

CITY COUNCIL MEETING**March 20, 2017****GRAND TOTAL**

General	\$	1,682,573.67
Police Dept. Special Projects	\$	10,473.16
Cemetery	\$	5,753.29
ESDA	\$	1,382.50
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	2,675.00
IMRF	\$	42,735.60
Social Security / Medicare	\$	34,976.13
TIF #2	\$	5,238.83
Storm Water Management	\$	2,680.25
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	\$	3,750.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Recreation Trail Extension	\$	0.00
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	130,873.61
Sewer Operations/Maint	\$	129,704.29
MERF	\$	50,242.15
Employee Benefit	\$	6,365.03
Capital Replacement Program	\$	7,500.00
Sewer Bond Princ. & Int. 1997	\$	0.00
Sewer Bond Princ. & Int. 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	48,286.49
Payroll Clearing	\$	0.00
	\$	2,165,210.00

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ADVANCE ADVANCE AUTO PARTS								
4235704641542	02/15/17	01	OIL FILTERS LIN10	502006108000	00042382	L-10	03/20/17	8.10
		02	SW30 OIL LIN19	502006108000	00042382	L-19		37.48
						INVOICE TOTAL:		45.58
4235705341839	02/22/17	01	AIR FILTER LIN25	502006108000	00042368	L-25	03/20/17	14.69
		02	SILCON SEALER LIN25	502006108000	00042368	L-25		14.24
						INVOICE TOTAL:		28.93
4235705441876	02/23/17	01	WIPER BLADES IDA10	502006108000	00042366	I-10	03/20/17	30.64
						INVOICE TOTAL:		30.64
4235705529792	02/24/17	01	CAR CLEANING SUPPLIES	502006108000	00042329		03/20/17	27.64
						INVOICE TOTAL:		27.64
						VENDOR TOTAL:		132.79
ALAN ENV ALAN ENVIRONMENTAL PRODUCTS								
7668	02/24/17	01	BRAKE CLEANER SOLVENT	502006108000	00042369		03/20/17	171.87
						INVOICE TOTAL:		171.87
						VENDOR TOTAL:		171.87
ALTORFER ALTORFER INC.								
EP02242	02/16/17	01	REPAIRS TO CAT 420 BACKHOE	502005108000	00042111		03/20/17	1,968.00
		02	INS. REIMB. - CAT BACKHOE	502001209000	00042111			2,212.66
						INVOICE TOTAL:		4,180.66
						VENDOR TOTAL:		4,180.66
APPLIEDC APPLIED CONCEPTS, INC.								
304053	03/09/17	01	MOVING RADAR SYSTEM (3 UNITS)	140018001500	00042187		03/20/17	3,711.00
						INVOICE TOTAL:		3,711.00
						VENDOR TOTAL:		3,711.00
AUTOZONE AUTOZONE								

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AUTOZONE AUTOZONE								
2677403285	02/26/17	01	HEAD LAMP IDA3	502006108000	00042343	I-3	03/20/17	14.79
						INVOICE TOTAL:		14.79
						VENDOR TOTAL:		14.79
B L ELEC B&L ELECTRIC. INC.								
3253	02/22/17	01	OUTLET REPLACE / BREAKER REP	500005101000	00042175		03/20/17	271.96
						INVOICE TOTAL:		271.96
						VENDOR TOTAL:		271.96
BAYNARD BAYNARD PLUMBING								
MAR 2017	03/15/17	01	PLUMBING INSPECTIONS	100065304000	00040756		03/20/17	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177223	02/23/17	01	BATTERY BACKUPS	500006101500	00042325		03/20/17	358.00
						INVOICE TOTAL:		358.00
CORRECT 2177213	02/01/17	01	OVERPAYMENT TO INV#2177213	500001209000			03/20/17	-30.00
						INVOICE TOTAL:		-30.00
						VENDOR TOTAL:		328.00
BELCREST BELCREST SERVICES, LTD								
MAR 2017	03/16/17	01	DRUG/ALCOHOL TESTING ADMIN FEE	100035302500			03/20/17	41.00
		02	DRUG/ALCOHOL TESTING ADMIN FEE	500005302500				22.00
		03	DRUG/ALCOHOL TESTING ADMIN FEE	501005302500				32.00
		04	DRUG/ALCOHOL TESTING ADMIN FEE	502005302500				5.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
BIG R BIG R STORES								

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BIG R BIG R STORES								
3702	02/09/17	01	AIR HOSE REEL	502006502000	00042395		03/20/17	13.48
							INVOICE TOTAL:	13.48
3703	02/09/17	01	AIR HOSE REEL	502006502000	00042395		03/20/17	124.99
							INVOICE TOTAL:	124.99
3710	02/14/17	01	RETURNED ELECTRICAL SUPPLIES	200006501500			03/20/17	-25.33
							INVOICE TOTAL:	-25.33
3715	02/17/17	01	PIPE WRENCH	100036502000	00042346		03/20/17	29.99
							INVOICE TOTAL:	29.99
3731	02/28/17	01	CUPS, PLATES FOR TRAINING	500009109000	00042323		03/20/17	29.71
							INVOICE TOTAL:	29.71
							VENDOR TOTAL:	172.84
BORN PAI BORN PAINT CO								
BP047920	02/09/17	01	BROWN PAINT - SLUDGE PIPES	501006109000	00042371		03/20/17	35.39
							INVOICE TOTAL:	35.39
BP047936	02/21/17	01	BROWN PAINT - SLUDGE PIPES	501006109000	00042371		03/20/17	70.78
							INVOICE TOTAL:	70.78
BP048606	02/21/17	01	PAINT TRAY LINER	501006109000	00042371		03/20/17	8.78
							INVOICE TOTAL:	8.78
							VENDOR TOTAL:	114.95
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS580806	02/14/17	01	CONTAINER RETURN	500006503500			03/20/17	-750.00
							INVOICE TOTAL:	-750.00
BMS580829	02/13/17	01	CHLORINE - 1 TON CYL.	500006503500	00040713		03/20/17	474.00

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS580829	02/13/17	02	CONT. DEPOSIT / SURCHARGES	500006503500	00040713		03/20/17	825.00
							INVOICE TOTAL:	1,299.00
							VENDOR TOTAL:	549.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
MAR 2017	03/16/17	01	LEASE OF BACKHOES	502005902000			03/20/17	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1057447	01/24/17	01	RESTOCKING FEE-RET. CARTRIDGES	100016101500			03/20/17	56.43
							INVOICE TOTAL:	56.43
INV1063655	02/22/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		03/20/17	37.08
		02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955			37.08
							INVOICE TOTAL:	74.16
							VENDOR TOTAL:	130.59
CENTRALI CENTRAL ILLINOIS CONSULTING								
2135	11/22/16	01	ALLEY SURVEY - GROSS LOT	208005301500			03/20/17	600.00
							INVOICE TOTAL:	600.00
2145	01/09/17	01	BOUNDARY SURVEY - ESSIG PROP.	218005304000			03/20/17	2,110.00
							INVOICE TOTAL:	2,110.00
							VENDOR TOTAL:	2,710.00
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
134859	03/03/17	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		03/20/17	570.25
							INVOICE TOTAL:	570.25
							VENDOR TOTAL:	570.25

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CLIFTON CLIFTON LARSON ALLEN								
1448074	02/27/17	01	NETWORK SUPPORT - JAN 2017	100015303000			03/20/17	190.80
		02	NETWORK SUPPORT - JAN 2017	100045303000				3,520.00
		03	NETWORK SUPPORT - JAN 2017	500005303000				878.85
		04	NETWORK SUPPORT - JAN 2017	501005303000				958.85
						INVOICE TOTAL:		5,548.50
						VENDOR TOTAL:		5,548.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1815	02/28/17	01	GIS SIGN REPL/PAVEMENT MARKING	100035304000	00041468		03/20/17	570.00
		02	GIS MAPPING SERVICES	100065304000	00041468			2,445.00
		03	GIS WATER MODELING SERVICES	500005304000	00041468			680.00
		04	GIS CMOM SEWER SERVICES	501005304000	00041468			630.00
						INVOICE TOTAL:		4,325.00
						VENDOR TOTAL:		4,325.00
COE EQUI COE EQUIPMENT, INC.								
64718	02/28/17	01	FOOTAGE COUNTER LIN14	502006108000	00042370	L-1	03/20/17	360.20
						INVOICE TOTAL:		360.20
						VENDOR TOTAL:		360.20
COMPASS COMPASS MINERALS								
71607196	02/13/17	01	DEICING ROCK SALT	100036104000	00041965		03/20/17	7,222.63
						INVOICE TOTAL:		7,222.63
						VENDOR TOTAL:		7,222.63
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
112400	02/10/17	01	BRINE TANK & CHL/FLUOR SEP ENG	500008003100	00041657		03/20/17	2,806.65
						INVOICE TOTAL:		2,806.65
						VENDOR TOTAL:		2,806.65
DAVIS CA DAVIS & CAMPBELL LLC								

