

CITY COUNCIL MEETING

July 17, 2017

GRAND TOTAL

General	\$ 439,478.51
Police Dept. Special Projects	\$ 937.80
Cemetery	\$ 6,644.60
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 30,426.42
Social Security / Medicare	\$ 26,146.31
TIF #2	\$ 161,743.68
Storm Water Management	\$ 765.85
Cruger Rd. Debt Service	\$ 2,186.07
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 672,240.17
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Recreation Trail Extension	\$ 5,485.19
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 329,997.66
Sewer Operations/Maint	\$ 112,943.26
MERF	\$ 112,373.56
Employee Benefit	\$ 1,163.87
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	\$ 0.00
Payroll Clearing	\$ 0.00
	\$ 1,902,702.95

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4 PAWS 4 PAWS ANIMAL CLINIC								
JULY 2017	06/17/17	01	ANNUAL CHECK UP/SHOTS FOR THOR	140009109100	00042958		07/17/17	307.00
							INVOICE TOTAL:	307.00
							VENDOR TOTAL:	307.00
ADVANCE ADVANCE AUTO PARTS								
4235715245828	06/01/17	01	20W50 OIL / SEA FOAM	502006108000	00042832		07/17/17	51.34
							INVOICE TOTAL:	51.34
4235715345855	06/02/17	01	AIR FILTER IDA 1	502006108000	00042833	I-1	07/17/17	16.99
		02	AIR FILTER IDA2	502006108000	00042833	I-2		16.99
							INVOICE TOTAL:	33.98
4235715723506	06/06/17	01	FRONT ROTORS & PADS IDA10	502006108000	00043087	I-10	07/17/17	142.97
							INVOICE TOTAL:	142.97
4235715746058	06/06/17	01	AIR/OIL FILTER	502006108000			07/17/17	23.68
		02	5W30 OIL	502006108000				34.48
							INVOICE TOTAL:	58.16
4235715746059	06/06/17	01	SYNTHETIC OIL LIN15	502006108000	00043086	L-15	07/17/17	13.20
							INVOICE TOTAL:	13.20
4235715846107	06/07/17	01	REAR DIFF. FLUID	502006108000	00043085		07/17/17	27.96
							INVOICE TOTAL:	27.96
4235716546413	06/14/17	01	BLUE WASHER FLUID IDA	502006108000	00043055	IDA	07/17/17	35.88
		02	SHOP TOWELS	502006501500	00043055			12.99
							INVOICE TOTAL:	48.87
4235717246660	06/21/17	01	SEAFOAM, 5W20 OIL - IDA 6	502006108000	00043039	I-6	07/17/17	76.35
							INVOICE TOTAL:	76.35
4235717246668	06/21/17	01	SEAFOAM, 5W20 OIL - IDA 6	502006108000	00043039	I-6	07/17/17	96.13
							INVOICE TOTAL:	96.13

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ADVANCE ADVANCE AUTO PARTS								
4235717246671	06/21/17	01	SEAFOAM, 5W20 OIL - IDA 6	502006108000	00043039	I-6	07/17/17	37.99
							INVOICE TOTAL:	37.99
4235717446753	06/23/17	01	BLUE TOWELS	502006501500	00043042		07/17/17	22.35
							INVOICE TOTAL:	22.35
4235718024364	06/29/17	01	AIR FILTER, OIL	502006108000	00043011		07/17/17	51.06
							INVOICE TOTAL:	51.06
4235718024369	06/29/17	01	AIR FILTER, OIL	502006108000	00043011		07/17/17	16.49
							INVOICE TOTAL:	16.49
4235718034317	06/29/17	01	RETURNED AIR FILTER	502006108000			07/17/17	-27.99
							INVOICE TOTAL:	-27.99
							VENDOR TOTAL:	648.86
ALLIED L ALLIED LOCK & SAFE, INC.								
032935	06/23/17	01	FIX OFFICE DOOR HANDLE	501005101000	00043022		07/17/17	88.75
							INVOICE TOTAL:	88.75
							VENDOR TOTAL:	88.75
ALTORFER ALTORFER INC.								
WO020068684	06/08/17	01	REPAIR LIN33	502005108000	00042883	L-33	07/17/17	302.40
							INVOICE TOTAL:	302.40
							VENDOR TOTAL:	302.40
ATLAS ATLAS SUPPLY COMPANY								
207898	06/26/17	01	TOILET PAPER, SOAP, TOWELS	100036501500	00043019		07/17/17	62.20
		02	TOILET PAPER, SOAP, TOWELS	500006501500	00043019			62.20
		03	TOILET PAPER, SOAP, TOWELS	501006501500	00043019			62.20
		04	TOILET PAPER, SOAP, TOWELS	502006501500	00043019			62.20
							INVOICE TOTAL:	248.80
							VENDOR TOTAL:	248.80

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AXIS	AXIS FORENSIC TOXICOLOGY, INC							
6710	06/18/17	01	LAB FEES 17-00023	140009109500	00042972		07/17/17	40.00
							INVOICE TOTAL:	40.00
6825	06/25/17	01	BLOOD/URINE TESTING	140009109500	00042981		07/17/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	160.00
B L ELEC B&L ELECTRIC. INC.								
3474	06/13/17	01	ADD DISCONNECT TO ROLLING MEAD	501005109000	00043100		07/17/17	798.00
							INVOICE TOTAL:	798.00
3514	06/23/17	01	LIFTSTATION TROUBLESHOOT	501005109000	00043021		07/17/17	781.64
							INVOICE TOTAL:	781.64
							VENDOR TOTAL:	1,579.64
BAYNARD BAYNARD PLUMBING								
JULY 2017	07/12/17	01	PLUMBING INSPECTIONS	100065304000	00042728		07/17/17	260.00
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
21	07/12/17	01	REPAIR TO SOFT #4 AT WTP2	501005109000	00042985		07/17/17	589.75
							INVOICE TOTAL:	589.75
							VENDOR TOTAL:	589.75
BELCREST BELCREST SERVICES, LTD								
JULY 2017	07/13/17	01	EMPLOYMENT PHYSICALS - SUMMER	100039109000			07/17/17	100.00
		02	EMPLOYMENT PHYSICALS - SUMMER	500009109000				50.00
		03	EMPLOYMENT PHYSICALS - SUMMER	501009109000				50.00
		04	PARK DIST. REIMB-RANDOM DRUG	100001209000				50.00

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BELCREST BELCREST SERVICES, LTD								
JULY 2017	07/13/17	05	RANDOM DRUG & ALCOHOL TESTING	100035302500			07/17/17	53.30
		06	RANDOM DRUG & ALCOHOL TESTING	500005302500				28.60
		07	RANDOM DRUG & ALCOHOL TESTING	501005302500				41.60
		08	RANDOM DRUG & ALCOHOL TESTING	502005302500				6.50
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
BESSLER BESSLER WELDING INC.								
162100	05/31/17	01	PATCHED LEAKING PIPE WTP1	500005101000	00043101		07/17/17	634.16
							INVOICE TOTAL:	634.16
162257	06/30/17	01	BUILD UV RACK - TROJAN UV	501006101500	00042541		07/17/17	973.00
							INVOICE TOTAL:	973.00
							VENDOR TOTAL:	1,607.16
BIG R BIG R STORES								
3963	06/02/17	01	MEASURING WHEEL	100036502000	00042822		07/17/17	59.99
							INVOICE TOTAL:	59.99
3972	06/05/17	01	TRASH CANS - SIGN TRAILER	100036501500	00043079		07/17/17	10.99
							INVOICE TOTAL:	10.99
3975	06/06/17	01	HOSE FOR WATER TANK	100036101500	00043080		07/17/17	19.99
		02	RACHET STRAPS	100036501500	00043080			22.99
							INVOICE TOTAL:	42.98
3979	06/08/17	01	RUBBER BOOTS	501006501800	00043074		07/17/17	39.99
		02	SEED SPREADER	501006502000	00043074			34.99
							INVOICE TOTAL:	74.98
3983	06/09/17	01	TUBING, FLOATS - VACTOR	501006501500	00043066		07/17/17	34.88
							INVOICE TOTAL:	34.88

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BIG R BIG R STORES								
3984	06/09/17	01	TUBING, FLOATS - VACTOR	501006501500	00043066		07/17/17	1.99
							INVOICE TOTAL:	1.99
3994	06/12/17	01	DEAD BLOW HAMMERS	500006502000	00042992		07/17/17	39.98
							INVOICE TOTAL:	39.98
3998	06/15/17	01	TRAILER HITCH LIN6	502006108000	00043052	L-6	07/17/17	55.47
							INVOICE TOTAL:	55.47
4012	06/23/17	01	AXE	100036502000	00043037		07/17/17	19.99
							INVOICE TOTAL:	19.99
4021	06/29/17	01	SAW BLADE	100036101500	00042996		07/17/17	19.99
		02	BUNGE STRAPS	100036501500	00042996			9.65
							INVOICE TOTAL:	29.64
4023	06/30/17	01	SAW BLADES	100036101500	00043002		07/17/17	14.99
		02	SCREWS	100036501500	00043002			19.99
							INVOICE TOTAL:	34.98
							VENDOR TOTAL:	405.87
BILCO THE BILCO COMPANY								
967044	06/16/17	01	SS LOCK ASSEMBLY BASIN WTP1	500006101000	00042990		07/17/17	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS689519	06/21/17	01	FERRIC CHLORIDE	501006503500	00042617		07/17/17	4,372.00
		02	SURCHARGES	501006503500	00042617			171.00
							INVOICE TOTAL:	4,543.00
							VENDOR TOTAL:	4,543.00
CARMODY CARMODY SERVICES								

