

CITY COUNCIL MEETING	
October 21, 2019	
GRAND TOTAL	
General	\$ 661,546.99
Police Dept. Special Projects	\$ 3,433.44
Cemetery	\$ 12,406.11
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 101.00
MFT	\$ 2,712.50
IMRF	\$ 36,094.56
Social Security / Medicare	\$ 40,525.26
TIF #2	\$ 38,676.21
Storm Water Management	\$ 5,321.55
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	\$ 3,892.49
Mallard Crossing Debt Serv.	\$ 47,092.50
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 3,000.00
Recreation Trail Extension	\$ 7,778.43
N. Cummings Rec. Trail Ext.	\$ 1,584.97
N. Lawndale Spec. Serv. Area	\$ 505.88
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 175,596.58
Sewer Operations/Maint	\$ 107,250.07
MERF	\$ 33,160.20
Employee Benefit	\$ 4,386.58
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	\$ 122,592.91
Retiree Health Savings	\$ 14,154.77
Payroll Clearing	\$ 0.00
	\$ 1,466,705.93

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235924751078	09/04/19	01	BLOWER MOTOR L-32	502006108000			10/21/19	38.69
							INVOICE TOTAL:	38.69
4235925641882	09/13/19	01	COOLANT - PD GEN SET	100046101000	00047598		10/21/19	108.24
		02	SEA FOAM IDA UNITS	502006108000	00047598	IDA		66.18
		03	SWITCH IDA2	502006108000	00047598	I-2		6.99
							INVOICE TOTAL:	181.41
4235927035719	09/27/19	01	HEADLIGHT BULBS IDA	502006108000		IDA	10/21/19	20.99
							INVOICE TOTAL:	20.99
4235927351333	09/30/19	01	PURPLE POWER DEGREASER	502006108000	00047650		10/21/19	24.83
		02	SEA FOAM / CAR WASH IDA UNITS	502006108000	00047650	IDA		56.98
		03	SHOP TOWELS	502006501500	00047650			44.13
							INVOICE TOTAL:	125.94
							VENDOR TOTAL:	367.03
ALTORFER ALTORFER INC.								
PC020583909	09/24/19	01	FUEL FILTERS FOR LIFT STATIONS	501006109000	00047620		10/21/19	195.08
							INVOICE TOTAL:	195.08
PC020584262	09/26/19	01	CAT OIL - ROLLING MEADOWS	501006109000	00047621		10/21/19	133.44
							INVOICE TOTAL:	133.44
PC330153171	09/19/19	01	HOSE / CLAMPS FOR GEN SETS	501006101500			10/21/19	50.12
		02	HOSE / CLAMPS FOR GEN SETS	100026101500				7.16
		03	HOSE / CLAMPS FOR GEN SETS	100046101500				7.16
		04	HOSE / CLAMPS FOR GEN SETS	500006101500				7.16
							INVOICE TOTAL:	71.60
WO020085853	09/04/19	01	REPAIR AC / SERVICE FLUIDS L13	502005108000	00047525	L-13	10/21/19	3,497.81
							INVOICE TOTAL:	3,497.81
							VENDOR TOTAL:	3,897.93

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES								
OCT 2019	10/17/19	01	MAT, TOWEL, & UNIFORM SERVICE	100025101000			10/21/19	124.50
		02	MAT, TOWEL, & UNIFORM SERVICE	100035101000				106.97
		03	MAT, TOWEL, & UNIFORM SERVICE	100045101000				161.75
		04	MAT, TOWEL, & UNIFORM SERVICE	500005101000				106.97
		05	MAT, TOWEL, & UNIFORM SERVICE	501005101000				116.70
		06	MAT, TOWEL, & UNIFORM SERVICE	502005101000				11.26
							INVOICE TOTAL:	628.15
							VENDOR TOTAL:	628.15
AUSTIN E AUSTIN ENGINEERING CO., INC.								
34915	09/12/19	01	LAKESHORE DR ROW DED. SURVEYS	411008003100	00047186		10/21/19	3,000.00
							INVOICE TOTAL:	3,000.00
34916	09/12/19	01	STP2 PH 2B - EASEMENT PLATS	516028003100	00047386		10/21/19	525.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	3,525.00
AUTOZONE AUTOZONE								
2677895228	09/17/19	01	HEAD LAMP	502006108000	00047468		10/21/19	15.72
							INVOICE TOTAL:	15.72
							VENDOR TOTAL:	15.72
BAYNARD BAYNARD PLUMBING								
OCT 2019	10/16/19	01	PLUMBING INSPECTIONS	100065304000	00047012		10/21/19	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198177	09/18/19	01	REPAIR TO SCADA UNIT	501005109000			10/21/19	233.90
							INVOICE TOTAL:	233.90

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198178	09/18/19	01	TROUBLESHOOT VALVE-SOFTENER 3	500005109000			10/21/19	907.13
							INVOICE TOTAL:	907.13
2198187	09/30/19	01	WIN-911 MNTCE & SUPPORT	500005603000	00047659		10/21/19	1,800.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	2,941.03
BELCREST BELCREST SERVICES, LTD								
OCT 2019	10/17/19	01	RANDOM DRUG / ALCOHOL TESTING	100035302500			10/21/19	77.49
		02	RANDOM DRUG / ALCOHOL TESTING	500005302500				41.58
		03	RANDOM DRUG / ALCOHOL TESTING	501005302500				60.48
		04	RANDOM DRUG / ALCOHOL TESTING	502005302500				9.45
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
BIG R BIG R STORES INC								
5504	09/04/19	01	SHOVELS	100036502000	00047591		10/21/19	39.98
		02	FUEL MIX	100036101500	00047591			23.96
		03	TRUCK CLEANING SUPPLIES	502006108000	00047591			37.04
		04	TRUCK TRIANGLE KIT	100036501800	00047591			50.97
							INVOICE TOTAL:	151.95
5505	09/05/19	01	HEX IMPACT	501006502000	00047584		10/21/19	150.00
		02	HEX IMPACT	500006502000	00047584			149.99
		03	HEX BIT SOCKET SET / ADAPTER	500006502000	00047584			8.99
		04	HEX BIT SOCKET / ADAPTER	501006502000	00047584			8.99
							INVOICE TOTAL:	317.97
5506	09/05/19	01	SHOVELS	100036502000			10/21/19	21.93
		02	FLOOR MATS / TRACTOR LIGHTS	502006108000				41.02
							INVOICE TOTAL:	62.95
5508	09/06/18	01	HEARING PROTECTION	100036501800			10/21/19	14.99
							INVOICE TOTAL:	14.99

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES INC								
5519	09/10/19	01	TRUCK CLEANING SUPPLIES	502006108000			10/21/19	25.06
							INVOICE TOTAL:	25.06
5520	09/11/19	01	TRUCK CLEANING SUPPLIES	502006108000			10/21/19	12.47
							INVOICE TOTAL:	12.47
5525	09/11/19	01	TRUCK CLEANING SUPPLIES	502006108000			10/21/19	10.97
							INVOICE TOTAL:	10.97
5534	09/18/19	01	WATER	501006501500			10/21/19	11.94
							INVOICE TOTAL:	11.94
5536	09/20/19	01	CLEANING SUPPLIES FOR SHOP	100036501500			10/21/19	21.93
							INVOICE TOTAL:	21.93
							VENDOR TOTAL:	630.23
BRECKLIN BRECKLIN'S SERVICENTER INC								
1019097	09/10/19	01	PULL LORI LANE PUMP	501005109000	00047597		10/21/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS377418	09/17/19	01	REIMB CONTAINER DEPOSIT	500006503500			10/21/19	-750.00
							INVOICE TOTAL:	-750.00
BMS391137	09/17/19	01	CHLORINE - 1 TON CYL.	500006503500	00046598		10/21/19	519.00
		02	CONTIANER DEPOSIT / SURCHARGES	500006503500	00046598			885.00
							INVOICE TOTAL:	1,404.00
BMS403591	10/02/19	01	REIMB CONTAINER DEPOSIT	500006503500			10/21/19	-150.00
							INVOICE TOTAL:	-150.00
BMS403592	10/02/19	01	REIMB CONTAINER DEPOSIT	500006503500			10/21/19	-850.00
							INVOICE TOTAL:	-850.00

