

CITY COUNCIL MEETING	
December 16, 2019	
GRAND TOTAL	
General	\$ 1,039,275.43
Police Dept. Special Projects	\$ 485.38
Cemetery	\$ 5,664.95
ESDA	\$ 170.00
Audit	\$ 277.50
Liability Insurance	\$ 0.00
MFT	\$ 2,055.00
IMRF	\$ 24,989.60
Social Security / Medicare	\$ 28,168.68
TIF #2	\$ 5,244.51
Storm Water Management	\$ 1,438.98
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	\$ 1,152.87
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 12,791.98
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	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 1,036.06
W. Holland Spec. Serv. Area	\$ 2,365.66
Water	\$ 224,148.38
Sewer Operations/Maint	\$ 135,563.24
MERF	\$ 39,741.64
Employee Benefit	\$ 856.07
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	\$ 9,845.92
Retiree Health Savings	\$ 14,154.77
Payroll Clearing	\$ 325.00
	\$ 1,549,751.62

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235931025840	11/06/19	01	WD-40, BRAKE KLEEN	502006108000			12/16/19	46.41
						INVOICE TOTAL:		46.41
4235931125908	11/07/19	01	BATTERY L10	502006108000	00047853	L-10	12/16/19	155.99
						INVOICE TOTAL:		155.99
4235931125917	11/07/19	01	CORE BATTERY REFUND	502006108000	00047853	L-10	12/16/19	-22.00
						INVOICE TOTAL:		-22.00
4235931251654	11/08/19	01	CABIN AIR FILTER	502006108000		I-10	12/16/19	23.70
						INVOICE TOTAL:		23.70
4235931251655	11/08/19	01	AIR FILTER	502006108000		I-10	12/16/19	10.74
						INVOICE TOTAL:		10.74
42359315276070	11/11/19	01	RETURNED AIR FILTER	502006108000			12/16/19	-9.46
						INVOICE TOTAL:		-9.46
4235931726135	11/13/19	01	REAR DIFF. FLUID	502006108000		L-34	12/16/19	49.64
						INVOICE TOTAL:		49.64
4235931836887	11/14/19	01	HEADLIGHT	502006108000		L-35	12/16/19	8.00
						INVOICE TOTAL:		8.00
4235931836888	11/14/19	01	HEADLIGHT L-35	502006108000			12/16/19	8.00
						INVOICE TOTAL:		8.00
4235931941089	11/15/19	01	AIR FILTERS	502006108000		I-11	12/16/19	14.60
		02	SHOP TOWELS	502006501500				29.42
						INVOICE TOTAL:		44.02
4235932251720	11/18/19	01	AIR FILTER	502006108000		L-37	12/16/19	8.16
						INVOICE TOTAL:		8.16
						VENDOR TOTAL:		323.22

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ALB PEST ALBERTS TERMITE & PEST CONTROL								
64617	11/20/19	01	QUARTERLY PEST CONTROL PREV	100045101000	00047862		12/16/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ALTORFER ALTORFER INC.								
WO430044328	11/11/19	01	REPAIR TO PD GENERATOR	100045101000			12/16/19	1,022.37
							INVOICE TOTAL:	1,022.37
WO430044332	11/12/19	01	REPAIR TO DEER LANE	501005109000	00047607		12/16/19	792.90
							INVOICE TOTAL:	792.90
WO430044470	11/21/19	01	REPAIR TO LORI LANE GEN SET	501005109000	00047608		12/16/19	926.61
							INVOICE TOTAL:	926.61
							VENDOR TOTAL:	2,741.88
ARAMARK ARAMARK UNIFORM SERVICES								
DEC 2019	12/12/19	01	MAT & TOWEL SERVICES	100025101000			12/16/19	103.30
		02	MAT & TOWEL SERVICES	100035101000				91.96
		03	MAT & TOWEL SERVICES	100045101000				129.40
		04	MAT & TOWEL SERVICES	500005101000				91.96
		05	MAT & TOWEL SERVICES	501005101000				105.20
		06	MAT & TOWEL SERVICES	502005101000				9.68
							INVOICE TOTAL:	531.50
							VENDOR TOTAL:	531.50
ATLAS ATLAS SUPPLY COMPANY								
014743	11/19/19	01	SIDEWALK SALT	100036109900			12/16/19	81.70
							INVOICE TOTAL:	81.70
							VENDOR TOTAL:	81.70
AUPPERLE AUPPERLE CONSTRUCTION								

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AUPPERLE AUPPERLE CONSTRUCTION								
19988	11/25/19	01	THICKENER AIR LIFT - STP2	501008003000	00047389		12/16/19	29,900.00
							INVOICE TOTAL:	29,900.00
							VENDOR TOTAL:	29,900.00
AUSTIN E AUSTIN ENGINEERING CO., INC.								
35061	11/15/19	01	STP2 PH 2B - EASEMENT PLATS	516028003100	00047386		12/16/19	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
AZAVAR A AZAVAR AUDIT								
148782	12/01/19	01	FRANCHISE FEE AUDIT PAYMENT	100015304000			12/16/19	24.47
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	24.47
BAYNARD BAYNARD PLUMBING								
DEC 2019	12/11/19	01	PLUMBING INSPECTIONS	100065304000	00047012		12/16/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198252	11/14/19	01	LABOR FOR WELL 11 VFD DAMAGE	500005109000	00047809		12/16/19	6,446.30
							INVOICE TOTAL:	6,446.30
2198262	11/25/19	01	LIFT STATION IMPROVEMENTS	501008003000	00047654		12/16/19	4,500.00
							INVOICE TOTAL:	4,500.00
2198263	11/25/19	01	LIFT STATION IMPROVEMENTS	501008003000	00047654		12/16/19	5,110.00
							INVOICE TOTAL:	5,110.00
2198264	11/25/19	02	LIFT STATION IMPROVEMENTS	501008003000	00047654		12/16/19	894.15
							INVOICE TOTAL:	894.15

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198276	12/06/19	01	TROUBLESHOOT PUMP #2 WWTP	501005109000	00047885		12/16/19	848.67
							INVOICE TOTAL:	848.67
							VENDOR TOTAL:	17,799.12
BELCREST BELCREST SERVICES, LTD								
DEC 2019	12/12/19	01	RANDOM DRUG TESTING	100035302500			12/16/19	20.50
		02	RANDOM DRUG TESTING	500005302500				11.00
		03	RANDOM DRUG TESTING	501005302500				16.00
		04	RANDOM DRUG TESTING	502005302500				2.50
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
BIG R STOCK & FIELD								
5610	11/04/19	01	BANDSAW BLADE	500006101500			12/16/19	4.50
		02	BANDSAW BLADE	501006101500				4.49
							INVOICE TOTAL:	8.99
5625	11/08/19	01	FITTINGS FOR BACKHOE	502006108000			12/16/19	18.77
							INVOICE TOTAL:	18.77
5634	11/12/19	01	DIESEL FUEL TREATMENT	502006108000	00047818		12/16/19	129.86
		02	ANTIFREEZE	502006108000	00047818			32.97
		03	GARDEN HOSE SPRAYER	100036502000	00047818			19.98
		04	COFFEE CREAMER	100036501500	00047818			3.89
							INVOICE TOTAL:	186.70
5637	11/13/19	01	FITTINGS FOR BACKHOE	502006108000			12/16/19	24.66
		02	TRUCK CLEANING SUPPLIES	502006108000				19.07
		03	1" BIT	100036501500				29.99
							INVOICE TOTAL:	73.72
5638	11/14/19	01	DISTILLED WATER	100036501500			12/16/19	2.57

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BIG R	STOCK & FIELD							
5638	11/14/19	02	WELDING SUPPLIES	100036501500			12/16/19	74.18
							INVOICE TOTAL:	76.75
5647	11/18/19	01	SHOP TOWELS, HAND CLEANER	500006501500			12/16/19	7.96
		02	INSPECTION MIRROR	500006502000				16.99
							INVOICE TOTAL:	24.95
5650	11/19/19	01	BOLTS, WASHERS, & NUTS	100036501500			12/16/19	27.40
		02	VINEGAR FOR BREAKROOM	100036501500				3.98
		03	SPRAY GREASE	100036101500				11.97
							INVOICE TOTAL:	43.35
5651	11/20/19	01	DRIVEWAY MARKERS	100036109900			12/16/19	29.90
							INVOICE TOTAL:	29.90
							VENDOR TOTAL:	463.13
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS452543	12/03/19	01	CONTAINER DEPOSIT CREDIT	500006503500			12/16/19	-750.00
							INVOICE TOTAL:	-750.00
BMS453411	12/03/19	01	CHLORINE - 1 TON CYL.	500006503500	00046598		12/16/19	519.00
		02	CONTAINER DEP. / SURCHARGES	500006503500	00046598			885.00
							INVOICE TOTAL:	1,404.00
							VENDOR TOTAL:	654.00
CCP INDU CCP INDUSTRIES INC.								
IN02356713 ADD'L	07/22/19	01	FREIGHT CHARGES ON IN02356713	501006501500			12/16/19	19.12
							INVOICE TOTAL:	19.12
							VENDOR TOTAL:	19.12
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1272150	11/11/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		12/16/19	33.67

