

CITY COUNCIL MEETING

September 18, 2017

GRAND TOTAL

General	\$	471,296.36
Police Dept. Special Projects	\$	364.17
Cemetery	\$	6,938.81
ESDA	\$	240.83
Audit	\$	0.00
Liability Insurance	\$	44,996.00
MFT	\$	51,108.61
IMRF	\$	30,069.24
Social Security / Medicare	\$	26,506.10
TIF #2	\$	122,734.90
Storm Water Management	\$	0.00
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	88,542.74
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	\$	0.00
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	130,538.21
Sewer Operations/Maint	\$	106,797.01
MERF	\$	334,768.73
Employee Benefit	\$	2,138.76
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	\$	151,429.16
Payroll Clearing	\$	0.00
	\$	1,568,469.63

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INVOICES DUE ON/BEFORE 09/18/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235721648397	08/04/17	01	AIR / OIL FILTERS LIN19	502006108000	00043220	L-19	09/18/17	42.75
		02	SYNTHETIC OIL	502006108000	00043220			58.14
							INVOICE TOTAL:	100.89
4235722248671	08/10/17	01	ROTORS LIN4	502006108000	00043461	L-4	09/18/17	65.12
		02	BRAKE PADS LIN4	502006108000	00043461	L-4		24.69
							INVOICE TOTAL:	89.81
4235723326245	08/21/17	01	FUEL CAP LIN14	502006108000	00043416	L-14	09/18/17	36.37
							INVOICE TOTAL:	36.37
4235723549242	08/23/17	01	SYNTHETIC OIL LIN25	502006108000	00043411	L-25	09/18/17	37.94
							INVOICE TOTAL:	37.94
							VENDOR TOTAL:	265.01
ALTORFER ALTORFER INC.								
PC020486992	08/09/17	01	BUCKET TEETH L13	502006108000	00043315	L-13	09/18/17	153.96
							INVOICE TOTAL:	153.96
PC330126015	08/19/17	01	KEYS FOR GEN SET	502006501500	00043433		09/18/17	21.57
							INVOICE TOTAL:	21.57
W0020069974	08/23/17	01	REPAIR TO LIN13	502005108000	00043414	L-13	09/18/17	315.79
							INVOICE TOTAL:	315.79
W0020070146	08/31/17	01	REPAIR TO LIN33	502005108000	00043414	L-33	09/18/17	300.15
							INVOICE TOTAL:	300.15
							VENDOR TOTAL:	791.47
AUTO SPR AUTOMOTIVE SPRING INC.								
SEPT 17	09/13/17	01	REPAIR TO LIN23	502005108000	00043402	L-23	09/18/17	691.96
							INVOICE TOTAL:	691.96
							VENDOR TOTAL:	691.96

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AXIS AXIS FORENSIC TOXICOLOGY, INC								
7792	08/20/17	01	BLOOD URINE TESTING	140009109500	00043355		09/18/17	110.00
							INVOICE TOTAL:	110.00
							VENDOR TOTAL:	110.00
BAYNARD BAYNARD PLUMBING								
SEPT 17	09/13/17	01	PLUMBING INSPECTIONS	100065304000	00042728		09/18/17	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
BIG R BIG R STORES								
4083	08/02/17	01	RACHET STRAPS - STR MOW CREW	100036502000	00043208		09/18/17	25.98
							INVOICE TOTAL:	25.98
4084	08/03/17	01	LOADING RAMPS	502006502000	00043219		09/18/17	99.99
							INVOICE TOTAL:	99.99
4098	08/11/17	01	ZIPTIES	100036501500	00043451		09/18/17	34.98
							INVOICE TOTAL:	34.98
4117	08/21/17	01	CLEANING SUPPLIES	100036501500	00043384		09/18/17	14.96
							INVOICE TOTAL:	14.96
4118	08/21/17	01	CLEANING SUPPLIES - LEGION	500006501500	00043419		09/18/17	12.48
		02	CLEANING SUPPLIES - LEGION	501006501500	00043419			12.48
							INVOICE TOTAL:	24.96
4120	08/23/17	01	HIP WADERS	100036501800	00043388		09/18/17	69.99
		02	HAMMER	100036502000	00043388			14.99
							INVOICE TOTAL:	84.98
4134	08/30/17	01	6LB PICK	100036502000			09/18/17	19.99
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	305.84

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS735019	08/22/17	01	DRUM RETURN	500006503500			09/18/17	-1,050.00
							INVOICE TOTAL:	-1,050.00
BMS735056	08/21/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		09/18/17	290.97
		02	CONT DEPOSIT / SURCHARGES	500006503500	00042617			237.50
							INVOICE TOTAL:	528.47
BMS735057	09/15/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		09/18/17	387.96
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00042617			336.60
		03	DEPOSIT AND CHARGES	500006503500	00042617			892.50
							INVOICE TOTAL:	1,617.06
							VENDOR TOTAL:	1,095.53
CADY INC CADY INC.								
64692	08/30/17	01	SLUDGE TANK INSPECTION	501005902500	00043406		09/18/17	781.00
							INVOICE TOTAL:	781.00
							VENDOR TOTAL:	781.00
CENTRALI CENTRAL ILLINOIS CONSULTING								
2205	08/23/17	01	SALT STORAGE SHED SURVEY	100038004200	00043484		09/18/17	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
257497	08/14/17	01	AIR FILTERS LIN12	502006108000	00043438	L-12	09/18/17	47.68
		02	REFLECTORS LIN12	502006108000	00043438	L-12		2.00
							INVOICE TOTAL:	49.68
							VENDOR TOTAL:	49.68
CIERT CENTRAL ILLINOIS EMERGENCY								
SEPT 17	09/06/17	01	2018 CIERT DUES	100045601000	00043465		09/18/17	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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CLIFTON CLIFTON LARSON ALLEN								
SEPT 17	09/14/17	01	NETWORK SUPPORT - JULY 2017	100015303000			09/18/17	1,573.40
		02	NETWORK SUPPORT - JULY 2017	100045303000				2,320.00
		03	NETWORK SUPPORT - JULY 2017	500005303000				196.68
		04	NETWORK SUPPORT - JULY 2017	501005303000				483.92
							INVOICE TOTAL:	4,574.00
							VENDOR TOTAL:	4,574.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1930	08/31/17	01	GIS CONTRACT FY17-18 - P/Z	100065304000	00042607		09/18/17	2,294.33
		02	GIS CONTRACT FY17-18 - STR	100035304000	00042607			654.89
		03	GIS CONTRACT FY17-18 - WTR	500005304000	00042607			721.71
		04	GIS CONTRACT FY17-18 - SWR	501005304000	00042607			556.87
		05	GIS CONTRACT FY17-18	140015304000	00042607			227.20
							INVOICE TOTAL:	4,455.00
							VENDOR TOTAL:	4,455.00
COLUMBIA COLUMBIA PIPE & SUPPLY								
2461774	08/16/17	01	BRASS V-VALUES / NIPS	500006109000	00043375		09/18/17	37.04
							INVOICE TOTAL:	37.04
2464100	08/18/17	01	BRASS V-VALUES / NIPS	500006109000	00043375		09/18/17	468.57
							INVOICE TOTAL:	468.57
							VENDOR TOTAL:	505.61
CONTECH CONTECH CONSTRUCTION PRODUCTS								
15497213	08/18/17	01	CULVERT WITH ENDS - DIEBEL	100036109900	00043432		09/18/17	862.00
							INVOICE TOTAL:	862.00
							VENDOR TOTAL:	862.00
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
114734	08/11/17	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		09/18/17	4,912.21
							INVOICE TOTAL:	4,912.21

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CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
115090	09/15/17	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		09/18/17	5,214.70
							INVOICE TOTAL:	5,214.70
115091	09/15/17	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		09/18/17	630.00
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	10,756.91
DAVIS CA DAVIS & CAMPBELL LLC								
SEPT 17	09/14/17	01	LEGAL FEES - JULY 17	100015302000			09/18/17	140.95
		02	LEGAL FEES - JULY 17	100035302000				46.98
		03	LEGAL FEES - JULY 17	100045302000				3,499.51
		04	LEGAL FEES - JULY 17	100065302000				99.04
		05	LEGAL FEES - JULY 17	100065302000				3,372.53
		06	LEGAL FEES - JULY 17	500005302000				672.99
							INVOICE TOTAL:	7,832.00
							VENDOR TOTAL:	7,832.00
DIAMOND DIAMOND VOGEL								
630046305	07/26/17	01	WHITE TRAFFIC PAINT	100036102500	00043224		09/18/17	305.00
							INVOICE TOTAL:	305.00
630046360	08/01/17	01	NET STRAINERS	100036501500	00043196		09/18/17	26.25
		02	YELLOW / WHITE MARKING PAINT	100036103500	00043196			610.00
							INVOICE TOTAL:	636.25
630046473	08/11/17	01	PAIL COVER	100036502000	00043449		09/18/17	195.00
							INVOICE TOTAL:	195.00
630046475	08/14/17	01	GLASS BEADS	100036103500	00043425		09/18/17	96.00
		02	YELLOW PAINT	100036103500	00043425			152.50
							INVOICE TOTAL:	248.50
							VENDOR TOTAL:	1,384.75

