

CITY COUNCIL MEETING	
March 18, 2019	
GRAND TOTAL	
General	\$ 498,678.95
Police Dept. Special Projects	\$ 1,870.51
Cemetery	\$ 2,619.47
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 22,143.97
Social Security / Medicare	\$ 24,220.79
TIF #2	\$ 3,386.67
Storm Water Management	\$ 3,864.65
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	\$ 1,287.05
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 4,900.85
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 78,829.07
Sewer Operations/Maint	\$ 235,378.16
MERF	\$ 39,290.48
Employee Benefit	\$ 31,032.64
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	\$ 51,441.14
Retiree Health Savings	\$ 18,174.88
Payroll Clearing	\$ 0.00
	\$ 1,017,289.28

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRGAS AIRGAS MID AMERICA								
9085646188	02/18/19	01	GROUND WIRE / CONNECTORS	502006108000	00046370		03/18/19	22.08
							INVOICE TOTAL:	22.08
							VENDOR TOTAL:	22.08
ALB PEST ALBERTS TERMITE & PEST CONTROL								
62943	02/27/19	01	QUARTERLY TREATMENT	100045101000	00046384		03/18/19	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
ALTORFER ALTORFER INC.								
PC020556342	02/13/19	01	GREASE	100036101500	00046396		03/18/19	98.40
							INVOICE TOTAL:	98.40
PC020557963	02/27/19	01	TEETH / PINS LIN13	502006108000	00046358	L-13	03/18/19	246.95
							INVOICE TOTAL:	246.95
PC080085963	02/21/19	01	4" TRASH PUMP	500008001500	00046367		03/18/19	1,090.00
		02	4" TRASH PUMP	501008001500	00046367			1,090.00
							INVOICE TOTAL:	2,180.00
PC080085984	02/25/19	01	COUPLINGS	500006501500	00046348		03/18/19	36.45
		02	COUPLINGS	501006501500	00046348			36.45
							INVOICE TOTAL:	72.90
							VENDOR TOTAL:	2,598.25
ATLAS ATLAS SUPPLY COMPANY								
009974	02/14/19	01	SIDEWALK SALT	100036501800	00046400		03/18/19	68.75
							INVOICE TOTAL:	68.75
							VENDOR TOTAL:	68.75
AUTOZONE AUTOZONE								

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUTOZONE AUTOZONE								
2677790049	02/28/19	01	FLOOR MATS LIN14	502006108000	00046353	L-14	03/18/19	14.78
							INVOICE TOTAL:	14.78
							VENDOR TOTAL:	14.78
BAYNARD BAYNARD PLUMBING								
MAR 2019	03/13/19	01	PLUMBING INSPECTIONS	100065304000	00045804		03/18/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
BIG R BIG R STORES INC								
5107	02/01/19	01	TARP FOR CEMETERY	200006502000	00046210		03/18/19	19.99
							INVOICE TOTAL:	19.99
5109	02/04/19	01	MAILBOX	100036109900	00046403		03/18/19	14.99
		02	CABLE TIES	100036501500	00046403			11.98
							INVOICE TOTAL:	26.97
5114	02/05/19	01	WD-40	100036501500	00046405		03/18/19	8.98
							INVOICE TOTAL:	8.98
5116	02/06/19	01	DEWALT UTILITY KNIFE / BLADES	500006502000	00046333		03/18/19	51.96
							INVOICE TOTAL:	51.96
5118	02/06/19	01	DRIVEWAY MARKERS FOR CEMETERY	200006502000	00046407		03/18/19	29.90
							INVOICE TOTAL:	29.90
5119	02/07/19	01	DRYWALL SCREWS / T-SQUARE	500006501500	00046333		03/18/19	20.98
							INVOICE TOTAL:	20.98
5131	02/12/19	01	WADERS FOR HACKNEY	500006501800	00046389		03/18/19	75.00
		02	WADERS FOR HACKNEY	501006501800	00046389			74.99
							INVOICE TOTAL:	149.99

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES INC								
5132	02/12/19	01	FLOW LIGHT FOR LIN1	502006108000	00046398	L-1	03/18/19	81.99
						INVOICE TOTAL:		81.99
5135	02/15/19	01	TIRE CLEANER	502006108000	00046402		03/18/19	16.07
						INVOICE TOTAL:		16.07
5140	02/18/19	01	BLEACH / WINDOW CLEANER	100036501500	00046372		03/18/19	10.96
						INVOICE TOTAL:		10.96
5141	02/18/19	01	V-BELT FOR FAN	501006501500	00046362		03/18/19	5.99
		02	CLIP FOR SAFETY CHAIN	501006501500	00046362			3.79
						INVOICE TOTAL:		9.78
5144	02/19/19	01	FUEL TANK	500006502000	00046365		03/18/19	224.99
		02	FUEL TANK	501006502000	00046365			224.99
						INVOICE TOTAL:		449.98
5146	02/21/19	01	UNIVERSAL TRIGGER GUN	500006502000	00046365		03/18/19	34.99
		02	UNIVERSAL TRIGGER GUN	501006502000	00046365			34.99
						INVOICE TOTAL:		69.98
5157	02/28/19	01	SIDE CUTTING PLIERS	100036502000	00046345		03/18/19	19.99
						INVOICE TOTAL:		19.99
						VENDOR TOTAL:		967.52

BRENNTAG BRENNTAG MID-SOUTH INC.

BMS208640	02/15/19	01	POLYMER	501006503500	00044616		03/18/19	3,572.40
		02	SURCHARGES	501006503500	00044616			125.00
						INVOICE TOTAL:		3,697.40
BMS209695	02/19/19	01	RETURNED DRUM CREDIT	500006503500			03/18/19	-900.00
						INVOICE TOTAL:		-900.00
BMS209696	02/19/19	01	RETURNED DRUM CREDIT	500006503500			03/18/19	-1,050.00
						INVOICE TOTAL:		-1,050.00

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS210599	02/19/19	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		03/18/19	186.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00044616			545.40
		03	DRUM CHARGE / SURCHARGES	500006503500	00044616			1,135.00
						INVOICE TOTAL:		1,866.40
BMS210600	02/19/19	01	CHLORINE - 1 TON CYL.	500006503500	00044616		03/18/19	477.00
		02	FLUORIDE - 300 LB. DRUM	500006503500	00044616			372.00
		03	DRUM CHARGE / SURCHARGES	500006503500	00044616			1,095.00
						INVOICE TOTAL:		1,944.00
						VENDOR TOTAL:		5,557.80
C H REPA C & H REPAIR								
300412	02/26/19	01	GRINDER	500006502000	00046351		03/18/19	95.00
		02	GRINDER	501006502000	00046351			94.99
						INVOICE TOTAL:		189.99
300414	02/26/19	01	MILWAUKEE BATTERY	500006101500	00046351		03/18/19	105.00
		02	MILWAUKEE BATTERY	501006101500	00046351			104.99
						INVOICE TOTAL:		209.99
W036626	02/26/19	01	REPAIR MILWAUKEE DRILL	500005101500	00046431		03/18/19	27.59
						INVOICE TOTAL:		27.59
						VENDOR TOTAL:		427.57
CARGILL CARGILL, INC.								
2904630442	02/26/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		03/18/19	2,622.82
						INVOICE TOTAL:		2,622.82
2904645379	03/05/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		03/18/19	2,623.88
						INVOICE TOTAL:		2,623.88
						VENDOR TOTAL:		5,246.70

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1215211	02/15/19	01	SAMSUNG COPIER MTNCE - WTR	500005101500	00046300		03/18/19	30.70
		02	SANSUNG COPIER MTNCE - SWR	501005101500	00046300			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CENTRE S CENTRE STATE INTERNATIONAL, INC								
112980	02/07/19	01	REPAIR TO INT 7400	502005108000	00046284	L-7	03/18/19	517.33
							INVOICE TOTAL:	517.33
113054	02/27/19	01	REPAIRS TO LIN1	502005108000		L-1	03/18/19	819.16
							INVOICE TOTAL:	819.16
264529	02/07/19	01	MIRROR BRACKET LIN11	502006108000	00046415	L-11	03/18/19	45.14
							INVOICE TOTAL:	45.14
264590	02/12/19	01	PIGTAIL WIRES LIN1	502006108000	00046397	L-1	03/18/19	13.20
							INVOICE TOTAL:	13.20
264616	02/13/19	01	PIGTAIL WIRES LIN1	502006108000	00046397	L-1	03/18/19	11.46
							INVOICE TOTAL:	11.46
264643	02/14/19	01	EXHAUST CLAMP LIN2	502006108000	00046391	L-2	03/18/19	67.10
							INVOICE TOTAL:	67.10
264661	02/15/19	01	EXHAUST CLAMPS - LIN1	502006108000	00046371	L-1	03/18/19	71.64
							INVOICE TOTAL:	71.64
264765	02/22/19	01	FUEL TANK LIN5	502006108000	00046361	L-5	03/18/19	1,339.50
							INVOICE TOTAL:	1,339.50
264808	02/27/19	01	FUEL TANK STRAPS LIN5	502006108000	00046357	L-5	03/18/19	429.52
							INVOICE TOTAL:	429.52
							VENDOR TOTAL:	3,314.05