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CARMODY CARMODY SERVICES								
7/6 302 ELGIN	07/12/17	01	ABATEMENT MOWING 302 ELGIN CT	100069109000			07/17/17	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
18084009	06/30/17	01	LEASE OF BACKHOES	502005902000			07/17/17	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1089829	06/22/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		07/17/17	37.08
		02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955			37.08
							INVOICE TOTAL:	74.16
							VENDOR TOTAL:	74.16
CEN SERV CENTRAL SERVICE CENTER								
22298	06/26/17	01	REPAIR POLICE RADAR TRAILER	502005108000			07/17/17	516.00
							INVOICE TOTAL:	516.00
							VENDOR TOTAL:	516.00
CENTRALP CENTRAL ILLINOIS POLICE								
FY2018	03/31/17	01	MEMBERSHIP FEES 2018	100045601000	00042467		07/17/17	1,953.00
							INVOICE TOTAL:	1,953.00
							VENDOR TOTAL:	1,953.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
109606	06/22/17	01	TURBOCHARGER REPAIR L-5	502005108000	00043120	L-5	07/17/17	2,816.02
							INVOICE TOTAL:	2,816.02
256652	06/13/17	01	OIL, FILTERS LIN12	502006108000	00043048	L-12	07/17/17	154.37
							INVOICE TOTAL:	154.37

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
256678	06/14/17	01	BACK UP ALARM LIN1	502006108000	00043054	L-1	07/17/17	29.46
								INVOICE TOTAL: 29.46
								VENDOR TOTAL: 2,999.85
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
137120	06/29/17	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		07/17/17	125.00
								INVOICE TOTAL: 125.00
								VENDOR TOTAL: 125.00
CLIFTON CLIFTON LARSON ALLEN								
1570859	06/29/17	01	NETWORK SUPPORT - MAY 2017	100015303000			07/17/17	618.00
								1,107.25
								77.25
								197.25
								INVOICE TOTAL: 1,999.75
								VENDOR TOTAL: 1,999.75
COE EQUI COE EQUIPMENT, INC.								
65558	06/23/17	01	SWITCH LIN14	502006108000	00043025	L-14	07/17/17	133.84
								INVOICE TOTAL: 133.84
								VENDOR TOTAL: 133.84
CONCENTR CONCENTRIC INTEGRATION LLC								
0193347	06/22/17	01	UV TROUBLEHOOTING	501005109000	00043070		07/17/17	645.00
								INVOICE TOTAL: 645.00
								VENDOR TOTAL: 645.00
COPPERFI COPPERFIELD COMMUNICATIONS CO								
5606281701	06/28/17	01	WORK ON FLOW METER/CALIBRATE	501005109000	00042528		07/17/17	769.25
								INVOICE TOTAL: 769.25

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COPPERFI COPPERFIELD COMMUNICATIONS CO								
5606281702	06/28/17	01	UV FILTER TROUBLESHOOTING	501005109000	00043068		07/17/17	335.25
								INVOICE TOTAL: 335.25
								VENDOR TOTAL: 1,104.50
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
113869	06/13/17	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		07/17/17	2,500.49
								INVOICE TOTAL: 2,500.49
113870	06/13/17	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		07/17/17	476.25
								INVOICE TOTAL: 476.25
								VENDOR TOTAL: 2,976.74
CREAT SE CREATIVE SERVICES OF								
D17-15891	06/21/17	01	POLICE BADGE STICKERS	100049109000	00042923		07/17/17	248.95
								INVOICE TOTAL: 248.95
								VENDOR TOTAL: 248.95
CULLINAN R.A. CULLINAN & SON, INC.								
1127	06/21/17	01	ROCK FOR SPRAY PATCH	100036104500	00043059		07/17/17	266.22
								INVOICE TOTAL: 266.22
								VENDOR TOTAL: 266.22
CUMMINS CUMMINS MID-STATES POWER, INC.								
003-58896	06/14/17	01	REPAIR LIN16	502005108000	00043053	L-16	07/17/17	1,705.06
								INVOICE TOTAL: 1,705.06
								VENDOR TOTAL: 1,705.06
DAVIS CA DAVIS & CAMPBELL LLC								
MAY INV. 2017	07/14/17	01	LEGAL FEES 5/17 - L/A	100015302000			07/14/17	48.75

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DAVIS CA DAVIS & CAMPBELL LLC								
MAY INV. 2017	07/14/17	02	LEGAL FEES 5/17 - STR	100035302000			07/14/17	341.25
		03	LEGAL FEES 5/17 - POL	100045302000				3,121.00
		04	LEGAL FEES 5/17 - TIF #2	208005302000				20.85
		05	LEGAL FEES 5/17 - SWM	218005304000				555.00
		06	LEGAL FEES 5/17 - WTR	500005302000				602.75
		07	LEGAL FEES 5/17 - SWR	501005302000				602.75
		08	LEGAL FEES 5/17 - P & Z	100065302000				341.25
						INVOICE TOTAL:		5,633.60
REM. SEPT. '16 INV.	07/14/17	01	REM. SEPT. '16 INV.-L/A	100015302000			07/14/17	7.45
		02	REM. SEPT. '16 INV.-STR	100035302000				3.28
		03	REM. SEPT. '16 INV.-POL	100045302000				16.88
		04	REM. SEPT. '16 INV.-CODE ENF	100065302000				107.81
		05	REM. SEPT. '16 INV.-F & R	100075302000				172.99
		06	REM. SEPT. '16 INV.-TIF #2	208005302000				131.93
		07	REM. SEPT. '16 INV.-SWM	218005304000				85.85
		08	REM. SEPT. '16 INV.-WTR	500005302000				3.28
		09	REM. SEPT. '16 INV.-SWR	501005302000				3.28
						INVOICE TOTAL:		532.75
						VENDOR TOTAL:		6,166.35
DIAMOND DIAMOND VOGEL								
620046013	06/22/17	01	PAINT, GLASS BEADS	100036103500	00043029		07/17/17	610.00
						INVOICE TOTAL:		610.00
630046006	06/21/17	01	ELASTIC STRAINER	100036501500	00043029		07/17/17	26.25
		02	YELLOW / WHITE LINES	100036103500	00043029			437.25
		03	PAINT, GLASS BEADS	100036103500	00043029			295.00
						INVOICE TOTAL:		758.50
630046007	06/21/17	01	PAINT STRIPING HAND CART	100038001500	00042946		07/17/17	6,875.75
						INVOICE TOTAL:		6,875.75
630046014	06/22/17	01	RETURNED YELLOW / WHITE LINES	100036103500	00043029		07/17/17	-437.25
						INVOICE TOTAL:		-437.25
						VENDOR TOTAL:		7,807.00

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EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
32203	06/05/17	01	TIRES LIN18	502006108000	00043084	L-18	07/17/17	143.74
						INVOICE TOTAL:		143.74
32251	06/08/17	01	ZERO TURN MOWER TIRE	502006108000	00043073		07/17/17	113.45
						INVOICE TOTAL:		113.45
33415	06/27/17	01	TIRES - L29	502006108000	00043014	L-29	07/17/17	574.00
						INVOICE TOTAL:		574.00
33417	06/27/17	01	TIRES - IDA10	502006108000	00043013	I-10	07/17/17	591.08
						INVOICE TOTAL:		591.08
33580	06/28/17	01	TIRE DISPOSAL	502009109000	00043012		07/17/17	14.00
						INVOICE TOTAL:		14.00
						VENDOR TOTAL:		1,436.27
FASTENAL FASTENAL								
ILWAS20021	04/18/17	01	RETURNED KAZBEK PLRZD	502006108000			07/17/17	-33.23
						INVOICE TOTAL:		-33.23
ILWAS20544	06/12/17	01	PAINT - JULIE LOCATE	501006501500	00043076		07/17/17	92.77
						INVOICE TOTAL:		92.77
ILWAS20604	06/12/17	01	GLOVES	501006501800	00043098		07/17/17	35.69
						INVOICE TOTAL:		35.69
ILWAS20739	06/23/17	01	MOLY DRY FILM LUBRICANT	100036109900	00043035		07/17/17	43.17
						INVOICE TOTAL:		43.17
ILWAS20749	06/23/17	01	NUTS, BOLTS, WASHERS	100036501500	00043038		07/17/17	11.87
						INVOICE TOTAL:		11.87
ILWAS20753	06/28/17	01	GLOVES , EARPLUGS	100036501800	00043017		07/17/17	84.84
						INVOICE TOTAL:		84.84

