

CITY COUNCIL MEETING	
December 17, 2018	
GRAND TOTAL	
General	\$ 564,426.64
Police Dept. Special Projects	\$ 597.20
Cemetery	\$ 5,765.67
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 25,627.44
Social Security / Medicare	\$ 26,484.01
TIF #2	\$ 94,176.85
Storm Water Management	\$ 166.67
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 62,385.63
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 1,756.96
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 222,892.98
Sewer Operations/Maint	\$ 101,649.31
MERF	\$ 85,848.69
Employee Benefit	\$ 643.18
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 0.00
Retiree Health Savings	\$ 18,174.88
Payroll Clearing	\$ 472.72
	\$ 1,211,238.83

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/17/2018

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

ALTORFER ALTORFER INC.								
PC020546132	11/09/18	01	SKIDSTEER PARTS	502006108000	00045785		12/17/18	312.50
							INVOICE TOTAL:	312.50
							VENDOR TOTAL:	312.50
ATLAS ATLAS SUPPLY COMPANY								
008517	11/26/18	01	SAFE STEP SALT	100036501800	00045874		12/17/18	94.65
							INVOICE TOTAL:	94.65
008771	12/10/18	01	BLUE ICE MELT	100036501800	00045957		12/17/18	81.70
							INVOICE TOTAL:	81.70
							VENDOR TOTAL:	176.35
AUTOZONE AUTOZONE								
2677745968	11/20/18	01	FLOOR MATS	502006108000	00045875		12/17/18	18.78
							INVOICE TOTAL:	18.78
							VENDOR TOTAL:	18.78
BAYNARD BAYNARD PLUMBING								
DEC 18	11/30/18	01	PLUMBING INSPECTIONS	100065304000	00045804		12/17/18	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2187782	11/16/18	01	AUTUMN RIDGE LIFT STAT REPAIR	501005109000	00045943		12/17/18	497.80
							INVOICE TOTAL:	497.80
2187783	11/16/18	01	REPAIR TO WELL#12	500005109000	00045930		12/17/18	263.90
							INVOICE TOTAL:	263.90
2187784	11/16/18	01	KNOLLAIRE LIFT STATION REPAIR	501005109000	00045942		12/17/18	2,135.10
							INVOICE TOTAL:	2,135.10

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/17/2018

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

BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2187785	11/16/18	01	LEGION RD. LIFT STAT. REPAIR	501005109000	00045944		12/17/18	1,024.08
							INVOICE TOTAL:	1,024.08
2187786	11/16/18	01	LEGION RD. LIFT STAT. REPAIR	501005109000	00045944		12/17/18	3,246.14
							INVOICE TOTAL:	3,246.14
2187801	11/29/18	01	TROUBLESHOOT WELLS 11/12	500005109000	00045840		12/17/18	497.80
		02	UPS BATTERY BACKUP WTP	500006502000	00045840			262.33
							INVOICE TOTAL:	760.13
							VENDOR TOTAL:	7,927.15
BIG R BIG R STORES INC								
4890	11/02/18	01	GRASS SEED - S MAIN STR	100036109900	00045676		12/17/18	59.99
							INVOICE TOTAL:	59.99
4894	11/06/18	01	ICE SCRAPER, FLARE KIT	100036502000	00045925		12/17/18	24.98
		02	HAMMER, MAGLIGHT, SHOVEL	100036502000	00045925			46.96
		03	FLOOR MATS LIN 7	502006108000	00045925			14.99
							INVOICE TOTAL:	86.93
4895	11/06/18	01	TOOL BOX	500006502000	00045928		12/17/18	100.00
		02	TOOL BOX	501006502000	00045928			100.00
							INVOICE TOTAL:	200.00
4896	11/07/18	01	POISON FOR LIFT STATIONS	501006501500	00045928		12/17/18	29.99
							INVOICE TOTAL:	29.99
4897	11/07/18	01	CLEAR HOSE	502006501500	00045909		12/17/18	7.49
							INVOICE TOTAL:	7.49
4901	11/07/18	01	CHAINS LIN2	502006108000	00045926	L-2	12/17/18	29.90
							INVOICE TOTAL:	29.90
4905	11/09/18	01	DEF FOR TRUCKS , CHAINS	502006108000	00045927		12/17/18	118.08

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/17/2018

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

BIG R	BIG R STORES INC							
4905	11/09/18	02	ARMORALL, WINDEX, ANTIFREEZE	502006108000	00045927		12/17/18	38.86
							INVOICE TOTAL:	156.94
4908	11/13/18	01	CHRISTMAS LIGHTS FOR SQUARE	100036109900	00045887		12/17/18	71.88
							INVOICE TOTAL:	71.88
4909	11/13/18	01	LIGHT BULBS AT WTP1	500006101000	00045847		12/17/18	17.98
							INVOICE TOTAL:	17.98
4913	11/14/18	01	DUCT TAPE	100036501500	00045890		12/17/18	20.97
							INVOICE TOTAL:	20.97
4914	11/14/18	01	ROPE FOR WATER SALESMAN	500006501500	00045841		12/17/18	9.79
							INVOICE TOTAL:	9.79
4918	11/15/18	01	CHICKEN WIRE FOR TREES	200006107000	00045891		12/17/18	14.58
							INVOICE TOTAL:	14.58
4922	11/16/18	01	PRESSURE WASHER TIPS	500006101500	00045884		12/17/18	14.49
		02	PRESSURE WASHER TIPS	501006101500	00045884			14.49
		03	PARTS TRAY	501006501500	00045884			6.99
							INVOICE TOTAL:	35.97
4928	11/19/18	01	TORCH TIP	100036101500	00045871		12/17/18	14.99
							INVOICE TOTAL:	14.99
4929	11/19/18	01	SAW BLADES	500006101500	00045867		12/17/18	22.48
		02	SAW BLADES	501006101500	00045867			22.48
							INVOICE TOTAL:	44.96
4930	11/20/18	01	MARKERS - SALT SHED ROAD	100036109900	00045873		12/17/18	37.86
							INVOICE TOTAL:	37.86
4944	11/28/18	01	DRIVEWAY MARKERS	100036109900	00045858		12/17/18	29.90
							INVOICE TOTAL:	29.90
							VENDOR TOTAL:	870.12

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/17/2018

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

BRECKLIN BRECKLIN'S SERVICENTER INC								
60474	11/30/18	01	TOWING - BRADLEY TO LEGION	502005108000		L-22	12/17/18	94.00
							INVOICE TOTAL:	94.00
78012	09/19/18	01	TOWING - WASH RD TO LEGION	502005108000			12/17/18	71.00
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	165.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS147763	11/28/18	01	DRUM RETURN CHARGE	500006503500			12/17/18	-900.00
							INVOICE TOTAL:	-900.00
BMS149184	11/28/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		12/17/18	186.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00044616			484.80
		03	DRUM DEPOSIT / SURCHARGES	500006503500	00044616			1,045.00
							INVOICE TOTAL:	1,715.80
BMS14985	11/28/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		12/17/18	186.00
		02	DRUM DEPOSIT / SURCHARGES	500006503500	00044616			245.00
							INVOICE TOTAL:	431.00
							VENDOR TOTAL:	1,246.80
CAMFIL CAMFIL								
30064925	11/28/18	01	LIEBERT AIR FILTERS	100046501500	00045818		12/17/18	167.20
							INVOICE TOTAL:	167.20
							VENDOR TOTAL:	167.20
CARGILL CARGILL, INC.								
2904440646	11/20/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		12/17/18	2,586.70
							INVOICE TOTAL:	2,586.70
2904443324	11/21/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		12/17/18	2,561.21
							INVOICE TOTAL:	2,561.21

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARGILL CARGILL, INC.								
2904475969	12/10/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		12/17/18	2,617.51
						INVOICE TOTAL:		2,617.51
2904478903	12/14/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		12/17/18	2,655.75
						INVOICE TOTAL:		2,655.75
						VENDOR TOTAL:		10,421.17
CENTRE S CENTRE STATE INTERNATIONAL, INC								
112454	11/02/18	01	REPAIR TO LIN6	502005108000	00045761	L-6	12/17/18	549.47
						INVOICE TOTAL:		549.47
112616	11/30/18	01	REPAIR TO LIN 1	502005108000		L-1	12/17/18	366.42
						INVOICE TOTAL:		366.42
263321	11/05/18	01	AIR/OIL/CABIN FILTER LIN2	502006108000	00045922	L-2	12/17/18	154.18
		02	MUDFLAPS LIN2	502006108000	00045922	L-2		21.54
		03	BATTERY BOX LIN2	502006108000	00045922	L-2		175.34
						INVOICE TOTAL:		351.06
263349	11/06/18	01	MUD FLAPS / CBIN FILTER LIN2	502006108000	00045912	L-2	12/17/18	45.62
						INVOICE TOTAL:		45.62
263355	11/07/18	01	OIL/AIR/CABIN FILTER LIN23	502006108000	00045910	L-23	12/17/18	180.93
						INVOICE TOTAL:		180.93
263356	11/07/18	01	BATTERY BOX LIN23	502006108000	00045910	L-23	12/17/18	175.34
						INVOICE TOTAL:		175.34
263372	11/07/18	01	FILTER KIT LIN9	502006108000	00045906	L-9	12/17/18	87.92
						INVOICE TOTAL:		87.92
263459	11/15/18	01	CLAMP LIN9	502006108000	00045892	L-9	12/17/18	272.90
						INVOICE TOTAL:		272.90

