

CITY COUNCIL MEETING	
September 16, 2019	
GRAND TOTAL	
General	\$ 454,838.73
Police Dept. Special Projects	\$ 4,229.02
Cemetery	\$ 5,367.58
ESDA	\$ 170.00
Audit	\$ 15,000.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 23,753.68
Social Security / Medicare	\$ 26,356.02
TIF #2	\$ 7,255.15
Storm Water Management	\$ 3,344.74
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 13,537.54
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 2,321.76
N. Cummings Rec. Trail Ext.	\$ 2,757.99
N. Lawndale Spec. Serv. Area	\$ 1,341.21
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 108,987.47
Sewer Operations/Maint	\$ 1,107,876.33
MERF	\$ 36,229.85
Emloyee Benefit	\$ 1,000,841.06
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 61,287.06
Retiree Health Savings	\$ 14,154.77
Payroll Clearing	\$ 0.00
	\$ 2,889,649.96

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235922440959	08/12/19	01	TIE ROD END IDA1	502006108000	00047473		09/16/19	57.71
						INVOICE TOTAL:		57.71
4235922450859	08/12/19	01	BLUE RAGS	502006501500	00047473		09/16/19	29.42
						INVOICE TOTAL:		29.42
4235922540988	08/13/19	01	ELEC SWITCH LIN12	502006108000	00047472	L-12	09/16/19	30.78
						INVOICE TOTAL:		30.78
4235924034966	08/28/19	01	ANTI SIEZE	502006108000	00047523		09/16/19	14.34
		02	MINI BULBS IDA 7	502006108000	00047523	I-7		4.00
						INVOICE TOTAL:		18.34
						VENDOR TOTAL:		136.25
ALB PEST ALBERTS TERMITE & PEST CONTROL								
64085	08/22/19	01	QUARTERLY PEST CONTROL	100045101500	00047396		09/16/19	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
ALTORFER ALTORFER INC.								
PC020578460	08/08/19	01	FITTINGS LIN13	502006108000	00047363	L-13	09/16/19	3.38
						INVOICE TOTAL:		3.38
PC020578461	08/08/19	01	FITTINGS LIN13	502006108000	00047363	L-13	09/16/19	61.36
						INVOICE TOTAL:		61.36
PC020579781	08/20/19	01	OUTRIGGER PADS LIN13	502006108000	00047448	L-13	09/16/19	260.19
						INVOICE TOTAL:		260.19
PC020579782	08/20/19	01	PINS	502006108000	00047448		09/16/19	9.78
						INVOICE TOTAL:		9.78
PC020579783	08/20/19	01	PINS	502006108000	00047448		09/16/19	166.82
						INVOICE TOTAL:		166.82

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ALTORFER ALTORFER INC.								
PC020579907	08/21/19	01	OUTRIGGER PADS LIN13	502006108000	00047448	L-13	09/16/19	268.69
						INVOICE TOTAL:		268.69
PC020580788	08/28/19	01	HYDRAULIC HOSE	502006108000	00047435		09/16/19	252.79
						INVOICE TOTAL:		252.79
WO020085606	08/28/19	01	REPAIR TO LIN23	502005108000	00047445	L-23	09/16/19	2,311.87
						INVOICE TOTAL:		2,311.87
						VENDOR TOTAL:		3,334.88
APWA APWA								
2019-228	09/03/19	01	SNOW ROADEO - DUNBAR	100035601500			09/16/19	25.00
		02	SNOW ROADEO - HACKNEY	500005601500				12.50
		03	SNOW ROADEO - HACKNEY	501005601500				12.50
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
ARAMARK ARAMARK UNIFORM SERVICES								
SEPT 2019	09/12/19	01	TOWEL, MAT, MISC SERVICES	100025101000			09/16/19	99.60
		02	TOWEL, MAT, MISC SERVICES	100035101000				83.98
		03	TOWEL, MAT, MISC SERVICES	100045101000				129.40
		04	TOWEL, MAT, MISC SERVICES	500005101000				83.98
		05	TOWEL, MAT, MISC SERVICES	501005101000				90.40
		06	TOWEL, MAT, MISC SERVICES	502005101000				8.84
						INVOICE TOTAL:		496.20
						VENDOR TOTAL:		496.20
BAYNARD BAYNARD PLUMBING								
SEPT 2019	09/11/19	01	PLUMBING INSPECTIONS	100065304000	00047012		09/16/19	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198132	08/14/19	01	REPAIR DEER LANE PUMP	501005109000	00047508		09/16/19	1,257.99
							INVOICE TOTAL:	1,257.99
2198133	08/14/19	01	TROUBLESHOOT WIN911 ISSUES	500005109000	00047509		09/16/19	1,784.25
							INVOICE TOTAL:	1,784.25
							VENDOR TOTAL:	3,042.24
BESSLER BESSLER WELDING INC.								
165695	08/28/19	01	REPAIR PLATE AT WTP2	500005109000	00047535		09/16/19	124.20
							INVOICE TOTAL:	124.20
							VENDOR TOTAL:	124.20
BIG R BIG R STORES INC								
5437	08/01/19	01	TRAILER HITCH / BALL	100036502000	00047249		09/16/19	38.98
							INVOICE TOTAL:	38.98
5438	08/01/19	01	RETURNED TRAILER HITCH BALL	100036502000	00047249		09/16/19	-7.60
							INVOICE TOTAL:	-7.60
5439	08/02/19	01	DROP BALL MOUNT LIN30	502006108000	00047251		09/16/19	74.98
		02	CASTERS - DIEBEL RD FENCE	100036109900	00047251			89.98
		03	U-BOLT DIEBEL ROAD	100036109900	00047251			11.96
							INVOICE TOTAL:	176.92
5443	08/05/19	01	CHAIN	100036502000	00047489		09/16/19	71.76
							INVOICE TOTAL:	71.76
5444	08/05/19	01	CLEVIS GRAB HOOKS	100036502000	00047489		09/16/19	25.16
							INVOICE TOTAL:	25.16
5449	08/09/19	01	GREASE GUN, SOCKET WRENCH	500006502000	00047416		09/16/19	33.98
							INVOICE TOTAL:	33.98

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BIG R BIG R STORES INC								
5451	08/09/19	01	BRAKE CLEANER , GREASE	500006501500	00047416		09/16/19	7.36
		02	STAR BIT, 3/8" EXTENSIONS	500006502000	00047416			17.99
							INVOICE TOTAL:	25.35
5452	08/09/19	01	BARREL PUMP FOR DIESEL EXHAUST	100036502000	00047498		09/16/19	69.99
							INVOICE TOTAL:	69.99
5458	08/12/19	01	CLEANING SUPPLIES	100036501500	00047476		09/16/19	21.95
							INVOICE TOTAL:	21.95
5462	08/15/19	01	WATER	500006501500	00047466		09/16/19	7.96
		02	WATER	501006501500	00047466			7.96
							INVOICE TOTAL:	15.92
5468	08/20/19	01	WINDOW CLEANER	100036501500	00047461		09/16/19	8.57
		02	SHOP LIGHT	100036502000	00047461			13.99
							INVOICE TOTAL:	22.56
5484	08/26/19	01	ANGLE GRINDER	100036502000	00047425		09/16/19	69.99
		02	CUTTING WHEELS	100036502000	00047425			9.76
							INVOICE TOTAL:	79.75
5485	08/26/19	01	GRINDER DISC	500006502000	00047438		09/16/19	23.97
		02	GRINDER DISC	501006502000	00047438			23.97
							INVOICE TOTAL:	47.94
5486	08/26/19	01	PAINT / BRUSH FOR BACKHOE	502006108000	00047425		09/16/19	15.48
							INVOICE TOTAL:	15.48
5487	08/26/19	01	JET SPRAY / BLACK SPOT FILLER	500006501500	00047438		09/16/19	6.98
		02	JET SPRAY / BLACK SPOT FILLER	501006501500	00047438			6.99
							INVOICE TOTAL:	13.97
5488	08/26/19	01	HAMMER	100036502000	00047426		09/16/19	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	687.10

