CITY COUNCIL MEETING		
August 21, 2017		
GRAND TOTAL		
General	$	869,408.21
Police Dept. Special Projects	$	2,690.70
Cemetery	$	8,281.64
ESDA	$	409.17
Audit	$	4,000.00
Liability Insurance	$	5,000.00
MFT	$	900.00
IMRF	$	30,312.39
Social Security / Medicare	$	26,121.56
TIF #2	$	114,985.90
Storm Water Management	$	1,000.00
Cruger Rd. Debt Service	$	68,998.98
WACC Debt Service	$	0.00
S. Cummings Debt Service	$	63,355.02
Washington 223 Debt Service	$	0.00
Washington 223 Development	$	2,154.32
STP2 Expansion, Phase 2A	$	3,750.00
STP2 Expansion, Phase 2B	$	552.43
Mallard Crossing Debt Serv.	$	0.00
Beverly Manor Safe Rtes.	$	0.00
Revoloving Loan Fund (RBDG)	$	0.00
Recreation Trail Extension	$	28,864.33
Tornado Recovery	$	0.00
Tornado Impacted Roadway Fund	$	0.00
Water	$	155,768.96
Sewer Operations/Maint	$	455,615.61
MERF	$	54,413.54
Emloyee Benefit	$	189.00
Capital Replacement Program	$	0.00
Sewer Bond Princ. & Int. 1997	$	0.00
Sewer Bond Princ. & Int. 2009	$	0.00
Sewer Bond Reserve	$	0.00
Sewer Bond Depreciation	$	0.00
Police Pension	$	48,219.96
Payroll Clearing	$	0.00
	$	1,944,991.72

DATE: 08/18/17
TIME: 12:46:36
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CITY OF WASHINGTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235718647235	07/05/17	01	SPARK PLUGS, SEALER	502006108000	00043294		08/21/17	17.97
						INVOICE TOTAL:		17.97
4235720147805	07/20/17	01	OIL - CEM MOWERS	502006108000	00043246	MOW	08/21/17	24.36
						INVOICE TOTAL:		24.36
						VENDOR TOTAL:		42.33
ALAN ENV ALAN ENVIRONMENTAL PRODUCTS								
8468	07/17/17	01	BRAKE KLEEN	502006108000	00043251		08/21/17	170.85
						INVOICE TOTAL:		170.85
						VENDOR TOTAL:		170.85
ALTORFER ALTORFER INC.								
PC080078221	07/06/17	01	CARB & GASKET SET	502006108000	00043114		08/21/17	76.05
						INVOICE TOTAL:		76.05
						VENDOR TOTAL:		76.05
ATLAS ATLAS SUPPLY COMPANY								
208777	08/08/17	01	PAPER TOWELS, SOAP, DISENFECT	100036501500	00043316		08/21/17	100.43
		02	PAPER TOWELS, SOAP, DISENFECT	500006501500	00043316			100.43
		03	PAPER TOWELS, SOAP, DISENFECT	501006501500	00043316			100.43
		04	PAPER TOWELS, SOAP, DISENFECT	502006501500	00043316			100.46
						INVOICE TOTAL:		401.75
						VENDOR TOTAL:		401.75
B L ELEC B&L ELECTRIC. INC.								
3580	08/06/17	01	REPAIR OUTSIDE OUTLET	500005101000	00043182		08/21/17	109.96
						INVOICE TOTAL:		109.96
3635	08/11/17	01	REPAIR UV FIBER	501005109000	00043296		08/21/17	941.00
						INVOICE TOTAL:		941.00
						VENDOR TOTAL:		1,050.96

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CITY OF WASHINGTON
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAYNARD BAYNARD PLUMBING								
AUG 2017	08/16/17	01	PLUMBING INSPECTIONS	100065304000	00042728		08/21/17	260.00
						INVOICE TOTAL:		260.00
						VENDOR TOTAL:		260.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177337	07/31/17	01	INSTALL AC SWITCH - KNOLLAIRE	501005109000			08/21/17	647.80
						INVOICE TOTAL:		647.80
						VENDOR TOTAL:		647.80
BERLETT TOM BERLETT								
AUG 2017	08/17/17	01	911 MEMORIAL CEREMONY EXP.	100019109000	00043326		08/21/17	290.10
						INVOICE TOTAL:		290.10
						VENDOR TOTAL:		290.10
BIG R BIG R STORES								
3865 A	04/25/17	01	CORRECT UNDERPAYMENT OF INV.	502006108000			08/21/17	0.01
						INVOICE TOTAL:		0.01
4030	07/06/17	01	CLEAR MARKING PAINT	100036501500	00043300		08/21/17	11.97
						INVOICE TOTAL:		11.97
4036	07/11/17	01	OIL - STORM PUMP	501006109000	00043283		08/21/17	31.98
		02	CHLORINE CLS SENSOR	501006501500	00043283			2.99
						INVOICE TOTAL:		34.97
4039	07/13/17	01	LADDER HOOKS	502006501500	00043285		08/21/17	8.97
						INVOICE TOTAL:		8.97
4053	07/19/17	01	CHALK / STRAPS-PAINT MACHINE	100036101500	00043262		08/21/17	28.97
						INVOICE TOTAL:		28.97
4065	07/25/17	01	100' ROPE	100036502000	00043225		08/21/17	75.98
						INVOICE TOTAL:		75.98

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES								
4081	07/31/17	01	SPRAYER	500006502000	00043170		08/21/17	19.99
		02	BRUSHES	500006501500	00043170			14.47
		03	BLEACH	500006501500	00043170			9.98
						INVOICE TOTAL:		44.44
4082	07/31/17	01	THREADED ROD	502006501500	00043214		08/21/17	3.49
		02	ELECTRICAL BOX	502006501500	00043214			4.96
		03	SPRAY PAINT M2	502006108000	00043214			5.99
						INVOICE TOTAL:		14.44
						VENDOR TOTAL:		219.75
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS699504	08/18/17	01	CHLORINE - 150 LB. CYL. - WTR	500006503500	00042617		08/21/17	392.70
		02	DEPOSITS AND SURCHARGES	500006503500	00042617			775.00
						INVOICE TOTAL:		1,167.70
BMS701880	07/10/17	01	CHLORINE - 1 T CYL.	500006503500	00042617		08/21/17	419.00
		02	FLUORIDE - 100 LB. DRUM	500006503500	00042617			290.97
		03	CONTAINER DEP / SURCHARGES	500006503500	00042617			990.00
						INVOICE TOTAL:		1,699.97
BMS713784	07/27/17	01	CONTAINER RETURN	500006503500			08/21/17	-1,650.00
						INVOICE TOTAL:		-1,650.00
						VENDOR TOTAL:		1,217.67
CARMODY CARMODY SERVICES								
9 PLYMOUTH 7/20	07/20/17	01	ABATEMENT MOWING - 9 PLYMOUTH	100069109000			08/21/17	90.00
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
AUF 2017	08/17/17	01	LEASE OF BACKHOES-FINAL PMT.	502005902000			08/21/17	1,403.86
						INVOICE TOTAL:		1,403.86
						VENDOR TOTAL:		1,403.86

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1096216	07/24/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		08/21/17	74.16
						INVOICE TOTAL:		74.16
INV1100327	08/11/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		08/21/17	74.16
						INVOICE TOTAL:		74.16
						VENDOR TOTAL:		148.32
CENTRE S CENTRE STATE INTERNATIONAL,INC								
257259	07/26/17	01	AIR VALVE MODULE LIN7	502006108000	00043238	L-7	08/21/17	231.09
		02	SPEAKER LIN7	502006108000	00043238	L-7		5.00
						INVOICE TOTAL:		236.09
257277	07/28/17	01	BRAKE CHAMBERS LIN1	502006108000	00043236	L-1	08/21/17	216.62
						INVOICE TOTAL:		216.62
						VENDOR TOTAL:		452.71
CITY PEO CITY OF PEORIA								
PE25180457	07/27/17	01	PARKING TICKET PLATE #9919088	100049109000			08/21/17	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
CLIFTON CLIFTON LARSON ALLEN								
073017	08/17/17	01	NETWORK SUPPORT - JUNE 2017	100015303000			08/21/17	640.00
		02	NETWORK SUPPORT - JUNE 2017	100045303000				400.00
		03	NETWORK SUPPORT - JUNE 2017	500005303000				500.00
		04	NETWORK SUPPORT - JUNE 2017	501005303000				1,220.00
						INVOICE TOTAL:		2,760.00
						VENDOR TOTAL:		2,760.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1874	05/31/17	01	GIS CONTRACT FY17-18 - P/Z	100065304000	00042607		08/21/17	6,882.99

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1874	05/31/17	02	GIS CONTRACT FY17-18 - STR	100035304000	00042607		08/21/17	1,964.67
		03	GIS CONTRACT FY17-18 - WTR	500005304000	00042607			2,165.13
		04	GIS CONTRACT FY17-18 - SWR	501005304000	00042607			1,670.61
		05	GIS CONTRACT FY17-18	140015304000	00042607			681.60
						INVOICE TOTAL:		13,365.00
						VENDOR TOTAL:		13,365.00
COE EQUI COE EQUIPMENT, INC.								
65785	07/21/17	01	DEBRIS HOSE	502006108000			08/21/17	613.90
						INVOICE TOTAL:		613.90
65944	08/07/17	01	VALVE L14	502006108000	00043207	L-14	08/21/17	298.96
						INVOICE TOTAL:		298.96
						VENDOR TOTAL:		912.86
COLUMBIA COLUMBIA PIPE & SUPPLY								
2434077	07/18/17	01	GLOVES	500006501800	00043181		08/21/17	30.15
		02	HAND CLEANER	500006501500	00043181			85.03
						INVOICE TOTAL:		115.18
2445897	07/31/17	01	PRESSURE GAUGE	500006502000	00043171		08/21/17	15.79
						INVOICE TOTAL:		15.79
						VENDOR TOTAL:		130.97
CONTECH CONTECH CONSTRUCTION PRODUCTS								
15332157	07/14/17	01	CULVERT	100036109900	00043275		08/21/17	226.00
						INVOICE TOTAL:		226.00
						VENDOR TOTAL:		226.00
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
114390	07/18/17	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		08/21/17	7,254.61
						INVOICE TOTAL:		7,254.61