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS404468	10/02/19	01	FLUORIDE - 300 LB. DRUM	500006503500	00046598		10/21/19	270.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00046598			594.00
		03	CONTAINER DEPOSIT / SURCHARGES	500006503500	00046598			1,200.00
						INVOICE TOTAL:		2,064.00
BMS404469	10/02/19	01	FLUORIDE - 300 LB. DRUM	500006503500	00046598		10/21/19	270.00
		02	CONTAINER DEPOSIT / SURCHARGES	500006503500	00046598			300.00
						INVOICE TOTAL:		570.00
						VENDOR TOTAL:		2,288.00
C H REPA C & H REPAIR								
W037512	09/24/19	01	REPAIR MILWAUKEE DRILL	500005101500			10/21/19	29.39
						INVOICE TOTAL:		29.39
						VENDOR TOTAL:		29.39
CARMODY CARMODY SERVICES								
1345	09/20/19	01	MOWING - LOT 16 MALLARD CROSS	100069109000			10/21/19	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1258655	09/11/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		10/21/19	33.86
		02	SAMSUNG COPIER MTNCE.-SWR	501005101500	00046674			33.87
						INVOICE TOTAL:		67.73
						VENDOR TOTAL:		67.73
CHEMCO CHEMCO INDUSTRIES, INC.								
95379	09/18/19	01	PERMA-GRAN WEED KILLER	501006101000	00047612		10/21/19	999.75
						INVOICE TOTAL:		999.75
						VENDOR TOTAL:		999.75

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CIERT CENTRAL ILLINOIS EMERGENCY								
OCT 2019	10/16/19	01	2020 ANNUAL DUES	100045601000	00047576		10/21/19	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002468	09/30/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		10/21/19	313.90
		02	GIS CONTRACT FY19-20 - P & Z	100065304000	00046662			1,887.05
		03	GIS CONTRACT FY19-20 - WTR	500005304000	00046662			598.60
		04	GIS CONTRACT FY19-20 - SWR	501005304000	00046662			536.55
		05	GIS CONTRACT FY19-20 - SWM	218005304000	00046662			313.90
						INVOICE TOTAL:		3,650.00
2477	09/30/19	01	SPECIAL GIS PROJECTS	500005304000			10/21/19	187.50
		02	SPECIAL GIS PROJECTS	100065304000				1,375.00
		03	SPECIAL GIS PROJECTS	100035304000				218.75
						INVOICE TOTAL:		1,781.25
						VENDOR TOTAL:		5,431.25
COLUMBIA COLUMBIA PIPE & SUPPLY								
3116529	09/11/19	01	SOFTENER PARTS #4 AT WTP2	500006109000	00047625		10/21/19	228.82
						INVOICE TOTAL:		228.82
3117749	09/12/19	01	SOFTENER PARTS #4 AT WTP2	500006109000	00047625		10/21/19	178.22
						INVOICE TOTAL:		178.22
						VENDOR TOTAL:		407.04
CONSTELL CONSTELLATION NEWENERGY								
2692115	09/10/19	01	GAS SUPPLY CHARGES	100025703500			10/21/19	59.64
		02	GAS SUPPLY CHARGES	100035703500				209.03
		03	GAS SUPPLY CHARGES	100045703500				68.56
		04	GAS SUPPLY CHARGES	500005703500				64.21

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONSTELL CONSTELLATION NEWENERGY								
2692115	09/10/19	05	GAS SUPPLY CHARGES	501005703500			10/21/19	133.54
							INVOICE TOTAL:	534.98
2717923	10/09/19	01	GAS SUPPLY CHARGES	100025703500			10/21/19	0.70
		02	GAS SUPPLY CHARGES	100035703500				221.25
		03	GAS SUPPLY CHARGES	100045703500				6.02
		04	GAS SUPPLY CHARGES	500005703500				64.92
		05	GAS SUPPLY CHARGES	501005703500				163.04
							INVOICE TOTAL:	455.93
							VENDOR TOTAL:	990.91

CORE MAI CORE & MAIN LP

L043698	09/12/19	01	15" CLAMPS	500006109000	00047596		10/21/19	358.38
							INVOICE TOTAL:	358.38
L159775	09/09/19	01	FITTINGS - WTR PLANT	500006501500	00047528		10/21/19	4.33
							INVOICE TOTAL:	4.33
L172875	09/16/19	01	RUBBER METER WASHER	500006109000			10/21/19	17.00
							INVOICE TOTAL:	17.00
L183125	10/07/19	01	FITTINGS	500006109000	00047657		10/21/19	333.74
							INVOICE TOTAL:	333.74
L190279	09/13/19	01	6" CLAMPS	500006109000	00047596		10/21/19	180.32
							INVOICE TOTAL:	180.32
L240452	09/23/19	01	SEWER PIPE	501006109000	00047614		10/21/19	236.28
							INVOICE TOTAL:	236.28
L252073	09/25/19	01	PVC PIPE / FITTINGS	500006109000	00047623		10/21/19	130.99
							INVOICE TOTAL:	130.99
L263417	09/26/19	01	CURB BOX / FITTINGS	500006109000	00047623		10/21/19	901.38
							INVOICE TOTAL:	901.38

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CORE MAI CORE & MAIN LP								
L268910	09/27/19	01	REPAIR KIT	500006109000	00047623		10/21/19	90.68
							INVOICE TOTAL:	90.68
L273309	09/27/19	01	G-1 CASTING - JACKSON STR	100036109900	00047615		10/21/19	450.00
							INVOICE TOTAL:	450.00
L287300	10/01/19	01	HYDRANT REPAIR PARTS	500006109000	00047657		10/21/19	130.00
							INVOICE TOTAL:	130.00
L296548	10/02/19	01	HYDRANT REPAIR PARTS	500006109000	00047657		10/21/19	473.92
							INVOICE TOTAL:	473.92
L31027+6	10/04/19	01	FITTINGS	500006109000	00047657		10/21/19	576.66
							INVOICE TOTAL:	576.66
L311350	10/07/19	01	WATER METERS	500008005000	00047636		10/21/19	2,160.00
		02	STRAIGHTS	500008005000	00047636			621.00
							INVOICE TOTAL:	2,781.00
L320252	10/07/19	01	CURB BOX RECEPTACLE (6)	500006109000			10/21/19	75.72
							INVOICE TOTAL:	75.72
L325667	10/08/19	01	HYDRANT REPAIR PARTS	500006109000	00047672		10/21/19	327.64
							INVOICE TOTAL:	327.64
L326969	10/08/19	01	G1 INLET - ELEANOR STREET	100036109900	00047671		10/21/19	450.00
							INVOICE TOTAL:	450.00
L341206	10/10/19	01	6" PLUGS - ALLEY	501006109000	00047672		10/21/19	52.86
							INVOICE TOTAL:	52.86
L349591	10/11/19	01	FITTINGS - ALLEY	501006109000	00047672		10/21/19	8.47
							INVOICE TOTAL:	8.47
							VENDOR TOTAL:	7,579.37

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0205921	10/08/19	01	WTP1 FLOOD LEVEE DESIGN ENG.	218008005100	00047038		10/21/19	3,296.40
							INVOICE TOTAL:	3,296.40
0205922	10/08/19	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		10/21/19	10,198.98
							INVOICE TOTAL:	10,198.98
							VENDOR TOTAL:	13,495.38
CULLINAN R.A. CULLINAN & SON, INC.								
3081	10/03/19	01	CAM-6 FOR NOFSINGER	100036104500	00047618		10/21/19	755.58
							INVOICE TOTAL:	755.58
							VENDOR TOTAL:	755.58
DIAMOND DIAMOND VOGEL								
630052455	09/06/19	01	WHITE MARKING PAINT	100036103500	00047592		10/21/19	157.40
							INVOICE TOTAL:	157.40
							VENDOR TOTAL:	157.40
EJ EQUIP EJ EQUIPMENT INC.								
P20009	10/07/19	01	GUTTER BROOMS LIN12	502006108000	00047667	L-12	10/21/19	1,273.12
							INVOICE TOTAL:	1,273.12
							VENDOR TOTAL:	1,273.12
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
73568	09/04/19	01	TIRES - IDA4	502006108000	00047588	I-4	10/21/19	667.36
							INVOICE TOTAL:	667.36
							VENDOR TOTAL:	667.36
EVOQUA EVOQUA								
904152174	09/09/19	01	WTP1 PRESS VESSEL FILTER REHAB	500008003000	00047185		10/21/19	8,902.23
							INVOICE TOTAL:	8,902.23
							VENDOR TOTAL:	8,902.23

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FED EAST FEDERAL EASTERN INTERNATIONAL								
512114	10/03/19	01	BALLISTIC SHIELD FOR CIERT	100048001500	00047398		10/21/19	7,722.36
							INVOICE TOTAL:	7,722.36
							VENDOR TOTAL:	7,722.36
FIVE STA FIVE STAR VENDING								
106817	09/10/19	01	BOTTLED WATER SERVICE	501006501500			10/21/19	46.46
							INVOICE TOTAL:	46.46
107276	10/03/19	01	WATER COOLER RENTAL	501005902000			10/21/19	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	54.71
FRITCH H FRITCH HEATING/COOLING INC.								
491174	09/20/19	01	REPAIR TO COMPRESSOR	500005101500			10/21/19	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-577075	09/20/19	01	RE-STOCK MEDIC CABINETS	100046101500	00047577		10/21/19	51.75
							INVOICE TOTAL:	51.75
I7-577333	10/09/19	01	FIRST AID SUPPLIES	100036501800			10/21/19	97.75
							INVOICE TOTAL:	97.75
I7-577334	10/09/19	01	FIRST AID SUPPLIES	502006501500			10/21/19	99.35
							INVOICE TOTAL:	99.35
I7-577335	10/09/19	01	FIRST AID SUPPLIES	501006501800			10/21/19	188.40
							INVOICE TOTAL:	188.40
							VENDOR TOTAL:	437.25