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DAVIS CA DAVIS & CAMPBELL LLC								
MAR 2017	03/16/17	01	LEGAL FEES - JAN 2017	100015302000			03/20/17	452.11
		02	LEGAL FEES - JAN 2017	100045302000				1,930.83
		03	LEGAL FEES - JAN 2017	100055302000				50.23
		04	LEGAL FEES - JAN 2017	100065302000				1,576.60
		05	LEGAL FEES - JAN 2017	100065302000				1,476.13
		06	LEGAL FEES - JAN 2017	100075302000				267.92
		07	LEGAL FEES - JAN 2017	208005302000				1,984.68
							INVOICE TOTAL:	7,738.50
							VENDOR TOTAL:	7,738.50
EJ EQUIP EJ EQUIPMENT INC.								
P04896	02/15/17	01	SUCTION HOSE LIN12	502006108000	00042381	L-12	03/20/17	433.51
							INVOICE TOTAL:	433.51
							VENDOR TOTAL:	433.51
ENDRESS ENDRESS & HAUSER								
6001863916	02/23/17	01	FLOW METER WPT1	501008003000	00042225		03/20/17	716.65
							INVOICE TOTAL:	716.65
							VENDOR TOTAL:	716.65
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
26680	02/02/17	01	TIRES - IDA4	502006108000	00042193	I-4	03/20/17	635.72
							INVOICE TOTAL:	635.72
26892	02/08/17	01	TIRE REPAIR LIN9	502005108000	00042393	L-9	03/20/17	124.50
							INVOICE TOTAL:	124.50
27441	02/23/17	01	TIRE DISPOSAL CHARGE	502009109000			03/20/17	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	800.22
FASTENAL FASTENAL								

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FASTENAL FASTENAL								
ILWAS19327	02/17/17	01	BOLTS, NUTS, WASHERS	100036109900	00042376		03/20/17	295.75
							INVOICE TOTAL:	295.75
ILWAS19347	02/20/17	01	BOLTS	100036501500	00042347		03/20/17	2.60
							INVOICE TOTAL:	2.60
ILWAS19386	02/23/17	01	PLIERS	502006502000	00042367		03/20/17	27.65
							INVOICE TOTAL:	27.65
ILWAS19387	02/22/17	01	NUTS/BOLTS RAS PUMP 1	501006109000	00042359		03/20/17	50.58
							INVOICE TOTAL:	50.58
ILWAS19434	02/27/17	01	WHITE PAINT	100036501500	00042349		03/20/17	30.92
							INVOICE TOTAL:	30.92
ILWAS19446	02/28/17	01	BRAKE CLEANER	502006108000	00042341		03/20/17	30.96
							INVOICE TOTAL:	30.96
ILWAS19447	02/28/17	02	EAR PLUGS / GLOVES	500006501800	00042361		03/20/17	17.55
		03	EAR PLUGS / GLOVES	501006501800	00042361			17.55
		04	BLUE PAINT	500006501500	00042361			120.60
							INVOICE TOTAL:	155.70
ILWAS19460	02/28/17	01	BOLTS, NUTS, WASHERS	100036109900	00042376		03/20/17	223.13
							INVOICE TOTAL:	223.13
ILWAS19500	03/02/17	01	WELDING GEL	502006108000	00042340		03/20/17	7.74
		02	FOLDING SAW	502006502000	00042340			24.81
							INVOICE TOTAL:	32.55
ILWAS19509	03/03/17	01	BLUE PAINT	500006501500	00042361		03/20/17	60.30
							INVOICE TOTAL:	60.30
ILWAS19553	03/08/17	01	WIRE PLIERS	502006502000	00042420		03/20/17	29.25
							INVOICE TOTAL:	29.25

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FASTENAL FASTENAL								
ILWAS19578	03/10/17	01	LUBRICANT	502006108000			03/20/17	96.50
							INVOICE TOTAL:	96.50
ILWAS19579	03/10/17	01	CHAIN, SCREWS. BOLTS - SIGNS	100036109900	00042421		03/20/17	118.02
							INVOICE TOTAL:	118.02
							VENDOR TOTAL:	1,153.91
FIVE STA FIVE STAR VENDING								
90365	01/30/17	01	BOTTLED WATER	501006501500			03/20/17	35.46
							INVOICE TOTAL:	35.46
90830	02/23/17	01	WATER COOLER RENTAL	501005902000			03/20/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	43.71
FLEMING FLEMING & UMLAND LAW OFFICES								
30945	03/01/17	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00042316		03/20/17	270.30
							INVOICE TOTAL:	270.30
							VENDOR TOTAL:	270.30
G&K SERV G & K SERVICES INC - PEORIA								
MARCH 2017	03/16/17	01	UNIFORM, MAT, TOWEL SERVICES	100024701000			03/20/17	24.52
		02	UNIFORM, MAT, TOWEL SERVICES	100026101000				45.47
		03	UNIFORM, MAT, TOWEL SERVICES	100034701000				350.13
		04	UNIFORM, MAT, TOWEL SERVICES	100036101000				363.79
		05	UNIFORM, MAT, TOWEL SERVICES	100046101000				45.47
		06	UNIFORM, MAT, TOWEL SERVICES	500004701000				188.46
		07	UNIFORM, MAT, TOWEL SERVICES	500006101000				181.89
		08	UNIFORM, MAT, TOWEL SERVICES	501004701000				114.38
		09	UNIFORM, MAT, TOWEL SERVICES	501006101000				181.89
		10	UNIFORM, MAT, TOWEL SERVICES	502004701000				120.32
							INVOICE TOTAL:	1,616.32
							VENDOR TOTAL:	1,616.32

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GERMAN B GERMAN-BLISS EQUIPMENT								
EC82167	03/08/17	01	HYDRAULIC OIL M7	502006108000	00042418	M-7	03/20/17	42.86
							INVOICE TOTAL:	42.86
							VENDOR TOTAL:	42.86
GRAINGER GRAINGER								
9360939947	02/15/17	01	CAMP BULB PULLER	501006504000	00042388		03/20/17	54.96
							INVOICE TOTAL:	54.96
							VENDOR TOTAL:	54.96
GRAYBAR GRAYBAR ELECTRIC, INC.								
990033766	02/24/17	01	LIGHT BULBS FOR #11 & #12	500006101000	00042328		03/20/17	107.57
							INVOICE TOTAL:	107.57
							VENDOR TOTAL:	107.57
GT SERVI GT SERVICES INC								
17023	02/23/17	01	LETTERHEAD	100016501000	00042267		03/20/17	63.12
							INVOICE TOTAL:	63.12
17024	02/22/17	01	WINDOW ENVELOPES-RETURN ADD.	100015502500	00042124		03/20/17	70.00
							INVOICE TOTAL:	70.00
17097	03/02/17	01	BUSINESS CARDS - CARA	100015502500	00042284		03/20/17	52.40
							INVOICE TOTAL:	52.40
							VENDOR TOTAL:	185.52
HACH COM HACH COMPANY								
10338883	02/24/17	01	LAB SUPPLIES	501006504000	00042364		03/20/17	244.44
							INVOICE TOTAL:	244.44
							VENDOR TOTAL:	244.44
HANSON I HANSON INDUSTRIAL - PEORIA INC								