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FASTENAL FASTENAL								
ILWAS20820	06/29/17	01	SAFETY SUNGLASSES	100036501800	00043009		07/17/17	15.76
							INVOICE TOTAL:	15.76
							VENDOR TOTAL:	250.87
FIVE STA FIVE STAR VENDING								
92274	05/22/17	01	BOTTLED WATER	501006501500			07/17/17	11.50
							INVOICE TOTAL:	11.50
92749	06/15/17	01	WATER COOLER RENTAL	501005902000			07/17/17	8.52
							INVOICE TOTAL:	8.52
							VENDOR TOTAL:	20.02
FLEMING FLEMING & UMLAND LAW OFFICES								
31277	07/03/17	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00043093		07/17/17	175.62
							INVOICE TOTAL:	175.62
							VENDOR TOTAL:	175.62
FLINT TR FLINT TRADING, INC.								
211777	06/13/17	01	WHITE LINES	100036103500	00043078		07/17/17	530.31
							INVOICE TOTAL:	530.31
212260	06/22/17	01	YELLOW LINES	100036103500	00043000		07/17/17	559.71
							INVOICE TOTAL:	559.71
							VENDOR TOTAL:	1,090.02
FRITCH H FRITCH HEATING/COOLING INC.								
442869	06/29/17	01	REPAIR A/C & DEHUMIDIFIER	500005101000	00043109		07/17/17	272.75
							INVOICE TOTAL:	272.75
442917	06/29/17	01	REPAIR A/C & DEHUMIDIFIER	500005101000	00043109		07/17/17	107.00
							INVOICE TOTAL:	107.00

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FRITCH H FRITCH HEATING/COOLING INC.								
S436628	05/12/17	01	AIR HANDLER COMPRESSOR-WTP2	500006101500	00041776		07/17/17	2,851.00
		02	INS. REIMB. - AIR HANDLER COMP	500001209000	00041776			10,950.00
							INVOICE TOTAL:	13,801.00
							VENDOR TOTAL:	14,180.75
G&K SERV G & K SERVICES INC - PEORIA								
JULY 2017	07/12/17	01	UNIFORM, TOWEL, & MAT SERVICES	100024701000			07/17/17	24.52
		02	UNIFORM, TOWEL, & MAT SERVICES	100025101000				47.05
		03	UNIFORM, TOWEL, & MAT SERVICES	100034701000				282.60
		04	UNIFORM, TOWEL, & MAT SERVICES	100035101000				376.42
		05	UNIFORM, TOWEL, & MAT SERVICES	100045101000				47.05
		06	UNIFORM, TOWEL, & MAT SERVICES	500004701000				191.02
		07	UNIFORM, TOWEL, & MAT SERVICES	500005101000				188.21
		08	UNIFORM, TOWEL, & MAT SERVICES	501004701000				117.02
		09	UNIFORM, TOWEL, & MAT SERVICES	501005101000				188.21
		10	UNIFORM, TOWEL, & MAT SERVICES	502004701000				123.48
							INVOICE TOTAL:	1,585.58
							VENDOR TOTAL:	1,585.58
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-723578	06/15/17	01	ANNUAL FIRE EXT. SERVICE-PD	100045101500	00043092		07/17/17	257.00
							INVOICE TOTAL:	257.00
I1-723579	06/15/17	01	ANNUAL FIRE EXT. SERVICE-SWR	501005101500	00043092		07/17/17	473.00
							INVOICE TOTAL:	473.00
I1-723580	06/15/17	01	ANNUAL FIRE EXT. SERVICE-STR	100035101500	00043092		07/17/17	328.00
							INVOICE TOTAL:	328.00
I1-723581	06/15/17	01	ANNUAL FIRE EXT. SERVICE-CH	100025101500	00043092		07/17/17	51.50
							INVOICE TOTAL:	51.50
I1-723582	06/15/17	01	ANNUAL FIRE EXT. SERVICE-WTR	500005101500	00043092		07/17/17	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	1,253.50

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GOLF GRE GOLF GREEN LAWN CARE								
702601	06/07/17	01	WEED CONTROL - ROW/CURB/GUTTER	100035106500	00042602		07/17/17	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
GRAYBAR GRAYBAR ELECTRIC, INC.								
992176653	06/29/17	01	COOPER CONN & COIL	500006109000	00043097		07/17/17	36.76
							INVOICE TOTAL:	36.76
							VENDOR TOTAL:	36.76
GT SERVI GT SERVICES INC								
17960	06/16/17	01	#10 ENVELOPES	100015502500	00042943		07/17/17	176.40
							INVOICE TOTAL:	176.40
17982	06/19/17	01	#10 WINDOW ENVELOPES	100015502500	00042943		07/17/17	189.00
							INVOICE TOTAL:	189.00
18051	06/29/17	01	2017 SUMMER NEWSLETTER	100015502500	00042965		07/17/17	1,290.00
							INVOICE TOTAL:	1,290.00
							VENDOR TOTAL:	1,655.40
HARDLINE HARDLINE GRAPHIX								
735102	06/14/17	01	DECALS FOR SUPERVISOR SQUAD	502008001500	00042950		07/17/17	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
H323222	06/12/17	01	VALVE BOX / LID, HOLE LIDS	501006109000	00042937		07/17/17	202.22
							INVOICE TOTAL:	202.22
H333233	06/13/17	01	FLEX SADDLE - SPRING STR	501006109000	00043046		07/17/17	34.00
							INVOICE TOTAL:	34.00

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HD SUPPL HD SUPPLY WATERWORKS LTD								
H352532	06/30/17	01	O RING FOR VALVE	500006109000	00043006		07/17/17	17.20
						INVOICE TOTAL:		17.20
H369817	06/23/17	01	SHUTOFF BOXES / RODS	500006109000	00043043		07/17/17	490.18
						INVOICE TOTAL:		490.18
H443308	07/06/17	01	G-1 CURB INLET	100036109900	00043112		07/17/17	410.00
		02	PVC PIPE	100036109900	00043112			255.60
						INVOICE TOTAL:		665.60
						VENDOR TOTAL:		1,409.20
HEART TE HEART TECHNOLOGIES, INC.								
76959	06/20/17	01	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609		07/17/17	191.00
		02	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HOERR CO HOERR CONSTRUCTION								
117-217	05/15/17	01	CIPP LINER - CANDLEWOOD BRIDGE	501005109000	00042608		07/17/17	15,754.60
						INVOICE TOTAL:		15,754.60
117-218	05/15/17	01	VIDEO SEWER-SKILL SPROUT ALLEY	501005109000	00042653		07/17/17	960.00
						INVOICE TOTAL:		960.00
						VENDOR TOTAL:		16,714.60
HOWARD HABECKER & MORRIS								
575	07/06/17	01	LEGAL FEES-ORDINANCES	100045302000	00043108		07/17/17	2,536.58
						INVOICE TOTAL:		2,536.58
						VENDOR TOTAL:		2,536.58
ILTAXINC ILLINOIS TAX INCREMENT ASSOC								

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ILTAXINC ILLINOIS TAX INCREMENT ASSOC								
673526	07/01/17	01	MEMBERSHIP DUES 7/2017-6/2018	208005601000			07/17/17	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
INTERSTA INTERSTATE BATTERY SYSTEM								
50014723	06/12/17	01	BATTERIES - POL SPEED TRAILER	502006108000	00043049		07/17/17	181.90
							INVOICE TOTAL:	181.90
							VENDOR TOTAL:	181.90
IPOC IPOC								
JULY 2017	07/13/17	01	8/2 IPOC MEETING HOLMES	100065601500			07/17/17	35.00
		02	8/2 IPOC MEETING HOOG & SCHONE	100035601500				70.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
J&J TOPP J & J TOPPERS AND TRUCK								
2502	06/27/17	01	IDA 6 BED ACCESSORIES	502008001500	00042941	I-6	07/17/17	2,082.00
							INVOICE TOTAL:	2,082.00
							VENDOR TOTAL:	2,082.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1704601	06/27/17	01	POLICE CHIEF PLAQUES/NAMEPLATE	100049109000	00042957		07/17/17	201.28
							INVOICE TOTAL:	201.28
							VENDOR TOTAL:	201.28
JOURN OF JOURNAL OF LIGHT CONSTRUCTION								
JULY 2017	07/13/17	01	2 YEAR SUBSCRIPTION - JLC	100065602000	00043118		07/17/17	91.75
							INVOICE TOTAL:	91.75
							VENDOR TOTAL:	91.75