GOLF GRE GOLF GREEN LAWN CARE

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOLF GRE GOLF GREEN LAWN CARE								
819703	09/16/19	01	WEED CONTROL - CEMETERY	200005107000	00046602		10/21/19	990.00
							INVOICE TOTAL:	990.00
							VENDOR TOTAL:	990.00
GRAINGER GRAINGER INC								
9289154321	09/11/19	01	DRI-EAZ DEHUMIDIFIER WTP1	500008001500	00047603		10/21/19	2,474.00
							INVOICE TOTAL:	2,474.00
9296057806	09/17/19	01	FAN MOTOR FOR CONDENSER WTP2	500006109000	00047626		10/21/19	305.46
							INVOICE TOTAL:	305.46
							VENDOR TOTAL:	2,779.46
GT SERVI GT SERVICES INC								
24179	09/06/19	01	#10 SECURITY BUSINESS ENVELOPE	100045502500	00047402		10/21/19	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
GUNTHER GUNTHER SALT COMPANY								
400690	09/03/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		10/21/19	2,761.59
							INVOICE TOTAL:	2,761.59
400961	09/09/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		10/21/19	2,831.67
							INVOICE TOTAL:	2,831.67
401163	09/17/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		10/21/19	2,571.06
							INVOICE TOTAL:	2,571.06
401164	09/19/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		10/21/19	2,727.65
							INVOICE TOTAL:	2,727.65
							VENDOR TOTAL:	10,891.97
HASLER TOTALFUNDS BY HASLER INC								

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HASLER TOTALFUNDS BY HASLER INC								
OCT 2019	10/17/19	01	REFILL POSTAGE MACHINE - CH	100015501000			10/21/19	87.98
		02	REFILL POSTAGE MACHINE - CH	100065501000				127.20
		03	REFILL POSTAGE MACHINE - CH	200005501000				34.14
		04	REFILL POSTAGE MACHINE - CH	500005501000				375.34
		05	REFILL POSTAGE MACHINE - CH	501005501000				375.34
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
HB MALL HEARTLAND BANK & TRUST CO.								
OCT 2019	10/17/19	01	MALLARD CROSS SSA1 FINAL PYMT	406007001000			10/21/19	46,000.00
		02	MALLARD CROSS SSA1 FINAL PYMT	406007001500				1,092.50
							INVOICE TOTAL:	47,092.50
							VENDOR TOTAL:	47,092.50
HEART TE HEART TECHNOLOGIES, INC.								
28605	10/07/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		10/21/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
28876	10/08/19	01	PHONE FOR EXEC ADMN ASST	100016502000			10/21/19	320.11
							INVOICE TOTAL:	320.11
							VENDOR TOTAL:	702.11
HOMEFIEL ILLINOIS POWER MARKETING								
86743619091	09/24/19	01	ENERGY SUPPLY CHARGES	100025703000			10/21/19	487.92
		02	ENERGY SUPPLY CHARGES	100035703000				877.31
		03	ENERGY SUPPLY CHARGES	100045703000				1,518.62
		04	ENERGY SUPPLY CHARGES	200005703000				41.02
		05	ENERGY SUPPLY CHARGES	500005703000				9,601.25
		06	ENERGY SUPPLY CHARGES	501005703000				13,637.06
							INVOICE TOTAL:	26,163.18
							VENDOR TOTAL:	26,163.18

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOWARD HABECKER & MORRIS								
2281	09/25/19	01	LEGAL FEES-ORDINANCES	100045302000	00047642		10/21/19	3,070.65
							INVOICE TOTAL:	3,070.65
							VENDOR TOTAL:	3,070.65
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-12FINAL	10/10/19	01	SQUARE STREETScape ENGINEERING	208008005100	00040952		10/21/19	10,617.39
							INVOICE TOTAL:	10,617.39
INV. #2	10/18/19	01	ITEP PH. I ENG.-STREETSCAPING	208008005100	00046468		10/21/19	18,673.36
							INVOICE TOTAL:	18,673.36
							VENDOR TOTAL:	29,290.75
ILL ENVI ILLINOIS ENVIRONMENTAL								
17	09/17/19	01	STP2 EXP - EPA LOAN 2009 PRINC	517007001100			10/21/19	144,722.93
							INVOICE TOTAL:	144,722.93
							VENDOR TOTAL:	144,722.93
INFRAWAR INFRAWARE, INC								
183532	04/30/18	01	POLICE APPLICANT TRANSCRIPTION	100049109300	00047559		10/21/19	405.54
							INVOICE TOTAL:	405.54
31461	08/10/18	01	POLICE APPLICANT TRANSCRIPTION	100049109300	00047558		10/21/19	469.35
							INVOICE TOTAL:	469.35
							VENDOR TOTAL:	874.89
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50029866	09/04/19	01	BATTERIES FOR BARICADES	100036101500			10/21/19	46.20
							INVOICE TOTAL:	46.20
							VENDOR TOTAL:	46.20
JIMAX JIMAX LANDSCAPING LLC								

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JIMAX JIMAX LANDSCAPING LLC								
2299	10/18/19	01	SQUARE WATERING & MTNCE.	208009109000	00046822		10/21/19	769.20
		02	SIGNS WATERING & MTNCE.	100035109900	00046822			808.50
		03	LANDSCAPE SERVICE - CITY HALL	100025101000	00047153			165.00
		04	WATERING LANDSCAPE - CITY HALL	100025101000	00047153			333.00
		05	WATERING LANDSCAPE - POL DEPT.	100045101000	00047153			222.00
		06	LANDSCAPE SERVICE - POL. DEPT.	100045101000	00047153			185.00
							INVOICE TOTAL:	2,482.70
							VENDOR TOTAL:	2,482.70
JOHNSTOS JOHNSTONE SUPPLY								
240-S100180455.001	09/20/19	01	PARTS FOR CONDENSER WTP2	500006101500			10/21/19	88.21
							INVOICE TOTAL:	88.21
							VENDOR TOTAL:	88.21
JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
IN1334914	09/16/19	01	BID ADVERTISEMENT LEGAL NOTICE	501005502500	00047516		10/21/19	106.08
							INVOICE TOTAL:	106.08
							VENDOR TOTAL:	106.08
KELCO SU KELCO SUPPLY								
C11914060	10/01/19	01	CEMETERY MARKERS	200006107000	00047486		10/21/19	1,553.37
							INVOICE TOTAL:	1,553.37
							VENDOR TOTAL:	1,553.37
KELLY SE KELLY SEED & HARDWARE COMPANY								
7147	09/12/19	01	GRASS MIX	100036109900			10/21/19	97.50
							INVOICE TOTAL:	97.50
7150	09/19/19	01	STRAW BLANKET	100036109900	00047610		10/21/19	136.00
		02	SOD STAPLES	100036109900	00047610			39.95

PAGE: 15

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KELLY SE KELLY SEED & HARDWARE COMPANY								
7150	09/19/19	03	GRASS SEED	100036109900	00047610		10/21/19	97.50
						INVOICE TOTAL:		273.45
7728	10/09/19	01	STRAW MAT / GRASS SEED	100036109900	00047670		10/21/19	233.50
						INVOICE TOTAL:		233.50
						VENDOR TOTAL:		604.45
KIMPLING KIMPLING, INC.								
185604	08/22/19	01	GASKET FORM	501006109000	00047449		10/21/19	4.59
		02	SILICONE	501006109000	00047449			5.99
						INVOICE TOTAL:		10.58
185648	08/26/19	01	RETURN SILICONE	501006109000	00047449		10/21/19	-5.99
						INVOICE TOTAL:		-5.99
185687	08/27/19	01	PAINT SUPPLIES	100036501500	00047428		10/21/19	64.75
						INVOICE TOTAL:		64.75
185722	08/28/19	01	PAINT SUPPLIES	100036109900	00047430		10/21/19	34.97
						INVOICE TOTAL:		34.97
185757	08/30/19	01	KEYS / KEY TAGS	100036501500	00047432		10/21/19	14.75
						INVOICE TOTAL:		14.75
185776	08/30/19	01	BOLTS	100036501500	00047432		10/21/19	4.56
						INVOICE TOTAL:		4.56
185831	09/03/19	01	PICK SET	502006502000			10/21/19	11.99
		02	TAP PIPE / GALV NIPPLE	502006108000				12.08
						INVOICE TOTAL:		24.07
185959	09/10/19	01	PIPE PLUGS	502006108000		L-7	10/21/19	4.78
						INVOICE TOTAL:		4.78