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EJ EQUIP EJ EQUIPMENT INC.								
P07485	08/10/17	01	SIDE BROOMS LIN12	502006108000	00043453	L-12	09/18/17	839.48
							INVOICE TOTAL:	839.48
P07867	09/05/17	01	AIR FILTERS LIN12	502006108000	00043480	L-12	09/18/17	223.35
							INVOICE TOTAL:	223.35
							VENDOR TOTAL:	1,062.83
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
35265	08/03/17	01	FOAM FILLED TIRES M2	502006108000	00043213	M-2	09/18/17	55.00
							INVOICE TOTAL:	55.00
35841	08/11/17	01	TIRE	502006108000	00043460	M-1	09/18/17	142.45
							INVOICE TOTAL:	142.45
35903	08/14/17	01	TIRES IDA1	502006108000	00043437	I-1	09/18/17	647.72
							INVOICE TOTAL:	647.72
36358	08/22/17	01	TIRES I-2	502006108000	00043415	I-2	09/18/17	647.72
							INVOICE TOTAL:	647.72
							VENDOR TOTAL:	1,492.89
FAMILY C FAMILY CATERING								
5055	06/29/17	01	CHIEF MCCOY'S MEET & GREET	100049109000	00043338		09/18/17	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
FASTENAL FASTENAL								
ILWAS21404	08/23/17	01	BATTERIES / TOILET CLEANER	501006501500	00043405		09/18/17	92.05
							INVOICE TOTAL:	92.05
ILWAS21437	08/24/17	01	BRAKE CLEANER	502006108000	00043413		09/18/17	32.67
							INVOICE TOTAL:	32.67
							VENDOR TOTAL:	124.72

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FIVE STA FIVE STAR VENDING								
93778	08/16/17	01	BOTTLED WATER SERVICE	501006501500			09/18/17	39.46
							INVOICE TOTAL:	39.46
							VENDOR TOTAL:	39.46
FLEMING FLEMING & UMLAND LAW OFFICES								
31458	09/05/17	01	LEGAL FEES-IMPOUNDS	140015302000	00043468		09/18/17	239.36
							INVOICE TOTAL:	239.36
							VENDOR TOTAL:	239.36
FPE AUTO FPE AUTOMATION, INC.								
950326063	08/17/17	01	INDICATING SILICA GEL	501006109000	00043444		09/18/17	58.98
							INVOICE TOTAL:	58.98
							VENDOR TOTAL:	58.98
FRITCH H FRITCH HEATING/COOLING INC.								
S443967	08/08/17	01	REPAIRED DEHUMIDIFIER WTP1	500005101000	00043167		09/18/17	2,292.00
							INVOICE TOTAL:	2,292.00
							VENDOR TOTAL:	2,292.00
G&K SERV G & K SERVICES INC - PEORIA								
SEPT 2017	09/14/17	01	TOWEL, MAT, & UNIFORM SERVICES	100024701000			09/18/17	24.52
		02	TOWEL, MAT, & UNIFORM SERVICES	100025101000				48.67
		03	TOWEL, MAT, & UNIFORM SERVICES	100034701000				316.81
		04	TOWEL, MAT, & UNIFORM SERVICES	100035101000				389.38
		05	TOWEL, MAT, & UNIFORM SERVICES	100045101000				48.67
		06	TOWEL, MAT, & UNIFORM SERVICES	500004701000				207.24
		07	TOWEL, MAT, & UNIFORM SERVICES	500005101000				194.69
		08	TOWEL, MAT, & UNIFORM SERVICES	501004701000				130.84
		09	TOWEL, MAT, & UNIFORM SERVICES	501005101000				194.69
		10	TOWEL, MAT, & UNIFORM SERVICES	502004701000				126.70
							INVOICE TOTAL:	1,682.21
							VENDOR TOTAL:	1,682.21

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-566580	09/06/17	01	FIRST AID SUPPLIES	100046501500			09/18/17	106.80
							INVOICE TOTAL:	106.80
							VENDOR TOTAL:	106.80
GOLF GRE GOLF GREEN LAWN CARE								
716744	08/24/17	01	WEED CONTROL - CEMTERY	200005107000			09/18/17	990.00
							INVOICE TOTAL:	990.00
716745	08/24/17	01	WEED CONTROL - FIREHOUSE	100075101000	00042602		09/18/17	450.00
							INVOICE TOTAL:	450.00
716747	09/01/17	01	WEED CONTROL - MEDIANS/SQUARE	100035106500			09/18/17	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	1,670.00
GRAYBAR GRAYBAR ELECTRIC, INC.								
993348557	09/06/17	01	CONNECTORS FOR WTP1	500006109000	00043478		09/18/17	43.05
							INVOICE TOTAL:	43.05
							VENDOR TOTAL:	43.05
GT SERVI GT SERVICES INC								
18468	08/28/17	01	PAYROLL CHECKS	100015502500	00043313		09/18/17	445.50
							INVOICE TOTAL:	445.50
							VENDOR TOTAL:	445.50
HD SUPPL CORE & MAIN								
H692621	08/23/17	01	MANHOLE CASTINGS / LID	501006109000	00043421		09/18/17	1,003.90
							INVOICE TOTAL:	1,003.90
H706732	08/25/17	01	RISERS FOR MAN HOLES	501006109000	00043423		09/18/17	372.27
							INVOICE TOTAL:	372.27

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HD SUPPL CORE & MAIN								
H729605	08/30/17	01	G1 CASTING - JEFFERSON STR	100036109900	00043392		09/18/17	820.00
							INVOICE TOTAL:	820.00
H741880	09/01/17	01	FITTINGS / SADDLE	500006109000	00043399		09/18/17	151.37
							INVOICE TOTAL:	151.37
H758619	09/06/17	01	CURB BOX / RODS	500006109000	00043481		09/18/17	309.58
							INVOICE TOTAL:	309.58
H766651	09/07/17	01	FITTINGS	500006109000	00043481		09/18/17	530.45
							INVOICE TOTAL:	530.45
H769629	09/08/17	01	3/4 PIPE HIGH STREET	500006109000	00043481		09/18/17	45.91
							INVOICE TOTAL:	45.91
H770829	09/08/17	01	3/4 ADAPTIONS	500006109000	00043481		09/18/17	79.55
							INVOICE TOTAL:	79.55
							VENDOR TOTAL:	3,313.03
HI LINE HI LINE SUPPLY COMPANY								
786643	08/21/17	01	CAP / CLAMPS - DIEBEL	100036109900	00043427		09/18/17	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
HUTCH EN HUTCHISON ENGINEERING, INC.								
4140.00-2	09/07/17	01	CRUGER RD. REC TRAIL ENG.	421008003100	00042776		09/18/17	21,256.22
							INVOICE TOTAL:	21,256.22
							VENDOR TOTAL:	21,256.22
INTERSTA INTERSTATE BATTERY SYSTEM								
193276	08/15/17	01	BATTERIES	100036501500	00043431		09/18/17	40.15
							INVOICE TOTAL:	40.15

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INTERSTA INTERSTATE BATTERY SYSTEM								
452633	08/11/17	01	BATTERY LIN20	502006108000	00043458	L-20	09/18/17	94.95
							INVOICE TOTAL:	94.95
							VENDOR TOTAL:	135.10
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1706384	09/08/17	01	KEY TO CITY PLAQUE SPEEDWAGON	100019109000	00043361		09/18/17	63.95
							INVOICE TOTAL:	63.95
							VENDOR TOTAL:	63.95
KIMPLING KIMPLING, INC.								
167582	07/21/17	01	FITTINGS FOR LUBE LINE AT WTP1	500006109000	00043177		09/18/17	8.76
							INVOICE TOTAL:	8.76
167586	07/21/17	01	FITTINGS FOR LUBE LINE AT WTP1	500006109000	00043177		09/18/17	3.49
							INVOICE TOTAL:	3.49
167681	07/25/17	01	AIR FILTERS	501006502000	00043243		09/18/17	43.92
		02	HOSE NOZLE / HOSE SHUT OFF	501006502000	00043243			15.18
		03	ALUMINUM PIEPAN	501006501500	00043243			2.59
		04	TRASH BAGS	501006501500	00043243			27.98
							INVOICE TOTAL:	89.67
167687	07/25/17	01	SUPPLIES POLICE DEPT SHELF	100046501500	00043223		09/18/17	4.90
							INVOICE TOTAL:	4.90
167692	07/25/17	01	THREADED TAPE	500006501500	00043239		09/18/17	1.98
		02	GAUGE	500006502000	00043239			9.99
							INVOICE TOTAL:	11.97
167731	07/26/17	01	PVC PIPE / FITTINGS	100036109900	00043226		09/18/17	17.10
							INVOICE TOTAL:	17.10
167741	07/27/17	01	BLEACH, TRASH BAGS	501006501500	00043229		09/18/17	32.94
							INVOICE TOTAL:	32.94

