

CITY COUNCIL MEETING	
November 18, 2019	
GRAND TOTAL	
General	\$ 794,061.82
Police Dept. Special Projects	\$ 664.21
Cemetery	\$ 7,988.89
ESDA	\$ 170.00
Audit	\$ 11,100.00
Liability Insurance	\$ 0.00
MFT	\$ 3,675.00
IMRF	\$ 25,345.39
Social Security / Medicare	\$ 15,112.72
TIF #2	\$ 8,889.74
Storm Water Management	\$ 313.90
Cruger Rd. Debt Service	\$ 4,713.93
WACC Debt Service	\$ 39,500.00
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	\$ 0.00
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	\$ 64,598.75
N. Cummings Rec. Trail Ext.	\$ 774.61
N. Lawndale Spec. Serv. Area	\$ 774.61
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 117,387.46
Sewer Operations/Maint	\$ 98,025.39
MERF	\$ 29,493.49
Employee Benefit	\$ 1,178.57
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	\$ 61,833.46
Retiree Health Savings	\$ 13,222.78
Payroll Clearing	\$ 285.72
	\$ 1,299,110.44

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235928851489	10/15/19	01	GORILLA TAPE / PAINT FOR RTV	502006108000			11/18/19	24.84
							INVOICE TOTAL:	24.84
							VENDOR TOTAL:	24.84
ALLEN SC ALLEN SCHROCK & SONS CRANE								
9952	10/22/19	01	PULL MOTOR OX DITCH	501005902500			11/18/19	340.00
							INVOICE TOTAL:	340.00
9965	11/05/19	01	SET MOTOR - ERNEST STREET	501005902500			11/18/19	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	680.00
ALTORFER ALTORFER INC.								
PC330153926	10/09/19	01	AIR FILTERS FOR GEN SETS	500006101500	00047678		11/18/19	175.80
							INVOICE TOTAL:	175.80
R8502401	10/24/19	01	MILLER RENTAL - STR DEPT	100035902000	00047651		11/18/19	1,608.00
							INVOICE TOTAL:	1,608.00
WO430044163	10/30/19	01	REPAIR PD GEN SET	100045101000	00047606		11/18/19	1,635.87
							INVOICE TOTAL:	1,635.87
							VENDOR TOTAL:	3,419.67
APA AMERICAN PLANNING ASSOCIATION								
102701-19106	10/28/19	01	PLANNING ADVISORY SUBSCRIPTION	100065602000			11/18/19	695.00
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
ARAMARK ARAMARK UNIFORM SERVICES								
NOV 2019	11/13/19	01	TOWEL / MAT SERVICES	100025101000			11/18/19	99.60

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ARAMARK ARAMARK UNIFORM SERVICES								
NOV 2019	11/13/19	02	TOWEL / MAT SERVICES	100035101000			11/18/19	91.96
		03	TOWEL / MAT SERVICES	100045101000				129.40
		04	TOWEL / MAT SERVICES	500005101000				91.96
		05	TOWEL / MAT SERVICES	501005101000				105.20
		06	TOWEL / MAT SERVICES	502005101000				9.68
							INVOICE TOTAL:	527.80
							VENDOR TOTAL:	527.80
ARMATURE ARMATURE MOTOR & PUMP, INC.								
34957	10/28/19	01	OX DITCH AERATOR REPAIR	501005109000	00047721		11/18/19	1,331.64
							INVOICE TOTAL:	1,331.64
							VENDOR TOTAL:	1,331.64
ATLAS ATLAS SUPPLY COMPANY								
014245	10/22/19	01	TOWELS/TOILET PAPER/TRASH BAGS	502006501500	00047740		11/18/19	261.70
							INVOICE TOTAL:	261.70
014476	11/04/19	01	SIDEWALK SALT - POLICE DEPT	100046501500			11/18/19	34.37
		02	SIDEWALK SALT - CITY HALL	100026501500				34.38
							INVOICE TOTAL:	68.75
							VENDOR TOTAL:	330.45
AZAVAR A AZAVAR AUDIT								
148599	10/28/19	01	FRANCHISE FEE AUDIT PAYMENT	100015304000			11/18/19	97.88
							INVOICE TOTAL:	97.88
							VENDOR TOTAL:	97.88
BAYNARD BAYNARD PLUMBING								
NOV 2019	11/13/19	01	PLUMBING INSPECTIONS	100065304000	00047012		11/18/19	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198214	10/16/19	01	NEW SCADA PC FOR WTP'S	500008001500	00047754		11/18/19	14,000.00
							INVOICE TOTAL:	14,000.00
2198222	10/18/19	01	BUILD REPORT ON RMN HIGH LEVEL	501005109000			11/18/19	584.75
							INVOICE TOTAL:	584.75
2198230	10/25/19	01	TROUBLESHOOT WTP - SCADA	500005109000	00047706		11/18/19	1,286.46
							INVOICE TOTAL:	1,286.46
2198231	10/25/19	01	INSTALL ETHERNET CABLE WTP1/2	500005109000	00047705		11/18/19	1,600.88
							INVOICE TOTAL:	1,600.88
2198240	11/05/19	01	WELL 11 VFD REPLACEMENT	500008003000	00047796		11/18/19	14,000.00
							INVOICE TOTAL:	14,000.00
2198243	11/07/19	01	FUSE FOR WELL 11 VFD	500006109000	00047797		11/18/19	370.56
							INVOICE TOTAL:	370.56
							VENDOR TOTAL:	31,842.65
BIG R BIG R STORES INC								
5550	10/02/19	01	CHAIN / QUICK LINKS L-12	502006108000		L-12	11/18/19	3.77
							INVOICE TOTAL:	3.77
5551	10/02/19	01	SHAMMY FOR DRYING TRUCKS	502006108000			11/18/19	5.99
							INVOICE TOTAL:	5.99
5554	10/04/19	01	ANTIFREEZE	502006108000			11/18/19	5.97
		02	MINERAL SPIRITS	100036501500				9.99
							INVOICE TOTAL:	15.96
5555	10/04/19	01	SAWZALL	500006502000	00047649		11/18/19	199.00
		02	SCREWS FOR FOUNTAIN	100036109900	00047649			6.99
							INVOICE TOTAL:	205.99

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BIG R BIG R STORES INC								
5561	10/10/19	01	MUD FLAPS LIN2	502006108000		L-2	11/18/19	23.99
							INVOICE TOTAL:	23.99
5565	10/11/19	01	WATER	500006501500			11/18/19	7.96
		02	WATER	501006501500				7.96
							INVOICE TOTAL:	15.92
5574	10/18/19	01	NIPPLE / TIP POCKET BLOGUN	500006501500			11/18/19	6.99
		02	NIPPLE / TIP POCKET BLOGUN	501006501500				6.99
							INVOICE TOTAL:	13.98
5578	10/21/19	01	GEAR LUBE	500006101500			11/18/19	15.96
							INVOICE TOTAL:	15.96
5582	10/22/19	01	GEAR OIL	501006109000			11/18/19	54.99
		02	TIRE FOR WHEELBARROW	501006101500				26.99
							INVOICE TOTAL:	81.98
5583	10/22/19	01	COFFEE CUPS / PLATES	100036501500			11/18/19	14.45
							INVOICE TOTAL:	14.45
5584	10/22/19	01	BUSHINGS - BACKHOE	502006108000			11/18/19	15.16
							INVOICE TOTAL:	15.16
5587	10/23/19	01	PAINT	500006501500			11/18/19	5.49
		02	PAINT	501006501500				5.50
							INVOICE TOTAL:	10.99
5594	10/29/19	01	LIGHTS FOR FLOWS	502006108000	00047747		11/18/19	51.96
		02	OIL FOR TRUCKS	502006108000	00047747			57.96
							INVOICE TOTAL:	109.92
5595	10/29/19	01	WASHER FLUID / ANTIFREEZE	502006108000	00047746		11/18/19	51.86
		02	HEIR PIN ASSORTMENT	100036502000	00047746			8.99

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BIG R BIG R STORES INC								
5595	10/29/19	03	TORCH LIGHTER / TANKS	100036501500	00047746		11/18/19	37.97
		04	DRILL BIT SET	100036502000	00047746			29.99
						INVOICE TOTAL:		128.81
5596	10/29/19	01	DRILL BIT	100036502000			11/18/19	8.99
		02	LIGHTS FOR SPREADER	502006108000				38.97
						INVOICE TOTAL:		47.96
5597	10/30/19	01	HAMMER / ICE SCRAPER	100036502000			11/18/19	20.98
						INVOICE TOTAL:		20.98
5599	10/30/19	01	LIGHTS FOR PLOW TRUCKS	502006108000			11/18/19	36.97
		02	TRUCK INTERIOR CLEANER	502006108000				7.49
		03	WASHERS	100036501500				2.30
						INVOICE TOTAL:		48.76
5601	10/30/19	01	PLOW MARKERS / HITCH PINS	502006108000			11/18/19	44.52
						INVOICE TOTAL:		44.52
5602	10/30/19	01	TORCH HEAD	501006502000			11/18/19	65.48
		02	BUNGEE CORDS	501006502000				7.65
		03	ELECTRICAL TAPE	501006501500				13.94
						INVOICE TOTAL:		87.07
						VENDOR TOTAL:		912.16
BRECKLIN BRECKLIN'S SERVICENTER INC								
79685	10/16/19	01	PULL PUMP - RMN	501005109000			11/18/19	100.00
						INVOICE TOTAL:		100.00
79747	10/30/19	01	LIFT PUMP - 10/30/19	501005109000	00047752		11/18/19	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		225.00
CARMODY CARMODY SERVICES								

