

CITY COUNCIL MEETING	
June 19, 2017	
GRAND TOTAL	
General	\$ 730,795.04
Police Dept. Special Projects	\$ 3,436.59
Cemetery	\$ 11,991.25
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 45,500.79
Social Security / Medicare	\$ 39,059.61
TIF #2	\$ 6,362.70
Storm Water Management	\$ 8,343.75
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 309,562.50
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 346,969.94
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 3,135.00
Beverly Manor Safe Rtes.	\$ 3,787.35
Revolving Loan Fund (RBDG)	\$ 0.00
Recreation Trail Extension	\$ 0.00
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 129,831.05
Sewer Operations/Maint	\$ 118,229.79
MERF	\$ 83,874.13
Employee Benefit	\$ 11,267.42
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	\$ 98,749.03
Payroll Clearing	\$ 1,003.00
	\$ 1,952,068.94

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INVOICES DUE ON/BEFORE 06/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ABEL VAU ABEL VAULT & MONUMENT COMPANY								
29556	05/18/17	01	HEADSTONE FOUNDATION REMOVAL	200005107000	00042799		06/19/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
ADVANCE ADVANCE AUTO PARTS								
4235713044993	05/10/17	01	TRUCK CLEANING SUPPLIES	502006108000	00042815		06/19/17	25.58
							INVOICE TOTAL:	25.58
4235713132743	05/11/17	01	TRUCK CLEANING SUPPLIES	502006108000	00042815		06/19/17	30.95
		02	WIPER BLADES LIN17	502006108000	00042815	L-17		33.98
							INVOICE TOTAL:	64.93
4235713222671	05/12/17	01	WD40 - SWEEPER	502006108000	00042899		06/19/17	15.58
							INVOICE TOTAL:	15.58
4235713245049	05/12/17	01	SPARK PLUG - CONCRETE SAW	100036101500	00042906		06/19/17	2.49
		02	CAR WASH	502006108000	00042906			13.58
							INVOICE TOTAL:	16.07
4235713745225	05/17/17	01	REAR SHOCKS LIN34	502006108000	00042881	L-34	06/19/17	94.98
							INVOICE TOTAL:	94.98
4235713745237	05/17/17	01	FUEL LINE LIN34	502006108000	00042880	L-34	06/19/17	3.99
		02	BRAKE LINE LIN34	502006108000	00042880	L-34		12.58
							INVOICE TOTAL:	16.57
4235714345474	05/23/17	01	SAFETY CHAIN - CEM MOW	502006108000	00042861		06/19/17	13.99
		02	30W OIL	502006108000	00042861			44.03
							INVOICE TOTAL:	58.02
4235714645609	05/26/17	01	ROCKET SWITCHES IDA11	502006108000	00042854	I-11	06/19/17	15.98
							INVOICE TOTAL:	15.98
4235714745631	05/27/17	01	HARNES KIT IDA11	502006108000	00042852	I-11	06/19/17	51.34
							INVOICE TOTAL:	51.34

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ADVANCE ADVANCE AUTO PARTS								
4235715045737	05/30/17	01	BATTERY ADDITIVE - RADAR TRL	502006108000	00042829		06/19/17	19.98
							INVOICE TOTAL:	19.98
4235715145769	05/31/17	01	ACID KITS - POLICE RADAR TRL	502006108000	00042830		06/19/17	19.98
							INVOICE TOTAL:	19.98
							VENDOR TOTAL:	399.01
ALAN ENV ALAN ENVIRONMENTAL PRODUCTS								
7961	04/13/17	01	FREIGHT ON BRAKE CLEANER	502006108000			06/19/17	31.71
							INVOICE TOTAL:	31.71
							VENDOR TOTAL:	31.71
ALTORFER ALTORFER INC.								
R7676201	05/12/17	01	EXCAVATOR RENTAL - BURN BRUSH	100035902000	00042904		06/19/17	2,762.00
							INVOICE TOTAL:	2,762.00
WO430033213	05/22/17	01	ANNUAL MTNCE. - STP GENERATOR	501005101500	00042952		06/19/17	2,083.00
							INVOICE TOTAL:	2,083.00
							VENDOR TOTAL:	4,845.00
APEX APEX INDUSTRIAL AUTOMATION LLC								
1130134	03/28/17	01	BRINE PUMP AT WTP1	500006109000	00042567		06/19/17	836.48
							INVOICE TOTAL:	836.48
							VENDOR TOTAL:	836.48
ATLAS ATLAS SUPPLY COMPANY								
207084	05/17/17	01	TOILET PAPER, TOWELS, SOAP	100036501500	00042882		06/19/17	54.20
		02	TOILET PAPER, TOWELS, SOAP	100036501500	00042882			54.20
		03	TOILET PAPER, TOWELS, SOAP	500006501500	00042882			54.20
		04	TOILET PAPER, TOWELS, SOAP	502006501500	00042882			54.20
							INVOICE TOTAL:	216.80
							VENDOR TOTAL:	216.80

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AXON ENT AXON ENTERPRISE, INC.								
SI1485457	05/31/17	01	TASER BATTERIES (4)	140009109500	00042793		06/19/17	170.64
							INVOICE TOTAL:	170.64
							VENDOR TOTAL:	170.64
BATT JAC BATTERY JACK INC.								
130449	05/24/17	01	PORTABLE RADIO BATTERIES	100046101500	00042787		06/19/17	263.40
							INVOICE TOTAL:	263.40
							VENDOR TOTAL:	263.40
BAYNARD BAYNARD PLUMBING								
JUNE 2017	06/14/17	01	PLUMBING INSPECTIONS	100065304000	00042728		06/19/17	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177306	06/02/17	01	REPAIR DEER LANE SWITCH	501005109000			06/19/17	335.85
							INVOICE TOTAL:	335.85
							VENDOR TOTAL:	335.85
BELCREST BELCREST SERVICES, LTD								
JUNE 2017	06/15/17	01	EMPLOYMENT PHYSICAL/TESTING	100045503000			06/19/17	238.00
							INVOICE TOTAL:	238.00
							VENDOR TOTAL:	238.00
BIG R BIG R STORES								
3888	05/02/17	01	GEAR OIL, FUNNEL	501006501500	00042916		06/19/17	22.98
		02	GARBAGE BAGS	501006501500	00042916			14.99
							INVOICE TOTAL:	37.97
3891	05/03/17	01	LAG BOLTS / WASHERS FOR SIGNS	100036109900	00042903		06/19/17	34.20
							INVOICE TOTAL:	34.20

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BIG R BIG R STORES								
3914	05/15/17	01	MOTO MIX / PB BLASTER	500006101500	00042814		06/19/17	47.11
		02	SHOP TOWELS	500006501500	00042814			4.98
							INVOICE TOTAL:	52.09
3918	05/16/17	01	MULCH FOR SQUARE	100036109900	00042868		06/19/17	44.85
		02	KNIFE	100036502000	00042868			5.99
							INVOICE TOTAL:	50.84
3930	05/23/17	01	RAIN COAT CEMETERY	200006502000	00042848		06/19/17	43.98
							INVOICE TOTAL:	43.98
3932	05/23/17	01	CLEANING SUPPLIES	100036501500	00042838		06/19/17	10.97
		02	MOP HEAD	100036501500	00042838			3.99
							INVOICE TOTAL:	14.96
							VENDOR TOTAL:	234.04
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS616813	03/31/17	01	HYDROFLUOSILICIC ACID	500006503500			06/19/17	314.10
		02	CONTAINRE CHARGE / SURCHARGES	500006503500				240.00
							INVOICE TOTAL:	554.10
BMS631898	04/19/17	01	BRENNFLOC	501006503500			06/19/17	3,572.40
							INVOICE TOTAL:	3,572.40
BMS657469	05/22/17	01	RETURNED DRUM CONTAINER	501006503500			06/19/17	-200.00
							INVOICE TOTAL:	-200.00
BMS657500	05/19/17	01	BRENNFLOC	501006503500	00042617		06/19/17	3,572.40
		02	CHLORINE	501006503500	00042617			112.20
		03	CONTAINER CHARGE / SURCHARGE	501006503500	00042617			275.00
							INVOICE TOTAL:	3,959.60
BMS664901	05/31/17	01	RETURNED DRUM CONTAINER	500006503500			06/19/17	-200.00
							INVOICE TOTAL:	-200.00

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS664902	05/31/17	01	RETURNED DRUM CONTAINER	500006503500			06/19/17	-850.00
							INVOICE TOTAL:	-850.00
BMS665032	05/30/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		06/19/17	387.96
		02	CONTAINER CHARGE / SURCHARGE	500006503500	00042617			295.00
							INVOICE TOTAL:	682.96
BMS665033	05/30/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		06/19/17	193.98
		02	LIQUID CHLORINE	500006503500	00042617			448.80
		03	CONTAINER CHARGE / SURCHARGES	500006503500	00042617			985.00
							INVOICE TOTAL:	1,627.78
							VENDOR TOTAL:	9,146.84
CANINE CANINE COUNTRY CLUB								
69866	06/06/17	01	BOARDING FOR THOR 5/31-6/6	140009109100	00042926		06/19/17	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
18008820	06/01/17	01	LEASE OF BACKHOES	502005902000			06/19/17	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1083544	05/22/17	01	LEXMARK XMS170 COPIER MTNCE.	500005101500	00041955		06/19/17	37.08
		02	LEXMARK XMS170 COPIER MTNCE.	501005101500	00041955			37.08
							INVOICE TOTAL:	74.16
							VENDOR TOTAL:	74.16
CENTRE S CENTRE STATE INTERNATIONAL, INC								
109306	05/23/17	01	RUN TRAILER AIR LINES	502001209000			06/19/17	216.11
							INVOICE TOTAL:	216.11