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CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1272150	11/11/19	02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674		12/16/19	33.67
							INVOICE TOTAL:	67.34
							VENDOR TOTAL:	67.34
CENTRE S CENTRE STATE INTERNATIONAL, INC								
268066	11/04/19	01	AIR/OIL FILTERS LIN6	502006108000	00047790	L-6	12/16/19	130.10
							INVOICE TOTAL:	130.10
268087	11/05/19	01	AIR FILTER LIN11	502006108000	00047787	L-11	12/16/19	73.05
		02	OIL FILTER LIN11	502006108000	00047787	L-11		57.05
							INVOICE TOTAL:	130.10
268119	11/07/19	01	AIR FILTERES	502006108000	00047784	L-1	12/16/19	73.05
		02	OIL FILTERS	502006108000	00047784	L-1		57.05
		03	AIR FILTERS	502006108000	00047784	L-2		73.05
		04	OIL FILTERS	502006108000	00047784	L-2		57.05
							INVOICE TOTAL:	260.20
268268	11/19/19	01	AIR / OIL FILTER	502006108000	00047845		12/16/19	130.10
							INVOICE TOTAL:	130.10
							VENDOR TOTAL:	650.50
CES MATE CRANE EQUIPMENT & SERVICE, INC								
54251080	12/05/19	01	HOIST INSPECTION	501005902500	00047876		12/16/19	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
CLIFTON CLIFTON LARSON ALLEN LLP								
2301984 / 2200440	11/05/19	01	NETWORK SUPPORT - JUN-AUG 2019	100015303000			12/16/19	2,429.29
		02	NETWORK SUPPORT - JUN-AUG 2019	100045303000				3,337.18
		03	NETWORK SUPPORT - JUN-AUG 2019	500005303000				755.88

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CLIFTON CLIFTON LARSON ALLEN LLP								
2301984 / 2200440	11/05/19	04	NETWORK SUPPORT - JUN-AUG 2019	501005303000			12/16/19	1,273.35
							INVOICE TOTAL:	7,795.70
2322688	12/04/19	01	PHASE 2 PROF. SERV. FOR SERVER	100015303000	00047173		12/16/19	10,284.29
		02	PHASE 2 PROF. SERV. FOR SERVER	100045303000	00047173			4,070.37
		03	PHASE 2 PROF. SERV. FOR SERVER	500005303000	00047173			4,865.17
		04	PHASE 2 PROF. SERV. FOR SERVER	501005303000	00047173			4,865.17
							INVOICE TOTAL:	24,085.00
							VENDOR TOTAL:	31,880.70
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002515	11/30/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		12/16/19	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
002521	11/30/19	01	ADD'L GIS PROJECTS	100035304000			12/16/19	937.50
		02	ADD'L GIS PROJECTS	100065304000				125.00
							INVOICE TOTAL:	1,062.50
							VENDOR TOTAL:	4,712.50
CMW EQUIP CMW EQUIPMENT								
D09885	11/20/19	01	SOYSOLV FOR HOT BOX	502006108000	00047830		12/16/19	132.05
							INVOICE TOTAL:	132.05
							VENDOR TOTAL:	132.05
COE EQUI COE EQUIPMENT, INC.								
72570	11/20/19	01	WHEELS	502006108000	00047827		12/16/19	656.32
							INVOICE TOTAL:	656.32

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COE EQUI COE EQUIPMENT, INC.								
72655	12/04/19	02	TV CAMERA REPAIR	502005101000	00047878		12/16/19	1,506.70
							INVOICE TOTAL:	1,506.70
							VENDOR TOTAL:	2,163.02
COLUMBIA COLUMBIA PIPE & SUPPLY								
3166295	11/07/19	01	2" DOWN AIR PIPES	501006109000	00047821		12/16/19	343.42
							INVOICE TOTAL:	343.42
							VENDOR TOTAL:	343.42
COMET SU COMET SUPPLY INC								
98512	12/02/19	01	50 GALLON DRUM 5W20 OIL	IDA 502006108000	00047877	IDA	12/16/19	387.75
							INVOICE TOTAL:	387.75
							VENDOR TOTAL:	387.75
COMPASS COMPASS MINERALS INC								
528656	11/11/19	01	DEICING ROAD SALT - FY 2019-20	100036104000	00047684		12/16/19	4,012.71
							INVOICE TOTAL:	4,012.71
542364	11/27/19	01	DEICING ROAD SALT - FY 2019-20	100036104000	00047684		12/16/19	7,354.77
		02	DEICING ROAD SALT - FY 2019-20	100036104000	00047684			2,504.20
							INVOICE TOTAL:	9,858.97
542957	11/28/19	01	DEICING ROAD SALT - FY 2019-20	100036104000	00047684		12/16/19	32,551.07
							INVOICE TOTAL:	32,551.07
545178	12/03/19	01	DEICING ROAD SALT - FY 2019-20	100036104000	00047684		12/16/19	41,877.47
							INVOICE TOTAL:	41,877.47
546224	12/04/19	01	DEICING ROAD SALT - FY 2019-20	100036104000	00047684		12/16/19	2,122.56
							INVOICE TOTAL:	2,122.56
547210	12/05/19	01	DEICING ROAD SALT - FY 2019-20	100036104000	00047684		12/16/19	4,018.71
							INVOICE TOTAL:	4,018.71
							VENDOR TOTAL:	94,441.49

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COPPERFI COPPERFIELD COMMUNICATIONS CO

CORE MAI CORE & MAIN LP

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CRAW MUR CRAWFORD, MURPHY & TILLY, INC

CREAT PR CREATIVE PRODUCT SOURCING INC.

DAVIS CA DAVIS & CAMPBELL LLC

OCT. 2019	12/13/19	01	LEGAL FEES 10/19 - L/A	100015302000	12/16/19	270.25
		02	LEGAL FEES 10/19 - STR	100035302000		405.00
		03	LEGAL FEES 10/19 - POL	100045302000		675.00
		04	LEGAL FEES 10/19 - AUDIT	202005302000		277.50
		05	LEGAL FEES 10/19 - TIF #2	208005302000		322.50
		06	LEGAL FEES 10/19 - NOFSINGER	409005302000		1,152.87
		07	LEGAL FEES 10/19-LAWNDALE SSA	430015302000		497.31
		08	LEGAL FEES 10/19-LAWNDALE SSA	430025302000		538.75
		09	LEGAL FEES 10/19-HOLLAND SSA	431015302000		165.77
		10	LEGAL FEES 10/19-HOLLAND SSA	431025302000		179.58
		11	LEGAL FEES 10/19 - WTR	500005302000		478.78
		12	LEGAL FEES 10/19 - SWR	501005302000		755.06
					INVOICE TOTAL:	5,718.37
					VENDOR TOTAL:	5,718.37

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DELTA GL DELTA GLOVES								
INV163325	11/20/19	01	BLACK NITRILE GLOVES	100046501500	00047804		12/16/19	190.80
							INVOICE TOTAL:	190.80
							VENDOR TOTAL:	190.80
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
78027	11/07/19	01	TIRES LIN28	502006108000	00047786	L-28	12/16/19	680.72
							INVOICE TOTAL:	680.72
78240	11/08/19	01	TIRES IDA10	502006108000	00047783	I-10	12/16/19	848.44
							INVOICE TOTAL:	848.44
78721	11/26/19	01	REAR TIRES LIN33	502006108000	00047842	L-33	12/16/19	1,754.56
							INVOICE TOTAL:	1,754.56
78772	11/18/19	01	TIRES IDA1	502006108000	00047846	I-1	12/16/19	667.36
							INVOICE TOTAL:	667.36
							VENDOR TOTAL:	3,951.08
EXP EMP EXPRESS SERVICES, INC.								
23305615	12/04/19	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		12/16/19	620.60
		03	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			77.57
		04	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			77.58
							INVOICE TOTAL:	775.75
							VENDOR TOTAL:	775.75
FASTENAL FASTENAL								
ILMOR107331	11/13/19	01	TOILET BOWL CLEANER	501006501500	00047766		12/16/19	63.08
		02	TOWELS FOR SHOP	501006501500	00047766			79.38
							INVOICE TOTAL:	142.46
							VENDOR TOTAL:	142.46