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JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
IN243217	06/27/17	01	ADV. FOR BID - JEFFERSON ST.	100035502000	00042971		07/17/17	53.04
							INVOICE TOTAL:	53.04
							VENDOR TOTAL:	53.04
JULIE JULIE, INC,								
2017-1767	03/31/17	01	JULIE MESSAGE FEES	500005501500			07/17/17	1,284.28
		02	JULIE MESSAGE FEES	501005501500				1,284.28
							INVOICE TOTAL:	2,568.56
							VENDOR TOTAL:	2,568.56
KIMPLING KIMPLING, INC.								
165823	05/22/17	01	PADLOCKS	500006502000	00042849		07/17/17	68.72
		02	PADLOCKS	501006502000	00042849			68.72
		03	AIR PLUGS / SEAL TAPE	501006501500	00042849			2.96
							INVOICE TOTAL:	140.40
165957	05/26/17	01	BALL VALVE - YARD HYDRANT	501006101000	00043065		07/17/17	12.99
							INVOICE TOTAL:	12.99
165965	05/26/17	01	SHEET METAL / WIRE LOOMS IDA11	502006108000	00042851	I-11	07/17/17	14.23
							INVOICE TOTAL:	14.23
166053	05/30/17	01	PIPE FITTINGS	500006501500	00042809		07/17/17	8.76
							INVOICE TOTAL:	8.76
166198	06/02/17	01	TAPE MEASURE	501006502000	00042834		07/17/17	9.99
							INVOICE TOTAL:	9.99
166286	06/06/17	01	FLOOR SQUEEGEE / HANDLE	501006502000	00043069		07/17/17	22.98
							INVOICE TOTAL:	22.98
166292	06/06/17	01	ROUND UP	100036101000	00043082		07/17/17	22.99
							INVOICE TOTAL:	22.99

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KIMPLING KIMPLING, INC.								
166479	06/12/17	01	WHEEL GRINDER, BLADE CUTOFF	501006501500	00043045		07/17/17	7.77
							INVOICE TOTAL:	7.77
							VENDOR TOTAL:	240.11
KONICA L KONICA MINOLTA PREMIER FINANCE								
JULY 2017	07/13/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		07/17/17	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
KONICA M KONICA MINOLTA BUSINESS SOL								
JULY 2017	07/13/17	01	BIZHUB C458 MTNCE. - L/A	100015101500	00042126		07/17/17	601.00
		02	BIZHUB C458 COPIER MTNCE.-WTR	500005101500	00042126			75.13
		03	BIZHUB C458 COPIER MTNCE.-SWR	501005101500	00042126			75.12
							INVOICE TOTAL:	751.25
							VENDOR TOTAL:	751.25
KREILING KREILING ROOFING COMPANY								
208041	06/14/17	01	CAULK ENCLOSURE - FIRE DEPT	100075101000	00043099		07/17/17	258.00
							INVOICE TOTAL:	258.00
							VENDOR TOTAL:	258.00
LEFLEUR LEFLEUR FLOWER SHOP								
009999	06/29/17	01	KATHERINE CULOTTA - SURGERY	100019109000	00042979		07/17/17	55.00
		03	RICHARD ALEXANDER - FUNERAL	100019109000	00042980			55.00
							INVOICE TOTAL:	110.00
010103	07/10/17	01	FUNERAL FLOWERS/HALLINAN	100019109000	00043110		07/17/17	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	165.00

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MANGOLD MANGOLD FORD-MERCURY								
80421	06/20/17	01	REPAIR LIN18	502005108000	00043040	L-18	07/17/17	86.10
							INVOICE TOTAL:	86.10
							VENDOR TOTAL:	86.10
MARTIN S MARTIN SULLIVAN, INC.								
709046	06/13/17	01	REPAIR MOWER #2	502005108000	00043041		07/17/17	329.48
							INVOICE TOTAL:	329.48
							VENDOR TOTAL:	329.48
MASTERCRAFT MASTERCRAFT MEMORIALS INC.								
39831	06/22/17	01	MONUMENT AND FOUNDATION WORK	200005107000	00043104		07/17/17	897.60
							INVOICE TOTAL:	897.60
							VENDOR TOTAL:	897.60
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
925726	06/12/17	01	MARKING PAINT	100036103500	00043056		07/17/17	76.68
		02	FLAGS	100036109900	00043056			18.90
		03	HANDLE EXTENSION	100036502000	00043056			33.24
							INVOICE TOTAL:	128.82
928389	06/29/17	01	MATERIAL - LIGHTPOLE FORD LN	100036109900	00042994		07/17/17	84.28
							INVOICE TOTAL:	84.28
							VENDOR TOTAL:	213.10
MCB MORTON COMMUNITY BANK								
JULY 2017	07/13/17	01	MICROSOFT OFFICE MCCOY PHONE	100045603000			07/17/17	106.24
		02	LOOKING TO FUTURE CONFERENCE	100065601500				15.00
		03	LIFTSTATION SCADA TRAIN LUNCH	501005601500				43.05
		04	IDOT BUSINESS LUNCH	100039109000				21.00
		05	ILCMA MEMBERSHIP - CULOTTA	100015601000				261.00

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MCB	MORTON COMMUNITY BANK							
JULY 2017	07/13/17	06	MICROTIK ROUTER FOR STP2	501006502000	00042959		07/17/17	59.95
		07	MIKROTIK ROUTER - SPARE	500006502000	00042959			59.95
		08	FURNACE FILTERS - PD	100046101000	00042806			128.08
		09	BUSINESS CARDS	100045502500	00042977			124.55
		10	HEADPHONES FOR DISPATCHERS	100046502000	00042982			134.90
		11	COBB/ADAMS HEADSHOTS	100019109000	00042920			100.00
		12	ELECTED PHOTO LOBBY	100019109000	00042920			196.00
		13	POLICE CHIEF MCCOY HEADSHOT	100019109000	00042960			50.00
		14	HARDBOARD - FORD LANE	100036109900	00043003			7.12
		15	DRY ERASE BOARDS	100036502000	00043051			117.06
		16	DRY ERASE MARKERS	100036501000	00043051			5.49
		17	TOWER CLIMBING HARD HATS	500006501800	00042987			344.85
							INVOICE TOTAL:	1,774.24
							VENDOR TOTAL:	1,774.24
MENARDS MENARDS								
323715917091856	06/08/17	01	CONCRETE BLOCKS, PAINT LINERS	500006501500	00042993		07/17/17	1.96
		02	SLEDGEHAMMER, BOTTLE JACK	500006502000	00042993			44.99
							INVOICE TOTAL:	46.95
323716317089028	06/12/17	01	CONCRETE BLOCKS, PAINT LINERS	500006501500	00042993		07/17/17	3.97
		02	SLEDGEHAMMER, BOTTLE JACK	500006502000	00042993			34.99
		03	BATTERIES	500006501500	00042993			11.67
							INVOICE TOTAL:	50.63
323716617061374	06/15/17	01	CONDUIT WIRE / ENDS	500006501500	00042989		07/17/17	16.40
		02	WORK LIGHTS	500006502000	00042989			25.96
		03	DISPOSABLE GLOVES	500006501800	00042989			81.88
							INVOICE TOTAL:	124.24
323717317094318	06/22/17	01	CHAIN - STR SAW	100036101500	00043026		07/17/17	13.79
							INVOICE TOTAL:	13.79
323717817039754	06/27/17	01	LADDER - SQUARE	500006502000	00043008		07/17/17	44.99
							INVOICE TOTAL:	44.99

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MENARDS MENARDS								
323717817085655	06/27/17	01	CORDED DRILL	100036502000	00042999		07/17/17	47.99
							INVOICE TOTAL:	47.99
323718017066717	06/29/17	01	COOLING TOWELS	500006501800	00043008		07/17/17	44.85
		02	COOLING TOWELS	501006501800	00043008			44.85
							INVOICE TOTAL:	89.70
							VENDOR TOTAL:	418.29
MERLIN M MERLIN MUFFLER & BRAKE								
48956	06/27/17	01	REPAIR MUFFLER- L17	502005108000	00043015	L-17	07/17/17	459.27
							INVOICE TOTAL:	459.27
							VENDOR TOTAL:	459.27
MES MES								
IN1120703	04/05/17	01	TRAUMA BAG	100046502000			07/17/17	66.52
							INVOICE TOTAL:	66.52
IN1141842	06/26/17	01	INITIAL UNIFORM ALLOW WILLIAMS	100044701000	00043094		07/17/17	491.21
							INVOICE TOTAL:	491.21
							VENDOR TOTAL:	557.73
MORTON S MORTON SALT, INC.								
5401351232	06/26/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		07/17/17	2,154.25
							INVOICE TOTAL:	2,154.25
5401351383	06/26/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		07/17/17	2,065.99
							INVOICE TOTAL:	2,065.99
							VENDOR TOTAL:	4,220.24
MOTION MOTION INDUSTRIES, INC.								
IL61-163656	06/26/17	01	VALVE GREASE - WTP#1	500006101500	00042986		07/17/17	475.00
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00

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NORTHERN NORTHERN TOOL & EQUIPMENT								
38153307	06/26/17	01	CORE DRILL	100038001500	00043044		07/17/17	2,104.66
							INVOICE TOTAL:	2,104.66
							VENDOR TOTAL:	2,104.66
OBERL AL OBERLANDER ALARM SYSTEM INC.								
30521	06/13/17	01	REPLACEMENT KEYPAD WTP#1	500006101000	00042991		07/17/17	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
OGBORN P OGBORN PLUMBING, INC								
17006	06/26/17	01	TEST RPZ - GOOD NEIGHBOR DAYS	500005109000	00042846		07/17/17	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
PDC LAB PDC LABORATORIES, INC.								
865904	06/15/17	01	SEWER TESTING	501005305000			07/17/17	195.60
							INVOICE TOTAL:	195.60
866736	06/15/17	01	WATER TESTING	500005305000			07/17/17	452.00
							INVOICE TOTAL:	452.00
868196	06/30/17	01	WATER TESTING	500005305000			07/17/17	708.00
							INVOICE TOTAL:	708.00
							VENDOR TOTAL:	1,355.60
PEAVEY L LYNN PEAVEY COMPANY								
332947	06/27/17	01	EVIDENCE TAPE	100049109000	00042947		07/17/17	174.60
		02	SHIPPING	100049109000	00042947			22.00
							INVOICE TOTAL:	196.60
							VENDOR TOTAL:	196.60

