

CITY COUNCIL MEETING	
February 19, 2018	
GRAND TOTAL	
General	\$ 701,704.23
Police Dept. Special Projects	\$ 1,807.27
Cemetery	\$ 2,445.40
ESDA	\$ 415.70
Audit	\$ 0.00
Liability Insurance	\$ 45,905.87
MFT	\$ 0.00
IMRF	\$ 29,240.48
Social Security / Medicare	\$ 27,234.75
TIF #2	\$ 16,885.28
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	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Recreation Trail Extension	\$ 26,902.87
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 217,504.23
Sewer Operations/Maint	\$ 155,271.48
MERF	\$ 48,233.81
Employee Benefit	\$ 788.87
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 98,672.44
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 50,931.60
Retiree Health Savings	\$ 19,550.33
Payroll Clearing	\$ 287.98
	\$ 1,443,782.59

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ADAMS SE ADAMS SEPTIC TANK CLEANING INC								
12324	02/05/18	01	SEWER LINING WORK - MONROE ST	501005109000	00044263		02/19/18	3,923.50
							INVOICE TOTAL:	3,923.50
							VENDOR TOTAL:	3,923.50
ALTORFER ALTORFER INC.								
PC020505783	01/04/18	01	HYDRO FITTINGS LIN2	502006108000	00044028	L-2	02/19/18	38.76
		02	VALVE LIN2	502006108000	00044028	L-2		191.08
							INVOICE TOTAL:	229.84
PC020506627	01/11/18	01	GLASS FOR LIN3	502006108000	00044210	L-3	02/19/18	197.67
							INVOICE TOTAL:	197.67
WO430036044	01/08/18	01	REPLACED FUEL PUMP ON GEN WTP2	500005101500	00044128		02/19/18	1,872.86
							INVOICE TOTAL:	1,872.86
							VENDOR TOTAL:	2,300.37
APA AMERICAN PLANNING ASSOCIATION								
138068-1817	01/19/18	01	MEMBERSHIP DUES 4/2018-3/2019	100065601000	00044112		02/19/18	514.00
		02	APA ZONING PRACTICE	100065602000	00044112			143.00
							INVOICE TOTAL:	657.00
							VENDOR TOTAL:	657.00
ATLAS ATLAS SUPPLY COMPANY								
002549	01/10/18	01	SALT FOR WALKS	100036109900	00044219		02/19/18	103.75
							INVOICE TOTAL:	103.75
002750	01/19/18	01	TOWELS, AIR FRESHNER - SHOP	100036501500	00044194		02/19/18	63.91
		02	TOWELS, AIR FRESHNER - SHOP	500006501500	00044194			63.91
		03	TOWELS, AIR FRESHNER - SHOP	501006501500	00044194			63.91
		04	TOWELS, AIR FRESHNER - SHOP	502006501500	00044194			63.92
		05	ICE MELTER - SHOP	100036109900	00044194			51.80
							INVOICE TOTAL:	307.45
							VENDOR TOTAL:	411.22

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AWWA AMERICAN WATER WORKS ASSOC.								
7001460173	01/10/18	01	MEMBERSHIP DUES RANDALL	500005601000			02/19/18	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
AXIS AXIS FORENSIC TOXICOLOGY, INC								
10462	01/21/18	01	LAB FEES FOR ARREST	100049109000	00044101		02/19/18	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
B L ELEC B&L ELECTRIC. INC.								
3942	02/01/18	01	WORK ON BRINE PUMP AT WTP1	500005101500	00044243		02/19/18	83.86
							INVOICE TOTAL:	83.86
							VENDOR TOTAL:	83.86
BAKER TO TODD BAKER								
FEB 2018	02/04/18	01	PROTECTIVE FOOTWEAR REIMB	502009109000			02/19/18	90.94
							INVOICE TOTAL:	90.94
							VENDOR TOTAL:	90.94
BAYNARD BAYNARD PLUMBING								
FEB 2018	01/31/18	01	PLUMBING INSPECTIONS	100065304000	00042728		02/19/18	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2187494	02/07/18	01	SOFTWARE RENEWAL FOR SCADA	500005603000			02/19/18	155.00
							INVOICE TOTAL:	155.00
							VENDOR TOTAL:	155.00
BELCREST BELCREST SERVICES, LTD								

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BELCREST BELCREST SERVICES, LTD								
FEB 2018	02/14/18	01	EMPLOYMENT DRUG SCREEN	100039109000			02/19/18	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
BESSLER BESSLER WELDING INC.								
163189	01/17/18	01	FABRICATED RACK	501006502000	00044189		02/19/18	907.00
							INVOICE TOTAL:	907.00
							VENDOR TOTAL:	907.00
BIG R BIG R STORES INC								
4341	01/03/18	01	TORCH KIT	500006502000	00044232		02/19/18	34.99
		02	WADERS	500006501800	00044232			149.98
		03	PROPANE	500006501500	00044232			6.78
		04	WADERS	501006501800	00044232			149.99
							INVOICE TOTAL:	341.74
4342	01/03/18	01	MILK HOUSE HEATERS	500006502000	00044120		02/19/18	31.76
		02	SEAFOAM	500006501500	00044120			13.98
							INVOICE TOTAL:	45.74
4346	01/04/18	01	3 1/2 TON FLOOR JACK	100036502000	00044227		02/19/18	139.99
		02	CHAMOIS	100036501500	00044227			25.98
							INVOICE TOTAL:	165.97
4347	01/05/18	01	OIL FOR TRUCKS	502006108000	00044228		02/19/18	103.92
							INVOICE TOTAL:	103.92
4355	01/09/18	01	FLASHLIGHTS	100036502000	00044221		02/19/18	15.98
							INVOICE TOTAL:	15.98
4359	01/11/18	01	GREASE GUN	501006502000	00044206		02/19/18	17.99
		02	GEAR LUBE	501006109000	00044206			46.99

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BIG R BIG R STORES INC								
4359	01/11/18	03	WEDGES	501006502000	00044206		02/19/18	1.49
							INVOICE TOTAL:	66.47
4363	01/12/18	01	ALIGN PUNCH, WIRE STRIPPER	100036502000	00044225		02/19/18	20.98
		02	SOCKET HOLDER, PEG HOOKS	100036501500	00044225			14.98
		03	ARMOR ALL PROTECTANT	502006108000	00044225			13.98
		04	HACKSAW BLADE	100036101500	00044225			3.99
							INVOICE TOTAL:	53.93
4368	01/16/18	01	JACK, BOLT CUTTER	500006502000	00044199		02/19/18	34.48
		02	JACK, BOLT CUTTER	501006502000	00044199			34.49
							INVOICE TOTAL:	68.97
4370	01/17/18	01	RED PAINT FOR BOARDS LIN5	502006108000	00044178		02/19/18	11.99
		02	5GAL BUCKETS	100036501500	00044178			5.98
		03	PAINT BRUSHES	100036501500	00044178			3.99
							INVOICE TOTAL:	21.96
4375	01/22/18	01	WAX FOR DUMP TRUCK	502006108000	00044152		02/19/18	19.48
							INVOICE TOTAL:	19.48
4384	01/29/18	01	1/4 COBALT BIT	502006501500	00044145		02/19/18	11.96
		02	5/8" COUNTERSINK	502006501500	00044145			12.99
							INVOICE TOTAL:	24.95
4387	01/29/18	01	WEDGES FOR CUTTING TREES	100036101500	00044159		02/19/18	39.96
							INVOICE TOTAL:	39.96
4388	01/30/18	01	THOMPSON WATER SEALER	502006501500	00044146		02/19/18	32.23
							INVOICE TOTAL:	32.23
4389	01/30/18	01	PLIERS	100036502000	00044132		02/19/18	19.99
							INVOICE TOTAL:	19.99
4390	01/31/18	01	FACE SHIELDS	500006501800	00044142		02/19/18	19.47

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BIG R	BIG R STORES INC							
4390	01/31/18	02	FACE SHIELDS	501006501800	00044142		02/19/18	19.47
							INVOICE TOTAL:	38.94
4391	01/31/18	01	WOODEN HANDLES FOR SALT SHED	100036101000	00044135		02/19/18	49.98
							INVOICE TOTAL:	49.98
							VENDOR TOTAL:	1,110.21
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS838183	01/12/18	01	RETURNED DRUM CHARGE CREDIT	500006503500			02/19/18	-750.00
							INVOICE TOTAL:	-750.00
BMS853216	02/01/18	01	RETURNED DRUM CHARGE	500006503500			02/19/18	-900.00
							INVOICE TOTAL:	-900.00
BMS886164	01/11/18	01	CHLORINE - 1 T CYL.	500006503500	00042617		02/19/18	419.00
		02	CONTAINER CHARGE / SURCHARGES	500006503500	00042617			835.00
							INVOICE TOTAL:	1,254.00
BMS895878	01/18/18	01	FERRIC CHLORIDE	501006503500	00042617		02/19/18	193.80
		02	FERRIC CHLORIDE	501006503500	00042617			4,182.20
		03	FUEL SURCHARGES	501006503500				205.00
							INVOICE TOTAL:	4,581.00
BMS900709	01/31/18	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		02/19/18	290.97
		02	CONTAINER CHARGE / SURCHARGES	500006503500	00042617			250.00
							INVOICE TOTAL:	540.97
BMS900710	01/31/18	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		02/19/18	193.98
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00042617			392.70
		03	CONTAINER CHARGES / SURCHARGES	500006503500	00042617			895.00
							INVOICE TOTAL:	1,481.68
							VENDOR TOTAL:	6,207.65
BRUNKS BRUNKS SPORTS CENTER								

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BRUNKS	BRUNKS SPORTS CENTER							
11153	01/05/18	01	WPD SHIP TO CENTERFIRE SYSTEMS	100045501000			02/19/18	13.86
							INVOICE TOTAL:	13.86
							VENDOR TOTAL:	13.86
CARD IMA CARD IMAGING, INC.								
110878	01/17/18	01	INSPECTION FEE FOR PRINTER	100045101500	00044042		02/19/18	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
CARGILL CARGILL, INC.								
2903891472	01/23/18	01	DEICING ROAD SALT	100036104000	00042962		02/19/18	6,493.70
							INVOICE TOTAL:	6,493.70
2903894727	01/24/18	01	DEICING ROAD SALT	100036104000	00042962		02/19/18	6,144.27
							INVOICE TOTAL:	6,144.27
2903935574	02/09/18	01	DEICING ROAD SALT	100036104000	00042962		02/19/18	12,477.66
							INVOICE TOTAL:	12,477.66
							VENDOR TOTAL:	25,115.63
CENTRE S CENTRE STATE INTERNATIONAL, INC								
110759	01/08/18	01	REPAIR TO L-9	502005108000	00044262	L-9	02/19/18	1,210.13
							INVOICE TOTAL:	1,210.13
110784	01/18/18	01	REPAIR TO L-23	502005108000		L-23	02/19/18	664.08
							INVOICE TOTAL:	664.08
							VENDOR TOTAL:	1,874.21
CHEMCO CHEMCO INDUSTRIES, INC.								
86424	01/11/18	01	RAIN X PROTECTOR	502006108000	00044218		02/19/18	92.89