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CARMODY CARMODY SERVICES								
1460	11/06/19	01	MOWING - #16 MALLARD CROSSING	100069109000			11/18/19	150.00
						INVOICE TOTAL:		150.00
1485	11/08/19	01	MOWING - CHURCH STREET	100069109000			11/18/19	540.00
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		690.00
CCP INDU CCP INDUSTRIES INC.								
IN02422333	11/06/19	01	ABSORBANT TOWELS	500006501500			11/18/19	52.05
		02	ABSORBANT TOWELS	501006501500				52.04
						INVOICE TOTAL:		104.09
						VENDOR TOTAL:		104.09
CENTRE S CENTRE STATE INTERNATIONAL, INC								
267902	10/23/19	01	ARM REST LIN1	502006108000	00047750	L-1	11/18/19	101.83
						INVOICE TOTAL:		101.83
268015	10/31/19	01	VALVE HAND LIN 6	100001209000		L-6	11/18/19	334.87
						INVOICE TOTAL:		334.87
268018	10/31/19	01	RETURNED VALVE HAND	100001209000		L-6	11/18/19	-334.87
						INVOICE TOTAL:		-334.87
268021	10/31/19	01	REAR BRAKE CHAMBER LIN6	502006108000	00047751	L-6	11/18/19	127.52
						INVOICE TOTAL:		127.52
						VENDOR TOTAL:		229.35
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002486	10/31/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		11/18/19	313.90
		02	GIS CONTRACT FY19-20 - P & Z	100065304000	00046662			1,887.05
		03	GIS CONTRACT FY19-20 - WTR	500005304000	00046662			598.60

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CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002486	10/31/19	04	GIS CONTRACT FY19-20 - SWR	501005304000	00046662		11/18/19	536.55
		05	GIS CONTRACT FY19-20 - SWM	218005304000	00046662			313.90
							INVOICE TOTAL:	3,650.00
002491	10/31/19	01	GIS SPEC PROJ ADD'L SERVICES	100035304000			11/18/19	781.25
		02	GIS SPEC PROJ ADD'L SERVICES	100065304000				62.50
							INVOICE TOTAL:	843.75
							VENDOR TOTAL:	4,493.75

CMW EQUP CMW EQUIPMENT

M06329	10/24/19	01	ASPHALT HOT BOX TRAILER	100038001500	00047388		11/18/19	17,766.00
							INVOICE TOTAL:	17,766.00
							VENDOR TOTAL:	17,766.00

CORE MAI CORE & MAIN LP

L276955	09/27/19	01	SILT FENCING WTP2	500006501500	00047755		11/18/19	30.00
							INVOICE TOTAL:	30.00
L278670	10/03/19	01	1 1/2" VALVMATIC VALVES - WTP1	500006109000	00047755		11/18/19	520.14
							INVOICE TOTAL:	520.14
L325780	10/25/19	01	FLANGE KITS FOR HYDRANTS	500006109000	00047738		11/18/19	21.05
							INVOICE TOTAL:	21.05
L330890	10/09/19	01	SEWER PIPE - ALLEY	501006109000	00047672		11/18/19	481.65
							INVOICE TOTAL:	481.65
L331643	10/09/19	01	SEWER FITTINGS - ALLEY	501006109000	00047672		11/18/19	56.51
							INVOICE TOTAL:	56.51
L386996	10/24/19	01	4" SEAL KITS	500006109000	00047756		11/18/19	159.00
		02	6" SEAL KIT	500006109000	00047756			230.00
							INVOICE TOTAL:	389.00

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CORE MAI CORE & MAIN LP								
L397107	10/24/19	01	1 1/2" VALVMATIC VALVES - WTP1	500006109000	00047755		11/18/19	260.07
							INVOICE TOTAL:	260.07
L422340	10/24/19	01	4" CLAMPS	500006109000	00047738		11/18/19	271.95
							INVOICE TOTAL:	271.95
L423626	10/25/19	01	FITTINGS	500006109000	00047657		11/18/19	30.34
							INVOICE TOTAL:	30.34
L426402	10/25/19	01	PIT RADIO	500008005000	00047761		11/18/19	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	2,205.71

CULLINAN R.A. CULLINAN & SON, INC.

3133	10/24/19	01	CAM-6 FOR CEMETERY	200006107000	00047645		11/18/19	1,356.18
		02	CAM-6 DIEBEL LANE	100036104500	00047723			3,677.52
							INVOICE TOTAL:	5,033.70
							VENDOR TOTAL:	5,033.70

DAVIS CA DAVIS & CAMPBELL LLC

SEPT. 2019	11/15/19	01	LEGAL FEES SEPT.2019 - L/A	100015302000			11/18/19	871.25
		02	LEGAL FEES SEPT.2019 - POL	100045302000				2,157.62
		03	LEGAL FEES SEPT.2019-LAWN SSA	430015302000				371.81
		04	LEGAL FEES SEPT.2019-LAWN SSA	430025302000				402.80
		05	LEGAL FEES SEPT.2019-HOLL SSA	431015302000				371.81
		06	LEGAL FEES SEPT.2019-HOLL SSA	431025302000				402.80
		07	LEGAL FEES SEPT.2019 - WTR	500005302000				309.84
		08	LEGAL FEES SEPT.2019 - SWR	501005302000				619.69
							INVOICE TOTAL:	5,507.62
							VENDOR TOTAL:	5,507.62

DURDEL DURDEL & SONS TREE SERVICE INC

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FOREMO I FOREMOST INDUSTRIAL TECH.

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FOREMO I FOREMOST INDUSTRIAL TECH.								
0084128	10/31/19	01	REPAIR TO PUMP	501005109000	00047753		11/18/19	7,496.29
							INVOICE TOTAL:	7,496.29
0084230	11/08/19	01	VFD KEY PAD	501006109000	00047718		11/18/19	632.00
							INVOICE TOTAL:	632.00
							VENDOR TOTAL:	8,128.29
FOSTER&F FOSTER & FOSTER, INC.								
15753	11/08/19	01	2019 ACTUARIAL SERVICES - PFF	100015304000	00047358		11/18/19	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
GLOBAL E GLOBAL EMERGENCY PRODUCTS INC								
AG72911	10/14/19	01	500 W QUARTZ	100036501500			11/18/19	25.29
							INVOICE TOTAL:	25.29
							VENDOR TOTAL:	25.29
GRAINGER GRAINGER INC								
9317205038	10/08/19	01	RUBBER FOR SKIMMER ARMS	501006109000	00047726		11/18/19	209.00
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	209.00
GUNTHER GUNTHER SALT COMPANY								
401847	10/11/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		11/18/19	2,701.37
							INVOICE TOTAL:	2,701.37
401853	10/11/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		11/18/19	2,768.16
							INVOICE TOTAL:	2,768.16
402570	10/31/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		11/18/19	2,903.94

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GUNTHER GUNTHER SALT COMPANY								
402570	10/31/19	02	FUEL CHARGE	500006503900	00046594		11/18/19	57.80
							INVOICE TOTAL:	2,961.74
402571	11/01/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		11/18/19	2,863.43
		02	FUEL CHARGE	500006503900	00046594			57.80
							INVOICE TOTAL:	2,921.23
							VENDOR TOTAL:	11,352.50
HEART TE HEART TECHNOLOGIES, INC.								
29157	10/23/19	01	MOVE FAX MACHINE	100045101500	00047692		11/18/19	90.00
							INVOICE TOTAL:	90.00
29407	11/05/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		11/18/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	472.00
HOMEFIEL ILLINOIS POWER MARKETING								
86743619101	10/21/19	01	ENERGY SUPPLY CHARGES	100025703000			11/18/19	459.15
		02	ENERGY SUPPLY CHARGES	100035703000				639.02
		03	ENERGY SUPPLY CHARGES	100045703000				1,227.48
		04	ENERGY SUPPLY CHARGES	200005703000				57.43
		05	ENERGY SUPPLY CHARGES	500005703000				8,888.99
		06	ENERGY SUPPLY CHARGES	501005703000				14,313.81
							INVOICE TOTAL:	25,585.88
							VENDOR TOTAL:	25,585.88
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.01-3	11/05/19	01	ITEP PH. I ENG.-STREETSCAPING	208008005100	00046468		11/18/19	1,887.18
							INVOICE TOTAL:	1,887.18
							VENDOR TOTAL:	1,887.18

