

CITY COUNCIL MEETING

March 16, 2020

GRAND TOTAL

General	\$	1,159,710.56
Police Dept. Special Projects	\$	922.22
Cemetery	\$	3,301.97
ESDA	\$	325.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	25,649.63
Social Security / Medicare	\$	24,861.61
TIF #2	\$	4,043.22
Storm Water Management	\$	4,196.35
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	6,256.64
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	\$	5,301.77
N. Lawndale Spec. Serv. Area	\$	11,067.50
W. Holland Spec. Serv. Area	\$	280.00
Water	\$	87,627.31
Sewer Operations/Maint	\$	121,680.78
MERF	\$	136,966.46
Emloyee Benefit	\$	1,341.02
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	\$	62,845.88
Retiree Health Savings	\$	15,789.82
Payroll Clearing	\$	21.00
	\$	1,672,188.74

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INVOICES IN BATCH 0320C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4IMPRNT 4IMPRINT								
8160020	02/17/20	01	POLICE OFFICER PENS	100045303000	00048125		03/16/20	606.55
							INVOICE TOTAL:	606.55
							VENDOR TOTAL:	606.55
ADVANCE ADVANCE AUTO PARTS								
4235003552411	02/04/20	01	OIL / AIR FILTERS	502006108000		I-10	03/16/20	18.46
							INVOICE TOTAL:	18.46
4235005643340	02/25/20	01	FUSE	502006108000		I-3	03/16/20	3.00
							INVOICE TOTAL:	3.00
4235005939042	02/28/20	01	WIPER BLADES	502006108000		L-10	03/16/20	33.48
		02	WIPER BLADES	502006108000		L-20		30.80
							INVOICE TOTAL:	64.28
							VENDOR TOTAL:	85.74
AIRGAS AIRGAS USA LLC								
9098482225	02/19/20	01	TORCH CART	100036502000	00048190		03/16/20	164.42
							INVOICE TOTAL:	164.42
							VENDOR TOTAL:	164.42
ALB PEST ALBERTS TERMITE & PEST CONTROL								
64957	02/19/20	01	QUARTERLY PEST CONTROL	100045101000	00048160		03/16/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ALTORFER ALTORFER INC.								
PC020599038	02/08/20	01	GREASE TUBES	100036101500			03/16/20	82.00
							INVOICE TOTAL:	82.00

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ALTORFER ALTORFER INC.								
PC020600998	02/25/20	01	LONG HANDLE SHOVEL	500006502000	00048203		03/16/20	50.81
		02	LONG HANDLE SHOVEL	501006502000	00048203			50.81
							INVOICE TOTAL:	101.62
PC020600999	02/25/19	01	HYDRAULIC LINE LIN33	502006108000	00048206	L-33	03/16/20	111.36
							INVOICE TOTAL:	111.36
PC020601157	02/26/20	01	HYDRAULIC OIL	500006101500	00048203		03/16/20	87.07
		02	HYDRAULIC OIL	501006101500	00048203			87.07
							INVOICE TOTAL:	174.14
							VENDOR TOTAL:	469.12
ARAMARK ARAMARK UNIFORM SERVICES INC.								
MARCH 2020	03/11/20	01	MAT & TOWEL SERVICES	100025101000			03/16/20	103.60
		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:	531.80
							VENDOR TOTAL:	531.80
AZAVAR A AZAVAR AUDIT								
149495	03/01/20	01	FRANCHISE AUDIT RECOVERY FEE	100019109000			03/16/20	24.47
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	24.47
BAYNARD BAYNARD PLUMBING								
MARCH 2020	03/10/20	01	PLUMBING INSPECTIONS	100065304000	00047012		03/16/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2208347	02/28/20	01	LIFT STATION IMPROVEMENTS	501008003000	00047654		03/16/20	27,600.00
							INVOICE TOTAL:	27,600.00
							VENDOR TOTAL:	27,600.00
BRECKLIN BRECKLIN'S SERVICENTER INC								
1012742	02/05/20	01	FUEL	502006503000			03/16/20	38.13
							INVOICE TOTAL:	38.13
80166	02/13/20	01	BATTERY IDA5	502006108000	00048183	I-5	03/16/20	255.95
							INVOICE TOTAL:	255.95
							VENDOR TOTAL:	294.08
C.O.P.S. CONFIDENTIAL ON SITE PAPER								
106445	02/29/20	01	SHREDDING OF DOCUMENTS	100049109000	00048218		03/16/20	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
CAMMARK CAMPUS MARKETING.COM								
20200101	02/12/20	01	CUP HOLDER TRASH CAN	100045502500	00048110		03/16/20	529.48
							INVOICE TOTAL:	529.48
							VENDOR TOTAL:	529.48
CCP INDU CCP INDUSTRIES INC.								
IN02488745	03/06/20	01	CUT RESISTANT GLOVES	100036501800			03/16/20	98.66
							INVOICE TOTAL:	98.66
							VENDOR TOTAL:	98.66
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1291944	02/17/20	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		03/16/20	35.59

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CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1291944	02/17/20	02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674		03/16/20	35.59
							INVOICE TOTAL:	71.18
							VENDOR TOTAL:	71.18
CENTRE S CENTRE STATE INTERNATIONAL, INC								
114949	02/10/20	01	REPAIR TO L-11	502005108000	00048210	L-11	03/16/20	229.98
							INVOICE TOTAL:	229.98
115077	02/28/20	01	REPAIR TO L-11	502005108000	00048210	L-11	03/16/20	1,241.77
							INVOICE TOTAL:	1,241.77
115100	02/27/20	01	REPAIR TO L-11	502005108000	00048210	L-11	03/16/20	768.13
							INVOICE TOTAL:	768.13
269293	02/20/20	01	WIPER BLADES	502006108000		L-11	03/16/20	27.82
							INVOICE TOTAL:	27.82
							VENDOR TOTAL:	2,267.70
CHEMCO CHEMCO INDUSTRIES, INC.								
97089	02/11/20	01	FRESH N DRY SPRAY	100036501500	00048177		03/16/20	176.11
							INVOICE TOTAL:	176.11
							VENDOR TOTAL:	176.11
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002553	02/29/20	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		03/16/20	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

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CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002566	02/29/20	01	GIS SPECIAL PROJECTS	100065304000			03/16/20	1,031.25
							INVOICE TOTAL:	1,031.25
							VENDOR TOTAL:	4,681.25
COLUMBIA COLUMBIA PIPE & SUPPLY								
3248422	02/24/20	01	PVC PIPE	500006501500			03/16/20	12.45
							INVOICE TOTAL:	12.45
							VENDOR TOTAL:	12.45
CONSTELL CONSTELLATION NEWENERGY								
2822618	02/17/20	01	GAS SUPPLY CHARGES	100025703500			03/16/20	180.52
		02	GAS SUPPLY CHARGES	100035703500				1,866.20
		03	GAS SUPPLY CHARGES	100045703500				200.85
		04	GAS SUPPLY CHARGES	500005703500				546.32
		05	GAS SUPPLY CHARGES	501005703500				492.11
							INVOICE TOTAL:	3,286.00
							VENDOR TOTAL:	3,286.00
CORE MAI CORE & MAIN LP								
L691601	02/14/20	01	3/8" MOUTH OPENING	501006109000			03/16/20	122.00
							INVOICE TOTAL:	122.00
L881181	02/13/20	01	ADAPTER / GASKETS - CAM LOCKS	501006101500	00048199		03/16/20	108.76
							INVOICE TOTAL:	108.76
L917861	02/14/20	01	ADAPTER / GASKETS - CAM LOCKS	501006101500	00048199		03/16/20	75.00
							INVOICE TOTAL:	75.00
L931158	02/17/20	01	PVC TUBING	500006501500			03/16/20	31.00
							INVOICE TOTAL:	31.00