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HANSON I HANSON INDUSTRIAL - PEORIA INC								
0217-23509	02/17/17	01	REPAIR PRESSURE WASHER	501005101500	00042372		03/20/17	339.46
							INVOICE TOTAL:	339.46
							VENDOR TOTAL:	339.46
HAROLDS HAROLD'S AUTO UPHOLSTERY								
20582	02/24/17	01	REPAIR LIN 8 SEAT	502005108000	00042360	L-8	03/20/17	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
HAWKINS HAWKINS, INC.								
4034588	03/01/17	01	CL2 EJECTOR REBUILD KITS	500006109000	00042403		03/20/17	490.00
							INVOICE TOTAL:	490.00
							VENDOR TOTAL:	490.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
590755	03/17/17	01	SENSUS HOSTING & SUPPORT	500005303000			03/20/17	4,745.00
		02	SENSUS HOSTING & SUPPORT	501005303000				4,745.00
							INVOICE TOTAL:	9,490.00
G720712	01/31/17	01	IPERL - INVOICE #G720712	500008001500	00042314		03/20/17	185.00
							INVOICE TOTAL:	185.00
G754091	02/07/17	01	3 STRAND WIRE - INV. #G54091	500008001500	00042314		03/20/17	50.00
							INVOICE TOTAL:	50.00
G805900	02/20/17	01	METER FOR CEMETERY - #G805900	200005107000	00042314		03/20/17	521.19
							INVOICE TOTAL:	521.19
G829099	02/24/17	01	PLUG FOR WELL #12	500006109000	00042327		03/20/17	3.12
							INVOICE TOTAL:	3.12
G856406	03/02/17	01	6" VALVE FOR BED#21	501006109000	00042338		03/20/17	579.65
							INVOICE TOTAL:	579.65

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HD SUPPL HD SUPPLY WATERWORKS LTD								
G877334	03/08/17	01	FITTINGS/PIPE - SQUARE	500006109000	00042428		03/20/17	401.38
							INVOICE TOTAL:	401.38
G878170	03/08/17	01	FITTINGS/PIPE - SQUARE	500006109000	00042428		03/20/17	194.36
							INVOICE TOTAL:	194.36
							VENDOR TOTAL:	11,424.70
HEART TE HEART TECHNOLOGIES, INC.								
75831	02/20/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		03/20/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
ILETSB ILL LAW ENFORCEMENT TRAINING								
S-114	02/17/17	01	EFFECTIVE POL SUP TRAIN - BEAN	100045601500	00042306		03/20/17	150.00
							INVOICE TOTAL:	150.00
S-114B	02/17/17	01	EFF. POL SUP TRAIN-PATTERSON	100045601500	00042306		03/20/17	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	300.00
INTERSTA INTERSTATE BATTERY SYSTEM								
452751	03/01/17	01	BATTERIES FOR BARRICADES	100036101500	00042350		03/20/17	51.20
							INVOICE TOTAL:	51.20
50012862	03/08/17	01	BATTERY - STR TRAILER	100036101500	00042419		03/20/17	24.95
							INVOICE TOTAL:	24.95
							VENDOR TOTAL:	76.15
ISAWWA ILLINOIS SECTION AWWA								
200027926	02/27/17	01	WATERCON 2017 TRAINING	501005601500	00042362		03/20/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
MAR 2017	03/15/17	01	CITY HALL SUBSCRIPTION	100015602000			03/20/17	218.40
							INVOICE TOTAL:	218.40
							VENDOR TOTAL:	218.40
KELLY SE KELLY SEED & HARDWARE COMPANY								
5674	03/08/17	01	GRASS SEED	100036109900	00042427		03/20/17	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
KIMPLING KIMPLING, INC.								
162754	01/26/17	01	JOINT COMPOUND / SANDPAPER	501006501500	00042205		03/20/17	12.78
		02	JOINT COMPOUND / SANDPAPER	500006501500	00042205			12.78
							INVOICE TOTAL:	25.56
162842	01/30/17	01	WAX RING / BOLTS	100036501500	00042181		03/20/17	7.78
							INVOICE TOTAL:	7.78
162849	01/30/17	01	CLOSET RING	100036501500	00042182		03/20/17	4.99
							INVOICE TOTAL:	4.99
162862	01/31/17	01	RAKES	100036502000	00042184		03/20/17	38.98
							INVOICE TOTAL:	38.98
162972	02/02/17	01	ROUND POINT SHOVEL	100036502000	00042186		03/20/17	16.99
		02	THREADED ROD	100036501500	00042186			3.99
							INVOICE TOTAL:	20.98
163128	02/08/17	01	ICE MACHINE FILTERS	100036101500	00042397		03/20/17	25.98
							INVOICE TOTAL:	25.98
163141	02/09/17	01	SCREW DRIVER	501006502000	00042392		03/20/17	4.99
							INVOICE TOTAL:	4.99

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KIMPLING KIMPLING, INC.								
163154	02/09/17	01	CONDUIT CONNECTORS - HEATER	501006101500	00042391		03/20/17	16.34
							INVOICE TOTAL:	16.34
1631825	02/10/17	01	HOSE REEL STR SHOP	100036502000	00042398		03/20/17	36.58
							INVOICE TOTAL:	36.58
163252	02/14/17	01	PLEX TUBE IDA10	502006108000	00042378	I-10	03/20/17	11.99
							INVOICE TOTAL:	11.99
163287	02/15/17	01	TAPE, WINDOW CLEANER	100036501500	00042374		03/20/17	14.98
							INVOICE TOTAL:	14.98
163352	02/17/17	01	KEYS	500006501500	00042387		03/20/17	24.78
							INVOICE TOTAL:	24.78
							VENDOR TOTAL:	233.93
LASER EL LASER ELECTRIC, INC.								
TS--048-17	02/24/17	01	US24 & CUMMINGS LIGHT REPAIR	100035109900	00042436		03/20/17	1,336.09
							INVOICE TOTAL:	1,336.09
TS-046-17	02/23/17	01	WASH RD & SUMMIT LIGHT REPAIR	100035109900	00042436		03/20/17	144.65
							INVOICE TOTAL:	144.65
							VENDOR TOTAL:	1,480.74
MANGOLD MANGOLD FORD-MERCURY								
76661	02/01/17	01	REPAIR IDA4 - CONVERTER	502005108000	00042194	I-4	03/20/17	1,436.88
							INVOICE TOTAL:	1,436.88
77250	02/27/17	01	SECURITY IDLE MODULE - IDA6	502005108000	00042342	I-6	03/20/17	455.00
							INVOICE TOTAL:	455.00
							VENDOR TOTAL:	1,891.88
MAURER-S MAURER-STUTZ, INC.								

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MAURER-S MAURER-STUTZ, INC.								
35179	03/17/17	01	ROADWAY IMPR. ENG.-TORNADO	206008004100	00037436		03/20/17	2,675.00
							INVOICE TOTAL:	2,675.00
							VENDOR TOTAL:	2,675.00
MCB MORTON COMMUNITY BANK								
MARCH 2017	03/15/17	01	LABOR COMPL. POSTER RENEWAL	100015602500			03/20/17	69.00
		02	RENEW LICENSE PLATE - LIN24	502009109000		L-24		103.37
		03	TRAINING - RANDALL / BOYD	500005601500				84.00
		04	EXCEL TRAINING - RANDALL	500005601500				79.00
		05	EXCEL TRAINING - SCHONE	100035601500				79.00
		06	CELL PHONE CASE - BAKER	502006502000				19.50
		07	CREDIT SALES TAX ON TRAINING	500005601500				-5.99
		08	IPPEA ONLINE COURSE - WETZEL	600005601500	00042160			250.00
		09	COURTESY WARNINGS	100045502500	00042159			92.15
		10	BATTERY FOR SQUAD LAPTOP	100046101500	00042271			52.37
		11	ELECTRICAL SUPPLIES	100046502000	00042269			59.99
		12	HUMIDIFIER FOR DISPATCH	100046502000	00042285			144.94
		13	APA MEMBERSHIP DUES	100065601000	00042153			562.00
		14	ZONING PRACTICE RENEWAL	100065602000	00042153			95.00
		15	1 & 2 FAMILY DWELLINGS	100065602500	00042158			76.19
		16	IAEI 3 YEAR MEMBERSHIP	100065601000	00042287			336.00
		17	COST ESTIMATE - SPECIAL CENSUS	100065304000	00042309			200.00
		18	2017 NEC TABS & SHIPPING	100065602500	00042309			23.00
							INVOICE TOTAL:	2,319.52
							VENDOR TOTAL:	2,319.52
MENARDS MENARDS								
323703417046849	02/03/17	01	LIGHT FIXTURES & BULBS FOR CEM	200006107000	00042188		03/20/17	217.86
							INVOICE TOTAL:	217.86
32370377079505	02/06/17	01	DRILL BITS	500006502000	00042162		03/20/17	29.94
		02	DISTILLED WATER	500006501500	00042162			7.92
							INVOICE TOTAL:	37.86