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CINTAS CINTAS CORPORATION								
MAR 2019	03/13/19	01	MAT, TOWEL, & UNIFORM SERVICE	100024701000			03/18/19	29.08
		02	MAT, TOWEL, & UNIFORM SERVICE	100025101000				145.76
		03	MAT, TOWEL, & UNIFORM SERVICE	100035101000				230.72
		04	MAT, TOWEL, & UNIFORM SERVICE	100045101000				227.62
		05	MAT, TOWEL, & UNIFORM SERVICE	500005101000				230.72
		06	MAT, TOWEL, & UNIFORM SERVICE	501005101000				159.36
		07	MAT, TOWEL, & UNIFORM SERVICE	502005101000				24.28
							INVOICE TOTAL:	1,047.54
							VENDOR TOTAL:	1,047.54
CLIFTON CLIFTON LARSON ALLEN LLP								
2027071	02/27/19	01	NETWORK SUPPORT - JAN 2019	100015303000			03/18/19	1,909.06
		02	NETWORK SUPPORT - JAN 2019	100065303000				75.00
		03	NETWORK SUPPORT - JAN 2019	500005303000				238.63
		04	NETWORK SUPPORT - JAN 2019	501005303000				238.63
							INVOICE TOTAL:	2,461.32
							VENDOR TOTAL:	2,461.32
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002336	02/28/19	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		03/18/19	1,666.66
		02	GIS CONTRACT FY18-19 - STR	100035304000	00044754			500.00
		03	GIS CONTRACT FY18-19 - WTR	500005304000	00044754			416.67
		04	GIS CONTRACT FY18-19 - SWR	501005304000	00044754			416.67
		05	GIS CONTRACT FY18-19 - POL SP	140015304000	00044754			166.66
		06	GIS CONTRACT FY18-19 - SWM	218005304000	00044754			166.67
							INVOICE TOTAL:	3,333.33
002340	02/28/19	01	GIS CONTRACT ADD'L - CMOM	501005304000			03/18/19	1,093.75
		02	GIS CONTRACT ADD'L - P/Z	100065304000				1,625.00
							INVOICE TOTAL:	2,718.75
							VENDOR TOTAL:	6,052.08

COOKE JP J.P. COOKE CO.

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COOKE JP J.P. COOKE CO.								
558898	03/08/19	01	STAMPER INK	100016501000	00046424		03/18/19	14.35
							INVOICE TOTAL:	14.35
							VENDOR TOTAL:	14.35
CORE MAI CORE & MAIN LP								
K104372	02/20/19	01	CLAMP	500006109000	00046366		03/18/19	179.45
							INVOICE TOTAL:	179.45
K118978	02/07/19	01	RETURNED METER INV#I455446	500008005000			03/18/19	-425.00
							INVOICE TOTAL:	-425.00
K165637	02/19/19	01	CLAMP	500006109000	00046366		03/18/19	81.80
							INVOICE TOTAL:	81.80
K212653	03/07/19	01	KIT FOR VALVE ON WTR SALESMAN	500006109000	00046435		03/18/19	164.00
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	0.25
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
200974	03/15/19	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		03/18/19	1,494.69
							INVOICE TOTAL:	1,494.69
							VENDOR TOTAL:	1,494.69
DAVIS CA DAVIS & CAMPBELL LLC								
95654	01/31/19	01	LEGAL FEES - JAN 2019	100015302000			03/18/19	2,836.32
		02	LEGAL FEES - JAN 2019	100045302000				498.45
		03	LEGAL FEES - JAN 2019	100065302000				1,406.89
		04	LEGAL FEES - JAN 2019	100075302000				138.28
		05	LEGAL FEES - JAN 2019	218005304000				1,924.18
							INVOICE TOTAL:	6,804.12
							VENDOR TOTAL:	6,804.12

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DRYDON E DRYDON EQUIPMENT								
14519	02/12/19	01	CL2 REMOTE METER KIT - WTP2	500006109000	00046332		03/18/19	399.83
							INVOICE TOTAL:	399.83
							VENDOR TOTAL:	399.83
EGOV EGOV STRATEGIES, LLC								
8-2664	03/01/19	01	EGOV LICENSE & SUPPORT RENEWAL	100015303000	00046470		03/18/19	1,380.00
		02	EGOV LICENSE & SUPPORT RENEWAL	500005303000	00046470			690.00
		03	EGOV LICENSE & SUPPORT RENEWAL	501005303000	00046470			690.00
							INVOICE TOTAL:	2,760.00
							VENDOR TOTAL:	2,760.00
EJ EQUIP EJ EQUIPMENT INC.								
P00776	02/12/19	01	KANAFLEX HOSE	500006109000	00046388		03/18/19	384.15
		02	KANAFLEX HOSE	501006109000	00046388			384.15
							INVOICE TOTAL:	768.30
P00835	03/08/19	01	CLAMP	501006109000	00046454		03/18/19	112.74
							INVOICE TOTAL:	112.74
							VENDOR TOTAL:	881.04
ENTENMAN ENTENMANN-ROVIN CO.								
0141808-IN	02/06/19	01	MARSHALL BADGES - TO BE REIMB	100001209000	00045988		03/18/19	122.50
							INVOICE TOTAL:	122.50
							VENDOR TOTAL:	122.50
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
63946	02/13/19	01	TIRES LIN25	502006108000	00046392	L-25	03/18/19	710.72
							INVOICE TOTAL:	710.72
64406	02/27/19	01	TIRES IDA2	502006108000	00046356	I-2	03/18/19	667.36
							INVOICE TOTAL:	667.36

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
64569	02/28/19	01	DISPOSE OF JUNK TIRES	502009109000	00046355		03/18/19	28.00
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	1,406.08
FASTENAL FASTENAL								
ILMOR99854	02/14/19	01	BRACKETS FOR TRIPOD	501006501800	00046383		03/18/19	255.20
							INVOICE TOTAL:	255.20
							VENDOR TOTAL:	255.20
FEDEX FEDEX								
6-482-17696	03/07/19	01	MAIL KNOLLCREST DITCH PERMITS	218009109000			03/18/19	23.80
							INVOICE TOTAL:	23.80
							VENDOR TOTAL:	23.80
FIVE STA FIVE STAR VENDING								
103041	02/08/19	01	BOTTLED WATER SERVICE	501006501500			03/18/19	47.94
							INVOICE TOTAL:	47.94
103241	02/20/19	01	BOTTLED WATER SERVICE	501006501500			03/18/19	41.21
							INVOICE TOTAL:	41.21
103341	02/21/19	01	WATER COOLER RENTAL	501005902000			03/18/19	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	97.40
FLINT TR FLINT TRADING, INC.								
232186	03/05/19	01	MANHOLE PROTECTORS	100036109900	00046337		03/18/19	608.00
							INVOICE TOTAL:	608.00
							VENDOR TOTAL:	608.00
FPE AUTO FPE AUTOMATION, INC.								

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FPE AUTO FPE AUTOMATION, INC.								
950405161	03/04/19	01	REPAIR KIT FOR BALL VALVES	501006109000	00046364		03/18/19	88.00
							INVOICE TOTAL:	88.00
950406497	03/12/19	01	SOLENOID VALVE	501006109000	00046055		03/18/19	61.81
							INVOICE TOTAL:	61.81
							VENDOR TOTAL:	149.81
FRITCH H FRITCH HEATING/COOLING INC.								
S478942	02/08/19	01	REPAIR TO HEATER AT WTP2	500005101000	00046429		03/18/19	142.00
							INVOICE TOTAL:	142.00
S479035	02/27/19	01	REPAIR TO HEATER AT WTP2	500005101000	00046429		03/18/19	860.55
							INVOICE TOTAL:	860.55
S479111	02/14/19	01	REPAIR TO HEATER AT WTP2	500005101000	00046429		03/18/19	81.00
							INVOICE TOTAL:	81.00
							VENDOR TOTAL:	1,083.55
GASVODA GASVODA & ASSOC., INC.								
INV1900377	02/25/19	01	KITS FOR WTP1 CHLORINE EQUIP	500006101500	00046433		03/18/19	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-573940	01/18/19	01	RE-STOCK MEDICINE CABINETS	100046501500	00046308		03/18/19	68.30
							INVOICE TOTAL:	68.30
I7-574322	02/18/19	01	FIRST AID SUPPLIES	100036501800	00046373		03/18/19	99.85
							INVOICE TOTAL:	99.85
							VENDOR TOTAL:	168.15

PAGE: 11

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GFOA GOVERNMENT FINANCE OFFICERS								
MAR 2019	03/14/19	01	CONTROLLER GFOA DUES	100015601000			03/18/19	150.00
INVOICE TOTAL:								150.00
VENDOR TOTAL:								150.00
GLASS AM GLASS AMERICA LLC								
0141112213	03/01/19	01	REPAIR REAR GLASS LIN27	502005108000	00046453	L-27	03/18/19	408.97
INVOICE TOTAL:								408.97
VENDOR TOTAL:								408.97
GRAINGER GRAINGER INC								
9099365596	02/26/19	01	BACKUP CAMERA VAC-CON	502006108000	00046387		03/18/19	327.50
INVOICE TOTAL:								327.50
VENDOR TOTAL:								327.50
GT SERVI GT SERVICES INC								
22360	02/14/19	01	SPECIAL ENVELOPES SMALL	500005502500	00046144		03/18/19	1,102.50
		02	SPECIAL ENVELOPES SMALL	501005502500	00046144			1,102.50
INVOICE TOTAL:								2,205.00
VENDOR TOTAL:								2,205.00
HASLER TOTALFUNDS BY HASLER INC								
MAR 2019	03/14/19	01	POSTAGE MACHINE REFILL	100015501000			03/18/19	152.11
		02	POSTAGE MACHINE REFILL	100065501000				111.14
		03	POSTAGE MACHINE REFILL	200005501000				57.25
		04	POSTAGE MACHINE REFILL	500005501000				339.75
		05	POSTAGE MACHINE REFILL	501005501000				339.75
INVOICE TOTAL:								1,000.00
VENDOR TOTAL:								1,000.00
HEART TE HEART TECHNOLOGIES, INC.								

