

CITY COUNCIL MEETING**October 16, 2017****GRAND TOTAL**

General	\$	578,925.02
Police Dept. Special Projects	\$	1,287.91
Cemetery	\$	5,220.31
ESDA	\$	313.60
Audit	\$	17,000.00
Liability Insurance	\$	0.00
MFT	\$	8,377.07
IMRF	\$	29,600.97
Social Security / Medicare	\$	26,016.17
TIF #2	\$	9,778.78
Storm Water Management	\$	331.25
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	\$	0.00
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	\$	38,754.68
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	97,391.30
Sewer Operations/Maint	\$	1,234,060.87
MERF	\$	84,638.94
Employee Benefit	\$	1,346.70
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. 1997	\$	0.00
Sewer Bond Princ. & Int. 2009	\$	144,722.93
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	48,219.00
Payroll Clearing	\$	16.00
	\$	2,326,001.50

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235724449617	09/01/17	01	FRONT / REAR PADS	502006108000	00043404		10/16/17	68.88
						INVOICE TOTAL:		68.88
4235724849761	09/05/17	01	BRAKE FITTINGS	502006108000	00043568		10/16/17	11.44
						INVOICE TOTAL:		11.44
4235726940570	09/26/17	01	SEA FOAM IDA	502006108000	00043585	IDA	10/16/17	35.98
		02	WASHER FLUID IDA	502006108000	00043585	IDA		35.88
		03	30W OIL	502006108000	00043585			43.98
						INVOICE TOTAL:		115.84
4235726940590	09/26/17	01	TRANS FLUID LIN34	502006108000	00043581	L-34	10/16/17	37.98
						INVOICE TOTAL:		37.98
4235727140660	09/28/17	01	CAR WASH	502006108000	00043580		10/16/17	21.99
						INVOICE TOTAL:		21.99
						VENDOR TOTAL:		256.13
ALTORFER ALTORFER INC.								
PC020493098	10/13/17	01	SEAL KIT, FITTING, HYDRO FLUID	502006108000	00043533		10/16/17	136.35
						INVOICE TOTAL:		136.35
W0430034586	09/11/17	01	GENERATOR AT LEGION RD REPAIR	500005101500	00043613		10/16/17	1,756.17
						INVOICE TOTAL:		1,756.17
W043003466	09/15/17	01	REPAIR TO FIRE DEPT GENERATOR	100075101500	00043616		10/16/17	1,024.47
						INVOICE TOTAL:		1,024.47
W0430034735	09/21/17	01	GENERATOR AT LEGION RD REPAIR	500005101500	00043613		10/16/17	1,359.46
						INVOICE TOTAL:		1,359.46
W0020070629	10/13/17	01	REPAIR BACKHOE #13	502005108000	00043579		10/16/17	582.52
						INVOICE TOTAL:		582.52
						VENDOR TOTAL:		4,858.97

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AXIS AXIS FORENSIC TOXICOLOGY, INC								
8552	10/01/17	01	TOXICOLOGY SCREENING	100049109000	00043605		10/16/17	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
BARRICK BARRICK-OLTMAN, INC.								
364	10/10/17	01	MOVE A/C FOR WATER PIPE REPAIR	500005109000	00043586		10/16/17	1,131.00
						INVOICE TOTAL:		1,131.00
						VENDOR TOTAL:		1,131.00
BATT JAC BATTERY JACK INC.								
134702	08/29/17	01	REPLACEMENT BATTERIES	201006101500	00043353		10/16/17	143.60
						INVOICE TOTAL:		143.60
						VENDOR TOTAL:		143.60
BATTERIE BATTERIES PLUS								
278-317905	09/19/17	01	STREAMLIGHT FLASHLIGHTS	500006502000	00043522		10/16/17	41.52
						INVOICE TOTAL:		41.52
						VENDOR TOTAL:		41.52
BAYNARD BAYNARD PLUMBING								
OCT 2017	09/30/17	01	PLUMBING INSPECTIONS	100065304000	00042728		10/16/17	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
BESSLER BESSLER WELDING INC.								
162581	09/14/17	01	SUCTION PLATE REPAIR WTP#2	500005109000	00043518		10/16/17	224.15
						INVOICE TOTAL:		224.15
162693	09/29/17	01	SCUM TROUGH MODIFICATION	501005109000	00043594		10/16/17	980.00
						INVOICE TOTAL:		980.00
						VENDOR TOTAL:		1,204.15

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES								
4156	09/13/17	01	SHOP BROOM	100036502000	00043560		10/16/17	29.99
						INVOICE TOTAL:		29.99
4157	09/14/17	01	BLEACH - SALT PIT WTP2	500006501500	00043519		10/16/17	24.95
		02	WASHER FLUID	502006108000	00043519			11.96
		03	PADLOCKS	500006502000	00043519			29.98
						INVOICE TOTAL:		66.89
4168	09/19/17	01	GREAT STUFF -LEXINGTON BASIN	100036109900	00043527		10/16/17	14.98
						INVOICE TOTAL:		14.98
4173	09/25/17	01	COUPLING - PRESSURE WASHER	501006101500	00043596		10/16/17	15.57
						INVOICE TOTAL:		15.57
4179	09/29/17	01	WATERWAY MIX 50# BAG	100036109900	00043578		10/16/17	509.94
						INVOICE TOTAL:		509.94
						VENDOR TOTAL:		637.37
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS750788	09/11/17	01	RETURNED DRUM CHARGE	500006503500			10/16/17	-750.00
						INVOICE TOTAL:		-750.00
BMS750821	09/08/17	01	CHLORINE - 1 T CYL.	500006503500	00042617		10/16/17	419.00
		02	SURCHARGES / DRUM CHARGE	500006503500	00042617			825.00
						INVOICE TOTAL:		1,244.00
BMS762225	09/25/17	01	RETURNED DRUM CHARGE	500006503500			10/16/17	-750.00
						INVOICE TOTAL:		-750.00
BMS762266	09/22/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		10/16/17	290.97
		02	SURCHARGES / DRUM CHARGE	500006503500	00042617			240.00
						INVOICE TOTAL:		530.97
BMS762267	09/22/17	01	CHLORINE - 150 LB. CYL. - WTR	500006503500	00042617		10/16/17	504.90

INVOICES DUE ON/BEFORE 10/16/2017

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS762267	09/22/17	02	SURCHARGES / DRUM CHARGE	500006503500	00042617		10/16/17	975.00
						INVOICE TOTAL:		1,479.90
BMS765897	09/28/17	01	RETURNED DRUM CHARGE	500006503500			10/16/17	-156.10
						INVOICE TOTAL:		-156.10
						VENDOR TOTAL:		1,598.77
CARMODY CARMODY SERVICES								
OCT 2017	09/20/17	01	POWER WASH CITY HALL 9/19/17	100025101000	00043494		10/16/17	650.00
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
CDS TECH CDS OFFICE TECHNOLOGIES								
INV1108643	09/20/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		10/16/17	37.08
		02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955			37.08
						INVOICE TOTAL:		74.16
						VENDOR TOTAL:		74.16
CLIFTON CLIFTON LARSON ALLEN								
1624727	09/27/17	01	NETWORK SUPPORT - AUG 2017	100015303000			10/16/17	555.60
		02	NETWORK SUPPORT - AUG 2017	100045303000				200.00
		03	NETWORK SUPPORT - AUG 2017	500005303000				69.45
		04	NETWORK SUPPORT - AUG 2017	501005303000				949.45
						INVOICE TOTAL:		1,774.50
						VENDOR TOTAL:		1,774.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1951	09/30/17	01	GIS CONTRACT FY17-18 - P/Z	100065304000	00042607		10/16/17	2,294.33
		02	GIS CONTRACT FY17-18 - STR	100035304000	00042607			654.89
		03	GIS CONTRACT FY17-18 - WTR	500005304000	00042607			721.71

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1951	09/30/17	04	GIS CONTRACT FY17-18 - SWR	501005304000	00042607		10/16/17	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								
2492484	09/20/17	01	LATEX WORK GLOVES	500006501800	00043514		10/16/17	29.70
		02	CHECK VALVE BRINE PITS	500006109000	00043514			373.57
		03	PIPE WRAP	500006109000	00043514			89.93
						INVOICE TOTAL:		493.20
2496741	09/25/17	01	HAND SCRUBS	500006501500	00043593		10/16/17	61.65
						INVOICE TOTAL:		61.65
2496746	09/25/17	01	HAND TOWELS	502006501500	00043531		10/16/17	41.10
						INVOICE TOTAL:		41.10
						VENDOR TOTAL:		595.95
CREAT SE CREATIVE SERVICES OF								
D17-16336	09/20/17	01	BADGE STICKERS	100049109000	00043469		10/16/17	248.95
						INVOICE TOTAL:		248.95
						VENDOR TOTAL:		248.95
CUPI'S M CUPI'S MOTOR MALL								
18138	10/10/17	01	TURN SIGNAL IDA15	502006108000	00043023	I-15	10/16/17	303.56
						INVOICE TOTAL:		303.56
						VENDOR TOTAL:		303.56
DAVIS CA DAVIS & CAMPBELL LLC								
89830	08/31/17	01	LEGAL FEES - AUG 2017	100015302000			10/16/17	195.00