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KIMPLING KIMPLING, INC.								
167923	08/01/17	01	JANITORIAL SUPPLIES	100026502500	00043149		09/18/17	34.46
						INVOICE TOTAL:		34.46
167948	08/01/17	01	BOLTS L14	502006108000	00043210	L-14	09/18/17	0.83
						INVOICE TOTAL:		0.83
167983	08/02/17	01	ROLLER COVER	100036501500	00043200		09/18/17	4.99
						INVOICE TOTAL:		4.99
167998	08/03/17	01	BOLTS - VALVE AT HIGH SCHL	500006109000	00043211		09/18/17	46.40
						INVOICE TOTAL:		46.40
168021	08/03/17	01	SCREWS	502006501500	00043212		09/18/17	3.19
						INVOICE TOTAL:		3.19
168035	08/04/17	01	SHELF SUPPLIES AT POL DEPT	100046501500	00043203		09/18/17	8.16
						INVOICE TOTAL:		8.16
168131	08/08/17	01	TEE LIN14	502006108000	00043455	L-14	09/18/17	2.49
						INVOICE TOTAL:		2.49
168212	08/10/17	01	OIL	501006109000	00043443		09/18/17	14.99
						INVOICE TOTAL:		14.99
168222	08/10/17	01	SPRINKLERS FOR WTP2	500006502000	00043378		09/18/17	23.98
						INVOICE TOTAL:		23.98
168308	08/15/17	01	TABS FOR DOORS	100016101500	00043310		09/18/17	3.99
						INVOICE TOTAL:		3.99
168317	08/15/17	01	HEX KEY SET	501006502000	00043442		09/18/17	39.98
		02	CONDUIT BOX FOR STORM PUMP	501006109000	00043442			9.48
						INVOICE TOTAL:		49.46
168395	08/18/17	01	MORTAR - LORI KITCHEN	100036109900	00043428		09/18/17	24.99

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KIMPLING KIMPLING, INC.								
168395	08/18/17	02	GROUT / TILE SPACERS - LORI'S	100036109900	00043428		09/18/17	9.99
						INVOICE TOTAL:		34.98
168396	08/18/17	01	GROUT / TILE SPACERS - LORI'S	100036109900	00043428		09/18/17	3.99
						INVOICE TOTAL:		3.99
168397	08/18/17	01	KEYS	501006501500	00043439		09/18/17	7.05
						INVOICE TOTAL:		7.05
168408	08/18/17	01	KEYS	501006501500	00043439		09/18/17	-1.89
						INVOICE TOTAL:		-1.89
						VENDOR TOTAL:		405.90
KONICA L KONICA MINOLTA PREMIER FINANCE								
SEPT 17	09/14/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		09/18/17	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
LEMAN PR LEMAN PRECAST CONCRETE INC.								
46590	08/09/17	01	STEP 4' WIDE / 1 RISER	100036109900	00043448		09/18/17	79.00
						INVOICE TOTAL:		79.00
						VENDOR TOTAL:		79.00
MANGOLD MANGOLD FORD-MERCURY								
82472	08/29/17	01	BATTERY IDA8	502006108000	00043400		09/18/17	163.05
						INVOICE TOTAL:		163.05
						VENDOR TOTAL:		163.05
MARTIN S MARTIN SULLIVAN, INC.								

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MARTIN S MARTIN SULLIVAN, INC.								
711882	06/20/17	01	SPINDLE / V-BELT	502006108000			09/18/17	559.66
							INVOICE TOTAL:	559.66
723765	07/19/17	01	PULLEY / PIN MOW2	502006108000	00043249	M-2	09/18/17	52.06
							INVOICE TOTAL:	52.06
725246	07/24/17	01	SPINDLES / BLADES M2	502006108000	00043241	M-2	09/18/17	489.40
							INVOICE TOTAL:	489.40
728058	07/31/17	01	DECK BELT M1	502006108000	00043216	M-1	09/18/17	158.25
		02	BLADES	502006108000	00043216			146.09
							INVOICE TOTAL:	304.34
							VENDOR TOTAL:	1,405.46
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
933742	08/09/17	01	CONCRETE ALUMINUM PLACERS	100036109900	00043447		09/18/17	51.27
		02	MAG FLOAT FOR CONCRETE	100036109900	00043447			22.66
		03	METAL RACK FOR WTR JUGS	100036502000	00043447			67.22
							INVOICE TOTAL:	141.15
935616	08/23/17	01	CONCRETE TOOLS / SHIMS	501006109000	00043422		09/18/17	216.95
							INVOICE TOTAL:	216.95
							VENDOR TOTAL:	358.10
MCB MORTON COMMUNITY BANK								
SEPT 17	09/14/17	01	ICSC CONF. TRAVEL - OLIPHANT	100055601500			09/18/17	35.00
		02	BUSINESS LUNCH - OLIPHANT	100059109000				11.18
		03	BUSINESS LUNCH - MANIER	100019109000				107.57
		04	IML CONFERENCE FEE	100015601500				310.00
		05	FINANCIAL POLICIES WEBINAR	100015601600	00043356			85.00
		06	FLASHLIGHT BATTERIES	100066501000	00043155			30.68
		07	RS MEANS RESIDENTIAL REPAIR	100065602500	00043328			59.39

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MCB MORTON COMMUNITY BANK								
SEPT 17	09/14/17	08	PAPER TRIMMER FOR COPY ROOM	100016502000	00043357		09/18/17	149.98
		09	TNEMEC PAINT - NEW PARTS WTP2	500006109000	00043376			510.60
							INVOICE TOTAL:	1,299.40
							VENDOR TOTAL:	1,299.40
MCB LOAN MORTON COMMUNITY BANK								
9/2017 PMT. #1034722	09/15/17	01	WASH 223 LOAN INTEREST PAYMENT	305007001000			09/18/17	138,456.18
							INVOICE TOTAL:	138,456.18
							VENDOR TOTAL:	138,456.18
MENARDS MENARDS								
323721317069448	08/01/17	01	LAWN MULCH	500006101000	00043198		09/18/17	44.94
		02	ANTIFREEZE, TAPE	100036501500	00043198			18.21
							INVOICE TOTAL:	63.15
323721517055820	08/03/17	01	DIGITAL LEVEL	100036502000	00043201		09/18/17	69.99
							INVOICE TOTAL:	69.99
323722017085113	08/08/17	01	HUMIDITY MONITORS - WTP	500006502000	00043166		09/18/17	29.98
							INVOICE TOTAL:	29.98
323722117062422	08/09/17	01	FILTER FOR SHOP VAC	500006101500	00043462		09/18/17	7.48
		02	FILTER FOR SHOP VAC	501006101500	00043462			7.49
							INVOICE TOTAL:	14.97
323722817050095	08/16/17	01	FURNACE FILTERS	100026101000	00043323		09/18/17	90.37
							INVOICE TOTAL:	90.37
323723017089119	08/18/17	01	4 1/2" DIAMOND BLADE	100036502000	00043385		09/18/17	17.99
							INVOICE TOTAL:	17.99
323723017234534	08/18/17	01	TILE SAW RENTAL - LORI KITCHEN	100035902000	00043385		09/18/17	38.50

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MENARDS MENARDS								
323723017234534	08/18/17	02	TAP CON SCREWS, CONCRETE BOARD	100036109900	00043385		09/18/17	21.42
							INVOICE TOTAL:	59.92
32372317054733	08/31/17	01	PUMP FOR WTR TANK	100036101500	00043394		09/18/17	49.99
							INVOICE TOTAL:	49.99
323723417072821	08/22/17	01	DEHUMIDIFIERS - WELL 11 & 12	500006502000	00043373		09/18/17	289.78
							INVOICE TOTAL:	289.78
323723617068752	08/24/17	01	CHAIR	500006502000	00043373		09/18/17	59.00
							INVOICE TOTAL:	59.00
							VENDOR TOTAL:	745.14
MIDWES C MIDWEST CONSTRUCTION INC.								
1700602	08/31/17	01	TEMP CONSTR PARK ONLY SIGNS	100036109900	00043397		09/18/17	183.32
							INVOICE TOTAL:	183.32
							VENDOR TOTAL:	183.32
MONTEF MONTEFUSCO HVAC, INC								
SD3545	08/16/17	01	REPAIR A/C UNIT	100045101000	00043365		09/18/17	454.00
							INVOICE TOTAL:	454.00
							VENDOR TOTAL:	454.00
MORTON S MORTON SALT, INC.								
5401395036	09/11/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		09/18/17	2,560.43
							INVOICE TOTAL:	2,560.43
							VENDOR TOTAL:	2,560.43
MULTI-CO MULTI COUNTY NARCOTICS								
128015	09/05/17	01	FY 17-18 1ST HALF DUES	100045601000	00043467		09/18/17	1,595.00
							INVOICE TOTAL:	1,595.00
							VENDOR TOTAL:	1,595.00

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MUTUAL W MUTUAL WHEEL COMPANY								
2319297	08/07/17	01	AIR LINES LIN1	502006108000	00043456	L-1	09/18/17	18.88
							INVOICE TOTAL:	18.88
							VENDOR TOTAL:	18.88
ORECK ORECK OF CENTRAL ILLINOIS								
23099	08/03/17	01	VACCUUM REPAIRS/SUPPLIES	100026101500	00043154		09/18/17	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
PALUSKA TODD PALUSKA PLUMBING								
320	08/28/17	01	RPZ TESTS	500005304000	00043418		09/18/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
PDC LAB PDC LABORATORIES, INC.								
872967	08/15/17	01	WATER TESTING	500005305000			09/18/17	320.00
							INVOICE TOTAL:	320.00
873582	08/31/17	01	SEWER TESTING	501005305000			09/18/17	201.40
							INVOICE TOTAL:	201.40
874624	08/31/17	01	WATER TESTING	500005305000			09/18/17	302.75
							INVOICE TOTAL:	302.75
							VENDOR TOTAL:	824.15
PEORIAPC PEORIA PEST CONTROL								
298118	08/03/17	01	PEST CONTROL SERVICE - LEGION	100035101000	00042408		09/18/17	48.00
							INVOICE TOTAL:	48.00
298571	08/03/17	01	PEST CONTROL SERV - JEFFERSON	100035101000	00042408		09/18/17	90.00
							INVOICE TOTAL:	90.00