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
114391	07/18/17	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		08/21/17	4,921.40
						INVOICE TOTAL:		4,921.40
						VENDOR TOTAL:		12,176.01
CUPI'S M CUPI'S MOTOR MALL								
19171	08/16/17	01	MUFFLER SILENCER-ATV	502006108000	00043159		08/21/17	176.60
						INVOICE TOTAL:		176.60
						VENDOR TOTAL:		176.60
DAVIS CA DAVIS & CAMPBELL LLC								
89309	06/30/17	01	LEGAL FEES - JUNE 2017	100015302000			08/21/17	798.41
		02	LEGAL FEES - JUNE 2017	100035302000				334.90
		03	LEGAL FEES - JUNE 2017	100045302000				2,317.56
		04	LEGAL FEES - JUNE 2017	100065302000				1,354.88
		05	LEGAL FEES - JUNE 2017	100065302000				2,051.42
		06	LEGAL FEES - JUNE 2017	500005302000				99.33
						INVOICE TOTAL:		6,956.50
						VENDOR TOTAL:		6,956.50
DIAMOND DIAMOND VOGEL								
6300461387	07/07/17	01	WHITE LINES / GLASS BEADS	100036103500			08/21/17	676.25
						INVOICE TOTAL:		676.25
630046227	07/18/17	01	WHITE / YELLOW PAINT	100036103500	00043260		08/21/17	610.00
						INVOICE TOTAL:		610.00
						VENDOR TOTAL:		1,286.25
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
33871	07/06/17	01	REPAIR TIRE	502005108000	00043293		08/21/17	95.50
						INVOICE TOTAL:		95.50

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
34514	07/19/17	01	TIRES M2	502006108000	00043250	M-2	08/21/17	205.80
						INVOICE TOTAL:		205.80
						VENDOR TOTAL:		301.30
FASTENAL FASTENAL								
ILWAS20908	07/10/17	01	DRILL BIT	502006502000	00043288		08/21/17	46.04
						INVOICE TOTAL:		46.04
ILWAS20999	07/17/17	01	OUTSIDE DOOR STOPS - CLS DOORS	500006101000	00043183		08/21/17	47.46
						INVOICE TOTAL:		47.46
ILWAS21069	07/24/17	01	DRILL	502006502000	00043240		08/21/17	129.79
						INVOICE TOTAL:		129.79
ILWAS21070	07/24/17	01	ZIP TIES	502006501500	00043240		08/21/17	17.60
		02	BRAKE KLEEN	502006108000	00043245			21.78
						INVOICE TOTAL:		39.38
ILWAS21073	07/25/17	01	GLOVES	501006501800	00043232		08/21/17	11.68
		02	GLOVES	500006501800	00043232			11.69
						INVOICE TOTAL:		23.37
ILWAS21166	07/31/17	01	WORK GLOVES	501006501800	00043188		08/21/17	32.62
						INVOICE TOTAL:		32.62
ILWAS21185	08/04/17	01	RIVETS	501006501500	00043188		08/21/17	1.53
		02	WORK GLOVES	501006501800	00043188			16.31
						INVOICE TOTAL:		17.84
						VENDOR TOTAL:		336.50
FEDEX FEDEX								
5-886-44473	08/03/17	01	MAILING TO IEPA	501005501000			08/21/17	15.29
						INVOICE TOTAL:		15.29
						VENDOR TOTAL:		15.29

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIVE STA FIVE STAR VENDING								
92771	06/20/17	01	BOTTLED WATER	501006501500			08/21/17	40.71
						INVOICE TOTAL:		40.71
93235	07/13/17	01	WATER COOLER RENTAL	501005902000			08/21/17	8.44
						INVOICE TOTAL:		8.44
93286	07/19/17	01	BOTTLED WATER	501006501500			08/21/17	11.50
						INVOICE TOTAL:		11.50
93730	08/10/17	01	WATER COOLER RENTAL	501005902000			08/21/17	8.91
						INVOICE TOTAL:		8.91
						VENDOR TOTAL:		69.56
FLEMING FLEMING & UMLAND LAW OFFICES								
31394	08/01/17	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00043157		08/21/17	497.16
						INVOICE TOTAL:		497.16
						VENDOR TOTAL:		497.16
FLETCHER FLETCHER LANDSCAPING INC								
3098	08/08/17	01	SQUARE/NE PARKING LOT WATERING	208009109000	00042739		08/21/17	1,640.75
		02	SQUARE/NE PARKING LOT MTNCE.	208009109000	00042739			239.42
		03	ENTRANCE SIGNS WATERING	100039109000	00042739			1,172.75
		04	ENTRANCE SIGNS MTNCE.	100039109000	00042739			896.08
						INVOICE TOTAL:		3,949.00
						VENDOR TOTAL:		3,949.00
FLINT TR FLINT TRADING, INC.								
214183	08/10/17	01	YELLOW LINES	100036103500	00043320		08/21/17	560.55
						INVOICE TOTAL:		560.55
						VENDOR TOTAL:		560.55
FOREMO I FOREMOST INDUSTRIAL TECH.								

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FOREMO I FOREMOST INDUSTRIAL TECH.								
0075756	07/26/17	01	SCREEN FOR VFD AT WTP2	500006109000	00043178		08/21/17	370.00
						INVOICE TOTAL:		370.00
0075983	08/15/17	01	KEYPAD FOR WELL 7	500006109000	00043172		08/21/17	568.00
						INVOICE TOTAL:		568.00
						VENDOR TOTAL:		938.00
FRITCH H FRITCH HEATING/COOLING INC.								
444448	07/24/17	01	REPAIR A/C AT WTP2	500005101000	00043174		08/21/17	378.92
						INVOICE TOTAL:		378.92
						VENDOR TOTAL:		378.92
G&K SERV G & K SERVICES INC - PEORIA								
AUG 2017	08/16/17	01	UNIFORM, TOWEL, MAT SERVICES	100024701000			08/21/17	30.65
		02	UNIFORM, TOWEL, MAT SERVICES	100025101000				61.03
		03	UNIFORM, TOWEL, MAT SERVICES	100034701000				373.77
		04	UNIFORM, TOWEL, MAT SERVICES	100035101000				488.24
		05	UNIFORM, TOWEL, MAT SERVICES	100045101000				61.03
		06	UNIFORM, TOWEL, MAT SERVICES	500004701000				241.78
		07	UNIFORM, TOWEL, MAT SERVICES	500005101000				244.12
		08	UNIFORM, TOWEL, MAT SERVICES	501004701000				146.28
		09	UNIFORM, TOWEL, MAT SERVICES	501005101000				244.12
		10	UNIFORM, TOWEL, MAT SERVICES	502004701000				158.75
						INVOICE TOTAL:		2,049.77
						VENDOR TOTAL:		2,049.77
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-565679	07/12/17	01	FIRST AID SUPPLIES	100036501800	00043277		08/21/17	127.30
						INVOICE TOTAL:		127.30
I7-565680	07/12/17	01	FIRST AID SUPPLIES	502006501500	00043287		08/21/17	139.15
						INVOICE TOTAL:		139.15
						VENDOR TOTAL:		266.45

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOLF GRE GOLF GREEN LAWN CARE								
706664	08/08/17	01	WEED CONTROL - ROADWAY	100035106500	00042602		08/21/17	705.00
						INVOICE TOTAL:		705.00
708382	07/13/17	02	WEED CONTROL - MEDIANS/SQUARE	100035106500	00042602		08/21/17	1,416.00
						INVOICE TOTAL:		1,416.00
715539	08/10/17	01	WEED CONTROL - ROW/CURB/GUTTER	100035106500	00042602		08/21/17	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		4,121.00
GRAINGER GRAINGER								
9496083941	07/11/17	01	WET CORING BIT	100036502000	00043271		08/21/17	334.80
						INVOICE TOTAL:		334.80
9496083958	07/11/17	01	CORING RIG	100036502000	00043274		08/21/17	171.28
						INVOICE TOTAL:		171.28
9523878404	08/09/17	01	SOLENOID VALVE	501006109000	00043319		08/21/17	167.25
						INVOICE TOTAL:		167.25
						VENDOR TOTAL:		673.33
GRAYBAR GRAYBAR ELECTRIC, INC.								
992458046	07/18/17	01	LIGHT BALLAST / BULBS	500006101000	00043180		08/21/17	22.89
						INVOICE TOTAL:		22.89
992484309	07/19/17	01	LIGHT BALLAST / BULBS	500006101000	00043180		08/21/17	153.60
						INVOICE TOTAL:		153.60
992664052	07/28/17	01	LIGHTS - WTP2	500006101000	00043176		08/21/17	478.68
						INVOICE TOTAL:		478.68
						VENDOR TOTAL:		655.17
HCC PUB HCC PUBLIC RISK CLAIM SERVICE								

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HCC PUB HCC PUBLIC RISK CLAIM SERVICE								
171886	06/20/17	01	DEDUCTIBLE FOR LIABILITY CLAIM	203005901500			08/21/17	5,000.00
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		5,000.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
H409849	07/10/17	01	RADIOS / ACCESSORIES	500008005000	00043322		08/21/17	170.00
						INVOICE TOTAL:		170.00
H481067	07/19/17	01	HYDRANT / FITTINGS JEFF/MAIN	500008003000	00043254		08/21/17	3,676.64
						INVOICE TOTAL:		3,676.64
H496101	07/17/17	01	RADIOS / ACCESSORIES	500008005000	00043322		08/21/17	3,375.00
						INVOICE TOTAL:		3,375.00
H498040	07/20/17	01	TAP	500006109000	00043254		08/21/17	400.00
						INVOICE TOTAL:		400.00
H498093	07/18/17	01	SAW BLADE	500006502000	00043254		08/21/17	97.13
		02	SAW BLADE	501006502000	00043254			97.12
						INVOICE TOTAL:		194.25
H498773	07/18/17	01	RADIOS / ACCESSORIES	500008005000	00043322		08/21/17	78.72
						INVOICE TOTAL:		78.72
H501261	07/18/17	01	MANHOLE FRAME - WOOD STR	100036109900	00043259		08/21/17	150.00
						INVOICE TOTAL:		150.00
H507238	07/19/17	01	RINGS / ADHESIVE	501006109000	00043255		08/21/17	425.28
						INVOICE TOTAL:		425.28
H536398	07/25/17	01	SLEEVES OXFORD COURT	500006109000	00043230		08/21/17	145.92
						INVOICE TOTAL:		145.92
H544792	07/26/17	01	FITTINGS 501 JEFFERSON	500006109000	00043230		08/21/17	410.59
						INVOICE TOTAL:		410.59

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HD SUPPL HD SUPPLY WATERWORKS LTD								
H551939	07/27/17	01	HYDRANT/FITTINGS 303 JEFFERSON	500008003000	00043230		08/21/17	2,917.95
						INVOICE TOTAL:		2,917.95
H566829	07/28/17	02	HYDRANT / FITTINGS	500008003000	00043233		08/21/17	3,760.25
						INVOICE TOTAL:		3,760.25
H568070	07/28/17	01	FLANGE GATE VALVE WTP2	500006109000	00043173		08/21/17	606.50
						INVOICE TOTAL:		606.50
H576960	08/01/17	01	HYDRANT / FITTINGS - HIGH SCHL	500008003000	00043193		08/21/17	3,376.01
						INVOICE TOTAL:		3,376.01
H583814	08/03/17	01	TAP - HIGH SCHL	500006109000	00043193		08/21/17	800.00
						INVOICE TOTAL:		800.00
H588354	08/03/17	01	FITTINGS - HIGH SCHL	500006109000	00043193		08/21/17	10.75
						INVOICE TOTAL:		10.75
H597803	08/04/17	01	VALVE BOX - HIGH SCHL	500006109000	00043193		08/21/17	247.52
						INVOICE TOTAL:		247.52
H621284	08/09/17	01	BOX/RODS - STOCK	500006109000	00043318		08/21/17	256.98
						INVOICE TOTAL:		256.98
						VENDOR TOTAL:		21,002.36
HEART TE HEART TECHNOLOGIES, INC.								
77275	07/20/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		08/21/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HOWARD HABECKER & MORRIS								
599	08/11/17	01	LEGAL FEES-ORDINANCES	100045302000	00043330		08/21/17	1,496.04
						INVOICE TOTAL:		1,496.04
						VENDOR TOTAL:		1,496.04