PAGE: 6

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAVIS CA DAVIS & CAMPBELL LLC								
89830	08/31/17	02	LEGAL FEES - AUG 2017	100045302000			10/16/17	2,748.00
		03	LEGAL FEES - AUG 2017	100065302000				2,763.11
		04	LEGAL FEES - AUG 2017	218005304000				331.25
		05	LEGAL FEES - AUG 2017	500005302000				146.25
							INVOICE TOTAL:	6,183.61
							VENDOR TOTAL:	6,183.61
DIAMOND DIAMOND VOGEL								
630046700	08/30/17	01	WHITE TRAFFIC PAINT	100036103500	00043381		10/16/17	228.75
							INVOICE TOTAL:	228.75
630046751	09/06/17	01	GLASS BEADS	100036103500	00043566		10/16/17	177.00
		02	YELLOW PAINT	100036103500	00043566			152.50
							INVOICE TOTAL:	329.50
							VENDOR TOTAL:	558.25
DRYDON E DRYDON EQUIPMENT								
41717	09/29/17	01	CL2 EJECTOR PARTS	500006109000	00043516		10/16/17	421.71
							INVOICE TOTAL:	421.71
							VENDOR TOTAL:	421.71
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
37672	09/20/17	01	TIRES / RIMS STR TRAILER	502006108000	00043534		10/16/17	978.60
							INVOICE TOTAL:	978.60
38288	09/29/17	01	REPAIR FLAT TO LIN13	502005108000	00043620	L-13	10/16/17	216.50
							INVOICE TOTAL:	216.50
							VENDOR TOTAL:	1,195.10
FASTENAL FASTENAL								
ILWAS21622	09/07/17	01	NUTS/BOLTS - VALVE	501006109000	00043550		10/16/17	53.20
							INVOICE TOTAL:	53.20

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FASTENAL FASTENAL								
ILWAS21642	09/11/17	01	NUTS/BOLTS - VALVE	501006109000	00043550		10/16/17	9.63
							INVOICE TOTAL:	9.63
ILWAS21698	09/14/17	01	IMPACT SOCKETS	501006502000	00043598		10/16/17	52.68
							INVOICE TOTAL:	52.68
ILWAS21778	09/20/17	01	WRENCHES	500006502000	00043542		10/16/17	365.16
		02	WRENCHES	501006502000	00043542			365.17
							INVOICE TOTAL:	730.33
ILWAS21833	09/22/17	01	ALLEN WRENCH SET	500006502000	00043546		10/16/17	6.72
		02	ALLEN WRENCH SET	501006502000	00043546			6.72
							INVOICE TOTAL:	13.44
ILWAS21871	09/26/17	01	GLOVES	502006501500	00043584		10/16/17	47.25
		02	FLASHLIGHT	502006502000	00043584			46.64
							INVOICE TOTAL:	93.89
ILWAS21950	10/03/17	01	RUBBER GLOVE HOLDER	501006501800	00043600		10/16/17	15.54
							INVOICE TOTAL:	15.54
							VENDOR TOTAL:	968.71
FEDEX FEDEX								
5-951-97497	10/05/17	01	SHIPPING - SCHONSTEDT	500005501000			10/16/17	13.99
		02	SHIPPING - SCHONSTEDT	501005501000				13.99
							INVOICE TOTAL:	27.98
							VENDOR TOTAL:	27.98
FIVE STA FIVE STAR VENDING								
94216	09/07/17	01	WATER COOLER RENTAL	501005902000			10/16/17	8.25
							INVOICE TOTAL:	8.25
94268	09/14/17	01	BOTTLED WATER	501006501500			10/16/17	35.46
							INVOICE TOTAL:	35.46

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIVE STA FIVE STAR VENDING								
94722	10/05/17	01	WATER COOLER RENTAL	501005902000			10/16/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	51.96
FLEMING FLEMING & UMLAND LAW OFFICES								
31530	10/02/17	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00043589		10/16/17	679.96
							INVOICE TOTAL:	679.96
							VENDOR TOTAL:	679.96
G&K SERV G & K SERVICES INC - PEORIA								
OCT 2017	10/10/17	01	UNIFORM, MAT, & TOWEL SERVICES	100024701000			10/16/17	24.52
		02	UNIFORM, MAT, & TOWEL SERVICES	100025101000				48.77
		03	UNIFORM, MAT, & TOWEL SERVICES	100034701000				325.82
		04	UNIFORM, MAT, & TOWEL SERVICES	100035101000				390.14
		05	UNIFORM, MAT, & TOWEL SERVICES	100045101000				48.77
		06	UNIFORM, MAT, & TOWEL SERVICES	500004701000				191.35
		07	UNIFORM, MAT, & TOWEL SERVICES	500005101000				195.07
		08	UNIFORM, MAT, & TOWEL SERVICES	501004701000				114.95
		09	UNIFORM, MAT, & TOWEL SERVICES	501005101000				195.07
		10	UNIFORM, MAT, & TOWEL SERVICES	502004701000				126.90
							INVOICE TOTAL:	1,661.36
							VENDOR TOTAL:	1,661.36
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-567037	10/04/17	01	FIRST AID SUPPLIES	100036501800	00043609		10/16/17	140.95
							INVOICE TOTAL:	140.95
I7-567038	10/04/17	01	FIRST AID SUPPLIES	502006501500	00043608		10/16/17	304.20
							INVOICE TOTAL:	304.20
I7-567039	10/04/17	01	FIRST AID SUPPLIES	501006501800	00043607		10/16/17	109.95
							INVOICE TOTAL:	109.95
							VENDOR TOTAL:	555.10

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GFOA GOVERNMENT FINANCE OFFICERS								
OCT 2017	09/26/17	01	ANNUAL MEMBERSHIP - DINGLEDYNE	100015601000			10/16/17	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
GRAINGER GRAINGER								
9527145123	08/14/17	01	RETURNED SOLENOID VALVE	501006109000			10/16/17	-167.25
							INVOICE TOTAL:	-167.25
9559796124	09/19/17	01	THERMO HEATERS / BRACKETS	501006101000	00043548		10/16/17	312.58
							INVOICE TOTAL:	312.58
9568868583	09/28/17	01	RUBBER STRIPPING - CLARIFIER	501006109000	00043601		10/16/17	141.40
							INVOICE TOTAL:	141.40
							VENDOR TOTAL:	286.73
HARRIS S SAM HARRIS								
105491	08/29/17	01	WINTER UNIFORM - MCCOY	100044701000			10/16/17	604.55
							INVOICE TOTAL:	604.55
							VENDOR TOTAL:	604.55
HD SUPPL CORE & MAIN								
H710895	09/07/17	01	VALVE PARTS	501006109000	00043629		10/16/17	178.95
							INVOICE TOTAL:	178.95
H727937	09/14/17	01	CONDUIT - BASE STATION WTP1	500006101000	00043523		10/16/17	308.86
							INVOICE TOTAL:	308.86
H794142	09/13/17	01	BOX - JEFFERSON	500006109000	00043554		10/16/17	40.73
							INVOICE TOTAL:	40.73
H794189	10/02/17	01	RECEPTACLE AND COUPLINGS	501006109000	00043587		10/16/17	85.78
							INVOICE TOTAL:	85.78

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HD SUPPL CORE & MAIN								
H798173	09/14/17	01	CLAMPS - STOCK	500006109000	00043554		10/16/17	399.08
							INVOICE TOTAL:	399.08
H810111	09/18/17	01	CATCH BASIN - JEFFERSON	100036109900	00043561		10/16/17	820.00
							INVOICE TOTAL:	820.00
H812128	09/18/17	01	SADDLES - STRATFORD	500006109000	00043554		10/16/17	232.34
							INVOICE TOTAL:	232.34
H813391	09/18/17	01	DYE TABLETS	500006109000	00043521		10/16/17	112.14
							INVOICE TOTAL:	112.14
H859619	09/26/17	01	FITTINGS	500006109000	00043545		10/16/17	16.45
							INVOICE TOTAL:	16.45
H860306	09/26/17	01	FITTINGS	500006109000	00043545		10/16/17	55.53
							INVOICE TOTAL:	55.53
H868564	09/27/17	01	BOX / ROD	500006109000	00043587		10/16/17	229.16
							INVOICE TOTAL:	229.16
H910347	10/05/17	01	MANHOLE PICK	501006502000	00043629		10/16/17	32.50
							INVOICE TOTAL:	32.50
							VENDOR TOTAL:	2,511.52
HOERR CO HOERR CONSTRUCTION								
117-552	09/08/17	01	CIPP LINING -- LAWDALE BRIDGE	501008003000	00043472		10/16/17	10,776.00
							INVOICE TOTAL:	10,776.00
							VENDOR TOTAL:	10,776.00
HOWARD HABECKER & MORRIS								
684	09/15/17	01	LEGAL FEES-ORDINANCES	100045302000	00043495		10/16/17	1,078.15
							INVOICE TOTAL:	1,078.15
							VENDOR TOTAL:	1,078.15

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 10/16/2017

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HUTCH EN HUTCHISON ENGINEERING, INC.								
3 - 4140	10/13/17	01	CRUGER RD. REC TRAIL ENG.	421008003100	00042776		10/16/17	1,302.54
							INVOICE TOTAL:	1,302.54
							VENDOR TOTAL:	1,302.54
HYDRA HYDRA STOP, LLC								
32224	09/21/17	01	HYDRA-STOP UPGRADE	502008001500	00043339		10/16/17	14,362.00
							INVOICE TOTAL:	14,362.00
							VENDOR TOTAL:	14,362.00
IEDC INTERN'L ECONOMIC DEVELOPMENT								
OCT 2017	10/10/17	01	IEDC MEMBERSHIP DUES	100055601000			10/16/17	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
ILL ENVI ILLINOIS ENVIRONMENTAL								
L17-2756 #13	09/15/17	01	STP2 EXP - EPA LOAN '09 PRINC	517007001100			10/16/17	144,722.93
							INVOICE TOTAL:	144,722.93
							VENDOR TOTAL:	144,722.93
INTERSTA INTERSTATE BATTERY SYSTEM								
20162750	09/06/17	01	MTP65 BATTERIES	502006108000	00043479		10/16/17	227.90
							INVOICE TOTAL:	227.90
							VENDOR TOTAL:	227.90
KELLY SE KELLY SEED & HARDWARE COMPANY								
12807	09/06/17	01	GRASS SEED - CEMETERY	200006107000	00043564		10/16/17	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00

KIMPLING KIMPLING, INC.