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PEORIA PC PEORIA PEST CONTROL								
298797	08/03/17	01	PEST CONTROL - ERNEST STREET	501005101000	00042954		09/18/17	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	221.00
PITNEY B PITNEY BOWES INC								
3101521771	08/31/17	01	POSTAGE MACHINE LEASE - PD	100045101500	00041487		09/18/17	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PLUG HUG PLUG HUG, LLC								
17-0831-WASHIL-R	08/31/17	01	RENTAL OF PLUG HUG SYSTEM	500005902000	00043351		09/18/17	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
POINT EM POINT EMBLEMS								
6475	08/15/17	01	CHALLENGE COINS	100049109000	00043308		09/18/17	2,522.50
							INVOICE TOTAL:	2,522.50
							VENDOR TOTAL:	2,522.50
PRAXAIR PRAXAIR								
78618336	08/22/17	01	ACETYLENE / NITROGEN / OXYGEN	100036501500			09/18/17	27.00
							INVOICE TOTAL:	27.00
78618340	08/22/17	01	ACETYLENE / OXYGEN	100036501500			09/18/17	71.30
							INVOICE TOTAL:	71.30
							VENDOR TOTAL:	98.30
PROFORM PROFORM, INC								
68708	08/31/17	01	SPEEDING WARNING SIGNS BLUE	100045502500	00043482		09/18/17	588.90
							INVOICE TOTAL:	588.90
							VENDOR TOTAL:	588.90

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PTC SELE PTC SELECT								
227046	08/24/17	01	FAX/COPY MACHINE	100066502000	00043324		09/18/17	298.00
		02	SERVICE AGREEMENT	100066502000	00043324			115.00
							INVOICE TOTAL:	413.00
227075	08/25/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		09/18/17	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:	635.00
PURCHASE PURCHASE POWER								
SEPT 17	09/14/17	01	LATE FEE	100049109000			09/18/17	29.99
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	29.99
QUILL QUILL CORPORATION								
9181832	08/18/17	01	PENS - 2 PKGS	100016501000	00043335		09/18/17	29.09
		02	AAA BATTERIES	100016501000	00043335			30.03
		03	AA BATTERIES	100016501000	00043335			30.03
		04	HANGING FILES	100016501000	00043335			28.14
		05	PAPER	501006501000	00043335			38.57
		06	PAPER	100016501000	00043335			111.69
		07	CARD STOCK	501006501000	00043335			14.09
							INVOICE TOTAL:	281.64
9204624	08/21/17	01	2 TAPE MEASURERS	501006501000	00043335		09/18/17	18.34
							INVOICE TOTAL:	18.34
9232074	08/18/17	01	AVERY LABELS	100016501000	00043335		09/18/17	8.91
							INVOICE TOTAL:	8.91
9556333	09/01/17	01	PAPER CLIPS	100016501000	00043364		09/18/17	10.99

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QUILL QUILL CORPORATION								
9556333	09/01/17	02	MEDIUM BINDER CLIPS	100016501000	00043364		09/18/17	16.74
		03	LARGE BINDER CLIPS	100016501000	00043364			13.47
		04	MESSAGE POST ITS	100016501000	00043364			13.49
		05	MAGAZINE FILES	100036501000	00043364			10.12
		06	PURELL REFILL	100026502500	00043364			23.99
		07	BATHROOM TOWELS	100026502500	00043364			39.99
		08	KLEENEX	100026502500	00043364			32.45
		09	DUM DUMS	100026501500	00043364			17.98
						INVOICE TOTAL:		179.22
9667997	09/07/17	01	12 2" BINDERS	100036501000	00043466		09/18/17	75.60
		02	PINK PAPER	100016501000	00043466			18.04
		03	YELLOW PAPER	100016501000	00043466			13.55
		04	WATER (5) 24 PACK	100019109000	00043466			31.50
						INVOICE TOTAL:		138.69
9703171	09/08/17	01	PAPER	200006501000	00043466		09/18/17	45.10
						INVOICE TOTAL:		45.10
						VENDOR TOTAL:		671.90
R P LUMB R P LUMBER, INC.								
1708-325544	08/01/17	01	PVC CAPS / FASTENERS M2	502006108000	00043217	M-2	09/18/17	2.59
						INVOICE TOTAL:		2.59
1708-356367	08/07/17	01	LUMBER	100036109900	00043445		09/18/17	4.30
		02	HAMMER	100036502000	00043445			24.99
						INVOICE TOTAL:		29.29
1708-363893	08/08/17	01	LUMBER	100036109900	00043446		09/18/17	21.12
						INVOICE TOTAL:		21.12
1708-377138	08/10/17	01	LUMBER FOR FORMS - MILLER STR	100036109900	00043450		09/18/17	36.58
						INVOICE TOTAL:		36.58

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R P LUMB R P LUMBER, INC.								
1708-393897	08/14/17	01	SILT FENCE / STAKES - DIEBEL	500006109000	00043440		09/18/17	17.49
		02	SILT FENCE / STAKES - DIEBEL	501006109000	00043440			17.49
						INVOICE TOTAL:		34.98
1708-449024	08/24/17	01	LUMBER - CATHERINE STR	100036109900	00043391		09/18/17	20.64
		02	SCREWS, BUCKETS	100036501500	00043391			15.79
						INVOICE TOTAL:		36.43
						VENDOR TOTAL:		160.99
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18820	08/15/17	01	REMOVE EQUIP FROM STEVENS CAR	100045101500	00043311		09/18/17	190.00
						INVOICE TOTAL:		190.00
18907	08/29/17	01	TOWER REPEATER - ESDA	201005902000	00042718		09/18/17	170.00
						INVOICE TOTAL:		170.00
18908	08/29/17	01	TOWER REPEATER - POLICE	100045902000	00042718		09/18/17	170.00
						INVOICE TOTAL:		170.00
18909	08/29/17	01	SMR SERVICE - POLICE	100045501500	00042718		09/18/17	101.92
						INVOICE TOTAL:		101.92
18934	08/31/17	01	IDAS - REPLACED MIC FOR RADIO	100045101500	00043362	I-8	09/18/17	52.50
						INVOICE TOTAL:		52.50
18935	08/31/17	01	IDA1 REPAIR TAKE DOWN LIGHTS	100045101500	00043363	I-1	09/18/17	102.70
						INVOICE TOTAL:		102.70
						VENDOR TOTAL:		787.12
RICH GA G.A. RICH & SONS, INC.								
92013	08/22/17	01	AIR RELEASE VALVES - WTP2	500008003000	00042800		09/18/17	23,322.09
						INVOICE TOTAL:		23,322.09

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RICH GA G.A. RICH & SONS, INC.								
92021	09/15/17	01	REPAIR AIR LINE PIPING - STP2	501008003000	00042963		09/18/17	23,000.00
							INVOICE TOTAL:	23,000.00
							VENDOR TOTAL:	46,322.09
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
143737	08/02/17	01	CONCRETE CLASS SI/PV	100036105000	00042605		09/18/17	193.50
							INVOICE TOTAL:	193.50
143825	08/03/17	01	CONCRETE - FLOWABLE	100036105000	00042605		09/18/17	1,097.80
							INVOICE TOTAL:	1,097.80
143975	08/07/17	01	CONCRETE - FLOWABLE	100036105000	00042605		09/18/17	149.70
							INVOICE TOTAL:	149.70
144025	08/08/17	01	CONCRETE > 3.0 CY	100036105000	00042605		09/18/17	375.00
							INVOICE TOTAL:	375.00
1440256	08/08/17	01	CONCRETE - FLOWABLE	100036105000	00042605		09/18/17	299.40
							INVOICE TOTAL:	299.40
144123	09/15/17	01	FLOWABLE FILL < 3 YD	100036105000			09/18/17	109.90
							INVOICE TOTAL:	109.90
144124	08/09/17	01	CONCRETE > 3.0 CY	100036105000	00042605		09/18/17	450.00
							INVOICE TOTAL:	450.00
144177	08/10/17	01	CONCRETE - FLOWABLE	100036105000	00042605		09/18/17	199.60
							INVOICE TOTAL:	199.60
144281	08/11/17	01	CONCRETE CLASS PP-1	100036105000	00042605		09/18/17	370.00
							INVOICE TOTAL:	370.00
144633	08/18/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		09/18/17	129.00
							INVOICE TOTAL:	129.00

