

CITY COUNCIL MEETING	
June 17, 2019	
GRAND TOTAL	
General	\$ 1,084,630.62
Police Dept. Special Projects	\$ 9,407.01
Cemetery	\$ 13,392.77
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 36,604.47
Social Security / Medicare	\$ 39,945.74
TIF #2	\$ 98,811.91
Storm Water Management	\$ 20,606.54
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	\$ 9,575.58
STP2 Expansion, Phase 2A	\$ 7,220.53
STP2 Expansion, Phase 2B	\$ 17,869.23
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	\$ 0.00
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 255,231.62
Sewer Operations/Maint	\$ 114,045.68
MERF	\$ 36,484.20
Employee Benefit	\$ 857.72
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 61,287.06
Retiree Health Savings	\$ 14,154.77
Payroll Clearing	\$ 0.00
	\$ 2,027,404.01

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235914932702	05/29/19	01	AIR FILTER IDA14	502006108000	00046901	I-14	06/17/19	6.23
		02	BRAKE FLEEN	502006108000	00046901			29.88
		03	SEA FOAM	502006108000	00046901			16.00
		04	GORILLA TAPE	502006501500	00046901			3.89
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
AFTL ANALYTICAL FORENSIC TESTING								
H0495	06/06/19	01	LAB FEES 18-01004	100049109000	00046993		06/17/19	225.00
		02	LAB FEES 18-01041	100049109000	00046993			225.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
ALB PEST ALBERTS TERMITE & PEST CONTROL								
63501	05/29/19	01	QUARTERLY TREATMENT - PD	100045101000	00046879		06/17/19	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ALTORFER ALTORFER INC.								
PC020567302	05/08/19	01	WATER PUMP - STREET ROLLER	502006108000	00046827		06/17/19	304.59
							INVOICE TOTAL:	304.59
PC020568606	05/18/19	01	HYDRO HOSES LIN13	502006108000	00046954	L-13	06/17/19	184.78
							INVOICE TOTAL:	184.78
PC020570208	05/31/19	01	HYDRAULIC HOSES FOR BROOM	502006108000	00046897		06/17/19	670.72
							INVOICE TOTAL:	670.72
							VENDOR TOTAL:	1,160.09
ASFFM ASFFM								
JUNE 2019	06/12/19	01	RENEWAL MEMBERSHIP OLIPHANT	100065601000			06/17/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAYNARD BAYNARD PLUMBING								
JUNE 2019	06/01/19	01	PLUMBING INSPECTIONS	100065304000	00045804		06/17/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BIG R BIG R STORES INC								
5285	05/02/19	01	CLEANING SUPPLIES	100036501500	00046722		06/17/19	18.94
							INVOICE TOTAL:	18.94
5288	05/02/19	01	EDGER BLADE	100036101500	00046719		06/17/19	268.80
							INVOICE TOTAL:	268.80
5295	05/08/19	01	SAW BLADES	500006101500	00046961		06/17/19	23.98
		02	SAW BLADES	501006101500	00046961			23.99
		03	TOWELS	500006501500	00046961			4.99
		04	TOWELS	501006501500	00046961			5.00
							INVOICE TOTAL:	57.96
5310	05/13/19	01	SHOP TOWELS	500006501500	00046947		06/17/19	9.99
		02	WATER	501006501500	00046947			13.93
							INVOICE TOTAL:	23.92
5311	05/13/19	01	SQUARE SPADE	500006502000	00046888		06/17/19	12.99
							INVOICE TOTAL:	12.99
5316	05/16/19	01	MAILBOX	100036109900	00046944		06/17/19	59.99
							INVOICE TOTAL:	59.99
5326	05/21/19	01	GREASE GUN	500006502000	00046919		06/17/19	9.99
		02	GREASE GUN	501006502000	00046919			10.00
							INVOICE TOTAL:	19.99
5327	05/21/19	01	STAKES FOR PARKING SIGNS	100036109900	00046930		06/17/19	32.25
		02	NUMBERS FOR MAILBOX	100036109900	00046930			2.49
							INVOICE TOTAL:	34.74

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES INC								
5331	05/22/19	01	WATER	500006501500	00046919		06/17/19	7.96
		02	WATER	501006501500	00046919			7.96
						INVOICE TOTAL:		15.92
5334	05/23/19	01	POSTS	100036109900	00046933		06/17/19	63.80
						INVOICE TOTAL:		63.80
5336	05/24/19	01	STAKES FOR NO PARKING SIGNS	100036109900	00046935		06/17/19	32.25
						INVOICE TOTAL:		32.25
5341	05/29/19	01	ZIPTIES, GARBAGE BAGS	100036501500	00046908		06/17/19	64.94
		02	PUTTY KNIFE	100036502000	00046908			4.99
						INVOICE TOTAL:		69.93
						VENDOR TOTAL:		679.23
BLACKSMI THE BLACKSMITH								
092380	06/14/19	01	MEET & GREET - CITY ADMIN.	100019109000	00047022		06/17/19	700.00
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
CARMODY CARMODY SERVICES								
1128	05/31/19	01	ABATEMENT MOW - 2159 WASH RD	100069109000			06/17/19	430.00
						INVOICE TOTAL:		430.00
						VENDOR TOTAL:		430.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1236773	05/28/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		06/17/19	33.67
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			33.67
						INVOICE TOTAL:		67.34
						VENDOR TOTAL:		67.34

CENTRE S CENTRE STATE INTERNATIONAL, INC

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CENTRE S CENTRE STATE INTERNATIONAL, INC								
113589	05/20/19	01	REPAIR TO L-11	502005108000		L-11	06/17/19	181.44
						INVOICE TOTAL:		181.44
						VENDOR TOTAL:		181.44
CINTAS CINTAS CORPORATION								
JUNE 2019	06/13/19	01	MAT, TOWEL, & UNIFORM SERVICE	100024701000			06/17/19	36.92
		02	MAT, TOWEL, & UNIFORM SERVICE	100025101000				178.92
		03	MAT, TOWEL, & UNIFORM SERVICE	100035101000				247.77
		04	MAT, TOWEL, & UNIFORM SERVICE	100045101000				259.88
		05	MAT, TOWEL, & UNIFORM SERVICE	500005101000				242.25
		06	MAT, TOWEL, & UNIFORM SERVICE	501005101000				176.28
		07	MAT, TOWEL, & UNIFORM SERVICE	502005101000				25.50
						INVOICE TOTAL:		1,167.52
						VENDOR TOTAL:		1,167.52
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
2410	05/31/19	01	SUPP PROJECT - GIS	100065304000			06/17/19	625.00
		02	SUPP PROJECT - GIS	501005304000				375.00
		03	SUPP PROJECT - GIS	218005304000				542.25
						INVOICE TOTAL:		1,542.25
						VENDOR TOTAL:		1,542.25
CNA SURE CNA SURETY								
JUNE 2019	06/13/19	01	SURETY BOND RENEWAL	100015901100			06/17/19	1,341.00
						INVOICE TOTAL:		1,341.00
						VENDOR TOTAL:		1,341.00
COE EQUI COE EQUIPMENT, INC.								
71132	05/21/19	01	REPAIR TO L-16	502005108000	00046852	L-16	06/17/19	783.51
						INVOICE TOTAL:		783.51
						VENDOR TOTAL:		783.51

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COLUMBIA COLUMBIA PIPE & SUPPLY								
3004584	05/02/19	01	PARTS FOR CL2 REBUILD WTP2	500006109000	00046896		06/17/19	144.25
							INVOICE TOTAL:	144.25
3005699	05/03/19	01	PARTS FOR CL2 REBUILD WTP2	500006109000	00046896		06/17/19	15.64
							INVOICE TOTAL:	15.64
							VENDOR TOTAL:	159.89
CONCENTR CONCENTRIC INTEGRATION LLC								
0206250	05/17/19	01	REPAIR TO SCADA EQUIPMENT	501005109000	00046969		06/17/19	2,520.00
							INVOICE TOTAL:	2,520.00
							VENDOR TOTAL:	2,520.00
CONTECH CONTECH CONSTRUCTION PRODUCTS								
18452049	05/20/19	01	24" CULVERT NOFSINGER RD	100036109900	00046924		06/17/19	115.00
							INVOICE TOTAL:	115.00
18497797	05/28/19	01	PIPE	501006109000	00046899		06/17/19	210.50
							INVOICE TOTAL:	210.50
18546408	06/04/19	01	10" PIPE EDGEWOOD	501006109000	00047008		06/17/19	422.75
							INVOICE TOTAL:	422.75
							VENDOR TOTAL:	748.25
CONTROLT CONTROL-TECH INC.								
0073218-IN	06/10/19	01	SOLENOID STORM PUMPS	501006109000	00046898		06/17/19	126.60
							INVOICE TOTAL:	126.60
							VENDOR TOTAL:	126.60
COPPERFI COPPERFIELD COMMUNICATIONS CO								
5605311907	05/31/19	01	REPAIR TO STORM PUMP	501005109000	00046968		06/17/19	760.25
							INVOICE TOTAL:	760.25
							VENDOR TOTAL:	760.25