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS368472	08/22/19	01	FERRIC CHLORIDE	501006503500	00046598		09/16/19	5,330.40
		02	SURCHARGES	501006503500	00046598			262.00
							INVOICE TOTAL:	5,592.40
							VENDOR TOTAL:	5,592.40
C H REPA C & H REPAIR								
305739	08/20/19	01	SAWZALL BLADE	500006101500	00047457		09/16/19	28.19
		02	SAWZALL BLADE	501006101500	00047457			28.19
		03	18V BATTERY	500006101500	00047457			114.50
		04	18V BATTERY	501006101500	00047457			114.50
		05	MANHOLE COVER BAR	500006502000	00047457			18.59
		06	MANHOLE COVER BAR	501006502000	00047457			18.59
							INVOICE TOTAL:	322.56
306017	08/28/19	01	MILWAUKEE DRILL - WTP2	500006502000	00047534		09/16/19	156.99
							INVOICE TOTAL:	156.99
							VENDOR TOTAL:	479.55
CARMODY CARMODY SERVICES								
1310	09/04/19	01	ABATEMENT MOWING SERVICES	100069109000			09/16/19	390.00
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1252716	08/15/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		09/16/19	34.51
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			34.51
							INVOICE TOTAL:	69.02
							VENDOR TOTAL:	69.02
CENTRE S CENTRE STATE INTERNATIONAL, INC								
114162	08/29/19	01	REPAIR TAIL GATE SENSOR	502005108000			09/16/19	274.94
							INVOICE TOTAL:	274.94

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
266874	08/05/19	01	HEATER VALVE LIN5	502006108000	00047500	L-5	09/16/19	207.32
							INVOICE TOTAL:	207.32
267111	08/26/19	01	AIR VALVE LIN6	502006108000	00047446	L-6	09/16/19	207.32
		02	CABLE ASSEMBLY	502006108000	00047446			44.58
							INVOICE TOTAL:	251.90
							VENDOR TOTAL:	734.16
CERT CERTIFIED BALANCE & SCALE CORP								
23947	08/25/19	01	METER	501006502000	00047452		09/16/19	518.15
		02	CABLE	501006502000	00047452			261.25
		03	ORP SENSOR	501006502000	00047452			210.00
		04	CALIBRATION SOLUTION	501006101500	00047452			34.00
							INVOICE TOTAL:	1,023.40
							VENDOR TOTAL:	1,023.40
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002460	08/31/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		09/16/19	313.90
		02	GIS CONTRACT FY19-20 - P & Z	100065304000	00046662			1,887.05
		03	GIS CONTRACT FY19-20 - WTR	500005304000	00046662			598.60
		04	GIS CONTRACT FY19-20 - SWR	501005304000	00046662			536.55
		05	GIS CONTRACT FY19-20 - SWM	218005304000	00046662			313.90
							INVOICE TOTAL:	3,650.00
2463	09/12/19	01	SPEC. GIS PROJECTS - WATER	500005304000			09/16/19	687.50
		02	SPEC. GIS PROJECTS - P & Z	100065304000				906.25
							INVOICE TOTAL:	1,593.75
							VENDOR TOTAL:	5,243.75
COLE PAR COLE PARMER								
1971591	08/15/19	01	BEAKERS	501006504000	00047451		09/16/19	135.15
							INVOICE TOTAL:	135.15
							VENDOR TOTAL:	135.15

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COLUMBIA COLUMBIA PIPE & SUPPLY								
3094588	08/15/19	01	PARTS FOR BRINE PIT WTP2	500006109000	00047412		09/16/19	142.73
							INVOICE TOTAL:	142.73
3099134	08/21/19	01	SILENT CHECK VALVE	500006109000	00047412		09/16/19	796.05
							INVOICE TOTAL:	796.05
							VENDOR TOTAL:	938.78
CONSTELL CONSTELLATION NEWENERGY								
2680978	08/20/19	01	GAS SUPPLY CHARGES	100025703500			09/16/19	59.35
		02	GAS SUPPLY CHARGES	100035703500				205.55
		03	GAS SUPPLY CHARGES	100045703500				69.77
		04	GAS SUPPLY CHARGES	500005703500				63.89
		05	GAS SUPPLY CHARGES	501005703500				98.66
							INVOICE TOTAL:	497.22
							VENDOR TOTAL:	497.22
CONTECH CONTECH CONSTRUCTION PRODUCTS								
19043150	09/03/19	01	STRAP FOR CULVERT NOFSINGER	100036109900	00047492		09/16/19	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
CORE MAI CORE & MAIN LP								
L004906	08/13/19	01	PIPE, CURB INLET CEDAR ALLEY	100036109900	00047474		09/16/19	398.64
							INVOICE TOTAL:	398.64
L007134	08/09/19	01	PIPE, CURB INLET CEDAR ALLEY	100036109900	00047474		09/16/19	216.20
							INVOICE TOTAL:	216.20
L007291	08/13/19	01	PIPE, CURB INLET CEDAR ALLEY	100036109900	00047474		09/16/19	209.31
							INVOICE TOTAL:	209.31
L070539	08/27/19	01	PIPE PLUGS FOR PLANT 1	501006109000	00047423		09/16/19	360.00

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CORE MAI CORE & MAIN LP								
L070539	08/27/19	02	PIPE PLUGS FOR PLANT 1	501006109000	00047423		09/16/19	1,085.00
		03	PIPE PLUGS FOR PLANT 1	501006109000				600.00
							INVOICE TOTAL:	2,045.00
L084556	08/23/19	01	MANHOLE CASTING , LID, RING	501006109000	00047455		09/16/19	427.35
							INVOICE TOTAL:	427.35
L108245	08/28/19	01	VALVE BOXES	500006109000	00047434		09/16/19	256.00
							INVOICE TOTAL:	256.00
L123698	08/30/19	01	METER GASKETS	500006109000	00047536		09/16/19	52.00
							INVOICE TOTAL:	52.00
L142078	09/05/19	01	TUBING / OIL	500006109000	00047528		09/16/19	206.45
							INVOICE TOTAL:	206.45
							VENDOR TOTAL:	3,810.95
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0205559	09/06/19	01	WTP1 FLOOD LEVEE DESIGN ENG.	218008005100	00047038		09/16/19	495.00
							INVOICE TOTAL:	495.00
0205560	09/06/19	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		09/16/19	2,321.25
							INVOICE TOTAL:	2,321.25
							VENDOR TOTAL:	2,816.25
CULLINAN R.A. CULLINAN & SON, INC.								
2908	08/27/19	01	RECYCLED CONCRETE	100036104500	00047250		09/16/19	634.20
							INVOICE TOTAL:	634.20
							VENDOR TOTAL:	634.20
DAVIS CA DAVIS & CAMPBELL LLC								
JULY 2019	09/12/19	01	LEGAL FEES JULY 2019 - L/A	100015302000			09/16/19	612.05

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FRITCH H FRITCH HEATING/COOLING INC.								
S489472	09/03/19	01	TROUBLESHOOT DEHUMIDIFIER	500005101500	00047410		09/16/19	1,134.00
							INVOICE TOTAL:	1,134.00
							VENDOR TOTAL:	1,134.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-576546	08/13/19	01	FIRST AID SUPPLIES	100036501800	00047480		09/16/19	90.80
							INVOICE TOTAL:	90.80
							VENDOR TOTAL:	90.80
GUNTHER GUNTHER SALT COMPANY								
219871	08/05/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		09/16/19	2,790.06
							INVOICE TOTAL:	2,790.06
400146	08/13/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		09/16/19	2,779.11
							INVOICE TOTAL:	2,779.11
400601	08/28/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		09/16/19	2,696.99
							INVOICE TOTAL:	2,696.99
400602	08/29/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		09/16/19	2,676.18
							INVOICE TOTAL:	2,676.18
							VENDOR TOTAL:	10,942.34
HAEDICKE HAEDICKE DOOR COMPANY								
10432	08/17/19	01	REMOTE DOOR OPENER	100036101000	00047481		09/16/19	235.00
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
HEART TE HEART TECHNOLOGIES, INC.								
27765	09/05/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		09/16/19	191.00

