

CITY COUNCIL MEETING**April 17, 2017****GRAND TOTAL**

General	\$	749,779.67
Police Dept. Special Projects	\$	4,191.85
Cemetery	\$	4,777.27
ESDA	\$	413.65
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	28,215.54
Social Security / Medicare	\$	23,943.78
TIF #2	\$	7,059.57
Storm Water Management	\$	1,110.00
Cruiger 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	\$	670,755.78
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	\$	1,740.78
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	107,627.82
Sewer Operations/Maint	\$	104,495.62
MERF	\$	26,494.46
Employee Benefit	\$	6,105.03
Capital Replacement Program	\$	0.00
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	\$	48,036.49
Payroll Clearing	\$	0.00
	\$	1,784,747.31

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADV EUR ADVOCATE EUREKA HOSPITAL								
EAZ51326	03/12/17	01	WILEMAN LAB WORK FOR PD	100049109000			04/17/17	232.00
							INVOICE TOTAL:	232.00
							VENDOR TOTAL:	232.00
ADVANCE ADVANCE AUTO PARTS								
4235706742397	03/08/17	01	TUBE SEALER	502006108000	00042566		04/17/17	27.72
							INVOICE TOTAL:	27.72
4235706942450	03/10/17	01	CAR WASH - IDA UNITS	502006108000	00042562	IDA	04/17/17	12.90
							INVOICE TOTAL:	12.90
4235708031214	03/21/17	01	WIPER BLADES LIN10	502006108000	00042479	L-10	04/17/17	35.18
		02	TOWELS	502006501500	00042479			9.99
							INVOICE TOTAL:	45.17
4235708831462	03/29/17	01	ROTOR / PADS LIN35	502006108000	00042505	L-35	04/17/17	129.26
							INVOICE TOTAL:	129.26
4235708843118	03/29/17	01	ROTOR / PADS LIN35	502006108000	00042507	L-35	04/17/17	96.84
							INVOICE TOTAL:	96.84
							VENDOR TOTAL:	311.89
ALEXANDE ALEXANDER/MURRAY INSURANCE								
74	04/06/17	01	SURETY BOND RENEWAL	100015901100			04/17/17	984.30
							INVOICE TOTAL:	984.30
							VENDOR TOTAL:	984.30
ALTORFER ALTORFER INC.								
W0020067256	03/22/17	01	SKIDSTEER BATTERY	502006108000	00042530		04/17/17	608.26
							INVOICE TOTAL:	608.26
							VENDOR TOTAL:	608.26

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APPLIEDC APPLIED CONCEPTS, INC.								
304136	03/10/17	01	HANDHELD RADAR (4 UNITS)	100046502000	00042187		04/17/17	3,464.00
							INVOICE TOTAL:	3,464.00
							VENDOR TOTAL:	3,464.00
ARMATURE ARMATURE MOTOR & PUMP, INC.								
31537	03/15/17	01	DIAGNOSTIC FEE - BRINE PUMP	500005109000	00042481		04/17/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
AWWA AMERICAN WATER WORKS ASSOC.								
7001295150	04/04/17	01	AWWA MEMBERSHIP DUES	500005601000			04/17/17	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
BAYNARD BAYNARD PLUMBING								
APR 2017	04/12/17	01	PLUMBING INSPECTIONS	100065304000	00040756		04/17/17	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177262	04/03/17	01	SCADA PC REPAIR	500005101500	00042326		04/17/17	1,198.74
							INVOICE TOTAL:	1,198.74
							VENDOR TOTAL:	1,198.74
BELCREST BELCREST SERVICES, LTD								
APR. 2017	04/14/17	01	RANDOM DRUG & ALCOHOL TESTING	100035302500			04/17/17	73.80
		02	RANDOM DRUG & ALCOHOL TESTING	500005302500				39.60
		03	RANDOM DRUG & ALCOHOL TESTING	501005302500				57.60
		04	RANDOM DRUG & ALCOHOL TESTING	502005302500				9.00

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BELCREST BELCREST SERVICES, LTD								
APR. 2017	04/14/17	05	EMPLOYMENT PHYSICAL-TYSINGER	100039109000			04/17/17	98.00
							INVOICE TOTAL:	278.00
							VENDOR TOTAL:	278.00
BIG R BIG R STORES								
3735	03/02/17	01	STENCILS	100036109900	00042354		04/17/17	3.99
							INVOICE TOTAL:	3.99
3737	03/03/17	01	SAWZALL / BANDSAW BLADES	100036101500	00042355		04/17/17	68.95
							INVOICE TOTAL:	68.95
3746	03/06/17	01	CHAINS FOR BACKHOES	502006108000	00042559		04/17/17	93.98
							INVOICE TOTAL:	93.98
3773	03/15/17	01	BATTERY CHARGER	500006502000	00042548		04/17/17	69.99
		02	BETTERY CHARGER	501006502000	00042548			70.00
							INVOICE TOTAL:	139.99
3784	03/20/17	01	GARBAGE CAN FOR SQUARE	100036109900	00042518		04/17/17	12.99
							INVOICE TOTAL:	12.99
3791	03/22/17	01	RUBBER BOOTS, KNEE PADS	100036501800	00042521		04/17/17	69.98
							INVOICE TOTAL:	69.98
3808	03/27/17	01	SPARK PLUGS, AIR FILTERS	501006101500	00042495		04/17/17	11.98
		02	SHOP TOWELS	501006501500	00042495			9.99
							INVOICE TOTAL:	21.97
3815	03/30/17	01	MAGNETIC TAPE	100036501500	00042493		04/17/17	24.99
		02	CLEANING SUPPLIES	100036501500	00042493			12.46
		03	UTILITY KNIFE	100036502000	00042493			5.99
							INVOICE TOTAL:	43.44
							VENDOR TOTAL:	455.29

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS619351	04/03/17	01	RETURNED DRUM CREDIT	500006503500			04/17/17	-1,150.00
							INVOICE TOTAL:	-1,150.00
							VENDOR TOTAL:	-1,150.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
APR 2017	04/12/17	01	LEASE OF BACKHOES	502005902000			04/17/17	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1069771	03/20/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		04/17/17	37.08
		02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955			37.08
							INVOICE TOTAL:	74.16
							VENDOR TOTAL:	74.16
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1833	03/31/17	05	GIS SIGN REPL/PAVEMENT MARKING	100035304000	00041468		04/17/17	570.00
		06	GIS MAPPING SERVICES	100065304000	00041468			2,445.00
		07	GIS WATER MODELING SERVICES	500005304000	00041468			680.00
		08	GIS CMOM SEWER SERVICES	501005304000	00041468			630.00
							INVOICE TOTAL:	4,325.00
							VENDOR TOTAL:	4,325.00
COE EQUI COE EQUIPMENT, INC.								
64924	03/29/17	01	TIGER TAIL LIN14	502006108000	00042508	L-14	04/17/17	97.19
							INVOICE TOTAL:	97.19
							VENDOR TOTAL:	97.19
COLUMBIA COLUMBIA PIPE & SUPPLY								
2322582	03/14/17	01	PVC PLUMBING FITTINGS WTP1&2	500006109000	00042487		04/17/17	364.17
							INVOICE TOTAL:	364.17

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COLUMBIA COLUMBIA PIPE & SUPPLY								
2323715	03/15/17	01	PVC PLUMBING FITTINGS WTP1&2	500006109000	00042487		04/17/17	135.36
							INVOICE TOTAL:	135.36
2330284	03/22/17	01	PRESSURE GAUGES	500006502000	00042486		04/17/17	31.89
		02	PLUMBING SUPPLIES	500006501500	00042486			143.45
							INVOICE TOTAL:	175.34
2338887	03/31/17	01	PARTS FOR SOFTENER #4 WTP2	500006101500	00042473		04/17/17	142.94
							INVOICE TOTAL:	142.94
2340321	04/03/17	01	PARTS FOR SOFTENER #4 WTP2	500006101500	00042473		04/17/17	82.25
							INVOICE TOTAL:	82.25
							VENDOR TOTAL:	900.06
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
112765	03/10/17	01	BRINE TANK & CHL/FLUOR SEP ENG	500008003100	00041657		04/17/17	3,257.50
							INVOICE TOTAL:	3,257.50
112766	03/10/17	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		04/17/17	495.00
							INVOICE TOTAL:	495.00
112771	03/10/17	01	FLOW INVESTIGATION - WTP2	500005301500	00042575		04/17/17	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	5,752.50
CUMMINS CUMMINS MID-STATES POWER, INC.								
003-55253	04/04/17	01	LOAD TEST AND ADJUST L16	502005108000	00042583	L-16	04/17/17	729.19
							INVOICE TOTAL:	729.19
							VENDOR TOTAL:	729.19
DAVIS CA DAVIS & CAMPBELL LLC								
FEB. 2017	04/14/17	01	LEGAL FEES FEB. 2017 - L/A	100015302000			04/17/17	195.00