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CORE MAI CORE & MAIN LP								
K391891	04/10/19	01	RETURN ALLY METERS	500008005000			06/17/19	-1,275.00
							INVOICE TOTAL:	-1,275.00
K539881	05/10/19	01	PVC PIPE BONDURANT SWR	501006109000	00046962		06/17/19	301.78
							INVOICE TOTAL:	301.78
K562257	05/15/19	01	SOCKETS / WRENCH	500006502000	00046948		06/17/19	140.62
							INVOICE TOTAL:	140.62
K583664	05/20/19	01	CASTING	501006109000	00046948		06/17/19	169.75
							INVOICE TOTAL:	169.75
K584090	05/28/19	01	REPAIR KIT AIR RELEASE VALVE	501006101500	00046918		06/17/19	855.00
							INVOICE TOTAL:	855.00
K592757	05/21/19	01	VALVE BOX SPRING STR	500006109000	00046918		06/17/19	112.40
							INVOICE TOTAL:	112.40
K608500	05/24/19	01	METERS	500008005000	00046853		06/17/19	2,160.00
							INVOICE TOTAL:	2,160.00
K610748	05/24/19	01	FITTINGS	500006109000	00046918		06/17/19	348.45
		02	FITTINGS	501006109000	00046918			348.46
							INVOICE TOTAL:	696.91
K614428	05/24/19	01	PIPE CANDLEWOOD	501006109000	00046918		06/17/19	273.49
							INVOICE TOTAL:	273.49
K653112	06/04/19	01	HYDRANT REPAIR HILLDALE	500006109000	00047001		06/17/19	236.96
							INVOICE TOTAL:	236.96
K657454	06/04/19	01	FITTINGS	500006109000	00047001		06/17/19	418.11
							INVOICE TOTAL:	418.11
							VENDOR TOTAL:	4,090.02

PAGE: 7

PAGE: 8

I7-575529	05/16/19	01	RESTOCK MEDICAL CABINETS	100046101500	00046839	06/17/19	68.35
						INVOICE TOTAL:	68.35
I7-575530	05/16/19	01	FIRST AID SUPPLIES WTP1	500006501800	00046890	06/17/19	80.45
						INVOICE TOTAL:	80.45
I7-575531	05/16/19	01	FIRST AID SUPPLIES WTP2	500006501800	00046890	06/17/19	118.40
						INVOICE TOTAL:	118.40
I7-575799	06/07/19	01	FIRST AID SUPPLIES	100036501800	00047011	06/17/19	100.15
						INVOICE TOTAL:	100.15
						VENDOR TOTAL:	367.35

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOLF GRE GOLF GREEN LAWN CARE								
792808	06/05/19	01	WEED CONTROL - CEMETERY	200005107000	00046602		06/17/19	990.00
							INVOICE TOTAL:	990.00
792809	06/06/19	01	WEED CONTROL - FIREHOUSE	100075101000	00046602		06/17/19	450.00
							INVOICE TOTAL:	450.00
792810	06/06/19	01	WEED CONTROL - MEDIANS/SQUARE	100035106500	00046602		06/17/19	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	1,670.00
GRAINGER GRAINGER INC								
9182413634	05/21/19	01	SAFETY CONES	100036501800	00046928		06/17/19	110.10
							INVOICE TOTAL:	110.10
9185177517	05/23/19	01	SAFETY CONES	100036501800	00046928		06/17/19	330.30
							INVOICE TOTAL:	330.30
							VENDOR TOTAL:	440.40
GRAYBAR GRAYBAR ELECTRIC, INC.								
9310424118	06/03/19	01	HEAVY DUTY TARP	501006502000			06/17/19	19.35
							INVOICE TOTAL:	19.35
							VENDOR TOTAL:	19.35
GT SERVI GT SERVICES INC								
23219	05/17/19	01	NO PARKING SIGNS	100036109900	00046904		06/17/19	107.10
							INVOICE TOTAL:	107.10
23293	05/28/19	01	BUSINESS CARDS-STEVENS	100015502500	00046829		06/17/19	21.53
		02	BUSINESS CARDS-BLACK	100015502500	00046829			21.53
		03	BUSINESS CARDS-YODER	100015502500	00046829			21.53
		04	BUSINESS CARDS-HOLMES	100065502500	00046829			21.53
							INVOICE TOTAL:	86.12
							VENDOR TOTAL:	193.22

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GUNTHER GUNTHER SALT COMPANY								
221878	05/21/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		06/17/19	2,589.67
							INVOICE TOTAL:	2,589.67
222253	06/05/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		06/17/19	2,641.14
							INVOICE TOTAL:	2,641.14
							VENDOR TOTAL:	5,230.81
HACH COM HACH COMPANY								
11491158	06/01/19	01	SERVICE CONTRACT DR3900	500005101500	00046895		06/17/19	755.00
		02	SERVICE CONTRACT DR1900	500005101500	00046895			441.00
							INVOICE TOTAL:	1,196.00
							VENDOR TOTAL:	1,196.00
HEART TE HEART TECHNOLOGIES, INC.								
25126	05/21/19	01	REINSTALL ADMIN PHONE SOFTWARE	100045101500	00047017		06/17/19	135.00
							INVOICE TOTAL:	135.00
25407	06/05/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		06/17/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	517.00
HI LINE HI LINE SUPPLY COMPANY								
825621	05/22/19	01	URINAL FLUSHOMETER REBUILD KIT	100036101000	00046926		06/17/19	27.63
							INVOICE TOTAL:	27.63
							VENDOR TOTAL:	27.63
HOMEFIEL ILLINOIS POWER MARKETING								
86743619051	05/23/19	01	ENERGY SUPPLY CHARGES	100025703000			06/17/19	163.34
		02	ENERGY SUPPLY CHARGES	100035703000				595.85

PAGE: 11

PAGE: 12

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMAX	JIMAX LANDSCAPING LLC							
2205	05/29/19	01	SQUARE WATERING & MTNCE.	208009109000	00046822		06/17/19	361.70
		02	SIGNS WATERING & MTNCE.	100035109900	00046822			198.77
						INVOICE TOTAL:		560.47
						VENDOR TOTAL:		560.47
JULIE	JULIE, INC,							
JUNE 2019	06/13/19	01	JULIE MESSAGES - WTR	500005501500	00046164		06/17/19	635.58
		02	JULIE MESSAGES - SWR	501005501500	00046164			635.58
						INVOICE TOTAL:		1,271.16
						VENDOR TOTAL:		1,271.16
K COM	K COM TECHNOLOGIES INC,							
44753	05/23/19	01	REPAIR DOOR IN INVESTIGATIONS	100045101000	00046877		06/17/19	95.00
						INVOICE TOTAL:		95.00
						VENDOR TOTAL:		95.00
KIMPLING	KIMPLING, INC.							
183426	04/30/19	01	FLAPPER FOR TOILET	100036101500	00046721		06/17/19	6.59
						INVOICE TOTAL:		6.59
183566	05/07/19	01	STRUT & CLAMPS	501006109000	00046756		06/17/19	7.37
		02	RAIN GAUGE	501006502000	00046756			2.99
		03	HOSE COUPLER	501006502000	00046756			4.99
						INVOICE TOTAL:		15.35
183708	05/15/19	01	BROOMS	100036502000	00046943		06/17/19	65.98
		02	1/4 DRIVE SOCKET	100036502000	00046943			31.99
		03	POLYSEAL	100036501500	00046943			15.18
						INVOICE TOTAL:		113.15
183779	05/20/19	71	VALVE SPRING STR	500006109000	00046917		06/17/19	9.99
						INVOICE TOTAL:		9.99

DATE: 06/14/19
TIME: 13:34:00
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
576	05/16/19	01	REPAIR TWO TOILETS AT HQS	100046101000	00046816		06/17/19	138.08
							INVOICE TOTAL:	138.08
							VENDOR TOTAL:	283.16
KONE KONE, INC								
959235996	05/01/19	01	MTNCE. CONTRACT - PD ELEVATOR	100045101000	00046876		06/17/19	3,623.76
							INVOICE TOTAL:	3,623.76
							VENDOR TOTAL:	3,623.76
LEFLEUR LEFLEUR FLOWER SHOP INC								
I190531320	05/31/19	01	FLOWERS FOR BILL WITMER	100049109000	00046866		06/17/19	55.00
							INVOICE TOTAL:	55.00
I190607330	06/07/19	01	BRITT A BEARD - FUNERAL FLWRS	100049109000	00046995		06/17/19	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	112.00
LINDSEY LINDSEY PLUMBING INC								
1000	05/28/19	01	RPZ TESTING	500005109000	00046488		06/17/19	136.00
							INVOICE TOTAL:	136.00
							VENDOR TOTAL:	136.00
LINDYS LINDY'S MARKET								
JUNE 2019	06/13/19	01	SNOKE RETIREMENT PARTY MEAL	100029109000	00046978		06/17/19	229.77
							INVOICE TOTAL:	229.77
							VENDOR TOTAL:	229.77
LONEWOLF LONEWOLF CONCRETE, INC.								
6796	05/09/19	01	SIDEWALKS/CURB/GUTTER ASSTCE.	100036109900	00046823		06/17/19	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MANGOLD MANGOLD FORD-MERCURY INC								
98707	05/20/19	01	AC COMPRESSOR REPAIR IDA1	502005108000	00046938	I-1	06/17/19	1,402.89
							INVOICE TOTAL:	1,402.89
							VENDOR TOTAL:	1,402.89
MARTIN S MARTIN SULLIVAN, INC.								
989790	05/14/19	01	BLADES	502006108000	00046958		06/17/19	143.15
							INVOICE TOTAL:	143.15
							VENDOR TOTAL:	143.15
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
992187	05/09/19	01	SAW BLADE - CONCRETE SAW	100036101500	00046966		06/17/19	144.65
		02	WHITE MARKING PAINT	100036103500	00046966			81.43
		03	PINK MARKING PAINT	100036103500	00046966			81.43
		04	ORANGE MARKING PAINT	100036103500	00046966			40.72
		05	WHITE MARKING FLAGS	100036109900	00046966			11.20
							INVOICE TOTAL:	359.43
							VENDOR TOTAL:	359.43
MCB MORTON COMMUNITY BANK								
JUNE 2019	06/12/19	01	GND RACE REGISTRATION (3)	503009109100			06/17/19	105.99
		02	PARKING IEZA CONF OLIPHANT	100055601500				5.00
		03	MEAL IEZA CONF OLIPHANT	100055601500				13.65
		04	PARKING IEZA CONF OLIPHANT	100055601500				4.00
		05	BUSINESS LUNCH - FORSYTHE	100019109000				18.54
		06	100 PK FLAGS-MEMORIAL DAY	100019109000	00046699			126.00
		07	LICENSE PLATE RENEWAL-IDA 12	502009109000	00046694	I-12		103.37
		08	FLAGS FOR MEMORIAL DAY PARADE	100019109000	00046840			90.00
		09	JEANNIE RETIREMENT PARTY	100029109000	00046971			144.30
		10	CANOPY SHELTER WEIGHT BAGS	100049109100	00046695			33.46
		11	REPEL INSTALLATION ON DC SQUAD	100049109000	00046856	I-9		64.75
		12	DOMAIN REGISTRATION FEE	100045602000	00046867			14.14

