

CITY COUNCIL MEETING

May 18, 2020

GRAND TOTAL

General	\$	571,929.18
Police Dept. Special Projects	\$	20,579.02
Cemetery	\$	2,573.94
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	2,301.25
IMRF	\$	28,938.70
Social Security / Medicare	\$	28,358.47
TIF #2	\$	11,018.66
Storm Water Management	\$	3,554.62
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	319,500.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	3,825.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Nofsinger Road Improvement	\$	10,353.48
Beverly Manor Safe Rtes.	\$	34,641.89
Revoloving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	6,098.68
W. Holland Spec. Serv. Area	\$	1,140.00
Water	\$	137,441.58
Sewer Operations/Maint	\$	218,417.26
MERF	\$	147,561.49
Employee Benefit	\$	856.87
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	144,722.93
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	17,000.18
Retiree Health Savings	\$	15,789.82
Payroll Clearing	\$	0.00
	\$	1,726,778.02

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235009952932	04/08/20	01	SERP BELT	502006108000			05/18/20	19.42
		02	SHOP TOWELS	502006501500				29.42
						INVOICE TOTAL:		48.84
4235009952934	04/08/20	01	RETURNED SERP BELT	502006108000			05/18/20	-11.38
						INVOICE TOTAL:		-11.38
4235009952935	04/08/20	01	BRAKE HOSE	502006108000		L-17	05/18/20	44.18
						INVOICE TOTAL:		44.18
4235011321515	04/22/20	01	OIL / AIR FILTERS	502006108000		L-10	05/18/20	24.58
		02	BRAKE CLEANER	502006108000		L-15		31.32
						INVOICE TOTAL:		55.90
4235011453038	04/23/20	01	SHOP TOWELS	502006501500			05/18/20	58.84
						INVOICE TOTAL:		58.84
						VENDOR TOTAL:		196.33

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1143	04/17/20	01	POLYGRAPH EXAM-THOMPSON	100049109300	00048407	05/18/20	
							150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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ALTORFER ALTORFER INC.								
PC020606920	04/14/20	01	ADAPTER / FITTING	502006108000			05/18/20	43.14
INVOICE TOTAL:								43.14
VENDOR TOTAL:								43.14
APA AMERICAN PLANNING ASSOCIATION								
102701-2045	04/21/20	01	ZONING PRACTICE	100065602000			05/18/20	95.00
INVOICE TOTAL:								95.00
VENDOR TOTAL:								95.00
ARAMARK ARAMARK UNIFORM SERVICES INC.								
MAY 2020	05/14/20	01	TOWEL, MAT SERVICES	100029101900			05/18/20	51.80
		02	TOWEL, MAT SERVICES	100039101900				44.46
		03	TOWEL, MAT SERVICES	100049101900				64.70
		04	TOWEL, MAT SERVICES	500009101900				44.46
		05	TOWEL, MAT SERVICES	501009101900				67.20
		06	TOWEL, MAT SERVICES	502009101900				4.68
INVOICE TOTAL:								277.30
VENDOR TOTAL:								277.30

149925	05/01/20	01	FRANCHISE AUDIT FEE	100019109000	05/18/20	24.47
					INVOICE TOTAL:	24.47
					VENDOR TOTAL:	24.47

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BAYNARD BAYNARD PLUMBING

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BAYNARD BAYNARD PLUMBING								
MAY 2020	04/30/20	02	PLUMBING INSPECTIONS	100065304000	00047012		05/18/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2208393	04/13/20	01	REPLACE FLOATS - SANTE FE LS	501005109000	00048404		05/18/20	2,550.00
							INVOICE TOTAL:	2,550.00
2208416	04/29/20	01	TROUBLESHOOT / INSTALL PUMP 2	501005109000	00048483		05/18/20	1,058.20
							INVOICE TOTAL:	1,058.20
							VENDOR TOTAL:	3,608.20
BRECKLIN BRECKLIN'S SERVICENTER INC								
1018698	04/17/20	01	FUEL FOR CANS	502006503000			05/18/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS573016	05/01/20	01	CONTAINER DEP REFUND	500006503500			05/18/20	-750.00
							INVOICE TOTAL:	-750.00
BMS573282	05/01/20	03	CHLORINE - 1 TON CYL.	500006503500	00046598		05/18/20	549.00
		04	CONTAINER DEP / SURCHARGES	500006503500	00046598			921.00
							INVOICE TOTAL:	1,470.00
							VENDOR TOTAL:	720.00
CAMPION CAMPION BARROW & ASSOC. INC.								
025969	04/30/20	01	PSYCH EXAM - NATHAN THOMPSON	100049109300	00048484		05/18/20	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00

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CENTRALP CENTRAL ILLINOIS POLICE								
FY2021	03/02/20	01	FY21 MEMBERSHIP DUES	100045601000	00048175		05/18/20	2,412.00
							INVOICE TOTAL:	2,412.00
							VENDOR TOTAL:	2,412.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
115342	04/17/20	01	REPAIR TO L-2	502005108000	00048490	L-2	05/18/20	2,418.60
							INVOICE TOTAL:	2,418.60
115461	04/30/20	01	REPAIR TO LIN12	502005108000	00048498	L-12	05/18/20	956.38
							INVOICE TOTAL:	956.38
							VENDOR TOTAL:	3,374.98
CJ SIGNS CJ SIGN								
102041	04/15/20	01	NEW STRIPE PACKAGES FOR CARS	502006108000	00048393		05/18/20	5,805.00
							INVOICE TOTAL:	5,805.00
							VENDOR TOTAL:	5,805.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002604	04/30/20	01	SPECIAL PROJECT - GIS	500005304000			05/18/20	93.75
							INVOICE TOTAL:	93.75
2597	04/30/20	01	GIS CONTRACT FY 20-21 - P&Z	100065304000	00048438		05/18/20	1,752.00
		02	GIS CONTRACT FY 20-21 - STR	100035304000	00048438			584.00
		03	GIS CONTRACT FY 20-21 - WTR	500005304000	00048438			584.00
		04	GIS CONTRACT FY 20-21 - SWR	501005304000	00048438			526.00
		05	GIS CONTRACT FY 20-21 - POL SP	140015304000	00048438			204.00
							INVOICE TOTAL:	3,650.00
							VENDOR TOTAL:	3,743.75
CNA SURE CNA SURETY								
58211336	05/14/20	01	FIDELITY BOND	100015901100			05/18/20	1,341.00
							INVOICE TOTAL:	1,341.00
							VENDOR TOTAL:	1,341.00

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COMET SU COMET SUPPLY INC								
98911	04/14/20	01	5W20 OIL	502006108000	00048443	IDA	05/18/20	193.87
		02	5w20 OIL	502006108000	00048443	LIN		193.88
						INVOICE TOTAL:		387.75
98974	05/05/20	01	REIMB DRUM DEPOSIT	502006108000			05/18/20	-20.00
						INVOICE TOTAL:		-20.00
						VENDOR TOTAL:		367.75
CONSTELL CONSTELLATION NEWENERGY								
2878763	04/20/20	01	GAS SUPPLY CHARGES	100025703500			05/18/20	27.24
		02	GAS SUPPLY CHARGES	100035703500				673.36
		03	GAS SUPPLY CHARGES	100045703500				41.01
		04	GAS SUPPLY CHARGES	500005703500				335.43
		05	GAS SUPPLY CHARGES	501005703500				180.49
						INVOICE TOTAL:		1,257.53
						VENDOR TOTAL:		1,257.53
CORE MAI CORE & MAIN LP								
L874005	05/06/20	01	2" MEASURING CHAMBER FOR METER	500008005000	00048475		05/18/20	930.00
						INVOICE TOTAL:		930.00
M053257	05/06/20	01	4" / 6" VALVES FOR WTP1 6EA.	500006109000	00048371		05/18/20	9,253.95
						INVOICE TOTAL:		9,253.95
M268895	04/29/20	01	4" CLAMP / PIPE	500006109000	00048470		05/18/20	170.97
		02	4" CLAMP / PIPE	501006109000	00048470			170.98
						INVOICE TOTAL:		341.95
						VENDOR TOTAL:		10,525.90
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0208674	04/14/20	01	WTR TWR #1-REVIEW PLANS/CALCS	500035301500	00047810		05/18/20	1,330.00
						INVOICE TOTAL:		1,330.00