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MENARDS MENARDS								
323704017069625	02/09/17	01	FURNACE FILTERS	100026101000	00042265		03/20/17	125.43
		02	ONCE N DONE FLOOR CLEANER	100026502500	00042265			10.00
		03	RUG FOR BACK DOOR	100029109000	00042265			20.00
						INVOICE TOTAL:		155.43
323704017084847	02/09/17	01	AIR HOSE	502006108000	00042396		03/20/17	29.99
						INVOICE TOTAL:		29.99
323705217040291	02/21/17	01	BUNGEE CORD	100036501500	00042296		03/20/17	1.34
		02	COFFEE MATE	100026501500	00042296			6.36
						INVOICE TOTAL:		7.70
						VENDOR TOTAL:		448.84
MES MES								
IN1109622	02/28/17	01	TRAUMA BAGS	100046502000	00042294		03/20/17	255.10
						INVOICE TOTAL:		255.10
						VENDOR TOTAL:		255.10
MILLER H MILLER, HALL & TRIGGS LLC								
IEPA LOAN MAR 2017	03/16/17	01	BOND COUNSEL - STP2 PH. 2A	516018003200	00040897		03/20/17	3,750.00
						INVOICE TOTAL:		3,750.00
						VENDOR TOTAL:		3,750.00
MORTON S MORTON SALT, INC.								
540126710	02/16/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		03/20/17	2,232.93
		02	WASH OUT CHARGE	500006503900	00040782			150.00
						INVOICE TOTAL:		2,382.93
5401269480	02/16/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		03/20/17	2,265.89
		02	WASHOUT CHARGE	500006503900	00040782			150.00
						INVOICE TOTAL:		2,415.89

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MORTON S MORTON SALT, INC.								
5401280813	03/02/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		03/20/17	2,277.59
						INVOICE TOTAL:		2,277.59
5401281589	03/03/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		03/20/17	2,310.55
						INVOICE TOTAL:		2,310.55
						VENDOR TOTAL:		9,386.96
NAPA AUT NAPA AUTO PARTS								
4000023936040970	02/06/17	01	TOOL CHEST	501006502000	00042178		03/20/17	779.99
						INVOICE TOTAL:		779.99
						VENDOR TOTAL:		779.99
NEW PIG NEW PIG CORPORATION								
22135925-00	02/16/17	01	OIL ABSORBENT MATS	502006501500	00042386		03/20/17	94.57
						INVOICE TOTAL:		94.57
						VENDOR TOTAL:		94.57
OGBORN P OGBORN PLUMBING, INC								
16672	03/02/17	01	CLEANED SEWER LINE - WTP2	500005101000	00042322		03/20/17	221.16
						INVOICE TOTAL:		221.16
						VENDOR TOTAL:		221.16
ORECK ORECK OF CENTRAL ILLINOIS								
1046	02/21/17	01	3 ROLLER BARS	100026101500	00042295		03/20/17	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
PDC LAB PDC LABORATORIES, INC.								
856592	02/15/17	01	WATER TESTING	500005305000			03/20/17	337.25
						INVOICE TOTAL:		337.25

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PDC LAB PDC LABORATORIES, INC.								
857642	02/28/17	01	WATER TESTING	500005305000			03/20/17	258.75
							INVOICE TOTAL:	258.75
							VENDOR TOTAL:	596.00
PEORIA APC PEORIA PEST CONTROL								
289391	02/02/17	01	PEST CONTROL SERVICES - LEGION	100035101000	00040954		03/20/17	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	48.00
PETTIBON P F PETTIBONE & COMPANY								
171838	03/09/17	01	WARNING CITATIONS	100045502500	00042307		03/20/17	392.70
		02	SHIPPING	100045502500	00042307			14.90
							INVOICE TOTAL:	407.60
							VENDOR TOTAL:	407.60
PITNEY B PITNEY BOWES INC								
3101061006	02/28/17	01	POSTAGE MACHINE LEASE - PD	100045101500	00041487		03/20/17	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PRAXAIR PRAXAIR								
76288920	02/21/17	01	ACETYLENE / OXYGEN	100036501500			03/20/17	27.00
							INVOICE TOTAL:	27.00
76288924	02/21/17	01	ACETYLENE / OXYGEN	100036501500			03/20/17	71.30
							INVOICE TOTAL:	71.30
							VENDOR TOTAL:	98.30
PTC SELE PTC SELECT								
223268	02/24/17	01	PRINT CARTRIDGE - 80A	100015101500	00042301		03/20/17	95.00

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PTC SELE PTC SELECT								
223268	02/24/17	02	PRINT CARTRIDGE - 78A - DUAL	100015101500	00042301		03/20/17	130.00
							INVOICE TOTAL:	225.00
223562	03/09/17	01	SOFTWARE LICENSE	100045603000	00042406		03/20/17	247.00
							INVOICE TOTAL:	247.00
223681	03/17/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		03/20/17	81.00
		02	MIMECAST SPAM FILTER - POL	100045303000	00042104			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00042104			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00042104			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	694.00
PURCHASE PURCHASE POWER								
MAR 2017	03/16/17	01	POLICE POSTAGE MACHINE	100045501000			03/20/17	391.74
		02	POLICE POSTAGE MACHINE	140016501500				111.76
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	503.50
QPR QUALITY PAVEMENT REPAIR								
14624619	02/13/17	01	COLD PATCH	100036102500	00042373		03/20/17	263.35
							INVOICE TOTAL:	263.35
14719465	03/07/17	01	COLD PATCH	100036102500	00042422		03/20/17	277.15
							INVOICE TOTAL:	277.15
							VENDOR TOTAL:	540.50
QUILL QUILL CORPORATION								
4425822	02/15/17	01	LEGAL PADS	100016501000	00042274		03/20/17	27.98
		02	BLUE PENS	100016501000	00042274			30.98
		03	BLACK PENS	100016501000	00042274			13.69

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QUILL	QUILL CORPORATION							
4425822	02/15/17	04	BLUE PENS	100016501000	00042274		03/20/17	7.29
						INVOICE TOTAL:		79.94
4573278	02/21/17	01	TAN PAPER	100016501000	00042297		03/20/17	9.65
		02	SPEAKERS	501006501000	00042297			12.40
		03	HANGING FOLDERS	500006501000	00042297			27.46
		04	PAPER	100016501000	00042297			106.32
						INVOICE TOTAL:		155.83
5041234	03/09/17	01	WINDOW ENVELOPES	100016501000	00042410		03/20/17	67.98
		02	1" BINDERS	100016501000	00042410			14.97
		03	1 1/2" BINDERS	100016501000	00042410			19.47
		04	PAPER CLIPS	100016501000	00042410			10.99
		05	MINI BINDER CLIPS	100016501000	00042410			11.88
		06	BAGGIES	100026501500	00042410			6.98
						INVOICE TOTAL:		132.27
						VENDOR TOTAL:		368.04
R P LUMB R P LUMBER, INC.								
1702-490407	02/07/17	01	CONCRETE	100036109900	00042394		03/20/17	19.95
						INVOICE TOTAL:		19.95
						VENDOR TOTAL:		19.95
RAGAN CO RAGAN COMMUNICATIONS, INC.								
17820	02/28/17	01	TOWER REPEATER - ESDA	201005902000	00040563		03/20/17	170.00
						INVOICE TOTAL:		170.00
17821	02/28/17	01	TOWER REPEATER - POLICE	100045902000	00040563		03/20/17	170.00
						INVOICE TOTAL:		170.00
17822	02/28/17	01	SMR SERVICE - POLICE	100045501500	00040563		03/20/17	101.92
						INVOICE TOTAL:		101.92

