CITY COUNCIL MEETING		
May 15, 2017		
GRAND TOTAL		
General	$	615,735.55
Police Dept. Special Projects	$	1,174.76
Cemetery	$	8,080.51
ESDA	$	1,053.00
Audit	$	0.00
Liability Insurance	$	0.00
MFT	$	306,227.53
IMRF	$	31,134.80
Social Security / Medicare	$	26,034.10
TIF #2	$	118,936.66
Storm Water Management	$	11,040.71
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	$	14,326.33
STP2 Expansion, Phase 2A	$	0.00
STP2 Expansion, Phase 2B	$	18,567.91
Mallard Crossing Debt Serv.	$	0.00
Beverly Manor Safe Rtes.	$	0.00
Revolving Loan Fund (RBDG)	$	0.00
Recreation Trail Extension	$	9,515.83
Tornado Recovery	$	0.00
Tornado Impacted Roadway Fund	$	0.00
Water	$	101,140.91
Sewer Operations/Maint	$	84,246.32
MERF	$	48,464.63
Emloyee Benefit	$	1,029.97
Capital Replacement Program	$	0.00
Sewer Bond Princ. & Int. 1997	$	0.00
Sewer Bond Princ. & Int. 2009	$	144,722.93
Sewer Bond Reserve	$	0.00
Sewer Bond Depreciation	$	0.00
Police Pension	$	48,866.49
Payroll Clearing	$	0.00
	$	1,590,298.94

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235709743482	04/07/17	01	HEAD LAMP BULBS	502006108000	00042707		05/15/17	59.52
		02	ANTIFREEZE, WINDSHIELD SOLV	502006108000	00042707			36.40
						INVOICE TOTAL:		95.92
4235710143678	04/11/17	01	PAPER TOWELS	502006501500	00042680		05/15/17	26.58
		02	30W OIL - CEM MOWERS	502006108000	00042680			23.59
						INVOICE TOTAL:		50.17
4235781174473	04/27/17	01	BRAKE FLUID, UNION FITTINGS	502006108000	00042658		05/15/17	8.07
						INVOICE TOTAL:		8.07
						VENDOR TOTAL:		154.16
ALAN ENV ALAN ENVIRONMENTAL PRODUCTS								
5810	04/13/17	01	BRAKE SOLVENT	502006108000	00042678		05/15/17	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
ALL COVE ALL COVERED								
781698	05/02/17	01	MTNCE. AGREEMNT-STORAGE CRAFT	100045101500	00042151		05/15/17	219.00
						INVOICE TOTAL:		219.00
						VENDOR TOTAL:		219.00
ALTORFER ALTORFER INC.								
PC020472581	04/20/17	01	AIR/OIL FILTERS	502006108000	00042672		05/15/17	232.34
						INVOICE TOTAL:		232.34
PC080077047	04/19/17	01	FUEL CANS	100036502000	00042673		05/15/17	79.90
		02	FUEL CANS	200006502000	00042673			119.85
						INVOICE TOTAL:		199.75
W0430032697	04/07/17	01	T/S OIL PRESSURE GAUGE - FIRE	100001209000			05/15/17	382.24
						INVOICE TOTAL:		382.24

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INC.								
WO020067689	04/12/17	01	SKID STEER FILTER L36	502006108000	00042690	L-36	05/15/17	108.48
						INVOICE TOTAL:		108.48
WO430032837	04/19/17	01	REPAIR GEN SET - WTP2	500005101500	00042644		05/15/17	703.59
						INVOICE TOTAL:		703.59
						VENDOR TOTAL:		1,626.40
APA AMERICAN PLANNING ASSOCIATION								
102701-1742	04/20/17	01	ZONING PRACTICE SUBSCRIPTION	100065602000	00042628		05/15/17	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
ASFPM ASFPM								
MAY 2017	05/09/17	01	RENEWAL MEMEBERSHIP IL AFSM	100065601000	00042721		05/15/17	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
B L ELEC B&L ELECTRIC. INC.								
3364	04/12/17	01	TROUBLESHOOT HSP2 PANEL	500005109000	00042645		05/15/17	81.00
						INVOICE TOTAL:		81.00
						VENDOR TOTAL:		81.00
BAYNARD BAYNARD PLUMBING								
APRIL 2017	04/30/17	01	PLUMBING INSPECTIONS	100065304000	00040756		05/15/17	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
BIG R BIG R STORES								
3826	04/03/17	01	PADDLE BIT	100036502000	00042700		05/15/17	8.99
						INVOICE TOTAL:		8.99

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES								
3829	04/05/17	01	RAIN SUIT	100036501800	00042714		05/15/17	87.96
						INVOICE TOTAL:		87.96
3830	04/05/17	01	RUBBER BOOTS	100036501800	00042702		05/15/17	43.98
		02	RAINSUIT - RETURNED 4/5 CASH	100001209000				13.99
						INVOICE TOTAL:		57.97
3831	04/05/17	01	BLEACH - WTP1	500006501500	00042646		05/15/17	28.91
						INVOICE TOTAL:		28.91
3833	04/06/17	01	VG46 OIL	501006501500	00042712		05/15/17	31.98
		02	GARBAGE BAGS	501006501500	00042712			23.97
						INVOICE TOTAL:		55.95
3845	04/13/17	01	FILTER SAND - FOUNTAIN	100036109900	00042686		05/15/17	17.98
						INVOICE TOTAL:		17.98
3856	04/19/17	01	ZIP TIES, EYEBOLTS	100036501500	00042654		05/15/17	38.93
						INVOICE TOTAL:		38.93
3865	04/25/17	01	RECEIVER, PIN, BALL - I7	502006108000	00042665	I-7	04/25/17	42.45
						INVOICE TOTAL:		42.45
						VENDOR TOTAL:		339.14
BRECKLIN BRECKLIN'S SERVICENTER								
75661	04/11/17	01	PULL PUMP - RM NORTH	501005109000	00042687		05/15/17	125.00
						INVOICE TOTAL:		125.00
75724	04/27/17	01	TOW - SURPLUS CAR	502005108000	00042661		05/15/17	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		275.00
BRENNTAG BRENNTAG MID-SOUTH INC.								

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS616814	03/31/17	01	CHLORINE - 150 LB. CYL - WTR	500006503500	00040713		05/15/17	453.60
		02	HYDROFLUOSILICIC ACID	500006503500	00040713			418.80
		03	CONT DEP / SURCHARGES	500006503500	00040713			1,095.00
						INVOICE TOTAL:		1,967.40
BMS619351	04/03/17	01	RETURNED DRUM CREDIT	500006503500			05/15/17	-1,150.00
						INVOICE TOTAL:		-1,150.00
BMS642772	05/03/17	01	CONT DEPOSIT RETURN	500006503500			05/15/17	-750.00
						INVOICE TOTAL:		-750.00
BMS642802	05/02/17	01	CHLORINE - 1 T CYL.	500006503500	00042617		05/15/17	419.00
		02	CONT DEP / SURCHARGES	500006503500	00042617			825.00
						INVOICE TOTAL:		1,244.00
						VENDOR TOTAL:		1,311.40
CAT FIN CATERPILLAR FINANCIAL SERVICES								
MAY 2017	05/09/17	01	LEASE OF BACKHOES	502005902000			05/15/17	1,403.86
						INVOICE TOTAL:		1,403.86
						VENDOR TOTAL:		1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1077017	04/21/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		05/15/17	37.08
		02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955			37.08
						INVOICE TOTAL:		74.16
						VENDOR TOTAL:		74.16
CENTRAL CENTRAL POOL								
384714	04/10/17	01	PAINT - FOUNTAIN	100036109900	00042688		05/15/17	145.00
						INVOICE TOTAL:		145.00
						VENDOR TOTAL:		145.00