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
144634	08/18/17	01	CONCRETE - FLOWABLE	100036105000	00042605		09/18/17	199.60
							INVOICE TOTAL:	199.60
144802	08/23/17	01	CONCRETE CLASS PP-1	100036105000	00042605		09/18/17	370.00
							INVOICE TOTAL:	370.00
144803	08/23/17	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00042605		09/18/17	129.00
							INVOICE TOTAL:	129.00
144893	08/24/17	01	HIGH EARLY CONCRETE	100036105000	00043486		09/18/17	370.00
							INVOICE TOTAL:	370.00
144945	08/25/17	01	CONCRETE SI/PV	100036105000	00042605		09/18/17	193.50
							INVOICE TOTAL:	193.50
145095	08/29/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		09/18/17	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	4,926.00
S & E CL S & E CLEANING SERVICE								
SEPT 17	09/14/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		09/18/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
S&S BUIL S&S BUILDERS HARDWARD CO								
0548830	09/11/17	01	INSTALL GLASS IN CHIEF'S DOOR	100045101000			09/18/17	384.72
							INVOICE TOTAL:	384.72
							VENDOR TOTAL:	384.72
SAFETY F TONY GRIFFIN								
W201708	08/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		09/18/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

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SERVICE SERVICE AUTO SUPPLY								
425942	08/29/17	01	RUBBER HOSE LIN14	502006108000	00043403	L-14	09/18/17	7.90
						INVOICE TOTAL:		7.90
725606	08/02/17	01	EPOXY	502006108000	00043209		09/18/17	23.96
						INVOICE TOTAL:		23.96
725670	08/08/17	01	ANTI FREEZE LIN14	502006108000	00043454	L-14	09/18/17	101.94
						INVOICE TOTAL:		101.94
725857	08/23/17	01	SANDING DISCS	502006501500	00043410		09/18/17	54.25
						INVOICE TOTAL:		54.25
725868	08/23/17	01	SANDING DISCS	502006501500	00043410		09/18/17	13.12
						INVOICE TOTAL:		13.12
725941	08/29/17	01	HYDRO OIL LIN14	502006108000	00043403	L-14	09/18/17	79.18
						INVOICE TOTAL:		79.18
725959	08/30/17	01	BACKUP ALARM LIN23	502006108000	00043401	L-23	09/18/17	32.99
						INVOICE TOTAL:		32.99
						VENDOR TOTAL:		313.34
SHARE CO SHARE CORPORATION								
29079	08/21/17	01	LIGHT FOR WORKING AT NIGHT	500006502000	00043477		09/18/17	241.61
		02	LIGHT FOR WORKING AT NIGHT	501006502000	00043477			241.60
						INVOICE TOTAL:		483.21
						VENDOR TOTAL:		483.21
SIMMONS SIMMONS LITTLE JOHNNIES								
24156	09/08/17	01	PORTA-POTTIES FOR 911 CEREMONY	100019109000	00043476		09/18/17	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

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STAPLES STAPLES ADVANTAGE								
3348839956	08/09/17	01	TRASH CAN LINERS LG	100046502500	00043163		09/18/17	67.98
		02	MANILA FILE FOLDER SUPER CUT	100046501000	00043163			83.56
		03	MANILA FILE FOLDERS	100046501000	00043163			64.17
						INVOICE TOTAL:		215.71
						VENDOR TOTAL:		215.71
STRAND A STRAND ASSOCIATES								
129861	09/15/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		09/18/17	357.74
						INVOICE TOTAL:		357.74
129979	09/15/17	01	STP2-PH. 2A-CONSTR ENG/BIDDING	516018003100	00035692		09/18/17	33,672.98
						INVOICE TOTAL:		33,672.98
130691	09/15/17	01	STP2 PHASE 2A CONSTR. ENG./BID	516018003100	00035692		09/18/17	27,508.23
						INVOICE TOTAL:		27,508.23
130692	09/15/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		09/18/17	9,973.50
						INVOICE TOTAL:		9,973.50
131396	09/15/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		09/18/17	5,287.49
						INVOICE TOTAL:		5,287.49
131500	09/15/17	01	STP2 PHASE 2A CONSTR. ENG./BID	516018003100	00035692		09/18/17	7,018.33
						INVOICE TOTAL:		7,018.33
						VENDOR TOTAL:		83,818.27
SUNRISE SUNRISE SUPPLY								
46720	08/21/17	01	PAPER TOWELS	100046502500	00043336		09/18/17	47.82
						INVOICE TOTAL:		47.82
						VENDOR TOTAL:		47.82

TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.

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TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110006505	08/15/17	01	ASPHALT	100036102500	00043204		09/18/17	160.60
		02	HOT MIX	100036102500	00043452			221.19
						INVOICE TOTAL:		381.79
						VENDOR TOTAL:		381.79
TAZ CO H TAZEWEEL CO HIGHWAY DEPARTMENT								
719238	08/31/17	01	PAVEMENT STRIPING	100035109900	00043485		09/18/17	3,669.94
						INVOICE TOTAL:		3,669.94
						VENDOR TOTAL:		3,669.94
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
SEPT 2017	09/14/17	01	LEAD SERVICES	100045501500	00042717		09/18/17	64.45
						INVOICE TOTAL:		64.45
						VENDOR TOTAL:		64.45
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
SEPT 2017	09/14/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		09/18/17	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TERRA E TERRA ENGINEERING LTD.								
13651	08/28/17	01	CRUGER RD. RDBT/DALLAS PH2 ENG	409008003100	00042209		09/18/17	5,299.64
						INVOICE TOTAL:		5,299.64
						VENDOR TOTAL:		5,299.64
THYSKRUP THYSSENKRUPP ELEVATOR								
3003269966	07/01/17	01	ANNUAL MNTCE AGREEMENT	100045101500	00041581		09/18/17	205.36
		02	REPAIR CALL ON ELEVATOR	100045101000	00043091			760.00
						INVOICE TOTAL:		965.36
						VENDOR TOTAL:		965.36

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TIMES NE TIMES NEWS GROUP INC.								
SEPT 2017	09/13/17	01	PZC LEGAL NOTICE - 9/6/2017	100065502000	00043307		09/18/17	79.20
						INVOICE TOTAL:		79.20
						VENDOR TOTAL:		79.20
TLO LLC TLO								
SEPT 2017	09/13/17	01	PAYMENT-MONTHLY CHARGES	100045304000	00043367		09/18/17	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
88189	08/15/17	01	FUEL PUMP LIN8	502006108000	00043436	L-8	09/18/17	162.06
		02	FUEL MODULE LIN8	502006108000	00043436	L-8		345.71
						INVOICE TOTAL:		447.77
						VENDOR TOTAL:		447.77
UFTRINGA UFTRING AUTO MALL								
115903	08/07/17	01	HEAD LAMP BULBS IDA1	502006108000	00043457	I-1	09/18/17	29.70
						INVOICE TOTAL:		29.70
116007	08/11/17	01	FRONT BRAKE PADS IDA1	502006108000	00043459	I-1	09/18/17	50.77
						INVOICE TOTAL:		50.77
116190	08/21/17	01	O2 SENSORS LIN17	502006108000	00043417	L-17	09/18/17	175.53
						INVOICE TOTAL:		175.53
						VENDOR TOTAL:		256.00
ULINE ULINE								
89732983	08/21/17	01	BUBBLE WRAP	100046502000	00043337		09/18/17	37.41
						INVOICE TOTAL:		37.41
89771652	08/22/17	01	RUBBER GLOVES	501006501800	00043408		09/18/17	143.72
						INVOICE TOTAL:		143.72

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ULINE	ULINE							
90059512	08/31/17	01	CHAIR MATS MSGT AND REC CLERK	100046501000	00043360		09/18/17	78.00
		02	SHIPPING	100046501000	00043360			14.53
							INVOICE TOTAL:	92.53
							VENDOR TOTAL:	273.66
USA BLUE	USA BLUE BOOK							
348189	08/23/17	01	BRINE PUMPS AT WTP1	500008001500	00043377		09/18/17	2,217.45
							INVOICE TOTAL:	2,217.45
348271	08/23/17	01	TESTING SUPPLIES	500006504000	00043372		09/18/17	314.44
							INVOICE TOTAL:	314.44
349520	08/24/17	01	LAB SUPPLIES	501006504000	00043407		09/18/17	637.83
							INVOICE TOTAL:	637.83
351939	08/28/17	01	PIPETTE PUMPS	501006504000	00043380		09/18/17	227.50
							INVOICE TOTAL:	227.50
354500	08/30/17	01	SAMPLE VIALS, LOCK OUTS	500006504000	00043370		09/18/17	141.17
							INVOICE TOTAL:	141.17
359491	09/06/17	01	LAB SUPPLIES	501006504000	00043407		09/18/17	164.37
							INVOICE TOTAL:	164.37
							VENDOR TOTAL:	3,702.76
VITAL SI	VITAL SIGNS INC.							
53469	08/16/17	01	NEW PARKING SIGN	100049109000	00043122		09/18/17	22.00
							INVOICE TOTAL:	22.00
53566	09/03/17	01	NEW PARKING SIGN	100049109000	00043122		09/18/17	21.00
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	43.00

