

CITY COUNCIL MEETING	
January 16, 2018	
GRAND TOTAL	
General	\$ 729,718.60
Police Dept. Special Projects	\$ 3,546.03
Cemetery	\$ 4,897.71
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 45,283.99
Social Security / Medicare	\$ 42,034.10
TIF #2	\$ 9,294.01
Storm Water Management	\$ 0.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 667.32
STP2 Expansion, Phase 2B	\$ 4,078.68
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Recreation Trail Extension	\$ 1,506.51
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 318,908.35
Sewer Operations/Maint	\$ 146,356.21
MERF	\$ 37,541.48
Employee Benefit	\$ 1,548.36
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. 1997	\$ 0.00
Sewer Bond Princ. & Int. 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 48,219.96
Retiree Health Savings	\$ 19,550.33
Payroll Clearing	\$ 266.00
	\$ 1,413,587.64

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALL COVE ALL COVERED								
245503	12/29/17	01	STORAGE CRAFT MTNCE. AGREEMENT	100045303000	00044041		01/15/18	219.00
							INVOICE TOTAL:	219.00
							VENDOR TOTAL:	219.00
ALLIED L ALLIED LOCK & SAFE, INC.								
48126	12/27/17	01	REPLACEMENT KEYS	502009109000	00043950		01/15/18	54.25
							INVOICE TOTAL:	54.25
							VENDOR TOTAL:	54.25
ALTORFER ALTORFER INC.								
E1303401	12/13/17	01	R. MEADOWS NORTH LS GENERATOR	501008001500	00043343		01/15/18	39,154.00
							INVOICE TOTAL:	39,154.00
PC020504251	12/19/17	01	PM3 SERVICE 262C2	501006101500	00043972		01/15/18	211.98
		02	WIPER ARM / WIPER	502006108000	00043972			52.88
							INVOICE TOTAL:	264.86
PC020504612	12/21/17	01	LEADER HOSE	502006108000	00043959		01/15/18	180.21
							INVOICE TOTAL:	180.21
R7880201	12/04/17	01	EQUIPMENT RENTAL - EXCAVATOR	100035902000	00043902		01/15/18	2,463.00
							INVOICE TOTAL:	2,463.00
R7903401	12/19/17	01	SKID STEER RENTAL - MARKET ST	100035902000	00043965		01/15/18	412.00
							INVOICE TOTAL:	412.00
							VENDOR TOTAL:	42,474.07
ARMATURE ARMATURE MOTOR & PUMP, INC.								
32732	01/05/18	01	PLANT 1 BLOWER MOTOR	501006109000	00044049		01/15/18	940.99
							INVOICE TOTAL:	940.99
							VENDOR TOTAL:	940.99

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ATLAS ATLAS SUPPLY COMPANY								
002097	12/11/17	01	ICE MELTER	100036109900	00044005		01/15/18	103.75
							INVOICE TOTAL:	103.75
							VENDOR TOTAL:	103.75
AXON ENT AXON ENTERPRISE, INC.								
SI1514982	12/19/17	01	PURCHASE 26 TASERS-YR. 1	100048001500	00043877		01/15/18	7,040.49
		02	LESS TRADE-IN/DESTROY DISCOUNT	100048001500	00043877			-2,776.49
		03	SHIPPING OF TASERS	100048001500	00043877			169.96
							INVOICE TOTAL:	4,433.96
							VENDOR TOTAL:	4,433.96
B L ELEC B&L ELECTRIC. INC.								
3905	12/31/17	01	R. MEADOWS NORTH LS GENERATOR	501008001500	00043344		01/15/18	5,470.00
							INVOICE TOTAL:	5,470.00
							VENDOR TOTAL:	5,470.00
BAYNARD BAYNARD PLUMBING								
JAN 2018	12/31/17	01	PLUMBING INSPECTIONS	100065304000	00042728		01/15/18	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177464	12/12/17	01	TROUBLESHOOT POWER FAIL	501005109000			01/15/18	223.90
							INVOICE TOTAL:	223.90
							VENDOR TOTAL:	223.90
BIG R BIG R STORES								
4287	12/01/17	01	SUPPLIES FOR FLAG ON SQUARE	100036501500	00043813		01/15/18	8.83
							INVOICE TOTAL:	8.83

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BIG R BIG R STORES								
4296	12/06/17	01	CHRISTMAS TREES	208009109000	00044007		01/15/18	104.97
						INVOICE TOTAL:		104.97
4299	12/08/17	01	WINDSHIELD WASH, TRUCK CLEANER	502006108000	00044002		01/15/18	59.79
		02	SAWZALL BLADES, NYLON ROPE	100036502000	00044002			29.98
		03	BATTERIES, SPRAY PAINT	100036501500	00044002			26.95
						INVOICE TOTAL:		116.72
4308	12/12/17	01	MILWAUKEE DRILL	100036502000	00043976		01/15/18	149.99
		02	CLEANING SUPPLIES	100036501500	00043976			34.94
						INVOICE TOTAL:		184.93
4311	12/14/17	01	CAR WASH BRUSH	502006108000	00043982		01/15/18	27.98
						INVOICE TOTAL:		27.98
4312	12/15/17	01	FLAGS - CEMETERY	200009109000	00043983		01/15/18	11.98
						INVOICE TOTAL:		11.98
4398	12/06/17	01	HOSE EXTENSION WTP1	500006501500	00043946		01/15/18	16.99
						INVOICE TOTAL:		16.99
						VENDOR TOTAL:		472.40

CARGILL CARGILL, INC.

2903835685	01/02/18	01	DEICING ROAD SALT	100036104000	00042962		01/15/18	6,407.28
						INVOICE TOTAL:		6,407.28
2903839697	01/03/18	01	DEICING ROAD SALT	100036104000	00042962		01/15/18	3,218.05
						INVOICE TOTAL:		3,218.05
2903854490	01/09/18	01	DEICING ROAD SALT	100036104000	00042962		01/15/18	3,120.98
						INVOICE TOTAL:		3,120.98
2903855399	01/09/18	02	DEICING ROAD SALT	100036104000	00042962		01/15/18	9,492.57
						INVOICE TOTAL:		9,492.57
						VENDOR TOTAL:		22,238.88

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CARRIER CARRIER CORPORATION								
B002606453	12/18/17	01	REPAIR TO HEAT EXCHANGER	501005109000	00043872		01/15/18	4,711.17
						INVOICE TOTAL:		4,711.17
						VENDOR TOTAL:		4,711.17
CENTRE S CENTRE STATE INTERNATIONAL, INC								
R140046349:03	12/29/17	01	TROUBLESHOOT RADIO WIRING L14	502005108000	00044038	L-14	01/15/18	517.48
						INVOICE TOTAL:		517.48
						VENDOR TOTAL:		517.48
CES MATE CRANE EQUIPMENT & SERVICE, INC								
51894120	12/08/17	01	CRANE / HOIST INSPECTION WWT	501005101500	00043909		01/15/18	750.00
						INVOICE TOTAL:		750.00
51941850	12/20/17	01	INSPECT 2 CHAIN HOISTS	500005101500	00043941		01/15/18	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		945.00
CLIFTON CLIFTON LARSON ALLEN								
NOV. 2017	01/12/18	01	NETWORK SUPPORT - L/A	100015303000			01/15/18	1,470.50
		02	NETWORK SUPPORT - POL	100045303000				297.50
		03	NETWORK SUPPORT - WTR	500005303000				1,312.25
		04	NETWORK SUPPORT - SWR	501005303000				72.25
						INVOICE TOTAL:		3,152.50
						VENDOR TOTAL:		3,152.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1997	12/31/17	01	GIS CONTRACT FY17-18 - P/Z	100065304000	00042607		01/15/18	2,294.33
		02	GIS CONTRACT FY17-18 - STR	100035304000	00042607			654.89
		03	GIS CONTRACT FY17-18 - WTR	500005304000	00042607			721.71
		05	GIS CONTRACT FY17-18	140015304000	00042607			227.20

