

CITY COUNCIL MEETING	
November 20, 2017	
GRAND TOTAL	
General	\$ 940,937.70
Police Dept. Special Projects	\$ 887.21
Cemetery	\$ 5,412.84
ESDA	\$ 170.00
Audit	\$ 4,600.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 29,608.33
Social Security / Medicare	\$ 25,283.62
TIF #2	\$ 9,257.60
Storm Water Management	\$ 8,266.54
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	\$ 1,970.35
STP2 Expansion, Phase 2A	\$ 391,946.32
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 966.14
Recreation Trail Extension	\$ 863.77
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 163,177.18
Sewer Operations/Maint	\$ 122,426.18
MERF	\$ 102,944.68
Emloyee Benefit	\$ 961.13
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	\$ 49,014.96
Retiree Health Savings	\$ 19,550.33
Payroll Clearing	\$ 0.00
	\$ 1,878,244.88

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
A1-WARRE A1-WARREN PAINTING LLC.								
NOV 2017	11/15/17	01	PAINTING CITY HALL/POLICE DEPT	100025101000	00043633		11/20/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
ADVANCE ADVANCE AUTO PARTS								
4235728927975	10/16/17	01	BRAKE PADS / ROTORS IDA7	502006108000	00043710	I-7	11/20/17	132.51
							INVOICE TOTAL:	132.51
4235729337668	10/20/17	01	BELT LIN16	502006108000	00043711	L-16	11/20/17	28.49
							INVOICE TOTAL:	28.49
							VENDOR TOTAL:	161.00
ALTORFER ALTORFER INC.								
PC20497155	10/20/17	01	HOSE / O-RINGS LIN3	502006108000	00043707	L-3	11/20/17	35.28
							INVOICE TOTAL:	35.28
WO430035007	10/05/17	01	REPAIR TO PD GENERATOR	100045101500	00043751		11/20/17	2,635.64
							INVOICE TOTAL:	2,635.64
							VENDOR TOTAL:	2,670.92
APA AMERICAN PLANNING ASSOCIATION								
102701-17101	10/27/17	01	APA SUBSCRIPTION	100065602000	00043661		11/20/17	695.00
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
AXIS AXIS FORENSIC TOXICOLOGY, INC								
9138	11/05/17	01	BLOOD PANEL FOR 17-01137	100049109000	00043756		11/20/17	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00

BAYNARD BAYNARD PLUMBING

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BAYNARD BAYNARD PLUMBING								
NOV 2017	11/15/17	01	PLUMBING INSPECTIONS	100065304000	00042728		11/20/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BIG R BIG R STORES								
4194	10/06/17	01	CLEANING SUPPLIES	100036501500	00043744		11/20/17	13.96
							INVOICE TOTAL:	13.96
4203	10/10/17	01	HOSE REEL MOUNT	100036502000	00043722		11/20/17	12.99
							INVOICE TOTAL:	12.99
4224	10/24/17	01	3/8" CHAIN FOR TAILGATE LIN23	502006108000	00043695	L-23	11/20/17	34.68
							INVOICE TOTAL:	34.68
							VENDOR TOTAL:	61.63
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS775016	10/03/17	01 02	FERRIC CHLORIDE SURCHARGES	501006503500 501006503500	00042617 00042617		11/20/17	4,322.00 188.00
							INVOICE TOTAL:	4,510.00
BMS786079	10/24/17	01	RETURNED DRUM CREDIT	500006503500			11/20/17	-750.00
							INVOICE TOTAL:	-750.00
BMS787293	10/24/17	01 02	CHLORINE - 1 T CYL. DRUM DEPOSIT & SURCHARGES	500006503500 500006503500	00042617		11/20/17	419.00 830.00
							INVOICE TOTAL:	1,249.00
							VENDOR TOTAL:	5,009.00
CADY INC CADY INC.								
65522	10/11/17	01	STP2 LIQUID SLUDGE TANK REPAIR	501005109000	00043499		11/20/17	6,521.38
							INVOICE TOTAL:	6,521.38
							VENDOR TOTAL:	6,521.38

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EP TIRE EAST PEORIA TIRE & VULCAN. CO.

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EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
38611	10/04/17	01	TIRES M1	502006108000	00043738	M-1	11/20/17	198.90
						INVOICE TOTAL:		198.90
39752	10/26/17	01	TIRE - M2	502006108000	00043691	M-2	11/20/17	141.45
						INVOICE TOTAL:		141.45
						VENDOR TOTAL:		340.35
FASTENAL FASTENAL								
ILWAS21990	10/09/17	01	BRAKE CLEANER	502006108000	00043736		11/20/17	32.67
						INVOICE TOTAL:		32.67
ILWAS22009	10/09/17	01	PAINT / FLAGS	500006501500	00043733		11/20/17	147.62
		02	PAINT / FLAGS	501006501500	00043733			147.62
						INVOICE TOTAL:		295.24
ILWAS22022	10/10/17	01	SAFETY GLASSES	100036501800	00043720		11/20/17	25.10
		02	GLOVES	100036501800	00043720			9.86
						INVOICE TOTAL:		34.96
ILWAS22117	10/18/17	01	FIREPROOF CABINET - FUEL CANS	100036502000	00043702		11/20/17	949.40
						INVOICE TOTAL:		949.40
ILWAS22320	11/08/17	01	CUT OFF WHEELS	502006108000	00043682		11/20/17	115.05
						INVOICE TOTAL:		115.05
						VENDOR TOTAL:		1,427.32
FIVE STA FIVE STAR VENDING								
91991	11/02/17	01	WATER COOLER RENTAL	501005902000			11/20/17	8.25
						INVOICE TOTAL:		8.25
94775	10/12/17	01	BOTTLED WATER	501006501500			11/20/17	40.71
						INVOICE TOTAL:		40.71
						VENDOR TOTAL:		48.96

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FLEMING FLEMING & UMLAND LAW OFFICES								
31632	11/01/17	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00043658		11/20/17	364.36
							INVOICE TOTAL:	364.36
							VENDOR TOTAL:	364.36
G&K SERV G & K SERVICES INC - PEORIA								
NOV 2017	11/15/17	01	MATS, TOWEL, & UNIFORM SERVICE	100024701000			11/20/17	31.65
		02	MATS, TOWEL, & UNIFORM SERVICE	100025101000				60.66
		03	MATS, TOWEL, & UNIFORM SERVICE	100034701000				409.33
		04	MATS, TOWEL, & UNIFORM SERVICE	100035101000				485.30
		05	MATS, TOWEL, & UNIFORM SERVICE	100045101000				60.66
		06	MATS, TOWEL, & UNIFORM SERVICE	500004701000				247.24
		07	MATS, TOWEL, & UNIFORM SERVICE	500005101000				242.65
		08	MATS, TOWEL, & UNIFORM SERVICE	501004701000				148.02
		09	MATS, TOWEL, & UNIFORM SERVICE	501005101000				242.65
		10	MATS, TOWEL, & UNIFORM SERVICE	502004701000				159.43
							INVOICE TOTAL:	2,087.59
							VENDOR TOTAL:	2,087.59
GRAYBAR GRAYBAR ELECTRIC, INC.								
9300633180	10/20/17	01	GFCI OUTLET / SWITCH	500006101000	00043670		11/20/17	16.93
		02	COMP FITINGS	500006501500	00043670			1.31
							INVOICE TOTAL:	18.24
							VENDOR TOTAL:	18.24
HARDLINE HARDLINE GRAPHIX								
309623	11/14/17	01	GRAPHICS FOR CAR 3	502008001500	00043772	I-3	11/20/17	600.00
		02	GRAPHICS FOR CAR 4	502008001500	00043772	I-4		600.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
HASLER TOTALFUNDS BY HASLER								

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HASLER TOTALFUNDS BY HASLER								
NOV 2017	11/16/17	01	POSTAGE	100015501000			11/20/17	113.74
		02	POSTAGE	100065501000				180.01
		03	POSTAGE	200005501000				48.65
		04	POSTAGE	500005501000				328.80
		05	POSTAGE	501005501000				328.80
INVOICE TOTAL:								1,000.00
VENDOR TOTAL:								1,000.00