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB	MORTON COMMUNITY BANK							
JUNE 2019	06/12/19	13	HONORS BANQUET DECORATIONS	100049109000	00046804		06/17/19	88.23
		14	AWARDS FOR HONOR BANQUET	100049109000	00046698			484.42
		15	PROGRAMS-HONOR BANQUET	100049109000	00046813			58.32
		16	REPEL INSTALLATION CHIEFS SQ	100049109000	00046857	I-13		64.75
		17	COOKIES - AUNT DENA'S	100019109000	00046817			56.00
		18	RECORDING FEES	100069109000	00046974			97.64
		19	VTAC TARGETS	100049109200	00046845			326.02
		20	SILHOUTTE TARGETS	100049109200	00046844			155.62
		21	RETIREMENT - JEANNIE	100019109000	00046832			35.02
		22	ILAPA-ISS CONFERENCE	100065601500	00046862			75.00
		23	DOOR / LATCH REPL - KBL DESIGN	100036109900	00046796			220.00
		24	MAILED SEWER CAMERA TO ARIES	501005501000	00046824			129.64
		25	TENT / CHAIRS FOR MEMORIAL DAY	100019109000	00046831			529.38
		26	MAILBOX POSTS	100036109900	00046945			136.02
		27	HYDRO FITTINGS	502006108000	00046952			26.50
		28	STUDENT GOV'T DAY LUNCHEON	100019109000	00046952			239.71
		29	STUDENT GOV'T DAY - TOWNSHIP	100001209000	00046952			239.72
							INVOICE TOTAL:	3,685.19
							VENDOR TOTAL:	3,685.19

MENARDS MENARDS

26393025928	05/29/19	01	LIGHT SWITCHES WTP1	500006101000	00047014		06/17/19	2.45
		02	PAINT, TRIM, TILE FLOOR WTP1	500006101000	00047014			74.99
							INVOICE TOTAL:	77.44
30012053252	05/14/19	01	VALVE	501006109000	00046946		06/17/19	37.96
							INVOICE TOTAL:	37.96
30075071185	05/16/19	01	TIE DOWN STRAPS - MOW TRAILER	100036502000	00046957		06/17/19	39.98
							INVOICE TOTAL:	39.98
30264080125	05/15/19	01	LANDSCAPE BLOCKS	500006501500	00046889		06/17/19	7.44
							INVOICE TOTAL:	7.44

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS	MENARDS							
30312025971	05/29/19	01	WOOD FILLER, GOO REMOVER	500006501500	00047014		06/17/19	3.97
							INVOICE TOTAL:	3.97
34806032438	05/17/19	01	AIR HOSE PARTS WTP1/WTP2	500006101500	00046886		06/17/19	17.94
							INVOICE TOTAL:	17.94
34807023050	05/23/19	01	PAINTING SUPPLIES FOR WTP2	500006501500	00046885		06/17/19	78.29
							INVOICE TOTAL:	78.29
34807051836	05/10/19	01	TOOLBOX WTP1	500006502000	00046891		06/17/19	798.00
							INVOICE TOTAL:	798.00
34807119711	05/15/19	01	MAILBOXES / POSTS	100036109900	00046941		06/17/19	141.46
							INVOICE TOTAL:	141.46
34905059003	05/30/19	01	PAINT, TRIM, TILE FLOOR WTP1	500006101000	00047014		06/17/19	66.11
		02	LIGHT SWITCHES WTP1	500006101000	00047014			56.63
		03	WOOD FILLER, GOO REMOVER	500006501500	00047014			15.94
							INVOICE TOTAL:	138.68
40488061247	05/07/19	01	CONCRETE	100036109900	00046960		06/17/19	30.00
							INVOICE TOTAL:	30.00
40488236092	05/29/19	01	RETURNED DOOR	500006101000	00047014		06/17/19	-74.99
							INVOICE TOTAL:	-74.99
40495082712	05/20/19	01	NIPPLES FOR HYDRA STOP	500006501500	00046916		06/17/19	10.57
							INVOICE TOTAL:	10.57
40495083065	05/21/19	01	ANGLE IRON VACCON	502006108000	00046916		06/17/19	12.98
							INVOICE TOTAL:	12.98
40495088141	05/30/19	01	FURNACE FILTERS	100026101000	00046870		06/17/19	18.99
		02	FURNACE FILTER	100026101000	00046870			37.99
							INVOICE TOTAL:	56.98

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
40495088741	05/31/19	01	DOOR HANDLE, ETC WTP1	500006101000	00047014		06/17/19	31.28
		02	LIGHT SWITCHES WTP1	500006101000	00047014			12.99
		03	PAINT, TRIM, TILE FLOOR WTP1	500006101000	00047014			29.55
						INVOICE TOTAL:		73.82
52350224973	05/30/19	01	RETURNED LIGHT SWITCHES	500006101000	00047014		06/17/19	-1.96
						INVOICE TOTAL:		-1.96
						VENDOR TOTAL:		1,448.56
MES MES								
IN1332279	04/18/19	01	UNIFORM ALLOWANCE FY19 STEVENS	100044701000	00044797		06/17/19	228.95
						INVOICE TOTAL:		228.95
IN1342261	05/20/19	01	BADGE FOR CHAPLAIN	100046501500	00046503		06/17/19	106.89
						INVOICE TOTAL:		106.89
						VENDOR TOTAL:		335.84
MILL CUS MILLER CUSTOM WELDING								
00241	05/21/19	01	POST POUNDER FOR SIGNS	100036502000	00046931		06/17/19	575.00
						INVOICE TOTAL:		575.00
						VENDOR TOTAL:		575.00
MOHR & K MOHR & KERR ENGINEERING PC								
6879	11/12/18	01	WEST HOLLAND ST. DESIGN ENG.	100038004100	00045285		06/17/19	4,424.00
						INVOICE TOTAL:		4,424.00
6957	12/09/18	01	WEST HOLLAND ST. DESIGN ENG.	100038004100	00045285		06/17/19	2,576.00
						INVOICE TOTAL:		2,576.00
7441	06/03/19	01	TARVIN FARM SALE SURVEY	218009109000	00046992		06/17/19	4,650.00
						INVOICE TOTAL:		4,650.00
						VENDOR TOTAL:		11,650.00

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NE FINCH N E FINCH COMPANY								
121625	05/02/19	01	COLD PATCH	100036104500	00046950		06/17/19	1,243.93
		02	COLD PATCH	500006109000	00046950			1,243.93
		03	COLD PATCH	501006109000	00046950			1,243.93
		04	COLD PATCH	200008005000	00046950			1,243.95
						INVOICE TOTAL:		4,975.74
						VENDOR TOTAL:		4,975.74
OBERL AL OBERLANDER ALARM SYSTEM INC.								
51574	04/24/19	01	AUDIO/VIDEO INTERVIEW UPGRADE	100048001500	00046653		06/17/19	13,952.00
						INVOICE TOTAL:		13,952.00
						VENDOR TOTAL:		13,952.00
PDC LAB PDC LABORATORIES, INC.								
I9365458	04/29/19	01	WATER TESTS	500005305000			06/17/19	138.00
						INVOICE TOTAL:		138.00
I9365477	04/29/19	01	WATER TESTS	500005305000			06/17/19	120.75
						INVOICE TOTAL:		120.75
I9366939	05/07/19	01	SEWER TESTS	501005305000			06/17/19	681.20
						INVOICE TOTAL:		681.20
I9367000	05/07/19	01	SEWER TESTS	501005305000			06/17/19	18.50
						INVOICE TOTAL:		18.50
I9367429	05/10/19	01	WATER TESTS	500005305000			06/17/19	120.75
						INVOICE TOTAL:		120.75
I9367698	05/13/19	01	WATER TESTS	500005305000			06/17/19	155.25
						INVOICE TOTAL:		155.25
						VENDOR TOTAL:		1,234.45