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HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-4	07/20/17	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952		08/21/17	2,561.38
						INVOICE TOTAL:		2,561.38
4140.00-1	08/02/17	01	CRUGER RD. REC TRAIL ENG.	421008003100	00042776		08/21/17	8,922.60
						INVOICE TOTAL:		8,922.60
						VENDOR TOTAL:		11,483.98
HYDRA HYDRA STOP, LLC								
31793	08/03/17	01	HYDRA STOPS 4" CLAMPS	500008001500	00043194		08/21/17	3,392.06
						INVOICE TOTAL:		3,392.06
						VENDOR TOTAL:		3,392.06
ILEAS ILLINOIS LAW ENFORCEMENT ALARM								
DUES7224	07/01/17	01	2017 MEMBERSHIP DUES	100045601000	00043134		08/21/17	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		120.00
INT CODE INTERNATIONAL CODE COUNCIL								
1000796493	08/03/17	01	2012 IRC STUDY COMPANION	100065602500	00043153		08/21/17	57.00
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		57.00
INTERSTA INTERSTATE BATTERY SYSTEM								
192979	08/04/17	01	BATTERIES CL2 SENSOR WTP2	500006101500	00043169		08/21/17	62.10
						INVOICE TOTAL:		62.10
						VENDOR TOTAL:		62.10
JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
IN1237330	05/17/17	01	BID ADVERTISEMENT WTP1 IMPRV	500005502500	00042770		08/21/17	127.92
						INVOICE TOTAL:		127.92

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JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
IN1246082	07/21/17	01	BID ADVERTISEMENT-SALT STORAGE	100035502000	00043131		08/21/17	48.36
						INVOICE TOTAL:		48.36
IN1248453	08/09/17	01	ADVERTISEMENT FOR BID LEXINGTN	100035502000	00043142		08/21/17	87.36
						INVOICE TOTAL:		87.36
IN1248457	08/09/17	01	ADVERTISEMENT FOR WTP#1	500005502500	00043140		08/21/17	227.76
						INVOICE TOTAL:		227.76
						VENDOR TOTAL:		491.40
KELLY SE KELLY SEED & HARDWARE COMPANY								
12699	08/04/17	01	GRASS SEED	100036109900	00043205		08/21/17	92.50
						INVOICE TOTAL:		92.50
						VENDOR TOTAL:		92.50
KIMPLING KIMPLING, INC.								
166728	06/22/17	01	SCREWS	502006501500	00043027		08/21/17	1.35
						INVOICE TOTAL:		1.35
166756	06/23/17	01	SHOVELS, PRUNERS	100036502000	00043036		08/21/17	75.95
						INVOICE TOTAL:		75.95
166844	06/27/17	01	CAULK	100036501500	00042998		08/21/17	44.95
						INVOICE TOTAL:		44.95
166900	06/28/17	01	PROPANE	100036501500	00042997		08/21/17	39.60
		02	PAINT MIXER	100036501500	00042997			8.59
						INVOICE TOTAL:		48.19
167160	07/06/17	01	SEVEN DUST	100026501500	00043105		08/21/17	15.99
						INVOICE TOTAL:		15.99
167211	07/07/17	01	SHEET METAL	100036109900	00043292		08/21/17	7.99

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KIMPLING KIMPLING, INC.								
167211	07/07/17	02	HAND SEAMER	100036109900	00043292		08/21/17	34.57
						INVOICE TOTAL:		42.56
167282	07/10/17	01	PVC PIPE / FITTINGS	100036501500	00043273		08/21/17	15.41
						INVOICE TOTAL:		15.41
167320	07/11/17	01	HOSE / POOL NOODLES	100036501500	00043276		08/21/17	12.97
						INVOICE TOTAL:		12.97
167359	07/12/17	01	PIPE SLEEVE	100036501500	00043278		08/21/17	5.04
						INVOICE TOTAL:		5.04
167392	07/14/17	01	TAPE	100036501500	00043281		08/21/17	12.18
						INVOICE TOTAL:		12.18
167481	07/18/17	01	CHLORINE FOUNTAIN	100036109900	00043253		08/21/17	45.96
						INVOICE TOTAL:		45.96
167503	07/18/17	01	CHECK VALVE	501006501500	00043257		08/21/17	36.00
						INVOICE TOTAL:		36.00
167522	07/19/17	01	COUPLING, TOTE, DRAIN TEST	501006501500	00043256		08/21/17	14.45
		02	CLOG BUSTER	501006502000	00043256			34.98
						INVOICE TOTAL:		49.43
						VENDOR TOTAL:		405.98
KONICA L KONICA MINOLTA PREMIER FINANCE								
AUG 2017	08/17/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		08/21/17	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

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KONICA M KONICA MINOLTA BUSINESS SOL								
AUG 2017	08/17/17	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00041809		08/21/17	425.59
						INVOICE TOTAL:		425.59
						VENDOR TOTAL:		425.59
KREILING KREILING ROOFING COMPANY								
208266	07/24/17	01	WRAP PIPES @ FIREHOUSE	100075101000			08/21/17	671.00
						INVOICE TOTAL:		671.00
						VENDOR TOTAL:		671.00
LASER EL LASER ELECTRIC, INC.								
SC15690	08/01/17	01	REPAIR LIGHT BOYD/NOFSINGER	100035109900			08/21/17	587.04
						INVOICE TOTAL:		587.04
						VENDOR TOTAL:		587.04
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00046398	07/10/17	01	G1 INLET FOR WOOD STR	100036109900	00043268		08/21/17	369.00
						INVOICE TOTAL:		369.00
						VENDOR TOTAL:		369.00
MAILFINA MAILFINANCE								
N6687414	08/08/17	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00041287		08/21/17	217.01
		02	POSTAGE MACHINE LEASE - C.H.	500005902000	00041287			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00041287			27.12
						INVOICE TOTAL:		271.26
						VENDOR TOTAL:		271.26
MANGOLD MANGOLD FORD-MERCURY								
81295	07/21/17	01	AC REPAIR IDA1	502005108000	00043244	I-1	08/21/17	398.29
						INVOICE TOTAL:		398.29

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MANGOLD MANGOLD FORD-MERCURY								
81368	08/03/17	01	AC REPAIR I-9	502005108000	00043218	I-9	08/21/17	719.07
						INVOICE TOTAL:		719.07
81510	07/28/17	01	REPAIR CONVERTER IDA7	502005108000	00043235	I-7	08/21/17	686.39
						INVOICE TOTAL:		686.39
						VENDOR TOTAL:		1,803.75
MARTIN S MARTIN SULLIVAN, INC.								
720767	07/11/17	01	REPAIR M-2 - BROKE DECK OUT	502005108000		M-2	08/21/17	495.20
						INVOICE TOTAL:		495.20
						VENDOR TOTAL:		495.20
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
928728	07/03/17	01	WATER COOLER	100036502000	00043298		08/21/17	41.85
		02	METAL RACK FOR COOLER	100036502000	00043298			67.22
						INVOICE TOTAL:		109.07
931306	07/24/17	01	ASPHALT / CONCRETE SAW BLADE	100036502000	00043222		08/21/17	385.00
						INVOICE TOTAL:		385.00
						VENDOR TOTAL:		494.07
MAURER-S MAURER-STUTZ, INC.								
35389	04/30/17	01	ROADWAY IMPR. ENG.-TORNADO	451008004100	00037436		08/21/17	900.00
						INVOICE TOTAL:		900.00
						VENDOR TOTAL:		900.00
MCB MORTON COMMUNITY BANK								
AUG 2017	08/17/17	01	IGFOA CONFERENCE - BAXTER	100015601500			08/21/17	350.00
		02	RET HEADPHONES FOR DISPATCH	100046502000				-134.90
		03	INTERNATIONAL TRANS FEE	100049109000				0.05

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MCB MORTON COMMUNITY BANK								
AUG 2017	08/17/17	04	BUSINESS LUNCH - OLIPHANT	100069109000			08/21/17	13.23
		05	FIXTURES FOR BATHROOMS	100046101000	00043123			91.15
		06	PARKING WARNINGS	100045502500	00043136			71.37
		07	MEAL PACKAGE S SMITH FEMA	100045601500	00043144			123.47
		08	DOMAIN NAMES FROM REBRANDLY	100049109000	00043146			6.00
		09	PROMOTIONAL ITEMS	100049109000	00043147			303.12
		10	DRY ERASE FILM FOR MAPS/TRAIN	100045601500	00043143			259.33
		11	APA STATE CONF REGISTRATION	100065601500	00043333			375.00
		12	REGISTRATION - ICSC CONFERENCE	100055601500	00043332			350.00
		13	LODGING - ICSC CONFERENCE	100055601500	00043332			150.17
		14	IML CONF MEAL - MANIER	100015601500	00043332			63.85
		15	IML CONF. LODGING - MANIER	100015601500	00043332			154.29
						INVOICE TOTAL:		2,176.13
						VENDOR TOTAL:		2,176.13
MCCOY MI MICHAEL MCCOY								
6/25 MENS WAREHOUSE	06/25/17	01	UNIFORM ALLOWANCE PER CONTRACT	100044701000	00042802		08/21/17	694.38
						INVOICE TOTAL:		694.38
						VENDOR TOTAL:		694.38
MENARDS MENARDS								
323718417068142	07/03/17	01	WORK GLOVES	500006501800	00043186		08/21/17	59.88
		02	CLEANING SUPPLIES	500006501500	00043186			8.80
		03	AERATORS	500006501500	00043186			38.88
						INVOICE TOTAL:		107.56
323718417068157	07/03/17	01	TUBE - VACTOR	501006501500	00043297		08/21/17	2.89
						INVOICE TOTAL:		2.89
323718817096896	07/07/17	01	SPRINKLERS - WTP2	500006501800	00043184		08/21/17	31.98
		02	HOSE NOZZLES, Y CONNECTORS	500006501500	00043184			21.97
						INVOICE TOTAL:		53.95