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CLOUDPOI CLOUDPOINT GEOGRAPHICS								
1997	12/31/17	06	GIS CONTRACT FY17-18 - SWR	501005304000	00042607		01/15/18	556.87
							INVOICE TOTAL:	4,455.00
							VENDOR TOTAL:	4,455.00
CODERED ONSOLVE, LLC								
ECN-029458	12/13/17	01	ANNUAL FEE - CODE RED SERVICE	100015501500	00043866		01/15/18	6,000.00
							INVOICE TOTAL:	6,000.00
							VENDOR TOTAL:	6,000.00
CONTROLT CONTROL-TECH INC.								
0064238-IN	08/21/17	01	VALVE FOR STORM PUMP	501006109000	00043441		01/15/18	96.72
							INVOICE TOTAL:	96.72
							VENDOR TOTAL:	96.72
COOKE JP J.P. COOKE CO.								
489795	01/03/18	01	2018-2023 STAMPER	100066501000	00043931		01/15/18	86.40
							INVOICE TOTAL:	86.40
							VENDOR TOTAL:	86.40
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
116313	12/18/17	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		01/15/18	6,020.03
							INVOICE TOTAL:	6,020.03
							VENDOR TOTAL:	6,020.03
DAVIS CA DAVIS & CAMPBELL LLC								
NOV. 2017	01/12/18	01	LEGAL FEES NOV. 2017 - L/A	100015302000			01/15/18	4,412.62
		02	LEGAL FEES NOV. 2017 - POL.	100045302000				3,316.46
		03	LEGAL FEES NOV. 2017 - P/Z	100065302000				8,861.26
		04	LEGAL FEES NOV. 2017 - FIRE	100075302000				576.34
							INVOICE TOTAL:	17,166.68
							VENDOR TOTAL:	17,166.68

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EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
41945	12/08/17	01	REPAIR FLAT TIRE L5	502005108000	00044001	L-5	01/15/18	129.50
							INVOICE TOTAL:	129.50
42152	12/11/17	01	TIRE REPAIR LIN22	502005108000	00043991	L-22	01/15/18	30.00
							INVOICE TOTAL:	30.00
42300	12/18/17	01	REPAIR FLAT	502005108000			01/15/18	129.50
							INVOICE TOTAL:	129.50
42391	12/28/17	01	TIRE - LIN14	502006108000	00043948	L-14	01/15/18	1,050.50
							INVOICE TOTAL:	1,050.50
							VENDOR TOTAL:	1,339.50
FASTENAL FASTENAL								
ILWAS22641	12/13/17	01	BRAKE KLEEN	502006108000	00043987		01/15/18	34.29
							INVOICE TOTAL:	34.29
ILWAS22716	12/28/17	01	SRL & WINCH - COMBINED SPACE	501008001500	00043974		01/15/18	2,136.12
							INVOICE TOTAL:	2,136.12
ILWAS22797	01/02/18	01	NUTS / BOLTS - PLOW TRUCKS	502006108000	00044034		01/15/18	77.14
							INVOICE TOTAL:	77.14
ILWAS22834	01/05/18	01	SAFETY GLASSES / SUNGLASSES	500006501800	00044025		01/15/18	18.86
		02	SAFETY GLASSES / SUNGLASSES	501006501800	00044025			18.86
							INVOICE TOTAL:	37.72
							VENDOR TOTAL:	2,285.27
FBI NATL FBI NATIONAL ACADEMY								
2018 DUES	01/04/18	01	2018 MEMBERSHIP DUES	100045601000	00044018		01/15/18	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00

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FIVE STA FIVE STAR VENDING								
95747	12/11/17	01	BOTTLED WATER	501006501500			01/15/18	30.21
							INVOICE TOTAL:	30.21
96086	12/28/17	01	WATER COOLER RENTAL	501005902000			01/15/18	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	38.46
FLEMINGD FLEMING DOOR COMPANY								
18-37117	01/03/18	01	LEGION RD DOOR REPAIR	100035101000	00044037		01/15/18	403.00
							INVOICE TOTAL:	403.00
							VENDOR TOTAL:	403.00
FOREMO I FOREMOST INDUSTRIAL TECH.								
0077517	01/04/18	01	TROUBLESHOOT HSP1 AT WTP1	500005109000	00044024		01/15/18	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
G&K SERV G & K SERVICES INC - PEORIA								
JAN 2018	01/11/18	01	MAT, TOWEL, & UNIFORM SERVICE	100024701000			01/15/18	25.52
		02	MAT, TOWEL, & UNIFORM SERVICE	100034701000				348.57
		03	MAT, TOWEL, & UNIFORM SERVICE	100025101000				53.39
		04	MAT, TOWEL, & UNIFORM SERVICE	100035101000				427.09
		05	MAT, TOWEL, & UNIFORM SERVICE	100045101000				53.39
		06	MAT, TOWEL, & UNIFORM SERVICE	500004701000				199.40
		07	MAT, TOWEL, & UNIFORM SERVICE	500005101000				213.54
		08	MAT, TOWEL, & UNIFORM SERVICE	501004701000				119.28
		09	MAT, TOWEL, & UNIFORM SERVICE	501005101000				213.54
		10	MAT, TOWEL, & UNIFORM SERVICE	502004701000				137.53
							INVOICE TOTAL:	1,791.25
							VENDOR TOTAL:	1,791.25
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-568463	01/04/18	01	FIRST AID SUPPLIES	100046501500			01/15/18	157.10
							INVOICE TOTAL:	157.10
I7-568464	01/04/18	01	FIRST AID SUPPLIES	100036501800	00044047		01/15/18	99.80
							INVOICE TOTAL:	99.80
I7-568465	01/05/18	01	FIRST AID SUPPLIES	100036501800	00044048		01/15/18	107.45
							INVOICE TOTAL:	107.45
							VENDOR TOTAL:	364.35
GT SERVI GT SERVICES INC								
19316	12/21/17	01	2017/18 WINTER NEWSLETTER	100015502000	00043929		01/15/18	1,350.00
							INVOICE TOTAL:	1,350.00
19354	12/27/17	01	BUSINESS CARDS-J.OLIPHANT	100065502500	00043924		01/15/18	57.75
							INVOICE TOTAL:	57.75
19377	01/02/18	01	LETTERHEAD	100015502500	00043924		01/15/18	273.00
							INVOICE TOTAL:	273.00
							VENDOR TOTAL:	1,680.75
HAEDICKE HAEDICKE DOOR COMPANY								
9790	01/08/17	01	INSTALL NEW DOOR MOTOR	100035101000	00044036		01/15/18	177.50
							INVOICE TOTAL:	177.50
							VENDOR TOTAL:	177.50
HD SUPPL CORE & MAIN								
I206500	12/07/17	01	PIPE / FITTINGS	501006109000	00044006		01/15/18	325.46
							INVOICE TOTAL:	325.46
I234924	12/14/17	01	VALVE TOP	500006109000	00043996		01/15/18	28.00
							INVOICE TOTAL:	28.00

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HD SUPPL CORE & MAIN								
I253626	12/19/17	01	BOXES / RODS	500006109000	00043958		01/15/18	253.76
							INVOICE TOTAL:	253.76
I272080	12/22/17	01	FITTINGS	500006109000	00043958		01/15/18	292.47
		02	WRENCH	500006502000	00043958			50.40
							INVOICE TOTAL:	342.87
I296036	01/04/18	01	4" CLAMP STOCK/SPRING	500006109000	00044023		01/15/18	275.15
							INVOICE TOTAL:	275.15
I302210	01/05/18	01	4" CLAMP WITH TAP MADISON	500006109000	00044023		01/15/18	115.07
							INVOICE TOTAL:	115.07
							VENDOR TOTAL:	1,340.31
HEART TE HEART TECHNOLOGIES, INC.								
14144	12/29/17	01	TEST FAX MACHINE LINE	100045101500			01/15/18	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
HOERR CO HOERR CONSTRUCTION								
118-029	01/05/18	01	TELEWISE WTR PIPES - LYNN ST	501005902500	00044051		01/15/18	861.00
							INVOICE TOTAL:	861.00
							VENDOR TOTAL:	861.00
HUTCH EN HUTCHISON ENGINEERING, INC.								
4140.00-6	01/05/18	01	CRUGER RD. REC TRAIL ENG.	421008003100	00042776		01/15/18	1,506.51
							INVOICE TOTAL:	1,506.51
							VENDOR TOTAL:	1,506.51
HYDRA HYDRA STOP, LLC								
33022	12/18/17	01	VALVES FOR HYDRA-STOP	500008003000	00044008		01/15/18	3,200.00
							INVOICE TOTAL:	3,200.00