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
17859	02/28/17	01	IDA2 - REPL SPOT LIGHT HANDLE	100045101500	00042319	I-2	03/20/17	131.55
						INVOICE TOTAL:		131.55
						VENDOR TOTAL:		573.47
RNS ELEC RNS ELECTRIC INC.								
2840	02/25/17	01	INSTALL LED LIGHTING CEM SHED	200005107000	00042407		03/20/17	698.29
						INVOICE TOTAL:		698.29
2841	02/25/17	01	REPAIR TO LIGHT ON FREEDOM	100035109900	00042407		03/20/17	161.90
						INVOICE TOTAL:		161.90
2842	02/25/17	01	REPAIR 3 LIGHT FIXTURES	100025101000	00042266		03/20/17	173.43
						INVOICE TOTAL:		173.43
2848	03/08/17	01	FIX LIGHTING -DEWATERING BUILD	501005109000	00042336		03/20/17	1,085.00
						INVOICE TOTAL:		1,085.00
						VENDOR TOTAL:		2,118.62
ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
56050	03/03/17	01	CONSTRUCTION SIGNS	100036109900	00042356		03/20/17	447.00
						INVOICE TOTAL:		447.00
						VENDOR TOTAL:		447.00
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
137586	02/14/17	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		03/20/17	419.70
		02	CALCIUM CHLORIDE / SERV CHARGE	100036101500				17.25
						INVOICE TOTAL:		436.95
137865	02/27/17	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		03/20/17	129.00
		02	CHLORIDE / SERV CHARGE	100036105000	00040712			9.50
						INVOICE TOTAL:		138.50
						VENDOR TOTAL:		575.45

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S & E CL S & E CLEANING SERVICE								
MAR 2017	03/16/17	01	JANITORIAL SERVICES-POL. DEPT.	100045101000	00040781		03/20/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SAFETY F TONY GRIFFIN								
W201702	02/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		03/20/17	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
SCBAS SCBAS								
99591	02/27/17	01	AIR CYLINDER REFILL	500006109000	00042402		03/20/17	19.00
							INVOICE TOTAL:	19.00
							VENDOR TOTAL:	19.00
SCHNEIDE SCHNEIDER ELECTRIC								
5055719	03/03/17	01	WEATHER RADIO SERVICE	100035501500	00040565		03/20/17	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	316.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0211578-IN	03/07/17	01	TRAFFIC CONES	100036502000	00042423		03/20/17	399.00
							INVOICE TOTAL:	399.00
							VENDOR TOTAL:	399.00
SERVICE SERVICE AUTO SUPPLY								
723470	02/14/17	01	FITTINGS - VACTOR	502006108000	00042377		03/20/17	79.60
							INVOICE TOTAL:	79.60
723505	02/17/17	01	COLD WELD LIN UNITS	502006108000	00042379	LIN	03/20/17	11.98
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	91.58

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SOS TECH SOS TECHNOLOGIES								
124479	03/08/17	01	ADAPTER CABLES FOR AED'S	100046101500	00042405		03/20/17	92.40
							INVOICE TOTAL:	92.40
							VENDOR TOTAL:	92.40
SPRING E SPRINGFIELD ELECTRIC								
S5313721.001	02/28/17	01	CEILING BULBS	100026101000	00042308		03/20/17	64.80
							INVOICE TOTAL:	64.80
							VENDOR TOTAL:	64.80
STAPLES STAPLES ADVANTAGE								
3330702940	02/17/17	01	FILE FOLDERS	100046501000	00042286		03/20/17	23.98
		02	CLOXOX WIPES	100046501000	00042286			15.57
		03	HAND SANITIZER	100046501000	00042286			59.59
							INVOICE TOTAL:	99.14
3332478961	03/02/17	01	PAPER	100046501000	00042312		03/20/17	187.96
		02	HP 62 BLACK INKJET CART	100046101500	00042312			75.98
		03	HP 62 COLOR INKJET CART	100046101500	00042312			82.98
							INVOICE TOTAL:	346.92
							VENDOR TOTAL:	446.06
TAZ/P CO TAZEWEILL PEKIN COMMUNICATIONS								
MAR 2017	03/15/17	01	LEAD SERVICES	100045501500	00040726		03/20/17	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04
TAZE CAC TAZEWEILL COUNTY ANIMAL CONTROL								
MAR 2017	03/16/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		03/20/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZE COH TAZEWELL COUNTY HEALTH DEPT								
784	03/09/17	01	HEPB VACCINE - MEYER	500009109000			03/20/17	29.00
		02	HEPB VACCINE - MEYER	501009109000				29.00
						INVOICE TOTAL:		58.00
						VENDOR TOTAL:		58.00
TIMES NE TIMES NEWS GROUP INC.								
554363	02/08/17	01	PUBLIC WORKS LABORER	100035502000	00042135		03/20/17	404.26
						INVOICE TOTAL:		404.26
						VENDOR TOTAL:		404.26
TRAFFIC THE TRAFFIC SIGN STORE								
T18476	02/10/17	01	WASH SQ PARKING SIGNS	100036109900	00042345		03/20/17	303.50
						INVOICE TOTAL:		303.50
T18500	02/21/17	01	BIKE CROSSING, BIKE ROUTE SIGN	100036109900	00042348		03/20/17	302.95
						INVOICE TOTAL:		302.95
						VENDOR TOTAL:		606.45
TRANS UN TRANS UNION CREDIT BUREAU								
02733337	02/27/17	01	BACKGROUND INVESTIGATIONS	100049109000	00042317		03/20/17	22.31
						INVOICE TOTAL:		22.31
						VENDOR TOTAL:		22.31
TROJAN T TROJAN TECHNOLOGIES								
SLS10258895	02/13/17	01	UV CABLES FOR SENSOR	501006109000	00042390		03/20/17	409.45
		02	UV RECEPTACLE FOR CABLES	501006109000	00042390			107.64
						INVOICE TOTAL:		517.09
						VENDOR TOTAL:		517.09
UFTRINGA UFTRING AUTO MALL								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRINGA UFTRING AUTO MALL								
112508	02/07/17	01	FRONT BRAKE PADS IDA3	502006108000	00042400	I-3	03/20/17	50.77
						INVOICE TOTAL:		50.77
112570	02/09/17	01	OXYGEN SENSOR IDA6	502006108000	00042399	I-6	03/20/17	94.56
						INVOICE TOTAL:		94.56
112665	02/16/17	01	AIR VALVE CAPS IDA UNITS	502006108000	00042380	IDA	03/20/17	10.40
						INVOICE TOTAL:		10.40
112852	02/23/17	01	DRAIN PLUGS	502006108000	00042365		03/20/17	15.36
						INVOICE TOTAL:		15.36
						VENDOR TOTAL:		171.09
ULINE ULINE								
84641648	02/23/17	01	SIMPLE GREEN CLEANER	501006501500	00042358		03/20/17	86.26
						INVOICE TOTAL:		86.26
						VENDOR TOTAL:		86.26
USA BLUE USA BLUE BOOK								
190198	02/24/17	01	CHEMICAL REAGENTS	500006504000	00042324		03/20/17	38.50
						INVOICE TOTAL:		38.50
190267	02/24/17	01	CHEMICAL REAGENTS	500006504000	00042324		03/20/17	342.05
		02	SAFETY GLASSES	500006501800	00042324			37.20
						INVOICE TOTAL:		379.25
192499	02/28/17	01	CHEMICAL REAGENTS	500006504000	00042324		03/20/17	31.37
						INVOICE TOTAL:		31.37
197066	03/06/17	01	AIR GAUGE FOR RETURN PIPE	501006109000	00042334		03/20/17	60.84
						INVOICE TOTAL:		60.84
						VENDOR TOTAL:		509.99