PEKIN DA PEKIN DAILY TIMES

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEKIN DA PEKIN DAILY TIMES								
603141	05/07/19	01	DETENTION BASIN BID AD - RUN 2	100065502000	00046663		06/17/19	151.20
							INVOICE TOTAL:	151.20
							VENDOR TOTAL:	151.20
PEORIA F PEORIA FLAG & DECORATING, INC.								
10331905	05/23/19	01	2 FLAGS	100026501500	00046860		06/17/19	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
PEORIA PC PEORIA PEST CONTROL INC.								
329179	06/03/19	01	PEST CONTROL - JEFFERSON	100035101000	00045805		06/17/19	95.00
							INVOICE TOTAL:	95.00
329275	06/06/19	01	PEST CONTROL - ERNEST	501005101000	00045805		06/17/19	86.00
							INVOICE TOTAL:	86.00
329403	06/06/19	01	PEST CONTROL - CITY HALL	100025101000	00046859		06/17/19	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	271.00
PITNEY B PITNEY BOWES INC								
JUNE 2019	06/13/19	01	POSTAGE MACHINE LEASE @ PD	100045101500	00045994		06/17/19	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
POLK CIT CITY DIRECTORIES								
83523296	05/20/19	01	CITY DIRECTORY - P/Z	100065602500	00046655		06/17/19	110.00
		02	CITY DIRECTORY - WTR	500005602500	00046655			110.00
		03	CITY DIRECTORY - SWR	501005602500	00046655			110.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRAXAIR PRAXAIR								
89528615	05/22/19	01	ACETYLENE, NITROGEN, OXYGEN	100036501500			06/17/19	32.45
							INVOICE TOTAL:	32.45
89528617	05/22/19	01	ACETYLENE, OXYGEN	100036501500			06/17/19	71.40
							INVOICE TOTAL:	71.40
							VENDOR TOTAL:	103.85
PTC SELE PTC SELECT INC								
239310	05/03/19	01	MICROSOFT OFFICE OEM INSTALLS	100045603000	00046830		06/17/19	1,014.12
							INVOICE TOTAL:	1,014.12
239313	05/03/19	01	ADMIN PC REPLACEMENTS (4)	100048001500	00046652		06/17/19	6,517.00
							INVOICE TOTAL:	6,517.00
239377	05/06/19	01	DUAL MONITOR STANDS	100046502000	00046689		06/17/19	310.00
							INVOICE TOTAL:	310.00
239721	05/24/19	01	HP ELITE 800 G4 - CARA	100018001500	00046849		06/17/19	1,281.00
		02	HP ELITE 800 G4 - BECKY	100068001500	00046849			1,281.00
							INVOICE TOTAL:	2,562.00
239800	05/30/19	01	MIMECAST SPAM FILTER - L/A	100015303000	00046165		06/17/19	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
239815	05/30/19	01	FORTINET 40C RENEWAL - LEGION	500005303000	00046984		06/17/19	140.00
		02	FORTINET 40C RENEWAL - LEGION	501005303000	00046984			140.00
							INVOICE TOTAL:	280.00
239829	05/30/19	01	HP ELITE 800 G4 - JEANETTE	100018001500	00046849		06/17/19	1,281.00
							INVOICE TOTAL:	1,281.00
							VENDOR TOTAL:	12,186.12

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PULSE T PULSE TECHNOLOGY PARTNERS								
2304 RE-ISSUE	04/03/19	01	SPEED TRAILER PARTS CK#46337	100046101500			06/17/19	470.45
							INVOICE TOTAL:	470.45
							VENDOR TOTAL:	470.45
QPR QUALITY PAVEMENT REPAIR								
18530080	05/29/19	01	COLD PATCH	100036102500	00046907		06/17/19	487.50
							INVOICE TOTAL:	487.50
18530081	05/30/19	01	COLD PATCH	100036102500	00046907		06/17/19	146.90
							INVOICE TOTAL:	146.90
							VENDOR TOTAL:	634.40
QUILL QUILL CORPORATION								
595233	05/20/19	01	RETURNED STAMP	100016501000			06/17/19	-19.88
							INVOICE TOTAL:	-19.88
603787	05/30/19	01	RETURNED LETTER FOLDERS	100016501000			06/17/19	-96.06
		02	RETURNED FOLDERS	100016501000				-65.92
							INVOICE TOTAL:	-161.98
7236998	05/09/19	01	PAID STAMP	100016501000	00046811		06/17/19	19.88
		02	9 X 12 ENVELOPES	100016501000	00046811			32.68
		03	BANKERS BOX	100016501000	00046811			153.16
		04	MONITOR RISER	100016501000	00046811			24.27
		05	PENS	100016501000	00046811			16.33
		06	LYSOL WIPES	100026502500	00046811			12.13
							INVOICE TOTAL:	258.45
7284136	05/13/19	01	PENS	100016501000	00046811		06/17/19	24.27
							INVOICE TOTAL:	24.27
7583830	05/23/19	01	PAPER	100036501000	00046855		06/17/19	31.99

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
7583830	05/23/19	02	PAPER	500006501000	00046855		06/17/19	31.99
		03	PAPER	501006501000	00046855			31.99
		04	WITE OUT	100016501000	00046855			22.99
		05	POP UP POST ITS	100016501000	00046855			22.99
		06	POP UP POST ITS	100016501000	00046855			13.29
		07	NAME BADGES	100016501000	00046855			6.79
		08	POST ITS	100016501000	00046855			16.79
							INVOICE TOTAL:	178.82
7832858	06/05/19	01	USB CABLE	501006501000	00046977		06/17/19	7.29
							INVOICE TOTAL:	7.29
7846320	06/05/19	01	MEDIUM BINDER CLIPS	100016501000	00046977		06/17/19	11.94
		02	COLORLED FILE JACKETS	100016501000	00046977			179.97
		03	PENS	501006501000	00046977			12.99
							INVOICE TOTAL:	204.90
7863510	06/06/19	01	USB CABLE	501006501000	00046977		06/17/19	19.99
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	511.86
R P LUMB R P LUMBER, INC.								
1905-207012	05/15/19	01	CONCRETE	100036109900	00046940		06/17/19	39.90
		02	LUMBER FOR MAILBOXES	100036109900	00046940			29.97
							INVOICE TOTAL:	69.87
1905-239805	05/21/19	01	LUMBER	100036109900	00046927		06/17/19	18.24
							INVOICE TOTAL:	18.24
							VENDOR TOTAL:	88.11
RAGAN CO RAGAN COMMUNICATIONS, INC.								
22100	05/14/19	01	REPAIR RADIO CAR 8	100045101500	00046838	I-8	06/17/19	53.20
							INVOICE TOTAL:	53.20

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
22125	05/17/19	01	INSTALL WIRELESS MODEM IN CAR	100045101500	00046850		06/17/19	197.65
							INVOICE TOTAL:	197.65
22201	05/30/19	01	SMR SERVICES	100045501500	00046627		06/17/19	101.92
							INVOICE TOTAL:	101.92
22204	05/30/19	01	TOWER REPEATER - ESDA	201005902000	00046626		06/17/19	170.00
							INVOICE TOTAL:	170.00
22205	05/30/19	01	TOWER REPEATER - POLICE	100045902000	00046626		06/17/19	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	692.77
RAILROAD RAILROAD MANAGEMENT CO. LLC								
392421	03/26/19	01	RR CROSSING LEASE 173966	501005902000			06/17/19	412.95
							INVOICE TOTAL:	412.95
392422	03/26/19	01	RR CROSSING LEASE 173841	501005902000			06/17/19	1,238.83
							INVOICE TOTAL:	1,238.83
							VENDOR TOTAL:	1,651.78
RICH GA G.A. RICH & SONS, INC.								
93322	05/24/19	01	STP2 PIT VALVE REPLACEMENT	501005109000	00046986		06/17/19	4,350.00
							INVOICE TOTAL:	4,350.00
93323	05/24/19	01	STP2 BAR SCREEN REPAIR	501005109000	00046987		06/17/19	1,010.25
							INVOICE TOTAL:	1,010.25
							VENDOR TOTAL:	5,360.25
RIVER SU RIVER CITY SUPPLY, INC.								
21766	06/06/19	01	COLD PATCH	100036102500			06/17/19	279.85
							INVOICE TOTAL:	279.85
							VENDOR TOTAL:	279.85

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RNS ELEC RNS ELECTRIC INC.								
4333	04/16/19	01	WELLS 6 & 8 VFD IMPR.	500008003000	00046469		06/17/19	15,695.00
							INVOICE TOTAL:	15,695.00
4334	06/14/19	01	WELLS 6 & 8 VFD IMPR.	500008003000	00046469		06/17/19	14,680.00
							INVOICE TOTAL:	14,680.00
4394	05/27/19	01	INSPECT BLOWER #4 AT PLANT #2	501005109000	00046910		06/17/19	127.50
							INVOICE TOTAL:	127.50
4401	05/28/19	01	GENERATOR REPAIR	100045101500	00046994		06/17/19	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	30,672.50
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
165543	05/07/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		06/17/19	132.00
							INVOICE TOTAL:	132.00
165665	05/09/19	01	CONCRETE - FLOWABLE	100036105000	00046603		06/17/19	1,674.75
							INVOICE TOTAL:	1,674.75
166048	05/16/19	01	CONCRETE - FLOWABLE	100036105000	00046603		06/17/19	152.25
							INVOICE TOTAL:	152.25
166110	05/17/19	01	HI EARLY CONCRETE	100036105000	00047019		06/17/19	370.00
							INVOICE TOTAL:	370.00
							VENDOR TOTAL:	2,329.00
ROCOR ROCOR INDUSTRIES								
17051	05/21/19	01	DIET PEPSI	100049109000	00046841		06/17/19	86.71
							INVOICE TOTAL:	86.71
17131	05/28/19	01	PAPER TOWELS	502006501500	00046903		06/17/19	60.20
							INVOICE TOTAL:	60.20