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DAVIS CA DAVIS & CAMPBELL LLC								
FEB. 2017	04/14/17	02	LEGAL FEES FEB. 2017 - STR	100035302000			04/17/17	555.00
		03	LEGAL FEES FEB. 2017 - POL	100045302000				65.00
		04	LEGAL FEES FEB. 2017 - P/Z	100065302000				1,170.00
		05	LEGAL FEES FEB. 2017-CODE ENF	100065302000				3,342.66
		06	LEGAL FEES FEB. 2017 - F & R	100075302000				65.00
		07	LEGAL FEES FEB. 2017 - TIF #2	208005302000				1,728.25
		08	LEGAL FEES FEB. 2017 - SWM	218005304000				1,110.00
		09	LEGAL FEES FEB. 2017 - WTR TWR	500035302000				471.25
							INVOICE TOTAL:	8,702.16
							VENDOR TOTAL:	8,702.16
DEVELOPM DEVELOPMENTAL SERVICES CENTER								
117999	03/16/17	01	PTI TARGETS	100049109200	00042435		04/17/17	87.00
							INVOICE TOTAL:	87.00
							VENDOR TOTAL:	87.00
EJ EQUIP EJ EQUIPMENT INC.								
P05482	04/04/17	01	BOTTOM BROOM	502006108000	00042503		04/17/17	563.37
							INVOICE TOTAL:	563.37
							VENDOR TOTAL:	563.37
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
27921	03/07/17	01	TIRES - TRAILER	502006108000	00042565		04/17/17	411.60
							INVOICE TOTAL:	411.60
							VENDOR TOTAL:	411.60
FASTENAL FASTENAL								
ILWAS19601	03/13/17	01	HARDWARE FOR BARRICADES	100036501500	00042533		04/17/17	20.85
							INVOICE TOTAL:	20.85
ILWAS19626	03/15/17	01	CLIPS FOR SIGN TRAILER	100036501500	00042537		04/17/17	23.69
							INVOICE TOTAL:	23.69

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FASTENAL FASTENAL								
ILWAS19642	03/16/17	01	NUTS, BOLTS FOR SIGNS	100036109900	00042535		04/17/17	295.75
							INVOICE TOTAL:	295.75
ILWAS19677	03/20/17	01	GLOVES	501006501800	00042527		04/17/17	48.94
							INVOICE TOTAL:	48.94
ILWAS19792	03/29/17	01	NUTS/BOLTS FOR SIGNS	501006101000	00042499		04/17/17	4.26
							INVOICE TOTAL:	4.26
ILWAS19879	04/05/17	01	WHITE MARKING PAINT	100036103500	00042581		04/17/17	92.77
							INVOICE TOTAL:	92.77
ILWASW19618	03/15/17	01	IMPACT WRENCH - IPWMAN TRLR	502006502000	00042540		04/17/17	381.99
							INVOICE TOTAL:	381.99
							VENDOR TOTAL:	868.25
FIVE STA FIVE STAR VENDING								
90841	02/27/17	01	BOTTLED WATER	501006501500			04/17/17	6.25
							INVOICE TOTAL:	6.25
91304	03/23/17	01	WATER COOLER RENTAL	501005902000			04/17/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	14.50
FLEMING FLEMING & UMLAND LAW OFFICES								
31007	04/04/17	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00042572		04/17/17	566.84
							INVOICE TOTAL:	566.84
							VENDOR TOTAL:	566.84
FLINT TR FLINT TRADING								
208380	03/13/17	01	WHITE LINE 6"	100036103500	00042532		04/17/17	530.31
							INVOICE TOTAL:	530.31
							VENDOR TOTAL:	530.31

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FOREMO I FOREMOST INDUSTRIAL TECH.								
0074495	04/04/17	01	INSTALL VFD COOLING FANS	501005109000	00042586		04/17/17	472.22
							INVOICE TOTAL:	472.22
0074546	04/07/17	01	RAS PUMP1 REPAIR	501005109000	00042335		04/17/17	4,637.51
							INVOICE TOTAL:	4,637.51
							VENDOR TOTAL:	5,109.73
FRITCH H FRITCH HEATING/COOLING INC.								
436862	03/31/17	01	REPAIR HEATER WTP2	500005101000	00042478		04/17/17	996.50
		02	REPAIR DEHUMIDIFIER WTP1	500005101000	00042478			123.85
							INVOICE TOTAL:	1,120.35
437093	03/31/17	01	REPLACE BLOW MOTOR WTP2	500005101000	00042471		04/17/17	1,015.00
							INVOICE TOTAL:	1,015.00
							VENDOR TOTAL:	2,135.35
G&K SERV G & K SERVICES INC - PEORIA								
APR 2017	04/12/17	01	UNIFORM, MAT, & TOWEL SERVICE	100024701000			04/17/17	24.52
		02	UNIFORM, MAT, & TOWEL SERVICE	100026101000				46.79
		03	UNIFORM, MAT, & TOWEL SERVICE	100034701000				306.76
		04	UNIFORM, MAT, & TOWEL SERVICE	100036101000				374.34
		05	UNIFORM, MAT, & TOWEL SERVICE	100046101000				46.79
		06	UNIFORM, MAT, & TOWEL SERVICE	500004701000				190.22
		07	UNIFORM, MAT, & TOWEL SERVICE	500006101000				187.17
		08	UNIFORM, MAT, & TOWEL SERVICE	501004701000				117.02
		09	UNIFORM, MAT, & TOWEL SERVICE	501006101000				187.17
		10	UNIFORM, MAT, & TOWEL SERVICE	502004701000				122.96
							INVOICE TOTAL:	1,603.74
							VENDOR TOTAL:	1,603.74
GA PREC GA PRECISION								
2017-516	03/13/17	01	.308 CALIBER RIFLE	140009109100	00041135		04/17/17	3,589.50
							INVOICE TOTAL:	3,589.50
							VENDOR TOTAL:	3,589.50

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GFOA GOVERNMENT FINANCE OFFICERS								
0123509 A	03/08/17	01	CONTROLLER DUES - GFOA	100015601000	00042592		04/17/17	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
GRAYBAR GRAYBAR ELECTRIC, INC.								
990231408	03/08/17	01	LIGHT FIXTURE WTP2	500006101000	00042484		04/17/17	159.56
							INVOICE TOTAL:	159.56
990393388	03/17/17	01	LIGHT FIXTURE WTP2	500006101000	00042484		04/17/17	325.52
							INVOICE TOTAL:	325.52
							VENDOR TOTAL:	485.08
GT SERVI GT SERVICES INC								
17241	03/21/17	01	LETTERHEAD	100015502500	00042409		04/17/17	380.63
							INVOICE TOTAL:	380.63
17253	03/22/17	02	BUSINESS CARDS	100015502500	00042409		04/17/17	69.64
							INVOICE TOTAL:	69.64
							VENDOR TOTAL:	450.27
HARRIS C HARRIS COMPUTER SYSTEMS								
MN00003358	03/23/17	01	UB CUSTOM FOR ELEC. PAYMENTS	500005603000	00042315		04/17/17	16.88
		02	UB CUSTOM FOR ELEC. PAYMENTS	501005603000	00042315			16.87
							INVOICE TOTAL:	33.75
XT00006000	03/29/17	01	UB CUSTOM FOR ELEC. PAYMENTS	500005603000	00042315		04/17/17	225.00
		02	UB CUSTOM FOR ELEC. PAYMENTS	501005603000	00042315			225.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	483.75
HD SUPPL HD SUPPLY WATERWORKS LTD								