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
135823	05/03/17	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		05/15/17	1,781.25
						INVOICE TOTAL:		1,781.25
						VENDOR TOTAL:		1,781.25
CLIFTON CLIFTON LARSON ALLEN								
1479983	03/30/17	01	NETWORK SUPPORT - FEBRUARY '17	100015303000			05/15/17	544.00
		02	NETWORK SUPPORT - FEBRUARY '17	100045303000				4,200.00
		03	NETWORK SUPPORT - FEBRUARY '17	500005303000				68.00
		04	NETWORK SUPPORT - FEBRUARY '17	501005303000				602.50
						INVOICE TOTAL:		5,414.50
1510175	04/26/17	01	NETWORK SUPPORT - MARCH 2017	100015303000			05/15/17	983.81
		02	NETWORK SUPPORT - MARCH 2017	100035303000				213.34
		03	NETWORK SUPPORT - MARCH 2017	100045303000				1,831.81
		04	NETWORK SUPPORT - MARCH 2017	500005303000				1,029.15
		05	NETWORK SUPPORT - MARCH 2017	501005303000				749.15
						INVOICE TOTAL:		4,807.26
						VENDOR TOTAL:		10,221.76
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1858	04/30/17	01	GIS CONTRACT FY17-18 - P/Z	100065304000	00042607		05/15/17	2,294.33
		02	GIS CONTRACT FY17-18 - STR	100035304000	00042607			654.89
		03	GIS CONTRACT FY17-18 - WTR	500005304000	00042607			721.71
		04	GIS CONTRACT FY17-18 - SWR	501005304000	00042607			556.87
		05	GIS CONTRACT FY17-18 - V. SEIZ	140015304000	00042607			227.20
						INVOICE TOTAL:		4,455.00
						VENDOR TOTAL:		4,455.00
COE EQUI COE EQUIPMENT, INC.								
65059	04/19/17	01	TRACTOR REPAIR	502005108000	00042263		05/15/17	565.47
						INVOICE TOTAL:		565.47
						VENDOR TOTAL:		565.47

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COLUMBIA COLUMBIA PIPE & SUPPLY								
2346583	04/10/17	01	PVC FITTINGS, GLUE, GAUGE	500006109000	00042648		05/15/17	170.89
						INVOICE TOTAL:		170.89
						VENDOR TOTAL:		170.89
CONTECH CONTECH CONSTRUCTION PRODUCTS								
14975396	05/02/17	01	5X10 CULVERT	100036109900	00042742		05/15/17	45.50
						INVOICE TOTAL:		45.50
						VENDOR TOTAL:		45.50
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
113191	04/20/17	01	BRINE TANK & CHL/FLUOR SEP ENG	500008003100	00041657		05/15/17	13,707.50
						INVOICE TOTAL:		13,707.50
113192	04/20/17	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		05/15/17	907.50
						INVOICE TOTAL:		907.50
						VENDOR TOTAL:		14,615.00
DAVIS CA DAVIS & CAMPBELL LLC								
MAY 2017	05/10/17	01	LEGAL FEES - MARCH 2017	100015302000			05/15/17	1,338.36
		02	LEGAL FEES - MARCH 2017	100035302000				794.16
		03	LEGAL FEES - MARCH 2017	100045302000				3,081.68
		04	LEGAL FEES - MARCH 2017	100055302000				893.43
		05	LEGAL FEES - MARCH 2017	100065302000				1,035.97
		06	LEGAL FEES - MARCH 2017	100065302000				3,412.07
		07	LEGAL FEES - MARCH 2017	208005302000				446.71
		08	LEGAL FEES - MARCH 2017	500035302000				49.62
						INVOICE TOTAL:		11,052.00
						VENDOR TOTAL:		11,052.00
DRYDON E DRYDON EQUIPMENT								
25217	05/02/17	01	CL2 EJECTOR / LMI PUMP PARTS	500006109000	00042640		05/15/17	487.75
						INVOICE TOTAL:		487.75
						VENDOR TOTAL:		487.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJ EQUIP EJ EQUIPMENT INC.								
P05840	04/27/17	01	SIDE BROOM L12	502006108000	00042662	L-12	05/15/17	777.20
						INVOICE TOTAL:		777.20
						VENDOR TOTAL:		777.20
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
29180	04/06/17	01	TIRES IDA6	502006108000	00042708	I-6	05/15/17	639.20
						INVOICE TOTAL:		639.20
29305	04/12/17	01	TURF TIRE M2	502006108000	00042682	M-2	05/15/17	113.90
						INVOICE TOTAL:		113.90
29903	04/19/17	01	TIRES - SWR PLANT MOWER M8	502006108000	00042671	M-8	05/15/17	226.90
						INVOICE TOTAL:		226.90
29932	04/26/17	01	TIRE REPAIR L8	502005108000	00042664	L-8	05/15/17	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		1,015.00
FASTENAL FASTENAL								
ILWAS19911	04/10/17	01	KAZBEK PLRZD	502006108000	00042701		05/15/17	66.47
						INVOICE TOTAL:		66.47
ILWAS19993	04/17/17	01	BRAKE CLEANER	502006108000	00042676		05/15/17	32.67
						INVOICE TOTAL:		32.67
ILWAS20096	04/26/17	01	STAINLESS BOLTS/NUTS - L12	502006108000	00042663	L-12	05/15/17	5.27
						INVOICE TOTAL:		5.27
						VENDOR TOTAL:		104.41
FIVE STA FIVE STAR VENDING								
91312	03/27/17	01	BOTTLED WATER	501006501500			05/15/17	35.46
						INVOICE TOTAL:		35.46

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIVE STA FIVE STAR VENDING								
91775	04/20/17	01	WATER COOLER RENTAL	501005902000			05/15/17	8.25
						INVOICE TOTAL:		8.25
						VENDOR TOTAL:		43.71
FLEMING FLEMING & UMLAND LAW OFFICES								
31120	05/03/17	01	LEGAL FEES-IMPOUND	140015302000	00042751		05/15/17	289.36
						INVOICE TOTAL:		289.36
						VENDOR TOTAL:		289.36
FOREMO I FOREMOST INDUSTRIAL TECH.								
0074819	04/28/17	01	DISPLAY PANEL - WTP2	500006101500	00042643		05/15/17	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00
FOSTER&F FOSTER & FOSTER								
10389	05/03/17	02	RETIREE HEALTH ACT. STUDY	100015304000	00041490		05/15/17	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
G&K SERV G & K SERVICES INC - PEORIA								
MAY 2017	05/09/17	01	UNIFORM, TOWELS, & MAT SERVICE	100024701000			05/15/17	24.52
		02	UNIFORM, TOWELS, & MAT SERVICE	100026101000				46.97
		03	UNIFORM, TOWELS, & MAT SERVICE	100034701000				280.39
		04	UNIFORM, TOWELS, & MAT SERVICE	100036101000				375.80
		05	UNIFORM, TOWELS, & MAT SERVICE	100046101000				46.97
		06	UNIFORM, TOWELS, & MAT SERVICE	500004701000				190.22
		07	UNIFORM, TOWELS, & MAT SERVICE	501006101000				187.90
		08	UNIFORM, TOWELS, & MAT SERVICE	501004701000				117.02
		09	UNIFORM, TOWELS, & MAT SERVICE	501006101000				187.90
		10	UNIFORM, TOWELS, & MAT SERVICE	502004701000				123.31
						INVOICE TOTAL:		1,581.00
						VENDOR TOTAL:		1,581.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-564248	04/05/17	01	FIRST AID SUPPLIES	100036501800	00042703		05/15/17	64.80
						INVOICE TOTAL:		64.80
I7-564249	04/05/17	01	FIRST AID SUPPLIES	502006501500	00042710		05/15/17	105.75
						INVOICE TOTAL:		105.75
I7-564250	04/05/17	01	FIRST AID SUPPLIES	501006501800	00042713		05/15/17	81.40
						INVOICE TOTAL:		81.40
						VENDOR TOTAL:		251.95
HD SUPPL HD SUPPLY WATERWORKS LTD								
G996063	04/07/17	01	CUTTING GREASE	500006501500	00042715		05/15/17	24.38
						INVOICE TOTAL:		24.38
H015518	04/07/17	01	VALVES / RISONS - CALVIN	500006109000	00042715		05/15/17	160.40
						INVOICE TOTAL:		160.40
H056558	04/17/17	01	CURB BOXES, RODS, SHUTOFFS	500006109000	00042685		05/15/17	541.86
						INVOICE TOTAL:		541.86
H073890	04/20/17	01	VALVE TOP	500006109000	00042669		05/15/17	84.01
						INVOICE TOTAL:		84.01
H102054	04/26/17	01	FRAME / COVER	500006109000	00042650		05/15/17	261.08
						INVOICE TOTAL:		261.08
						VENDOR TOTAL:		1,071.73
HEART TE HEART TECHNOLOGIES, INC.								
76410	04/20/17	01	INTERTEL PHONE MNTCE - CH	100025101500			05/15/17	191.00
		02	INTERTEL PHONE MNTCE - PD	100045101500				191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEWLETT HEWLETT-PACKARD COMPANY								
81208323	04/26/17	01	WARRANTY EXTENSION-SERVER	100015101500	00042619		05/15/17	509.50
		02	WARRANTY EXTENSION - SERVER	500005101500	00042619			63.69
		03	WARRANTY EXTENSION - SERVER	501005101500	00042619			63.69
						INVOICE TOTAL:		636.88
						VENDOR TOTAL:		636.88
HR DIREC HR DIRECT								
INV5197269	03/13/17	01	POSTER COMPLIANCE	100035602500	00042569		05/15/17	74.99
						INVOICE TOTAL:		74.99
INV5197270	03/13/17	01	POSTER COMPLIANCE	100035602500	00042569		05/15/17	74.99
						INVOICE TOTAL:		74.99
INV5197271	03/13/17	01	POSTER COMPLIANCE	502005602500	00042569		05/15/17	74.99
						INVOICE TOTAL:		74.99
INV5197272	03/13/17	01	POSTER COMPLIANCE	500005602500	00042569		05/15/17	74.99
						INVOICE TOTAL:		74.99
INV5197273	03/13/17	01	POSTER COMPLIANCE	501005602500	00042569		05/15/17	74.99
						INVOICE TOTAL:		74.99
						VENDOR TOTAL:		374.95
IEPA ILLINOIS ENV. PROT. AGENCY								
MAY 2017	05/11/17	01	DRINKING WTR CERT. - RANDALL	500005601000			05/15/17	10.00
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
ILL EPA ILLINOIS EPA FOR DEPOSIT INTO								
12	03/15/17	01	STP2 EXP - EPA LOAN 2009	517007001100			05/15/17	144,722.93
						INVOICE TOTAL:		144,722.93
						VENDOR TOTAL:		144,722.93