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTRE S CENTRE STATE INTERNATIONAL, INC								
263466	11/15/18	01	PRESSURE OIL LINES LIN9	502006108000	00045892	L-9	12/17/18	22.23
						INVOICE TOTAL:		22.23
263526	11/20/18	01	MANIFOLD VALVE LIN11	502006108000	00045879	L-11	12/17/18	43.10
						INVOICE TOTAL:		43.10
						VENDOR TOTAL:		2,094.99
CHEMCO CHEMCO INDUSTRIES, INC.								
91147	11/09/18	01	FRESH N DRY SPRAY	100036501500	00045870		12/17/18	166.82
						INVOICE TOTAL:		166.82
						VENDOR TOTAL:		166.82
CINTAS CINTAS CORPORATION								
DEC 2018	12/12/18	01	UNIFORM, TOWEL, & MAT SERVICE	100024701000			12/17/18	29.08
		02	UNIFORM, TOWEL, & MAT SERVICE	100025101000				145.76
		03	UNIFORM, TOWEL, & MAT SERVICE	100035101000				219.47
		04	UNIFORM, TOWEL, & MAT SERVICE	100045101000				227.62
		05	UNIFORM, TOWEL, & MAT SERVICE	500005101000				219.47
		06	UNIFORM, TOWEL, & MAT SERVICE	501005101000				159.36
		07	UNIFORM, TOWEL, & MAT SERVICE	502005101000				23.10
						INVOICE TOTAL:		1,023.86
						VENDOR TOTAL:		1,023.86
CLIFTON CLIFTON LARSON ALLEN								
1971245	11/28/18	01	NETWORK SUPPORT OCT-NOV 2018	100015303000			12/17/18	3,189.56
		02	NETWORK SUPPORT OCT-NOV 2018	100035303000				320.83
		03	NETWORK SUPPORT OCT-NOV 2018	100045303000				1,544.06
		04	NETWORK SUPPORT OCT-NOV 2018	500005303000				1,260.90
		05	NETWORK SUPPORT OCT-NOV 2018	501005303000				1,260.90
						INVOICE TOTAL:		7,576.25
						VENDOR TOTAL:		7,576.25

PAGE: 7

PAGE : 8

[illegible]

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CORE MAI CORE & MAIN LP								
J889884	12/14/18	01	IPERL METER / ENDS FOR OSF	500008005000	00045965		12/17/18	231.00
							INVOICE TOTAL:	231.00
J895913	12/14/18	01	GASKETS FOR FILTERS @ WTP1	500006109000	00045964		12/17/18	35.16
							INVOICE TOTAL:	35.16
J897945	12/14/18	01	CURB BOX LID	500006109000	00045963		12/17/18	203.46
							INVOICE TOTAL:	203.46
							VENDOR TOTAL:	710.76
DAVIS CA DAVIS & CAMPBELL LLC								
OCT. 2018	12/14/18	01	LEGAL FEES 10/18 - L/A	100015302000			12/17/18	367.91
		02	LEGAL FEES 10/18 - P/Z	100065302000				107.36
		03	LEGAL FEES 10/18 - CODE ENF	100065302000				413.74
		04	LEGAL FEES 10/18 - F/R	100075302000				565.62
		05	LEGAL FEES 10/18 - TIF #2	208005302000				375.77
		06	LEGAL FEES 10/18 - WTR	500005302000				2,401.52
		07	LEGAL FEES 10/18 - SWR	501005302000				2,347.83
							INVOICE TOTAL:	6,579.75
							VENDOR TOTAL:	6,579.75
DURDEL DURDEL & SONS TREE SERVICE INC								
12-4159	12/14/18	01	TREE MAINTENANCE - STR.	100035106500			12/17/18	6,765.00
		02	TREE MAINTENANCE - CEM.	200005107000				2,210.00
							INVOICE TOTAL:	8,975.00
							VENDOR TOTAL:	8,975.00
EJ EQUIP EJ EQUIPMENT INC.								
P15001	11/13/18	01	BROOMS FOR STREET SWEEPER	502006108000	00045898	L-12	12/17/18	1,268.08
							INVOICE TOTAL:	1,268.08
							VENDOR TOTAL:	1,268.08

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
59296	11/20/18	01	CASING CREDITS	502006108000			12/17/18	-85.00
							INVOICE TOTAL:	-85.00
59427	11/06/18	01	TIRES LIN23	502006108000	00045913	L-23	12/17/18	2,751.28
							INVOICE TOTAL:	2,751.28
59579	11/05/18	01	REPAIR LIN1	502005108000	00045917	L-1	12/17/18	65.00
							INVOICE TOTAL:	65.00
59682	11/13/18	01	TIRES IDA4	502006108000	00045895	I-4	12/17/18	667.36
							INVOICE TOTAL:	667.36
60132	11/20/18	01	TIRES IDA1	502006108000	00045880	I-1	12/17/18	667.36
							INVOICE TOTAL:	667.36
							VENDOR TOTAL:	4,066.00
EVIDENT EVIDENT CRIME SCENE PRODUCTS								
137258B	12/03/18	01	HEROIN DRUG TEST KIT	100046101500	00045946		12/17/18	25.50
							INVOICE TOTAL:	25.50
							VENDOR TOTAL:	25.50
EVOQUA EVOQUA								
903787603	11/20/18	01	PACKING FOR FILTER MPV @ WTP1	500006109000	00045654		12/17/18	183.67
							INVOICE TOTAL:	183.67
							VENDOR TOTAL:	183.67
FASTENAL FASTENAL								
ILMOR97770	11/12/18	01	WINTER GLOVES	501006501800	00045901		12/17/18	70.67
							INVOICE TOTAL:	70.67
ILMOR98182	11/30/18	01	DRILL DRIVER SET	501006502000	00045851		12/17/18	448.99
							INVOICE TOTAL:	448.99
							VENDOR TOTAL:	519.66

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIVE STA FIVE STAR VENDING								
101708	11/19/18	01	BOTTLED WATER SERVICE	501006501500			12/17/18	6.47
							INVOICE TOTAL:	6.47
101910	11/29/18	01	WATER COOLER RENTAL	501005902000			12/17/18	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	14.72
FLINT TR FLINT TRADING, INC.								
230111	11/27/18	01	MANHOLE KITS	100036109900	00045877		12/17/18	498.00
							INVOICE TOTAL:	498.00
230112	11/27/18	01	MANHOLE KITS	501006109000	00045866		12/17/18	618.15
							INVOICE TOTAL:	618.15
							VENDOR TOTAL:	1,116.15
GASVODA GASVODA & ASSOC., INC.								
INV1802190	11/20/18	01	CL2 EJECT / SWITCH MODULE WTP1	500006109000	00045842		12/17/18	1,428.00
							INVOICE TOTAL:	1,428.00
							VENDOR TOTAL:	1,428.00
GLASS AM GLASS AMERICA LLC								
0141001197	11/02/18	01	REPAIR WINDOW LIN25	502005108000	00045665	L-25	12/17/18	362.85
							INVOICE TOTAL:	362.85
0141006243	11/08/18	01	WINDSHIELD	502006108000	00045907		12/17/18	384.40
							INVOICE TOTAL:	384.40
							VENDOR TOTAL:	747.25
GOLF GRE GOLF GREEN LAWN CARE								
775938	10/08/18	01	WEED CONTROL - FIREHOUSE	100075101000	00044623		12/17/18	450.00
							INVOICE TOTAL:	450.00