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HD SUPPL HD SUPPLY WATERWORKS LTD								
G970845	04/03/17	01	WATER METER SADDLE	500006109000	00042502		04/17/17	40.99
							INVOICE TOTAL:	40.99
							VENDOR TOTAL:	40.99
HEART TE HEART TECHNOLOGIES, INC.								
76096	03/20/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		04/17/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOWARD HABECKER & MORRIS								
382	04/03/17	01	LEGAL FEES-ORDINANCES	100045302000	00042576		04/17/17	2,244.36
							INVOICE TOTAL:	2,244.36
							VENDOR TOTAL:	2,244.36
HUTCH EN HUTCHISON ENGINEERING, INC.								
3976.00 - 9	03/20/17	03	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		04/17/17	1,740.78
							INVOICE TOTAL:	1,740.78
							VENDOR TOTAL:	1,740.78
IL CCMA ILLINOIS CITY/COUNTY MGMT.								
791	04/04/17	01	JOB POSTING - POLICE CHIEF	100045503000			04/17/17	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
2017-252	04/04/17	01	ONLINE POLICE CHIEF AD	100045503000			04/17/17	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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ILL GFOA ILLINOIS GFOA								
APR 2017	04/12/17	01	CONTROLLER MEMBERSHIP - IGFOA	100015601000	00042593		04/17/17	250.00
		02	TREASURER MEMBERSHIP - IGFOA	100015601000	00042593			100.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
INGERSOL INGERSOLL RAND								
30590349	03/28/17	01	REPLACE AIR DRYER WTP#2	500006109000	00042163		04/17/17	287.00
							INVOICE TOTAL:	287.00
30590611	03/29/17	01	SERVICE AIR COMP - WTP2	500005101500	00042330		04/17/17	444.36
							INVOICE TOTAL:	444.36
							VENDOR TOTAL:	731.36
INTERSTA INTERSTATE BATTERY SYSTEM								
20159483	03/22/17	01	BATTERIES IDA UNITS	502006108000	00042510	IDA	04/17/17	227.90
							INVOICE TOTAL:	227.90
50013073	03/21/17	01	BATTERY LIN20	502006108000	00042483	L-20	04/17/17	85.95
		02	BATTERIES FOR WTP2	500006501500	00042483			36.33
							INVOICE TOTAL:	122.28
							VENDOR TOTAL:	350.18
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1701722	03/20/17	01	TED MILLER NAMEPLATE	100049109000	00042424		04/17/17	11.69
		02	DANIEL COBB NAMEPLATE	100019109000	00042424			11.69
		03	BRETT ADAMS NAMEPLATE	100019109000	00042424			11.69
							INVOICE TOTAL:	35.07
							VENDOR TOTAL:	35.07
KIMPLING KIMPLING, INC.								
163439	02/21/17	01	WASP SPRAY	500006501500	00042331		04/17/17	22.95

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KIMPLING KIMPLING, INC.								
163439	02/21/17	02	LIGHT BULBS	500006101000	00042331		04/17/17	9.99
							INVOICE TOTAL:	32.94
163478	02/22/17	01	BROWN PAINT	501006501500	00042357		04/17/17	5.99
		02	SPRAY NOZZLE	501006501500	00042357			9.59
							INVOICE TOTAL:	15.58
163628	02/28/17	01	TORCH KIT	100036502000	00042351		04/17/17	19.99
							INVOICE TOTAL:	19.99
163629	02/28/17	01	TORCH KIT	100036502000	00042351		04/17/17	40.00
							INVOICE TOTAL:	40.00
163643	03/01/17	01	WRENCH	500006502000	00042321		04/17/17	19.99
							INVOICE TOTAL:	19.99
163724	03/03/17	01	HOLE SAW, PVC CONDUIT & CONN	501006109000	00042545		04/17/17	35.85
							INVOICE TOTAL:	35.85
163801	03/06/17	01	WTR LINE REPAIR - LEGION SHOP	100035101000	00042564		04/17/17	338.68
							INVOICE TOTAL:	338.68
163867	03/08/17	01	MICROWAVE SPLASHGUARD	100036501500	00042556		04/17/17	9.18
							INVOICE TOTAL:	9.18
163998	03/14/17	01	PAINT FOR SIGN TRAILER	100036501500	00042536		04/17/17	18.47
							INVOICE TOTAL:	18.47
164021	03/15/17	01	CARB CLEANER	501006101500	00042547		04/17/17	4.59
							INVOICE TOTAL:	4.59
							VENDOR TOTAL:	535.27
KONICA L KONICA MINOLTA PREMIER FINANCE								
328155015	04/14/17	01	KONICA MINOLTA LEASES AT PD.	100045902000	00041810		04/17/17	316.00
							INVOICE TOTAL:	316.00

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KONICA L KONICA MINOLTA PREMIER FINANCE								
328336342	04/14/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		04/17/17	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00042125			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00042125			26.60
						INVOICE TOTAL:		266.03
						VENDOR TOTAL:		582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
244915235	04/14/17	01	BIZHUB C458 MTNCE. - L/A	100015101500	00042126		04/17/17	84.00
		02	BIZHUB C458 COPIER MTNCE.-WTR	500005101500	00042126			10.50
		03	BIZHUB C458 COPIER MTNCE.-SWR	501005101500	00042126			10.50
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
LAI LTD LAI, LTD								
17-14598	03/27/17	01	DEZURIK PLUG VALVE RAW #4	501006109000	00042529		04/17/17	1,148.25
						INVOICE TOTAL:		1,148.25
						VENDOR TOTAL:		1,148.25
MANGOLD MANGOLD FORD-MERCURY								
78067	03/24/17	01	REPAIR TO I-3	502005108000	00042594	I-3	04/17/17	742.77
						INVOICE TOTAL:		742.77
						VENDOR TOTAL:		742.77
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
915380	03/21/17	01	EXPANSIONS	100036109900	00042520		04/17/17	194.44
						INVOICE TOTAL:		194.44
						VENDOR TOTAL:		194.44
MCB MORTON COMMUNITY BANK								
APR 2017	04/12/17	01	TRAINING - STEVENS	100045601500			04/17/17	96.90

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MCB	MORTON COMMUNITY BANK							
APR 2017	04/12/17	02	BUSINESS LUNCH - OLIPHANT	100065601500			04/17/17	11.84
		03	PARKING FEE	100065601500				1.75
		04	PARKING FEE	100065601500				4.00
		05	BUSINESS LUNCH - OLIPHANT	100065601500				12.84
		06	ICSC LUNCHEON - OLIPHANT	100059109300				45.00
		07	RANDALL WATERCON CONF.	500005601500				200.00
		08	RANDALL PHONE CASE	500006502000				5.30
		09	MANIER CELL PHONE CASE	100016502000				27.96
		10	7TH GR. VOLLEYBALL STATE AD	100019109200	00042411			140.00
		11	BUDGET COVERS	100016501000	00042426			68.54
		12	RANGE DUMMIES SOFT TARGETS	100049109200	00042440			622.54
		13	DYMO LABEL MAKER AND TAPE	100046502000	00042443			40.68
		14	HUMIDIFIER FILTERS	100046501500	00042452			43.44
		15	DISTANCE MEASURING INSTRUMENT	100036502000	00042589			612.00
		16	BIGGS, KLINKE - TRAINING	500005601500	00042531			300.00
		17	BURCHETTE, MEYERS - TRAINING	501005601500	00042531			300.00
						INVOICE TOTAL:		2,532.79
						VENDOR TOTAL:		2,532.79
MENARDS MENARDS								
323706217032670	03/03/17	01	PAINT - LEGION RD	500006501500	00042344		04/17/17	22.52
		02	PAINT - LEGION RD	501006501500	00042344			22.53
						INVOICE TOTAL:		45.05
323706517074296	03/06/17	01	MICROWAVE	100036502000	00042558		04/17/17	54.84
						INVOICE TOTAL:		54.84
323707417092649	03/15/17	01	LIGHTS/BULBS - LEGION RD	500006101000	00042546		04/17/17	59.56
		02	LIGHTS/BULBS - LEGION ROAD	501006101000	00042546			59.55
						INVOICE TOTAL:		119.11
323707517062941	03/16/17	01	LIGHTS/BULBS - LEGION RD	500006101000	00042546		04/17/17	23.97
		02	LIGHTS/BULBS - LEGION ROAD	501006101000	00042546			23.98
						INVOICE TOTAL:		47.95