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERSTA INTERSTATE BATTERY SYSTEM								
190400	04/19/17	01	BATTERIES - WELL HOUSES	500006101500	00042641		05/15/17	49.94
						INVOICE TOTAL:		49.94
50013360	04/05/17	01	BATTERY - STR MOWING TRAILER	502006108000	00042709		05/15/17	24.95
						INVOICE TOTAL:		24.95
50013547	04/13/17	01	BATTERY M4	502006108000	00042698	M-4	05/15/17	39.95
						INVOICE TOTAL:		39.95
50013829	04/27/17	01	RECONDITIONED BATTERY	502006108000	00042659		05/15/17	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		154.84
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1702658	04/25/17	01	ALDERMEN PLAQUES GEE/MOEHLE	100019109000	00042596		05/15/17	177.90
						INVOICE TOTAL:		177.90
						VENDOR TOTAL:		177.90
KIMPLING KIMPLING, INC.								
164153	03/21/17	01	DRILL BIT / TAP	501006502000	00042526		05/15/17	23.98
						INVOICE TOTAL:		23.98
164175	03/22/17	01	DENTAL PICKS WTP1	500006501500	00042485		05/15/17	19.25
						INVOICE TOTAL:		19.25
164195	03/23/17	01	TAPE MEASURES	501006502000	00042516		05/15/17	23.98
						INVOICE TOTAL:		23.98
164288	03/27/17	01	DOOR STOPS, RUBBER BUMPERS	100036101000	00042513		05/15/17	16.97
						INVOICE TOTAL:		16.97
164305	03/28/17	01	HOSE VALVE - 201 PEORIA STR	500006109000	00042477		05/15/17	8.39
						INVOICE TOTAL:		8.39

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
164396	03/31/17	01	HYDRANT REPAIR KIT - CEMETERY	200006101500	00042501		05/15/17	18.47
						INVOICE TOTAL:		18.47
164707	04/11/17	01	U-BOLTS - SIGNS	501006101000	00042689		05/15/17	7.96
						INVOICE TOTAL:		7.96
164896	04/18/17	01	ROUND UP WEED KILLER - SHOP	100036101000	00042675		05/15/17	34.99
						INVOICE TOTAL:		34.99
						VENDOR TOTAL:		153.99
KONICA M KONICA MINOLTA BUSINESS SOL								
9003469715	04/30/17	01	KONICA MONOLTA MTNC-PD OVERAGE	100045101500			05/15/17	274.28
						INVOICE TOTAL:		274.28
9003476018	05/01/17	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00041809		05/15/17	144.00
						INVOICE TOTAL:		144.00
						VENDOR TOTAL:		418.28
LAHOOD C LAHOOD CONTRUCTION INC.								
3330	04/12/17	01	FLOWABLE FILL - 600 PEORIA	500006109000	00042730		05/15/17	434.00
						INVOICE TOTAL:		434.00
3343	04/12/17	01	FLOWABLE FILL - 911 DRIVE	100036105000	00042730		05/15/17	652.50
						INVOICE TOTAL:		652.50
						VENDOR TOTAL:		1,086.50
LEMAN PR LEMAN PRECAST CONCRETE INC.								
45970	04/20/17	01	G1 INLET	100036109900	00042732		05/15/17	369.00
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		369.00
MANGOLD MANGOLD FORD-MERCURY								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MANGOLD MANGOLD FORD-MERCURY								
78026	04/14/17	01	REPAIR SEAT ASSEMBLY - I13	502005108000	00042677	I-13	05/15/17	598.04
						INVOICE TOTAL:		598.04
78715	04/19/17	01	RECHARGE AC UNIT I14	502005108000	00042670	I-14	05/15/17	256.49
						INVOICE TOTAL:		256.49
						VENDOR TOTAL:		854.53
MARTIN S MARTIN SULLIVAN, INC.								
672769	04/13/17	01	WHEEL KIT - M1	502006108000	00042679	M-1	05/15/17	115.17
		02	SWITCH, BLADE, WHEELS M2	502006108000	00042679	M-2		246.33
						INVOICE TOTAL:		361.50
						VENDOR TOTAL:		361.50
MASTERCR MASTERCRAFT MEMORIALS INC.								
39551	05/01/17	01	NICHE COVERS	200006502000	00042743		05/15/17	824.00
						INVOICE TOTAL:		824.00
						VENDOR TOTAL:		824.00
MAURER-S MAURER-STUTZ, INC.								
35301	05/11/17	01	ROADWAY IMPR. ENG.-TORNADO	206008004100	00037436		05/15/17	870.23
						INVOICE TOTAL:		870.23
						VENDOR TOTAL:		870.23
MCB MORTON COMMUNITY BANK								
MAY 2017	05/09/17	02	FUSSNER IPPFA CONFERENCE	600005601500	00042468		05/15/17	415.00
		03	WESTBROOK IPPFA CONFERENCE	600005601500	00042571			415.00
		04	BUSINESS CARDS - B MARSHALL	100045502500	00042624			22.07
		05	APA-IL ISS REG - OLIPHANT	100065601500	00042639			75.00
		06	CULVERT STRAIGHTNER TOOL	100036502000				209.98
						INVOICE TOTAL:		1,137.05

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB MORTON COMMUNITY BANK								
MAY 2017 AP	05/09/17	01	JUMBO WALL CALENDARS	100046502000			05/15/17	42.93
		02	REFUND POLICE TRAINING	100045601500				-96.90
		03	PARKING - OLIPHANT APA MEETING	100065601500				1.75
		04	BUSINESS LUNCH - OLIPHANT	100065601500				14.04
		05	PARKING FEE - OLIPHANT	208009109000				12.00
		06	FUEL - LIN#3	502006503000				51.75
		07	COFFEE - IL WASTEWATER CONF	501005601500				2.98
		08	POLICE CHIEF POSITION POSTING	100045503000				100.00
		09	POLICE CHIEF POSITION POSTING	100045503000				200.00
		10	POLICE CHIEF POSITION POSTING	100045503000				35.00
		11	(2) SETS OF REPLACEMENT FLAGS	100046501500	00042599			157.65
		12	STATE ELEVATOR INSPECTION FEE	100045101000	00042625			76.76
		13	NEWLY ELECTED HANDBOOKS	100019109000	00042604			41.00
		14	ITIA CONFERENCE - OLIPHANT	208005601500	00042598			300.00
		15	COFFEE POT	500006502000	00042651			10.75
		16	COFFEE POT	501006502000	00042651			10.76
		17	IWPC CONFERENCE - RITTENHOUSE	501005601500				175.00
						INVOICE TOTAL:		1,135.47
						VENDOR TOTAL:		2,272.52
MENARDS MENARDS								
323709317087696	04/03/17	01	CHOP SAW	500006502000	00042472		05/15/17	119.00
		02	SHOP VAC FILTERS	500006501500	00042472			4.29
						INVOICE TOTAL:		123.29
323709517122806	04/05/17	01	RAIN SUIT	100036501800	00042704		05/15/17	29.99
						INVOICE TOTAL:		29.99
323711117074237	04/21/17	01	BUNGEE CORDS - SQ BANNERS	100036109900	00042656		05/15/17	17.98
						INVOICE TOTAL:		17.98
						VENDOR TOTAL:		171.26
MES MES								