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CHEMCO CHEMCO INDUSTRIES, INC.								
86424	01/11/18	02	FRESH N DRY	100036501500	00044218		02/19/18	164.01
							INVOICE TOTAL:	256.90
							VENDOR TOTAL:	256.90
CLIFTON CLIFTON LARSON ALLEN								
1710545	01/31/18	01	NETWORK SUPPORT - DEC 2017	100015303000			02/19/18	235.25
		02	NETWORK SUPPORT - DEC 2017	100035303000				127.50
		03	NETWORK SUPPORT - DEC 2017	100045303000				957.75
		04	NETWORK SUPPORT - DEC 2017	500005303000				65.25
		05	NETWORK SUPPORT - DEC 2017	501005303000				65.25
		06	NETWORK SUPPORT - DEC 2017	502009109000				765.00
							INVOICE TOTAL:	2,216.00
							VENDOR TOTAL:	2,216.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002033	01/31/18	01	GIS CONTRACT FY17-18 - SWR	501005304000	00042607		02/19/18	556.87
		02	GIS CONTRACT FY17-18 - P/Z	100065304000	00042607			2,294.33
		03	GIS CONTRACT FY17-18 - STR	100035304000	00042607			654.89
		04	GIS CONTRACT FY17-18 - WTR	500005304000	00042607			721.71
		06	GIS CONTRACT FY17-18	140015304000	00042607			227.20
							INVOICE TOTAL:	4,455.00
							VENDOR TOTAL:	4,455.00
COLUMBIA COLUMBIA PIPE & SUPPLY								
2602589	01/23/18	01	PIPE THREAD TAPE	500006501500	00044125		02/19/18	24.37
		02	LATEX GLOVES	500006501800	00044125			59.40
		03	HAND WIPES	500006501500	00044125			82.20
							INVOICE TOTAL:	165.97
							VENDOR TOTAL:	165.97
CONSOCIA CONSOCIATE GROUP								

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CONSOCIA CONSOCIATE GROUP								
33534	01/31/18	01	CLAIMS PROCESSING - JAN 2018	503004505000			02/19/18	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
CORE MAI CORE & MAIN LP								
I306473	01/08/18	01	4" CLAMP STOCK/SPRING	500006109000	00044023		02/19/18	324.87
							INVOICE TOTAL:	324.87
I311496	01/10/18	01	8" CLAMP GEORGETOWN	500006109000	00044216		02/19/18	170.95
							INVOICE TOTAL:	170.95
I314336	01/10/18	01	STRAIGHT CONNECTIONS	500008005000	00044030		02/19/18	621.00
							INVOICE TOTAL:	621.00
I348070	01/17/18	01	4" CLAMP STOCK/SPRING	500006109000	00044023		02/19/18	151.22
							INVOICE TOTAL:	151.22
I348112	01/26/18	01	4" CLAMP COURT/SPRING	500006109000	00044201		02/19/18	302.44
							INVOICE TOTAL:	302.44
I358985	01/19/18	01	FITTINGS ELM STR	500006109000	00044201		02/19/18	49.48
							INVOICE TOTAL:	49.48
I362397	01/22/18	01	DYE TABLETS	500006109000	00044201		02/19/18	118.22
							INVOICE TOTAL:	118.22
I362413	01/22/18	01	CURB BOX	500006109000	00044201		02/19/18	216.16
							INVOICE TOTAL:	216.16
I363092	01/24/18	01	WATER METERS	500008005000	00044077		02/19/18	1,000.00
							INVOICE TOTAL:	1,000.00
I372863	01/24/18	01	CLAMP WILMORE	500006109000	00044163		02/19/18	106.76
							INVOICE TOTAL:	106.76

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CORE MAI CORE & MAIN LP								
I392660	01/26/18	01	FITTING KINGSBURY	500006109000	00044163		02/19/18	492.60
							INVOICE TOTAL:	492.60
							VENDOR TOTAL:	3,553.70
CORSAW CORSAW HARDWOOD LUMBER, INC.								
16116	01/18/18	01	LUMBER FOR STR TRAILER	100036109900	00044190		02/19/18	404.00
							INVOICE TOTAL:	404.00
							VENDOR TOTAL:	404.00
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
116813	01/18/18	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		02/19/18	3,261.64
							INVOICE TOTAL:	3,261.64
							VENDOR TOTAL:	3,261.64
DAVIS CA DAVIS & CAMPBELL LLC								
91203	12/31/17	01	LEGAL FEES - DEC 2017	100015302000			02/19/18	2,247.50
		02	LEGAL FEES - DEC 2017	100035302000				43.34
		03	LEGAL FEES - DEC 2017	100045302000				1,261.75
		04	LEGAL FEES - DEC 2017	100065302000				2,257.75
		05	LEGAL FEES - DEC 2017	500005302000				43.33
		06	LEGAL FEES - DEC 2017	501005302000				368.33
							INVOICE TOTAL:	6,222.00
							VENDOR TOTAL:	6,222.00
DEER CRE DEER CREEK FLANGE PIPE CO								
12489	01/18/18	01	SPOOL SECTION FOR WTP2	500006109000	00044131		02/19/18	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
DENORA DE NORA WATER TECHNOLOGIES INC								

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DENORA DE NORA WATER TECHNOLOGIES INC								
1689579	01/10/18	01	REBUILD VAC REGULATOR	500005109000	00044122		02/19/18	854.70
							INVOICE TOTAL:	854.70
							VENDOR TOTAL:	854.70
EJ EQUIP EJ EQUIPMENT INC.								
P10205	01/29/18	01	SCREEN WELDMENT	501006109000	00044249		02/19/18	1,241.40
							INVOICE TOTAL:	1,241.40
							VENDOR TOTAL:	1,241.40
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
43279	01/05/17	01	FLAT REPAIR	502005108000	00044214		02/19/18	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
EVIDENT EVIDENT CRIME SCENE PRODUCTS								
127076A	01/05/18	01	EVIDENCE SUPPLIES	100046501500	00043936		02/19/18	133.13
							INVOICE TOTAL:	133.13
							VENDOR TOTAL:	133.13
FASTENAL FASTENAL								
ILWAS22717	01/05/18	01	CONFINED SPACE TRIPOD	501006501800	00044204		02/19/18	86.58
							INVOICE TOTAL:	86.58
ILWAS22839	01/05/18	01	FLOW BOLTS	502006108000	00044217		02/19/18	86.67
							INVOICE TOTAL:	86.67
ILWAS22841	01/09/18	01	FITTINGS - FLOW TRUCKS	502006108000	00044211		02/19/18	161.81
							INVOICE TOTAL:	161.81
ILWAS22848	02/07/18	01	FLOW BOLTS	502006108000	00044217		02/19/18	-25.22
							INVOICE TOTAL:	-25.22

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FASTENAL FASTENAL								
ILWAS22870	01/10/18	01	TOILET BOWL CLEANER	501006501500	00044204		02/19/18	60.48
							INVOICE TOTAL:	60.48
ILWAS22945	01/18/18	01	BOLTS - STR TRAILER	502006108000	00044175		02/19/18	65.26
							INVOICE TOTAL:	65.26
ILWAS22975	01/18/18	01	RED GREASE	100036101500	00044181		02/19/18	24.62
		02	CAUTION TAPE	100036501500	00044181			40.04
							INVOICE TOTAL:	64.66
ILWAS22986	01/19/18	01	WIRE MESH VISOR	500006501800	00044198		02/19/18	34.60
		02	WIRE MESH VISOR	501006501800	00044198			34.59
		03	RACHIT STRAPS	501006502000	00044198			52.50
							INVOICE TOTAL:	121.69
ILWAS23031	01/24/18	01	HARD HATS	500006501800	00044198		02/19/18	50.00
		02	HARD HATS	501006501800	00044198			50.01
							INVOICE TOTAL:	100.01
ILWAS23103	01/31/18	01	LATEX GLOVES	502006501500	00044144		02/19/18	47.25
		02	PEN OIL	502006108000	00044144			59.94
							INVOICE TOTAL:	107.19
							VENDOR TOTAL:	829.13
FIVE STA FIVE STAR VENDING								
96215	01/10/18	01	BOTTLED WATER SERVICE	501006501500			02/19/18	11.50
							INVOICE TOTAL:	11.50
96559	01/25/18	01	WATER COOLER RENTAL	501005902000			02/19/18	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	19.75
G&K SERV G & K SERVICES INC - PEORIA								

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G&K SERV G & K SERVICES INC - PEORIA								
FEB 2018	02/14/18	01	MAT, TOWEL, & UNIFORM SERVICES	100024701000			02/19/18	25.52
		02	MAT, TOWEL, UNIFORM SERVICES	100025101000				52.33
		03	MAT, TOWEL, UNIFORM SERVICES	100034701000				344.72
		04	MAT, TOWEL, UNIFORM SERVICES	100035101000				418.66
		05	MAT, TOWEL, UNIFORM SERVICES	100045101000				52.33
		06	MAT, TOWEL, UNIFORM SERVICES	500004701000				199.40
		07	MAT, TOWEL, UNIFORM SERVICES	500005101000				209.33
		08	MAT, TOWEL, UNIFORM SERVICES	501004701000				119.28
		09	MAT, TOWEL, UNIFORM SERVICES	501005101000				209.33
		10	MAT, TOWEL, UNIFORM SERVICES	502004701000				135.44
							INVOICE TOTAL:	1,766.34
							VENDOR TOTAL:	1,766.34
GEO RUMP GEORGE RUMP CONSTRUCTION CO.								
FEB 2018	02/09/17	01	REPAIR TO DOORS AT CITY HALL	100025101000	00044251		02/19/18	557.00
							INVOICE TOTAL:	557.00
							VENDOR TOTAL:	557.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-734916	01/26/18	01	FIRE EXTINGUISHER MNTCE.	100045101500			02/19/18	151.00
							INVOICE TOTAL:	151.00
							VENDOR TOTAL:	151.00
GLASS AM GLASS AMERICA LLC								
0140676194	01/05/18	01	WINDSHIELD REPAIR LIN21	502005108000	00044213	L-21	02/19/18	252.22
							INVOICE TOTAL:	252.22
							VENDOR TOTAL:	252.22
GOLD WES GOLDEN WEST INDUSTRIAL								
2088710	01/23/18	01	LED EMERGENCY FLARE KIT	100049109000	00044110		02/19/18	350.21
							INVOICE TOTAL:	350.21
							VENDOR TOTAL:	350.21