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HEART TE HEART TECHNOLOGIES, INC.								
27765	09/05/19	02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633		09/16/19	191.00
INVOICE TOTAL:								382.00
VENDOR TOTAL:								382.00
HOERR CO HOERR CONSTRUCTION								
119-598	07/29/19	01	CAST IN PLACE PIPE (CIPP)	501008003000	00046604		09/16/19	18,554.00
INVOICE TOTAL:								18,554.00
VENDOR TOTAL:								18,554.00
HOMEFIEL ILLINOIS POWER MARKETING								
867436190881	08/22/19	01	ENERGY SUPPLY CHARGES	100025703000			09/16/19	519.70
		02	ENERGY SUPPLY CHARGES	100035703000				901.81
		03	ENERGY SUPPLY CHARGES	100045703000				1,448.25
		04	ENERGY SUPPLY CHARGES	200005703000				39.83
		05	ENERGY SUPPLY CHARGES	500005703000				10,652.04
		06	ENERGY SUPPLY CHARGES	501005703000				13,197.90
INVOICE TOTAL:								26,759.53
VENDOR TOTAL:								26,759.53
HOWARD HABECKER & MORRIS								
2129	08/15/19	01	LEGAL FEES AUGUST	100045302000	00047380		09/16/19	2,436.70
INVOICE TOTAL:								2,436.70
VENDOR TOTAL:								2,436.70
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.01-1	09/06/19	01	ITEP PH. I ENG.-STREETSCAPING	208008005100	00046468		09/16/19	5,889.55
INVOICE TOTAL:								5,889.55
VENDOR TOTAL:								5,889.55
IAWWA ILLINOIS AMERICAN WATER WORKS								

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KONICA L KONICA MINOLTA PREMIER FINANCE

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KONICA L KONICA MINOLTA PREMIER FINANCE								
SEPT 2019	09/12/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		09/16/19	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00045996			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00045996			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00045594			316.00
INVOICE TOTAL:								582.03
VENDOR TOTAL:								582.03
LEMAN PR LEMAN PRECAST CONCRETE INC.								
0050139	08/07/19	01	4" MANHOLE	100036109900	00047493		09/16/19	114.00
INVOICE TOTAL:								114.00
0050210	08/12/19	01	G-1 - CEDAR STREET	100036109900	00047475		09/16/19	368.00
INVOICE TOTAL:								368.00
VENDOR TOTAL:								482.00
LINDSEY LINDSEY PLUMBING INC								
1162	08/19/19	01	RPZ TESTING	500005109000	00046488		09/16/19	68.00
INVOICE TOTAL:								68.00
VENDOR TOTAL:								68.00
LOUS GLO LOU'S GLOVES INC.								
030192	08/21/19	01	GLOVES	501006501800	00047450		09/16/19	98.00
INVOICE TOTAL:								98.00
VENDOR TOTAL:								98.00
LOWERY S LOWERY SAND & GRAVEL								
11251	08/31/19	01	SAND FOR DRYING BED	501006109000	00047420		09/16/19	201.00
INVOICE TOTAL:								201.00
VENDOR TOTAL:								201.00
MANGOLD MANGOLD FORD-MERCURY INC								

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MANGOLD MANGOLD FORD-MERCURY INC								
51350	08/29/19	01	REPAIR ALIGNMENT IDA4	502005108000	00047524	I-4	09/16/19	1,190.00
INVOICE TOTAL:								1,190.00
VENDOR TOTAL:								1,190.00
MARTIN S MARTIN SULLIVAN, INC.								
1021835	07/15/19	01	OIL FILTER LIN12	502006108000	00047301	L-12	09/16/19	54.75
		02	INSPECTION LIGHT	502006108000	00047301			20.39
INVOICE TOTAL:								75.14
1029218	07/31/19	01	FILTER	502006108000			09/16/19	38.43
INVOICE TOTAL:								38.43
VENDOR TOTAL:								113.57
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
003813	08/09/19	01	55 GAL LINSEED OIL	100036109900	00047491		09/16/19	915.93
		02	WATER COOLERS	100036502000	00047491			83.71
		03	STEEL SPRAYER	100036502000	00047491			118.78
INVOICE TOTAL:								1,118.42
VENDOR TOTAL:								1,118.42
MAURER-S MAURER-STUTZ, INC.								
38893	08/31/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		09/16/19	2,321.76
INVOICE TOTAL:								2,321.76
VENDOR TOTAL:								2,321.76
MCB MORTON COMMUNITY BANK								
SEPT 2019	09/11/19	01	LICENSE RENEWAL I-9	502009109000		I-9	09/16/19	103.37
		02	PARKING FOR TRAINING OLIPHANT	100065601500				2.25
		03	RECORDING FEES FOR LEINS	100069109000				195.29
		04	TRAINING MEAL - OLIPHANT	100065601500				11.93

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MCB	MORTON COMMUNITY BANK							
SEPT 2019	09/11/19	05	CAR WASH LIN3	100039109000		L-3	09/16/19	8.00
		06	PARKING FEE - FORSYTHE	100019109000				1.00
		07	2019 IML CONF REG - FORSYTHE	100015601600				310.00
		08	BATTERIES FOR CAMERAS	100046101500	00047211			34.99
		09	FLAG REPLACEMENTS	100049109000	00047361			85.22
		10	SKIM REAPER SOFTWARE	100045603000	00047369			495.00
		11	FACEBOOK AD FOR NNO	100049109100	00047506			19.95
		12	CAR WASH AT RED CARPET	100046501500	00047375	I-13		27.45
		13	WALL CLOCKS	100049109000	00047393			54.85
		14	WATER FOR NATIONAL NIGHT OUT	100049109000	00047352			60.40
		15	TRI-PACK ENTRY TOOL	100046501500	00047377			77.71
		16	CRIME ANALYSIS WEBINAR	100045601500	00047392			10.00
		17	APA IL CONFERENCE OLIPHANT	100065601500	00047530			375.00
		18	BLACK MAGIC CAMERA & EQUIP	140009109700	00047357			2,452.22
		19	IML LODGING - MANIER	100015601500				505.01
		20	2019 IML CONF REG - MANIER	100015601500				310.00
INVOICE TOTAL:								5,139.64
VENDOR TOTAL:								5,139.64

MENARDS MENARDS

30076043977	08/30/19	01	BLACK CABLE TIES	500006501500	00047533		09/16/19	42.87
INVOICE TOTAL:								42.87
30264066361	08/28/19	01	STORAGE CONTAINERS	100036501500	00047429		09/16/19	13.98
		02	TAPE MEASURES	100036502000	00047429			25.96
		03	STORAGE CONTAINER	100036501500	00047429			4.99
		04	SALES TAX CHARGED 8/28	100001209000	00047429			3.81
INVOICE TOTAL:								48.74
30264089104	08/15/19	01	CONCRETE MIX	500006501500	00047465		09/16/19	11.16
		02	CONCRETE MIX	501006501500	00047465			11.16
INVOICE TOTAL:								22.32
34511052305	08/20/19	01	AIR HOSE	502006502000	00047440		09/16/19	39.99
INVOICE TOTAL:								39.99

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MENARDS MENARDS								
34511081826	08/21/19	01	STAINLESS STEEL NUTS	500006501500	00047409		09/16/19	15.38
		02	AIR FRESHNERS	500006501500	00047409			5.36
INVOICE TOTAL:								20.74
34511087750	08/13/19	01	PARTS FOR CL2 BOOSTER PUMP	500006109000	00047413		09/16/19	6.47
INVOICE TOTAL:								6.47
34807039871	08/30/19	01	NUTS, BOLTS, WING NUTS	100036501500	00047552		09/16/19	50.44
		02	SALES TAX TO BE RIEMB - MENARD	100001209000	00047552			4.29
INVOICE TOTAL:								54.73
34908087194	08/12/19	01	BROOM	100036502000	00047478		09/16/19	9.99
INVOICE TOTAL:								9.99
34969034405	08/13/19	01	LANDSCAPE BLOCKS - CEDAR WALL	100036109900	00047482		09/16/19	41.70
		02	LANDSCAPE BLOCK GLUE	100036109900	00047482			29.82
INVOICE TOTAL:								71.52
40488232858	08/28/19	01	REIMB SALES TAX CHARGED 8/28	100001209000			09/16/19	-3.81
INVOICE TOTAL:								-3.81
40495084592	08/08/19	01	SIMPLE GREEN	500006501500	00047414		09/16/19	4.49
		02	SPRAY NOZZLES	500006502000	00047414			25.96
INVOICE TOTAL:								30.45
VENDOR TOTAL:								344.01
MFC MFC								
00159132	08/21/19	01	HOSE - VACCON	502006108000	00047458		09/16/19	345.28
INVOICE TOTAL:								345.28
VENDOR TOTAL:								345.28
MIDWES C MIDWEST CONSTRUCTION INC.								
1801440	08/13/19	01	SPEED LIMIT SIGNS	100036109900	00047265		09/16/19	441.75