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MES MES								
SO1098931	04/27/17	01	FY2017 UNIFORM ALLOWANCE	100044701000	00040708		05/15/17	170.90
						INVOICE TOTAL:		170.90
						VENDOR TOTAL:		170.90
MEYER PA MEYER PATRICK N. & ASSOC.								
2017-1001	04/19/17	01	STORM WATER - NDES PHASE II	218005304000	00042729		05/15/17	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
MORTON S MORTON SALT, INC.								
5401309486	04/13/17	07	WATER SOFTENER SALT FY16-17	500006503900	00040782		05/15/17	2,264.83
						INVOICE TOTAL:		2,264.83
5401314319	04/21/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		05/15/17	2,372.22
						INVOICE TOTAL:		2,372.22
5401314320	04/21/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		05/15/17	2,422.20
						INVOICE TOTAL:		2,422.20
5401321841	05/04/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		05/15/17	2,307.36
						INVOICE TOTAL:		2,307.36
						VENDOR TOTAL:		9,366.61
MTCO MTCO COMMUNICATIONS								
MAY 2017	05/09/17	01	INTERNET SERVICES	100045501500			05/15/17	561.60
						INVOICE TOTAL:		561.60
						VENDOR TOTAL:		561.60
PDC LAB PDC LABORATORIES, INC.								
860618	04/15/17	01	SEWER TESTING	501005305000			05/15/17	621.90
						INVOICE TOTAL:		621.90

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PDC LAB PDC LABORATORIES, INC.								
860619	04/15/17	01	SEWER TESTING	501005305000			05/15/17	35.00
						INVOICE TOTAL:		35.00
861515	04/15/17	01	WATER TESTING	500005305000			05/15/17	199.25
						INVOICE TOTAL:		199.25
862679	04/30/17	01	WATER TESTING	500005305000			05/15/17	276.00
						INVOICE TOTAL:		276.00
						VENDOR TOTAL:		1,132.15
PEORIAPC PEORIA PEST CONTROL								
292600	04/06/17	01	PEST CONTROL SERV - JEFFERSON	100035101000	00042408		05/15/17	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
PIPCO PIPCO COMPANIES LTD								
32546	04/28/17	01	ANNUAL INSPECTION SPRINKLE SYS	100045101000	00042627		05/15/17	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
PRAXAIR PRAXAIR								
77068081	04/21/17	01	ACETYLENE / NITROGEN	100036501500			05/15/17	27.00
						INVOICE TOTAL:		27.00
77068086	04/21/17	01	ACETYLENE / OXYGEN	100036501500			05/15/17	71.30
						INVOICE TOTAL:		71.30
						VENDOR TOTAL:		98.30
PTC SELE PTC SELECT								
224399	04/12/17	01	HP 800 G2 COMPUTER - TIM R.	500008001500	00042549		05/15/17	1,537.00

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PTC SELE PTC SELECT								
224399	04/12/17	02	EXTRA MONITOR - WTP	500006502000	00042549		05/15/17	170.00
						INVOICE TOTAL:		1,707.00
224425	04/14/17	01	REPLACEMENT PD ADMIN COMPUTER	100046502000	00042595		05/15/17	722.00
						INVOICE TOTAL:		722.00
224511	04/20/17	01	SWITCH FOR LEGION ROAD	100036502000			05/15/17	89.00
						INVOICE TOTAL:		89.00
224550	04/21/17	01	HP COLOR PRINTER B3Q11A -KIRK	100036502000	00042597		05/15/17	348.00
						INVOICE TOTAL:		348.00
224645	04/26/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		05/15/17	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:		3,088.00
QPR QUALITY PAVEMENT REPAIR								
14865405	04/10/17	01	COLD PATCH	100036102500	00042691		05/15/17	207.00
						INVOICE TOTAL:		207.00
14879006	04/11/17	01	COLD PATCH	100036102500	00042693		05/15/17	139.15
						INVOICE TOTAL:		139.15
14889200	04/13/17	01	COLD PATCH	100036102500	00042696		05/15/17	292.10
						INVOICE TOTAL:		292.10
						VENDOR TOTAL:		638.25
QUILL QUILL CORPORATION								
6204279	04/21/17	01	POST ITS	100016501000	00042613		05/15/17	18.99

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QUILL QUILL CORPORATION								
6204279	04/21/17	02	PAPER	100016501000	00042613		05/15/17	89.97
		03	LYSOL WIPES	501006501000	00042613			33.98
		04	ROLL TOWELS - BATHROOM	100026502500	00042613			50.99
		05	FEBREZE ROOM SPRAY	100026502500	00042613			20.97
						INVOICE TOTAL:		214.90
6256486	04/25/17	01	HI LITERS	100016501000	00042613		05/15/17	7.50
						INVOICE TOTAL:		7.50
6422713	05/01/17	01	BINDER CLIPS	100016501000	00042629		05/15/17	11.88
		02	COPY STAMPS	100016501000	00042629			19.98
		03	COLORED FOLDERS	100016501000	00042629			53.97
		04	WINDOW ENVELOPES	100016501000	00042629			33.99
		05	GARBAGE BAGS	100026502500	00042629			16.99
						INVOICE TOTAL:		136.81
6536100	05/04/17	01	RULED PADS	100016501000	00042737		05/15/17	16.99
		02	PINK PAPER	100016501000	00042737			28.98
		03	CASH REGISTER ROLLS	100016501000	00042737			32.97
		04	PURPLE FILE FOLDER LABELS	100016501000	00042737			3.99
		05	PURPLE FILE FOLDERSS	100016501000	00042737			31.99
		06	YELLOW FILE JACKETS	100016501000	00042737			41.99
		07	3 1/2" FILE JACKETS	100016501000	00042737			85.98
		08	5 1/2" FILE JACKETS	100016501000	00042737			77.97
		09	PENS	100016501000	00042737			13.69
		10	PENS	100016501000	00042737			15.49
						INVOICE TOTAL:		350.04
						VENDOR TOTAL:		709.25
QUINN JO QUINN JOHNSTON HENDERSON								
150156	04/17/17	01	LEGAL FEES - POLICE DEPT	100045302000			05/15/17	364.00
						INVOICE TOTAL:		364.00
						VENDOR TOTAL:		364.00

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R P LUMB R P LUMBER, INC.								
1703-195621	03/29/17	01	LUMBER	100036109900	00042491		05/15/17	22.00
						INVOICE TOTAL:		22.00
1704-256644	04/12/17	01	SCREWS	100036501500	00042694		05/15/17	37.93
						INVOICE TOTAL:		37.93
1704-328628	04/26/17	01	PLYWOOD, SCREWS - POL DEPT	100046501500	00042649		05/15/17	18.79
						INVOICE TOTAL:		18.79
						VENDOR TOTAL:		78.72
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18070	04/11/17	01	I-1 REPLACE SPOTLIGHT HANDLE	100045101500	00042588	I-1	05/15/17	82.15
						INVOICE TOTAL:		82.15
18112	04/19/17	01	EAR PIECE - POLICE DEPT	100046101500	00042616		05/15/17	9.25
						INVOICE TOTAL:		9.25
18199	04/28/17	01	TOWER REPEATER - ESDA	201005902000	00042718		05/15/17	170.00
						INVOICE TOTAL:		170.00
18200	04/28/17	01	TOWER REPEATER - POLICE	100045902000	00042718		05/15/17	170.00
						INVOICE TOTAL:		170.00
18201	04/28/17	01	SMR SERVICE - POLICE	100045501500	00042718		05/15/17	101.92
						INVOICE TOTAL:		101.92
18207	04/28/17	01	NEW PAGER CLIP - ESDA	201006101500	00042633		05/15/17	15.50
						INVOICE TOTAL:		15.50
18208	04/28/17	01	SIREN REPAIR - PINE/FOSTER	201005101500	00042634		05/15/17	725.00
						INVOICE TOTAL:		725.00
18209	04/28/17	01	POWER TEST EQUIP AT ESDA	201005101500	00042635		05/15/17	142.50