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CORE MAI CORE & MAIN LP								
L998450	03/03/20	01	G1 GRATE HILLCREST/KERN	100036109900	00048246		03/16/20	211.14
							INVOICE TOTAL:	211.14
L999576	03/03/20	01	VALVE TOP	500006109000	00048249		03/16/20	50.00
							INVOICE TOTAL:	50.00
M009983	03/04/20	01	BOX / FITTINGS / SHUT OFFS	500006109000	00048249		03/16/20	345.84
							INVOICE TOTAL:	345.84
M020338	03/06/20	02	BOX / FITTINGS / SHUT OFFS	500006109000	00048249		03/16/20	1,016.47
							INVOICE TOTAL:	1,016.47
							VENDOR TOTAL:	1,960.21
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0207804	02/13/20	01	CAPITAL IMPROVEMENT PLAN	100035304000	00047927		03/16/20	2,895.25
							INVOICE TOTAL:	2,895.25
0207968	02/17/20	01	WTP1 FLOOD LEVEE DESIGN ENG.	218008005100	00047038		03/16/20	844.95
							INVOICE TOTAL:	844.95
0207969	02/17/20	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		03/16/20	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	4,115.20
DAVIS CA DAVIS & CAMPBELL LLC								
MARCH 2020	03/12/20	01	LEGAL FEES - JAN 2020	100015302000			03/16/20	895.62
		02	LEGAL FEES - JAN 2020	100045302000				472.50
		03	LEGAL FEES - JAN 2020	100075302000				405.00
		04	LEGAL FEES - JAN 2020	208005302000				430.00
		05	LEGAL FEES - JAN 2020	218008005000				537.50
		06	LEGAL FEES - JAN 2020	516028003200				1,153.75
							INVOICE TOTAL:	3,894.37
							VENDOR TOTAL:	3,894.37

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DOORSMO DOORS & MORE								
453179	02/14/20	01	REPLACE JEFFERSON GARAGE DOOR	100038002000	00048195		03/16/20	2,600.00
							INVOICE TOTAL:	2,600.00
453187	02/25/20	01	GARAGE DOOR REPAIR	100035101000	00048207		03/16/20	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	3,400.00
DRAMONE DRAMONE TAYLOR								
00007	02/24/20	01	SHOP W/M&W IN BLUE GRAPHIC	140009109700	00048161		03/16/20	50.00
		02	EMA GRAPHIC PATCH AND VECTOR	201006501500	00048161			150.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
EGOV EGOV STRATEGIES, LLC								
8-3080	03/01/20	01	EGOV HOSTING / SUPPORT	100015303000			03/16/20	115.00
		02	EGOV HOSTING / SUPPORT	500005303000				57.50
		03	EGOV HOSTING / SUPPORT	501005303000				57.50
		04	EGOV HOSTING / SUPPORT	100001502000				1,265.00
		05	EGOV HOSTING / SUPPORT	500001502000				632.50
		06	EGOV HOSTING / SUPPORT	501001502000				632.50
							INVOICE TOTAL:	2,760.00
							VENDOR TOTAL:	2,760.00
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
83187	03/10/20	01	TIRES IDA7	502006108000	00048239	I-7	03/16/20	649.20
							INVOICE TOTAL:	649.20
							VENDOR TOTAL:	649.20
EXP EMP EXPRESS SERVICES, INC.								
23663682	02/26/20	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		03/16/20	928.00

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EXP EMP EXPRESS SERVICES, INC.								
23663682	02/26/20	02	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792		03/16/20	116.00
		03	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			116.00
							INVOICE TOTAL:	1,160.00
							VENDOR TOTAL:	1,160.00
FASTENAL FASTENAL								
ILMOR109722	03/02/20	01	NUTS, BOLTS, WASHERS - SIGNS	100036109900	00048233		03/16/20	448.80
							INVOICE TOTAL:	448.80
							VENDOR TOTAL:	448.80
FIVE STA FIVE STAR VENDING								
109188	02/03/20	01	BOTTLED WATER SERVICE	501006501500			03/16/20	30.91
							INVOICE TOTAL:	30.91
109523	02/20/20	01	WATER COOLER RENTAL	501005902000			03/16/20	8.25
							INVOICE TOTAL:	8.25
MARCH 95521	03/10/20	01	DISTILLED WATER	500006501500			03/16/20	37.44
							INVOICE TOTAL:	37.44
							VENDOR TOTAL:	76.60
FLEMINGD FLEMING DOOR COMPANY INC								
20-40167	02/24/20	01	REPAIR LEGION RD GARAGE DOOR	500005101000	00048211		03/16/20	521.65
		02	REPAIR LEGION RD GARAGE DOOR	501005101000	00048211			521.65
							INVOICE TOTAL:	1,043.30
							VENDOR TOTAL:	1,043.30
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-775458	02/26/20	01	SAFE CLEAN FIRE EXTINGUISHER	501006501800	00048212		03/16/20	705.00
							INVOICE TOTAL:	705.00

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-578830	02/14/20	01	FIRST AID SUPPLIES	100036501800			03/16/20	63.10
							INVOICE TOTAL:	63.10
							VENDOR TOTAL:	768.10
GOLF GRE GOLF GREEN LAWN CARE								
812246	08/21/19	01	WEED CONTROL - ROADWAY	100035106500	00046602		03/16/20	1,570.00
							INVOICE TOTAL:	1,570.00
816374	08/21/19	01	WEED CONTROL - ROW/CURB/GUTTER	100035106500	00046602		03/16/20	2,900.00
							INVOICE TOTAL:	2,900.00
819704	09/13/19	01	WEED CONTROL - FIREHOUSE	100075101000	00046602		03/16/20	450.00
							INVOICE TOTAL:	450.00
819705	09/13/19	01	WEED CONTROL - MEDIANS/SQUARE	100035106500	00046602		03/16/20	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	5,150.00
GRAINGER GRAINGER INC								
9464021113	03/04/20	01	PIG PADS FOR WTP1 / WTP2	500006501500	00048234		03/16/20	287.00
							INVOICE TOTAL:	287.00
							VENDOR TOTAL:	287.00
GRAYBAR GRAYBAR ELECTRIC, INC.								
370965734	02/24/20	01	CABINET EXHAUST FAN	501006109000			03/16/20	43.08
							INVOICE TOTAL:	43.08
							VENDOR TOTAL:	43.08
GUNTHER GUNTHER SALT COMPANY								
406750	02/10/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		03/16/20	2,677.28

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GUNTHER GUNTHER SALT COMPANY								
406750	02/10/20	02	FUEL SURCHARGE	500006503900	00046594		03/16/20	54.40
							INVOICE TOTAL:	2,731.68
406751	02/11/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		03/16/20	2,655.38
							INVOICE TOTAL:	2,655.38
407104	02/19/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		03/16/20	2,781.30
							INVOICE TOTAL:	2,781.30
407390	02/27/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		03/16/20	2,737.50
							INVOICE TOTAL:	2,737.50
407391	02/28/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		03/16/20	2,577.63
							INVOICE TOTAL:	2,577.63
							VENDOR TOTAL:	13,483.49
HEART TE HEART TECHNOLOGIES, INC.								
32539	03/04/20	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		03/16/20	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOMEFIEL ILLINOIS POWER MARKETING								
86743620021	02/24/20	01	ENERGY SUPPLY CHARGES	100025703000			03/16/20	363.20
		02	ENERGY SUPPLY CHARGES	100035703000				466.50
		03	ENERGY SUPPLY CHARGES	100045703000				766.27
		04	ENERGY SUPPLY CHARGES	200005703000				303.48
		05	ENERGY SUPPLY CHARGES	500005703000				9,328.89
		06	ENERGY SUPPLY CHARGES	501005703000				15,895.16
							INVOICE TOTAL:	27,123.50
							VENDOR TOTAL:	27,123.50

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INTERSTA INTERSTATE BATTERY SYSTEM INC								
20179544	02/05/20	01	BATTERY IDA UNIT	502006108000	00048120	IDA	03/16/20	129.95
						INVOICE TOTAL:		129.95
50033032	02/26/20	01	BATTERY FOR THE WINCH	501006101500			03/16/20	49.97
		02	BATTERY FOR THE WINCH	500006101500				49.98
						INVOICE TOTAL:		99.95
						VENDOR TOTAL:		229.90
IT360 IT360, INC.								
26698	03/01/20	01	IT MANAGED SERVICES	100015303000	00047868		03/16/20	1,083.30
		02	IT MANAGED SERVICES	100035303000	00047868			715.92
		03	IT MANAGED SERVICES	100065303000	00047868			98.91
		04	IT MANAGED SERVICES	100045303000	00047868			1,794.51
		05	IT MANAGED SERVICES	500005303000	00047868			456.87
		06	IT MANAGED SERVICES	501005303000	00047868			560.49
						INVOICE TOTAL:		4,710.00
						VENDOR TOTAL:		4,710.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
200007	02/07/20	01	CITY LAPEL PINS	100019109000	00047907		03/16/20	345.00
						INVOICE TOTAL:		345.00
						VENDOR TOTAL:		345.00
JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
MARCH 2020	03/11/20	01	ANNUAL JOURNAL STAR RENEWAL	100015602000			03/16/20	410.35
						INVOICE TOTAL:		410.35
						VENDOR TOTAL:		410.35
KAM KAM SHOOTING SPORTS								
MARCH 2020	03/10/20	01	RANGE FEES	100045601500	00048221		03/16/20	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00