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ICMA MEM ICMA MEMBERSHIP								
NOV 2019	11/14/19	01	ICMA MEMBERSHIP - CITY ADMIN.	100015601000			11/18/19	1,060.80
							INVOICE TOTAL:	1,060.80
							VENDOR TOTAL:	1,060.80
IEDC INTERN'L ECONOMIC DEVELOPMENT								
NOV 2019	11/13/19	01	2020 MEMBERSHIP - P & D DIR.	100055601000			11/18/19	435.00
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	435.00
IL PUBLI ILLINOIS PUBLIC RISK FUND								
4TH INSTALLMENT	11/15/19	01	FY 18-19 WORKERS COMP	100014502500			11/18/19	73.84
		02	FY 18-19 WORKERS COMP	100024502500				258.28
		03	FY 18-19 WORKERS COMP	100034502500				9,526.39
		04	FY 18-19 WORKERS COMP	100044502500				7,219.67
		05	FY 18-19 WORKERS COMP	100064502500				521.22
		06	FY 18-19 WORKERS COMP	200004502500				409.95
		07	FY 18-19 WORKERS COMP	500004502500				1,591.14
		08	FY 18-19 WORKERS COMP	501004502500				2,037.14
		09	FY 18-19 WORKERS COMP	502004502500				563.37
							INVOICE TOTAL:	22,201.00
							VENDOR TOTAL:	22,201.00
ILL MUNI IML								
NOV 2019	11/13/19	01	2020 MEMBERSHIP DUES - IML	100015601000			11/18/19	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
JIMAX JIMAX LANDSCAPING LLC								
2320	10/22/19	01	SQUARE WATERING & MTNCE.	208009109000	00046822		11/18/19	291.70
		02	SIGNS WATERING & MTNCE.	100035109900	00046822			198.77

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JIMAX JIMAX LANDSCAPING LLC								
2320	10/22/19	03	TRIM EAST BUSHES - CITY HALL	100025101000	00047153		11/18/19	230.00
		04	LANDSCAPE SERVICE - CITY HALL	100025101000	00047153			165.00
		05	WATERING LANDSCAPE - CITY HALL	100025101000	00047153			111.00
		06	WATERING LANDSCAPE - POL DEPT.	100045101000	00047153			74.00
		07	CEMETERY MAINTENANCE	200005107000	00047397			125.00
							INVOICE TOTAL:	1,195.47
							VENDOR TOTAL:	1,195.47
KIMPLING KIMPLING, INC.								
186354	10/02/19	01	ROUND POINT SHOVEL	100036502000			11/18/19	27.99
		02	HYDRAULIC CEMENT	100036109900				27.98
							INVOICE TOTAL:	55.97
186360	10/03/19	01	PIPE CUTTERS	500006502000			11/18/19	68.96
							INVOICE TOTAL:	68.96
186447	10/08/19	01	PLYSEAL	100036501500			11/18/19	9.99
							INVOICE TOTAL:	9.99
186477	10/08/19	01	OUTSIDE OUTLET COVER	500006501500			11/18/19	4.59
							INVOICE TOTAL:	4.59
186594	10/16/19	01	DRILL & DRIVER COMBO KIT	502006502000	00047731		11/18/19	209.99
							INVOICE TOTAL:	209.99
186599	10/16/19	01	HOSE WALL MOUNT / NOZZLE	501006502000			11/18/19	36.97
		02	LUBRICANT / LIQUID NAILS	501006501500				21.78
		03	GRINDER WHEEL	501006101500				3.59
		04	BROOM	501006502000				8.99
		05	CARTRIDGE FILTER	501006501500				14.99
							INVOICE TOTAL:	86.32
							VENDOR TOTAL:	435.84

KOENIG B KOENIG BODY & EQUIPMENT, INC.

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MATHIS MATHIS KELLEY CONSTRUCTION, CO

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MATHIS	MATHIS KELLEY CONSTRUCTION, CO							
012479	10/17/19	01	BLADE FOR WALK BEHIND SAW	100036101500	00047730		11/18/19	425.29
							INVOICE TOTAL:	425.29
012480	10/17/19	01	CAUTION TAPE / FLAGS	100036501500			11/18/19	64.24
		32	ALUMINUM PLACER	100036109900				26.15
							INVOICE TOTAL:	90.39
							VENDOR TOTAL:	515.68

MAURER-S MAURER-STUTZ, INC.

39074	10/31/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		11/18/19	4,713.93
							INVOICE TOTAL:	4,713.93
39077	10/31/19	01	2019 MFT PROGRAM ENGINEERING	206008004100	00047551		11/18/19	3,675.00
							INVOICE TOTAL:	3,675.00
							VENDOR TOTAL:	8,388.93

MCB MORTON COMMUNITY BANK

NOV 2019	11/14/19	01	RETRACTABLE BADGE HOLDER	100016501000	00047643		11/18/19	4.99
		02	IML ADVERTISEMENT - IT RFP	100015502000	00047662			35.00
		03	CERTIFICATE COVERS	100016501000	00047696			29.95
		04	BREAKFAST ITEMS/COSTCO	100019109000	00047715			35.70
		05	LUNCH ITEMS/JIMMY JOHNS	100019109000	00047715			172.80
		06	FALL FLAGS - WAGON ON SQUARE	208009109000				39.06
		07	ANALYSIS PADS	100016501000	00047704			31.96
		08	BEER GOGGLES	140009109700	00047663			331.01
		09	APPLE I-TUNES - STORAGE	100049109000	00047663			0.99
		10	WIRELESS SECURITY DEVICE	100045601500	00047698			46.25
		11	UNIFORM ALLOWANCE - STEVENS	100044701000	00046686			56.23
		12	SOCIALPILOT ANNUAL MEMBERSHIP	100015602000	00046686			300.09
		13	LODGING - OLIPHANT ICSC CONF	100065601500	00046686			268.82
		14	MEALS - OLIPHANT ICSC CONF	100065601500	00046686			36.34
		15	UNIFORM ALLOWANCE - MCCOY	100044701000	00046685			85.70

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MCB	MORTON COMMUNITY BANK							
NOV 2019	11/14/19	16	PLAQUE FOR SGT K. SMITH	100049109000	00047673		11/18/19	114.91
		17	SURVEY MONKEY SUBSCRIPTION	100015602000	00047691			384.00
		18	REFUND IACP 2019 CONF - MCCOY	100045601500	00047691			-425.00
		19	WIRELESS MOUSE/LEGAL PADS	100046501000	00047690			48.80
		20	SEALED LEAD ACID BATTERY	501006109000	00047690			75.48
		21	SNOW RODEO - BAKER	502005601500	00047690			31.25
		22	SNOW RODEO - DUNBAR	100035601500	00047690			31.25
		23	SNOW RODEO - LANE/FULLER	500005601500	00047690			31.25
		24	SNOW RODEO - LANE/FULLER	501005601500	00047690			31.25
		25	BATTERIES - UPS BACKUPS	501006109000	00047734			150.96
		26	CASHBACK REWARDS	100103809000	00047691			-110.12
		27	CHRISTMAS CARDS - POL DEPT	100049109000	00047691			119.62
							INVOICE TOTAL:	1,958.54
							VENDOR TOTAL:	1,958.54

MENARDS MENARDS

1788075030	10/10/19	01	CLEANING SUPPLIES	500006501500			11/18/19	20.54
							INVOICE TOTAL:	20.54
34511021071	10/16/19	01	KITCHEN FAUCET W/SPRAYER	100026101000	00047675		11/18/19	99.99
							INVOICE TOTAL:	99.99
34511022330	10/21/19	01	STAIN FOR FOUNTAIN COVER	100036109900			11/18/19	60.86
							INVOICE TOTAL:	60.86
34807052167	10/16/19	01	EXTENSION CORD	100036502000			11/18/19	32.98
							INVOICE TOTAL:	32.98
34807057186	10/02/19	01	WOOD FOR FOUNTAIN	100036109900	00047648		11/18/19	647.66
							INVOICE TOTAL:	647.66
40488064675	10/04/19	01	COUPLINGS FOR WATER SHUTOFFS	500006109000			11/18/19	45.76
							INVOICE TOTAL:	45.76