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MENARDS MENARDS								
323707517093117	03/16/17	01	SHELVING UNIT WTP2	500006502000	00042480		04/17/17	89.99
		02	DREMELL ATTACHMENTS	500006502000	00042480			47.53
						INVOICE TOTAL:		137.52
323707917064650	03/20/17	01	TOOL BOX FOR WTP2	500006502000	00042482		04/17/17	887.96
						INVOICE TOTAL:		887.96
323708317066134	03/24/17	01	TOILET REBUILD KIT WTP2	500006101000	00042480		04/17/17	10.22
						INVOICE TOTAL:		10.22
323708317096710	03/24/17	01	TOILET REBUILD KIT WTP2	500006101000	00042480		04/17/17	48.81
						INVOICE TOTAL:		48.81
323708617086711	03/27/17	01	NUT DRIVERS , ALEN WRENCH SET	500006502000	00042474		04/17/17	36.43
		02	DUCK TAPE , PAPER TOWEL HOLDER	500006501500	00042474			14.98
		03	DRAWER ORGANIZER	500006501500	00042474			14.99
		04	VENOM NITRILE	500006501500	00042474			39.96
						INVOICE TOTAL:		106.36
3237089170680463	03/30/17	01	SPRAY ADHESIVE, COMMAND STRIP	500006501500	00042474		04/17/17	17.90
						INVOICE TOTAL:		17.90
323708917068584	03/30/17	01	KNEE PADS	100036501800	00042492		04/17/17	15.96
						INVOICE TOTAL:		15.96
323708917238157	03/30/17	01	RETURNED DRAWER ORGANIZER	500006501500	00042474		04/17/17	-14.99
						INVOICE TOTAL:		-14.99
						VENDOR TOTAL:		1,476.69
MORTON S MORTON SALT, INC.								
5401289366	03/15/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		04/17/17	2,391.36
						INVOICE TOTAL:		2,391.36
5401297723	03/27/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		04/17/17	2,374.35
						INVOICE TOTAL:		2,374.35

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MORTON S MORTON SALT, INC.								
5401304243	04/05/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		04/17/17	2,242.50
						INVOICE TOTAL:		2,242.50
						VENDOR TOTAL:		7,008.21
PDC LAB PDC LABORATORIES, INC.								
858010	03/15/17	01	SEWER TESTING	501005305000			04/17/17	195.60
						INVOICE TOTAL:		195.60
858942	03/15/17	01	WATER TESTING	500005305000			04/17/17	199.25
						INVOICE TOTAL:		199.25
860174	03/31/17	01	WATER TESTING	500005305000			04/17/17	258.75
						INVOICE TOTAL:		258.75
						VENDOR TOTAL:		653.60
PEORIAPC PEORIA PEST CONTROL								
289934	02/02/17	01	PEST CONTROL SERV - JEFFERSON	100035101000	00042408		04/17/17	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
PETTIBON P F PETTIBONE & COMPANY								
171821	03/07/17	01	LIQUOR LICENSE BOOKS	100016501000	00042320		04/17/17	140.50
						INVOICE TOTAL:		140.50
						VENDOR TOTAL:		140.50
POLLARD POLLARDWATER								
0072587	04/06/17	01	PULLING CABLES, CUTTING HEAD	500006109000	00042568		04/17/17	613.75
		02	ADAPTORS, SOCKS, & GAUGES	500006109000	00042568			507.21
						INVOICE TOTAL:		1,120.96
						VENDOR TOTAL:		1,120.96

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PRAXAIR PRAXAIR								
76665520	03/21/17	01	ACETYLENE / NITROGEN	100036501500			04/17/17	25.35
							INVOICE TOTAL:	25.35
76665524	03/21/17	01	OXYGEN / ACETYLENE	100036501500			04/17/17	64.40
							INVOICE TOTAL:	64.40
							VENDOR TOTAL:	89.75
PTC SELE PTC SELECT								
224003	03/27/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		04/17/17	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
224195	04/03/17	01	BLACK CARTRIDGE-GIS	100015101500	00042461		04/17/17	139.00
							INVOICE TOTAL:	139.00
							VENDOR TOTAL:	361.00
QPR QUALITY PAVEMENT REPAIR								
14798968	03/27/17	01	COLD PATCH	100036102500	00042489		04/17/17	78.20
							INVOICE TOTAL:	78.20
14839374	04/04/17	01	COLD PATCH	100036102500	00042591		04/17/17	250.70
							INVOICE TOTAL:	250.70
14839375	04/03/17	01	COLD PATCH	100036102500	00042590		04/17/17	161.00
							INVOICE TOTAL:	161.00
							VENDOR TOTAL:	489.90
QUILL QUILL CORPORATION								
5453876	03/24/17	01	SORTKWIK	100016501000	00042453		04/17/17	5.78

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QUILL QUILL CORPORATION								
5453876	03/24/17	02	TABS FOR BUDGET	100016501000	00042453		04/17/17	54.75
		03	LABELS	100016501000	00042453			4.29
		04	LABELS	100016501000	00042453			4.98
		05	LABELS	100016501000	00042453			2.79
		06	EXPANDING FILE	500006501000	00042453			29.99
		07	LYSOL WIPES	100026502500	00042453			11.00
							INVOICE TOTAL:	113.58
5468205	03/27/17	01	SURGE PROTECTOR	100016501000	00042453		04/17/17	10.79
							INVOICE TOTAL:	10.79
5566579	03/29/17	01	HANGING FOLDERS	100016501000	00042460		04/17/17	29.99
		02	PAPER	501006501000	00042460			119.97
		03	TOILET PAPER	100026502500	00042460			44.99
		04	TISSUES	100026502500	00042460			32.45
							INVOICE TOTAL:	227.40
5844964	04/07/17	01	LEDGER PAPER	100016501000	00042574		04/17/17	16.30
		02	MEDIUM BINDER CLIPS (6)	100016501000	00042574			12.81
		03	LABELS	100016501000	00042574			20.49
		04	BANKERS BOXERS	500006501000	00042574			171.66
		05	BANKERS BOXES	500006501000	00042574			79.02
		06	LAMINATING SHEETS	501006501000	00042574			26.09
		07	PURELL (4)	100026502500	00042574			14.87
							INVOICE TOTAL:	341.24
							VENDOR TOTAL:	693.01
QUINN JO QUINN JOHNSTON HENDERSON								
149421	03/14/17	01	LEGAL FEES - POLICE DEPT	100045302000			04/17/17	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	280.00