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOLF GRE GOLF GREEN LAWN CARE								
775939	10/08/18	01	WEED CONTROL - MEDIANS/SQUARE	100035106500	00044623		12/17/18	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	680.00
GRAINGER GRAINGER INC								
9005221370	11/14/18	01	TACHOMETER FOR SALT SPREADER	502006108000	00045889		12/17/18	36.31
							INVOICE TOTAL:	36.31
9023954093	12/05/18	01	HEATER FOR CHLORINE BLD	501006101000	00045969		12/17/18	922.00
							INVOICE TOTAL:	922.00
							VENDOR TOTAL:	958.31
HARRIS HARRIS								
CT001983	12/14/18	02	TIME CLOCK PLUS PROGRAM - L/A	100015603000	00045974		12/17/18	1,081.26
		03	TIME CLOCK PLUS PROGRAM - STR	100035603000	00045974			1,621.89
		04	TIME CLOCK PLUS PROGRAM - POL	100045603000	00045974			4,865.67
		05	TIME CLOCK PLUS PROGRAM - WTR	500005603000	00045974			324.38
		06	TIME CLOCK PLUS PROGRAM - WTR	500005603000	00045974			1,297.52
		07	TIME CLOCK PLUS PROGRAM - SWR	501005603000	00045974			1,621.90
							INVOICE TOTAL:	10,812.62
							VENDOR TOTAL:	10,812.62
HEART FA HEARTLAND FABRICATION LLC								
984	11/19/18	01	POST FOR GATE KEY PAD	501006101000	00045883		12/17/18	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
HEART TE HEART TECHNOLOGIES, INC.								
21240	12/05/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		12/17/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEART TE HEART TECHNOLOGIES, INC.								
21497	12/10/18	01	CHANGE NIGHT RING ON PHONE	100015101500			12/17/18	45.00
		02	CHANGE NIGHT RING ON PHONE	100035101500				45.00
		03	CHANGE NIGHT RING ON PHONE	500005101500				45.00
		04	CHANGE NIGHT RING ON PHONE	501005101500				45.00
INVOICE TOTAL:								180.00
VENDOR TOTAL:								562.00
HOWARD HABECKER & MORRIS								
1543	11/26/18	01	LEGAL FEES-ORDINANCES	100045302000	00045820		12/17/18	2,640.71
INVOICE TOTAL:								2,640.71
VENDOR TOTAL:								2,640.71
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-8	12/04/18	01	SQUARE STREETScape ENGINEERING	208008005100	00040952		12/17/18	1,260.50
INVOICE TOTAL:								1,260.50
VENDOR TOTAL:								1,260.50
IACP INTERNATIONAL ASSOCIATION OF								
0040730	11/05/18	01	2019 MEMBERSHIP RENEWAL	100045601000	00045796		12/17/18	190.00
INVOICE TOTAL:								190.00
VENDOR TOTAL:								190.00
ILL FIRE ILLINOIS FIRE & POLICE								
2019 IL POL/FIRE DUE 11/15/18	11/15/18	01	2019 MEMBERSHIP DUES	100049109300	00045956		12/17/18	375.00
INVOICE TOTAL:								375.00
VENDOR TOTAL:								375.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
40127564	12/12/18	01	GENERATOR BATTERY	501006101500	00045716		12/17/18	1,200.00
INVOICE TOTAL:								1,200.00
VENDOR TOTAL:								1,200.00

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ISAWWA ILLINOIS SECTION AWWA								
200039615	11/12/18	01	TRAINING - RITTENHOUSE	501005601500	00045903		12/17/18	36.00
INVOICE TOTAL:								36.00
VENDOR TOTAL:								36.00
KIMPLING KIMPLING, INC.								
179843	10/22/18	01	MOUTING HARDWARE FOR PLAQUE	100036501500	00045682		12/17/18	26.24
INVOICE TOTAL:								26.24
180044	10/30/18	01	HEAVY DUTY MAGNETS	100036501500	00045671		12/17/18	23.92
INVOICE TOTAL:								23.92
180101	10/31/18	01	TRASH BAGS / SOAP	501006501500	00045662		12/17/18	25.56
INVOICE TOTAL:								25.56
180102	10/31/18	01	MATERIAL FOR SODA MACHINE @ PD	100046501500	00045673		12/17/18	85.27
INVOICE TOTAL:								85.27
180148	11/02/18	01	MATERIAL FOR DOWN SPOUT @ MAIN	100036109900	00045675		12/17/18	24.16
INVOICE TOTAL:								24.16
180356	11/09/18	01	DOWN SPOUT	100036101000	00045900		12/17/18	11.99
INVOICE TOTAL:								11.99
180380	11/12/18	01	FLEX TUBE / CLAMPS - CEMETERY	200006501500	00045899		12/17/18	16.76
INVOICE TOTAL:								16.76
180384	11/12/18	01	MISC SUPPLIES / TOOLS	501006501500	00045902		12/17/18	99.89
INVOICE TOTAL:								99.89
180424	11/14/18	01	LED LIGHTS FOR SQUARE	100036109900	00045869		12/17/18	119.88
INVOICE TOTAL:								119.88
180468	11/16/18	01	PRESSURE WASHER FITTINGS	500006101500	00045885		12/17/18	15.53

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
180468	11/16/18	02	PRESSURE WASHER FITTINGS	501006101500	00045885		12/17/18	16.72
							INVOICE TOTAL:	32.25
180487	11/16/18	01	PRESSURE WASHER FITTINGS	500006101500	00045885		12/17/18	1.18
							INVOICE TOTAL:	1.18
180512	11/19/18	01	PRIMER LIN14	502006108000	00045865	L-14	12/17/18	23.75
							INVOICE TOTAL:	23.75
180516	11/19/18	01	CONCRETE FOR POSTS	501006101000	00045882		12/17/18	79.84
							INVOICE TOTAL:	79.84
180529	11/20/18	01	PIPE / FASTENERS LIN9	502006108000	00045881	L-9	12/17/18	19.95
							INVOICE TOTAL:	19.95
48	11/16/18	01	REPAIR THERMOSTAT - LEGION RD	100035101000	00045931		12/17/18	177.98
							INVOICE TOTAL:	177.98
							VENDOR TOTAL:	768.62
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
82358	11/19/18	01	LIN 28 SPREADER PARTS	502006108000	00045872	L-28	12/17/18	165.71
							INVOICE TOTAL:	165.71
82458	11/13/18	01	STROBE LIGHT	502006108000	00045897		12/17/18	72.29
							INVOICE TOTAL:	72.29
							VENDOR TOTAL:	238.00
KONICA L KONICA MINOLTA PREMIER FINANCE								
DEC. 2018	12/14/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		12/17/18	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00045594			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LCD UNIF L C D UNIFORMS								
5592	11/28/18	01	HATS AND BANDS FOR NEW PT OFF	100049109000	00045823		12/17/18	46.00
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
LONEWOLF LONEWOLF CONCRETE, INC.								
6722	11/03/18	01	S. MAIN ST. STORM SEWER	208008005000	00045444		12/17/18	28,300.00
							INVOICE TOTAL:	28,300.00
							VENDOR TOTAL:	28,300.00
MANGOLD MANGOLD FORD-MERCURY INC								
94204	11/13/18	01	REPAIR IDA7	502005108000	00045893	I-7	12/17/18	499.53
							INVOICE TOTAL:	499.53
94375	11/29/18	01	INJECTION CLEAN IDA8	502005108000	00045864	I-8	12/17/18	157.50
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	657.03
MCB MORTON COMMUNITY BANK								
DEC 2018	12/13/18	01	EMPLOYEE APPR LUNCH PD	100019109000			12/17/18	476.21
		02	IDOT BUSINESS LUNCH ANDREWS	100035601500				14.84
		03	EMPLOYEE APPR LUNCH PUB WORKS	100019109000				104.07
		04	BUSINESS LUNCH - MANIER	100019109000				47.79
		05	BUSINESS LUNCH - MANIER	100019109000				39.76
		06	CHARGE TO DISPOSE OF SURPLUS	100019109000	00045782			33.73
		07	SAM.GOV REGISTRATION (5 YEARS)	100015601000	00045800			124.75
		08	SAM.GOV REGISTRATION (5 YEARS)	500005601000	00045800			124.75
		09	SAM.GOV REGISTRATION (5 YEARS)	501005601000	00045800			124.75
		10	SAM.GOV REGISTRATION (5 YEARS)	100035601000	00045800			124.75
		11	EMPLOYEE APPR LUNCH CITY HALL	100019109000	00045801			132.08
		12	VARIDESK WORKSTATION THOMAS	500006502000	00045966			262.97
		13	VARIDESK WORKSTATION THOMAS	501006502000	00045966			262.97

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB	MORTON COMMUNITY BANK							
DEC 2018	12/13/18	14	COLD WEATHER GEAR CIERT	100046502000	00045825		12/17/18	190.82
		15	TRANSCRIPT FOR PASS EMPLOYEE	100045304000	00045772			2.25
		16	NEW WIPER BLADES CHIEFS SQUAD	502006108000	00045808			37.36
		17	GARLAND FOR SQUARE LIGHT POLES	208009109000	00045816			82.80
		18	BAKERY ITEMS - CITY ADMIN	100015503000	00045815			18.14
		19	ANTI FATIGUE FLOOR MATS	100066502000	00045817			65.90
		20	ANTI FATIGUE FLOOR MATS	100016502000	00045817			65.90
		21	ANTI FATIGUE FLOOR MATS	100036502000	00045817			32.95
		22	ANTI FATIGUE FLOOR MATS	500006502000	00045817			32.95
		23	ANTI FATIGUE FLOOR MATS	501006502000	00045817			32.95
		24	WINDOW TINT METER	100046502000	00045778			139.00
		25	2019 SQUARE FOOT COSTS	100065602500	00045829			359.99
		26	MONITOR RISER	100016501000	00045814			53.86
		27	TV FOR LEGION ROAD	100036502000	00045962			143.33
		28	TV FOR LEGION ROAD	500006502000	00045962			143.33
		29	TV FOR LEGION ROAD	501006502000	00045962			143.33
		30	OIL FILTER WRENCH	502006502000	00045916			21.40
							INVOICE TOTAL:	3,439.68
							VENDOR TOTAL:	3,439.68