PAGE: 16

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
185973	09/11/19	01	POLYSEAL / CAULKSAVER FOAM	100036501500			10/21/19	24.17
						INVOICE TOTAL:		24.17
185998	09/13/19	01	PLIERS	100036502000			10/21/19	32.99
						INVOICE TOTAL:		32.99
186100	09/18/19	01	100W BULBS FOR LIFT STATIONS	501006101000			10/21/19	22.99
						INVOICE TOTAL:		22.99
186111	09/19/19	01	STEP LADDER	100036502000			10/21/19	49.99
						INVOICE TOTAL:		49.99
186126	09/19/19	01	TERMINAL TRAY - LIFT STATION	501006101500			10/21/19	33.99
						INVOICE TOTAL:		33.99
186136	09/19/19	01	DREMEL ACCESSORIES	500006502000			10/21/19	19.58
						INVOICE TOTAL:		19.58
186153	09/20/19	01	GREAT STUFF	100036501500			10/21/19	14.00
						INVOICE TOTAL:		14.00
						VENDOR TOTAL:		350.18
KING DUR KINGERY, DURREE, WAKEMAN &								
4/19/19-9/30/19	10/15/19	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00047674		10/21/19	2,978.90
						INVOICE TOTAL:		2,978.90
						VENDOR TOTAL:		2,978.90
KIWANIS KIWANIS CLUB WASHINGTON CHPTR								
OCT 2019	09/27/19	01	MEMBERSHIP DUES STEVENS/MCCOY	100045601000	00047578		10/21/19	210.00
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
KLEIN TR NICK KLEIN TRUCKING								

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KLEIN TR NICK KLEIN TRUCKING								
6442	09/11/19	01	PORTA POTTY FOR 911 SERVICE	100019109000			10/21/19	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
KONICA L KONICA MINOLTA PREMIER FINANCE								
OCT 2019	10/17/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		10/21/19	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
KONICA M KONICA MINOLTA BUSINESS SOL								
OCT 2019	10/17/19	01	BIZHUB C458 MTNCE. - L/A	100015101500	00045593		10/21/19	333.66
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00045593			41.71
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00045593			41.71
							INVOICE TOTAL:	417.08
							VENDOR TOTAL:	417.08
LCD UNIF L C D UNIFORMS								
5855	10/04/19	01	UNIFORM ALLOWANCE - STEVENS	100044701000	00046686		10/21/19	203.80
							INVOICE TOTAL:	203.80
							VENDOR TOTAL:	203.80
LEFLEUR LEFLEUR FLOWER SHOP INC								
I191001447	10/01/19	01	FLOWERS FOR ED ANDREWS	100039109000	00047581		10/21/19	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00050505	09/20/19	01	MANHOLE CASTINGS	501006109000	00047611		10/21/19	1,373.00
							INVOICE TOTAL:	1,373.00
00050535	09/26/19	01	4" G-1 RISER	100036109900	00047616		10/21/19	119.00
							INVOICE TOTAL:	119.00
							VENDOR TOTAL:	1,492.00
LINDYS LINDY'S MARKET								
1875	10/01/19	01	LIQUID PLUMBER	100026502500			10/21/19	8.75
							INVOICE TOTAL:	8.75
7472	09/23/19	01	MUMS-HEALTH FAIR PRIZES (3)	503009109100	00047569		10/21/19	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	48.75
MANGOLD MANGOLD FORD-MERCURY INC								
51562	09/05/19	01	TRANS FLUSH - IDA6	502006108000	00047585	I-6	10/21/19	218.15
							INVOICE TOTAL:	218.15
52064	09/25/19	01	ALIGNMENT IDA11	502005108000	00047622	I-11	10/21/19	104.95
							INVOICE TOTAL:	104.95
							VENDOR TOTAL:	323.10
MARTIN S MARTIN SULLIVAN, INC.								
1041210	09/03/19	01	BLADES - MOW1	502006108000	00047589	M-1	10/21/19	139.62
		02	MODULE / WIRE - WEED TRIMMER	100036101500	00047589			151.72
							INVOICE TOTAL:	291.34
1042373	09/05/19	01	BLADES / SPINDLES - SWR MOWERS	502006108000	00047583		10/21/19	266.28
							INVOICE TOTAL:	266.28
							VENDOR TOTAL:	557.62

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 10/21/2019

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

MATHIS	MATHIS KELLEY CONSTRUCTION, CO							
011120	10/07/19	01	PINK / WHITE MARKING PAINT	100036103500			10/21/19	81.44
							INVOICE TOTAL:	81.44
							VENDOR TOTAL:	81.44
MAURER-S MAURER-STUTZ, INC.								
38384	05/31/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		10/21/19	552.62
							INVOICE TOTAL:	552.62
38959	09/30/19	01	2019 MFT PROGRAM ENGINEERING	206008004100	00047551		10/21/19	2,712.50
							INVOICE TOTAL:	2,712.50
38966	09/30/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		10/21/19	7,225.81
							INVOICE TOTAL:	7,225.81
							VENDOR TOTAL:	10,490.93
MCB MORTON COMMUNITY BANK								
OCT 2019	10/17/19	01	SUPPLIES FOR HEALTH FAIR	503009109100			10/21/19	70.00
		02	SUPPLIES FOR HEALTH FAIR	503009109100				23.32
		03	SUPPLIES FOR HEALTH FAIR	503009109100				29.15
		04	MISC EXPENSE - ITUNES	100049109000				0.20
		05	BUSINESS LUNCH - OLIPHANT	100065601500				12.20
		06	IEZA FALL CONF REG - OLIPHANT	100055601500				180.00
		07	ICSC DEAL MAKING CONF OLIPHANT	100065601500				95.00
		08	ICSC CONF AMTRAK - OLIPHANT	100065601500				32.00
		09	WADERS FOR WTP2	500006501800				142.33
		10	2019 IML CONF EXP - FORSYTHE	100015601600				313.46
		11	2019 IML CONF EXP - FORSYTHE	100015601600				12.70
		12	2019 IML CONF EXP - MANIER	100015601500				9.50
		13	2019 IML CONF EXP - MANIER	100015601500				45.80
		14	2019 IML CONF EXP - MANIER	100015601500				32.98
		15	2019 IML CONF EXP - MANIER	100015601500				10.50
		16	2019 IML CONF EXP - MANIER	100015601500				94.73

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 10/21/2019

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

MCB MORTON COMMUNITY BANK								
OCT 2019	10/17/19	17	2019 IML CONF EXP - MANIER	100015601500			10/21/19	39.57
		18	2019 IML CONF EXP - MANIER	100015601500				130.00
		19	REGISTRATION-WALK FOR THE MIND	503009109100	00047519			135.30
		20	CHIEF-CAR WASH @ RED CARPET	100046501500	00047510			27.95
		21	FOOD FOR FD/PD TAILGATE	100049109000	00047579			48.28
		22	UNIFORM ALLOWANCE - MCCOY	100044701000	00046685			126.29
		23	2020 MEMBERSHIP DUES-CHIEF	100045601000	00047580			220.00
		24	ANNEXATION ORD RECORDING	100069109000	00047529			49.90
		25	OLYMPUS DIGITAL RECORDER	100016502000	00047635			61.32
		26	UNIFORM - ALTHISER BIKE TRAIN	100045601500	00047521			150.82
		27	FOOD FOR TAILGATE	100049109000	00047543			38.72
		28	DAYTIMER REFILL FOR CHIEF	100046501500	00047515			26.02
		29	LODGING FOR TRAINING	100045601500	00047400			230.52
		30	APA IL CONF LODGING OLIPHANT	100065601500	00047530			387.02
		31	PARKING - APA IL CONFERENCE	100065601500	00047530			34.00
		32	MEALS - APA IL CONF OLIPHANT	100065601500	00047530			74.14
		33	ERTC CLASSES - BURCHETTE	500005601500	00047629			300.00
		34	AMAZON PURCH 9/5	100039109000				29.98
							INVOICE TOTAL:	3,213.70
							VENDOR TOTAL:	3,213.70
MENARDS MENARDS								
34511021713	09/24/19	01	FURNACE FILTERS	100026101500			10/21/19	112.74
							INVOICE TOTAL:	112.74
3451188109	09/04/19	01	SQUEEGEE	100036502000			10/21/19	23.96
		02	ASPHALT SEALER , CRACK FILLER	100036109900				56.39
							INVOICE TOTAL:	80.35
34807025614	09/09/19	01	PARTS FOR BRINE LINES AT WTP1	500006109000			10/21/19	34.37
							INVOICE TOTAL:	34.37
34807052431	09/18/19	01	PLIERS	500006502000			10/21/19	23.98
							INVOICE TOTAL:	23.98