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VISION I VISION INDUSTRIAL INC.									
15195	02/07/17	01	SYNERGY 220	501006109000	00042401		03/20/17	190.40	
								INVOICE TOTAL:	190.40
								VENDOR TOTAL:	190.40
WAL MART WAL MART									
88498814708835620822	03/02/17	01	BAGS AND PLASTIC WRAP	100049109000	00042313		03/20/17	34.48	
								INVOICE TOTAL:	34.48
								VENDOR TOTAL:	34.48
WASH CHA WASHINGTON CHAMBER OF COMMERCE									
MAR 2017	03/16/17	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		03/20/17	1,058.50	
		02	ECON. DEV. CONTRACT FY 2016-17	100055109000	00040731			1,058.50	
								INVOICE TOTAL:	2,117.00
								VENDOR TOTAL:	2,117.00
WASH COU WASHINGTON COURIER CORP.									
3/1 ZONING #42152	02/08/17	01	P2C PUBLIC HEARING NOTICE	100065502000	00042152		03/20/17	81.27	
								INVOICE TOTAL:	81.27
PW LABORER 42134	02/08/17	01	PUBLIC WORKS LABORER	100035502000	00042134		03/20/17	200.43	
								INVOICE TOTAL:	200.43
								VENDOR TOTAL:	281.70
WASTE MA WASTE MANAGEMENT									
2797345-2070-3	02/24/17	01	STP2 DUMPSTER RENTAL	501005902000	00040537		03/20/17	75.00	
								INVOICE TOTAL:	75.00
								VENDOR TOTAL:	75.00
YODER OI YODER OIL COMPANY									
224904	02/10/17	01	5W20 - IDA UNITS	502006108000	00042192	IDA	03/20/17	546.15	
								INVOICE TOTAL:	546.15

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YODER OI YODER OIL COMPANY									
224918	02/15/17	01	ON-ROAD FUEL	502006503000	00042375		03/20/17	1,015.53	
								INVOICE TOTAL:	1,015.53
224975	02/28/17	01	ON-ROAD FUEL	502006503000	00042353		03/20/17	1,020.96	
								INVOICE TOTAL:	1,020.96
34918	02/14/17	01	BULK 15W40 LIN UNITS	502006108000	00042383	LIN	03/20/17	947.14	
								INVOICE TOTAL:	947.14
								VENDOR TOTAL:	3,529.78
								TOTAL ALL INVOICES:	106,009.44

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41345	PEKIN HO	PEKIN HOSPITAL			02/02/17		
	41345	02/02/17	01	FLU SHOTS FOR HEALTH FAIR		503-00-120-9000	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
41346	TAZE CAS	TAZEWELL COUNTY ASSOCIATION			02/02/17		
	41346	02/02/17	01	2017 MEMBERSHIP DUES - MILLER		100-04-560-1000	150.00
			03	2017 MEMBERSHIP DUES - STEVENS		100-04-560-1000	125.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
41347	C WX NET	CENTRAL IL WEATHER NET			02/02/17		
	41347	02/02/17	01	WEATHER SPOTTER TRAINING		100-04-560-1500	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
41348	SMITH ST	STEVEN SMTIH			02/02/17		
	41348	02/02/17	01	MEALS FOR TRAINING		100-04-560-1500	87.00
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
41349	STARK DA	DAVE STARK			02/02/17		
	41349	02/02/17	01	REIMB TAXES WH IN ERROR		209-00-210-1200	26.02
						INVOICE TOTAL:	26.02 *
						CHECK TOTAL:	26.02
41350	VILL MOR	VILLAGE OF MORTON			02/06/17		
	41350	02/06/17	01	TOPCON GRS-1 GPS UNIT		505-00-800-1500	7,500.00
						INVOICE TOTAL:	7,500.00 *
						CHECK TOTAL:	7,500.00
41351	U S POST	U S POSTAL SERVICE			02/06/17		
	41351	02/06/17	01	POSTAGE PERMIT #23 - W/S BILLS		500-00-550-1500	2,500.00
			02	POSTAGE PERMIT #23 - W/S BILLS		501-00-550-1500	2,500.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

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41352	INSPECTN	INSPECTIONS/WATER - SEWER			02/06/17		
	41352	02/06/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
41353	INSPECTN	INSPECTIONS/WATER - SEWER			02/06/17		
	41353	02/06/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
41354	CITY GHD	CITY OF WASHINGTON			02/06/17		
	41354	02/06/17	01	CORRECT GHD - CODING ERROR		100-01-450-1000	15,370.22
			02	CORRECT GHD - CODING ERROR		100-03-450-1000	24,385.25
			03	CORRECT GHD - CODING ERROR		100-04-450-1000	74,140.31
			04	CORRECT GHD - CODING ERROR		100-05-450-1000	582.34
			05	CORRECT GHD - CODING ERROR		100-06-450-1000	5,244.75
			06	CORRECT GHD - CODING ERROR		200-00-450-1000	649.45
			07	CORRECT GHD - CODING ERROR		208-00-450-1000	382.87
			08	CORRECT GHD - CODING ERROR		500-00-450-1000	22,835.01
			09	CORRECT GHD - CODING ERROR		501-00-450-1000	23,020.57
			10	CORRECT GHD - CODING ERROR		502-00-450-1000	4,700.74
						INVOICE TOTAL:	171,311.51 *
						CHECK TOTAL:	171,311.51
41355	TAZ ASPH	TAZEWELL COUNTY ASPHALT, INC.			02/09/17		
	41355	02/09/17	01	REPLACE LOST CHECK #40921		100-03-610-2500	1,260.71
			02	REPLACE LOST CHECK #40921		100-03-610-2500	148.19
						INVOICE TOTAL:	1,408.90 *
						CHECK TOTAL:	1,408.90
41356	WATER SE	WATER & SEWER REFUNDS			02/09/17		
	41356	02/09/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	36.88
						INVOICE TOTAL:	36.88 *
						CHECK TOTAL:	36.88

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41357	JULIE	JULIE, INC,			02/09/17		
	41357	02/09/17	01	JULIE MESSAGE FEES - WATER		500-00-550-1500	1,284.28
			02	JULIE MESSAGE FEES - SEWER		501-00-550-1500	1,284.28
				INVOICE TOTAL:			2,568.56 *
				CHECK TOTAL:			2,568.56
41358	HD SUPPL	HD SUPPLY WATERWORKS LTD			02/09/17		
	41358	02/09/17	01	PROGRESS PYMT #14 - AMR		500-00-800-3000	7,136.86
				INVOICE TOTAL:			7,136.86 *
				CHECK TOTAL:			7,136.86
41359	CDS TECH	CDS OFFICE TECHNOLOGIES			02/09/17		
	41359	02/09/17	01	LEXMARK XM5170 - WTR/SWR DEPT.		500-00-800-1500	1,772.00
			02	LEXMARK XM5170 - WTR/SWR DEPT.		501-00-800-1500	1,772.00
				INVOICE TOTAL:			3,544.00 *
				CHECK TOTAL:			3,544.00
41360	RANDALL	TIM RANDALL			02/13/17		
	41360	02/13/17	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
41361	FRONTIER	FRONTIER			02/13/17		
	41361	02/13/17	01	PHONE SERVICE		100-02-550-1500	458.07
			02	PHONE SERVICE		100-03-550-1500	297.53
			03	PHONE SERVICE		100-04-550-1500	514.35
			04	PHONE SERVICE		500-00-550-1500	206.05
			05	PHONE SERVICE		501-00-550-1500	445.45
				INVOICE TOTAL:			1,921.45 *
				CHECK TOTAL:			1,921.45
41362	TOUCH TO	TOUCH TONE COMMUNICATIONS			02/13/17		
	41362	02/13/17	01	TOLL CALLS		100-02-550-1500	46.54
			02	TOLL CALLS		100-03-550-1500	5.99
			03	TOLL CALLS		100-04-550-1500	1.67
			04	TOLL CALLS		500-00-550-1500	2.46