MENARDS MENARDS

30080022674	11/13/18	01	FOAM BOARD WTP1 WELL#8	500006501500	00045846		12/17/18	14.99
							INVOICE TOTAL:	14.99
30401074259	11/19/18	01	SOLDERING IRON KIT	500006502000	00045845		12/17/18	14.97
							INVOICE TOTAL:	14.97
34969045489	11/29/18	01	BRACKETS / CABLE PORT	501006501500			12/17/18	24.95
							INVOICE TOTAL:	24.95
40488058853	11/21/18	01	NET LIGHTS FOR SQUARE	100036109900	00045878		12/17/18	69.80
							INVOICE TOTAL:	69.80
40495083388	11/27/18	01	MAILBOXES / POSTS	100036109900	00045854		12/17/18	164.54
							INVOICE TOTAL:	164.54

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS	MENARDS							
40495083706	11/05/18	01	AIR COMPRESSOR / FITTINGS	500006101500	00045929		12/17/18	52.48
		02	AIR COMPRESSOR / FITTINGS	501006101500	00045929			52.49
							INVOICE TOTAL:	104.97
							VENDOR TOTAL:	394.22
MES	MES							
SO1227270	11/28/18	01	BASEBALL CAPS	100046502000	00045813		12/17/18	68.00
							INVOICE TOTAL:	68.00
							VENDOR TOTAL:	68.00
MFC	MFC							
611054-001	11/07/18	01	HOSE FOR VACTOR	502006108000	00045784		12/17/18	363.68
							INVOICE TOTAL:	363.68
							VENDOR TOTAL:	363.68
MIDWES C	MIDWEST CONSTRUCTION INC.							
1800950	12/04/18	01	SIGNS	100036109900	00045861		12/17/18	219.17
							INVOICE TOTAL:	219.17
							VENDOR TOTAL:	219.17
MUTUAL W	MUTUAL WHEEL COMPANY							
2415946	11/06/18	01	GLAD HANDS	502006501500	00045915		12/17/18	18.40
							INVOICE TOTAL:	18.40
2415953	11/06/18	01	PLUGS LIN11	502006108000	00045915	L-11	12/17/18	6.10
		02	PLUGS LIN6	502006108000	00045915	L-6		6.10
							INVOICE TOTAL:	12.20
							VENDOR TOTAL:	30.60
NATION S	NATION SERVE OF PEORIA							

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NATION S NATION SERVE OF PEORIA								
17467824	11/30/18	01	OPENERS FOR SQUADS	100045101000	00045812		12/17/18	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
NORTHWES NORTHWESTERN UNIVERSITY CFPS								
12651	11/27/18	01	STAFF & COMMAND ONLINE	100045601500	00045810		12/17/18	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
OREILLY O'REILLY AUTO PARTS								
1173-348521	11/05/18	01	BRAKE KLEEN	502006108000	00045921		12/17/18	23.88
							INVOICE TOTAL:	23.88
1173-348538	11/05/18	01	JB WELD LIN5	502006108000	00045918	L-5	12/17/18	29.95
							INVOICE TOTAL:	29.95
1173-349376	11/13/18	01	BRAKE FLEEN / STARTER FLUID	502006108000	00045896		12/17/18	43.25
							INVOICE TOTAL:	43.25
							VENDOR TOTAL:	97.08
PDC LAB PDC LABORATORIES, INC.								
I9336589	09/06/18	01	WATER TESTING	500005305000			12/17/18	546.00
							INVOICE TOTAL:	546.00
I9336590	09/06/18	01	WATER TESTING	500005305000			12/17/18	52.00
							INVOICE TOTAL:	52.00
I9336591	09/06/18	01	WATER TESTING	500005305000			12/17/18	182.00
							INVOICE TOTAL:	182.00
I9341148	10/05/18	01	WATER TESTING	500005305000			12/17/18	2,940.00
							INVOICE TOTAL:	2,940.00

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9346432	11/16/18	01	WATER TESTING	500005305000			12/17/18	120.75
							INVOICE TOTAL:	120.75
I9346865	11/20/18	01	WATER TESTING	500005305000			12/17/18	138.00
							INVOICE TOTAL:	138.00
I9347367	11/27/18	01	WATER TESTING	500005305000			12/17/18	390.00
							INVOICE TOTAL:	390.00
I9347513	11/28/18	01	WATER TESTING	500005305000			12/17/18	44.00
							INVOICE TOTAL:	44.00
I9348650	12/05/18	01	SEWER TESTING	501005305000			12/17/18	207.40
							INVOICE TOTAL:	207.40
I9348821	12/06/18	01	WATER TESTING	500005305000			12/17/18	120.75
							INVOICE TOTAL:	120.75
I9348822	12/06/18	01	WATER TESTNG	500005305000			12/17/18	155.25
							INVOICE TOTAL:	155.25
I9348901	12/07/18	01	WATER TESTING	500005305000			12/17/18	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	4,940.15
PEORIA D PEORIA DISPOSAL								
4044176	11/15/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		12/17/18	442.80
							INVOICE TOTAL:	442.80
4065344	11/30/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		12/17/18	442.40
							INVOICE TOTAL:	442.40
							VENDOR TOTAL:	885.20

PEORIA PC PEORIA PEST CONTROL INC.

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEORIAPC PEORIA PEST CONTROL INC.								
321733	12/06/18	01	PEST CONTROL - JEFFERSON	100035101000	00045805		12/17/18	90.00
							INVOICE TOTAL:	90.00
321821	12/06/18	01	PEST CONTROL - ERNEST	501005101000	00045805		12/17/18	83.00
							INVOICE TOTAL:	83.00
321990	12/06/18	01	PEST CONTROL - CITY HALL	100025101000	00045567		12/17/18	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	263.00
PITNEY B PITNEY BOWES INC								
DEC 2018	12/13/18	01	POSTAGE MACHINE LEASE - PD	100045101500	00044075		12/17/18	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PRAXAIR PRAXAIR								
86244728	11/21/18	01	ACETYLENE / OXYGEN / NITROGEN	100036501500			12/17/18	29.67
							INVOICE TOTAL:	29.67
86244735	11/21/18	01	ACETYLENE / OXYGEN	100036501500			12/17/18	73.78
							INVOICE TOTAL:	73.78
							VENDOR TOTAL:	103.45
PTC SELE PTC SELECT INC								
235704	11/05/18	01	PLOTTER CARTRIDGES	100065101500	00045638		12/17/18	695.00
		02	CARTRIDGE-JOANIE'S PRINTER	100015101500	00045638			171.00
							INVOICE TOTAL:	866.00
235928	11/19/18	01	FORTIGATE RENEWAL SUBSCRIPTION	100045303000	00045787		12/17/18	359.00
							INVOICE TOTAL:	359.00
236032	11/26/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		12/17/18	81.00

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PTC SELE PTC SELECT INC								
236032	11/26/18	02	MIMECAST SPAM FILTER - POL.	100045303000	00044056		12/17/18	108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00044056			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00044056			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	1,447.00
PURCHASE PURCHASE POWER INC								
DEC 2018	12/13/18	01	POSTAGE MACHINE REFILL - PD	100045501000			12/17/18	400.90
		02	POSTAGE MACHINE REFILL - PD	140016501500				99.10
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
QPR QUALITY PAVEMENT REPAIR								
17631731	11/20/18	01	COLD PATCH	100036102500	00045876		12/17/18	157.30
							INVOICE TOTAL:	157.30
							VENDOR TOTAL:	157.30
QUILL QUILL CORPORATION								
2821158	11/16/18	01	PINK PAPER	100016501000	00045798		12/17/18	38.70
		02	TAPE - 12 ROLLS	100016501000	00045798			27.40
		03	PENS	100016501000	00045798			17.53
		04	PENS	100016501000	00045798			24.56
		05	STAMPER REFILLS	100016501000	00045798			44.34
		06	STAMPER REFILL	100016501000	00045798			6.38
		07	AA BATTERIES	501006501000	00045798			44.41
		08	AAA BATTERIES	501006501000	00045798			28.91
		09	RETURNED BINDERS	100001209000	00045798			-103.90
							INVOICE TOTAL:	128.33
2834263	11/16/18	01	INK PAD REFILL	100001209000			12/17/18	3.81
							INVOICE TOTAL:	3.81

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
2862258	11/19/18	01	PENS	100016501000	00045798		12/17/18	14.66
							INVOICE TOTAL:	14.66
2906504	11/21/18	01	HANGERS	501006501000	00045798		12/17/18	7.27
							INVOICE TOTAL:	7.27
2912891	11/21/18	01	STAMPER REFILLS	100016501000	00045798		12/17/18	3.81
							INVOICE TOTAL:	3.81
2931578	11/23/18	01	CALCULATOR-JOANIE	100016501000	00045807		12/17/18	89.99
		02	GEL MOUSE PAD	100016501000	00045807			22.29
		03	COFFEE CUP LIDS	100026501500	00045807			11.99
							INVOICE TOTAL:	124.27
2960912	11/26/18	01	GEL WRIST PADS	100016501000	00045809		12/17/18	99.95
		02	WIRELESS MOUSE	100016501000	00045809			29.99
							INVOICE TOTAL:	129.94
2969145	11/26/18	01	DOCUMENT HOLDER	100016501000	00045807		12/17/18	34.99
							INVOICE TOTAL:	34.99
3073886	11/30/18	01	DESK PROTECTOR	100016501000	00045819		12/17/18	28.29
		02	DESK PROTECTORS	100016501000	00045819			57.34
		03	MAGNETIC WALL FILE	100016501000	00045819			43.96
		04	CALCULATOR-MARY	100016501000	00045819			85.95
							INVOICE TOTAL:	215.54
3074021	11/30/18	01	WIRELESS MOUSE	100016501000			12/17/18	29.99
							INVOICE TOTAL:	29.99
3125003	11/30/18	01	TRAINING TV MOUNT / CABLES	100036501500	00045831		12/17/18	19.60
							INVOICE TOTAL:	19.60
3145231	12/03/18	01	TRAINING TV MOUNT / CABLES	501006501000	00045831		12/17/18	20.81