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HYDRA HYDRA STOP, LLC								
33073	12/22/17	01	RETURNED VALVES	500008003000			01/15/18	-2,720.00
							INVOICE TOTAL:	-2,720.00
							VENDOR TOTAL:	480.00
INT INSM INTERNATIONAL INSTITUTE								
18-19 MEMBERSHIP	12/18/17	01	18-19 MEMBERSHIP DUES - IIMC	100015601000			01/15/18	185.00
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	185.00
INTERSTA INTERSTATE BATTERY SYSTEM								
50017932	12/05/17	01	BATTERY FOR M2	502006108000	00043868	M-2	01/15/18	87.95
							INVOICE TOTAL:	87.95
							VENDOR TOTAL:	87.95
JOLLIFF JOLLIFF GLASS CO.								
1-63864	01/02/18	01	REPAIR WINDSHIELD - CHIEF	502005108000			01/15/18	385.19
							INVOICE TOTAL:	385.19
							VENDOR TOTAL:	385.19
KIMBALL KIMBALL MIDWEST								
6042044	12/18/17	01	PINS - SHOP	502006108000	00043985		01/15/18	51.40
							INVOICE TOTAL:	51.40
							VENDOR TOTAL:	51.40
KIMPLING KIMPLING, INC.								
171199	11/28/17	01	SHOP TOWELS, DRAIN OPENER	500006501500	00043947		01/15/18	42.73
							INVOICE TOTAL:	42.73
171200	11/28/17	01	RETURNED KNEE PADS	500006501800			01/15/18	-25.98
							INVOICE TOTAL:	-25.98

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KIMPLING KIMPLING, INC.								
171217	11/29/17	01	BRASS FITTINGS - STR TRAILER	100036101500	00043818		01/15/18	17.96
							INVOICE TOTAL:	17.96
171272	11/30/17	01	BLACK PIPE - STR TRAILER	100036101500	00043815		01/15/18	14.14
							INVOICE TOTAL:	14.14
171616	12/12/17	01	VELCRO	502006501500	00043989		01/15/18	18.99
							INVOICE TOTAL:	18.99
171652	12/13/17	01	KNIFE	100036502000	00043980		01/15/18	2.99
		02	CLAMPS, COUPLE INSERT	100036501500	00043980			6.45
							INVOICE TOTAL:	9.44
171696	12/14/17	01	FITTINGS - VACCON	501006501500	00043995		01/15/18	7.28
							INVOICE TOTAL:	7.28
							VENDOR TOTAL:	84.56
KING DUR KINGERY, DURREE, WAKEMAN &								
NOV-DEC 2017	12/15/17	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00043935		01/15/18	1,348.04
							INVOICE TOTAL:	1,348.04
							VENDOR TOTAL:	1,348.04
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
80237	01/02/18	01	ELBOW FITTINGS LIN2	502006108000	00044026	L-2	01/15/18	24.32
							INVOICE TOTAL:	24.32
80297	01/04/18	01	11" CUTTING EDGE CARBON BLADE	502006108000	00044033		01/15/18	825.00
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	849.32
KONICA L KONICA MINOLTA PREMIER FINANCE								
JAN 2018	01/11/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		01/15/18	212.83

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KONICA L KONICA MINOLTA PREMIER FINANCE								
JAN 2018	01/11/18	02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057		01/15/18	26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
							INVOICE TOTAL:	266.03
JAN. 2018	01/12/18	01	KONICA MINOLTA LEASES AT PD	100045902000	00043910		01/15/18	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
JAN 2018	01/11/18	01	BIZHUB C458 MTNCE. - L/A	100015101500	00043626		01/15/18	319.77
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00043626			39.97
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00043626			39.97
							INVOICE TOTAL:	399.71
							VENDOR TOTAL:	399.71
LEFLEUR LEFLEUR FLOWER SHOP								
012681	12/28/17	01	FLOWERS - WALLY KING	100069109000	00043933		01/15/18	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
MANGOLD MANGOLD FORD-MERCURY								
85783	01/02/18	01	REPAIR TO IDA2	502005108000	00044027	I-2	01/15/18	223.71
							INVOICE TOTAL:	223.71
							VENDOR TOTAL:	223.71
MARTIN S MARTIN SULLIVAN, INC.								
785483	12/06/17	01	CREDIT ON JOHN DEERE REPAIR	502005108000			01/15/18	-2.60
							INVOICE TOTAL:	-2.60
787489	12/14/17	01	TURBO REPAIR - STR M1	502005108000	00043986	M-1	01/15/18	3,809.77
							INVOICE TOTAL:	3,809.77
							VENDOR TOTAL:	3,807.17

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MATHIS MATHIS KELLEY CONSTRUCTION, CO								
948786	12/14/17	01	MANUAL DRUM PUMP	100036502000			01/15/18	81.00
							INVOICE TOTAL:	81.00
949248	12/21/17	01	SPRAYER - INSEED OIL	100036502000	00043969		01/15/18	110.26
		02	ALUMINUM PLACER	100036109900	00043969			25.64
							INVOICE TOTAL:	135.90
							VENDOR TOTAL:	216.90
MCB MORTON COMMUNITY BANK								
JAN 2018	01/11/18	01	SERVICE AWARD PLAQUE - PAROD	100039109000			01/15/18	55.95
		02	SERV AWARD PLAQUES - POLICE	100049109000				281.80
		03	POINSETTAS - CHRISTMAS LUNCH	100019109000				66.58
		04	CHAMBER GIFT CARDS - CHRISTMAS	100019109000				800.00
		05	TRAILER JACK - SPEED TRAILER	100046101500				26.30
		06	POSTCARDS FOR PD	100045502500				65.84
		07	PATROL OFFICER DRUG TRAINING	100045601500				239.00
		08	BUSINESS CARDS - STEVENS	100045502500				23.15
		09	PATROL CARS SEAT COVERS	100046502000				339.52
		10	CRYPT KEEPER ONLINE SOFTWARE	200009109000				50.00
		11	CHAMBER GIFT CARDS - CHRISTMAS	100019109000				120.00
		12	PARKING FEE - OLIPHANT	100069109000				1.50
		13	RETURNED PUSH BUTTON ASSEMBLY	500006109000				-248.99
		14	KUUSAKOSKI GLASS	100039109000				85.44
		15	WEBINAR - CULOTTA	100015601600				89.00
							INVOICE TOTAL:	1,995.09
							VENDOR TOTAL:	1,995.09
MENARDS MENARDS								
323733517081949	12/01/17	01	FOAM INSULATE	500006501500	00043945		01/15/18	35.88
							INVOICE TOTAL:	35.88
323734517086311	12/11/17	01	3M STRIPS	500006501500	00043944		01/15/18	4.84

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MENARDS MENARDS								
323734517086311	12/11/17	02	GEAR OIL FOR MPV'S	500006101500	00043944		01/15/18	21.76
		03	JUMPSTARTER	500006502000	00043944			84.99
							INVOICE TOTAL:	111.59
323734617030228	12/12/17	01	GRAVEL, CEMENT, SPONGES	501006501500	00043993		01/15/18	16.84
							INVOICE TOTAL:	16.84
323734617054913	12/12/17	01	GARAGE REMOTE	500006502000	00043993		01/15/18	24.99
		02	GRAVEL, CEMENT, SPONGES	501006501500	00043993			6.97
							INVOICE TOTAL:	31.96
323734817030754	12/14/17	01	SPADES, PIPE WRENCHES	500006502000	00043942		01/15/18	50.96
		02	TORCH KIT	500006502000	00043942			31.98
		03	SHOP TOWELS	500006501500	00043942			11.78
							INVOICE TOTAL:	94.72
323735517067503	12/21/17	01	RECIPBLADE	500006101500	00043957		01/15/18	11.99
		02	PIPE	500006109000	00043957			8.99
							INVOICE TOTAL:	20.98
							VENDOR TOTAL:	311.97
MES MES								
IN1173893	10/31/17	01	DEPUTY CHIEF BADGES	100046502000	00043921		01/15/18	240.50
							INVOICE TOTAL:	240.50
IN1179461	11/21/17	01	BULLET-PROOF VEST FOR CHIEF	100046502000	00043619		01/15/18	948.48
							INVOICE TOTAL:	948.48
IN1185009	12/12/17	01	UNIFORM ALLOWANCE PER CONTRACT	100044701000	00042802		01/15/18	25.15
							INVOICE TOTAL:	25.15
IN1189961	12/29/17	01	UNIFORMS FOR CIERT OPERATORS	140009109100	00043125		01/15/18	249.36
							INVOICE TOTAL:	249.36