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41362	TOUCH TO	TOUCH TONE COMMUNICATIONS			02/13/17		
	41362	02/13/17	05	TOLL CALLS		501-00-550-1500	3.14
				INVOICE TOTAL:			59.80 *
				CHECK TOTAL:			59.80
41363	VERIZON	VERIZON			02/20/17		
	41363	02/20/17	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
				INVOICE TOTAL:			380.10 *
				CHECK TOTAL:			380.10
41364	INSPECTN	INSPECTIONS/WATER - SEWER			02/20/17		
	41364	02/20/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
				INVOICE TOTAL:			800.00 *
				CHECK TOTAL:			800.00
41366	WATER SE	WATER & SEWER REFUNDS			02/20/17		
	41366	02/20/17	01	REIMB OVERPYMT ON FINAL BILL		500-00-120-1500	20.06
				INVOICE TOTAL:			20.06 *
				CHECK TOTAL:			20.06
41367	FOSTER D	DANIEL FOSTER			02/20/17		
	41367	02/20/17	01	DOG FOOD FOR THOR		140-00-910-9100	35.51
				INVOICE TOTAL:			35.51 *
				CHECK TOTAL:			35.51
41368	RAGAN CO	RAGAN COMMUNICATIONS, INC.			02/20/17		
	41368	02/20/17	01	SIREN REPAIR - GUTH ROAD		201-00-510-1500	1,212.50
			02	IDAS INSTALL LED LIGHTS		100-04-510-1500	686.05
			03	NEW SPEAKER MIC		100-04-610-1500	158.35
				INVOICE TOTAL:			2,056.90 *
				CHECK TOTAL:			2,056.90
41369	MES	MES			02/20/17		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
41369	MES	MES			02/20/17		
	41369	02/20/17	01	POLICE OFFICERS HATS		100-04-650-2000	1,207.50
						INVOICE TOTAL:	1,207.50 *
						CHECK TOTAL:	1,207.50
41370	SOS TECH	SOS TECHNOLOGIES			02/20/17		
	41370	02/20/17	01	AED UNITS (5)		140-01-800-1500	5,982.70
						INVOICE TOTAL:	5,982.70 *
						CHECK TOTAL:	5,982.70
41371	CLIFTON	CLIFTON LARSON ALLEN			02/20/17		
	41371	02/20/17	01	NETWORK SUPPORT - DEC 2016		100-01-530-3000	629.93
			02	NETWORK SUPPORT - DEC 2016		100-04-530-3000	1,473.13
			03	NETWORK SUPPORT - DEC 2016		500-00-530-3000	317.73
			04	NETWORK SUPPORT - DEC 2016		501-00-530-3000	317.71
						INVOICE TOTAL:	2,738.50 *
						CHECK TOTAL:	2,738.50
41372	DAVIS CA	DAVIS & CAMPBELL LLC			02/20/17		
	41372	02/20/17	01	LEGAL FEES - DEC 2016		100-01-530-2000	646.75
			02	LEGAL FEES - DEC 2016		100-01-530-2100	200.03
			03	LEGAL FEES - DEC 2016		100-04-530-2000	465.45
			04	LEGAL FEES - DEC 2016		100-06-530-2000	284.65
			05	LEGAL FEES - DEC 2016		100-06-530-2000	1,124.51
			06	LEGAL FEES - DEC 2016		208-00-530-2000	342.36
						INVOICE TOTAL:	3,063.75 *
						CHECK TOTAL:	3,063.75
41488	IPAVA ST	IPAVA STATE BANK			02/21/17		
	41488	02/21/17	01	PURCH SURPLUS CERTIFICATE		100-00-110-2000	1,000,000.00
						INVOICE TOTAL:	1,000,000.00 *
						CHECK TOTAL:	1,000,000.00
41489	IHSA	IHSA			02/21/17		
	41489	02/21/17	01	MARCH MADNESS - SWEET 16		100-05-910-9200	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00

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41490	RAILROAD	RAILROAD MANAGEMENT CO. LLC			02/21/17		
	41490	02/21/17	01	RR LEASE CROSSING - SAN SWR		501-00-590-2000	377.90
						INVOICE TOTAL:	377.90 *
						CHECK TOTAL:	377.90
41491	RAGAN CO	RAGAN COMMUNICATIONS, INC.			02/21/17		
	41491	02/21/17	01	INSTALL NEW LIGHTS/RADIO - I7		502-00-800-1500	6,267.29
			02	INSTALL NEW EQUIP IDA11		502-00-800-1500	5,497.94
						INVOICE TOTAL:	11,765.23 *
						CHECK TOTAL:	11,765.23
41492	PACVB	PEORIA AREA CVB			02/23/17		
	41492	02/23/17	01	HOTEL/MOTEL - NOV 16 TO JAN 17		100-05-510-9000	431.94
						INVOICE TOTAL:	431.94 *
						CHECK TOTAL:	431.94
41493	THYSKRUP	THYSSENKRUPP ELEVATOR			02/23/17		
	41493	02/23/17	01	ANNUAL MNTCE AGMT - ELEVATOR		100-04-510-1500	198.51
						INVOICE TOTAL:	198.51 *
						CHECK TOTAL:	198.51
41494	CONSOCIA	CONSOCIATE GROUP			02/23/17		
	41494	02/23/17	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,317.39
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,421.82
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	615.39
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	75.11
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	45.64
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,794.35
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	3,136.77
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	546.09
			10	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,075.07
			11	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	72.95
						INVOICE TOTAL:	29,004.17 *
						CHECK TOTAL:	29,004.17
41495	VERIZON	VERIZON			02/23/17		

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41495	VERIZON	VERIZON			02/23/17		
	41495	02/23/17	01	CELL PHONE SERVICE		100-01-550-1500	178.62
			02	CELL PHONE SERVICE		100-03-550-1500	238.85
			03	CELL PHONE SERVICE		100-04-550-1500	382.16
			04	CELL PHONE SERVICE		100-06-550-1500	73.07
			05	CELL PHONE SERVICE		200-00-550-1500	36.58
			06	CELL PHONE SERVICE		500-00-550-1500	238.85
			07	CELL PHONE SERVICE		501-00-550-1500	95.55
				INVOICE TOTAL:			1,243.68 *
				CHECK TOTAL:			1,243.68
41496	SCHAEF E	SCHAEFERS ELECTRICAL ENCLOSURE			02/21/17		
	41496	02/21/17	01	VFD FILTERS		501-00-610-9000	412.46
			02	VFD FILTER FOR FANS		501-00-610-9000	417.78
			03	RETURN VFD FILTERS		501-00-610-9000	-395.50
				INVOICE TOTAL:			434.74 *
				CHECK TOTAL:			434.74
41497	CENTRE S	CENTRE STATE INTERNATIONAL, INC			02/28/17		
	41497	02/28/17	01	REPAIR OF OLD L-11		502-00-510-8000	1,684.08
				INVOICE TOTAL:			1,684.08 *
				CHECK TOTAL:			1,684.08
41498	GUARDIAN	GUARDIAN LIFE INSURANCE			02/28/17		
	41498	02/28/17	01	DENTAL INSURANCE - FEB 2017		100-01-450-1000	404.28
			02	DENTAL INSURANCE - FEB 2017		100-03-450-1000	602.32
			03	DENTAL INSURANCE - FEB 2017		100-04-450-1000	2,687.01
			04	DENTAL INSURANCE - FEB 2017		100-05-450-1000	18.04
			05	DENTAL INSURANCE - FEB 2017		100-06-450-1000	86.13
			06	DENTAL INSURANCE - FEB 2017		200-00-450-1000	18.38
			07	DENTAL INSURANCE - FEB 2017		208-00-450-1000	3.40
			08	DENTAL INSURANCE - FEB 2017		500-00-450-1000	576.33
			09	DENTAL INSURANCE - FEB 2017		501-00-450-1000	831.37
			10	DENTAL INSURANCE - FEB 2017		502-00-450-1000	95.87
			11	DENTAL INSURANCE - FEB 2017		503-00-450-6000	67.41
			12	DENTAL INSURANCE - FEB 2017		503-01-450-5100	962.55
				INVOICE TOTAL:			6,353.09 *
				CHECK TOTAL:			6,353.09
41499	AEP ENER	AEP ENERGY			02/28/17		