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 06/17/2019

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

ROCOR	ROCOR INDUSTRIES							
17160	06/13/19	01	GOJO DISPENSER	100039109000			06/17/19	21.16
		02	GOJO DISPENSER	500009109000				21.16
		03	GOJO DISPENSER	500009109000				21.16
							INVOICE TOTAL:	63.48
17311	06/06/19	01	TP AND CUPS	100046501000	00046989		06/17/19	108.42
							INVOICE TOTAL:	108.42
							VENDOR TOTAL:	318.81
ROYAL P	ROYAL PUBLISHING							
7959723	05/16/19	01	IESA CLASS 2A STATE TRACK AD	100019109200	00046834		06/17/19	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
S & E CL S	S & E CLEANING SERVICE							
231	06/07/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047016		06/17/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
S&S BLD	S&S BUILDERS HARDWARE							
0558953	05/21/19	01	REPAIR INVESTIGATIONS DOOR	100045101500	00046982		06/17/19	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	131.00
SAFETY F	TONY GRIFFIN							
W201905	05/25/19	01	COMMERCIAL REVIEWS	100065304000	00045983		06/17/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
SENTRY	SENTRY SAFETY SUPPLY INC.							

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 06/17/2019

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

SENTRY	SENTRY SAFETY SUPPLY INC.							
0236782-IN	05/20/19	01	SAFETY VESTS	100036501800	00046923		06/17/19	348.72
							INVOICE TOTAL:	348.72
							VENDOR TOTAL:	348.72
SERVICE	SERVICE AUTO SUPPLY INC							
733977	05/01/19	01	GREASE HOSE FOR GREASE GUN	502006502000	00046709		06/17/19	49.99
							INVOICE TOTAL:	49.99
734038	05/07/19	01	HYDRO OIL LIN3	502006108000	00046965	L-3	06/17/19	89.98
							INVOICE TOTAL:	89.98
734226	05/21/19	01	HYDRAULIC OIL VAC-CON L-14	502006108000	00046921	L-14	06/17/19	44.99
							INVOICE TOTAL:	44.99
734319	05/29/19	01	BACK-UP ALARM LIN2	502006108000	00046902	L-2	06/17/19	34.99
							INVOICE TOTAL:	34.99
							VENDOR TOTAL:	219.95
SES	SMITH ECOLOGICAL SERVICES							
22188	05/16/19	01	REGULATOR KIT	501006109000	00046914		06/17/19	901.65
							INVOICE TOTAL:	901.65
							VENDOR TOTAL:	901.65
SHELLEY	SHELLEY LEASING INC.							
JUNE 2019	06/01/19	01	ICE MACHINE LEASE	100045902000	00046628		06/17/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SIMMONS	SIMMONS LITTLE JOHNNIES							
28084	05/24/19	01	MEMORIAL WALK PORTAPOTTIES	100019109000			06/17/19	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 06/17/2019

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

SPRING E SPRINGFIELD ELECTRIC INC								
S6096596.001	05/10/19	01	LIGHTBULBS WTP2	500006101000	00046892		06/17/19	72.60
							INVOICE TOTAL:	72.60
							VENDOR TOTAL:	72.60
STAPLES STAPLES ADVANTAGE INC								
3413307686	05/07/19	01	HP950L INKJET CART BLACK	100046101500	00046696		06/17/19	167.56
		02	HP951 INKJET CART MAGENTA	100046101500	00046696			30.49
		03	HP951 INKJET CART YELLOW	100046101500	00046696			60.98
		04	HP951 INKJET CART CYAN	100046101500	00046696			60.98
							INVOICE TOTAL:	320.01
3414439498	05/22/19	01	AUTO STAPLER	100046501000	00046843		06/17/19	61.99
		02	STAPLES	100046501000	00046843			5.09
							INVOICE TOTAL:	67.08
3414439499	05/22/19	01	EXPANDING FILE 1.75	100016501000	00046842		06/17/19	155.97
		02	EXPANDING FILE 5.25	100016501000	00046842			60.27
							INVOICE TOTAL:	216.24
							VENDOR TOTAL:	603.33
STRAND A STRAND ASSOCIATES								
0147856	04/10/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		06/17/19	9,289.62
							INVOICE TOTAL:	9,289.62
0148542	05/13/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		06/17/19	8,579.61
							INVOICE TOTAL:	8,579.61
0149927	06/13/19	01	STP2-PH. 2A ENG. CLOSEOUT	516018003100	00046836		06/17/19	6,410.68
							INVOICE TOTAL:	6,410.68
							VENDOR TOTAL:	24,279.91
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 06/17/2019

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

TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110008466	06/14/19	01	HOT-MIX ASPHALT	100036102500	00047021		06/17/19	20,416.64
							INVOICE TOTAL:	20,416.64
20110008483	06/14/19	01	PRIME FOR ASPHALT PAVING	100036102500	00047020		06/17/19	1,125.00
							INVOICE TOTAL:	1,125.00
							VENDOR TOTAL:	21,541.64
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JUNE 2019	06/13/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		06/17/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COH TAZEWEEL COUNTY HEALTH DEPT								
23170	05/23/19	01	HEP B SHOTS DUNBAR	100039109000	00046664		06/17/19	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
TLO LLC TLO								
JUNE 2019	06/13/19	01	BACKGROUND SUBSCRIPTION	100045602000	00046975		06/17/19	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
TONY & S TONY & SONS								
43841	05/17/19	01	#19-07832 TOW	100039109000			06/17/19	85.00
							INVOICE TOTAL:	85.00
43844	05/17/19	01	#19-07832 TOW	100039109000			06/17/19	85.00
							INVOICE TOTAL:	85.00
43845	05/17/19	01	#19-07832 TOW	100039109000			06/17/19	85.00
							INVOICE TOTAL:	85.00

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TONY & S TONY & SONS								
44011	05/27/19	01	TOW DEPT MOTORCYCLE	100049109000	00046981		06/17/19	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	380.00
TROJAN T TROJAN TECHNOLOGIES								
SLS10283777	05/09/19	01	BALLAST KIT FOR UV	501006109000	00046913		06/17/19	883.95
							INVOICE TOTAL:	883.95
							VENDOR TOTAL:	883.95
UFTRINGA UFTRING AUTO MALL INC								
128522	04/30/19	01	REAR BRAKE PADS IDA 4	502006108000	00046711	I-4	06/17/19	50.77
							INVOICE TOTAL:	50.77
128526	04/30/19	01	FRONT BRAKE PADS IDA4	502006108000	00046711	I-4	06/17/19	72.39
		02	REAR ROTORS IDA4	502006108000	00046711	I-4		137.00
							INVOICE TOTAL:	209.39
128532	04/30/19	01	HANDLE FOR LIN10 TAILGATE	502006108000	00046710	L-10	06/17/19	22.29
							INVOICE TOTAL:	22.29
128701	05/09/19	01	WIPER BLADES IDA	502006108000	00046964	IDA	06/17/19	57.72
							INVOICE TOTAL:	57.72
128828	05/15/19	01	FRONT BRAKE PADS IDA3	502006108000	00046956	I-3	06/17/19	50.77
							INVOICE TOTAL:	50.77
							VENDOR TOTAL:	390.94
UNIVERSA UNIVERSAL LLC.								
06190025	06/04/19	01	WEED EM OUT	100036109900	00046998		06/17/19	373.28
							INVOICE TOTAL:	373.28
							VENDOR TOTAL:	373.28

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
897810	05/16/19	01	LAB SUPPLIES	501006504000	00046912		06/17/19	203.32
		02	SAFETY SIGNS FOR TANKS	501006501800	00046912			10.01
							INVOICE TOTAL:	213.33
897814	05/16/19	01	SAFETY SIGNS FOR TANKS	501006501800	00046912		06/17/19	26.98
							INVOICE TOTAL:	26.98
905621	05/24/19	01	SAFETY SIGNS FOR TANKS	501006501800	00046912		06/17/19	10.12
							INVOICE TOTAL:	10.12
913421	06/04/19	01	DRAIN OPENER	501006502000	00046999		06/17/19	22.49
		02	LAB SUPPLIES	501006504000	00046999			532.32
							INVOICE TOTAL:	554.81
							VENDOR TOTAL:	805.24
VARIDESK VARIDESK								
IVC-2-1184995	06/04/19	01	VARIDESK PROPLUS 48 INCH	100016502000	00046874		06/17/19	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
WAL MART WAL MART INC								
22565199545514915518	05/07/19	01	HANDS FREE DEVICE/CHARGER L20	500006502000	00046894		06/17/19	19.96
							INVOICE TOTAL:	19.96
44606204636670498640	05/22/19	01	DAILY PLANNER	500006501000	00046884		06/17/19	8.87
		02	VELCRO STRIPS	500006501500	00046884			3.97
							INVOICE TOTAL:	12.84
56206504668670440680	05/21/19	01	COKE	500009109000	00046922		06/17/19	30.24
							INVOICE TOTAL:	30.24
62106329678673450630	05/13/19	01	LABELS FOR LABEL MAKER WTP1/2	500006501000	00046887		06/17/19	56.76
							INVOICE TOTAL:	56.76
							VENDOR TOTAL:	119.80