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MES	MES							
IN1189963	12/29/17	01	UNIFORMS FOR CIERT OPERATORS	140009109100	00043125		01/15/18	249.61
							INVOICE TOTAL:	249.61
OVERPYMT IN1133402	01/11/18	01	OVERPAYMENT TO IN1133402	100044701000			01/15/18	-180.65
							INVOICE TOTAL:	-180.65
							VENDOR TOTAL:	1,532.45
MIDWEST	MIDWEST VALVE							
201801051	01/08/18	01	6" AQUAMATIC SEAL & DIAPHRAGM	500006109000	00044050		01/15/18	528.84
		02	4" AQUAMATIC DEAL & DIAPHRAGM	500006109000	00044050			205.94
							INVOICE TOTAL:	734.78
							VENDOR TOTAL:	734.78
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5365144	01/02/18	01	AUGER MOTOR LIN5	502006108000	00044029	L-5	01/15/18	319.93
							INVOICE TOTAL:	319.93
							VENDOR TOTAL:	319.93
MORTON S MORTON SALT, INC.								
510417913	01/05/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		01/15/18	2,224.42
							INVOICE TOTAL:	2,224.42
5401465829	12/22/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		01/15/18	2,281.84
		02	WASHOUT CHARGE	500006503900	00042747			150.00
							INVOICE TOTAL:	2,431.84
							VENDOR TOTAL:	4,656.26
MUNIMETR MUNIMETRIX SYSTEMS								
1802008	01/11/18	01	CLERKS INDEX SOFTWARE SUPPORT	100045603000			01/15/18	499.00
							INVOICE TOTAL:	499.00
							VENDOR TOTAL:	499.00

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OGBORN P OGBORN PLUMBING, INC								
17800	12/18/17	01	EMERGENCY REPAIR 1402 WESTGATE	500005109000	00043798		01/15/18	257.13
							INVOICE TOTAL:	257.13
							VENDOR TOTAL:	257.13
PDC LAB PDC LABORATORIES, INC.								
883864	12/15/17	01	SEWER TESTING	501005305000			01/15/18	201.40
							INVOICE TOTAL:	201.40
884781	12/15/17	01	WATER TESTING	500005305000			01/15/18	320.00
							INVOICE TOTAL:	320.00
885314	12/31/17	01	SEWER TESTING	501005305000			01/15/18	710.50
							INVOICE TOTAL:	710.50
886071	12/31/17	01	WATER TESTING	500005305000			01/15/18	648.00
							INVOICE TOTAL:	648.00
							VENDOR TOTAL:	1,879.90
PEORIA F PEORIA FLAG & DECORATING, CO.								
10323397	12/18/17	01	FLAG FOR CITY HALL	100029109000	00043964		01/15/18	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
PEORIAPC PEORIA PEST CONTROL								
304506	12/07/17	01	PEST CONTROL - JEFFERSON	100035101000	00043925		01/15/18	90.00
							INVOICE TOTAL:	90.00
304670	12/07/17	01	PEST CONTROL - STP2	501005101000	00043925		01/15/18	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	173.00
PRAXAIR	PRAXAIR							

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PRAXAIR PRAXAIR								
80507822	12/21/17	01	ACETYLENE	100036501500			01/15/18	27.55
							INVOICE TOTAL:	27.55
80507825	12/21/17	01	ACETYLENE / OXYGEN	100036501500			01/15/18	70.20
							INVOICE TOTAL:	70.20
							VENDOR TOTAL:	97.75
PTC SELE PTC SELECT								
229467	12/26/17	03	MIMECAST SPAM FILTER - WTR.	500005303000	00044056		01/15/18	18.00
		04	MIMECAST SPAM FILTER - L/A	100015303000	00044056			81.00
		05	MIMECAST SPAM FILTER - POL.	100045303000	00044056			108.00
		06	MIMECAST SPAM FILTER - SWR.	501005303000	00044056			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	222.00
QPR QUALITY PAVEMENT REPAIR								
16037291	12/07/17	01	COLD PATCH - HILLCREST	100036102500	00044004		01/15/18	366.85
							INVOICE TOTAL:	366.85
16070386	12/15/17	01	COLD PATCH	100036102500	00043977		01/15/18	172.50
							INVOICE TOTAL:	172.50
							VENDOR TOTAL:	539.35
QUILL QUILL CORPORATION								
3298984	12/15/17	01	MEASURING TAPES	501006501000	00043912		01/15/18	21.94
							INVOICE TOTAL:	21.94
3311154	12/15/17	01	TABS	501006501000	00043912		01/15/18	40.95
		02	NAME TAG LABELS	100016501000	00043912			30.06
		03	LAMINATOR	100016501000	00043912			64.68
		04	CUPS	100026501500	00043912			4.18

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QUILL QUILL CORPORATION								
3311154	12/15/17	05	PAPER TOWELS - BATHROOM	100026502500	00043912		01/15/18	40.02
							INVOICE TOTAL:	179.89
3386813	12/19/17	01	CALENDAR	501006501000	00043920		01/15/18	20.99
		02	CALENDAR	501006501000	00043920			9.69
		03	EXPANDING FILE	500006501000	00043920			15.99
		04	NEON GREEN PAPER	500006501000	00043920			39.98
		05	BLUE PAPER	100016501000	00043920			12.99
		06	LEGAL PAPER	100016501000	00043920			26.78
		07	LEDGER PAPER	100016501000	00043920			18.49
		08	COFFEE	100026501500	00043920			6.99
		09	WATER	100019109000	00043920			39.95
							INVOICE TOTAL:	191.85
3550271	12/28/17	01	WALL CALENDAR	501006501000			01/15/18	20.99
							INVOICE TOTAL:	20.99
61717	12/19/17	01	RETURNED WALL CALENDAR	501006501000			01/15/18	-20.99
							INVOICE TOTAL:	-20.99
							VENDOR TOTAL:	393.68
R P LUMB R P LUMBER, INC.								
1712-018410	12/20/17	01	LUMBER	100036109900	00043966		01/15/18	61.92
		02	FASTENERS, LINE LEVEL	100036109900	00043966			6.75
		03	DRILL BITS	100036502000	00043966			5.99
							INVOICE TOTAL:	74.66
1712-020068	12/20/17	01	SOCKET ADAPTER SET	100036502000	00043966		01/15/18	12.99
		02	FASTENERS	100036109900	00043966			11.77
							INVOICE TOTAL:	24.76
1712-028553	12/22/17	01	CONCRETE - SCHOOL SIGN ON MAIN	100036109900	00043970		01/15/18	30.73
		02	LUMBER - SCHOOL SIGN ON MAIN	100036109900	00043970			15.04
							INVOICE TOTAL:	45.77

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R P LUMB R P LUMBER, INC.								
1712-029866	12/22/17	01	CONCRETE - SCHOOL SIGN ON MAIN	100036109900	00043970		01/15/18	17.56
		02	LUMBER - SCHOOL SIGN ON MAIN	100036109900	00043970			6.99
						INVOICE TOTAL:		24.55
1712-478603	12/11/17	01	LUMBER - CURB @ HILLCREST	100036109900	00043978		01/15/18	148.50
		02	REBAR - CURB @ HILLCREST	100036109900	00043978			52.90
						INVOICE TOTAL:		201.40
1712-481169	12/11/17	01	MOTOR MIX - HILLCREST MANHOLE	100036109900	00043979		01/15/18	11.98
						INVOICE TOTAL:		11.98
						VENDOR TOTAL:		383.12
RAGAN CO RAGAN COMMUNICATIONS, INC.								
19463	12/18/17	01	IDA4 - REPAIR RADIO EXT SPKR	100045101500	00043905	I-4	01/15/18	91.75
						INVOICE TOTAL:		91.75
19464	12/18/17	01	REPAIR TO PHONE CONSOLE	100045101500	00043906		01/15/18	152.29
						INVOICE TOTAL:		152.29
19555	12/28/17	01	TOWER REPEATER - ESDA	201005902000	00042718		01/15/18	170.00
						INVOICE TOTAL:		170.00
19556	12/28/17	01	TOWER REPEATER - POLICE	100045902000	00042718		01/15/18	170.00
						INVOICE TOTAL:		170.00
19557	12/28/17	01	SMR SERVICE - POLICE	100045501500	00042718		01/15/18	101.92
						INVOICE TOTAL:		101.92
19564	12/28/17	01	REPAIR TO HEADSET	100045101500			01/15/18	175.75
						INVOICE TOTAL:		175.75
						VENDOR TOTAL:		861.71
RAILROAD RAILROAD MANAGEMENT CO. LLC								