HD SUPPL CORE & MAIN

H839743	11/17/17	01	VALVE BOX - JEFFERSON	500006109000	00043731		11/20/17	79.05
		02	SADDLES - STOCK	500006109000	00043731			198.45
		03	PIPE/TUBING - SALT SHED	100038002000	00043731			678.26
		04	AIR RELEASE VALVE - LEXINGTON	501006109000	00043731			1,034.64
INVOICE TOTAL:								1,990.40
H920311	10/06/17	01	RISERS	500006109000	00043735		11/20/17	107.71
INVOICE TOTAL:								107.71
H958849	10/20/17	01	5" PLUG VALAVE - WTP1 FILTERS	500006109000	00043669		11/20/17	1,986.00
INVOICE TOTAL:								1,986.00
H990091	10/27/17	01	GASKETS	500006109000	00043669		11/20/17	10.60
INVOICE TOTAL:								10.60
I037168	10/31/17	01	FITTINGS / BOX / RODS	500006109000	00043677		11/20/17	935.83
INVOICE TOTAL:								935.83
I041026	11/09/17	02	8" TEE - HILLDALE	501006109000	00043763		11/20/17	218.88
INVOICE TOTAL:								218.88
I050776	11/02/17	01	PIPE / CLAMPS - S CUMMINGS	500006109000	00043677		11/20/17	143.35
INVOICE TOTAL:								143.35
I061944	11/03/17	01	RETURNED WRENCH	500006109000			11/20/17	-186.00
INVOICE TOTAL:								-186.00

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HD SUPPL CORE & MAIN								
I072163	11/07/17	01	CURB BOX REPAIR, LIDS	500006109000	00043763		11/20/17	109.62
INVOICE TOTAL:								109.62
I073127	11/09/17	01	HOLE SAW - HILLDALE	500006502000	00043763		11/20/17	158.06
		02	HOLE SAW - HILLDALE	501006502000	00043763			158.07
INVOICE TOTAL:								316.13
VENDOR TOTAL:								5,632.52

HEART TE HEART TECHNOLOGIES, INC.

78093	10/20/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		11/20/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			191.00
INVOICE TOTAL:								382.00
VENDOR TOTAL:								382.00

HOERR CO HOERR CONSTRUCTION

117-683	11/06/17	01	CIPP LINING-ROLL MEAD/BEV MAN	501008003000	00043493		11/20/17	19,695.00
INVOICE TOTAL:								19,695.00
VENDOR TOTAL:								19,695.00

HOWARD HABECKER & MORRIS

761	11/03/17	01	LEGAL FEES-ORDINANCES	100045302000	00043748		11/20/17	3,252.21
INVOICE TOTAL:								3,252.21
VENDOR TOTAL:								3,252.21

HUTCH EN HUTCHISON ENGINEERING, INC.

4140.00-4	11/02/17	01	CRUGER RD. REC TRAIL ENG.	421008003100	00042776		11/20/17	863.77
INVOICE TOTAL:								863.77
VENDOR TOTAL:								863.77

IML RMA IMLRMA

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IML RMA IMLRMA								
NOV 2017	11/15/17	01	IML MEMBERSHIP DUES 2018	100015601000			11/20/17	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
INTERSTA INTERSTATE BATTERY SYSTEM								
194878	10/17/17	01	CR1/3N BATTERIES	100036501500	00043638		11/20/17	35.92
							INVOICE TOTAL:	35.92
456065	10/12/17	01	BATTERY - SWEEPER L-12	502006108000	00043724	L-12	11/20/17	49.95
							INVOICE TOTAL:	49.95
457047	10/18/17	01	BATTERY	502006108000	00043709		11/20/17	101.95
							INVOICE TOTAL:	101.95
50017145	10/26/17	01	BATTERIES	500006501500	00043700		11/20/17	50.75
		02	BATTERIES	501006501500	00043700			50.74
							INVOICE TOTAL:	101.49
							VENDOR TOTAL:	289.31
KIMBALL KIMBALL MIDWEST								
5914599	10/13/17	01	PENT OIL, PLOW BOLTS	502006108000	00043726		11/20/17	103.94
		02	ELECTRICAL WIRING KIT	502006108000	00043726			36.99
							INVOICE TOTAL:	140.93
							VENDOR TOTAL:	140.93
KIMPLING KIMPLING, INC.								
169288	09/21/17	01	CONDUIT / CONNECTORS - HEATERS	501006101000	00043597		11/20/17	27.56
							INVOICE TOTAL:	27.56
169317	10/03/17	01	FITTINGS - MPV LUBE LINE	500006109000	00043666		11/20/17	14.46
							INVOICE TOTAL:	14.46

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KIMPLING KIMPLING, INC.								
169370	09/25/17	01	PIPE - CLARIFIER SCUM FLUSH	501006109000	00043597		11/20/17	16.24
							INVOICE TOTAL:	16.24
169384	09/25/17	01	TOTE	501006101500	00043597		11/20/17	3.99
							INVOICE TOTAL:	3.99
169388	09/25/17	01	BOLTS, NUTS, WASHERS LIN6	502006108000	00043529	L-6	11/20/17	50.28
							INVOICE TOTAL:	50.28
169438	09/26/17	01	NUTS,BOLTS LIN34	502006108000	00043583	L-34	11/20/17	7.78
							INVOICE TOTAL:	7.78
169621	10/03/17	01	FITTINGS - MPV LUBE LINE	500006109000	00043666		11/20/17	27.40
							INVOICE TOTAL:	27.40
169638	10/04/17	01	SEEDER / SPREADER	100036502000	00043739		11/20/17	49.99
							INVOICE TOTAL:	49.99
169712	10/05/17	01	AIR FILTERS	501006101500	00043665		11/20/17	29.94
		02	PAINT BRUSHES, HOSE GASKET	501006501500	00043665			98.03
							INVOICE TOTAL:	127.97
169738	10/06/17	01	MASK FOR TODD	502006501500	00043664		11/20/17	15.99
							INVOICE TOTAL:	15.99
169851	10/12/17	01	CLAMP, NIPPLES, FITTINGS	500006109000	00043730		11/20/17	56.61
							INVOICE TOTAL:	56.61
169887	10/12/17	01	LIGHT BULBS	501006501500	00043712		11/20/17	23.98
		02	SUMP PUMP PLANT 1	501006502000	00043712			149.99
		03	TOTE	501006501500	00043712			3.99
							INVOICE TOTAL:	177.96
169893	10/12/17	01	PICK-UP TOOLS	500006502000	00043730		11/20/17	48.98
							INVOICE TOTAL:	48.98

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KIMPLING KIMPLING, INC.								
169894	10/12/17	01	CLAMP, NIPPLES, FITTINGS	500006109000	00043730		11/20/17	4.59
							INVOICE TOTAL:	4.59
169928	10/13/17	01	BOLTS, NUTS, WASHERS LIN14	502006108000	00043706	L-14	11/20/17	5.22
							INVOICE TOTAL:	5.22
169970	10/16/17	01	GARDEN SPRAYERS	100036502000	00043703		11/20/17	33.98
		02	CAULKING GUN	100036502000	00043703			11.99
							INVOICE TOTAL:	45.97
170029	10/18/17	01	GARDEN STAPLES - LINCOLN STR	100036109900	00043704		11/20/17	13.99
							INVOICE TOTAL:	13.99
170060	10/19/17	01	SUPER GLUE, BLOWOFF DUSTER	100036501500	00043708		11/20/17	20.17
		02	BLUETOOTH SPEAKER	100036502000	00043708			18.99
							INVOICE TOTAL:	39.16
							VENDOR TOTAL:	734.14

KONICA L KONICA MINOLTA PREMIER FINANCE

NOV 2017	11/16/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		11/20/17	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				316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03

KONICA M KONICA MINOLTA BUSINESS SOL

NOV 2017	11/16/17	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00041809		11/20/17	356.33
							INVOICE TOTAL:	356.33
							VENDOR TOTAL:	356.33

KREILING KREILING ROOFING COMPANY

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KREILING KREILING ROOFING COMPANY								
208853	10/26/17	01	REPAIR LEAKS - FIRE DEPT	100075101000			11/20/17	430.00
							INVOICE TOTAL:	430.00
							VENDOR TOTAL:	430.00
LASER EL LASER ELECTRIC, INC.								
TS-22-18	10/04/17	01	SIGNAL MNTCE US24 / CUMMINGS	100035109900			11/20/17	211.74
							INVOICE TOTAL:	211.74
							VENDOR TOTAL:	211.74
LEFLEUR LEFLEUR FLOWER SHOP								
011670	11/03/17	01	FLOWERS - CULOTTA	100019109000			11/20/17	55.00
							INVOICE TOTAL:	55.00
011690	11/06/17	01	FLOWERS OFF DURR'S FIL	100049109000	00043662		11/20/17	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	115.00
LOWERY S LOWERY SAND & GRAVEL								
9683	10/31/17	01	SAND - STOCK	500006109000	00043729		11/20/17	203.21
		02	SAND - STOCK	501006109000	00043729			203.21
							INVOICE TOTAL:	406.42
							VENDOR TOTAL:	406.42
MAILFINA MAILFINANCE								
N6844602	11/18/17	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00043775		11/20/17	217.01
		02	POSTAGE MACHINE LEASE - C.H.	500005902000	00043775			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00043775			27.12
							INVOICE TOTAL:	271.26
							VENDOR TOTAL:	271.26