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KIMP PLU KIMPLING PLUMBING AND HEATING								
1401	03/06/20	01	REPAIR HEATER AT LEGION	500005101000	00048236		03/16/20	254.95
		02	REPAIR HEATER AT LEGION	501005101000	00048236			254.95
						INVOICE TOTAL:		509.90
						VENDOR TOTAL:		509.90
KIMPLING KIMPLING, INC.								
188280	01/27/20	01	KEYS FOR SQUADS & BUILDING	100046501500	00048051		03/16/20	54.56
						INVOICE TOTAL:		54.56
188331	01/29/20	01	PAINT FOR TRAILER	500006501500			03/16/20	5.22
		02	PAINT FOR TRAILER	501006501500				5.22
						INVOICE TOTAL:		10.44
188417	02/03/20	01	MAILBOX POST - 1010 HILLCREST	100036109900			03/16/20	36.99
						INVOICE TOTAL:		36.99
188509	02/07/20	01	COUPLER, ELECTRICAL TAPE	100036501500			03/16/20	8.38
						INVOICE TOTAL:		8.38
188532	02/10/20	01	FITTINGS	500006501500			03/16/20	20.34
						INVOICE TOTAL:		20.34
188543	02/10/20	01	SAWZAL BLADES	502006501500			03/16/20	45.97
						INVOICE TOTAL:		45.97
188582	02/12/20	01	BRUSH, SUPER GLUE, STEEL WOOL	500006501500			03/16/20	19.96
						INVOICE TOTAL:		19.96
188583	02/12/20	01	DRIVEWAY MARKERS	100036501500			03/16/20	13.16
						INVOICE TOTAL:		13.16
188647	02/17/20	01	CLEANING SUPPLIES	500006501500			03/16/20	17.28

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KIMPLING KIMPLING, INC.								
188647	02/17/20	02	CLEANING SUPPLIES	501006501500			03/16/20	17.28
							INVOICE TOTAL:	34.56
188650	02/17/20	01	PIPE	500006109000			03/16/20	37.99
							INVOICE TOTAL:	37.99
							VENDOR TOTAL:	282.35
LCD UNIF L C D UNIFORMS								
6161	02/28/20	01	INITIAL UNIFORM ALLOW HENSLEY	100044701000	00048019		03/16/20	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
LINSLEY CLAY LINSLEY								
666	02/09/20	01	PLOWING 1/23, 1/24, 1/25, 2/6	100035109900			03/16/20	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
MANGOLD MANGOLD FORD-MERCURY INC								
54960	01/29/20	01	REPAIR TO IDA2	502005108000	00048257	I-2	03/16/20	1,708.21
							INVOICE TOTAL:	1,708.21
55589	02/18/20	01	REPAIR ALT / TENSIONER IDA1	502005108000	00048196	I-1	03/16/20	1,432.66
							INVOICE TOTAL:	1,432.66
							VENDOR TOTAL:	3,140.87
MARTIN S MARTIN SULLIVAN, INC.								
1097375	02/12/20	01	HONDA CARB	502006108000			03/16/20	46.17
		02	SNOW BLADE	502006108000				119.99
							INVOICE TOTAL:	166.16

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MARTIN S MARTIN SULLIVAN, INC.								
1097806	02/13/20	01	GASKET SET / CARB SPACER	502006108000			03/16/20	41.22
							INVOICE TOTAL:	41.22
							VENDOR TOTAL:	207.38
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
020390	03/04/20	01	JACK HAMMER PARTS	100036101500			03/16/20	50.90
							INVOICE TOTAL:	50.90
020540	03/05/20	01	BROOM	100036502000	00048242		03/16/20	41.43
		02	5GAL OIL	100036101500	00048242			55.37
		03	LUTE, ALMN PLACERS, EXPANSIONS	100036109900	00048242			153.16
							INVOICE TOTAL:	249.96
							VENDOR TOTAL:	300.86
MAURER-S MAURER-STUTZ, INC.								
39563	02/29/20	01	CONSULTING ENGINEERING SERV.	100035301500	00047923		03/16/20	6,800.87
		02	CONSULTING ENGINEERING SERV.	500005301500	00047923			3,400.44
		03	CONSULTING ENGINEERING SERV.	501005301500	00047923			3,400.44
							INVOICE TOTAL:	13,601.75
39568	02/29/20	01	CENTENNIAL REC. TR.-PH. ENG.	421008002100	00047925		03/16/20	5,301.77
							INVOICE TOTAL:	5,301.77
							VENDOR TOTAL:	18,903.52
MCB MORTON COMMUNITY BANK								
MARCH 2020	03/12/20	01	FUEL CHARGE - OLIPHANT	502006503000			03/16/20	28.84
		02	2020 IAFSM CONF - OLIPHANT	100065601500				490.00
		03	BELT CLIP FOR JULIE PHONE	100036502000				52.07
		04	ZIPPER PORTFOLIO - RITTENHOUSE	501006501000				27.57
		05	LIGHT BULB INDICATOR LIGHT	501006109000				16.99

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MCB	MORTON COMMUNITY BANK							
MARCH 2020	03/12/20	39	9MM TRAINING CARTRIDGES	100049109200	00048261		03/16/20	20.20
		40	WEDGE-IT DOOR STOPS	100049109000	00048260			44.99
		41	AR15 TRAINING CARTRIDGES	100049109200	00048259			49.98
		42	45 ACP TRAINING CARTRIDGES	100049109200	00048259			24.98
		43	SLING	100049109200	00048259			21.12
		44	PRINTING FEE - VISTA PRINT	100045502500				33.00
						INVOICE TOTAL:		7,245.80
						VENDOR TOTAL:		7,245.80
MENARDS MENARDS								
1788085243	02/19/20	01	SPRAY PAINT, DROP CLOTH	500006501500			03/16/20	11.93
						INVOICE TOTAL:		11.93
30264080806	02/10/20	01	FITTINGS	500006501500			03/16/20	11.98
						INVOICE TOTAL:		11.98
30264083998	02/17/20	01	MAILBOXES	100036109900	00048187		03/16/20	235.23
						INVOICE TOTAL:		235.23
30264084583	02/18/20	01	MAILBOXES	100036109900	00048189		03/16/20	419.27
						INVOICE TOTAL:		419.27
30264084815	02/18/20	01	MAILBOXES	100036109900			03/16/20	74.99
						INVOICE TOTAL:		74.99
30264087588	02/03/20	01	MAILBOXES / MOUNTING BOARD	100036109900			03/16/20	68.75
						INVOICE TOTAL:		68.75
34511052016	02/17/20	01	MAILBOXES	100036109900	00048186		03/16/20	103.46
						INVOICE TOTAL:		103.46
34807055326	02/28/20	01	LIGHTBULBS FOR POLICE DEPT	100046101000			03/16/20	27.88
						INVOICE TOTAL:		27.88

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MENARDS MENARDS								
34813027243	02/18/20	01	TRIM BOARD FOR PRESS WINDOWS	501006101000	00048200		03/16/20	75.48
		02	ADHESIVE FOR PRESS WINDOWS	501006101000	00048200			10.00
		03	PAINT / SUPPLIES FOR WINDOWS	501006101000	00048200			72.62
						INVOICE TOTAL:		158.10
40488089660	02/07/20	01	MAILBOX / POST	100036109900			03/16/20	58.94
		02	SLEDGE HAMMER HANDLE	100036101500				14.99
		03	BOLTS	100036501500				8.78
						INVOICE TOTAL:		82.71
46815067008	02/17/20	01	MAILBOXES	100036109900			03/16/20	31.99
						INVOICE TOTAL:		31.99
89103052873	02/20/20	01	METAL SHELVING UNIT WTP2	500006502000			03/16/20	38.99
						INVOICE TOTAL:		38.99
						VENDOR TOTAL:		1,265.28
MES MES								
IN1426059	02/11/20	01	UNIFORM ALLOWANCE HENDERSON	100044701000	00046687		03/16/20	114.20
						INVOICE TOTAL:		114.20
						VENDOR TOTAL:		114.20
MEYER PA MEYER PATRICK N. & ASSOC. INC.								
2020-1201	03/01/20	01	NPDES STORM WTR PERMIT	218005304000	00048216		03/16/20	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
MILL CUS MILLER CUSTOM WELDING								
00385	02/21/20	01	WEST LIFT BOX	501005109000	00048202		03/16/20	600.00
						INVOICE TOTAL:		600.00