FIVE STA FIVE STAR VENDING

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FIVE STA FIVE STAR VENDING								
107802	11/05/19	01	BOTTLED WATER	501006501500			12/16/19	12.00
							INVOICE TOTAL:	12.00
108234	11/28/19	01	WATER COOLER RENTAL	501005902000			12/16/19	8.25
							INVOICE TOTAL:	8.25
95521 DEC 2019	12/11/19	01	DISTILLED WATER	500006501500	00047856		12/16/19	25.46
							INVOICE TOTAL:	25.46
							VENDOR TOTAL:	45.71
FLENDER FLENDER								
572D 507933088	10/29/19	01	CAM RING AERATORS	501006109000	00047720		12/16/19	157.48
							INVOICE TOTAL:	157.48
572D 507933629	12/03/19	01	COUPLING AERATOR	501006109000	00047720		12/16/19	328.26
							INVOICE TOTAL:	328.26
							VENDOR TOTAL:	485.74
FOREMO I FOREMOST INDUSTRIAL TECH.								
0084346	11/22/19	01	TROUBLESHOOT VFD KEYPAD	501005109000	00047820		12/16/19	187.50
							INVOICE TOTAL:	187.50
							VENDOR TOTAL:	187.50
FRONTIER FRONTIER								
DEC 2019	12/12/19	01	PHONE SERVICE	100025501500			12/16/19	492.26
		02	PHONE SERVICE	100035501500				379.61
		03	PHONE SERVICE	100045501500				540.48
		04	PHONE SERVICE	500005501500				245.41
		05	PHONE SERVICE	501005501500				281.40
							INVOICE TOTAL:	1,939.16
							VENDOR TOTAL:	1,939.16

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GRAINGER GRAINGER INC								
9359267771	11/18/19	01	MOTOR GREASE	500006101500			12/16/19	10.25
							INVOICE TOTAL:	10.25
9359564695	11/18/19	01	GREASE GUN	500006502000			12/16/19	48.75
							INVOICE TOTAL:	48.75
							VENDOR TOTAL:	59.00
GUNTHER GUNTHER SALT COMPANY								
403562	11/22/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		12/16/19	2,740.79
							INVOICE TOTAL:	2,740.79
403563	11/22/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		12/16/19	2,747.36
							INVOICE TOTAL:	2,747.36
							VENDOR TOTAL:	5,488.15
HEART TE HEART TECHNOLOGIES, INC.								
30309	12/05/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		12/16/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HENRICKS HENRICKSEN								
686028	11/21/19	01	FURNITURE - EXEC. ADMIN. ASST.	100018001500	00047680		12/16/19	2,023.24
							INVOICE TOTAL:	2,023.24
							VENDOR TOTAL:	2,023.24
HOMEFIEL ILLINOIS POWER MARKETING								
86743619111	11/20/19	01	ENERGY SUPPLY CHARGES	100025703000			12/16/19	341.27
		02	ENERGY SUPPLY CHARGES	100035703000				448.37
		03	ENERGY SUPPLY CHARGES	100045703000				877.27

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HOMEFIEL ILLINOIS POWER MARKETING								
86743619111	11/20/19	04	ENERGY SUPPLY CHARGES	200005703000			12/16/19	304.28
		05	ENERGY SUPPLY CHARGES	500005703000				8,341.89
		06	ENERGY SUPPLY CHARGES	501005703000				14,467.97
							INVOICE TOTAL:	24,781.05
							VENDOR TOTAL:	24,781.05
ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
5340	11/22/19	01	TRAINING-NEW MARIJUANA LAWS	100045601500	00047861		12/16/19	114.00
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	114.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50031087	11/04/19	01	BATTERY LIN28	502006108000	00047848	L-28	12/16/19	127.95
							INVOICE TOTAL:	127.95
							VENDOR TOTAL:	127.95
JIMAX JIMAX LANDSCAPING LLC								
2354	11/20/19	01	SIGNS WATERING & MTNCE.	100035109900	00046822		12/16/19	198.77
		02	SQUARE WATERING & MTNCE.	208009109000	00046822			191.70
		03	WATERING LANDSCAPE - POL DEPT.	100045101000	00047153			74.00
		04	WATERING LANDSCAPE - CITY HALL	100025101000	00047153			111.00
		05	CEMETERY MAINTENANCE	200005107000	00047397			125.00
		06	CEMETERY MAINTENANCE	200005107000	00047397			375.00
							INVOICE TOTAL:	1,075.47
							VENDOR TOTAL:	1,075.47
KIMPLING KIMPLING, INC.								
186704	10/21/19	01	PVC PIPE	100036501500			12/16/19	7.59
							INVOICE TOTAL:	7.59
186721	10/22/19	01	SHARPIES	502006501500			12/16/19	2.79

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KIMPLING KIMPLING, INC.								
186721	10/22/19	02	VINYL NUMBER STICKERS	502006501500			12/16/19	3.76
							INVOICE TOTAL:	6.55
186817	10/28/19	01	HOSE COUPLER / WASHERS	100036501500			12/16/19	9.28
		02	HOSE NOZZLE	100036502000				19.99
							INVOICE TOTAL:	29.27
186823	10/28/19	01	EYE BOLT	502006108000		L-1	12/16/19	1.59
							INVOICE TOTAL:	1.59
186843	10/29/19	01	SOCKET / JOINT SET	100036502000			12/16/19	22.99
							INVOICE TOTAL:	22.99
186858	10/29/19	01	PVC FITTING & CAP	500006501500			12/16/19	1.49
		02	CONDUIT	500006501500				4.49
							INVOICE TOTAL:	5.98
186869	10/30/19	01	PANEL LIGHT BULBS	501006109000	00047743		12/16/19	12.50
		02	YARD HOSE HANGERS	501006502000	00047743			127.92
		03	GARBAGE BAGS	501006501500	00047743			57.95
							INVOICE TOTAL:	198.37
186992	11/04/19	01	PIPESEALANT / NIPPLE	502006108000		L-6	12/16/19	11.58
							INVOICE TOTAL:	11.58
187214	11/15/19	01	FASTENERS	100036501500			12/16/19	14.10
							INVOICE TOTAL:	14.10
187270	11/19/19	01	COUPLERS	501006109000			12/16/19	4.74
							INVOICE TOTAL:	4.74
187271	11/19/19	01	CONDUIT	501006109000			12/16/19	2.59
							INVOICE TOTAL:	2.59
187284	11/20/19	01	BOLTS / WASHERS	100036501500			12/16/19	9.36
							INVOICE TOTAL:	9.36

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KIMPLING KIMPLING, INC.								
187292	11/20/19	01	FLOOR SQUEEGEE	501006502000			12/16/19	9.59
		02	HOSE / NOZZLE	501006502000				16.98
							INVOICE TOTAL:	26.57
							VENDOR TOTAL:	341.28
LAWSON P LAWSON PRODUCTS								
9307179497	11/18/19	01	ZIP TIES	502006501500	00047844		12/16/19	104.52
		02	TERMINALS / AIR LINE FITTINGS	502006108000	00047844			86.81
		03	RIVETS	502006501500	00047844			15.66
							INVOICE TOTAL:	206.99
							VENDOR TOTAL:	206.99
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00050924	11/26/19	01	MANHOLE PRECAST	501006109000	00047828		12/16/19	1,034.00
							INVOICE TOTAL:	1,034.00
							VENDOR TOTAL:	1,034.00
LINSLEY CLAY LINSLEY								
643	12/05/19	01	FLOW ALLEY 11/11/19	100035109900			12/16/19	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
LOUS GLO LOU'S GLOVES INC.								
031981	12/10/19	01	RUBBER GLOVES	501006501800			12/16/19	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
MANGOLD MANGOLD FORD-MERCURY INC								
52743	10/21/19	01	REPAIR COIL IDA1	502005108000	00047739	I-1	12/16/19	581.73
							INVOICE TOTAL:	581.73