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
3145231	12/03/18	02	TRAINING TV MOUNT / CABLES	100036501500	00045831		12/17/18	13.45
							INVOICE TOTAL:	34.26
3147036	12/03/18	01	TRAINING TV MOUNT / CABLES	501006501000	00045831		12/17/18	12.25
		02	TRAINING TV MOUNT / CABLES	500006501000	00045831			33.06
							INVOICE TOTAL:	45.31
3165856	12/03/18	01	PAPER	501006501000	00045833		12/17/18	118.32
		02	POST ITS	100016501000	00045833			20.17
		03	POST ITS	100016501000	00045833			8.76
		04	POST ITS	100016501000	00045833			13.45
		05	LEGAL PADS	100016501000	00045833			12.82
							INVOICE TOTAL:	173.52
409430	11/16/18	01	RETURNED INK PAD REFILL	100001209000			12/17/18	-3.81
							INVOICE TOTAL:	-3.81
415558	11/26/18	01	RETURNED WIRELESS MOUSE	100016501000			12/17/18	-29.99
							INVOICE TOTAL:	-29.99
RET BINDERS	12/13/18	01	RETURNED BINDERS	100001209000			12/17/18	-103.90
							INVOICE TOTAL:	-103.90
							VENDOR TOTAL:	827.60
RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11215	11/09/18	01	WATER/SEWER RATE STUDY	500005304000	00044783		12/17/18	3,199.55
		02	WATER/SEWER RATE STUDY	501005304000	00044783			3,199.55
							INVOICE TOTAL:	6,399.10
							VENDOR TOTAL:	6,399.10
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21162	11/08/18	01	INSTALL LIGHTS & RADIO - LIN30	502008001500	00045934	L-30	12/17/18	1,177.15
							INVOICE TOTAL:	1,177.15

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21209	11/27/18	01	REPAIR PORTABLE RADIO	100045101500	00045821		12/17/18	13.70
							INVOICE TOTAL:	13.70
21235	11/28/18	01	REPAIR SPOTLIGHT CAR 4	100045101500	00045832	I-4	12/17/18	130.20
							INVOICE TOTAL:	130.20
21248	11/29/18	01	SMR SERVICES	100045501500	00044944		12/17/18	101.92
							INVOICE TOTAL:	101.92
21249	11/29/18	01	TOWER REPEATER - POLICE	100045902000	00044943		12/17/18	170.00
							INVOICE TOTAL:	170.00
21250	11/29/18	01	TOWER REPEATER - ESDA	201005902000	00044943		12/17/18	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	1,762.97
RIVER SU RIVER CITY SUPPLY, INC.								
18096	10/04/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044621		12/17/18	262.65
							INVOICE TOTAL:	262.65
19096	10/04/18	01	CREDIT TO INV18096 OVERCHARGE	100036102500			12/17/18	-46.35
							INVOICE TOTAL:	-46.35
							VENDOR TOTAL:	216.30
RNS ELEC RNS ELECTRIC INC.								
4022	11/18/18	01	SALT SHED LIGHT POLE / LIGHT	100038002000	00045799		12/17/18	2,189.00
							INVOICE TOTAL:	2,189.00
4051	11/28/18	01	REPLACED SECURITY LIGHT @ CEM	200005107000	00045933		12/17/18	227.00
							INVOICE TOTAL:	227.00
							VENDOR TOTAL:	2,416.00
ROANOKE ROANOKE CONCRETE PRODUCTS INC								

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
161284	11/01/18	01	CONCRETE - FLOWABLE	100036105000	00044618		12/17/18	149.70
		02	WINTER SERVICE CHARGE	100036105000	00044618			18.00
							INVOICE TOTAL:	167.70
							VENDOR TOTAL:	167.70
ROCKFORD ROCKFORD RIGGING, INC.								
0504823-IN	11/14/18	01	TOWING CHAIN LIN7	502006108000	00045924	L-7	12/17/18	368.10
							INVOICE TOTAL:	368.10
							VENDOR TOTAL:	368.10
ROCOR ROCOR INDUSTRIES								
14903	11/20/18	01	CUP HOLDER FOR SODA FOUNTAIN	100046502000	00045806		12/17/18	49.00
							INVOICE TOTAL:	49.00
14987	11/30/18	01	ROLL TOWELS FOR DISPENSERS	100046501000	00045824		12/17/18	82.78
							INVOICE TOTAL:	82.78
15085	12/06/18	01	COFFEE/HOT COCOA - PUB WORKS	100039109000	00045953		12/17/18	103.65
		02	COFFEE/HOT COCOA - PUB WORKS	500009109000	00045953			103.65
		03	COFFEE/HOT COCOA - PUB WORKS	501009109000	00045953			103.64
							INVOICE TOTAL:	310.94
							VENDOR TOTAL:	442.72
ROYAL P ROYAL PUBLISHING								
7935865	11/29/18	01	STATE TOURNEY AD-IESA GIRLS BB	100019109200	00045826		12/17/18	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
S & E CL S & E CLEANING SERVICE								
190	11/30/18	01	CLEANING SERVICES CONTRACT	100045101000	00045107		12/17/18	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00

PAGE: 27

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SAFETY F TONY GRIFFIN								
W201811	11/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00045280		12/17/18	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SCHELL SCHELL SYSTEMS, INC.								
40609	10/03/18	01	REPAIR FURNACE AT WTP2	500005101000	00045659		12/17/18	256.00
							INVOICE TOTAL:	256.00
							VENDOR TOTAL:	256.00
SERVICE SERVICE AUTO SUPPLY INC								
731911	11/05/18	01	TAIL LAMP LIN1	502006108000	00045920	L-1	12/17/18	72.56
							INVOICE TOTAL:	72.56
731915	11/05/18	01	BRAKE KLEEN	502006108000	00045923		12/17/18	47.64
							INVOICE TOTAL:	47.64
731918	11/05/18	01	BULB LIN5	502006108000	00045919	L-5	12/17/18	22.98
							INVOICE TOTAL:	22.98
731924	11/06/18	01	SPREADER LAMP LIN5	502006108000	00045914	L-5	12/17/18	15.99
							INVOICE TOTAL:	15.99
731948	11/07/18	01	MARKER LAMPS / BULBS	502006108000	00045911		12/17/18	191.08
							INVOICE TOTAL:	191.08
731953	11/07/18	01	OIL FILTER LIN9	502006108000	00045908	L-9	12/17/18	27.10
							INVOICE TOTAL:	27.10
731956	11/07/18	01	CABIN FILTER LIN23	502006108000	00045908	L-23	12/17/18	47.99
							INVOICE TOTAL:	47.99
732035	11/13/18	01	FUEL FILTERS	502006108000	00045894		12/17/18	43.98
							INVOICE TOTAL:	43.98

PAGE: 28

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SERVICE SERVICE AUTO SUPPLY INC								
732178	11/27/18	01	LIGHT BULBS FOR PLOW TRUCKS	502006108000	00045855		12/17/18	29.96
						INVOICE TOTAL:		29.96
732181	11/27/18	01	LIGHT BULB PLOW TRUCK	502006108000	00045857		12/17/18	26.98
						INVOICE TOTAL:		26.98
						VENDOR TOTAL:		526.26
SHELLEY SHELLEY LEASING INC.								
NOV/DEC 2018	12/13/18	01	ICE MACHINE LEASE-NOV 18	100045902000	00045945		12/17/18	130.00
		02	ICE MACHINE LEASE DEC 18	100045902000	00045945			130.00
		03	ICE MACHINE INSTALL	100045902000	00045945			130.00
						INVOICE TOTAL:		390.00
						VENDOR TOTAL:		390.00
STAPLES STAPLES ADVANTAGE INC								
3395747763	11/06/18	01	HEAVY DUTY STAPLER	100046501500	00045646		12/17/18	53.69
						INVOICE TOTAL:		53.69
						VENDOR TOTAL:		53.69
STRAND A STRAND ASSOCIATES								
0143890	11/14/18	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		12/17/18	1,756.96
						INVOICE TOTAL:		1,756.96
						VENDOR TOTAL:		1,756.96
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110008003	11/15/18	01	HOT-MIX ASPHALT - STR	100036102500	00044622		12/17/18	265.72
						INVOICE TOTAL:		265.72
						VENDOR TOTAL:		265.72
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZE CAC TAZEWEELL COUNTY ANIMAL CONTROL								
DEC 2018	12/13/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		12/17/18	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COU TAZEWEELL COUNTY								
108	12/14/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		12/17/18	587.50
							INVOICE TOTAL:	587.50
							VENDOR TOTAL:	587.50
TELEDYNE TELEDYNE INSTRUMENTS, INC.								
S020290599	11/14/18	01	FINAL SAMPLER - BUCKET/LID	501006101500	00045904		12/17/18	71.00
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	71.00
TIMES NE TIMES NEWS GROUP INC.								
03591382-001	11/28/18	01	TAX LEVY PUBLIC HEARING NOTICE	100015502500	00045790		12/17/18	393.00
							INVOICE TOTAL:	393.00
							VENDOR TOTAL:	393.00
TRANS UN TRANS UNION CREDIT BUREAU								
11831585	11/27/18	01	BACKGROUND CHECK-BALISTRERI	100045304000	00045939		12/17/18	11.37
							INVOICE TOTAL:	11.37
							VENDOR TOTAL:	11.37
TUFTITE TURF-TITE INC.								
387789	12/03/18	01	RED BRICK TACTILE	100036109900	00045951		12/17/18	480.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00