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
34807088336	09/25/19	01	PARTS FOR CL2 SCALES WTP1	500006101500			10/21/19	3.01
		02	BATTERIES	500006501500				30.87
							INVOICE TOTAL:	33.88
40488062031	09/23/19	01	GARBAGE CAN FOR SHOP	100036502000			10/21/19	23.99
							INVOICE TOTAL:	23.99
40488092449	09/27/19	01	SUPPLIES FOR PARAGE SIGNS	100036501500			10/21/19	15.31
		02	COFFEE FOR SHOP	100036501500				37.33
							INVOICE TOTAL:	52.64
40488232784	09/30/19	01	RETURNED TAP & DIE SET	500006502000			10/21/19	-39.99
							INVOICE TOTAL:	-39.99
40495084390	09/16/19	01	RATCHET	500006502000			10/21/19	24.97
		02	SHOP TOWELS	500006501500				10.99
							INVOICE TOTAL:	35.96
40495086252	09/20/19	01	SCREW EXTRACTOR SET, DRILL BIT	500006502000			10/21/19	46.96
		02	TAP & DIE SET	500006502000				39.99
							INVOICE TOTAL:	86.95
40495087577	09/03/19	01	GALV BUSHING / NIPPLE	500006501500	00047533		10/21/19	3.26
							INVOICE TOTAL:	3.26
40817073296	09/25/19	01	PARTS FOR CL2 SCALES WTP1	500006101500			10/21/19	2.53
							INVOICE TOTAL:	2.53
							VENDOR TOTAL:	450.66

MIDWES C MIDWEST CONSTRUCTION INC.

1801542	09/24/19	01	12' SIGN POSTS	100036109900	00047602		10/21/19	1,499.75
							INVOICE TOTAL:	1,499.75
1801550	09/24/19	01	BARRICADES WITH LIGHTS	100036502000	00047590		10/21/19	922.80
							INVOICE TOTAL:	922.80

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MIDWES C MIDWEST CONSTRUCTION INC.								
1801558	09/24/19	01	48" DUAL MERGE	100036109900	00047431		10/21/19	340.00
							INVOICE TOTAL:	340.00
1801588	09/24/19	01	LANE CHANGE SIGNS	100036109900	00047601		10/21/19	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	3,042.55
MILL CUS MILLER CUSTOM WELDING								
00328	09/27/19	01	GLAD HAND PLATES LIN7	502006108000		L-7	10/21/19	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5411110	09/11/19	01	SWING OUT AIR VALVES	502006108000		L-7	10/21/19	88.98
							INVOICE TOTAL:	88.98
							VENDOR TOTAL:	88.98
MTCO MTCO COMMUNICATIONS								
INV-5531	09/16/19	01	INSTALL FIBER-INT TRANS SYSTEM	100001209000	00047560		10/21/19	8,700.00
							INVOICE TOTAL:	8,700.00
							VENDOR TOTAL:	8,700.00
MUTUAL W MUTUAL WHEEL COMPANY								
2483112	09/10/19	01	BRAKE LIGHT - LIN7	502006108000	00047594	L-7	10/21/19	35.83
		02	GLAD HANDS	502006501500	00047594			80.76
							INVOICE TOTAL:	116.59
							VENDOR TOTAL:	116.59
OBERL AL OBERLANDER ALARM SYSTEM INC.								
56022	09/30/19	01	CAMERA SECURITY SYSTEM - CH	100028001500	00047390		10/21/19	12,530.00
							INVOICE TOTAL:	12,530.00
							VENDOR TOTAL:	12,530.00

PAGE: 23

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OREILLY O'REILLY AUTO PARTS								
1173-383613	09/04/19	01	BLOWER RESISTOR	502006108000		L-32	10/21/19	20.05
		02	BRAKE KLEEN	502006108000				29.88
						INVOICE TOTAL:		49.93
						VENDOR TOTAL:		49.93
OSF OCCU OSF OCCUPATIONAL HEALTH								
00071559-00	09/30/19	01	FLU SHOTS - REIMB BY IPBC	503001209000			10/21/19	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
PDC LAB PDC LABORATORIES, INC.								
I9385206	09/11/19	01	WATER TESTING	500005305000			10/21/19	40.00
						INVOICE TOTAL:		40.00
I9387401	09/27/19	01	WATER TESTING	500005305000			10/21/19	160.00
						INVOICE TOTAL:		160.00
I9388917	10/08/19	01	WATER TESTING	500005305000			10/21/19	36.00
						INVOICE TOTAL:		36.00
I9389017	10/08/19	01	WATER TESTING	500005305000			10/21/19	180.00
						INVOICE TOTAL:		180.00
I9389403	10/10/19	01	SEWER TESTING	501005305000			10/21/19	334.60
						INVOICE TOTAL:		334.60
I98387372	09/27/19	01	WATER TESTING	500005305000			10/21/19	140.00
						INVOICE TOTAL:		140.00
						VENDOR TOTAL:		890.60
PEKIN DA PEKIN DAILY TIMES								
17333	09/28/19	01	LEGAL NOTICE SPEC SERV AREAS	500005302000	00047546		10/21/19	68.40

PAGE: 24

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEKIN DA PEKIN DAILY TIMES								
17333	09/28/19	02	LEGAL NOTICE SPEC SERV AREAS	501005302000	00047546		10/21/19	136.80
		03	LEGAL NOTICE SPEC SERV AREAS	430015302000	00047546			102.06
		04	LEGAL NOTICE SPEC SERV AREAS	430025302000	00047546			110.56
		05	LEGAL NOTICE SPEC SERV AREAS	431015302000	00047546			62.10
		06	LEGAL NOTICE SPEC SERV AREAS	431025302000	00047546			67.28
		07	LEGAL NOTICE/SSA2/N LAWNDAL	500005302000	00047556			41.85
		08	LEGAL NOTICE/SSA2/N LAWNDAL	501005302000	00047556			83.70
		09	LEGAL NOTICE/SSA2/N LAWNDAL	430015302000	00047556			100.44
		10	LEGAL NOTICE/SSA2/N LAWNDAL	430025302000	00047556			108.81
						INVOICE TOTAL:		882.00
						VENDOR TOTAL:		882.00
PEORIA PC PEORIA PEST CONTROL INC.								
335394	10/03/19	01	PEST CONTROL SERVICE JEFFERSON	100035101000	00047554		10/21/19	95.00
						INVOICE TOTAL:		95.00
335482	10/03/19	01	PEST CONTROL SERVICE ERNEST	501005101000	00047554		10/21/19	86.00
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		181.00
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3003	09/12/19	01	JANITORIAL SERVICES-CITY HALL	100025101000	00046869		10/21/19	415.00
		02	CLEANING SERVICE-LEGION RD	500005101000	00047548			32.50
		03	CLEANING SERVICE-LEGION RD	501005101000	00047548			32.50
						INVOICE TOTAL:		480.00
3035	10/10/19	01	JANITORIAL SERVICES-CITY HALL	100025101000	00046869		10/21/19	415.00
		02	CLEANING SERVICE-LEGION RD	500005101000	00047548			32.50
		03	CLEANING SERVICE-LEGION RD	501005101000	00047548			32.50
						INVOICE TOTAL:		480.00
						VENDOR TOTAL:		960.00
PRAXAIR PRAXAIR								

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 10/21/2019

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

PRAXAIR PRAXAIR								
91950142	09/22/19	01	NITROGEN / OXYGEN / STARGOLD	100036501500			10/21/19	33.15
							INVOICE TOTAL:	33.15
91950144	09/22/19	01	ACETYLENE / OXYGEN	100036501500			10/21/19	73.78
							INVOICE TOTAL:	73.78
							VENDOR TOTAL:	106.93
PTC SELE PTC SELECT INC								
241670	09/04/19	01	VIPRE ANTI-VIRUS RENEWAL	100015603000	00047517		10/21/19	640.00
							INVOICE TOTAL:	640.00
242066	09/20/19	01	PRINT CARTRIDGE-MARY	100016101500	00047564		10/21/19	219.00
		02	PRINT CARTRIDGE-FAX MACHINE	100066501000	00047564			190.00
							INVOICE TOTAL:	409.00
242152	09/25/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		10/21/19	81.00
		02	MIMECAST SPAM FILTER - POL.	100045101500	00046165			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005101500	00046165			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005101500	00046165			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	1,271.00
QPR QUALITY PAVEMENT REPAIR								
19109691	09/10/19	01	COLD PATCH	100036102500	00047599		10/21/19	319.80
							INVOICE TOTAL:	319.80
19169298	09/24/19	01	COLD PATCH	100036102500	00047617		10/21/19	282.10
							INVOICE TOTAL:	282.10
							VENDOR TOTAL:	601.90
QUILL QUILL CORPORATION								
1155052	09/12/19	01	PENS	100016501000	00047555		10/21/19	20.59