MAP AUTO MAP AUTOMOTIVE WAREHOUSE

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MAP AUTO MAP AUTOMOTIVE WAREHOUSE								
60-138122	10/30/17	01	OIL FILTER IDA UNITS	502006108000	00043692	IDA	11/20/17	38.76
							INVOICE TOTAL:	38.76
							VENDOR TOTAL:	38.76
MARTIN E MARTIN EQUIPMENT OF IL, INC.								
302382	10/23/17	01	HAULED DOZER TO SWR PLANT	502009109000	00043737		11/20/17	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
MARTINSU MARTIN SULLIVAN								
10/19/17	11/17/17	01	AIR SPRING SEAL KIT M-1	502006108000		M-1	11/20/17	479.79
							INVOICE TOTAL:	479.79
							VENDOR TOTAL:	479.79
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
942861	10/17/17	01	SALT SHED - REINFORCING STEEL	100038002000	00043500		11/20/17	14,833.00
							INVOICE TOTAL:	14,833.00
							VENDOR TOTAL:	14,833.00
MENARDS MENARDS								
323727517045863	10/02/17	01	POSTS FOR MAILBOX - CRUGER RD	100036109900	00043742		11/20/17	21.97
							INVOICE TOTAL:	21.97
323728317238535	10/10/17	01	SCRUBBING PAD / PAINT SUPPLIES	500006501500	00043674		11/20/17	67.63
		02	FLOOR POLISHER RENTAL	500005902000	00043674			60.50
		03	FLOOR WAX / STRIPPER	500006501500	00043674			26.94
							INVOICE TOTAL:	155.07
323728417047234	10/11/17	01	MOP / SQUEEGEE	500006502000	00043674		11/20/17	19.97
		02	FLOOR WAX / STRIPPER	500006501500	00043674			29.91

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MENARDS MENARDS								
323728417047234	10/11/17	03	SCRUBBING PAD / PAINT SUPPLIES	500006501500	00043674		11/20/17	49.91
							INVOICE TOTAL:	99.79
323728517066865	10/12/17	01	FLOOR WAX / STRIPPER	500006501500	00043674		11/20/17	33.94
		02	SCRUBBING PAD / PAINT SUPPLIES	500006501500	00043674			8.98
							INVOICE TOTAL:	42.92
323728617117413	10/13/17	01	WIRELESS ROUTER	500006502000	00043674		11/20/17	21.18
							INVOICE TOTAL:	21.18
323728617239386	10/13/17	01	FLOOR POLISHER RENTAL	500005902000	00043674		11/20/17	27.00
							INVOICE TOTAL:	27.00
							VENDOR TOTAL:	367.93
MES MES								
IN1168840	10/12/17	01	BADGES FOR CHIEF	100046502000	00043641		11/20/17	240.50
							INVOICE TOTAL:	240.50
IN1171498	10/23/17	01	INITIAL UNIFORM ALLOWANCE	100044701000	00043358		11/20/17	166.21
							INVOICE TOTAL:	166.21
							VENDOR TOTAL:	406.71
MIDW REP MIDWEST REPAIR, INC.								
34008	11/06/17	01	REPAIR BOOM CYLINDER	502005108000	00043761		11/20/17	2,513.32
							INVOICE TOTAL:	2,513.32
							VENDOR TOTAL:	2,513.32
MIDWES C MIDWEST CONSTRUCTION INC.								
1700897	11/09/17	01	2017 IESA BASEBALL CHAMP SIGN	100001209000	00043770		11/20/17	71.25
							INVOICE TOTAL:	71.25
							VENDOR TOTAL:	71.25

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MORTON S MORTON SALT, INC.								
5401411817	10/11/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		11/20/17	2,229.74
		02	WASHOUT CHARGE	500006503900	00042747			150.00
						INVOICE TOTAL:		2,379.74
5401411994	10/11/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		11/20/17	2,194.65
						INVOICE TOTAL:		2,194.65
5401427773	11/03/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		11/20/17	2,340.32
						INVOICE TOTAL:		2,340.32
						VENDOR TOTAL:		6,914.71
MUTUAL W MUTUAL WHEEL COMPANY								
2338603	11/03/17	01	BACK LIGHTS LIN9	502006108000	00043679	L-9	11/20/17	50.79
						INVOICE TOTAL:		50.79
						VENDOR TOTAL:		50.79
NE FINCH N E FINCH COMPANY								
118450	10/10/17	01	CA-6	500006109000	00043732		11/20/17	838.61
		02	CA-6	501006109000	00043732			838.61
						INVOICE TOTAL:		1,677.22
						VENDOR TOTAL:		1,677.22
PDC LAB PDC LABORATORIES, INC.								
878938	10/15/17	01	WATER TESTING	500005305000			11/20/17	155.25
						INVOICE TOTAL:		155.25
879533	10/31/17	01	SEWER TESTING	501005305000			11/20/17	324.85
						INVOICE TOTAL:		324.85
879534	10/31/17	01	SEWER TESTING	501005305000			11/20/17	35.00
						INVOICE TOTAL:		35.00

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PDC LAB PDC LABORATORIES, INC.								
879535	10/31/17	01	SEWER TESTING	501005305000			11/20/17	609.00
						INVOICE TOTAL:		609.00
880518	10/31/17	01	WATER TESTING	500005305000			11/20/17	164.75
						INVOICE TOTAL:		164.75
						VENDOR TOTAL:		1,288.85
PEORIAAC PEORIA CONCRETE CONSTR. CO.								
87294	10/02/17	01	SAND - JEFFERSON ALLEY	100036104500	00043717		11/20/17	31.95
						INVOICE TOTAL:		31.95
						VENDOR TOTAL:		31.95
PEORIAAPC PEORIA PEST CONTROL								
301686	10/26/17	01	PEST CONTROL SERV - JEFFERSON	100035101000	00042408		11/20/17	90.00
						INVOICE TOTAL:		90.00
301894	10/11/17	01	PEST CONTROL - ERNEST STREET	501005101000	00042954		11/20/17	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		173.00
PHILLIPS PHILLIPS, SALMI, LLC								
9211	11/18/17	01	AUDIT SERVICES FY16-17	202005304000	00042606		11/20/17	4,600.00
						INVOICE TOTAL:		4,600.00
						VENDOR TOTAL:		4,600.00
PLUG HUG PLUG HUG, LLC								
17-1023-2	10/23/17	01	PLUG HUG FIRE HYD CLEAN SYSTEM	500008001500	00043639		11/20/17	9,995.00
		02	OFFSET CREDIT FOR RENTAL	500005902000	00043639			-2,800.00
						INVOICE TOTAL:		7,195.00
						VENDOR TOTAL:		7,195.00

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PRAXAIR PRAXAIR								
79481673	10/23/17	01	ACETYLENE	100036501500			11/20/17	26.45
							INVOICE TOTAL:	26.45
79481676	10/23/17	01	ACETYLENE / OXYGEN	100036501500			11/20/17	69.00
							INVOICE TOTAL:	69.00
							VENDOR TOTAL:	95.45
PTC SELE PTC SELECT								
228145	10/13/17	01	TONER 410A	100015101500	00043615		11/20/17	79.00
							INVOICE TOTAL:	79.00
228247	10/20/17	01	DIAGNOSTICS ON WTR COMPUTER	500005101500			11/20/17	99.00
							INVOICE TOTAL:	99.00
228319	10/25/17	01	TONER BLACK - STREETS	100035101500	00043643		11/20/17	84.00
		02	TONER -3 PACK - STREETS	100035101500	00043643			251.00
							INVOICE TOTAL:	335.00
228400	10/30/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		11/20/17	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:	735.00
QUILL QUILL CORPORATION								
1644504	10/13/17	01	PURPLE LABELS	100016501000	00043634		11/20/17	3.99
		02	DESK PROTECTOR - PAULA	100016501000	00043634			49.99
		03	PINK PAPER	100016501000	00043634			25.98
		04	DRY ERASE MARKERS	500006501000	00043634			17.58
		05	WALL CALENDAR	500006501000	00043634			20.99
		06	BINDER	100066501000	00043634			8.99

