

CITY COUNCIL MEETING

April 20, 2020

GRAND TOTAL

General	\$	897,096.43
Police Dept. Special Projects	\$	5,892.96
Cemetery	\$	3,541.74
Emergency Management	\$	400.22
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	39,766.00
Social Security / Medicare	\$	37,911.24
TIF #2	\$	10,164.63
Storm Water Management	\$	1,623.90
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	\$	37,096.78
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Lakeshore Dr. Cap. Project	\$	1,500.00
Recreation Trail Extension	\$	3,314.92
N. Lawndale Spec. Serv. Area	\$	6,971.87
W. Holland Spec. Serv. Area	\$	2,810.62
Water	\$	107,832.59
Sewer Operations/Maint	\$	249,196.12
MERF	\$	169,573.61
Employee Benefit	\$	895.07
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	\$	115,813.24
Retiree Health Savings	\$	15,789.82
Payroll Clearing	\$	0.00
	\$	1,707,191.76

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INVOICES IN BATCH 0420C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235007052726	03/10/20	01	SHOP TOWELS	502006501500			04/20/20	51.96
							INVOICE TOTAL:	51.96
4235007343748	03/13/20	01	BRAKE KLEEN, SEAFOAM	502006108000			04/20/20	75.44
							INVOICE TOTAL:	75.44
4235007820306	03/18/20	01	SEAFOAM, WD40, ANTI-FREEZE	502006108000	00048343		04/20/20	41.34
							INVOICE TOTAL:	41.34
4235007839579	03/18/20	01	SEAFOAM, WD40, ANTI-FREEZE	502006108000	00048343		04/20/20	88.58
							INVOICE TOTAL:	88.58
							VENDOR TOTAL:	257.32
ALL P PO ALL PURPOSE POLYGRAPH								
1136	03/24/20	01	SETH STEPHENS POLYGRAPH EXAM	100049109300	00048294		04/20/20	150.00
		02	GRANT HODEL POLYGRAPH EXAM	100049109300	00048294			150.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
ALS ALS								
041460	03/06/20	01	TRITON BEAN BAGS	100049109200	00048171		04/20/20	312.50
		02	BORE THUNDER MUZZLE BANG	100049109200	00048171			212.50
		03	SHIPPING	100049109200	00048171			20.60
							INVOICE TOTAL:	545.60
							VENDOR TOTAL:	545.60
ALTORFER ALTORFER INC.								
PC020602616	03/10/20	01	CAT KEY	502006108000			04/20/20	57.70
							INVOICE TOTAL:	57.70
PC020602928	03/12/20	01	ANGLES, BOLTS, CABLE LIN33	502006108000	00048331	L-33	04/20/20	153.03
							INVOICE TOTAL:	153.03

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ALTORFER ALTORFER INC.								
PC020602929	03/12/20	01	ANGLES, BOLTS, CABLE LIN33	502006108000	00048331	L-33	04/20/20	173.71
							INVOICE TOTAL:	173.71
PC020603342	03/14/20	01	RETURNED CABLES	502006108000		L-33	04/20/20	-167.18
							INVOICE TOTAL:	-167.18
WO430045929	03/09/20	01	REPAIR GENERATOR AT FIRE DEPT	100075101500			04/20/20	329.75
							INVOICE TOTAL:	329.75
WO430046009	03/16/20	01	SERVICE GENERATOR @ WWP	501005101500	00048329		04/20/20	2,307.25
							INVOICE TOTAL:	2,307.25
							VENDOR TOTAL:	2,854.26
ARAMARK ARAMARK UNIFORM SERVICES INC.								
APR 2020	04/16/20	01	MAT & TOWEL SERVICES	100025101000			04/20/20	129.50
		02	MAT & TOWEL SERVICES	100035101000				112.67
		03	MAT & TOWEL SERVICES	100045101000				161.75
		04	MAT & TOWEL SERVICES	500005101000				112.67
		05	MAT & TOWEL SERVICES	501005101000				119.80
		06	MAT & TOWEL SERVICES	502005101000				11.86
							INVOICE TOTAL:	648.25
							VENDOR TOTAL:	648.25
ATLAS ATLAS SUPPLY COMPANY								
016690	03/16/20	01	TISSUES, URINAL CLEANER	502006501500	00048330		04/20/20	76.60
		02	TISSUES, URINAL CLEANER	500006501500	00048330			76.60
		03	TISSUES, URINAL CLEANER	501006501500	00048330			76.60
		04	HAND SOAP, CLEANER	500009101900	00048330			106.60
		05	HAND SOAP, CLEANER	501009101900	00048330			106.60
		06	HAND SOAP, CLEANER	502009101900	00048330			106.60
							INVOICE TOTAL:	549.60
							VENDOR TOTAL:	549.60

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AUSTIN E AUSTIN ENGINEERING CO., INC.								
35315	03/19/20	01	LAKESHORE DR ROW DED. SURVEYS	412008003100	00047186		04/20/20	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
AZAVAR A AZAVAR AUDIT								
1493156	02/13/20	01	AUDIT FEE - COMCAST FRANCHISE	100103203500			04/20/20	5,530.79
							INVOICE TOTAL:	5,530.79
149703	04/01/20	01	FRANCHISE AUDIT FEE PYMT	100019109000			04/20/20	24.47
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	5,555.26
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2208374	03/25/20	01	REPAIR SCADA / RS LOGIC	501005109000	00048360		04/20/20	2,873.50
							INVOICE TOTAL:	2,873.50
							VENDOR TOTAL:	2,873.50
BELCREST BELCREST SERVICES, LTD								
APR 2020	04/17/20	01	EMPLOYMENT PHYSICALS	100039109000			04/20/20	88.00
		02	EMPLOYMENT PHYSICALS	501009109000				88.00
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS532655	03/16/20	01	CONTAINER DEPOSIT REFUND	500006503500			04/20/20	-1,050.00
							INVOICE TOTAL:	-1,050.00
BMS532656	03/16/20	01	CONTAINER DEPOSIT REFUND	500006503500			04/20/20	-150.00
							INVOICE TOTAL:	-150.00

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS533853	03/16/20	01	FLUORIDE - 300 LB. DRUM	500006503500	00046598		04/20/20	360.00
		02	CONTAINER / SURCHARGES	500006503500	00046598			592.50
							INVOICE TOTAL:	952.50
BMS533854	03/16/20	01	FLUORIDE - 300 LB. DRUM	500006503500	00046598		04/20/20	360.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00046598			594.00
		03	CONTAINER / SURCHARGES	500006503500	00046598			1,264.50
							INVOICE TOTAL:	2,218.50
							VENDOR TOTAL:	1,971.00
C H REPA C & H REPAIR INC.								
311207	04/10/20	01	CORE BIT	500006502000	00048335		04/20/20	209.79
		02	CORE BIT	501006502000	00048335			209.80
							INVOICE TOTAL:	419.59
W038384	04/10/20	01	DRILL REPAIR	500005101500	00048335		04/20/20	63.99
							INVOICE TOTAL:	63.99
							VENDOR TOTAL:	483.58
CAMPION CAMPION BARROW & ASSOC. INC.								
025818	03/31/20	01	PSYCH EXAM-STEPHENS	100049109300	00048322		04/20/20	440.00
		02	PSYCH EXAM-HODEL	100049109300	00048322			440.00
							INVOICE TOTAL:	880.00
							VENDOR TOTAL:	880.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1298132	03/13/20	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		04/20/20	33.67
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			33.67
							INVOICE TOTAL:	67.34
							VENDOR TOTAL:	67.34

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
269448	03/20/20	01	OIL, AIR, CABIN FILTERS	502006108000	00048238		04/20/20	151.96
							INVOICE TOTAL:	151.96
							VENDOR TOTAL:	151.96
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002576	03/31/20	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		04/20/20	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
002585	03/31/20	01	SPECIAL GIS PROJECTS	500005304000			04/20/20	46.87
		02	SPECIAL GIS PROJECTS	501005304000				46.88
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	3,743.75
COLUMBIA COLUMBIA PIPE & SUPPLY								
3261321	03/10/20	01	PARTS FOR WTR LINES WTP1	500006109000	00048368		04/20/20	106.24
							INVOICE TOTAL:	106.24
							VENDOR TOTAL:	106.24
CONSTELL CONSTELLATION NEWENERGY								
2848484	03/17/20	01	GAS SUPPLY CHARGES	100025703500			04/20/20	170.37
		02	GAS SUPPLY CHARGES	100035703500				1,782.00
		03	GAS SUPPLY CHARGES	100045703500				188.35
		04	GAS SUPPLY CHARGES	500005703500				688.26
		05	GAS SUPPLY CHARGES	501005703500				465.98
							INVOICE TOTAL:	3,294.96
							VENDOR TOTAL:	3,294.96