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RAILROAD RAILROAD MANAGEMENT CO. LLC								
358962	10/30/17	01	RR CROSSING LEASE - SAN SWR	501005902000			01/15/18	389.24
							INVOICE TOTAL:	389.24
							VENDOR TOTAL:	389.24
RICH GA G.A. RICH & SONS, INC.								
92273	12/18/17	01	REPAIR RAW WATER LINE-WTP1	500005109000	00044032		01/15/18	3,800.78
							INVOICE TOTAL:	3,800.78
							VENDOR TOTAL:	3,800.78
RICHS AU RICH'S AUTO SALES & SERVICE								
2449	12/26/17	02	INSPECTION L-14	502005108000	00043826	L-14	01/15/18	30.50
		03	INSPECTION L-5	502005108000	00043826	L-5		20.50
		04	INSPECTION L-23	502005108000	00043826	L-23		20.50
		05	INSPECTION L-6	502005108000	00043826	L-6		20.50
		06	INSPECTION L-2	502005108000	00043826	L-2		20.50
		07	INSPECTION L-11	502005108000	00043826	L-11		20.50
		08	INSPECTION L-9	502005108000	00043826	L-9		20.50
		09	INSPECTION L-1	502005108000	00043826	L-1		20.50
		10	INSPECTION L-7	502005108000	00043826	L-7		20.50
							INVOICE TOTAL:	194.50
							VENDOR TOTAL:	194.50
RNS ELEC RNS ELECTRIC INC.								
3406	12/14/17	01	INSTALL HEATER MOTOR - GEN SET	500005101500	00043940		01/15/18	445.08
							INVOICE TOTAL:	445.08
3456	12/30/17	01	ELECTRICAL INSPECTIONS	100065304000	00042716		01/15/18	960.00
							INVOICE TOTAL:	960.00
							VENDOR TOTAL:	1,405.08
ROADSAFE ROADSFAE TRAFFIC SYSTEMS INC.								

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ROADSAFE ROADS SAFE TRAFFIC SYSTEMS INC.								
71157	12/14/17	01	ROAD CLOSED SIGNS	100036109900	00043981		01/15/18	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
149409	12/06/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		01/15/18	464.00
		02	CALCIUM CHLORIDE / SERV CHARGE	100036105000	00042605			36.00
							INVOICE TOTAL:	500.00
149431	12/07/17	01	CONCRETE - FLOWABLE	100036105000	00042605		01/15/18	199.60
		02	WINTER SERV CHARGE	100036105000	00042605			20.00
							INVOICE TOTAL:	219.60
149488	12/11/17	01	CONCRETE > 3.0 CY	100036105000	00042605		01/15/18	500.00
		02	CALCIUM CHLORIDE / SERV CHARGE	100036105000	00042605			45.00
							INVOICE TOTAL:	545.00
149528	12/13/17	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00042605		01/15/18	500.00
		02	CALCIUM CHLORIDE / SERV CHARGE	100036105000	00042605			45.00
							INVOICE TOTAL:	545.00
							VENDOR TOTAL:	1,809.60
S & E CL S & E CLEANING SERVICE								
JAN 2018	01/11/18	01	JANITORIAL SERVICES - PD	100045101000	00042774		01/15/18	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
S&S BUIL S&S BUILDERS HARDWARD CO								
0550833	01/04/18	01	REPAIR FOR DOOR IN HALLWAY	100045101000	00044017		01/15/18	63.75
							INVOICE TOTAL:	63.75
							VENDOR TOTAL:	63.75

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SEICO SEICO								
18610	12/20/17	01	RENEWAL OF SOFTWARE LICENSE	100045603000	00043867		01/15/18	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
SERVICE SERVICE AUTO SUPPLY								
727229	12/06/17	01	SHOCKS LIN35	502006108000	00044000	L-35	01/15/18	99.98
		02	BRAKE KLEEN	502006108000	00044000			23.82
							INVOICE TOTAL:	123.80
727280	12/08/17	01	BLUE DEF / BRAKE CLEANER	502006108000	00044003		01/15/18	69.84
							INVOICE TOTAL:	69.84
727315	12/11/17	01	AIR FILTER LIN13	502006108000	00043990	L-13	01/15/18	15.49
							INVOICE TOTAL:	15.49
727349	12/13/17	01	SEA FOAM, STOP LEAK	502006108000	00043988		01/15/18	27.12
							INVOICE TOTAL:	27.12
727363	12/14/17	02	FITTINGS - VAC-CON	502006108000	00043992		01/15/18	32.47
							INVOICE TOTAL:	32.47
727393	12/15/17	01	BLUE DEF	100036501500	00043984		01/15/18	40.47
		02	OIL DRY	100036501500	00043984			55.74
		03	AIR GAUGE	100036502000	00043984			21.99
							INVOICE TOTAL:	118.20
727416	12/18/17	01	HYDRAULIC HOSES LIN1	502006108000	00043960	L-1	01/15/18	149.24
							INVOICE TOTAL:	149.24
727446	12/20/17	01	WASHER FLUID	502006108000	00043961		01/15/18	23.88
		02	HYDRO OIL	502006108000	00043961			51.67
							INVOICE TOTAL:	75.55
727520	12/27/17	01	ANTIFREEZE - LIFT STATIONS	501006109000	00043951		01/15/18	77.94

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SERVICE SERVICE AUTO SUPPLY								
727520	12/27/17	02	HALOGEN BULBS LIN5	502006108000	00043951	L-5	01/15/18	53.94
							INVOICE TOTAL:	131.88
727524	12/27/17	01	HALOGEN BULBS LIN5	502006108000	00043951	L-5	01/15/18	46.47
							INVOICE TOTAL:	46.47
727534	12/28/17	01	HYDRAULIC HOSES LIN2	502006108000	00043949	L-2	01/15/18	158.60
		02	HOSE FITTINGS LIN2	502006108000	00043949	L-2		123.27
							INVOICE TOTAL:	281.87
							VENDOR TOTAL:	1,071.93
STARK EX STARK EXCAVATING, INC.								
65346	12/21/17	01	SALT SHED SUPERSTRUCTURE	100038002000	00043632		01/15/18	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
STRAND A STRAND ASSOCIATES								
0134151	12/12/17	01	STP2 - PH. 2A ENGINEERING	516018003100	00035692		01/15/18	667.32
							INVOICE TOTAL:	667.32
0134554	12/13/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		01/15/18	4,078.68
							INVOICE TOTAL:	4,078.68
							VENDOR TOTAL:	4,746.00
TAZ/P CO TAZEWEILL PEKIN COMMUNICATIONS								
JAN 2018	01/01/18	01	LEAD SERVICES	100045501500	00042717		01/15/18	64.45
							INVOICE TOTAL:	64.45
							VENDOR TOTAL:	64.45
TAZE CAC TAZEWEILL COUNTY ANIMAL CONTROL								
JAN 2018	01/11/18	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		01/15/18	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33

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THYSKRUP THYSSENKRUPP ELEVATOR								
3003633157	01/01/18	01	QUARTERLY MAINTENANCE PLAN	100045101000	00044016		01/15/18	205.35
							INVOICE TOTAL:	205.35
							VENDOR TOTAL:	205.35
TOLEDO P TOLEDO PEORIA & WESTERN RAIL								
134116	01/04/18	01	RR CROSSING LEASE - WATER	500005902000			01/15/18	1,389.15
							INVOICE TOTAL:	1,389.15
							VENDOR TOTAL:	1,389.15
TRAFFIC THE TRAFFIC SIGN STORE								
T19320	12/20/17	01	STOP SIGNS	100036109900	00043967		01/15/18	286.15
							INVOICE TOTAL:	286.15
							VENDOR TOTAL:	286.15
TRUCKS N TRUCKS N STUFF								
16200	01/09/18	01	REMOTE START - DEPUTY CHIEF	100046502000	00044039		01/15/18	269.95
							INVOICE TOTAL:	269.95
							VENDOR TOTAL:	269.95
UFT WASH UFTRINGS CAR WASH								
W-1051	12/18/17	01	RELOAD DEP CHIEFS CARD	100046501500	00043918		01/15/18	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
89438	12/05/17	01	MANIFOLD LIN35	502006108000	00043998	L-35	01/15/18	178.53
							INVOICE TOTAL:	178.53
89514	12/05/17	01	GASKETS LIN35	502006108000	00043998	L-35	01/15/18	17.79
							INVOICE TOTAL:	17.79
							VENDOR TOTAL:	196.32