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 10/21/2019

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

QUILL QUILL CORPORATION								
1155052	09/12/19	02	PENCILS	100016501000	00047555		10/21/19	14.99
		03	PAPER CLIPS - JUMBO	100016501000	00047555			10.99
		04	SMALL PAPER PLATES	100026501500	00047555			8.99
		05	COFFEE CUP LIDS	100026501500	00047555			11.99
							INVOICE TOTAL:	67.55
1291552	09/18/19	01	PAPER	100036501000	00047568		10/21/19	31.99
		02	PAPER	500006501000	00047568			31.99
		03	PAPER	501006501000	00047568			31.99
		04	PAPER	100066501000	00047568			31.99
		05	COFFEE	100026501500	00047568			21.98
		06	PAPER TOWELS	100026502500	00047568			29.98
		07	TAPE	100016501000	00047568			19.99
							INVOICE TOTAL:	199.91
1496735	09/26/19	01	MEDIUM BINDER CLIPS	100016501000	00047573		10/21/19	13.98
		02	SORTKWIK-2 PK	100016501000	00047573			6.56
		03	SPLENDA	100026501500	00047573			19.80
		04	CAN LINERS	100026502500	00047573			45.88
		05	ROLL TOWELS FOR BATHROOMS	100026502500	00047573			48.58
							INVOICE TOTAL:	134.80
1593985	10/01/19	01	HANGING FOLDERS	100016501000	00047630		10/21/19	51.96
							INVOICE TOTAL:	51.96
1699649	10/04/19	01	COLORLED LABELS	100016501000	00047639		10/21/19	5.75
		02	COLORLED LABELS	100016501000	00047639			15.81
		03	FILE FOLDERS	100016501000	00047639			26.86
		04	PENCILS	500006501000	00047639			40.28
		05	APPOINTMENT BOOK	500006501000	00047639			63.33
							INVOICE TOTAL:	152.03
							VENDOR TOTAL:	606.25

R P LUMB R P LUMBER, INC.

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R P LUMB R P LUMBER, INC.								
1909-325359	09/10/19	01	LUMBER FOR STP2	501006501500			10/21/19	39.80
							INVOICE TOTAL:	39.80
1909-359174	09/16/19	01	LUMBER	100036109900			10/21/19	24.40
							INVOICE TOTAL:	24.40
							VENDOR TOTAL:	64.20
RAGAN CO RAGAN COMMUNICATIONS, INC.								
22811	09/30/19	01	SMR SERVICES	100045501500	00046627		10/21/19	101.92
							INVOICE TOTAL:	101.92
22814	09/30/19	01	TOWER REPEATER - ESDA	201005902000	00046626		10/21/19	170.00
							INVOICE TOTAL:	170.00
22815	09/30/19	01	TOWER REPEATER - POLICE	100045902000	00046626		10/21/19	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	441.92
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
172803	09/09/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00046603		10/21/19	292.50
							INVOICE TOTAL:	292.50
172969	09/11/19	01	FLOWABLE FILL	100036105000	00046603		10/21/19	153.00
							INVOICE TOTAL:	153.00
173318	09/17/19	01	CONCRETE > 3.0 CY	100036105000	00046603		10/21/19	297.00
							INVOICE TOTAL:	297.00
173421	09/18/19	01	CONCRETE > 3.0 CY	100036105000	00046603		10/21/19	297.00
							INVOICE TOTAL:	297.00
173952	09/26/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		10/21/19	132.00
							INVOICE TOTAL:	132.00

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
173953	09/26/19	01	FLOWABLE FILL	100036105000	00046603		10/21/19	203.00
							INVOICE TOTAL:	203.00
174064	09/30/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00046603		10/21/19	132.00
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	1,506.50
ROCOR ROCOR INDUSTRIES								
18873	09/30/19	01	PAPER TOWELS	100046502500	00047631		10/21/19	78.46
							INVOICE TOTAL:	78.46
18940	10/02/19	01	HAND TOWELS AND BATH TISSUE	100046502500	00047632		10/21/19	151.11
							INVOICE TOTAL:	151.11
18972	10/04/19	01	DIET MT DEW REFILL	100049109000	00047640		10/21/19	75.24
							INVOICE TOTAL:	75.24
							VENDOR TOTAL:	304.81
S & E CL S & E CLEANING SERVICE								
258	09/30/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		10/21/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201909	09/25/19	01	COMMERCIAL REVIEWS	100065304000	00047391		10/21/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SERVICE SERVICE AUTO SUPPLY INC								
735653	09/24/19	01	OIL/FUEL FILTER - LIFT STATION	501006101500			10/21/19	68.53
							INVOICE TOTAL:	68.53
							VENDOR TOTAL:	68.53

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SPRING E SPRINGFIELD ELECTRIC INC								
S6250410.001	09/20/19	01	FUSES FOR CONDENSER UNIT WTP2	500006109000	00047627		10/21/19	116.65
							INVOICE TOTAL:	116.65
S6270182.001	10/07/19	01	LIGHTBULBS FOR STREET LIGHT	501006101000	00047653		10/21/19	56.00
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	172.65
STAPLES STAPLES ADVANTAGE INC								
3424907708	09/13/19	01	BLANK DVD'S	100046101500	00047545		10/21/19	84.54
		02	BLANK CD-R'S	100046101500	00047545			51.98
		03	FILE FOLDERS	100046501000	00047545			31.38
							INVOICE TOTAL:	167.90
3425331762	09/18/19	01	HD STAPLE PULLERS	100046501000	00047563		10/21/19	26.98
		02	HD TRASH BAGS	100046502500	00047563			37.99
							INVOICE TOTAL:	64.97
							VENDOR TOTAL:	232.87
STRAND A STRAND ASSOCIATES								
0152271	09/10/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		10/21/19	3,367.49
							INVOICE TOTAL:	3,367.49
							VENDOR TOTAL:	3,367.49
SUNBELT SUNBELT RENTALS INC.								
91831734-0003	08/16/19	01	CREDIT BACK PICK UP FEE	500005902000			10/21/19	-300.00
							INVOICE TOTAL:	-300.00
92889444-0002	09/07/19	01	DEHUMIDIFIER RENTAL FOR WTP	500005902000	00047411		10/21/19	1,510.96
							INVOICE TOTAL:	1,510.96
							VENDOR TOTAL:	1,210.96
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110009036	09/30/19	01	HOT-MIX ASPHALT	100036102500	00047021		10/21/19	1,213.26
							INVOICE TOTAL:	1,213.26
20110009129	10/15/19	01	HOT-MIX ASPHALT	100036102500	00047021		10/21/19	149.65
							INVOICE TOTAL:	149.65
							VENDOR TOTAL:	1,362.91
TAZ CO H TAZEWEEL CO HIGHWAY DEPARTMENT								
328174	10/10/19	01	PAVEMENT STRIPING - YELLOW	100035109900	00047677		10/21/19	4,142.09
							INVOICE TOTAL:	4,142.09
							VENDOR TOTAL:	4,142.09
TAZ LAND PCD / AREA COMPANIES								
4346952	09/15/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		10/21/19	1,235.84
							INVOICE TOTAL:	1,235.84
4371130	10/18/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		10/21/19	513.28
							INVOICE TOTAL:	513.28
							VENDOR TOTAL:	1,749.12
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
OCT 2019	10/17/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		10/21/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TC3 TAZEWEEL COUNTY CONSOLIDATED								
1097	09/11/19	01	TC3 DISPATCH - POL. - 2ND INST	100045903000	00047174		10/21/19	57,076.00
		02	TC3 DISPATCH - FIRE - 2ND INST	100075903000	00047174			11,066.00
							INVOICE TOTAL:	68,142.00
							VENDOR TOTAL:	68,142.00

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRUCK CE TRUCK CENTERS, INC								
F140281937:01	09/30/19	01	CABIN FILTERS	502006108000			10/21/19	21.20
							INVOICE TOTAL:	21.20
							VENDOR TOTAL:	21.20
TRUCKS N TRUCKS N STUFF								
20954	09/11/19	01	NERF BARS LIN31	502006108000	00047595	L-31	10/21/19	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS680459	09/24/19	01	SERVICE CHIEFS SQUAD	502005108000	00047575	I-13	10/21/19	473.32
							INVOICE TOTAL:	473.32
							VENDOR TOTAL:	473.32
UFTRINGA UFTRING AUTO MALL INC								
131058	08/28/19	01	FRONT BRAKE PADS IDA7	502006108000	00047527	I-7	10/21/19	57.49
							INVOICE TOTAL:	57.49
131134	09/03/19	01	OIL FILTERS	502006108000		IDA	10/21/19	59.64
							INVOICE TOTAL:	59.64
131172	09/04/19	01	ROTORS / PADS - IDA 4	502006108000	00047582	I-4	10/21/19	204.73
							INVOICE TOTAL:	204.73
131200	09/05/19	01	ROTORS / PADS - IDA 4	502006108000	00047582	I-4	10/21/19	57.49
							INVOICE TOTAL:	57.49
CM131172	09/06/19	01	RETURNED ROTOR PAD	502006108000		I-4	10/21/19	-44.36
							INVOICE TOTAL:	-44.36
							VENDOR TOTAL:	334.99
UNITY PO UNITY POINT HEALTH								