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CORE MAI CORE & MAIN LP								
L997047	03/09/20	01	6" SHORT NINETIES FOR DRY BED	501006109000	00048251		04/20/20	750.00
							INVOICE TOTAL:	750.00
M024934	03/09/20	01	MUELLER VALVES	501006109000	00048252		04/20/20	2,640.00
							INVOICE TOTAL:	2,640.00
M024941	03/09/20	01	BOLT, NUT, FLANGE KIT	501006501500	00048250		04/20/20	180.00
							INVOICE TOTAL:	180.00
M034248	03/10/20	01	STRAIGHT CONNECTIONS	500008005000	00048230		04/20/20	310.50
		02	CURVED CONNECTIONS	500008005000	00048230			123.96
		03	WATER METERS	500008005000	00048230			3,240.00
							INVOICE TOTAL:	3,674.46
M041314	03/11/20	01	SHUT OFF CAP KEYS	501006502000	00048334		04/20/20	133.60
							INVOICE TOTAL:	133.60
M049866	03/17/20	01	KNS CONN BOOT	501006109000	00048379		04/20/20	157.00
							INVOICE TOTAL:	157.00
M167875	04/07/20	01	CLAMPS	500006109000			04/20/20	136.36
							INVOICE TOTAL:	136.36
							VENDOR TOTAL:	7,671.42
CORPO B CORPO BELLO SALON & DAY SPA								
0503287	04/07/20	01	HAND SANITIZER	100049101900	00048356		04/20/20	209.28
							INVOICE TOTAL:	209.28
0503297	04/09/20	01	HAND SANITIZER	100049101900	00048386		04/20/20	287.76
							INVOICE TOTAL:	287.76
							VENDOR TOTAL:	497.04

CRAW MUR CRAWFORD, MURPHY & TILLY, INC

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CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0208230	03/10/20	01	WTP1 FLOOD LEVEE DESIGN ENG.	218008005100	00047038		04/20/20	665.00
							INVOICE TOTAL:	665.00
0208233	03/10/20	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		04/20/20	380.00
							INVOICE TOTAL:	380.00
0208403	03/17/20	01	CAPITAL IMPROVEMENT PLAN	100035304000	00047927		04/20/20	6,234.00
							INVOICE TOTAL:	6,234.00
208234	04/17/20	01	WTR TOWER #1 INSTALL REVIEW	500035301500	00047810		04/20/20	205.00
		02	WTR TWR #1-REVIEW PLANS/CALCS	500035301500	00047810			650.00
							INVOICE TOTAL:	855.00
							VENDOR TOTAL:	8,134.00
DAVIS CA DAVIS & CAMPBELL LLC								
FEB. & MAR. 2020	04/17/20	01	LEGAL FEES FEB/MAR 2020	100015302000			04/20/20	2,368.12
		02	LEGAL FEES FEB/MAR 2020	100019101900				270.00
		03	LEGAL FEES FEB/MAR 2020	100035302000				337.50
		04	LEGAL FEES FEB/MAR 2020	100039101900				675.00
		05	LEGAL FEES FEB/MAR 2020	100045302000				2,491.12
		06	LEGAL FEES FEB/MAR 2020	140015302000				1,347.50
		07	LEGAL FEES FEB/MAR 2020	100055302000				112.50
		08	LEGAL FEES FEB/MAR 2020	100065302000				56.25
		09	LEGAL FEES FEB/MAR 2020	100065302000				1,158.75
		10	LEGAL FEES FEB/MAR 2020	100075302000				472.50
		11	LEGAL FEES FEB/MAR 2020	208005302000				731.25
		12	LEGAL FEES FEB/MAR 2020	218005304000				645.00
		13	LEGAL FEES FEB/MAR 2020	500005302000				465.00
		14	LEGAL FEES FEB/MAR 2020	501005302000				1,002.50
							INVOICE TOTAL:	12,132.99
							VENDOR TOTAL:	12,132.99

DELTA GL DELTA GLOVES

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DELTA GL DELTA GLOVES								
INV164721	03/16/20	01	EX LARGE DISPOSABLE GLOVES	100046501500	00048270		04/20/20	377.60
							INVOICE TOTAL:	377.60
							VENDOR TOTAL:	377.60
DRAMONE DRAMONE TAYLOR								
0009	03/23/20	01	WRAPS FOR NEW SQUADS	502008001500	00048316		04/20/20	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
DTN LLC DTN LLC								
5729921	04/03/20	01	WEATHER RADIO SERVICE	100035501500	00046660		04/20/20	353.00
							INVOICE TOTAL:	353.00
							VENDOR TOTAL:	353.00
EJ EQUIP EJ EQUIPMENT INC.								
P01713	04/07/20	01	BROOMS	502006108000	00048378		04/20/20	1,948.00
							INVOICE TOTAL:	1,948.00
W02456 CORRECT	04/16/20	01	OVERPAYMENT INV#W02456	502005108000			04/20/20	-0.10
							INVOICE TOTAL:	-0.10
							VENDOR TOTAL:	1,947.90
EMBLEM E EMBLEM ENTERPRISES, INC.								
785750	03/31/20	01	PATCHES FOR EMA	201006501500	00048232		04/20/20	225.22
							INVOICE TOTAL:	225.22
							VENDOR TOTAL:	225.22
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
83218	03/28/20	01	TIRES	502006108000	00048364	L-33	04/20/20	1,171.00
							INVOICE TOTAL:	1,171.00

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EP TIRE EAST PEORIA TIRE & VULCAN. INC								
83855	03/19/20	01	REPAIR FLAT TIRE	502005108000		I-3	04/20/20	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	1,196.00
EXP EMP EXPRESS SERVICES, INC.								
APR 2020	04/16/20	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		04/20/20	4,060.00
		02	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			507.50
		03	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			507.50
							INVOICE TOTAL:	5,075.00
							VENDOR TOTAL:	5,075.00
FASTENAL FASTENAL								
ILMOR110038	03/18/20	01	PAPER TOWELS, TOILET CLEANER	501006501500	00048340		04/20/20	154.43
							INVOICE TOTAL:	154.43
							VENDOR TOTAL:	154.43
FIVE STA FIVE STAR VENDING								
109638	03/02/20	01	WATER SERVICE	501006501500			04/20/20	36.36
							INVOICE TOTAL:	36.36
109976	03/19/20	01	WATER COOLER RENTAL	501005902000			04/20/20	8.25
							INVOICE TOTAL:	8.25
110073	03/30/20	01	WATER SERVICE	501006501500			04/20/20	17.85
							INVOICE TOTAL:	17.85
110094	03/31/20	01	DISTILLED WATER SERVICE	501006501500			04/20/20	13.48
							INVOICE TOTAL:	13.48
							VENDOR TOTAL:	75.94
FLOW TEC FLOW TECHNICS, INC.								

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FLOW TEC FLOW TECHNICS, INC.								
INV000007917	03/18/20	01	SLUDGE PUMP REPAIR	501005109000	00048382		04/20/20	825.00
							INVOICE TOTAL:	825.00
INV000007960	04/02/20	01	SLUDGE PUMP REPAIR	501005109000	00048382		04/20/20	1,764.00
							INVOICE TOTAL:	1,764.00
							VENDOR TOTAL:	2,589.00
FOREMO I FOREMOST INDUSTRIAL TECH.								
0085159	03/11/20	01	PUMP - LORI LANE	501005109000	00048247		04/20/20	487.50
							INVOICE TOTAL:	487.50
							VENDOR TOTAL:	487.50
FRONTIER FRONTIER								
APR 2020	04/16/20	01	PHONE SERVICE	100025501500			04/20/20	487.66
		02	PHONE SERVICE	100035501500				376.90
		03	PHONE SERVICE	100045501500				534.88
		04	PHONE SERVICE	500005501500				240.51
		05	PHONE SERVICE	501005501500				276.45
							INVOICE TOTAL:	1,916.40
							VENDOR TOTAL:	1,916.40
GLOBAL I GLOBAL INDUSTRIAL								
115649455	03/03/20	01	2-SHELF UTILITY CART	501006502000	00048341		04/20/20	340.70
							INVOICE TOTAL:	340.70
							VENDOR TOTAL:	340.70
GT SERVI GT SERVICES INC								
25765	03/27/20	01	LETTERHEAD	100015502500	00048277		04/20/20	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00