UFT WASH UFTRINGS CAR WASH

DATE: 12/14/18
TIME: 14:37:40
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 12/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFT WASH UFTRINGS CAR WASH								
995	12/07/18	01	RELOAD DC CAR WASH CARD	100046501500	00045947		12/17/18	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
UFTRINGA UFTRING AUTO MALL INC								
124958	11/02/18	01	OIL FILTERS IDA UNITS	502006108000	00045664	IDA	12/17/18	59.64
							INVOICE TOTAL:	59.64
							VENDOR TOTAL:	59.64
UNIVERSA UNIVERSAL LLC.								
11180171	11/20/18	01	WORK LIGHT	100036502000	00045937		12/17/18	149.38
		02	WINTER GLOVES	100036501800	00045937			131.38
		03	CALCIUM CHLORIDE PELLETS	100036501500	00045937			179.38
							INVOICE TOTAL:	460.14
							VENDOR TOTAL:	460.14
USA BLUE USA BLUE BOOK								
736290	11/13/18	01	WRENCHES	501006502000	00045905		12/17/18	67.56
		02	LAB SUPPLIES	501006504000	00045905			159.61
							INVOICE TOTAL:	227.17
741134	11/19/18	01	LAB SUPPLIES	501006504000	00045905		12/17/18	50.01
							INVOICE TOTAL:	50.01
744650	11/26/18	01	LIFTING STRAPS	501006502000			12/17/18	43.10
							INVOICE TOTAL:	43.10
747499	11/28/18	01	LAB SUPPLIES	501006504000	00045853		12/17/18	1,003.64
							INVOICE TOTAL:	1,003.64
748722	11/29/18	01	CHEMICAL REAGENTS	500006504000	00045839		12/17/18	824.31

PAGE: 31

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
748722	11/29/18	02	GLOVES	500006501800	00045839		12/17/18	25.70
						INVOICE TOTAL:		850.01
749946	11/30/18	01	NEW PH PROBE WTP2	500006109000	00045849		12/17/18	775.79
						INVOICE TOTAL:		775.79
751354	12/03/18	01	CHART PAPER PLANT 1	501006501500	00045850		12/17/18	67.90
		02	COUPLER PLANT 1	501006109000	00045850			46.98
		03	PIPETTE / BULBS	501006504000	00045850			306.43
						INVOICE TOTAL:		421.31
						VENDOR TOTAL:		3,371.03
VITAL SI VITAL SIGNS INC.								
55642	12/04/18	01	BRONZE PLAQUES	501008002000	00045753		12/17/18	4,174.00
						INVOICE TOTAL:		4,174.00
55876	11/15/18	01	CUSTOM VINYL GRAPHICS	502006108000			12/17/18	28.36
						INVOICE TOTAL:		28.36
						VENDOR TOTAL:		4,202.36
WAL MART WAL MART INC								
20406746296699468620	11/20/18	01	BINDERS / DIVIDERS	500006501000	00045844		12/17/18	23.18
						INVOICE TOTAL:		23.18
68353475913327501307	12/11/18	01	SWIFFER PADS	100026502500	00045955		12/17/18	11.97
		02	SWIFFER PADS	100026502500	00045955			7.97
						INVOICE TOTAL:		19.94
						VENDOR TOTAL:		43.12
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
15246	11/15/18	01	TABLE MAYORS PRAYER BREAKFAST	100049109000	00045795		12/17/18	200.00
						INVOICE TOTAL:		200.00

PAGE: 32

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
DEC 2018	12/13/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		12/17/18	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,700.00
WASH COU WASHINGTON COURIER CORP.								
P/Z HEAR 12/5	11/14/18	01	PZC PUBLIC HEARING NOTICE	100065502000	00045762		12/17/18	96.32
							INVOICE TOTAL:	96.32
TREAS REPORT 45640	11/07/18	01	ANNUAL TREAS. REPORT PUBL.	100015502000	00045640		12/17/18	478.59
							INVOICE TOTAL:	478.59
							VENDOR TOTAL:	574.91
WASH ROT WASHINGTON ROTARY CLUB								
929	10/23/18	01	ROTARY DUES- MANIER	100015601000			12/17/18	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
WASTE MA WASTE MANAGEMENT								
2949012-2070-6	11/29/18	01	YARD WASTE STICKERS	100019109300	00045629		12/17/18	2,000.00
							INVOICE TOTAL:	2,000.00
2949037-2070-3	11/29/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		12/17/18	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	2,078.00
WETTERHA STEVE WETTERHAUER								
11/19/18	11/19/18	01	FIRE STATION BATHROOM REMODEL	100075101000	00044913		12/17/18	9,785.00
							INVOICE TOTAL:	9,785.00
							VENDOR TOTAL:	9,785.00
YODER OI YODER OIL COMPANY								

DATE: 12/14/18
TIME: 14:37:41
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 12/17/2018

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

YODER OI YODER OIL COMPANY								
236225	11/14/18	01	ON-ROAD FUEL	502006503000	00045888		12/17/18	2,102.20
						INVOICE TOTAL:		2,102.20
236358	11/27/18	01	ON-ROAD FUEL	502006503000	00045856		12/17/18	2,407.50
						INVOICE TOTAL:		2,407.50
236359	11/27/18	01	OFF-ROAD FUEL	502006503000	00045856		12/17/18	620.35
						INVOICE TOTAL:		620.35
						VENDOR TOTAL:		5,130.05
						TOTAL ALL INVOICES:		277,072.18

DATE: 12/06/18
TIME: 11:34:28
ID: AP225000.CBL

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
45374	ITOA			ILLINOIS TACTICAL OFFICERS	11/15/18		
	45374	11/15/18	01	ITOA CONFERENCE		100-04-560-1500 INVOICE TOTAL:	325.00 325.00 *
						CHECK TOTAL:	325.00
45375	LODGING			LODGING FOR TRAVEL	11/15/18		
	45375	11/15/18	01	LODGING - WILLI 2018 ITOA CONF		100-04-560-1500 INVOICE TOTAL:	250.80 250.80 *
						CHECK TOTAL:	250.80
45376	WILLI TY TYLER WILLI				11/15/18		
	45376	11/15/18	01	TRAINING ADV - 2018 ITOA		100-04-560-1500 INVOICE TOTAL:	152.50 152.50 *
						CHECK TOTAL:	152.50
						TOTAL AMOUNT PAID:	728.30

DATE: 11/20/18
TIME: 12:19:36
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

11/8m3

PAGE: 1

CHECK DATE: 11/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45517	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	NOV 2018		11/20/18	01	ANNEXATION ORDINANCE RECORDING	100-06-910-9000	47.40
				02	STAFF APPRECIATION LUNCHEON	100-01-910-9000	39.69
					INVOICE TOTAL:		87.09 *
					CHECK TOTAL:		87.09
45518	FOSTER D	DANIEL FOSTER					
	11/6 WALMART		11/19/18	02	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
45519	FRONTIER	FRONTIER					
	NOV 2018		11/19/18	01	PHONE SERVICE	100-02-550-1500	479.64
				02	PHONE SERVICE	100-03-550-1500	368.85
				03	PHONE SERVICE	100-04-550-1500	514.63
				04	PHONE SERVICE	500-00-550-1500	235.72
				05	PHONE SERVICE	501-00-550-1500	269.76
					INVOICE TOTAL:		1,868.60 *
					CHECK TOTAL:		1,868.60
45520	GUARDIAN	GUARDIAN LIFE INSURANCE					
	NOV 2018		11/19/18	01	DENTAL INSURANCE NOV 18	100-01-450-1000	250.61
				02	DENTAL INSURANCE NOV 18	100-03-450-1000	786.47
				03	DENTAL INSURANCE NOV 18	100-04-450-1000	2,274.00
				04	DENTAL INSURANCE NOV 18	100-05-450-1000	12.27
				05	DENTAL INSURANCE NOV 18	100-06-450-1000	88.71
				06	DENTAL INSURANCE NOV 18	200-00-450-1000	10.41
				07	DENTAL INSURANCE NOV 18	208-00-450-1000	3.51
				08	DENTAL INSURANCE NOV 18	500-00-450-1000	565.67