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WAL MART	WAL MART							
72230994150087100085	09/07/17	01	STRAWS	100026501500	00043464		09/18/17	1.98
		02	BAND AIDS	100026501500	00043464			4.97
		03	SALES TAX CHARGED IN ERROR	100019109000	00043464			0.21
							INVOICE TOTAL:	7.16
97022308002275012283	08/15/17	01	MEDICAL TO KEEP AT 5 POINTS	100026501500	00043309		09/18/17	15.88
		02	SPLENDA	100026501500	00043309			12.47
							INVOICE TOTAL:	28.35
							VENDOR TOTAL:	35.51
WALZ LAB	WALZ LABEL & MAILING							
3851A	09/07/17	01	SEAL TIGHT	100016101500	00043396		09/18/17	28.11
							INVOICE TOTAL:	28.11
							VENDOR TOTAL:	28.11
WASH COU	WASHINGTON COURIER CORP.							
LEXINGTON BID	09/13/17	01	ADVERTISEMENT FOR BID LEXINGTN	100035502000	00043141		09/18/17	102.34
		02	ADVERTISEMENT FOR BID WTP#1	500005502500	00043138			234.78
							INVOICE TOTAL:	337.12
							VENDOR TOTAL:	337.12
WASH TOW	WASHINGTON TOWNSHIP							
SEPT 17	09/13/17	01	1/2 OF SALT SHED DOOR REPAIRS	100035101000	00043379		09/18/17	731.50
							INVOICE TOTAL:	731.50
							VENDOR TOTAL:	731.50
WASTE MA	WASTE MANAGEMENT							
2836758-2070-0	08/28/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		09/18/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00

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WATER SO WATER SOLUTIONS INC								
42407	08/31/17	01	PHOSPHATE	500006503500	00043371		09/18/17	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WEHNES T WEHNES TRUCKING INC.								
W17-230	08/21/17	01	ROCK	100036104500	00043383		09/18/17	225.00
							INVOICE TOTAL:	225.00
W17-231	08/21/17	01	WHITE ROCK RR#5	100036104500	00043382		09/18/17	709.87
							INVOICE TOTAL:	709.87
W17-243	08/31/17	01	SAND FOR WATER DEPT	500006109000	00043393		09/18/17	369.44
							INVOICE TOTAL:	369.44
							VENDOR TOTAL:	1,304.31
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
635354	08/03/17	01	TUNE KIT, PULL ROPE	502006108000	00043024		09/18/17	416.92
							INVOICE TOTAL:	416.92
635361	08/03/17	01	WEDEATER	501006502000	00043192		09/18/17	329.95
		02	WEDEATER HEADS / EDGE BLADES	501006101500	00043192			68.23
							INVOICE TOTAL:	398.18
636973	08/15/17	01	BLADES - M3	502006108000	00043435	M-3	09/18/17	53.70
							INVOICE TOTAL:	53.70
637999	08/24/17	01	GAS MIX	100036101500	00043390		09/18/17	95.80
							INVOICE TOTAL:	95.80
638933	09/01/17	01	4 CYCLE GASOLINE	100036101500	00043395		09/18/17	143.70
							INVOICE TOTAL:	143.70
							VENDOR TOTAL:	1,108.30

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YODER OI YODER OIL COMPANY								
227609	08/03/17	01	OFF-ROAD FUEL	502006503000	00043199		09/18/17	560.82
							INVOICE TOTAL:	560.82
227610	08/03/17	01	ON-ROAD FUEL	502006503000	00043199		09/18/17	1,513.72
							INVOICE TOTAL:	1,513.72
227843	08/16/17	01	ON-ROAD FUEL	502006503000	00043426		09/18/17	1,013.02
							INVOICE TOTAL:	1,013.02
227871	08/21/17	01	ON-ROAD FUEL	502006503000	00043387		09/18/17	386.39
							INVOICE TOTAL:	386.39
227872	08/21/17	01	OFF-ROAD FUEL	502006503000	00043387		09/18/17	707.52
							INVOICE TOTAL:	707.52
							VENDOR TOTAL:	4,181.47
							TOTAL ALL INVOICES:	394,687.59

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42415	GUARDIAN	GUARDIAN LIFE INSURANCE			08/02/17		
	42415	08/02/17	01	DENTAL INSURANCE - JULY '17		100-01-450-1000	394.27
			02	DENTAL INSURANCE - JULY '17		100-03-450-1000	690.80
			03	DENTAL INSURANCE - JULY '17		100-04-450-1000	2,576.36
			04	DENTAL INSURANCE - JULY '17		100-05-450-1000	18.04
			05	DENTAL INSURANCE - JULY '17		100-06-450-1000	86.13
			06	DENTAL INSURANCE - JULY '17		200-00-450-1000	18.38
			07	DENTAL INSURANCE - JULY '17		208-00-450-1000	3.40
			08	DENTAL INSURANCE - JULY '17		500-00-450-1000	564.64
			09	DENTAL INSURANCE - JULY '17		501-00-450-1000	698.84
			10	DENTAL INSURANCE - JULY '17		502-00-450-1000	95.87
			11	DENTAL INSURANCE - JULY '17		503-00-450-6000	67.41
			12	DENTAL INSURANCE - JULY '17		503-01-450-5100	907.47
						INVOICE TOTAL:	6,121.61 *
						CHECK TOTAL:	6,121.61
42416	INSPECTN	INSPECTIONS/WATER - SEWER			08/02/17		
	42416	08/02/17	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
42417	INSPECTN	INSPECTIONS/WATER - SEWER			08/02/17		
	42417	08/02/17	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
42418	AEP ENER	AEP ENERGY			08/02/17		
	42418	08/02/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	494.47
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	797.46
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,553.89
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	46.65
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	12,043.30
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	15,943.92
						INVOICE TOTAL:	30,879.69 *
						CHECK TOTAL:	30,879.69

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42419	HEIDER P	HEIDER PROPERTIES, LLC			08/07/17		
	42419	08/07/17	01	TIF PYMT #4 - 101-103 WASH SQ		208-00-590-2700	39,500.00
						INVOICE TOTAL:	39,500.00 *
						CHECK TOTAL:	39,500.00
42420	ATHERTON	P.A. ATHERTON, INC.			08/15/17		
	42420	08/15/17	07	PARKING LOT - WATER PLANT #2		500-00-800-2000	40,631.94
			08	PARKING LOT ADJ TO 106 HIGH ST		208-00-800-2000	60,823.88
						INVOICE TOTAL:	101,455.82 *
						CHECK TOTAL:	101,455.82
42421	RIVER CI	RIVER CITY CONSTRUCTION			08/15/17		
	42421	08/15/17	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	88,542.74
						INVOICE TOTAL:	88,542.74 *
						CHECK TOTAL:	88,542.74
42422	CITY WAS	CITY OF WASHINGTON - PETTY CAS			08/15/17		
	42422	08/15/17	01	PETTY CASH		100-01-910-9000	25.03
			02	PETTY CASH		100-02-650-1500	3.22
			03	PETTY CASH		100-02-910-9000	52.67
			04	PETTY CASH		100-06-560-1500	5.00
						INVOICE TOTAL:	85.92 *
						CHECK TOTAL:	85.92
42423	INSPECTN	INSPECTIONS/WATER - SEWER			08/15/17		
	42423	08/15/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
42424	INSPECTN	INSPECTIONS/WATER - SEWER			08/15/17		
	42424	08/15/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
42425	VERIZON	VERIZON			08/15/17		

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42425	VERIZON	VERIZON			08/15/17		
	42425	08/15/17	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
42426	WATER SE	WATER & SEWER REFUNDS			08/15/17		
	42426	08/15/17	01	REFUND DUPLICATED WTR PYMT		500-00-120-9000	61.95
						INVOICE TOTAL:	61.95 *
						CHECK TOTAL:	61.95
42427	FRONTIER	FRONTIER			08/15/17		
	42427	08/15/17	01	PHONE SERVICE		100-02-550-1500	461.48
			02	PHONE SERVICE		100-03-550-1500	340.69
			03	PHONE SERVICE		100-04-550-1500	518.13
			04	PHONE SERVICE		500-00-550-1500	208.35
			05	PHONE SERVICE		501-00-550-1500	60.52
						INVOICE TOTAL:	1,589.17 *
						CHECK TOTAL:	1,589.17
42428	PRIOR DI	PRIORITY DISPATCH			08/15/17		
	42428	08/15/17	01	EMD QUIZ FEES-KUMER		100-04-560-1500	15.00
			02	EMD QUIZ FEES-WINKLER		100-04-560-1500	5.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
42429	SMITH ST	STEVEN SMTIH			08/15/17		
	42429	08/15/17	01	REIMBURSEMENT ONLINE TRAINING		100-04-560-1500	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
42430	ILL ASSN	ILLINOIS ASSOCIATION OF CHIEFS			08/15/17		
	42430	08/15/17	01	CHIEF MCCOY MEMBERSHIP		100-04-560-1000	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
42431	FOSTER D	DANIEL FOSTER			08/15/17		