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CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0208680	04/14/20	01	WTP2 BACKFLOW INVESTIGATION	500005301500	00047372		05/18/20	285.00
						INVOICE TOTAL:		285.00
0208681	04/14/20	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		05/18/20	5,962.35
						INVOICE TOTAL:		5,962.35
0208779	04/17/20	01	CAPITAL IMPROVEMENT PLAN	100035304000	00047927		05/18/20	35,683.11
						INVOICE TOTAL:		35,683.11
						VENDOR TOTAL:		43,260.46
CULLINAN R.A. CULLINAN & SON, INC.								
3407	04/20/20	01	CAM-6	100036104500	00048446		05/18/20	3,078.86
						INVOICE TOTAL:		3,078.86
						VENDOR TOTAL:		3,078.86
DUNBAR J JOEL DUNBAR								
EBAY 5/4	05/12/20	01	REIMB UNIFORM ALLOWANCE	100034701000			05/18/20	83.16
						INVOICE TOTAL:		83.16
						VENDOR TOTAL:		83.16
EJ EQUIP EJ EQUIPMENT INC.								
W02489	04/30/20	01	BAH MAIN BROOM - LIN12	502006108000	00048504	L-12	05/18/20	916.58
						INVOICE TOTAL:		916.58
W02619	04/30/20	01	REPAIR TO LIN12	502005108000	00048503	L-12	05/18/20	968.04
						INVOICE TOTAL:		968.04
						VENDOR TOTAL:		1,884.62
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
85328	04/23/20	01	TIRES IDA8	502006108000	00048463	I-8	05/18/20	641.20
						INVOICE TOTAL:		641.20
						VENDOR TOTAL:		641.20

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EVOQUA EVOQUA								
904434973	04/28/20	01	WTP1 PRESS VESSEL FILTER REHAB	500008003000	00047683		05/18/20	24,091.11
							INVOICE TOTAL:	24,091.11
							VENDOR TOTAL:	24,091.11
EXP EMP EXPRESS SERVICES, INC.								
23897893	04/29/20	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		05/18/20	342.20
		02	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			42.78
		03	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			42.77
							INVOICE TOTAL:	427.75
MAY 2020	05/14/20	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		05/18/20	1,809.60
		02	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			226.20
		03	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			226.20
							INVOICE TOTAL:	2,262.00
							VENDOR TOTAL:	2,689.75
FASTENAL FASTENAL								
ILMOR110880	04/27/20	01	DRILL BIT	501006502000	00048458		05/18/20	8.71
		02	FASTENERS / ANCHORS	501006109000	00048458			120.64
							INVOICE TOTAL:	129.35
							VENDOR TOTAL:	129.35
FIVE STA FIVE STAR VENDING								
110369	04/16/20	01	WATER COOLER RENTAL	501005902000			05/18/20	8.84
							INVOICE TOTAL:	8.84
110440	04/24/20	01	BOTTLED WATER SERVICE	501006501500			05/18/20	41.81
							INVOICE TOTAL:	41.81
							VENDOR TOTAL:	50.65
FOR CI FORENSIC COMPUTERS INC								

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FOR CI FORENSIC COMPUTERS INC								
20-0191	04/14/20	01	FORENSIC COMPUTER	100048001500	00048352		05/18/20	9,869.99
							INVOICE TOTAL:	9,869.99
							VENDOR TOTAL:	9,869.99
FOREMO I FOREMOST INDUSTRIAL TECH.								
0085601	05/07/20	01	TROUBLESHOOT VFD	500005109000	00048494		05/18/20	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
FOSTER D DANIEL FOSTER								
4/26 ; 4/18	05/14/20	01	CANINE SUPPLIES-WALGREENS	140009109100	00048509		05/18/20	15.37
		02	CANINE SUPPLIES-WALMART	140009109100	00048509			50.60
							INVOICE TOTAL:	65.97
							VENDOR TOTAL:	65.97
FULLER R ROSS FULLER								
STOCK FBILD 5/2	05/02/20	01	REIMB UNIFORM ALLOWANCE	100034701000			05/18/20	26.25
		02	REIMB UNIFORM ALLOWANCE	500004701000				13.12
		03	REIMB UNIFORM ALLOWANCE	501004701000				13.13
							INVOICE TOTAL:	52.50
							VENDOR TOTAL:	52.50
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-579627	05/04/20	01	FIRST AID SUPPLIES	502006501500			05/18/20	96.05
							INVOICE TOTAL:	96.05
							VENDOR TOTAL:	96.05
GRAINGER GRAINGER INC								
808020407	05/16/13	01	CHECK VALVE FOR WTP SALT PIT	500006109000	00034626		05/20/13	64.89

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GRAINGER GRAINGER INC								
808020407	05/16/13	02	RETURNED VALVE	500006109000	00034626		05/20/13	-64.89
							INVOICE TOTAL:	0.00
9349736075	10/12/10	01	6 300 WATT LIGHT BULBS WTP1	500006501500	00029272		10/18/10	76.14
		02	ITEMS RETURNED	500006501500	00029272			-76.14
							INVOICE TOTAL:	0.00
9852245688	07/10/12	01	TUBING	501006109000	00032770		07/16/12	12.40
		02	CREDIT ON TUBING	501006109000	00032770			-12.40
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	0.00
GUNTHER GUNTHER SALT COMPANY								
408315	04/06/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		05/18/20	2,830.58
		02	FUEL SURCHARGES	500006503900	00046594			40.80
							INVOICE TOTAL:	2,871.38
408522	04/15/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		05/18/20	2,542.59
		02	FUEL SURCHARGES	500006503900	00046594			39.10
							INVOICE TOTAL:	2,581.69
408523	04/15/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		05/18/20	2,771.45
		02	FUEL SURCHARGE	500006503900	00046594			39.10
							INVOICE TOTAL:	2,810.55
408744	04/24/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		05/18/20	2,666.33
							INVOICE TOTAL:	2,666.33
408745	04/27/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		05/18/20	2,688.23
		02	FUEL SURCHARGES	500006503900	00046594			37.40
							INVOICE TOTAL:	2,725.63
							VENDOR TOTAL:	13,655.58

HEART FA HEARTLAND FABRICATION LLC

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HEART FA HEARTLAND FABRICATION LLC								
4051	04/30/20	01	CLARIFIER GRATING	501005101000	00047587		05/18/20	1,489.00
							INVOICE TOTAL:	1,489.00
							VENDOR TOTAL:	1,489.00
HEART TE HEART TECHNOLOGIES, INC.								
33955	05/05/20	01	INTERTEL PHONE SERVICE - C.H.	100025101500	00048434		05/18/20	191.00
		02	INTERTEL PHONE SERVICE - P.D.	100045101500	00048434			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HEINOLDH HEINOLD HEATING &								
50895	04/21/20	01	NEW FURNACES AT FIRE DEPT.	100078002000	00048511		05/18/20	5,100.00
							INVOICE TOTAL:	5,100.00
							VENDOR TOTAL:	5,100.00
HI LINE HI LINE SUPPLY COMPANY								
845502	04/21/20	01	PVC FITTINGS / PIPE	100036109900	00048454		05/18/20	312.58
							INVOICE TOTAL:	312.58
							VENDOR TOTAL:	312.58
HOMEFIEL ILLINOIS POWER MARKETING								
86743620041	04/23/20	01	ENERGY SUPPLY CHARGES	100025703000			05/18/20	339.50
		02	ENERGY SUPPLY CHARGES	100035703000				454.41
		03	ENERGY SUPPLY CHARGES	100045703000				749.78
		04	ENERGY SUPPLY CHARGES	200005703000				132.33
		05	ENERGY SUPPLY CHARGES	500005703000				9,066.38
		06	ENERGY SUPPLY CHARGES	501005703000				13,969.08
							INVOICE TOTAL:	24,711.48
							VENDOR TOTAL:	24,711.48

HUTCH EN HUTCHISON ENGINEERING, INC.