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MIDWES C MIDWEST CONSTRUCTION INC.								
1801440	08/13/19	02	YIELD SIGNS	100036109900	00047265		09/16/19	201.10
							INVOICE TOTAL:	642.85
1801445	08/13/19	01	2" SIGN POSTS	100036109900	00047248		09/16/19	1,593.00
		02	2 1/4" SIGN ANCHORS	100036109900	00047248			454.50
							INVOICE TOTAL:	2,047.50
1801456	08/13/19	01	WATER SALESMAN SIGN	500006501500	00047343		09/16/19	49.70
							INVOICE TOTAL:	49.70
							VENDOR TOTAL:	2,740.05
MILL CUS MILLER CUSTOM WELDING								
00303	08/23/19	01	WELD THUMB ON BACKHOE	502005108000	00047464		09/16/19	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
MOHR & K MOHR & KERR ENGINEERING PC								
7851	09/03/19	01	LAWNDALE SSA RESEARCH/CALCS	500005301500	00047550		09/16/19	234.37
		02	LAWNDALE SSA RESEARCH/CALCS	501005301500	00047550			468.75
		03	LAWNDALE SSA RESEARCH/CALCS	430015301500	00047550			562.50
		04	LAWNDALE SSA RESEARCH/CALCS	430025301500	00047550			609.38
							INVOICE TOTAL:	1,875.00
7853	09/03/19	01	HOLLAND SSA RESEARCH/CALC	500005301500	00047550		09/16/19	162.50
		02	HOLLAND SSA RESEARCH/CALC	501005301500	00047550			325.00
		03	HOLLAND SSA RESEARCH/CALC	431015301500	00047550			390.00
		04	HOLLAND SSA RESEARCH/CALC	431025301500	00047550			422.50
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	3,175.00
MOTION MOTION INDUSTRIES, INC.								
IL61-210926	08/30/19	01	GREASE FOR VALVES - WTP1	500006109000	00047537		09/16/19	508.74
							INVOICE TOTAL:	508.74
							VENDOR TOTAL:	508.74

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MR MANHO MR. MANHOLE								
2363	08/22/19	01	CONE FOR WATER VALVES	500006109000	00047459		09/16/19	1,128.75
							INVOICE TOTAL:	1,128.75
							VENDOR TOTAL:	1,128.75
MTI DIST MTI DISTRIBUTING, INC.								
1233120-00	09/09/19	01	VENT - M2	502006108000	00047531	M-2	09/16/19	28.68
							INVOICE TOTAL:	28.68
1233517-00	09/09/19	01	BLADE	502006108000	00047539		09/16/19	145.53
							INVOICE TOTAL:	145.53
							VENDOR TOTAL:	174.21
MUTUAL W MUTUAL WHEEL COMPANY								
2479607	08/23/19	01	AIR LINES - TRAILER	100036101500	00047447		09/16/19	58.10
							INVOICE TOTAL:	58.10
							VENDOR TOTAL:	58.10
NATW NATIONAL NIGHT OUT								
NN01308	06/20/19	01	NATION NIGHT OUT MERCHANDISE	140009109700			09/16/19	467.00
							INVOICE TOTAL:	467.00
							VENDOR TOTAL:	467.00
NE FINCH N E FINCH COMPANY								
122265	08/14/19	01	CA-1	100036102500	00047484		09/16/19	190.24
		02	CA-6	501006109000	00047436			1,287.19
							INVOICE TOTAL:	1,477.43
							VENDOR TOTAL:	1,477.43
OSF OCCU OSF OCCUPATIONAL HEALTH								
00067521-00	07/31/19	01	DRUG/ALCOHOL TESTING	100049109000			09/16/19	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00

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PDC LAB PDC LABORATORIES, INC.								
19382130	08/21/19	01	GUARD DOG PROG. MGMT. FEE	500005304000	00046893		09/16/19	250.00
						INVOICE TOTAL:		250.00
19382406	08/22/19	01	WATER TESTING	500005305000			09/16/19	140.00
						INVOICE TOTAL:		140.00
19383851	09/03/19	01	WATER TESTING	500005305000			09/16/19	160.00
						INVOICE TOTAL:		160.00
19384304	09/05/19	01	SEWER TESTING	501005305000			09/16/19	215.60
						INVOICE TOTAL:		215.60
19384448	09/05/19	01	WATER TESTING	500005305000			09/16/19	180.00
						INVOICE TOTAL:		180.00
19384486	09/05/19	01	SEWER TESTING	501005305000			09/16/19	900.00
						INVOICE TOTAL:		900.00
19384563	09/06/19	01	WATER TESTING	500005305000			09/16/19	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		1,881.60
PEKIN DA PEKIN DAILY TIMES								
606743	08/13/19	01	PZC LEGAL NOTICE	100065502000	00047356		09/16/19	115.20
						INVOICE TOTAL:		115.20
						VENDOR TOTAL:		115.20
PEORIA F PEORIA FLAG & DECORATING, INC.								
10333493	08/30/19	01	FLAG FOR CITY HALL	100029109000	00047433		09/16/19	66.00
						INVOICE TOTAL:		66.00
						VENDOR TOTAL:		66.00
PEORIAPC PEORIA PEST CONTROL INC.								

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PEORIA APC PEORIA PEST CONTROL INC.								
333967	09/03/19	01	PEST CONTROL - ERNEST	501005101000	00045805		09/16/19	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	86.00
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
SEPT 2019	09/12/19	01	JANITORIAL - CITY HALL JUN-AUG	100025101000	00046869		09/16/19	1,245.00
		02	CLEANING SERVICE-LEGION - AUG	500005101000	00047548			32.50
		03	CLEANING SERVICE-LEGION - AUG	501005101000	00047548			32.50
		04	CLEAN BASEBOARDS - CITY HALL	100025101000				75.00
							INVOICE TOTAL:	1,385.00
							VENDOR TOTAL:	1,385.00
PHILLIPS PHILLIPS, SALMI, LLC								
11628	09/04/19	01	AUDIT SERVICES FY 2018-19	202005304000	00047553		09/16/19	15,000.00
							INVOICE TOTAL:	15,000.00
							VENDOR TOTAL:	15,000.00
PITNEY B PITNEY BOWES INC								
SEPT 2019	08/30/19	01	POSTAGE MACHINE LEASE @ PD	100045101500	00045994		09/16/19	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PRAXAIR PRAXAIR								
91329428	08/21/19	01	NITROGEN / OXYGEN	100036501500			09/16/19	33.15
							INVOICE TOTAL:	33.15
91329436	08/21/19	01	OXYGEN / ACETYLENE	100036501500			09/16/19	73.78
							INVOICE TOTAL:	73.78
							VENDOR TOTAL:	106.93
PTC SELE PTC SELECT INC								

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PTC SELE PTC SELECT INC								
241559	08/28/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		09/16/19	81.00
		02	MIMECAST SPAM FILTER - POL.	100045101500	00046165			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005101500	00046165			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005101500	00046165			15.00
						INVOICE TOTAL:		222.00
241572	08/28/19	01	2 PACK BLACK-JEFFERSON SHOP	100036101500	00047394		09/16/19	158.00
		02	TRI-COLOR-JEFFERSON SHOP	100036101500	00047394			263.00
						INVOICE TOTAL:		421.00
						VENDOR TOTAL:		643.00
PURCHASE PURCHASE POWER INC								
SEPT 2019	09/12/19	01	PD POSTAGE - POL. MISC.	100045501000			09/16/19	341.57
		02	PD POSTAGE - HONOR'S BANQUET	100049109000				9.93
		03	PD POSTAGE - TOW & IMPOUND	140016501500				148.50
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
QPR QUALITY PAVEMENT REPAIR								
18954991	08/14/19	01	COLD PATCH	100036102500	00047483		09/16/19	172.90
						INVOICE TOTAL:		172.90
19026569	08/26/19	01	COLD PATCH	100036102500	00047427		09/16/19	132.60
						INVOICE TOTAL:		132.60
						VENDOR TOTAL:		305.50
QUILL QUILL CORPORATION								
9606754	08/20/19	01	PAPER	100016501000	00047383		09/16/19	87.36
		02	POST ITS	100016501000	00047383			20.47
		03	LETTER OPENERS	100016501000	00047383			8.97
		04	SMALL BINDER CLIPS	100016501000	00047383			12.96