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42431	FOSTER D	DANIEL FOSTER			08/15/17		
	42431	08/15/17	01	FOOD FOR CANINE OFFICER THOR		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
42432	U S POST	U S POSTAL SERVICE			08/15/17		
	42432	08/15/17	01	POSTAGE PERMIT #23 - W/S BILL		500-00-550-1000	2,500.00
			02	POSTAGE PERMIT #23 - W/S BILL		501-00-550-1000	2,500.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
42433	SIDEWALK	SIDEWALK REIMBURSEMENTS			08/15/17		
	42433	08/15/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
42434	UFTRING	UFTRING CHEVY OLDS SAAB, INC			08/15/17		
	42434	08/15/17	01	2017 FORD ESCAPE - MASTER SGT.		502-00-800-1500	23,800.00
			02	LESS TRADE-IN SURPLUS VEHICLES		502-00-800-1500	-9,800.00
						INVOICE TOTAL:	14,000.00 *
						CHECK TOTAL:	14,000.00
42486	EJ EQUIP	EJ EQUIPMENT INC.			08/17/17		
	42486	08/17/17	01	VAC-CON VACUUM TRUCK		502-00-800-1500	388,374.00
			02	LESS: TRADE-IN VACTOR TRUCK		502-00-800-1500	-100,000.00
						INVOICE TOTAL:	288,374.00 *
						CHECK TOTAL:	288,374.00
42487	TOUCH TO	TOUCH TONE COMMUNICATIONS			08/21/17		
	42487	08/21/17	01	TOLL CALLS		100-02-550-1500	36.82
			02	TOLL CALLS		100-03-550-1500	7.48
			03	TOLL CALLS		100-04-550-1500	1.94
			04	TOLL CALLS		500-00-550-1500	2.21
			05	TOLL CALLS		501-00-550-1500	9.18
						INVOICE TOTAL:	57.63 *
						CHECK TOTAL:	57.63

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42488	GUARDIAN	GUARDIAN LIFE INSURANCE			08/21/17		
	42488	08/21/17	01	LIFE INSURANCE PREM- SNOKE		100-02-450-1000	18.35
						INVOICE TOTAL:	18.35 *
						CHECK TOTAL:	18.35
42489	WIESE MI	MICHAEL WIESE			08/21/17		
	42489	08/21/17	01	RESTORE BUCK WAGON FOR SQUARE		208-00-650-2000	950.00
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	950.00
42490	TYSINGER	CHAD TYSINGER			08/21/17		
	42490	08/21/17	01	REIMB FOR SPRAYER PART		100-03-610-1500	59.57
						INVOICE TOTAL:	59.57 *
						CHECK TOTAL:	59.57
42625	SIDEWALK	SIDEWALK REIMBURSEMENTS			08/22/17		
	42625	08/22/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
42626	CULLINAN	R.A. CULLINAN & SON, INC.			08/22/17		
	42626	08/22/17	01	ROADWAY RESURFACING - MFT		206-00-800-4000	51,108.61
						INVOICE TOTAL:	51,108.61 *
						CHECK TOTAL:	51,108.61
42652	U S POST	U S POSTAL SERVICE			08/24/17		
	42652	08/24/17	01	FIRST CLASS PRESORT FEE		100-01-550-1000	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
42653	BEAN ZAC	ZACHARY BEAN			08/24/17		
	42653	08/24/17	01	TRAINING MEALS ADVANCEMENT		100-04-560-1500	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00

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42654	WILLI TY	TYLER WILLI			08/24/17		
	42654	08/24/17	01	TRAINING MEALS ADVANCEMENT		100-04-560-1500	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
42655	HINKEN S	STEVE HINKEN			08/24/17		
	42655	08/24/17	01	TRAINING MEALS ADVANCEMENT		100-04-560-1500	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
42656	LODGING	LODGING FOR TRAVEL			08/24/17		
	42656	08/24/17	01	LODGING - HINKEN #P033		100-04-560-1500	146.50
						INVOICE TOTAL:	146.50 *
						CHECK TOTAL:	146.50
42657	HINKEN S	STEVE HINKEN			08/24/17		
	42657	08/24/17	02	TRAINING MEALS - ADVANCEMENT		100-04-560-1500	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
42658	CITY POL	CITY OF WASHINGTON - POLICE			08/24/17		
	42658	08/24/17	01	PETTY CASH - OPERATING SUPP		100-04-650-1500	113.48
						INVOICE TOTAL:	113.48 *
						CHECK TOTAL:	113.48
42659	WINKLER	LAINA WINKLER			08/24/17		
	42659	08/24/17	01	UNIFORM ALLOWANCE FY2018		100-04-470-1000	59.08
						INVOICE TOTAL:	59.08 *
						CHECK TOTAL:	59.08
42660	WESTBROO	TROI D. WESTBROOK			08/24/17		
	42660	08/24/17	01	REIMB IPPFA CONF MILEAGE		600-00-560-1500	151.20
						INVOICE TOTAL:	151.20 *
						CHECK TOTAL:	151.20

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42661	VERIZON	VERIZON			08/24/17		
	42661	08/24/17	01	CELL PHONE SERVICE		100-01-550-1500	141.44
			02	CELL PHONE SERVICE		100-03-550-1500	255.47
			03	CELL PHONE SERVICE		100-04-550-1500	408.75
			04	CELL PHONE SERVICE		100-06-550-1500	73.17
			05	CELL PHONE SERVICE		200-00-550-1500	36.68
			06	CELL PHONE SERVICE		500-00-550-1500	255.47
			07	CELL PHONE SERVICE		501-00-550-1500	102.19
						INVOICE TOTAL:	1,273.17 *
						CHECK TOTAL:	1,273.17
42662	CONSOCIA	CONSOCIATE GROUP			08/24/17		
	42662	08/24/17	01	CLAIMS ADMN / FLEX - SEPT		100-01-450-1000	78.61
			02	CLAIMS ADMN / FLEX - SEPT		100-03-450-1000	173.50
			03	CLAIMS ADMN / FLEX - SEPT		100-04-450-1000	482.25
			04	CLAIMS ADMN / FLEX - SEPT		100-06-450-1000	31.78
			05	CLAIMS ADMN / FLEX - SEPT		200-00-450-1000	3.08
			06	CLAIMS ADMN / FLEX - SEPT		208-00-450-1000	2.84
			07	CLAIMS ADMN / FLEX - SEPT		500-00-450-1000	120.60
			08	CLAIMS ADMN / FLEX - SEPT		501-00-450-1000	122.65
			09	CLAIMS ADMN / FLEX - SEPT		502-00-450-1000	17.80
			10	CLAIMS ADMN / FLEX - SEPT		503-01-450-6000	189.00
			11	CLAIMS ADMN / FLEX - SEPT		100-05-450-1000	7.14
						INVOICE TOTAL:	1,229.25 *
						CHECK TOTAL:	1,229.25
42663	SIDEWALK	SIDEWALK REIMBURSEMENTS			08/24/17		
	42663	08/24/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	1,643.00
						INVOICE TOTAL:	1,643.00 *
						CHECK TOTAL:	1,643.00
42664	MESIROW	MESIROW INSURANCE SERVICES INC			08/24/17		
	42664	08/24/17	01	FIDUCIARY LIABILITY INSURANCE		600-00-590-1000	3,058.00
						INVOICE TOTAL:	3,058.00 *
						CHECK TOTAL:	3,058.00
42665	WINTER I	WINTER INSURANCE			08/24/17		
	42665	08/24/17	01	FY17-18 WORKERS COMP		100-01-450-2500	111.58

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42665	WINTER I	WINTER INSURANCE			08/24/17		
	42665	08/24/17	02	FY17-18 WORKERS COMP		100-02-450-2500	321.69
			03	FY17-18 WORKERS COMP		100-03-450-2500	9,351.30
			04	FY17-18 WORKERS COMP		100-04-450-2500	8,617.01
			05	FY17-18 WORKERS COMP		100-06-450-2500	660.04
			06	FY17-18 WORKERS COMP		200-00-450-2500	567.88
			07	FY17-18 WORKERS COMP		500-00-450-2500	3,323.92
			08	FY17-18 WORKERS COMP		501-00-450-2500	3,741.75
			09	FY17-18 WORKERS COMP		502-00-450-2500	716.83
						INVOICE TOTAL:	27,412.00 *
						CHECK TOTAL:	27,412.00
42666	TRAVELER	TRAVELER'S			08/24/17		
	42666	08/24/17	01	FY17-18 PROPERTY/LIAB		100-02-590-1000	905.33
			02	FY17-18 PROPERTY/LIAB		100-03-590-1000	2,415.27
			03	FY17-18 PROPERTY/LIAB		100-04-590-1000	2,900.92
			04	FY17-18 PROPERTY/LIAB		100-07-590-1000	1,256.44
			05	FY17-18 PROPERTY/LIAB		200-00-590-1000	115.65
			06	FY17-18 PROPERTY/LIAB		201-00-590-1000	240.83
			07	FY17-18 PROPERTY/LIAB		203-00-590-1500	44,996.00
			08	FY17-18 PROPERTY/LIAB		500-00-590-1000	2,738.27
			09	FY17-18 PROPERTY/LIAB		501-00-590-1000	4,243.58
			10	FY17-18 PROPERTY/LIAB		502-00-590-1000	14,731.51
						INVOICE TOTAL:	74,544.00 *
						CHECK TOTAL:	74,544.00
42667	GUARDIAN	GUARDIAN LIFE INSURANCE			08/28/17		
	42667	08/28/17	01	DENTAL INSURANCE - AUG 2017		100-01-450-1000	394.27
			02	DENTAL INSURANCE - AUG 2017		100-03-450-1000	690.80
			03	DENTAL INSURANCE - AUG 2017		100-04-450-1000	2,651.96
			04	DENTAL INSURANCE - AUG 2017		100-05-450-1000	18.04
			05	DENTAL INSURANCE - AUG 2017		100-06-450-1000	86.13
			06	DENTAL INSURANCE - AUG 2017		200-00-450-1000	18.38
			07	DENTAL INSURANCE - AUG 2017		208-00-450-1000	3.40
			08	DENTAL INSURANCE - AUG 2017		500-00-450-1000	564.64
			09	DENTAL INSURANCE - AUG 2017		501-00-450-1000	695.50
			10	DENTAL INSURANCE - AUG 2017		502-00-450-1000	95.87
			11	DENTAL INSURANCE - AUG 2017		503-00-450-6000	67.41
			12	DENTAL INSURANCE - AUG 2017		503-01-450-5100	907.47
			13	DENTAL INSURANCE - AUG 2017		100-02-450-1000	18.35
						INVOICE TOTAL:	6,212.22 *
						CHECK TOTAL:	6,212.22