PAGE: 31

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALZ LAB WALZ LABEL & MAILING								
T421 A	05/17/19	01	POSTAGE MACHINE MNTCE	100015101500			06/17/19	97.00
		02	POSTAGE MACHINE MNTCE	500005101500				97.00
		03	POSTAGE MACHINE MNTCE	501005101500				97.00
		04	POSTAGE MACHINE MNTCE	100035101500				97.00
		05	POSTAGE MACHINE MNTCE	502005108000				97.00
INVOICE TOTAL:								485.00
VENDOR TOTAL:								485.00
WASH COU WASHINGTON COURIER CORP.								
SALE PROP 46646	05/01/19	01	SALE OF SURPLUS PROPERTY	218005502000			06/17/19	218.04
INVOICE TOTAL:								218.04
SUMMER EMP 46617	05/01/19	01	SUMMER EMPLOYMENT AD	100035502000			06/17/19	194.32
INVOICE TOTAL:								194.32
ZONING 46815	05/15/19	01	P2C LEGAL NOTICE	100065502000	00046815		06/17/19	101.12
INVOICE TOTAL:								101.12
VENDOR TOTAL:								513.48
WASH GRE WASHINGTON GREENHOUSE								
JUNE 2019	05/22/19	01	FERNS & FLOWERS FOR CITY HALL	100029109000	00046847		06/17/19	41.91
INVOICE TOTAL:								41.91
VENDOR TOTAL:								41.91
WASH ROT WASHINGTON ROTARY CLUB								
1086	05/28/19	01	MEMBERSHIP DUES - MAYOR	100015601000			06/17/19	140.00
INVOICE TOTAL:								140.00
VENDOR TOTAL:								140.00
WASTE MA WASTE MANAGEMENT								
2991656-2070-7	05/31/19	01	YARD WASTE STICKERS	100019109300	00046688		06/17/19	2,000.00
INVOICE TOTAL:								2,000.00

PAGE: 32

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASTE MA WASTE MANAGEMENT								
2991681-2070-5	05/31/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		06/17/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	2,083.07
WATER SO WATER SOLUTIONS UNLIMITED								
30944	06/05/19	01	PHOSPHATE	500006503500	00046601		06/17/19	2,900.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
WHITNEY WHITNEY & ASSOCIATES INC.								
13071	06/06/19	01	BITUMINOUS TESTING-CEMETERY	200009109000	00047002		06/17/19	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
714474	05/09/19	01	2-CYCLE FUEL	100036101500	00046967		06/17/19	95.80
							INVOICE TOTAL:	95.80
715936	05/16/19	01	FUEL SENDER / BLADES MOW	502006108000	00046955		06/17/19	319.59
							INVOICE TOTAL:	319.59
716859	05/20/19	01	MIXED GAS	100036101500	00046925		06/17/19	95.80
							INVOICE TOTAL:	95.80
717099	05/21/19	01	TRIMMER LINE	100036101500	00046929		06/17/19	79.90
							INVOICE TOTAL:	79.90
							VENDOR TOTAL:	591.09
YODER OI YODER OIL COMPANY								
238723	05/08/19	01	OFF-ROAD FUEL	502006503000	00046959		06/17/19	1,053.38
							INVOICE TOTAL:	1,053.38

DATE: 06/14/19
TIME: 13:34:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 06/17/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YODER OI YODER OIL COMPANY								
238724	05/08/19	01	ON-ROAD FUEL	502006503000	00046959		06/17/19	2,381.14
						INVOICE TOTAL:		2,381.14
238825	05/15/19	01	ON-ROAD FUEL	502006503000	00046942		06/17/19	1,030.80
						INVOICE TOTAL:		1,030.80
238826	05/15/19	01	OFF-ROAD FUEL	502006503000	00046942		06/17/19	963.99
						INVOICE TOTAL:		963.99
238827	05/15/19	01	FUEL - PLANTS / GENERATORS	500006101500	00046949		06/17/19	1,309.47
		02	FUEL - PLANTS / GENERATORS	501006101500	00046949			1,309.47
						INVOICE TOTAL:		2,618.94
239036	05/24/19	01	ON-ROAD FUEL	502006503000	00046934		06/17/19	1,662.18
						INVOICE TOTAL:		1,662.18
239037	05/24/19	01	OFF-ROAD FUEL	502006503000	00046934		06/17/19	715.14
						INVOICE TOTAL:		715.14
						VENDOR TOTAL:		10,425.57
						TOTAL ALL INVOICES:		249,907.08

DATE: 05/22/19
TIME: 13:39:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

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PAGE: 1

CHECK DATE: 05/22/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46569	ABERDEEN	ABERDEEN ENTERPRISES, LLC					
	MAY 2019		05/22/19	01	TIF REQUEST 114-118 PEORIA ST	208-00-590-2700	96,153.33
						INVOICE TOTAL:	96,153.33 *
						CHECK TOTAL:	96,153.33
46570	ESRI	ESRI					
	QUOTE 25898706		05/22/19	01	ARC GIS MNTC / SERVICE LICENSE	100-06-560-3000	5,106.00
				02	ARC GIS MNTC / SERVICE LICENSE	500-00-560-3000	897.00
				03	ARC GIS MNTC / SERVICE LICENSE	501-00-560-3000	897.00
						INVOICE TOTAL:	6,900.00 *
						CHECK TOTAL:	6,900.00
46571	GUARDIAN	GUARDIAN LIFE INSURANCE					
	MAY 2019		05/22/19	01	DENTAL INSURANCE - MAY 2019	100-01-450-1000	328.65
				02	DENTAL INSURANCE - MAY 2019	100-03-450-1000	958.90
				03	DENTAL INSURANCE - MAY 2019	100-04-450-1000	2,261.32
				04	DENTAL INSURANCE - MAY 2019	100-05-450-1000	44.17
				05	DENTAL INSURANCE - MAY 2019	100-06-450-1000	138.83
				06	DENTAL INSURANCE - MAY 2019	200-00-450-1000	10.41
				07	DENTAL INSURANCE - MAY 2019	208-00-450-1000	17.21
				08	DENTAL INSURANCE - MAY 2019	500-00-450-1000	556.24
				09	DENTAL INSURANCE - MAY 2019	501-00-450-1000	638.24
				10	DENTAL INSURANCE - MAY 2019	502-00-450-1000	98.74
				11	DENTAL INSURANCE - MAY 2019	503-01-450-5100	751.73
						INVOICE TOTAL:	5,804.44 *
						CHECK TOTAL:	5,804.44
46572	HOOG KIR	KIRK J. HOOG					
	MAY 2019		05/22/19	01	REIMB FOR CDL LICENSE	100-03-910-9000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00

DATE: 05/22/19
TIME: 13:39:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 05/22/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46573	IJOA	ILLINOIS JUVENILE OFFICERS					
	IJOA CONF - JUNE 201		05/22/19	01	2019 IJOA CONFERENCE - CLARE	100-04-560-1500	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
46574	ILL ENVI	ILLINOIS ENVIRONMENTAL					
	L17-2756 #13		05/22/19	01	STP2 EXP - EPA LOAN 2009 PRINC	517-00-700-1100	144,722.93
						INVOICE TOTAL:	144,722.93 *
						CHECK TOTAL:	144,722.93
46575	MONROE T	MONROE TRUCK EQUIPMENT, INC.					
	1533635A		05/22/19	01	SNOW DEFLECTOR	502-00-610-8000	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
46576	MORT COM	MORTON COMMUNITY BANK					
	MAY 2019		05/22/19	01	MTR UPGRADE / AMR LOAN PRINC.	500-00-700-1100	107,505.40
				02	MTR UPGRADE / AMR LOAN INT.	500-00-700-1600	23,152.00
						INVOICE TOTAL:	130,657.40 *
						CHECK TOTAL:	130,657.40
46577	O'HERRON	RAY O'HERRON COMPANY INC					
	1906700-IN FREIGHT		05/22/19	01	FREIGHT ON INVOICE #1906700-IN	100-04-910-9000	8.87
						INVOICE TOTAL:	8.87 *
						CHECK TOTAL:	8.87
46578	SPECIAL	SPECIAL OLYMPICS ILLINOIS					

DATE: 05/22/19
TIME: 13:39:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 05/22/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46578	SPECIAL	SPECIAL OLYMPICS ILLINOIS					
		COPS ON ROOFTOPS 201	05/22/19	01	COPS ON ROOFTOPS FUNDRAISER	140-00-910-9600	3,236.29
						INVOICE TOTAL:	3,236.29 *
						CHECK TOTAL:	3,236.29
46579	STARK EX	STARK EXCAVATING, INC.					
	68388		05/22/19	01	KNOLLCREST DITCH PROJECT	218-00-800-5000	5,003.05
						INVOICE TOTAL:	5,003.05 *
						CHECK TOTAL:	5,003.05
46580	TAZE COT	TAZEWELL COUNTY TREASURER					
	MAY 2019		05/22/19	01	PROP TAX - VERIZON CELL TOWER	218-00-120-9000	2,830.72
						INVOICE TOTAL:	2,830.72 *
						CHECK TOTAL:	2,830.72
46581	TAZE COT	TAZEWELL COUNTY TREASURER					
	MAY 2019 WASH 223		05/22/19	01	WASH 223 PROPERTY TAXES	409-00-910-3000	9,575.58
						INVOICE TOTAL:	9,575.58 *
						CHECK TOTAL:	9,575.58
46582	WASH GRE	WASHINGTON GREENHOUSE					
	MAY 2019		05/22/19	01	FLOWERS/MULCH CEMETERY	200-00-610-7000	31.37
						INVOICE TOTAL:	31.37 *
						CHECK TOTAL:	31.37
46583	WASH STA	WASHINGTON STATE BANK					