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GT SERVI GT SERVICES INC								
19496	01/17/18	01	BUSINESS CARDS - PAT BROWN	100015502500	00044059		02/19/18	74.25
							INVOICE TOTAL:	74.25
							VENDOR TOTAL:	74.25
HASLER TOTALFUNDS BY HASLER INC								
FEB 2018	02/15/18	01	POSTAGE MACHINE REFILL	100015501000			02/19/18	145.23
		02	POSTAGE MACHINE REFILL	100065501000				95.46
		03	POSTAGE MACHINE REFILL	200005501000				53.83
		04	POSTAGE MACHINE REFILL	500005501000				352.74
		05	POSTAGE MACHINE REFILL	501005501000				352.74
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
HEART TE HEART TECHNOLOGIES, INC.								
14860	02/06/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		02/19/18	63.66
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			63.67
							INVOICE TOTAL:	127.33
78703	01/20/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		02/19/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	509.33
HOERR CO HOERR CONSTRUCTION								
117-727	11/22/17	01	TELEWISE SWR PRIOR TO LINING	501005902500	00044105		02/19/18	3,303.00
							INVOICE TOTAL:	3,303.00
118-057	01/23/18	01	CIPP LINER - LYNN ST. SAN. SWR	501008003000	00043790		02/19/18	39,549.80
							INVOICE TOTAL:	39,549.80
							VENDOR TOTAL:	42,852.80
HOWARD HABECKER & MORRIS								

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HOWARD HABECKER & MORRIS								
985	01/31/18	01	LEGAL FEES-ORDINANCES	100045302000	00044111		02/19/18	2,020.59
							INVOICE TOTAL:	2,020.59
							VENDOR TOTAL:	2,020.59
IL PUBLI ILLINOIS PUBLIC RISK FUND								
50208	01/30/18	01	FY17-18 - WORKERS COMP	100014502500			02/19/18	60.55
		02	FY17-18 - WORKERS COMP	100024502500				151.74
		03	FY17-18 - WORKERS COMP	100034502500				6,160.10
		04	FY17-18 - WORKERS COMP	100044502500				4,820.89
		05	FY17-18 - WORKERS COMP	100064502500				337.87
		06	FY17-18 - WORKERS COMP	200004502500				312.58
		07	FY17-18 - WORKERS COMP	500004502500				1,050.30
		08	FY17-18 - WORKERS COMP	501004502500				1,226.24
		09	FY17-18 - WORKERS COMP	502004502500				349.73
							INVOICE TOTAL:	14,470.00
							VENDOR TOTAL:	14,470.00
ILL ENVI ILLINOIS ENVIRONMENTAL								
L17-4845	02/14/18	01	IEPA LOAN PH2A PRINC.	516017001000			02/19/18	70,248.57
		02	IEPA LOAN PH2A INT.	516017001100				28,423.87
		03	PROJECT L17-4845	** COMMENT **				
							INVOICE TOTAL:	98,672.44
							VENDOR TOTAL:	98,672.44
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50019068	01/17/18	01	JUMP PACK	502006502000	00044196		02/19/18	139.95
							INVOICE TOTAL:	139.95
50019228	01/26/18	01	BATTERIES FOR BARRICADES	100036101500	00044156		02/19/18	46.20
							INVOICE TOTAL:	46.20
							VENDOR TOTAL:	186.15

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JULIE	JULIE, INC,							
2018-1793	01/08/18	01	JULIE MESSAGES 2018 - WTR	500005501500	00044256		02/19/18	768.15
		02	JULIE MESSAGES 2018 - SWR	500005501500	00044256			768.15
							INVOICE TOTAL:	1,536.30
							VENDOR TOTAL:	1,536.30
KIMBALL KIMBALL MIDWEST								
6072093	01/08/18	01	TERMINAL / FITTINGS	502006108000	00044054		02/19/18	131.90
		02	FLAPWHEEL	502006108000	00044054			26.66
							INVOICE TOTAL:	158.56
6115984	01/29/18	01	FLAPWHEEL / FITTINGS	502006108000	00044147		02/19/18	43.71
							INVOICE TOTAL:	43.71
							VENDOR TOTAL:	202.27
KIMPLING KIMPLING, INC.								
171818	12/21/17	01	STANDARD 1/4" TOOL SET	501006502000	00043956		02/19/18	36.99
		02	PERMATEX	501006109000	00043956			6.99
							INVOICE TOTAL:	43.98
171940	12/27/17	01	SHOP LIGHTS	100036101000	00043952		02/19/18	44.98
							INVOICE TOTAL:	44.98
171976	12/28/17	01	WINDOW KIT - SHOP	100036501500	00043953		02/19/18	6.59
							INVOICE TOTAL:	6.59
171992	12/29/17	01	SNOW SHOVELS	100036502000	00043954		02/19/18	23.99
							INVOICE TOTAL:	23.99
171993	12/29/17	01	LIGHT BULBS	100036501500	00043954		02/19/18	1.98
							INVOICE TOTAL:	1.98
172002	12/29/17	01	LED BULBS	501006501500	00044233		02/19/18	11.99
							INVOICE TOTAL:	11.99

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KIMPLING KIMPLING, INC.								
172166	01/04/18	01	SAMPLE CONTAINERS	501006504000	00044234		02/19/18	4.98
		02	GARBAGE BAGS	501006501500	00044234			14.99
							INVOICE TOTAL:	19.97
172359	01/10/18	01	GARBAGE BAGS	501006501500	00044205		02/19/18	43.94
		02	1/4 SOCKET SET	501006502000	00044205			31.99
		03	RETURNED SOCKET SET	501006502000	00044205			-36.99
							INVOICE TOTAL:	38.94
172362	01/10/18	01	SOCKETS, PLIERS	100036502000	00044222		02/19/18	46.16
		02	PEG BOARD CLIPS	100036501500	00044222			5.18
							INVOICE TOTAL:	51.34
172371	01/11/18	01	BALLAST - SHOP LIGHT	100036101000	00044223		02/19/18	21.99
		02	SOCKET	100036502000	00044223			2.99
							INVOICE TOTAL:	24.98
172531	01/17/18	01	PIPE PLUG FOR BLOWER	501006109000	00044188		02/19/18	11.96
							INVOICE TOTAL:	11.96
172560	01/18/18	01	NUTS/BOLTS FOR BOARDS - LIN5	502006108000	00044179	L-5	02/19/18	12.80
		02	HAMMER HANDLE	100036501500	00044179			5.59
							INVOICE TOTAL:	18.39
172599	01/19/18	01	FASTENERS FOR LIN5 BOARDS	502006108000	00044185	L-5	02/19/18	12.80
							INVOICE TOTAL:	12.80
172600	01/19/18	01	FITTINGS ELM STR	500006109000	00044200		02/19/18	71.97
							INVOICE TOTAL:	71.97
							VENDOR TOTAL:	383.86
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
JR36917	01/24/18	01	REPAIR LIN2	502005108000	00044170	L-2	02/19/18	3,251.13
							INVOICE TOTAL:	3,251.13
							VENDOR TOTAL:	3,251.13

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KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2018	02/14/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		02/19/18	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
		04	KONICAL MINOLTA @ PD - LEASE	100045902000	00044057			316.00
INVOICE TOTAL:								582.03
VENDOR TOTAL:								582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
FEB 2018	02/14/18	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00043911		02/19/18	290.75
INVOICE TOTAL:								290.75
VENDOR TOTAL:								290.75
LAHOOD C LAHOOD CONTRUCTION INC.								
6900	01/16/18	01	FLOWABLE FILL	500006109000			02/19/18	290.00
INVOICE TOTAL:								290.00
6905	01/23/18	01	FLOWABLE FILL	500006109000	00044197		02/19/18	362.50
INVOICE TOTAL:								362.50
VENDOR TOTAL:								652.50
LES LETH LESS LETHAL, LLC								
IN2900	12/28/17	01	TRAINING GRENADES	100045601500	00043934		02/19/18	962.00
INVOICE TOTAL:								962.00
VENDOR TOTAL:								962.00
MAILFINA MAILFINANCE								
N6984518	02/05/18	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00043775		02/19/18	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

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MANGOLD MANGOLD FORD-MERCURY INC								
86445	01/26/18	01	TRANS FLUSH IDA2	502005108000	00044165	I-2	02/19/18	163.33
INVOICE TOTAL:								163.33
VENDOR TOTAL:								163.33
MAURER-S MAURER-STUTZ, INC.								
36353	01/12/18	01	PLAN REVIEW AND INSPECTIONS	100065304000	00044074		02/19/18	1,027.22
INVOICE TOTAL:								1,027.22
VENDOR TOTAL:								1,027.22
MCB MORTON COMMUNITY BANK								
FEB 2018	02/14/18	01	2018 IL MUNICIPAL HANDBOOK	100015602500			02/19/18	85.00
		02	VIDEO GAMING TERMINAL STICKERS	100015602500				95.73
		03	IPPFA IL PENSION CONF - GORDON	600005601500				375.00
		04	IPPFA IL PENSION CONF -HILLARY	600005601500				375.00
		05	IPPFA IL PENSION CONF -WETZEL	600005601500				375.00
		06	IPPFA PENSION CONF WESTBROOK	600005601500				375.00
		07	IPPFA IL PENSION CONF FUSSNER	600005601500				375.00
		08	PIZZA FOR FIRE DEPT PER MAYOR	100079109000				188.17
		09	FLOWERS FOR MCB F. REICHMAN	100019109000				59.36
		10	GFOA CONFERENCE BAXTER	100015601600				380.00
		11	IESA 7TH BOY BB STATE AD	100019109200				140.00
		12	COLD WEATHER CIERT GEAR	100046502000				553.69
		13	PARKING BAD WARNINGS	100045502500				83.38
		14	STYLEGUARD SOFTWARE	100045603000				59.99
		15	FLASH DRIVES / MICROPHONES	100046501500				30.98
		16	PATROL OFFICER TRAINING CANCEL	100045601500				-239.00
		17	ANNUAL LABOR POSTER RENEWAL	100045602000				34.55
		18	NUMBERED PINS	100049109000				24.62
		19	DUST COVERS FOR AR15 MAGS	100049109200				35.36
		20	KEY BOX FOR POLICE DEPT	100046502000				97.80
		21	RESPONSE TO VIOLENCE SEMINAR	100045601500				49.00
		22	BULLETIN BOARDS	100046502000				281.58