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
109429	05/24/17	01	INSTALL AIRLINES TO TRUCK	502001209000			06/19/17	182.49
							INVOICE TOTAL:	182.49
							VENDOR TOTAL:	398.60
CERT BAL CERTIFIED BALANCE & SCALE CORP								
22864	05/18/17	01	LAB EQUIP CERTIFICATION	501005101500	00042886		06/19/17	1,132.00
							INVOICE TOTAL:	1,132.00
22865	05/18/17	01	LAB EQUIP CERTIFICATION	500005101500	00042886		06/19/17	295.00
							INVOICE TOTAL:	295.00
							VENDOR TOTAL:	1,427.00
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
136637	06/05/17	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		06/19/17	93.75
							INVOICE TOTAL:	93.75
							VENDOR TOTAL:	93.75
CITY DIR CITY DIRECTORIES								
83512083	05/12/17	01	CITY DIRECTORIES	100015602500			06/19/17	147.50
		02	CITY DIRECTORIES	100065602500				147.50
		03	CITY DIRECTORIES	100045602500				295.00
							INVOICE TOTAL:	590.00
							VENDOR TOTAL:	590.00
CLIFTON CLIFTON LARSON ALLEN								
APR. 2017	06/16/17	01	NETWORK SUPPORT 4/17 - L/A	100015303000			06/19/17	156.00
		02	NETWORK SUPPORT 4/17 - POL	100045303000				2,121.75
		03	NETWORK SUPPORT 4/17 - WTR	500005303000				72.00
		04	NETWORK SUPPORT 4/17 - SWR	501005303000				952.00
							INVOICE TOTAL:	3,301.75
							VENDOR TOTAL:	3,301.75

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COLUMBIA COLUMBIA PIPE & SUPPLY								
2366652	05/02/17	01	PVC CHECK VALVE	500006101000	00042725		06/19/17	173.60
							INVOICE TOTAL:	173.60
							VENDOR TOTAL:	173.60
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
113528	05/12/17	01	BRINE TANK & CHL/FLOUR SEP ENG	500008003100	00041657		06/19/17	16,701.23
							INVOICE TOTAL:	16,701.23
113529	05/12/17	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		06/19/17	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	16,866.23
CUPI'S M CUPI'S MOTOR MALL								
17539	05/26/17	01	MIRROR - POLICE ATV	502006108000	00042853		06/19/17	52.79
							INVOICE TOTAL:	52.79
17788	06/02/17	01	OIL / FILTER - POLICE ATV	502006108000	00042934		06/19/17	69.98
							INVOICE TOTAL:	69.98
							VENDOR TOTAL:	122.77
DAVIS CA DAVIS & CAMPBELL LLC								
APR. 2017	06/16/17	01	LEGAL FEES APR. 2017 - L/A	100015302000			06/19/17	135.35
		02	LEGAL FEES APR. 2017 - POL	100045302000				2,095.38
		03	LEGAL FEES APR. 2017 - T/E	100055302000				887.61
		04	LEGAL FEES APR. 2017 - P/Z	100065302000				558.33
		05	LEGAL FEES APR. 2017 - CE	100065302000				761.37
		06	LEGAL FEES APR. 2017 - TIF2	208005302000				406.06
		07	LEGAL FEES APR. 2017 - WTR	500005302000				612.35
		08	LEGAL FEES APR. 2017 - SWR	501005302000				612.36
							INVOICE TOTAL:	6,068.81
							VENDOR TOTAL:	6,068.81

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EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
31232	05/22/17	01	TIRE REPAIR IDA14	502005108000	00042863	I-14	06/19/17	227.90
							INVOICE TOTAL:	227.90
31480	05/23/17	01	REPAIR CEM MOWER	502005108000	00042860		06/19/17	16.95
							INVOICE TOTAL:	16.95
31814	05/31/17	01	TIRES L15	502006108000	00042825	L-15	06/19/17	638.64
							INVOICE TOTAL:	638.64
							VENDOR TOTAL:	883.49
FASTENAL FASTENAL								
ILWAS20156	05/02/17	01	CLEVIS PINS STR MOWER	502006108000	00042909		06/19/17	25.84
							INVOICE TOTAL:	25.84
ILWAS20200	05/05/17	01	LADDER	501006502000	00042915		06/19/17	179.99
							INVOICE TOTAL:	179.99
ILWAS20216	05/08/17	01	BUG SPRAY	501006501500	00042915		06/19/17	52.65
							INVOICE TOTAL:	52.65
ILWAS20273	05/11/17	01	L2N HYG KIT	502006501500	00042862		06/19/17	10.43
							INVOICE TOTAL:	10.43
ILWAS20288	05/15/17	01	MOLY DRY LUBRICANT	100036101500	00042864		06/19/17	86.34
							INVOICE TOTAL:	86.34
ILWAS20323	05/18/17	01	6' LADDER	501006502000	00042844		06/19/17	168.91
							INVOICE TOTAL:	168.91
ILWAS20343	05/19/17	01	RADIO HEADSET	502006502000	00042862		06/19/17	90.57
							INVOICE TOTAL:	90.57
ILWAS20344	05/22/17	01	SAFETY GLASSES	500006501800	00042873		06/19/17	30.16

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FASTENAL FASTENAL								
ILWAS20344	05/22/17	02	SAFETY GLASSES	501006501800	00042873		06/19/17	49.17
							INVOICE TOTAL:	79.33
ILWAS20414	05/25/17	01	BRAKE CLEANER	502006108000	00042856		06/19/17	32.67
		02	3/8 HEX PLUGS	502006108000	00042856			3.34
							INVOICE TOTAL:	36.01
							VENDOR TOTAL:	730.07
FEDEX FEDEX								
5-821-01641	06/01/17	01	MAILING TO US CENSUS	100065501000			06/19/17	28.06
							INVOICE TOTAL:	28.06
							VENDOR TOTAL:	28.06
FISHER S FISHER SCIENTIFIC LLC								
2602695	05/17/17	01	PH SOLUTION / PROT FOR PROBE	501006504000	00042887		06/19/17	78.15
		02	WEIGHING TIN	501006504000	00042887			55.20
							INVOICE TOTAL:	133.35
							VENDOR TOTAL:	133.35
FIVE STA FIVE STAR VENDING								
91796	04/24/17	01	BOTTLED WATER	501006501500			06/19/17	16.75
							INVOICE TOTAL:	16.75
92263	05/18/17	01	WATER COOLER RENTAL	501005902000			06/19/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	25.00
FLEMING FLEMING & UMLAND LAW OFFICES								
31196	06/01/17	01	LEGAL FEES-VEH SEIZURES	140015302000	00042797		06/19/17	547.78
							INVOICE TOTAL:	547.78
							VENDOR TOTAL:	547.78

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FLETCHER FLETCHER LANDSCAPING INC								
3071	05/10/17	01	SQUARE/NE PARKING LOT WATERING	208009109000	00042739		06/19/17	987.25
		02	SQUARE/NE PARKING LOT MTNCE.	208009109000	00042739			987.25
		03	ENTRANCE SIGNS WATERING	100039109000	00042739			987.25
		04	ENTRANCE SIGNS MTNCE.	100039109000	00042739			987.25
							INVOICE TOTAL:	3,949.00
							VENDOR TOTAL:	3,949.00
G&K SERV G & K SERVICES INC - PEORIA								
JUNE 2017	06/15/17	01	UNIFORM, TOWEL, & MAT SERVICE	100024701000			06/19/17	30.65
		02	UNIFORM, TOWEL, & MAT SERVICE	100025101000				57.23
		03	UNIFORM, TOWEL, & MAT SERVICE	100034701000				353.25
		04	UNIFORM, TOWEL, & MAT SERVICE	100035101000				457.80
		05	UNIFORM, TOWEL, & MAT SERVICE	100045101000				57.23
		06	UNIFORM, TOWEL, & MAT SERVICE	500004701000				237.78
		07	UNIFORM, TOWEL, & MAT SERVICE	500005101000				228.90
		08	UNIFORM, TOWEL, & MAT SERVICE	501004701000				146.28
		09	UNIFORM, TOWEL, & MAT SERVICE	501005101000				228.90
		10	UNIFORM, TOWEL, & MAT SERVICE	502004701000				151.14
							INVOICE TOTAL:	1,949.16
							VENDOR TOTAL:	1,949.16
GEO RUMP GEORGE RUMP CONSTRUCTION CO.								
COFWCHSDR.617	06/12/17	01	SIDE EXTERIOR DOOR AND LOCK	100028002000	00042459		06/19/17	3,019.00
							INVOICE TOTAL:	3,019.00
							VENDOR TOTAL:	3,019.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-564651	05/03/17	01	FIRST AID SUPPLIES - POLICE	100046501500			06/19/17	72.50
							INVOICE TOTAL:	72.50
I7-564652	05/03/17	01	FIRST AID KIT REFILL WTPS	500006501800	00042817		06/19/17	129.55
							INVOICE TOTAL:	129.55

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-564653	05/03/17	01	FIRST AID KIT REFILL WTPS	500006501800	00042817		06/19/17	134.15
							INVOICE TOTAL:	134.15
							VENDOR TOTAL:	336.20
GOLF GRE GOLF GREEN LAWN CARE								
691180	05/17/17	01	WEED CONTROL - CEMETERY	200005107000	00042602		06/19/17	930.00
							INVOICE TOTAL:	930.00
691181	05/17/17	01	WEED CONTROL - FIREHOUSE	100075101000	00042602		06/19/17	120.00
							INVOICE TOTAL:	120.00
691183	05/17/17	01	WEED CONTROL - MEDIANS/SQUARE	100035106500	00042602		06/19/17	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	1,148.00
GSCHWIND MEGAN GSCHWIND								
11376362318765821	06/08/17	01	UNIFORM ALLOWANCE FY2018	100044701000	00042755		06/19/17	71.98
							INVOICE TOTAL:	71.98
							VENDOR TOTAL:	71.98
GT SERVI GT SERVICES INC								
17898	06/07/17	01	TEMP NO PARKING SIGNS - PD	100036109900	00042936		06/19/17	94.50
							INVOICE TOTAL:	94.50
17920	06/12/17	01	WATER/SEWER RECEIPTS	500005502500	00042795		06/19/17	157.50
		02	WATER/SEWER RECEIPTS	501005502500	00042795			157.50
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	409.50
GUN MAG GUN MAG WAREHOUSE								
JUNE 2017	05/16/17	01	MAGPUL AR15 30 RND MAGS	100049109200	00042433		06/19/17	262.74
							INVOICE TOTAL:	262.74
							VENDOR TOTAL:	262.74