PAGE: 12

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEART TE HEART TECHNOLOGIES, INC.								
22160	01/14/19	01	INSTALL PANIC BUTTON FEATURE	100045101500	00046467		03/18/19	240.00
						INVOICE TOTAL:		240.00
23125	03/04/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		03/18/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		622.00
HUTCH EN HUTCHISON ENGINEERING, INC.								
4362.00-6	02/20/19	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		03/18/19	2,146.64
						INVOICE TOTAL:		2,146.64
						VENDOR TOTAL:		2,146.64
IL PUBLI ILLINOIS PUBLIC RISK FUND								
52333	02/15/19	01	WORK COMP PREM - 2ND INSTALL	100014502500			03/18/19	24.61
		02	WORK COMP PREM - 2ND INSTALL	100024502500				86.09
		03	WORK COMP PREM - 2ND INSTALL	100034502500				3,175.46
		04	WORK COMP PREM - 2ND INSTALL	100044502500				2,406.56
		05	WORK COMP PREM - 2ND INSTALL	100064502500				173.74
		06	WORK COMP PREM - 2ND INSTALL	200004502500				136.65
		07	WORK COMP PREM - 2ND INSTALL	500004502500				530.38
		08	WORK COMP PREM - 2ND INSTALL	501004502500				679.05
		09	WORK COMP PREM - 2ND INSTALL	502004502500				187.79
		10	PREPAID EXP - WORK COMP	100001502000				11,732.94
		11	PREPAID EXP - WORK COMP	200001502000				273.30
		12	PREPAID EXP - WORK COMP	500001502000				1,060.76
		13	PREPAID EXP - WORK COMP	501001502000				1,358.09
		14	PREPAID EXP - WORK COMP	502001502000				375.58
						INVOICE TOTAL:		22,201.00
						VENDOR TOTAL:		22,201.00

ILL WATE ILLINOIS WATER ENVIRONMENT

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL WATE ILLINOIS WATER ENVIRONMENT								
E2550	02/16/19	01	2019 IWPC REG. - RITTENHOUSE	501005601500			03/18/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
20172518	02/06/19	01	BATTERY LIN19	502006108000	00046413	L-19	03/18/19	121.95
							INVOICE TOTAL:	121.95
20172824	02/20/19	01	BATTERY LIN37	502006108000	00046369	L-37	03/18/19	114.95
							INVOICE TOTAL:	114.95
50026156	02/21/19	01	BATTERIES	100036501500	00046378		03/18/19	43.31
							INVOICE TOTAL:	43.31
							VENDOR TOTAL:	280.21
ISAWWA ILLINOIS SECTION AWWA								
200041595	02/18/19	01	WATERCON2019 RITTENHOUSE/BOYD	500005601500			03/18/19	25.00
		02	WATERCON2019 RITTENHOUSE/BOYD	501005601500				75.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
JOHN CO JOHNSON CONTROLS								
85657022	02/28/19	01	FIRE ALARM REPAIR - CITY HALL	100025101500	00046323		03/18/19	1,036.74
							INVOICE TOTAL:	1,036.74
							VENDOR TOTAL:	1,036.74
JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
MAR 2019	03/13/19	01	ANNUAL SUBSCRIPTION CITY HALL	100015602000			03/18/19	306.35
							INVOICE TOTAL:	306.35
							VENDOR TOTAL:	306.35

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KAM KAM SHOOTING SPORTS								
021919.101702	02/19/19	01	RANGE FEES-QUALIFICATIONS	100045601500	00046306		03/18/19	116.42
							INVOICE TOTAL:	116.42
							VENDOR TOTAL:	116.42
KIMPLING KIMPLING, INC.								
181720	01/25/19	01	SCREWDRIVERS	501006502000	00046214		03/18/19	15.99
		02	TRASH BAGS / PACKING TAPE	500006501500	00046214			45.14
		03	FASTENERS	501006501500	00046214			3.08
							INVOICE TOTAL:	64.21
181744	01/25/19	01	FASTENERS	501006501500	00046214		03/18/19	1.24
							INVOICE TOTAL:	1.24
181798	01/29/19	01	NUTS / BOLTS	501006501500	00046213		03/18/19	2.40
							INVOICE TOTAL:	2.40
181916	02/04/19	01	STRAPPING, RUBBER SHEETS LIN14	502006108000	00046191	L-14	03/18/19	21.14
							INVOICE TOTAL:	21.14
181934	02/05/19	01	FITTINGS	500006109000	00046418		03/18/19	28.32
							INVOICE TOTAL:	28.32
181935	02/05/19	01	BOLTS LIN1	502006108000	00046412	L-1	03/18/19	8.78
							INVOICE TOTAL:	8.78
181941	02/05/19	01	CHIPPING HAMMER	100036502000	00046271		03/18/19	28.99
							INVOICE TOTAL:	28.99
181948	02/06/19	01	PULL STRING	501006502000	00046419		03/18/19	15.48
		02	HAND TOOLS	501006502000	00046419			101.95
							INVOICE TOTAL:	117.43
182036	02/11/19	01	CLAMPS FOR STR SIGN	100036109900	00046408		03/18/19	9.36
							INVOICE TOTAL:	9.36

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
182116	02/14/19	01	HAND TOOLS	501006502000	00046380		03/18/19	139.08
		02	PVC STREET ELBOW	501006109000	00046380			2.38
							INVOICE TOTAL:	141.46
182118	02/14/19	01	FOAM TAPE IDA6	502006108000	00046390	I-6	03/18/19	8.99
							INVOICE TOTAL:	8.99
379	03/04/19	01	INSTALL NEW FURNACE FIRE DEPT	100078002000			03/18/19	3,188.00
							INVOICE TOTAL:	3,188.00
							VENDOR TOTAL:	3,620.32
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
84085	02/28/19	01	CURB GUARDS	502006108000	00046344		03/18/19	344.28
							INVOICE TOTAL:	344.28
							VENDOR TOTAL:	344.28
KONICA L KONICA MINOLTA PREMIER FINANCE								
MAR 2019	03/14/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		03/18/19	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00045996			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00045996			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00045594			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
LASER EL LASER ELECTRIC, INC.								
TS-29-19	02/05/19	01	TRAFFIC SIGN MNTCE 02/01/19	100035109900			03/18/19	630.46
							INVOICE TOTAL:	630.46
							VENDOR TOTAL:	630.46
LEFLEUR LEFLEUR FLOWER SHOP INC								
I190223234	02/23/19	01	PLANT FOR TIM RANDALL	500009109000	00046314		03/18/19	59.25
							INVOICE TOTAL:	59.25
							VENDOR TOTAL:	59.25

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MANGOLD MANGOLD FORD-MERCURY INC								
96841	03/08/19	01	REPAIR CAR 6	502005108000	00046455	I-6	03/18/19	567.38
							INVOICE TOTAL:	567.38
96890	03/08/19	01	TRANS FLUSH L4	502005108000	00046452	L-4	03/18/19	199.01
							INVOICE TOTAL:	199.01
							VENDOR TOTAL:	766.39
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
985180	02/05/19	01	WATER JUG RACK LIN8	502006108000	00046417	L-8	03/18/19	67.22
							INVOICE TOTAL:	67.22
							VENDOR TOTAL:	67.22
MAURER-S MAURER-STUTZ, INC.								
37656	03/15/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		03/18/19	2,476.53
							INVOICE TOTAL:	2,476.53
37798	03/15/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		03/18/19	1,402.56
							INVOICE TOTAL:	1,402.56
37949	03/15/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		03/18/19	231.21
							INVOICE TOTAL:	231.21
37979	02/28/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		03/18/19	790.55
							INVOICE TOTAL:	790.55
							VENDOR TOTAL:	4,900.85
MCB MORTON COMMUNITY BANK								
MAR 2019	03/13/19	01	PEORIA STATE OF CITY PARKING	100065601500			03/18/19	7.00
		02	AUTO DESK FOR AUTO CAD	100035603000				763.23
		03	AUTO DESK FOR AUTO CAD	500005603000				763.23
		04	AUTO DESK FOR AUTO CAD	501005603000				763.23