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6090	04/21/20	01	STP2 PH. 2B EASEMENT NEGOT.	516028003100	00047387	05/18/20	1,442.50
						INVOICE TOTAL:	1,442.50
6127	05/15/20	01	STP2 PH. 2B EASEMENT NEGOT.	516028003100	00047387	05/18/20	2,382.50
						INVOICE TOTAL:	2,382.50
						VENDOR TOTAL:	3,825.00

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KIESLERS KIESLERS POLICE SUPPLY								
INV132702	04/15/20	01	9MM 147 GR SPEER LAWMAN AMMO	100049109200	00048231		05/18/20	1,904.00
							INVOICE TOTAL:	1,904.00
							VENDOR TOTAL:	1,904.00
KIMPLING KIMPLING, INC.								
189206	03/25/20	01	BLEACH	100049101900	00048297		05/18/20	3.59
		02	DRAIN OPENER	100049109000	00048297			19.98
							INVOICE TOTAL:	23.57
189225	03/25/20	01	ELBOW / ADAPTER	501006501500			05/18/20	3.75
							INVOICE TOTAL:	3.75
189315	03/31/20	01	CLEANING SUPPLIES	100039101900			05/18/20	5.98
							INVOICE TOTAL:	5.98
189460	04/08/20	01	MARKING PAINT	100036501500			05/18/20	19.77
							INVOICE TOTAL:	19.77
189483	04/09/20	01	PLUG DRAIN TEST	501006501500			05/18/20	4.59
							INVOICE TOTAL:	4.59
189519	04/13/20	01	BOLTS, NUTS, TAPE	100036501500			05/18/20	14.71
		02	PLIERS	100036502000				22.99
		03	CUTTING WHEELS	100036101500				6.38
							INVOICE TOTAL:	44.08
189569	04/15/20	01	GARDEN HOSE	501006502000			05/18/20	90.98
		02	BOLTS	501006501500				4.50
							INVOICE TOTAL:	95.48
189571	04/15/20	01	TAPE MEASURE / UTILITY KNIFE	502006502000			05/18/20	29.98
		02	SHARPIES	502006501500				2.79
							INVOICE TOTAL:	32.77

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KIMPLING KIMPLING, INC.								
189632	04/20/20	01	FASTENERS - STR TILLER	100036101500			05/18/20	0.54
		02	ADJUSTABLE WRENCH	502006502000				9.98
							INVOICE TOTAL:	10.52
							VENDOR TOTAL:	240.51
KING DUR KINGERY, DURREE, WAKEMAN &								
1/2 - 3/21	05/12/20	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00048418		05/18/20	1,730.20
							INVOICE TOTAL:	1,730.20
							VENDOR TOTAL:	1,730.20
KONE KONE, INC								
959543738	05/01/20	01	CONTRACT PAYMENT-ELEVATOR MTNC	100045101000	00048420		05/18/20	3,768.72
							INVOICE TOTAL:	3,768.72
							VENDOR TOTAL:	3,768.72
KONICA L KONICA MINOLTA PREMIER FINANCE								
MAY 2020	05/14/20	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00047928		05/18/20	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00047928			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00047928			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00047685			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
MAY 2020	05/14/20	01	KONICA MINOLTA MYNCE. AT PD	100045101500			05/18/20	271.20
							INVOICE TOTAL:	271.20
							VENDOR TOTAL:	271.20
LASER EL LASER ELECTRIC, INC.								
MAY 2020	05/14/20	01	TRAFFIC SIGNAL MNTCE.	100035109900			05/18/20	20,694.98
							INVOICE TOTAL:	20,694.98
							VENDOR TOTAL:	20,694.98

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LEFLEUR LEFLEUR FLOWER SHOP INC								
I200506842	05/06/20	01	FLOWERS SHERRY'S MOTHER	100049109000	00048507		05/18/20	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
LOWERY S LOWERY SAND & GRAVEL								
11765	04/30/20	01	SAND	100036104500	00048456		05/18/20	308.13
							INVOICE TOTAL:	308.13
							VENDOR TOTAL:	308.13
MANGOLD MANGOLD FORD-MERCURY INC								
56614	04/08/20	01	AC CHARGE IDA2	502005108000	00048442	I-2	05/18/20	222.00
							INVOICE TOTAL:	222.00
56801	04/23/20	01	HEATER MODULE IDA8	502005108000	00048465	I-8	05/18/20	288.38
							INVOICE TOTAL:	288.38
56812	04/23/20	01	WHEEL ASSEMBLY IDA8	502006108000	00048464	I-8	05/18/20	816.46
							INVOICE TOTAL:	816.46
							VENDOR TOTAL:	1,326.84
MARTIN S MARTIN SULLIVAN, INC.								
1120896	04/13/20	01	AIR / OIL FILTER	502006108000		M-1	05/18/20	71.89
							INVOICE TOTAL:	71.89
1126654	04/22/20	01	MOWER BLADES	502006108000	00048462		05/18/20	85.14
		02	OIL / AIR FILTERS	502006108000	00048462			50.87
							INVOICE TOTAL:	136.01
							VENDOR TOTAL:	207.90
MASSIEMA MASSIEMASSIE+ASSOCIATES INC.								
MAY 2020	05/14/20	01	BRECKLINS PLANTER CONSULTATION	208005301500			05/18/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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MASTERCRAFT MASTERCRAFT MEMORIALS INC.								
46234	04/15/20	01	MILITARY MARKERS PREFORM PADS	200006107000	00048245		05/18/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
023329	04/13/20	01	MARKING PAINT	100036103500			05/18/20	81.43
							INVOICE TOTAL:	81.43
023368	04/13/20	01	CONCRETE SAW BLADE	100036101500	00048444		05/18/20	222.19
		02	PUMP SPRAYER	100036502000	00048444			156.15
							INVOICE TOTAL:	378.34
024021	04/20/20	01	MARKING PAINT	100036103500			05/18/20	40.72
							INVOICE TOTAL:	40.72
							VENDOR TOTAL:	500.49
MAURER-S MAURER-STUTZ, INC.								
39782	04/30/20	03	CONSULTING ENGINEERING SERV.	501005301500	00047923		05/18/20	9,642.50
							INVOICE TOTAL:	9,642.50
39804	04/30/20	01	2019 MFT PROGRAM-CONSTR. ENG.	206008004100	00047926		05/18/20	2,301.25
							INVOICE TOTAL:	2,301.25
							VENDOR TOTAL:	11,943.75
MCB MORTON COMMUNITY BANK								
MAY 2020	05/14/20	01	CLOTH FACE MASKS	100049101900	00048410		05/18/20	129.57
		02	ZOHO SUBSCRIPTION	100045602000	00048508			39.00
		03	WEDGES & UNLOCK TOOLS	100049109000	00048300			17.95
							INVOICE TOTAL:	186.52
MAY 2020 AP	05/14/20	01	CREDIT SALES TAX FOR COVERS	502008001500			05/18/20	-32.82