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QUILL QUILL CORPORATION								
1644504	10/13/17	07	TAB DIVIDERS	100066501000	00043634		11/20/17	5.99
		08	ENVELOPES	100016501000	00043634			135.96
							INVOICE TOTAL:	269.47
1829851	10/20/17	01	KWIKSORT - 2 PACK	100016501000	00043644		11/20/17	12.98
		02	PENS	100016501000	00043644			23.29
		03	PENCILS	500006501000	00043644			12.00
		04	LABELS	100016501000	00043644			59.98
		05	WALL LCALENDAR	100036501000	00043644			30.28
		06	DESK CALENDAR	100036501000	00043644			11.28
							INVOICE TOTAL:	149.81
1984411	10/26/17	01	TRASH LINERS	100026502500	00043652		11/20/17	26.99
		02	TOILET PAPER - 60 CASE	100026501500	00043652			44.99
		03	KLEENEX - 3 PACK	100026501500	00043652			9.98
		04	MEDIUM PLATES	100026501500	00043652			21.98
		05	SMALL PLATES	100026501500	00043652			17.98
		06	DUM DUMS	100026501500	00043652			17.98
							INVOICE TOTAL:	139.90
2055850	10/30/17	01	BANKERS BOXES	500006501000	00043653		11/20/17	40.00
		02	PENS	100016501000	00043653			27.38
		03	BLACK SHARPIES	100016501000	00043653			29.01
		04	PAPER	100036501000	00043653			39.96
		05	PAPER	500006501000	00043653			39.99
		06	PAPER	501006501000	00043653			39.99
							INVOICE TOTAL:	216.33
2133714	11/01/17	01	PAPER	100066501000	00043657		11/20/17	29.99
		02	PAPER	200006501000	00043657			29.99
		03	PAPER	100036501000	00043657			29.99
		04	PAPER	500006501000	00043657			29.99
		05	PAPER	501006501000	00043657			29.99
							INVOICE TOTAL:	149.95

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QUILL QUILL CORPORATION								
2281859	11/07/17	01	WIRELESS MOUSE	100016501000	00043663		11/20/17	29.98
		02	WATER	100019109000	00043663			39.95
		03	STICKERS	100016501000	00043663			3.99
							INVOICE TOTAL:	73.92
							VENDOR TOTAL:	999.38
QUINN JO QUINN JOHNSTON HENDERSON								
154553	10/12/17	01	LEGAL FEES - PD	100045302000			11/20/17	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
R P LUMB R P LUMBER, INC.								
1710-154613	10/03/17	01	POLYURETHANE SEALANT-JEFF WALL	100036109900	00043743		11/20/17	179.76
							INVOICE TOTAL:	179.76
1710-204687	10/13/17	01	SCREWS / LUMBER ELM STREET	100036109900	00043725		11/20/17	12.51
							INVOICE TOTAL:	12.51
1710-240552	10/20/17	01	LUMBER - JEFFERSON SIDEWALKS	100036109900	00043705		11/20/17	22.08
							INVOICE TOTAL:	22.08
1710-280751	10/27/17	01	MORTAR MIX - CULVERT	100036109900	00043698		11/20/17	11.98
							INVOICE TOTAL:	11.98
							VENDOR TOTAL:	226.33
RAGAN CO RAGAN COMMUNICATIONS, INC.								
19151	10/16/17	01	REMOVE OLD EQUIP IDA3	502008001500	00043628	I-3	11/20/17	570.00
							INVOICE TOTAL:	570.00
19152	10/16/17	01	EQUIPMENT-2017 FORD EXP IDA3	502008001500	00042945	I-3	11/20/17	3,428.45
							INVOICE TOTAL:	3,428.45

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
19153	10/16/17	01	REMOVE OLD EQUIP IDA4	502008001500	00043631	I-4	11/20/17	570.00
							INVOICE TOTAL:	570.00
19154	10/16/17	01	EQUIPMENT-2017 FORD EXP IDA4	502008001500	00042945	I-4	11/20/17	2,991.50
							INVOICE TOTAL:	2,991.50
19183	10/24/17	01	PROGRAM CONSOLE AT DISPATCH	100045101500	00043647		11/20/17	95.00
							INVOICE TOTAL:	95.00
19249	10/28/17	01	TOWER REPEATER - ESDA	201005902000	00042718		11/20/17	170.00
							INVOICE TOTAL:	170.00
19250	10/28/17	01	TOWER REPEATER - POLICE	100045902000	00042718		11/20/17	170.00
							INVOICE TOTAL:	170.00
19251	10/28/17	01	SMR SERVICE - POLICE	100045501500	00042718		11/20/17	101.92
							INVOICE TOTAL:	101.92
19295	11/13/17	01	INSTALL LOWER CAGE IDA4	100045101500	00043765	I-4	11/20/17	123.75
		02	INSTALL LOWER CAGE IDA3	100045101500	00043765	I-3		123.75
							INVOICE TOTAL:	247.50
							VENDOR TOTAL:	8,344.37
RASTRAC RASTRAC								
12356	11/17/17	01	GPS SENDING UNIT	100036502000			11/20/17	214.20
							INVOICE TOTAL:	214.20
34174	11/17/17	01	RASTRAC GPS EQUIP. MTNCE.	100035101500			11/20/17	989.51
							INVOICE TOTAL:	989.51
							VENDOR TOTAL:	1,203.71
RICH GA G.A. RICH & SONS, INC.								
92133	11/06/17	01	REPAIR BUSHING/CLAMP NORTHRIDG	501005109000	00043766		11/20/17	746.42
							INVOICE TOTAL:	746.42

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RICH GA G.A. RICH & SONS, INC.								
92135	11/06/17	01	ENGINEERING - FRANK PROJECT	501005301500	00043766		11/20/17	227.00
							INVOICE TOTAL:	227.00
92140	10/25/17	01	INSTALL FLANGE/VALVE ON PUMP	501005109000	00043766		11/20/17	312.00
							INVOICE TOTAL:	312.00
							VENDOR TOTAL:	1,285.42
RNS ELEC RNS ELECTRIC INC.								
2917	04/06/17	01	INSTALLED CONDUIT - EJECT PUMP	501005101000			11/20/17	108.45
							INVOICE TOTAL:	108.45
3253	10/24/17	01	PHOTO CELL CLARIFIER #3	501005109000	00043714		11/20/17	330.72
		02	REPAIR HEATER IN PRESS BUILD	501005101000	00043714			440.00
							INVOICE TOTAL:	770.72
3265	10/27/17	01	REPAIR CLARIFIER 1 TORQUE PROT	501005109000	00043715		11/20/17	331.73
							INVOICE TOTAL:	331.73
3286	11/03/17	01	PROGRAMMED SCHOOL CROSS LIGHTS	100035109900	00043747		11/20/17	120.00
							INVOICE TOTAL:	120.00
3304	11/14/17	01	REPAIR STR LIGHTS	100035109900			11/20/17	486.14
							INVOICE TOTAL:	486.14
							VENDOR TOTAL:	1,817.04
ROADBOT ROADBOTICS								
1002	10/31/17	01	ROAD RATING SERVICE	100035304000	00043474		11/20/17	1,312.50
							INVOICE TOTAL:	1,312.50
							VENDOR TOTAL:	1,312.50
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
146862	10/03/17	01	WEDGEROCK - JEFFERSON	100036104500	00043716		11/20/17	1,223.32
							INVOICE TOTAL:	1,223.32