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GUNTHER GUNTHER SALT COMPANY								
407840	03/16/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		04/20/20	2,817.44
							INVOICE TOTAL:	2,817.44
407841	03/18/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		04/20/20	2,757.21
							INVOICE TOTAL:	2,757.21
							VENDOR TOTAL:	5,574.65
HEART TE HEART TECHNOLOGIES, INC.								
33333	04/06/20	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		04/20/20	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOMEFIEL ILLINOIS POWER MARKETING								
86743620031	03/24/20	01	ENERGY SUPPLY CHARGES	100025703000			04/20/20	342.99
		02	ENERGY SUPPLY CHARGES	100035703000				427.58
		03	ENERGY SUPPLY CHARGES	100045703000				869.71
		04	ENERGY SUPPLY CHARGES	200005703000				251.62
		05	ENERGY SUPPLY CHARGES	500005703000				8,713.13
		06	ENERGY SUPPLY CHARGES	501005703000				14,835.45
							INVOICE TOTAL:	25,440.48
							VENDOR TOTAL:	25,440.48
HOWARD HABECKER & MORRIS								
2662	03/12/20	01	LEGAL FEES-ORDINANCE	100045302000	00048271		04/20/20	334.60
							INVOICE TOTAL:	334.60
							VENDOR TOTAL:	334.60
HUTCH EN HUTCHISON ENGINEERING, INC.								
4620.00-1	03/19/20	01	PHASE 3 ENG - STRATFORD BRIDGE	100038004100	00047942		04/20/20	2,941.16
							INVOICE TOTAL:	2,941.16
							VENDOR TOTAL:	2,941.16

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IL PUBLI ILLINOIS PUBLIC RISK FUND								
2ND INST. 2020	04/17/20	01	WORK COMP. 2ND INST. 2020-L/A	100014502500			04/20/20	26.51
		02	WORK COMP. 2ND INST. 2020-CH	100024502500				87.89
		03	WORK COMP. 2ND INST. 2020-STR	100034502500				2,309.12
		04	WORK COMP. 2ND INST. 2020-POL	100044502500				2,567.58
		05	WORK COMP. 2ND INST. 2020-P/Z	100064502500				102.93
		06	WORK COMP. 2ND INST. 2020-CEM	200004502500				126.35
		07	WORK COMP. 2ND INST. 2020-WTR	500004502500				462.86
		08	WORK COMP. 2ND INST. 2020-SWR	501004502500				1,493.63
		09	WORK COMP. 2ND INST. 2020-MERF	502004502500				176.81
		10	WORK COMP. PREPAID EXP.-GEN.	100001502000				10,188.04
		11	WORK COMP. PREPAID EXP.-CEM	200001502000				252.69
		12	WORK COMP. PREPAID EXP.-WTR	500001502000				925.72
		13	WORK COMP. PREPAID EXP.-SWR	501001502000				2,987.26
		14	WORK COMP. PREPAID EXP.-MERF	502001502000				353.61
							INVOICE TOTAL:	22,061.00
							VENDOR TOTAL:	22,061.00
ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
5526	01/29/20	01	WRITTEN POLICE EXAMS	100049109300	00048295		04/20/20	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
IND NET INDUSTRIAL NETWORKING								
INV1586536	03/25/20	01	SIERRA WIRELESS CELLUAR LINK	140015501500	00048283		04/20/20	1,428.54
							INVOICE TOTAL:	1,428.54
							VENDOR TOTAL:	1,428.54
INTERSTA INTERSTATE BATTERY SYSTEM INC								
20180310	03/19/20	01	BATTERY	502006108000	00048345		04/20/20	127.95
							INVOICE TOTAL:	127.95

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INTERSTA INTERSTATE BATTERY SYSTEM INC								
216657	03/05/20	01	BATTERY	502006108000		I-8	04/20/20	6.00
						INVOICE TOTAL:		6.00
459909	03/31/20	01	BATTERY	502006108000		M-2	04/20/20	44.95
						INVOICE TOTAL:		44.95
50033241	03/09/20	01	BATTERY FOR EASEMENT MACHINE	502006108000			04/20/20	49.95
						INVOICE TOTAL:		49.95
50033267	03/10/20	01	BATTERIES, CABLES LIN33	502006108000	00048332	L-33	04/20/20	285.90
						INVOICE TOTAL:		285.90
						VENDOR TOTAL:		514.75
IT360 IT360, INC.								
26988	04/01/20	01	IT MANAGED SERVICES	100015303000	00047868		04/20/20	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
36895	03/19/20	01	REMOTE ACCESS FEE	100019101900			04/20/20	50.00
		02	REMOTE ACCESS FEE	500009101900				25.00
		03	REMOTE ACCESS FEE	501009101900				25.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		4,810.00
IWIRC IWIRC								
305957	03/17/20	01	HENSLEY PRE-EMPLOYMENT PHYSIC	100049109300	00048293		04/20/20	647.81
						INVOICE TOTAL:		647.81
						VENDOR TOTAL:		647.81

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JOURNAL JOURNAL STAR, INC.								
IN1350442	03/11/20	01	PUBLIC HEARING NOTICE	100065502000	00048220		04/20/20	62.83
						INVOICE TOTAL:		62.83
						VENDOR TOTAL:		62.83
KELLY SE KELLY SEED & HARDWARE COMPANY								
6383	03/13/20	01	GRASS SEED	100036109900	00048338		04/20/20	97.50
		02	GRASS SEED	200006107000	00048338			97.50
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
KIMPLING KIMPLING, INC.								
1463	03/27/20	01	REPAIR TOILET MENS ROOM UP LEV	100045101500	00048299		04/20/20	131.07
						INVOICE TOTAL:		131.07
188739	02/24/20	01	BLACK PIPE / FITTINGS	500006109000			04/20/20	61.96
						INVOICE TOTAL:		61.96
188808	02/28/20	01	PAINT - CEILING PATCH	100046501500			04/20/20	58.58
						INVOICE TOTAL:		58.58
188814	02/28/20	01	PAINT FOR DRYWALL REPAIR	100046501500			04/20/20	17.99
						INVOICE TOTAL:		17.99
188899	03/04/20	01	HARDWARE- CH KNOX BOX	100026501500			04/20/20	8.89
						INVOICE TOTAL:		8.89
188910	03/04/20	01	FLAT BAR	501006502000			04/20/20	17.98
		02	SCREWS	501006501500				1.44
						INVOICE TOTAL:		19.42
188924	03/05/20	01	BOW RAKES	100036502000			04/20/20	35.98
						INVOICE TOTAL:		35.98

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KIMPLING KIMPLING, INC.								
188928	03/05/20	01	TEAK CLEANER / OIL - CH BENCH	100026501500			04/20/20	39.98
							INVOICE TOTAL:	39.98
188954	03/06/20	01	GARBAGE BAGS	501006501500			04/20/20	31.96
		02	SPRAY PAINT	501006501500				29.95
							INVOICE TOTAL:	61.91
188985	03/09/20	01	GLUE - PD CABINETS	100046501500			04/20/20	49.99
							INVOICE TOTAL:	49.99
188988	03/09/20	01	RETURNED GLUE FOR PD CABINETS	100046501500			04/20/20	-49.99
							INVOICE TOTAL:	-49.99
189028	03/12/20	01	BAR CLAMPS	100036502000			04/20/20	39.98
							INVOICE TOTAL:	39.98
189036	03/12/20	01	CLEANER	100039101900			04/20/20	25.98
							INVOICE TOTAL:	25.98
189060	03/13/20	01	GLUE - BASE CABINETS AT PD	100046501500			04/20/20	4.59
							INVOICE TOTAL:	4.59
189079	03/16/20	01	PAINT / PAINT BRUSHES	501006501500			04/20/20	39.95
		02	CLEANING SUPPLIES	501009101900				31.53
							INVOICE TOTAL:	71.48
189157	03/20/20	01	PAINT - VALVE WHEELS	501006501500			04/20/20	10.49
		02	PRIMER - WORK BENCH	501006501500				2.99
		03	PAINT BRUSHES	501006501500				51.93
							INVOICE TOTAL:	65.41
							VENDOR TOTAL:	643.22

KONICA L KONICA MINOLTA PREMIER FINANCE

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KONICA L KONICA MINOLTA PREMIER FINANCE								
411635410	04/17/20	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00047928		04/20/20	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00047928			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00047928			26.60
							INVOICE TOTAL:	266.03
APRIL 2020	04/17/20	01	KONICA MINOLTA LEASES AT PD	100045902000	00047685		04/20/20	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
265433918	04/17/20	01	BIZHUB C458 MTNCE. - L/A	100015101500	00047686		04/20/20	486.00
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00047686			60.75
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00047686			60.75
							INVOICE TOTAL:	607.50
							VENDOR TOTAL:	607.50
LASER EL LASER ELECTRIC, INC.								
APR 2020	04/15/20	01	TRAFFIC SIGNAL MNTCE	100035109900			04/20/20	6,618.00
							INVOICE TOTAL:	6,618.00
							VENDOR TOTAL:	6,618.00
LINDEN LINDEN & COMPANY								
24934	03/25/20	01	SUBMERSIBLE PUMP - LORI LANE	501008001500	00048375		04/20/20	10,102.00
							INVOICE TOTAL:	10,102.00
							VENDOR TOTAL:	10,102.00
LINSLEY CLAY LINSLEY								
685	03/24/20	01	SNOW PLOW 2/13; 2/26	100035109900			04/20/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00