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HACH COM HACH COMPANY								
10478060	06/01/17	01	SERVICED DR3900 AT WTP2	500005109000	00042807		06/19/17	705.00
							INVOICE TOTAL:	705.00
							VENDOR TOTAL:	705.00
HARDLINE HARDLINE GRAPHIX								
515127	05/31/17	01	STRIPES/DECALS FOR ATV	502008001500	00042796		06/19/17	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
H131562	05/26/17	01	VALVE / FLANGE KIT-SOFTENER #4	500006109000	00042812		06/19/17	1,054.06
							INVOICE TOTAL:	1,054.06
H151897	05/05/17	01	ADAPTER / REDUCER	501006109000	00042913		06/19/17	108.87
							INVOICE TOTAL:	108.87
H182070	05/12/17	01	SHUTOFF BOXES / RODS	500006109000	00042893		06/19/17	447.08
							INVOICE TOTAL:	447.08
H197380	05/16/17	01	FITTINGS	500006109000	00042875		06/19/17	163.72
							INVOICE TOTAL:	163.72
H221769	05/19/17	01	SADDLE - WALNUT STR	500006109000	00042875		06/19/17	189.70
							INVOICE TOTAL:	189.70
H221808	05/23/17	01	TAPPING MACHINE	500008001500	00042850		06/19/17	1,405.00
							INVOICE TOTAL:	1,405.00
H242821	05/25/17	01	METERS	500008005000	00042789		06/19/17	2,000.00
		02	STRAIGHT CONNECTIONS	500008005000	00042789			620.00
							INVOICE TOTAL:	2,620.00
H250928	05/26/17	01	FITTINGS	500006109000	00042875		06/19/17	118.08
							INVOICE TOTAL:	118.08

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HD SUPPL HD SUPPLY WATERWORKS LTD								
H254566	05/26/17	01	FITTINGS - CANTERBURY	500006109000	00042845		06/19/17	235.72
						INVOICE TOTAL:		235.72
H258703	05/26/17	01	CATCH BASIN / FERN COAT	100036109900	00042842		06/19/17	416.78
						INVOICE TOTAL:		416.78
H275823	06/01/17	01	SUMP LIDS, PIPE, SWR CAP	501006109000	00042835		06/19/17	132.36
						INVOICE TOTAL:		132.36
H290101	06/05/17	01	SUMP LIDS, PIPE, SWR CAP	501006109000	00042835		06/19/17	38.92
						INVOICE TOTAL:		38.92
H290955	06/05/17	01	MANHOLE LID - MILLER STR	501006109000	00042835		06/19/17	119.88
						INVOICE TOTAL:		119.88
H294291	06/06/17	01	VALBE BOX SWR LID PARKING LOT	501006109000	00042937		06/19/17	26.90
						INVOICE TOTAL:		26.90
H295359	06/06/17	01	FERNCO N MAIN	501006109000	00042937		06/19/17	44.62
						INVOICE TOTAL:		44.62
H307321	06/08/17	01	VALVE BOX / LID	500006109000	00042937		06/19/17	111.40
						INVOICE TOTAL:		111.40
						VENDOR TOTAL:		7,233.09
HEART TE HEART TECHNOLOGIES, INC.								
76705	05/20/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		06/19/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HOWARD HABECKER & MORRIS								
549	05/26/17	01	LEGAL FEES-ORDINANCES	100045302000	00042801		06/19/17	3,331.42
						INVOICE TOTAL:		3,331.42
						VENDOR TOTAL:		3,331.42

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IL CCMA ILLINOIS CITY/COUNTY MGMT.								
845	05/17/17	01	MANAGEMENT ANALYST POSITION AD	100015503000			06/19/17	20.00
		02	MANAGEMENT ANALYST POSITION AD	200009109000				5.00
		03	MANAGEMENT ANALYST POSITION AD	500005502500				12.50
		04	MANAGEMENT ANALYST POSITION AD	501005502500				12.50
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
IL RURAL ILLINOIS RURAL WATER ASSOC.								
21200	05/22/17	01	MEMBERSHIP DUES - IRWA	500005601000			06/19/17	451.00
							INVOICE TOTAL:	451.00
							VENDOR TOTAL:	451.00
ILL CPA ILLINOIS CPA SOCIETY								
JUNE 2017	06/15/17	01	MEMBERSHIP DUES - ICPAS	100015601000			06/19/17	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00
ILMO ILMO PRODUCTS								
00869784	05/17/17	01	GAS CANISTER FOR BREATHALYZER	100046101500	00042777		06/19/17	94.00
							INVOICE TOTAL:	94.00
							VENDOR TOTAL:	94.00
INTERSTA INTERSTATE BATTERY SYSTEM								
20160846	05/31/17	01	BATTERIES	502006108000	00042826		06/19/17	227.90
							INVOICE TOTAL:	227.90
50014105	05/10/17	01	BATTERIES FOR ALARMS	500006101500	00042816		06/19/17	75.09
							INVOICE TOTAL:	75.09
							VENDOR TOTAL:	302.99
KIMPLING KIMPLING, INC.								

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KIMPLING KIMPLING, INC.								
165166	04/28/17	01	NIPPLE / COUPLE	501006501500	00042652		06/19/17	42.28
							INVOICE TOTAL:	42.28
165271	05/01/17	01	WEED SPRAY	500006101000	00042723		06/19/17	44.99
		02	CUSTODIAL SUPPLIES	500006501500	00042723			19.96
							INVOICE TOTAL:	64.95
165360	05/04/17	01	BULBS	100026501500	00042733		06/19/17	39.96
		02	GLOVES & KNEEPADS	100026502500	00042733			11.58
							INVOICE TOTAL:	51.54
165371	05/04/17	01	BALL VALVE / NIPPLE - HYDRANT	501006109000	00042914		06/19/17	44.94
		02	SCREWDRIVER, WRENCH, SHOVELS	501006502000	00042914			121.12
		03	NUMBERS - LABEL PUMPS	501006501500	00042914			7.90
		04	SANDPAPER, VAC FILTER, PAINT	501006501500	00042914			38.94
		05	STOOL, HEX BUSHING, TOOL BOX	501006502000	00042914			66.96
		06	DRILL BIT SET	501006502000	00042914			24.99
							INVOICE TOTAL:	304.85
165415	05/05/17	01	ROUNDUP	100036101000	00042905		06/19/17	5.99
							INVOICE TOTAL:	5.99
165548	05/11/17	01	ROUNDUP	100036101000	00042895		06/19/17	8.19
							INVOICE TOTAL:	8.19
165553	05/11/17	01	PLIERS, SCREWDRIVER, WRENCH	501006502000	00042889		06/19/17	44.16
		02	BUSHING	501006502000	00042889			9.49
		03	STOOL	501006502000	00042889			98.97
							INVOICE TOTAL:	152.62
165589	05/12/17	01	SHEARS	100036502000	00042897		06/19/17	24.99
		02	LOPPERS	100036502000	00042897			74.98
							INVOICE TOTAL:	99.97
165732	05/18/17	01	DEHUMIDIFER FILTERS	501006101500	00042877		06/19/17	43.92

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KIMPLING KIMPLING, INC.								
165732	05/18/17	02	BALL VALVES / NIPPLE/COUPLER	501006101000	00042877		06/19/17	76.93
							INVOICE TOTAL:	120.85
165737	05/18/17	01	FISH TAPE	502006501500	00042878		06/19/17	29.99
							INVOICE TOTAL:	29.99
165772	05/19/17	01	LAWNMOWER BLADE BALANCER	502006108000	00042869		06/19/17	3.99
							INVOICE TOTAL:	3.99
							VENDOR TOTAL:	885.22
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
JR39512	05/15/17	01	TARP INSTALL LIN23	502008001500	00042884	L-23	06/19/17	2,600.00
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
KONICA L KONICA MINOLTA PREMIER FINANCE								
JUNE 2017	06/15/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		06/19/17	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00042125			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00042125			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00041810			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
KREILING KREILING ROOFING COMPANY								
207998	06/08/17	01	ROOF REPAIR - FIRE STATION	100075101000	00042951		06/19/17	478.00
							INVOICE TOTAL:	478.00
							VENDOR TOTAL:	478.00
LASER EL LASER ELECTRIC, INC.								
SC15219	05/03/17	01	REPAIR LIGHT RTS & WILMORE	100035109900			06/19/17	435.65
							INVOICE TOTAL:	435.65
							VENDOR TOTAL:	435.65

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LEFLEUR LEFLEUR FLOWER SHOP								
009299	05/12/17	01	FLOWERS - KATHERINE CULOTTA	100019109000	00042767		06/19/17	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00046168	05/25/17	01	RISERS - G1 CATCH BASIN	100036109900	00042841		06/19/17	690.00
							INVOICE TOTAL:	690.00
							VENDOR TOTAL:	690.00
LOWERY S LOWERY SAND & GRAVEL								
9267	05/31/17	01	SAND	500006109000	00042874		06/19/17	159.66
		02	SAND	501006109000	00042874			159.65
							INVOICE TOTAL:	319.31
							VENDOR TOTAL:	319.31
MARTIN S MARTIN SULLIVAN, INC.								
680563	04/24/17	01	OIL FILTER M3	502006108000	00042667	M-3	06/19/17	19.62
							INVOICE TOTAL:	19.62
681142	04/25/17	01	FUEL FILTERS M1	502006108000	00042666	M-1	06/19/17	21.90
							INVOICE TOTAL:	21.90
683171	04/27/17	01	BLADE, MOWER BLADE	502006108000	00042660		06/19/17	313.85
							INVOICE TOTAL:	313.85
685702	05/02/17	01	OIL FILTER MOW	502006108000	00042910		06/19/17	110.67
		02	HYDRAULIC OIL MOW	502006108000	00042910			46.24
							INVOICE TOTAL:	156.91
							VENDOR TOTAL:	512.28
MCB MORTON COMMUNITY BANK								