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42668	TYSINGER	CHAD TYSINGER			08/28/17		
	42668	08/28/17	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	147.99
						INVOICE TOTAL:	147.99 *
						CHECK TOTAL:	147.99
42669	AEP ENER	AEP ENERGY			08/28/17		
	42669	08/28/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	469.98
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	804.29
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,617.16
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	46.35
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	11,110.86
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	13,148.46
						INVOICE TOTAL:	27,197.10 *
						CHECK TOTAL:	27,197.10
42670	HOLMES B	BECKY HOLMES			08/28/17		
	42670	08/28/17	01	MILEAGE REIMB - CODE ENF.		100-06-470-1500	37.45
						INVOICE TOTAL:	37.45 *
						CHECK TOTAL:	37.45
42671	IPAVA ST	IPAVA STATE BANK			08/31/17		
	42671	08/31/17	01	PURCH CERTIFICATE - 3YR @ 2%		600-00-160-2500	100,000.00
						INVOICE TOTAL:	100,000.00 *
						CHECK TOTAL:	100,000.00
42672	FOSTER D	DANIEL FOSTER			08/31/17		
	42672	08/31/17	01	REIMB FOR DOG FOOD - THOR		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
42673	MCSI	MUNICIPAL COLLECTIONS SERVICES			08/31/17		
	42673	08/31/17	01	COLLECTION EXP - CREW/STAGGS		500-00-910-9800	64.97
			02	COLLECTION EXP - CREW/STAGGS		501-00-910-9800	144.01
			03	COLLECTION EXP - CREW/STAGGS		501-00-120-1500	-100.00
						INVOICE TOTAL:	108.98 *
						CHECK TOTAL:	108.98

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42674	WATER SE	WATER & SEWER REFUNDS			08/31/17		
	42674	08/31/17	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	109.54
						INVOICE TOTAL:	109.54 *
						CHECK TOTAL:	109.54
42675	HEIDER P	HEIDER PROPERTIES, LLC			08/31/17		
	42675	08/31/17	01	TIF PAY REQUEST #5 - 101-103		208-00-590-2700	20,000.00
						INVOICE TOTAL:	20,000.00 *
						CHECK TOTAL:	20,000.00
						TOTAL AMOUNT PAID:	895,760.14

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42627	W0000329	ROB RENGEL					
	1405 WILLOW DR		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.35
						INVOICE TOTAL:	26.35 *
						CHECK TOTAL:	26.35
42628	W0000330	MATTHEW POEHLMAN					
	1825 JADENS WAY		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.18
						INVOICE TOTAL:	62.18 *
						CHECK TOTAL:	62.18
42629	W0000331	JILL DEUTSCH					
	1701 JADENS WAY		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.89
						INVOICE TOTAL:	29.89 *
						CHECK TOTAL:	29.89
42630	W0000332	RUDY MUNTER					
	1339 AUSTIN AVE		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.85
						INVOICE TOTAL:	47.85 *
						CHECK TOTAL:	47.85
42631	W0000333	JESSE MARKAS					
	832 MALLARD WAY		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.94
						INVOICE TOTAL:	86.94 *
						CHECK TOTAL:	86.94
42632	W0000334	LEIGHA BROWN					

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42632	W0000334	LEIGHA BROWN					
	816 MALLARD WAY		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.53
						INVOICE TOTAL:	74.53 *
						CHECK TOTAL:	74.53
42633	W0000335	DERECK DERRICKSON					
	712 MALLARD WAY		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.51
						INVOICE TOTAL:	44.51 *
						CHECK TOTAL:	44.51
42634	W0000336	BEN PETERSON					
	805 MALLARD WAY		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.36
						INVOICE TOTAL:	23.36 *
						CHECK TOTAL:	23.36
42635	W0000337	JOE EDWARDS					
	1933 COUNTRY FAIR DR		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.26
						INVOICE TOTAL:	71.26 *
						CHECK TOTAL:	71.26
42636	W0000338	KRISTEN NEATHERY					
	1934 COBBLESTONE		08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.62
						INVOICE TOTAL:	58.62 *
						CHECK TOTAL:	58.62
42637	W0000339	WILLIAM CHAPMAN					

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42637	W0000339	WILLIAM CHAPMAN					
	1935 CANTERBURY #H	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.42	
					INVOICE TOTAL:	37.42 *	
					CHECK TOTAL:		37.42
42638	W0000340	RYAN KOEHL					
	207 PEORIA UNIT A	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
42639	W0000341	ANNA MCKIMSON					
	210 OAKWOOD CR	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.22	
					INVOICE TOTAL:	61.22 *	
					CHECK TOTAL:		61.22
42640	W0000342	RONALD UBBEN					
	117 W HOLLAND ST	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.21	
					INVOICE TOTAL:	35.21 *	
					CHECK TOTAL:		35.21
42641	W0000343	JUSTIN RHOADES					
	316 COURT DR	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.78	
					INVOICE TOTAL:	90.78 *	
					CHECK TOTAL:		90.78
42642	W0000344	KACI KLENDWORTH					

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42642	W0000344	KACI KLENDWORTH					
	106 COURT DR	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
42643	W0000345	AARON SHARPE					
	204 WALNUT STR	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.58	
					INVOICE TOTAL:	59.58 *	
					CHECK TOTAL:		59.58
42644	W0000347	PATRICE POWELL					
	506 WALNUT STR	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.42	
					INVOICE TOTAL:	46.42 *	
					CHECK TOTAL:		46.42
42645	W0000348	ELIZABETH WILSON					
	101 LYNN ST	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
42646	W0000349	KATLIN FLORA					
	105 DANFORTH	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.99	
					INVOICE TOTAL:	84.99 *	
					CHECK TOTAL:		84.99
42647	W0000350	SHANNON WEISBRUCH					

DATE: 08/22/17
TIME: 13:05:08
PRG_ID: , AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 08/22/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42647	W0000350	SHANNON WEISBRUCH					
	1108 MILLER UNIT G	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.03	
					INVOICE TOTAL:	68.03 *	
					CHECK TOTAL:		68.03
42648	W0000351	DEBORAH SANDVIK					
	1108 MILLER UNIT C	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.62	
					INVOICE TOTAL:	72.62 *	
					CHECK TOTAL:		72.62
42649	W0000352	THOMAS BEAMER					
	403 E ADAMS ST	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.99	
					INVOICE TOTAL:	34.99 *	
					CHECK TOTAL:		34.99
42650	W0000353	MENG WANG					
	409 GARFIELD LANE	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.67	
					INVOICE TOTAL:	64.67 *	
					CHECK TOTAL:		64.67
42651	W0000354	KELSEY HAEVRIN					
	406 DEVONSHIRE RD	08/22/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.64	
					INVOICE TOTAL:	90.64 *	
					CHECK TOTAL:		90.64
					TOTAL AMOUNT PAID:		1,522.06

SEPTEMBER

CITY OF WASHINGTON										
301 WALNUT STREET										
WASHINGTON, IL 61571										
ACH PAYMENT SPREADSHEET										
September-17										
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$5,646.52	\$0.00	\$0.00	\$0.00	\$0.00	\$80.18	\$181.87	\$0.00	\$0.00	\$5,908.57
B P OIL :	\$0.00	\$293.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.98	\$0.00	\$4,630.13
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.77	\$0.00	\$2,571.77
MTCO :	\$1,100.35	\$0.00	\$0.00	\$0.00	\$0.00	\$155.82	\$373.71	\$0.00	\$0.00	\$1,629.88
UNITED HEALTHCARE	\$73,057.15	\$0.00	\$300.83	\$0.00	\$177.48	\$11,138.57	\$12,580.51	\$2,206.11	\$19,550.33	\$119,010.98
MONTHLY TOTALS :	\$79,804.02	\$293.15	\$300.83	\$0.00	\$177.48	\$11,374.57	\$13,136.09	\$9,114.86	\$19,650.33	\$114,201.00
GENERAL	\$79,804.02									
POLICE SPEC. PROJ.	\$293.15									
CEMETERY	\$300.83									
ESDA	\$0.00									
TIF#2	\$177.48									
WATER	\$11,374.57									
SEWER	\$13,136.09									
MERF	\$9,114.86									
	\$114,201.00									