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R P LUMB R P LUMBER, INC.								
1703-097132	03/06/17	01	SPRAY ADHESIVE	100046501500	00042557		04/17/17	8.99
							INVOICE TOTAL:	8.99
1703-101683	03/07/17	01	LUMBER, SCREWS	100036109900	00042555		04/17/17	71.37
							INVOICE TOTAL:	71.37
1703-105708	03/08/17	01	DEWATERING BUILDING WINDOWS	501008002000	00042385		04/17/17	1,242.36
		02	FREIGHT ON WINDOWS	501008002000	00042385			7.00
							INVOICE TOTAL:	1,249.36
1703-106423	03/08/17	01	LUMBER, SCREWS	100036109900	00042554		04/17/17	106.70
		02	SAW BLADE	100036101500	00042554			10.99
							INVOICE TOTAL:	117.69
1703-113072	03/09/17	01	PLYWOOD, SCREWS	100036109900	00042553		04/17/17	44.97
							INVOICE TOTAL:	44.97
1703-170963	03/23/17	01	LUMBER / STAKES	100036109900	00042524		04/17/17	33.86
							INVOICE TOTAL:	33.86
							VENDOR TOTAL:	1,526.24
R S MEAN R S MEANS COMPANY, LLC								
3153251	02/07/17	01	2017 SQUARE FOOT COSTS MANUAL	100065602500	00042119		04/17/17	321.99
							INVOICE TOTAL:	321.99
							VENDOR TOTAL:	321.99
RADAR SI RADAR SIGN, LLC								
5367	04/06/17	01	RADAR SPEED SIGNS-DALLAS RD.	100038001500	00042206		04/17/17	8,480.00
							INVOICE TOTAL:	8,480.00
							VENDOR TOTAL:	8,480.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
17567	01/25/17	01	INSTALL NEW EQUIP L6	502008001500	00042131	L-6	04/17/17	627.70
		02	INSTALL NEW EQUIPMENT L11	502008001500	00042131	L-11		627.70
							INVOICE TOTAL:	1,255.40
17768	02/21/17	01	LIGHT BAR LIN27	502005108000	00042298	L-27	04/17/17	555.35
							INVOICE TOTAL:	555.35
17888	03/10/17	01	IDA 2 - REPAIRED WIRES / FUSES	100045101500	00042352	I-2	04/17/17	95.00
							INVOICE TOTAL:	95.00
17921	03/15/17	01	INSTALL RADAR UNITS IDA4	100045101500	00042429	I-4	04/17/17	95.75
							INVOICE TOTAL:	95.75
17922	03/15/17	01	INSTALL RADAR UNITS IDA2	100045101500	00042429	I-2	04/17/17	95.75
							INVOICE TOTAL:	95.75
17923	03/15/17	01	INSTALL RADAR UNITS IDA7	100045101500	00042429	I-7	04/17/17	95.75
							INVOICE TOTAL:	95.75
17979	03/31/17	01	TOWER REPEATER - ESDA	201005902000	00040563		04/17/17	170.00
							INVOICE TOTAL:	170.00
17980	03/31/17	01	TOWER REPEATER - POLICE	100045902000	00040563		04/17/17	170.00
							INVOICE TOTAL:	170.00
17981	03/31/17	01	SMR SERVICE - POLICE	100045501500	00040563		04/17/17	101.92
							INVOICE TOTAL:	101.92
17987	03/23/17	01	IDA6 INSTALL OLD RADAR SYSTEM	100045101500	00042451	I-6	04/17/17	98.50
							INVOICE TOTAL:	98.50
18022	03/31/17	01	REPAIR PHONE AT PD DISPATCH	100045101500	00042465		04/17/17	95.00
							INVOICE TOTAL:	95.00
18025	03/31/17	01	REPAIR SIREN - GUTH ROAD	201005101500	00042466		04/17/17	243.65
							INVOICE TOTAL:	243.65
							VENDOR TOTAL:	3,072.07

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RNS ELEC RNS ELECTRIC INC.								
2889	03/23/17	01	GEN SET HEATER HOOK UP	501005101000	00042384		04/17/17	537.21
							INVOICE TOTAL:	537.21
2890	03/23/17	01	INSTALL NEW FLOWMETER WW1	501005109000	00042337		04/17/17	601.75
							INVOICE TOTAL:	601.75
2891	03/23/17	01	TROUBLESHOOT WALL PACK LIGHTS	501005101000	00042339		04/17/17	190.41
		02	NEW FLOAT - SUMP PUMP RAS	501005109000	00042339			120.46
							INVOICE TOTAL:	310.87
2893	03/23/17	01	REPAIR TO WELL #8	500005109000	00042333		04/17/17	78.00
							INVOICE TOTAL:	78.00
2894	03/23/17	01	TROUBLESHOOT GEN SET HEATER	501005101500	00042389		04/17/17	148.11
							INVOICE TOTAL:	148.11
2904	03/31/17	01	LIGHTS - LEGION ROAD	100036101000	00042504		04/17/17	975.00
							INVOICE TOTAL:	975.00
2909	04/03/17	01	RAS VFD TROUBLESHOOTING	501005109000	00042498		04/17/17	240.00
							INVOICE TOTAL:	240.00
2923	04/06/17	01	REMOVE / INSTALL SHOP LIGHTS	100035101000	00042582		04/17/17	503.00
							INVOICE TOTAL:	503.00
2931	04/07/17	01	ELECTRICAL INSPECTIONS	100065304000	00040725		04/17/17	936.00
							INVOICE TOTAL:	936.00
							VENDOR TOTAL:	4,329.94
ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
56077	03/10/17	01	3D BARRICADES - TYPE 2	100036502000	00042561		04/17/17	1,534.75
		02	3D BARRICADES WITH LIGHTS	100036502000	00042561			709.75
							INVOICE TOTAL:	2,244.50

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ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
56078	03/10/17	01	BARRICADES - TYPE 3	100036502000	00042560		04/17/17	844.76
							INVOICE TOTAL:	844.76
57043	03/29/17	01	SIGN STANDS	100036109900	00042488		04/17/17	648.77
							INVOICE TOTAL:	648.77
57335	03/31/17	01	WATER ON PAVEMENT SIGNS	100036109900	00042494		04/17/17	596.00
							INVOICE TOTAL:	596.00
57479	04/04/17	01	MOWING AHEAD SIGNS	100036109900	00042587		04/17/17	596.00
							INVOICE TOTAL:	596.00
							VENDOR TOTAL:	4,930.03
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
138066	03/07/17	01	FLOWABLE FILL	100036105000	00040712		04/17/17	366.30
							INVOICE TOTAL:	366.30
138099	03/08/17	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		04/17/17	133.75
							INVOICE TOTAL:	133.75
138375	03/22/17	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		04/17/17	285.00
		02	CALCIUM CHLORIDE / WNTR CHARG	100036105000	00040712			19.38
							INVOICE TOTAL:	304.38
138470	03/24/17	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		04/17/17	313.50
		02	CALCIUM CHLORIDE / WNTR CHARG	100036105000	00040712			21.31
							INVOICE TOTAL:	334.81
							VENDOR TOTAL:	1,139.24
ROCKMOUN ROCKMOUNT								
1225073	03/21/17	01	WELDING WIRE	502006108000	00042515		04/17/17	504.72
							INVOICE TOTAL:	504.72
							VENDOR TOTAL:	504.72

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ROSEBOOM ROY ROSEBOOM EXCAVATING								
APR. 2017	04/14/17	01	EXCAVATOR RENTAL - SEWER NEEDS	501005902000	00042450		04/17/17	1,492.50
							INVOICE TOTAL:	1,492.50
							VENDOR TOTAL:	1,492.50
S & E CL S & E CLEANING SERVICE								
946	03/31/17	01	JANITORIAL SERVICES-POL. DEPT.	100045101000	00040781		04/17/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SCHNEIDE SCHNEIDER ELECTRIC								
5068368	04/07/17	01	WEATHER RADIO SERVICE	100035501500	00040565		04/17/17	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	316.00
SERVICE SERVICE AUTO SUPPLY								
723809	03/16/17	01	FUEL HOSE, BATTERY SWITCH	502006108000	00042539		04/17/17	30.88
							INVOICE TOTAL:	30.88
723811	03/16/17	01	FUEL HOSE, BATTERY SWITCH	502006108000	00042539		04/17/17	17.50
							INVOICE TOTAL:	17.50
723889	03/22/17	01	HYDRAULIC FILTER & FLUID	502006108000	00042509		04/17/17	45.83
		02	HYDRAULIC FILTER & FLUID	502006108000	00042509			45.84
							INVOICE TOTAL:	91.67
723922	03/24/17	01	FILTER FOR UV OIL	501006109000	00042496		04/17/17	24.98
							INVOICE TOTAL:	24.98
723962	03/28/17	01	30W OIL & FILTERS LIN16	502006108000	00042512	L-16	04/17/17	71.93
							INVOICE TOTAL:	71.93
							VENDOR TOTAL:	236.96