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MENARDS MENARDS								
40495081693	10/21/19	01	CLOCKS FOR SHOP	100036502000			11/18/19	25.98
		02	COFFEE FILTERS	100036501500				1.49
								27.47
							INVOICE TOTAL:	
40495086240	10/11/19	01	LIGHTBULBS	500006101000			11/18/19	21.99
		02	HOSE NOZZLE	500006502000				6.49
							INVOICE TOTAL:	28.48
46815129946	10/17/19	01	STAIN FOR FOUNTAIN COVER	100036109900			11/18/19	44.99
								44.99
							INVOICE TOTAL:	
							VENDOR TOTAL:	1,008.73
MID CONS MIDWEST MUNICIPAL CONSULTING								
11219	11/02/19	01	GOAL SETTING SESSION	100015304000	00047793		11/18/19	5,473.85
							INVOICE TOTAL:	5,473.85
							VENDOR TOTAL:	5,473.85
MIDWES C MIDWEST CONSTRUCTION INC.								
1801657	10/21/19	01	DEAF CHILD AREA SIGNS	100036109900	00047764		11/18/19	108.96
							INVOICE TOTAL:	108.96
							VENDOR TOTAL:	108.96
MUTUAL W MUTUAL WHEEL COMPANY								
2494091	10/28/19	01	TAIL LAMPS / HARNESS LIN 2	502006108000		L-2	11/18/19	96.57
							INVOICE TOTAL:	96.57
2495572	11/04/19	01	BRAKE HOSES LIN6	502006108000		L-6	11/18/19	20.28
							INVOICE TOTAL:	20.28
							VENDOR TOTAL:	116.85
OREILLY O'REILLY AUTO PARTS								

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OREILLY O'REILLY AUTO PARTS								
1173-388549	10/14/19	01	BRAKE KLEEN / SEA FOAM	502006108000	00047737		11/18/19	62.24
		02	911 ANTI GEL	502006108000	00047737			51.96
							INVOICE TOTAL:	114.20
							VENDOR TOTAL:	114.20
PDC LAB PDC LABORATORIES, INC.								
I9390700	10/21/19	01	WATER TESTING	500005305000			11/18/19	140.00
							INVOICE TOTAL:	140.00
I9391249	10/25/19	01	WATER TESTING	500005305000			11/18/19	160.00
							INVOICE TOTAL:	160.00
I9391765	10/30/19	01	SEWER TESTING	501005305000			11/18/19	40.00
							INVOICE TOTAL:	40.00
I9392965	11/07/19	01	WATER TESTING	500005305000			11/18/19	36.00
							INVOICE TOTAL:	36.00
I9393050	11/07/19	01	WATER TESTING	500005305000			11/18/19	180.00
							INVOICE TOTAL:	180.00
I9393630	11/13/19	01	SEWER TESTING	501005305000			11/18/19	681.20
							INVOICE TOTAL:	681.20
							VENDOR TOTAL:	1,237.20
PEORIA PC PEORIA PEST CONTROL INC.								
336517	11/01/19	01	PEST CONTROL SERVICE-LEGION	100035101000	00047554		11/18/19	53.00
							INVOICE TOTAL:	53.00
336850	11/11/19	01	PEST CONTROL SERVICE - ERNEST	501005101000	00047554		11/18/19	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	139.00

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PHILLIPS PHILLIPS, SALMI, LLC								
11759	10/17/19	01	AUDIT SERVICES FY 2018-19	202005304000	00047553		11/18/19	10,600.00
						INVOICE TOTAL:		10,600.00
11803	11/04/19	01	OPINION ON CYEFR	202005304000			11/18/19	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		11,100.00
PRAXAIR PRAXAIR								
92556232	10/21/19	01	OXYGEN, STARGOLD, ACETYLENE	100036501500			11/18/19	33.45
						INVOICE TOTAL:		33.45
92556235	10/21/19	01	ACETYLENE, OXYGEN	100036501500			11/18/19	72.60
						INVOICE TOTAL:		72.60
						VENDOR TOTAL:		106.05
PTC SELE PTC SELECT INC								
242442	10/08/19	01	FORTINET 221B - CITY HALL	100015603000	00047664		11/18/19	20.00
						INVOICE TOTAL:		20.00
242750	10/25/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		11/18/19	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
243175	11/13/19	01	COMPUTER-EXEC. ADMIN. ASST.	100018001500	00047713		11/18/19	1,605.00
						INVOICE TOTAL:		1,605.00
						VENDOR TOTAL:		1,847.00
QUIK KIL QUIK-KILL PEST ELIMINATORS								
335587	11/15/19	01	PEST CONTROL - CITY HALL	100025101000	00046859		11/18/19	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00

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QUILL QUILL CORPORATION								
1852299	10/11/19	01	STORAGE CABINET	100001209000			11/18/19	205.38
						INVOICE TOTAL:		205.38
2029770	10/18/19	01	LABEL TAPE	100016501000	00047679		11/18/19	100.74
		02	ADDING MACHINE TAPE	100016501000	00047679			21.98
		03	SIGN HERE FLAGS	100016501000	00047679			7.96
						INVOICE TOTAL:		130.68
2132195	10/23/19	01	NEON GREEN PAPER	100016501000	00047689		11/18/19	44.16
		02	FILE FOLDERS	100016501000	00047689			76.80
						INVOICE TOTAL:		120.96
2257659	10/29/19	01	CALENDAR-CARA	100016501000	00047707		11/18/19	13.85
		02	CALENDAR-BECKY	100066501000	00047707			13.85
						INVOICE TOTAL:		27.70
2263886	10/29/19	01	WALL CALENDAR-PAULA/JILL	500006501000	00047707		11/18/19	26.78
		02	WALL CALENDAR-KIRK	100036501000	00047707			39.72
		03	DESK PAD CALENDAR-KIRK	100036501000	00047707			15.32
		04	WALL CALENDARS-RAY, CONF. ROOM	100016501000	00047707			24.92
		05	ERASABLE WALL CALENDAR-TIM	500006501000	00047707			18.47
		06	ERASABLE WALL -RJ, BRIAN	501006501000	00047707			36.94
		07	PLANNER-BRIAN	501006501000	00047707			12.00
		08	WALL CALENDAR-BRIAN	501006501000	00047707			19.38
		09	DESK PAD CALENDAR-BRIAN	501006501000	00047707			20.86
		10	POST ITS	100016501000	00047707			27.70
		11	LEDGER PAPER	100016501000	00047707			22.63
		12	KLEENEX	100026501500	00047707			55.44
		13	COFFEE STIRRERS	100026501500	00047707			1.85
		14	HAND SOAP	100026501500	00047707			3.70
						INVOICE TOTAL:		325.71
2272129	10/29/19	01	DAILY DESK CALENDAR-MARY	100016501000	00047707		11/18/19	11.36
						INVOICE TOTAL:		11.36

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QUILL QUILL CORPORATION								
2361984	11/01/19	01	PAPER	100016501000	00047711		11/18/19	127.96
		02	PENS	100016501000	00047711			30.44
		03	PENS	100036501000	00047711			18.45
		04	POST ITS	100016501000	00047711			20.60
		05	POST ITS	100016501000	00047711			23.80
		06	CUPS-300 PK	100026501500	00047711			35.84
						INVOICE TOTAL:		257.09
2395315	11/04/19	01	PAPER CLIPS	100016501000	00047716		11/18/19	5.76
		02	PAPER CLIPS-JUMBO	100016501000	00047716			10.58
		03	AA BATTERIES	501006501000	00047716			34.24
		04	CANNED AIR-12 PACK	500006501000	00047716			76.97
						INVOICE TOTAL:		127.55
NOV 2019	11/13/19	01	RETURNED STORAGE CABINET	100001209000			11/18/19	-205.38
						INVOICE TOTAL:		-205.38
						VENDOR TOTAL:		1,001.05

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22919	10/25/19	01	WIRELESS MODEM IN CAR 3	100045101500	00047699	I-3	11/18/19	174.40
						INVOICE TOTAL:		174.40
22923	10/25/19	01	REPLACE PD AMPLIFIER AT RAGAN	100048001500	00047641		11/18/19	4,430.00
						INVOICE TOTAL:		4,430.00

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
22951	10/26/19	01	INSTALL MODEM CAR 7	100045101500	00047708	I-7	11/18/19	174.40
						INVOICE TOTAL:		174.40
22985	10/31/19	01	SMR SERVICES	100045501500	00046627		11/18/19	101.92
						INVOICE TOTAL:		101.92
22988	10/31/19	01	TOWER REPEATER - ESDA	201005902000	00046626		11/18/19	170.00
						INVOICE TOTAL:		170.00
22989	10/31/19	01	TOWER REPEATER - POLICE	100045902000	00046626		11/18/19	170.00
						INVOICE TOTAL:		170.00
22996	10/31/19	01	SWITCH MODEMS IN CAR 1	100045101500	00047771	I-1	11/18/19	47.50
						INVOICE TOTAL:		47.50
22997	10/31/19	01	INSTALL MODEM IN CAR 4	100045101500	00047772	I-4	11/18/19	157.95
						INVOICE TOTAL:		157.95
22998	10/31/19	01	INSTALL MODEM IN CAR 11	100045101500	00047773	I-11	11/18/19	174.40
						INVOICE TOTAL:		174.40
						VENDOR TOTAL:		5,600.57