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LONEWOLF LONEWOLF CONCRETE, INC.								
7019	04/04/20	01	SIDEWALK REPL CRUGER ROAD	100035102000	00048374		04/20/20	5,184.00
							INVOICE TOTAL:	5,184.00
							VENDOR TOTAL:	5,184.00
LOUS GLO LOU'S GLOVES INC.								
034748	04/06/20	01	GLOVES	501006501800			04/20/20	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
MANGOLD MANGOLD FORD-MERCURY INC								
56498	03/30/20	01	REPAIR TO IDA2	502005108000	00048346	I-2	04/20/20	792.99
							INVOICE TOTAL:	792.99
							VENDOR TOTAL:	792.99
MARTIN S MARTIN SULLIVAN, INC.								
1106458	03/13/20	01	OIL, FUEL FILTERS LIN12	502006108000	00048253	L-12	04/20/20	167.62
							INVOICE TOTAL:	167.62
							VENDOR TOTAL:	167.62
MAURER-S MAURER-STUTZ, INC.								
39658	03/31/20	02	CONSULTING ENGINEERING SERV.	100035301500	00047923		04/20/20	5,822.50
		03	CONSULTING ENGINEERING SERV.	500005301500	00047923			2,911.25
		04	CONSULTING ENGINEERING SERV.	501005301500	00047923			2,911.25
							INVOICE TOTAL:	11,645.00
39663	04/17/20	01	CENTENNIAL REC. TR.-PH. ENG.	421008002100	00047925		04/17/20	3,314.92
							INVOICE TOTAL:	3,314.92
							VENDOR TOTAL:	14,959.92
MCB MORTON COMMUNITY BANK								

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MCB MORTON COMMUNITY BANK								
APR 2020	04/16/20	01	IMSA TRAINING - FULLER	100035601500			04/20/20	575.00
		02	REFUND IPPFA TRAINING	600005601500				-540.00
		03	UNIFORM ALLOWANCE - CHIEF	100044701000				97.02
		04	2020 IL ENTERPRISE ZONE DUES	100055601000				200.00
		05	2020 IL ENTERPRISE ZONE CONF.	100055601500				180.00
		06	2020 IAFSM CONF. LODGING	100065601500				90.99
		07	2020 IAFSM CONF. MEAL	100065601500				12.39
		08	APWA CONF. REGISTRATION	100035601500				400.00
		09	SHIPPING EXPENSE - FULLER	100039109000				150.07
		10	FUEL - RETURN SWEEPER	502006503000				91.80
		11	ZOOM MONTHLY SUBSCRIPTION	100019101900				14.99
		12	REPAIR TO MAYOR'S CELL PHONE	100015101500				130.79
		13	BUNTINGS FOR CITY HALL	100029109000	00048222			130.50
		14	BUDGET COVERS	100016501000	00048313			66.12
		15	BUDGET COMBS	100016501000	00048313			15.39
		16	SHIPPING	100016501000	00048313			2.95
		17	NETWORK ATTACHED STORAGE	100045603000	00048267			946.96
		18	CLEANING SUPPLIES	100049101900	00048275			15.07
		19	CLEANING SUPPLIES	100049101900	00048274			13.11
		20	SHELVING FOR EVIDENCE	140016502000	00048284			899.73
		21	STEEL WORK BENCH	140016502000	00048298			155.75
		22	WEDGES & UNLOCK TOOLS	100049109000	00048300			58.50
		23	CATCH STICK/SNARE POLE	140016502000	00048308			63.73
		24	BUSINESS LUNCH	100049109000	00048229			52.82
		25	BUSINESS CARDS-SURVEY	100045502500	00048266			35.59
		26	ZOHO SURVEY WEB SITE	100045602000	00048263			39.00
		27	BACKGROUND - POLICE APPLICANT	100049109300	00048290			7.00
		28	UNIFORM SHIRT VEST CARRIER	100049109000	00048296			211.66
		29	CASE FOR CHIEFS PHONE	100049109000	00048310			32.69
		30	REPLACE IPHONE SCREEN	100046101500	00048309			105.73
		31	INK FOR POSTAGE METER	100046101500	00048286			79.54
		32	SIGN POST POUNDER	100036502000	00048243			191.18
		33	WTR OPERATOR TRAINING COOPER	500005601500	00048347			300.00

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MENARDS MENARDS								
323706620023625	03/06/20	02	CABLES, COUPLER	100036501500	00048241		04/20/20	48.96
		03	NONSCRATCH PADS	100036501500	00048241			9.45
						INVOICE TOTAL:		108.40
34511043524	03/09/20	01	MATERIAL FOR PD CABINETS	100046501500			04/20/20	49.44
						INVOICE TOTAL:		49.44
34807043597	03/10/20	01	BOOSTER FOR WIFI	100036502000	00048337		04/20/20	49.98
		02	RAIN GEAR FOR NEW EMPLOYEES	100036501800	00048337			59.98
		03	PVC CLEANER	100036501500	00048337			8.99
						INVOICE TOTAL:		118.95
34807057237	03/05/20	01	PARTS - WTR LINE WTP1	500006101000			04/20/20	101.69
						INVOICE TOTAL:		101.69
34845041346	03/02/20	01	PARTS - HOT WTR LINE AT WTP1	500006101000			04/20/20	67.20
						INVOICE TOTAL:		67.20
34845041414	03/02/20	01	PARTS - HOT WTR LINE WTP1	500006101000			04/20/20	14.10
						INVOICE TOTAL:		14.10
46815022609	03/04/20	01	ROOF NAILS	500006501500			04/20/20	2.47
						INVOICE TOTAL:		2.47
46815061085	03/03/20	01	PARTS - HOT WTR LINE WTP1	500006101000			04/20/20	11.76
						INVOICE TOTAL:		11.76
94108079207	03/13/20	02	MICROWAVE	501006502000	00048336		04/20/20	129.00
						INVOICE TOTAL:		129.00
						VENDOR TOTAL:		1,419.56
MES MES								
IN1418885	01/22/20	01	UNIFORM ALLOWANCE HENDERSON	100044701000	00046687		04/20/20	235.00
						INVOICE TOTAL:		235.00

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MES	MES							
IN1442755	03/31/20	01	INITIAL UNIFORM ALLOW HENSLEY	100044701000	00048019		04/20/20	45.20
						INVOICE TOTAL:		45.20
IN1444203	04/03/20	01	CONES FOR NEW SQUADS	140016502000	00048312		04/20/20	594.64
						INVOICE TOTAL:		594.64
						VENDOR TOTAL:		874.84
MILLER W MILLER WELDING & IRONWORKS INC								
APR 2020	04/15/20	01	MOBILE WORKBENCH	501008001500	00048348		04/20/20	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
MOHR & K MOHR & KERR ENGINEERING PC								
8480	04/17/20	01	N. LAWDALE AVE.-DES. ENG.	500008003100	00048035		04/20/20	1,394.38
		02	N. LAWDALE AVE.-DES. ENG.	501008003100	00048035			2,788.75
		03	N. LAWDALE AVE.-DES. ENG.	430018003100	00048035			3,346.50
		04	N. LAWDALE AVE.-DES. ENG.	430028003100	00048035			3,625.37
						INVOICE TOTAL:		11,155.00
8482	03/31/20	01	WEST HOLLAND ST. DESIGN ENG.	431018003100	00045285		04/20/20	1,349.10
		02	WEST HOLLAND ST. DESIGN ENG.	500008003100	00045285			562.13
		03	WEST HOLLAND ST. DESIGN ENG.	501008003100	00045285			1,124.25
		04	WEST HOLLAND ST. DESIGN ENG.	431028003100	00045285			1,461.52
						INVOICE TOTAL:		4,497.00
						VENDOR TOTAL:		15,652.00
MR TOW MR. TOWIT'S WRECKER SERVICE								
22733	01/23/20	01	TOW LIN11	502005108000	00048080	L-11	04/20/20	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

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NE FINCH N E FINCH COMPANY								
123287	03/31/20	01	CA-6 ROAD MIX	100036102500	00048327		04/20/20	3,036.78
						INVOICE TOTAL:		3,036.78
						VENDOR TOTAL:		3,036.78
PB ELEC PB ELECTRONICS								
138383	03/17/20	01	RADAR UNIT	140009109500	00048278		04/20/20	615.00
						INVOICE TOTAL:		615.00
138439	03/28/20	01	REPAIR RADAR UNIT	100046101500	00048321		04/20/20	319.50
						INVOICE TOTAL:		319.50
						VENDOR TOTAL:		934.50
PDC LAB PDC LABORATORIES, INC.								
19408401	03/12/20	01	WATER TESTS	500005305000			04/20/20	140.00
						INVOICE TOTAL:		140.00
19409656	03/24/20	01	SEWER TESTS	501005305000			04/20/20	350.20
						INVOICE TOTAL:		350.20
19410055	03/27/20	01	WATER TESTS	500005305000			04/20/20	160.00
						INVOICE TOTAL:		160.00
19411736	04/09/20	01	WATER TESTING	500005305000	00048372		04/20/20	1,798.00
						INVOICE TOTAL:		1,798.00
19412256	04/14/20	01	WATER TESTING	500005305000			04/20/20	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		2,628.20
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3217	04/17/20	01	DISINFECT WATER PLANTS/LEGION	500009101900	00048397		04/20/20	210.00