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SPRING E SPRINGFIELD ELECTRIC								
S5341081.001	03/30/17	01	FUSES FOR UV BULBS	501006101500	00042584		04/17/17	208.00
							INVOICE TOTAL:	208.00
							VENDOR TOTAL:	208.00
STAPLES STAPLES ADVANTAGE								
3333649969	03/16/17	01	9.5 X 12.5 MANILA ENVELOPES	100046501000	00042432		04/17/17	41.37
		02	6.5 X 9.5 MANILA ENVELOPES	100046501000	00042432			68.94
							INVOICE TOTAL:	110.31
3333892987	03/18/17	01	ROLL TOWELS FOR DISPENSERS	100046502500	00042438		04/17/17	115.04
		02	LARGE TRASH CAN LINERS	100046502500	00042438			67.98
		03	SMALL TRASH CAN LINERS	100046502500	00042438			85.98
		04	SMALL PAPER CLIPS	100046501000	00042438			14.92
		05	LARGE PAPER CLIPS	100046501000	00042438			12.59
							INVOICE TOTAL:	296.51
							VENDOR TOTAL:	406.82
STREICHE STREICHER'S								
I1254576	03/21/17	01	ANNUNITION	100049109200	00042431		04/17/17	5,923.25
							INVOICE TOTAL:	5,923.25
I1255698	03/28/17	01	ANNUNITION	100049109200	00042431		04/17/17	2,840.00
							INVOICE TOTAL:	2,840.00
I1255701	03/28/17	01	ANNUNITION	100049109200	00042431		04/17/17	1,575.00
							INVOICE TOTAL:	1,575.00
							VENDOR TOTAL:	10,338.25
SUNBELT SUNBELT RENTALS								
67580269-001	03/15/17	01	CORE DRILL RENTAL	100035902000	00042538		04/17/17	284.80
							INVOICE TOTAL:	284.80
							VENDOR TOTAL:	284.80

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SUNRISE SUNRISE SUPPLY								
44963	03/22/17	01	PAPER TOWELS	100046502500	00042444		04/17/17	47.82
							INVOICE TOTAL:	47.82
							VENDOR TOTAL:	47.82
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
APR 2017	04/12/17	01	LEAD SERVICES	100045501500	00040726		04/17/17	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
APR 2017	04/12/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		04/17/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
THYSKRUP THYSSENKRUPP ELEVATOR								
30031058497	04/01/17	01	ANNUAL MNTCE AGREEMENT	100045101500	00041581		04/17/17	205.36
							INVOICE TOTAL:	205.36
							VENDOR TOTAL:	205.36
TIMES NE TIMES NEWS GROUP INC.								
55666.3	03/15/17	01	PUBLIC WORKS PART TIME/SUMMER	100035502000	00042302		04/17/17	369.41
							INVOICE TOTAL:	369.41
557088	03/21/17	01	PUBLIC/LEGAL NOTICE FLOODPLAIN	100065502000	00042437		04/17/17	50.00
							INVOICE TOTAL:	50.00
557593	03/28/17	01	BUDGET PUBLIC HEARING NOTICE	100015502000	00042446		04/17/17	42.80
							INVOICE TOTAL:	42.80
							VENDOR TOTAL:	462.21
TRAFFIC THE TRAFFIC SIGN STORE								

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TRAFFIC THE TRAFFIC SIGN STORE								
T18548	03/11/17	01	STREET SIGNS	100036109900	00042517		04/17/17	1,215.35
							INVOICE TOTAL:	1,215.35
T18578	03/23/17	01	CROSSING SIGNS	100036109900	00042522		04/17/17	76.85
							INVOICE TOTAL:	76.85
T18600	03/30/17	01	NO DUMPING SIGNS	100036109900	00042585		04/17/17	94.45
							INVOICE TOTAL:	94.45
							VENDOR TOTAL:	1,386.65
TROJAN T TROJAN TECHNOLOGIES								
SLS10259879	03/16/17	01	UV SEAL KITS	501006101500	00042542		04/17/17	142.43
							INVOICE TOTAL:	142.43
SLS10259999	03/20/17	01	HYDRAULIC CYLINDER	501006101500	00042543		04/17/17	1,791.56
							INVOICE TOTAL:	1,791.56
							VENDOR TOTAL:	1,933.99
UFT WASH UFTRINGS CAR WASH								
1044	03/25/17	01	CAR WASH TOKENS	502006108000	00042454		04/17/17	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
UFTRINGA UFTRING AUTO MALL								
113044	03/06/17	01	SPARK PLUGS IDA UNITS	502006108000	00042563	IDA	04/17/17	83.04
							INVOICE TOTAL:	83.04
113319	03/21/17	01	TURN SIGNAL MODULE IDA1	502006108000	00042511	I-1	04/17/17	274.57
							INVOICE TOTAL:	274.57
113329	03/22/17	01	KIT - S	502006108000			04/17/17	271.54
							INVOICE TOTAL:	271.54

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UFTRINGA UFTRING AUTO MALL								
113472	03/29/17	01	TURN SIGNAL MODULE IDA3	502006108000	00042506	I-3	04/17/17	351.54
							INVOICE TOTAL:	351.54
CM113329	03/22/17	01	KIT - S - RETURNED	502006108000			04/17/17	-271.54
							INVOICE TOTAL:	-271.54
							VENDOR TOTAL:	709.15
UNIVERSA UNIVERSAL INC.								
03170120	03/13/17	01	GLOVES	100036501800	00042534		04/17/17	177.69
							INVOICE TOTAL:	177.69
							VENDOR TOTAL:	177.69
USA BLUE USA BLUE BOOK								
213033	03/23/17	01	LAB SUPPLIES	501006504000	00042497		04/17/17	439.06
							INVOICE TOTAL:	439.06
							VENDOR TOTAL:	439.06
WAL MART WAL MART								
30653354417134953432	03/17/17	01	200 AA BATTERIES	100046101500	00042439		04/17/17	118.13
							INVOICE TOTAL:	118.13
69353344163344538357	03/14/17	01	CUPS, VINEGAR, ETC	100026502500	00042425		04/17/17	12.17
							INVOICE TOTAL:	12.17
							VENDOR TOTAL:	130.30
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
14574	03/20/17	01	GOOD NEIGHBOR DAY SPONSOR	100059109200			04/17/17	500.00
		02	CLEAN UP DAYS SPONSOR	100019109200				250.00
							INVOICE TOTAL:	750.00
APR 2017	04/12/17	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		04/17/17	1,056.50

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WASH CHA WASHINGTON CHAMBER OF COMMERCE								
APR 2017	04/12/17	02	ECON. DEV. CONTRACT FY 2016-17	100055109000	00040731		04/17/17	1,056.50
							INVOICE TOTAL:	2,113.00
							VENDOR TOTAL:	2,863.00
WASH COU WASHINGTON COURIER CORP.								
APR 2017	03/31/17	01	BUDGET PUBLIC HEARING NOTICE	100015502000	00042445		04/17/17	39.13
		02	LEGAL AD - OVERLAY	100035502000	00042304			114.38
		03	ADV FOR BID - ROOF REPAIR WTP2	500005502500	00042455			60.20
		04	BID ADVERTISEMENT PARKING LOTS	100035502000	00042412			78.26
		05	COMMODITY ADVERTISEMENTS	100035502000	00042318			24.08
		06	COMMODITY ADVERTISEMENTS	500005502500	00042318			24.08
		07	PUBLIC WORKS PART TIME/SUMMER	100035502000	00042303			176.85
		08	PUBLIC WORKS PART TIME/SUMMER	500005502500	00042303			88.42
		09	PUBLIC WORKS PART TIME/SUMMER	501005502500	00042303			88.43
							INVOICE TOTAL:	693.83
							VENDOR TOTAL:	693.83
WASTE MA WASTE MANAGEMENT								
2805924-2070-5	03/27/17	01	STP2 DUMPSTER RENTAL	501005902000	00040537		04/17/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WATER SC WATER SOLUTIONS INC								
41091	03/31/17	01	PHOSPHATE WTP1&2	500006503500	00042476		04/17/17	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WEHNES T WEHNES TRUCKING INC.								
W17-006	03/24/17	01	ROCK - CANDLEWOOD SWR CROSSING	501006109000	00042523		04/17/17	4,176.27
							INVOICE TOTAL:	4,176.27