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MENARDS MENARDS								
323719217081496	07/11/17	01	TIRES - WHEELBARROWS	100036101500	00043272		08/21/17	69.98
		02	EXT CORD	100036501500	00043272			7.43
						INVOICE TOTAL:		77.41
323720117064737	07/20/17	01	HEADLAMPS	500006501800	00043179		08/21/17	39.98
		02	REFLECTIVE LETTERS	500006501500	00043179			11.97
		03	BATTERIES FOR GARAGE DOOR	500006501500	00043179			3.76
						INVOICE TOTAL:		55.71
323720817077604	07/27/17	01	DEHUMIDIFIER - BOOSTER STATION	500006502000	00043175		08/21/17	159.99
		02	LADDER	500006502000	00043175			49.94
						INVOICE TOTAL:		209.93
						VENDOR TOTAL:		507.45
MERLIN M MERLIN MUFFLER & BRAKE								
49445	07/27/17	01	REPLACE Y PIPE - MALIBU	502005108000	00043237		08/21/17	421.72
						INVOICE TOTAL:		421.72
						VENDOR TOTAL:		421.72
MES MES								
1142558	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	1,037.46
						INVOICE TOTAL:		1,037.46
1144565	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	98.59
						INVOICE TOTAL:		98.59
1145230	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	79.52
						INVOICE TOTAL:		79.52
1145234	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	181.87
						INVOICE TOTAL:		181.87
1146679	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	36.16
						INVOICE TOTAL:		36.16

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MES MES								
1147157	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	74.51
						INVOICE TOTAL:		74.51
1154235	08/18/17	01	CHIEF ALLOWANCE PER CONTRACT	100044701000			08/21/17	79.52
						INVOICE TOTAL:		79.52
IN1145232	07/11/17	01	LOCKOUT TOOL FOR ATV	100046502000	00042973		08/21/17	95.20
						INVOICE TOTAL:		95.20
IN1149553	07/27/17	01	UNIFORMS FOR CIERT OPERATORS	140009109100	00043125		08/21/17	515.78
						INVOICE TOTAL:		515.78
						VENDOR TOTAL:		2,198.61
MIDWES C MIDWEST CONSTRUCTION INC.								
1700451	07/11/17	01	STATE VOLLEYBALL SIGN	100001209000	00043267		08/21/17	85.39
						INVOICE TOTAL:		85.39
						VENDOR TOTAL:		85.39
MIKES LI MIKE'S LIGHTS & SUPPLIES								
71104	05/19/17	01	VERTICAL BARRICADE FOR SQUAD	502006108000	00043325		08/21/17	51.00
						INVOICE TOTAL:		51.00
						VENDOR TOTAL:		51.00
MILLER H MILLER, HALL & TRIGGS LLC								
AUG 2017	07/19/17	01	BOND COUNSEL - STP2 PH. 2A	516018003200	00040897		08/21/17	3,750.00
						INVOICE TOTAL:		3,750.00
						VENDOR TOTAL:		3,750.00
MORTON S MORTON SALT, INC.								
5401357993	07/07/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		08/21/17	2,163.82

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MORTON S MORTON SALT, INC.								
5401357993	07/07/17	02	WASHOUT	500006503900	00042747		08/21/17	150.00
						INVOICE TOTAL:		2,313.82
5401358152	07/07/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		08/21/17	2,182.95
						INVOICE TOTAL:		2,182.95
5401371490	07/28/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		08/21/17	2,288.22
		02	WASHOUT	500006503900	00042747			150.00
						INVOICE TOTAL:		2,438.22
5401371491	07/28/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		08/21/17	2,403.06
						INVOICE TOTAL:		2,403.06
5401371616	07/28/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		08/21/17	2,278.65
						INVOICE TOTAL:		2,278.65
5401375591	08/04/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		08/21/17	2,190.40
						INVOICE TOTAL:		2,190.40
						VENDOR TOTAL:		13,807.10
MTI DIST MTI DISTRIBUTING, INC.								
1136199-00	08/17/17	01	TORO GM 3280 FOR STREET DEPT.	502008001500	00042983		08/21/17	23,640.00
						INVOICE TOTAL:		23,640.00
1136201	08/17/17	01	ARM REST FOR MOWER	502006108000			08/21/17	188.24
						INVOICE TOTAL:		188.24
						VENDOR TOTAL:		23,828.24
NE FINCH N E FINCH COMPANY								
117944	07/27/17	01	CA-6	100036104500	00043228		08/21/17	2,451.74
						INVOICE TOTAL:		2,451.74
						VENDOR TOTAL:		2,451.74

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NUTOYS NUTOYS								
46311	07/10/17	01	BENCH FOR TABLE	100036109900	00042821		08/21/17	161.00
						INVOICE TOTAL:		161.00
46312	07/10/17	01	ARM & HARDWARE - SQUARE BENCH	100036109900	00043030		08/21/17	293.00
						INVOICE TOTAL:		293.00
						VENDOR TOTAL:		454.00
OAK GROV OAK GROVE LANDSCAPING INC.								
425 RIDGECREST 6/5	08/16/17	01	425 RIDGECREST ABATEMENT MOW	100069109000			08/21/17	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		35.00
PDC LAB PDC LABORATORIES, INC.								
868847	07/15/17	01	SEWER TESTING	501005305000			08/21/17	62.60
						INVOICE TOTAL:		62.60
869724	07/15/17	01	WATER TESTING	500005305000			08/21/17	405.25
						INVOICE TOTAL:		405.25
870307	07/31/17	01	SEWER TESTING	501005305000			08/21/17	710.50
						INVOICE TOTAL:		710.50
870308	07/31/17	01	SEWER TESTING	501005305000			08/21/17	35.00
						INVOICE TOTAL:		35.00
871315	07/31/17	01	WATER TESTING	500005305000			08/21/17	546.00
						INVOICE TOTAL:		546.00
						VENDOR TOTAL:		1,759.35
PEORIACC PEORIA CONCRETE CONSTR. CO.								
86659	07/05/17	01	TORPEDO SAND - LINCOLN	100036104500	00043289		08/21/17	31.12
						INVOICE TOTAL:		31.12
						VENDOR TOTAL:		31.12

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEORIAPC PEORIA PEST CONTROL								
AUG 2017	08/17/17	01	PEST CONTROL - ERNEST STREET	501005101000	00042954		08/21/17	166.00
						INVOICE TOTAL:		166.00
						VENDOR TOTAL:		166.00
PHENOVA PHENOVA								
133293	08/08/17	01	TOTAL SOLIDS TEST DMRQA	501005305000	00043187		08/21/17	117.95
						INVOICE TOTAL:		117.95
						VENDOR TOTAL:		117.95
PHILLIPS PHILLIPS, SALMI, LLC								
9023	08/08/17	01	AUDIT SERVICES FY16-17	202005304000	00042606		08/21/17	4,000.00
						INVOICE TOTAL:		4,000.00
						VENDOR TOTAL:		4,000.00
PIPCO PIPCO COMPANIES LTD								
33477	07/27/17	01	5 YR. INSPECTION SPRINKLER SYS	100045101000	00043145		08/21/17	830.00
						INVOICE TOTAL:		830.00
						VENDOR TOTAL:		830.00
PRAXAIR PRAXAIR								
78244930	07/22/17	01	ACETYLENE / NITROGEN / OXYGEN	100036501500			08/21/17	26.45
						INVOICE TOTAL:		26.45
78244936	07/22/17	01	ACETYLENE / OXYGEN	100036501500			08/21/17	69.00
						INVOICE TOTAL:		69.00
						VENDOR TOTAL:		95.45
PTC SELE PTC SELECT								
226414	07/25/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		08/21/17	81.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PTC SELE PTC SELECT								
226414	07/25/17	02	MIMECAST SPAM FILTER - POL	100045303000	00042104		08/21/17	108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00042104			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00042104			15.00
						INVOICE TOTAL:		222.00
226518	07/31/17	01	FORTIGATE FOR STP2	501005603000	00043135		08/21/17	612.80
						INVOICE TOTAL:		612.80
226870	08/16/17	01	VIPRE ANTI-VIRUS RENEWAL	100015603000	00043327		08/21/17	828.00
						INVOICE TOTAL:		828.00
2344	07/24/17	01	RETURNED TONER - COLOR PRINTER	100016101500			08/21/17	-100.00
						INVOICE TOTAL:		-100.00
						VENDOR TOTAL:		1,562.80
QPR QUALITY PAVEMENT REPAIR								
15372797	07/20/17	01	COLD PATCH	100036102500	00043266		08/21/17	242.65
						INVOICE TOTAL:		242.65
15458298	08/03/17	01	COLD MIX	100036102500	00043202		08/21/17	330.05
						INVOICE TOTAL:		330.05
						VENDOR TOTAL:		572.70
QUALITYR QUALITY RESOURCE GROUP, INC.								
1369422	07/18/17	01	PINK SHUT OFF NOTICES - WTR	500005502500	00042978		08/21/17	216.35
		02	PINK SHUT OFF NOTICES - SWR	501005502500	00042978			216.34
						INVOICE TOTAL:		432.69
						VENDOR TOTAL:		432.69
QUILL QUILL CORPORATION								
8212992	07/13/17	01	PENCILS	100016501000	00043119		08/21/17	19.79

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
8212992	07/13/17	02	PENCILS	500006501000	00043119		08/21/17	19.79
		03	TYPEWRITER RIBBON	100016501000	00043119			38.94
		04	BROTHER LABEL TAPE	100016501000	00043119			80.94
		05	TOILET PAPER (CASE OF 60)	100026502500	00043119			45.00
						INVOICE TOTAL:		204.46
8433913	07/21/17	01	PAPER	100016501000	00043133		08/21/17	122.97
		02	STENO PADS	100016501000	00043133			15.99
		03	LEGAL PADS	100016501000	00043133			18.99
		04	GREEN PAPER	500006501000	00043133			39.98
		05	"ENTERED" STAMP	100016501000	00043133			10.99
						INVOICE TOTAL:		208.92
8806128	08/04/17	01	PENCILS	100016501000	00043156		08/21/17	9.99
		02	POST ITS	100016501000	00043156			29.98
		03	MARKER	100016501000	00043156			5.99
		04	RUBBER BANDS	100016501000	00043156			7.49
		05	MEDIUM BINDER CLIPS	100016501000	00043156			16.74
		06	DESK PAD	500006501000	00043156			47.49
		07	WATER	100019109000	00043156			34.95
		08	GARBAGE BAGS	100026502500	00043156			17.99
						INVOICE TOTAL:		170.62
8809724	08/04/17	01	HI LITERS	100016501000	00043156		08/21/17	7.69
						INVOICE TOTAL:		7.69
						VENDOR TOTAL:		591.69
QUINN JO QUINN JOHNSTON HENDERSON								
152393	07/13/17	01	LEGAL FEES	100045302000			08/21/17	1,288.00
						INVOICE TOTAL:		1,288.00
152394	07/13/17	01	LEGAL FEES	100045302000			08/21/17	168.00
						INVOICE TOTAL:		168.00