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MCB	MORTON COMMUNITY BANK							
FEB 2018	02/14/18	23	TABLE TOP DISPLAY BOARD	100045503000			02/19/18	113.95
		24	WEATHER SPOTTER TRAINING	100045601500				40.00
		25	IAFSM CONFERENCE	100065601500				395.00
		26	BRADLEY CONT EDUCATION ANDREWS	100035601500				150.00
		27	AUTOCAD RENEWAL	100035603000				743.75
		28	AUTOCAD RENEWAL	500005603000				743.75
		29	AUTOCAD RENEWAL	501005603000				743.75
		30	IAFSM MEMBERSHIP	100065601000				25.00
						INVOICE TOTAL:		6,790.41
						VENDOR TOTAL:		6,790.41
MENARDS	MENARDS							
323701218052722	01/12/18	01	SHOVEL	500006502000	00044123		02/19/18	26.97
		02	SCREWDRIVER	500006502000	00044123			29.99
						INVOICE TOTAL:		56.96
323701818089104	01/18/18	01	FAUCET	500006502000	00044124		02/19/18	49.99
		02	WIPER BLADES FOR TRUCK	502006108000	00044124			31.96
						INVOICE TOTAL:		81.95
323701918103257	01/19/18	01	MAP LIGHT TORCH KIT	500006502000	00044124		02/19/18	85.94
		02	COPPER FITTINGS	500006109000	00044124			73.04
		03	TUBE CUTTER	500006502000	00044124			13.99
						INVOICE TOTAL:		172.97
323702518033705	01/25/18	01	OUTLET - WTP	500006101000	00044127		02/19/18	10.99
		02	EXTENSION CORDS	500006502000	00044127			74.94
						INVOICE TOTAL:		85.93
323703118065444	01/31/18	01	TORX SOCKET SET	100036502000	00044133		02/19/18	16.94
						INVOICE TOTAL:		16.94
						VENDOR TOTAL:		414.75
MIDWES C	MIDWEST CONSTRUCTION INC.							

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MIDWES C MIDWEST CONSTRUCTION INC.								
1800027	01/26/18	01	LIGHTS FOR BARRICADES	100036109900	00044150		02/19/18	218.70
						INVOICE TOTAL:		218.70
1800033	01/26/18	01	TYPE II BARRICADES	100036109900	00044149		02/19/18	745.50
						INVOICE TOTAL:		745.50
						VENDOR TOTAL:		964.20
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5369137	02/07/18	01	REVERSE CYLINDERS FOR PLOW	502006108000	00044258		02/19/18	888.58
						INVOICE TOTAL:		888.58
						VENDOR TOTAL:		888.58
MORTON S MORTON SALT, INC.								
5401486803	01/12/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		02/19/18	2,679.52
		02	WASHOUT	500006503900	00042747			150.00
						INVOICE TOTAL:		2,829.52
5401503049	01/25/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		02/19/18	2,540.22
						INVOICE TOTAL:		2,540.22
5401517010	02/07/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		02/19/18	2,304.17
		02	WASHOUT	500006503900	00042747			150.00
						INVOICE TOTAL:		2,454.17
5401517315	02/07/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		02/19/18	2,280.78
						INVOICE TOTAL:		2,280.78
						VENDOR TOTAL:		10,104.69
MULTI-CO MULTI COUNTY NARCOTICS .								
128036	01/16/18	01	17/18 2ND HALF MEMBERSHIP	100045601000	00044079		02/19/18	1,595.00
						INVOICE TOTAL:		1,595.00
						VENDOR TOTAL:		1,595.00

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MUTUAL W MUTUAL WHEEL COMPANY								
2353689	01/26/18	01	LIGHT FOR TRAILER	100036101500	00044164		02/19/18	115.60
							INVOICE TOTAL:	115.60
							VENDOR TOTAL:	115.60
OREILLY O'REILLY AUTO PARTS								
1173-315281	01/22/18	01	ANTISEIZE, DEGREASER	502006108000	00044172		02/19/18	32.97
		02	BRAKE, KLEEN, CAR SOAP	502006108000	00044172			88.94
							INVOICE TOTAL:	121.91
							VENDOR TOTAL:	121.91
PDC LAB PDC LABORATORIES, INC.								
887222	01/15/18	01	WATER TESTING	500005305000			02/19/18	199.25
							INVOICE TOTAL:	199.25
887688	01/31/18	01	SEWER TESTING	501005305000			02/19/18	40.00
							INVOICE TOTAL:	40.00
888592	01/31/18	01	WATER TESTING	500005305000			02/19/18	327.75
							INVOICE TOTAL:	327.75
							VENDOR TOTAL:	567.00
PEKIN DA PEKIN DAILY TIMES								
577421	01/16/18	01	PZC MTG LEGAL NOTICE 2/7/2018	100065502000	00044052		02/19/18	91.80
							INVOICE TOTAL:	91.80
							VENDOR TOTAL:	91.80
PEO CHAM PEORIA CHAMBER OF COMMERCE								
55924	01/26/18	01	2018 STATE OF THE CITY	100015601500			02/19/18	100.00
		02	2018 STATE OF THE CITY	100015601600				50.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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PEORIAPC PEORIA PEST CONTROL INC.								
305910	01/04/18	01	PEST CONTROL- STP2	501005101000	00043925		02/19/18	83.00
							INVOICE TOTAL:	83.00
306545	02/01/18	01	PEST CONTROL - LEGION RD	100035101000	00043925		02/19/18	48.00
							INVOICE TOTAL:	48.00
306928	02/01/18	01	PEST CONTROL - JEFFERSON	100035101000	00043925		02/19/18	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	221.00
POLICEON POLICEONE.COM								
21669	01/27/18	01	TASER INSTRUCTOR TRAINNG	100045601500	00044103		02/19/18	435.00
							INVOICE TOTAL:	435.00
22002	01/31/18	01	TASER INSTRUCTOR TRAINNG	100045601500	00044103		02/19/18	435.00
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	870.00
PRAXAIR PRAXAIR								
80979576	01/22/18	01	ACETYLENE / NITROGEN / OXYGEN	100036501500			02/19/18	28.12
							INVOICE TOTAL:	28.12
80979580	01/22/18	01	ACETYLENE / OXYGEN	100036501500			02/19/18	72.54
							INVOICE TOTAL:	72.54
							VENDOR TOTAL:	100.66
PTC SELE PTC SELECT INC								
229737	01/10/18	01	410 BLACK	100015101500	00044022		02/19/18	82.00
		02	410 MAGENTA	100015101500	00044022			106.00
							INVOICE TOTAL:	188.00
229917	01/22/18	01	FORTIGATE 90D RENEW-CITY HALL	100015603000	00044076		02/19/18	549.00
							INVOICE TOTAL:	549.00

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PTC SELE PTC SELECT INC								
230022	01/25/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		02/19/18	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00044056			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00044056			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00044056			15.00
							INVOICE TOTAL:	222.00
230049	01/25/18	01	NETWORK SWITCH	100016502000	00044090		02/19/18	487.00
							INVOICE TOTAL:	487.00
							VENDOR TOTAL:	1,446.00
QPR QUALITY PAVEMENT REPAIR								
16201491	01/19/18	01	COLD PATCH	100036102500	00044186		02/19/18	234.60
							INVOICE TOTAL:	234.60
							VENDOR TOTAL:	234.60
QUILL QUILL CORPORATION								
3703213	01/04/18	01	PAPER	100016501000	00044014		02/19/18	110.76
		02	POST ITS	100016501000	00044014			18.46
		03	MANILA FOLDERS	100016501000	00044014			51.00
		04	TOILET PAPER	100026502500	00044014			50.14
		05	PAPER TOWELS	100026502500	00044014			24.62
							INVOICE TOTAL:	254.98
3703265	01/04/18	01	1099 - MISC.	100016501000	00044015		02/19/18	18.39
							INVOICE TOTAL:	18.39
3760432	01/04/18	01	MANILA ENVELOPES	100016501000	00044014		02/19/18	36.93
							INVOICE TOTAL:	36.93
3760446	01/04/18	01	W-2'S WITH ENVELOPE	100016501000	00044015		02/19/18	88.77
							INVOICE TOTAL:	88.77
3869415	01/10/18	01	1099R - COPY A	100016501000	00044015		02/19/18	5.99

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QUILL QUILL CORPORATION								
3869415	01/10/18	02	1099R - COPY B	100016501000	00044015		02/19/18	5.99
							INVOICE TOTAL:	11.98
3889694	01/10/18	01	BANKERS BOXES	500006501000	00044043		02/19/18	82.04
		02	COLOR FOLDERS	100016501000	00044043			34.80
		03	CENTER TAB FOLDERS	100016501000	00044043			15.47
		04	GARBAGE BAGS	100026502500	00044043			16.44
							INVOICE TOTAL:	148.75
3979428	01/12/18	01	DESK CALENDARS	501006501000	00044061		02/19/18	21.98
		02	WALL CALENDARS	100016501000	00044061			17.49
		03	BLUE PENS	100016501000	00044061			15.99
		04	RED PENS	100016501000	00044061			17.29
		05	UNIBALL BLACK PENS	100016501000	00044061			25.99
		06	LEGAL PADS	100016501000	00044061			37.98
							INVOICE TOTAL:	136.72
4655809	02/07/18	01	TONER CARTRIDGE/FAX MACHINE	100016101500	00044237		02/19/18	126.99
							INVOICE TOTAL:	126.99
							VENDOR TOTAL:	823.51
QUINN JO QUINN JOHNSTON HENDERSON								
156535	01/15/18	01	LEGAL FEES - POLICE DEPT	100045302000			02/19/18	196.00
							INVOICE TOTAL:	196.00
156536	01/15/18	01	LEGAL FEES - POLICE DEPT	100045302000			02/19/18	1,372.00
							INVOICE TOTAL:	1,372.00
							VENDOR TOTAL:	1,568.00
R P LUMB R P LUMBER, INC.								
1801-052442	01/02/18	01	PLYWOOD SALT SHED	100036101000	00044231		02/19/18	29.48
							INVOICE TOTAL:	29.48