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WEHNES T WEHNES TRUCKING INC.								
W17-007	03/24/17	01	CEMETERY - RR5 ROCK	200006107000	00042525		04/17/17	723.33
						INVOICE TOTAL:		723.33
W17-010	03/29/17	01	WASHED ROCK - WTP1 SALT PIT	500006109000	00042475		04/17/17	187.50
						INVOICE TOTAL:		187.50
W17-011	03/29/17	01	RR4 ROCK - CANDLEWOOD BRIDGE	100036109900	00042490		04/17/17	490.00
						INVOICE TOTAL:		490.00
						VENDOR TOTAL:		5,577.10
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
611267	03/14/17	01	CHAINSAW TOOL & CHAIN	501006101500	00042544		04/17/17	29.95
		02	SHARPEN CHAIN	501006101500	00042544			7.00
						INVOICE TOTAL:		36.95
613011	03/29/17	01	SHARPEN CHAINS	501005101500	00042500		04/17/17	7.00
						INVOICE TOTAL:		7.00
614360	04/06/17	01	SAW	502006502000	00042580		04/17/17	68.85
						INVOICE TOTAL:		68.85
614695	04/07/17	01	2 CYCLE GAS	502006108000	00042579		04/17/17	47.90
						INVOICE TOTAL:		47.90
						VENDOR TOTAL:		160.70
YODER OI YODER OIL COMPANY								
225314	03/21/17	01	ON-ROAD FUEL	502006503000	00042519		04/17/17	1,311.48
						INVOICE TOTAL:		1,311.48
						VENDOR TOTAL:		1,311.48
						TOTAL ALL INVOICES:		129,459.07

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41527	AEP ENER	AEP ENERGY			03/02/17		
	41527	03/02/17	01	ENERGY SUPPLY CHARGES		501-00-570-3000	52.58
						INVOICE TOTAL:	52.58 *
						CHECK TOTAL:	52.58
41528	WATER SE	WATER & SEWER REFUNDS			03/02/17		
	41528	03/02/17	01	REIMB OVERPYMT ON WATER BILL		500-00-120-1500	7.35
						INVOICE TOTAL:	7.35 *
						CHECK TOTAL:	7.35
41529	WATER SE	WATER & SEWER REFUNDS			03/02/17		
	41529	03/02/17	01	REIMB E-PAY - WRONG DISTRICT		500-00-120-9000	69.90
						INVOICE TOTAL:	69.90 *
						CHECK TOTAL:	69.90
41531	LADIES G	LADIES GIVING CIRCLE			03/06/17		
	41531	03/06/17	01	MEMORIAL CONTRIB - KESSINGER		100-01-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
41532	BRECKLIN	BRECKLIN'S SERVICENTER			03/09/17		
	41532	03/09/17	01	TIF PAY REQUEST #2 -110 WALNUT		208-00-590-2700	3,999.53
						INVOICE TOTAL:	3,999.53 *
						CHECK TOTAL:	3,999.53
41533	HD SUPPL	HD SUPPLY WATERWORKS LTD			03/09/17		
	41533	03/09/17	01	WATER METER UPGRADE/AMR		500-00-800-3000	8,463.76
						INVOICE TOTAL:	8,463.76 *
						CHECK TOTAL:	8,463.76
41534	TRI-C IR	TRI-COUNTY IRRIGATION &			03/09/17		
	41534	03/09/17	01	WATER METER UPGRAD/AMR - PH 2		500-00-800-3000	3,806.51
						INVOICE TOTAL:	3,806.51 *
						CHECK TOTAL:	3,806.51

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41535	RIVER CI	RIVER CITY CONSTRUCTION			03/09/17		
	41535	03/09/17	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	670,755.78
						INVOICE TOTAL:	670,755.78 *
						CHECK TOTAL:	670,755.78
41536	ILL ENVI	ILLINOIS ENVIRONMENTAL			03/09/17		
	41536	03/09/17	01	CERT WTR OPERATOR - RICHARD		500-00-910-9000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
41537	FRONTIER	FRONTIER			03/13/17		
	41537	03/13/17	01	PHONE SERVICE		100-02-550-1500	458.10
			02	PHONE SERVICE		100-03-550-1500	294.08
			03	PHONE SERVICE		100-04-550-1500	514.06
			04	PHONE SERVICE		500-00-550-1500	205.47
			05	PHONE SERVICE		501-00-550-1500	445.87
						INVOICE TOTAL:	1,917.58 *
						CHECK TOTAL:	1,917.58
41538	TOUCH TO	TOUCH TONE COMMUNICATIONS			03/13/17		
	41538	03/13/17	01	TOLL CALLS		100-02-550-1500	54.56
			02	TOLL CALLS		100-03-550-1500	4.94
			03	TOLL CALLS		100-04-550-1500	1.94
			04	TOLL CALLS		500-00-550-1500	3.33
			05	TOLL CALLS		501-00-550-1500	2.15
						INVOICE TOTAL:	66.92 *
						CHECK TOTAL:	66.92
41539	VERIZON	VERIZON			03/13/17		
	41539	03/13/17	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
41540	INSPECTN	INSPECTIONS/WATER - SEWER			03/13/17		
	41540	03/13/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00

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41540	INSPECTN	INSPECTIONS/WATER - SEWER			03/13/17		
	41540	03/13/17	03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
41542	SMITH ST	STEVEN SMTIH			03/13/17		
	41542	03/13/17	03	MEALS FOR TRAINING #PO26		100-04-560-1500	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
41543	PRIOR DI	PRIORITY DISPATCH			03/13/17		
	41543	03/13/17	01	EMD RECERT FEE - KUMER		100-04-560-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
41544	FASTENAL	FASTENAL			03/13/17		
	41544	03/13/17	01	LIGHT - LIN-8		502-00-610-8000	281.28
			02	FUSE TAP		502-00-610-8000	78.42
			03	MASONRY DRILL SET		500-00-650-2000	26.76
			04	STAINLESS STEEL QUICK LINK		501-00-610-1000	17.48
			05	SALT		501-00-650-1500	46.25
			06	BREAK CLEANER		502-00-610-8000	30.96
			07	STAINLESS STEEL CHAINS		501-00-610-1000	350.70
			08	ALTURNA MATS - CEMETERY		200-00-650-2000	639.99
			09	SAFETY CHAINS		501-00-610-9000	4.11
			10	SAFETY CHAINS / PUMP BOLTS		501-00-610-9000	72.54
			11	28' LADDER - RAS		501-00-650-2000	358.87
						INVOICE TOTAL:	1,907.36 *
						CHECK TOTAL:	1,907.36
41545	ILL STAT	ILLINOIS STATE POLICE			03/16/17		
	41545	03/16/17	01	FINGERPRINTING - TYSINGER		100-03-910-9000	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
41546	CITY WAS	CITY OF WASHINGTON - PETTY CAS			03/20/17		
	41546	03/20/17	01	COMPUTER MOUSE		100-01-650-2000	16.19

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41546	CITY WAS	CITY OF WASHINGTON - PETTY CAS			03/20/17		
	41546	03/20/17	02	RUGS / PARTY SUPPLIES		100-02-910-9000	15.58
			03	PLANNER FOR HOOG		100-03-650-1000	23.75
			04	FOREVER STAMPS FOR P/Z		100-06-550-1000	9.80
			05	SPARK PLUGS, PUTLET ADAPTOR		501-00-650-1500	8.88
						INVOICE TOTAL:	74.20 *
						CHECK TOTAL:	74.20
41547	CCRRN	CHILD CARE RESOURCE AND			03/20/17		
	41547	03/20/17	01	CAR SEAT TRAINING-KUMER		100-04-560-1500	50.00
			02	CAR SEAT TRAINING-BROWN		100-04-560-1500	50.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
41548	BRECKLIN	BRECKLIN'S SERVICENTER			03/20/17		
	41548	03/20/17	01	TOWING OF K9 UNIT VEHICLE		502-00-510-8000	102.00
			02	TOWING OF POL SUPV VEHICLE		502-00-510-8000	75.00
						INVOICE TOTAL:	177.00 *
						CHECK TOTAL:	177.00
41549	HARRIS C	HARRIS COMPUTER SYSTEMS			03/20/17		
	41549	03/20/17	01	BUDGET PLANNING MTNCE		100-01-530-3000	695.50
						INVOICE TOTAL:	695.50 *
						CHECK TOTAL:	695.50
41550	U S POST	U S POSTAL SERVICE			03/20/17		
	41550	03/20/17	01	RENTAL OF POST OFFICE BOX		100-04-910-9000	62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
41551	SMITH ST	STEVEN SMTIH			03/20/17		
	41551	03/20/17	01	REIMB FOR TRIANING EXP #P024		100-04-560-1000	29.55
						INVOICE TOTAL:	29.55 *
						CHECK TOTAL:	29.55
41552	HASLER	TOTALFUNDS BY HASLER			03/20/17		