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UFTRINGA UFTRING AUTO MALL								
118308	12/06/17	01	OIL FILTERS - IDA	502006108000	00043999	IDA	01/15/18	66.96
						INVOICE TOTAL:		66.96
118569	12/19/17	01	OIL FILTERS - LIN	502006108000	00043962	LIN	01/15/18	59.40
						INVOICE TOTAL:		59.40
						VENDOR TOTAL:		126.36
UNIT REN UNITED RENTALS								
152677509-001	12/12/17	01	RENT WALKBEHIND COMPACTOR	100035902000	00043997		01/15/18	1,283.95
						INVOICE TOTAL:		1,283.95
						VENDOR TOTAL:		1,283.95
UNITYPOI UNITYPOINT HEALTH								
5020IN2126	01/12/18	01	FLU SHOTS	503001209000			01/15/18	125.00
		02	FLU SHOTS	503009109100				200.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
USA BLUE USA BLUE BOOK								
442636	12/14/17	01	30 GALLON SPILL KIT	501006501500	00043994		01/15/18	220.12
		02	30 GALLON SPILL KIT	100036501500	00043994			220.12
						INVOICE TOTAL:		440.24
446020	12/19/17	01	LAB SUPPLIES	501006504000	00043971		01/15/18	54.79
						INVOICE TOTAL:		54.79
446041	12/19/17	01	LAB SUPPLIES	501006504000	00043971		01/15/18	88.24
		02	ITEMS FOR PRESSURE WASH	501006502000	00043971			179.47
		03	OIL FOR BLOWER - PLANT1	501006109000	00043971			42.11
		04	CHART PAPER / INK - PLANT 1	501006501500	00043971			113.99
						INVOICE TOTAL:		423.81

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USA BLUE USA BLUE BOOK								
459123	01/09/18	01	LONS HANDLE DIPPER PLANT 1	501006504000	00044053		01/15/18	98.76
		02	COUPLINGS - BLOWER MOTOR #1	501006109000	00044053			73.79
		03	COREPRO JR SAMPLER	501006504000	00044053			119.76
		04	SULFURIC ACIS	501006504000	00044053			80.78
						INVOICE TOTAL:		373.09
						VENDOR TOTAL:		1,291.93
VISION I VISION INDUSTRIAL INC.								
16634	12/26/17	01	OIL FOR AERATORS	501006109000	00043875		01/15/18	952.20
						INVOICE TOTAL:		952.20
						VENDOR TOTAL:		952.20
WALZ LAB WALZ LABEL & MAILING								
8466 A	12/22/17	01	INK CARTRIDGE-POSTAGE MACHINE	100015101500	00043922		01/15/18	167.73
						INVOICE TOTAL:		167.73
						VENDOR TOTAL:		167.73
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
14858	01/08/18	01	ONE STAR MEMBERSHIP - BROWN	100015601000			01/15/18	250.00
						INVOICE TOTAL:		250.00
14984	01/08/18	01	CHIEF MCCOY MEMBERSHIP DUES	100045601000	00044035		01/15/18	250.00
						INVOICE TOTAL:		250.00
JAN 2018	01/11/18	01	TOURISM CONTRACT FY 2017-18	100055109000	00043627		01/15/18	1,058.50
		02	ECON DEV CONTRACT FY 2017-18	100055109000	00043627			1,058.50
						INVOICE TOTAL:		2,117.00
						VENDOR TOTAL:		2,617.00
WASH COU WASHINGTON COURIER CORP.								
WREATHS 43795	12/26/17	01	WREATHS ACROSS AMERICA ADS	100019109200	00043795		01/15/18	241.05
						INVOICE TOTAL:		241.05
						VENDOR TOTAL:		241.05

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WASTE MA WASTE MANAGEMENT								
2868604-2070-7	12/26/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		01/15/18	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
WATER SO WATER SOLUTIONS INC								
43265	12/21/17	01	PHOSPHATE - WTP 1 & 2	500006503500	00043943		01/15/18	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
648832	12/11/17	01	SHARPEN CHAIN SAW CHAINS	100035101500	00043975		01/15/18	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
YODER OI YODER OIL COMPANY								
230253	12/01/17	01	ON-ROAD FUEL	502006503000	00043812		01/15/18	2,205.85
							INVOICE TOTAL:	2,205.85
230254	12/01/17	01	OFF-ROAD FUEL	502006503000	00043812		01/15/18	780.76
							INVOICE TOTAL:	780.76
230340	12/21/17	01	ON-ROAD FUEL	502006503000	00043968		01/15/18	1,820.79
							INVOICE TOTAL:	1,820.79
230341	12/21/17	01	OFF-ROAD FUEL	502006503000	00043968		01/15/18	373.51
							INVOICE TOTAL:	373.51
230342	12/21/17	01	GEN SETS FUEL	100026101500			01/15/18	121.50
		02	GEN SETS FUEL	501006101500				663.75
							INVOICE TOTAL:	785.25
230592	12/29/17	01	ON-ROAD FUEL	502006503000	00043955		01/15/18	1,484.27
							INVOICE TOTAL:	1,484.27
							VENDOR TOTAL:	7,450.43
							TOTAL ALL INVOICES:	195,257.41

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43240	PACVB	PEORIA AREA CVB			12/04/17		
	43240	12/04/17	01	HOTEL/MOTEL TAX - AUG-OCT 2017		100-05-510-9000	827.61
						INVOICE TOTAL:	827.61 *
						CHECK TOTAL:	827.61
43241	KIWANIS	KIWANIS CLUB WASHINGTON CHPTR			12/04/17		
	43241	12/04/17	01	MEMBERSHIP CHIEF & MST. SGT.		100-04-560-1000	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
43242	CREATE A	CREATE A SCENE			12/04/17		
	43242	12/04/17	01	TABLECOVERINGS FOR HLTH FAIR		503-00-910-9100	315.90
						INVOICE TOTAL:	315.90 *
						CHECK TOTAL:	315.90
43243	ALS ASSO	ALS ASSOCIATION			12/04/17		
	43243	12/04/17	01	MEMORIAL CONTRIB - R GORDON		100-01-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43244	MART SI	MARTIN SIGN SERVICE, INC.			12/05/17		
	43244	12/05/17	01	BILLBOARD FOR SQUARE		208-00-800-5000	5,375.00
						INVOICE TOTAL:	5,375.00 *
						CHECK TOTAL:	5,375.00
43245	FOSTER D	DANIEL FOSTER			12/05/17		
	43245	12/05/17	01	FOOD FOR THOR		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
43246	WATER SE	WATER & SEWER REFUNDS			12/05/17		
	43246	12/05/17	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	18.15
						INVOICE TOTAL:	18.15 *
						CHECK TOTAL:	18.15

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43247	MORT COM	MORTON COMMUNITY BANK			12/05/17		
	43247	12/05/17	01	SERVICE AWARDS - KUMER		900-00-210-8000	125.00
			02	SERVICE AWARDS - WINKLER		900-00-210-8000	75.00
			03	SERVICE AWARDS - HENDERSON		900-00-210-8000	50.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
43248	CULOTTA	JIM CULOTTA			12/05/17		
	43248	12/05/17	01	REIMB FOR FUEL		502-00-650-3000	25.72
						INVOICE TOTAL:	25.72 *
						CHECK TOTAL:	25.72
43249	STARK EX	STARK EXCAVATING, INC.			12/05/17		
	43249	12/05/17	01	SALT SHED SUPERSTRUCTURE		100-03-800-2000	12,885.00
						INVOICE TOTAL:	12,885.00 *
						CHECK TOTAL:	12,885.00
43250	SIDEWALK	SIDEWALK REIMBURSEMENTS			12/05/17		
	43250	12/05/17	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	665.00
						INVOICE TOTAL:	665.00 *
						CHECK TOTAL:	665.00
43251	GREENFIE	GREENFIELD CONTRACTORS			12/05/17		
	43251	12/05/17	01	SALT SHED - SUPERSTRUCTURE		100-03-800-2000	43,725.01
						INVOICE TOTAL:	43,725.01 *
						CHECK TOTAL:	43,725.01
43252	VEHICLE	VEHICLE SEIZURE BOND REFUNDS			12/07/17		
	43252	12/07/17	01	REFUND VEHICLE SEIZURE BOND		140-00-210-1600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
43253	FOSTER D	DANIEL FOSTER			12/11/17		
	43253	12/11/17	01	DOG FOOD FOR THOR		140-00-910-9100	37.20
						INVOICE TOTAL:	37.20 *
						CHECK TOTAL:	37.20