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QUINN JO QUINN JOHNSTON HENDERSON								
153015	08/09/17	01	LEGAL FEES - PD	100045302000			08/21/17	532.00
						INVOICE TOTAL:		532.00
						VENDOR TOTAL:		1,988.00
R P LUMB R P LUMBER, INC.								
1706-160641	06/29/17	01	HOLE SAW BITS, PADDLE BITS	100036502000	00042995		08/21/17	72.98
						INVOICE TOTAL:		72.98
1707-195506	07/07/17	01	WHEELBARROW	100036502000	00043301		08/21/17	49.40
						INVOICE TOTAL:		49.40
1707-197674	07/07/17	01	GLUE FOR RETAINING WALL	100036109900	00043302		08/21/17	179.76
						INVOICE TOTAL:		179.76
1707-233376	07/14/17	01	MORTAR MIX	100036109900	00043282		08/21/17	29.95
						INVOICE TOTAL:		29.95
1707-241672	07/17/17	01	FORMS - WOOD STR	100036109900	00043258		08/21/17	23.69
						INVOICE TOTAL:		23.69
1707-300717	07/27/17	01	SAWZALL BLADE	501006502000	00043231		08/21/17	16.99
		02	PLYWOOD	501006501500	00043231			27.98
						INVOICE TOTAL:		44.97
						VENDOR TOTAL:		400.75
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18626	07/12/17	01	INSTALL LIGHTS - DET SMITH	502008001500	00043116	I-12	08/21/17	1,311.35
						INVOICE TOTAL:		1,311.35
18627	07/12/17	01	SPEAKER MICS	100046502000	00043115		08/21/17	316.70
						INVOICE TOTAL:		316.70
18728	07/29/17	01	TOWER REPEATER - ESDA	201005902000	00042718		08/21/17	170.00
						INVOICE TOTAL:		170.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18729	07/29/17	01	TOWER REPEATER - POLICE	100045902000	00042718		08/21/17	170.00
						INVOICE TOTAL:		170.00
18730	07/29/17	01	SMR SERVICE - POLICE	100045501500	00042718		08/21/17	101.92
						INVOICE TOTAL:		101.92
18754	07/31/17	01	INSTALL EQUIP - CHIEF VEHICLE	502008001500	00043151		08/21/17	4,778.49
						INVOICE TOTAL:		4,778.49
18761	07/31/17	01	REPAIR DISPATCH CONSOLE	100045101500	00043150		08/21/17	285.00
						INVOICE TOTAL:		285.00
18808	08/10/17	01	IDA6 REPLACED MIC	100045101500	00043305	I-6	08/21/17	258.35
						INVOICE TOTAL:		258.35
18809	08/10/17	01	REPAIR TO PORTABLE	100045101500	00043304		08/21/17	205.85
						INVOICE TOTAL:		205.85
						VENDOR TOTAL:		7,597.66
RICH GA G.A. RICH & SONS, INC.								
91975	08/03/17	01	WATER VALVE - PARK DIST. BLDG.	500005109000	00043334		08/21/17	4,600.00
						INVOICE TOTAL:		4,600.00
						VENDOR TOTAL:		4,600.00
RNS ELEC RNS ELECTRIC INC.								
3087	07/07/17	01	REPAIR LIGHT RELAY - CITY HALL	100025101000			08/21/17	158.45
						INVOICE TOTAL:		158.45
3101	07/17/17	01	REPAIR TO WIRE UNDER WOOD STR	100035109900			08/21/17	120.00
						INVOICE TOTAL:		120.00
						VENDOR TOTAL:		278.45
ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								

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ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
62416	07/10/17	01	BUMP SIGNS	100036109900	00043270		08/21/17	298.00
						INVOICE TOTAL:		298.00
						VENDOR TOTAL:		298.00
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
142236	07/21/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		08/21/17	129.00
						INVOICE TOTAL:		129.00
142499	07/05/17	01	WEDGEROCK - LINCOLN	100036109900	00043290		08/21/17	2,214.60
						INVOICE TOTAL:		2,214.60
142639	07/07/17	01	WEDGEROCK - LINCOLN	100036109900	00043290		08/21/17	135.00
						INVOICE TOTAL:		135.00
142916	07/14/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		08/21/17	129.00
		02	CONCRETE - FLOWABLE	100036105000	00042605			349.30
						INVOICE TOTAL:		478.30
143002	07/17/17	01	SOLID BLOCKS	500006109000	00043252		08/21/17	45.00
		02	SOLID BLOCKS	501006109000	00043252			45.00
						INVOICE TOTAL:		90.00
143003	07/17/17	01	CLASS PP-1 84-PCC-852R	100036105000	00043329		08/21/17	277.50
						INVOICE TOTAL:		277.50
143057	07/18/17	01	CLASS PP-1 84-PCC-852R	100036105000	00043329		08/21/17	630.00
						INVOICE TOTAL:		630.00
143173	07/20/17	01	CLASS PP-1 84-PCC-852R	100036105000	00043329		08/21/17	277.50
						INVOICE TOTAL:		277.50
143288	07/24/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		08/21/17	232.00
						INVOICE TOTAL:		232.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
143365	07/25/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		08/21/17	387.00
						INVOICE TOTAL:		387.00
143366	07/25/17	01	CONCRETE - FLOWABLE	100036105000	00042605		08/21/17	149.70
						INVOICE TOTAL:		149.70
143415	07/26/17	01	CONCRETE - FLOWABLE	100036105000	00042605		08/21/17	149.70
						INVOICE TOTAL:		149.70
143532	07/28/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		08/21/17	387.00
						INVOICE TOTAL:		387.00
143615	07/31/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		08/21/17	322.50
						INVOICE TOTAL:		322.50
						VENDOR TOTAL:		5,859.80
S & E CL S & E CLEANING SERVICE								
AUG 2017	08/17/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		08/21/17	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SAFETY F TONY GRIFFIN								
W201707	07/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		08/21/17	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
SCHNEIDE DTN, LLC								
5152348	08/04/17	01	WEATHER RADIO SERVICE	100035501500	00042719		08/21/17	316.00
						INVOICE TOTAL:		316.00
						VENDOR TOTAL:		316.00
SENTRY SENTRY SAFETY SUPPLY INC.								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENTRY SENTRY SAFETY SUPPLY INC.								
0216009-IN	07/19/17	01	SAFETY HARNESS	100036501800	00043264		08/21/17	314.47
						INVOICE TOTAL:		314.47
0216010-IN	07/19/17	01	TRAFFIC CONES	100036501800	00043263		08/21/17	224.00
		02	TRAFFIC CONES WITH TAPE	100036501800	00043263			99.75
						INVOICE TOTAL:		323.75
						VENDOR TOTAL:		638.22
SERVICE SERVICE AUTO SUPPLY								
425453	07/19/17	01	HALOGEN BULBS IDA1	502006108000	00043248	I-1	08/21/17	4.29
		02	HALOGEN BULBS IDA3	502006108000	00043248	I-3		4.29
						INVOICE TOTAL:		8.58
725576	07/31/17	01	FUEL LINE / STRUTS M1	502006108000	00043206	M-1	08/21/17	35.76
						INVOICE TOTAL:		35.76
725594	08/01/17	01	FUEL LINE / STRUTS M1	502006108000	00043206	M-1	08/21/17	71.98
						INVOICE TOTAL:		71.98
						VENDOR TOTAL:		116.32
SHIRLEY SHIRLEY STRIPING								
AUG 2017	08/17/17	01	LAYOUT / STRIPE PARKING LOT	100035109900	00043261		08/21/17	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
STAPLES STAPLES ADVANTAGE								
3345682408	07/08/17	01	DVD SLEEVES	100046501000	00043106		08/21/17	44.94
		02	WHITE OUT	100046501000	00043106			33.98
		03	SHREDDER OIL	100046501000	00043106			18.98
		04	FILE FOLDER LABELS	100046501000	00043106			22.99
		05	ERASER PENS	100046501000	00043106			10.58

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE								
3345682408	07/08/17	06	ERASER PEN REFILLS	100046501000	00043106		08/21/17	5.50
						INVOICE TOTAL:		136.97
3345886082	07/12/17	01	BATHROOM TISSUE	100016501000	00043111		08/21/17	141.38
		02	HAND TOWELS FOR DISPENSERS	100046502500	00043111			153.98
						INVOICE TOTAL:		295.36
3346419863	07/18/17	01	RETURNED HAND TOWELS	100046502500			08/21/17	-76.99
						INVOICE TOTAL:		-76.99
3346419864	07/18/17	01	HAND TOWELS FOR DISPENSERS	100046502500			08/21/17	76.99
						INVOICE TOTAL:		76.99
3346643566	07/21/17	01	STEEL ORGANIZERS	100046501000	00043132		08/21/17	108.98
		02	RUBBER BANDS	100046501000	00043132			10.99
						INVOICE TOTAL:		119.97
3346788238	07/22/17	01	STEEL ORGANIZERS	100046501000	00043132		08/21/17	70.98
						INVOICE TOTAL:		70.98
3347584744	07/29/17	01	RETURNED STEEL ORGANIZERS	100046501000			08/21/17	-108.98
						INVOICE TOTAL:		-108.98
						VENDOR TOTAL:		514.30
SUNBELT SUNBELT RENTALS								
70474267-0001	07/10/17	01	JUMPING JACK RENTAL	100035902000	00043299		08/21/17	209.89
						INVOICE TOTAL:		209.89
						VENDOR TOTAL:		209.89
SUPREME SUPEREME RADIO COMMUNICATIONS								
39005	07/21/17	01	BATTERIES FOR ESDA PAGERS	201006101500	00043124		08/21/17	239.17
						INVOICE TOTAL:		239.17
						VENDOR TOTAL:		239.17

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TAPCO TAPCO								
I571116	07/20/17	01	STREET & TRAFFIC SIGNS & POSTS	100036109900	00042601		08/21/17	288.54
						INVOICE TOTAL:		288.54
I571479	07/25/17	01	BASES FOR SIGNS	100036109900	00043221		08/21/17	452.49
						INVOICE TOTAL:		452.49
I573262	08/10/17	01	STREET & TRAFFIC SIGNS & POSTS	100036109900	00042601		08/21/17	419.76
						INVOICE TOTAL:		419.76
						VENDOR TOTAL:		1,160.79
TAZ ASPH TAZEWELL COUNTY ASPHALT, INC.								
20110006387	07/14/17	01	HOT MIX	100036102500	00043280		08/21/17	669.41
						INVOICE TOTAL:		669.41
						VENDOR TOTAL:		669.41
TAZ/P CO TAZEWELL PEKIN COMMUNICATIONS								
AUG 2017	08/17/17	01	LEAD SERVICES	100045501500	00042717		08/21/17	64.45
						INVOICE TOTAL:		64.45
						VENDOR TOTAL:		64.45
TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
AUG 2017	08/17/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		08/21/17	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TAZE COH TAZEWELL COUNTY HEALTH DEPT								
907	08/10/17	01	HEP B - VERMILLION	100039109000			08/21/17	58.00
						INVOICE TOTAL:		58.00
						VENDOR TOTAL:		58.00
TERRA E TERRA ENGINEERING LTD.								