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UNITY PO UNITY POINT HEALTH								
2230	09/30/19	01	HEALTH FAIR SCREENINGS - IPBC	503001209000			10/21/19	2,800.00
							INVOICE TOTAL:	2,800.00
							VENDOR TOTAL:	2,800.00
USA BLUE USA BLUE BOOK								
012651	09/18/19	01	LAB SUPPLIES	501006504000	00047605		10/21/19	84.09
							INVOICE TOTAL:	84.09
012680	09/18/19	01	LAB SUPPLIES	501006504000	00047605		10/21/19	364.69
							INVOICE TOTAL:	364.69
018039	09/24/19	01	REAGENTS FOR WTP1&2	500006504000	00047628		10/21/19	175.95
							INVOICE TOTAL:	175.95
018169	09/24/19	01	REAGENTS FOR WTP1&2	500006504000	00047628		10/21/19	446.85
							INVOICE TOTAL:	446.85
024785	10/01/19	01	LAB SUPPLIES	501006504000	00047634		10/21/19	201.78
							INVOICE TOTAL:	201.78
027673	10/03/19	01	REAGENTS FOR WTP1&2	500006504000	00047628		10/21/19	38.79
							INVOICE TOTAL:	38.79
032888	10/09/19	01	LAB SUPPLIES	501006504000	00047634		10/21/19	84.09
							INVOICE TOTAL:	84.09
034266	10/10/19	01	LAB SUPPLIES	501006504000	00047634		10/21/19	121.50
							INVOICE TOTAL:	121.50
							VENDOR TOTAL:	1,517.74
VITAL SI VITAL SIGNS INC.								
57225	10/11/19	01	NEW DECALS FOR 5 SQUADS	502005108000	00047676		10/21/19	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WAL MART WAL MART INC								
8541050256487230481	09/26/19	01	CANDY FOR HALLOWEEN PARADE	100049109000	00047571		10/21/19	53.82
		02	16GB THUMB DRIVES	100046101500	00047571			15.76
							INVOICE TOTAL:	69.58
							VENDOR TOTAL:	69.58
WALTER B WALTER BROS. HARLEY-DAVIDSON								
98886	09/10/19	01	SERVICE W16 MOTORCYCLE	502005108000	00047544		10/21/19	371.91
							INVOICE TOTAL:	371.91
98955	09/23/19	01	SERVICE W17 MOTORCYCLE	502005108000	00047633		10/21/19	371.91
							INVOICE TOTAL:	371.91
							VENDOR TOTAL:	743.82
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
OCT 2019	10/17/19	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		10/21/19	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								
10/2 ZONING HEARING	09/11/19	01	LEGAL NOTICE - PZC 10/2/19 MTG	100065502000	00047518		10/21/19	82.12
							INVOICE TOTAL:	82.12
9/11 SSA3 47512	09/11/19	01	LEGAL NOTICES SSA2 / SSA3	500005302000	00047512		10/21/19	71.50
		02	LEGAL NOTICES SSA2 / SSA3	501005302000	00047512			142.99
		03	LEGAL NOTICES SSA2 / SSA3	430015302000	00047512			106.18
		04	LEGAL NOTICES SSA2 / SSA3	430025302000	00047512			115.02
		05	LEGAL NOTICES SSA2 / SSA3	431015302000	00047512			65.41
		06	LEGAL NOTICES SSA2 / SSA3	431025302000	00047512			70.86
							INVOICE TOTAL:	571.96
9/18 NOTICE SSA 4754	09/18/19	01	LEGAL NOTICE SSA2 N LAWDALE	500005302000	00047547		10/21/19	44.24

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 34

INVOICES DUE ON/BEFORE 10/21/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH COU WASHINGTON COURIER CORP.								
9/18 NOTICE SSA 4754	09/18/19	02	LEGAL NOTICE SSA2 N LAWDALE	501005302000	00047547		10/21/19	88.48
		03	LEGAL NOTICE SSA2 N LAWDALE	430015302000	00047547			106.17
		04	LEGAL NOTICE SSA2 N LAWDALE	430025302000	00047547			115.03
							INVOICE TOTAL:	353.92
							VENDOR TOTAL:	1,008.00
WASTE MA WASTE MANAGEMENT								
3021836-2070-7	09/30/19	01	YARD WASTE STICKERS	100019109300	00047507		10/21/19	2,000.00
							INVOICE TOTAL:	2,000.00
3021861-2070-5	09/30/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		10/21/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	2,083.07
WATER SO WATER SOLUTIONS UNLIMITED								
32539	09/12/19	01	PHOSPHATE	500006503500	00046601		10/21/19	2,769.50
		02	DELIVERY CHARGE	500006503500	00046601			35.00
							INVOICE TOTAL:	2,804.50
32864	09/30/19	01	DUAL ELEC CYLINDER SCALE	500008001500	00047604		10/21/19	1,995.20
							INVOICE TOTAL:	1,995.20
							VENDOR TOTAL:	4,799.70
WEHNES T WEHNES TRUCKING INC.								
OCT 2019	09/20/19	01	WASHED ROCK	501006109000	00047613		10/21/19	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
WISSEL D DAN WISSEL TRUCKING & STORAGE								
OCT 2019	10/04/19	01	ROCK - WTP2 SALT PITS	500006109000	00047417		10/21/19	231.00

DATE: 10/18/19
TIME: 11:18:01
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 35

INVOICES DUE ON/BEFORE 10/21/2019

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

WISSEL D DAN WISSEL TRUCKING & STORAGE								
OCT 2019	10/04/19	02	ROCK FOR SALT PIT WTP2	500006109000	00047624		10/21/19	162.75
							INVOICE TOTAL:	393.75
							VENDOR TOTAL:	393.75
YODER OI YODER OIL COMPANY								
240670	09/09/19	01	ON-ROAD FUEL	502006503000	00047600		10/21/19	1,787.07
							INVOICE TOTAL:	1,787.07
240671	09/09/19	01	OFF-ROAD FUEL	502006503000	00047600		10/21/19	653.85
							INVOICE TOTAL:	653.85
240746	09/23/19	01	OFF-ROAD FUEL	502006503000	00047619		10/21/19	687.71
							INVOICE TOTAL:	687.71
240747	09/23/19	01	ON-ROAD FUEL	502006503000	00047619		10/21/19	1,371.78
							INVOICE TOTAL:	1,371.78
							VENDOR TOTAL:	4,500.41
							TOTAL ALL INVOICES:	497,054.25

DATE: 09/17/19
TIME: 14:43:30
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0919m5

PAGE: 1

CHECK DATE: 09/17/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47354	BURCHETT	NATE BURCHETTE					
	AMAZON 9/9		09/17/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	151.43
						INVOICE TOTAL:	151.43 *
						CHECK TOTAL:	151.43
47355	CORE MAI	CORE & MAIN LP					
	L101358		09/17/19	01	SENSUS ANALYTICS SUPPORT	500-00-530-3000	7,659.09
				02	SENSUS ANALYTICS SUPPORT	501-00-530-3000	7,659.09
						INVOICE TOTAL:	15,318.18 *
						CHECK TOTAL:	15,318.18
47356	DTN LLC	DTN LLC					
	5606666		09/17/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00
						INVOICE TOTAL:	342.00 *
						CHECK TOTAL:	342.00
47357	EVOQUA	EVOQUA					
	904139975		09/17/19	01	WTP1 PRESS VESSEL FILTER REHAB	500-00-800-3000	34,232.22
						INVOICE TOTAL:	34,232.22 *
						CHECK TOTAL:	34,232.22
47358	FOSTER J	FOSTER'S JEWELRY					
	SEPT 2019		09/17/19	01	TIF PAY REQUEST #3 106 N MAIN	208-00-590-2700	6,013.33
						INVOICE TOTAL:	6,013.33 *
						CHECK TOTAL:	6,013.33
47359	PDC LAB	PDC LABORATORIES, INC.					