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MCB MORTON COMMUNITY BANK								
JUNE 2017	06/14/17	01	EVALUATION MEETING - GLUECK	100019109000			06/19/17	21.00
		02	EVALUATION MTG - WESTERFIELD	100019109000				34.97
		03	LICENSE RENEWAL - IDA5	502009109000				103.37
		04	STUDENT GOV'T DAY LUNCHEON	100019109000				226.75
		05	STUDENT GOV'T DAY LUNCHEON	100001209000				226.75
		06	IEZA CON PARKING - OLIPHANT	100055601500				7.00
		07	BUSINESS LUNCHEON - OLIPHANT	100055601500				14.98
		08	PPUATS MEETING - ANDREW	100039109000				31.12
		09	CONFINED SPACE TRAINING - BOYD	500005601500				55.00
		10	TO BE REIMB BY SCHONE- ERROR	100001209000				33.20
		11	WATER FOR HEALTH INS MEETING	503009109100				8.61
		12	TENT/CHAIRS - MEMORIAL PARADE	100019109000				533.55
		13	GALV TANK - MEMORIAL PARADE	100019109000				66.95
		14	ICE/WATER - MEMORIAL PARADE	100019109000				53.85
		15	MGMT ANALYST POSITION AD	100015503000				54.00
		16	MGMT ANALYST POSITION AD	200009109000				13.50
		17	MGMT ANALYST POSITION AD	500005502500				33.75
		18	MGMT ANALYST POSITION AD	501005502500				33.75
		19	PUB WORKS APPRECIATION LUNCH	100039109000				88.55
		20	PUB WORKS APPRECIATION LUNCH	500009109000				88.55
		21	PUB WORKS APPRECIATION LUNCH	501009109000				88.55
		22	BREAD FOR HEALTH INS. MTG.	503009109100	00042779			33.86
		23	COOKIES FOR HEALTH INS. MTG.	503009109100	00042779			25.37
		24	UTILITY BILLING SEMINAR-JOANIE	500005601500	00042772			90.00
		25	UTILITY BILLING SEMINAR-MARY	501005601500	00042772			90.00
		26	SMALL FLAGS (100)	100019109000	00042778			118.25
		27	TRAINING VIDEO	100045601500	00042720			97.95
		28	BOARDING FOR THOR	140009109100	00042744			180.00
		29	REPLACEMENT MONITOR-DISPATCH	100046502000	00042745			354.23
		30	BUSINESS CARDS-CHIEF MCCOY	100045502500	00042798			13.79
		31	LODGING OLIPHANT APA-IL ISS	100065601500	00042638			102.83
		32	UPS - HACH DR3900	500005501000	00042808			92.97
		33	ICMA MEMBERSHIP - CULOTTA	100015601000				856.00
							INVOICE TOTAL:	3,873.00
							VENDOR TOTAL:	3,873.00

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MENARDS MENARDS								
323713217038337	05/12/17	01	BOXWOOD BUSHES - SQUARE	100036109900	00042898		06/19/17	47.70
							INVOICE TOTAL:	47.70
323713717092031	05/17/17	01	CABINET HANDLES - WTP2	500006501500	00042813		06/19/17	17.94
		02	DISTILLED WATER	500006504000	00042813			7.92
							INVOICE TOTAL:	25.86
323714317043077	05/23/17	01	FITTINGS FOR AIR GUN	500006101500	00042847		06/19/17	8.75
		02	FITTINGS FOR AIR GUN	501006101500	00042847			8.75
							INVOICE TOTAL:	17.50
							VENDOR TOTAL:	91.06
MES MES								
IN1132797	05/19/17	01	UNIFORM ALLOWANCE FY2018	100044701000	00042755		06/19/17	279.70
							INVOICE TOTAL:	279.70
IN1132979	05/22/17	01	UNIFORM ALLOWANCE FY2018	100044701000	00042756		06/19/17	349.82
							INVOICE TOTAL:	349.82
IN1133402	05/23/17	01	UNIFORM ALLOWANCE FY2018	100044701000	00042763		06/19/17	180.65
							INVOICE TOTAL:	180.65
							VENDOR TOTAL:	810.17
MIDWES C MIDWEST CONSTRUCTION INC.								
1700243	05/02/17	01	7TH GRADE BOYS CHAMP SIGN	100001209000	00042902		06/19/17	50.38
							INVOICE TOTAL:	50.38
							VENDOR TOTAL:	50.38
MORTON S MORTON SALT, INC.								
5401322757	05/05/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		06/19/17	2,302.04
							INVOICE TOTAL:	2,302.04

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MORTON S MORTON SALT, INC.								
5401331208	05/19/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		06/19/17	2,662.50
							INVOICE TOTAL:	2,662.50
5401335669	05/26/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		06/19/17	2,397.74
							INVOICE TOTAL:	2,397.74
5401338845	06/03/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		06/19/17	2,167.01
		02	WASHOUT CHARGE	500006503900	00042747			150.00
							INVOICE TOTAL:	2,317.01
5401345334	06/14/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		06/19/17	2,213.79
							INVOICE TOTAL:	2,213.79
5401345515	06/14/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		06/19/17	2,223.36
							INVOICE TOTAL:	2,223.36
							VENDOR TOTAL:	14,116.44
MUTUAL W MUTUAL WHEEL COMPANY								
2305546	05/30/17	01	DUMMY COUPLING - GLAD HANDS	502001209000	00042820		06/19/17	15.20
							INVOICE TOTAL:	15.20
							VENDOR TOTAL:	15.20
NE FINCH N E FINCH COMPANY								
117402	04/05/17	01	DOWN TIME OF INDUSTRIAL TRAVEL	500009109000			06/19/17	465.00
							INVOICE TOTAL:	465.00
117506	05/04/17	01	CA-6 ROCK	100036104500	00042891		06/19/17	1,734.17
							INVOICE TOTAL:	1,734.17
							VENDOR TOTAL:	2,199.17
NEAL TIR NEAL TIRE & AUTO SERVICE								
13861480	05/26/17	01	TIRES FOR NEW SQUAD 6	502006108000	00042791	I-8	06/19/17	630.96
							INVOICE TOTAL:	630.96
							VENDOR TOTAL:	630.96

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QUILL QUILL CORPORATION								
6645097	05/09/17	01	PAPER	100016501000	00042752		06/19/17	159.96
		02	CARDSTOCK	100016501000	00042752			16.19
		03	PENS	501006501000	00042752			26.98
						INVOICE TOTAL:		203.13
6738223	05/12/17	01	PURELL REFILLS	501006501000	00042752		06/19/17	43.17
						INVOICE TOTAL:		43.17
6862095	05/17/17	01	BUSINESS CARD PROTECTOR SHEETS	501006501000	00042780		06/19/17	6.58
		02	DRY ERASE MARKERS	100016501000	00042780			12.29
		03	LEGAL PAPER	100016501000	00042780			11.99
		04	BINDER CLIPS	100016501000	00042780			11.88
		05	WITE OUT	100016501000	00042780			21.99
		06	3 X 3 POST ITS	100016501000	00042780			12.29
		07	COLORLED LABELS	100016501000	00042780			19.29
		08	WHITE LABELS	100016501000	00042780			23.49
		09	PAPER TOWELS	100026502500	00042780			51.96
						INVOICE TOTAL:		171.76
6896030	05/18/17	01	BOTTLED WATER (24)	100019109000	00042781		06/19/17	34.95
		02	DUM DUMS	100026501500	00042781			17.98
						INVOICE TOTAL:		52.93
7353728	06/07/17	01	PINK PAPER	100016501000	00042921		06/19/17	38.97
		02	POST ITS	100016501000	00042921			25.99
		03	LETTER OPENERS	100016501000	00042921			11.96
		04	PENS	100016501000	00042921			46.58
		05	JUMBO PAPER CLIPS	100016501000	00042921			10.99
		06	STYROFOAM CUPS	100026501500	00042921			27.99
		07	TISSUES	100026502500	00042921			38.94
						INVOICE TOTAL:		201.42
						VENDOR TOTAL:		672.41

QUINN JO QUINN JOHNSTON HENDERSON

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QUINN JO QUINN JOHNSTON HENDERSON								
150877	05/16/17	01	LEGAL FEES - POLICE DEPT	100045302000			06/19/17	308.00
						INVOICE TOTAL:		308.00
150878	05/16/17	01	LEGAL FEES - POLICE DEPT	100045302000			06/19/17	7,044.46
						INVOICE TOTAL:		7,044.46
151633	06/09/17	01	LEGAL FEES - POLICE DEPT	100045302000			06/19/17	2,408.00
						INVOICE TOTAL:		2,408.00
						VENDOR TOTAL:		9,760.46
R P LUMB R P LUMBER, INC.								
1705-382497	05/08/17	01	MATERIALS FOR TARGET FRAMES	100049109200	00042771		06/19/17	64.49
						INVOICE TOTAL:		64.49
1705-416942	05/15/17	01	FORMS - SPRUCE STR	100036109900	00042865		06/19/17	46.09
						INVOICE TOTAL:		46.09
						VENDOR TOTAL:		110.58
RAGAN CO RAGAN COMMUNICATIONS, INC.								
17985	03/23/17	01	STROBES - STR SIGN TRAILER	502006108000	00042514		06/19/17	182.50
						INVOICE TOTAL:		182.50
18314	05/24/17	01	REMOVED EQUIP IDA6	100045101500	00042790	I-6	06/19/17	380.00
						INVOICE TOTAL:		380.00
18386	05/30/17	01	TOWER REPEATER - ESDA	201005902000	00042718		06/19/17	170.00
						INVOICE TOTAL:		170.00
18387	05/30/17	01	TOWER REPEATER - POLICE	100045902000	00042718		06/19/17	170.00
						INVOICE TOTAL:		170.00
18388	05/30/17	01	SMR SERVICE - POLICE	100045501500	00042718		06/19/17	101.92
						INVOICE TOTAL:		101.92