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MILL CUS MILLER CUSTOM WELDING								
00386	02/21/20	01	LIFT BOX COVER	501005109000	00048201		03/16/20	750.00
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		1,350.00
MOHR & K MOHR & KERR ENGINEERING PC								
7972	10/06/19	01	N LAWDALE SSA PUBLIC MTG	430018003100			03/16/20	235.20
		02	N LAWDALE SSA PUBLIC MTG	430028003100				254.80
		03	N LAWDALE SSA PUBLIC MTG	500008003100				98.00
		04	N LAWDALE SSA PUBLIC MTG	501008003100				196.00
						INVOICE TOTAL:		784.00
7973	10/06/19	01	W HOLLAND SSA PUBLIC MEETING	431018003100			03/16/20	134.40
		02	W HOLLAND SSA PUBLIC MEETING	431028003100				145.60
		03	W HOLLAND SSA PUBLIC MEETING	500008003100				56.00
		04	W HOLLAND SSA PUBLIC MEETING	501008003100				112.00
						INVOICE TOTAL:		448.00
8427	03/03/20	01	N. LAWDALE AVE.-DES. ENG.	500008003100	00048035		03/16/20	2,115.50
		02	N. LAWDALE AVE.-DES. ENG.	501008003100	00048035			4,231.00
		03	N. LAWDALE AVE.-DES. ENG.	430018003100	00048035			5,077.20
		04	N. LAWDALE AVE.-DES. ENG.	430028003100	00048035			5,500.30
						INVOICE TOTAL:		16,924.00
						VENDOR TOTAL:		18,156.00
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5428388	03/05/20	01	USB KEY - SNOW EQUIPMENT	100036101500			03/16/20	87.33
						INVOICE TOTAL:		87.33
						VENDOR TOTAL:		87.33
NE FINCH N E FINCH COMPANY								
123194	02/29/20	01	ROCK FOR STORAGE BIN STR DEPT	100036104500	00048188		03/16/20	3,245.90
						INVOICE TOTAL:		3,245.90
						VENDOR TOTAL:		3,245.90

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NEW PIG NEW PIG CORPORATION								
22976990-00	02/13/20	01	OIL ABSORBENT MAT	501006501500	00048213		03/16/20	101.84
							INVOICE TOTAL:	101.84
							VENDOR TOTAL:	101.84
NORTH CO NORTHERN CONTRACTING, INC.								
8308	03/09/20	01	REPAIR GUARDRAIL - DALLAS RD	100035109900	00046421		03/16/20	1,475.57
							INVOICE TOTAL:	1,475.57
							VENDOR TOTAL:	1,475.57
NORTHERN NORTHERN TOOL & EQUIPMENT								
44319046	02/19/20	01	WINCH / HOOK FOR PUMPS	501006502000	00048198		03/16/20	58.43
							INVOICE TOTAL:	58.43
44329731	02/21/20	01	WINCH / HOOK FOR PUMPS	501006502000	00048198		03/16/20	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	296.97
OGBORN P OGBORN PLUMBING, INC								
21553	02/24/20	01	REPAIR TOILET IN CELL	100045101000	00048166		03/16/20	667.29
							INVOICE TOTAL:	667.29
							VENDOR TOTAL:	667.29
OREILLY O'REILLY AUTO PARTS								
1173-401718	02/11/20	01	GEAR OIL, BRAKE KLEEN, SEAFOAM	502006108000		L-11	03/16/20	71.82
							INVOICE TOTAL:	71.82
1173-402315	02/17/20	01	AIR FILTER, PB BLASTER	502006108000		L-25	03/16/20	23.09
							INVOICE TOTAL:	23.09
							VENDOR TOTAL:	94.91

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PDC LAB PDC LABORATORIES, INC.								
I9405693	02/19/20	01	WATER TESTING	500005305000			03/16/20	140.00
							INVOICE TOTAL:	140.00
I9405890	02/11/20	01	WATER TESTING	500005305000			03/16/20	36.00
							INVOICE TOTAL:	36.00
I9406457	02/25/20	01	WATER TESTING	500005305000			03/16/20	160.00
							INVOICE TOTAL:	160.00
I9406573	02/19/20	01	SEWER TESTING	501005305000			03/16/20	215.60
							INVOICE TOTAL:	215.60
I9407537	03/04/20	01	WATER TESTING	500005305000			03/16/20	180.00
							INVOICE TOTAL:	180.00
I9408155	03/11/20	01	WATER TESTING	500005305000			03/16/20	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	767.60
PEORIAPC PEORIA PEST CONTROL INC.								
340167	02/25/20	01	PEST CONTROL SERVICE LEGION	100035101000	00047554		03/16/20	53.00
							INVOICE TOTAL:	53.00
341634	03/05/20	01	PEST CONTROL SERVICE ERNST	501005101000	00047554		03/16/20	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	139.00
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3158	02/14/20	01	JANITORIAL SERVICES -CITY HALL	100025101000	00047688		03/16/20	535.00
		02	CLEANING SERVICE - LEGION RD.	500005101000	00047687			35.21
		03	CLEANING SERVICE - LEGION RD.	501005101000	00047687			35.20
							INVOICE TOTAL:	605.41

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PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3189	03/12/20	01	JANITORIAL SERVICES -CITY HALL	100025101000	00047688		03/16/20	535.01
		02	CLEANING SERVICE - LEGION RD.	500005101000	00047687			70.41
		03	CLEANING SERVICE - LEGION RD.	501005101000	00047687			70.41
INVOICE TOTAL:								675.83
VENDOR TOTAL:								1,281.24
PITNEY B PITNEY BOWES INC								
MARCH 2020	03/11/20	01	POSTAGE MACHINE LEASE @ PD	100045101500	00047929		03/16/20	200.61
INVOICE TOTAL:								200.61
VENDOR TOTAL:								200.61
POSTERC POSTER COMPLIANCE CENTER								
INV587098	02/10/20	01	LABOR LAW POSTER RENEWAL-STR	100035602500	00048127		03/16/20	69.95
		02	LABOR LAW POSTER RENEWAL-WTR	500005602500	00048127			174.88
		03	LABOR LAW POSTER RENEWAL-SWR	501005602500	00048127			174.87
		04	LABOR LAW POSTER RENEWAL-CEM	200009109000	00048127			69.95
INVOICE TOTAL:								489.65
VENDOR TOTAL:								489.65
PRAXAIR PRAXAIR								
95033282	02/22/20	01	OXYGEN / STARGOLD	100036501500			03/16/20	34.77
INVOICE TOTAL:								34.77
95033285	02/22/20	01	ACETYLENE / OXYGEN	100036501500			03/16/20	75.02
INVOICE TOTAL:								75.02
VENDOR TOTAL:								109.79
PSAFE IN PUBLIC SAFETY INFORMATION								
0106706	02/19/20	01	2020 LAW ENFORCEMENT DIRECTORY	100045602000	00048140		03/16/20	154.00
INVOICE TOTAL:								154.00
VENDOR TOTAL:								154.00

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QPR QUALITY PAVEMENT REPAIR								
19966388	02/04/20	01	COLD PATCH	100036102500	00048123		03/16/20	260.00
INVOICE TOTAL:								260.00
20041153	02/21/20	01	COLD PATCH	100036102500	00048192		03/16/20	248.30
INVOICE TOTAL:								248.30
VENDOR TOTAL:								508.30
QUIK KIL QUIK-KILL PEST ELIMINATORS								
340569	02/25/20	01	PEST CONTROL - CITY HALL	100025101000	00048046		03/16/20	90.00
INVOICE TOTAL:								90.00
VENDOR TOTAL:								90.00
QUILL QUILL CORPORATION								
4801819	02/14/20	01	CHAIR MAT - ROSS	100016501000	00048136		03/16/20	70.38
		02	PAPER	100016501000	00048136			84.45
		03	BANKERS BOXES	100016501000	00048136			106.98
		04	BAND AIDS	100026501500	00048136			5.62
		05	COFFEE MATE	100026501500	00048136			7.03
		06	AIR FRESHENER	100026502500	00048136			5.61
INVOICE TOTAL:								280.07
4842471	02/18/20	01	DEPOSIT ONLY STAMP	100016501000	00048136		03/16/20	25.33
INVOICE TOTAL:								25.33
4922683	02/20/20	01	PENS	100016501000	00048156		03/16/20	12.28
INVOICE TOTAL:								12.28
4925502	02/20/20	01	HI LIGHTERS	100016501000	00048156		03/16/20	10.79
		02	PENS	100016501000	00048156			5.81
		03	PENS	100016501000	00048156			7.04
		04	PENS	100016501000	00048156			20.75