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MANGOLD MANGOLD FORD-MERCURY INC								
52965	ADD'L	11/05/19	01 ADDL AMOUNT DUE - INV 52965	502005108000			12/16/19	0.03
							INVOICE TOTAL:	0.03
53376		11/13/19	01 REPAIRS TO LIN18	502005108000	00047823	L-18	12/16/19	883.32
							INVOICE TOTAL:	883.32
							VENDOR TOTAL:	1,465.08
MASSIEMA MASSIEMASSIE+ASSOCIATES								
DEC 2019		11/06/19	01 BRECKLINS PLANTER IMPROVEMENT	208008005000	00047572		12/16/19	1,770.00
							INVOICE TOTAL:	1,770.00
							VENDOR TOTAL:	1,770.00
MAURER-S MAURER-STUTZ, INC.								
39236		11/30/19	01 2019 MFT PROGRAM ENGINEERING	206008004100	00047551		12/16/19	2,055.00
							INVOICE TOTAL:	2,055.00
39237		11/30/19	01 ENGINEERING ASSISTANCE	100035301500	00047794		12/16/19	4,371.26
			02 ENGINEERING ASSISTANCE	500005301500	00047794			2,185.62
			03 ENGINEERING ASSISTANCE	501005301500	00047794			2,185.62
							INVOICE TOTAL:	8,742.50
							VENDOR TOTAL:	10,797.50
MCB MORTON COMMUNITY BANK								
DEC 2019		12/12/19	01 LODGING - CLARE FTO P068	100001209000			12/16/19	395.16
			02 ECONOMIC DEVL P TRIP OLIPHANT	100055601500				24.01
			03 ECONOMIC DEVL P TRIP OLIPHANT	100055601500				22.65
			04 ECONOMIC DEVL P TRIP OLIPHANT	100055601500				7.61
			05 ECONOMIC DEVL P TRIP OLIPHANT	100055601500				19.26
			06 ECONOMIC DEVL P TRIP OLIPHANT	100055601500				157.86
			07 RECORDING OF LIENS	100069109000				146.47
			08 LODGING - IML WINTER CONF.	100015601500				143.71

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MCB MORTON COMMUNITY BANK								
DEC 2019		12/12/19	09 WATER-40 COUNT	100026501500	00047799		12/16/19	23.88
			10 COFFEE	100026501500	00047799			13.92
			11 VACUUM SYSTEM FOR SALLYPORT	100046101500	00047816			175.96
			12 TRANSCRIPT REQUEST FEE	100049109300	00047805			7.00
			13 SGT STRIPES	100046502000	00047863			76.50
			14 COLLAR BRASS	100046502000	00047863			23.90
			15 GOLD SGTS NAME TAGS	100046502000	00047864			37.50
			16 CYLINDER FOR BACKHOE	502006108000	00047849			152.00
			17 CITATION BAR - FTO	100046501500				28.95
			18 RIFLE LIGHTS / PARTS (4)	100048001500	00047887			1,434.80
			19 BUSINESS LUNCH - FORSYTHE	100019109000				56.83
			20 PARKING FEE - FORSYTHE	100019109000				3.00
			21 BUSINESS LUNCH - FORSYTHE	100019109000				19.61
			22 BUSINESS LUNCH - FORSYTHE	100019109000				31.47
							INVOICE TOTAL:	3,002.05
							VENDOR TOTAL:	3,002.05
MENARDS MENARDS								
26393027077		11/26/19	01 CASTERS	500006501500			12/16/19	13.88
			02 PLYWOOD	500006501500				60.95
							INVOICE TOTAL:	74.83
29984027256		11/27/19	01 LIGHTS / BULBS FOR SHOP	100036101000	00047834		12/16/19	240.13
							INVOICE TOTAL:	240.13
34803085964		11/05/19	01 WELDING ROD, EXTENTION CORD	100036501500			12/16/19	63.47
							INVOICE TOTAL:	63.47
34807044856		11/21/19	01 COFFEE / HOT CHOCOLATE	100036501500	00047829		12/16/19	23.93
			02 TOOL BOX	100036502000	00047829			4.99
			03 POST TOP LIGHTS - DEVONSHIRE	100036109900	00047829			159.98
							INVOICE TOTAL:	188.90
34813034435		11/11/19	01 DRILL BIT SET	500006502000			12/16/19	29.99

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MENARDS MENARDS								
34813034435	11/11/19	02	TRIM	500006501500			12/16/19	32.97
							INVOICE TOTAL:	62.96
34813117658	11/05/19	01	DOOR HANDLE FOR BATHROOM WTP2	500006101000			12/16/19	92.00
							INVOICE TOTAL:	92.00
40495085754	11/05/19	01	COFFEE / HOT CHOCOLATE	100036501500			12/16/19	33.86
		02	LEAF BAGS FOR SQUARE	100036501500				5.37
							INVOICE TOTAL:	39.23
							VENDOR TOTAL:	761.52
MES MES								
IN1404009	12/05/19	01	UNIFORM ALLOWANCE HENDERSON	100044701000	00046687		12/16/19	65.20
							INVOICE TOTAL:	65.20
							VENDOR TOTAL:	65.20
MIDWEST MIDWEST VALVE & CONTROLS INC								
20192002	11/11/19	01	4" VALVE REBUILD KITS	500006109000	00047760		12/16/19	207.26
		02	2.5" VALVE	500006109000	00047760			594.80
							INVOICE TOTAL:	802.06
							VENDOR TOTAL:	802.06
MILLER S SAM MILLER								
00357	12/13/19	01	RAS BELT GUARDS / BRACKETS	501005109000	00047586		12/16/19	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
MOHR & K MOHR & KERR ENGINEERING PC								
8190	12/06/19	01	WEST HOLLAND ST. DESIGN ENG.	500008003100	00045285		12/16/19	404.06
		02	WEST HOLLAND ST. DESIGN ENG.	501008003100	00045285			808.13

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MOHR & K MOHR & KERR ENGINEERING PC								
8190	12/06/19	03	WEST HOLLAND ST. DESIGN ENG.	431018003100	00045285		12/16/19	969.75
		04	WEST HOLLAND ST. DESIGN ENG.	431028003100	00045285			1,050.56
							INVOICE TOTAL:	3,232.50
							VENDOR TOTAL:	3,232.50
MUTUAL W MUTUAL WHEEL COMPANY								
2495545	11/04/19	01	MARKER KIT FOR SNOWPLOW	502006108000			12/16/19	77.86
							INVOICE TOTAL:	77.86
							VENDOR TOTAL:	77.86
NORTHERN NORTHERN TOOL & EQUIPMENT								
43713748	11/21/19	01	OIL PUMP	501006502000	00047836		12/16/19	427.64
							INVOICE TOTAL:	427.64
							VENDOR TOTAL:	427.64
OREILLY O'REILLY AUTO PARTS								
1173-394014	11/27/19	01	FRONT ROTORS / BRAKE PADS L20	502006108000	00047840	L-20	12/16/19	140.85
							INVOICE TOTAL:	140.85
							VENDOR TOTAL:	140.85
OSF OCCU OSF OCCUPATIONAL HEALTH								
00074399-00	10/31/19	01	FLU SHOT - RICHARD	503001209000			12/16/19	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
PDC LAB PDC LABORATORIES, INC.								
I9394435	11/21/19	01	WATER TESTING	500005305000			12/16/19	160.00
							INVOICE TOTAL:	160.00
I9394810	11/22/19	01	WATER TESTING	500005305000			12/16/19	140.00
							INVOICE TOTAL:	140.00

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PDC LAB PDC LABORATORIES, INC.								
I9396195	12/04/19	01	WATER TESTING	500005305000			12/16/19	180.00
							INVOICE TOTAL:	180.00
I9396393	12/05/19	01	WATER TESTING	500005305000			12/16/19	200.00
							INVOICE TOTAL:	200.00
I9396524	12/06/19	01	WATER TESTING	500005305000			12/16/19	400.00
							INVOICE TOTAL:	400.00
I9396525	12/06/19	01	WATER TESTING	500005305000			12/16/19	600.00
							INVOICE TOTAL:	600.00
I9396748	12/06/19	01	WATER TESTING	500005305000			12/16/19	36.00
							INVOICE TOTAL:	36.00
I9396796	12/06/19	01	SEWER TESTING	501005305000			12/16/19	215.60
							INVOICE TOTAL:	215.60
I9397227	12/12/19	01	WATER TESTING	500005305000			12/16/19	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	2,331.60
PEO PLZ PEORIA PLAZA TIRE								
257525	11/07/19	01	REPLACE WHEELS ON DARE VEHICLE	502006108000	00047775		12/16/19	420.00
							INVOICE TOTAL:	420.00
258715	11/26/19	01	TIRES - HINKEN KIA SORENTO	502006108000	00047841	I-5	12/16/19	660.00
							INVOICE TOTAL:	660.00
							VENDOR TOTAL:	1,080.00
PEORIAPC PEORIA PEST CONTROL INC.								
338146	12/05/19	01	PEST CONTROL SERVICE JEFFERSON	100035101000	00047554		12/16/19	95.00
							INVOICE TOTAL:	95.00