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
18417	05/31/17	01	INSPECTION OF REPEATERS	100045101500	00042805		06/19/17	4,754.15
							INVOICE TOTAL:	4,754.15
18445	05/31/17	01	IDA6 - INSTALL NEW EQUIP ETC.	502008001500	00042925	I-6	06/19/17	4,064.72
							INVOICE TOTAL:	4,064.72
							VENDOR TOTAL:	9,823.29
RAILROAD RAILROAD MANAGEMENT CO. LLC								
345824	03/29/17	01	RR CROSSING LEASE - SAN SWR	501005902000			06/19/17	389.24
							INVOICE TOTAL:	389.24
345825	03/29/17	01	RR CROSSING LEASE - SAN SWR	501005902000			06/19/17	1,167.72
							INVOICE TOTAL:	1,167.72
							VENDOR TOTAL:	1,556.96
RICH GA G.A. RICH & SONS, INC.								
91775	05/24/17	01	BRINE TANK REPAIRS-WTP2	500005109000	00042953		06/19/17	900.70
							INVOICE TOTAL:	900.70
91814	05/24/17	01	BRINE TANK REPAIRS-WTP2	500005109000	00042953		06/19/17	4,079.42
							INVOICE TOTAL:	4,079.42
JUNE 2017	06/08/17	01	FROST SAN. SWR. REMEDIATION	501008003000	00042449		06/19/17	6,616.00
							INVOICE TOTAL:	6,616.00
							VENDOR TOTAL:	11,596.12
RICHS AU RICH'S AUTO SALES & SERVICE								
JUNE 2017	06/10/17	01	INSPECTION LIN6, 11, 23	502005108000	00042901		06/19/17	61.50
		02	INSPECTION LIN14	502005108000	00042892			20.50
		03	INSPECTIONS LIN 1, 2, 9	502005108000	00042867			61.50
		04	INSPECTION LIN 5, 7	502005108000	00042872			41.00
							INVOICE TOTAL:	184.50
							VENDOR TOTAL:	184.50

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RNS ELEC RNS ELECTRIC INC.								
3029	06/13/17	01	LIGHT FIXTURE REPLACEMENT	100026101000	00042746		06/19/17	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
139708	05/03/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	129.00
							INVOICE TOTAL:	129.00
140221	05/15/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	149.70
							INVOICE TOTAL:	149.70
140222	05/15/17	01	CONCRETE > 3.0 CY	100036105000	00042605		06/19/17	700.00
							INVOICE TOTAL:	700.00
140263	05/16/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	399.20
		02	DARAFILL	100036105000	00042605			24.00
							INVOICE TOTAL:	423.20
140351	05/17/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	399.20
		02	DARAFILL	100036105000	00042605			48.00
							INVOICE TOTAL:	447.20
140398	05/18/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	399.20
		02	DARAFILL	100036105000	00042605			48.00
							INVOICE TOTAL:	447.20
140452	05/19/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	399.20
		02	DARAFILL	100036105000	00042605			48.00
							INVOICE TOTAL:	447.20
140478	05/22/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	399.20
		02	DARAFILL	100036105000	00042605			48.00
							INVOICE TOTAL:	447.20

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
140479	05/22/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	129.00
							INVOICE TOTAL:	129.00
140709	05/26/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	129.00
							INVOICE TOTAL:	129.00
140710	05/26/17	01	CONCRETE - FLOWABLE	100036105000	00042605		06/19/17	99.80
		02	UNDER MINIMUM YARDAGE CHARGE	100036105000	00042605			49.90
							INVOICE TOTAL:	149.70
140779	05/30/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	129.00
							INVOICE TOTAL:	129.00
140780	05/30/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	129.00
							INVOICE TOTAL:	129.00
140849	05/31/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	129.00
							INVOICE TOTAL:	129.00
140850	05/31/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		06/19/17	193.50
							INVOICE TOTAL:	193.50
							VENDOR TOTAL:	4,178.90
ROYAL P ROYAL PUBLISHING								
7862689	05/12/17	01	IESA STATE TRACK MEET AD	100019109200	00042773		06/19/17	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
S & E CL S & E CLEANING SERVICE								
JUNE 2017	06/15/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		06/19/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00

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SCHNEIDE SCHNEIDER ELECTRIC								
5113827	06/02/17	01	WEATHER RADIO SERVICE	100035501500	00042719		06/19/17	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	316.00
SEICO SEICO								
15129	05/26/17	01	REPAIR CALL INTERVIEW RECORDER	100045101500	00041629		06/19/17	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SERVICE SERVICE AUTO SUPPLY								
724625	05/17/17	01	BRAKE TUBE LIN34	502006108000	00042879	L-34	06/19/17	44.75
		02	BRAKE FITTING LIN34	502006108000	00042879	L-34		0.58
							INVOICE TOTAL:	45.33
724704	05/24/17	01	OIL BAND WRENCH - MOWERS	502006108000	00042857		06/19/17	68.04
							INVOICE TOTAL:	68.04
							VENDOR TOTAL:	113.37
SHIRLEY SHIRLEY STRIPING								
JUNE 2017	06/11/17	01	STRIPING - SPRUCE STR PARKING	100035109900	00042933		06/19/17	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
STAPLES STAPLES ADVANTAGE								
3341993653	06/01/17	01	TRASH CAN LINERS-LARGE	100046502500	00042794		06/19/17	101.97
		02	HAND SOAP	100046502500	00042794			33.96
		03	DISHWASHING LIQUID	100046502500	00042794			7.90
		04	STAPLES	100046501000	00042794			5.38
		05	STAPLE REMOVER	100046501000	00042794			11.58
		06	STYROFOAM CUPS	100046501000	00042794			57.98

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STAPLES STAPLES ADVANTAGE								
3341993653	06/01/17	07	HP CYAN INKJET CART 951 XL	100046101500	00042794		06/19/17	92.97
		08	HP BLACK INKJET CART 950 XL	100046101500	00042794			79.98
						INVOICE TOTAL:		391.72
						VENDOR TOTAL:		391.72
STRAND A STRAND ASSOCIATES								
126790	06/16/17	01	STP2-PH. 2A CONSTR ENG/BIDDING	516018003100	00035692		06/19/17	45,846.05
						INVOICE TOTAL:		45,846.05
127575	06/16/17	01	STP2-PH. 2A CONSTR ENG/BIDDING	516018003100	00035692		06/19/17	46,849.22
						INVOICE TOTAL:		46,849.22
128343	06/16/17	01	STP2-PH. 2A CONSTR ENG/BIDDING	516018003100	00035692		06/19/17	59,477.63
						INVOICE TOTAL:		59,477.63
129187	06/16/17	01	STP2-PH. 2A CONSTR ENG/BIDDING	516018003100	00035692		06/19/17	38,135.33
						INVOICE TOTAL:		38,135.33
						VENDOR TOTAL:		190,308.23
STREICHE STREICHER'S								
I1265154	05/31/17	01	SIMMUNITIONS	100049109200	00042434		06/19/17	512.00
						INVOICE TOTAL:		512.00
						VENDOR TOTAL:		512.00
SUNRISE SUNRISE SUPPLY								
45743	06/01/17	01	PAPER TOWELS	100046502500	00042803		06/19/17	47.82
						INVOICE TOTAL:		47.82
						VENDOR TOTAL:		47.82
TACT MED TACTICAL MEDICAL SOLUTIONS								
INV88751	06/09/17	01	REPLACEMENT MED SUPPLIES	100046501500	00042922		06/19/17	129.20
						INVOICE TOTAL:		129.20
						VENDOR TOTAL:		129.20

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TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110006199	05/31/17	01	HOT MIX	100036102500	00042839		06/19/17	1,792.88
							INVOICE TOTAL:	1,792.88
							VENDOR TOTAL:	1,792.88
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
JUNE 2017	06/01/17	01	LEAD SERVICES	100045501500	00042717		06/19/17	79.56
							INVOICE TOTAL:	79.56
							VENDOR TOTAL:	79.56
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JUNE 2017	06/01/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		06/19/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TOTAL PE TOTAL PETROLEUM SERVICE								
0010179-IN	06/06/17	01	REPAIR FUEL TANK GAUGE	100035101500	00042939		06/19/17	684.45
							INVOICE TOTAL:	684.45
0010180-IN	06/06/17	01	REPAIR TO ON-ROAD DIESEL PUMP	100035101500	00042939		06/19/17	68.00
							INVOICE TOTAL:	68.00
							VENDOR TOTAL:	752.45
TRAFFIC THE TRAFFIC SIGN STORE								
T18701	05/02/17	01	STREET SIGNS	100036109900	00042843		06/19/17	552.00
							INVOICE TOTAL:	552.00
T18772	06/02/17	01	STREET SIGNS	100036109900	00042938		06/19/17	246.00
							INVOICE TOTAL:	246.00
							VENDOR TOTAL:	798.00
TRICOUNT TRICOUNTY MOWER & TRAILOR INC								

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TRICOUNT TRICOUNTY MOWER & TRAILOR INC								
56733	06/08/17	01	BELT - STR MOWER	502006108000	00042935		06/19/17	87.53
							INVOICE TOTAL:	87.53
							VENDOR TOTAL:	87.53
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS634810	05/03/17	01	REPAIR WIRE - LIN10	502005108000	00042818	L-10	06/19/17	250.80
							INVOICE TOTAL:	250.80
CTCS635376	05/12/17	01	REPAIR L24	502005108000	00042907	L-24	06/19/17	258.57
							INVOICE TOTAL:	258.57
CTCS635995	05/23/17	01	REPAIR LIN35	502005108000	00042859	L-35	06/19/17	476.95
							INVOICE TOTAL:	476.95
CVCB634477	05/19/17	01	INS. REIMB.-ANTIQUE POLOE CAR	502001209000	00042550		06/19/17	3,086.00
		02	REPAIR ANTIQUE POLICE CAR	502005108000	00042550			1,000.00
							INVOICE TOTAL:	4,086.00
CVCB635340	05/19/17	01	REPAIR 2011 EXPEDITION	502005108000	00042783		06/19/17	1,000.00
		02	INS. REIMB.-2011 EXPEDITION	502001209000	00042783			2,757.82
							INVOICE TOTAL:	3,757.82
							VENDOR TOTAL:	8,830.14
UFTRINGA UFTRING AUTO MALL								
114554	05/25/17	01	WIRE REPAIR KITS IDA UNITS	502006108000	00042855	IDA	06/19/17	197.60
							INVOICE TOTAL:	197.60
114594	05/30/17	01	OIL FILTERS IDA	502006108000	00042824	IDA	06/19/17	59.64
							INVOICE TOTAL:	59.64
114636	06/01/17	01	SWAY BAR LINKS IDA3	502006108000	00042827	I-3	06/19/17	34.09
							INVOICE TOTAL:	34.09