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PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3217	04/17/20	02	DISINFECT SEWER PLANT/LEGION	501009101900	00048397		04/20/20	126.00
		03	DISINFECT JEFFERSON ST. SHOP	100039101900	00048397			84.00
		04	DISINFECT PUB. WORKS VEHICLES	502009101900	00048397			742.50
						INVOICE TOTAL:		1,162.50
3222	04/17/20	01	JANITORIAL SERVICES -CITY HALL	100025101000	00047688		04/20/20	325.00
		02	CLEANING SERVICE - LEGION RD.	500005101000	00047687			70.42
		03	CLEANING SERVICE - LEGION RD.	501005101000	00047687			70.41
		04	CLEANING SERV.-JEFF. ST. SHOP	100035101000	00047688			75.00
						INVOICE TOTAL:		540.83
						VENDOR TOTAL:		1,703.33
PHENOVA PHENOVA INC								
158627	03/24/20	01	DMRQA SAMPLING	501005305000	00048383		04/20/20	650.36
						INVOICE TOTAL:		650.36
						VENDOR TOTAL:		650.36
PITNEY B PITNEY BOWES INC								
APR 2020	04/16/20	01	POSTAGE MACHINE LEASE @ PD	100045101500	00047929		04/20/20	200.61
						INVOICE TOTAL:		200.61
						VENDOR TOTAL:		200.61
PRAXAIR PRAXAIR								
95636030	03/22/20	01	NITROGEN, OXYGEN, STARGOLD	100036501500			04/20/20	33.33
						INVOICE TOTAL:		33.33
95636033	03/22/20	01	ACETYLENE / OXYGEN	100036501500			04/20/20	70.18
						INVOICE TOTAL:		70.18
						VENDOR TOTAL:		103.51
PTC SELE PTC SELECT INC								

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PTC SELE PTC SELECT INC								
245521	03/24/20	01	DUAL PACK 505XD	100016101500	00048282		04/20/20	286.00
		02	80X - JOANIE	100016101500	00048282			172.00
						INVOICE TOTAL:		458.00
						VENDOR TOTAL:		458.00
PURCHASE PURCHASE POWER INC								
APR. 2020	04/17/20	01	ADD POSTAGE TO METER	100045501000	00048387		04/20/20	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
QPR QUALITY PAVEMENT REPAIR								
20124506	03/04/20	01	COLD PATCH	100036102500	00048244		04/20/20	265.20
						INVOICE TOTAL:		265.20
20177240	03/16/20	01	COLD PATCH	100036102500	00048328		04/20/20	261.30
						INVOICE TOTAL:		261.30
						VENDOR TOTAL:		526.50
QUIK KIL QUIK-KILL PEST ELIMINATORS								
342969	04/01/20	01	PEST CONTROL - CITY HALL	100025101000	00048046		04/20/20	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
QUILL QUILL CORPORATION								
5490343	03/12/20	01	POST ITS 3 X 3	100016501000	00048264		04/20/20	29.99
		02	POST ITS 2 X 2	100016501000	00048264			19.58
		03	INK PADS FOR DATE STAMPERS	100016501000	00048264			52.95
		04	CALCULATOR	501006501000	00048264			10.49
						INVOICE TOTAL:		113.01

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QUILL QUILL CORPORATION								
5495478	03/12/20	01	TOILET PAPER-60 ROLL CARTON	100026501500	00048264		04/20/20	45.99
						INVOICE TOTAL:		45.99
5683584	03/19/20	01	MEDIUM BINDER CLIPS	100016501000	00048287		04/20/20	15.54
		02	MINI BINDER CLIPS	100016501000	00048287			14.28
		03	PAPER CLIPS	100016501000	00048287			10.99
		04	SORTKWIK-2 PACK	100016501000	00048287			14.58
		05	EMPLOYMENT APPLICATIONS	100016501000	00048287			16.99
		06	COFFEE MATE	100026501500	00048287			14.98
						INVOICE TOTAL:		87.36
5926569	04/01/20	01	WIRELESS KEYBOARD-JILL	500006501000	00048314		04/20/20	21.76
						INVOICE TOTAL:		21.76
5938195	04/01/20	01	STAPLER	501006501000	00048314		04/20/20	18.72
		02	TABS FOR BUDGET	100016501000	00048314			67.80
						INVOICE TOTAL:		86.52
5953358	04/02/20	01	HDMI CABLE	501006501000	00048314		04/20/20	16.99
		02	HDMI CABLE	501006501000	00048314			38.32
						INVOICE TOTAL:		55.31
5981427	04/03/20	01	TV MOUNT	501006501000	00048314		04/20/20	40.06
						INVOICE TOTAL:		40.06
6143082	04/09/20	01	STENO PADS	100016501000	00048363		04/20/20	17.52
		02	LEDGER PADS	100016501000	00048363			15.20
		03	PENS	100016501000	00048363			13.36
		04	PENS	100016501000	00048363			17.52
		05	PAPER BOWLS	100026501500	00048363			9.40
		06	INK-RANDALL	500006501000	00048363			105.14
						INVOICE TOTAL:		178.14
						VENDOR TOTAL:		628.15

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R P LUMB R P LUMBER, INC.								
2003-063749	03/02/20	01	POST FOR MAILBOXES	100036109900			04/20/20	8.99
		02	LUMBER - PD CABINETS	100046501500				13.60
						INVOICE TOTAL:		22.59
						VENDOR TOTAL:		22.59
RAGAN CO RAGAN COMMUNICATIONS, INC.								
23666	03/25/20	01	INSTALL LIGHTS 2007 POOL CAR	502008001500	00048365		04/20/20	681.55
						INVOICE TOTAL:		681.55
23669	03/26/20	01	REPAIR & TRSF, LIGHT BAR-CAR#2	502008001500	00048306		04/20/20	100.00
						INVOICE TOTAL:		100.00
23711	03/27/20	01	SMR SERVICES	100045501500	00046627		04/20/20	101.92
						INVOICE TOTAL:		101.92
23713	03/27/20	01	TOWER REPEATER - ESDA	201005902000	00046626		04/20/20	175.00
						INVOICE TOTAL:		175.00
23714	03/27/20	01	TOWER REPEATER - POLICE	100045902000	00046626		04/20/20	175.00
						INVOICE TOTAL:		175.00
23723	03/30/20	01	SWAP EQUIPMENT-SQUAD 1	502008001500	00048323		04/20/20	7,017.11
						INVOICE TOTAL:		7,017.11
23746	04/06/20	01	SPEAKER MIC CHIEF RADIO	100046502000	00048388		04/20/20	71.45
						INVOICE TOTAL:		71.45
						VENDOR TOTAL:		8,322.03
RNS ELEC RNS ELECTRIC INC.								
4926	04/07/20	01	REPLACED BREAKER	501005101000	00048395		04/20/20	870.00
						INVOICE TOTAL:		870.00

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RNS ELEC RNS ELECTRIC INC.								
4931	04/08/20	01	REPLACE LAMP EAST OF SQUARE	100035109900	00048373		04/20/20	142.60
						INVOICE TOTAL:		142.60
4932	04/08/20	01	REPAIR/REPLACE STR LIGHTS 3/24	100035109900	00048373		04/20/20	348.28
						INVOICE TOTAL:		348.28
						VENDOR TOTAL:		1,360.88
ROCOR ROCOR INDUSTRIES								
21171	03/16/20	01	CLEANING SUPPLIES	100049101900	00048272		04/20/20	71.53
		02	TOILET PAPER	100046502500	00048272			56.32
						INVOICE TOTAL:		127.85
21188	03/17/20	01	TOILET PAPER	501006501500			04/20/20	64.02
						INVOICE TOTAL:		64.02
21332	04/02/20	01	PAPER TOWELS	100046502500	00048317		04/20/20	31.85
						INVOICE TOTAL:		31.85
						VENDOR TOTAL:		223.72
S & E CL S & E CLEANING SERVICE								
306	03/31/20	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		04/20/20	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
SAFETY F TONY GRIFFIN								
W202003	03/25/20	01	COMMERCIAL REVIEWS	100065304000	00047391		04/20/20	550.00
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
SENTRY SENTRY SAFETY SUPPLY INC.								