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
18209	04/28/17	02	POWER TEST EQUIP AT POLICE	100045101500	00042635		05/15/17	142.50
						INVOICE TOTAL:		285.00
18211	05/02/17	01	I3 - REPAIR TO SIREN	100045101500	00042637	I-3	05/15/17	97.50
						INVOICE TOTAL:		97.50
						VENDOR TOTAL:		1,656.32
RED BARN THE RED BARN								
MAY 2017	05/09/17	01	OAK TREE - SWAMP WHITE	100035106500	00042620		05/15/17	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
RNS ELEC RNS ELECTRIC INC.								
2937	04/17/17	01	TROUBLESHOOT OXDITCH MIXER 1	501005109000	00042711		05/15/17	670.00
						INVOICE TOTAL:		670.00
2941	04/17/17	01	RELAMPED STR LIGHT - CUMM/COLT	100035109900	00042731		05/15/17	788.29
						INVOICE TOTAL:		788.29
						VENDOR TOTAL:		1,458.29
ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
57507	04/10/17	01	MEN WORKING SIGNS	100036109900	00042692		05/15/17	298.00
						INVOICE TOTAL:		298.00
58762	05/01/17	01	FLAGGER SIGNS	100036109900	00042741		05/15/17	298.00
						INVOICE TOTAL:		298.00
						VENDOR TOTAL:		596.00
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
138695	04/04/17	01	CLASS PP-1	100036105000	00040712		05/15/17	179.90
						INVOICE TOTAL:		179.90

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
138880	04/11/17	01	CLASS SI/PV / CHLORIDE	100036105000	00040712		05/15/17	136.50
						INVOICE TOTAL:		136.50
138938	04/12/17	01	CLASS SI/PV / CHLORIDE	100036105000	00040712		05/15/17	232.00
						INVOICE TOTAL:		232.00
139200	04/18/17	01	CLASS SI/PV	100036105000	00040712		05/15/17	336.00
						INVOICE TOTAL:		336.00
139364	04/21/17	01	CLASS SI/PV / CHLORIDE	100036105000	00040712		05/15/17	236.00
						INVOICE TOTAL:		236.00
139556	04/27/17	01	CLASS SI/PV / CHLORIDE	100036105000	00040712		05/15/17	173.00
						INVOICE TOTAL:		173.00
						VENDOR TOTAL:		1,293.40
S & E CL S & E CLEANING SERVICE								
MAY 2017	05/09/17	01	JANITORIAL SERVICES-POL. DEPT.	100045101000	00040781		05/15/17	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SAFETY F TONY GRIFFIN								
W201704	04/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		05/15/17	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
SERVICE SERVICE AUTO SUPPLY								
724097	04/06/17	01	STARTING FLUID, SPARK PLUG	100036101500	00042706		05/15/17	10.96
						INVOICE TOTAL:		10.96
						VENDOR TOTAL:		10.96
SNAP ON SNAP ON TOOLS								

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SNAP ON SNAP ON TOOLS								
269017	04/20/17	01	DIGITAL AIR GAUGE	502006502000	00042668		05/15/17	109.98
		02	SOCKET	502006502000	00042668			26.98
						INVOICE TOTAL:		136.96
						VENDOR TOTAL:		136.96
STAPLES STAPLES ADVANTAGE								
3336219718	04/07/17	01	PENCILS	100046501000	00042570		05/15/17	12.49
		02	BLACK GEL PENS	100046501000	00042570			69.78
		03	PENS	100046501000	00042570			32.69
		04	STICK PENS FOR DISPATCH	100046501000	00042570			2.29
		05	WITE-OUT	100046501000	00042570			16.99
		06	SHARPIES	100046501000	00042570			28.99
		07	HIGHLIGHT PENS	100046501000	00042570			7.29
		08	CLOROX WIPES	100046502500	00042570			12.75
						INVOICE TOTAL:		183.27
3338028739	04/28/17	01	WET ERASE PENS	100046501000	00042623		05/15/17	9.49
		02	BLACK WET ERASE PENS	100046501000	00042623			14.29
		03	WET ERASE BOARD CLEANER	100046501000	00042623			2.99
		04	TONER CART FOR BROTHER PRINTER	100046101500	00042623			136.98
						INVOICE TOTAL:		163.75
						VENDOR TOTAL:		347.02
STRAND A STRAND ASSOCIATES								
126791	05/11/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		05/15/17	15,026.51
						INVOICE TOTAL:		15,026.51
127439	05/11/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		05/15/17	2,318.83
						INVOICE TOTAL:		2,318.83
128018	05/11/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		05/15/17	1,222.57
						INVOICE TOTAL:		1,222.57
						VENDOR TOTAL:		18,567.91

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZ CNTY TAZEWELL COUNTY COLLECTOR								
MAY 2017	05/09/17	01	WASH 223 PROPERTY TAXES	409009103000			05/15/17	8,139.20
						INVOICE TOTAL:		8,139.20
MAY 2017 BLUMENSHINE	05/09/17	01	PROPERTY TAX - BLUMENSHINE	218009109000			05/15/17	4,246.72
		02	PROPERTY TAX REIMB BY VERIZON	218001209000				2,512.74
						INVOICE TOTAL:		6,759.46
						VENDOR TOTAL:		14,898.66
TAZ/P CO TAZEWELL PEKIN COMMUNICATIONS								
MAY 2017	05/10/17	01	LEAD SERVICES	100045501500	00042717		05/15/17	79.56
						INVOICE TOTAL:		79.56
						VENDOR TOTAL:		79.56
TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
MAY 2017	05/01/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		05/15/17	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TERRA E TERRA ENGINEERING LTD.								
14	05/11/17	01	NOFSINGER INTERSECTION ENG.	409008003100	00038669		05/15/17	6,187.13
						INVOICE TOTAL:		6,187.13
CRUG. #1	05/11/17	01	W. CRUGER RD. REC. TRAIL ENG.	421008002100	00041489		05/15/17	7,356.80
						INVOICE TOTAL:		7,356.80
CRUG. #2	05/11/17	01	W. CRUGER RD. REC. TRAIL ENG.	421008002100	00041489		05/15/17	2,159.03
						INVOICE TOTAL:		2,159.03
						VENDOR TOTAL:		15,702.96
TIMES NE TIMES NEWS GROUP INC.								
558593	04/11/17	01	LEGAL NOTICE PZC 5/3/17	100065502000	00042573		05/15/17	88.20
						INVOICE TOTAL:		88.20
						VENDOR TOTAL:		88.20

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TLO LLC TLO								
MAY 2017	05/01/17	01	PAYMENT FOR SERVICES	100045602000	00042636		05/15/17	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
TRANS UN TRANS UNION CREDIT BUREAU								
04733413	04/25/17	01	BACKGROUND CHECKS-INV	100045304000	00042749		05/15/17	22.74
						INVOICE TOTAL:		22.74
						VENDOR TOTAL:		22.74
UFTRINGA UFTRING AUTO MALL								
114040	04/28/17	01	STARTER MOTOR - I8	502006108000	00042657	I-8	05/15/17	110.12
						INVOICE TOTAL:		110.12
						VENDOR TOTAL:		110.12
USA BLUE USA BLUE BOOK								
227848	04/10/17	01	LAB SUPPLIES	501006504000	00042699		05/15/17	352.81
		02	FLOATS	501006502000	00042699			125.90
		03	CHART PAPER / BATTERIES	501006501500	00042699			46.44
						INVOICE TOTAL:		525.15
233624	04/17/17	01	CHEMICAL REAGENTS WTP1&2	500006504000	00042642		05/15/17	994.12
						INVOICE TOTAL:		994.12
246569	05/01/17	01	SAFETY GLASSES	500006501800	00042726		05/15/17	50.00
		02	WINDSOCK	500006502000	00042726			50.00
		03	P4 PROBE FOR WTP2	500006504000	00042726			301.24
						INVOICE TOTAL:		401.24
						VENDOR TOTAL:		1,920.51
WAL MART WAL MART								
4213020600208016806 5	04/20/17	01	CLEANING SUPPLIES	100026502500	00042612		05/15/17	28.81
						INVOICE TOTAL:		28.81

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL MART WAL MART								
63353456313344554367	05/01/17	01	SPRAY PAINT	500006501500	00042722		05/15/17	3.86
		02	CLEANING SUPPLIES	500006501500	00042722			12.41
						INVOICE TOTAL:		16.27
						VENDOR TOTAL:		45.08
WALZ LAB WALZ LABEL & MAILING								
L703 A	04/27/17	01	POSTAGE MACHINE MTNCE CONTRACT	100015101500			05/15/17	334.40
		02	POSTAGE MACHINE MTNCE CONTRACT	500005101500				41.80
		03	POSTAGE MACHINE MTNCE CONTRACT	501005101500				41.80
						INVOICE TOTAL:		418.00
						VENDOR TOTAL:		418.00
WASH TOW WASHINGTON TOWNSHIP								
MAY 2017	05/09/17	01	1/2 SALT STORAGE SHED INS.	100035901000			05/15/17	234.00
		02	1/2 SALT STORAGE SHED ELECTR.	100035703000				125.16
						INVOICE TOTAL:		359.16
						VENDOR TOTAL:		359.16
WASTE MA WASTE MANAGEMENT								
2810952-2070-9	04/25/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		05/15/17	75.00
						INVOICE TOTAL:		75.00
2811964-2070-3	04/27/17	01	YARD WASTE STICKERS	100019109300	00042618		05/15/17	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,075.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
615601	04/11/17	01	OIL FILTER CEM MOWER	502006108000	00042684		05/15/17	94.80
						INVOICE TOTAL:		94.80
615816	04/12/17	01	TUNE KIT - STR WEEDEATER	100036101500	00042683		05/15/17	23.71
						INVOICE TOTAL:		23.71