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R P LUMB R P LUMBER, INC.								
1801-053398	01/02/18	01	PLYWOOD BOX	500006109000	00044231		02/19/18	41.98
							INVOICE TOTAL:	41.98
1801-087286	01/11/18	01	PLYWOOD PINE STR	500006109000	00044215		02/19/18	81.95
							INVOICE TOTAL:	81.95
1801-102187	01/17/18	01	BOARDS FOR LIN5	502006108000	00044177	L-5	02/19/18	55.50
							INVOICE TOTAL:	55.50
							VENDOR TOTAL:	208.91
RAGAN CO RAGAN COMMUNICATIONS, INC.								
19644	01/23/18	01	REPAIR RADIO ON I-9	100045101500	00044083	I-9	02/19/18	139.25
							INVOICE TOTAL:	139.25
19645	01/23/18	01	SPEAKER MIC FOR RADIO	100046101500	00044082		02/19/18	158.35
							INVOICE TOTAL:	158.35
19695	01/29/18	01	SMR SERVICE - POLICE	100045501500	00042718		02/19/18	101.92
							INVOICE TOTAL:	101.92
19696	01/29/18	01	TOWER REPEATER - POLICE	100045902000	00042718		02/19/18	170.00
							INVOICE TOTAL:	170.00
19697	01/29/18	01	TOWER REPEATER - ESDA	201005902000	00042718		02/19/18	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	739.52
RICH GA G.A. RICH & SONS, INC.								
92353	01/23/18	01	REPAIR WATER PLANT BRINE LEAK	500005109000	00044254		02/19/18	1,472.16
							INVOICE TOTAL:	1,472.16
							VENDOR TOTAL:	1,472.16
RIVER CI RIVER CITY CONSTRUCTION								

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RIVER CI RIVER CITY CONSTRUCTION								
7090	01/15/18	01	AERATOR REPAIRS - STP2	501005109000	00043897		02/19/18	5,275.04
							INVOICE TOTAL:	5,275.04
							VENDOR TOTAL:	5,275.04
RNS ELEC RNS ELECTRIC INC.								
3427	12/23/17	01	REPAIR EXHAUST VENT FAN MOTOR	501005101000	00044207		02/19/18	871.55
							INVOICE TOTAL:	871.55
3470	01/11/18	01	CEILING LIGHT REPLACEMENT	100025101000	00043938		02/19/18	640.31
							INVOICE TOTAL:	640.31
3507	01/25/18	01	REPAIR LIGHT KINGSBURY/PINTAIL	100035109900	00044097		02/19/18	211.13
							INVOICE TOTAL:	211.13
3523	02/08/18	01	REPLACE LAMPS IN LIGHTS AT CH	100025101000			02/19/18	136.88
							INVOICE TOTAL:	136.88
							VENDOR TOTAL:	1,859.87
ROADSAFE ROADSAFE TRAFFIC SYSTEMS INC.								
72563	01/24/18	01	ROAD CONSTRUCTION AHEAD SIGNS	100036109900	00044153		02/19/18	298.00
		02	RIGHT LANE CLOSED SIGN	100036109900	00044153			149.00
							INVOICE TOTAL:	447.00
72588	01/26/18	01	SIGN STANDS	100036109900	00044155		02/19/18	322.45
							INVOICE TOTAL:	322.45
							VENDOR TOTAL:	769.45
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
149971	01/22/18	01	CONCRETE - FLOWABLE	100036105000	00042605		02/19/18	299.40
		02	WINTER SERVICE CHARGE	100036105000	00042605			30.00
							INVOICE TOTAL:	329.40

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ROANOKE	ROANOKE CONCRETE PRODUCTS INC							
150004	01/24/18	01	CONCRETE - WASH RD WATER LEAK	500006109000	00044257		02/19/18	439.20
						INVOICE TOTAL:		439.20
150027	01/25/18	01	CONCRETE - WASH RD WATER LEAK	500006109000	00044257		02/19/18	596.00
						INVOICE TOTAL:		596.00
						VENDOR TOTAL:		1,364.60
SAFETY F	TONY GRIFFIN							
W201801	01/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00043769		02/19/18	125.00
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
SCHNEIDE	DTN, LLC							
5263031	02/02/18	01	WEATHER RADIO SERVICE	100035501500	00042719		02/19/18	328.00
						INVOICE TOTAL:		328.00
						VENDOR TOTAL:		328.00
SENTRY	SENTRY SAFETY SUPPLY INC.							
0222208-IN	02/05/18	01	HARD HATS - FULL BRIM	100036501800	00044248		02/19/18	190.00
		02	HARD HATS - REGULAR	100036501800	00044248			66.36
						INVOICE TOTAL:		256.36
						VENDOR TOTAL:		256.36
SERVICE	SERVICE AUTO SUPPLY INC							
727590	01/02/18	01	HYDRAULIC OIL	100036101500	00044226		02/19/18	99.30
						INVOICE TOTAL:		99.30
727598	01/02/18	01	HYDRAULIC OIL	100036101500	00044226		02/19/18	148.95
						INVOICE TOTAL:		148.95
727617	01/03/18	01	WIPER BLADES LIN4	502006108000	00044235	L-4	02/19/18	30.16

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SERVICE	SERVICE AUTO SUPPLY INC							
727617	01/03/18	02	FITTINGS LIN4	502006108000	00044235	L-4	02/19/18	15.87
						INVOICE TOTAL:		46.03
727626	01/03/18	01	HYDRAULIC HOSES LIN4	502006108000	00044235	L-4	02/19/18	55.25
		02	FITTINGS LIN4	502006108000	00044235	L-4		58.24
						INVOICE TOTAL:		113.49
727674	01/08/18	01	LAMP BULBS LIN11	502006108000	00044212	L-11	02/19/18	44.95
		02	LAMP BULBS LIN6	502006108000	00044212	L-6		44.95
						INVOICE TOTAL:		89.90
727710	01/10/18	01	5GAL BUCKET PUMP	100036502000	00044220		02/19/18	76.49
						INVOICE TOTAL:		76.49
727711	01/10/18	01	WINDSHIELD ADHESIVE LIN3	502006108000	00044209	L-3	02/19/18	24.77
						INVOICE TOTAL:		24.77
727821	01/19/18	01	SEAFOAM, 911 DIESEL TREATMENT	502006108000	00044173		02/19/18	40.76
		02	GLASS CLEANER	502006501500	00044173			5.49
		03	BRASS FITTING IDA11	502006108000	00044173	I-11		6.54
						INVOICE TOTAL:		52.79
727858	01/22/18	01	TIRE SEALER LIN31	502006108000	00044174	L-31	02/19/18	37.90
						INVOICE TOTAL:		37.90
727875	01/23/18	01	BLUE DEF	500006501500	00044161		02/19/18	17.63
		02	BLUE DEF	501006501500	00044161			17.62
						INVOICE TOTAL:		35.25
727881	01/23/18	01	BRAKE FLUID LIN UNITS	502006108000	00044171	LIN	02/19/18	13.98
						INVOICE TOTAL:		13.98
						VENDOR TOTAL:		738.85
SIRCHIE	SIRCHIE							

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SIRCHIE SIRCHIE								
03342863-IN	01/29/18	03	DRUG TEST KITS	140009109100	00044092		02/19/18	184.32
INVOICE TOTAL:								184.32
VENDOR TOTAL:								184.32
SPRING E SPRINGFIELD ELECTRIC INC								
S5605302.001	01/19/18	01	FUSES FOR EXHAUST FAN	501006109000	00044184		02/19/18	106.35
INVOICE TOTAL:								106.35
VENDOR TOTAL:								106.35
SPRINGBA SPRING BAY MATERIAL								
4564	01/24/18	01	SAND - STOCK	100036104500	00044202		02/19/18	626.62
INVOICE TOTAL:								626.62
VENDOR TOTAL:								626.62
STAPLES STAPLES ADVANTAGE INC								
3364955064	01/09/18	01	TRASH BAGS	100046502500	00044020		02/19/18	143.96
		02	ROLL TOWELS	100046502500	00044020			153.98
		03	PENCILS	100046501000	00044020			17.98
		04	DYMO LABEL TAPE	100046501000	00044020			56.37
INVOICE TOTAL:								372.29
3368393686	02/09/18	01	COFFEE CUPS	100046501000	00044242		02/19/18	59.98
		02	CLOROX WIPES	100046501000	00044242			24.90
INVOICE TOTAL:								84.88
VENDOR TOTAL:								457.17
SUNRISE SUNRISE SUPPLY								
48681	02/08/18	01	PAPER TOWELS	100046502500	00044245		02/19/18	47.82
INVOICE TOTAL:								47.82
VENDOR TOTAL:								47.82

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TAZ/P CO TAZEWEILL PEKIN COMMUNICATIONS								
FEB 2018	02/14/18	01	LEAD SERVICES	100045501500	00042717		02/19/18	64.45
							INVOICE TOTAL:	64.45
							VENDOR TOTAL:	64.45
TAZE CAC TAZEWEILL COUNTY ANIMAL CONTROL								
FEB 2018	02/14/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		02/19/18	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
THYSKRUP THYSSENKRUPP ELEVATOR								
5000789692	12/06/17	01	ELEVATOR REPAIR	100045101000	00044238		02/19/18	1,568.00
							INVOICE TOTAL:	1,568.00
5000790403	12/07/17	01	ELEVATOR REPAIR	100045101000	00044239		02/19/18	1,176.00
							INVOICE TOTAL:	1,176.00
5000806614	01/10/18	01	ELEVATOR REPAIR	100045101000	00044114		02/19/18	686.00
							INVOICE TOTAL:	686.00
5000806647	01/10/18	01	ELEVATOR REPAIR	100045101000	00044115		02/19/18	980.00
							INVOICE TOTAL:	980.00
6000290572	01/31/18	01	ELEVATOR REPAIR	100045101000	00044063		02/19/18	3,100.00
							INVOICE TOTAL:	3,100.00
							VENDOR TOTAL:	7,510.00
TOTAL PE TOTAL PETROLEUM SERVICE								
0011209-IN	02/09/18	01	REPAIR ROAD DIESEL NOZZLE	502005108000	00044250		02/19/18	214.40
							INVOICE TOTAL:	214.40
							VENDOR TOTAL:	214.40
TRAFFIC THE TRAFFIC SIGN STORE								