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PEORIAPC PEORIA PEST CONTROL INC.								
338216	12/05/19	01	PEST CONTROL SERVICE ERNEST	501005101000	00047554		12/16/19	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	181.00
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3081	11/12/19	01	JANITORIAL SERVICES -CITY HALL	100025101000	00047688		12/16/19	535.00
		02	CLEANING SERVICE - LEGION RD.	500005101000	00047687			70.41
		03	CLEANING SERVICE - LEGION RD.	501005101000	00047687			70.42
							INVOICE TOTAL:	675.83
3113	12/04/19	01	JANITORIAL SERVICES -CITY HALL	100025101000	00047688		12/16/19	535.00
		02	CLEANING SERVICE - LEGION RD.	500005101000	00047687			70.42
		03	CLEANING SERVICE - LEGION RD.	501005101000	00047687			70.41
							INVOICE TOTAL:	675.83
							VENDOR TOTAL:	1,351.66
PIPCO PIPCO COMPANIES LTD								
44668	11/12/19	01	REPAIR SPRINKLER SYSTEM LEAK	100045101500	00047800		12/16/19	376.47
							INVOICE TOTAL:	376.47
							VENDOR TOTAL:	376.47
PITNEY B PITNEY BOWES INC								
DEC 2019	12/12/19	01	POSTAGE MACHINE LEASE @ PD	100045101500	00045994		12/16/19	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PRAXAIR PRAXAIR								
93255949	11/22/19	01	STARGOLD, OXYGEN	100036501500			12/16/19	34.77
							INVOICE TOTAL:	34.77
93255953	11/22/19	01	ACETYLENE, OXYGEN	100036501500			12/16/19	75.02
							INVOICE TOTAL:	75.02
							VENDOR TOTAL:	109.79

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PTC SELE PTC SELECT INC								
243356	11/25/19	01	MIMECAST SPAM FILTER - L/A	100015303000	00046165		12/16/19	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00046165			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00046165			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00046165			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	222.00
PUBLIC A PUBLIC AGENCY TRAINING COUNCIL								
244573	11/15/19	01	FIRST LINE SUPERVISION TRAININ	100045601500	00047808		12/16/19	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
QPR QUALITY PAVEMENT REPAIR								
19568055	11/04/19	01	COLD PATCH	100036109900	00047850		12/16/19	256.10
							INVOICE TOTAL:	256.10
19659090	11/27/19	01	COLD PATCH	100036102500	00047833		12/16/19	308.10
							INVOICE TOTAL:	308.10
							VENDOR TOTAL:	564.20
QUILL QUILL CORPORATION								
2596805	11/12/19	01	FOLDERS	100016501000	00047791		12/16/19	39.99
		02	FILE LABELS	100016501000	00047791			4.39
		03	FILE LABELS	100016501000	00047791			5.49
		04	FILE LABELS	100016501000	00047791			5.99
		05	BUSINESS CARD PAGES	100016501000	00047791			3.69
		06	TAPE	100016501000	00047791			0.01
		07	PENS	100016501000	00047791			0.01
		08	AIR DUSTER	100016501000	00047791			1.00
		09	CLOROX WIPES	100026502500	00047791			1.00
		10	TOILET PAPER	100026501500	00047791			59.99

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QUILL	QUILL CORPORATION							
2596805	11/12/19	11	FORKS/SPOONS	500006501000	00047791		12/16/19	23.98
		12	WITE OUT	100016501000	00047791			22.99
						INVOICE TOTAL:		168.53
2779557	11/19/19	01	BINDING COMBS	100016501000	00047803		12/16/19	11.99
		02	LAMINATING POUCHES	100016501000	00047803			18.99
		03	JOURNAL - J. ANDERSON	100036501000	00047803			24.95
						INVOICE TOTAL:		55.93
2978989	12/02/19	01	FORKS/SPOONS	100026501500	00047815		12/16/19	23.98
		02	PAPER PLATES	100026501500	00047815			8.99
		03	PAPER TOWELS	100026502500	00047815			49.99
		04	ADDING MACHINE TAPE	500006501000	00047815			109.99
		05	WIRELESS MOUSE	100016501000	00047815			29.98
						INVOICE TOTAL:		222.93
3022098	12/03/19	01	PAPER BOWLS	100026501500	00047815		12/16/19	11.99
						INVOICE TOTAL:		11.99
3047311	12/04/19	01	WITE OUT	100016501000	00047851		12/16/19	13.21
		02	POST ITS	100016501000	00047851			14.57
		03	POST ITS	100016501000	00047851			13.66
		04	BANKERS BOXES	500006501000	00047851			180.46
		05	ENVELOPES 9 X 12	100016501000	00047851			51.94
		06	STENO PADS	100016501000	00047851			17.31
		07	SOFT SOAP	100026501500	00047851			10.94
						INVOICE TOTAL:		302.09
3104241	12/05/19	01	ENVELOPES-THANK YOU	100016501000	00047851		12/16/19	6.74
						INVOICE TOTAL:		6.74
3167834	12/06/19	01	PAPER	100016501000	00047871		12/16/19	95.97
		02	CORRECTION TAPE	100016501000	00047871			65.94
		03	FEBREEZE SPRAY-2 PACK	100026502500	00047871			13.98

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QUILL QUILL CORPORATION								
3167834	12/06/19	04	HAND SANITIZER	100026501500	00047871		12/16/19	47.88
							INVOICE TOTAL:	223.77
							VENDOR TOTAL:	991.98
R P LUMB R P LUMBER, INC.								
1911-118852	11/04/19	01	MATERIAL TO REPAIR GARAGE DOOR	100036101000			12/16/19	26.86
							INVOICE TOTAL:	26.86
1911-206519	11/22/19	01	HOLE SAW ARBOR	100036501500			12/16/19	33.98
							INVOICE TOTAL:	33.98
1911-211437	11/25/19	01	LUMBER	100036501500			12/16/19	23.04
							INVOICE TOTAL:	23.04
							VENDOR TOTAL:	83.88
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21963	04/29/19	01	MIC FOR LIN28	502006108000	00046775	L-28	12/16/19	52.50
							INVOICE TOTAL:	52.50
23042	11/15/19	01	REPAIR KENWOOD PORTABLE	100045101500	00047873		12/16/19	165.80
							INVOICE TOTAL:	165.80
23071	11/18/19	01	REPAIR PORTABLE RADIO	100045101500	00047806		12/16/19	100.50
							INVOICE TOTAL:	100.50
23168	11/30/19	01	SMR SERVICES	100045501500	00046627		12/16/19	101.92
							INVOICE TOTAL:	101.92
23171	11/30/19	01	TOWER REPEATER - ESDA	201005902000	00046626		12/16/19	170.00
							INVOICE TOTAL:	170.00
23172	11/30/19	01	TOWER REPEATER - POLICE	100045902000	00046626		12/16/19	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	760.72

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RALPHS RALPHS FLOOR FASHIONS								
35559	11/26/19	01	INSTALL CARPET REPORT ROOM	100045101000	00047859		12/16/19	1,170.00
							INVOICE TOTAL:	1,170.00
							VENDOR TOTAL:	1,170.00
RANDALL TIM RANDALL								
AMAZON 12/10	12/12/19	01	REIMB UNIFORM ALLOWANCE	500004701000			12/16/19	53.10
							INVOICE TOTAL:	53.10
							VENDOR TOTAL:	53.10
RASTRAC RASTRAC INC								
15135	11/22/19	01	UPGRADE TO LTE - 8 UNITS	100035101500			12/16/19	1,556.00
							INVOICE TOTAL:	1,556.00
							VENDOR TOTAL:	1,556.00
RICHS AU RICH'S AUTO SALES & SERVICE								
DEC 2019	12/06/19	01	TRUCK INSPECTION	502005108000		L-14	12/16/19	40.00
		02	TRUCK INSPECTION	502005108000		L-1		27.00
		03	TRUCK INSPECTION	502005108000		L-2		27.00
		04	TRUCK INSPECTION	502005108000		L-23		27.00
		05	TRUCK INSPECTION	502005108000		L-7		40.00
		06	TRUCK INSPECTION	502005108000		L-5		27.00
		07	TRUCK INSPECTION	502005108000		L-6		27.00
		08	TRUCK INSPECTION	502005108000		L-11		27.00
		09	TRUCK INSPECTION	502005108000		L-9		27.00
		10	TRAILER INSPECTION	100039109000				27.00
							INVOICE TOTAL:	296.00
							VENDOR TOTAL:	296.00
RNS ELEC RNS ELECTRIC INC.								
4695	12/07/19	01	REPLACE GFCI ON SQUARE	100035109900			12/16/19	106.54
							INVOICE TOTAL:	106.54