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TERRA E TERRA ENGINEERING LTD.								
13563	07/21/17	01	W. CRUGER RD. REC. TRAIL ENG.	421008002100	00041489		08/21/17	19,941.73
						INVOICE TOTAL:		19,941.73
13565	07/21/17	01	CRUGER RD. RDBT/DALLAS PH2 ENG	409008003100	00042209		08/21/17	2,154.32
						INVOICE TOTAL:		2,154.32
						VENDOR TOTAL:		22,096.05
TRAFFIC THE TRAFFIC SIGN STORE								
T18879	07/07/17	01	SIGNS	100036109900	00043269		08/21/17	178.00
						INVOICE TOTAL:		178.00
T18925	07/21/17	01	SIGNS	100036109900	00043269		08/21/17	151.35
						INVOICE TOTAL:		151.35
T18950	07/31/17	01	WEIGHT LIMIT SIGNS	100036109900	00043195		08/21/17	170.00
		02	MILES AHEAD SIGNS	100036109900	00043195			52.00
		03	FREIGHT ON SIGNS	100036109900	00043195			14.35
						INVOICE TOTAL:		236.35
						VENDOR TOTAL:		565.70
TREAS TREASURER STATE OF ILLINOIS								
120979	08/18/17	01	MODERN. TRAFFIC SIG.-24 & CUMM	100038005000	00039367		08/21/17	625.98
						INVOICE TOTAL:		625.98
						VENDOR TOTAL:		625.98
TRI-C IR TRI-COUNTY IRRIGATION &								
W29748	07/31/17	01	INSTALL METER - CHRISTIAN VLG	500005109000			08/21/17	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
TRICOUNT TRICOUNTY MOWER & TRAILOR INC								

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TRICOUNT TRICOUNTY MOWER & TRAILOR INC								
58428	07/31/17	01	WHEELS M2	502006108000	00043215	M-2	08/21/17	251.74
						INVOICE TOTAL:		251.74
						VENDOR TOTAL:		251.74
UFTRINGA UFTRING AUTO MALL								
115116	06/26/17	01	TOUCHUP PAINT IDA10	502006108000	00043016	I-10	08/21/17	17.30
						INVOICE TOTAL:		17.30
115235	07/03/17	01	O2 SENSOR IDA1	502006108000	00043291	I-1	08/21/17	131.01
						INVOICE TOTAL:		131.01
115572	07/20/17	01	OIL FILTER IDA UNITS	502006108000	00043247	IDA	08/21/17	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		208.31
UNIVERSA UNIVERSAL INC.								
07170254	07/26/17	01	REPEL SPRAY	100036501800	00043227		08/21/17	184.73
						INVOICE TOTAL:		184.73
						VENDOR TOTAL:		184.73
USA BLUE USA BLUE BOOK								
262474	05/18/17	01	UHR PHOS TEST	501006504000	00042876		08/21/17	67.32
						INVOICE TOTAL:		67.32
282392	06/12/17	01	LAB TESTING SUPPLIES	501006504000	00043063		08/21/17	232.77
		02	WINDSOCK	501006101000	00043063			58.95
		03	DUMPSTER BAGS HUBER SCREEN	501006501000	00043063			375.00
		04	VALVE HANDLE LOCKOUTS	501006501800	00043063			122.88
						INVOICE TOTAL:		789.60
303108	07/06/17	01	SAFETY GLASSES	500006501800	00043185		08/21/17	13.00

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
303108	07/06/17	02	ROUND UP	500006101000	00043185		08/21/17	157.05
		03	SORBENT PADS	500006501500	00043185			49.95
						INVOICE TOTAL:		220.00
311110	07/14/17	01	CONFINED SPACE SIGNS	501006501800	00043007		08/21/17	37.70
						INVOICE TOTAL:		37.70
322268	07/26/17	01	POLE HANGERS	501006502000	00043242		08/21/17	37.43
		02	CHART PAPER - PLANT 1	501006501500	00043242			85.35
		03	BLOWER FILTER PLANT 1	501006109000	00043242			51.41
		04	SAFETY POLE / HOOK	501006501800	00043242			73.45
						INVOICE TOTAL:		247.64
325243	07/28/17	01	SAFETY POLE / HOOK	501006501800	00043242		08/21/17	103.87
						INVOICE TOTAL:		103.87
328948	08/02/17	01	CONFINED SPACE SIGN	501006501800	00043191		08/21/17	145.78
						INVOICE TOTAL:		145.78
334358	08/08/17	01	RETURNED ALUMINUM POLE	501006501800			08/21/17	-46.95
						INVOICE TOTAL:		-46.95
335713	08/09/17	01	P4 PROBE WTP1	500006504000	00043317		08/21/17	244.19
						INVOICE TOTAL:		244.19
335733	08/09/17	01	RETURN CONFINED SPACE SIGNS	501006501800			08/21/17	-90.60
						INVOICE TOTAL:		-90.60
						VENDOR TOTAL:		1,718.55
VISION I VISION INDUSTRIAL INC.								
16001	08/02/17	01	OIL FOR CLARIFIERS / AERATION	501006109000	00043190		08/21/17	567.20
						INVOICE TOTAL:		567.20
						VENDOR TOTAL:		567.20

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL MART WAL MART								
05398070660838656882	07/27/17	01	AWNING AND TARP	100046502000	00043137		08/21/17	71.81
						INVOICE TOTAL:		71.81
16806141438655491650	08/09/17	01	DAILY PLANNER	500006501500	00043165		08/21/17	7.87
						INVOICE TOTAL:		7.87
24222108012273005253	08/08/17	01	DISTILLED WATER / ALCOHOL	500006504000	00043165		08/21/17	15.24
						INVOICE TOTAL:		15.24
31022524092275032243	08/01/17	01	SWIFFER REFILLS	100026502500	00043148		08/21/17	12.97
		02	COFFEE	100026501500	00043148			7.48
						INVOICE TOTAL:		20.45
33898579668838698802	07/26/17	01	OPERATING SUPPLIES	100046501500	00043139		08/21/17	15.91
						INVOICE TOTAL:		15.91
45806494698654495610	07/06/17	01	SEVEN DUST & MOUSE TRAPS	100026501500	00043103		08/21/17	5.82
						INVOICE TOTAL:		5.82
						VENDOR TOTAL:		137.10
WASTE MA WASTE MANAGEMENT								
2831764-2070-3	07/26/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		08/21/17	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
WEHNES T WEHNES TRUCKING INC.								
W17-209	08/04/17	01	SAND FOR WATER DEPT	500006109000	00043197		08/21/17	400.59
						INVOICE TOTAL:		400.59
W17-217	08/14/17	01	ROCK FOR SALT PIT	500006109000	00043321		08/21/17	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		610.59

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
632612	07/13/17	01	2 CYCLE FUEL	100036101500	00043279		08/21/17	95.80
						INVOICE TOTAL:		95.80
						VENDOR TOTAL:		95.80
WIN-911 WIN-911 SOFTWARE								
141XT657-20171010	07/12/17	01	ANNUAL MAINTENANCE	500005303000			08/21/17	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
YODER OI YODER OIL COMPANY								
227245	07/07/17	01	OFF-ROAD FUEL	502006503000	00043303		08/21/17	665.03
						INVOICE TOTAL:		665.03
227246	07/07/17	01	OIL FOR PLANT ONE	501006101500	00043284		08/21/17	76.60
						INVOICE TOTAL:		76.60
227472	07/20/17	01	OFF-ROAD FUEL	502006503000	00043265		08/21/17	462.17
						INVOICE TOTAL:		462.17
227473	07/20/17	01	ON-ROAD FUEL	502006503000	00043265		08/21/17	1,252.55
						INVOICE TOTAL:		1,252.55
						VENDOR TOTAL:		2,456.35
						TOTAL ALL INVOICES:		228,854.85

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42250	IEPA	ILLINOIS ENV. PROT. AGENCY				07/05/17			
	42250		07/05/17	01	NPDES PERMIT FEE STP1		501-00-530-9000	10,000.00	
				02	NPDES PERMIT FEE - STP1		501-00-530-9000	15,000.00	
				03	NPDES PERMIT FEE - STP1		218-00-910-9000	1,000.00	
							INVOICE TOTAL:	26,000.00 *	
							CHECK TOTAL:		26,000.00
42251	BEA ELEC	BEA ELECTRONICS OF ILLINOIS				07/05/17			
	42251		07/05/17	01	LIFT STATION PLC - SCADA COMP.		501-00-800-1500	63,100.00	
							INVOICE TOTAL:	63,100.00 *	
							CHECK TOTAL:		63,100.00
42252	TOUCH TO	TOUCH TONE COMMUNICATIONS				07/12/17			
	42252		07/12/17	01	TOLL CALLS		100-02-550-1500	46.75	
				02	TOLL CALLS		100-03-550-1500	4.94	
				03	TOLL CALLS		100-04-550-1500	3.37	
				04	TOLL CALLS		500-00-550-1500	2.06	
				05	TOLL CALLS		501-00-550-1500	4.47	
							INVOICE TOTAL:	61.59 *	
							CHECK TOTAL:		61.59
42253	FRONTIER	FRONTIER				07/12/17			
	42253		07/12/17	01	PHONE SERVICE		100-02-550-1500	456.13	
				02	PHONE SERVICE		100-03-550-1500	333.50	
				03	PHONE SERVICE		100-04-550-1500	511.36	
				04	PHONE SERVICE		500-00-550-1500	203.46	
				05	PHONE SERVICE		501-00-550-1500	445.50	
							INVOICE TOTAL:	1,949.95 *	
							CHECK TOTAL:		1,949.95
42254	ADAMS BR	BRETT ADAMS				07/12/17			
	42254		07/12/17	01	IML CONFERENCE REGISTRATION		100-01-560-1500	75.00	
				02	MILEAGE REIMB - IML CONF		100-01-560-1500	178.69	
							INVOICE TOTAL:	253.69 *	
							CHECK TOTAL:		253.69
42255	SISTER M	SISTER MARY ANN FUND				07/12/17			

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42255	SISTER M	SISTER MARY ANN FUND				07/12/17			
	42255		07/12/17	01	MEMORIAL CONTRIB - HALLINAN		100-01-910-9000	50.00	
							INVOICE TOTAL:	50.00 *	
							CHECK TOTAL:		50.00
42256	VEHICLE	VEHICLE SEIZURE BOND REFUNDS				07/12/17			
	42256		07/12/17	01	REFUND VEHICLE SEIZURE BOND		140-00-210-1600	500.00	
							INVOICE TOTAL:	500.00 *	
							CHECK TOTAL:		500.00
42381	NIEUKAP	NIEUKAP PROPERTIES				07/18/17			
	42381		07/18/17	01	TIF PAY REQUEST #2 106-118 SQ		208-00-590-2700	20,711.07	
							INVOICE TOTAL:	20,711.07 *	
							CHECK TOTAL:		20,711.07
42382	NIEUKAP	NIEUKAP PROPERTIES				07/18/17			
	42382		07/18/17	01	TIF PAY REQUEST #2 112-118 SQ		208-00-590-2700	19,558.25	
							INVOICE TOTAL:	19,558.25 *	
							CHECK TOTAL:		19,558.25
42383	TRI COUR	TRI COUNTY REGIONAL PLANNING				07/18/17			
	42383		07/18/17	01	PPUATS FUNDING FY2018		100-06-560-1000	5,474.53	
							INVOICE TOTAL:	5,474.53 *	
							CHECK TOTAL:		5,474.53
42384	CULLINAN	R.A. CULLINAN & SON, INC.				07/18/17			
	42384		07/18/17	01	ROAD RESURFACING - GENERAL		100-03-800-4000	311,044.02	
							INVOICE TOTAL:	311,044.02 *	
							CHECK TOTAL:		311,044.02
42385	ATHERTON	P.A. ATHERTON, INC.				07/18/17			
	42385		07/18/17	01	PARKING LOT ADJ TO 106 HIGH ST		208-00-800-2000	19,243.75	
				02	PARKING LOT - WATER PLANT #2		500-00-800-2000	16,574.00	
							INVOICE TOTAL:	35,817.75 *	
							CHECK TOTAL:		35,817.75