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41552	HASLER	TOTALFUNDS BY HASLER			03/20/17		
	41552	03/20/17	01	POSTAGE MACHINE REFILL		100-01-550-1000	115.16
			02	POSTAGE MACHINE REFILL		100-06-550-1000	116.23
			03	POSTAGE MACHINE REFILL		200-00-550-1000	42.65
			04	POSTAGE MACHINE REFILL		500-00-550-1000	362.98
			05	POSTAGE MACHINE REFILL		501-00-550-1000	362.98
				INVOICE TOTAL:			1,000.00 *
				CHECK TOTAL:			1,000.00
41654	WVFD&RS	WASHINGTON VOLUNTEER FIRE			03/23/17		
	41654	03/23/17	01	CONTR PYMT NOV 16-APR 17 FIRE		100-07-590-2500	75,000.00
			02	CONTR PYMT NOV 16-APR 17 AMBL		100-07-590-2500	250,000.00
				INVOICE TOTAL:			325,000.00 *
				CHECK TOTAL:			325,000.00
41655	INSPECTN	INSPECTIONS/WATER - SEWER			03/23/17		
	41655	03/23/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	309.00
			03	WATER METER INSPECTION		500-00-250-2800	409.00
				INVOICE TOTAL:			800.00 *
				CHECK TOTAL:			800.00
41656	FOSTER D	DANIEL FOSTER			03/23/17		
	41656	03/23/17	01	FOOD FOR CANINE OFFICER THOR		140-00-910-9100	35.51
				INVOICE TOTAL:			35.51 *
				CHECK TOTAL:			35.51
41657	PRIOR DI	PRIORITY DISPATCH			03/23/17		
	41657	03/23/17	01	RECERTIFICATION FEE - STONE		100-04-560-1500	50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
41684	FRONTIER	FRONTIER			03/27/17		
	41684	03/27/17	01	PHONE SERVICE		501-00-550-1500	39.88
				INVOICE TOTAL:			39.88 *
				CHECK TOTAL:			39.88

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41685	CONSOZIA	CONSOCIATE GROUP			03/27/17		
	41685	03/27/17	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,525.79
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,407.57
			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:			29,198.33 *
				CHECK TOTAL:			29,198.33
41686	VERIZON	VERIZON			03/27/17		
	41686	03/27/17	01	CELL PHONE USAGE		100-01-550-1500	376.99
			02	CELL PHONE USAGE		100-03-550-1500	238.85
			03	CELL PHONE USAGE		100-04-550-1500	382.16
			04	CELL PHONE USAGE		100-06-550-1500	73.07
			05	CELL PHONE USAGE		200-00-550-1500	36.58
			06	CELL PHONE USAGE		500-00-550-1500	238.85
			07	CELL PHONE USAGE		501-00-550-1500	95.55
				INVOICE TOTAL:			1,442.05 *
				CHECK TOTAL:			1,442.05
41687	IPOC	IPOC			03/27/17		
	41687	03/27/17	01	IPOC MEETING - HOLMES/KING		100-06-560-1500	40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
41688	GUARDIAN	GUARDIAN LIFE INSURANCE			03/27/17		
	41688	03/27/17	01	DENTAL INSURANCE - MARCH 17		100-01-450-1000	404.28
			02	DENTAL INSURANCE - MARCH 17		100-03-450-1000	534.26
			03	DENTAL INSURANCE - MARCH 17		100-04-450-1000	2,687.01
			04	DENTAL INSURANCE - MARCH 17		100-05-450-1000	18.04
			05	DENTAL INSURANCE - MARCH 17		100-06-450-1000	86.13
			06	DENTAL INSURANCE - MARCH 17		200-00-450-1000	18.38
			07	DENTAL INSURANCE - MARCH 17		208-00-450-1000	3.40
			08	DENTAL INSURANCE - MARCH 17		500-00-450-1000	576.33

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41688	GUARDIAN	GUARDIAN LIFE INSURANCE			03/27/17		
41688		03/27/17	09	DENTAL INSURANCE - MARCH 17		501-00-450-1000	708.86
			10	DENTAL INSURANCE - MARCH 17		502-00-450-1000	95.87
			11	DENTAL INSURANCE - MARCH 17		503-00-450-6000	67.41
			12	DENTAL INSURANCE - MARCH 17		503-01-450-5100	962.55
				INVOICE TOTAL:			6,162.52 *
				CHECK TOTAL:			6,162.52
41689	AEP ENER	AEP ENERGY			03/29/17		
41689		03/29/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	360.18
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	636.14
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	931.86
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	61.15
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	18,712.29
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	24,393.88
				INVOICE TOTAL:			45,095.50 *
				CHECK TOTAL:			45,095.50
41690	EARLY BI	EARLY BIRD FEED & FERTILIZER			03/29/17		
41690		03/29/17	01	LIMESTONE SPREAD - TARVIN FARM		501-00-650-3500	685.30
				INVOICE TOTAL:			685.30 *
				CHECK TOTAL:			685.30
41691	HOLMES B	BECKY HOLMES			03/29/17		
41691		03/29/17	01	MILEAGE - CODE ENFORCEMENT		100-06-470-1500	34.02
				INVOICE TOTAL:			34.02 *
				CHECK TOTAL:			34.02
41692	ICMA	ICMA			03/29/17		
41692		03/29/17	01	HLTH SAV PLAN CONTRIB JAN-MAR		100-01-450-1100	761.18
			02	HLTH SAV PLAN CONTRIB JAN-MAR		100-02-450-1100	85.85
			03	HLTH SAV PLAN CONTRIB JAN-MAR		100-03-450-1100	1,054.11
			04	HLTH SAV PLAN CONTRIB JAN-MAR		100-04-450-1100	5,474.80
			05	HLTH SAV PLAN CONTRIB JAN-MAR		100-06-450-1100	185.52
			06	HLTH SAV PLAN CONTRIB JAN-MAR		100-05-450-1100	118.06
			07	HLTH SAV PLAN CONTRIB JAN-MAR		500-00-450-1100	1,194.46
			08	HLTH SAV PLAN CONTRIB JAN-MAR		501-00-450-1100	1,361.33
			09	HLTH SAV PLAN CONTRIB JAN-MAR		502-00-450-1100	245.53

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41692	ICMA	ICMA			03/29/17		
41692		03/29/17	10	HLTH SAV PLAN CONTRIB JAN-MAR		208-00-450-1100	55.34
				INVOICE TOTAL:			10,536.18 *
				CHECK TOTAL:			10,536.18
41693	WATER SE	WATER & SEWER REFUNDS			03/29/17		
41693		03/29/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	7.35
				INVOICE TOTAL:			7.35 *
				CHECK TOTAL:			7.35
41694	LODGING	LODGING FOR TRAVEL			03/29/17		
41694		03/29/17	01	LODGING FOR TRAINING - HINKEN		100-04-560-1500	649.75
				INVOICE TOTAL:			649.75 *
				CHECK TOTAL:			649.75
41695	HINKEN S	STEVE HINKEN			03/29/17		
41695		03/29/17	02	MEALS FOR TRAINING P027		100-04-560-1500	140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
				TOTAL AMOUNT PAID:			1,114,912.01

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CITY OF WASHINGTON
POST INVOICES TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER FUND							
01	500-00-210-1000	ACCOUNTS PAYABLE			ACCURAL OFFSET	1,803.58	
02	500-00-110-1000	CASH - MMA			ACCOUNTS PAYABLE OFFSET		1,803.58
						-----	-----
TOTALS:						1,803.58	1,803.58
						-----	-----

APRIL 17

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
April-17								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$7,927.56	\$0.00	\$0.00	\$0.00	\$77.93	\$620.07	\$0.00	\$8,625.56
B P OIL :	\$0.00	\$322.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,401.72	\$4,724.59
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.68	\$2,273.68
MTCO :	\$1,060.35	\$0.00	\$0.00	\$0.00	\$150.82	\$92.89	\$0.00	\$1,304.06
MONTHLY TOTALS :	\$8,987.91	\$322.87	\$0.00	\$0.00	\$228.75	\$712.96	\$6,675.40	\$16,927.89
GENERAL	\$8,987.91							
POLICE SPEC. PROJ.	\$322.87							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$228.75							
SEWER	\$712.96							
MERF	\$6,675.40							
	\$16,927.89							