DATE: 11/20/18
TIME: 12:19:36
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 11/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45520	GUARDIAN	GUARDIAN LIFE INSURANCE					
	NOV 2018		11/19/18	09	DENTAL INSURANCE NOV 18	501-00-450-1000	644.16
				10	DENTAL INSURANCE NOV 18	502-00-450-1000	98.74
				11	DENTAL INSURANCE NOV 18	503-01-450-5100	577.82
					INVOICE TOTAL:		5,312.37 *
					CHECK TOTAL:		5,312.37
45521	HASLER	TOTALFUNDS BY HASLER INC					
	NOV 2018		11/20/18	01	POSTAGE MACHINE REFILL	100-01-550-1000	95.59
				02	POSTAGE MACHINE REFILL	100-06-550-1000	102.63
				03	POSTAGE MACHINE REFILL	200-00-550-1000	37.48
				04	POSTAGE MACHINE REFILL	500-00-550-1000	382.15
				05	POSTAGE MACHINE REFILL	501-00-550-1000	382.15
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
45522	IPOC	IPOC					
	12/5 MEETING		11/19/18	01	HOLMES / OLIPHANT MEETING REG.	100-06-560-1500	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
45523	VERIZON	VERIZON					
	9817751142		11/04/18	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
45524	W0000805	TUCKER SZOLD					
	600 EILERS COURT		11/19/18	01	REFUND OVERPYMT ON WATER BILL	500-00-120-1500	15.99
					INVOICE TOTAL:		15.99 *
					CHECK TOTAL:		15.99

DATE: 11/20/18
TIME: 12:19:36
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 11/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45525	WAS COMM	WASHINGTON COMMUNITY BANK					
	NOV 2018		11/20/18	01	WTR METER UPGRADE / AMR LOAN	500-00-700-1100	106,267.02
				02	WTR METER UPGRADE / AMR LOAN	500-00-700-1600	24,390.38
					INVOICE TOTAL:		130,657.40 *
					CHECK TOTAL:		130,657.40
45526	WASH COM	WASHINGTON COMMUNITY HIGH SCHO					
	CHAMPIONS SPONSOR		11/20/18	01	TOURNAMENT OF CHAMPIONS	100-05-910-9200	10,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		149,480.94

DATE: 11/26/18
TIME: 11:23:22
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1118R2

PAGE: 1

CHECK DATE: 11/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45527	W0000806	RUTH BROMLEY					
	111 EASY STREET		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.09
						INVOICE TOTAL:	42.09 *
						CHECK TOTAL:	42.09
45528	W0000807	JUDITH CVELBAR					
	1309 KESINGTON RD		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.88
						INVOICE TOTAL:	29.88 *
						CHECK TOTAL:	29.88
45529	W0000808	ABBIEY FRIEDLINE					
	107 MONROE STREET		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.85
						INVOICE TOTAL:	83.85 *
						CHECK TOTAL:	83.85
45530	W0000809	PATRICIA DANKS					
	836 N MAIN ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.05
						INVOICE TOTAL:	87.05 *
						CHECK TOTAL:	87.05
45531	W0000810	JESSE DOBUSH					
	131 N MAIN ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.58
						INVOICE TOTAL:	83.58 *
						CHECK TOTAL:	83.58
45532	W0000811	JEFF HAUNGS					

DATE: 11/26/18
TIME: 11:23:22
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 11/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45532	W0000811	JEFF HAUNGS					
	1112 MILLER UNIT D		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.49
						INVOICE TOTAL:	86.49 *
						CHECK TOTAL:	86.49
45533	W0000812	SHANE SMITH					
	101 S CEDAR ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.21
						INVOICE TOTAL:	41.21 *
						CHECK TOTAL:	41.21
45534	W0000813	ERIN ZOSS					
	113 DANFORTH		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.01
						INVOICE TOTAL:	100.01 *
						CHECK TOTAL:	100.01
45535	W0000814	KARISSA SHEETS					
	605 ELDRIDGE ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.93
						INVOICE TOTAL:	55.93 *
						CHECK TOTAL:	55.93
45536	W0000815	JASON MABE					
	804 1/2 E HOLLAND ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.89
						INVOICE TOTAL:	82.89 *
						CHECK TOTAL:	82.89
45537	W0000816	MATT WELLS					

DATE: 11/26/18
TIME: 11:23:22
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 11/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45537	W0000816	MATT WELLS					
	812 STATE ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.95
						INVOICE TOTAL:	55.95 *
						CHECK TOTAL:	55.95
45538	W0000817	ALICE DOOLEY					
	1 HEATHER CT		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	45.53
						INVOICE TOTAL:	45.53 *
						CHECK TOTAL:	45.53
45539	W0000818	RONALD JENKINS					
	705 W JEFFERSON ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.38
						INVOICE TOTAL:	22.38 *
						CHECK TOTAL:	22.38
45540	W0000819	RUSTY TORMAN					
	1915 CANTERBURY DR U		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.91
						INVOICE TOTAL:	79.91 *
						CHECK TOTAL:	79.91
45541	W0000820	SHAUN CUMMINS					
	704 MALLARD WAY		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.85
						INVOICE TOTAL:	81.85 *
						CHECK TOTAL:	81.85
45542	W0000821	ABBY SCHNEIDER					

DATE: 11/26/18
TIME: 11:23:22
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 11/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45542	W0000821	ABBY SCHNEIDER					
	834 MALLARD WAY		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
45543	W0000822	JAMIE LEHENBAUER					
	922 SCHOOL ST		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.98
						INVOICE TOTAL:	41.98 *
						CHECK TOTAL:	41.98
45544	W0000823	YONG MA					
	1339 AUSTIN AVE		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
45545	W0000824	KIMPLING INC.					
	1880 WASHINGTON ROAD		11/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	37.00
						TOTAL AMOUNT PAID:	1,257.58

DATE: 11/29/18
TIME: 12:46:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

118m4

PAGE: 1

CHECK DATE: 11/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45546	ANDER WI	WILLIAM R ANDERSON					
	1084		11/27/18	01	ANDERLYN STAND UP DESKS	100-01-650-2000	518.00
				02	ANDERLYN STAND UP DESKS	100-03-650-2000	259.00
				03	ANDERLYN STAND UP DESKS	100-06-650-2000	518.00
				04	ANDERLYN STAND UP DESKS	500-00-650-2000	259.00
				05	ANDERLYN STAND UP DESKS	501-00-650-2000	259.00
					INVOICE TOTAL:		1,813.00 *
					CHECK TOTAL:		1,813.00
45547	BAXTER J	JOANIE BAXTER					
	FLEX 2400		11/27/18	01	REIMB UNCLAIMED PROP CK#2400	503-00-450-6500	29.34
					INVOICE TOTAL:		29.34 *
					CHECK TOTAL:		29.34
45548	BUSEY BA	BUSEY BANK					
	WASH 223 NOV 2018		11/29/18	01	WASH 223 LOAN - PRINC	305-00-700-1100	40,756.46
				02	WASH 223 LOAN - INT	305-00-700-1100	21,629.17
					INVOICE TOTAL:		62,385.63 *
					CHECK TOTAL:		62,385.63
45549	HINKEN S	STEVE HINKEN					
	12/4-6 TRAINING		11/27/18	01	TRAINING ADV 12/4-6 S HINKEN	100-04-560-1500	77.55
					INVOICE TOTAL:		77.55 *
					CHECK TOTAL:		77.55
45550	KUMER BE	BECKY KUMER					
	FLEX 2293		11/27/18	01	REIMB UNCLAIMED PROP CK#2293	503-00-450-6500	8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00

DATE: 11/29/18
TIME: 12:46:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 11/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45551	LEFLEUR	LEFLEUR FLOWER SHOP INC					
	I181002139		11/27/18	01	PLANT FOR ROGER WESTERFIELD	100-01-910-9000	64.25
					INVOICE TOTAL:		64.25 *
					CHECK TOTAL:		64.25
45552	LONEWOLF	LONEWOLF CONCRETE, INC.					
	6721		11/27/18	01	CURB/SIDEWALK REPAIR - S. MAIN	208-00-800-5000	62,025.00
					INVOICE TOTAL:		62,025.00 *
					CHECK TOTAL:		62,025.00
45553	ON TARG	ON TARGET SOLUTIONS					
	1207		11/27/18	01	INTERNAL AFFAIRS TRAIN S SMITH	100-04-560-1500	225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
45554	RANDALL	TIM RANDALL					
	11/19 BRUNKS		11/27/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	5.00
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		5.00
45555	SCHONE K	KEVIN SCHONE					
	FLEX 2324, 2383		11/27/18	01	REIMB UNCLAIMED PROP CK#2324	503-00-450-6500	9.20
				02	REIMB UNCLAIMED PROP CK#2383	503-00-450-6500	18.82
					INVOICE TOTAL:		28.02 *
					CHECK TOTAL:		28.02
45556	SMITH ST	STEVEN SMTIH					

DATE: 11/29/18
TIME: 12:46:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 11/29/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45556	SMITH ST	STEVEN SMTIH					
	12/17-18	TRAINING	11/27/18	01	TRAINING ADVANCE 12/17-18	100-04-560-1500	51.70
					INVOICE TOTAL:		51.70 *
					CHECK TOTAL:		51.70
45557	VERIZON	VERIZON					
	9818570623		11/27/18	01	CELL PHONE SERVICE	100-01-550-1500	73.02
				02	CELL PHONE SERVICE	100-03-550-1500	292.68
				03	CELL PHONE SERVICE	100-04-550-1500	585.36
				04	CELL PHONE SERVICE	100-06-550-1500	36.49
				05	CELL PHONE SERVICE	200-00-550-1500	37.52
				06	CELL PHONE SERVICE	500-00-550-1500	292.68
				07	CELL PHONE SERVICE	501-00-550-1500	292.69
					INVOICE TOTAL:		1,610.44 *
					CHECK TOTAL:		1,610.44
45558	W0000823	YONG MA					
	1339 AUSTIN AVE.		11/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.61
					INVOICE TOTAL:		82.61 *
					CHECK TOTAL:		82.61
					TOTAL AMOUNT PAID:		128,405.54

DATE: 12/06/18
TIME: 10:44:38
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1118M5 - Dec.