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
168452	08/21/17	01	NIPPLES / COUPLERS	500006109000	00043420		10/16/17	46.16
							INVOICE TOTAL:	46.16
168464	08/21/17	01	FASTENERS - BASIN LID AT WTP1	500006501500	00043374		10/16/17	6.48
							INVOICE TOTAL:	6.48
168473	08/21/17	01	PIPE JOINT COMPOUND	100036501500	00043386		10/16/17	4.99
							INVOICE TOTAL:	4.99
168526	08/23/17	01	OAKUM BROWN	501006501500	00043420		10/16/17	9.71
							INVOICE TOTAL:	9.71
168540	08/24/17	01	SPRAYER	100036502000	00043389		10/16/17	16.99
							INVOICE TOTAL:	16.99
168639	08/28/17	01	PAINT / BRUSHES - HYDRANTS	500006501500	00043398		10/16/17	19.96
							INVOICE TOTAL:	19.96
168670	08/28/17	01	PAINTING / CLEANING SUPPLIES	500006501500	00043369		10/16/17	42.10
		02	WASP / INSECT SPRAY	500006501800	00043369			49.40
							INVOICE TOTAL:	91.50
168671	08/28/17	01	WASP / INSECT SPRAY	500006501800			10/16/17	-12.03
							INVOICE TOTAL:	-12.03
168744	08/30/17	01	WASP / INSECT SPRAY	500006501800	00043369		10/16/17	15.96
							INVOICE TOTAL:	15.96
168757	08/31/17	01	SAND PAPER	500006501500	00043398		10/16/17	9.98
		02	WRENCH SET	500006502000	00043398			17.99
							INVOICE TOTAL:	27.97
168897	09/06/17	01	BOLTS / ANCHORS - GRATE	100036501500	00043563		10/16/17	14.37
							INVOICE TOTAL:	14.37

PAGE: 13

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
168905	09/07/17	01	FITTINGS	500006109000	00043572		10/16/17	43.53
						INVOICE TOTAL:		43.53
169121	09/15/17	01	SCREWDRIVERS	500006502000	00043552		10/16/17	8.79
		02	SCREWDRIVERS	501006502000	00043552			8.79
		03	DUCT TAPE	501006501500	00043552			11.99
		04	DUCT TAPE	500006501500	00043552			11.99
						INVOICE TOTAL:		41.56
169184	09/18/17	01	HOSE	501006502000	00043551		10/16/17	27.99
		02	O-RINGS	501006501500	00043551			1.79
						INVOICE TOTAL:		29.78
169244	09/19/17	01	EXTRACTOR SCREWS	502006501500	00043535		10/16/17	24.98
						INVOICE TOTAL:		24.98
						VENDOR TOTAL:		381.91
KONICA M KONICA MINOLTA BUSINESS SOL								
OCT 2017	10/12/17	01	BIZHUB C458 MTNCE. - L/A	100015101500	00042126		10/16/17	312.44
		02	BIZHUB C458 COPIER MTNCE.-WTR	500005101500	00042126			39.06
		03	BIZHUB C458 COPIER MTNCE.-SWR	501005101500	00042126			39.05
						INVOICE TOTAL:		390.55
						VENDOR TOTAL:		390.55
LASER EL LASER ELECTRIC, INC.								
TS-05-18	08/10/17	01	REPAIR SIGNAL - IL8 / SUMMIT	100035109900	00043490		10/16/17	608.49
						INVOICE TOTAL:		608.49
						VENDOR TOTAL:		608.49
LEFLEUR LEFLEUR FLOWER SHOP								
10814	09/11/17	01	FLOWERS ~ RALPH GLUECK	100019109000	00043475		10/16/17	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00

PAGE: 14

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LINDYS LINDY'S MARKET								
OCT 2017	10/11/17	01	BAKED BEANS - 20LBS	100019109000	00043504		10/16/17	99.80
		02	COLESLAW - 20LBS	100019109000	00043504			83.07
		03	ASSMNT COOKIES 160 / 131/2 DOZ	100019109000	00043504			62.99
						INVOICE TOTAL:		245.86
						VENDOR TOTAL:		245.86
MANGOLD MANGOLD FORD-MERCURY								
82314	08/24/17	01	REPAIR IDA14	502005108000	00043409	I-14	10/16/17	786.66
						INVOICE TOTAL:		786.66
						VENDOR TOTAL:		786.66
MARTIN E MARTIN EQUIPMENT OF IL, INC.								
298107	09/29/17	01	DOZER RENTAL	100035902000	00043599		10/16/17	2,450.00
						INVOICE TOTAL:		2,450.00
						VENDOR TOTAL:		2,450.00
MARTIN S MARTIN SULLIVAN, INC.								
725691	07/24/17	01	REPAIR TO JOHN DEERE 1570 M2	502005108000	00043612	M-2	10/16/17	1,284.34
						INVOICE TOTAL:		1,284.34
745581	09/11/17	01	BELT M1	502006108000	00043538	M-1	10/16/17	14.80
						INVOICE TOTAL:		14.80
						VENDOR TOTAL:		1,299.14
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
938474	09/13/17	01	ALUMINUM CUMALONG	100036109900	00043559		10/16/17	25.64
		02	EDGER, EXPANSIONS	100036109900	00043559			240.74
						INVOICE TOTAL:		266.38
						VENDOR TOTAL:		266.38
MCB MORTON COMMUNITY BANK								

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB	MORTON COMMUNITY BANK							
OCT 2017	10/11/17	01	APA IL CONF OLIPHANT - MEAL	100065601500			10/16/17	21.52
		02	APA IL CONF OLIPHANT - MEAL	100065601500				22.89
		03	ICSC CONF. OLIPHANT - MEAL	100055601500				9.24
		04	ICSC CONF. OLIPHANT - PARKING	100055601500				1.00
		05	ICSC CONF. OLIPHANT - PARKING	100055601500				14.00
		06	SAFETY MEETING MEAL	100035601500				35.65
		07	SAFETY MEETING MEAL	500005601500				35.63
		08	SAFETY MEETING MEAL	501005601500				35.63
		09	SAFETY MEETING MEAL	502005601500				35.63
		10	IEPA LUNCH - ANDREWS/SCHONE	501009109000				20.60
		11	MEMBERSHIP NPELRA - CULOTTA	100015601000				205.00
		12	IML CONF MANIER - MEAL	100015601500				50.26
		13	IML CONF MANIER - MEAL	100015601500				41.85
		14	IML CONF MANIER - MEAL	100015601500				36.11
		15	IML CONF MANIER - PARKING	100015601500				106.00
		16	IML CONF MANIER - LODGING	100015601500				635.19
		17	CANDY - HOMECOMING PARADE	100015601500				42.38
		18	MOVING GARGAE TO JEFFERSON	100035101000				350.00
		19	HOT/COLD PACKS FOR HEALTH FAIR	503009109100	00043352			333.94
		20	TRAINING=CRISIS INTERVENTION	100045601500	00043352			59.95
						INVOICE TOTAL:		2,092.47
						VENDOR TOTAL:		2,092.47

MCCOY MI MICHAEL MCCOY

OCT 2017	10/11/17	01	REIMB FBINAA MEMBERSHIP DUES	100045601000			10/16/17	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00

MENARDS MENARDS

323724917057103	09/06/17	01	PAINTING SUPPLIES	500006501500	00043525		10/16/17	34.93
						INVOICE TOTAL:		34.93
323725617079095	09/13/17	01	LUMBER/SCREWS - STR SHED	501006501500	00043549		10/16/17	103.95
						INVOICE TOTAL:		103.95

DATE: 10/13/17
TIME: 13:14:06
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS	MENARDS							
323726417070399	09/21/17	01	PAINT BRUSH	500006501500	00043543		10/16/17	55.72
						INVOICE TOTAL:		55.72
323726417070431	09/21/17	01	LIGHT BULBS	500006101000	00043511		10/16/17	31.48
		02	PAINTING SUPPLIES	500006501500	00043511			28.12
						INVOICE TOTAL:		59.60
323726817082907	09/25/17	01	COFFEE MAKER	500006502000	00043511		10/16/17	29.99
		02	PROPANE	500006501500	00043511			6.44
						INVOICE TOTAL:		36.43
						VENDOR TOTAL:		290.63

MES MES

CM108790	07/12/17	01	RETURNED PANTS	100044701000			10/16/17	-164.97
						INVOICE TOTAL:		-164.97
IN1161619	09/12/17	01	INITIAL UNIFORM ALLOWANCE	100044701000	00043358		10/16/17	145.62
						INVOICE TOTAL:		145.62
IN1163259	09/19/17	01	INITIAL UNIFORM ALLOWANCE	100044701000	00043358		10/16/17	203.65
						INVOICE TOTAL:		203.65
						VENDOR TOTAL:		184.30

MORTON S MORTON SALT, INC.