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TRAFFIC THE TRAFFIC SIGN STORE								
T19344	01/07/18	01	PAVEMENT ENDS SIGNS ELM ST	100036109900	00044176		02/19/18	50.85
							INVOICE TOTAL:	50.85
							VENDOR TOTAL:	50.85
TROJAN T TROJAN TECHNOLOGIES								
SLS10268929	01/17/18	01	STP2 UV BULB REPLACEMENT	501006109000	00044010		02/19/18	11,752.41
							INVOICE TOTAL:	11,752.41
							VENDOR TOTAL:	11,752.41
UFTRINGA UFTRING AUTO MALL INC								
118877	01/05/18	01	CENTER CAP IDA1	502006108000	00044236	I-1	02/19/18	52.41
							INVOICE TOTAL:	52.41
119068	01/12/18	01	CABIN FILTER IDA UNIT	502006108000	00044208	IDA	02/19/18	61.32
		02	AIR FILTER IDA UNITS	502006108000	00044208	IDA		24.14
							INVOICE TOTAL:	85.46
119135	01/16/18	01	WIPER BLADES IDA UNITS	502006108000	00044191	IDA	02/19/18	121.18
							INVOICE TOTAL:	121.18
119143	01/16/18	01	WIPER BLADES IDA UNITS	502006108000	00044192	IDA	02/19/18	59.74
							INVOICE TOTAL:	59.74
119199	01/18/18	01	COOLANT IDA UNITS	502006108000	00044193	IDA	02/19/18	95.46
							INVOICE TOTAL:	95.46
119284	01/23/18	01	CABIN FILTERS IDA UNITS	502006108000	00044166	IDA	02/19/18	48.28
							INVOICE TOTAL:	48.28
FOCB189048	12/18/17	01	REPAIR TO IDA3	502005108000	00043963	I-3	02/19/18	744.84
							INVOICE TOTAL:	744.84
FOCB190115	01/17/18	01	DOOR PANEL REPAIR IDA4	502006108000	00044195	I-4	02/19/18	630.00
							INVOICE TOTAL:	630.00
							VENDOR TOTAL:	1,837.37

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ULINE ULINE								
93797126	01/09/18	01	BUCKETS	501006501500	00044203		02/19/18	88.28
		02	MATS FOR LAB	501006501800	00044203			170.12
		03	RUBBER GLOVES	501006501800	00044203			139.83
							INVOICE TOTAL:	398.23
							VENDOR TOTAL:	398.23
UNIVERSA UNIVERSAL INC.								
01180255	01/30/18	01	TOWELS	500006501500	00044162		02/19/18	108.13
		02	TOWELS	501006501500	00044162			108.13
		03	GLOVES	500006501800	00044162			38.68
		04	GLOVES	501006501800	00044162			38.68
							INVOICE TOTAL:	293.62
01180256	01/30/18	01	TOWELS	100036501500	00044158		02/19/18	215.05
		02	GLOVES	100036501800	00044158			209.32
							INVOICE TOTAL:	424.37
							VENDOR TOTAL:	717.99
USA BLUE USA BLUE BOOK								
470181	01/22/18	01	2" SDS BINDER	501006501500	00044182		02/19/18	179.48
		02	LAB GLASSWARE	501006504000	00044182			88.17
							INVOICE TOTAL:	267.65
487506	02/08/18	01	CHEMICAL REAGENTS	501006504000	00044246		02/19/18	686.59
							INVOICE TOTAL:	686.59
487599	02/08/18	01	METER WIRE	500008005000	00044244		02/19/18	401.23
							INVOICE TOTAL:	401.23
							VENDOR TOTAL:	1,355.47
VISION I VISION INDUSTRIAL INC.								
16661	01/05/18	01	OIL FOR MIXERS 1-4	501006109000	00043874		02/19/18	453.80
							INVOICE TOTAL:	453.80
							VENDOR TOTAL:	453.80

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WAL MART WAL MART INC								
33541336080144348159	01/22/18	01	TYVEK COVERALLS	100036501800	00044151		02/19/18	19.94
		02	RESPIRATORS	100036501800	00044151			13.94
						INVOICE TOTAL:		33.88
65041958000149358169	02/02/18	01	PHONE CORD-REPLACEMENT	100049109000	00044109		02/19/18	4.37
		02	SINK STRAINER	100049109000	00044109			2.97
						INVOICE TOTAL:		7.34
79406867848692479610	01/18/18	01	ADVIL, BOWLS, SOAP	100026501500	00044068		02/19/18	25.93
						INVOICE TOTAL:		25.93
97341334060148358139	01/25/18	01	RUBBING ALCOHOL & COTTON BALLS	500006504000	00044126		02/19/18	22.36
						INVOICE TOTAL:		22.36
9997066532910700956	02/10/18	01	REPLACEMENT MOUSE FOR CAD	100046502000	00044253		02/19/18	10.77
						INVOICE TOTAL:		10.77
						VENDOR TOTAL:		100.28
WALZ LAB WALZ LABEL & MAILING								
1637A	02/05/18	01	INK CARTRIDGE - MAIL	100016101500			02/19/18	167.99
						INVOICE TOTAL:		167.99
						VENDOR TOTAL:		167.99
WASH COU WASHINGTON COURIER CORP.								
FARM BIDS 43928	01/03/18	01	BID AD WASH 223 FARM LEASE	100015502000	00043928		02/19/18	36.12
						INVOICE TOTAL:		36.12
						VENDOR TOTAL:		36.12
WASH ROT WASHINGTON ROTARY CLUB								
741	02/09/18	01	1ST QTR ROTARY DUES - CULOTTA	100015601000			02/19/18	140.00
						INVOICE TOTAL:		140.00

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INVOICES DUE ON/BEFORE 02/19/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH ROT WASHINGTON ROTARY CLUB								
763	02/09/18	01	1ST QTR ROTARY DUES - MANIER	100015601000			02/19/18	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		280.00
WASTE MA WASTE MANAGEMENT								
2876578-2070-3	01/26/18	01	STP2 DUMPSTER RENTAL	501005902000	00042727		02/19/18	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
650967	01/04/18	01	TORO SNOW BLOWER	501006502000	00044230		02/19/18	339.00
						INVOICE TOTAL:		339.00
652657	01/26/18	01	NEW LEAF BLOWER	100036502000	00044154		02/19/18	279.95
						INVOICE TOTAL:		279.95
652941	01/31/18	01	POLE PRUNER	501006502000	00044259		02/19/18	669.95
		02	SYNTHETIC OIL	501006101500	00044259			17.70
						INVOICE TOTAL:		687.65
						VENDOR TOTAL:		1,306.60
YODER OI YODER OIL COMPANY								
230621	01/05/18	01	ON-ROAD FUEL	502006503000	00044229		02/19/18	986.80
						INVOICE TOTAL:		986.80
230821	01/11/18	01	ON-ROAD FUEL	502006503000	00044224		02/19/18	1,990.88
						INVOICE TOTAL:		1,990.88
230850	01/18/18	01	ON-ROAD FUEL	502006503000	00044180		02/19/18	975.93
						INVOICE TOTAL:		975.93
						VENDOR TOTAL:		3,953.61
						TOTAL ALL INVOICES:		312,935.38

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43463	TIMES NE	TIMES NEWS GROUP INC.			01/02/18		
43463		01/02/18	01	TAX LEVY HEARING NOTICE		100-01-550-2500	275.10
						INVOICE TOTAL:	275.10 *
						CHECK TOTAL:	275.10
43464	PEKIN DA	PEKIN DAILY TIMES			01/02/18		
43464		01/02/18	01	ON-CALL SNOWPLOW DRIVERS AD		100-03-550-2000	168.30
						INVOICE TOTAL:	168.30 *
						CHECK TOTAL:	168.30
43465	HINES GR	GREG HINES			01/02/18		
43465		01/02/18	01	REIMB FOR CDL RENEWAL		100-03-910-9000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
43466	FOSTER D	DANIEL FOSTER			01/02/18		
43466		01/02/18	01	DOG FOOD FOR THOR		140-00-910-9100	37.20
						INVOICE TOTAL:	37.20 *
						CHECK TOTAL:	37.20
43467	OSF RICH	OSF RICHARD L. OWENS			01/02/18		
43467		01/02/18	01	MEMORIAL CONTRIB - WALLY KING		100-06-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43469	WATER DE	WATER DEPOSIT REFUNDS			01/02/18		
43469		01/02/18	01	REPLACE CK#43036 - WAT DEP REF		500-00-120-1500	41.74
						INVOICE TOTAL:	41.74 *
						CHECK TOTAL:	41.74
43470	WATER SE	WATER & SEWER REFUNDS			01/04/18		
43470		01/04/18	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	11.96
						INVOICE TOTAL:	11.96 *
						CHECK TOTAL:	11.96

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43471	WATER SE	WATER & SEWER REFUNDS			01/04/18		
43471		01/04/18	01	REIMB OVERPAYMENT ON WTR BILL		500-00-120-1500	60.77
						INVOICE TOTAL:	60.77 *
						CHECK TOTAL:	60.77
43472	CULLINAN	R.A. CULLINAN & SON, INC.			01/04/18		
43472		01/04/18	01	CA-6 FOR SALT SHED		100-03-800-2000	10,384.17
						INVOICE TOTAL:	10,384.17 *
						CHECK TOTAL:	10,384.17
43473	HYDRA	HYDRA STOP, LLC			01/04/18		
43473		01/04/18	01	3-4" VALVES		500-00-800-3000	8,142.00
						INVOICE TOTAL:	8,142.00 *
						CHECK TOTAL:	8,142.00
43474	JOURNAL	JOURNAL STAR CLASSIFIEDS, INC.			01/08/18		
43474		01/08/18	01	RENEWAL OF PJ STAR		100-04-560-2000	361.80
						INVOICE TOTAL:	361.80 *
						CHECK TOTAL:	361.80
43475	WPNS SYS	WEAPONS SYSTEMS TRAINING			01/08/18		
43475		01/08/18	01	AR15 ARMORER TRAINING		100-04-560-1500	485.00
						INVOICE TOTAL:	485.00 *
						CHECK TOTAL:	485.00
43476	AEP ENER	AEP ENERGY			01/08/18		
43476		01/08/18	01	ENERGY SUPPLY CHARGES		100-02-570-3000	330.40
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	590.68
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	834.32
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	121.05
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	4,589.88
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	13,434.57
						INVOICE TOTAL:	19,900.90 *
						CHECK TOTAL:	19,900.90
43477	ICMA	ICMA			01/08/18		