NOV 2019	10/25/19	01	RED MAPLE TREE	100039109000	11/18/19	300.00
					INVOICE TOTAL:	300.00
					VENDOR TOTAL:	300.00

4540	08/29/19	01	LAMP/PHOTO SENSOR - STR. LIGHT	100035109900	11/18/19	151.22
					INVOICE TOTAL:	151.22
					VENDOR TOTAL:	151.22

ROANOKE ROANOKE CONCRETE PRODUCTS INC

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
174229	10/02/19	01	FLOWABLE FILL	100036105000	00046603		11/18/19	152.25
							INVOICE TOTAL:	152.25
174230	10/02/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		11/18/19	132.00
		02	FLOWABLE FILL	100036105000	00046603			203.00
							INVOICE TOTAL:	335.00
174390	10/04/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		11/18/19	198.00
		02	CALCIUM CHLORIDE	100036105000	00046603			6.00
							INVOICE TOTAL:	204.00
174554	10/08/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		11/18/19	132.00
		02	FLOWABLE FILL	100036105000	00046603			203.00
							INVOICE TOTAL:	335.00
174637	10/09/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		11/18/19	198.00
							INVOICE TOTAL:	198.00
175007	10/16/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		11/18/19	390.00
							INVOICE TOTAL:	390.00
175124	10/17/19	01	FLOWABLE FOR PARKING LOT	500006101000	00047757		11/18/19	253.75
							INVOICE TOTAL:	253.75
175404	10/23/19	01	CONCRETE - LIGHT POLE / PEACH	501005101000	00047742		11/18/19	297.00
							INVOICE TOTAL:	297.00
							VENDOR TOTAL:	2,165.00

ROCOR ROCOR INDUSTRIES

19276	10/29/19	01	REPLACE CO2 TANK	100049109000	00047710		11/18/19	44.46
							INVOICE TOTAL:	44.46
19380	11/06/19	01	DIET COKE REFILL	100049109000	00047776		11/18/19	96.08
							INVOICE TOTAL:	96.08
							VENDOR TOTAL:	140.54

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ROYAL P ROYAL PUBLISHING								
7976453	10/31/19	01	STATE FOOTBALL CLASS 6A AD	100019109200			11/18/19	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
S & E CL S & E CLEANING SERVICE								
266	10/31/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		11/18/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W2019010	10/25/19	01	COMMERCIAL REVIEWS	100065304000	00047391		11/18/19	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0241685-IN	11/01/19	01	GLOVES, RAIN COAT/PANTS	100036501800	00047762		11/18/19	138.06
		02	CAUTION TAPE	100036501500	00047762			20.00
		03	SAFETY GLASSES	100036501800	00047762			69.00
							INVOICE TOTAL:	227.06
0241722-IN	11/04/19	01	GLOVES	100036501800			11/18/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	287.06
SERVICE SERVICE AUTO SUPPLY INC								
735843	10/10/19	01	HYDRO OIL / SEAFOAM	502006108000			11/18/19	39.94
							INVOICE TOTAL:	39.94
735848	10/10/19	01	COOLANT	502006108000	L-23		11/18/19	14.58
							INVOICE TOTAL:	14.58

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SERVICE SERVICE AUTO SUPPLY INC								
735996	10/23/19	01	REAR TAIL LAMP	502006108000		L-1	11/18/19	99.98
							INVOICE TOTAL:	99.98
736037	10/28/19	01	HYDRAULIC OIL	502006108000	00047748		11/18/19	56.99
		02	BRAKE CLEANER	502006108000	00047748			52.68
		03	PENETRATING OIL	502006108000	00047748			35.94
		04	ANTIFREEZE	502006108000	00047748			29.98
							INVOICE TOTAL:	175.59
							VENDOR TOTAL:	330.09
SHELLEY SHELLEY LEASING INC.								
NOV 2019	11/13/19	01	ICE MACHINE LEASE OCT / NOV	100045902000	00046628		11/18/19	262.32
							INVOICE TOTAL:	262.32
							VENDOR TOTAL:	262.32
SOS TECH SOS TECHNOLOGIES INC.								
168758	10/14/19	01	REPLACEMENT AED PADS	100046101500	00047668		11/18/19	208.32
							INVOICE TOTAL:	208.32
							VENDOR TOTAL:	208.32
STAPLES STAPLES ADVANTAGE INC								
3427362009	10/05/19	01	REPORT COVERS	100066501000	00047637		11/18/19	107.82
							INVOICE TOTAL:	107.82
3427362010	10/05/19	01	REPORT COVERS	100066501000	00047637		11/18/19	41.93
							INVOICE TOTAL:	41.93
3427699625	10/10/19	01	2020 DESK CALENDARS	100046501000	00047658		11/18/19	77.97
		02	SCOTCH TAPE ROLLS	100046501000	00047658			38.99
		03	BLACK MARKERS	100046501000	00047658			13.49
		04	STAPLES	100046501000	00047658			5.78

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STAPLES STAPLES ADVANTAGE INC								
3427699625	10/10/19	05	BANKER BOXES	100046501000	00047658		11/18/19	79.98
							INVOICE TOTAL:	216.21
3428192403	10/16/19	01	HP962 XL BLACK INKJET CART	100046101500	00047669		11/18/19	43.99
		02	HP962 MAG, CYAN, YELLOW INKJET	100046101500	00047669			102.57
							INVOICE TOTAL:	146.56
3428192404	10/16/19	01	PRINTER FOR CHIEF	100046501000	00047669		11/18/19	349.99
							INVOICE TOTAL:	349.99
							VENDOR TOTAL:	862.51
SUNSET SUNSET LAW ENFORCEMENT								
0003271-IN	10/28/19	01	HORNADAY .308 A-MAX AMMUNITION	100049109200	00047702		11/18/19	664.20
							INVOICE TOTAL:	664.20
							VENDOR TOTAL:	664.20
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110009215	10/31/19	01	HOT-MIX ASPHALT	100036102500	00047021		11/18/19	2,111.16
							INVOICE TOTAL:	2,111.16
							VENDOR TOTAL:	2,111.16
TAZ LAND PCD / AREA COMPANIES								
4380088	10/15/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		11/18/19	1,221.44
							INVOICE TOTAL:	1,221.44
							VENDOR TOTAL:	1,221.44
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
NOV 2019	11/14/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		11/18/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33

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TAZE COH TAZEWEEL COUNTY HEALTH DEPT								
2960	10/23/19	01	HEP B SHOTS DUNBAR	100039109000	00046664		11/18/19	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
TAZE COU TAZEWEEL COUNTY								
113	11/13/19	01	BUILDING INSPECTOR SERVICES	100065304000	00046506		11/18/19	1,187.50
							INVOICE TOTAL:	1,187.50
							VENDOR TOTAL:	1,187.50
TOTAL PE TOTAL PETROLEUM SERVICE								
0013961-IN	10/18/19	01	REPAIR TO ROAD FUEL TANK	502005108000			11/18/19	99.00
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
TRUCKS N TRUCKS N STUFF								
21150	10/14/19	01	BED MAT	502006108000		L-4	11/18/19	89.95
							INVOICE TOTAL:	89.95
							VENDOR TOTAL:	89.95
TYLER TE TYLER TECHNOLOGIES								
025-276448	10/15/19	01	ERP SYSTEM - DOWN PAYMENT	100035603000	00047562		11/18/19	6,934.50
		02	ERP SYSTEM - DOWN PAYMENT	500005603000	00047562			1,155.75
		03	ERP SYSTEM - DOWN PAYMENT	501005603000	00047562			1,155.75
							INVOICE TOTAL:	9,246.00
							VENDOR TOTAL:	9,246.00
U S POST U S POSTAL SERVICE								
NOV 2019	11/14/19	01	POSTAGE PERMIT #23	500005501000			11/18/19	2,500.00
		02	POSTAGE PERMIT #23	501005501000				2,500.00
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00