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UFTRINGA UFTRING AUTO MALL								
114661	06/02/17	01	CHECK LINKS IDA1	502006108000	00042828	I-1	06/19/17	34.09
							INVOICE TOTAL:	34.09
							VENDOR TOTAL:	325.42
ULINE ULINE								
86821130	05/09/17	01	LAB RAGS / WIPES	501006504000	00042912		06/19/17	66.00
		02	SQUEEGEE FOR WINDOWS	501006501500	00042912			15.00
		03	PALLET JACK POLYMER TUBES	501006502000	00042912			381.45
							INVOICE TOTAL:	462.45
87132231	05/19/17	01	TRASH BAGS-WASH. CLEAN UP DAY	100039101000	00042782		06/19/17	510.00
		02	SHIPPING & HANDLING	100039101000	00042782			62.19
							INVOICE TOTAL:	572.19
							VENDOR TOTAL:	1,034.64
UNIVERSA UNIVERSAL INC.								
05170136	05/15/17	01	WEED KILLER	501006101000	00042911		06/19/17	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
USA BLUE USA BLUE BOOK								
254930	05/10/17	01	CALIBRATION GAS FOR METERS	500006101500	00042917		06/19/17	169.80
		02	CALIBRATION GAS FOR METERS	100036101500	00042918			668.30
		03	CALIBRATION GAS FOR METERS	501006101500	00042919			321.29
		04	LAB/TESTING SUPPLIES	501006504000	00042919			164.84
							INVOICE TOTAL:	1,324.23
258663	05/15/17	01	CALIBRATION GAS FOR METERS	500006101500	00042917		06/19/17	112.95
		02	CALIBRATION GAS FOR METERS	100036101500	00042918			112.95
		03	CALIBRATION GAS FOR METERS	501006101500	00042919			112.95
							INVOICE TOTAL:	338.85

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USA BLUE USA BLUE BOOK								
277304	06/06/17	01	VALVE LOCKOUT TAG & LOCKS	501006501800	00042932		06/19/17	45.55
							INVOICE TOTAL:	45.55
277457	06/06/17	01	COREPRO SLUDGE JUDGE CLARIFIER	501006502000	00042932		06/19/17	88.30
		02	SAFETY POLE & HOOK	501006501800	00042932			105.36
		03	BOD BOTTLES FECAL BROTH	501006504000	00042932			358.53
		04	VALVE LOCKOUT TAG & LOCKS	501006501800	00042932			401.88
							INVOICE TOTAL:	954.07
							VENDOR TOTAL:	2,662.70
VITAL SI VITAL SIGNS INC.								
52922	05/23/17	01	ENGRAVED STENCIL - WWTP	501006501500	00042949		06/19/17	39.52
		02	ENGRAVED STENCIL - COW	100036501500	00042949			33.64
							INVOICE TOTAL:	73.16
							VENDOR TOTAL:	73.16
WAL MART WAL MART								
05/24/17	05/24/17	01	RETURED AIR PUMPS FOR WELL	500006502000			06/19/17	-27.99
							INVOICE TOTAL:	-27.99
39141099191163326129	05/24/17	01	AIR PUMPS FOR WELLS	500006502000	00042811		06/19/17	19.92
							INVOICE TOTAL:	19.92
4003732017086168045	05/19/17	01	HDMI CABLE - POLICE DEPT	100046502000	00042870		06/19/17	19.88
							INVOICE TOTAL:	19.88
4639802888832668892	05/22/17	01	RUBBING ALCOHOL	500006504000	00042811		06/19/17	15.48
		02	LABELS FOR WTPI&2	500006504000	00042811			37.84
		03	AIR PUMPS FOR WELLS	500006502000	00042811			25.92
							INVOICE TOTAL:	79.24
68206231676657496650	06/09/17	01	WEED BGONE, LANDSCAPE BAGS	100026101000	00042929		06/19/17	37.89
							INVOICE TOTAL:	37.89

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WAL MART WAL MART								
78288756471571885674	05/15/17	01	MULCH - CEMETERY	200006107000	00042866		06/19/17	62.46
		02	MULCH - SQUARE	100036109900	00042866			62.46
							INVOICE TOTAL:	124.92
							VENDOR TOTAL:	253.86
WASH COU WASHINGTON COURIER CORP.								
JUNE 2017	05/17/17	01	AD FOR BIDS FOR WTP1 IMPR.	500005502500	00042786		06/19/17	135.45
		02	PLANNING & ZONING COMM. MTG.	100065502000	00042786			90.30
							INVOICE TOTAL:	225.75
							VENDOR TOTAL:	225.75
WASTE MA WASTE MANAGEMENT								
0003801-2698-7	05/16/17	01	TO BE REMB - WASH TOWNSHIP	100001209000			06/19/17	185.25
							INVOICE TOTAL:	185.25
2815562-2070-1	05/24/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		06/19/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	260.25
WATER SO WATER SOLUTIONS INC								
41573	05/30/17	01	PHOSPHATE	500006503500	00042810		06/19/17	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
622282	05/11/17	01	WEED TRIMMER LINE CEMETERY	200006101500	00042908		06/19/17	119.85
							INVOICE TOTAL:	119.85
622420	05/11/17	01	EDGER BLADES	501006101500	00042888		06/19/17	7.80
		02	PRUNER	501006502000	00042888			14.95
							INVOICE TOTAL:	22.75

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
622513	05/12/17	01	2 CYCLE FUEL	100036101500	00042896		06/19/17	95.80
							INVOICE TOTAL:	95.80
623083	05/15/17	01	WEED TRIMMER LINE	100036101500	00042885		06/19/17	39.95
							INVOICE TOTAL:	39.95
624014	05/19/17	01	AIR FILTER - PUSH MOWER	100036101500	00042871		06/19/17	9.50
		02	BLADE / CARB CLEANER - MOWER	100036101500	00042871			25.05
							INVOICE TOTAL:	34.55
624725	05/23/17	01	AIR FILTER CEM MOWER	502006108000	00042858		06/19/17	48.28
							INVOICE TOTAL:	48.28
625049	05/25/17	01	50:1 GAS MIX / TRIMMER LINE	100036101500	00042840		06/19/17	165.60
							INVOICE TOTAL:	165.60
626115	05/31/17	01	50:1 FUEL MIX	502006108000	00042831		06/19/17	47.90
							INVOICE TOTAL:	47.90
WIELANDS	05/24/17	01	BLADES	502006108000	00042858		06/19/17	161.10
		02	AIR FILTER CEM MOWER	502006108000	00042858			24.14
							INVOICE TOTAL:	185.24
							VENDOR TOTAL:	759.92
YODER OI YODER OIL COMPANY								
226082	05/03/17	01	OFF-ROAD FUEL	502006503000	00042890		06/19/17	444.29
							INVOICE TOTAL:	444.29
226083	05/03/17	01	ON-ROAD FUEL	502006503000	00042890		06/19/17	1,171.98
							INVOICE TOTAL:	1,171.98
226412	05/11/17	01	OFF-ROAD FUEL	502006503000	00042894		06/19/17	647.26
							INVOICE TOTAL:	647.26

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YODER OI YODER OIL COMPANY								
226413	05/11/17	01	ON-ROAD FUEL	502006503000	00042894		06/19/17	346.70
							INVOICE TOTAL:	346.70
226487	05/22/17	01	ON-ROAD FUEL	502006503000	00042924		06/19/17	1,881.05
							INVOICE TOTAL:	1,881.05
226488	05/22/17	01	OFF-ROAD FUEL	502006503000	00042924		06/19/17	555.00
							INVOICE TOTAL:	555.00
							VENDOR TOTAL:	5,046.28
							TOTAL ALL INVOICES:	367,476.94

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41871	GARRETT	BARBARA GARRETT			05/10/17		
	41871	05/10/17	01	LEASE PYMT - PARKING LOT		208-00-590-2000	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
41872	LODGING	LODGING FOR TRAVEL			05/01/17		
	41872	05/01/17	01	LODGING- S SMITH TRAINING		100-04-560-1500	820.00
						INVOICE TOTAL:	820.00 *
						CHECK TOTAL:	820.00
41873	SMITH KE	KEEGAN P. SMITH			05/01/17		
	41873	05/01/17	01	TRAINING MEALS		100-04-560-1500	320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
41874	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			05/01/17		
	41874	05/01/17	01	LIFE & ADD - MAY 2017		100-01-450-1000	39.48
			02	LIFE & ADD - MAY 2017		100-03-450-1000	46.83
			03	LIFE & ADD - MAY 2017		100-04-450-1000	121.80
			04	LIFE & ADD - MAY 2017		100-05-450-1000	3.68
			05	LIFE & ADD - MAY 2017		100-06-450-1000	9.98
			06	LIFE & ADD - MAY 2017		200-00-450-1000	0.63
			07	LIFE & ADD - MAY 2017		208-00-450-1000	2.10
			08	LIFE & ADD - MAY 2017		500-00-450-1000	30.77
			09	LIFE & ADD - MAY 2017		501-00-450-1000	32.03
			10	LIFE & ADD - MAY 2017		502-00-450-1000	4.60
						INVOICE TOTAL:	291.90 *
						CHECK TOTAL:	291.90
41875	CONSOCIA	CONSOCIATE GROUP			05/01/17		
	41875	05/01/17	01	SPECIFIC & AGG - CLAIMS ADMN		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG - CLAIMS ADMN		100-03-450-1000	4,021.80
			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