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QUILL QUILL CORPORATION								
4925502	02/20/20	05	HI LIGHTERS	100016501000	00048156		03/16/20	12.45
		06	STAPLER	100016501000	00048156			10.21
		08	BINDER	100016501000	00048156			0.83
		09	SHREDDER OIL	100016501000	00048156			16.60
						INVOICE TOTAL:		84.48
4969943	02/24/20	01	ENDORSEMENT STAMP	100016501000	00048156		03/16/20	29.06
		02	ENDORSEMENT STAMPS	100016501000	00048156			44.82
						INVOICE TOTAL:		73.88
5054838	02/26/20	01	CALCULATOR-ROSS	100036501000	00048163		03/16/20	16.44
						INVOICE TOTAL:		16.44
5057714	02/26/20	01	TOILET PAPER-60 COUNT CASE	100026501500	00048163		03/16/20	57.02
		02	CUTLERY-300 COUNT	100026501500	00048163			22.80
						INVOICE TOTAL:		79.82
5125556	02/28/20	01	STAPLER	501006501000	00048170		03/16/20	34.58
		02	TRAY ORGANIZER	501006501000	00048170			9.18
		03	BOOK RACK	501006501000	00048170			38.99
		04	FILE RACK	501006501000	00048170			17.99
		05	BUSINESS CARD HOLDER	500006501000	00048170			5.39
		06	3 HOLE PUNCH	500006501000	00048170			14.79
		07	PEN HOLDER	500006501000	00048170			5.59
		08	STAPLER REMOVER	500006501000	00048170			1.19
		09	SCISSORS	500006501000	00048170			6.49
						INVOICE TOTAL:		134.19
5139861	03/02/20	01	USB CABLE	501006501000	00048170		03/16/20	19.99
						INVOICE TOTAL:		19.99
5174281	03/03/20	01	VERTICAL FILE ORGANIZER	501006501000	00048170		03/16/20	41.99
						INVOICE TOTAL:		41.99
						VENDOR TOTAL:		768.47

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R P LUMB R P LUMBER, INC.								
2002-000207	02/12/20	01	BITS / SCREWS	500006501500			03/16/20	18.22
		02	BITS / SCREWS	501006501500				18.23
						INVOICE TOTAL:		36.45
2002-001186	02/12/20	01	BITS / SCREWS	500006501500			03/16/20	4.99
		02	BITS / SCREWS	501006501500				5.00
						INVOICE TOTAL:		9.99
2002-038917	02/24/20	01	POSTS FOR MAILBOXES	100036109900			03/16/20	26.97
						INVOICE TOTAL:		26.97
2002-477494	02/05/20	01	TARP	100036502000			03/16/20	41.99
		02	LUMBER	100036501500				22.50
						INVOICE TOTAL:		64.49
2002-480707	02/06/20	01	MATERIAL FOR GARAGE DOOR	100036101000	00048119		03/16/20	112.97
						INVOICE TOTAL:		112.97
						VENDOR TOTAL:		250.87
RAGAN CO RAGAN COMMUNICATIONS, INC.								
23484	02/18/20	01	REPAIR RADIO CAR 2	100045101500	00048165	I-2	03/16/20	570.25
						INVOICE TOTAL:		570.25
23507	02/26/20	01	REPAIR SPOTLIGHT CAR 7	100045101500	00048173	I-7	03/16/20	85.20
						INVOICE TOTAL:		85.20
23510	02/26/20	01	RE-INSTALL RADAR UNIT CAR 3	100045101500	00048174	I-3	03/16/20	100.00
						INVOICE TOTAL:		100.00
23549	02/27/20	01	SMR SERVICES	100045501500	00046627		03/16/20	101.92
						INVOICE TOTAL:		101.92
23551	02/27/20	01	TOWER REPEATER - ESDA	201005902000	00046626		03/16/20	175.00
						INVOICE TOTAL:		175.00

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
23552	02/27/20	01	TOWER REPEATER - POLICE	100045902000	00046626		03/16/20	175.00
							INVOICE TOTAL:	175.00
23601	03/10/20	01	INSTALL MODEM CAR 6	100045101500	00048256	I-6	03/16/20	407.10
							INVOICE TOTAL:	407.10
							VENDOR TOTAL:	1,614.47
RNS ELEC RNS ELECTRIC INC.								
4602	10/09/19	01	REPLACE LIGHT CUMMINGS/DEER LN	100035109900			03/16/20	142.26
							INVOICE TOTAL:	142.26
4852	02/15/20	01	REPAIR RMN LIFT STATION	501005109000	00048197		03/16/20	665.48
							INVOICE TOTAL:	665.48
4873	03/09/20	01	INSTALL LED LIGHTS - BREAKROOM	501005101000	00048255		03/16/20	855.00
							INVOICE TOTAL:	855.00
4874	03/09/20	01	INSTALL WALL PACK LIGHTS	501005101000	00048255		03/16/20	411.64
							INVOICE TOTAL:	411.64
4885	03/10/20	01	INSTALL LED LIGHTS - BLOW ROOM	501005101000	00048255		03/16/20	405.00
							INVOICE TOTAL:	405.00
4886	03/10/20	01	INSTALL LED LIGHTS - GEN ROOM	501005101000	00048255		03/16/20	405.00
							INVOICE TOTAL:	405.00
							VENDOR TOTAL:	2,884.38
ROCKFORD ROCKFORD RIGGING, INC.								
0536810-IN	02/25/20	01	TOW CHAIN LIN5	502006502000	00048181	L-5	03/16/20	398.78
							INVOICE TOTAL:	398.78
							VENDOR TOTAL:	398.78

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ROCOR ROCOR INDUSTRIES								
20268	01/13/20	01	REPLACE CO2 TANK	100049109000	00048167		03/16/20	39.46
							INVOICE TOTAL:	39.46
20789	02/19/20	01	PEPSI	100049109000			03/16/20	91.91
							INVOICE TOTAL:	91.91
20804	02/21/20	01	PAPER TOWELS	100046502500	00048159		03/16/20	63.70
		02	CO2 TANK	100049109000	00048159			37.98
							INVOICE TOTAL:	101.68
21129	03/13/20	01	HOT COCOA / PAPER TOWELS	100039109000			03/16/20	58.56
		02	HOT COCOA / PAPER TOWELS	500009109000				58.57
		03	HOT COCOA / PAPER TOWELS	501009109000				58.57
							INVOICE TOTAL:	175.70
							VENDOR TOTAL:	408.75
ROYAL P ROYAL PUBLISHING								
7989781	02/13/20	01	BOYS 8TH GRADE BB - STATE AD	100019109200			03/16/20	165.00
							INVOICE TOTAL:	165.00
7989960	02/14/20	01	GIRLS BB HOSTING REGIONAL AD	100019109200	00048154		03/16/20	165.00
							INVOICE TOTAL:	165.00
7993103	02/28/20	01	IHSA STATE BOYS BBALL AD	100019109200	00048172		03/16/20	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	495.00
S & E CL S & E CLEANING SERVICE								
299	03/06/20	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		03/16/20	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00

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SAFETY F TONY GRIFFIN								
W202002	02/25/20	01	COMMERCIAL REVIEWS	100065304000	00047391		03/16/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SERVICE SERVICE AUTO SUPPLY INC								
737035	02/04/20	01	REPAIR TRASH PUMP W/S	500006101500			03/16/20	14.12
		02	REPAIR TRASH PUMP W/S	501006101500				14.12
							INVOICE TOTAL:	28.24
737248	02/27/20	01	OIL / TRANS FLUID	502006108000			03/16/20	27.56
							INVOICE TOTAL:	27.56
737261	02/28/20	01	DIESEL EXHAUST FLUID	502006108000	00048205		03/16/20	276.99
							INVOICE TOTAL:	276.99
							VENDOR TOTAL:	332.79
SHELLEY SHELLEY LEASING INC.								
MARCH 2020	03/12/20	01	ICE MACHINE LEASE	100045902000	00046628		03/16/20	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SPRING E SPRINGFIELD ELECTRIC INC								
S6408263.001	02/12/20	01	LIGHTS FOR WTP2	500006101000	00048208		03/16/20	141.05
							INVOICE TOTAL:	141.05
							VENDOR TOTAL:	141.05
STAPLES STAPLES ADVANTAGE INC								
3438728998	02/07/20	01	ADDRESS LABELS	100046501000	00048111		03/16/20	93.98
							INVOICE TOTAL:	93.98