DATE: 05/22/19
TIME: 13:39:34
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 05/22/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46583	WASH STA	WASHINGTON STATE BANK					
	MAY 2019		05/22/19	01	PURCH SURPLUS 2YR. CD @ 2.70%	100-00-110-2000	500,000.00
						INVOICE TOTAL:	500,000.00 *
						CHECK TOTAL:	500,000.00
						TOTAL AMOUNT PAID:	905,398.98

DATE: 05/23/19
TIME: 13:17:26
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0519m6

PAGE: 1

CHECK DATE: 05/23/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46584	BEAN ZAC	ZACHARY BEAN					
		ILEAS SNIPER 6/3/19-	05/23/19	01	TRAINING ADVANCE ILEAS SNIPER	100-04-560-1500	247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50
46585	CITY POL	CITY OF WASHINGTON - POLICE					
	MAY 2019		05/23/19	01	REIMB HONORS BANQUET COOKIES	100-04-910-9000	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
46586	MANGOLD	MANGOLD FORD-MERCURY INC					
	98375		05/23/19	01	TRANS FLUSH / REPAIR DOOR I-10	502-00-510-8000	703.81
					INVOICE TOTAL:		703.81 *
					CHECK TOTAL:		703.81
46587	MCSI	MUNICIPAL COLLECTIONS SERVICES					
	MAY 2019		05/23/19	01	COLLECTION EXP - BLACKFORD	501-00-910-9800	14.75
					INVOICE TOTAL:		14.75 *
					CHECK TOTAL:		14.75
46588	SPECIAL	SPECIAL OLYMPICS ILLINOIS					
	MAY 2019 COPS ON ROO		05/23/19	01	COPS ON ROOFTOPS FUNDRAISER	140-00-910-9600	3,276.57
					INVOICE TOTAL:		3,276.57 *
					CHECK TOTAL:		3,276.57
					TOTAL AMOUNT PAID:		4,542.63

DATE: 05/28/19
TIME: 14:08:13
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0519m7

PAGE: 1

CHECK DATE: 05/28/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46589	BUSEY BA	BUSEY BANK					
	MAY 2019 WASH 223	05/28/19	01	WASH 223 LOAN - PRINC.	305-00-700-1100	41,260.72	
			02	WASH 223 LOAN - INT.	305-00-700-1000	21,124.91	
					INVOICE TOTAL:	62,385.63 *	
					CHECK TOTAL:		62,385.63
46590	CLANCYS	CLANCY'S CLEAN UP					
	2233 LINNHILL MAY 20	05/28/19	01	ABATEMENT CLEAN 2233 LINNHILL	100-06-910-9000	1,100.00	
					INVOICE TOTAL:	1,100.00 *	
					CHECK TOTAL:		1,100.00
46591	DUNBAR J	JOEL DUNBAR					
	MENARDS 5/19	05/28/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	86.78	
					INVOICE TOTAL:	86.78 *	
					CHECK TOTAL:		86.78
46592	HACKNEY	DEREK HACKNEY					
	BIG R 5/23	05/28/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	75.84	
			02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	75.85	
					INVOICE TOTAL:	151.69 *	
					CHECK TOTAL:		151.69
46593	MACC FAM	MCCOMBS FAMILY EDUCATION FUND					
	JUDITH GAJDIK	05/28/19	01	MEMORIAL CONTRIB - GAJDIK	100-03-910-9000	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
					TOTAL AMOUNT PAID:		63,774.10

DATE: 05/30/19
TIME: 14:12:55
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0519m8

PAGE: 1

CHECK DATE: 05/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46594	BERLETT	TOM BERLETT					
	MAY 2019	INVOICE 2	05/30/19	01	MEMORIAL DAY CEREMONY EXPENSE	100-01-910-9000	533.96
					INVOICE TOTAL:		533.96 *
					CHECK TOTAL:		533.96
46595	BLACK RA	RANDALL BLACK					
	MAY 2019		05/30/19	01	IML NEWLY ELECTED OFFICIAL CON	100-01-560-1500	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
46596	BOYD JER	JEREMIAH BOYD					
	BIG R 5/23		05/30/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	81.37
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	81.37
					INVOICE TOTAL:		162.74 *
					CHECK TOTAL:		162.74
46597	CNA SURE	CNA SURETY					
	MAY 2019		05/30/19	01	SURETY BOND RENEWAL	100-01-590-1100	2,480.85
					INVOICE TOTAL:		2,480.85 *
					CHECK TOTAL:		2,480.85
46598	OSF RICH	OSF RICHARD L. OWENS					
	WILLIAM WITMER		05/30/19	01	MEMORIAL CONTRIB. - W. WITMER	100-04-910-9000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
					TOTAL AMOUNT PAID:		3,302.55

DATE: 06/03/19,
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

061921

PAGE: 1

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46599	W0000770	PREFERRED HOMES, INC.					
	612 PATRICIA ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.07
						INVOICE TOTAL:	11.07 *
						CHECK TOTAL:	11.07
46600	W0000975	DOUG WESTON					
	616 EVERGREEN DR		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	5.02
						INVOICE TOTAL:	5.02 *
						CHECK TOTAL:	5.02
46601	W0000976	ROGER BURMOOD					
	627 SIMON ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.14
						INVOICE TOTAL:	11.14 *
						CHECK TOTAL:	11.14
46602	W0000978	BRIAN TEDDER					
	1628 KINGSBURY RD		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.40
						INVOICE TOTAL:	86.40 *
						CHECK TOTAL:	86.40
46603	W0000979	VLADISLAV KRASNOV					
	716 ANNE ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
46604	W0000980	ANDREW LEDEBOER					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46604	W0000980	ANDREW LEDEBOER					
	1501 OAK RIDGE DR		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.30
						INVOICE TOTAL:	9.30 *
						CHECK TOTAL:	9.30
46605	W0000981	STECEY REMMERT					
	1800 AUTUMN RIDGE		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
46606	W0000982	RANDY SOLOMON JR					
	922 SCHOOL STREET		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	28.87
						INVOICE TOTAL:	28.87 *
						CHECK TOTAL:	28.87
46607	W0000983	STEVE WORSTER					
	720 PINTAIL LN		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.08
						INVOICE TOTAL:	87.08 *
						CHECK TOTAL:	87.08
46608	W0000984	CHLOE BRADFORD					
	820 MNALLARD WAY		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	
46609	W0000985	AMELIA MONROE					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46609	W0000985	AMELIA MONROE					
	809 MALLARD WAY		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.96
						INVOICE TOTAL:	86.96 *
						CHECK TOTAL:	86.96
46610	W0000986	MARK WOITH					
	807 MALLARD WAY		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.55
						INVOICE TOTAL:	73.55 *
						CHECK TOTAL:	73.55
46611	W0000987	PAT MCDONOUGH					
	305 LYNN ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.76
						INVOICE TOTAL:	37.76 *
						CHECK TOTAL:	37.76
46612	W0000988	STACY GROVE					
	1942 ENGLISH OAK		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.01
						INVOICE TOTAL:	37.01 *
						CHECK TOTAL:	37.01
46613	W0000989	LISA SAYRE					
	703 PEORIA ST UNIT 2		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
46614	W0000990	CAROL KIRCHNER					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46614	W0000990	CAROL KIRCHNER					
	805 SUNBURST LN		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.08
						INVOICE TOTAL:	21.08 *
						CHECK TOTAL:	21.08
46615	W0000991	LESLIE GARBER					
	10 PRIMROSE LANE		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.54
						INVOICE TOTAL:	37.54 *
						CHECK TOTAL:	37.54
46616	W0000992	JANET CLUTTERS					
	1004 PEORIA ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.40
						INVOICE TOTAL:	22.40 *
						CHECK TOTAL:	22.40
46617	W0000994	BEYOND EXCELLENCE LLC					
	108 N MAIN ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.79
						INVOICE TOTAL:	75.79 *
						CHECK TOTAL:	75.79
46618	W0000995	JOSH AMBROSCH					
	206 PEORIA ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.34
						INVOICE TOTAL:	71.34 *
						CHECK TOTAL:	71.34
46619	W0000996	SUSAN KNOX					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46619	W0000996	SUSAN KNOX					
	1123 LAWSON ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.13
						INVOICE TOTAL:	30.13 *
						CHECK TOTAL:	30.13
46620	W0000997	EMILY S LONG					
	1129 LAWSON ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.56
						INVOICE TOTAL:	89.56 *
						CHECK TOTAL:	89.56
46621	W0000998	ERIN MARSHALL					
	1001 STATE ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
46622	W0000999	VERONICA JIMENEZ					
	204 S SPRUCE ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.56
						INVOICE TOTAL:	78.56 *
						CHECK TOTAL:	78.56
46623	W0001000	JOSEPH EICH					
	1112 MILLER ST UNIT		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.10
						INVOICE TOTAL:	80.10 *
						CHECK TOTAL:	80.10
46624	W0001001	SARAH ROGERS					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 6