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MCB	MORTON COMMUNITY BANK							
MAY 2020 AP	05/14/20	02	HDMI HIGH SPEED CORD	100046101500			05/18/20	22.99
		03	RHUBARB PLANT REPLACEMENT	501009109000				28.34
		04	ZOOM SUBSCRIPTION 4/10-5/9	100019101900				40.00
		05	PRO ZOOM SUBSCRIP 4/20-5/19	100019101900				14.99
		06	SCRUBBING WIPES	500009101900				53.45
		07	SCRUBBING WIPES	501009101900				53.44
		08	FORD EASY OIL DRAIN	502006108000				80.00
		09	CLEANING SUPPLIES-COVID 19	100049101900	00048320			17.92
		10	NEW FLAG SET (3) FLAGS	100049109000	00048324			168.63
		11	LED LIGHTS FOR EVIDENCE	140016502000	00048307			115.91
		12	UNIFORM ALLOWANCE - STEVENS	100044701000	00046686			99.88
		13	SEAT COVERS FOR NEW SQUADS	502008001500	00048358			443.14
		14	COVID 19 SUPPLIES, BLEACH ETC	100049101900	00048399			14.03
		15	SURGICAL MASKS	100049101900	00048384			39.98
		16	CAR CHARGER CORD FOR LAPTOP	100046101500	00048406			24.99
		17	ZOOM PRO SUBSCRIPTION	100045602000	00048385			149.90
		18	TRANSCRIPT FOR POLICE APP	100049109300	00048354			10.00
		19	GERBER DING DONG BREACH TOOL	100046502000	00048355			418.13
		20	TRAINING RECERTIFICATION-KUMER	100045601500	00048391			55.00
		21	REPAIR GPS UNIT	100035101500	00048362			132.50
		22	REPAIR GPS UNIT	500005101500	00048362			66.26
		23	REPAIR GPS UNIT	501005101500	00048362			66.26
		24	CASH BACK REWARDS	100103809000	00048324			-140.09
INVOICE TOTAL:								1,942.83
VENDOR TOTAL:								2,129.35
MCMaster MCMaster CARR COMPANY								
354543	06/13/12	01	SS SCREEN WTP#2	500006109000	00032682		06/18/12	524.82
		02	CREDIT ON PURCHASE	500006109000	00032682			-524.82
INVOICE TOTAL:								0.00
VENDOR TOTAL:								0.00
MENARDS MENARDS								

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MENARDS MENARDS								
30155108255	04/07/20	01	STAPLES	501006501500			05/18/20	4.31
		02	GALV. POULTRY NET	501006501500				51.47
INVOICE TOTAL:								55.78
30264083408	04/30/20	01	FITTINGS	500006109000	00048474		05/18/20	20.16
INVOICE TOTAL:								20.16
34807029194	04/16/20	01	CLOCK WTP1	500006502000			05/18/20	26.49
		02	GARBAGE BAGS	500006501500				12.99
		03	CLEANING SUPPLIES	500009101900				17.86
INVOICE TOTAL:								57.34
34807127907	04/24/20	01	CEDAR MULCH	100036109900	00048452		05/18/20	134.55
		02	CEDAR MULCH	200006107000	00048452			44.85
INVOICE TOTAL:								179.40
40495040539	04/28/20	01	BRASS VALVES	500006109000	00048474		05/18/20	94.94
INVOICE TOTAL:								94.94
40495047473	04/21/20	01	THREAD TAPE	501006501500			05/18/20	20.34
		02	PIPE REDUCER / ADAPTER	501006109000				3.94
INVOICE TOTAL:								24.28
VENDOR TOTAL:								431.90
MILL CUS MILLER CUSTOM WELDING								
00412	04/16/20	01	WINCH PLATE WELD	501005101500	00048449		05/18/20	250.00
INVOICE TOTAL:								250.00
VENDOR TOTAL:								250.00
MOHR & K MOHR & KERR ENGINEERING PC								
8580	05/10/20	01	WEST HOLLAND ST. DESIGN ENG.	500008003100	00045285		05/18/20	228.00
		02	WEST HOLLAND ST. DESIGN ENG.	501008003100	00045285			456.00

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96189909	04/22/20	01	OXYGEN / STARGOLD	100036501500	05/18/20	34.77
INVOICE TOTAL:						34.77

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PRAXAIR PRAXAIR								
96189913	04/22/20	01	ACETYLENE / OXYGEN	100036501500			05/18/20	75.02
							INVOICE TOTAL:	75.02
							VENDOR TOTAL:	109.79
PTC SELE PTC SELECT INC								
245986	04/29/20	01	LAPTOP FOR CITY ENGINEER	100038001500	00048403		05/18/20	1,512.00
							INVOICE TOTAL:	1,512.00
							VENDOR TOTAL:	1,512.00
QUILL QUILL CORPORATION								
5346830	03/09/20	01	PAPER CLIPS	100016501000	00048223		05/18/20	4.97
		02	MEDIUM BINDER CLIPS	100016501000	00048223			12.84
		03	HANGING FOLDERS	100016501000	00048223			24.83
		04	SCOTCH TAPE	100016501000	00048223			19.53
		05	PAPER	100016501000	00048223			82.26
		06	BUSINESS CARD HOLDER	100036501000	00048223			3.73
		07	GARBAGE BAGS	100026502500	00048223			12.42
		08	FILE FOLDERS	100016501000	00048223			52.96
							INVOICE TOTAL:	213.54
5952683	04/02/20	01	QUILLPLUS RENEWAL	100015601000			05/18/20	69.99
							INVOICE TOTAL:	69.99
6351662	04/20/20	01	1096	100016501000	00048402		05/18/20	4.74
		02	PAPER	100016501000	00048402			45.74
		03	LABELS	500006501000	00048402			27.78
		04	COFFEE	100026501500	00048402			21.22
		05	COFFEEMATE	100026501500	00048402			12.24
							INVOICE TOTAL:	111.72
6438202	04/23/20	01	THERMAL ROLLS	500006501000	00048409		05/18/20	99.39
		02	THERMAL ROLLS	501006501000	00048409			99.39

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QUILL QUILL CORPORATION								
6438202	04/23/20	03	STAPLES	100016501000	00048409		05/18/20	25.50
		04	BALL POINT PENS	100016501000	00048409			7.85
		05	GEL PENS	100016501000	00048409			19.49
		06	HI LITERS	100016501000	00048409			9.42
		07	SCREEN WIPES	100016501000	00048409			5.10
							INVOICE TOTAL:	266.14
6527426	04/28/20	01	PAPER TOWELS	100026502500	00048415		05/18/20	38.58
							INVOICE TOTAL:	38.58
6534543	04/28/20	01	KLEENEX	100026501500	00048415		05/18/20	60.00
							INVOICE TOTAL:	60.00
6537476	04/28/20	01	PAPER	500006501000	00048415		05/18/20	89.97
		02	PAPER	501006501000	00048415			53.98
		03	MISC. OFFICE SUPPLIES	100016501000	00048415			3.49
							INVOICE TOTAL:	147.44
6775569	05/07/20	01	AAA BATTERIES	100016501000	00048487		05/18/20	25.98
		02	CAUTION WET FLOOR SIGN	501006501500	00048487			10.99
							INVOICE TOTAL:	36.97
							VENDOR TOTAL:	944.38
R P LUMB R P LUMBER, INC.								
2004-228826	04/07/20	01	LUMBER / POSTS FOR REPAIR	501006109000			05/18/20	89.38
							INVOICE TOTAL:	89.38
2004-231929	04/07/20	01	POST	501006501500			05/18/20	2.99
							INVOICE TOTAL:	2.99
2004-341107	04/27/20	01	LUMBER/STAKES KERN WTR LEAK	100036109900			05/18/20	92.55
							INVOICE TOTAL:	92.55
2004-344689	04/27/20	01	DECK / TORX SCREWS	100036109900			05/18/20	20.97