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PEORIAPC PEORIA PEST CONTROL								
295435	06/01/17	01	PEST CONTROL SERV - JEFFERSON	100035101000	00042408		07/17/17	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
PRAXAIR PRAXAIR								
77862117	06/21/17	01	NITROGEN / OXYGEN	100036501500			07/17/17	27.00
							INVOICE TOTAL:	27.00
77862121	06/21/17	01	ACETYLENE / OXYGEN	100036501500			07/17/17	71.30
							INVOICE TOTAL:	71.30
							VENDOR TOTAL:	98.30
PTC SELE PTC SELECT								
225529	06/07/17	01	HP LASERJET M452DN PRINTER	100016502000	00042784		07/17/17	268.00
							INVOICE TOTAL:	268.00
225739	06/20/17	01	CHIEF MCCOYS TABLET PC	100046502000	00042956		07/17/17	700.00
		02	EXTENDED WARRANTY FOR TABLET	100046502000	00042956			136.00
							INVOICE TOTAL:	836.00
225837	06/26/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		07/17/17	81.00
		02	MIMECAST SPAM FILTER - POL	100045303000	00042104			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00042104			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00042104			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	1,326.00
QUILL QUILL CORPORATION								
7465727	06/12/17	01	WYPALL	100026502500	00042931		07/17/17	25.24
		02	LYSOL WIPES	100026502500	00042931			10.21
		03	PENS	100016501000	00042931			14.89

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QUILL QUILL CORPORATION								
7465727	06/12/17	04	PENCILS	100016501000	00042931		07/17/17	9.91
						INVOICE TOTAL:		60.25
7882013	06/28/17	01	MANILA FOLDERS	100016501000	00042976		07/17/17	28.99
		02	11 X 17 PAPER	100016501000	00042976			34.98
		03	PENCILS	100016501000	00042976			12.99
		04	PENCILS	100016501000	00042976			14.49
		05	FORKS	100026501500	00042976			32.99
		06	WATER	100001209000	00042976			34.95
						INVOICE TOTAL:		159.39
						VENDOR TOTAL:		219.64
R P LUMB R P LUMBER, INC.								
1705-492227	05/30/17	01	FORM BOARDS, SCREWS, STAPLES	100036109900	00042819		07/17/17	65.94
						INVOICE TOTAL:		65.94
1706-032686	06/06/17	01	PLYWOOD	500006501500	00043075		07/17/17	26.98
						INVOICE TOTAL:		26.98
1706-062050	06/12/17	01	FORMS - LINCOLN STR ALLEY	100036109900	00043058		07/17/17	56.00
						INVOICE TOTAL:		56.00
1706-076764	06/14/17	01	BOARDS - CURB ON SPSRING STR	100036109900	00043060		07/17/17	26.84
						INVOICE TOTAL:		26.84
1706-090294	06/16/17	01	CONCRETE	100036109900	00043062		07/17/17	17.56
						INVOICE TOTAL:		17.56
1706-114995	06/21/17	01	STAKES	100036109900	00043033		07/17/17	55.95
						INVOICE TOTAL:		55.95
1706-125635	06/23/17	01	LUMBER	100036109900	00043034		07/17/17	30.40
						INVOICE TOTAL:		30.40

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R P LUMB R P LUMBER, INC.								
1706-129929	06/23/17	01	LUMBER	100036109900	00043034		07/17/17	10.64
							INVOICE TOTAL:	10.64
							VENDOR TOTAL:	290.31
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18580	06/29/17	01	TOWER REPEATER - ESDA	201005902000	00042718		07/17/17	170.00
							INVOICE TOTAL:	170.00
18581	06/29/17	01	TOWER REPEATER - POLICE	100045902000	00042718		07/17/17	170.00
							INVOICE TOTAL:	170.00
18582	06/29/17	01	SMR SERVICE - POLICE	100045501500	00042718		07/17/17	101.92
							INVOICE TOTAL:	101.92
							VENDOR TOTAL:	441.92
RIVER SU RIVER CITY SUPPLY, INC.								
9063	06/28/17	01	HOT-MIX ASPHALT - STR.	100036102500	00042600		07/17/17	69.23
		02	HOT-MIX ASPHALT - WTR.	500006109000	00042600			69.23
		03	HOT-MIX ASPHALT - SWR.	501006109000	00042600			69.23
							INVOICE TOTAL:	207.69
							VENDOR TOTAL:	207.69
RNS ELEC RNS ELECTRIC INC.								
3018	07/03/17	01	REPAIR/REPLACE LIGHTING - STP2	501005101000	00043071		07/17/17	1,421.48
							INVOICE TOTAL:	1,421.48
3031	06/13/17	01	RAW BASEMENT LIGHTS	501006101000	00043072		07/17/17	625.00
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	2,046.48
ROANOKE ROANOKE CONCRETE PRODUCTS CO								

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
140922	06/01/17	01	CONCRETE 1.0 TO 1.75 CY	500006109000	00042605		07/17/17	64.50
		02	CONCRETE 1.0 TO 1.75 CY	501006109000	00042605			64.50
						INVOICE TOTAL:		129.00
141085	06/05/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		07/17/17	232.00
						INVOICE TOTAL:		232.00
141086	06/05/17	01	FLOWABLE FILL CONCRETE	100036105000	00043121		07/17/17	150.00
						INVOICE TOTAL:		150.00
141231	06/07/17	01	CONCRETE - FLOWABLE	100036105000	00042605		07/17/17	249.50
						INVOICE TOTAL:		249.50
141504	06/13/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		07/17/17	161.25
						INVOICE TOTAL:		161.25
141505	06/13/17	01	FLOWABLE FILL CONCRETE	100036105000	00043121		07/17/17	548.90
						INVOICE TOTAL:		548.90
141561	06/14/17	01	CONCRETE 1.0 TO 1.75 CY	500006109000	00042605		07/17/17	129.00
						INVOICE TOTAL:		129.00
141621	06/15/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		07/17/17	290.00
						INVOICE TOTAL:		290.00
141691	06/16/17	01	FLOWABLE FILL CONCRETE	100036105000	00043121		07/17/17	149.70
						INVOICE TOTAL:		149.70
141902	06/21/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		07/17/17	225.75
						INVOICE TOTAL:		225.75
141973	06/22/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		07/17/17	232.00
		02	CONCRETE > 3.0 CY	100036105000	00042605			600.00
						INVOICE TOTAL:		832.00

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
142107	06/26/17	01	FLOWABLE FILL CONCRETE	100036105000	00043121		07/17/17	399.20
						INVOICE TOTAL:		399.20
142184	06/27/17	01	CONCRETE > 3.0 CY	100036105000	00042605		07/17/17	450.00
						INVOICE TOTAL:		450.00
142379	06/30/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		07/17/17	193.50
		02	CONCRETE	100036105000	00042605			185.00
						INVOICE TOTAL:		378.50
						VENDOR TOTAL:		4,324.80
S & E CL S & E CLEANING SERVICE								
JULY 2017	07/07/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		07/17/17	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SCHAEF E SCHAEFERS ELECTRICAL ENCLOSURE								
40918	06/15/17	01	VFD FILTERS	501006109000	00043067		07/17/17	588.25
						INVOICE TOTAL:		588.25
						VENDOR TOTAL:		588.25
SENTRY SENTRY SAFETY SUPPLY INC.								
0214682-IN	06/12/17	01	SAFETY VESTS	100036501800	00043057		07/17/17	466.20
						INVOICE TOTAL:		466.20
						VENDOR TOTAL:		466.20
SERVICE SERVICE AUTO SUPPLY								
424967	06/13/17	01	OIL BAND WRENCH	502006502000	00043050		07/17/17	15.49
						INVOICE TOTAL:		15.49
724922	06/09/17	01	TRAILER ADAPTER LIN UNITS	502006108000	00043047	LIN	07/17/17	22.98
						INVOICE TOTAL:		22.98