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QUILL QUILL CORPORATION								
9606754	08/20/19	05	DUM DUMS	100026501500	00047383		09/16/19	9.82
		06	PURELL DISPENSER	501006501800	00047383			40.38
		07	PURELL DISPENSER REFILLS-8 CT	501006501500	00047383			79.18
		08	PURELL HAND PUMPS	501006501500	00047383			22.92
		09	PURELL HAND PUMPS	501006501500	00047383			21.78
						INVOICE TOTAL:		303.84
9851699	08/29/19	01	ENVELOPES	100016501000	00047404		09/16/19	116.97
		02	9 X 12 ENVELOPES	100016501000	00047404			34.99
		03	HI-LITERS	100016501000	00047404			7.99
		04	COFFEE MATE	100026501500	00047404			14.98
						INVOICE TOTAL:		174.93
						VENDOR TOTAL:		478.77
R P LUMB R P LUMBER, INC.								
1908-137257	08/05/19	01	CONCRETE BOARD / STAKES	100036109900	00047488		09/16/19	46.97
						INVOICE TOTAL:		46.97
1908-154159	08/07/19	01	MORTAR MIX	100036109900	00047494		09/16/19	32.45
						INVOICE TOTAL:		32.45
1908-17535	08/12/19	01	LUMBER	100036109900	00047477		09/16/19	10.98
						INVOICE TOTAL:		10.98
1908-179781	08/13/19	01	LUMBER FOR FORMS - CEDAR STR	100036109900	00047479		09/16/19	77.40
						INVOICE TOTAL:		77.40
1908-225832	08/21/19	01	LUMBER / SCREWS	100036109900	00047463		09/16/19	14.71
						INVOICE TOTAL:		14.71
1908-225934	08/21/19	01	LUMBER / SCREWS	100036109900	00047463		09/16/19	6.72
						INVOICE TOTAL:		6.72
						VENDOR TOTAL:		189.23

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RADAR SI RADAR SIGN, LLC								
9283	09/12/19	01	REPAIR OF N RADAR SPEED SIGN	100045101500	00047050		09/16/19	995.00
							INVOICE TOTAL:	995.00
							VENDOR TOTAL:	995.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								
22571	08/14/19	01	REPAIR MICROPHONE	100045101500	00047403		09/16/19	80.00
							INVOICE TOTAL:	80.00
22642	08/29/19	01	SMR SERVICES	100045501500	00046627		09/16/19	101.92
							INVOICE TOTAL:	101.92
22645	08/29/19	01	TOWER REPEATER - ESDA	201005902000	00046626		09/16/19	170.00
							INVOICE TOTAL:	170.00
22646	08/29/19	01	TOWER REPEATER - POLICE	100045902000	00046626		09/16/19	170.00
							INVOICE TOTAL:	170.00
22667	08/29/19	01	EQUIP DARE SQUAD - IDA-18	502008001500	00047511	I-18	09/16/19	2,819.08
							INVOICE TOTAL:	2,819.08
							VENDOR TOTAL:	3,341.00
RALPHS RALPHS FLOOR FASHIONS								
35423	08/27/19	01	BASE FOR HALLWAY	501006101000	00047424		09/16/19	42.00
							INVOICE TOTAL:	42.00
							VENDOR TOTAL:	42.00
RICH GA G.A. RICH & SONS, INC.								
93592	09/06/19	01	PIPE SECTION FILTER #3 AT WT2	500006109000	00047549		09/16/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
RNS ELEC RNS ELECTRIC INC.								

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RNS ELEC RNS ELECTRIC INC.								
4525	08/24/19	01	DIGESTER SCUM PUMP REPAIR	501005109000	00047289		09/16/19	315.95
							INVOICE TOTAL:	315.95
4526	08/24/19	02	REPAIR TO DEHUMIDIFER	500005101500	00047222		09/16/19	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	400.95
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
170574	08/01/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		09/16/19	132.00
							INVOICE TOTAL:	132.00
170789	08/05/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		09/16/19	198.00
							INVOICE TOTAL:	198.00
171232	08/12/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		09/16/19	132.00
							INVOICE TOTAL:	132.00
171233	08/12/19	01	FLOWABLE FILL	100036105000	00046603		09/16/19	253.75
							INVOICE TOTAL:	253.75
171279	08/13/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		09/16/19	526.50
							INVOICE TOTAL:	526.50
171359	08/14/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		09/16/19	234.00
							INVOICE TOTAL:	234.00
171531	08/16/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		09/16/19	292.50
							INVOICE TOTAL:	292.50
171711	08/21/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		09/16/19	234.00
							INVOICE TOTAL:	234.00
171797	08/22/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		09/16/19	132.00
							INVOICE TOTAL:	132.00

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
172039	08/27/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		09/16/19	198.00
							INVOICE TOTAL:	198.00
172245	08/28/19	01	CONCRETE WHITE ROCK	100036105000	00046603		09/16/19	347.25
							INVOICE TOTAL:	347.25
							VENDOR TOTAL:	2,680.00
ROCKFORD ROCKFORD RIGGING, INC.								
0524450-IN	08/22/19	01	8' TIE DOWN CHAINS	100036502000	00047497		09/16/19	103.60
		02	16' TIE DOWN CHAIN	100036502000	00047497			46.82
		03	RATCHET BINDERS	100036502000	00047497			565.00
							INVOICE TOTAL:	715.42
							VENDOR TOTAL:	715.42
ROCOR ROCOR INDUSTRIES								
18544	09/04/19	01	TOILET PAPER / PAPER TOWELS	501006501500	00047540		09/16/19	111.83
							INVOICE TOTAL:	111.83
							VENDOR TOTAL:	111.83
S & E CL S & E CLEANING SERVICE								
252	09/07/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047016		09/16/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201908	08/25/19	01	COMMERCIAL REVIEWS	100065304000	00047391		09/16/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SERVICE SERVICE AUTO SUPPLY INC								

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SERVICE SERVICE AUTO SUPPLY INC								
735101	08/05/19	01	RAZOR BLADES LIN4	502006108000	00047501	L-4	09/16/19	3.49
							INVOICE TOTAL:	3.49
735104	08/05/19	01	AIR FILTER	502006108000	00047502		09/16/19	52.31
							INVOICE TOTAL:	52.31
735200	08/15/19	01	FUEL FILTER	502006108000	00047469		09/16/19	16.69
							INVOICE TOTAL:	16.69
735258	08/20/19	01	WIRE EXTENSION LIN19	502006108000	00047444	L-19	09/16/19	15.99
							INVOICE TOTAL:	15.99
							VENDOR TOTAL:	88.48
SHELLEY SHELLEY LEASING INC.								
SEPT 2019	09/11/19	01	ICE MACHINE LEASE	100045902000	00046628		09/16/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
STAPLES STAPLES ADVANTAGE INC								
3422096650	08/14/19	01	COPY PAPER	100046501000	00047368		09/16/19	289.95
		02	PAPER CLIPS-SMALL	100046501000	00047368			15.98
							INVOICE TOTAL:	305.93
3422601372	08/20/19	01	PAPER-YELLOW	100016501000	00047379		09/16/19	30.98
		02	PAPER-TURQUOISE	100016501000	00047379			30.98
		03	FILE POCKETS	100016501000	00047379			41.99
							INVOICE TOTAL:	103.95
							VENDOR TOTAL:	409.88
STRAND A STRAND ASSOCIATES								
0151782	08/14/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		09/16/19	13,537.54
							INVOICE TOTAL:	13,537.54
							VENDOR TOTAL:	13,537.54