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41499	AEP ENER	AEP ENERGY			02/28/17		
	41499	02/28/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	371.47
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	333.91
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	926.19
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	53.80
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	160.89
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	3,522.19
				INVOICE TOTAL:			5,368.45 *
				CHECK TOTAL:			5,368.45
41500	FRONTIER	FRONTIER			02/28/17		
	41500	02/28/17	01	PHONE SERVICE		501-00-550-1500	39.93
				INVOICE TOTAL:			39.93 *
				CHECK TOTAL:			39.93
41501	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			02/28/17		
	41501	02/28/17	01	LIFE & ADD - MARCH 2017		100-01-450-1000	39.48
			02	LIFE & ADD - MARCH 2017		100-03-450-1000	42.21
			03	LIFE & ADD - MARCH 2017		100-04-450-1000	113.40
			04	LIFE & ADD - MARCH 2017		100-05-450-1000	3.68
			05	LIFE & ADD - MARCH 2017		100-06-450-1000	9.98
			06	LIFE & ADD - MARCH 2017		200-00-450-1000	0.63
			07	LIFE & ADD - MARCH 2017		208-00-450-1000	2.10
			08	LIFE & ADD - MARCH 2017		500-00-450-1000	28.88
			09	LIFE & ADD - MARCH 2017		501-00-450-1000	30.14
			10	LIFE & ADD - MARCH 2017		502-00-450-1000	4.60
				INVOICE TOTAL:			275.10 *
				CHECK TOTAL:			275.10
41502	SIDEWALK	SIDEWALK REIMBURSEMENTS			02/28/17		
	41502	02/28/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	81.00
				INVOICE TOTAL:			81.00 *
				CHECK TOTAL:			81.00
41503	WINTER I	WINTER INSURANCE			02/28/17		
	41503	02/28/17	01	FY2016 WORKERS COMP		100-01-450-2500	68.50
			02	FY2016 WORKERS COMP		100-02-450-2500	54.09
			03	FY2016 WORKERS COMP		100-03-450-2500	1,873.17

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41503	WINTER I	WINTER INSURANCE			02/28/17		
	41503	02/28/17	04	FY2016 WORKERS COMP		100-04-450-2500	1,332.84
			05	FY2016 WORKERS COMP		100-06-450-2500	132.22
			06	FY2016 WORKERS COMP		200-00-450-2500	63.70
			07	FY2016 WORKERS COMP		500-00-450-2500	669.88
			08	FY2016 WORKERS COMP		501-00-450-2500	779.98
			09	FY2016 WORKERS COMP		502-00-450-2500	113.62
				INVOICE TOTAL:			5,088.00 *
				CHECK TOTAL:			5,088.00
41504	EGOV	EGOV STRATEGIES, LLC			02/28/17		
	41504	02/28/17	01	CREDIT CARD SWIPE DEVICE-POL		100-04-650-2000	99.00
			02	CREDIT CARD SWIPE DEVICE-F/Z		100-06-650-2000	99.00
			03	CREDIT CARD SWIPE DEVICE-WTR		500-00-650-2000	49.50
			04	CREDIT CARD SWIPE DEVICE-SWR		501-00-650-2000	49.50
				INVOICE TOTAL:			297.00 *
				CHECK TOTAL:			297.00
41505	AUTODESK	AUTODESK, INC.			02/28/17		
	41505	02/28/17	01	ARGIS SOFTWARE		100-03-560-3000	700.00
			02	ARGIS SOFTWARE		500-00-560-3000	700.00
			03	ARGIS SOFTWARE		501-00-560-3000	700.00
				INVOICE TOTAL:			2,100.00 *
				CHECK TOTAL:			2,100.00
				TOTAL AMOUNT PAID:			1,288,853.82

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41506	W0000143	DONALD BRINKER					
	10 BISHOPS COURT		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
41507	W0000144	MARY BIRD					
	129 EASY STREET		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	79.42
						INVOICE TOTAL:	79.42 *
						CHECK TOTAL:	79.42
41508	W0000145	SCOTT COULTAS					
	405 GARFIELD DUPLEX		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	71.06
						INVOICE TOTAL:	71.06 *
						CHECK TOTAL:	71.06
41509	W0000146	AMANDA MEEKS					
	138 N MAIN STREET		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	39.57
						INVOICE TOTAL:	39.57 *
						CHECK TOTAL:	39.57
41510	W0000147	ZACHARY CHRISTIAN					
	1021 E ADAMS UNIT A		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	86.14
						INVOICE TOTAL:	86.14 *
						CHECK TOTAL:	86.14
41511	W0000148	KENNETH SISTRUNK					

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41511	W0000148	KENNETH SISTRUNK					
	109 CALVARY WAY 1		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	27.32
						INVOICE TOTAL:	27.32 *
						CHECK TOTAL:	27.32
41512	W0000149	SUSANNA HOPKINS					
	114 WALNUT UNIT A		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	38.74
						INVOICE TOTAL:	38.74 *
						CHECK TOTAL:	38.74
41513	W0000150	DAVID LOWDER					
	121 W GUTH ROAD		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	68.51
						INVOICE TOTAL:	68.51 *
						CHECK TOTAL:	68.51
41514	W0000151	KALA GRIFFITH					
	207 PEORIA UNIT C		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	7.13
						INVOICE TOTAL:	7.13 *
						CHECK TOTAL:	7.13
41515	W0000152	SAMANTHA LEMON					
	703 PEORIA UNIT 3		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	84.06
						INVOICE TOTAL:	84.06 *
						CHECK TOTAL:	84.06
41516	W0000153	KELSEY KNOTT					

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41516	W0000153	KELSEY KNOTT					
	605 SPRING STREET	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	82.18	
					INVOICE TOTAL:	82.18 *	
					CHECK TOTAL:		82.18
41517	W0000154	DREW PRESTAGE					
	1919 CANTERBURY #D	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	49.81	
					INVOICE TOTAL:	49.81 *	
					CHECK TOTAL:		49.81
41518	W0000155	YOLANDA SHUSTER					
	1936 CANTERBURY #E	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	69.99	
					INVOICE TOTAL:	69.99 *	
					CHECK TOTAL:		69.99
41519	W0000156	ILLINI PROFESSIONAL PLAZA					
	201 N CUMMINGS LN	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	32.95	
					INVOICE TOTAL:	32.95 *	
					CHECK TOTAL:		32.95
41520	W0000157	AARON BERBERICH					
	1919 ENGLISH OAK	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	48.58	
					INVOICE TOTAL:	48.58 *	
					CHECK TOTAL:		48.58
41521	W0000158	BRENDAN CLARK					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41521	W0000158	BRENDAN CLARK					
	700 MALLARD WAY	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	89.66	
					INVOICE TOTAL:	89.66 *	
					CHECK TOTAL:		89.66
41522	W0000159	SUZANNE HUNZIKER					
	710 MALLARD WAY	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	66.04	
					INVOICE TOTAL:	66.04 *	
					CHECK TOTAL:		66.04
41523	W0000160	VICTORIA ATHERTON					
	735 MALLARD WAY	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	74.86	
					INVOICE TOTAL:	74.86 *	
					CHECK TOTAL:		74.86
41524	W0000161	ELIZABETH WINDELAND					
	962 SCHOOL ST	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	64.14	
					INVOICE TOTAL:	64.14 *	
					CHECK TOTAL:		64.14
41525	W0000162	SPRING COMMUNICATIONS HOLDING					
	1630 WASHINGTON RD	02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	92.65	
					INVOICE TOTAL:	92.65 *	
					CHECK TOTAL:		92.65
41526	W0000163	AUBREY SCOTT					

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41526	W0000163	AUBREY SCOTT					
	1517 JADENS WAY		02/28/17	01	WATER DEP REF LESS FINAL BILL	500-00-120-1500	92.45
						INVOICE TOTAL:	92.45 *
						CHECK TOTAL:	92.45
						TOTAL AMOUNT PAID:	1,315.26

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
March-17								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$9,396.40	\$0.00	\$0.00	\$0.00	\$106.28	\$895.17	\$0.00	\$10,397.85
B P OIL :	\$0.00	\$361.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.43	\$4,089.32
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.67	\$1,841.67
MTCO :	\$1,060.35	\$0.00	\$0.00	\$0.00	\$150.82	\$92.89	\$0.00	\$1,304.06
MONTHLY TOTALS :	\$10,456.75	\$361.89	\$0.00	\$0.00	\$257.10	\$988.06	\$5,569.10	\$17,632.90
GENERAL	\$10,456.75							
POLICE SPEC. PROJ.	\$361.89							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$257.10							
SEWER	\$988.06							
MERF	\$5,569.10							
	\$17,632.90							