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SENTRY SENTRY SAFETY SUPPLY INC.								
0245193-IN	03/17/20	01	SAFETY GLASSES	100036501800	00048326		04/20/20	132.00
		02	EAR PLUGS	100036501800	00048326			188.00
						INVOICE TOTAL:		320.00
						VENDOR TOTAL:		320.00
SERVICE SERVICE AUTO SUPPLY INC								
737492	03/20/20	01	ADHESIVE REMOVER	502006108000			04/20/20	89.98
						INVOICE TOTAL:		89.98
737638	04/07/20	01	SEAFOAM	502006108000	00048376		04/20/20	27.96
		02	GRINDER WHEELS	502006502000	00048376			119.50
		03	ADHESIVE REMOVER FOR PD	100046501500	00048376			44.99
						INVOICE TOTAL:		192.45
						VENDOR TOTAL:		282.43
SHEEHANS SHEEHANS								
76220	04/17/20	01	REPL CHAIRS TRAINING RM (16)	100048001500	00048265		04/20/20	4,891.36
						INVOICE TOTAL:		4,891.36
76560	03/27/20	01	OFFICE CHAIRS FOR SGTS (4)	100048001500	00048304		04/20/20	1,447.12
						INVOICE TOTAL:		1,447.12
						VENDOR TOTAL:		6,338.48
SHELLEY SHELLEY LEASING INC.								
APR 2020	04/15/20	01	ICE MACHINE LEASE	100045902000	00046628		04/20/20	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
SPRING E SPRINGFIELD ELECTRIC INC								
S6432173.001	03/04/20	01	HUB WIRE RELIEF	501006101500			04/20/20	24.87
						INVOICE TOTAL:		24.87

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SPRING E SPRINGFIELD ELECTRIC INC								
S6445386.001	03/17/20	01	FUSE, METER	502006108000	00048344		04/20/20	13.81
						INVOICE TOTAL:		13.81
S6445497.001	03/17/20	01	FUSE, METER	502006108000	00048344		04/20/20	165.80
						INVOICE TOTAL:		165.80
S6445497.002	04/01/20	01	FUSE	502006108000			04/20/20	19.56
						INVOICE TOTAL:		19.56
						VENDOR TOTAL:		224.04
STAPLES STAPLES ADVANTAGE INC								
3441432410	03/05/20	01	CORRECTION TAPE	100046501000	00048219		04/20/20	59.98
						INVOICE TOTAL:		59.98
3442076714	03/12/20	01	OFFICE SUPPLIES	100046501000	00048262		04/20/20	93.37
						INVOICE TOTAL:		93.37
						VENDOR TOTAL:		153.35
STEVENS LILIJA STEVENS								
APR 2020	04/15/20	01	IML CONFERENCE MATERIALS	100015601500			04/20/20	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
STOCK FI STOCK & FIELD INC.								
5893	03/06/20	01	WADERS, RAIN COAT, BOOTS	500006501800	00048248		04/20/20	97.99
		02	WADERS, RAIN COAT, BOOTS	501006501800	00048248			97.98
						INVOICE TOTAL:		195.97
5899	03/10/20	01	WATER	501006501500			04/20/20	11.94
						INVOICE TOTAL:		11.94

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STOCK FI STOCK & FIELD INC.								
5906	03/12/20	01	LOCK - RMN LIFT STATION	501006501500			04/20/20	49.98
						INVOICE TOTAL:		49.98
5913	03/17/20	01	SHOPVAC FILTER	100036501500			04/20/20	39.98
		02	COFFEE / COFFEE CREAMER	100039109000				56.74
						INVOICE TOTAL:		96.72
5915	03/19/20	01	TOOL BOX, HAMMER	100036502000			04/20/20	25.98
		02	SCREWDRIVER, SOCKETS, WRENCHS	100036502000				12.98
		03	PUNCHES, PRY BAR	100036502000				18.97
						INVOICE TOTAL:		57.93
5917	03/19/20	01	CLEANER	100039101900			04/20/20	17.44
						INVOICE TOTAL:		17.44
						VENDOR TOTAL:		429.98
STRAND A STRAND ASSOCIATES								
158489	04/17/20	01	PH 2B FARM CREEK TRUNK LN ENG.	516028003100	00048357		04/20/20	15,101.10
						INVOICE TOTAL:		15,101.10
159291	04/17/20	01	PH 2B FARM CREEK TRUNK LN ENG.	516028003100	00048357		04/20/20	21,995.68
						INVOICE TOTAL:		21,995.68
						VENDOR TOTAL:		37,096.78
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
APR 2020	04/16/20	01	ANIMAL CONTROL CONTRACT 2020	100015304500	00047931		04/20/20	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TOUCH TO TOUCH TONE COMMUNICATIONS								
837856	04/01/20	01	TOLL CALLS	100025501500			04/20/20	40.32

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UFTRINGA UFTRING AUTO MALL INC								
134904	03/03/20	01	WASHER TANK / KIT	502006108000		I-1	04/20/20	120.15
						INVOICE TOTAL:		120.15
135029	03/06/20	01	OIL FILTERS	502006108000			04/20/20	56.28
						INVOICE TOTAL:		56.28
135068	03/09/20	01	WIPER BLADES	502006108000		L-4	04/20/20	21.82
						INVOICE TOTAL:		21.82
135143	03/12/20	01	SERP BELT	502006108000		I-2	04/20/20	20.21
						INVOICE TOTAL:		20.21
135168	03/13/20	01	BELT	502006108000		I-7	04/20/20	20.21
						INVOICE TOTAL:		20.21
135197	03/16/20	01	OIL/AIR FILTERS	502006108000			04/20/20	70.76
						INVOICE TOTAL:		70.76
135294	03/18/20	01	WIPER BLADES	502006108000			04/20/20	81.78
						INVOICE TOTAL:		81.78
FOCS240859	03/05/20	01	RIM FOR IDA11 - MOUNT/BALANCE	502006108000	00048237	I-11	04/20/20	197.69
						INVOICE TOTAL:		197.69
						VENDOR TOTAL:		691.72
ULINE ULINE								
118437576	03/27/20	01	STORAGE CABINET FOR EVIDENCE	140016502000	00048301		04/20/20	400.54
						INVOICE TOTAL:		400.54
						VENDOR TOTAL:		400.54
USA BLUE USA BLUE BOOK								
177491	03/18/20	01	GLOVES	500006501800	00048366		04/20/20	210.65
						INVOICE TOTAL:		210.65

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USA BLUE USA BLUE BOOK								
179067	03/19/20	01	LAB TESTING SUPPLIES	501006504000	00048381		04/20/20	458.30
							INVOICE TOTAL:	458.30
180830	03/20/20	01	LAB TESTING SUPPLIES	501006504000	00048380		04/20/20	155.51
							INVOICE TOTAL:	155.51
183881	03/24/20	01	LAB TESTING SUPPLIES	501006504000	00048380		04/20/20	61.09
							INVOICE TOTAL:	61.09
197093	04/06/20	01	GLOVES	500006501800	00048366		04/20/20	96.35
							INVOICE TOTAL:	96.35
201590	04/09/20	01	REDUCER COUPLINGS	501006109000	00048396		04/20/20	211.19
							INVOICE TOTAL:	211.19
201715	04/09/20	01	PIPET TIPS	500006504000			04/20/20	136.70
							INVOICE TOTAL:	136.70
							VENDOR TOTAL:	1,329.79
VERIZON VERIZON								
9851853319	04/16/20	01	AIR CARD SERVICES - LAPTOPS	100045501500			04/20/20	432.12
							INVOICE TOTAL:	432.12
							VENDOR TOTAL:	432.12

W0001348 LAHOOD BROTHERS CONSTRUCTION

1447-1449 EAGLE	04/16/20	01	FOOTING/FRAMING/FINAL 20190216	100002502700			04/20/20	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00

W0001349 NICK SCHUCK

309 S MAIN ST	04/16/20	01	OVERPAYMENT 03-30-012300-03	500001201500			04/20/20	10.83
							INVOICE TOTAL:	10.83
							VENDOR TOTAL:	10.83

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WAL MART WAL MART INC								
32057530610131957838	04/08/20	01	CLEANING SUPPLIES FOR SQUADS	100046501500	00048315		04/20/20	145.43
							INVOICE TOTAL:	145.43
							VENDOR TOTAL:	145.43
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
APR 2020	04/16/20	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		04/20/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								
APR 2020	04/15/20	01	PUBLIC WORKS PART TIME/SUMMER	100035502000	00048225		04/20/20	129.55
		02	PUBLIC WORKS PART TIME/SUMMER	500005502500	00048225			129.55
		03	PUBLIC WORKS PART TIME/SUMMER	501005502500	00048225			129.54
							INVOICE TOTAL:	388.64
APRIL 2020	04/15/20	01	ADVERTISEMENT FOR BID	100035502000	00048268		04/20/20	29.49
		02	ADVERTISEMENT FOR BID	500005502500	00048268			29.49
		03	ADVERTISEMENT FOR BID	501005502500	00048268			29.50
							INVOICE TOTAL:	88.48
							VENDOR TOTAL:	477.12
WATCHGUA WATCHGUARD VIDEO								
ADVREP184762	03/19/20	01	SHIPPING-DISPLAY FOR SQUAD	100049109000	00048390		04/20/20	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	15.00
WATER SO WATER SOLUTIONS UNLIMITED								
35026	03/19/20	01	PHOSPHATE	500006503500	00046601		04/20/20	2,865.00
		02	DELIVERY CHARGES	500006503500				35.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00