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41875	CONSOCIA	CONSOCIATE GROUP			05/01/17		
	41875	05/01/17	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:	29,694.34 *
						CHECK TOTAL:	29,694.34
41876	LODGING	LODGING FOR TRAVEL			05/01/17		
	41876	05/01/17	01	LODGING IPPFA CONF - WESTBROOK		600-00-560-1500	371.92
						INVOICE TOTAL:	371.92 *
						CHECK TOTAL:	371.92
41877	LODGING	LODGING FOR TRAVEL			05/01/17		
	050117	05/01/17	01	LODGING IPPFA CONF - FUSSNER		600-00-560-1500	371.92
						INVOICE TOTAL:	371.92 *
						CHECK TOTAL:	371.92
41878	HB MALL	HEARTLAND BANK & TRUST CO.			05/04/17		
	41878	05/04/17	01	MALLARD CROSSING - BOND INT		406-00-700-1500	3,135.00
						INVOICE TOTAL:	3,135.00 *
						CHECK TOTAL:	3,135.00
41879	WASH ROT	WASHINGTON ROTARY CLUB			05/04/17		
	41879	05/04/17	01	1ST QTR DUES - MANIER		100-01-560-1000	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
41880	GREATER	GREATER PEORIA EDC			05/04/17		
	41880	05/04/17	01	ANNUAL FUNDING FY17-18		100-05-560-1000	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
41881	RIVER CI	RIVER CITY CONSTRUCTION			05/04/17		
	41881	05/04/17	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	126,598.38
						INVOICE TOTAL:	126,598.38 *
						CHECK TOTAL:	126,598.38

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41882	COMMERCE	COMMERCE - CENSUS			05/04/17		
	41882	05/04/17	01	PARTIAL SPECIAL CENSUS PYMT		100-06-530-4000	89,224.00
						INVOICE TOTAL:	89,224.00 *
						CHECK TOTAL:	89,224.00
41883	SOUTH SI	SOUTH SIDE BANK			05/04/17		
	41883	05/04/17	01	WACC BOND REFI - PRINC		303-00-700-1000	260,000.00
			02	WACC BOND REFI- INTEREST		303-00-700-1500	49,562.50
						INVOICE TOTAL:	309,562.50 *
						CHECK TOTAL:	309,562.50
41884	U S POST	U S POSTAL SERVICE			05/04/17		
	41884	05/04/17	01	POSTAGE PERMIT #23 - W/S BILL		500-00-550-1000	2,500.00
			02	POSTAGE PERMIT #23 - W/S BILL		501-00-550-1000	2,500.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
41885	MANGOLD	MANGOLD FORD-MERCURY			05/04/17		
	41885	05/04/17	01	F150 FOR SERGEANTS (IDA 6)		502-00-800-1500	30,203.00
			02	LESS: TRADE-IN 2011 EXPEDITION		502-00-800-1500	-5,500.00
						INVOICE TOTAL:	24,703.00 *
						CHECK TOTAL:	24,703.00
41886	ESRI	ESRI			05/04/17		
	41886	05/04/17	01	ARCGIS RENEWAL & SUPPORT-P/Z		100-06-560-3000	4,700.00
			02	ARCGIS RENEWAL & SUPPORT-WTR		500-00-560-3000	900.00
			03	ARCGIS RENEWAL & SUPPORT-SWR		501-00-560-3000	900.00
			04	ARCGIS RENEWAL & SUPPORT-STR		100-03-560-3000	900.00
						INVOICE TOTAL:	7,400.00 *
						CHECK TOTAL:	7,400.00
41887	TOUCH TO	TOUCH TONE COMMUNICATIONS			05/11/17		
	41887	05/11/17	01	TOLL CALLS		100-02-550-1500	50.92
			02	TOLL CALLS		100-03-550-1500	4.86
			03	TOLL CALLS		100-04-550-1500	2.21
			04	TOLL CALLS		500-00-550-1500	4.07

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41887	TOUCH TO	TOUCH TONE COMMUNICATIONS			05/11/17		
	41887	05/11/17	05	TOLL CALLS		501-00-550-1500	1.48
						INVOICE TOTAL:	63.54 *
						CHECK TOTAL:	63.54
41888	FRONTIER	FRONTIER			05/11/17		
	41888	05/11/17	01	PHONE SERVICES		100-02-550-1500	459.57
			02	PHONE SERVICES		100-03-550-1500	295.72
			03	PHONE SERVICES		100-04-550-1500	515.72
			04	PHONE SERVICES		500-00-550-1500	207.09
			05	PHONE SERVICES		501-00-550-1500	448.83
						INVOICE TOTAL:	1,926.93 *
						CHECK TOTAL:	1,926.93
41889	FUSSNER	JAMES FUSSNER			05/11/17		
	41889	05/11/17	01	REIMB TRAINING EXP IPPFA CONF		600-00-560-1500	79.22
			02	REIMB MILEAGE EXP IPPFA CONF		600-00-560-1500	151.20
						INVOICE TOTAL:	230.42 *
						CHECK TOTAL:	230.42
41890	HOI MAYO	HOI MAYORS ASSOCIATION			05/11/17		
	41890	05/11/17	01	HOI MAYROS ASSOC DUES MANIER		100-01-560-1000	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41891	VIL META	VILLAGE OF METAMORA			05/11/17		
	41891	05/11/17	01	RANGE RENTAL 2017-2018		100-04-910-9200	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
41892	WESTERFI	MARY WESTERFIELD			05/11/17		
	41892	05/11/17	01	PLATES FOR HEALTH INS MEETING		503-00-910-9000	19.48
			02	BIRTHDAY PARTY SUPPLIES		100-02-910-9000	41.69
						INVOICE TOTAL:	61.17 *
						CHECK TOTAL:	61.17

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
41893	SMITH ST	STEVEN SMTIH			05/11/17		
	41893	05/11/17	01	REIMB TRAINING EXP P028		100-04-560-1500	222.96
						INVOICE TOTAL:	222.96 *
						CHECK TOTAL:	222.96
41894	IL STATE	ILLINOIS STATE POLICE			05/11/17		
	41894	05/11/17	01	FINGERPRINTING - LUKE SHERWOOD		100-03-910-9000	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
41895	ILL STAT	ILLINOIS STATE POLICE			05/11/17		
	41895	05/11/17	01	FINGERPRINTING - LANE JONES		100-03-910-9000	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
41896	SIDEWALK	SIDEWALK REIMBURSEMENTS			05/11/17		
	41896	05/11/17	01	REIMB SIDEWALK REPLACEMENT		100-03-510-2000	918.00
						INVOICE TOTAL:	918.00 *
						CHECK TOTAL:	918.00
41897	SIDEWALK	SIDEWALK REIMBURSEMENTS			05/11/17		
	41897	05/11/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	396.00
						INVOICE TOTAL:	396.00 *
						CHECK TOTAL:	396.00
41898	LODGING	LODGING FOR TRAVEL			05/15/17		
	41898	05/15/17	01	LODGING FOR TRAINING		100-04-560-1500	279.69
						INVOICE TOTAL:	279.69 *
						CHECK TOTAL:	279.69
41899	INSPECTN	INSPECTIONS/WATER - SEWER			05/15/17		
	41899	05/15/17	01	FOOTING/FRAMING/FINAL		500-00-250-2700	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

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41900	SCHNEIDE	SCHNEIDER ELECTRIC			05/15/17		
	41900	05/15/17	01	WEATHER RADIO SERVICE		100-03-550-1500	316.00
						INVOICE TOTAL:	316.00 *
						CHECK TOTAL:	316.00
41997	VERIZON	VERIZON			05/17/17		
	41997	05/17/17	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
41998	WASH ROT	WASHINGTON ROTARY CLUB			05/17/17		
	41998	05/17/17	01	QTR DUES - 2ND QTR MANIER		100-01-560-1000	140.00
			02	QTR DUES - 2ND QTR CULOTTA		100-01-560-1000	140.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
41999	CHEMCO	CHEMCO INDUSTRIES, INC.			05/17/17		
	41999	05/17/17	01	FRESH N DRY		100-03-650-1500	163.82
						INVOICE TOTAL:	163.82 *
						CHECK TOTAL:	163.82
42000	TREAS	TREASURER STATE OF ILLINOIS			05/17/17		
	42000	05/17/17	01	COMPLIANCE FEE - FY 2018		600-00-530-9000	1,334.85
						INVOICE TOTAL:	1,334.85 *
						CHECK TOTAL:	1,334.85
42001	CUPI'S M	CUPI'S MOTOR MALL			05/17/17		
	42001	05/17/17	01	2017 POLARIS RANGER ATV		502-00-800-1500	12,776.00
						INVOICE TOTAL:	12,776.00 *
						CHECK TOTAL:	12,776.00
42002	NATL FLO	NATIONAL FLOOD INSURANCE			05/17/17		
	42002	05/17/17	01	LETTER OF MAP REVISION REVIEW		218-00-530-4000	8,250.00
						INVOICE TOTAL:	8,250.00 *
						CHECK TOTAL:	8,250.00

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42004	STRAND A	STRAND ASSOCIATES			05/17/17		
42004		05/17/17	01	STP2 PH2A CONSTRUCTION ENG		516-01-800-3100	30,063.33
						INVOICE TOTAL:	30,063.33 *
						CHECK TOTAL:	30,063.33
42005	IDOT	ILLINOIS DEPARTMENT			05/17/17		
42005		05/17/17	01	LOCAL MATCH - BEV. MANOR SRTS		420-00-800-3000	3,787.35
						INVOICE TOTAL:	3,787.35 *
						CHECK TOTAL:	3,787.35
42006	CITY POL	CITY OF WASHINGTON - POLICE			05/18/17		
42006		05/18/17	01	INCREASE PETTY CASH - POL DEPT		100-00-110-1200	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
42007	LABORERS	LABORERS' LOCAL #231			05/19/17		
42007		05/19/17	01	LABORERS LOCAL #231 DUES		900-00-210-8000	828.00
						INVOICE TOTAL:	828.00 *
						CHECK TOTAL:	828.00
42008	TYSINGER	CHAD TYSINGER			05/19/17		
42008		05/19/17	01	REIMB OVERPAYMENT OF UNION DUE		900-00-210-8000	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
42009	SPECIAL	SPECIAL OLYMPICS ILLINOIS			05/22/17		
42009		05/22/17	01	COPS ON ROOFTOPS FUNDRAISER		140-00-910-9600	1,815.80
						INVOICE TOTAL:	1,815.80 *
						CHECK TOTAL:	1,815.80
42010	CONSOCIA	CONSOCIATE GROUP			05/22/17		
42010		05/22/17	01	SPECIFIC & AGG - ADMN FEES		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG - ADMN FEES		100-03-450-1000	4,021.80
			03	SPECIFIC & AGG - ADMN FEES		100-04-450-1000	11,398.07