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43254	FRONTIER	FRONTIER			12/11/17		
	43254	12/11/17	01	PHONE SERVICE		100-02-550-1500	557.98
			02	PHONE SERVICE		100-03-550-1500	338.82
			03	PHONE SERVICE		100-04-550-1500	614.55
			04	PHONE SERVICE		500-00-550-1500	210.19
			05	PHONE SERVICE		501-00-550-1500	252.80
						INVOICE TOTAL:	1,974.34 *
						CHECK TOTAL:	1,974.34
43255	TOUCH TO	TOUCH TONE COMMUNICATIONS			12/11/17		
	43255	12/11/17	01	TOLL CALLS		100-02-550-1500	40.33
			02	TOLL CALLS		100-03-550-1500	4.12
			03	TOLL CALLS		100-04-550-1500	2.67
			04	TOLL CALLS		500-00-550-1500	2.82
			05	TOLL CALLS		501-00-550-1500	1.90
						INVOICE TOTAL:	51.84 *
						CHECK TOTAL:	51.84
43256	LODGING	LODGING FOR TRAVEL			12/14/17		
	43256	12/14/17	01	LODGING FOR TRAINING		100-04-560-1500	158.20
						INVOICE TOTAL:	158.20 *
						CHECK TOTAL:	158.20
43257	SUTTER J	JOSHUA SUTTER			12/14/17		
	43257	12/14/17	03	MEALS FOR TRAINING		100-04-560-1500	56.00
						INVOICE TOTAL:	56.00 *
						CHECK TOTAL:	56.00
43258	BURCHETT	NATE BURCHETTE			12/14/17		
	43258	12/14/17	01	REIMB FOR CDL RENEWAL		500-00-910-9000	15.00
			02	REIMB FOR CDL RENEWAL		501-00-910-9000	15.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
43259	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			12/14/17		
	43259	12/14/17	01	CENSUS MILEAGE REIMB		100-06-470-1500	2.14
						INVOICE TOTAL:	2.14 *
						CHECK TOTAL:	2.14

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43260	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			12/14/17		
	43260	12/14/17	01	CENSUS MILEAGE REIMB		100-06-470-1500	19.26
						INVOICE TOTAL:	19.26 *
						CHECK TOTAL:	19.26
43261	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			12/14/17		
	43261	12/14/17	01	CENSUS MILEAGE REIMB		100-06-470-1500	9.10
						INVOICE TOTAL:	9.10 *
						CHECK TOTAL:	9.10
43262	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			12/14/17		
	43262	12/14/17	01	CENSUS MILEAGE REIMB		100-06-470-1500	15.52
						INVOICE TOTAL:	15.52 *
						CHECK TOTAL:	15.52
43263	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			12/14/17		
	43263	12/14/17	01	CENSUS MILEAGE REIMB		100-06-470-1500	23.54
						INVOICE TOTAL:	23.54 *
						CHECK TOTAL:	23.54
43264	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			12/14/17		
	43264	12/14/17	01	CENSUS MILEAGE REIMB		100-06-470-1500	20.87
						INVOICE TOTAL:	20.87 *
						CHECK TOTAL:	20.87
43265	VERIZON	VERIZON			12/14/17		
	43265	12/14/17	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
43266	MEYER CL	CLIFFORD MEYER			12/18/17		
	43266	12/18/17	01	REIMB FOR CDL LICENSE		500-00-910-9000	15.00
			02	REIMB FOR CDL LICENSE		501-00-910-9000	15.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00

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43267	FLETCHER	FLETCHER LANDSCAPING INC			12/18/17		
	43267	12/18/17	01	SQUARE/NE PARKING LOT WATERING		208-00-910-9000	1,314.00
			02	SQUARE/NE PARKING LOT MTNCE.		208-00-910-9000	613.33
			03	ENTRANCE SIGNS WATERING		100-03-910-9000	1,080.00
			04	ENTRANCE SIGNS MTNCE.		100-03-910-9000	941.67
				INVOICE TOTAL:			3,949.00 *
				CHECK TOTAL:			3,949.00
43268	U S POST	U S POSTAL SERVICE			12/18/17		
	43268	12/18/17	01	2017 WINTER NEWSLETTER POSTAGE		100-01-550-1000	909.52
				INVOICE TOTAL:			909.52 *
				CHECK TOTAL:			909.52
43269	FAMILY C	FAMILY CATERING			12/18/17		
	43269	12/18/17	01	CHRISTMAS LUNCHEON MEAL		100-01-910-9000	1,689.17
				INVOICE TOTAL:			1,689.17 *
				CHECK TOTAL:			1,689.17
43270	SCHNEIDE	DTN, LLC			12/18/17		
	43270	12/18/17	01	WEATHER RADIO SERVICE		100-03-550-1500	328.00
				INVOICE TOTAL:			328.00 *
				CHECK TOTAL:			328.00
43271	GUARDIAN	GUARDIAN LIFE INSURANCE			12/18/17		
	43271	12/18/17	01	DENTAL INSURANCE - DECEMBER		100-01-450-1000	394.27
			02	DENTAL INSURANCE - DECEMBER		100-03-450-1000	690.80
			03	DENTAL INSURANCE - DECEMBER		100-04-450-1000	2,434.62
			04	DENTAL INSURANCE - DECEMBER		100-05-450-1000	18.04
			05	DENTAL INSURANCE - DECEMBER		100-06-450-1000	86.13
			06	DENTAL INSURANCE - DECEMBER		200-00-450-1000	18.38
			07	DENTAL INSURANCE - DECEMBER		208-00-450-1000	3.40
			08	DENTAL INSURANCE - DECEMBER		500-00-450-1000	564.64
			09	DENTAL INSURANCE - DECEMBER		501-00-450-1000	697.17
			10	DENTAL INSURANCE - DECEMBER		502-00-450-1000	95.87
			11	DENTAL INSURANCE - DECEMBER		503-01-450-5100	907.46
				INVOICE TOTAL:			5,910.78 *
				CHECK TOTAL:			5,910.78

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43272	KIMBALL	KIMBALL MIDWEST			12/18/17		
	43272	12/18/17	01	DRILL SET		502-00-650-2000	249.00
			02	CUT-OFF WHEELS / PADDLE WHEELS		502-00-610-8000	578.30
			03	RETURNED WHEEL		502-00-610-8000	-25.62
				INVOICE TOTAL:			801.68 *
				CHECK TOTAL:			801.68
43423	THYSKRUP	THYSSENKRUPP ELEVATOR			12/20/17		
	43423	12/20/17	01	REPAIR ELEVATOR RESET PROBLEM		100-04-510-1000	1,176.00
			02	OVERPAYMENT OF INV #5000777240		100-00-120-9000	540.00
				INVOICE TOTAL:			1,716.00 *
				CHECK TOTAL:			1,716.00
43424	IACP	INTERNATIONAL ASSOICATION OF			12/20/17		
	43424	12/20/17	01	2018 MEMBERSHIP DUES-CHIEF		100-04-560-1000	150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
43425	IL PUBLI	ILLINOIS PUBLIC RISK FUND			12/20/17		
	43425	12/20/17	01	FY 17-18 WORKERS COMP		100-01-450-2500	30.28
			02	FY 17-18 WORKERS COMP		100-02-450-2500	75.88
			03	FY 17-18 WORKERS COMP		100-03-450-2500	3,080.48
			04	FY 17-18 WORKERS COMP		100-04-450-2500	2,410.78
			05	FY 17-18 WORKERS COMP		100-06-450-2500	168.96
			06	FY 17-18 WORKERS COMP		200-00-450-2500	156.31
			07	FY 17-18 WORKERS COMP		500-00-450-2500	525.22
			08	FY 17-18 WORKERS COMP		501-00-450-2500	613.21
			09	FY 17-18 WORKERS COMP		502-00-450-2500	174.88
				INVOICE TOTAL:			7,236.00 *
				CHECK TOTAL:			7,236.00
43426	CULLINAN	R.A. CULLINAN & SON, INC.			12/20/17		
	43426	12/20/17	01	LEXINGTON DR. RESURFACING		100-03-800-4000	189.00
				INVOICE TOTAL:			189.00 *
				CHECK TOTAL:			189.00
43427	CULLINAN	R.A. CULLINAN & SON, INC.			12/20/17		