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42386	KONICA M	KONICA MINOLTA BUSINESS SOL				07/18/17			
	42386		07/18/17	01	LATE CHARGE		100-01-910-9000	2.66	
							INVOICE TOTAL:	2.66 *	
							CHECK TOTAL:		2.66
42387	CITY POL	CITY OF WASHINGTON - POLICE				07/18/17			
	42387		07/18/17	01	PETTY CASH - SUPPLIES		100-04-650-1500	38.06	
				02	PETTY CASH - MISC EQUIPMENT		100-04-650-2000	31.18	
							INVOICE TOTAL:	69.24 *	
							CHECK TOTAL:		69.24
42388	VERIZON	VERIZON				07/18/17			
	42388		07/18/17	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	380.10	
							INVOICE TOTAL:	380.10 *	
							CHECK TOTAL:		380.10
42389	FOSTER D	DANIEL FOSTER				07/18/17			
	42389		07/18/17	01	REIMBURSEMENT - FOOD FOR THOR		140-00-910-9100	35.51	
							INVOICE TOTAL:	35.51 *	
							CHECK TOTAL:		35.51
42390	SNOKE JE	JEAN SNOKE				07/18/17			
	42390		07/18/17	01	OVERPAYMENT GUARDIAN LIFE		100-01-450-1000	11.86	
							INVOICE TOTAL:	11.86 *	
							CHECK TOTAL:		11.86
42391	WATER SE	WATER & SEWER REFUNDS				07/18/17			
	42391		07/18/17	01	OVERPAYMENT ON FINAL BILL		500-00-120-1500	49.84	
							INVOICE TOTAL:	49.84 *	
							CHECK TOTAL:		49.84
42392	WATER SE	WATER & SEWER REFUNDS				07/18/17			
	42392		07/18/17	01	OVERPAYMENT ON FINAL BILL		500-00-120-1500	72.56	
							INVOICE TOTAL:	72.56 *	
							CHECK TOTAL:		72.56

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42393	WATER SE	WATER & SEWER REFUNDS				07/18/17			
	42393		07/18/17	01	OVERPAYMENT ON FINAL BILL		500-00-120-1500	122.51	
							INVOICE TOTAL:	122.51 *	
							CHECK TOTAL:		122.51
42394	WATER SE	WATER & SEWER REFUNDS				07/18/17			
	42394		04/18/17	01	OVERPAYMENT ON FINAL BILL		500-00-120-1500	81.35	
							INVOICE TOTAL:	81.35 *	
							CHECK TOTAL:		81.35
42395	COBB DAN	DANIEL COBB				07/18/17			
	42395		07/18/17	01	REIMB TRAINING REGISTRATION		100-01-560-1500	75.00	
							INVOICE TOTAL:	75.00 *	
							CHECK TOTAL:		75.00
42396	GORDON G	GREG GORDON				07/18/17			
	42396		07/18/17	01	REIMBURSEMENT LUMBAR SUPPORT		100-04-650-2000	14.99	
							INVOICE TOTAL:	14.99 *	
							CHECK TOTAL:		14.99
42397	BTOD.COM	BEYOND THE OFFICE DOOR LLC				07/18/17			
	42397		07/18/17	01	DISPATCH CHAIRS		100-04-650-2000	1,406.90	
							INVOICE TOTAL:	1,406.90 *	
							CHECK TOTAL:		1,406.90
42398	PIP PRIN	PIP PRINTING				07/18/17			
	42398		07/18/17	01	LETTERHEAD FOR CHIEF MCCOY		100-04-550-2500	349.23	
							INVOICE TOTAL:	349.23 *	
							CHECK TOTAL:		349.23
42399	BOYDS	BOYDS TRAINING & INSPECTIONS				07/18/17			
	42399		07/18/17	01	OPERATOR SAFETY TRAINING		100-03-560-1500	375.00	
				02	OPERATOR SAFETY TRAINING		500-00-560-1500	375.00	
				03	OPERATOR SAFETY TRAINING		501-00-560-1500	375.00	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42399	BOYDS	BOYDS TRAINING & INSPECTIONS				07/18/17			
	42399		07/18/17	04	OPERATOR SAFETY TRAINING		502-00-560-1500	375.00	
							INVOICE TOTAL:	1,500.00 *	
							CHECK TOTAL:		1,500.00
42400	SCHNEIDE	SCHNEIDER ELECTRIC				07/18/17			
	42400		07/18/17	01	WEATHER RADIO SERVICE		100-03-550-1500	316.00	
							INVOICE TOTAL:	316.00 *	
							CHECK TOTAL:		316.00
42401	ILMO	ILMO PRODUCTS				07/18/17			
	42401		07/18/17	01	GAS CANISTER FOR BREATHALYZER		100-04-610-1500	94.00	
							INVOICE TOTAL:	94.00 *	
							CHECK TOTAL:		94.00
42402	CONSOCIA	CONSOCIATE GROUP				07/20/17			
	42402		07/20/17	01	CLAIMS ADMN / FLEX - AUGUST		100-01-450-1000	78.61	
				02	CLAIMS ADMN / FLEX - AUGUST		100-03-450-1000	173.50	
				03	CLAIMS ADMN / FLEX - AUGUST		100-04-450-1000	482.18	
				04	CLAIMS ADMN / FLEX - AUGUST		100-06-450-1000	31.78	
				05	CLAIMS ADMN / FLEX - AUGUST		200-00-450-1000	3.08	
				06	CLAIMS ADMN / FLEX - AUGUST		208-00-450-1000	2.84	
				07	CLAIMS ADMN / FLEX - AUGUST		500-00-450-1000	120.60	
				08	CLAIMS ADMN / FLEX - AUGUST		501-00-450-1000	122.65	
				09	CLAIMS ADMN / FLEX - AUGUST		502-00-450-1000	17.80	
				10	CLAIMS ADMN / FLEX - AUGUST		503-01-450-6000	189.00	
				11	CLAIMS ADMN / FLEX - AUGUST		100-05-450-1000	7.18	
							INVOICE TOTAL:	1,229.22 *	
							CHECK TOTAL:		1,229.22
42403	STRAND A	STRAND ASSOCIATES				07/20/17			
	42403		07/20/17	01	PH 2B INTERCEPTOR UPGRADE ENG		516-02-800-3100	552.43	
							INVOICE TOTAL:	552.43 *	
							CHECK TOTAL:		552.43
42404	CITY RHI	CITY OF WASHINGTON				07/20/17			
	42404		07/20/17	01	FY2018 RETIREE HEALTH FUNDING		100-01-450-1200	17,801.07	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42404	CITY RHI	CITY OF WASHINGTON				07/20/17			
	42404		07/20/17	02	FY2018 RETIREE HEALTH FUNDING		100-03-450-1200	35,520.71	
				03	FY2018 RETIREE HEALTH FUNDING		100-04-450-1200	74,160.69	
				04	FY2018 RETIREE HEALTH FUNDING		100-06-450-1200	7,265.74	
				05	FY2018 RETIREE HEALTH FUNDING		200-00-450-1200	2,063.22	
				06	FY2018 RETIREE HEALTH FUNDING		500-00-450-1200	16,364.21	
				07	FY2018 RETIREE HEALTH FUNDING		501-00-450-1200	22,204.36	
							INVOICE TOTAL:	175,380.00 *	
							CHECK TOTAL:		175,380.00
42405	IPOC	IPOC				07/24/17			
	42405		07/24/17	01	IPOC MEETING - HOLMES		100-06-560-1500	35.00	
				02	IPOC MEETING - SCHONE/HOOG		100-03-560-1500	70.00	
							INVOICE TOTAL:	105.00 *	
							CHECK TOTAL:		105.00
42406	SKULTE	RAYMOND SKULTE				07/24/17			
	42406		07/24/17	01	REIMB FOR GRADING WORK		100-00-210-1800	875.00	
							INVOICE TOTAL:	875.00 *	
							CHECK TOTAL:		875.00
42407	VERIZON	VERIZON				07/24/17			
	42407		07/24/17	01	CELL PHONE CHARGES		100-01-550-1500	140.59	
				02	CELL PHONE CHARGES		100-03-550-1500	257.88	
				03	CELL PHONE CHARGES		100-04-550-1500	412.60	
				04	CELL PHONE CHARGES		100-06-550-1500	73.17	
				05	CELL PHONE CHARGES		200-00-550-1500	36.68	
				06	CELL PHONE CHARGES		500-00-550-1500	257.88	
				07	CELL PHONE CHARGES		501-00-550-1500	103.15	
				08	CELL PHONE - MCCOY		100-04-650-2000	319.99	
							INVOICE TOTAL:	1,601.94 *	
							CHECK TOTAL:		1,601.94
42408	MCB	MORTON COMMUNITY BANK				07/24/17			
	42408		07/24/17	01	2015 MUNICIPAL LOAN FINAL PYMT		501-00-700-2000	21,540.82	
				02	2015 MUNICIPAL LOAN FINAL PYMT		501-00-700-2500	353.92	
				03	2015 MUNICIPAL LOAN FINAL PYMT		304-00-700-1000	62,330.92	
				04	2015 MUNICIPAL LOAN FINAL PYMT		304-00-700-1500	1,024.10	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42408	MCB	MORTON COMMUNITY BANK				07/24/17			
	42408		07/24/17	05	2015 MUNICIPAL LOAN FINAL PYMT		500-00-700-1100	7,791.36	
				06	2015 MUNICIPAL LOAN FINAL PYMT		500-00-700-1500	128.01	
				07	2015 MUNICIPAL LOAN FINAL PYMT		301-00-700-1000	67,883.65	
				08	2015 MUNICIPAL LOAN FINAL PYMT		301-00-700-1500	1,115.33	
				09	2015 MUNICIPAL LOAN FINAL PYMT		501-00-700-2000	62,661.83	
				10	2015 MUNICIPAL LOAN FINAL PYMT		501-00-700-2500	1,029.54	
				11	2015 MUNICIPAL LOAN FINAL PYMT		501-00-700-2000	191,433.61	
				12	2015 MUNICIPAL LOAN FINAL PYMT		501-00-700-2500	3,145.26	
							INVOICE TOTAL:	420,438.35 *	
							CHECK TOTAL:		420,438.35
42409	ST MARKS	ST. MARK'S BUILDING FUND				07/24/17			
	42409		07/24/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	2,962.00	
							INVOICE TOTAL:	2,962.00 *	
							CHECK TOTAL:		2,962.00
42410	INSPECTN	INSPECTIONS/WATER - SEWER				07/24/17			
	42410		07/24/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00	
				02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00	
				03	WATER METER INSPECTION		500-00-250-2800	400.00	
							INVOICE TOTAL:	700.00 *	
							CHECK TOTAL:		700.00
42411	INSPECTN	INSPECTIONS/WATER - SEWER				07/26/17			
	42411		07/26/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00	
				02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00	
				03	WATER METER INSPECTION		500-00-250-2800	400.00	
							INVOICE TOTAL:	800.00 *	
							CHECK TOTAL:		800.00
42413	ILL DEP	IL DEPT. EMPLOYMENT SECURITY				07/26/17			
	42413		07/26/17	01	2ND QTR UNEMPLOYMENT TAXES		100-01-450-2000	61.13	
				02	2ND QTR UNEMPLOYMENT TAXES		100-03-450-2000	357.55	
				03	2ND QTR UNEMPLOYMENT TAXES		100-04-450-2000	629.72	
				04	2ND QTR UNEMPLOYMENT TAXES		100-06-450-2000	42.39	
				05	2ND QTR UNEMPLOYMENT TAXES		200-00-450-2000	134.12	
				06	2ND QTR UNEMPLOYMENT TAXES		500-00-450-2000	96.02	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42413	ILL DEP	IL DEPT. EMPLOYMENT SECURITY				07/26/17			
	42413		07/26/17	07	2ND QTR UNEMPLOYMENT TAXES		501-00-450-2000	52.29	
							INVOICE TOTAL:	1,373.22 *	
							CHECK TOTAL:		1,373.22
42414	HEIDER P	HEIDER PROPERTIES, LLC				07/27/17			
	42414		07/27/17	01	PYMT #3 - TIF ASSISTANCE		208-00-590-2700	49,720.86	
							INVOICE TOTAL:	49,720.86 *	
							CHECK TOTAL:		49,720.86
							TOTAL AMOUNT PAID:		1,144,840.62