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SUMM SIG SUMMITT SIGNS & SCREEN PRINT								
31512	09/09/19	01	TEMP TATTOOS	140009109700	00047143		09/16/19	140.00
		02	WRISTBANDS	140009109700	00047143			210.00
		03	GLOSS VINYL ADHESIVES	140009109700	00047143			210.52
		04	CUSTOM DRAWING BAGS	140009109700	00047143			217.87
		05	SHIPPING	140009109700	00047143			30.00
							INVOICE TOTAL:	808.39
31575	08/20/19	01	CARDBOARD STANDEES	100049109100	00047381		09/16/19	450.00
							INVOICE TOTAL:	450.00
31577	08/20/19	01	CAR 18 VEHICLE WRAP	502006108000	00047382		09/16/19	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	1,783.39
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110008826	08/15/19	01	HOT-MIX ASPHALT	100036102500	00047021		09/16/19	805.92
							INVOICE TOTAL:	805.92
							VENDOR TOTAL:	805.92
TAZ LAND PCD / AREA COMPANIES								
4315672	08/15/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		09/16/19	300.48
							INVOICE TOTAL:	300.48
4338470	08/31/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		09/16/19	659.52
							INVOICE TOTAL:	659.52
							VENDOR TOTAL:	960.00
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
SEPT 2019	09/12/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		09/16/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33

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U S POST U S POSTAL SERVICE								
SEPT 2019	08/20/19	01	FIRST CLASS PRESORT FEE #23	500005501000			09/16/19	117.50
		02	FIRST CLASS PRESORT FEE #23	501005501000				117.50
							INVOICE TOTAL:	235.00
							VENDOR TOTAL:	235.00
UFT WASH UFTRINGS CAR WASH								
1004	08/29/19	01	RELOAD CHIEFS CARD	100046501500	00047406		09/16/19	50.00
							INVOICE TOTAL:	50.00
1005	09/11/19	01	CAR WASH TOKENS	100069109000	00047542		09/16/19	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	90.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
95856	08/21/19	01	OIL FILTER	502006108000	00047439		09/16/19	17.76
							INVOICE TOTAL:	17.76
CTCS678282	08/14/19	01	REPAIR TURN SIGNAL I-13	502006108000		I-13	09/16/19	11.48
							INVOICE TOTAL:	11.48
							VENDOR TOTAL:	29.24
UFTRINGA UFTRING AUTO MALL INC								
130318	07/30/19	01	MIRROR LIN31	502006108000	00047239	L-31	09/16/19	87.21
							INVOICE TOTAL:	87.21
130375	07/31/19	01	CHCEK LINKS IDA1	502006108000	00047234	I-1	09/16/19	57.68
							INVOICE TOTAL:	57.68
130696	08/14/19	01	TURN SIGNAL MODULE IDA1	502006108000	00047471	I-1	09/16/19	850.69
							INVOICE TOTAL:	850.69
							VENDOR TOTAL:	995.58

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UNIVERSA UNIVERSAL LLC.								
0819198	08/22/19	01	HAND WIPES FOR TRUCKS	502006501500	00047441		09/16/19	235.04
							INVOICE TOTAL:	235.04
							VENDOR TOTAL:	235.04
USA BLUE USA BLUE BOOK								
978624	08/13/19	01	LAB SUPPLIES	501006504000	00047453		09/16/19	293.90
		02	DISCHARGE HOSE	501006502000	00047453			510.15
							INVOICE TOTAL:	804.05
							VENDOR TOTAL:	804.05
VITAL SI VITAL SIGNS INC.								
57332	08/29/19	01	DECALS FOR BANNERS	100049109100	00047520		09/16/19	40.80
							INVOICE TOTAL:	40.80
							VENDOR TOTAL:	40.80
WAL MART WAL MART INC								
02222107004267093293	08/09/19	01	CAR WASH	502006108000	00047532		09/16/19	4.97
		02	AIR FRESHNER, TOILET BRUSH	500006501500	00047532			11.70
							INVOICE TOTAL:	16.67
23487443829756865764	09/05/19	01	TAILGATE SUPPLIES	100049109000	00047514		09/16/19	43.33
							INVOICE TOTAL:	43.33
							VENDOR TOTAL:	60.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
SEPT 2019	09/12/19	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		09/16/19	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								

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WASH COU WASHINGTON COURIER CORP.								
CRACK & JOINT AD 472	08/07/19	01	CRACK & JOINT SEALING AD	100035502000			09/16/19	56.88
							INVOICE TOTAL:	56.88
IMPOV SQ 47378 8/14	08/14/19	01	PUBLIC MTG NOTICE	100065502000	00047378		09/16/19	69.52
							INVOICE TOTAL:	69.52
IMPOV SQ 47378 8/28	08/23/19	01	PUBLIC MTG NOTICE	100065502000	00047378		09/16/19	69.52
							INVOICE TOTAL:	69.52
							VENDOR TOTAL:	195.92
WASTE MA WASTE MANAGEMENT								
3012766-2070-7	08/29/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		09/16/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	83.07
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
729409	08/05/19	01	FUEL MIX	100036101500	00047487		09/16/19	95.80
							INVOICE TOTAL:	95.80
729437	08/05/19	01	TUNE UP KIT - WTR CONCRETE SAW	500006101500	00047504		09/16/19	19.89
							INVOICE TOTAL:	19.89
729636	08/06/19	01	4-CYCLE GAS	100036101500	00047490		09/16/19	47.90
							INVOICE TOTAL:	47.90
729912	08/08/19	01	TUNE UP KIT - STR CONCRETE SAW	100036101500	00047505		09/16/19	19.99
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	183.58
YODER OI YODER OIL COMPANY								
240395	08/08/19	01	OFF-ROAD FUEL	502006503000	00047495		09/16/19	768.96
							INVOICE TOTAL:	768.96

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YODER OI YODER OIL COMPANY								
240396	08/08/19	01	ON-ROAD FUEL	502006503000	00047495		09/16/19	1,538.79
						INVOICE TOTAL:		1,538.79
240449	08/21/19	01	ON-ROAD FUEL	502006503000	00047462		09/16/19	2,070.05
						INVOICE TOTAL:		2,070.05
240450	08/21/19	01	OFF-ROAD FUEL	502006503000	00047462		09/16/19	706.91
						INVOICE TOTAL:		706.91
						VENDOR TOTAL:		5,084.71
						TOTAL ALL INVOICES:		206,263.48

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47169	ARAMARK	ARAMARK UNIFORM SERVICES					
	AUG 2019		08/20/19	01	TOWEL, MAT, & UNIFORM SERVICE	100-02-510-1000	124.50
				02	TOWEL, MAT, & UNIFORM SERVICE	100-03-510-1000	102.36
				03	TOWEL, MAT, & UNIFORM SERVICE	100-04-510-1000	147.20
				04	TOWEL, MAT, & UNIFORM SERVICE	500-00-510-1000	102.36
				05	TOWEL, MAT, & UNIFORM SERVICE	501-00-510-1000	112.20
				06	TOWEL, MAT, & UNIFORM SERVICE	502-00-510-1000	10.78
					INVOICE TOTAL:		599.40 *
					CHECK TOTAL:		599.40
47170	BAKER TO	TODD BAKER					
	FARM&FLEET 8/13		08/20/19	01	UNIFORM ALLOWANCE REIMB	502-00-470-1000	66.32
					INVOICE TOTAL:		66.32 *
					CHECK TOTAL:		66.32
47171	DTN LLC	DTN LLC					
	5593683		08/20/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00
					INVOICE TOTAL:		342.00 *
					CHECK TOTAL:		342.00
47172	GREATER	GREATER PEORIA EDC					
	GPEDC2019		08/20/19	01	2019 FUNDING CONTRIBUTION	100-05-560-1000	10,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
47173	JANES	RICK JANES					
	BIG R 8/15		08/20/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	84.07