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R P LUMB R P LUMBER, INC.								
2004-344689	04/27/20	02	LUMBER	100036109900			05/18/20	31.50
							INVOICE TOTAL:	52.47
2004-351347	04/28/20	01	DRILL BITS	501006502000			05/18/20	26.99
		02	CONCRETE ANCHORS	501006501500				52.99
							INVOICE TOTAL:	79.98
							VENDOR TOTAL:	317.37
RAGAN CO RAGAN COMMUNICATIONS, INC.								
23859	04/30/20	01	SMR SERVICES	100045501500	00048477		05/18/20	101.92
							INVOICE TOTAL:	101.92
23861	04/30/20	01	TOWER REPEATER - ESDA	201005902000	00048476		05/18/20	175.00
							INVOICE TOTAL:	175.00
23862	04/30/20	01	TOWER REPEATER - POLICE	100045902000	00048476		05/18/20	175.00
							INVOICE TOTAL:	175.00
23888	05/08/20	01	SHOULDER MICS FOR PORTABLES	100045101500	00048485		05/18/20	316.70
							INVOICE TOTAL:	316.70
23889	05/08/20	01	PM FOR PD REPEATER	100045101500	00048506		05/18/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	868.62
RASTRAC RASTRAC INC								
15829	05/01/20	01	RASTRAC TRACKING SERVICE (10)	100035101500	00048512		05/18/20	2,394.00
							INVOICE TOTAL:	2,394.00
							VENDOR TOTAL:	2,394.00
RICH GA G.A. RICH & SONS, INC.								
1470722	04/16/20	01	REPAIR LEAK IN DIGESTER	501005109000	00048500		05/18/20	2,650.00
							INVOICE TOTAL:	2,650.00

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RICH GA G.A. RICH & SONS, INC.								
1470723	04/16/20	01	INSTALL BACKWASH DRAINS	500005109000	00048499		05/18/20	3,129.00
							INVOICE TOTAL:	3,129.00
							VENDOR TOTAL:	5,779.00
RNS ELEC RNS ELECTRIC INC.								
4930	04/08/20	01	REPLACED CABLE WTP1	500005109000	00048472		05/18/20	3,834.40
							INVOICE TOTAL:	3,834.40
4953	04/25/20	02	ELECTRICAL INSPECTIONS	100065304000	00047886		05/18/20	672.00
							INVOICE TOTAL:	672.00
							VENDOR TOTAL:	4,506.40
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
180170	04/22/20	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		05/18/20	717.00
							INVOICE TOTAL:	717.00
180342	04/27/20	01	CONCRETE > 3.0 CY	100036105000	00046603		05/18/20	217.50
							INVOICE TOTAL:	217.50
180394	04/28/20	05	CONCRETE > 3.0 CY	100036105000	00046603		05/18/20	652.50
							INVOICE TOTAL:	652.50
							VENDOR TOTAL:	1,587.00
ROCOR ROCOR INDUSTRIES								
21415	04/17/20	01	HARD ROLL TOWELS FOR DISPENSER	100046502500	00048394		05/18/20	91.84
							INVOICE TOTAL:	91.84
21453	04/23/20	01	HAND SANITIZER	500009101900	00048455		05/18/20	72.00
		02	HAND SANITIZER	501009101900	00048455			72.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	235.84

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S & E CL S & E CLEANING SERVICE								
316	04/30/20	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		05/18/20	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
S&S BLD S&S BUILDERS HARDWARE								
0564017	04/17/20	01	REPAIR SALLY PORT DOOR	100045101000			05/18/20	176.00
							INVOICE TOTAL:	176.00
							VENDOR TOTAL:	176.00
SAFETY F TONY GRIFFIN								
W202004	04/25/20	01	COMMERCIAL REVIEWS	100065304000	00047391		05/18/20	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0246101-IN	04/15/20	01	SAFETY VESTS	100036501800	00048447		05/18/20	647.50
							INVOICE TOTAL:	647.50
							VENDOR TOTAL:	647.50
SERVICE SERVICE AUTO SUPPLY INC								
737759	04/17/20	01	FUSE KIT	100036101500	00048448		05/18/20	24.99
		02	EXACTFIT BLADES	100036101500	00048448			18.56
		03	POWER SERVICE DIESEL	502006108000	00048448			128.76
		04	COUPLER, BUMPER RET	100036501500	00048448			9.38
							INVOICE TOTAL:	181.69
737760	04/17/20	01	COUPLER, BUMPER RET	100036501500	00048448		05/18/20	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	187.68
SHELLEY SHELLEY LEASING INC.								

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SHELLEY SHELLEY LEASING INC.								
MAY 2020	05/14/20	01	ICE MACHINE LEASE	100045902000	00048479		05/18/20	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
STAPLES STAPLES ADVANTAGE INC								
3444764730	04/07/20	01	LABEL MAKER	100046501000	00048325		05/18/20	34.89
		02	AA BATTERIES	100046501000	00048325			25.59
		03	AAA BATTERIES	100046501000	00048325			29.79
							INVOICE TOTAL:	90.27
3444764731	04/07/20	01	DYMO LABELS	100046501000	00048325		05/18/20	37.78
							INVOICE TOTAL:	37.78
3445268363	04/17/20	01	LARGE TRASH BAGS	100046502500	00048392		05/18/20	107.97
							INVOICE TOTAL:	107.97
3445855781	04/29/20	01	HP 62XL INKJET CARTRIDGES	100046501500	00048416		05/18/20	117.27
							INVOICE TOTAL:	117.27
							VENDOR TOTAL:	353.29
STEWARTS STEWART SPREADING INC.								
12737	04/24/20	01	DIGESTER CLEANING WWTP #1	501005109000	00048289		05/18/20	24,750.00
							INVOICE TOTAL:	24,750.00
							VENDOR TOTAL:	24,750.00
STOCK FI STOCK & FIELD INC.								
5944	04/08/20	01	SAND FOR FOUNTAIN	100036109900			05/18/20	6.97
							INVOICE TOTAL:	6.97
5955	04/13/20	01	WIRE BRUSH, GRINDER	100036502000			05/18/20	27.47
		02	NIPPLE	100036501500				2.49
							INVOICE TOTAL:	29.96