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB	MORTON COMMUNITY BANK							
MAR 2019	03/13/19	05	OHSA TRAINING LUNCHEON	100035601500			03/18/19	59.33
		06	OHSA TRAINING LUNCHEON	500005601500				59.33
		07	OHSA TRAINING LUNCHEON	501005601500				59.34
		08	HDMI CABLE FOR TRAINING	100036502000				27.04
		09	FUEL TO MO - EVAL BUCKET TRUCK	502006503000				25.75
		10	FUEL TO MO - EVAL BUCKET TRUCK	502006503000				23.88
		11	LICENSE PLATE RENEW - LIN-24	502009109000	00046263	L-24		103.37
		12	COMPLIANCE POSTERS 2019	100015602500	00046293			79.95
		13	REFUND DISCOUNT - POSTER COMPL	100015602500	00046293			-10.00
		14	COFFEE	100026501500	00046296			14.96
		15	SPLENDA	100026501500	00046296			6.47
		16	ZIPLOC BAGS	100026501500	00046296			3.18
		17	DUM DUMS	100026501500	00046296			7.28
		18	WATER	100026501500	00046296			3.98
		19	MONICAL'S PIZZA EMPLOYEE APPR.	100019109000	00046330			92.77
		20	HDMI CABLE, BATTERIES, BELT CL	100046101500	00046183			39.34
		21	INK PENS FOR CHIEF	100046501000	00046287			36.06
		22	TICKETS FOR WASH. DAY BANQUET	100049109000	00046458			450.00
		23	RED CARPET CAR WASH	100049109000	00046178	L-13		27.95
		24	UNIFORM ALLOWANCE FY2019 CHIEF	100044701000	00044799			68.18
		25	FLOWERS MEMORIAL SERV TAYLOR	100049109000	00046310			89.90
		26	CAR WASH	100046501500	00046316	L-13		27.95
		27	EZ STORAGE RENTAL UNIT	100015902000	00046315			497.15
		28	DINNER - CITY ADMN RECRUITMENT	100015503000	00046322			22.83
		29	DINNER - CITY ADMN RECRUITMENT	100015503000	00046322			53.03
		30	INT. ASSOC. CRIME ANALYSTS	100045601500	00046329			25.00
		31	IL TAX INCREMENT CONF OLIPHANT	208005601500	00046281			325.00
		32	2019 ZONE ADMN MEMBERSHIP DUE	100055601000	00046317			200.00
		33	ROUND COLD ROLLED ROD	501006501500	00046347			24.99
		34	IRON MAILBOX 716 PINTAIL	100036109900	00046309			239.00
							INVOICE TOTAL:	4,979.70
							VENDOR TOTAL:	4,979.70

MENARDS MENARDS

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS	MENARDS							
24045123014	02/05/19	01	MAILBOXES	100036109900	00046404		03/18/19	199.46
							INVOICE TOTAL:	199.46
30075223010	02/09/19	01	DRYWALL LIFT RENTAL	500005902000	00046334		03/18/19	12.00
							INVOICE TOTAL:	12.00
30264233136	02/05/19	01	RETURNED INSULATION	500006501500	00046298		03/18/19	-39.98
							INVOICE TOTAL:	-39.98
30401027296	02/25/19	01	SHELVING, BRACKETS - CITY HALL	100026101000	00046335		03/18/19	84.88
		02	STUD FINDER	100036502000	00046335			18.99
		03	METRIC CRESCENT SET	100036502000	00046335			19.99
		04	STANDARD CRESCENT SET	100036502000	00046335			19.99
							INVOICE TOTAL:	143.85
30401084538	02/08/19	01	GLOVES	500006501800	00046416		03/18/19	14.95
		02	GLOVES	501006501800	00046416			14.95
		03	HAMMERS	500006502000	00046416			42.49
		04	HAMMERS	501006502000	00046416			42.49
							INVOICE TOTAL:	114.88
34806062509	02/01/19	01	PAPER SHREDDER	502006502000	00046193		03/18/19	108.09
							INVOICE TOTAL:	108.09
34807033091	02/05/19	01	DRYWALL / DRYWALL SUPPLIES	500006101000	00046298		03/18/19	111.89
		02	INSULATION	500006101000	00046298			38.40
							INVOICE TOTAL:	150.29
34807082912	02/27/19	01	POWER SERV DIESEL 911	502006108000	00046349		03/18/19	37.85
							INVOICE TOTAL:	37.85
34807086819	02/13/19	01	PIPING FOR EXHAUST AT WTP2	500006109000	00046430		03/18/19	41.97
							INVOICE TOTAL:	41.97
34927033447	02/06/19	01	FOAM FILLER - WELL #6	500006109000	00046334		03/18/19	111.31
							INVOICE TOTAL:	111.31

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
34927034925	02/11/19	01	ANALOG BATH SCALE	100036502000	00046410		03/18/19	7.97
							INVOICE TOTAL:	7.97
34969068285	02/27/19	01	SAW BLADES	100036101500	00046343		03/18/19	29.97
		02	TABLE SAW	100036502000	00046343			369.00
							INVOICE TOTAL:	398.97
							VENDOR TOTAL:	1,286.66
MES MES								
IN1306980	02/05/19	01	MARSHALL BADGES TO BE REIMB	100001209000			03/18/19	81.18
							INVOICE TOTAL:	81.18
							VENDOR TOTAL:	81.18
MFC MFC								
620026-001	02/22/19	01	HOSE FOR VACTOR	502006108000	00046386		03/18/19	102.59
							INVOICE TOTAL:	102.59
							VENDOR TOTAL:	102.59
MIDWES C MIDWEST CONSTRUCTION INC.								
1800547	03/07/19	01	SPINNERS / BANDING FOR SIGNS	100036109900	00046206		03/18/19	609.45
							INVOICE TOTAL:	609.45
1801064	02/20/19	01	SQUARE POSTS FOR SIGNS	100036109900	00046374		03/18/19	1,180.00
		02	RED & YELLOW SPINNER	100036109900	00046374			360.60
		03	BANDING STAIN / BRACKETS	100036109900	00046374			252.16
							INVOICE TOTAL:	1,792.76
							VENDOR TOTAL:	2,402.21
MOHR & K MOHR & KERR ENGINEERING PC								
6770	03/15/19	01	LAWDALE AVE. DESIGN ENG.	100038004100	00044959		03/18/19	11,225.00
							INVOICE TOTAL:	11,225.00

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOHR & K MOHR & KERR ENGINEERING PC								
6771	03/15/19	01	WEST HOLLAND ST. DESIGN ENG.	100038004100	00045285		03/18/19	12,379.50
							INVOICE TOTAL:	12,379.50
7106	03/15/19	01	WEST HOLLAND ST. DESIGN ENG.	100038004100	00045285		03/18/19	1,190.00
							INVOICE TOTAL:	1,190.00
7170	03/15/19	01	WEST HOLLAND ST. DESIGN ENG.	100038004100	00045285		03/18/19	1,792.00
							INVOICE TOTAL:	1,792.00
							VENDOR TOTAL:	26,586.50
NEW PIG NEW PIG CORPORATION								
22690184-00	02/15/19	01	PIG MAT	501006501500	00046420		03/18/19	83.95
		02	PIG MAT	502006501500	00046420			101.70
							INVOICE TOTAL:	185.65
							VENDOR TOTAL:	185.65
OPTIMUM OPTIMUM HEALTH SOLUTIONS INC.								
2001	03/15/19	01	HLTH SCREENINGS - IPBC REIMB	503001209000			03/18/19	1,760.00
							INVOICE TOTAL:	1,760.00
							VENDOR TOTAL:	1,760.00
ORECK ORECK OF CENTRAL ILLINOIS INC								
3265	02/05/19	01	BEATER BARS & BAGS - VACUUM	100026101500	00046184		03/18/19	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
OREILLY O'REILLY AUTO PARTS								
1173-357412	02/01/19	01	WIPER BLADES LIN 19	502006108000	00046192		03/18/19	110.16
							INVOICE TOTAL:	110.16
1173-357741	02/04/19	01	WIPER BLADES LIN 10	502006108000	00046192	L-10	03/18/19	39.98

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OREILLY O'REILLY AUTO PARTS								
1173-357741	02/04/19	02	RETURNED WIPER BLADES	502006108000	00046192	L-19	03/18/19	-110.16
		03	WIPER BLADES LIN 10	502006108000	00046192	L-10		39.98
						INVOICE TOTAL:		-30.20
1173-358217	02/08/19	01	RETAINERS LIN6	502006108000	00046394	L-6	03/18/19	19.47
						INVOICE TOTAL:		19.47
						VENDOR TOTAL:		99.43
PDC LAB PDC LABORATORIES, INC.								
I9356379	02/14/19	01	WATER TESTING	500005305000			03/18/19	155.25
						INVOICE TOTAL:		155.25
I9356621	02/15/19	01	WATER TESTING	500005305000			03/18/19	17.25
						INVOICE TOTAL:		17.25
I9356906	02/19/19	01	WATER TESTING	500005305000			03/18/19	44.00
						INVOICE TOTAL:		44.00
I9357067	03/13/19	01	WATER TESTING	500005305000			03/18/19	120.75
						INVOICE TOTAL:		120.75
I9357518	02/25/19	01	WATER TESTING	500005305000			03/18/19	17.25
						INVOICE TOTAL:		17.25
I9357821	02/27/19	01	WATER TESTING	500005305000			03/18/19	138.00
						INVOICE TOTAL:		138.00
I9357861	02/27/19	01	SEWER TESTING	501005305000			03/18/19	207.40
						INVOICE TOTAL:		207.40
I9359244	03/08/19	01	SEWER TESTING	501005305000			03/18/19	900.00
						INVOICE TOTAL:		900.00
I9359324	03/11/19	01	WATER TESTING	500005305000			03/18/19	155.25
						INVOICE TOTAL:		155.25
						VENDOR TOTAL:		1,755.15