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43477	ICMA	ICMA			01/08/18		
	43477	01/08/18	01	HLTH SAV CONTRIB - DEC/RETRO		100-01-450-1100	402.11
			02	HLTH SAV CONTRIB - DEC/RETRO		100-02-450-1100	44.92
			03	HLTH SAV CONTRIB - DEC/RETRO		100-03-450-1100	640.01
			04	HLTH SAV CONTRIB - DEC/RETRO		100-04-450-1100	2,923.39
			05	HLTH SAV CONTRIB - DEC/RETRO		100-06-450-1100	97.40
			06	HLTH SAV CONTRIB - DEC/RETRO		100-05-450-1100	61.98
			07	HLTH SAV CONTRIB - DEC/RETRO		500-00-450-1100	619.48
			08	HLTH SAV CONTRIB - DEC/RETRO		501-00-450-1100	696.67
			09	HLTH SAV CONTRIB - DEC/RETRO		502-00-450-1100	125.80
			10	HLTH SAV CONTRIB - DEC/RETRO		208-00-450-1100	29.00
				INVOICE TOTAL:			5,640.76 *
				CHECK TOTAL:			5,640.76
43478	JANES	RICK JANES			01/08/18		
	43478	01/08/18	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	75.00
			02	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	75.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
43479	HOLMES B	BECKY HOLMES			01/08/18		
	43479	01/08/18	01	CODE ENFORCEMENT MILEAGE		100-06-470-1500	17.44
				INVOICE TOTAL:			17.44 *
				CHECK TOTAL:			17.44
43480	INSPECTN	INSPECTIONS/WATER - SEWER			01/08/18		
	43480	01/08/18	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
43481	AFLAC	AFLAC			01/08/18		
	43481	01/08/18	01	ADD'L AFLAC PREMIUMS - DEC '17		900-00-210-3100	287.98
				INVOICE TOTAL:			287.98 *
				CHECK TOTAL:			287.98
43482	FRONTIER	FRONTIER			01/16/18		

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
43482	FRONTIER	FRONTIER			01/16/18		
	43482	01/16/18	01	PHONE SERVICES		100-02-550-1500	430.39
			02	PHONE SERVICES		100-03-550-1500	344.92
			03	PHONE SERVICES		100-04-550-1500	487.82
			04	PHONE SERVICES		500-00-550-1500	212.59
			05	PHONE SERVICES		501-00-550-1500	256.73
				INVOICE TOTAL:			1,732.45 *
				CHECK TOTAL:			1,732.45
43483	SCHAEF E	SCHAEFERS ELECTRICAL ENCLOSURE			01/16/18		
	43483	01/16/18	01	VFD FILTERS		501-00-610-9000	508.56
				INVOICE TOTAL:			508.56 *
				CHECK TOTAL:			508.56
43484	WHISTLE	WHISTLE TREE SERVICE			01/16/18		
	43484	01/16/18	01	CHRISTMAS TREE RECYCLING		100-03-910-1000	200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
43485	TRAVELER	TRAVELER'S			01/16/18		
	43485	01/16/18	01	PREMIUM 17-18 - 2ND INSTALL		100-02-590-1000	615.76
			02	PREMIUM 17-18 - 2ND INSTALL		100-03-590-1000	1,642.74
			03	PREMIUM 17-18 - 2ND INSTALL		100-04-590-1000	1,947.89
			04	PREMIUM 17-18 - 2ND INSTALL		100-07-590-1000	854.57
			05	PREMIUM 17-18 - 2ND INSTALL		200-00-590-1000	78.80
			06	PREMIUM 17-18 - 2ND INSTALL		201-00-590-1000	163.80
			07	PREMIUM 17-18 - 2ND INSTALL		203-00-590-1500	30,603.91
			08	PREMIUM 17-18 - 2ND INSTALL		500-00-590-1000	1,862.43
			09	PREMIUM 17-18 - 2ND INSTALL		501-00-590-1000	3,925.19
			10	PREMIUM 17-18 - 2ND INSTALL		502-00-590-1000	10,019.59
			11	PREMIUM 17-18 - 2ND INSTALL		100-00-150-2000	2,530.48
			12	PREMIUM 17-18 - 2ND INSTALL		200-00-150-2000	39.40
			13	PREMIUM 17-18 - 2ND INSTALL		203-00-150-2000	15,301.96
			14	PREMIUM 17-18 - 2ND INSTALL		201-00-150-2000	81.90
			15	PREMIUM 17-18 - 2ND INSTALL		500-00-150-2000	931.21
			16	PREMIUM 17-18 - 2ND INSTALL		501-00-150-2000	1,962.59
			17	PREMIUM 17-18 - 2ND INSTALL		502-00-150-2000	5,009.78
				INVOICE TOTAL:			77,572.00 *
				CHECK TOTAL:			77,572.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
43486	VERIZON	VERIZON		01/16/18		
	43486	01/16/18	01 AIR CARD SERVICE - LAPTOPS		100-04-550-1500	345.90
					INVOICE TOTAL:	345.90 *
					CHECK TOTAL:	345.90
43487	CANINE	CANINE COUNTRY CLUB		01/16/18		
	43487	01/16/18	01 BOARDING FOR THOR		140-00-910-9100	72.00
					INVOICE TOTAL:	72.00 *
					CHECK TOTAL:	72.00
43488	CANINE T	MICHAEL W. BIESER		01/16/18		
	43488	01/16/18	01 TRAINING RENEWAL-CANINE		140-00-910-9100	1,000.00
					INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:	1,000.00
43489	HOWARD	HABECKER & MORRIS		01/16/18		
	43489	01/16/18	01 LEGAL FEES-ORDINANCES		100-04-530-2000	2,685.48
					INVOICE TOTAL:	2,685.48 *
					CHECK TOTAL:	2,685.48
43594	G&K SERV	G & K SERVICES INC - PEORIA		01/17/18		
	43594	01/17/18	01 MAT, TOWEL, & UNIFORM SERVICE		100-02-470-1000	6.38
			02 MAT, TOWEL, & UNIFORM SERVICE		100-02-510-1000	13.23
			03 MAT, TOWEL, & UNIFORM SERVICE		100-03-470-1000	84.69
			04 MAT, TOWEL, & UNIFORM SERVICE		100-03-510-1000	105.89
			05 MAT, TOWEL, & UNIFORM SERVICE		100-04-510-1000	13.23
			06 MAT, TOWEL, & UNIFORM SERVICE		500-00-470-1000	49.85
			07 MAT, TOWEL, & UNIFORM SERVICE		500-00-510-1000	52.95
			08 MAT, TOWEL, & UNIFORM SERVICE		501-00-470-1000	29.82
			09 MAT, TOWEL, & UNIFORM SERVICE		501-00-510-1000	52.95
			10 MAT, TOWEL, & UNIFORM SERVICE		502-00-470-1000	34.17
					INVOICE TOTAL:	443.16 *
					CHECK TOTAL:	443.16
43595	RNS ELEC	RNS ELECTRIC INC.		01/17/18		
	43595	01/17/18	01 SE SQUARE PARKING LOT LIGHTS		208-00-800-5000	15,537.00
					INVOICE TOTAL:	15,537.00 *
					CHECK TOTAL:	15,537.00

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43596	TREAS	TREASURER STATE OF ILLINOIS		01/17/18		
	43596	01/17/18	01 IL RTE. 8 IMPROVEMENT		100-09-910-1100	182,883.71
					INVOICE TOTAL:	182,883.71 *
					CHECK TOTAL:	182,883.71
43597	TREAS	TREASURER STATE OF ILLINOIS		01/17/18		
	43597	01/17/18	01 W. CRUGER RD. REC. TRAIL		421-00-800-3000	26,902.87
					INVOICE TOTAL:	26,902.87 *
					CHECK TOTAL:	26,902.87
43598	STARK EX	STARK EXCAVATING, INC.		01/17/18		
	43598	01/17/18	01 SALT SHED SUPERSTRUCTURE		100-03-800-2000	27,345.00
					INVOICE TOTAL:	27,345.00 *
					CHECK TOTAL:	27,345.00
43599	RIVER CI	RIVER CITY CONSTRUCTION		01/17/18		
	43599	01/17/18	01 WTP1 BRINE TANK/CHL & FLU SEP		500-00-800-3000	120,451.90
					INVOICE TOTAL:	120,451.90 *
					CHECK TOTAL:	120,451.90
43600	WILLI TY	TYLER WILLI		01/22/18		
	43600	01/22/18	03 MEALS FOR TRAINING - AR15 ARM		100-04-560-1500	96.00
					INVOICE TOTAL:	96.00 *
					CHECK TOTAL:	96.00
43601	LODGING	LODGING FOR TRAVEL		01/22/18		
	43601	01/22/18	01 LODGING AR15 ARM TRAIN - WILLI		100-04-560-1500	320.85
					INVOICE TOTAL:	320.85 *
					CHECK TOTAL:	320.85
43602	HENDERSO	KENTON D. HENDERSON		01/22/18		
	43602	01/22/18	03 MEALS FOR TRAINING - AR15 ARM		100-04-560-1500	96.00
					INVOICE TOTAL:	96.00 *
					CHECK TOTAL:	96.00