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43427	CULLINAN	R.A. CULLINAN & SON, INC.			12/20/17		
	43427	12/20/17	01	RESURFACING-CENTENNIAL RD.		100-03-800-4000	11,607.05
						INVOICE TOTAL:	11,607.05 *
						CHECK TOTAL:	11,607.05
43428	CULLINAN	R.A. CULLINAN & SON, INC.			12/20/17		
	43428	12/20/17	01	JEFFERSON ST. RESURFACING		100-03-800-4000	5,397.41
						INVOICE TOTAL:	5,397.41 *
						CHECK TOTAL:	5,397.41
43429	RIVER CI	RIVER CITY CONSTRUCTION			12/20/17		
	43429	12/20/17	01	WTP1 BRINE TANK/CHL & FLU SEP		500-00-800-3000	217,738.62
						INVOICE TOTAL:	217,738.62 *
						CHECK TOTAL:	217,738.62
43430	NCPERS	NCPERS GROUP LIFE INSURANCE			12/27/17		
	43430	12/27/17	01	J STONE NCPERS DEC PREMIUM		900-00-210-3100	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
43431	VERIZON	VERIZON			12/27/17		
	43431	12/27/17	01	PHONE SERVICE		100-01-550-1500	141.41
			02	PHONE SERVICE		100-03-550-1500	262.86
			03	PHONE SERVICE		100-04-550-1500	420.57
			04	PHONE SERVICE		100-06-550-1500	73.27
			05	PHONE SERVICE		200-00-550-1500	36.78
			06	PHONE SERVICE		500-00-550-1500	262.86
			07	PHONE SERVICE		501-00-550-1500	105.14
						INVOICE TOTAL:	1,302.89 *
						CHECK TOTAL:	1,302.89
43432	TAZE CAS	TAZEWELL COUNTY ASSOCIATION			12/27/17		
	43432	12/27/17	01	2018 MEMBERSHIP DUES		100-04-560-1000	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

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43433	U S POST	U S POSTAL SERVICE			12/27/17		
	43433	12/27/17	01	POSTAGE PERMIT #23 - W/S BILLS		500-00-550-1000	2,500.00
			02	POSTAGE PERMIT #23 - W/S BILLS		501-00-550-1000	2,500.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
43434	WILLI TY	TYLER WILLI			12/27/17		
	43434	12/27/17	01	TRAVEL EXPENSES #P036 - ILEAS		100-04-560-1500	9.00
						INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	9.00
43435	HINKEN S	STEVE HINKEN			12/27/17		
	43435	12/27/17	01	REIMB TRAVEL EXP #P035 - ILEAS		100-04-560-1500	24.73
						INVOICE TOTAL:	24.73 *
						CHECK TOTAL:	24.73
43436	CLOUDPOI	CLOUDPOINT GEOGRAPHICS			12/27/17		
	43436	12/27/17	01	GIS CONTRACT FY17-18 - P/Z		100-06-530-4000	4,588.66
			02	GIS CONTRACT FY17-18 - STR		100-03-530-4000	1,309.79
			03	GIS CONTRACT FY17-18 - WTR		500-00-530-4000	1,443.42
			04	GIS CONTRACT FY17-18 - SWR		501-00-530-4000	1,113.74
			05	GIS CONTRACT FY17-18		140-01-530-4000	454.40
						INVOICE TOTAL:	8,910.00 *
						CHECK TOTAL:	8,910.00
						TOTAL AMOUNT PAID:	340,865.86

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43437	W0000449	GWEN ADDLER					
	1011 E ADAMS STR		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.99
						INVOICE TOTAL:	41.99 *
						CHECK TOTAL:	41.99
43438	W0000450	CAROL RUDZINSKI					
	104 N ELM STR		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43439	W0000451	RYAN MAGANA					
	1020 MILLER ST UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.45
						INVOICE TOTAL:	67.45 *
						CHECK TOTAL:	67.45
43440	W0000452	BRETT HEWISTON					
	1022 MILLER ST UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.90
						INVOICE TOTAL:	36.90 *
						CHECK TOTAL:	36.90
43441	W0000453	WILLIAM A HILL					
	1206 MILLER UNIT A		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
43442	W0000454	ANITA ASHER					

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43442	W0000454	ANITA ASHER					
	307 CATHERINE STR		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
43443	W0000455	NINA UFTRING					
	409 CATHERINE STR		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.24
						INVOICE TOTAL:	30.24 *
						CHECK TOTAL:	30.24
43444	W0000456	CAITLIN GREENWOOD					
	306 S CEDAR ST		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.43
						INVOICE TOTAL:	59.43 *
						CHECK TOTAL:	59.43
43445	W0000457	MCKAYLA MARSHALL					
	113 DANFORTH		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.23
						INVOICE TOTAL:	60.23 *
						CHECK TOTAL:	60.23
43446	W0000458	MACKENZIE BRONSON					
	605 ELDRIDGE STR		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.61
						INVOICE TOTAL:	71.61 *
						CHECK TOTAL:	71.61
43447	W0000459	SARAH MELCHERS					

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43447	W0000459	SARAH MELCHERS					
	114 WALNUT ST UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.48
						INVOICE TOTAL:	42.48 *
						CHECK TOTAL:	42.48
43448	W0000460	EMILY HARTMAN					
	1112 GLENN ST UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.14
						INVOICE TOTAL:	86.14 *
						CHECK TOTAL:	86.14
43449	W0000461	LE NAIA VANCIL					
	600 MICHAEL CT UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.79
						INVOICE TOTAL:	35.79 *
						CHECK TOTAL:	35.79
43450	W0000462	REBECCA EICHENBERGER					
	201 PEORIA ST UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43451	W0000463	AARON YOUNG					
	1936 CANTERBURY UNIT		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.57
						INVOICE TOTAL:	22.57 *
						CHECK TOTAL:	22.57
43452	W0000464	STEVE OSTHUS					

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43452	W0000464	STEVE OSTHUS					
	1922 COBBLESTONE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43453	W0000465	AKRON BRASS					
	501 N CUMMINGS LANE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.49
						INVOICE TOTAL:	42.49 *
						CHECK TOTAL:	42.49
43454	W0000466	JOSHUA THOMAS					
	4 GREENDALE CURVE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.08
						INVOICE TOTAL:	21.08 *
						CHECK TOTAL:	21.08
43455	W0000467	MATT BAIOR					
	201 WAGNER STR		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43456	W0000468	MOLLY BRAGG					
	705 MALLARD WAY		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.58
						INVOICE TOTAL:	57.58 *
						CHECK TOTAL:	57.58
43457	W0000469	KATHRYN BENNETT					

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43457	W0000469	KATHRYN BENNETT					
	1505 SAVILE LANE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.55
						INVOICE TOTAL:	86.55 *
						CHECK TOTAL:	86.55
43458	W0000470	LEANNE EDWARDS					
	1412 SAVILLE LANE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	51.73
						INVOICE TOTAL:	51.73 *
						CHECK TOTAL:	51.73
43459	W0000471	SEAN SAMPLE					
	1524 MACKENZIE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
43460	W0000472	SYBIL KILLOUGH					
	1624 MACKENZIE		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.08
						INVOICE TOTAL:	76.08 *
						CHECK TOTAL:	76.08
43461	W0000473	SHIRLEY GRONEWOLD					
	1301 MITCHELL ST		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.78
						INVOICE TOTAL:	85.78 *
						CHECK TOTAL:	85.78
43462	W0000474	KATHY BURKE					

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43462	W0000474	KATHY BURKE					
	1302 MITCHELL		12/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.34
						INVOICE TOTAL:	84.34 *
						CHECK TOTAL:	84.34
						TOTAL AMOUNT PAID:	1,502.46