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STAPLES STAPLES ADVANTAGE INC								
3439192511	02/13/20	01	COPY PAPER	100016501000	00048130		03/16/20	197.94
		02	HP962XL BLACK INKJET CARTRIDGE	100046101500	00048130			87.98
		03	HP962XL MAGENTA INKJET CART	100046101500	00048130			34.19
		04	HP962XL CYAN INKJET CARTRIDGE	100046101500	00048130			34.19
		05	HP962XL YELLOW INKJET CART	100046101500	00048130			34.19
							INVOICE TOTAL:	388.49
3439192512	02/13/20	01	DVD/CD SLEEVES	100046101500			03/16/20	53.79
							INVOICE TOTAL:	53.79
3439616813	02/18/20	01	FELLOWS SHREDDER-PASS	100046502000	00048130		03/16/20	413.89
							INVOICE TOTAL:	413.89
3439754804	02/20/20	01	1.75 FILE JACKETS	100016501000	00048150		03/16/20	42.49
		02	3.5 FILE JACKETS	100016501000	00048150			48.29
		03	5.25 FILE JACKETS	100016501000	00048150			23.10
							INVOICE TOTAL:	113.88
							VENDOR TOTAL:	1,064.03
STOCK FI STOCK & FIELD INC.								
5825	02/04/20	01	FLOW LIGHT	502006108000		L-7	03/16/20	94.99
							INVOICE TOTAL:	94.99
5828	02/05/20	01	TARP	200006502000			03/16/20	28.78
		02	SPIKES	200006501500				17.29
							INVOICE TOTAL:	46.07
5839	02/10/20	01	SPRAY PAINT / SHOP TOWELS	500006501500			03/16/20	13.98
							INVOICE TOTAL:	13.98
5845	02/14/20	01	TORCH SUPPLIES	100036101500	00048180		03/16/20	199.99
		02	TOOL BOX	100036502000	00048180			15.99

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STOCK FI STOCK & FIELD INC.								
5845	02/14/20	03	DIESEL KLEEN	502006108000	00048180		03/16/20	41.94
							INVOICE TOTAL:	257.92
5852	02/21/20	01	COFFEE POT	100036502000	00048191		03/16/20	103.99
		02	COFFEE	100039109000	00048191			38.98
		03	7/8 HUB V SERIES	100036501500	00048191			4.49
		04	3/4 HUB V SERIES	100036501500	00048191			8.98
							INVOICE TOTAL:	156.44
5853	02/24/20	01	DISTILLED WATER	100036501500			03/16/20	5.34
							INVOICE TOTAL:	5.34
5856	02/24/20	01	MAILBOX	100036109900			03/16/20	14.99
		02	COFFEE CREAMER	100036501500				7.78
							INVOICE TOTAL:	22.77
5862	02/25/20	01	SPRAY GREASE	100036101500			03/16/20	7.98
		02	TOOL BOX	100036502000				15.99
							INVOICE TOTAL:	23.97
5865	02/25/20	01	WIRE STRIPPER / VOLT TESTER	500006502000			03/16/20	17.49
		02	WIRE STRIPPER / VOLT TESTER	501006502000				17.49
							INVOICE TOTAL:	34.98
							VENDOR TOTAL:	656.46
STRAND A STRAND ASSOCIATES								
0157550	02/12/20	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		03/16/20	5,102.89
							INVOICE TOTAL:	5,102.89
							VENDOR TOTAL:	5,102.89

TAZ LAND PCD / AREA COMPANIES

4496007	02/15/20	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		03/16/20	648.00
							INVOICE TOTAL:	648.00

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TAZ LAND PCD / AREA COMPANIES								
4517445	02/29/20	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		03/16/20	1,226.94
							INVOICE TOTAL:	1,226.94
							VENDOR TOTAL:	1,874.94
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
MARCH 2020	03/11/20	01	ANIMAL CONTROL CONTRACT 2020	100015304500	00047931		03/16/20	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TRAFFIC THE TRAFFIC SIGN STORE								
T21062	02/14/20	01	LEGION RD / WASH RD SIGNS	100036109900	00048179		03/16/20	150.45
							INVOICE TOTAL:	150.45
							VENDOR TOTAL:	150.45
TYLER TE TYLER TECHNOLOGIES INC.								
025-279830	11/20/19	01	ERP SYSTEM	100035603000	00047562		03/16/20	16,687.95
		02	ERP SYSTEM	500005603000	00047562			2,781.32
		03	ERP SYSTEM	501005603000	00047562			2,781.33
							INVOICE TOTAL:	22,250.60
025-289037	02/29/20	01	ERP SYSTEM	100035603000	00047562		03/16/20	93.75
		02	ERP SYSTEM	500005603000	00047562			15.62
		03	ERP SYSTEM	501005603000	00047562			15.63
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	22,375.60
UFT WASH UFTRINGS CAR WASH								
W-1010	03/03/20	01	CAR WASH TOKENS FOR SQUADS	100046101500	00048176		03/16/20	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

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UFTRING UFTRING CHEVY OLDS SAAB, INC								
98261	03/05/20	01	MATS FOR CHIEFS SQUAD	502006108000	00048224	I-13	03/16/20	85.00
						INVOICE TOTAL:		85.00
CTCQ689293	03/03/20	01	SERVICE CHIEF'S SQUAD	502005108000	00048209	I-13	03/16/20	66.42
						INVOICE TOTAL:		66.42
						VENDOR TOTAL:		151.42
UFTRINGA UFTRING AUTO MALL INC								
134249	01/28/20	01	ROTORS / REAR PADS - IDA3	502006108000	00048093	I-3	03/16/20	200.56
						INVOICE TOTAL:		200.56
134307	01/31/20	01	LOWER CONTROL ARMS IDA2	502006108000	00048095	I-2	03/16/20	375.46
						INVOICE TOTAL:		375.46
134346	02/03/20	01	FRONT WHEEL SPEED SENSOR	502006108000		L-4	03/16/20	46.70
						INVOICE TOTAL:		46.70
134498	02/11/20	01	PADS / ROTORS IDA2	502006108000	00048182	I-2	03/16/20	200.94
						INVOICE TOTAL:		200.94
134499	02/12/20	01	LOWER CONTROL ARMS / NUTS IDA8	502006108000	00048184	I-8	03/16/20	375.46
						INVOICE TOTAL:		375.46
						VENDOR TOTAL:		1,199.12
UNIT REN UNITED RENTALS INC.								
179508226-001	03/02/20	01	MAN LIFT RENTAL - LEGION RD	500005902000	00048240		03/16/20	94.19
		02	MAN LIFT RENTAL - LEGION RD	501005902000	00048240			94.18
						INVOICE TOTAL:		188.37
						VENDOR TOTAL:		188.37
USA BLUE USA BLUE BOOK								

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USA BLUE USA BLUE BOOK								
155991	02/26/20	01	TIMERS FOR WTP1	500006502000	00048235		03/16/20	138.66
						INVOICE TOTAL:		138.66
						VENDOR TOTAL:		138.66
WAL MART WAL MART INC								
71943279020103351159	02/20/20	01	FURNACE FILTER	100046101500	00048155		03/16/20	17.76
		02	AA BATTERIES	100046101500	00048155			12.78
		03	AAA BATTERIES	100046101500	00048155			12.78
						INVOICE TOTAL:		43.32
						VENDOR TOTAL:		43.32
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
MARCH 2020	03/11/20	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		03/16/20	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
WASH COU WASHINGTON COURIER CORP.								
3/4 ZONING 48115	03/11/20	01	PUBLIC HEARING NOTICE	100065502000	00048115		03/16/20	97.96
						INVOICE TOTAL:		97.96
						VENDOR TOTAL:		97.96
WASTE MA WASTE MANAGEMENT								
3055105-2070-6	02/28/20	01	STP2 DUMPSTER RENTAL	501005902000	00046635		03/16/20	83.07
						INVOICE TOTAL:		83.07
						VENDOR TOTAL:		83.07
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
749120	02/24/20	01	SHARPEN CHAINS	100035101500			03/16/20	91.00
						INVOICE TOTAL:		91.00
						VENDOR TOTAL:		91.00