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ROANOKE ROANOKE CONCRETE PRODUCTS CO								
146863	10/03/17	01	CONCRETE - FLOWABLE	100036105000	00042605		11/20/17	199.60
							INVOICE TOTAL:	199.60
146934	10/04/17	01	WEDGEROCK - JEFF/LINCOLN	100036104500	00043718		11/20/17	1,575.10
							INVOICE TOTAL:	1,575.10
146935	10/04/17	01	CONCRETE - FLOWABLE	100036105000	00042605		11/20/17	499.00
							INVOICE TOTAL:	499.00
147012	10/05/17	01	CONCRETE CLASS SI/PV	100036105000	00042605		11/20/17	193.50
		02	CALCIUM CHLORIDE	100036105000	00042605			3.00
							INVOICE TOTAL:	196.50
147013	10/05/17	01	CONCRETE WHITE ROCK	100036105000	00042605		11/20/17	161.25
		02	CALCIUM CHLORIDE	100036105000	00042605			2.50
							INVOICE TOTAL:	163.75
147153	10/10/17	01	CONCRETE - FLOWABLE	100036105000	00042605		11/20/17	199.60
							INVOICE TOTAL:	199.60
147379	10/16/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		11/20/17	290.00
		02	CALCIUM CHLORIDE	100036105000	00042605			5.00
							INVOICE TOTAL:	295.00
147606	10/19/17	01	CONCRETE > 3.0 CY	100036105000	00042605		11/20/17	300.00
							INVOICE TOTAL:	300.00
147666	10/20/17	01	CONCRETE > 3.0 CY	100036105000	00042605		11/20/17	350.00
							INVOICE TOTAL:	350.00
148087	10/31/17	01	RETURNED WOOD PALLETS	100036104500			11/20/17	-135.00
							INVOICE TOTAL:	-135.00
							VENDOR TOTAL:	4,866.87

S & E CL S & E CLEANING SERVICE

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S & E CL S & E CLEANING SERVICE								
997	10/31/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		11/20/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SAFETY F TONY GRIFFIN								
W201710	10/25/17	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		11/20/17	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
SCHNEIDE DTN, LLC								
5209411	11/03/17	01	WEATHER RADIO SERVICE	100035501500	00042719		11/20/17	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	316.00
SERVICE SERVICE AUTO SUPPLY								
726512	10/10/17	01	ADHESIVE REMOVER	502006501500	00043728		11/20/17	41.36
							INVOICE TOTAL:	41.36
							VENDOR TOTAL:	41.36
SPRING E SPRINGFIELD ELECTRIC								
S5528646.001	10/20/17	01	MASONRY ELECTRICAL BOX / COVER	500006101000	00043671		11/20/17	7.86
							INVOICE TOTAL:	7.86
S5528680.001	10/20/17	01	MASONRY ELECTRICAL BOX / COVER	500006101000	00043671		11/20/17	13.51
							INVOICE TOTAL:	13.51
							VENDOR TOTAL:	21.37
STAPLES STAPLES ADVANTAGE								
3355186734	10/05/17	01	FILE FOLDER POCKETS	100046501000	00043592		11/20/17	39.98

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STAPLES STAPLES ADVANTAGE								
3355186734	10/05/17	02	PAPER TOWELS	100046501500	00043592		11/20/17	122.36
		03	PLANNER	100046501500	00043592			83.96
						INVOICE TOTAL:		246.30
3355720088	10/11/17	01	COPY PAPER	100046501000	00043614		11/20/17	389.90
		02	2018 PLANNER	100046501000	00043614			47.98
						INVOICE TOTAL:		437.88
3357968826	10/31/17	01	2018 DAYTIMER REFILL	100046501000	00043655		11/20/17	38.39
		02	TRASH BAGS	100046502500	00043655			33.99
						INVOICE TOTAL:		72.38
						VENDOR TOTAL:		756.56
TAPCO TAPCO								
I581040	10/12/17	01	SIGNS - ELGIN AVE	100036109900	00043701		11/20/17	74.58
		02	SIGNS - LAKESHORE DR	100036109900	00043701			74.58
		03	SIGNS - WASHINGTON RD	100036109900	00043701			136.64
						INVOICE TOTAL:		285.80
						VENDOR TOTAL:		285.80
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110006840	10/31/17	01	HOT MIX	100036102500	00043685		11/20/17	3,297.41
		02	HOT MIX - REPAIR WATER LEAKS	500006109000				800.81
						INVOICE TOTAL:		4,098.22
						VENDOR TOTAL:		4,098.22
TAZ MENT TAZWOOD MENTAL HEALTH CENTER								
2017	11/17/17	01	CHRISTMAS TREE MULCHING PROG.	100039101000			11/20/17	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								

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TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
NOV 2017	11/01/17	01	LEAD SERVICES	100045501500	00042717		11/20/17	64.45
							INVOICE TOTAL:	64.45
							VENDOR TOTAL:	64.45
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
NOV 2017	11/01/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		11/20/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TERRA E TERRA ENGINEERING LTD.								
13854	10/27/17	01	CRUGER RD. RDBT/DALLAS PH2 ENG	409008003100	00042209		11/20/17	1,059.97
							INVOICE TOTAL:	1,059.97
							VENDOR TOTAL:	1,059.97
TOWN COU TOWN AND COUNTRY APPRAISERS								
NOV 2017	11/16/17	01	APPRAISAL - UNSAFE PROPERTY	100065304000			11/20/17	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
TRAFFIC THE TRAFFIC SIGN STORE								
T19174	10/19/17	01	SIGNS - LINDEN STR	100036109900	00043686		11/20/17	75.32
		02	SIGNS - STERLING	100036109900	00043686			75.33
							INVOICE TOTAL:	150.65
T19215	11/06/17	01	STREET SIGNS - MAPLE/SPRUCE	100036109900	00043768		11/20/17	150.65
							INVOICE TOTAL:	150.65
							VENDOR TOTAL:	301.30
UFTRING UFTRING CHEVY OLDS SAAB, INC								
88704	09/26/17	01	T-STAT / HOUSING LIN34	502006108000	00043582	L-34	11/20/17	42.10
							INVOICE TOTAL:	42.10

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UFTRING UFTRING CHEVY OLDS SAAB, INC								
88886	10/11/17	01	FUEL/OIL FILTER LIN8	502006108000	00043727	L-8	11/20/17	56.22
							INVOICE TOTAL:	56.22
CTCS644224	10/09/17	01	REPAIR TO LIN10	502005108000	00043672	L-10	11/20/17	92.50
							INVOICE TOTAL:	92.50
							VENDOR TOTAL:	190.82
UNIVERSA UNIVERSAL INC.								
10170359	10/31/17	01	SAFETY GLASSES	500006501800	00043699		11/20/17	141.88
		02	SAFETY GLASSES	501006501800	00043699			141.88
		03	GLOVES	500006501800	00043699			120.10
		04	GLOVES	501006501800	00043699			120.11
							INVOICE TOTAL:	523.97
							VENDOR TOTAL:	523.97
USA BLUE USA BLUE BOOK								
402762	10/25/17	01	6" DISCHARGE HOSES	501006109000	00043690		11/20/17	1,257.38
							INVOICE TOTAL:	1,257.38
407426	10/31/17	01	CL2 TESTING	501006504000	00043762		11/20/17	568.63
							INVOICE TOTAL:	568.63
413128	11/07/17	01	HOSE COUPLER	501006109000	00043687		11/20/17	164.65
		02	HOSE CAPS	501006109000	00043687			62.85
		03	HOSE SHUTOFF	501006109000	00043687			65.52
		04	LAB TESTING SUPPLIES	501006504000	00043687			390.96
							INVOICE TOTAL:	683.98
416973	11/10/17	01	COUPLERS	501006109000			11/20/17	106.55
							INVOICE TOTAL:	106.55
419046	11/14/17	01	RETURNED COUPLERS	501006109000			11/20/17	-81.90
							INVOICE TOTAL:	-81.90
							VENDOR TOTAL:	2,534.64

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WAL MART WAL MART								
46698385497830601842	11/08/17	01	HAND SOAP - CENSUS	100026502500	00043749		11/20/17	0.98
		02	TOILET BOWL CLEANER - CENSUS	100026502500	00043749			4.97
		03	IBUPROFEN	100026501500	00043749			11.78
		04	WIPES	100026501500	00043749			5.82
						INVOICE TOTAL:		23.55
74341523360166389159	10/25/17	01	SUPPLIES FOR HEALTH FAIR	503009109100	00043648		11/20/17	23.67
						INVOICE TOTAL:		23.67
						VENDOR TOTAL:		47.22
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
NOV 2017	11/16/17	01	TOURISM CONTRACT FY 2017-18	100055109000	00043627		11/20/17	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.								
11/1 ZONING	10/11/17	01	P2C FEE LEGAL NOTICE 11/01/17	100065502000	00043604		11/20/17	78.26
						INVOICE TOTAL:		78.26
AUDIT NOTICE 2017	10/25/17	01	PUBLISH NOTICE OF AUDIT	100015502000	00043640		11/20/17	21.07
						INVOICE TOTAL:		21.07
						VENDOR TOTAL:		99.33
WASTE MA WASTE MANAGEMENT								
2850724-2070-3	10/26/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		11/20/17	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
WATER SO WATER SOLUTIONS INC								
42746	10/13/17	01	PHOSPHATE	500006503500	00043673		11/20/17	2,825.00
						INVOICE TOTAL:		2,825.00
						VENDOR TOTAL:		2,825.00