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SERVICE SERVICE AUTO SUPPLY								
724927	06/09/17	01	BRAKE CONTROLLER LIN 6	502006108000	00043047	L-6	07/17/17	114.00
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	152.47
STAPLES STAPLES ADVANTAGE								
3342609059	06/09/17	01	THERMAL PAPER ROLLS	500006501000	00042928		07/17/17	68.99
		02	THERMAL PAPER ROLLS	501006501000	00042928			68.99
							INVOICE TOTAL:	137.98
3344291921	06/28/17	01	COPY PAPER	100046501000	00042975		07/17/17	375.92
		02	6.5" x 9.5" MANILA ENVELOPES	100046501000	00042975			56.94
							INVOICE TOTAL:	432.86
							VENDOR TOTAL:	570.84
SUNSHINE SUNSHINE FILTERS								
127638	06/15/17	01	BLOWER FILTERS	501006109000	00043064		07/17/17	233.60
							INVOICE TOTAL:	233.60
							VENDOR TOTAL:	233.60
TAZ ASPH TAZEWELL COUNTY ASPHALT, INC.								
20110006263	06/15/17	01	SURFACE MIX	100036102500	00043077		07/17/17	2,563.03
							INVOICE TOTAL:	2,563.03
20110006324	06/30/17	01	HOT MIX	100036102500	00043061		07/17/17	220.46
		02	HOT MIX	100036102500	00043031			572.32
							INVOICE TOTAL:	792.78
							VENDOR TOTAL:	3,355.81
TAZ/P CO TAZEWELL PEKIN COMMUNICATIONS								
JULY 2017	07/01/17	01	LEAD SERVICES	100045501500	00042717		07/17/17	104.14
							INVOICE TOTAL:	104.14
							VENDOR TOTAL:	104.14

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TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
JULY 2017	07/03/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		07/17/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE CAS TAZEWELL COUNTY ASSOCIATION								
JULY 2017	07/13/17	01	MEETING SPONSORSHIP-JUNE 17	100049109000	00042955		07/17/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
TERRA E TERRA ENGINEERING LTD.								
13456-1	06/20/17	01	CRUGER RD. RDBT/DALLAS PH2 ENG	409008003100	00042209		07/17/17	2,186.07
							INVOICE TOTAL:	2,186.07
13460-3	06/20/17	01	W. CRUGER RD. REC. TRAIL ENG.	421008002100	00041489		07/17/17	5,485.19
							INVOICE TOTAL:	5,485.19
							VENDOR TOTAL:	7,671.26
THERMAST THERMA-STOR PRODUCTS								
2898810 RI	06/29/17	01	PARTS HI-E DRY AT WTP1	500006109000	00043096		07/17/17	60.44
							INVOICE TOTAL:	60.44
							VENDOR TOTAL:	60.44
THYSKRUP THYSSENKRUPP ELEVATOR								
5000692809	06/08/17	01	ELEVATOR REPAIR	100045101000	00042948		07/17/17	760.00
							INVOICE TOTAL:	760.00
							VENDOR TOTAL:	760.00
TIMES NE TIMES NEWS GROUP INC.								
7/5 PZ MEETING	06/13/17	01	LEGAL NOTICE PZC MTG 7/5/2017	100065502000	00042927		07/17/17	66.60
							INVOICE TOTAL:	66.60
							VENDOR TOTAL:	66.60

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TOLEDO P TOLEDO PEORIA & WESTERN RAIL								
128019	07/05/17	01	RR CROSSING LEASE -SWM TPW0507	100035902000			07/17/17	652.68
							INVOICE TOTAL:	652.68
							VENDOR TOTAL:	652.68
TRAFFIC THE TRAFFIC SIGN STORE								
T18796	06/12/17	01	PARKING LOT SIGNS	100036109900	00043028		07/17/17	159.50
							INVOICE TOTAL:	159.50
							VENDOR TOTAL:	159.50
U S POST U S POSTAL SERVICE								
JULY 2017	06/20/17	01	POSTAL PERMIT #23	500005501000			07/17/17	112.50
		02	POSTAL PERMIT #23	501005501000				112.50
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS637910	06/23/17	01	REPAIR L15	502005108000	00043018	L-15	07/17/17	437.13
							INVOICE TOTAL:	437.13
							VENDOR TOTAL:	437.13
UFTRINGA UFTRING AUTO MALL								
114760	06/07/17	01	CHECK LINKS IDA4	502006108000	00043083	I-4	07/17/17	54.44
		02	RETAINERS IDA11	502006108000	00043083	I-11		14.32
							INVOICE TOTAL:	68.76
							VENDOR TOTAL:	68.76
UNIVERSA UNIVERSAL INC.								
06170198	06/21/17	01	INSECT REPELLENT	501006101000	00043095		07/17/17	93.32
		02	INSECT REPELLENT	500006101000	00043095			93.32

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UNIVERSA UNIVERSAL INC.								
06170198	06/21/17	03	GLOVES	500006501800	00043095		07/17/17	90.21
		04	GLOVES	501006501800	00043095			90.22
							INVOICE TOTAL:	367.07
							VENDOR TOTAL:	367.07
USA BLUE USA BLUE BOOK								
287263	06/16/17	01	CHEMICAL REAGENTS - WTP 1&2	500006504000	00042988		07/17/17	957.74
							INVOICE TOTAL:	957.74
289873	06/20/17	01	CHEMICAL REAGENTS - WTP 1&2	500006504000	00042988		07/17/17	41.00
							INVOICE TOTAL:	41.00
296053	06/27/17	01	BRINE PUMPS FOR WTP2	500008001500	00042984		07/17/17	3,556.71
							INVOICE TOTAL:	3,556.71
297299	06/28/17	01	PHOSPHORUS - HIGH / LOW	501006504000	00043007		07/17/17	232.22
							INVOICE TOTAL:	232.22
297327	06/28/17	01	STANDARDS METHODS BOOK	501005602500	00043007		07/17/17	334.66
		02	PHOSPHORUS - HIGH / LOW	501006504000	00043007			55.39
		03	CONFINED SPACE SIGNS	501006501800	00043007			67.95
							INVOICE TOTAL:	458.00
							VENDOR TOTAL:	5,245.67
VERIZON VERIZON								
170117993	05/23/17	01	SUBPOENA FEE FOR INVEST	100049109000	00043089		07/17/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
VISION I VISION INDUSTRIAL INC.								
15808	06/23/17	01	GREASE FOR EQUIPMENT	501006101500	00043020		07/17/17	239.55
							INVOICE TOTAL:	239.55
							VENDOR TOTAL:	239.55

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VITAL SI VITAL SIGNS INC.								
53053	06/19/17	01	NAMEPLATE FOR CHIEF MCCOY	100049109000	00042792		07/17/17	10.00
							INVOICE TOTAL:	10.00
53219	06/29/17	01	LOCKER PLATE FOR CHIEF MCCOY	100049109000	00042792		07/17/17	7.00
							INVOICE TOTAL:	7.00
							VENDOR TOTAL:	17.00
WAL MART WAL MART								
84941665141165351139	06/27/17	01	MISC JANITORIAL SUPPLIES	100026502500	00042974		07/17/17	31.86
		02	IBUPROFEN	100026501500	00042974			10.47
							INVOICE TOTAL:	42.33
							VENDOR TOTAL:	42.33
WASTE MA WASTE MANAGEMENT								
2824763-2070-4	06/27/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		07/17/17	75.00
							INVOICE TOTAL:	75.00
2826074-2070-4	06/29/17	01	YARD WASTE STICKERS	100019109300	00042942		07/17/17	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,075.00
WATER SO WATER SOLUTIONS INC								
41905	07/07/17	01	PHOSPHATE	500006503500	00043113		07/17/17	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WEST PUB WEST GROUP PAYMENT CENTER								
836296501	07/04/17	01	2016 IL COMPILED STATUTES	100015602500	00042967		07/17/17	222.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	222.00

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WIELANDS WIELANDS LAWNMOWER HOSPITAL								
626937	06/05/17	01	WEEDEATER	100036502000	00043088		07/17/17	329.95
							INVOICE TOTAL:	329.95
627704	06/08/17	01	SHARPEN CHAINS	100035101500	00043081		07/17/17	63.00
							INVOICE TOTAL:	63.00
630279	06/26/17	01	CYCLE GAS	100036101500	00043001		07/17/17	143.70
							INVOICE TOTAL:	143.70
							VENDOR TOTAL:	536.65
YODER OI YODER OIL COMPANY								
226602	06/02/17	01	OFF-ROAD FUEL	502006503000	00042823		07/17/17	562.39
							INVOICE TOTAL:	562.39
226603	06/02/17	01	ON-ROAD FUEL	502006503000	00042823		07/17/17	987.16
							INVOICE TOTAL:	987.16
227144	06/21/17	01	ON-ROAD FUEL	502006503000	00043032		07/17/17	1,637.81
							INVOICE TOTAL:	1,637.81
227145	06/21/17	01	OFF-ROAD FUEL	502006503000	00043032		07/17/17	414.39
							INVOICE TOTAL:	414.39
227183	06/29/17	01	5W20 OIL - IDA UNITS	502006108000	00043010	IDA	07/17/17	712.25
							INVOICE TOTAL:	712.25
227206	06/30/17	01	ON-ROAD FUEL	502006503000	00043004		07/17/17	697.58
							INVOICE TOTAL:	697.58
							VENDOR TOTAL:	5,011.58
							TOTAL ALL INVOICES:	152,284.51