5401385903	09/12/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,141.49
						INVOICE TOTAL:		2,141.49
5401395904	09/12/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,243.56
						INVOICE TOTAL:		2,243.56
5401395905	09/12/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,431.77
						INVOICE TOTAL:		2,431.77

PAGE: 17

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MORTON S MORTON SALT, INC.								
5401396101	09/12/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,261.64
							INVOICE TOTAL:	2,261.64
5401396102	09/12/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,138.30
							INVOICE TOTAL:	2,138.30
5401398243	09/15/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,191.46
							INVOICE TOTAL:	2,191.46
5401398244	09/15/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,326.50
							INVOICE TOTAL:	2,326.50
5401403146	09/25/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,226.55
							INVOICE TOTAL:	2,226.55
5401406022	09/29/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		10/16/17	2,323.31
							INVOICE TOTAL:	2,323.31
							VENDOR TOTAL:	20,284.58
MUTUAL W MUTUAL WHEEL COMPANY								
2330046	09/25/17	01	PINTEL HITCH LIN6	502006108000	00043530	L-6	10/16/17	275.63
							INVOICE TOTAL:	275.63
							VENDOR TOTAL:	275.63
NEAL TIR NEAL TIRE & AUTO SERVICE								
13864948	10/05/17	01	TIRES IDA6	502006108000	00043611	I-6	10/16/17	177.07
							INVOICE TOTAL:	177.07
							VENDOR TOTAL:	177.07
OGBORN P OGBORN PLUMBING, INC								
17467	09/17/17	01	TEST RPZ	500005109000	00043540		10/16/17	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00

PAGE: 18

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
876051	09/15/17	01	WATER TESTING	500005305000			10/16/17	199.25
							INVOICE TOTAL:	199.25
877478	09/30/17	01	WATER TESTING	500005305000			10/16/17	276.00
							INVOICE TOTAL:	276.00
							VENDOR TOTAL:	475.25
PEORIAPC PEORIA PEST CONTROL								
300304	09/07/17	01	PEST CONTROL - ERNEST STREET	501005101000	00042954		10/16/17	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	83.00
PHILLIPS PHILLIPS, SALMI, LLC								
9125	09/20/17	01	AUDIT SERVICES FY16-17	202005304000	00042606		10/16/17	17,000.00
							INVOICE TOTAL:	17,000.00
							VENDOR TOTAL:	17,000.00
PINNACLE PINNACLE DOOR COMPANY, LLC								
ACR77504	09/18/17	01	FIX BLOWER WINDOW / DOOR	501005101000	00043573		10/16/17	877.00
							INVOICE TOTAL:	877.00
ACR77505	09/18/17	01	DOORS-STP2 DEWATERING BLDG.	501005101000	00042964		10/16/17	6,049.00
							INVOICE TOTAL:	6,049.00
							VENDOR TOTAL:	6,926.00
POLLARD POLLARDWATER								
0087669	09/08/17	01	HYDRANT DIFFUSERS	500006109000	00043547		10/16/17	962.38
							INVOICE TOTAL:	962.38
							VENDOR TOTAL:	962.38
PRAXAIR PRAXAIR								

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRAXAIR PRAXAIR								
78997863	09/22/17	01	ACETYLENE / OXYGEN	100036501500			10/16/17	71.30
							INVOICE TOTAL:	71.30
79057736	09/23/17	01	NITROGEN / OXYGEN / ACETYLENE	100036501500			10/16/17	27.00
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	98.30
PTC SELE PTC SELECT								
227351	09/07/17	01	TONER - 80A	500006101500	00043368		10/16/17	95.00
		02	TONER - 410A	501006101500	00043368			79.00
		03	TONER - 410A - 3 PACK COLOR	100016101500	00043368			274.00
		04	TONER - 26X - FAX MACHINE	100016101500	00043368			181.00
							INVOICE TOTAL:	629.00
227741	09/25/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		10/16/17	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
227896	10/03/17	01	HP ELITEDESK 800 G3 COMPUTERS	100018001500	00043501		10/16/17	3,555.00
							INVOICE TOTAL:	3,555.00
							VENDOR TOTAL:	4,406.00
QPR QUALITY PAVEMENT REPAIR								
15584331	09/05/17	01	COLD MIX	100036102500	00043565		10/16/17	155.25
							INVOICE TOTAL:	155.25
15629820	09/06/17	01	COLD MIX	100036102500	00043562		10/16/17	228.85
							INVOICE TOTAL:	228.85
							VENDOR TOTAL:	384.10
QUILL QUILL CORPORATION								

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
1082049	09/22/17	01	APPOINTMENT BOOK	500006501000	00043496		10/16/17	53.99
		02	WALL CALENDARS	500006501000	00043496			83.67
		03	APPOINTMENT BOOK	100036501000	00043496			14.39
		04	DESK PADS-JOANIE	100016501000	00043496			89.98
							INVOICE TOTAL:	242.03
1155182	09/26/17	01	PENS	100016501000	00043498		10/16/17	23.18
		02	9 X 12 ENVELOPES	100016501000	00043498			43.52
		03	CALENDARS	500006501000	00043498			37.29
		04	DESK CALENDAR	100016501000	00043498			10.08
							INVOICE TOTAL:	114.07
1219955	09/26/17	01	DATE STAMP REPLACEMENT PADS	100016501000	00043498		10/16/17	29.88
							INVOICE TOTAL:	29.88
1297548	10/02/17	01	CLOCK	501006501000	00043507		10/16/17	18.49
							INVOICE TOTAL:	18.49
1309233	10/02/17	01	WALL CALENDAR	501006501000	00043507		10/16/17	17.13
		02	PLANNER	501006501000	00043507			10.60
		03	DESK CALENDAR	501006501000	00043507			7.66
		04	WALL CALENDAR	501006501000	00043507			8.97
		05	DRY EARSE MARKERS	501006501000	00043507			5.49
							INVOICE TOTAL:	49.85
1370224	10/04/17	01	REORDERED CALENDERS	100016501000			10/16/17	29.88
							INVOICE TOTAL:	29.88
1427497	10/05/17	01	409 REFILL	100026502500	00043603		10/16/17	10.99
		02	WINDWX REFILL	100026502500	00043603			11.99
		03	LYSOL WIPES	100026502500	00043603			33.98
		04	SCREEN WIPES	100026502500	00043603			4.99
		05	PAPER TOWELS	100026502500	00043603			13.99
		06	SHREDDER OIL	100016101500	00043603			9.99
							INVOICE TOTAL:	85.93

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

QUILL QUILL CORPORATION								
963719	09/28/17	01	RETURNED CALENDERS	500006501000			10/16/17	-83.67
							INVOICE TOTAL:	-83.67
967011	10/02/17	01	RETURNED REPL PAD FOR STAMP	100016501000			10/16/17	-29.88
							INVOICE TOTAL:	-29.88
9965012	09/19/17	01	RED PENS	100016501000	00043491		10/16/17	16.01
		02	BLACK PENS	100016501000	00043491			15.99
		03	BLACK FELT PENS	100016501000	00043491			17.99
		04	TAPE - 12 PACK	100016501000	00043491			31.99
		05	SOLO CUPS - 50 PK	100026501500	00043491			17.58
							INVOICE TOTAL:	99.56
							VENDOR TOTAL:	556.14
QUINN JO QUINN JOHNSTON HENDERSON								
153883	09/13/17	01	LEGAL FEES - POLICE DEPT	100045302000			10/16/17	812.00
							INVOICE TOTAL:	812.00
							VENDOR TOTAL:	812.00
R P LUMB R P LUMBER, INC.								
1709-041048	09/12/17	01	LUMBER - JEFFERSON	100036109900	00043558		10/16/17	17.60
							INVOICE TOTAL:	17.60
1709-041600	09/12/17	01	LUMBER - JEFFERSON	100036109900	00043558		10/16/17	7.36
							INVOICE TOTAL:	7.36
1709-071833	09/18/17	01	CONCRETE FORMS	100036109900	00043526		10/16/17	51.39
							INVOICE TOTAL:	51.39
1709-071973	09/18/17	01	RETURNED LUMBER	100036109900			10/16/17	-51.39
							INVOICE TOTAL:	-51.39
1709-083664	09/20/17	01	LUMBER / SCREWS - BONDURANT	100036109900	00043528		10/16/17	56.79
							INVOICE TOTAL:	56.79