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WEHNES T WEHNES TRUCKING INC.								
W17-286	10/10/17	01	ROCK - LINCOLN WALL	100036109900	00043721		11/20/17	408.75
						INVOICE TOTAL:		408.75
						VENDOR TOTAL:		408.75
YODER OI YODER OIL COMPANY								
228952	10/10/17	01	ON-ROAD FUEL	502006503000	00043723		11/20/17	2,053.30
						INVOICE TOTAL:		2,053.30
228953	10/10/17	01	OFF- ROAD FUEL	502006503000	00043723		11/20/17	314.65
						INVOICE TOTAL:		314.65
229365	10/26/17	01	OFF-ROAD FUEL	502006503000	00043697		11/20/17	842.81
						INVOICE TOTAL:		842.81
229366	10/26/17	01	ON-ROAD FUEL	502006503000	00043697		11/20/17	1,902.56
						INVOICE TOTAL:		1,902.56
						VENDOR TOTAL:		5,113.32
						TOTAL ALL INVOICES:		161,093.54

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42865	CIMCO	CENTRAL ILL MUNICIPAL CLERKS			10/02/17		
	42865	10/02/17	01	ANNUAL CIMCO DUES 2017-2018		100-01-560-1000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
42866	RIVER CI	RIVER CITY CONSTRUCTION			10/04/17		
	42866	10/04/17	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	391,946.32
						INVOICE TOTAL:	391,946.32 *
						CHECK TOTAL:	391,946.32
42867	CULLINAN	R.A. CULLINAN & SON, INC.			10/04/17		
	42867	10/04/17	01	JEFFERSON ST. RESURFACING		100-03-800-4000	328,926.27
						INVOICE TOTAL:	328,926.27 *
						CHECK TOTAL:	328,926.27
42868	HARRIS	HARRIS			10/04/17		
	42868	10/04/17	01	MSI ANNUAL MAINTENANCE		100-01-530-3000	11,910.86
			02	MSI ANNUAL MAINTENANCE		500-00-530-3000	1,488.86
			03	MSI ANNUAL MAINTENANCE		501-00-530-3000	1,488.86
						INVOICE TOTAL:	14,888.58 *
						CHECK TOTAL:	14,888.58
42869	INSPECTN	INSPECTIONS/WATER - SEWER			10/04/17		
	42869	10/04/17	01	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
42870	HEIDER P	HEIDER PROPERTIES, LLC			10/05/17		
	42870	10/05/17	01	TIF#2 FINAL PYMT - 101-103 SQ		208-00-590-2700	7,445.82
						INVOICE TOTAL:	7,445.82 *
						CHECK TOTAL:	7,445.82
42871	WATER SE	WATER & SEWER REFUNDS			10/09/17		
	42871	10/09/17	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	16.47
						INVOICE TOTAL:	16.47 *
						CHECK TOTAL:	16.47

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42872	INSPECTN	INSPECTIONS/WATER - SEWER			10/09/17		
	42872	10/09/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
42873	ZEHR FAR	ZEHR FARMS			10/09/17		
	42873	10/09/17	01	CITY PICNIC - PULLED PORK		100-01-910-9000	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
42874	INSPECTN	INSPECTIONS/WATER - SEWER			10/09/17		
	42874	10/09/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
42875	EASTERSE	EASTERSEALS OF CENTRAL			10/09/17		
	42875	10/09/17	01	CONTRIBUTION		100-01-910-9200	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
42876	CHERRY T	CHERRY TREE PLAZA, LLC			10/09/17		
	42876	10/09/17	01	SPECIAL CENSUS SPACE - LEASE		100-06-590-2000	2,400.00
			02	SPECIAL CENSUS SPACE UTL DEP		100-06-590-2000	500.00
						INVOICE TOTAL:	2,900.00 *
						CHECK TOTAL:	2,900.00
42878	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/12/17		
	42878	10/12/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	171.00
						INVOICE TOTAL:	171.00 *
						CHECK TOTAL:	171.00
42879	BROWN P	PATRICIA BROWN			10/12/17		
	42879	10/12/17	01	REIMB FOR CITY PICNIC SUPPLIES		100-01-910-9000	84.05
						INVOICE TOTAL:	84.05 *
						CHECK TOTAL:	84.05

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42880	MANIER G	GARY MANIER			10/12/17		
42880		10/12/17	01	REIMB FOR IML CONF. MILEAGE		100-01-560-1500	160.50
						INVOICE TOTAL:	160.50 *
						CHECK TOTAL:	160.50
42881	FRONTIER	FRONTIER			10/12/17		
42881		10/12/17	01	PHONE SERVICE		100-02-550-1500	463.02
			02	PHONE SERVICE		100-03-550-1500	338.68
			03	PHONE SERVICE		100-04-550-1500	519.55
			04	PHONE SERVICE		500-00-550-1500	209.81
			05	PHONE SERVICE		501-00-550-1500	250.96
						INVOICE TOTAL:	1,782.02 *
						CHECK TOTAL:	1,782.02
42882	CITY WAS	CITY OF WASHINGTON - PETTY CAS			10/12/17		
42882		10/12/17	01	PETTY CASH		100-02-910-9000	75.53
			02	PETTY CASH		100-06-910-9000	9.48
			03	PETTY CASH		501-00-560-1000	15.00
			04	PETTY CASH		502-00-610-8000	7.00
						INVOICE TOTAL:	107.01 *
						CHECK TOTAL:	107.01
42993	DAVIS CA	DAVIS & CAMPBELL LLC			10/17/17		
42993		10/17/17	01	LEGAL FEES - SEPT 2017		100-01-530-2000	1,112.69
			02	LEGAL FEES - SEPT 2017		100-04-530-2000	2,461.40
			03	LEGAL FEES - SEPT 2017		100-06-530-2000	101.15
			04	LEGAL FEES - SEPT 2017		100-06-530-2000	3,584.46
			05	LEGAL FEES - SEPT 2017		100-07-530-2000	1,078.97
			06	LEGAL FEES - SEPT 2017		208-00-530-2000	303.46
			07	LEGAL FEES - SEPT 2017		218-00-530-2000	146.54
			08	LEGAL FEES - SEPT 2017		409-00-530-2000	910.38
			09	LEGAL FEES - SEPT 2017		422-00-530-2000	966.14
			10	LEGAL FEES - SEPT 2017		502-00-910-9000	33.71
						INVOICE TOTAL:	10,698.90 *
						CHECK TOTAL:	10,698.90
42994	HD SUPPL	CORE & MAIN			10/17/17		
42994		10/17/17	01	WATER METER UPGRADE/AMR		500-00-800-3000	56,967.50
						INVOICE TOTAL:	56,967.50 *
						CHECK TOTAL:	56,967.50

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42995	CULLINAN	R.A. CULLINAN & SON, INC.			10/17/17		
42995		10/17/17	01	LEXINGTON DR. RESURFACING		100-03-800-4000	91,022.38
						INVOICE TOTAL:	91,022.38 *
						CHECK TOTAL:	91,022.38
42996	LEXIPOL	LEXIPOL, LLC			10/17/17		
42996		10/17/17	01	LAW ENFORCEMENT POLICY MANUAL		100-04-560-1500	4,990.00
						INVOICE TOTAL:	4,990.00 *
						CHECK TOTAL:	4,990.00
42997	PURCHASE	PURCHASE POWER			10/17/17		
42997		10/17/17	01	POSTAGE REFILL - PD		100-04-550-1000	404.52
			02	POSTAGE REFILL - PD		140-01-650-1500	98.98
						INVOICE TOTAL:	503.50 *
						CHECK TOTAL:	503.50
42998	KONICA L	KONICA MINOLTA PREMIER FINANCE			10/17/17		
42998		10/17/17	01	KONICA MINOLTA C458 LEASE - CH		100-01-590-2000	212.83
			02	KONICA MINOLTA C458 LEASE - CH		500-00-590-2000	26.60
			03	KONICA MINOLTA C458 LEASE - CH		501-00-590-2000	26.60
			04	KONICA MINOLTA LEASE - PD		100-04-590-2000	316.00
						INVOICE TOTAL:	582.03 *
						CHECK TOTAL:	582.03
42999	TOUCH TO	TOUCH TONE COMMUNICATIONS			10/17/17		
42999		10/17/17	01	TOLL CALLS		100-02-550-1500	49.82
			02	TOLL CALLS		100-03-550-1500	4.51
			03	TOLL CALLS		100-04-550-1500	2.01
			04	TOLL CALLS		500-00-550-1500	2.79
			05	TOLL CALLS		501-00-550-1500	4.07
						INVOICE TOTAL:	63.20 *
						CHECK TOTAL:	63.20
43000	SCHNEIDE	DTN, LLC			10/17/17		
43000		10/17/17	01	WEATHER RADIO SERVICE		100-03-550-1500	316.00
						INVOICE TOTAL:	316.00 *
						CHECK TOTAL:	316.00