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42435	W0000278	KENNETH RIESE						
		1001 KINGSBURY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	111.04	
						INVOICE TOTAL:	111.04 *	
						CHECK TOTAL:		111.04
42436	W0000279	IZABELLA FORD						
		217 MONROE UNIT 5	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.72	
						INVOICE TOTAL:	27.72 *	
						CHECK TOTAL:		27.72
42437	W0000280	CHRISTOPHER KAMIENSKI						
		708 WESTGATE RD	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
42438	W0000281	CURTIS NOHL						
		605 WESTMINSTER	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.29	
						INVOICE TOTAL:	87.29 *	
						CHECK TOTAL:		87.29
42439	W0000282	MAUN MAUN TINNYUNT PU						
		821 WESTMINISTER	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.81	
						INVOICE TOTAL:	86.81 *	
						CHECK TOTAL:		86.81
42440	W0000283	JANELLA HOFSTETTER						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42440	W0000283	JANELLA HOFSTETTER						
		420 WILSHIRE CT	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.25	
						INVOICE TOTAL:	87.25 *	
						CHECK TOTAL:		87.25
42441	W0000284	ROBERT WILSON						
		704 YORKSHIRE	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.45	
						INVOICE TOTAL:	8.45 *	
						CHECK TOTAL:		8.45
42442	W0000285	GREGORY PENNINGTON						
		1021 E ADAMS ST #E	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42443	W0000286	JACOB JORAANSTAD						
		404 E JEFFERSON	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.70	
						INVOICE TOTAL:	71.70 *	
						CHECK TOTAL:		71.70
42444	W0000287	BERNARD LANGE						
		801 E JEFFERSON	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
42445	W0000288	REBECCA DEMBOWSKI						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42445	W0000288	REBECCA DEMBOWSKI						
		502 N LAWNDALE	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
42446	W0000289	MALLORY CLARK						
		1020 MILLER UNIT A	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.47	
						INVOICE TOTAL:	92.47 *	
						CHECK TOTAL:		92.47
42447	W0000290	MICHELLE CLIFTON						
		1101 MILLER	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	28.91	
						INVOICE TOTAL:	28.91 *	
						CHECK TOTAL:		28.91
42448	W0000291	MIRANDA CALHOON						
		1102 MILLER UNIT D	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42449	W0000292	JOHN KINSINGER						
		110 N SPRUCE	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	51.48	
						INVOICE TOTAL:	51.48 *	
						CHECK TOTAL:		51.48
42450	W0000293	NANCY ASHURST						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42450	W0000293	NANCY ASHURST						
		207 S CEDAR	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.64	
						INVOICE TOTAL:	17.64 *	
						CHECK TOTAL:		17.64
42451	W0000294	TAMMY CHRISTIAN						
		803 ELDRIDGE ST	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42452	W0000295	CHRIS LEMAN						
		704 E HOLLAND	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.55	
						INVOICE TOTAL:	84.55 *	
						CHECK TOTAL:		84.55
42453	W0000296	SANDY ALLEN						
		206 VINE	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.80	
						INVOICE TOTAL:	41.80 *	
						CHECK TOTAL:		41.80
42454	W0000297	JESSICA SONCEK						
		602 EILERS COURT	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.59	
						INVOICE TOTAL:	40.59 *	
						CHECK TOTAL:		40.59
42455	W0000298	CAITLIN DALLAPIAZZA						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42455	W0000298	CAITLIN DALLAPIAZZA						
	610 FIRETHORN		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42456	W0000299	MARIA'S						
	306 PEORIA		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.83	
						INVOICE TOTAL:	30.83 *	
						CHECK TOTAL:		30.83
42457	W0000300	ALISHA MINGUS						
	602 SPRING		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42458	W0000301	HEATHER DOZIER						
	3 WOODVIEW CT		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
42459	W0000302	MARK PRINA						
	1909 BRENTWOOD #A		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.25	
						INVOICE TOTAL:	66.25 *	
						CHECK TOTAL:		66.25
42460	W0000303	MOLLY MOSHER						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42460	W0000303	MOLLY MOSHER						
	1914 CANTERBURY #A		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.24	
						INVOICE TOTAL:	42.24 *	
						CHECK TOTAL:		42.24
42461	W0000304	JAMIE REGAN						
	1922 CANTERBURY #4		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.16	
						INVOICE TOTAL:	40.16 *	
						CHECK TOTAL:		40.16
42462	W0000305	JENNIFER DAVITT						
	1907 CANTERBURY #B		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.96	
						INVOICE TOTAL:	50.96 *	
						CHECK TOTAL:		50.96
42463	W0000306	BRIAN AKERS						
	1934 CANTEBRURY #B		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.10	
						INVOICE TOTAL:	66.10 *	
						CHECK TOTAL:		66.10
42464	W0000307	BLACKSMITH STEAKHOUSE						
	661 N CUMMINGS		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42465	W0000308	ERICA HARRIS						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42465	W0000308	ERICA HARRIS						
		1871 HICKORY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
42466	W0000309	JAMIE MILESTONE						
		1825 KINGSBURY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.79	
						INVOICE TOTAL:	23.79 *	
						CHECK TOTAL:		23.79
42467	W0000310	RAY ASHLEY						
		1828 KINGSBURY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
42468	W0000311	ROBERT DEAN						
		1835 KINGSBURY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.06	
						INVOICE TOTAL:	69.06 *	
						CHECK TOTAL:		69.06
42469	W0000312	OLIVIA CRAWFORD						
		701 MALLARD WAY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.55	
						INVOICE TOTAL:	82.55 *	
						CHECK TOTAL:		82.55
42470	W0000313	TAYLOR LULAY						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42470	W0000313	TAYLOR LULAY						
		709 MALLARD WAY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42471	W0000314	MATTHEW SULLIVAN						
		734 MALLARD WAY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.44	
						INVOICE TOTAL:	43.44 *	
						CHECK TOTAL:		43.44
42472	W0000315	CHRIS REATHERFORD						
		1031 MALLARD WAY	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42473	W0000316	JAMES SHARP						
		305 PEACH	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.80	
						INVOICE TOTAL:	91.80 *	
						CHECK TOTAL:		91.80
42474	W0000317	MIKE LOWERY						
		924 SCHOOL ST	08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.01	
						INVOICE TOTAL:	68.01 *	
						CHECK TOTAL:		68.01
42475	W0000318	MEGHAN ROBISON						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42475	W0000318	MEGHAN ROBISON						
	928 SCHOOL ST		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
42476	W0000319	JAMIE SCOTT						
	942 SCHOOL ST		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.18	
						INVOICE TOTAL:	9.18 *	
						CHECK TOTAL:		9.18
42477	W0000320	JACOB BLAIR						
	2109 WASHINGTON RD		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.92	
						INVOICE TOTAL:	34.92 *	
						CHECK TOTAL:		34.92
42478	W0000321	LIDO FIREMAND						
	2165 WASHINGTON #F		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.63	
						INVOICE TOTAL:	29.63 *	
						CHECK TOTAL:		29.63
42479	W0000322	KYLE DIERKING						
	1331 AUSTIN AVE		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.89	
						INVOICE TOTAL:	68.89 *	
						CHECK TOTAL:		68.89
42480	W0000323	JOSH CALVERT						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
42480	W0000323	JOSH CALVERT						
	1420 AUSTIN AVE		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.90	
						INVOICE TOTAL:	86.90 *	
						CHECK TOTAL:		86.90
42481	W0000324	GREG MILLER						
	709 SIMON ST		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.50	
						INVOICE TOTAL:	25.50 *	
						CHECK TOTAL:		25.50
42482	W0000325	EDTON LUVAN						
	1404 SAVILLE LANE		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.26	
						INVOICE TOTAL:	92.26 *	
						CHECK TOTAL:		92.26
42483	W0000326	ERIC HERRON						
	1723 SYCAMORE		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.50	
						INVOICE TOTAL:	72.50 *	
						CHECK TOTAL:		72.50
42484	W0000327	WILLIAM BARA						
	6 ANTHONY COURT		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
42485	W0000328	JOE CREED						

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42485	W0000328	JOE CREED						
	926 DALLAS RD		08/15/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.25	
						INVOICE TOTAL:	85.25 *	
						CHECK TOTAL:		85.25
						TOTAL AMOUNT PAID:		3,302.92

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

August-17

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	$5,627.59	$0.00	$0.00	$0.00	$79.96	$224.34	$0.00	$5,931.89
B P OIL :	$0.00	$460.65	$0.00	$0.00	$0.00	$0.00	$4,191.83	$4,652.48
SHELL :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,086.63	$2,086.63
MTCO :	$1,100.36	$0.00	$0.00	$0.00	$155.82	$373.71	$0.00	$1,629.89
MONTHLY TOTALS :	$6,727.95	$460.65	$0.00	$0.00	$235.78	$598.05	$6,278.46	$14,300.89

GENERAL	$6,727.95
POLICE SPEC. PROJ.	$460.65
CEMETERY	$0.00
ESDA	$0.00
WATER	$235.78
SEWER	$598.05
MERF	$6,278.46
	$14,300.89