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

R P LUMB R P LUMBER, INC.								
1709-121142	10/13/17	01	PLYWOOD - LINCOLN/JEFFERSON	100036109900	00043574		10/16/17	127.56
							INVOICE TOTAL:	127.56
							VENDOR TOTAL:	209.31
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18760	07/31/17	01	STROBE LIGHT M2	502006108000	00043234	M-2	10/16/17	200.00
							INVOICE TOTAL:	200.00
19088	09/27/17	01	TOWER REPEATER - ESDA	201005902000	00042718		10/16/17	170.00
							INVOICE TOTAL:	170.00
19089	09/27/17	01	TOWER REPEATER - POLICE	100045902000	00042718		10/16/17	170.00
							INVOICE TOTAL:	170.00
19090	09/27/17	01	SMR SERVICE - POLICE	100045501500	00042718		10/16/17	101.92
							INVOICE TOTAL:	101.92
							VENDOR TOTAL:	641.92
RES ONE RESOURCE ONE OF IL, LTD.								
11264	10/03/17	01	ADMIN ASST OFFICE FURNITURE	100048001500	00043591		10/16/17	1,611.65
							INVOICE TOTAL:	1,611.65
							VENDOR TOTAL:	1,611.65
RNS ELEC RNS ELECTRIC INC.								
3219	09/21/17	01	REPAIR TO WELL #7	500005109000	00043524		10/16/17	480.00
							INVOICE TOTAL:	480.00
3220	09/21/17	01	INSTALL 175 BREAKER - WELL #7	500005109000	00043513		10/16/17	720.00
							INVOICE TOTAL:	720.00
3228	10/01/17	01	REPLACED LAMPS ON STR LIGHTS	100035109900			10/16/17	485.81
							INVOICE TOTAL:	485.81
							VENDOR TOTAL:	1,685.81

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE	ROANOKE CONCRETE PRODUCTS CO							
145343	09/01/17	01	CLASS PP-A V84-PCC-852R	100036105000	00042605		10/16/17	370.00
						INVOICE TOTAL:		370.00
145344	09/01/17	01	CONCRETE - FLOWABLE	100036105000	00042605		10/16/17	149.70
						INVOICE TOTAL:		149.70
145551	09/07/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		10/16/17	232.00
						INVOICE TOTAL:		232.00
145694	09/11/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		10/16/17	290.00
		02	UNDER MINIMUM CHARGE	100036105000	00042605			105.00
						INVOICE TOTAL:		395.00
145771	09/12/17	02	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		10/16/17	232.00
						INVOICE TOTAL:		232.00
145845	09/13/17	01	CONCRETE - FLOWABLE	100036105000	00042605		10/16/17	149.70
						INVOICE TOTAL:		149.70
145886	09/14/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		10/16/17	232.00
						INVOICE TOTAL:		232.00
145985	09/15/17	01	CLASS SI/PV 84-PCC-851R	100036105000	00042605		10/16/17	193.50
						INVOICE TOTAL:		193.50
146142	09/19/17	01	CONCRETE > 3.0 CY	100036105000	00042605		10/16/17	300.00
						INVOICE TOTAL:		300.00
146204	09/20/17	01	CLASS SI/PV 84-PCC-851R	100036105000	00042605		10/16/17	193.50
						INVOICE TOTAL:		193.50
146205	09/20/17	01	CONCRETE - FLOWABLE	100036105000	00042605		10/16/17	149.70
						INVOICE TOTAL:		149.70
146270	09/21/17	01	CONCRETE WHITE ROCK - CEMETERY	200006107000			10/16/17	129.00
						INVOICE TOTAL:		129.00

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE	ROANOKE CONCRETE PRODUCTS CO							
146490	09/26/17	01	CONCRETE > 3.0 CY	100036105000	00042605		10/16/17	300.00
						INVOICE TOTAL:		300.00
146491	09/26/17	01	CONCRETE - FLOWABLE	100036105000	00042605		10/16/17	199.60
						INVOICE TOTAL:		199.60
146555	09/27/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		10/16/17	232.00
						INVOICE TOTAL:		232.00
146626	09/28/17	01	CONCRETE - FLOWABLE	100036105000	00042605		10/16/17	149.70
						INVOICE TOTAL:		149.70
146627	09/28/17	01	CONCRETE > 3.0 CY	100036105000	00042605		10/16/17	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		4,007.40
ROYAL P	ROYAL PUBLISHING							
7876044	09/28/17	01	AD FOR STATE BASEBALL TOURNEY	100019109200	00043503		10/16/17	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
RUBEL WE	RUBEL WELDING INC.							
6323	09/30/17	01	INSTALLED HITCH LIN11	502005108000	00043610	L-11	10/16/17	270.00
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
S & E CL	S & E CLEANING SERVICE							
989	10/07/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		10/16/17	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SAFETY F	TONY GRIFFIN							

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAFETY F TONY GRIFFIN								
W201709	09/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		10/16/17	500.00
INVOICE TOTAL:								500.00
VENDOR TOTAL:								500.00
SCHONSTE SCHONSTEDT INSTRUMENT CO								
00148543	09/22/17	01	FIX LOCATOR	500005101500	00043539		10/16/17	161.22
		02	FIX LOCATOR	501005101500	00043539			161.22
INVOICE TOTAL:								322.44
VENDOR TOTAL:								322.44
SEICO SEICO								
17157	09/29/17	01	SERVICE PDS-IVR RECORDING SYST	100045101500			10/16/17	245.00
INVOICE TOTAL:								245.00
VENDOR TOTAL:								245.00
SERVICE SERVICE AUTO SUPPLY								
726027	09/05/17	01	UNION FITTINGS	502006108000	00043567		10/16/17	23.96
INVOICE TOTAL:								23.96
726121	09/12/17	01	DEF FOR TRUCKS	502006108000	00043557		10/16/17	53.96
INVOICE TOTAL:								53.96
VENDOR TOTAL:								77.92
SHERWIN SHERWIN WILLIAMS								
0688-8	09/22/17	01	HYDRANT PAINT	500006109000	00043544		10/16/17	17.21
INVOICE TOTAL:								17.21
9447-9	09/19/17	01	PAINT FOR HYDRANTS	500006109000	00043541		10/16/17	968.04
INVOICE TOTAL:								968.04
VENDOR TOTAL:								985.25

PAGE: 26

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SOS TECH SOS TECHNOLOGIES								
136166	10/02/17	01	AED'S (2)	100048001500	00043510		10/16/17	1,997.51
							INVOICE TOTAL:	1,997.51
							VENDOR TOTAL:	1,997.51
STAPLES STAPLES ADVANTAGE								
3352664359	09/15/17	01	FACIAL TISSUE	100046501000	00043483		10/16/17	90.89
							INVOICE TOTAL:	90.89
3353318830	09/22/17	01	TRASH CAN LINERS	100046502500	00043483		10/16/17	101.97
							INVOICE TOTAL:	101.97
							VENDOR TOTAL:	192.86
SUNBELT SUNBELT RENTALS								
72382842-0001	09/14/17	01	TRENCHER RENTAL - TOWER #1	500005902000	00043520		10/16/17	183.60
							INVOICE TOTAL:	183.60
72401495-0001	09/15/17	01	TRENCHER RENTAL - TOWER #1	500005902000	00043520		10/16/17	210.60
							INVOICE TOTAL:	210.60
							VENDOR TOTAL:	394.20
TACT MED TACTICAL MEDICAL SOLUTIONS								
INV91482	09/30/17	01	TOURNIQUETS AND BANDAGES	100046501500	00043502		10/16/17	129.20
							INVOICE TOTAL:	129.20
							VENDOR TOTAL:	129.20
TAPCO TAPCO								
I578195	09/18/17	01	POLYVINYL STENCIL FOR MARKING	100036103500	00043556		10/16/17	256.45
							INVOICE TOTAL:	256.45
							VENDOR TOTAL:	256.45
TAZ/P CO TAZEWEILL PEKIN COMMUNICATIONS								