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47173	JANES	RICK JANES					
	BIG R 8/15		08/20/19	02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	84.08
					INVOICE TOTAL:		168.15 *
					CHECK TOTAL:		168.15
47174	RIVER CI	RIVER CITY CONSTRUCTION					
	194100A2		08/20/19	01	WTP1 FILTER REHAB	500-00-800-3000	23,900.00
					INVOICE TOTAL:		23,900.00 *
					CHECK TOTAL:		23,900.00
47175	U S POST	U S POSTAL SERVICE					
	AUG 2019		08/20/19	01	POSTAGE PERMIT #23 - W/S BILLS	500-00-550-1000	2,500.00
				02	POSTAGE PERMIT #23 - W/S BILLS	501-00-550-1000	2,500.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
47176	VERIZON	VERIZON					
	9835404395		08/20/19	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
47177	W0001096	KIM ZOSS					
	1008 E ADAMS		08/20/19	01	SIDEWALK REPLACEMENT 64SF	100-03-510-2000	144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		144.00
47178	W0001098	ARMARD WIGGINS					

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47178	W0001098	ARMARD WIGGINS					
	1508 KENSINGTON DR	08/20/19	01	REPLACE CK#46634 - WTR DEP REF	500-00-120-1500	102.17	
					INVOICE TOTAL:	102.17 *	
					CHECK TOTAL:		102.17
47179	WASH CHA	WASHINGTON CHAMBER OF COMMERCE					
	MAY-AUG 2019	08/20/19	02	TOURISM & ECON. DEV. FY19-20	100-05-510-9000	10,000.00	
					INVOICE TOTAL:	10,000.00 *	
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		50,754.16

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47180	MCCOMBS	JASON MCCOMBS					
		FARM&FLEET 8/20	08/22/19	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	139.07
						INVOICE TOTAL:	139.07 *
						CHECK TOTAL:	139.07
47181	TYSINGER	CHAD TYSINGER					
		FARM&FLEET 8/19	08/22/19	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	139.05
						INVOICE TOTAL:	139.05 *
						CHECK TOTAL:	139.05
47182	W0001099	GARY PARK					
		502 VELMA UNIT B	08/22/19	01	REIMB OVERPAYMENT OF WTR BILL	500-00-120-1500	27.89
						INVOICE TOTAL:	27.89 *
						CHECK TOTAL:	27.89
						TOTAL AMOUNT PAID:	306.01

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47183	W0001100	JIM CULOTTA					
	629 AGNES		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
47184	W0001101	JOSH NUECHTERLEIN					
	1409 WILLOW DR		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
47185	W0001102	MIKE HEITZMAN					
	1719 SYCAMORE		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.44
						INVOICE TOTAL:	88.44 *
						CHECK TOTAL:	88.44
47186	W0001103	ERIK MENESES					
	966 SCHOOL ST		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.80
						INVOICE TOTAL:	62.80 *
						CHECK TOTAL:	62.80
47187	W0001104	MARY ROWELL					
	307 MCGINLEY		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	33.07
						INVOICE TOTAL:	33.07 *
						CHECK TOTAL:	33.07
47188	W0001105	BRENDA HALEY					

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47188	W0001105	BRENDA HALEY					
	1063 MALLARD WAY		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
47189	W0001106	GAIL DONNER					
	1045 MALLARD WAY		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
47190	W0001107	JAMES GEE					
	729 MALLARD WAY		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
47191	W0001108	ROBERT SIMPSON					
	408 LAKESHORE DR		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.78
						INVOICE TOTAL:	87.78 *
						CHECK TOTAL:	87.78
47192	W0001109	DAN LANG					
	618 DRAKE LN		08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
47193	W0001110	SHERI SCAGGS					

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47193	W0001110	SHERI SCAGGS					
	1907 CANTERBURY DR U	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.29	
					INVOICE TOTAL:	69.29 *	
					CHECK TOTAL:		69.29
47194	W0001111	ROBERT RODENE					
	1917 BRENTWOOD UNIT	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
47195	W0001112	PATRICIA DALTON					
	207 PEORIA UNIT A	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.91	
					INVOICE TOTAL:	79.91 *	
					CHECK TOTAL:		79.91
47196	W0001113	CASSANDRA WORRICK					
	206 S MARKET ST	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	19.36	
					INVOICE TOTAL:	19.36 *	
					CHECK TOTAL:		19.36
47197	W0001114	JUDITH WEAVER					
	1108 GLENN ST	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.09	
					INVOICE TOTAL:	15.09 *	
					CHECK TOTAL:		15.09
47198	W0001115	JULIE BUCKERFIELD					

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47198	W0001115	JULIE BUCKERFIELD					
	210 S PINE	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
47199	W0001116	MADISON PATCH					
	105 DANFORTH	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.50	
					INVOICE TOTAL:	66.50 *	
					CHECK TOTAL:		66.50
47200	W0001117	JANICE SMITH					
	114 S CHURCH	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.35	
					INVOICE TOTAL:	87.35 *	
					CHECK TOTAL:		87.35
47201	W0001118	GARRETT WOODALL					
	1112 MILLER UNIT E	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.90	
					INVOICE TOTAL:	62.90 *	
					CHECK TOTAL:		62.90
47202	W0001119	TEMRON PAYNE					
	1104 MILLER UNIT 1	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	19.10	
					INVOICE TOTAL:	19.10 *	
					CHECK TOTAL:		19.10
47203	W0001120	TAYLOR HOCHECKER					

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47203	W0001120	TAYLOR HOCHECKER					
	1100 MILLER UNIT 1	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.03	
					INVOICE TOTAL:	27.03 *	
					CHECK TOTAL:		27.03
47204	W0001121	DOROTHY COLE					
	1009 KNOOLCREST DR	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.07	
					INVOICE TOTAL:	15.07 *	
					CHECK TOTAL:		15.07
47205	W0001122	LISA ANDRESEN					
	112 N ELM ST	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.59	
					INVOICE TOTAL:	71.59 *	
					CHECK TOTAL:		71.59
47206	W0001123	DANA GRAY					
	310 E ADAMS ST	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
47207	W0001124	JACOB COOPER					
	912 WELLINGTON	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.71	
					INVOICE TOTAL:	13.71 *	
					CHECK TOTAL:		13.71
47208	W0001125	NANCY MARTIN					

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47208	W0001125	NANCY MARTIN					
	132 N MAIN ST	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	125.14	
					INVOICE TOTAL:	125.14 *	
					CHECK TOTAL:		125.14
47209	W0001126	DEBBIE BAER					
	1210 KENSINGTON DR	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
47210	W0001127	CHRIS LANCASTER					
	1206 HAMPTON RD	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.14	
					INVOICE TOTAL:	42.14 *	
					CHECK TOTAL:		42.14
47211	W0001128	JASMINE DIEDERICH					
	405 GARFIELD LN	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.04	
					INVOICE TOTAL:	84.04 *	
					CHECK TOTAL:		84.04
47212	W0001129	ISAIAH ROYER					
	606 DEVONSHIRE	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.08	
					INVOICE TOTAL:	2.08 *	
					CHECK TOTAL:		2.08
47213	W0001130	LAURIE MCDONOUGH					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47213	W0001130	LAURIE MCDONOUGH					
	505	DEVONSHIRE UNIT	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
47214	W0001131	ELSIE TRYNER					
	133	COMFORT WAY	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.66
						INVOICE TOTAL:	40.66 *
						CHECK TOTAL:	40.66
47215	W0001132	DENNIS YOUNG					
	1888	HICKORY ST UNIT	08/27/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	125.29
						INVOICE TOTAL:	125.29 *
						CHECK TOTAL:	125.29
						TOTAL AMOUNT PAID:	2,013.34