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UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS681707	10/16/19	01	ALIGNMENT LIN19	502005108000	00047732	L-19	11/18/19	146.79
						INVOICE TOTAL:		146.79
						VENDOR TOTAL:		146.79
UFTRINGA UFTRING AUTO MALL INC								
131846	10/03/19	01	WIPER BLADES IDA6	502006108000		I-6	11/18/19	23.08
						INVOICE TOTAL:		23.08
131946	10/09/19	01	ROTORS / PADS IDA8	502006108000	00047727	I-8	11/18/19	240.10
						INVOICE TOTAL:		240.10
132051	10/14/19	01	ROTORS / PADS / TIE RODS IDA1	502006108000	00047736	I-1	11/18/19	328.18
						INVOICE TOTAL:		328.18
						VENDOR TOTAL:		591.36
ULINE ULINE								
113788734	10/29/19	01	TOILET ITEMS	501006501500	00047719		11/18/19	46.00
		02	55 GALLON DRUM DOLLY	501006502000	00047719			221.48
						INVOICE TOTAL:		267.48
						VENDOR TOTAL:		267.48
UNIVERSA UNIVERSAL LLC								
1019208	10/17/19	01	GLOVES	500006501800			11/18/19	190.72
		02	GLOVES	501006501800				190.73
						INVOICE TOTAL:		381.45
						VENDOR TOTAL:		381.45
USA BLUE USA BLUE BOOK								
044821	10/22/19	01	REAGENTS	501006504000	00047758		11/18/19	181.68
		02	FIRE HOSE ADAPTER	501006501500	00047758			96.23
						INVOICE TOTAL:		277.91

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USA BLUE USA BLUE BOOK								
059481	11/06/19	01	COUPLINGS	501006109000			11/18/19	37.24
		02	VIALS	501006504000				96.34
							INVOICE TOTAL:	133.58
062018	11/08/19	01	DUMPSTER BAGS	501006501500			11/18/19	750.00
		02	OIL - PLANT 1	501006109000				34.95
		03	CHART MARKERS PLANT 1	501006501500				41.95
							INVOICE TOTAL:	826.90
							VENDOR TOTAL:	1,238.39
VARIDESK VARIDESK								
IVC-2-1294775	09/30/19	01	VARIDESK PROPLUS 48"	100016502000	00047574		11/18/19	495.00
		02	LED TASK LAMP (3)	100016502000	00047574			285.00
							INVOICE TOTAL:	780.00
							VENDOR TOTAL:	780.00
VITAL SI VITAL SIGNS INC.								
57344	10/17/19	01	WALL WRAP VALUE STATEMENT	100045502500	00047405		11/18/19	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
WAL MART WAL MART INC								
08898554678892617862	10/08/19	01	ORGANIZE BINS	500006501500			11/18/19	12.64
							INVOICE TOTAL:	12.64
45465412973513989548	10/18/19	01	ITEMS FOR FB TAILGATE	100049109000	00047681		11/18/19	66.40
							INVOICE TOTAL:	66.40
53587052859751875704	10/25/19	01	TABLE AND HALLOWEEN CANDY	100049109000	00047701		11/18/19	96.17
							INVOICE TOTAL:	96.17
75106770468674402680	10/24/19	01	MEDICARE WELLNESS SEMINAR	503009109100	00047694		11/18/19	50.42
							INVOICE TOTAL:	50.42
							VENDOR TOTAL:	225.63

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WALKER P WALKER PROCESS EQUIPMENT								
INV018464	10/21/19	01	CLARIFIER SPROCKETS / CHAINS	501006109000	00047724		11/18/19	1,422.93
							INVOICE TOTAL:	1,422.93
							VENDOR TOTAL:	1,422.93
WALZ LAB WALZ LABEL & MAILING								
1132-A	11/08/19	01	INK CARTRIDGE FOR MAILING MACH	100016101500	00047774		11/18/19	170.12
							INVOICE TOTAL:	170.12
							VENDOR TOTAL:	170.12
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
NOV 2019	11/14/19	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		11/18/19	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								
11/6 ZONING 47661	10/31/19	01	LEGAL NOTICE P2C MEETING	100065502000	00047661		11/18/19	126.40
							INVOICE TOTAL:	126.40
							VENDOR TOTAL:	126.40
WASTE MA WASTE MANAGEMENT								
3028156-2070-3	10/31/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		11/18/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	83.07
WATER SO WATER SOLUTIONS UNLIMITED								
33280	11/04/19	01	PHOSPHATE	500006503500	00046601		11/18/19	2,769.50
		02	DELIVERY CHARGE	500006503500	00046601			35.00
							INVOICE TOTAL:	2,804.50
							VENDOR TOTAL:	2,804.50

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WHITNEY WHITNEY & ASSOCIATES INC.								
13561	10/29/19	01	COMPRESSION TESTING - BRICKS	100035109900			11/18/19	336.00
								INVOICE TOTAL: 336.00
								VENDOR TOTAL: 336.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
736626	10/02/19	01	WEED TRIMMER STRING - CEM	200006101500			11/18/19	39.95
								INVOICE TOTAL: 39.95
737840	10/13/19	01	TRIMMER HEAD	100036101500			11/18/19	24.95
								INVOICE TOTAL: 24.95
738089	10/15/19	01	WEED TRIMMER HEAD - CEMETERY	200006101500			11/18/19	24.95
								INVOICE TOTAL: 24.95
								VENDOR TOTAL: 89.85
WILO WILO USA LLC								
203074441	10/31/19	01	MIXER MAINTENANCE ITEMS	501006109000			11/18/19	284.51
								INVOICE TOTAL: 284.51
								VENDOR TOTAL: 284.51
WVFD&RS WASHINGTON VOLUNTEER FIRE								
NOV 2019	11/14/19	01	FIRE PROTECTION SERVICES	100075902500			11/18/19	79,567.50
		02	AMBULANCE / EMT SERVICES	100075902500				238,702.50
								INVOICE TOTAL: 318,270.00
								VENDOR TOTAL: 318,270.00

YODER OI YODER OIL COMPANY

241068	10/02/19	01	ON-ROAD FUEL	502006503000	00047646		11/18/19	1,392.18
								INVOICE TOTAL: 1,392.18
241069	10/02/19	01	OFF-ROAD FUEL	502006503000	00047646		11/18/19	382.96
								INVOICE TOTAL: 382.96

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YODER OI YODER OIL COMPANY								
241413	10/14/19	01	ON-ROAD FUEL	502006503000	00047729		11/18/19	2,112.27
								INVOICE TOTAL: 2,112.27
241414	10/14/19	01	OFF-ROAD FUEL	502006503000	00047729		11/18/19	435.08
								INVOICE TOTAL: 435.08
241773	10/28/19	01	ON-ROAD FUEL	502006503000	00047749		11/18/19	1,706.88
								INVOICE TOTAL: 1,706.88
241774	10/28/19	01	OFF-ROAD FUEL	502006503000	00047749		11/18/19	219.81
								INVOICE TOTAL: 219.81
								VENDOR TOTAL: 6,249.18
								TOTAL ALL INVOICES: 579,020.88

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47603	AUTOZONE	AUTOZONE					
	2677870159	REPL	10/22/19	01	REPLACE CK#47049 - COOLANT	502-00-610-8000	35.98
					INVOICE TOTAL:		35.98 *
					CHECK TOTAL:		35.98
47604	BAYNARD	BAYNARD PLUMBING					
	32538		10/22/19	01	KITCHEN FAUCET INSTALLATION	100-02-510-1000	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
47605	CCP INDU	CCP INDUSTRIES INC.					
	IN02356713		10/22/19	01	SHOP TOWELS	501-00-650-1500	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
47606	CDS TECH	CDS OFFICE TECHNOLOGIES INC					
	INV1265524		10/22/19	01	SAMSUNG COPIER MTNCE.-WTR	500-00-510-1500	44.18
				02	SAMSUNG COPIER MTNCE.-SWR.	501-00-510-1500	44.18
					INVOICE TOTAL:		88.36 *
					CHECK TOTAL:		88.36
47607	GUARDIAN	GUARDIAN LIFE INSURANCE					
	OCT 2019		10/22/19	01	DENTAL INSURANCE - OCT 2019	100-01-450-1000	358.22
				02	DENTAL INSURANCE - OCT 2019	100-03-450-1000	903.84
				03	DENTAL INSURANCE - OCT 2019	100-04-450-1000	2,563.54
				04	DENTAL INSURANCE - OCT 2019	100-05-450-1000	48.14
				05	DENTAL INSURANCE - OCT 2019	100-06-450-1000	151.33

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47607	GUARDIAN	GUARDIAN LIFE INSURANCE					
	OCT 2019		10/22/19	06	DENTAL INSURANCE - OCT 2019	200-00-450-1000	11.35
				07	DENTAL INSURANCE - OCT 2019	208-00-450-1000	18.76
				08	DENTAL INSURANCE - OCT 2019	500-00-450-1000	604.13
				09	DENTAL INSURANCE - OCT 2019	501-00-450-1000	693.51
				10	DENTAL INSURANCE - OCT 2019	502-00-450-1000	107.63
				11	DENTAL INSURANCE - OCT 2019	503-01-450-5100	819.39
					INVOICE TOTAL:		6,279.84 *
					CHECK TOTAL:		6,279.84
47608	TREAS	TREASURER STATE OF ILLINOIS					
	123083		10/22/19	01	W CRUGER RD REC TRL PH1 FINAL	421-00-800-3000	64,598.75
					INVOICE TOTAL:		64,598.75 *
					CHECK TOTAL:		64,598.75
47609	W0000770	PREFERRED HOMES, INC.					
	715 WELLINGTON		10/22/19	01	WTR/SWR/SUMP 20190085	500-00-250-2700	100.00
				02	FOOT/FRAME/FINAL 20190085	100-00-250-2700	300.00
				03	WTR METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
47610	WIELANDS	WIELAND LAWNMOWER HOSPITAL INC					
	730183		10/22/19	01	REPAIR CEM MOWER	502-00-510-8000	625.19
					INVOICE TOTAL:		625.19 *
	730807		10/22/19	01	SWITCH	502-00-610-8000	22.52
					INVOICE TOTAL:		22.52 *
	731023		10/22/19	01	REPAIR TO CEM MOWER	502-00-510-8000	120.99
					INVOICE TOTAL:		120.99 *