PAGE: 1

CHECK DATE: 12/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45559	FULLER R	ROSS FULLER					
	BIG R 11/25		12/05/18	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	72.08
					INVOICE TOTAL:		72.08 *
					CHECK TOTAL:		72.08
45560	GSCHWIND	MEGAN GSCHWIND					
	UNCLAIMED CK#40761		12/06/18	01	REPL UNCLAIMED PROP CK 40761	900-00-210-8000	97.72
					INVOICE TOTAL:		97.72 *
					CHECK TOTAL:		97.72
45561	HARRIS C	HARRIS COMPUTER SYSTEMS					
	MN00003757		12/05/18	01	MSI SOFTWARE SUPPORT	100-01-530-3000	12,150.74
				02	MSI SOFTWARE SUPPORT	500-00-530-3000	1,518.84
				03	MSI SOFTWARE SUPPORT	501-00-530-3000	1,518.84
					INVOICE TOTAL:		15,188.42 *
					CHECK TOTAL:		15,188.42
45562	HOMEFIEL	ILLINOIS POWER MARKETING					
	8674361811		12/05/18	01	ENERGY SUPPLY CHARGES	100-02-570-3000	288.63
				02	ENERGY SUPPLY CHARGES	100-03-570-3000	430.94
				03	ENERGY SUPPLY CHARGES	100-04-570-3000	802.05
				04	ENERGY SUPPLY CHARGES	200-00-570-3000	200.71
				05	ENERGY SUPPLY CHARGES	500-00-570-3000	9,194.28
				06	ENERGY SUPPLY CHARGES	501-00-570-3000	12,850.32
					INVOICE TOTAL:		23,766.93 *
					CHECK TOTAL:		23,766.93
45563	IL PUBLI	ILLINOIS PUBLIC RISK FUND					

DATE: 12/06/18
TIME: 10:44:38
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 12/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45563	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	FY18-19 1ST INSTALL		12/05/18	01	FY18-19 WORKERS COMP	100-01-450-2500	73.84
				02	FY18-19 WORKERS COMP	100-02-450-2500	258.25
				03	FY18-19 WORKERS COMP	100-03-450-2500	9,525.54
				04	FY18-19 WORKERS COMP	100-04-450-2500	7,219.02
				05	FY18-19 WORKERS COMP	100-06-450-2500	521.18
				06	FY18-19 WORKERS COMP	200-00-450-2500	409.91
				07	FY18-19 WORKERS COMP	500-00-450-2500	1,590.99
				08	FY18-19 WORKERS COMP	501-00-450-2500	2,036.95
				09	FY18-19 WORKERS COMP	502-00-450-2500	563.32
					INVOICE TOTAL:		22,199.00 *
					CHECK TOTAL:		22,199.00
45564	MORT COM	MORTON COMMUNITY BANK					
	12/18 AWARDS		12/05/18	01	SERVICE CASH AWARDS	900-00-210-8000	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
45565	RANDALL	TIM RANDALL					
	FARM FLEET 10/9		12/05/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	69.99
					INVOICE TOTAL:		69.99 *
					CHECK TOTAL:		69.99
45566	S&S PROP	S & S PROPERTIES, LLC					
	116-126 PEORIA DEC		12/05/18	01	TIF PAY REQ #2 116-126 PEORIA	208-00-590-2700	1,283.00
					INVOICE TOTAL:		1,283.00 *
					CHECK TOTAL:		1,283.00
45567	W0000825	FIELDS CROSSING COTTINGHAM LLC					

DATE: 12/06/18
TIME: 10:44:38
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 12/06/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45567	W0000825	FIELDS CROSSING COTTINGHAM LLC					
	1729 GOLDENEYE		12/05/18	01	WATER/SEWER/SUMP	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL	100-00-250-2700	300.00
				03	WATER METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
45568	W0000826	JAMES S. PAUL					
	612 PATRICIA		12/05/18	01	WATER/SEWER/SUMP	500-00-250-2700	100.00
				02	FOOTING/FRMAING/FINAL	100-00-250-2700	300.00
				03	WATER METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		64,652.14

DATE: 12/12/18
TIME: 12:53:08
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1218m1

PAGE: 1

CHECK DATE: 12/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45570	CITY POL	CITY OF WASHINGTON - POLICE					
	DEC 2018		12/12/18	01	PETTY CASH - POSTAGE	100-04-550-1000	26.48
				02	PETTY CASH - MISC EXP	100-04-910-9000	75.61
				03	PETTY CASH - DRUG ENF EXP	140-00-910-9100	14.68
					INVOICE TOTAL:		116.77 *
					CHECK TOTAL:		116.77
45571	FRONTIER	FRONTIER					
	DEC 2018		12/12/18	01	PHONE SERVICE	100-02-550-1500	482.88
				02	PHONE SERVICE	100-03-550-1500	366.21
				03	PHONE SERVICE	100-04-550-1500	528.79
				04	PHONE SERVICE	500-00-550-1500	236.49
				05	PHONE SERVICE	501-00-550-1500	271.52
					INVOICE TOTAL:		1,885.89 *
					CHECK TOTAL:		1,885.89
45572	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	320567		12/12/18	01	TOLL CALLS	100-02-550-1500	28.08
				02	TOLL CALLS	100-03-550-1500	2.68
				03	TOLL CALLS	100-04-550-1500	0.15
				04	TOLL CALLS	500-00-550-1500	0.61
				05	TOLL CALLS	501-00-550-1500	0.61
					INVOICE TOTAL:		32.13 *
					CHECK TOTAL:		32.13
45573	U S POST	U S POSTAL SERVICE					
	2018 WINTER		12/12/18	01	2018 WINTER NEWSLETTER POSTAGE	100-01-550-1000	901.28
					INVOICE TOTAL:		901.28 *
					CHECK TOTAL:		901.28

DATE: 12/12/18
TIME: 12:53:08
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 12/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45574	UFTRING	UFTRING CHEVY OLDS SAAB, INC					
	2019 F550 TRUCK		12/12/18	01	2019 F550 TRUCK - REPL LIN8	502-00-800-1500	58,735.00
				02	LESS TRADE-IN 2005 C4500	502-00-800-1500	-6,000.00
					INVOICE TOTAL:		52,735.00 *
					CHECK TOTAL:		52,735.00
45575	W0000829	JOSEPH D. LAHOOD					
	608 PATRICIA		12/12/18	01	WATER/SEWER/SUMP	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL	100-00-250-2700	300.00
				03	WATER METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		56,471.07

DECEMBER

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571										
ACH PAYMENT SPREADSHEET										
December-18										
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$5,300.74	\$0.00	\$0.00	\$0.00	\$0.00	\$167.41	\$232.39	\$0.00	\$0.00	\$5,700.54
B P OIL :	\$0.00	\$279.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.49	\$0.00	\$5,026.88
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.17	\$0.00	\$1,951.17
MTCO :	\$1,321.61	\$0.00	\$0.00	\$0.00	\$0.00	\$759.87	\$926.84	\$0.00	\$0.00	\$3,008.32
CONSOCIATES:	\$84.77	\$0.00	\$0.71	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	\$0.00	\$104.50
UNITED HEALTHCARE	\$67,917.20	\$0.00	\$279.67	\$0.00	\$164.99	\$10,354.92	\$11,695.42	\$2,050.90	\$18,174.88	\$110,637.98
MONTHLY TOTALS :	\$74,624.32	\$279.39	\$280.38	\$0.00	\$164.99	\$11,291.71	\$12,864.16	\$8,749.56	\$18,174.88	\$126,429.39
GENERAL	\$74,624.32									
POLICE SPEC. PROJ.	\$279.39									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$11,291.71									
SEWER	\$12,864.16									
MERF	\$8,749.56									
RETIREE HEALTH	\$18,174.88									
	\$126,429.39									