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47216	CLANCYS	CLANCY'S CLEAN UP					
	1105		08/27/19	01	ABATEMENT SERV - 406 S MARKET	100-06-910-9000	4,600.00
					INVOICE TOTAL:		4,600.00 *
					CHECK TOTAL:		4,600.00
47217	GUARDIAN	GUARDIAN LIFE INSURANCE					
	AUG 2019		08/27/19	01	DENTAL INSURANCE - AUG 2019	100-01-450-1000	358.24
				02	DENTAL INSURANCE - AUG 2019	100-03-450-1000	902.68
				03	DENTAL INSURANCE - AUG 2019	100-04-450-1000	2,491.26
				04	DENTAL INSURANCE - AUG 2019	100-05-450-1000	48.14
				05	DENTAL INSURANCE - AUG 2019	100-06-450-1000	151.33
				06	DENTAL INSURANCE - AUG 2019	200-00-450-1000	11.35
				07	DENTAL INSURANCE - AUG 2019	208-00-450-1000	18.76
				08	DENTAL INSURANCE - AUG 2019	500-00-450-1000	604.13
				09	DENTAL INSURANCE - AUG 2019	501-00-450-1000	693.51
				10	DENTAL INSURANCE - AUG 2019	502-00-450-1000	107.63
				11	DENTAL INSURANCE - AUG 2019	503-01-450-5100	819.39
					INVOICE TOTAL:		6,206.42 *
					CHECK TOTAL:		6,206.42
47218	TYSINGER	CHAD TYSINGER					
	BRUNKS 8/23		08/27/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	169.91
					INVOICE TOTAL:		169.91 *
					CHECK TOTAL:		169.91
47219	W0001133	JOHN TURNBULL					
	109 E HOLLAND ST		08/27/19	01	SIDEWALK REPL - 292SF	100-03-510-2000	657.00
				02	CURB/GUTTER REPL - 30LF	100-03-510-2000	750.00
					INVOICE TOTAL:		1,407.00 *
					CHECK TOTAL:		1,407.00
					TOTAL AMOUNT PAID:		12,383.33

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47220	IPAVA ST	IPAVA STATE BANK					
	AUG 2019		08/29/19	01	PURCHASE CD - 16MO. @ 2.01%	503-00-110-2000	1,000,000.00
						INVOICE TOTAL:	1,000,000.00 *
						CHECK TOTAL:	1,000,000.00
47221	TAZE COT	TAZEWELL COUNTY TREASURER					
	AUG 2019		08/29/19	01	DIEBEL ROAD PROPERTY TAXES	218-00-910-9000	306.68
						INVOICE TOTAL:	306.68 *
						CHECK TOTAL:	306.68
						TOTAL AMOUNT PAID:	1,000,306.68

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47222	BAKER TO	TODD BAKER					
	FARM&FLEET	8/25	09/04/19	01	REIMB UNIFORM ALLOWANCE	502-00-470-1000	35.30
					INVOICE TOTAL:		35.30 *
	FARM&FLEET	9/1	09/04/19	01	REIMB UNIFORM ALLOWANCE	502-00-470-1000	42.79
					INVOICE TOTAL:		42.79 *
					CHECK TOTAL:		78.09
47223	GRANT MG	GRANT MANAGEMENT USA					
	2566869-114163734		09/04/19	01	GRANT WRITING TRAINING GUIMOND	100-04-560-1500	455.00
					INVOICE TOTAL:		455.00 *
					CHECK TOTAL:		455.00
47224	GUIMOND	SHERRY GUIMOND					
	ADVANCE GRANT WRITE		09/04/19	01	NET TRAINING ADVANCE GUIMOND	100-04-560-1500	96.25
					INVOICE TOTAL:		96.25 *
					CHECK TOTAL:		96.25
47225	PUBLIC A	PUBLIC AGENCY TRAINING COUNCIL					
	242230		09/04/19	01	EVIDENCE TRAINING-WILLIAMS	100-04-560-1500	325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
47226	W0001134	HOLIDAY INN					
	P065 WILLIAMS	9/16-1	09/04/19	01	LODGING FOR TRAINING WILLIAMS	100-04-560-1500	83.25
					INVOICE TOTAL:		83.25 *
					CHECK TOTAL:		83.25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47227	WILL COU	COURTNEY WILLIAMS					
		MANAGING EVIDENCE 9/	09/04/19	01	NET TRAINING ADVANCE WILLIAMS	100-04-560-1500	96.25
						INVOICE TOTAL:	96.25 *
						CHECK TOTAL:	96.25
						TOTAL AMOUNT PAID:	1,133.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47228	STARK EX	STARK EXCAVATING, INC.					
	SEPT 2019		09/05/19	01	BIKE TRAIL DAMAGE REPAIR-REIMB	100-00-120-9000	5,800.00
				02	ADA RAMPS - W. CRUGER RD.	100-03-510-9900	23,500.00
					INVOICE TOTAL:		29,300.00 *
					CHECK TOTAL:		29,300.00
47229	WILL COU	COURTNEY WILLIAMS					
	P065 WILLIAMS		09/05/19	01	MANAGING EVIDENCE ADV WILLIAMS	100-04-560-1500	82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
					TOTAL AMOUNT PAID:		29,382.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47230	FRONTIER	FRONTIER					
	SEPT 2019		09/10/19	01	PHONE SERVICE	100-02-550-1500	486.75
				02	PHONE SERVICE	100-03-550-1500	364.02
				03	PHONE SERVICE	100-04-550-1500	533.24
				04	PHONE SERVICE	500-00-550-1500	238.99
				05	PHONE SERVICE	501-00-550-1500	275.75
					INVOICE TOTAL:		1,898.75 *
					CHECK TOTAL:		1,898.75
47231	HOLMES B	BECKY HOLMES					
	5/9-9/3 MILEAGE		09/10/19	01	REIMB CODE ENF. MILEAGE	100-06-470-1500	22.62
					INVOICE TOTAL:		22.62 *
	JEFFREY ALAN 9/8		09/10/19	01	REIMB HEALTH FAIR EXPENSE	503-00-910-9100	21.67
					INVOICE TOTAL:		21.67 *
					CHECK TOTAL:		44.29
47232	IL STATE	ILLINOIS STATE POLICE					
	PIZZA HUT MANAGER		09/10/19	01	PIZZA HUT MANAGER BACKGROUND	100-00-120-9000	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
47233	JANES	RICK JANES					
	MENARDS 9/5		09/10/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	57.50
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	57.50
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
47234	TOUCH TO	TOUCH TONE COMMUNICATIONS					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47234	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	610564		09/10/19	01	TOLL CALLS	100-02-550-1500	43.33
				02	TOLL CALLS	100-03-550-1500	1.25
				03	TOLL CALLS	100-04-550-1500	0.50
				04	TOLL CALLS	500-00-550-1500	0.18
				05	TOLL CALLS	501-00-550-1500	0.18
					INVOICE TOTAL:		45.44 *
					CHECK TOTAL:		45.44
					TOTAL AMOUNT PAID:		2,123.48

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47235	BAXTER J	JOANIE BAXTER					
	SEPT 2019	IGFOA MILE	09/12/19	01	MILEAGE / PARKING - IGFOA CONF	100-01-560-1600	93.52
					INVOICE TOTAL:		93.52 *
					CHECK TOTAL:		93.52
47236	WASH STA	WASHINGTON STATE BANK					
	SEPT 2019		09/12/19	01	SURPLUS SWR CD - 21MO. @ 2.00%	501-00-110-2000	1,000,000.00
					INVOICE TOTAL:		1,000,000.00 *
					CHECK TOTAL:		1,000,000.00
					TOTAL AMOUNT PAID:		1,000,093.52

SEPTEMBER

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

September-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$4,656.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.27
B P OIL :	\$0.00	\$352.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.60	\$0.00	\$0.00	\$8,192.51
MTCO :	\$1,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$486.74	\$657.71	\$0.00	\$0.00	\$0.00	\$2,323.81
CONSOCIATES:	\$98.56	\$0.00	\$0.71	\$0.00	\$0.00	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$118.75
UNITED HEALTHCARE	\$63,655.13	\$0.00	\$267.16	\$0.00	\$155.92	\$10,211.09	\$10,388.79	\$1,959.19	\$9,845.92	\$14,154.77	\$110,637.97
MONTHLY TOTALS :	\$69,589.32	\$352.91	\$267.87	\$0.00	\$155.92	\$10,707.57	\$11,056.24	\$9,798.79	\$9,845.92	\$14,154.77	\$125,929.31
GENERAL	\$69,589.32										
POLICE SPEC. PROJ.	\$352.91										
CEMETERY	\$267.87										
ESDA	\$0.00										
TIF#2	\$155.92										
WATER	\$10,707.57										
SEWER	\$11,056.24										
MERF	\$9,798.79										
GROUP HEALTH	\$9,845.92										
RETIREE HEALTH	\$14,154.77										
	\$125,929.31										