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEORIA PC PEORIA PEST CONTROL INC.								
324412	02/21/19	01	PEST CONTROL - CITY HALL	100025101000	00045567		03/18/19	90.00
						INVOICE TOTAL:		90.00
325391	03/07/19	01	PEST CONTROL - ERNEST	501005101000	00045805		03/18/19	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		173.00
PITNEY B PITNEY BOWES INC								
3102954780	02/27/19	01	POSTAGE MACHINE LEASE @ PD	100045902000	00045994		03/18/19	200.61
						INVOICE TOTAL:		200.61
						VENDOR TOTAL:		200.61
PRAIRIEM PRAIRIE MATERIAL SALES INC								
888951375	02/21/19	01	RR4 40 TONS	100036104500	00046377		03/18/19	400.98
						INVOICE TOTAL:		400.98
888953048	02/22/19	01	RR4 40 TONS	100036104500	00046377		03/18/19	1,273.05
						INVOICE TOTAL:		1,273.05
						VENDOR TOTAL:		1,674.03
PRAXAIR PRAXAIR								
87785217	02/21/19	01	ACETYLENE / OXYGEN / STARGOLD	100036501500			03/18/19	30.67
						INVOICE TOTAL:		30.67
87785221	02/21/19	01	ACETYLENE / OXYGEN	100036501500			03/18/19	73.78
						INVOICE TOTAL:		73.78
						VENDOR TOTAL:		104.45
PTC SELE PTC SELECT INC								
237511	02/07/19	01	FORTIGATE RENEWAL-WATCHGUARD	100045303000	00046273		03/18/19	100.00
						INVOICE TOTAL:		100.00

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PTC SELE PTC SELECT INC								
237955	02/28/19	01	MIMECAST SPAM FILTER - L/A	100015303000	00046165		03/18/19	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00046165			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00046165			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00046165			15.00
						INVOICE TOTAL:		222.00
237981	02/28/19	01	STORAGE CRAFT RENEWAL	100045603000	00046278		03/18/19	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		370.00
QUILL QUILL CORPORATION								
5074530	02/13/19	01	KEURIG CLEANER	100026502500	00046292		03/18/19	13.49
		02	PENCILS	501006501000	00046292			14.49
		03	SHARPIES	501006501000	00046292			14.99
		04	PAPER CLIPS	100016501000	00046292			10.99
						INVOICE TOTAL:		53.96
5093992	02/14/19	01	STAR PRINTER	100066502000	00046292		03/18/19	291.99
		02	WIRELESS LASER POINTERS	100036501000	00046292			70.58
						INVOICE TOTAL:		362.57
5195390	02/19/19	01	CONFIDENTIAL STAMP-JILL	100016501000	00046304		03/18/19	10.99
						INVOICE TOTAL:		10.99
5211196	02/19/19	01	SHEET PROTECTORS	100016501000	00046304		03/18/19	34.98
		02	PENS	100016501000	00046304			17.49
		03	LETTER TRAY-CARA	100016501000	00046304			13.98
						INVOICE TOTAL:		66.45
5229793	02/19/19	01	STAR POWER SUPPLY	100066502000			03/18/19	27.99
						INVOICE TOTAL:		27.99
5283349	02/21/19	01	ROOM SPRAY - 2 PACK	100026502500	00046313		03/18/19	13.98
						INVOICE TOTAL:		13.98

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
5336675	02/25/19	01	FILE ORGANIZER - CARA	100016501000	00046313		03/18/19	35.99
						INVOICE TOTAL:		35.99
5337055	02/25/19	01	MONITOR STAND	100016501000	00046313		03/18/19	24.99
						INVOICE TOTAL:		24.99
5487475	03/01/19	01	COFFEE MATE	100026501500	00046331		03/18/19	13.00
						INVOICE TOTAL:		13.00
5504060	03/01/19	01	YELLOW INDEX CARDS	100066501000	00046331		03/18/19	2.89
		02	POST ITS	100016501000	00046331			26.58
		03	MINI BINDER CLIPS	100016501000	00046331			14.28
		04	COFFEE MATE SUGAR FREE	100026501500	00046331			6.99
						INVOICE TOTAL:		50.74
						VENDOR TOTAL:		660.66
QUINN JO QUINN JOHNSTON HENDERSON								
165748	02/08/19	01	LEGAL FEES	100045302000	00046466		03/18/19	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		140.00
R P LUMB R P LUMBER, INC.								
1902-343466	02/27/19	01	PREMIX CONCRETE	100036109900	00046340		03/18/19	68.87
						INVOICE TOTAL:		68.87
1902-343488	02/27/19	01	SCREWS / WASHERS - MAILBOXES	100036109900	00046340		03/18/19	16.80
						INVOICE TOTAL:		16.80
						VENDOR TOTAL:		85.67
RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11402	02/12/19	01	WATER/SEWER RATE STUDY	500005304000	00044783		03/18/19	262.50

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11402	02/12/19	02	WATER/SEWER RATE STUDY	501005304000	00044783		03/18/19	262.50
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21239	11/28/18	01	TOW IDA-6 FOLLOWING ACCIDENT	502001209000	00046457	I-6	03/18/19	475.00
							INVOICE TOTAL:	475.00
21622	02/12/19	01	CELL PHONE BOOSTER K-9 UNIT	100045101500	00046447		03/18/19	190.00
							INVOICE TOTAL:	190.00
21638	02/13/19	01	INSTALL EQUIP. - NEW IDA-6	502001209000	00046457	I-6	03/18/19	5,314.33
							INVOICE TOTAL:	5,314.33
21639	02/13/19	01	INSTALL EQUIPMENT TO NEW L-8	502008001500	00046301	L-8	03/18/19	2,939.10
							INVOICE TOTAL:	2,939.10
21676	02/26/19	01	REPAIR RADAR UNIT	100045101500	00046324		03/18/19	178.00
							INVOICE TOTAL:	178.00
21678	02/26/19	01	REPLACE MOBILE MICROPHONE	100045101500	00046325		03/18/19	59.60
							INVOICE TOTAL:	59.60
21725	02/28/19	01	SMR SERVICES	100045501500	00044944		03/18/19	101.92
							INVOICE TOTAL:	101.92
21728	02/28/19	01	TOWER REPEATER - ESDA	201005902000	00044943		03/18/19	170.00
							INVOICE TOTAL:	170.00
21729	02/28/19	01	TOWER REPEATER - POLICE	100045902000	00044943		03/18/19	170.00
							INVOICE TOTAL:	170.00
21750	03/07/19	01	PORTABLE RADIO REPAIR	100045101500	00046318		03/18/19	205.85
							INVOICE TOTAL:	205.85
							VENDOR TOTAL:	9,803.80

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RIVER SU RIVER CITY SUPPLY, INC.								
19883	02/18/19	01	COLD PATCH	100036102500	00046401		03/18/19	243.60
		02	COLD PATCH	100036102500	00046406			153.70
							INVOICE TOTAL:	397.30
20012	03/04/19	01	COLD PATCH	100036102500	00046336		03/18/19	577.10
		02	COLD PATCH	100036102500	00046379			832.30
							INVOICE TOTAL:	1,409.40
							VENDOR TOTAL:	1,806.70
RNS ELEC RNS ELECTRIC INC.								
3922	10/01/18	01	REPL LIGHT - MALLARD/KINGSBURY	100035109900	00046327		03/18/19	147.54
							INVOICE TOTAL:	147.54
3927	10/01/18	01	REMOVE BROKEN BOX - BOYD	100035109900	00046327		03/18/19	401.12
							INVOICE TOTAL:	401.12
3931	10/01/18	01	REPAIR LIGHTS - MT VERNON	100035109900	00046327		03/18/19	633.42
							INVOICE TOTAL:	633.42
3960	10/17/18	01	INSTALL SURGE SUPPRESSOR AT CH	100025101000	00046328		03/18/19	775.00
							INVOICE TOTAL:	775.00
4024	11/19/18	01	INSTALL NEW LAMP - FREEDOM PRK	100035109900	00046327		03/18/19	357.90
							INVOICE TOTAL:	357.90
4025	11/19/18	01	REPL STREET MULTIPLE STR LAMPS	100035109900	00046327		03/18/19	716.33
							INVOICE TOTAL:	716.33
4245	02/26/19	01	REPAIR TO DEER LN LIFT STATION	501005109000	00046327		03/18/19	884.00
							INVOICE TOTAL:	884.00
							VENDOR TOTAL:	3,915.31