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YODER OI YODER OIL COMPANY								
243161	02/04/20	01	ON-ROAD FUEL	502006503000	00048124		03/16/20	1,225.30
							INVOICE TOTAL:	1,225.30
243187	02/12/20	01	ON-ROAD FUEL	502006503000	00048178		03/16/20	1,573.67
							INVOICE TOTAL:	1,573.67
243212	02/21/20	01	ON-ROAD FUEL	502006503000	00048194		03/16/20	1,358.01
							INVOICE TOTAL:	1,358.01
243213	02/21/20	01	OFF-ROAD FUEL	502006503000	00048194		03/16/20	511.68
							INVOICE TOTAL:	511.68
243230	02/28/20	01	ON-ROAD FUEL	502006503000	00048204		03/16/20	931.40
							INVOICE TOTAL:	931.40
							VENDOR TOTAL:	5,600.06
							TOTAL ALL INVOICES:	230,445.51

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48330	BAKER TO	TODD BAKER					
	FARM & FLEET 2/14	02/18/20	01	REIMB UNIFORM ALLOWANCE	502-00-470-1000	66.51	
					INVOICE TOTAL:	66.51 *	
					CHECK TOTAL:		66.51
48331	DTN LLC	DTN LLC					
	5691607	02/18/20	01	WEATHER RADIO SERVICE	100-03-550-1500	353.00	
					INVOICE TOTAL:	353.00 *	
					CHECK TOTAL:		353.00
48332	FOSTER D	DANIEL FOSTER					
	STOCK & FIELD 2/14	02/18/20	01	HEATER FOR DOG KENNEL	140-00-910-9100	16.26	
					INVOICE TOTAL:	16.26 *	
	WALMART 2/4 / 12/23	02/18/20	01	DOG FOOD FOR THOR	140-00-910-9100	74.74	
					INVOICE TOTAL:	74.74 *	
					CHECK TOTAL:		91.00
48333	HACKNEY	DEREK HACKNEY					
	STOCK & FIELD 1/31	02/18/20	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	76.00	
			02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	76.00	
					INVOICE TOTAL:	152.00 *	
					CHECK TOTAL:		152.00
48334	JUST RI	JUST RIGHT CARPET CLEANING					
	1167	02/18/20	01	CLEANING OF OFFICE CHAIRS	100-04-610-1500	140.00	
					INVOICE TOTAL:	140.00 *	
					CHECK TOTAL:		140.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48335	UFTRINGA	UFTRING AUTO MALL INC					
	FEB 2020	02/18/20	01	(3) 2020 FORD EXPLORERS	502-00-800-1500	106,590.00	
					INVOICE TOTAL:	106,590.00 *	
					CHECK TOTAL:		106,590.00
48336	VERIZON	VERIZON					
	9847677027	02/18/20	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12	
					INVOICE TOTAL:	432.12 *	
					CHECK TOTAL:		432.12
48337	W0001295	BRAD BURGESS CONSTRUCTION INC.					
	170 SONNY DRIVE	02/18/20	01	WATER/SEWER/SUMP #20190060	500-00-250-2700	100.00	
			02	FOOTING/FRAME/FINAL #20190060	100-00-250-2700	300.00	
			03	WATER METER INSPEC #20190060	500-00-250-2800	400.00	
					INVOICE TOTAL:	800.00 *	
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		108,624.63

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48338	BERLETT	TOM BERLETT					
	1/27 JOANS TROPHY		02/20/20	01	2020 MEMORIAL DAY EXPENSE	100-01-910-9000	92.34
						INVOICE TOTAL:	92.34 *
						CHECK TOTAL:	92.34
48339	WASH STA	WASHINGTON STATE BANK					
	GEN 21MO 1.90%		02/20/20	01	PURCH GEN SURPLUS CD 21MO 1.90	100-00-110-2000	750,000.00
						INVOICE TOTAL:	750,000.00 *
						CHECK TOTAL:	750,000.00
						TOTAL AMOUNT PAID:	750,092.34

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48340	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	12/10/19 - 02/25/20	02/25/20	01	PETTY CASH - OFFICE SUPPLIES	100-03-650-1000	46.79	
			02	PETTY CASH - MISC EXP	100-03-910-9000	40.35	
			03	PETTY CASH - OPERATING EXP	501-00-650-1500	2.80	
			04	PETTY CASH - MISC EXP	502-00-910-9000	16.88	
				INVOICE TOTAL:		106.82 *	
				CHECK TOTAL:		106.82	
48341	ILL FIRE	ILLINOIS FIRE & POLICE					
	2020 RENEWAL	02/25/20	01	POL COMMISSIONERS RENEWAL	100-04-910-9300	375.00	
				INVOICE TOTAL:		375.00 *	
				CHECK TOTAL:		375.00	
48342	VERIZON	VERIZON					
	9848574777	02/25/20	01	CELL PHONE SERVICE	100-01-550-1500	126.04	
			02	CELL PHONE SERVICE	100-03-550-1500	200.38	
			03	CELL PHONE SERVICE	100-04-550-1500	545.89	
			04	CELL PHONE SERVICE	100-06-550-1500	46.70	
			05	CELL PHONE SERVICE	200-00-550-1500	7.61	
			06	CELL PHONE SERVICE	500-00-550-1500	250.38	
			07	CELL PHONE SERVICE	501-00-550-1500	200.38	
				INVOICE TOTAL:		1,377.38 *	
				CHECK TOTAL:		1,377.38	
48343	W0001296	NICK RODENE					
	FEB 2020	02/25/20	01	REIMB REZONING APPLICATION FEE	100-10-370-5000	100.00	
				INVOICE TOTAL:		100.00 *	
				CHECK TOTAL:		100.00	
				TOTAL AMOUNT PAID:		1,959.20	

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48344	GUARDIAN	GUARDIAN LIFE INSURANCE					
	FEB 2020		02/27/20	01	DENTAL INSURANCE - FEB 2020	100-01-450-1000	358.24
				02	DENTAL INSURANCE - FEB 2020	100-03-450-1000	783.53
				03	DENTAL INSURANCE - FEB 2020	100-04-450-1000	2,409.76
				04	DENTAL INSURANCE - FEB 2020	100-05-450-1000	48.14
				05	DENTAL INSURANCE - FEB 2020	100-06-450-1000	151.33
				06	DENTAL INSURANCE - FEB 2020	200-00-450-1000	22.70
				07	DENTAL INSURANCE - FEB 2020	208-00-450-1000	18.76
				08	DENTAL INSURANCE - FEB 2020	500-00-450-1000	657.77
				09	DENTAL INSURANCE - FEB 2020	501-00-450-1000	676.49
				10	DENTAL INSURANCE - FEB 2020	502-00-450-1000	107.63
				11	DENTAL INSURANCE - FEB 2020	503-01-450-5100	895.07
					INVOICE TOTAL:		6,129.42 *
					CHECK TOTAL:		6,129.42
48345	HEALY GR	HEALY GROUP INC.					
	FEB 2020		02/27/20	01	MARCH IDENTITY THEFT PREMIUM	900-00-210-8000	8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
48346	HOOG KIR	KIRK J. HOOG					
	FEB 2020		02/27/20	01	REIMB MOSAIC PREMIUM	900-00-210-8000	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
					TOTAL AMOUNT PAID:		6,150.42