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
615884	04/12/17	01	BACKPACK SPRAYER	500006502000	00042647		05/15/17	124.94
						INVOICE TOTAL:		124.94
615973	04/12/17	01	SLOTTED NUT - CHAINSAW	100036101500	00042695		05/15/17	4.73
						INVOICE TOTAL:		4.73
616085	04/13/17	01	2 CYCLE GAS	100036101500	00042697		05/15/17	47.90
						INVOICE TOTAL:		47.90
617611	04/19/17	01	WEED EATER - CEMETERY	200006502000	00042674		05/15/17	579.90
						INVOICE TOTAL:		579.90
620385	05/02/17	01	EDGER	501006502000	00042750		05/15/17	459.95
		02	EDGER BLADE / 2CYCLE OIL	501006101500	00042750			16.89
						INVOICE TOTAL:		476.84
						VENDOR TOTAL:		1,352.82
WINTER I WINTER INSURANCE								
MAY 2017	05/09/17	01	FY2016-2017 WORKERS COMP	100014502500			05/15/17	111.58
		02	FY2016-2017 WORKERS COMP	100024502500				321.69
		03	FY2016-2017 WORKERS COMP	100034502500				9,351.30
		04	FY2016-2017 WORKERS COMP	100044502500				8,617.01
		05	FY2016-2017 WORKERS COMP	100064502500				660.04
		06	FY2016-2017 WORKERS COMP	200004502500				567.88
		07	FY2016-2017 WORKERS COMP	500004502500				3,323.92
		08	FY2016-2017 WORKERS COMP	501004502500				3,741.75
		09	FY2016-2017 WORKERS COMP	502004502500				716.83
						INVOICE TOTAL:		27,412.00
						VENDOR TOTAL:		27,412.00
WISCONSI WISCONSIN CHIEFS OF POLICE								
MAY 2017	05/03/17	01	POLICE CHIEF RECRUITMENT	100045503000			05/15/17	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YODER OI YODER OIL COMPANY								
225652	04/05/17	01	ON-ROAD FUEL	502006503000	00042705		05/15/17	863.57
						INVOICE TOTAL:		863.57
225653	04/05/17	01	OFF-ROAD FUEL	502006503000	00042705		05/15/17	606.45
						INVOICE TOTAL:		606.45
225826	04/19/17	01	OFF-ROAD FUEL	502006503000	00042655		05/15/17	586.50
						INVOICE TOTAL:		586.50
225827	04/19/17	01	ON-ROAD FUEL	502006503000	00042655		05/15/17	1,229.40
						INVOICE TOTAL:		1,229.40
						VENDOR TOTAL:		3,285.92
						TOTAL ALL INVOICES:		325,503.11

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41696	EGOV	EGOV STRATEGIES, LLC				04/03/17			
	41696		04/03/17	01	WEBSITE DESIGN & DEVELOPMENT		100-01-550-1500	8,954.40	
				02	WEBSITE DESIGN & DEVELOPMENT		500-00-550-1500	2,984.80	
				03	WEBSITE DESIGN & DEVELOPMENT		501-00-550-1500	2,984.80	
							INVOICE TOTAL:	14,924.00 *	
							CHECK TOTAL:		14,924.00
41697	AAA NORT	AAA NORTHGATE				04/03/17			
	41697		04/03/17	01	RESTOCK FEE -RETURN COMPRESSOR		500-00-910-9000	892.00	
							INVOICE TOTAL:	892.00 *	
							CHECK TOTAL:		892.00
41698	BEAN ZAC	ZACHARY BEAN				04/06/17			
	41698		04/06/17	01	REIMB TRAINING EXPENSES -ILEAS		100-04-560-1500	202.25	
							INVOICE TOTAL:	202.25 *	
							CHECK TOTAL:		202.25
41699	HINKEN S	STEVE HINKEN				04/06/17			
	41699		04/06/17	01	REIMB TRAINING EXP - P022		100-04-560-1500	51.05	
							INVOICE TOTAL:	51.05 *	
							CHECK TOTAL:		51.05
41700	IEZA	ILLINOIS ENTERPRISE ZONE ASSOC				04/06/17			
	41700		04/06/17	01	IEZA SRING CONF - OLIPHANT		100-05-560-1500	180.00	
							INVOICE TOTAL:	180.00 *	
							CHECK TOTAL:		180.00
41701	SMITH ST	STEVEN SMTIH				04/06/17			
	41701		04/06/17	01	REPLACE HEADLIGHT IN SQUAD		502-00-610-8000	105.65	
							INVOICE TOTAL:	105.65 *	
							CHECK TOTAL:		105.65
41702	LODGING	LODGING FOR TRAVEL				04/06/17			
	41702		04/06/17	01	TRAINING LODGING SMITH P028		100-04-560-1500	1,869.69	
							INVOICE TOTAL:	1,869.69 *	
							CHECK TOTAL:		1,869.69

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41703	SMITH ST	STEVEN SMTIH				04/06/17			
	41703		04/06/17	03	MEALS FOR TRAINING SMITH P028		100-04-560-1500	416.00	
							INVOICE TOTAL:	416.00 *	
							CHECK TOTAL:		416.00
41704	FOSTER D	DANIEL FOSTER				04/06/17			
	41704		04/06/17	01	DOG FOOD FOR CANINE OFFICER		140-00-910-9100	35.51	
							INVOICE TOTAL:	35.51 *	
							CHECK TOTAL:		35.51
41705	PRIOR DI	PRIORITY DISPATCH				04/06/17			
	41705		04/06/17	01	EMD RECERTIFICATION-PETERSON		100-04-560-1500	50.00	
							INVOICE TOTAL:	50.00 *	
							CHECK TOTAL:		50.00
41706	WATER SE	WATER & SEWER REFUNDS				04/10/17			
	41706		04/10/17	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	10.00	
							INVOICE TOTAL:	10.00 *	
							CHECK TOTAL:		10.00
41708	PATTERSG	GREGORY S. PATTERSON				04/10/17			
	41708		04/10/17	01	TRAINING MEALS P029		100-04-560-1500	336.00	
							INVOICE TOTAL:	336.00 *	
							CHECK TOTAL:		336.00
41709	BEAN ZAC	ZACHARY BEAN				04/10/17			
	41709		04/10/17	01	TRAINING MEALS P030		100-04-560-1500	336.00	
							INVOICE TOTAL:	336.00 *	
							CHECK TOTAL:		336.00
41710	FRONTIER	FRONTIER				04/10/17			
	41710		04/10/17	01	PHONE SERVICE		100-02-550-1500	458.78	
				02	PHONE SERVICE		100-03-550-1500	293.48	
				03	PHONE SERVICE		100-04-550-1500	515.09	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41710	FRONTIER	FRONTIER				04/10/17			
	41710		04/10/17	04	PHONE SERVICE		500-00-550-1500	205.93	
				05	PHONE SERVICE		501-00-550-1500	447.08	
							INVOICE TOTAL:	1,920.36 *	
							CHECK TOTAL:		1,920.36
41711	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.				04/13/17			
	41711		04/13/17	01	LIFE & ADD - APRIL 2017		100-01-450-1000	39.48	
				02	LIFE & ADD - APRIL 2017		100-03-450-1000	42.63	
				03	LIFE & ADD - APRIL 2017		100-04-450-1000	113.40	
				04	LIFE & ADD - APRIL 2017		100-05-450-1000	3.68	
				05	LIFE & ADD - APRIL 2017		100-06-450-1000	9.98	
				06	LIFE & ADD - APRIL 2017		200-00-450-1000	0.63	
				07	LIFE & ADD - APRIL 2017		208-00-450-1000	2.10	
				08	LIFE & ADD - APRIL 2017		500-00-450-1000	30.77	
				09	LIFE & ADD - APRIL 2017		501-00-450-1000	32.03	
				10	LIFE & ADD - APRIL 2017		502-00-450-1000	4.60	
							INVOICE TOTAL:	279.30 *	
							CHECK TOTAL:		279.30
41712	TOUCH TO	TOUCH TONE COMMUNICATIONS				04/13/17			
	41712		04/13/17	01	TOLL CALLS		100-02-550-1500	44.35	
				02	TOLL CALLS		100-03-550-1500	6.27	
				03	TOLL CALLS		100-04-550-1500	1.28	
				05	TOLL CALLS		500-00-550-1500	3.05	
				06	TOLL CALLS		501-00-550-1500	1.66	
							INVOICE TOTAL:	56.61 *	
							CHECK TOTAL:		56.61
41713	VERIZON	VERIZON				04/13/17			
	41713		04/13/17	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10	
							INVOICE TOTAL:	380.10 *	
							CHECK TOTAL:		380.10
41714	INSPECTN	INSPECTIONS/WATER - SEWER				04/13/17			
	41714		04/13/17	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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41715	EASTERN	EASTERN ILLINOIS UNIVERSITY				04/13/17			
	41715		04/13/17	01	IL MUNICIPAL TREASURER ASSOC		100-01-560-1000	80.00	
							INVOICE TOTAL:	80.00 *	
							CHECK TOTAL:		80.00
41716	INSPECTN	INSPECTIONS/WATER - SEWER				04/17/17			
	41716		04/17/17	01	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00	
							INVOICE TOTAL:	300.00 *	
							CHECK TOTAL:		300.00
41822	IDOA	ILLINOIS DARE OFFICER'S ASSOC.				04/19/17			
	41822		04/19/17	01	2017 MEMBERSHIP DUES		140-00-910-9700	30.00	
							INVOICE TOTAL:	30.00 *	
							CHECK TOTAL:		30.00
41823	IJOA	ILLINOIS JUVENILE OFFICERS				04/19/17			
	41823		04/19/17	01	DARE CONF REG FEE		140-00-910-9700	175.00	
							INVOICE TOTAL:	175.00 *	
							CHECK TOTAL:		175.00
41824	MARTIN S	MARTIN SULLIVAN, INC.				04/19/17			
	41824		04/19/17	01	JD 3039 TRACTOR FOR CEMETERY		502-00-800-1500	33,909.00	
				02	LESS TRADE IN: 2003 KUBOTA		502-00-800-1500	-10,900.00	
							INVOICE TOTAL:	23,009.00 *	
							CHECK TOTAL:		23,009.00
41825	USA BLUE	USA BLUE BOOK				04/19/17			
	41825		04/19/17	01	LAB SUPPLIES		501-00-650-4000	32.04	
							INVOICE TOTAL:	32.04 *	
							CHECK TOTAL:		32.04
41826	CULLINAN	R.A. CULLINAN & SON, INC.				04/19/17			
	41826		04/19/17	02	ROADWAY RESTORATION-TORNADO		206-00-800-4000	305,357.30	
							INVOICE TOTAL:	305,357.30 *	
							CHECK TOTAL:		305,357.30