ROCOR ROCOR INDUSTRIES

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROCOC ROCOR INDUSTRIES								
15164	12/13/17	01	LIFT LOCK WHITE LIDS	100039109000			03/18/19	9.61
		02	LIFT LOCK WHITE LIDS	500009109000				9.62
		03	LIFT LOCK WHITE LIDS	501009109000				9.62
							INVOICE TOTAL:	28.85
15837	02/12/19	01	EXCHANGE CO TANK & SERVICE	100049109000	00046448		03/18/19	39.46
							INVOICE TOTAL:	39.46
15939	02/21/19	01	COFFEE	100039109000			03/18/19	30.54
		02	COFFEE	500009109000				30.54
		03	COFFEE	501009109000				30.55
							INVOICE TOTAL:	91.63
16159	03/12/19	01	MT. DEW	100046501500	00046456		03/18/19	86.71
							INVOICE TOTAL:	86.71
							VENDOR TOTAL:	246.65
S & E CL S & E CLEANING SERVICE								
210	03/07/19	01	CLEANING SERVICES CONTRACT	100045101000	00045107		03/18/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201902	02/25/19	01	COMMERCIAL REVIEWS	100065304000	00045983		03/18/19	1,600.00
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	1,600.00
SERVICE SERVICE AUTO SUPPLY INC								
732963	02/04/19	01	3" CLAMP LIN14	502006108000	00046190	L-14	03/18/19	8.58
							INVOICE TOTAL:	8.58
733005	02/07/19	01	DIESEL 911	502006108000	00046414		03/18/19	47.96

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SERVICE SERVICE AUTO SUPPLY INC								
733005	02/07/19	02	TRANS ADDITIVE LIN7	502006108000	00046414	L-7	03/18/19	12.99
							INVOICE TOTAL:	60.95
733035	02/11/19	01	TRANS ADDITIVE LIN1	502006108000	00046393	L-1	03/18/19	12.99
		02	TRANS ADDITIVE LIN9	502006108000	00046393	L-9		13.99
							INVOICE TOTAL:	26.98
733048	02/12/19	01	SALT SPREADER BULB LIN6	502006108000	00046395	L-6	03/18/19	9.49
							INVOICE TOTAL:	9.49
733060	02/12/19	01	WIRE FOR PLOW LIGHT LIN1	502006108000	00046399	L-1	03/18/19	22.99
							INVOICE TOTAL:	22.99
733207	02/26/19	01	U-BOLT FOR VACTOR	502006108000	00046350		03/18/19	5.99
							INVOICE TOTAL:	5.99
							VENDOR TOTAL:	134.98
SHELLEY SHELLEY LEASING INC.								
MAR 2019	03/13/19	01	ICE MAKER LEASE PAYMENT	100045902000	00046001		03/18/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SPRING E SPRINGFIELD ELECTRIC INC								
S6006128.001	02/21/19	01	LIGHT BULBS FOR WTP2	500006101000	00046432		03/18/19	136.80
							INVOICE TOTAL:	136.80
							VENDOR TOTAL:	136.80
STAPLES STAPLES ADVANTAGE INC								
3404967906	02/12/19	01	SHARPIE PENS-FINE POINT BLACK	100046501000	00046285		03/18/19	19.38
		02	SHARPIE PENS-FINE POINT BLUE	100046501000	00046285			23.58
		03	SHARPIE PENS-ULTRA FINE BLACK	100046501000	00046285			19.38

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE INC								
3404967906	02/12/19	04	SHARPIE PENS-ULTRA FINE BLUE	100046501000	00046285		03/18/19	23.58
							INVOICE TOTAL:	85.92
3405644878	02/20/19	01	PAPER TOWELS	100026502500	00046305		03/18/19	21.99
		02	TOILET PAPER	100026502500	00046305			58.99
							INVOICE TOTAL:	80.98
							VENDOR TOTAL:	166.90
STRAND A STRAND ASSOCIATES								
147312	03/14/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		03/18/19	1,287.05
							INVOICE TOTAL:	1,287.05
							VENDOR TOTAL:	1,287.05
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
MAR 2019	03/14/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		03/18/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TC3 TAZEWEEL COUNTY CONSOLIDATED								
MAR 2019	03/14/19	01	DISPATCH CONTRACTUAL FEES-TC3	100075903000	00044976		03/18/19	11,338.16
		02	DISPATCH CONTRACTUAL FEES-TC3	100045903000	00044976			59,525.34
							INVOICE TOTAL:	70,863.50
							VENDOR TOTAL:	70,863.50
TELEDYNE TELEDYNE INSTRUMENTS, INC.								
S020312293	03/06/19	01	SAMPLER PARTS	501006109000	00046426		03/18/19	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	230.00
TLO LLC TLO								

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TLO LLC TLO								
MAR 2019	03/13/19	01	BACKGROUND SUBSCRIPTION FEE	100045602000	00046341		03/18/19	108.60
							INVOICE TOTAL:	108.60
							VENDOR TOTAL:	108.60
TRUCK CE TRUCK CENTERS, INC								
F140259777:01	02/05/19	01	WIPER BLADES LIN11	502006108000	00046411	L-11	03/18/19	32.20
		02	WIPER BLADES LIN14	502006108000	00046411	L-14		16.08
							INVOICE TOTAL:	48.28
F140259857:01	02/05/19	01	WIPER BLADES LIN11	502006108000	00046411	L-11	03/18/19	26.28
		02	RETURNED WIPER BLADES L-11	502006108000	00046411	L-11		-24.15
							INVOICE TOTAL:	2.13
F140262167:01	02/28/19	01	FUEL FILTER	502006108000	00046354		03/18/19	9.49
							INVOICE TOTAL:	9.49
							VENDOR TOTAL:	59.90
TUFTITE TURF-TITE INC.								
391460	02/28/19	01	WET SET TACTILE RED BRICK	100036109900	00046339		03/18/19	480.00
							INVOICE TOTAL:	480.00
							VENDOR TOTAL:	480.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS669191	03/07/19	01	REPLACE FRONT WHEEL BEARINGS	502005108000	00046439	I-13	03/18/19	912.63
							INVOICE TOTAL:	912.63
							VENDOR TOTAL:	912.63
UFTRINGA UFTRING AUTO MALL INC								
127225	02/26/19	01	CHECK LINKS / NUTS IDA1	502006108000	00046360	I-1	03/18/19	58.42
							INVOICE TOTAL:	58.42

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRINGA UFTRING AUTO MALL INC								
FOCS216068	02/21/19	01	INSTALL CAMERA L-8	502005108000	00046368	L-8	03/18/19	850.80
							INVOICE TOTAL:	850.80
							VENDOR TOTAL:	909.22
ULINE ULINE								
105846541	02/13/19	01	LYSOL CLEANER	501006501500	00046381		03/18/19	19.44
		02	GAS CANS	501006502000	00046381			273.81
							INVOICE TOTAL:	293.25
							VENDOR TOTAL:	293.25
UNITYPOI UNITYPOINT HEALTH								
5020IN3013	03/15/19	01	FLU SHOTS - IPBC REIMB.	503001209000			03/18/19	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
UNIVERSA UNIVERSAL LLC.								
03190046	03/07/19	01	MECHANIC LIGHT	500006502000	00046385		03/18/19	65.94
		02	MECHANIC LIGHT	501006502000	00046385			65.93
		03	WEED KILL	500006101000	00046385			282.58
		04	WEED KILL	501006101000	00046385			282.59
							INVOICE TOTAL:	697.04
							VENDOR TOTAL:	697.04
USA BLUE USA BLUE BOOK								
772416	12/31/18	01	LAB SUPPLIES	501006504000	00046035		03/18/19	343.84
							INVOICE TOTAL:	343.84
806659	02/07/19	01	COREPRO JR ADDL	501005305000	00046382		03/18/19	123.58
		02	LAB SUPPLIES	501006504000	00046382			226.17
		03	CHART PAPER & MARKERS/ FILTER	501006504000	00046382			155.63
							INVOICE TOTAL:	505.38

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
822652	02/26/19	01	CHEMICAL REAGENTS	500006504000	00046434		03/18/19	781.60
		02	GLOVES	500006501800	00046434			39.75
							INVOICE TOTAL:	821.35
822878	02/26/19	01	CHEMICAL REAGENTS	501006504000	00046434		03/18/19	174.41
							INVOICE TOTAL:	174.41
							VENDOR TOTAL:	1,844.98
VITAL SI VITAL SIGNS INC.								
56387	02/27/19	01	NAME TAGS: HRUSKA AND ROTH	100046502000	00046312		03/18/19	109.44
							INVOICE TOTAL:	109.44
							VENDOR TOTAL:	109.44
WAL MART WAL MART INC								
53865460345514953518	02/19/19	01	AA BATTERIES	100046101500	00046303		03/18/19	11.78
		02	AIR FRESHENER	100046501000	00046303			5.82
		03	FLASH DRIVES	100046101500	00046303			19.97
		04	WINDOW CLEANER	100046502500	00046303			3.48
		05	DISHWASHING SOAP	100046502500	00046303			1.67
		06	PAPER TOWEL HOLDER	100049109000	00046303			6.44
							INVOICE TOTAL:	49.16
88087124959757870754	02/21/19	01	PAPER SHREDDER	100036502000	00046375		03/18/19	49.23
		02	PHONE	100036502000	00046375			19.88
							INVOICE TOTAL:	69.11
							VENDOR TOTAL:	118.27
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
MAR 2019	03/14/19	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		03/18/19	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00