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RNS ELEC RNS ELECTRIC INC.								
4703	12/08/19	03	ELECTRICAL INSPECTIONS	100065304000	00047886		12/16/19	2,412.00
							INVOICE TOTAL:	2,412.00
							VENDOR TOTAL:	2,518.54
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
176668	11/25/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		12/16/19	198.00
		02	CALCIUM CHLORIDE	100036105000	00046603			6.75
		03	WINTER SERVICE CHARGE	100036105000	00046603			9.00
							INVOICE TOTAL:	213.75
176727	11/26/19	01	CONCRETE	100036105000	00046603		12/16/19	402.00
							INVOICE TOTAL:	402.00
							VENDOR TOTAL:	615.75
ROCOR ROCOR INDUSTRIES								
19442	11/12/19	01	DIET PEPSI	100049109000	00047798		12/16/19	91.71
							INVOICE TOTAL:	91.71
19806	12/10/19	01	PAPER TOWELS	100046502500	00047880		12/16/19	78.46
							INVOICE TOTAL:	78.46
19847	12/12/19	01	COFFEE / HOT CHOCOLATE	100039109000			12/16/19	81.45
		02	COFFEE / HOT CHOCOLATE	500009109000				81.45
		03	COFFEE / HOT CHOCOLATE	501009109000				81.46
							INVOICE TOTAL:	244.36
							VENDOR TOTAL:	414.53
ROLAND M ROLAND MACHINERY COMPANY								
46008757	11/20/19	01	WRENCH SET	502006502000	00047843		12/16/19	275.61
							INVOICE TOTAL:	275.61
DEC 2019	11/21/19	01	CREDIT ON ACCOUNT - DOOR PRIZE	502006502000			12/16/19	-250.00
							INVOICE TOTAL:	-250.00
							VENDOR TOTAL:	25.61

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S & E CL S & E CLEANING SERVICE								
DEC 2019	12/12/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		12/16/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W2019011	11/25/19	01	COMMERCIAL REVIEWS	100065304000	00047391		12/16/19	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00
SERVICE SERVICE AUTO SUPPLY INC								
736080	11/01/19	01	HYDRAULIC OIL	100036101500	00047745		12/16/19	170.97
		02	DIELECTRIC GREASE	100036101500	00047745			14.49
		03	GREASE GUN	100036502000	00047745			49.99
							INVOICE TOTAL:	235.45
736081	11/01/19	01	55 GAL BLUE DEF	502006108000	00047744		12/16/19	288.99
							INVOICE TOTAL:	288.99
736163	11/08/19	01	GENERATOR FUEL ADDITIVE	100046101500			12/16/19	10.27
		02	GENERATOR FUEL ADDITIVE	100016101500				10.27
		03	GENERATOR FUEL ADDITIVE	500006101500				10.27
		04	GENERATOR FUEL ADDITIVE	501006101500				41.13
							INVOICE TOTAL:	71.94
736208	11/12/19	01	FITTINGS FOR FUEL TANK	502006108000			12/16/19	46.00
							INVOICE TOTAL:	46.00
736297	11/20/19	01	911 DIESEL TREATMENT	502006108000	00047831		12/16/19	143.88
							INVOICE TOTAL:	143.88
							VENDOR TOTAL:	786.26
SHELLEY SHELLEY LEASING INC.								

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SHELLEY SHELLEY LEASING INC.								
DEC 2019	12/12/19	01	ICE MACHINE LEASE	100045902000	00046628		12/16/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SPRING E SPRINGFIELD ELECTRIC INC								
S6310954.001	11/08/19	01	70W BULB FOR SQUARE LIGHT	100036109900	00047609		12/16/19	63.00
							INVOICE TOTAL:	63.00
S6316935.001	11/14/19	01	CONDUIT & CONNECTORS	501006109000			12/16/19	49.26
		02	ELECTRIC TAPE	501006501500				12.03
							INVOICE TOTAL:	61.29
S6330020.001	11/26/19	01	STREET LAMP BULBS	100036109900			12/16/19	65.92
							INVOICE TOTAL:	65.92
							VENDOR TOTAL:	190.21
STAPLES STAPLES ADVANTAGE INC								
3430525478	11/08/19	01	6.5 X 9.5 MANILA ENVELOPES	100046501000	00047778		12/16/19	93.95
		02	9.5 x 12.5 MANILA ENVELOPES	100046501000	00047778			116.95
							INVOICE TOTAL:	210.90
							VENDOR TOTAL:	210.90
TAZ LAND PCD / AREA COMPANIES								
4409833	11/15/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		12/16/19	540.80
							INVOICE TOTAL:	540.80
4431137	11/30/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		12/16/19	1,796.80
							INVOICE TOTAL:	1,796.80
							VENDOR TOTAL:	2,337.60
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								

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TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
DEC 2019	12/12/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		12/16/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
THRM SER THERMAL SERVICES INC								
WPD11718Q	11/18/19	01	REPAIR FURNACE POL DEPT	100045101000	00047807		12/16/19	1,626.50
							INVOICE TOTAL:	1,626.50
							VENDOR TOTAL:	1,626.50
UFT WASH UFTRINGS CAR WASH								
W-1006	12/02/19	01	CAR WASH TOKENS	100046101500	00047817		12/16/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
UFTRINGA UFTRING AUTO MALL INC								
132409	10/31/19	01	WIPER BLADES IDA	502006108000		IDA	12/16/19	54.52
							INVOICE TOTAL:	54.52
132601	11/08/19	01	REAR ROTORS LIN34	502006108000	00047782	L-34	12/16/19	253.08
		02	BRAKE PADS LIN34	502006108000	00047782	L-34		49.45
							INVOICE TOTAL:	302.53
132645	11/11/19	01	STEERING SHAFT LIN18	502006108000	00047825	L-18	12/16/19	152.11
							INVOICE TOTAL:	152.11
132707	11/13/19	01	REAR AXLE SEALS	502006108000	00047824		12/16/19	135.66
							INVOICE TOTAL:	135.66
132807	11/18/19	01	OIL FILTERS LIN	502006108000		LIN	12/16/19	42.96
		02	OIL FILTERS IDA	502006108000		IDA		56.28
							INVOICE TOTAL:	99.24
							VENDOR TOTAL:	744.06

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USA BLUE USA BLUE BOOK								
073342	11/21/19	01	LAB SUPPLIES	501006504000	00047835		12/16/19	694.90
							INVOICE TOTAL:	694.90
076015	11/25/19	01	LAB / TESTING SUPPLIES	500006504000	00047884		12/16/19	882.47
							INVOICE TOTAL:	882.47
086389	12/09/19	01	WET END ONLY FOR BRINE PUMP	500006109000	00047854		12/16/19	793.33
							INVOICE TOTAL:	793.33
							VENDOR TOTAL:	2,370.70
VISION I VISION INDUSTRIAL INC.								
19192	11/08/19	01	55 GAL DRUM OIL	501006109000	00047722		12/16/19	1,964.35
							INVOICE TOTAL:	1,964.35
19193	11/08/19	01	ROYAL PURPLE OIL	501006109000	00047644		12/16/19	410.80
							INVOICE TOTAL:	410.80
							VENDOR TOTAL:	2,375.15
VITAL SI VITAL SIGNS INC.								
57484	10/25/19	01	GRAPHICS FOR SQUAD	100049109000	00047869		12/16/19	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WAL MART WAL MART INC								
35898742487897676802	12/04/19	01	CANDY FOR CANDLELIGHT STROLL	100049109000	00047870		12/16/19	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
DEC 2019	12/12/19	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		12/16/19	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

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WASH COU WASHINGTON COURIER CORP.								
12/4 ZONING 47779	11/13/19	01	PZC LEGAL NOTICE	100065502000	00047779		12/16/19	69.52
							INVOICE TOTAL:	69.52
TRES REPORT 47769	11/06/19	01	ANNUAL TREAS. REPORT PUBL.	100015502000	00047769		12/16/19	492.96
							INVOICE TOTAL:	492.96
							VENDOR TOTAL:	562.48
WASH ROT WASHINGTON ROTARY CLUB								
DEC 2019	12/12/19	01	4TH QTR ROTARY DUES - FORSYTHE	100015601000			12/16/19	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
WASTE MA WASTE MANAGEMENT								
3034113-2070-6	11/26/19	01	YARD WASTE STICKERS	100019109300	00047802		12/16/19	1,000.00
		02	250 YARD WASTE STICKERS	100019109300	00047768			1,000.00
							INVOICE TOTAL:	2,000.00
3034137-2070-5	11/26/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		12/16/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	2,083.07
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
741396	11/12/19	01	CAP FOR CHAIN SAW OIL RESV	501006101500			12/16/19	8.94
							INVOICE TOTAL:	8.94
742154	11/20/19	01	FUEL MIX	100036101500	00047839		12/16/19	191.60
							INVOICE TOTAL:	191.60
							VENDOR TOTAL:	200.54
YODER OI YODER OIL COMPANY								
241828	11/06/19	01	ON-ROAD FUEL	502006503000	00047822		12/16/19	2,197.60
							INVOICE TOTAL:	2,197.60