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41827	VERIZON	VERIZON				04/24/17			
	41827		04/24/17	01	CELL PHONE SERVICE		100-01-550-1500	140.62	
				02	CELL PHONE SERVICE		100-03-550-1500	250.89	
				03	CELL PHONE SERVICE		100-04-550-1500	401.43	
				04	CELL PHONE SERVICE		100-06-550-1500	73.12	
				05	CELL PHONE SERVICE		200-00-550-1500	36.63	
				06	CELL PHONE SERVICE		500-00-550-1500	250.89	
				07	CELL PHONE SERVICE		501-00-550-1500	100.36	
							INVOICE TOTAL:	1,253.94 *	
							CHECK TOTAL:		1,253.94
41828	GUARDIAN	GUARDIAN LIFE INSURANCE				04/24/17			
	41828		04/24/17	01	DENTAL INSRUANCE - APRIL 17		100-01-450-1000	404.28	
				02	DENTAL INSRUANCE - APRIL 17		100-03-450-1000	568.29	
				03	DENTAL INSRUANCE - APRIL 17		100-04-450-1000	2,687.00	
				04	DENTAL INSRUANCE - APRIL 17		100-05-450-1000	18.04	
				05	DENTAL INSRUANCE - APRIL 17		100-06-450-1000	86.13	
				06	DENTAL INSRUANCE - APRIL 17		200-00-450-1000	18.38	
				07	DENTAL INSRUANCE - APRIL 17		208-00-450-1000	3.40	
				08	DENTAL INSRUANCE - APRIL 17		500-00-450-1000	576.33	
				09	DENTAL INSRUANCE - APRIL 17		501-00-450-1000	708.86	
				10	DENTAL INSRUANCE - APRIL 17		502-00-450-1000	95.87	
				11	DENTAL INSRUANCE - APRIL 17		503-00-450-6000	67.41	
				12	DENTAL INSRUANCE - APRIL 17		503-01-450-5100	962.56	
							INVOICE TOTAL:	6,196.55 *	
							CHECK TOTAL:		6,196.55
41829	HEIDER P	HEIDER PROPERTIES, LLC				04/24/17			
	41829		04/24/17	01	PAYMENT #1 - 101-103 WASH SQ		208-00-590-2700	116,666.66	
							INVOICE TOTAL:	116,666.66 *	
							CHECK TOTAL:		116,666.66
41830	NEIS INC	NATIONAL ELEVATOR INSPECTION				04/24/17			
	41830		04/24/17	01	ELEVATOR INSPECTION FEE		100-04-510-1000	220.00	
							INVOICE TOTAL:	220.00 *	
							CHECK TOTAL:		220.00
41831	ILL DEP	IL DEPT. EMPLOYMENT SECURITY				04/24/17			
	41831		04/24/17	01	1ST QTR UNEMPLOYMENT TAXES '17		100-01-450-2000	505.22	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41831	ILL DEP	IL DEPT. EMPLOYMENT SECURITY				04/24/17			
	41831		04/24/17	02	1ST QTR UNEMPLOYMENT TAXES '17		100-03-450-2000	985.87	
				03	1ST QTR UNEMPLOYMENT TAXES '17		100-04-450-2000	3,765.32	
				04	1ST QTR UNEMPLOYMENT TAXES '17		100-06-450-2000	277.95	
				05	1ST QTR UNEMPLOYMENT TAXES '17		200-00-450-2000	7.71	
				06	1ST QTR UNEMPLOYMENT TAXES '17		500-00-450-2000	739.07	
				07	1ST QTR UNEMPLOYMENT TAXES '17		501-00-450-2000	796.34	
				08	1ST QTR UNEMPLOYMENT TAXES '17		502-00-450-2000	135.43	
							INVOICE TOTAL:	7,212.91 *	
							CHECK TOTAL:		7,212.91
41832	ICMA	ICMA				04/26/17			
	41832		04/26/17	01	HEALTH SAV PLAN CONTRIB - APR		100-01-450-1100	253.73	
				02	HEALTH SAV PLAN CONTRIB - APR		100-02-450-1100	28.62	
				03	HEALTH SAV PLAN CONTRIB - APR		100-03-450-1100	386.14	
				04	HEALTH SAV PLAN CONTRIB - APR		100-04-450-1100	1,872.08	
				05	HEALTH SAV PLAN CONTRIB - APR		100-06-450-1100	61.84	
				06	HEALTH SAV PLAN CONTRIB - APR		100-05-450-1100	39.35	
				07	HEALTH SAV PLAN CONTRIB - APR		500-00-450-1100	387.67	
				08	HEALTH SAV PLAN CONTRIB - APR		501-00-450-1100	443.29	
				09	HEALTH SAV PLAN CONTRIB - APR		502-00-450-1100	81.85	
				10	HEALTH SAV PLAN CONTRIB - APR		208-00-450-1100	18.45	
							INVOICE TOTAL:	3,573.02 *	
							CHECK TOTAL:		3,573.02
41833	FRONTIER	FRONTIER				04/26/17			
	41833		04/26/17	01	PHONE SERVICE		501-00-550-1500	40.55	
							INVOICE TOTAL:	40.55 *	
							CHECK TOTAL:		40.55
41834	AEP ENER	AEP ENERGY				04/26/17			
	41834		04/26/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	369.84	
				02	ENERGY SUPPLY CHARGES		100-03-570-3000	318.41	
				03	ENERGY SUPPLY CHARGES		100-04-570-3000	858.03	
				04	ENERGY SUPPLY CHARGES		200-00-570-3000	51.89	
				05	ENERGY SUPPLY CHARGES		500-00-570-3000	4,472.32	
				06	ENERGY SUPPLY CHARGES		501-00-570-3000	4,416.38	
							INVOICE TOTAL:	10,486.87 *	
							CHECK TOTAL:		10,486.87