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42040	PACVB	PEORIA AREA CVB			06/01/17		
	42040	06/01/17	01	HOTEL/MOTEL TAX	MAY-JULY 2016	100-05-510-9000	2,482.45
			02	HOTEL/MOTEL TAX	FEB-APR 2017	100-05-510-9000	469.50
						INVOICE TOTAL:	2,951.95 *
						CHECK TOTAL:	2,951.95
42041	HEIDER P	HEIDER PROPERTIES, LLC			06/01/17		
	2041	06/01/14	01	PYMT #2 - 101-103 WASH SQUARE		208-00-590-2700	116,666.66
						INVOICE TOTAL:	116,666.66 *
						CHECK TOTAL:	116,666.66
42042	WASH GAR	WASHINGTON GARDEN CLUB			06/01/17		
	42042	06/01/17	01	FLOWERS FOR SQUARE		100-01-910-9000	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
42043	AEP ENER	AEP ENERGY			06/01/17		
	42043	06/01/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	363.57
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	591.22
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	948.73
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	45.77
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	8,532.17
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	11,157.13
						INVOICE TOTAL:	21,638.59 *
						CHECK TOTAL:	21,638.59
42044	IPOC	IPOC			06/05/17		
	42044	06/05/17	01	IPOC CONFERENCE - HOLMES		100-06-560-1500	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
42045	MAILFINA	MAILFINANCE			06/05/17		
	42045	06/05/17	01	POSTAGE MACHINE LEASE		100-01-590-2000	217.01
			02	POSTAGE MACHINE LEASE		500-00-590-2000	27.13
			03	POSTAGE MACHINE LEASE		501-00-590-2000	27.12
						INVOICE TOTAL:	271.26 *
						CHECK TOTAL:	271.26

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42046	KONICA L	KONICA MINOLTA PREMIER FINANCE			06/05/17		
	42046	06/05/17	01	KONICA MINOLTA C458 LEASE - CH		100-01-590-2000	212.83
			02	KONICA MINOLTA C458 LEASE - CH		500-00-590-2000	26.60
			03	KONICA MINOLTA C458 LEASE - CH		501-00-590-2000	26.60
			04	KONICA MINOLTA LEASES AT PD.		100-04-590-2000	316.00
						INVOICE TOTAL:	582.03 *
						CHECK TOTAL:	582.03
42047	HOLMES B	BECKY HOLMES			06/05/17		
	42047	06/05/17	01	CODE ENFORCEMENT MILEAGE		100-06-470-1500	14.58
						INVOICE TOTAL:	14.58 *
						CHECK TOTAL:	14.58
42048	WATER SE	WATER & SEWER REFUNDS			06/08/17		
	42048	06/08/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	71.28
						INVOICE TOTAL:	71.28 *
						CHECK TOTAL:	71.28
42049	WATER SE	WATER & SEWER REFUNDS			06/08/17		
	42049	06/08/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	20.81
						INVOICE TOTAL:	20.81 *
						CHECK TOTAL:	20.81
42050	IL SECRE	ILLINOIS SECRETARY OF STATE			06/08/17		
	42050	06/08/17	01	FEE TO REGISTER ATV TITLE		100-04-910-9000	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
42051	ALEXANDE	ALEXANDER/MURRAY INSURANCE			06/08/17		
	42051	06/08/17	01	SURETY BOND RENEWAL		100-01-590-1100	505.70
						INVOICE TOTAL:	505.70 *
						CHECK TOTAL:	505.70
42052	FRONTIER	FRONTIER			06/12/17		
	42052	06/12/17	01	PHONE SERVICE		100-02-550-1500	459.49

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42052	FRONTIER	FRONTIER			06/12/17		
	42052	06/12/17	02	PHONE SERVICE		100-03-550-1500	432.16
			03	PHONE SERVICE		100-04-550-1500	515.66
			04	PHONE SERVICE		500-00-550-1500	206.88
			05	PHONE SERVICE		501-00-550-1500	452.99
						INVOICE TOTAL:	2,067.18 *
						CHECK TOTAL:	2,067.18
42053	WESTERFI	MARY WESTERFIELD			06/12/17		
	42053	06/12/17	01	MILEAGE REIMB - IPBC MEETING		100-01-560-1500	162.27
						INVOICE TOTAL:	162.27 *
						CHECK TOTAL:	162.27
42054	SIDEWALK	SIDEWALK REIMBURSEMENTS			06/12/17		
	42054	06/12/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
42055	VERIZON	VERIZON			06/12/17		
	42055	06/12/17	01	CELL PHONE - POLICE DEPARTMENT		100-04-550-1500	912.00
						INVOICE TOTAL:	912.00 *
						CHECK TOTAL:	912.00
42056	RIVER CI	RIVER CITY CONSTRUCTION			06/12/17		
	42056	06/12/17	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	659,552.17
						INVOICE TOTAL:	659,552.17 *
						CHECK TOTAL:	659,552.17
42057	HEARTLAN	HEARTLAND BANK AND TRUST			06/13/17		
	42057	06/13/17	01	PURCH WATER CERTIFICATE		500-00-110-2500	100,000.00
						INVOICE TOTAL:	100,000.00 *
						CHECK TOTAL:	100,000.00
42058	BAXTER J	JOANIE BAXTER			06/15/17		
	42058	06/15/17	01	LICENSE PLATE RENEW - CAR#12		502-00-910-9000	103.37
						INVOICE TOTAL:	103.37 *
						CHECK TOTAL:	103.37

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42059	IL SECRE	ILLINOIS SECRETARY OF STATE			06/15/17		
	42059	06/15/17	01	REPLACEMENT TITLES		502-00-910-9000	190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
42060	MORT COM	MORTON COMMUNITY BANK			06/15/17		
	42060	06/15/17	01	WTR MTR UPGRADE AMR LOAN PRINC		500-00-700-1000	104,603.98
			02	WTR MTR UPGRADE AMR LOAN INT		500-00-700-1600	26,053.42
						INVOICE TOTAL:	130,657.40 *
						CHECK TOTAL:	130,657.40
42061	WHITNEY	WHITNEY & ASSOCIATES INC.			06/15/17		
	42061	06/15/17	01	GEOTECHNICAL TESTING STP2 PH2A		516-01-800-3100	12,688.00
						INVOICE TOTAL:	12,688.00 *
						CHECK TOTAL:	12,688.00
42062	EXPRESS	EXPRESS TOLL			06/15/17		
	42062	06/15/17	01	TOLL CHARGES 5/05/17		100-04-910-9000	6.80
						INVOICE TOTAL:	6.80 *
						CHECK TOTAL:	6.80
42063	VERIZON	VERIZON			06/15/17		
	42063	06/15/17	01	AIR CARD SERVICES LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
42064	TOUCH TO	TOUCH TONE COMMUNICATIONS			06/15/17		
	42064	06/15/17	01	TOLL CALLS		100-02-550-1500	42.47
			02	TOLL CALLS		100-03-550-1500	5.40
			03	TOLL CALLS		100-04-550-1500	2.31
			04	TOLL CALLS		500-00-550-1500	3.83
			05	TOLL CALLS		501-00-550-1500	4.08
						INVOICE TOTAL:	58.09 *
						CHECK TOTAL:	58.09
42065	GUARDIAN	GUARDIAN LIFE INSURANCE			06/19/17		

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42201	CITY POL	CITY OF WASHINGTON - POLICE			06/26/17		
	42201	06/26/17	01	PETTY CASH - SUPPLIES		100-04-650-1500	4.31
			02	PETTY CASH - MEMORIAL PARADE		100-04-910-9000	13.19
			03	PETTY CASH - REPL TITLE		502-00-910-9000	60.00
				INVOICE TOTAL:			77.50 *
				CHECK TOTAL:			77.50
42202	VERIZON	VERIZON			06/26/17		
	42202	06/26/17	01	CELL PHONE CHARGES		100-01-550-1500	142.38
			02	CELL PHONE CHARGES		100-03-550-1500	250.89
			03	CELL PHONE CHARGES		100-04-550-1500	401.41
			04	CELL PHONE CHARGES		100-06-550-1500	73.12
			05	CELL PHONE CHARGES		200-00-550-1500	36.63
			06	CELL PHONE CHARGES		500-00-550-1500	250.89
			07	CELL PHONE CHARGES		501-00-550-1500	100.36
			08	CELL PHONE CHARGES		100-03-650-2000	125.00
			09	CELL PHONE CHARGES		500-00-650-2000	125.00
			10	CELL PHONE CHARGES		501-00-650-2000	125.00
			11	CELL PHONE CHARGES		502-00-650-2000	125.00
				INVOICE TOTAL:			1,755.68 *
				CHECK TOTAL:			1,755.68
42243	WASH PAR	WASHINGTON PARK DISTRICT			06/29/17		
	42243	06/29/17	01	TITLE INSURANCE - SPRUCE STR		100-06-910-9000	346.50
				INVOICE TOTAL:			346.50 *
				CHECK TOTAL:			346.50
42244	BEAN ZAC	ZACHARY BEAN			06/29/17		
	42244	06/29/17	01	REIMB TRAINING EXPENSES #P030		100-04-560-1500	7.88
				INVOICE TOTAL:			7.88 *
				CHECK TOTAL:			7.88
42245	PEO CHAM	PEORIA CHAMBER OF COMMERCE			06/29/17		
	42245	06/29/17	01	STATE OF THE CITY LUNCHEON		100-01-910-9000	100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
42246	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			06/29/17		