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
OCT 2017	10/11/17	01	LEAD SERVICES	100045501500	00042717		10/16/17	64.45
							INVOICE TOTAL:	64.45
							VENDOR TOTAL:	64.45
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
OCT 2017	09/28/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		10/16/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
THYSKRUP THYSSENKRUPP ELEVATOR								
3003446087	10/01/17	01	ANNUAL MNTCE AGREE.-ELEVATOR	100045101000	00041581		10/16/17	205.36
							INVOICE TOTAL:	205.36
							VENDOR TOTAL:	205.36
TREAS TREASURER STATE OF ILLINOIS								
121228	10/01/17	01	TRAFFIC SIGNAL MODERN. 2017	100038005000	00043621		10/16/17	1,429.35
							INVOICE TOTAL:	1,429.35
121288	10/13/17	01	W. CRUGER RD. REC. TRAIL	421008003000	00043622		10/16/17	37,452.14
							INVOICE TOTAL:	37,452.14
							VENDOR TOTAL:	38,881.49
UFT WASH UFTRINGS CAR WASH								
1045	10/11/17	01	CAR WASH CARDS	100046501500	00043590		10/16/17	100.00
							INVOICE TOTAL:	100.00
W-1047	09/11/17	01	CAR WASH TOKENS	100046501500	00043473		10/16/17	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	400.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRING UFTRING CHEVY OLDS SAAB, INC								
88469	09/07/17	01	OIL / OIL FILTER I10	502006108000	00043571	I-10	10/16/17	61.12
							INVOICE TOTAL:	61.12
							VENDOR TOTAL:	61.12
UFTRINGA UFTRING AUTO MALL								
116341	08/29/17	01	MUD FLAPS FOR IDA 19-FORD FLEX	502006108000	00043354		10/16/17	88.88
							INVOICE TOTAL:	88.88
116500	09/07/17	01	OIL FILTERS IDA UNITS	502006108000	00043570	IDA	10/16/17	45.36
							INVOICE TOTAL:	45.36
116688	09/18/17	01	OIL FILTERS IDA UNITS	502006108000	00043537	IDA	10/16/17	106.80
							INVOICE TOTAL:	106.80
116765	09/20/17	01	CHECK LINKS	502006108000	00043532		10/16/17	34.91
							INVOICE TOTAL:	34.91
							VENDOR TOTAL:	275.95
UNIV IL UNIVERSITY OF ILLINOIS								
UPIN8955	10/05/17	01	POL TACTICAL FIREARMS TRAINING	100045601500	00043618		10/16/17	809.00
							INVOICE TOTAL:	809.00
							VENDOR TOTAL:	809.00
USA BLUE USA BLUE BOOK								
374281	09/22/17	01	LOCKOUT STATION, CL2 FITTINGS	500006504000	00043512		10/16/17	135.66
							INVOICE TOTAL:	135.66
376521	09/26/17	01	HOSE SHUTOFFS	501006502000	00043595		10/16/17	16.38
		02	COUPLING FOR RAS BALL VALVE	501006109000	00043595			66.41
		03	FECAL BROTH	501006504000	00043595			93.89
		04	CORE PRO CLEANING BRUSH	501006504000	00043595			30.95
							INVOICE TOTAL:	207.63
							VENDOR TOTAL:	343.29

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL MART WAL MART								
1887921371590012946	10/10/17	01	CITY PICNIC SUPPLIES	100019109000			10/16/17	35.87
							INVOICE TOTAL:	35.87
28679714759909737966	10/10/17	01	PHONE FOR SPECIAL CENSUS	100066502000			10/16/17	44.91
							INVOICE TOTAL:	44.91
42206532468658483680	09/20/17	01	LAPTOP BAG	500006502000	00043515		10/16/17	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	110.78
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
OCT 2017	10/12/17	01	TOURISM CONTRACT FY 2017-18	100055109000	00043627		10/16/17	1,058.50
		02	ECON DEV CONTRACT FY 2017-18	100055109000	00043627			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,117.00
WASH COU WASHINGTON COURIER CORP.								
OCT 2017	10/11/17	01	LEGAL NOTICE-P2C MTG 10/11/17	100065502000	00043487		10/16/17	78.26
		02	SALT STORAGE STRUCTURE BD AD	100035502000				102.34
							INVOICE TOTAL:	180.60
							VENDOR TOTAL:	180.60
WASTE MA WASTE MANAGEMENT								
2845997-2070-3	09/26/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		10/16/17	75.00
							INVOICE TOTAL:	75.00
2846742-2070-2	09/28/17	01	YARD WASTE STICKERS	100019109300	00043463		10/16/17	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,075.00
WEHNES T WEHNES TRUCKING INC.								

DATE: 10/13/17
TIME: 13:14:07
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WEHNES T WEHNES TRUCKING INC.								
OCT 2017	09/12/17	01	RIVER ROCK - WTP#2	500006101000	00043517		10/16/17	210.00
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	210.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
640672	09/18/17	01	GAS MIX	502006108000	00043536		10/16/17	47.90
		02	SPARK PLUGS, CAP, SPOOL LINE	502006108000	00043536			102.78
							INVOICE TOTAL:	150.68
640673	09/18/17	01	OIL FILTER / AIR FILTER	502006108000	00043536		10/16/17	68.06
							INVOICE TOTAL:	68.06
642031	09/30/17	01	GENERATOR	500006502000	00043553		10/16/17	351.98
		02	GENERATOR	501006502000	00043553			351.97
							INVOICE TOTAL:	703.95
							VENDOR TOTAL:	922.69
YODER OI YODER OIL COMPANY								
228386	09/11/17	01	OFF-ROAD FUEL	502006503000	00043555		10/16/17	606.00
							INVOICE TOTAL:	606.00
228387	09/11/17	01	ON-ROAD FUEL	502006503000	00043555		10/16/17	1,417.98
							INVOICE TOTAL:	1,417.98
228682	09/29/17	01	ON-ROAD FUEL	502006503000	00043576		10/16/17	1,509.90
							INVOICE TOTAL:	1,509.90
228683	09/29/17	01	OFF-ROAD FUEL	502006503000	00043576		10/16/17	480.90
							INVOICE TOTAL:	480.90
							VENDOR TOTAL:	4,014.78
							TOTAL ALL INVOICES:	335,508.29

DATE: 10/04/17
TIME: 13:12:13
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42676	PACVB	FEORIA AREA CVB			09/07/17		
	42676	09/07/17	01	HOTEL/MOTEL TAX MAY-JULY '17		100-05-510-9000	909.56
						INVOICE TOTAL:	909.56 *
						CHECK TOTAL:	909.56
42677	INSPECTN	INSPECTIONS/WATER - SEWER			09/07/17		
	42677	09/07/17	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
42678	WATER SE	WATER & SEWER REFUNDS			09/07/17		
	42678	09/07/17	01	REIMB OVERPAYMENT OF WTR BILL		500-00-120-1500	500.71
						INVOICE TOTAL:	500.71 *
						CHECK TOTAL:	500.71
42679	CULLINAN	R.A. CULLINAN & SON, INC.			09/07/17		
	42679	09/07/17	01	JEFERSON ST. RESURFACING		100-03-800-4000	144,571.78
						INVOICE TOTAL:	144,571.78 *
						CHECK TOTAL:	144,571.78
42680	ADAMS BR	BRETT ADAMS			09/07/17		
	42680	09/07/17	01	REIMB 911 CEREMONY BANNERS		100-01-910-9000	52.70
						INVOICE TOTAL:	52.70 *
						CHECK TOTAL:	52.70
42681	WASH CHA	WASHINGTON CHAMBER OF COMMERCE			09/07/17		
	42681	09/07/17	01	TOURISM / ECONOMIC DEVL P CONTR		100-05-510-9000	5,292.50
			02	TOURISM / ECONOMIC DEVL P CONTR		100-05-510-9000	5,292.50
						INVOICE TOTAL:	10,585.00 *
						CHECK TOTAL:	10,585.00
42682	IPAVA ST	IPAVA STATE BANK			09/11/17		
	42682	09/11/17	01	SWR FUND CD - IEPA		501-00-110-2500	1,000,000.00
						INVOICE TOTAL:	1,000,000.00 *
						CHECK TOTAL:	1,000,000.00

DATE: 10/04/17
TIME: 13:12:13
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42683	CREATE A	CREATE A SCENE			09/12/17		
	42683	09/12/17	01	DEPOSIT - TABLECOVERINGS		503-00-910-9100	105.30
						INVOICE TOTAL:	105.30 *
						CHECK TOTAL:	105.30
42684	CITY POL	CITY OF WASHINGTON - POLICE			09/12/17		
	42684	09/12/17	01	PETTY CASH		100-00-120-9000	20.00
			02	PETTY CASH		100-04-650-1500	49.06
			03	PETTY CASH		100-04-610-1500	24.99
						INVOICE TOTAL:	94.05 *
						CHECK TOTAL:	94.05
42685	SOUTH SI	SOUTH SIDE BANK			09/13/17		
	42685	09/13/17	01	PURCH SWR CERTIFICATE		501-00-110-2500	140,000.00
						INVOICE TOTAL:	140,000.00 *
						CHECK TOTAL:	140,000.00
42686	OLIPHANT	JON OLIPHANT			09/18/17		
	42686	09/18/17	01	TRAINING REIMB - IL APA CONF		100-06-560-1500	308.19
						INVOICE TOTAL:	308.19 *
						CHECK TOTAL:	308.19
42687	VERIZON	VERIZON			09/18/17		
	42687	09/18/17	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
42688	FRONTIER	FRONTIER			09/18/17		
	42688	09/18/17	01	PHONE SERVICE		100-02-550-1500	461.46
			02	PHONE SERVICE		100-03-550-1500	341.61
			03	PHONE SERVICE		100-04-550-1500	517.55
			04	PHONE SERVICE		500-00-550-1500	208.84
			05	PHONE SERVICE		501-00-550-1500	250.09
						INVOICE TOTAL:	1,779.55 *
						CHECK TOTAL:	1,779.55