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47610	WIELANDS	WIELAND LAWNMOWER HOSPITAL INC					
	731160		10/22/19	01	REPAIR TO CEM MOWER	502-00-510-8000	442.85
					INVOICE TOTAL:		442.85 *
	733754		10/22/19	01	BLADES - CEM MOWERS	502-00-610-8000	69.21
					INVOICE TOTAL:		69.21 *
	734001		10/22/19	01	FUEL MIX	502-00-610-8000	95.80
				02	WEEDEATER LINE	100-03-610-1500	39.95
					INVOICE TOTAL:		135.75 *
	ADJ 729912		10/22/19	01	ADJUSTMENT - OVERPAID #729912	100-03-610-1500	-0.10
					INVOICE TOTAL:		-0.10 *
					CHECK TOTAL:		1,416.41
					TOTAL AMOUNT PAID:		73,412.34

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47611	W0001180	CAITLIN HUBBART					
	302 JACKSON ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.00	
					INVOICE TOTAL:	81.00 *	
					CHECK TOTAL:		81.00
47612	W0001181	GORDON KOERNER					
	1314 COVENTRY DR	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	28.77	
					INVOICE TOTAL:	28.77 *	
					CHECK TOTAL:		28.77
47613	W0001182	BRENDA SELAY					
	609 MONROE STREET	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.67	
					INVOICE TOTAL:	52.67 *	
					CHECK TOTAL:		52.67
47614	W0001183	LUCAS CONSTRUCTION INC.					
	331 ZINSER PL	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
47615	W0001184	MILO MORDHORST					
	217 MONROE UNIT 2	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	7.67	
					INVOICE TOTAL:	7.67 *	
					CHECK TOTAL:		7.67
47616	W0001185	JUSTIN FRANKS					

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47616	W0001185	JUSTIN FRANKS					
	1023 E ADAMS ST UNIT	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	113.36	
					INVOICE TOTAL:	113.36 *	
					CHECK TOTAL:		113.36
47617	W0001186	GARY BLUNDY					
	110 N CHURCH ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.57	
					INVOICE TOTAL:	39.57 *	
					CHECK TOTAL:		39.57
47618	W0001187	JOHN ADDLER					
	1011 KNOLL CREST DR	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.97	
					INVOICE TOTAL:	14.97 *	
					CHECK TOTAL:		14.97
47619	W0001188	BETTY WINNER					
	1005 E ADAMS ST UNIT	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.29	
					INVOICE TOTAL:	83.29 *	
					CHECK TOTAL:		83.29
47620	W0001189	COLE STARK					
	1005 WALNUT ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	31.52	
					INVOICE TOTAL:	31.52 *	
					CHECK TOTAL:		31.52
47621	W0001190	HALEY BRYANT					

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47621	W0001190	HALEY BRYANT					
	1206 MILLER ST UNIT	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.10	
					INVOICE TOTAL:	67.10 *	
					CHECK TOTAL:		67.10
47622	W0001191	KAYTLIN ALCORN					
	1312 MILLER ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.52	
					INVOICE TOTAL:	83.52 *	
					CHECK TOTAL:		83.52
47623	W0001192	CAROLYN SOBIESKI					
	600 TERRACE CT	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.53	
					INVOICE TOTAL:	80.53 *	
					CHECK TOTAL:		80.53
47624	W0001193	AUSTIN CHAPIN					
	114 WALNUT ST UNIT C	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.30	
					INVOICE TOTAL:	77.30 *	
					CHECK TOTAL:		77.30
47625	W0001194	ERIKA NAFZIGER					
	114 WALNUT UNIT D	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.55	
					INVOICE TOTAL:	83.55 *	
					CHECK TOTAL:		83.55
47626	W0001195	ALICIA SCAGGS					

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47626	W0001195	ALICIA SCAGGS					
	1127 DIXON ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.15	
					INVOICE TOTAL:	9.15 *	
					CHECK TOTAL:		9.15
47627	W0001196	MATTHEW HINMAN					
	807 DOGWOOD DR	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.17	
					INVOICE TOTAL:	25.17 *	
					CHECK TOTAL:		25.17
47628	W0001197	RONALD THEOBALD					
	1501 KERN RD	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.27	
					INVOICE TOTAL:	22.27 *	
					CHECK TOTAL:		22.27
47629	W0001198	NANCY CUSHING					
	1102 S MAIN ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
47630	W0001199	SARA PALMER					
	108 N MARKET ST	10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.28	
					INVOICE TOTAL:	79.28 *	
					CHECK TOTAL:		79.28
47631	W0001200	KIM'S ACADEMY OF DANCE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47631	W0001200	KIM'S ACADEMY OF DANCE					
	308 PEORIA		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.68
						INVOICE TOTAL:	68.68 *
						CHECK TOTAL:	68.68
47632	W0001201	RICK CORDIS					
	703 PEORIA UNIT 1		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.41
						INVOICE TOTAL:	62.41 *
						CHECK TOTAL:	62.41
47633	W0001202	MARK CHIARAVALLE					
	1922 CANTERBURY UNIT		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	20.21
						INVOICE TOTAL:	20.21 *
						CHECK TOTAL:	20.21
47634	W0001203	DEREK HUFF					
	605 S CUMMINGS LN		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	33.55
						INVOICE TOTAL:	33.55 *
						CHECK TOTAL:	33.55
47635	W0001204	DOMINICK HUTCHISON					
	114 GRANT ST		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.95
						INVOICE TOTAL:	13.95 *
						CHECK TOTAL:	13.95
47636	W0001205	LUKE HASLETT					

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47636	W0001205	LUKE HASLETT					
	716 MALLARD WAY		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.91
						INVOICE TOTAL:	59.91 *
						CHECK TOTAL:	59.91
47637	W0001206	JEAN MARION					
	828 MALLARD WAY		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.64
						INVOICE TOTAL:	88.64 *
						CHECK TOTAL:	88.64
47638	W0001207	WILLIAM GAFF					
	1401 SANTA FE RD		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.13
						INVOICE TOTAL:	88.13 *
						CHECK TOTAL:	88.13
47639	W0001208	ANTHONY SHERMAN					
	1433 WILLOW DR		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.97
						INVOICE TOTAL:	39.97 *
						CHECK TOTAL:	39.97
47640	W0001209	SHIRLEY HESS					
	1308 CALVIN DR		10/29/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	1,606.14

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47641	CLANCYS	CLANCY'S CLEAN UP					
	1056		10/29/19	01	MOWING/CLEAN UP - 107 FRANKLIN	100-06-910-9000	690.00
				02	MOWING - 2233 LINNHILL	100-06-910-9000	85.00
					INVOICE TOTAL:		775.00 *
					CHECK TOTAL:		775.00
47642	FRONTIER	FRONTIER					
	OCT 2019		10/29/19	01	PHONE SERVICE	100-02-550-1500	47.24
				02	PHONE SERVICE	100-03-550-1500	375.55
				03	PHONE SERVICE	100-04-550-1500	94.35
				04	PHONE SERVICE	500-00-550-1500	243.53
				05	PHONE SERVICE	501-00-550-1500	280.25
					INVOICE TOTAL:		1,040.92 *
					CHECK TOTAL:		1,040.92
47643	IPPPA	ILLINOIS PUBLIC PENSION FUND					
	2638		10/29/19	01	2020 IPPFA MEMBERSHIP DUES	600-00-560-1000	795.00
					INVOICE TOTAL:		795.00 *
					CHECK TOTAL:		795.00
47644	VERIZON	VERIZON					
	9840304204		10/29/19	01	CELL PHONE SERVICE	100-01-550-1500	127.41
				02	CELL PHONE SERVICE	100-03-550-1500	235.81
				03	CELL PHONE SERVICE	100-04-550-1500	577.61
				04	CELL PHONE SERVICE	100-06-550-1500	46.95
				05	CELL PHONE SERVICE	200-00-550-1500	17.97
				06	CELL PHONE SERVICE	500-00-550-1500	235.81
				07	CELL PHONE SERVICE	501-00-550-1500	235.82
					INVOICE TOTAL:		1,477.38 *
					CHECK TOTAL:		1,477.38