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43001	VERIZON	VERIZON			10/17/17		
	43001	10/17/17	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
43002	LASER EL	LASER ELECTRIC, INC.			10/17/17		
	43002	10/17/17	01	REPAIR LIGHTS VARIOUS LOCATION		100-03-510-9900	2,803.55
						INVOICE TOTAL:	2,803.55 *
						CHECK TOTAL:	2,803.55
43003	MAGNET	MAGNET FORENSICS			10/17/17		
	43003	10/17/17	01	FORENSICS SOFTWARE		100-04-560-3000	3,251.08
						INVOICE TOTAL:	3,251.08 *
						CHECK TOTAL:	3,251.08
43004	BOB CAT	BOB CAT OF PEORIA			10/19/17		
	43004	10/19/17	01	BOBCAT 7870 SKID STEER		502-00-800-1500	65,012.00
						INVOICE TOTAL:	65,012.00 *
						CHECK TOTAL:	65,012.00
43005	WASH ROT	WASHINGTON ROTARY CLUB			10/19/17		
	43005	10/19/17	01	3RD QTR DUES - CULOTTA		100-01-560-1000	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
43006	GUARDIAN	GUARDIAN LIFE INSURANCE			10/23/17		
	43006	10/23/17	01	DENTAL INSURANCE - OCT 2017		100-01-450-1000	394.27
			02	DENTAL INSURANCE - OCT 2017		100-03-450-1000	690.80
			03	DENTAL INSURANCE - OCT 2017		100-04-450-1000	2,408.62
			04	DENTAL INSURANCE - OCT 2017		100-05-450-1000	18.04
			05	DENTAL INSURANCE - OCT 2017		100-06-450-1000	86.13
			06	DENTAL INSURANCE - OCT 2017		200-00-450-1000	18.38
			07	DENTAL INSURANCE - OCT 2017		208-00-450-1000	3.40
			08	DENTAL INSURANCE - OCT 2017		500-00-450-1000	564.64
			09	DENTAL INSURANCE - OCT 2017		501-00-450-1000	697.17
			10	DENTAL INSURANCE - OCT 2017		502-00-450-1000	95.87

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43006	GUARDIAN	GUARDIAN LIFE INSURANCE			10/23/17		
	43006	10/23/17	11	DENTAL INSURANCE - OCT 2017		503-01-450-5100	907.46
						INVOICE TOTAL:	5,884.78 *
						CHECK TOTAL:	5,884.78
43007	CCP INDU	CCP INDUSTRIES INC.			10/23/17		
	43007	10/23/17	01	SHOP TOWELS		500-00-650-1500	46.21
			02	SHOP TOWELS		501-00-650-1500	46.21
			03	SHOP TOWELS		502-00-650-1500	46.22
						INVOICE TOTAL:	138.64 *
						CHECK TOTAL:	138.64
43008	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/23/17		
	43008	10/23/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	3,278.75
						INVOICE TOTAL:	3,278.75 *
						CHECK TOTAL:	3,278.75
43009	FOSTER D	DANIEL FOSTER			10/23/17		
	43009	10/23/17	01	DOG FOOD FOR CANINE UNIT		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
43010	CONSOCIA	CONSOCIATE GROUP			10/23/17		
	43010	10/23/17	01	FLEX CHARGES - OCT 2017		100-01-450-1000	18.76
			02	FLEX CHARGES - OCT 2017		100-03-450-1000	17.59
			03	FLEX CHARGES - OCT 2017		100-04-450-1000	56.96
			04	FLEX CHARGES - OCT 2017		100-06-450-1000	7.36
			05	FLEX CHARGES - OCT 2017		200-00-450-1000	0.71
			06	FLEX CHARGES - OCT 2017		208-00-450-1000	0.48
			07	FLEX CHARGES - OCT 2017		500-00-450-1000	19.01
			08	FLEX CHARGES - OCT 2017		501-00-450-1000	19.49
			09	FLEX CHARGES - OCT 2017		502-00-450-1000	0.48
			10	FLEX CHARGES - OCT 2017		100-05-450-1000	1.66
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50
43011	ICMA	ICMA			10/26/17		

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43011	ICMA	ICMA			10/26/17		
	43011	10/26/17	01	HEALTH SAV CONTRIB - OCT 2017		100-01-450-1100	272.28
			02	HEALTH SAV CONTRIB - OCT 2017		100-02-450-1100	29.95
			03	HEALTH SAV CONTRIB - OCT 2017		100-03-450-1100	424.33
			04	HEALTH SAV CONTRIB - OCT 2017		100-04-450-1100	1,902.03
			05	HEALTH SAV CONTRIB - OCT 2017		100-06-450-1100	64.93
			06	HEALTH SAV CONTRIB - OCT 2017		100-05-450-1100	41.32
			07	HEALTH SAV CONTRIB - OCT 2017		500-00-450-1100	413.33
			08	HEALTH SAV CONTRIB - OCT 2017		501-00-450-1100	464.88
			09	HEALTH SAV CONTRIB - OCT 2017		502-00-450-1100	83.86
			10	HEALTH SAV CONTRIB - OCT 2017		208-00-450-1100	19.33
						INVOICE TOTAL:	3,716.24 *
						CHECK TOTAL:	3,716.24
43012	VERIZON	VERIZON			10/26/17		
	43012	10/26/17	01	CELL PHONE SERVICE		100-01-550-1500	141.35
			02	CELL PHONE SERVICE		100-03-550-1500	265.76
			03	CELL PHONE SERVICE		100-04-550-1500	425.21
			04	CELL PHONE SERVICE		100-06-550-1500	73.27
			05	CELL PHONE SERVICE		200-00-550-1500	36.78
			06	CELL PHONE SERVICE		500-00-550-1500	265.76
			07	CELL PHONE SERVICE		501-00-550-1500	106.30
						INVOICE TOTAL:	1,314.43 *
						CHECK TOTAL:	1,314.43
43013	HINKEN S	STEVE HINKEN			10/26/17		
	43013	10/26/17	01	TRAINING MEALS - ILEAS #P035		100-04-560-1500	192.00
						INVOICE TOTAL:	192.00 *
						CHECK TOTAL:	192.00
43014	WILLI TY	TYLER WILLI			10/26/17		
	43014	10/26/17	01	TRAINING MEALS - ILEAS #P036		100-04-560-1500	192.00
						INVOICE TOTAL:	192.00 *
						CHECK TOTAL:	192.00
43015	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/26/17		
	43015	10/26/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	673.00
						INVOICE TOTAL:	673.00 *
						CHECK TOTAL:	673.00

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43016	ROSEBOOM	ROY ROSEBOOM EXCAVATING			10/26/17		
	43016	10/26/17	01	EXCAVATOR RENTAL - SWM NEEDS		218-00-590-2000	8,120.00
			02	REROUTE PIPE - SALT SHED		100-03-800-2000	2,610.00
						INVOICE TOTAL:	10,730.00 *
						CHECK TOTAL:	10,730.00
43051	AEP ENER	AEP ENERGY			10/30/17		
	43051	10/30/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	403.37
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	654.91
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,137.88
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	46.95
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	9,966.54
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	12,993.03
						INVOICE TOTAL:	25,202.68 *
						CHECK TOTAL:	25,202.68
43052	CITY POL	CITY OF WASHINGTON - POLICE			10/30/17		
	43052	10/30/17	01	PETTY CASH		100-04-650-1500	130.87
			02	PETTY CASH		100-04-650-1500	61.02
						INVOICE TOTAL:	191.89 *
						CHECK TOTAL:	191.89
43053	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/30/17		
	43053	10/30/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	855.00
						INVOICE TOTAL:	855.00 *
						CHECK TOTAL:	855.00
43054	SIDEWALK	SIDEWALK REIMBURSEMENTS			10/30/17		
	43054	10/30/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	475.00
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
43055	WASH ROT	WASHINGTON ROTARY CLUB			10/30/17		
	43055	10/30/17	01	3RD QTR ROTARY DUES- MANIER		100-01-560-1000	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00