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48347	W0001297	GERALD WOLFE					
	607 WESTGATE ROAD	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
48348	W0001298	JEFFREY DAVIDSON					
	1001 HAMPTON ROAD	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.41	
					INVOICE TOTAL:	18.41 *	
					CHECK TOTAL:		18.41
48349	W0001299	SHIRLEY CRUSE					
	214 COMFORT WAY	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
48350	W0001300	ERIC ELAM					
	1014 E ADAMS ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.24	
					INVOICE TOTAL:	46.24 *	
					CHECK TOTAL:		46.24
48351	W0001301	MACKENZIE INGMIRE					
	611 HILDALE AVE	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.25	
					INVOICE TOTAL:	47.25 *	
					CHECK TOTAL:		47.25
48352	W0001302	TRENTON STEVENS					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48352	W0001302	TRENTON STEVENS					
	1210 MILLER ST UNIT	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.80	
					INVOICE TOTAL:	59.80 *	
					CHECK TOTAL:		59.80
48353	W0001303	HAROLD DAFOE					
	607 WALNUT ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
48354	W0001304	CHRISTINA TROXELL					
	304 S CEDAR ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.52	
					INVOICE TOTAL:	54.52 *	
					CHECK TOTAL:		54.52
48355	W0001305	HAZEL PAPPAS TRUST FUND					
	119 E HOLLAND ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00	
					INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		25.00
48356	W0001306	ROBERT CLOTHIER					
	707 S MAIN ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.82	
					INVOICE TOTAL:	11.82 *	
					CHECK TOTAL:		11.82
48357	W0001307	ERIN CEALEY					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48357	W0001307	ERIN CEALEY					
	1000 STATE ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
48358	W0001308	EMILEE ABRAHAM					
	119 BURTON ST UNIT 3	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	110.69	
					INVOICE TOTAL:	110.69 *	
					CHECK TOTAL:		110.69
48359	W0001309	LAURA THORNE					
	207 W HOLLAND ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.01	
					INVOICE TOTAL:	43.01 *	
					CHECK TOTAL:		43.01
48360	W0001310	TRINKETS & TREASURES					
	120 N MAIN STREET	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.28	
					INVOICE TOTAL:	25.28 *	
					CHECK TOTAL:		25.28
48361	W0001311	SUMMER DANIELS					
	609 PARR HUE LN UNIT	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	4.58	
					INVOICE TOTAL:	4.58 *	
					CHECK TOTAL:		4.58
48362	W0001312	SCHONE PROPERTIES LLC					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48362	W0001312	SCHONE PROPERTIES LLC					
	117 PEORIA	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.64	
					INVOICE TOTAL:	21.64 *	
					CHECK TOTAL:		21.64
48363	W0001313	MARGARET MISCHLER					
	709 PEORIA UNIT B UP	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.96	
					INVOICE TOTAL:	75.96 *	
					CHECK TOTAL:		75.96
48364	W0001314	GREGG M CAVANAUGH					
	2 PEPPERTREE CT	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.29	
					INVOICE TOTAL:	27.29 *	
					CHECK TOTAL:		27.29
48365	W0001315	STEVEN SMITH					
	823 MALLARD WAY	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.51	
					INVOICE TOTAL:	25.51 *	
					CHECK TOTAL:		25.51
48366	W0001316	TERA VAUGHN					
	1915 CANTERBURY UNIT	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.80	
					INVOICE TOTAL:	83.80 *	
					CHECK TOTAL:		83.80
48367	W0001317	GLENN ESSIG					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48367	W0001317	GLENN ESSIG					
	311 PINE RIDGE DR	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	5.82	
					INVOICE TOTAL:	5.82 *	
					CHECK TOTAL:		5.82
48368	W0001318	MATT REISER					
	1343 AUSTIN AVE	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.16	
					INVOICE TOTAL:	38.16 *	
					CHECK TOTAL:		38.16
48369	W0001319	CHRISTOPHER HANSEN					
	1938 CHESTNUT LN	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
48370	W0001320	VENIGELLA PAVAN					
	1938 COLT DR	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.40	
					INVOICE TOTAL:	69.40 *	
					CHECK TOTAL:		69.40
48371	W0001321	RICHARD ONCKEN					
	5 REMINGTON WAY	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
48372	W0001322	THIERNO DIALLO					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48372	W0001322	THIERNO DIALLO					
	1422 SAVILE LANE	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.88	
					INVOICE TOTAL:	76.88 *	
					CHECK TOTAL:		76.88
48373	W0001323	MELONIE STUART					
	1611 SAVILE LN	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.62	
					INVOICE TOTAL:	21.62 *	
					CHECK TOTAL:		21.62
48374	W0001324	LAUREN COWHERD					
	600 PATRICIA ST	02/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.16	
					INVOICE TOTAL:	88.16 *	
					CHECK TOTAL:		88.16
					TOTAL AMOUNT PAID:		1,430.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48375	BEAN ZAC	ZACHARY BEAN					
	SWAT 3/8/20-3/13/20	03/05/20	01	TRAVEL PER DIEM 3/8-3/13 SWAT	100-04-560-1500	335.50	
					INVOICE TOTAL:	335.50 *	
					CHECK TOTAL:		335.50
48376	EXP EMP	EXPRESS SERVICES, INC.					
	MARCH 2020	03/05/20	01	EXEC. ADMIN. ASST. SERVICES	100-01-530-4000	2,755.00	
			02	EXEC. ADMIN. ASST. SERVICES	500-00-530-4000	344.37	
			03	EXEC. ADMIN. ASST. SERVICES	501-00-530-4000	344.38	
					INVOICE TOTAL:	3,443.75 *	
					CHECK TOTAL:		3,443.75
48377	NE FINCH	N E FINCH COMPANY					
	MARCH 20	03/05/20	01	STRATFORD DR. BRIDGE CONSTR.	100-03-800-4000	4,744.24	
					INVOICE TOTAL:	4,744.24 *	
					CHECK TOTAL:		4,744.24
48378	U S POST	U S POSTAL SERVICE					
	MARCH 20	03/05/20	01	POSTAGE PERMIT #23	500-00-550-1000	2,500.00	
			02	POSTAGE PERMIT #23	501-00-550-1000	2,500.00	
					INVOICE TOTAL:	5,000.00 *	
					CHECK TOTAL:		5,000.00
48379	W0001325	MELINDA DONOHUE					
	20-00219	03/05/20	01	REFUND V.S. BOND #20-00219	140-00-210-1600	500.00	
					INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		500.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48380	WILLI TY	TYLER WILLI					
	SWAT 3/8/20-3/13/20	03/05/20	01	TRAVEL PER DIEM 3/18-3/13 SWAT	100-04-560-1500	335.50	
					INVOICE TOTAL:	335.50 *	
					CHECK TOTAL:		335.50
					TOTAL AMOUNT PAID:		14,358.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48384	BP OIL	BP OIL					
	57842023		03/10/20	01	FUEL CHARGES	502-00-650-3000	6,037.98
						INVOICE TOTAL:	6,037.98 *
						CHECK TOTAL:	6,037.98
48385	LANE CHR	CHRISTIAN LANE					
	FARM FLEET 2/28		03/10/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	17.49
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	17.50
						INVOICE TOTAL:	34.99 *
	STOCK FIELD 2/19		03/10/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	26.48
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	26.49
						INVOICE TOTAL:	52.97 *
						CHECK TOTAL:	87.96
48386	S&S PROP	S & S PROPERTIES, LLC					
	MAR 2020		03/10/20	01	TIF#2 - 116-124 PEORIA PHASE 2	208-00-590-2700	2,202.79
						INVOICE TOTAL:	2,202.79 *
						CHECK TOTAL:	2,202.79
48387	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	805753		03/10/20	01	TOLL CALLS	100-02-550-1500	26.09
				02	TOLL CALLS	100-03-550-1500	2.16
				03	TOLL CALLS	100-04-550-1500	0.50
				04	TOLL CALLS	500-00-550-1500	0.48
				05	TOLL CALLS	501-00-550-1500	0.47
						INVOICE TOTAL:	29.70 *
						CHECK TOTAL:	29.70

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48388	W0001326	GREGG CAVANAUGH					
	2 PEPPERTREE COURT		03/10/20	01	OVERPAYMENT 04-70-005600-02	500-00-120-1500	9.94
						INVOICE TOTAL:	9.94 *
						CHECK TOTAL:	9.94
						TOTAL AMOUNT PAID:	8,368.37

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48389	HASLER	TOTALFUNDS BY HASLER INC					
	MARCH 2020		03/12/20	01	POSTAGE MACHINE REFILL	100-01-550-1000	109.63
				02	POSTAGE MACHINE REFILL	100-06-550-1000	78.10
				03	POSTAGE MACHINE REFILL	200-00-550-1000	40.61
				04	POSTAGE MACHINE REFILL	500-00-550-1000	385.83
				05	POSTAGE MACHINE REFILL	501-00-550-1000	385.83
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
48390	IPOC	IPOC					
	APRIL 2020 MEETING		03/12/20	01	IPOC APRIL MEETING - HOLMES	100-06-560-1500	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
					TOTAL AMOUNT PAID:		1,025.00

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

March-20

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$3,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,994.24
B P OIL :	\$0.00	\$281.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$281.22
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	\$54,003.54	\$0.00	\$487.67	\$0.00	\$162.89	\$9,546.71	\$10,849.72	\$1,788.46	\$10,069.92	\$15,789.82	\$102,698.73
MONTHLY TOTALS :	\$59,320.71	\$281.22	\$488.38	\$0.00	\$163.13	\$10,068.19	\$11,522.17	\$1,788.46	\$10,069.92	\$15,789.82	\$109,492.00
GENERAL	\$59,320.71										
POLICE SPEC. PROJ.	\$281.22										
CEMETERY	\$488.38										
ESDA	\$0.00										
TIF#2	\$163.13										
WATER	\$10,068.19										
SEWER	\$11,522.17										
MERF	\$1,788.46										
GROUP HEALTH	\$10,069.92										
RETIREE HEALTH	\$15,789.82										
	\$109,492.00										