DATE: 03/15/19
TIME: 10:42:11
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 03/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH ROT WASHINGTON ROTARY CLUB								
980	02/22/19	01	ROTARY DUES - MAYOR	100015601000			03/18/19	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
WASTE MA WASTE MANAGEMENT								
2969870-2070-2	02/28/19	01	STP2 DUMPSTER RENTAL	501005902000	00044739		03/18/19	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
YODER OI YODER OIL COMPANY								
237291	02/01/19	01	ON-ROAD FUEL	502006503000	00046211		03/18/19	1,617.28
							INVOICE TOTAL:	1,617.28
237366	02/11/19	01	ON-ROAD FUEL	502006503000	00046409		03/18/19	1,159.97
							INVOICE TOTAL:	1,159.97
237524	02/21/19	01	ON-ROAD FUEL	502006503000	00046376		03/18/19	1,984.81
							INVOICE TOTAL:	1,984.81
							VENDOR TOTAL:	4,762.06
							TOTAL ALL INVOICES:	236,176.14

DATE: 02/27/19
TIME: 10:10:08
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

021921

PAGE: 1

CHECK DATE: 02/27/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46053	W0000894	DON WIEGAND					
	1903 BRENTWOOD UNIT	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	31.11	
					INVOICE TOTAL:	31.11 *	
					CHECK TOTAL:		31.11
46054	W0000895	NICK HOFFMAN					
	1753 KINGSBURY	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.75	
					INVOICE TOTAL:	11.75 *	
					CHECK TOTAL:		11.75
46055	W0000896	BRANDON CHAPMAN					
	1700 KINGSBURY	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.90	
					INVOICE TOTAL:	71.90 *	
					CHECK TOTAL:		71.90
46056	W0000897	JASON NIXON					
	1521 KELSEY ST	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
46057	W0000898	TIM BAGINSKI					
	401 MCGINLEY	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.88	
					INVOICE TOTAL:	26.88 *	
					CHECK TOTAL:		26.88
46058	W0000899	JOHN MCNALLY					

DATE: 02/27/19
TIME: 10:10:08
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/27/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46058	W0000899	JOHN MCNALLY					
	817 MALLARD WAY	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	20.61	
					INVOICE TOTAL:	20.61 *	
					CHECK TOTAL:		20.61
46059	W0000900	SANDY MCCARSON					
	1910 COBBLESTONE	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.33	
					INVOICE TOTAL:	83.33 *	
					CHECK TOTAL:		83.33
46060	W0000901	NEIL LEBLANC					
	6 WISTERIA WAY	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.60	
					INVOICE TOTAL:	26.60 *	
					CHECK TOTAL:		26.60
46061	W0000902	VCNA PRAIRE INC					
	306 MULLER RD	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
46062	W0000903	NATHAN HAYDARY					
	117 S PINE ST	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.34	
					INVOICE TOTAL:	90.34 *	
					CHECK TOTAL:		90.34
46063	W0000904	CODY TWAIT					

DATE: 02/27/19
TIME: 10:10:08
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 02/27/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46063	W0000904	CODY TWAIT					
	1108 MILLER UNIT F	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.13	
					INVOICE TOTAL:	92.13 *	
					CHECK TOTAL:		92.13
46064	W0000905	TOM KLAUS					
	1100 MILLER ST UNIT	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.48	
					INVOICE TOTAL:	52.48 *	
					CHECK TOTAL:		52.48
46065	W0000906	SETH NETTLES					
	402 N LAWDALE	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.09	
					INVOICE TOTAL:	55.09 *	
					CHECK TOTAL:		55.09
46066	W0000907	NATALIE HACKER					
	204 HILLDALE AVE	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
46067	W0000908	STUART HETT					
	203 N MAIN ST	02/26/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.42	
					INVOICE TOTAL:	41.42 *	
					CHECK TOTAL:		41.42
					TOTAL AMOUNT PAID:		853.64

DATE: 02/18/19
TIME: 13:04:57
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0219m3

PAGE: 1

CHECK DATE: 02/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45951	CDS TECH	CDS OFFICE TECHNOLOGIES INC					
	INV1209854		02/18/19	01	SAMSUNG COPIER MTNCE - WTR	500-00-510-1500	30.70
				02	SANSUNG COPIER MTNCE - SWR	501-00-510-1500	30.70
					INVOICE TOTAL:		61.40 *
					CHECK TOTAL:		61.40
45952	CENTER O	CENTER OF MEDICARE AND					
	CASE#20182 84080 141		02/18/19	01	REIMB MEDICARE OVERPYMT - VOLK	503-00-450-5000	28,361.96
					INVOICE TOTAL:		28,361.96 *
					CHECK TOTAL:		28,361.96
45953	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	FEB 2019		02/18/19	01	PETTY CASH - PARTY SUPPLIES	100-02-910-9000	23.91
				02	PETTY CASH - WATER	100-02-910-9000	2.62
				03	PETTY CASH - RECORDING FEE	100-06-910-9000	47.40
				04	PETTY CASH - SODA FOR TRAINING	501-00-910-9000	11.00
					INVOICE TOTAL:		84.93 *
					CHECK TOTAL:		84.93
45954	LCD UNIF	L C D UNIFORMS					
	5080		02/18/19	01	DUTY FLASHLIGHT	100-04-650-2000	150.00
				02	DUTY PANTS	100-04-650-2000	55.95
				03	DUTY SHIRTS	100-04-650-2000	119.90
				04	ASP BATON	100-04-650-2000	68.00
					INVOICE TOTAL:		393.85 *
					CHECK TOTAL:		393.85
45955	MUNIMETR	MUNIMETRIX SYSTEMS INC					

DATE: 02/18/19
TIME: 13:04:57
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45955	MUNIMETR	MUNIMETRIX SYSTEMS INC					
	1902007		02/01/19	01	IMAGEFLOW SOFTWARE SUPPORT	100-01-560-3000	499.00
					INVOICE TOTAL:		499.00 *
					CHECK TOTAL:		499.00
					TOTAL AMOUNT PAID:		29,401.14

DATE: 02/21/19
TIME: 11:37:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0219M4

PAGE: 1

CHECK DATE: 02/21/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46049	CENTRE S	CENTRE STATE INTERNATIONAL, INC					
	111589		02/21/19	01	DEDUCTIBLE - L-11 REPAIRS	502-00-510-8000	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
46050	CLIFTON	CLIFTON LARSON ALLEN LLP					
	FEB 2019 - NETWORK		02/21/19	01	NETWORK SUPPORT - DECEMBER	100-01-530-3000	-527.53
				02	NETWORK SUPPORT - DECEMBER	100-03-530-3000	75.00
				03	NETWORK SUPPORT - DECEMBER	100-04-530-3000	247.50
				04	NETWORK SUPPORT - DECEMBER	500-00-530-3000	-65.94
				05	NETWORK SUPPORT - DECEMBER	501-00-530-3000	-65.94
					INVOICE TOTAL:		-336.91 *
	FEB 2019 - SERVER		02/21/19	01	PHASE I PROF. SERV. FOR SERVER	100-01-530-3000	784.60
				02	PHASE I PROF. SERV. FOR SERVER	100-04-530-3000	310.54
				03	PHASE I PROF. SERV. FOR SERVER	500-00-530-3000	371.18
				04	PHASE I PROF. SERV. FOR SERVER	501-00-530-3000	371.18
					INVOICE TOTAL:		1,837.50 *
					CHECK TOTAL:		1,500.59
46051	CORE MAI	CORE & MAIN LP					
	K043821		02/21/19	01	CLAMP	500-00-610-9000	192.93
					INVOICE TOTAL:		192.93 *
	K104338		02/21/19	01	WRENCH	500-00-650-2000	35.00
					INVOICE TOTAL:		35.00 *
	K113049		02/21/19	01	8" CLAMP S MAIN	500-00-610-9000	184.93
					INVOICE TOTAL:		184.93 *
					CHECK TOTAL:		412.86

DATE: 02/21/19
TIME: 11:37:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/21/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46052	SHARLA D	SHARLA DAVIS DESIGNS					
	FEB 2019		02/21/19	01	3 CORDED BLINDS	100-02-610-1000	765.00
					INVOICE TOTAL:		765.00 *
					CHECK TOTAL:		765.00
					TOTAL AMOUNT PAID:		3,678.45

DATE: 02/27/19
TIME: 10:22:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0219m5