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STOCK FI STOCK & FIELD INC.								
5956	04/14/20	01	NIFTY GRABBERS	100036502000	00048445		05/18/20	39.98
		02	HEADPHONES - EAR PROTECT.	100036501800	00048445			63.90
		03	HITCH BALL	100036101500	00048445			22.99
						INVOICE TOTAL:		126.87
5957	04/14/20	01	WEED KILLER	100036109900			05/18/20	46.98
						INVOICE TOTAL:		46.98
5973	04/24/20	01	TAPE MEASURE	100036502000			05/18/20	19.99
						INVOICE TOTAL:		19.99
5974	04/24/20	01	WEED KILLER	100036109900			05/18/20	14.99
						INVOICE TOTAL:		14.99
5982	04/28/20	01	RUBBER BOOTS	100036501800			05/18/20	75.98
						INVOICE TOTAL:		75.98
5984	04/29/20	01	HITCH PINS	100036101500			05/18/20	22.47
		02	DRILL BITS	100036502000				49.99
						INVOICE TOTAL:		72.46
5985	04/29/20	01	HITCH PIN	100036101500			05/18/20	11.99
						INVOICE TOTAL:		11.99
						VENDOR TOTAL:		406.19
TAZ ASPH TAZEWELL COUNTY ASPHALT, INC.								
20110009543	04/15/20	01	HOT MIX ASPHALT	100036102500	00048439		05/18/20	1,713.75
						INVOICE TOTAL:		1,713.75
20110009585	04/30/20	01	ASPHALT	100036102500	00048467		05/18/20	304.50
						INVOICE TOTAL:		304.50
						VENDOR TOTAL:		2,018.25

TAZ ETSB TAZEWELL COUNTY ETSB

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TAZ ETSB TAZEWELL COUNTY ETSB								
WAPD20	05/15/20	01	ANNUAL MODULE FEES	140015603000	00048422		05/18/20	8,717.26
						INVOICE TOTAL:		8,717.26
						VENDOR TOTAL:		8,717.26
TAZ LAND PDC / AREA COMPANIES								
4555127	04/15/20	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		05/18/20	3,365.34
						INVOICE TOTAL:		3,365.34
						VENDOR TOTAL:		3,365.34
TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
MAY 2020	04/30/20	01	ANIMAL CONTROL CONTRACT 2020	100015304500	00047931		05/18/20	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TAZE COU TAZEWELL COUNTY								
114	04/30/20	01	BUILDING INSPECTOR SERVICES	100065304000	00046506		05/18/20	1,425.00
						INVOICE TOTAL:		1,425.00
						VENDOR TOTAL:		1,425.00
TC3 TAZEWELL COUNTY CONSOLIDATED								
1176	05/01/20	01	TC3 CONTRACT FY2020-21-1ST QTR	100045903000	00048421		05/18/20	49,952.00
		02	TC3 CONTRACT FY2020-21-1ST QTR	100075903000	00048421			13,813.00
						INVOICE TOTAL:		63,765.00
						VENDOR TOTAL:		63,765.00
TLO LLC TLO								
MAY 2020	05/01/20	01	MONTHLY SUBSCRIPTION FEES	100045602000	00048419		05/18/20	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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58366	04/30/20	01	VINYL GRAPHICS L-9	502009109000	L-9	05/18/20	32.76
					INVOICE TOTAL:		32.76
					VENDOR TOTAL:		32.76

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WAL MART WAL MART INC								
04012247486462271421	04/20/20	01	SCREW DRIVER SET	100049109000	00048400		05/18/20	32.82
							INVOICE TOTAL:	32.82
							VENDOR TOTAL:	32.82
WALZ LAB WALZ LABEL & MAILING								
225110	05/14/20	01	POSTAGE MACHINE WARRANTY	100015101500			05/18/20	416.00
		02	POSTAGE MACHINE WARRANTY	500005101500				52.00
		03	POSTAGE MACHINE WARRANTY	501005101500				52.00
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
17066	05/04/20	01	AD FOR MAP	100045502500	00048417		05/18/20	130.00
							INVOICE TOTAL:	130.00
MAY 2020	05/14/20	01	TOURISM & ECON. DEV. FY 20-21	100055109000	00048437		05/18/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,630.00
WASH COU WASHINGTON COURIER CORP.								
BIDS 4/8	04/08/20	01	ADVERTISEMENT FOR BID	100035502000	00048319		05/18/20	69.52
							INVOICE TOTAL:	69.52
BUDG HEAR 4/1	04/01/20	01	BUDGET HEARING NOTICE	100015502000	00048291		05/18/20	37.92
							INVOICE TOTAL:	37.92
ZONING 5/6	04/24/20	01	PZC PUBLIC HEARING NOTICE	100065502000	00048359		05/18/20	132.72
							INVOICE TOTAL:	132.72
							VENDOR TOTAL:	240.16
WATCHGUA WATCHGUARD VIDEO								

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WATCHGUA WATCHGUARD VIDEO								
4REINV0010836	04/15/20	01	REFURBISHED WATCHGUARDS (2)	140018001500	00048285		05/18/20	9,480.00
							INVOICE TOTAL:	9,480.00
							VENDOR TOTAL:	9,480.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
755043	04/14/20	01	GAS MIX	100036101500	00048451		05/18/20	95.80
		02	GAS MIX	200006101500	00048451			95.80
							INVOICE TOTAL:	191.60
755833	04/17/20	01	CARB KIT / MIX FUEL	100036101500	00048460		05/18/20	155.55
							INVOICE TOTAL:	155.55
758457	04/30/20	01	CHOKE KNOB	502006108000			05/18/20	10.30
							INVOICE TOTAL:	10.30
							VENDOR TOTAL:	357.45
WILO WILO USA LLC								
203074439	10/31/19	01	SEALING COMPOUND FOR MIXER	501006109000			05/18/20	72.45
							INVOICE TOTAL:	72.45
							VENDOR TOTAL:	72.45
WISSEL D DAN WISSEL TRUCKING & STORAGE								
38	04/19/20	01	TOP SOIL	501006101000			05/18/20	40.80
							INVOICE TOTAL:	40.80
							VENDOR TOTAL:	40.80
YODER OI YODER OIL COMPANY								
243936	04/08/20	01	ON-ROAD FUEL	502006503000	00048440		05/18/20	1,168.77
							INVOICE TOTAL:	1,168.77
243937	04/08/20	01	OFF-ROAD FUEL	502006503000	00048440		05/18/20	293.20
							INVOICE TOTAL:	293.20

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YODER OI YODER OIL COMPANY								
244412	04/23/20	01	ON-ROAD FUEL	502006503000	00048453		05/18/20	1,204.00
							INVOICE TOTAL:	1,204.00
244442	04/30/20	01	ON-ROAD FUEL	502006503000	00048466		05/18/20	706.92
							INVOICE TOTAL:	706.92
244443	04/30/20	01	OFF-ROAD FUEL	502006503000	00048466		05/18/20	472.82
							INVOICE TOTAL:	472.82
							VENDOR TOTAL:	3,845.71
							TOTAL ALL INVOICES:	562,842.01

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48685	BLACK PA	BLACK PANTHER HOLDING, LLC					
	APR 2020		04/21/20	01	TIF REQUEST - 104 N HIGH STREE	208-00-590-2700	9,116.67
					INVOICE TOTAL:		9,116.67 *
					CHECK TOTAL:		9,116.67
48686	BOYD JER	JEREMIAH BOYD					
	BRUNKS 4/14		04/21/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	19.18
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	19.17
					INVOICE TOTAL:		38.35 *
					CHECK TOTAL:		38.35
48687	CLEAR VW	CLEARVIEW AI					
	JMG2020.IL.WPD		04/21/20	01	CLEAR VIEW SOFTWARE	100-04-560-3000	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
48688	DIXON EN	DIXON ENGINEERING, INC.					
	20-6529		04/21/20	01	WATER TOWER #1 PAINT INSPECT	500-03-800-3100	950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00
48689	DUNBAR J	JOEL DUNBAR					
	WRANGLER 4/16		04/21/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	25.84
					INVOICE TOTAL:		25.84 *
					CHECK TOTAL:		25.84
48690	GUARDIAN	GUARDIAN LIFE INSURANCE					