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43603	LODGING	LODGING FOR TRAVEL			01/22/18		
	43603	01/22/18	01	LODGING AR15 TRAIN - HENDERSON		100-04-560-1500	320.85
						INVOICE TOTAL:	320.85 *
						CHECK TOTAL:	320.85
43604	TRUCK CE	TRUCK CENTERS, INC			01/22/18		
	43604	01/22/18	01	TROUBLESHOOT RADIO WIRING L14		502-00-510-8000	517.48
						INVOICE TOTAL:	517.48 *
						CHECK TOTAL:	517.48
43605	SCHNEIDE	DTN, LLC			01/22/18		
	43605	01/22/18	01	WEATHER RADIO SERVICE		100-03-550-1500	328.00
						INVOICE TOTAL:	328.00 *
						CHECK TOTAL:	328.00
43606	TOUCH TO	TOUCH TONE COMMUNICATIONS			01/22/18		
	43606	01/22/18	01	TOLL CALLS		100-02-550-1500	41.50
			02	TOLL CALLS		100-03-550-1500	4.21
			03	TOLL CALLS		100-04-550-1500	2.41
			04	TOLL CALLS		500-00-550-1500	3.79
			05	TOLL CALLS		501-00-550-1500	1.10
						INVOICE TOTAL:	53.01 *
						CHECK TOTAL:	53.01
43607	WPNS SYS	WEAPONS SYSTEMS TRAINING			01/22/18		
	43607	01/22/18	01	AR15 ARMORER'S TRAINING		100-04-560-1500	485.00
						INVOICE TOTAL:	485.00 *
						CHECK TOTAL:	485.00
43608	PRIOR DI	PRIORITY DISPATCH			01/22/18		
	43608	01/22/18	01	EMD QUIZ FEES-KUMER		100-04-560-1500	5.00
			02	EMD QUIZ FEES-GSCHWIND		100-04-560-1500	5.00
			03	EMD QUIZ FEES-STONE		100-04-560-1500	20.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
43609	CITY WAS	CITY OF WASHINGTON - PETTY CAS			01/22/18		
	43609	01/22/18	01	MISC EXP - PETTY CASH		100-01-910-9000	8.38
			02	BATTERY - PETTY CASH		100-01-610-1500	6.47
			03	OPERATING EXP - PETTY CASH		100-02-650-1500	14.57
			04	OPERATING EXP - PETTY CASH		100-03-650-1500	20.51
			05	RECORDING OF DOCUMENT		100-06-910-9000	42.25
			06	OPERATING EXP - PETTY CASH		501-00-650-1500	17.95
						INVOICE TOTAL:	110.13 *
						CHECK TOTAL:	110.13
43610	CHEF'S C	CHEF'S CATERING			01/23/18		
	43610	01/23/18	01	BREAKFAST LE WEEK		100-04-910-9000	240.30
						INVOICE TOTAL:	240.30 *
						CHECK TOTAL:	240.30
43611	PRIOR DI	PRIORITY DISPATCH			01/23/18		
	43611	01/23/18	01	EMD CERTIFICATION RENEWAL		100-04-560-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43612	ST JUDE	ST. JUDE'S CHILDREN RESEARCH			01/25/18		
	43612	01/25/18	01	MEMORIAL CONTRIB - ELAINE GRAY		100-02-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
43613	GUARDIAN	GUARDIAN LIFE INSURANCE			01/29/18		
	43613	01/29/18	01	DENTAL INSURANCE - JAN 2018		100-01-450-1000	394.27
			02	DENTAL INSURANCE - JAN 2018		100-03-450-1000	690.80
			03	DENTAL INSURANCE - JAN 2018		100-04-450-1000	2,386.89
			04	DENTAL INSURANCE - JAN 2018		100-05-450-1000	18.04
			05	DENTAL INSURANCE - JAN 2018		100-06-450-1000	86.13
			06	DENTAL INSURANCE - JAN 2018		200-00-450-1000	18.38
			07	DENTAL INSURANCE - JAN 2018		208-00-450-1000	3.40
			08	DENTAL INSURANCE - JAN 2018		500-00-450-1000	653.65
			09	DENTAL INSURANCE - JAN 2018		501-00-450-1000	697.17
			10	DENTAL INSURANCE - JAN 2018		502-00-450-1000	95.87
			11	DENTAL INSURANCE - JAN 2018		503-01-450-5100	758.87
						INVOICE TOTAL:	5,803.47 *
						CHECK TOTAL:	5,803.47

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
43614	BERNARDI	BERNARDI'S		01/29/18		
	43614	01/29/18	01 APPRECIATION DINNER		100-04-910-9000	103.95
					INVOICE TOTAL:	103.95 *
					CHECK TOTAL:	103.95
43615	FOSTER D	DANIEL FOSTER		01/29/18		
	43615	01/29/18	01 DOG FOOD FOR THOR		140-00-910-9100	37.20
					INVOICE TOTAL:	37.20 *
					CHECK TOTAL:	37.20
					TOTAL AMOUNT PAID:	512,667.39

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43621	W0000475	MACY GILBERT					
	700 MALLARD WAY		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	68.06 68.06 *
					CHECK TOTAL:		68.06
43622	W0000476	DIXIE BIGGS					
	402 W ADAMS ST - B		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	14.46 14.46 *
					CHECK TOTAL:		14.46
43623	W0000477	NANCY WRIGHT					
	1116 BREEZE WAY		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	17.79 17.79 *
					CHECK TOTAL:		17.79
43624	W0000478	VALENTINA FILLMAN					
	1107 CAMBRIDGE DR		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	91.47 91.47 *
					CHECK TOTAL:		91.47
43625	W0000479	STEPHANIE BROWN					
	405 LINCOLN STREET		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	27.75 27.75 *
					CHECK TOTAL:		27.75
43626	W0000480	ANGELA THOMPSON					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43626	W0000480	ANGELA THOMPSON					
	134 N MAIN	UNIT B	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	42.57 42.57 *
					CHECK TOTAL:		42.57
43627	W0000481	COURTNEY JONES MAPLE					
	502 N MAIN	UNIT K	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	41.27 41.27 *
					CHECK TOTAL:		41.27
43628	W0000482	ANDREA OAKES					
	212 MONROE ST		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	58.97 58.97 *
					CHECK TOTAL:		58.97
43629	W0000483	ADAM GAWASON					
	609 MONROE STREET		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	85.78 85.78 *
					CHECK TOTAL:		85.78
43630	W0000484	SEAN MARCOTTE					
	716 WESTMINSTER DR		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	72.53 72.53 *
					CHECK TOTAL:		72.53
43631	W0000485	KATE DE GROOT					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43631	W0000485	KATE DE GROOT					
	1001 WESTMINSTER DR		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	5.32 5.32 *
					CHECK TOTAL:		5.32
43632	W0000486	MICAH DEJARNATT					
	112 ZINSER PL		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	92.01 92.01 *
					CHECK TOTAL:		92.01
43633	W0000487	PAULA RINGLAND					
	607 YORKSHIRE DR		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	15.54 15.54 *
					CHECK TOTAL:		15.54
43634	W0000488	FRANCES GILL					
	838 N MAIN ST		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	86.77 86.77 *
					CHECK TOTAL:		86.77
43635	W0000489	MIRANDA OSBORN					
	1023 E ADAMS ST UNIT		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	84.68 84.68 *
					CHECK TOTAL:		84.68
43636	W0000490	NORA UPHOFF					

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43636	W0000490	NORA UPHOFF					
	701 N MAIN ST		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	42.47 42.47 *
					CHECK TOTAL:		42.47
43637	W0000491	RHONDA HEAD					
	1108 MILLER UNIT G		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	10.48 10.48 *
					CHECK TOTAL:		10.48
43638	W0000492	DOUG & COURTNEY PARMELE					
	112 S ELM ST UNIT A		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	58.85 58.85 *
					CHECK TOTAL:		58.85
43639	W0000493	JOAN SUMMER					
	400 S ELM ST		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	50.00 50.00 *
					CHECK TOTAL:		50.00
43640	W0000494	EZRA MARTIN					
	600 E HOLLAND ST UN		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	78.36 78.36 *
					CHECK TOTAL:		78.36
43641	W0000495	ANDREA HIFFHINES					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43641	W0000495	ANDREA HIFFHINES					
	307 S SPRUCE ST UNIT	02/05/18	01	WAT DEP REF LESS	FINAL BILL	500-00-120-1500 INVOICE TOTAL:	92.36 92.36 *
					CHECK TOTAL:		92.36
43642	W0000496	JACQUELINE CHASCO					
	114 LYNN ST	02/05/18	01	WAT DEP REF LESS	FINAL BILL	500-00-120-1500 INVOICE TOTAL:	12.95 12.95 *
					CHECK TOTAL:		12.95
43643	W0000497	STEVE REDIGER					
	307 S SPRUCE ST UNIT	02/05/18	01	WAT DEP REF LESS	FINAL BILL	500-00-120-1500 INVOICE TOTAL:	85.08 85.08 *
					CHECK TOTAL:		85.08
43644	W0000498	MADISON CRIDER					
	119 BURTON ST UNIT	02/05/18	01	WAT DEP REF LESS	FINAL BILL	500-00-120-1500 INVOICE TOTAL:	42.53 42.53 *
					CHECK TOTAL:		42.53
43645	W0000499	JACOB FOOR					
	404 W JEFFERSON ST	02/05/18	01	WAT DEP REF LESS	FINAL BILL	500-00-120-1500 INVOICE TOTAL:	28.54 28.54 *
					CHECK TOTAL:		28.54
43646	W0000500	GARY ALTIERI					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43646	W0000500	GARY ALTIERI	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	45.77 45.77 *
					CHECK TOTAL:		45.77
43647	W0000501	MARY REGAN	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	31.02 31.02 *
					CHECK TOTAL:		31.02
43648	W0000502	TRACY BREWER	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	83.66 83.66 *
					CHECK TOTAL:		83.66
43649	W0000503	RAZOR'S EDGE	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	26.03 26.03 *
					CHECK TOTAL:		26.03
43650	W0000504	RUSSELL SMITH	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00
43651	W0000505	BRIAN DANIEL	02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43651	W0000505	BRIAN DANIEL					
	713 DRAKE LANE		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.91
					INVOICE TOTAL:		30.91 *
					CHECK TOTAL:		30.91
43652	W0000506	ANNA MOON					
	820 MALLARD WAY		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.61
					INVOICE TOTAL:		86.61 *
					CHECK TOTAL:		86.61
43653	W0000507	TIM MACKINA					
	207 WAGNER UNIT B		02/05/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.99
					INVOICE TOTAL:		40.99 *
					CHECK TOTAL:		40.99
					TOTAL AMOUNT PAID:		1,751.58

February-18

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH
AMEREN CILCO :	\$7,717.31	\$0.00	\$0.00	\$0.00	\$0.00	\$780.53	\$500.81	\$0.00	\$0.00
B P OIL :	\$0.00	\$249.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,777.37	\$0.00
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.75	\$0.00
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$206.74	\$373.71	\$0.00	\$0.00
CONSOCIATES:	\$103.29	\$0.00	\$0.71	\$0.00	\$0.00	\$19.01	\$19.49	\$0.00	\$0.00
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
VERIZON	\$2,369.16	\$0.00	\$59.58	\$0.00	\$0.00	\$323.49	\$323.49	\$0.00	\$0.00
MONTHLY TOTALS :	\$84,347.25	\$249.35	\$361.12	\$0.00	\$177.48	\$12,468.34	\$13,798.01	\$10,352.23	\$19,550.33
GENERAL	\$84,347.25								
POLICE SPEC. PROJ.	\$249.35								
CEMETERY	\$361.12								
ESDA	\$0.00								
TIF#2	\$177.48								
WATER	\$12,468.34								
SEWER	\$13,798.01								
MERF	\$10,352.23								
RETIREE HEALTH	\$19,550.33								
	\$141,304.11								