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47645	VOLK DON	DONALD VOLK					
	OCT 2019		10/29/19	01	REFUND TAXES FROM RETRO CHECK	900-00-210-1200	140.59
				02	REFUND TAXES FROM RETRO CHECK	900-00-210-1200	32.88
				03	REFUND TAXES FROM RETRO CHECK	900-00-210-1300	112.25
					INVOICE TOTAL:		285.72 *
					CHECK TOTAL:		285.72
					TOTAL AMOUNT PAID:		4,374.02

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47646	W0001210	FIELDS CROSSING COTTINGHAM LLC					
	734 LABRADOR	10/30/19	01	WATER/SEWER/SUMP	20190008	500-00-250-2700	100.00
			02	FOOTING/FRAME/FINAL	20190008	100-00-250-2700	300.00
			03	WATER INSPECTION	20190008	500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
47647	WESTERFI	MARY WESTERFIELD					
	COSTCO 10/28	10/30/19	01	FOOD FOR 10/29 WELLNESS		503-00-910-9100	31.96
						INVOICE TOTAL:	31.96 *
	LINDYS 10/28	10/30/19	01	FOOD FOR 10/29 WELLNESS		503-00-910-9100	80.88
						INVOICE TOTAL:	80.88 *
	MONICALS 10/29	10/30/19	01	PIZZA - WELLNESS 10/29/19		503-00-910-9100	194.65
						INVOICE TOTAL:	194.65 *
						CHECK TOTAL:	307.49
						TOTAL AMOUNT PAID:	1,107.49

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47648	BAELE L	LYLE BAELE					
		TERRIOST INTELL P067	11/05/19	01	TERRIOST INTELL MEALS 11/4-8	100-04-560-1500	247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50
47649	BOYD JER	JEREMIAH BOYD					
		BRUNKS 11/1	11/05/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	78.50
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	78.50
					INVOICE TOTAL:		157.00 *
					CHECK TOTAL:		157.00
47650	BUSEY BA	BUSEY BANK					
		NOV 2019	11/05/19	01	WACC BOND REFI - INTEREST	303-00-700-1500	39,500.00
					INVOICE TOTAL:		39,500.00 *
					CHECK TOTAL:		39,500.00
47651	CITY POL	CITY OF WASHINGTON - POLICE					
		8/8/19 - 11/4/19	11/05/19	01	PETTY CASH POSTAGE	100-04-550-1000	11.12
				02	PETTY CASH OPERATING SUPPLIES	100-04-650-1500	21.66
				03	PETTY CASH MISC EQUIP	100-04-650-2000	16.26
				04	PETTY CASH POL COMM EXP	100-04-910-9300	5.19
				05	PETTY CASH MISC EXP	100-04-910-9000	54.28
					INVOICE TOTAL:		108.51 *
					CHECK TOTAL:		108.51
47652	CLARE AS	ASHLEY CLARE					
		FTO TRAINING P068	11/05/19	01	FTO TRAINING MEALS 11/18-11/22	100-04-560-1500	247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47653	MUNICI C	MUNICIPAL CLERKS OF ILLINOIS					
		2020 DUES	11/05/19	01	2020 MEMBERSHIP DUES - BROWN	100-01-560-1000	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
47654	POWERS B	BRAD POWERS					
		WALMART 11/2 F&F 11/	11/05/19	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	63.77
					INVOICE TOTAL:		63.77 *
					CHECK TOTAL:		63.77
47655	S&S PROP	S & S PROPERTIES, LLC					
		NOV 2019	11/05/19	01	TIF REQUEST #3 116-126 PEORIA	208-00-590-2700	1,283.00
					INVOICE TOTAL:		1,283.00 *
					CHECK TOTAL:		1,283.00
47656	TAZE COU	TAZEWELL COUNTY					
		NOV 2019	11/05/19	01	2019 ORTHOPHOTOGRAPHY IGA	100-06-530-4000	13,464.00
					INVOICE TOTAL:		13,464.00 *
					CHECK TOTAL:		13,464.00
47657	W0001211	BEST WESTERN OGLESBY					
		CLARE P068	11/05/19	01	LODGING CLARE FTO 11/18-11/22	100-04-560-1500	395.16
					INVOICE TOTAL:		395.16 *
					CHECK TOTAL:		395.16
47658	W0001212	PREFERRED HOMES INC.					

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47658	W0001212	PREFERRED HOMES INC.					
	330 WILLIAM		11/05/19	01	WATER/SEWER/SUMP #20190106	500-00-250-2700	100.00
				02	FOOT/FRAME/FINAL #20190106	100-00-250-2700	300.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
47659	W0001213	ALYSSA RASMUSON					
	306 DEVONSHIRE RD		11/05/19	01	SIDEWALK REPL - 236 SF	100-03-510-2000	531.00
				02	CURB & GUTTER REPL - 21LF	100-03-510-2000	525.00
					INVOICE TOTAL:		1,056.00 *
					CHECK TOTAL:		1,056.00
47660	WOODS JE	JEFFREY & JULIE WOODS					
	NOV 2019		11/05/19	01	TIF REQUEST#1 - 108-112 N MAIN	208-00-590-2700	4,016.00
					INVOICE TOTAL:		4,016.00 *
					CHECK TOTAL:		4,016.00
					TOTAL AMOUNT PAID:		61,003.44

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47661	FOSTER D	DANIEL FOSTER					
	WALMART 11/2		11/07/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37
47662	ILL STA	ILLINOIS STATE TREASURER					
	NOV 2019		11/07/19	01	UNCLAIMED PROPERTY REPORT 2019	500-00-120-1500	215.55
						INVOICE TOTAL:	215.55 *
						CHECK TOTAL:	215.55
47663	JANES	RICK JANES					
	NOV 2019		11/07/19	01	REPL CK#2292 UNCLAIMED FLEX	503-00-450-6500	1.27
						INVOICE TOTAL:	1.27 *
						CHECK TOTAL:	1.27
						TOTAL AMOUNT PAID:	254.19

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47664	BAKER TO	TODD BAKER					
	BIG R 11/05		11/14/19	01	REIMB UNIFORM ALLOWANCE	502-00-470-1000	173.99
					INVOICE TOTAL:		173.99 *
					CHECK TOTAL:		173.99
47665	FRONTIER	FRONTIER					
	NOV 2019		11/14/19	01	PHONE SERVICE	100-02-550-1500	936.93
				02	PHONE SERVICE	100-03-550-1500	378.33
				03	PHONE SERVICE	100-04-550-1500	984.66
				04	PHONE SERVICE	500-00-550-1500	246.20
				05	PHONE SERVICE	501-00-550-1500	282.48
					INVOICE TOTAL:		2,828.60 *
					CHECK TOTAL:		2,828.60
47666	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	NOV 2019		11/14/19	01	TOLL CALLS	100-02-550-1500	34.32
				02	TOLL CALLS	100-03-550-1500	2.74
				03	TOLL CALLS	100-04-550-1500	0.36
				04	TOLL CALLS	500-00-550-1500	0.80
				05	TOLL CALLS	501-00-550-1500	0.81
					INVOICE TOTAL:		39.03 *
					CHECK TOTAL:		39.03
					TOTAL AMOUNT PAID:		3,041.62

NOVEMBER

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571											
ACH PAYMENT SPREADSHEET											
November-19											
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$4,917.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,917.95
B P OIL :	\$0.00	\$295.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.05	\$0.00	\$0.00	\$8,065.88
MTCO :	\$1,221.31	\$0.00	\$0.00	\$0.00	\$0.00	\$491.74	\$662.71	\$0.00	\$0.00	\$0.00	\$2,375.76
VERIZON:	\$1,989.01	\$0.00	\$36.76	\$0.00	\$0.00	\$556.82	\$556.82	\$0.00	\$0.00	\$0.00	\$3,139.41
CONSOCIATES:	\$93.57	\$0.00	\$0.71	\$0.00	\$0.24	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$114.00
UNITED HEALTHCARE	\$58,812.24	\$0.00	\$243.84	\$0.00	\$162.89	\$9,628.96	\$9,794.07	\$1,788.13	\$9,050.92	\$13,222.78	\$102,703.83
MONTHLY TOTALS :	\$67,034.08	\$295.83	\$281.31	\$0.00	\$163.13	\$10,687.26	\$11,023.34	\$9,558.18	\$9,050.92	\$13,222.78	\$121,316.83
GENERAL	\$67,034.08										
POLICE SPEC. PROJ.	\$295.83										
CEMETERY	\$281.31										
ESDA	\$0.00										
TIF#2	\$163.13										
WATER	\$10,687.26										
SEWER	\$11,023.34										
MERF	\$9,558.18										
GROUP HEALTH	\$9,050.92										
RETIREE HEALTH	\$13,222.78										
	\$121,316.83										