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42689	TOUCH TO	TOUCH TONE COMMUNICATIONS			09/18/17		
	42689	09/18/17	01	TOLL CALLS		100-02-550-1500	77.76
			02	TOLL CALLS		100-03-550-1500	8.09
			03	TOLL CALLS		100-04-550-1500	3.48
			04	TOLL CALLS		500-00-550-1500	3.12
			05	TOLL CALLS		501-00-550-1500	5.52
				INVOICE TOTAL:			97.97 *
				CHECK TOTAL:			97.97
42690	FOSTER D	DANIEL FOSTER			09/18/17		
	42690	09/18/17	01	DOG FOOD FOR THOR		140-00-910-9100	35.51
				INVOICE TOTAL:			35.51 *
				CHECK TOTAL:			35.51
42691	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/18/17		
	42691	09/18/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	513.00
				INVOICE TOTAL:			513.00 *
				CHECK TOTAL:			513.00
42692	SCHNEIDE	DTN, LLC			09/18/17		
	42692	09/18/17	01	WEATHER RADIO SERVICE		100-03-550-1500	316.00
				INVOICE TOTAL:			316.00 *
				CHECK TOTAL:			316.00
42799	CULLINAN	R.A. CULLINAN & SON, INC.			09/19/17		
	42799	09/19/17	01	ROAD RESURFACING - MFT		206-00-800-4000	8,377.07
				INVOICE TOTAL:			8,377.07 *
				CHECK TOTAL:			8,377.07
42800	FOSTER J	FOSTER'S JEWELRY			09/19/17		
	42800	09/19/17	01	TIF PAY REQUEST #1 -106 N MAIN		208-00-590-2700	6,013.33
				INVOICE TOTAL:			6,013.33 *
				CHECK TOTAL:			6,013.33
42801	COLUMBUS	COLUMBUS CLUB			09/19/17		

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42801	COLUMBUS	COLUMBUS CLUB			09/19/17		
	42801	09/19/17	01	TIF PAY REQUEST #1 -120 WALNUT		208-00-590-2700	2,382.40
				INVOICE TOTAL:			2,382.40 *
				CHECK TOTAL:			2,382.40
42802	IDOT	ILLINOIS DEPARTMENT			09/19/17		
	42802	09/19/17	01	2015 TRAFFIC SIGNAL UPGRADES		100-03-800-5000	543.74
				INVOICE TOTAL:			543.74 *
				CHECK TOTAL:			543.74
42803	HEART TE	HEART TECHNOLOGIES, INC.			09/19/17		
	42803A	09/19/17	01	INTERTEL PHONE MTNCE. - C.H.		100-02-510-1500	191.00
			02	INTERTEL PHONE MTNCE. - P.D.		100-04-510-1500	191.00
				INVOICE TOTAL:			382.00 *
				CHECK TOTAL:			382.00
42804	PINNACLE	PINNACLE DOOR COMPANY, LLC			09/19/17		
	42804	09/19/17	01	WEATHER STRIPPING - RAS DOORS		501-00-610-1000	221.00
				INVOICE TOTAL:			221.00 *
				CHECK TOTAL:			221.00
42805	IPWMAN	ILLINOIS PUBLIC WORKS MUTUAL			09/19/17		
	42805	09/19/17	01	2017 MEMBERSHIP DUES		100-03-560-1000	175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
42806	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/20/17		
	42806	09/20/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	558.00
				INVOICE TOTAL:			558.00 *
				CHECK TOTAL:			558.00
42807	MEYER CL	CLIFFORD MEYER			09/20/17		
	42807	09/20/17	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	75.00
			02	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	75.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00

PAGE : 5

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
42808	BAXTER J	JOANIE BAXTER			09/20/17			
	42808	09/20/17	01	MILEAGE / PARKING REIMB -IGFOA		100-01-560-1600	36.68	
						INVOICE TOTAL:	36.68 *	
						CHECK TOTAL:		36.68
42809	KLINKE J	JEFF KLINKE			09/25/17			
	42809	09/25/17	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	75.00	
			02	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	75.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
42810	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/25/17			
	42810	09/25/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	216.00	
						INVOICE TOTAL:	216.00 *	
						CHECK TOTAL:		216.00
42811	BERLETT	TOM BERLETT			09/25/17			
	42811	09/25/17	01	REIMB EXPENSES - 911 CEREMONY		100-01-910-9000	263.19	
						INVOICE TOTAL:	263.19 *	
						CHECK TOTAL:		263.19
42812	UFTRINGA	UFTRING AUTO MALL			09/25/17			
	42812	09/25/17	01	2017 FORD EXPLORER - CAR #4		502-00-800-1500	29,615.00	
			02	2017 FORD EXPLORER - CAR #3		502-00-800-1500	29,615.00	
			03	LESS TRADE-IN SURPLUS VEHICLES		502-00-800-1500	-15,000.00	
						INVOICE TOTAL:	44,230.00 *	
						CHECK TOTAL:		44,230.00
42813	VERIZON	VERIZON			09/25/17			
	42813	09/25/17	01	CELL PHONE CHARGES		100-01-550-1500	140.94	
			02	CELL PHONE CHARGES		100-03-550-1500	255.06	
			03	CELL PHONE CHARGES		100-04-550-1500	408.09	
			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	255.06	
			07	CELL PHONE CHARGES		501-00-550-1500	102.01	
						INVOICE TOTAL:	1,271.01 *	
						CHECK TOTAL:		1,271.01

PAGE: 6

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42814	GUARDIAN	GUARDIAN LIFE INSURANCE			09/25/17		
	42814	09/25/17	01	DENTAL INSURANCE - SEPT		100-01-450-1000	394.27
			02	DENTAL INSURANCE - SEPT		100-02-450-1000	-36.70
			03	DENTAL INSURANCE - SEPT		100-03-450-1000	690.80
			04	DENTAL INSURANCE - SEPT		100-04-450-1000	2,653.64
			05	DENTAL INSURANCE - SEPT		100-05-450-1000	18.04
			06	DENTAL INSURANCE - SEPT		100-06-450-1000	86.13
			07	DENTAL INSURANCE - SEPT		200-00-450-1000	18.38
			08	DENTAL INSURANCE - SEPT		208-00-450-1000	3.40
			09	DENTAL INSURANCE - SEPT		500-00-450-1000	564.64
			10	DENTAL INSURANCE - SEPT		501-00-450-1000	697.17
			11	DENTAL INSURANCE - SEPT		502-00-450-1000	95.87
			12	DENTAL INSURANCE - SEPT		503-01-450-5100	907.46
						INVOICE TOTAL:	6,093.10 *
						CHECK TOTAL:	6,093.10
42815	ICMA	ICMA			09/25/17		
	42815	09/25/17	01	HLTH SAVINGS PLAN MAY-SEPT		100-01-450-1100	1,464.86
			02	HLTH SAVINGS PLAN MAY-SEPT		100-02-450-1100	164.24
			03	HLTH SAVINGS PLAN MAY-SEPT		100-03-450-1100	2,330.26
			04	HLTH SAVINGS PLAN MAY-SEPT		100-04-450-1100	10,442.28
			05	HLTH SAVINGS PLAN MAY-SEPT		100-06-450-1100	356.76
			06	HLTH SAVINGS PLAN MAY-SEPT		100-05-450-1100	227.03
			07	HLTH SAVINGS PLAN MAY-SEPT		500-00-450-1100	2,249.93
			08	HLTH SAVINGS PLAN MAY-SEPT		501-00-450-1100	2,536.51
			09	HLTH SAVINGS PLAN MAY-SEPT		502-00-450-1100	460.55
			10	HLTH SAVINGS PLAN MAY-SEPT		208-00-450-1100	105.77
						INVOICE TOTAL:	20,338.19 *
						CHECK TOTAL:	20,338.19
42857	BEAN ZAC	ZACHARY BEAN			09/28/17		
	42857	09/28/17	01	REIMB TRAINING EXP - REQ #P034		100-04-560-1500	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
42858	WATER SE	WATER & SEWER REFUNDS			09/28/17		
	42858	09/28/17	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	36.44
						INVOICE TOTAL:	36.44 *
						CHECK TOTAL:	36.44

DATE: 10/04/17
TIME: 13:12:13
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42859	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/28/17		
	42859	09/28/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
42860	AEP ENER	AEP ENERGY			09/28/17		
	42860	09/28/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	451.20
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	773.63
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,344.47
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	45.66
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	11,666.62
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	13,347.64
						INVOICE TOTAL:	27,629.22 *
						CHECK TOTAL:	27,629.22
42861	GEE JIM	JIM GEE			09/28/17		
	42861	09/28/17	01	TRAVEL EXP - IML ANNUAL CONF		100-01-560-1500	2,134.39
						INVOICE TOTAL:	2,134.39 *
						CHECK TOTAL:	2,134.39
42862	FBI NATL	FBI NATIONAL ACADEMY			09/28/17		
	42862	09/28/17	01	MEMBERSHIP RENEWAL-CHIEF		100-04-560-1000	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
42863	NCPERS	NCPERS GROUP LIFE INSURANCE			09/28/17		
	42863	09/28/17	01	NCPERS SEPT PREM - J STONE		900-00-210-3100	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
42864	HASLER	TOTALFUNDS BY HASLER			09/28/17		
	42864	09/28/17	01	POSTAGE TO BE REIMB BY CIMCO		100-00-120-9000	26.00
			02	REFILL POSTAGE MACHINE		100-01-550-1000	96.53
			03	REFILL POSTAGE MACHINE		100-06-550-1000	114.82
			04	REFILL POSTAGE MACHINE		200-00-550-1000	36.39
			05	REFILL POSTAGE MACHINE		500-00-550-1000	363.13