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YODER OI YODER OIL COMPANY								
242191	11/14/19	01	ON-ROAD FUEL	502006503000	00047819		12/16/19	1,194.81
						INVOICE TOTAL:		1,194.81
242248	11/26/19	01	OFF-ROAD FUEL	502006503000	00047838		12/16/19	491.73
						INVOICE TOTAL:		491.73
242249	11/26/19	01	ON-ROAD FUEL	502006503000	00047838		12/16/19	1,680.21
						INVOICE TOTAL:		1,680.21
						VENDOR TOTAL:		5,564.35
						TOTAL ALL INVOICES:		314,384.95

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47787	BURCHETT	NATE BURCHETTE					
	SCHEELS 11/12, 10/12	11/19/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	173.50	
					INVOICE TOTAL:	173.50 *	
					CHECK TOTAL:		173.50
47788	DTN LLC	DTN LLC					
	5644071	11/08/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00	
					INVOICE TOTAL:	342.00 *	
					CHECK TOTAL:		342.00
47789	GUARDIAN	GUARDIAN LIFE INSURANCE					
	NOV 2019	11/19/19	01	DENTAL INSURANCE - NOV 2019	100-01-450-1000	358.23	
			02	DENTAL INSURANCE - NOV 2019	100-03-450-1000	929.28	
			03	DENTAL INSURANCE - NOV 2019	100-04-450-1000	2,543.00	
			04	DENTAL INSURANCE - NOV 2019	100-05-450-1000	48.14	
			05	DENTAL INSURANCE - NOV 2019	100-06-450-1000	151.33	
			06	DENTAL INSURANCE - NOV 2019	200-00-450-1000	11.35	
			07	DENTAL INSURANCE - NOV 2019	208-00-450-1000	18.76	
			08	DENTAL INSURANCE - NOV 2019	500-00-450-1000	604.13	
			09	DENTAL INSURANCE - NOV 2019	501-00-450-1000	693.51	
			10	DENTAL INSURANCE - NOV 2019	502-00-450-1000	107.63	
			11	DENTAL INSURANCE - NOV 2019	503-01-450-5100	819.39	
					INVOICE TOTAL:	6,284.75 *	
					CHECK TOTAL:		6,284.75
47790	LANE CHR	CHRISTIAN LANE					
	BIG R 11/12, BRUNKS	11/19/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	50.93	
			02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	50.93	
					INVOICE TOTAL:	101.86 *	
					CHECK TOTAL:		101.86

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47791	MCB LOAN	MORTON COMMUNITY BANK					
	1041718-375	11/19/19	01	WTR MTR UPGRADE - AMR PRINC	500-00-700-1100	110,250.87	
			02	WTR MTR UPGRADE - AMR INT	500-00-700-1600	20,406.53	
					INVOICE TOTAL:	130,657.40 *	
					CHECK TOTAL:		130,657.40
					TOTAL AMOUNT PAID:		137,559.51

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47792	LCD UNIF	L C D UNIFORMS					
	5791		11/21/19	01	BALISTIC VESTS	100-04-650-2000	3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
47793	MCSI	MUNICIPAL COLLECTIONS SERVICES					
	NOV 2019		11/21/19	01	COLLECTION EXP - COOVERT	500-00-910-9800	25.14
				02	COLLECTION EXPENSE - COOVERT	501-00-910-9800	52.36
					INVOICE TOTAL:		77.50 *
					CHECK TOTAL:		77.50
47794	STRAND A	STRAND ASSOCIATES					
	0153514		10/09/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516-02-800-3100	5,628.54
					INVOICE TOTAL:		5,628.54 *
	0154884		11/13/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516-02-800-3100	6,638.44
					INVOICE TOTAL:		6,638.44 *
					CHECK TOTAL:		12,266.98
					TOTAL AMOUNT PAID:		15,844.48

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47795	W0001214	HANNIS BELL					
	1624 MACKENZIE ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.81
						INVOICE TOTAL:	89.81 *
						CHECK TOTAL:	89.81
47796	W0001215	CAROL DICKENS					
	1970 COLT DR		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.13
						INVOICE TOTAL:	39.13 *
						CHECK TOTAL:	39.13
47797	W0001216	DANIEL LONG					
	1745 SYCAMORE		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.24
						INVOICE TOTAL:	86.24 *
						CHECK TOTAL:	86.24
47798	W0001217	BENJAMIN MORROW					
	1610 SYCAMORE		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.84
						INVOICE TOTAL:	67.84 *
						CHECK TOTAL:	67.84
47799	W0001218	JAMES RIDENOUR					
	1409 SANTA FE RD		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.32
						INVOICE TOTAL:	82.32 *
						CHECK TOTAL:	82.32
47800	W0001219	ROBERT JONES					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47800	W0001219	ROBERT JONES					
	2109 WASHINGTON RD		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.84
						INVOICE TOTAL:	86.84 *
						CHECK TOTAL:	86.84
47801	W0001220	MARY HANSON					
	871 SCHOOL ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.74
						INVOICE TOTAL:	21.74 *
						CHECK TOTAL:	21.74
47802	W0001221	JACOB ALLEN					
	110 WAGNER ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.19
						INVOICE TOTAL:	30.19 *
						CHECK TOTAL:	30.19
47803	W0001222	RICHARD CHIESI					
	1067 MALLARD WAY		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.97
						INVOICE TOTAL:	61.97 *
						CHECK TOTAL:	61.97
47804	W0001223	BRIDGET WALLACE					
	825 MALLARD WAY		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.37
						INVOICE TOTAL:	81.37 *
						CHECK TOTAL:	81.37
47805	W0001224	ASHLEY WEBB					

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47805	W0001224	ASHLEY WEBB					
	822 MALLARD WAY		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.68
						INVOICE TOTAL:	36.68 *
						CHECK TOTAL:	36.68
47806	W0001225	KATIE VROMAN					
	709 MALLARD WAY		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.03
						INVOICE TOTAL:	90.03 *
						CHECK TOTAL:	90.03
47807	W0001226	MONICA FLEMING					
	414 ERNEST ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.83
						INVOICE TOTAL:	44.83 *
						CHECK TOTAL:	44.83
47808	W0001227	TAYLOR RUDD					
	700 MALLARD WAY		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.63
						INVOICE TOTAL:	83.63 *
						CHECK TOTAL:	83.63
47809	W0001228	KATHY EHRETT					
	712 MALLARD WAY		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	51.62
						INVOICE TOTAL:	51.62 *
						CHECK TOTAL:	51.62
47810	W0001229	CIARA KINGERY					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47810	W0001229	CIARA KINGERY					
	625 DRAKE LANE		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.80
						INVOICE TOTAL:	88.80 *
						CHECK TOTAL:	88.80
47811	W0001230	KARLENE TABOR					
	1935 CANTERBURY DR		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.72
						INVOICE TOTAL:	88.72 *
						CHECK TOTAL:	88.72
47812	W0001231	JUDAH SISTRUNK					
	1922 CANTEBRURY DR U		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
47813	W0001232	ROBERT MCFEETERS					
	604 OAKWOOD LN		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.01
						INVOICE TOTAL:	15.01 *
						CHECK TOTAL:	15.01
47814	W0001233	LAUREN SCHROEDER					
	709 PEORIA ST UNIT A		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.86
						INVOICE TOTAL:	70.86 *
						CHECK TOTAL:	70.86
47815	W0001234	DUSTIN MOORE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47815	W0001234	DUSTIN MOORE					
	703 PEORIA UNIT 3		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.83
						INVOICE TOTAL:	67.83 *
						CHECK TOTAL:	67.83
47816	W0001235	TAWNEE SUTHERLAND					
	201 PEORIA ST UNIT B'		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.46
						INVOICE TOTAL:	85.46 *
						CHECK TOTAL:	85.46
47817	W0001236	OSWALD SCHLACK					
	601 MICHAEL CT		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
47818	W0001237	TODD CLANIN					
	613 NORTH ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
47819	W0001238	JESSICA MULLEN					
	1200 MILLER ST UNIT		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.19
						INVOICE TOTAL:	42.19 *
						CHECK TOTAL:	42.19
47820	W0001239	DAWN ROBINSON					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47820	W0001239	DAWN ROBINSON					
	103 E JEFFERSON ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.06
						INVOICE TOTAL:	70.06 *
						CHECK TOTAL:	70.06
47821	W0001240	ADAM BARRIGER					
	202 CENTRAL ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.76
						INVOICE TOTAL:	39.76 *
						CHECK TOTAL:	39.76
47822	W0001241	CHRISTINA CREW					
	210 MONROE ST		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.72
						INVOICE TOTAL:	89.72 *
						CHECK TOTAL:	89.72
47823	W0001242	JACIE TJARKS					
	134 N MAIN UNIT A		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	105.08
						INVOICE TOTAL:	105.08 *
						CHECK TOTAL:	105.08
47824	W0001243	SCOTT AVIS					
	906 DEVONSHIRE RD		11/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.71
						INVOICE TOTAL:	8.71 *
						CHECK TOTAL:	8.71
						TOTAL AMOUNT PAID:	1,890.44