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48690	GUARDIAN	GUARDIAN LIFE INSURANCE					
	APR 2020		04/21/20	01	DENTAL INSURANCE - APRIL	100-01-450-1000	358.24
				02	DENTAL INSURANCE - APRIL	100-03-450-1000	932.88
				03	DENTAL INSURANCE - APRIL	100-04-450-1000	2,512.62
				04	DENTAL INSURANCE - APRIL	100-05-450-1000	48.14
				05	DENTAL INSURANCE - APRIL	100-06-450-1000	151.33
				06	DENTAL INSURANCE - APRIL	200-00-450-1000	22.70
				07	DENTAL INSURANCE - APRIL	208-00-450-1000	18.76
				08	DENTAL INSURANCE - APRIL	500-00-450-1000	690.43
				09	DENTAL INSURANCE - APRIL	501-00-450-1000	709.15
				10	DENTAL INSURANCE - APRIL	502-00-450-1000	107.63
				11	DENTAL INSURANCE - APRIL	503-01-450-5100	856.87
					INVOICE TOTAL:		6,408.75 *
					CHECK TOTAL:		6,408.75
48691	HATHCOCK	MATT HATHCOCK					
	GRAINGER 3/10		04/21/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
48692	RNS ELEC	RNS ELECTRIC INC.					
	4925		04/21/20	01	EQUIP BLDG ELECTRICAL - STP2	501-00-800-2000	22,975.00
					INVOICE TOTAL:		22,975.00 *
					CHECK TOTAL:		22,975.00
48693	RUSH TR	RUSH TRUCK CENTERS					
	APR 2020		04/21/20	01	2020 HV507 INTL PLOW TRUCK-L-9	502-00-800-1500	133,415.00
				02	LESS: TRADE-IN 2007 INTL	502-00-800-1500	-18,000.00
					INVOICE TOTAL:		115,415.00 *
					CHECK TOTAL:		115,415.00
					TOTAL AMOUNT PAID:		156,004.61

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48694	COOPER C	COREY COOPER					
		STOCK & FIELD 4/21	04/27/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	6.53
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	6.54
					INVOICE TOTAL:		13.07 *
					CHECK TOTAL:		13.07
48695	GOUGH MA	MATTHEW GOUGH					
		ARIAT 4/21	04/27/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	112.50
					INVOICE TOTAL:		112.50 *
					CHECK TOTAL:		112.50
48696	RANDALL	TIM RANDALL					
		FARM & FLEET 4/21	04/27/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	144.44
					INVOICE TOTAL:		144.44 *
					CHECK TOTAL:		144.44
48697	VERIZON	VERIZON					
		9852749228	04/27/20	01	CELL PHONE USAGE	100-01-550-1500	128.02
				02	CELL PHONE USAGE	100-03-550-1500	269.25
				03	CELL PHONE USAGE	100-04-550-1500	558.43
				04	CELL PHONE USAGE	100-06-550-1500	46.58
				05	CELL PHONE USAGE	200-00-550-1500	11.53
				06	CELL PHONE USAGE	500-00-550-1500	269.25
				07	CELL PHONE USAGE	501-00-550-1500	269.24
					INVOICE TOTAL:		1,552.30 *
					CHECK TOTAL:		1,552.30
					TOTAL AMOUNT PAID:		1,822.31

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48698	W0001350	BRIAN SPARKS					
	219 COMFORT WAY		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.15
						INVOICE TOTAL:	87.15 *
						CHECK TOTAL:	87.15
48699	W0001351	JD HASLER					
	409 GARFIELD LANE		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.50
						INVOICE TOTAL:	81.50 *
						CHECK TOTAL:	81.50
48700	W0001352	JILL CASEY					
	1200 MILLER UNIT C		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.57
						INVOICE TOTAL:	11.57 *
						CHECK TOTAL:	11.57
48701	W0001353	ADAM BENTERS					
	1401 MILLER UNIT B		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.83
						INVOICE TOTAL:	65.83 *
						CHECK TOTAL:	65.83
48702	W0001354	STEPHANIE GUEDET					
	807 E JEFFERSON		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.73
						INVOICE TOTAL:	34.73 *
						CHECK TOTAL:	34.73
48703	W0001355	TONY DINKINS					

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48703	W0001355	TONY DINKINS					
	110 S CHURCH ST		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	4.18
						INVOICE TOTAL:	4.18 *
						CHECK TOTAL:	4.18
48704	W0001356	MCKAYLA MARHALL					
	105 DANFORTH		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	110.04
						INVOICE TOTAL:	110.04 *
						CHECK TOTAL:	110.04
48705	W0001357	JOHN AGNER					
	6 HUNTERS WAY		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.20
						INVOICE TOTAL:	61.20 *
						CHECK TOTAL:	61.20
48706	W0001358	JACOB UPP					
	807 SPRING ST		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	102.51
						INVOICE TOTAL:	102.51 *
						CHECK TOTAL:	102.51
48707	W0001359	DR. BAER					
	50 VALLEY FORGE DR		04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.65
						INVOICE TOTAL:	12.65 *
						CHECK TOTAL:	12.65
48708	W0001360	MCLAUGHLIN HOLT					

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48708	W0001360	MCLAUGHLIN HOLT					
	1919 CANTERBURY UNIT	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
48709	W0001361	JOHN A LAFOLLETTE II					
	1906 ENGLISH OAK	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.52	
					INVOICE TOTAL:	58.52 *	
					CHECK TOTAL:		58.52
48710	W0001362	SCOTT FIVELAND					
	734 MALLARD WAY	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.50	
					INVOICE TOTAL:	72.50 *	
					CHECK TOTAL:		72.50
48711	W0001363	MADELINE PATKUNAS					
	825 MALLARD WAY	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	106.68	
					INVOICE TOTAL:	106.68 *	
					CHECK TOTAL:		106.68
48712	W0001364	BRITTANY SMITH					
	500 VELMA ST UNIT A :	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.47	
					INVOICE TOTAL:	60.47 *	
					CHECK TOTAL:		60.47
48713	W0001365	CATHY PHELAN					

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48713	W0001365	CATHY PHELAN					
	1415 CALVIN DR	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.07	
					INVOICE TOTAL:	87.07 *	
					CHECK TOTAL:		87.07
48714	W0001366	HEIDI KOLLER					
	709 GRANDYLE DR.	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.04	
					INVOICE TOTAL:	14.04 *	
					CHECK TOTAL:		14.04
48715	W0001367	DOUG DAMERY					
	816 DEBATES ST	04/27/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.70	
					INVOICE TOTAL:	37.70 *	
					CHECK TOTAL:		37.70
					TOTAL AMOUNT PAID:		1,108.34

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48716	RUSH TR	RUSH TRUCK CENTERS					
	APR 2020 A		04/30/20	01	2020 INT'L TRUCK	502-00-800-1500	133,415.00
				02	LESS: TRADE-IN 2007 INT'L	502-00-800-1500	-18,000.00
					INVOICE TOTAL:		115,415.00 *
					CHECK TOTAL:		115,415.00
					TOTAL AMOUNT PAID:		115,415.00

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48717	FEENEY M	MARK FEENEY					
	AMAZON 4/20		04/30/20	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	339.86
					INVOICE TOTAL:		339.86 *
					CHECK TOTAL:		339.86
48718	FULLER R	ROSS FULLER					
	STOCK FIELD 4/20		04/30/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	6.41
				02	REIMB UNIFORM ALLOWANCE	500-00-470-1000	3.21
				03	REIMB UNIFORM ALLOWANCE	501-00-470-1000	3.20
					INVOICE TOTAL:		12.82 *
					CHECK TOTAL:		12.82
48719	JANES	RICK JANES					
	SATOCK FIELD 4/28		04/30/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	83.42
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	83.43
					INVOICE TOTAL:		166.85 *
					CHECK TOTAL:		166.85
48720	LANE CHR	CHRISTIAN LANE					
	STOCK FIELD 4/27		04/30/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	64.99
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	65.00
					INVOICE TOTAL:		129.99 *
					CHECK TOTAL:		129.99
48721	MCCOMBS	JASON MCCOMBS					
	WORKBOOTS 4/28		04/30/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	118.37
					INVOICE TOTAL:		118.37 *
					CHECK TOTAL:		118.37