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41835	ILL STAT	ILLINOIS STATE POLICE				04/26/17			
	41835		04/26/17	01	FINGERPRINTING - D VENEGONIA		100-03-910-9000	20.00	
							INVOICE TOTAL:	20.00 *	
							CHECK TOTAL:		20.00
41836	CITY RHI	CITY OF WASHINGTON				04/26/17			
	41836		04/26/17	01	RHI FUNDING FOR FY2017		100-00-120-9000	175,380.00	
							INVOICE TOTAL:	175,380.00 *	
							CHECK TOTAL:		175,380.00
41837	INSPECTN	INSPECTIONS/WATER - SEWER				04/26/17			
	41837		04/26/17	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
41838	INSPECTN	INSPECTIONS/WATER - SEWER				04/26/17			
	41838		04/26/17	01	WATER/SEWER/SUMP		500-00-250-2700	300.00	
				02	FOOTING/FRAMING/FINAL		100-00-250-2700	900.00	
				03	WATER METER INSPECTION		500-00-250-2800	1,200.00	
							INVOICE TOTAL:	2,400.00 *	
							CHECK TOTAL:		2,400.00
41867	RIVERLIN	RIVERLINK				04/30/17			
	41867		04/30/17	01	TOLL CHARGES - S SMITH		100-04-910-9000	8.00	
							INVOICE TOTAL:	8.00 *	
							CHECK TOTAL:		8.00
41868	AEP ENER	AEP ENERGY				04/30/17			
	41868		04/30/17	01	ENERGY SUPPLY CHARGES		100-03-570-3000	162.29	
				02	ENERGY SUPPLY CHARGES		500-00-570-3000	4,184.30	
				03	ENERGY SUPPLY CHARGES		501-00-570-3000	10,402.48	
							INVOICE TOTAL:	14,749.07 *	
							CHECK TOTAL:		14,749.07

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
41869	FOSTER D	DANIEL FOSTER				04/30/17			
	41869		04/30/17	01	REIMB DOG FOOD CHARGE - THOR		140-00-910-9100	35.51	
							INVOICE TOTAL:	35.51 *	
							CHECK TOTAL:		35.51
41870	PRIOR DI	PRIORITY DISPATCH				04/30/17			
	41870		04/30/17	03	EMD QUIZ FEES		100-04-560-1500	35.00	
							INVOICE TOTAL:	35.00 *	
							CHECK TOTAL:		35.00
							TOTAL AMOUNT PAID:		690,905.94

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
41839	W0000191	TYLER GEE						
		810 HILLDALE AVE	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	45.04	
						INVOICE TOTAL:	45.04 *	
						CHECK TOTAL:		45.04
41840	W0000192	BETH WHITE						
		831 MALLARD WAY	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.51	
						INVOICE TOTAL:	89.51 *	
						CHECK TOTAL:		89.51
41841	W0000193	VIPULKUMER PATEL						
		1524 JADENS WAY	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	49.72	
						INVOICE TOTAL:	49.72 *	
						CHECK TOTAL:		49.72
41842	W0000194	JULIE CURLESS						
		1935 CHESTNUT LANE	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.85	
						INVOICE TOTAL:	35.85 *	
						CHECK TOTAL:		35.85
41843	W0000195	TIMOTHY MINDER						
		308 WAGNER STREET	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.31	
						INVOICE TOTAL:	13.31 *	
						CHECK TOTAL:		13.31
41844	W0000196	MICHELLE WALDSCHMIDT						

CHECK DATE: 04/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
41844	W0000196	MICHELLE WALDSCHMIDT						
		207 WAGNER UNIT B	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.75	
						INVOICE TOTAL:	91.75 *	
						CHECK TOTAL:		91.75
41845	W0000197	ANDREW BILL						
		960 SCHOOL STREET	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.91	
						INVOICE TOTAL:	89.91 *	
						CHECK TOTAL:		89.91
41846	W0000198	KATHERINE ANDERSON						
		1041 MALLARD WAY	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.61	
						INVOICE TOTAL:	92.61 *	
						CHECK TOTAL:		92.61
41847	W0000199	LAUREN PATTON						
		811 MALLARD WAY	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.52	
						INVOICE TOTAL:	71.52 *	
						CHECK TOTAL:		71.52
41848	W0000200	BRYCE SLEETER						
		707 MALLARD WAY	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.85	
						INVOICE TOTAL:	46.85 *	
						CHECK TOTAL:		46.85
41849	W0000201	JACKIE BOHM						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
41849	W0000201	JACKIE BOHM						
		1926 CANTERBURY DR 2	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.85	
						INVOICE TOTAL:	64.85 *	
						CHECK TOTAL:		64.85
41850	W0000202	JOHN GOERS						
		1911 CANTERBURY F	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.88	
						INVOICE TOTAL:	9.88 *	
						CHECK TOTAL:		9.88
41851	W0000203	WENDY KELLY						
		1003 PEORIA STR	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.88	
						INVOICE TOTAL:	60.88 *	
						CHECK TOTAL:		60.88
41852	W0000204	DAN BRUCE						
		702 W JEFFERSON ST	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.69	
						INVOICE TOTAL:	40.69 *	
						CHECK TOTAL:		40.69
41853	W0000205	NICOLE MARTINEZ						
		114 WALNUT UNIT C	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.27	
						INVOICE TOTAL:	48.27 *	
						CHECK TOTAL:		48.27
41854	W0000206	REBECCA BARTON						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
41854	W0000206	REBECCA BARTON						
		206 LYNN STREET	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.11	
						INVOICE TOTAL:	30.11 *	
						CHECK TOTAL:		30.11
41855	W0000207	JEREMY MCMENIMEN						
		117 DANFORTH	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.17	
						INVOICE TOTAL:	88.17 *	
						CHECK TOTAL:		88.17
41856	W0000208	CHLOE BENNET						
		105 DANFORTH	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.24	
						INVOICE TOTAL:	76.24 *	
						CHECK TOTAL:		76.24
41857	W0000209	KENNETH ANDREWS						
		413 RIDGECREST	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
41858	W0000210	MANDY CORDER						
		1102 MILLER UNIT E	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.38	
						INVOICE TOTAL:	92.38 *	
						CHECK TOTAL:		92.38
41859	W0000211	BRANDON GOODIN						

CHECK DATE: 04/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
41859	W0000211	BRANDON GOODIN						
		1102 MILLER UNIT B	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.54	
						INVOICE TOTAL:	87.54 *	
						CHECK TOTAL:		87.54
41860	W0000212	CHRISTY DILLARD						
		1108 MILLER UNIT D	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.57	
						INVOICE TOTAL:	84.57 *	
						CHECK TOTAL:		84.57
41861	W0000213	SARAH DOREMUS						
		123 N MAIN UNIT B	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.89	
						INVOICE TOTAL:	64.89 *	
						CHECK TOTAL:		64.89
41862	W0000214	SANDRA BARBER						
		1251 NEWCASTLE RD	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	31.01	
						INVOICE TOTAL:	31.01 *	
						CHECK TOTAL:		31.01
41863	W0000215	SCOTT SCHLUETER						
		908 DEVONSHIRE RD	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.35	
						INVOICE TOTAL:	92.35 *	
						CHECK TOTAL:		92.35
41864	W0000216	REBECCA ERWIN						

CHECK DATE: 04/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
41864	W0000216	REBECCA ERWIN						
		8 CHRISENDALE	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	6.31	
						INVOICE TOTAL:	6.31 *	
						CHECK TOTAL:		6.31
41865	W0000217	BROOK WILSON						
		133 EASY STREET	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.48	
						INVOICE TOTAL:	91.48 *	
						CHECK TOTAL:		91.48
41866	W0000218	JAMESON WEGER						
		507 W ADAMS ST	04/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.23	
						INVOICE TOTAL:	92.23 *	
						CHECK TOTAL:		92.23
						TOTAL AMOUNT PAID:		1,712.92

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

May-17

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	$7,195.01	$0.00	$0.00	$0.00	$78.25	$493.35	$0.00	$7,766.61
B P OIL :	$0.00	$382.18	$0.00	$0.00	$0.00	$0.00	$4,352.64	$4,734.82
SHELL :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,194.08	$2,194.08
MTCO :	$1,060.35	$0.00	$0.00	$0.00	$150.82	$92.89	$0.00	$1,304.06
MONTHLY TOTALS :	**$8,255.36**	**$382.18**	**$0.00**	**$0.00**	**$229.07**	**$586.24**	**$6,546.72**	**$15,999.57**
GENERAL	$8,255.36							
POLICE SPEC. PROJ.	$382.18							
CEMETERY	$0.00							
ESDA	$0.00							
WATER	$229.07							
SEWER	$586.24							
MERF	$6,546.72							
	$15,999.57							