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47825	FULLER R	ROSS FULLER					
	FARM & FLEET	11/21	11/26/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	109.99
					INVOICE TOTAL:		109.99 *
					CHECK TOTAL:		109.99
47826	MARTIN E	MARTIN EQUIPMENT OF IL, INC.					
	441932		11/26/19	01	BRADCO BUCKET	502-00-800-1500	4,550.00
					INVOICE TOTAL:		4,550.00 *
					CHECK TOTAL:		4,550.00
47827	VERIZON	VERIZON					
	9841465026		11/26/19	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
	9842353769		11/26/19	01	CELL PHONE SERVICE	100-01-550-1500	127.44
				02	CELL PHONE SERVICE	100-03-550-1500	235.81
				03	CELL PHONE SERVICE	100-04-550-1500	559.06
				04	CELL PHONE SERVICE	100-06-550-1500	46.95
				05	CELL PHONE SERVICE	200-00-550-1500	18.50
				06	CELL PHONE SERVICE	500-00-550-1500	235.81
				07	CELL PHONE SERVICE	501-00-550-1500	235.82
					INVOICE TOTAL:		1,459.39 *
					CHECK TOTAL:		1,891.51
					TOTAL AMOUNT PAID:		6,551.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47828	HARRIS	HARRIS					
	XT00006716		12/03/19	01	FINAL BAL. DUE TCP - L/A	100-01-560-3000	157.50
				02	FINAL BAL. DUE TCP - STR	100-03-560-3000	236.25
				03	FINAL BAL. DUE TCP - POL	100-04-560-3000	708.75
				04	FINAL BAL. DUE TCP - P/Z	100-06-560-3000	47.25
				05	FINAL BAL. DUE TCP - WTR	500-00-560-3000	189.00
				06	FINAL BAL. DUE TCP - SWR	501-00-560-3000	236.25
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
47829	IPOC	IPOC					
	DEC 2019 MEETING		12/03/19	01	IPOC REGULAR MEETING - HOLMES	100-06-560-1500	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
47830	LINDYS	LINDY'S MARKET					
	110 PEORIA STR.		12/03/19	01	TIF PAY REQUEST - 110 PEORIA	208-00-590-2700	1,469.62
					INVOICE TOTAL:		1,469.62 *
					CHECK TOTAL:		1,469.62
47831	W0001244	DAWN ROBINSON					
	103 E JEFFERSON ST		12/03/19	01	REFUND OVERPAYMENT OF WTR BILL	500-00-120-1500	29.84
					INVOICE TOTAL:		29.84 *
					CHECK TOTAL:		29.84
					TOTAL AMOUNT PAID:		3,109.46

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47832	EXP EMP	EXPRESS SERVICES, INC.					
	NOV-DEC 2019		12/05/19	01	EXEC. ADMIN. ASST. SERVICES	100-01-530-4000	2,836.19
				02	EXEC. ADMIN. ASST. SERVICES	500-00-530-4000	354.53
				03	EXEC. ADMIN. ASST. SERVICES	501-00-530-4000	354.53
					INVOICE TOTAL:		3,545.25 *
					CHECK TOTAL:		3,545.25
47833	FOSTER D	DANIEL FOSTER					
	WALMART 11/29		12/05/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
47834	IL SECRE	ILLINOIS SECRETARY OF STATE					
	CASE#11-03502		12/05/19	01	TITLE FOR SEIZED VEHICLE	140-01-650-1500	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
47835	WASH CHR	WASHINGTON CHRISTIAN CHURCH					
	TOM LIBOTTE		12/05/19	01	MEMORIAL CONTRIBUTION	100-04-910-9000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
47836	WINDHAM	WINDHAM PROFESSIONALS, INC.					
	5890175		12/05/19	01	ADD'L PREMIUM DUE FROM AUDIT	502-00-590-1000	1,671.00
					INVOICE TOTAL:		1,671.00 *
					CHECK TOTAL:		1,671.00
					TOTAL AMOUNT PAID:		5,453.62

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47837	BP OIL	BP OIL					
	57350404		12/10/19	01	BP OIL FUEL CHARGES	502-00-650-3000	6,864.83
					INVOICE TOTAL:		6,864.83 *
					CHECK TOTAL:		6,864.83
47838	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	DEC 2019		12/10/19	01	PETTY CASH	100-01-910-9000	37.51
				02	PETTY CASH	100-02-650-1500	13.61
				03	PETTY CASH	100-06-910-9000	7.00
				04	PETTY CASH	502-00-650-3000	10.01
				05	PETTY CASH	503-00-910-9100	11.68
					INVOICE TOTAL:		79.81 *
					CHECK TOTAL:		79.81
47839	IPOC	IPOC					
	2020 CONFERENCE		12/10/19	01	IPOC 2020 MEMNERSHIP	100-06-560-1000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
47840	MORT COM	MORTON COMMUNITY BANK					
	DEC 2019		12/10/19	01	PURCH SURPLUS 9 MO CD @ 1.89%	100-00-110-2000	500,000.00
					INVOICE TOTAL:		500,000.00 *
					CHECK TOTAL:		500,000.00
47841	MORT COM	MORTON COMMUNITY BANK					
	DEC 2019 SERVICE AWA		12/10/19	01	BAKER - 20 YEARS	900-00-210-8000	50.00
				02	STEVENS - 20 YEARS	900-00-210-8000	50.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47841	MORT COM	MORTON COMMUNITY BANK					
	DEC 2019 SERVICE AWA	12/10/19	03	KUMER - 20 YEARS FT 8 YEARS PT	900-00-210-8000	50.00	
			04	BAXTER - 25 YEARS	900-00-210-8000	75.00	
			05	JANES - 30 YEARS	900-00-210-8000	100.00	
				INVOICE TOTAL:		325.00 *	
				CHECK TOTAL:			325.00
47842	ROGERS M	MIKE ROGERS					
	BASS PRO 12/8 / F&F	12/10/19	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	223.07	
				INVOICE TOTAL:		223.07 *	
				CHECK TOTAL:			223.07
47843	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	706236	12/10/19	01	TOLL CALLS	100-02-550-1500	23.97	
			02	TOLL CALLS	100-03-550-1500	3.87	
			03	TOLL CALLS	100-04-550-1500	0.60	
			04	TOLL CALLS	500-00-550-1500	1.83	
			05	TOLL CALLS	501-00-550-1500	1.84	
				INVOICE TOTAL:		32.11 *	
				CHECK TOTAL:			32.11
				TOTAL AMOUNT PAID:			507,574.82

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

December-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$4,919.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.37
B P OIL :	\$0.00	\$298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.01
MTCO :	\$1,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$511.74	\$662.71	\$0.00	\$0.00	\$0.00	\$2,403.81
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	\$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 :	\$69,897.43	\$298.01	\$267.87	\$0.00	\$156.16	\$10,732.57	\$11,061.24	\$1,959.19	\$9,845.92	\$14,154.77	\$118,373.16
GENERAL	\$69,897.43										
POLICE SPEC. PROJ.	\$298.01										
CEMETERY	\$267.87										
ESDA	\$0.00										
TIF#2	\$156.16										
WATER	\$10,732.57										
SEWER	\$11,061.24										
MERF	\$1,959.19										
GROUP HEALTH	\$9,845.92										
RETIREE HEALTH	\$14,154.77										
	\$118,373.16										