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42010	CONSOCIA	CONSOCIATE GROUP			05/22/17		
42010		05/22/17	04	SPECIFIC & AGG - ADMN FEES		100-06-450-1000	615.39
			05	SPECIFIC & AGG - ADMN FEES		200-00-450-1000	75.11
			06	SPECIFIC & AGG - ADMN FEES		208-00-450-1000	45.64
			07	SPECIFIC & AGG - ADMN FEES		500-00-450-1000	2,794.35
			08	SPECIFIC & AGG - ADMN FEES		501-00-450-1000	3,136.77
			09	SPECIFIC & AGG - ADMN FEES		502-00-450-1000	546.09
			10	SPECIFIC & AGG - ADMN FEES		503-01-450-6000	5,075.07
			11	SPECIFIC & AGG - ADMN FEES		100-05-450-1000	72.95
						INVOICE TOTAL:	29,684.84 *
						CHECK TOTAL:	29,684.84
42011	MCSI	MUNICIPAL COLLECTIONS SERVICES			05/22/17		
42011		05/22/17	01	COMMISSION DUE ON COLLECTION		100-00-120-9000	65.00
			02	COMMISSION DUE ON COLLECTION		500-00-910-9800	72.05
			03	COMMISSION DUE ON COLLECTION		501-00-910-9800	131.36
						INVOICE TOTAL:	268.41 *
						CHECK TOTAL:	268.41
42012	INSPECTN	INSPECTIONS/WATER - SEWER			05/22/17		
42012		05/22/17	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
42013	WATER SE	WATER & SEWER REFUNDS			05/22/17		
42013		05/22/17	01	OVERPAYMENT OF WATER BILL		500-00-120-1500	39.12
						INVOICE TOTAL:	39.12 *
						CHECK TOTAL:	39.12
42014	INSPECTN	INSPECTIONS/WATER - SEWER			05/22/17		
42014		05/22/17	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

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42015	GUARDIAN	GUARDIAN LIFE INSURANCE			05/22/17		
	42015	05/22/17	01	DENTAL INSURANCE - MAY 2017		100-01-450-1000	399.36
			02	DENTAL INSURANCE - MAY 2017		100-03-450-1000	690.80
			03	DENTAL INSURANCE - MAY 2017		100-04-450-1000	2,687.01
			04	DENTAL INSURANCE - MAY 2017		100-05-450-1000	18.04
			05	DENTAL INSURANCE - MAY 2017		100-06-450-1000	86.13
			06	DENTAL INSURANCE - MAY 2017		200-00-450-1000	18.38
			07	DENTAL INSURANCE - MAY 2017		208-00-450-1000	3.40
			08	DENTAL INSURANCE - MAY 2017		500-00-450-1000	576.33
			09	DENTAL INSURANCE - MAY 2017		501-00-450-1000	708.86
			10	DENTAL INSURANCE - MAY 2017		502-00-450-1000	95.87
			11	DENTAL INSURANCE - MAY 2017		503-00-450-6000	67.41
			12	DENTAL INSURANCE - MAY 2017		503-01-450-5100	962.55
						INVOICE TOTAL:	6,314.14 *
						CHECK TOTAL:	6,314.14
42016	FOSTER D	DANIEL FOSTER			05/23/17		
	42016	05/23/17	01	FOOD FOR CANINE UNIT		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
42017	CITY POL	CITY OF WASHINGTON - POLICE			05/23/17		
	42017	05/23/17	01	PETTY CASH		100-04-650-1500	51.43
			02	PETTY CASH		100-04-650-2000	29.45
			03	PETTY CASH		140-00-910-9500	46.89
						INVOICE TOTAL:	127.77 *
						CHECK TOTAL:	127.77
42037	VERIZON	VERIZON			05/30/17		
	42037	05/30/17	01	CELL PHONE SERVICE		100-01-550-1500	142.58
			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:	1,255.90 *
						CHECK TOTAL:	1,255.90
42038	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			05/30/17		

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42038	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			05/30/17		
	42038	05/30/17	01	LIFE & ADD - JUNE 17		100-01-450-1000	38.01
			02	LIFE & ADD - JUNE 17		100-03-450-1000	46.83
			03	LIFE & ADD - JUNE 17		100-04-450-1000	117.60
			04	LIFE & ADD - JUNE 17		100-05-450-1000	3.68
			05	LIFE & ADD - JUNE 17		100-06-450-1000	9.98
			06	LIFE & ADD - JUNE 17		200-00-450-1000	0.63
			07	LIFE & ADD - JUNE 17		208-00-450-1000	2.10
			08	LIFE & ADD - JUNE 17		500-00-450-1000	30.77
			09	LIFE & ADD - JUNE 17		501-00-450-1000	32.03
			10	LIFE & ADD - JUNE 17		502-00-450-1000	4.60
						INVOICE TOTAL:	286.23 *
						CHECK TOTAL:	286.23
42039	ST JUDE	ST. JUDE'S CHILDREN RESEARCH			05/30/17		
	42039	05/30/17	01	MEMORIAL CONTRIB - V VOLK		100-04-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	715,353.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42018	W0000219	JOHN MILLER					
	127 EASY STREET		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.61
						INVOICE TOTAL:	55.61 *
						CHECK TOTAL:	55.61
42019	W0000220	NICOLE BARSUHN					
	210 MONROE STREET		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.97
						INVOICE TOTAL:	15.97 *
						CHECK TOTAL:	15.97
42020	W0000221	LEE HRDLICKA					
	1401 MILLER #B		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	53.13
						INVOICE TOTAL:	53.13 *
						CHECK TOTAL:	53.13
42021	W0000222	PAUL HEFFERNAN					
	114 WALNUT STREET #A		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.73
						INVOICE TOTAL:	91.73 *
						CHECK TOTAL:	91.73
42022	W0000223	ROBERT STILLWELL					
	119 BURTON ST #3		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	10.46
						INVOICE TOTAL:	10.46 *
						CHECK TOTAL:	10.46
42023	W0000224	AMY THOMPSON					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42023	W0000224	AMY THOMPSON					
	1109 KERN ROAD		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.20
						INVOICE TOTAL:	3.20 *
						CHECK TOTAL:	3.20
42024	W0000225	LISA HOOD					
	1119 KERN ROAD		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.99
						INVOICE TOTAL:	63.99 *
						CHECK TOTAL:	63.99
42025	W0000226	DAN KLAUS					
	308 S MARKET		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.07
						INVOICE TOTAL:	36.07 *
						CHECK TOTAL:	36.07
42026	W0000227	STEFANIE ELLENBERG					
	807 SPRING STR		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.24
						INVOICE TOTAL:	67.24 *
						CHECK TOTAL:	67.24
42027	W0000228	IAN REED					
	728 MALLARD WAY		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.64
						INVOICE TOTAL:	64.64 *
						CHECK TOTAL:	64.64
42028	W0000229	MIKE ALLEN					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42028	W0000229	MIKE ALLEN					
	815 MALLARD WAY		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.21
						INVOICE TOTAL:	41.21 *
						CHECK TOTAL:	41.21
42029	W0000230	RACHEL SCHNEIDER					
	827 MALLARD WAY		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
42030	W0000231	THOMAS WAGNER					
	612 PINTAIL LANE		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.02
						INVOICE TOTAL:	52.02 *
						CHECK TOTAL:	52.02
42031	W0000232	JOSHUA WOOD					
	1621 AUTUMN RIDGE		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.43
						INVOICE TOTAL:	55.43 *
						CHECK TOTAL:	55.43
42032	W0000233	VALERIE GROVER					
	1932 DEER LANE		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.19
						INVOICE TOTAL:	79.19 *
						CHECK TOTAL:	79.19
42033	W0000234	CHRISTOPHER FOX					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42033	W0000234	CHRISTOPHER FOX					
	1608 JADENS WAY		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.77
						INVOICE TOTAL:	50.77 *
						CHECK TOTAL:	50.77
42034	W0000235	JAMES SPAHN					
	1805 JADENS WAY		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.85
						INVOICE TOTAL:	70.85 *
						CHECK TOTAL:	70.85
42035	W0000236	RYAN VOORHEES					
	10 PIN OAK COURT		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.18
						INVOICE TOTAL:	86.18 *
						CHECK TOTAL:	86.18
42036	W0000237	KATHY RASMUSSEN					
	1418 SAVILE LANE		05/24/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.61
						INVOICE TOTAL:	35.61 *
						CHECK TOTAL:	35.61
						TOTAL AMOUNT PAID:	1,033.30

JUNE

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
June-17								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$6,781.47	\$0.00	\$0.00	\$0.00	\$314.17	\$389.89	\$0.00	\$7,485.53
B P OIL :	\$0.00	\$376.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.98	\$4,460.62
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.22	\$2,358.22
MTCO :	\$1,100.35	\$0.00	\$0.00	\$0.00	\$155.82	\$568.62	\$0.00	\$1,824.79
MONTHLY TOTALS :	\$7,881.82	\$376.64	\$0.00	\$0.00	\$469.99	\$958.51	\$6,442.20	\$16,129.16
GENERAL	\$7,881.82							
POLICE SPEC. PROJ.	\$376.64							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$469.99							
SEWER	\$958.51							
MERF	\$6,442.20							
	\$16,129.16							