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 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/20/2020
 INVOICES IN BATCH 0420C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
752569	04/01/20	01	OIL / AIR FILTERS	502006108000	00048377		04/20/20	117.98
							INVOICE TOTAL:	117.98
							VENDOR TOTAL:	117.98
WVFD&RS WASHINGTON VOLUNTEER FIRE								
APR 2020	04/16/20	01	FIRE PROTECTION PER CONTRACT	100075902500			04/20/20	81,954.50
		02	AMBULANCE SERV PER CONTRACT	100075902500				245,863.50
							INVOICE TOTAL:	327,818.00
							VENDOR TOTAL:	327,818.00
YODER OI YODER OIL COMPANY								
243487	03/13/20	01	ON-ROAD FUEL	502006503000	00048339		04/20/20	1,426.49
							INVOICE TOTAL:	1,426.49
243683	03/20/20	01	FUEL - GEN SETS WTP 1/2	500006101500	00048367		04/20/20	396.19
							INVOICE TOTAL:	396.19
243684	03/20/20	01	OFF-ROAD FUEL	502006503000	00048349		04/20/20	538.70
							INVOICE TOTAL:	538.70
							VENDOR TOTAL:	2,361.38
							TOTAL ALL INVOICES:	614,596.96

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48503	CITY POL	CITY OF WASHINGTON - POLICE					
	11/04/19-03/17/20	03/17/20	01	PETTY CASH	100-04-550-1000	48.63	
			02	PETTY CASH	100-04-650-1500	6.72	
			03	PETTY CASH	100-04-910-9300	17.59	
			04	PETTY CASH	100-04-910-9000	145.82	
					INVOICE TOTAL:	218.76 *	
					CHECK TOTAL:		218.76
48504	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	MARCH 2020	03/17/20	01	PETTY CASH - YARD STICKERS	100-10-370-5300	200.00	
					INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00
48505	DTN LLC	DTN LLC					
	5713487	03/17/20	01	WEATHER RADIO SERVICE	100-03-550-1500	353.00	
					INVOICE TOTAL:	353.00 *	
					CHECK TOTAL:		353.00
48506	FBI BLDG	FBI BUILDINGS, INC.					
	MARCH 2020	03/17/20	01	EQUIPMENT BLDG. - STP2	501-00-800-2000	11,347.38	
					INVOICE TOTAL:	11,347.38 *	
					CHECK TOTAL:		11,347.38
48507	FOSTER D	DANIEL FOSTER					
	WALMART 2/24 3/13	03/17/20	01	DOG FOOD FOR THOR	140-00-910-9100	74.74	
					INVOICE TOTAL:	74.74 *	
					CHECK TOTAL:		74.74

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48508	FRONTIER	FRONTIER					
	MARCH 2020		03/17/20	01	PHONE SERVICE	100-02-550-1500	489.39
				02	PHONE SERVICE	100-03-550-1500	372.82
				03	PHONE SERVICE	100-04-550-1500	536.28
				04	PHONE SERVICE	500-00-550-1500	241.57
				05	PHONE SERVICE	501-00-550-1500	280.87
					INVOICE TOTAL:		1,920.93 *
					CHECK TOTAL:		1,920.93
48509	HANSON C	CARA HANSON					
	TJ MAX 3/14/20		03/17/20	01	PARTY SUPPLIES / POTS FOR CH	100-02-910-9000	55.98
					INVOICE TOTAL:		55.98 *
					CHECK TOTAL:		55.98
48510	KONICA L	KONICA MINOLTA PREMIER FINANCE					
	MARCH 2020		03/17/20	01	KONICA MINOLTA C458 LEASE - CH	100-01-590-2000	212.83
				02	KONICA MINOLTA C458 LEASE - CH	500-00-590-2000	26.60
				03	KONICA MINOLTA C458 LEASE - CH	501-00-590-2000	26.60
				04	KONICA MINOLTA LEASES AT PD	100-04-590-2000	316.00
					INVOICE TOTAL:		582.03 *
					CHECK TOTAL:		582.03
48511	MCCOY MI	MICHAEL MCCOY					
	MENS WAREHOUSE 3/15		03/17/20	01	REIMBURSEMENT FOR UNIFORMS	100-04-910-9000	54.50
					INVOICE TOTAL:		54.50 *
					CHECK TOTAL:		54.50
48512	TAZE CCC	TAZEWELL COUNTY CLERK					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48512	TAZE CCC	TAZEWELL COUNTY CLERK					
	THOMAS		03/17/20	01	NOTARY RENEWAL - THOMAS	100-01-560-1000	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
48513	VERIZON	VERIZON					
	9849756847		03/17/20	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
48514	WASH PAR	WASHINGTON PARK DISTRICT					
	ART FESTIVAL 2020		03/17/20	01	TOURISM GRANT - ARTS FESTIVAL	100-05-910-9200	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		16,257.44