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48722	MEYER CL	CLIFFORD MEYER					
	FARM FLEET 4/30		04/30/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	80.23
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	80.24
					INVOICE TOTAL:		160.47 *
					CHECK TOTAL:		160.47
48723	POWERS B	BRAD POWERS					
	KEEN FOOTWEAR 4/28		04/30/20	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	306.00
					INVOICE TOTAL:		306.00 *
					CHECK TOTAL:		306.00
48724	RICH GA	G.A. RICH & SONS, INC.					
	1470724		04/30/20	01	EAST AERATION AIR PIPING-STP2	501-00-800-3000	62,500.00
					INVOICE TOTAL:		62,500.00 *
					CHECK TOTAL:		62,500.00
48725	TERRA E	TERRA ENGINEERING INC.					
	1-17127		04/30/20	01	SAFE ROUTES TO SCHOOLS ENG.	420-00-800-3100	34,641.89
					INVOICE TOTAL:		34,641.89 *
					CHECK TOTAL:		34,641.89
					TOTAL AMOUNT PAID:		98,376.25

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48726	BUSEY BA	BUSEY BANK					
	MAY 2020		05/05/20	01	WACC BOND PRINCIPAL	303-00-700-1000	280,094.84
				02	WACC BOND INTEREST	303-00-700-1500	39,405.16
					INVOICE TOTAL:		319,500.00 *
					CHECK TOTAL:		319,500.00
48727	MTCO	MTCO COMMUNICATIONS					
	MAY 2020		05/05/20	01	INVOICE	100-04-910-9000	670.00
					INVOICE TOTAL:		670.00 *
					CHECK TOTAL:		670.00
48728	W0001368	NICK HART					
	1545 PINE TREE DR		05/05/20	01	FOOTING/FRAME/FINAL #20190131	100-00-250-2700	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
48729	W0001369	JOE LAHOOD					
	1465 / 1467 EAGLE		05/05/20	01	FOOT/FRAME/FINAL #20190213/214	100-00-250-2700	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
48730	W0001370	KASIE RUDER					
	905 E JEFFERSON		05/05/20	01	REIMB PARTIAL PT#20200090	100-10-330-1000	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
48731	W0001371	ANDY PUBLES					

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48731	W0001371	ANDY PUBLES					
	1503 JADENS WAY		05/05/20	01	REFUND WATER ONLY METER	500-00-360-2000	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
48732	W0001372	ANDREA MCBRIDE					
	910 E HOLLAND		05/05/20	01	SIDEWALK REPL 208 SF	100-03-510-2000	468.00
					INVOICE TOTAL:		468.00 *
					CHECK TOTAL:		468.00
					TOTAL AMOUNT PAID:		321,403.00

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48733	IJOA				ILLINOIS JUVENILE OFFICERS			
	MAY 2020		05/07/20	01	IJOA CONFERENCE - TAYLOR	100-04-560-1500	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:			175.00
					TOTAL AMOUNT PAID:			175.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48734	BP OIL	BP OIL					
	58156110		05/11/20	01	FUEL CHARGES	502-00-650-3000	4,237.76
						INVOICE TOTAL:	4,237.76 *
						CHECK TOTAL:	4,237.76
48735	LOCK & L	LOCK AN LEAN PRECISION					
	2020-401R-1		05/11/20	01	MOTORCYCLE TRAINING-HINKEN	100-04-560-1500	1,600.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,600.00
48736	W0001373	MLP PROPERTIES LLC					
	1321 PRINCE GEORGE C		05/11/20	01	FOOT/FRAME/FINAL BP#20190299	100-00-250-2700	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
						TOTAL AMOUNT PAID:	6,137.76

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48737	CLANCYS	CLANCY'S CLEAN UP					
	5/11 MARKET STR		05/14/20	01	MOWING SERV MARKET STREET	100-06-910-9000	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
48738	FRONTIER	FRONTIER					
	MAY 2020		05/14/20	01	PHONE SERVICE	100-02-550-1500	487.66
				02	PHONE SERVICE	100-03-550-1500	370.33
				03	PHONE SERVICE	100-04-550-1500	534.82
				04	PHONE SERVICE	500-00-550-1500	241.08
				05	PHONE SERVICE	501-00-550-1500	276.75
					INVOICE TOTAL:		1,910.64 *
					CHECK TOTAL:		1,910.64
48739	TAZE CAC	TAZEWELL COUNTY ANIMAL CONTROL					
	THOR RABIES 2020		05/14/20	01	RABIES VACCINATION - THOR	140-00-910-9100	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
48740	TAZE COT	TAZEWELL COUNTY TREASURER					
	MAY 2020 DIEBEL		05/14/20	01	DIEBEL RD PROPERTY TAXES	218-00-910-9000	674.80
					INVOICE TOTAL:		674.80 *
	MAY 2020 VERIZON		05/14/20	01	VERIZON CELL TOWER PROP TAXES	218-00-120-9000	2,879.82
					INVOICE TOTAL:		2,879.82 *
	MAY 2020 WASH 223		05/14/20	01	WASH 223 PROPERTY TAXES	409-00-910-3000	10,353.48
					INVOICE TOTAL:		10,353.48 *
					CHECK TOTAL:		13,908.10

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48741	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	869157		05/14/20	01	TOLL CALLS	100-02-550-1500	96.93
				02	TOLL CALLS	100-03-550-1500	11.77
				03	TOLL CALLS	100-04-550-1500	0.26
				04	TOLL CALLS	500-00-550-1500	0.10
				05	TOLL CALLS	501-00-550-1500	0.11
					INVOICE TOTAL:		109.17 *
					CHECK TOTAL:		109.17
48742	VERIZON	VERIZON					
	9853912604		05/14/20	01	AIR CARD SERVICES - LAPTOPS	100-04-550-1500	477.75
					INVOICE TOTAL:		477.75 *
					CHECK TOTAL:		477.75
48743	W0001374	MITCH LAHOOD					
	1461 / 1463 EAGLE		05/14/20	01	FOOT/FRAME/FINAL #20190211	100-00-250-2700	150.00
				02	FOOT/FRAME/FINAL #20190212	100-00-250-2700	150.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
					TOTAL AMOUNT PAID:		17,030.66

MAY

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571											
ACH PAYMENT SPREADSHEET											
May-20											
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$3,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.95
B P OIL :	\$0.00	\$215.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.68
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:	\$94.27	\$0.00	\$0.71	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	\$0.00	\$0.00	\$114.00
UNITED HEALTHCARE											\$0.00
MONTHLY TOTALS :	\$4,917.58	\$215.68	\$0.71	\$0.00	\$0.00	\$521.25	\$672.22	\$0.00	\$0.00	\$0.00	\$6,327.44
GENERAL	\$4,917.58										
POLICE SPEC. PROJ.	\$215.68										
CEMETERY	\$0.71										
ESDA	\$0.00										
TIF#2	\$0.00										
WATER	\$521.25										
SEWER	\$672.22										
MERF	\$0.00										
GROUP HEALTH	\$0.00										
RETIREE HEALTH	\$0.00										
	\$6,327.44										