PAGE: 1

CHECK DATE: 02/27/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46068	BAXTER J	JOANIE BAXTER					
	FLEX #2400		02/27/19	01	UNCLAIMED PROPERTY FLEX #2400	503-00-450-6500	53.38
					INVOICE TOTAL:		53.38 *
					CHECK TOTAL:		53.38
46069	GUARDIAN	GUARDIAN LIFE INSURANCE					
	FEB 2019		02/26/19	01	DENTAL INSURANCE - FEB	100-01-450-1000	250.62
				02	DENTAL INSURANCE - FEB	100-03-450-1000	775.95
				03	DENTAL INSURANCE - FEB	100-04-450-1000	2,295.71
				04	DENTAL INSURANCE - FEB	100-05-450-1000	44.17
				05	DENTAL INSURANCE - FEB	100-06-450-1000	138.83
				06	DENTAL INSURANCE - FEB	200-00-450-1000	10.41
				07	DENTAL INSURANCE - FEB	208-00-450-1000	12.62
				08	DENTAL INSURANCE - FEB	500-00-450-1000	551.65
				09	DENTAL INSURANCE - FEB	501-00-450-1000	633.65
				10	DENTAL INSURANCE - FEB	502-00-450-1000	98.74
				11	DENTAL INSURANCE - FEB	503-01-450-5100	682.30
					INVOICE TOTAL:		5,494.65 *
					CHECK TOTAL:		5,494.65
46070	PEO CHAM	PEORIA CHAMBER OF COMMERCE					
	57817		02/26/19	01	2019 STATE OF THE CITY MCCOY	100-04-560-1500	50.00
				02	2019 STATE OF THE CITY MANIER	100-01-560-1500	50.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
46071	VERIZON	VERIZON					
	9824376342		02/26/19	01	CELL PHONE SERVICE	100-01-550-1500	73.59
				02	CELL PHONE SERVICE	100-03-550-1500	292.88

DATE: 02/27/19
TIME: 10:22:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/27/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46071	VERIZON	VERIZON					
	9824376342		02/26/19	03	CELL PHONE SERVICE	100-04-550-1500	585.76
				04	CELL PHONE SERVICE	100-06-550-1500	36.49
				05	CELL PHONE SERVICE	200-00-550-1500	37.58
				06	CELL PHONE SERVICE	500-00-550-1500	292.88
				07	CELL PHONE SERVICE	501-00-550-1500	292.87
					INVOICE TOTAL:		1,612.05 *
					CHECK TOTAL:		1,612.05
					TOTAL AMOUNT PAID:		7,260.08

DATE: 02/28/19
TIME: 12:56:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 02/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46072	GENESEE	GENESEE & WYOMING RAILROAD INC	02/28/19	01	PERMIT DIEBEL RD / KNOLLCREST	218-00-910-9000	1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
					TOTAL AMOUNT PAID:		1,750.00

0219m6

DATE: 03/07/19
TIME: 10:39:55
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0319m1

PAGE: 1

CHECK DATE: 03/07/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46073	HOMEFIEL	ILLINOIS POWER MARKETING					
	86743619021		03/06/19	01	ENERGY SUPPLY CHARGES	100-02-570-3000	325.55
				02	ENERGY SUPPLY CHARGES	100-03-570-3000	484.27
				03	ENERGY SUPPLY CHARGES	100-04-570-3000	841.40
				04	ENERGY SUPPLY CHARGES	200-00-570-3000	200.77
				05	ENERGY SUPPLY CHARGES	500-00-570-3000	10,672.94
				06	ENERGY SUPPLY CHARGES	501-00-570-3000	16,981.27
					INVOICE TOTAL:		29,506.20 *
					CHECK TOTAL:		29,506.20
46074	ILL STAT	ILLINOIS STATE POLICE					
	DUNBAR		03/07/19	01	FINGERPRINTING - JOEL DUNBAR	100-03-910-9000	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
46075	S&S PROP	S & S PROPERTIES, LLC					
	MAR 2018 TIF #2		03/06/19	01	116-124 PEORIA TIF REQUEST 2	208-00-590-2700	2,202.79
					INVOICE TOTAL:		2,202.79 *
					CHECK TOTAL:		2,202.79
46076	W0000769	FIELDS CROSSING COTTINGHAM LLC					
	730 LABRADOR WAY		03/06/19	01	WATER/SEWER/SUMP 20180199	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL 20180199	100-00-250-2700	300.00
				03	WATER MTR INSPECT. 20180199	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
46077	W0000910	DEREK REIMAN					

DATE: 03/07/19
TIME: 10:39:55
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 03/07/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46077	W0000910	DEREK REIMAN					
	UNCLAIMED PROP CK411		03/06/19	01	REPL CK#41156 - UNCLAIMED PROP	500-00-120-1500	65.11
					INVOICE TOTAL:		65.11 *
					CHECK TOTAL:		65.11
46078	W0000911	BRANDON CHAPMAN					
	1700 KINGSBURY RD		03/06/19	01	REFUND OVERPYMT ON FINAL BILL	500-00-120-1500	13.88
					INVOICE TOTAL:		13.88 *
					CHECK TOTAL:		13.88
					TOTAL AMOUNT PAID:		32,607.98

DATE: 03/12/19
TIME: 14:41:18
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

0319m2

CHECK DATE: 03/12/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46079	CITY WAS	CITY OF WASHINGTON -	PETTY CAS				
	MAR 2019		03/12/19	01	PETTY CASH - MISC EXP	100-02-910-9000	68.14
				02	PETTY CASH - OPERATING	100-02-650-1500	5.41
				03	PETTY CASH - TRAINING	501-00-560-1500	20.00
					INVOICE TOTAL:		93.55 *
					CHECK TOTAL:		93.55
46080	FRONTIER	FRONTIER					
	MAR 2019		03/12/19	01	PHONE SERVICE	100-02-550-1500	483.82
				02	PHONE SERVICE	100-03-550-1500	364.49
				03	PHONE SERVICE	100-04-550-1500	528.74
				04	PHONE SERVICE	500-00-550-1500	235.91
				05	PHONE SERVICE	501-00-550-1500	271.94
					INVOICE TOTAL:		1,884.90 *
					CHECK TOTAL:		1,884.90
46081	IDEOA	ILLINOIS DRUG ENFORCEMENT					
	MAR 2019		03/12/19	01	2019 DARE CONF - D TAYLOR	100-04-560-1500	325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
46082	ILSROA	ILSROA					
	MAR 2019		03/12/19	01	2019 CONFERENCE REG WESTBROOK	100-04-560-1500	199.00
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
46083	IPOC	IPOC					
	04/04/19 MEETING		03/12/19	01	IPOC MEETING - HOLMES	100-06-560-1500	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

DATE: 03/12/19
TIME: 14:41:18
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 03/12/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46084	IPOC	IPOC					
	2019 MEMBERSHIP		03/12/19	01	2019 IPOC MEMBERSHIP DUES	100-06-560-1000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
46085	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	404477		03/12/19	01	TOLL CALLS	100-02-550-1500	34.07
				02	TOLL CALLS	100-03-550-1500	2.70
				03	TOLL CALLS	100-04-550-1500	0.30
				04	TOLL CALLS	500-00-550-1500	1.66
				05	TOLL CALLS	501-00-550-1500	1.66
					INVOICE TOTAL:		40.39 *
					CHECK TOTAL:		40.39
46086	U S POST	U S POSTAL SERVICE					
	MAR 2019		03/12/19	01	PO BOX RENEWAL	100-04-590-2000	64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
					TOTAL AMOUNT PAID:		2,681.84

DATE: 03/14/19
TIME: 12:39:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0319m3

PAGE: 1

CHECK DATE: 03/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46087	DTN LLC	DTN LLC					
	5506858		03/08/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00
					INVOICE TOTAL:		342.00 *
					CHECK TOTAL:		342.00
46088	MCSI	MUNICIPAL COLLECTIONS SERVICES					
	MAR 2019		03/14/19	01	COLLECTION EXP - D HARPER	501-00-910-9800	41.64
					INVOICE TOTAL:		41.64 *
					CHECK TOTAL:		41.64
46089	VERIZON	VERIZON					
	9825489090		03/14/19	01	AIR CARD SERVICES - LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
46090	W0000912	HINRICHSSEN HEATING & COOLING					
	19-00075		03/14/19	01	REFUND V.S. BOND 19-00075	140-00-210-1600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
46091	W0000913	PATRICK MALONEY					
	19-00024		03/14/19	01	REFUND V.S. BOND 19-00024	140-00-210-1600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
46092	W0000914	LAUREN BLASEK					

DATE: 03/14/19
TIME: 12:39:21
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 03/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46092	W0000914	LAUREN BLASEK					
	19-001296		03/14/19	01	REFUND V.S. BOND 19-001296	140-00-210-1600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
46093	WASH STA	WASHINGTON STATE BANK					
	MAR 2019		03/14/19	01	PURCH 1-YR CD @ 2.67%	501-00-110-2500	145,000.00
					INVOICE TOTAL:		145,000.00 *
					CHECK TOTAL:		145,000.00
					TOTAL AMOUNT PAID:		147,315.76

MARCH

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

March-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$7,933.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.99	\$504.31	\$0.00	\$0.00	\$9,438.51
B P OIL :	\$0.00	\$203.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.41	\$0.00	\$6,005.26
MTCO :	\$1,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$491.74	\$662.71	\$0.00	\$0.00	\$2,363.81
CONSOCIATES:	\$94.27	\$0.00	\$0.71	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	\$0.00	\$114.00
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 :	\$77,154.04	\$203.85	\$280.38	\$0.00	\$164.99	\$11,857.16	\$12,871.95	\$7,852.31	\$18,174.88	\$128,559.56
GENERAL	\$77,154.04									
POLICE SPEC. PROJ.	\$203.85									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$11,857.16									
SEWER	\$12,871.95									
MERF	\$7,852.31									
RETIREE HEALTH	\$18,174.88									
	\$128,559.56									