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46624	W0001001	SARAH ROGERS					
	110 N PINE ST UNIT A		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.64
						INVOICE TOTAL:	67.64 *
						CHECK TOTAL:	67.64
46625	W0001002	JAMES KASHER					
	111 N HIGH ST UNIT A		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.60
						INVOICE TOTAL:	90.60 *
						CHECK TOTAL:	90.60
46626	W0001003	ED KNETZER					
	119 HILLDALE AVE		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.87
						INVOICE TOTAL:	85.87 *
						CHECK TOTAL:	85.87
46627	W0001004	DENNIS KROEGER					
	901 E ADAMS ST		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.37
						INVOICE TOTAL:	42.37 *
						CHECK TOTAL:	42.37
46628	W0001005	JERRY VOLK					
	910 BIRCHWOOD DR		06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
46629	W0001006	WILLIAM WASHBURN					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 7

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46629	W0001006	WILLIAM WASHBURN					
	1108 WESTMINSTER DR	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.04	
					INVOICE TOTAL:	12.04 *	
					CHECK TOTAL:		12.04
46630	W0001007	PHILIP RINGENBERGER					
	604 N MAIN ST	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.58	
					INVOICE TOTAL:	46.58 *	
					CHECK TOTAL:		46.58
46631	W0001008	BRETT SPURGEON					
	502 N MIAN ST UNIT Q	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.97	
					INVOICE TOTAL:	77.97 *	
					CHECK TOTAL:		77.97
46632	W0001009	RICK CLUTTERS					
	502 N MAIN ST UNIT H	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	4.68	
					INVOICE TOTAL:	4.68 *	
					CHECK TOTAL:		4.68
46633	W0001010	CATHERINE WANKO					
	601 DEVONSHIRE RD	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	125.71	
					INVOICE TOTAL:	125.71 *	
					CHECK TOTAL:		125.71
46634	W0001011	ARMARD SMITH					

DATE: 06/03/19
TIME: 13:28:50
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 8

CHECK DATE: 06/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46634	W0001011	ARMARD SMITH					
	1508 KENSINGTON	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	102.17	
					INVOICE TOTAL:	102.17 *	
					CHECK TOTAL:		102.17
46635	W0001012	DONALD STEWART					
	509 W ADAMS ST	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.71	
					INVOICE TOTAL:	12.71 *	
					CHECK TOTAL:		12.71
46636	W0001013	RYAN ELLIS					
	503 DEVONSHIRE RD	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.80	
					INVOICE TOTAL:	85.80 *	
					CHECK TOTAL:		85.80
46637	W0001014	MICHELLE HOWARD					
	1110 WESTMINSTER DR	06/03/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.62	
					INVOICE TOTAL:	29.62 *	
					CHECK TOTAL:		29.62
					TOTAL AMOUNT PAID:		2,214.42

DATE: 06/04/19
TIME: 14:22:17
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0619m1

PAGE: 1

CHECK DATE: 06/04/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46638	FOSTER D	DANIEL FOSTER					
	WALMART 5/19		06/04/19	02	DOG FOOD FOR THOR	140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37
46639	RIVER CI	RIVER CITY CONSTRUCTION					
	JUNE 2019 #13		06/04/19	01	STP2-PH2A REVISED #13	516-01-800-3000	809.85
						INVOICE TOTAL:	809.85 *
						CHECK TOTAL:	809.85
46640	SMITH ST	STEVEN SMTIH					
	JUNE 2019		06/04/19	01	REIMB INVESTIGATIVE SOFTWARE	100-04-560-3000	129.99
						INVOICE TOTAL:	129.99 *
						CHECK TOTAL:	129.99
46641	TAZE COT	TAZEWELL COUNTY TREASURER					
	JUNE 2019		06/04/19	01	DIEBLE RD PROPERTY TAXES	218-00-910-9000	311.28
						INVOICE TOTAL:	311.28 *
						CHECK TOTAL:	311.28
46642	TREAS SO	TREASURER - STATE OF ILLINOIS					
	JUNE 2019		06/04/19	01	WTR CERTIFICATION RITTENHOUSE	501-00-560-1000	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
46643	VERIZON	VERIZON					

DATE: 06/04/19
TIME: 14:22:17
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/04/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46643	VERIZON	VERIZON					
	9830327059		06/04/19	01	CELL PHONE SERVICE	100-00-120-9000	-469.97
				02	CELL PHONE SERVICE	100-01-550-1500	128.98
				03	CELL PHONE SERVICE	100-03-550-1500	265.66
				04	CELL PHONE SERVICE	100-04-550-1500	531.31
				05	CELL PHONE SERVICE	100-06-550-1500	36.49
				06	CELL PHONE SERVICE	200-00-550-1500	1.74
				07	CELL PHONE SERVICE	500-00-550-1500	265.66
				08	CELL PHONE SERVICE	501-00-550-1500	265.66
				09	CELL PHONE SERVICE	100-01-650-2000	-100.00
						INVOICE TOTAL:	925.53 *
						CHECK TOTAL:	925.53
46644	W0001015	HAROLD STAMPER					
	604 RIDGE STREET		06/04/19	01	SIDEWALK REPL - 260SF	100-03-510-2000	585.00
						INVOICE TOTAL:	585.00 *
						CHECK TOTAL:	585.00
						TOTAL AMOUNT PAID:	2,809.02

DATE: 06/11/19
TIME: 14:23:24
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0619m2

PAGE: 1

CHECK DATE: 06/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46645	BEAN ZAC	ZACHARY BEAN					
	JUNE 2019		06/11/19	01	REIMB FUEL FOR TRAINING	100-04-560-1500	35.01
					INVOICE TOTAL:		35.01 *
					CHECK TOTAL:		35.01
46646	BRITT BE	BRITT BEARD MEMORIAL FUND					
	JUNE 2019		06/11/19	01	MEMORIAL CONTRIBUTION -- BEARD	100-04-910-9000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
46647	DUNBAR J	JOEL DUNBAR					
	BIG R 6/9		06/11/19	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	82.44
					INVOICE TOTAL:		82.44 *
					CHECK TOTAL:		82.44
46648	FRONTIER	FRONTIER					
	JUNE 2019		06/11/19	01	PHONE SERVICE	100-02-550-1500	482.53
				02	PHONE SERVICE	100-03-550-1500	366.48
				03	PHONE SERVICE	100-04-550-1500	528.50
				04	PHONE SERVICE	500-00-550-1500	235.44
				05	PHONE SERVICE	501-00-550-1500	272.32
					INVOICE TOTAL:		1,885.27 *
					CHECK TOTAL:		1,885.27
46649	HANSON C	CARA HANSON					
	JUNE 2019		06/11/19	01	REIMB SNOKE PARTY SUPPLIES	100-02-910-9000	44.45
				02	REIMB SNOKE PARTY SUPPLIES	100-02-910-9000	22.35
					INVOICE TOTAL:		66.80 *
					CHECK TOTAL:		66.80

DATE: 06/11/19
TIME: 14:23:24
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46650	ROGERS M	MIKE ROGERS					
	WALMART 5/26		06/11/19	01	UNIFORM ALLOWANCE REIMB	501-00-470-1000	45.31
					INVOICE TOTAL:		45.31 *
					CHECK TOTAL:		45.31
46651	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	495828		06/11/19	01	TOLL CALLS	100-02-550-1500	9.83
				02	TOLL CALLS	100-03-550-1500	2.60
				03	TOLL CALLS	100-04-550-1500	0.28
				04	TOLL CALLS	500-00-550-1500	1.04
				05	TOLL CALLS	501-00-550-1500	1.04
					INVOICE TOTAL:		14.79 *
					CHECK TOTAL:		14.79
46652	VERIZON	VERIZON					
	JUNE 2019		06/11/19	01	PHONE LINE	100-04-550-1500	912.24
					INVOICE TOTAL:		912.24 *
					CHECK TOTAL:		912.24
					TOTAL AMOUNT PAID:		3,091.86

JUNE

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

June-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$6,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.60	\$0.00	\$0.00	\$0.00	\$6,399.79
B P OIL :	\$0.00	\$299.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.69	\$0.00	\$0.00	\$8,016.77
MTCO :	\$1,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$491.74	\$662.71	\$0.00	\$0.00	\$0.00	\$2,363.81
CONSOCIATES:	\$98.56	\$0.00	\$0.71	\$0.00	\$0.00	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$118.75
UNITED HEALTHCARE	\$63,655.13	\$0.00	\$267.16	\$0.00	\$155.92	\$10,211.09	\$10,388.79	\$1,959.19	\$9,845.92	\$14,154.77	\$110,637.97
MONTHLY TOTALS :	\$71,077.24	\$299.08	\$267.87	\$0.00	\$155.92	\$10,712.57	\$11,346.84	\$9,676.88	\$9,845.92	\$14,154.77	\$127,537.09
GENERAL	\$71,077.24										
POLICE SPEC. PROJ.	\$299.08										
CEMETERY	\$267.87										
ESDA	\$0.00										
TIF#2	\$155.92										
WATER	\$10,712.57										
SEWER	\$11,346.84										
MERF	\$9,676.88										
GROUP HEALTH	\$9,845.92										
RETIREE HEALTH	\$14,154.77										
	\$127,537.09										