DATE: 10/04/17
TIME: 13:12:13
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 8

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
42864	HASLER	TOTALFUNDS BY HASLER			09/28/17		
	42864	09/28/17	06	REFILL POSTAGE MACHINE		501-00-550-1000	363.13
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	1,423,187.18

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42816	W0000355	SEAN STEUCK					
	800 GRANDYLE DR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.05	
					INVOICE TOTAL:	92.05 *	
					CHECK TOTAL:	92.05	
42817	W0000356	TIM SKELTON					
	708 DALLAS ROAD	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	1.73	
					INVOICE TOTAL:	1.73 *	
					CHECK TOTAL:	1.73	
42818	W0000357	TIM HO					
	1612 SAVILE LANE	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.54	
					INVOICE TOTAL:	64.54 *	
					CHECK TOTAL:	64.54	
42819	W0000358	HANK HENRY					
	1722 OAK RIDGE DR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.81	
					INVOICE TOTAL:	32.81 *	
					CHECK TOTAL:	32.81	
42820	W0000359	NICHOLAS BEVINGTON					
	1617 OAK RIDGE DR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.69	
					INVOICE TOTAL:	38.69 *	
					CHECK TOTAL:	38.69	
42821	W0000360	SALENA GARLAND					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42821	W0000360	SALENA GARLAND					
	1700 JADENS WAY		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.77
					INVOICE TOTAL:		38.77 *
					CHECK TOTAL:		38.77
42822	W0000361	MICHAEL MODEER					
	1429 ASPEN DR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.55
					INVOICE TOTAL:		66.55 *
					CHECK TOTAL:		66.55
42823	W0000362	BLUE CHIP BATH & REMODELING					
	103 STERLING STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.04
					INVOICE TOTAL:		3.04 *
					CHECK TOTAL:		3.04
42824	W0000363	NANCY INTYRE					
	201 PEACH STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.51
					INVOICE TOTAL:		41.51 *
					CHECK TOTAL:		41.51
42825	W0000364	DONALD HAWORTH					
	7 OXFORD COURT		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	33.51
					INVOICE TOTAL:		33.51 *
					CHECK TOTAL:		33.51
42826	W0000365	TIM FAUTH					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42826	W0000365	TIM FAUTH					
	204 MCGINLEY STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	INVOICE TOTAL:	62.97
						INVOICE TOTAL:	62.97 *
						CHECK TOTAL:	62.97
42827	W0000366	JACKIE PARRISH					
	724 MALLARD WAY	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	INVOICE TOTAL:	51.74
						INVOICE TOTAL:	51.74 *
						CHECK TOTAL:	51.74
42828	W0000367	ASHLEY CHURCHILL					
	710 MALLARD WAY	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	INVOICE TOTAL:	51.36
						INVOICE TOTAL:	51.36 *
						CHECK TOTAL:	51.36
42829	W0000368	MJE CONSTRUCTION					
	1871 CONSTITUTION	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	INVOICE TOTAL:	77.68
						INVOICE TOTAL:	77.68 *
						CHECK TOTAL:	77.68
42830	W0000369	ROBERT SCHOENBEIN					
	306 CHARLOTTE STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	INVOICE TOTAL:	14.32
						INVOICE TOTAL:	14.32 *
						CHECK TOTAL:	14.32
42831	W0000370	ZACHARY STEIN					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42831	W0000370	ZACHARY STEIN					
	1915 CANTERBURY UNIT	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.42	
					INVOICE TOTAL:	91.42 *	
					CHECK TOTAL:	91.42	
42832	W0000372	RITA EPPELHEIMER					
	819 MORRIS STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.04	
					INVOICE TOTAL:	42.04 *	
					CHECK TOTAL:	42.04	
42833	W0000373	JEFF LESTER					
	606 MICHAEL COURT	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.07	
					INVOICE TOTAL:	84.07 *	
					CHECK TOTAL:	84.07	
42834	W0000374	BREANON NORRELL					
	1129 LAWSON STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.94	
					INVOICE TOTAL:	91.94 *	
					CHECK TOTAL:	91.94	
42835	W0000375	LESLIE BREWER					
	1112 JESSIE STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.99	
					INVOICE TOTAL:	38.99 *	
					CHECK TOTAL:	38.99	
42836	W0000376	ALEJANDRO JUVERA					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42836	W0000376	ALEJANDRO JUVERA					
	208 1/2 W HOLLAND ST		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.05
						INVOICE TOTAL:	30.05 *
						CHECK TOTAL:	30.05
42837	W0000377	JENNIFER DAVIS					
	1107 DIXON STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	7.89
						INVOICE TOTAL:	7.89 *
						CHECK TOTAL:	7.89
42838	W0000378	KAYLA FRANK					
	119 BURTON ST UNIT 3		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.29
						INVOICE TOTAL:	62.29 *
						CHECK TOTAL:	62.29
42839	W0000379	ERICA HOOKER					
	700 BAYBERRY DR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	10.33
						INVOICE TOTAL:	10.33 *
						CHECK TOTAL:	10.33
42840	W0000380	BRENDA HENDRICK					
	120 VINE STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.90
						INVOICE TOTAL:	37.90 *
						CHECK TOTAL:	37.90
42841	W0000381	MICHAEL BAKER					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 6

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42841	W0000381	MICHAEL BAKER					
	702 S ELM STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.79
					INVOICE TOTAL:		18.79 *
					CHECK TOTAL:		18.79
42842	W0000382	RONNIE OCHOA					
	103 DANFORTH		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.81
					INVOICE TOTAL:		59.81 *
					CHECK TOTAL:		59.81
42843	W0000383	REBECCA WELTMANN					
	304 CATHERINE ST		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.64
					INVOICE TOTAL:		75.64 *
					CHECK TOTAL:		75.64
42844	W0000384	BRIAN COOPER					
	402 WOODCREST DR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	16.32
					INVOICE TOTAL:		16.32 *
					CHECK TOTAL:		16.32
42845	W0000385	WILLIAM HANSEN					
	201 WALNUT ST UNIT B		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.52
					INVOICE TOTAL:		92.52 *
					CHECK TOTAL:		92.52
42846	W0000386	ALEXANDRA FORMAN					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 7

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42846	W0000386	ALEXANDRA FORMAN					
	210 NORTH STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.34
					INVOICE TOTAL:		36.34 *
					CHECK TOTAL:		36.34
42847	W0000387	KODY ADCOCK					
	1401 MILLER UNIT A		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.72
					INVOICE TOTAL:		57.72 *
					CHECK TOTAL:		57.72
42848	W0000388	CATHERINE SIMMONS					
	1210 MILLER UNIT 2		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.31
					INVOICE TOTAL:		84.31 *
					CHECK TOTAL:		84.31
42849	W0000389	RICK MILLARD					
	1112 MILLER UNIT G		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.05
					INVOICE TOTAL:		62.05 *
					CHECK TOTAL:		62.05
42850	W0000390	MARK SLOTTER					
	1022 MILLER UNIT A		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.77
					INVOICE TOTAL:		86.77 *
					CHECK TOTAL:		86.77
42851	W0000391	MARK STICH					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 8

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42851	W0000391	MARK STICH					
	1310 KNOLLCREST DR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.88	
					INVOICE TOTAL:	3.88 *	
					CHECK TOTAL:	3.88	
42852	W0000392	ROBERT KETTWICH					
	601 E JEFFERSON STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.05	
					INVOICE TOTAL:	56.05 *	
					CHECK TOTAL:	56.05	
42853	W0000393	JOSH MODLIN					
	1023 E ADAMS UNIT G	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.35	
					INVOICE TOTAL:	76.35 *	
					CHECK TOTAL:	76.35	
42854	W0000394	BETTY HOAGLAND					
	22 ROYAL COURT	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.36	
					INVOICE TOTAL:	15.36 *	
					CHECK TOTAL:	15.36	
42855	W0000395	NICKI GRINER					
	205 LINCOLN STR	09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.39	
					INVOICE TOTAL:	65.39 *	
					CHECK TOTAL:	65.39	
42856	W0000396	SAM STUBER					

DATE: 09/25/17
TIME: 14:45:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 9

CHECK DATE: 09/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
42856	W0000396	SAM STUBER					
	302 JACKSON STR		09/25/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.08
						INVOICE TOTAL:	58.08 *
						CHECK TOTAL:	58.08
						TOTAL AMOUNT PAID:	2,033.57

CITY OF WASHINGTON								
301 WALNUT STREET								
WASHINGTON, IL 61571								
ACH PAYMENT SPREADSHEET								
October-17								
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$5,608.22	\$0.00	\$0.00	\$0.00	\$80.34	\$172.62	\$0.00	\$5,861.18
B P OIL :	\$0.00	\$345.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.41	\$4,655.65
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.64	\$2,403.64
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$155.82	\$373.71	\$0.00	\$1,629.89
MONTHLY TOTALS :	\$6,708.58	\$345.24	\$0.00	\$0.00	\$236.16	\$546.33	\$6,714.05	\$14,550.36
GENERAL	\$6,708.58							
POLICE SPEC. PROJ.	\$345.24							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$236.16							
SEWER	\$546.33							
MERF	\$6,714.05							
	\$14,550.36							