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43056	WATER SE				WATER & SEWER REFUNDS	10/30/17		
	43056		10/30/17	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	7.73
							INVOICE TOTAL:	7.73 *
							CHECK TOTAL:	7.73
43057	WATER SE				WATER & SEWER REFUNDS	10/30/17		
	43057		10/30/17	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	31.35
							INVOICE TOTAL:	31.35 *
							CHECK TOTAL:	31.35
43058	INSPECTN				INSPECTIONS/WATER - SEWER	10/31/17		
	43058		10/30/17	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
43059	IPFFA				ILLINOIS PUBLIC PENSION FUND	10/30/17		
	43059		10/30/17	01	IPFFA MEMBERSHIP DUES 2018		600-00-560-1000	795.00
							INVOICE TOTAL:	795.00 *
							CHECK TOTAL:	795.00
							TOTAL AMOUNT PAID:	1,041,724.78

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43017	W0000397	JASON WARD					
	1520 SANTA FE RD	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.45	
					INVOICE TOTAL:	42.45 *	
					CHECK TOTAL:		42.45
43018	W0000398	ASHLEY FETCH					
	1006 HAMPTON RD	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
43019	W0000399	MARGARITA PADILLA					
	136 N MAIN UNIT A	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.09	
					INVOICE TOTAL:	47.09 *	
					CHECK TOTAL:		47.09
43020	W0000400	JENNIFER LEACH					
	502 N MAIN ST UNIT K	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	103.96	
					INVOICE TOTAL:	103.96 *	
					CHECK TOTAL:		103.96
43021	W0000401	CHRISTMAS ISAIA					
	217 1/2 MONROE ST	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.88	
					INVOICE TOTAL:	62.88 *	
					CHECK TOTAL:		62.88
43022	W0000402	ADAM HAIGHT					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43022	W0000402	ADAM HAIGHT					
	400 WILSHIRE DR	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.85	
					INVOICE TOTAL:	12.85 *	
					CHECK TOTAL:		12.85
43023	W0000403	MAXFIT 360					
	104 N HIGH ST	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.22	
					INVOICE TOTAL:	92.22 *	
					CHECK TOTAL:		92.22
43024	W0000404	BROOKE POLING					
	111 N HIGH ST UNIT B	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
43025	W0000405	TANNER TATE					
	1020 MILLER ST UNIT	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
43026	W0000406	BEN BALLY					
	301 LYNN ST	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.78	
					INVOICE TOTAL:	91.78 *	
					CHECK TOTAL:		91.78
43027	W0000407	LOU LINSLEY					

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43027	W0000407	LOU LINSLEY					
	119 S LAWNDALE		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.82
						INVOICE TOTAL:	12.82 *
						CHECK TOTAL:	12.82
43028	W0000408	ROSEMARY DEININGER					
	110 LYNN ST		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.71
						INVOICE TOTAL:	12.71 *
						CHECK TOTAL:	12.71
43029	W0000409	MICHAEL MADANAT					
	204 S SPRUCE STR		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.22
						INVOICE TOTAL:	21.22 *
						CHECK TOTAL:	21.22
43030	W0000410	TRISHA PLYMAIL					
	205 S SPRUCE STR		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.06
						INVOICE TOTAL:	85.06 *
						CHECK TOTAL:	85.06
43031	W0000411	ANDREA RALEY					
	119 BURTON ST UNIT 2		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.69
						INVOICE TOTAL:	60.69 *
						CHECK TOTAL:	60.69
43032	W0000412	RAY THOMPSON					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43032	W0000412	RAY THOMPSON					
	1108 DIXON ST		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.36
						INVOICE TOTAL:	76.36 *
						CHECK TOTAL:	76.36
43033	W0000413	DANIEL SAWYER					
	617 PEORIA ST		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.17
						INVOICE TOTAL:	70.17 *
						CHECK TOTAL:	70.17
43034	W0000414	ASHLEY WITT					
	1107 1/2 GREEN		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.77
						INVOICE TOTAL:	67.77 *
						CHECK TOTAL:	67.77
43035	W0000415	TARA WHITEHURST					
	609 PARR HUE LANE UN		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.78
						INVOICE TOTAL:	41.78 *
						CHECK TOTAL:	41.78
43036	W0000416	KEVIN GRONEWOLD					
	109 PEORIA ST		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.74
						INVOICE TOTAL:	41.74 *
						CHECK TOTAL:	41.74
43037	W0000417	LEXI MARSEILLE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43037	W0000417	LEXI MARSEILLE					
	819 MALLARD WAY	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.85	
					INVOICE TOTAL:	78.85 *	
					CHECK TOTAL:		78.85
43038	W0000418	LARANCE LEE					
	834 MALLARD WAY	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.56	
					INVOICE TOTAL:	83.56 *	
					CHECK TOTAL:		83.56
43039	W0000419	LINDA RUDER					
	1027 MALLARD WAY	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.19	
					INVOICE TOTAL:	87.19 *	
					CHECK TOTAL:		87.19
43040	W0000420	DEVIN PETERSEN					
	922 SCHOOL ST	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	93.26	
					INVOICE TOTAL:	93.26 *	
					CHECK TOTAL:		93.26
43041	W0000421	SHERMAN ALLEN					
	404 STERLING ST	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.84	
					INVOICE TOTAL:	11.84 *	
					CHECK TOTAL:		11.84
43042	W0000422	MARLA & TERRY HALLMARK					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43042	W0000422	MARLA & TERRY HALLMARK					
	500 VELMA ST UNIT A	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.46	
					INVOICE TOTAL:	57.46 *	
					CHECK TOTAL:		57.46
43043	W0000423	NANCY HIGHKEY					
	2117 WASHINGTON RD	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.06	
					INVOICE TOTAL:	38.06 *	
					CHECK TOTAL:		38.06
43044	W0000424	THE CORNER RESTAURANT					
	1869 WASHINGTON RD	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.30	
					INVOICE TOTAL:	66.30 *	
					CHECK TOTAL:		66.30
43045	W0000425	KATHERINE MAROLD					
	1504 OAK RIDGE DR	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.35	
					INVOICE TOTAL:	83.35 *	
					CHECK TOTAL:		83.35
43046	W0000426	AUSTIN CRADDOCK					
	1626 JADENS WAY	10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.28	
					INVOICE TOTAL:	87.28 *	
					CHECK TOTAL:		87.28
43047	W0000427	MATT HART					

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43047	W0000427	MATT HART					
	805 DEBATES ST		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43048	W0000428	MARILYN MCCOY					
	1405 CALVIN DR		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.48
						INVOICE TOTAL:	92.48 *
						CHECK TOTAL:	92.48
43049	W0000429	ANDREA DEAN					
	500 GRANDLYE DR		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.79
						INVOICE TOTAL:	87.79 *
						CHECK TOTAL:	87.79
43050	W0000430	BRAD KACIR					
	1112 GLENN ST UNIT A		10/30/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.98
						INVOICE TOTAL:	2.98 *
						CHECK TOTAL:	2.98
						TOTAL AMOUNT PAID:	2,163.95

NOVEMBER

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571										
ACH PAYMENT SPREADSHEET										
November-17										
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$5,819.49	\$0.00	\$0.00	\$0.00	\$0.00	\$80.65	\$201.60	\$0.00	\$0.00	\$6,101.74
B P OIL :	\$0.00	\$388.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.85	\$0.00	\$4,903.21
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.02	\$0.00	\$2,502.02
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$265.02	\$373.71	\$0.00	\$0.00	\$1,739.09
CONSOCIATES:	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.01	\$19.49	\$0.00	\$0.00	\$142.50
UNITED HEALTHCARE	\$73,057.13	\$0.00	\$300.83	\$0.00	\$177.48	\$11,138.57	\$12,580.51	\$2,206.11	\$19,550.33	\$119,010.96
MONTHLY TOTALS :	\$80,080.98	\$388.36	\$300.83	\$0.00	\$177.48	\$11,503.25	\$13,175.31	\$9,222.98	\$19,550.33	\$134,399.52
GENERAL	\$80,080.98									
POLICE SPEC. PROJ.	\$388.36									
CEMETERY	\$300.83									
ESDA	\$0.00									
TIF#2	\$177.48									
WATER	\$11,503.25									
SEWER	\$13,175.31									
MERF	\$9,222.98									
RETIREE HEALTH	\$19,550.33									
	\$134,399.52									