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48515	UFTRING	UFTRING CHEVY OLDS SAAB, INC					
	MARCH 2020		03/18/20	01	PURCH IDA10 DODGE CARAVAN	502-00-800-1500	19,214.00
					INVOICE TOTAL:		19,214.00 *
					CHECK TOTAL:		19,214.00
48516	W0000769	FIELDS CROSSING COTTINGHAM LLC					
	742 / 738	LABRADOR W	03/18/20	01	WATER/SEWER/SUMP BP2019047/60	500-00-250-2700	200.00
				02	FOOT/FRAME/FINAL BP019047/60	100-00-250-2700	600.00
				03	WATER METER BP2019047/60	500-00-250-2800	800.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
					TOTAL AMOUNT PAID:		20,814.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48517	COOPER C	COREY COOPER					
	MARCH 2020		03/25/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	30.96
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	30.97
					INVOICE TOTAL:		61.93 *
					CHECK TOTAL:		61.93
48518	GREENWAY	ROGER GREENWAY					
	FARM & FLEET 3/16		03/25/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	305.58
					INVOICE TOTAL:		305.58 *
					CHECK TOTAL:		305.58
48519	GUARDIAN	GUARDIAN LIFE INSURANCE					
	MARCH 2020		03/25/20	01	DENTAL INSURANCE - MARCH 20	100-01-450-1000	358.24
				02	DENTAL INSURANCE - MARCH 20	100-03-450-1000	844.33
				03	DENTAL INSURANCE - MARCH 20	100-04-450-1000	2,586.42
				04	DENTAL INSURANCE - MARCH 20	100-05-450-1000	48.14
				05	DENTAL INSURANCE - MARCH 20	100-06-450-1000	151.33
				06	DENTAL INSURANCE - MARCH 20	200-00-450-1000	22.70
				07	DENTAL INSURANCE - MARCH 20	208-00-450-1000	18.76
				08	DENTAL INSURANCE - MARCH 20	500-00-450-1000	688.17
				09	DENTAL INSURANCE - MARCH 20	501-00-450-1000	706.89
				10	DENTAL INSURANCE - MARCH 20	502-00-450-1000	107.63
				11	DENTAL INSURANCE - MARCH 20	503-01-450-5100	895.07
					INVOICE TOTAL:		6,427.68 *
					CHECK TOTAL:		6,427.68
48520	IEZA	ILLINOIS ENTERPRISE ZONE ASSOC					
	MARCH 2020		03/25/20	01	IEZA MEMBERSHIP DUES	100-05-560-1000	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48521	MCCOMBS	JASON MCCOMBS					
	FARM&FLEET 3/17		03/25/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	192.56
					INVOICE TOTAL:		192.56 *
					CHECK TOTAL:		192.56
48522	PAFCO	PAFCO INC.					
	3190		03/25/20	01	READING TOOLBOX SHELF LIN8	502-00-610-8000	58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
48523	VERIZON	VERIZON					
	9850669120		03/25/20	01	CELL PHONE SERVICE	100-01-550-1500	128.55
				02	CELL PHONE SERVICE	100-03-550-1500	250.38
				03	CELL PHONE SERVICE	100-04-550-1500	545.12
				04	CELL PHONE SERVICE	100-06-550-1500	46.70
				05	CELL PHONE SERVICE	200-00-550-1500	10.64
				06	CELL PHONE SERVICE	500-00-550-1500	250.38
				07	CELL PHONE SERVICE	501-00-550-1500	250.38
					INVOICE TOTAL:		1,482.15 *
					CHECK TOTAL:		1,482.15
					TOTAL AMOUNT PAID:		8,727.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
48524	AMEREN	AMEREN ILLINOIS			04/02/20		
	KINGSBURY STR LIGHT	04/02/20	01	STREET LIGHT - KINGSBURY RD.		100-03-510-9900	576.00
						INVOICE TOTAL:	576.00 *
						CHECK TOTAL:	576.00
48525	RUSH TR	RUSH TRUCK CENTERS			04/02/20		
	LIN9	04/02/20	01	2020 INT'L TRUCK LIN-9		502-00-800-1500	133,415.00
			02	LESS TRADE IN 2007 INT'L TRUCK		502-00-800-1500	-18,000.00
						INVOICE TOTAL:	115,415.00 *
						CHECK TOTAL:	115,415.00
						TOTAL AMOUNT PAID:	115,991.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48526	W0001328	BRENT CLAUDIN					
	1604 MACKENZIE ST	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.41	
					INVOICE TOTAL:	21.41 *	✓
					CHECK TOTAL:		21.41
48527	W0001329	ROBERT DEAN HUSKINS					
	215 S CUMMINGS LANE	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.50	
					INVOICE TOTAL:	37.50 *	✓
					CHECK TOTAL:		37.50
48528	W0001330	GARY DEITERS					
	1605 KINGSBURY RD	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.91	
					INVOICE TOTAL:	79.91 *	✓
					CHECK TOTAL:		79.91
48529	W0001331	LYNDA WELER					
	724 GRANDYLE DR	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.26	
					INVOICE TOTAL:	83.26 *	✓
					CHECK TOTAL:		83.26
48530	W0001332	TAMMI SLACK					
	820 MALLARD WAY	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	125.00	
					INVOICE TOTAL:	125.00 *	✓
					CHECK TOTAL:		125.00
48531	W0001333	STEVEN HOEFT					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48531	W0001333	STEVEN HOEFT					
	726 MALLARD WAY	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.66	
					INVOICE TOTAL:	87.66 *	✓
					CHECK TOTAL:		87.66
48532	W0001334	JAY HOPP					
	310 LAKESHORE DR	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	✓
					CHECK TOTAL:		50.00
48533	W0001335	GRAIG BITNER					
	119 ERNEST ST	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.52	
					INVOICE TOTAL:	34.52 *	✓
					CHECK TOTAL:		34.52
48534	W0001336	COREY ARMSTRONG					
	1936 CANTERBURY UNIT	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.96	
					INVOICE TOTAL:	48.96 *	✓
					CHECK TOTAL:		48.96
48535	W0001337	KYLIE VESPA					
	709 PEORIA UNIT A	04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	96.01	
					INVOICE TOTAL:	96.01 *	✓
					CHECK TOTAL:		96.01
48536	W0001339	JAMES MARTIN					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48536	W0001339	JAMES MARTIN					
	201 S MARKET ST		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
48537	W0001340	ROBERT BLUMENSHINE					
	114 S MARKET ST		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
48538	W0001341	KEENAN HAWKINS					
	307 S SPRUCE UNIT B		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	109.20
						INVOICE TOTAL:	109.20 *
						CHECK TOTAL:	109.20
48539	W0001342	ALICIA CALL					
	509 E HOLLAND ST		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
48540	W0001343	GLORIA CONNER					
	405 CATHERINE ST		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.30
						INVOICE TOTAL:	52.30 *
						CHECK TOTAL:	52.30
48541	W0001344	CHRISTIAN SAUDER					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48541	W0001344	CHRISTIAN SAUDER					
	1102 MILLER ST UNIT		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.57
						INVOICE TOTAL:	89.57 *
						CHECK TOTAL:	89.57
48542	W0001345	DEFINE THE HOME					
	104 HILDALE AVE		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
48543	W0001346	BRITTANY SKINNER					
	205 LINCOLN ST		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.66
						INVOICE TOTAL:	50.66 *
						CHECK TOTAL:	50.66
48544	W0001347	TANA SCHOON					
	501 N WOOD ST		04/06/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.49
						INVOICE TOTAL:	13.49 *
						CHECK TOTAL:	13.49
						TOTAL AMOUNT PAID:	1,254.45

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48545	BAYNARD	BAYNARD PLUMBING					
	APRIL 2020		04/06/20	01	PLUMBING INSPECTIONS	100-06-530-4000	175.00
					INVOICE TOTAL:		175.00 * ✓
					CHECK TOTAL:		175.00
48546	BERLETT	TOM BERLETT					
	APRIL 2020		04/06/20	01	REIMB MEMORIAL DAY EXPENSES	100-01-910-9000	720.00
					INVOICE TOTAL:		720.00 ✓
					CHECK TOTAL:		720.00
48547	FOSTER D	DANIEL FOSTER					
	WALMART 3/20		04/06/20	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 * ✓
					CHECK TOTAL:		37.37
48548	HOERR CO	HOERR CONSTRUCTION					
	120-090		04/06/20	01	LATERAL LAUNCH SAN. SEWERS	501-00-590-2500	22,384.88
					INVOICE TOTAL:		22,384.88 * ✓
					CHECK TOTAL:		22,384.88
48549	WASH ROT	WASHINGTON ROTARY CLUB					
	4Q2019 / 1Q2020		04/06/20	01	MANIER ROTARY DUES 4Q2019	100-01-560-1000	140.00
				02	MANIER ROTARY DUES 1Q2020	100-01-560-1000	140.00
					INVOICE TOTAL:		280.00 * ✓
					CHECK TOTAL:		280.00
					TOTAL AMOUNT PAID:		23,597.25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48550	BOYD J K	JEREMIAH AND KAYLA BOYD					
	APR 2020		04/09/20	01	TIF REQUEST - 124 PEORIA STR	208-00-590-2700	7,217.94
					INVOICE TOTAL:		7,217.94 *
					CHECK TOTAL:		7,217.94
48551	BOYD JER	JEREMIAH BOYD					
	BRUNK 2/19		04/09/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	21.00
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	21.00
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
48552	BP OIL	BP OIL					
	APR 2020		04/09/20	01	FUEL USAGE	502-00-650-3000	5,499.06
					INVOICE TOTAL:		5,499.06 *
					CHECK TOTAL:		5,499.06
48553	COOPER C	COREY COOPER					
	3/12 -3/13/20		04/09/20	01	TRAINING EXP REIMB - CLASS D/C	500-00-560-1500	41.34
				02	TRAINING EXP REIMB - CLASS D/C	501-00-560-1500	41.35
					INVOICE TOTAL:		82.69 *
					CHECK TOTAL:		82.69
48554	EASTERN	EASTERN ILLINOIS UNIVERSITY					
	20-21 IMTA		04/09/20	01	IMTA DUES - DINGLEDINE	100-01-560-1000	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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48555	FBI BLDG	FBI BUILDINGS, INC.					
	APR 2020		04/09/20	01	EQUIPMENT BLDG. - STP2	501-00-800-2000	81,953.30
					INVOICE TOTAL:		81,953.30 *
					CHECK TOTAL:		81,953.30
48556	LANE CHR	CHRISTIAN LANE					
	3/12 - 3/13/20		04/09/20	01	TRAINING REIMB EXP - CLASS D/C	500-00-560-1500	21.18
				02	TRAINING REIMB EXP - CLASS D/C	501-00-560-1500	21.19
					INVOICE TOTAL:		42.37 *
					CHECK TOTAL:		42.37
48557	SCHONE K	KEVIN SCHONE					
	183242038		04/09/20	01	HAND SANITIZER FROM DISTILLERY	100-02-910-1900	56.87
					INVOICE TOTAL:		56.87 *
					CHECK TOTAL:		56.87
					TOTAL AMOUNT PAID:		94,984.23

APRIL

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

April-20

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$3,890.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.70
B P OIL :	\$0.00	\$275.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.42
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	\$59,354.11	\$0.00	\$487.67	\$0.00	\$162.89	\$10,162.47	\$11,465.48	\$1,788.46	\$10,069.92	\$15,789.82	\$109,280.82
MONTHLY TOTALS :	\$64,567.74	\$275.42	\$488.38	\$0.00	\$163.13	\$10,683.95	\$12,137.93	\$1,788.46	\$10,069.92	\$15,789.82	\$115,964.75
GENERAL	\$64,567.74										
POLICE SPEC. PROJ.	\$275.42										
CEMETERY	\$488.38										
ESDA	\$0.00										
TIF#2	\$163.13										
WATER	\$10,683.95										
SEWER	\$12,137.93										
MERF	\$1,788.46										
GROUP HEALTH	\$10,069.92										
RETIREE HEALTH	\$15,789.82										
	\$115,964.75										