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42246	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			06/29/17		
	42246	06/29/17	01	JULY LIFE & ADD PAID IN ERROR		100-00-120-9000	286.23
				INVOICE TOTAL:			286.23 *
				CHECK TOTAL:			286.23
42247	AEP ENER	AEP ENERGY			06/29/17		
	42247	06/29/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	423.30
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	660.39
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,216.45
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	46.02
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	10,833.89
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	17,562.77
				INVOICE TOTAL:			30,742.82 *
				CHECK TOTAL:			30,742.82
42248	FRONTIER	FRONTIER			06/29/17		
	42248	06/29/17	01	PHONE SERVICE		501-00-550-1500	0.78
				INVOICE TOTAL:			0.78 *
				CHECK TOTAL:			0.78
42249	OUR SAVI	OUR SAVIOR EVANGELICAL			06/29/17		
	42249	06/29/17	01	MEMORIAL CONTRIB - R ALEXANDER		100-01-910-9000	50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
				TOTAL AMOUNT PAID:			1,274,123.28

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42203	W0000238	TERILYN CAGE					
	606 WILSHIRE RD	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.90	
					INVOICE TOTAL:	30.90 *	
					CHECK TOTAL:		30.90
42204	W0000239	DREW MELDAHL					
	610 WILSHIRE	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.83	
					INVOICE TOTAL:	11.83 *	
					CHECK TOTAL:		11.83
42205	W0000240	LORI MCGREW					
	1204 WINDSOR WAY	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
42206	W0000241	BROCK PARROTT					
	337 ZINSER PL	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	53.41	
					INVOICE TOTAL:	53.41 *	
					CHECK TOTAL:		53.41
42207	W0000242	DESTINY GRAHAM					
	1104 MILLER UNIT 4	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
42208	W0000243	JEFF FRENZEL					

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42208	W0000243	JEFF FRENZEL					
	1112 MILLER UNIT A`	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.05	
					INVOICE TOTAL:	89.05 *	
					CHECK TOTAL:		89.05
42209	W0000244	JEREMIAH BOYD					
	1204 MILLER UNIT B	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.51	
					INVOICE TOTAL:	67.51 *	
					CHECK TOTAL:		67.51
42210	W0000245	MARTHA JENNINGS					
	1406 MILLER	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.86	
					INVOICE TOTAL:	29.86 *	
					CHECK TOTAL:		29.86
42211	W0000246	ETHAN HEDMAN					
	119 NORTH	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.14	
					INVOICE TOTAL:	64.14 *	
					CHECK TOTAL:		64.14
42212	W0000247	ZACHARY TAYLOR					
	110 N PINE UNIT A	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.77	
					INVOICE TOTAL:	81.77 *	
					CHECK TOTAL:		81.77
42213	W0000248	KATHLEEN BELL					

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42213	W0000248	KATHLEEN BELL					
	404 CATHERINE		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
42214	W0000249	ANDREW LUTZ					
	600 E HOLLAND UNIT A		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.46
					INVOICE TOTAL:		58.46 *
					CHECK TOTAL:		58.46
42215	W0000250	ELIZABETH C BRADLE					
	1000 STATE		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	16.75
					INVOICE TOTAL:		16.75 *
					CHECK TOTAL:		16.75
42216	W0000251	MICHELLE JOHNSON					
	1109 DIXON		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	99.94
					INVOICE TOTAL:		99.94 *
					CHECK TOTAL:		99.94
42217	W0000252	DREW DENOY					
	808 DOGWOOD		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.65
					INVOICE TOTAL:		43.65 *
					CHECK TOTAL:		43.65
42218	W0000253	TAYLOR SIMMONS					

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42218	W0000253	TAYLOR SIMMONS					
	1114	GLENN UNIT A	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	6.80
					INVOICE TOTAL:		6.80 *
					CHECK TOTAL:		6.80
42219	W0000254	JOSEPH KNIGHT					
	1114	GLENN UNIT B	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.10
					INVOICE TOTAL:		38.10 *
					CHECK TOTAL:		38.10
42220	W0000255	JENNIFER LEACH					
	709	PEORIA UNIT A	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.94
					INVOICE TOTAL:		22.94 *
					CHECK TOTAL:		22.94
42221	W0000256	SCOTT FLANDERS					
	1016	GREENBRIAR	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.24
					INVOICE TOTAL:		56.24 *
					CHECK TOTAL:		56.24
42222	W0000257	LORI PEIFER					
	607	MICHAEL	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.32
					INVOICE TOTAL:		26.32 *
					CHECK TOTAL:		26.32
42223	W0000258	STUDIO 38					

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42223	W0000258	STUDIO 38					
	205 MULLER		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.46
						INVOICE TOTAL:	8.46 *
						CHECK TOTAL:	8.46
42224	W0000259	JOEL MORRIS					
	610 PEORIA - GARAGE		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.12
						INVOICE TOTAL:	17.12 *
						CHECK TOTAL:	17.12
42225	W0000260	HERNERT & CHERI MIXON-BURDETTE					
	14 PRIMEROSE		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.87
						INVOICE TOTAL:	37.87 *
						CHECK TOTAL:	37.87
42226	W0000261	KIM KRAMER					
	506 SPRING		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.49
						INVOICE TOTAL:	23.49 *
						CHECK TOTAL:	23.49
42227	W0000262	FLUTURIM ARSLLANOSKI					
	1928 BRENTWOOD #A		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.63
						INVOICE TOTAL:	34.63 *
						CHECK TOTAL:	34.63
42228	W0000263	HEIDI SILVEIRA					

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42228	W0000263	HEIDI SILVEIRA					
	1907	CANTERBURY #E	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	6.95
					INVOICE TOTAL:		6.95 *
					CHECK TOTAL:		6.95
42229	W0000264	MICHELE MEYERS					
	1919	CENTERBURY #D	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.74
					INVOICE TOTAL:		66.74 *
					CHECK TOTAL:		66.74
42230	W0000265	KATHLEEN SMITH					
	1936	CANTERBURY #Q	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.30
					INVOICE TOTAL:		39.30 *
					CHECK TOTAL:		39.30
42231	W0000266	SAM HENDRIX					
	712	MALLARD WAY	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.63
					INVOICE TOTAL:		70.63 *
					CHECK TOTAL:		70.63
42232	W0000267	JULIE VAN DE VEER					
	722	MALLARD WAY	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.72
					INVOICE TOTAL:		61.72 *
					CHECK TOTAL:		61.72
42233	W0000268	KYLE BABB					

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42233	W0000268	KYLE BABB					
	729 MALLARD WAY		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
42234	W0000269	SYDNEY HAVEN					
	926 SCHOOL		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.44
						INVOICE TOTAL:	27.44 *
						CHECK TOTAL:	27.44
42235	W0000270	LARRY REBBE					
	948 SCHOOL		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.11
						INVOICE TOTAL:	38.11 *
						CHECK TOTAL:	38.11
42236	W0000271	KELLY GERDES					
	964 SCHOOL		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
42237	W0000272	KAYLA HORTON					
	968 SCHOOL		06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.96
						INVOICE TOTAL:	59.96 *
						CHECK TOTAL:	59.96
42238	W0000273	MELODY KLAUS					

DATE: 06/26/17
TIME: 15:09:24
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 8

CHECK DATE: 06/26/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42238	W0000273	MELODY KLAUS					
	2177 WASHINGTON RD	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.09	
					INVOICE TOTAL:	23.09 *	
					CHECK TOTAL:		23.09
42239	W0000274	LAURA MARTIN					
	1405 COURTNEY	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.11	
					INVOICE TOTAL:	78.11 *	
					CHECK TOTAL:		78.11
42240	W0000275	JACOB DURO					
	1608 MAGNOLIA	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.68	
					INVOICE TOTAL:	27.68 *	
					CHECK TOTAL:		27.68
42241	W0000276	JAMES R GRUVER					
	1406 MACKENZIE	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.74	
					INVOICE TOTAL:	18.74 *	
					CHECK TOTAL:		18.74
42242	W0000277	ERICA MILLER					
	1428 WILLOW	06/26/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.31	
					INVOICE TOTAL:	68.31 *	
					CHECK TOTAL:		68.31
					TOTAL AMOUNT PAID:		1,931.02

JULY

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
July-17								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$5,968.04	\$0.00	\$0.00	\$0.00	\$130.90	\$306.98	\$0.00	\$6,405.92
B P OIL :	\$0.00	\$295.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.84	\$4,417.02
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.35	\$2,383.35
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$155.82	\$373.71	\$0.00	\$1,629.89
MONTHLY TOTALS :	\$7,068.40	\$295.18	\$0.00	\$0.00	\$286.72	\$680.69	\$6,505.19	\$14,836.18
GENERAL	\$7,068.40							
POLICE SPEC. PROJ.	\$295.18							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$286.72							
SEWER	\$680.69							
MERF	\$6,505.19							
	\$14,836.18							