DATE: 09/17/19
TIME: 14:43:30
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 09/17/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47359	PDC LAB	PDC LABORATORIES, INC.					
	I9376418		09/17/19	01	WATER TESTING	500-00-530-5000	416.00
						INVOICE TOTAL:	416.00 *
						CHECK TOTAL:	416.00
47360	PRO-VAL	PRO-VAL TECH LLC					
	HIGH STR PARKING LOT		09/17/19	01	APPRAISAL - 104 S HIGH STR	208-00-530-4000	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
47361	RICHARDS	KYLE RICHARD					
	AMAZON 8/10		09/17/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	35.98
						INVOICE TOTAL:	35.98 *
						CHECK TOTAL:	35.98
47362	W0001135	DAN GILLETTE					
	704 PATRICIA		09/17/19	01	REIMB OVERPYMT OF WTR BILL	500-00-120-1500	10.65
						INVOICE TOTAL:	10.65 *
						CHECK TOTAL:	10.65
47363	W0001136	GAYLE TRAMMELL					
	625 AGNES		09/17/19	01	REIMB OVERPYMT OF WTR BILL	500-00-120-1500	40.81
						INVOICE TOTAL:	40.81 *
						CHECK TOTAL:	40.81
47364	W0001137	JIM HUBLER					

DATE: 09/17/19
TIME: 14:43:30
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 09/17/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47364	W0001137	JIM HUBLER					
	1107 DIXON STREET		09/17/19	01	REIMB OVERPYMT OF WTR BILL	500-00-120-1500	21.17
						INVOICE TOTAL:	21.17 *
						CHECK TOTAL:	21.17
47365	W0001138	MADISON PATCH					
	105 DANFORTH		09/17/19	01	REIMB OVERPYMT OF WTR BILL	500-00-120-1500	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	33.50
						TOTAL AMOUNT PAID:	57,115.27

DATE: 09/19/19
TIME: 10:56:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0919ml6

PAGE: 1

CHECK DATE: 09/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47366	AUNT DEN	AUNT DENA'S BAKERY					
	SEPT 2019		09/19/19	01	BREAD FOR HEALTH FAIR	503-00-910-9100	23.97
					INVOICE TOTAL:		23.97 *
					CHECK TOTAL:		23.97
47367	BURCHETT	NATE BURCHETTE					
	ADDL AMAZON 9/9		09/19/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	48.09
					INVOICE TOTAL:		48.09 *
					CHECK TOTAL:		48.09
47368	COUNTRY	COUNTRYSIDE BANQUET FACILITY					
	SETP 2019		09/19/19	01	CASSEROLE FOR HEALTH FAIR	503-00-910-9100	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
47369	DAVIS CA	DAVIS & CAMPBELL LLC					
	97992		09/19/19	01	LEGAL FEES - AUGUST 2019	100-01-530-2000	367.50
				02	LEGAL FEES - AUGUST 2019	100-04-530-2000	1,546.12
				03	LEGAL FEES - AUGUST 2019	100-06-530-2000	161.25
				04	LEGAL FEES - AUGUST 2019	100-06-530-2000	490.00
				05	LEGAL FEES - AUGUST 2019	218-00-530-4000	1,711.25
				06	LEGAL FEES - AUGUST 2019	430-01-530-2000	345.94
				07	LEGAL FEES - AUGUST 2019	430-02-530-2000	374.76
				08	LEGAL FEES - AUGUST 2019	431-01-530-2000	115.31
				09	LEGAL FEES - AUGUST 2019	431-02-530-2000	124.92
				10	LEGAL FEES - AUGUST 2019	500-00-530-2000	192.19
				11	LEGAL FEES - AUGUST 2019	501-00-530-2000	515.63
					INVOICE TOTAL:		5,944.87 *
					CHECK TOTAL:		5,944.87

DATE: 09/19/19
TIME: 10:56:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 09/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47370	FOSTER D	DANIEL FOSTER					
	WALMART 8/19 & 9/13		09/19/19	01	REIMBURSEMENT FOR DOG FOOD	140-00-910-9100	74.74
					INVOICE TOTAL:		74.74 *
					CHECK TOTAL:		74.74
47371	FULLER R	ROSS FULLER					
	MENARDS 9/14		09/19/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	102.97
					INVOICE TOTAL:		102.97 *
					CHECK TOTAL:		102.97
47372	MES	MES					
	IN1330653		09/19/19	01	CLARE UNIFORM - WH 9/20 PR	100-00-120-9000	103.37
					INVOICE TOTAL:		103.37 *
					CHECK TOTAL:		103.37
47373	RICHARDS	KYLE RICHARD					
	ADDL AMAZON 9/10		09/19/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	60.02
					INVOICE TOTAL:		60.02 *
					CHECK TOTAL:		60.02
47374	THE BLEN	THE BLEND					
	SEPT 2019		09/19/19	01	COFFEE FOR HEALTH FAIR	503-00-910-9100	82.00
					INVOICE TOTAL:		82.00 *
					CHECK TOTAL:		82.00
47375	VERIZON	VERIZON					

DATE: 09/19/19
TIME: 10:56:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 09/19/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47375	VERIZON	VERIZON					
	9837402706		09/19/19	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
					TOTAL AMOUNT PAID:		6,937.15

DATE: 09/25/19
TIME: 14:00:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

091921

PAGE: 1

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47376	W0001139	JOHN BURKE					
	1613 MACKENZIE		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.97
						INVOICE TOTAL:	78.97 *
						CHECK TOTAL:	78.97
47377	W0001140	MICHAEL KEYS					
	1308 MITCHELL ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.76
						INVOICE TOTAL:	84.76 *
						CHECK TOTAL:	84.76
47378	W0001141	DEREK YELINEK					
	1505 ASPEN		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.67
						INVOICE TOTAL:	60.67 *
						CHECK TOTAL:	60.67
47379	W0001142	ALISHA INGLE					
	1918 STONERIDGE		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.51
						INVOICE TOTAL:	88.51 *
						CHECK TOTAL:	88.51
47380	W0001143	HOLLY KENT					
	1101 SCHOOL ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.83
						INVOICE TOTAL:	71.83 *
						CHECK TOTAL:	71.83
47381	W0001144	TRACY NOE					

DATE: 09/25/19
TIME: 14:00:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47381	W0001144	TRACY NOE					
	930 SCHOOL ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.17
						INVOICE TOTAL:	35.17 *
						CHECK TOTAL:	35.17
47382	W0001145	LARRY PROPST					
	308 MCGINLEY ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.49
						INVOICE TOTAL:	67.49 *
						CHECK TOTAL:	67.49
47383	W0001146	AMANDA VORRATH					
	720 MALLARD WAY		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.57
						INVOICE TOTAL:	55.57 *
						CHECK TOTAL:	55.57
47384	W0001147	LUCAS VANISCO					
	704 MALLARD WAY		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.71
						INVOICE TOTAL:	89.71 *
						CHECK TOTAL:	89.71
47385	W0001148	KATHY MEEKS					
	1870 LINSLEY ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.40
						INVOICE TOTAL:	21.40 *
						CHECK TOTAL:	21.40
47386	W0001149	COURTNEY WILLIAMS					

DATE: 09/25/19
TIME: 14:00:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47386	W0001149	COURTNEY WILLIAMS					
	1914 CANTERBURY DR U	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.64	
					INVOICE TOTAL:	65.64 *	
					CHECK TOTAL:		65.64
47387	W0001150	RENEE MARTIN					
	300 WILLIAM ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.33	
					INVOICE TOTAL:	66.33 *	
					CHECK TOTAL:		66.33
47388	W0001151	DEONNA HARPER					
	807 SPRING ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.05	
					INVOICE TOTAL:	41.05 *	
					CHECK TOTAL:		41.05
47389	W0001152	JACOB STIVERS					
	603 SPRING ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.56	
					INVOICE TOTAL:	29.56 *	
					CHECK TOTAL:		29.56
47390	W0001153	JANIS FINLEY					
	1001 PEORIA	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.78	
					INVOICE TOTAL:	77.78 *	
					CHECK TOTAL:		77.78
47391	W0001154	RICHARD MAYERHOFER					

DATE: 09/25/19
TIME: 14:00:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47391	W0001154	RICHARD MAYERHOFER					
	605 SPRING ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.98	
					INVOICE TOTAL:	70.98 *	
					CHECK TOTAL:		70.98
47392	W0001155	OAK LAWN REAL ESTATE					
	601 PEORIA ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.39	
					INVOICE TOTAL:	27.39 *	
					CHECK TOTAL:		27.39
47393	W0001156	LIZTINA GOOCH					
	201 LAGAN ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.52	
					INVOICE TOTAL:	67.52 *	
					CHECK TOTAL:		67.52
47394	W0001157	CASSONDRA BASSO					
	1118 JESSIE ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.00	
					INVOICE TOTAL:	43.00 *	
					CHECK TOTAL:		43.00
47395	W0001158	LINDSEY LARSON					
	202 S MARKET ST	09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.17	
					INVOICE TOTAL:	86.17 *	
					CHECK TOTAL:		86.17
47396	W0001159	AMERICAN ALLIED					

DATE: 09/25/19
TIME: 14:00:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47396	W0001159	AMERICAN ALLIED					
	209 W HOLLAND ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.09
						INVOICE TOTAL:	29.09 *
						CHECK TOTAL:	29.09
47397	W0001160	TERRY FISHER					
	1107 GLENN ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.53
						INVOICE TOTAL:	38.53 *
						CHECK TOTAL:	38.53
47398	W0001161	KATIE MATHIS					
	1102 DIXON ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.24
						INVOICE TOTAL:	18.24 *
						CHECK TOTAL:	18.24
47399	W0001162	BRITTANY DAVIS					
	600 E HOLLAND ST UNI		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
47400	W0001163	JODY DAVIS					
	702 ELDRIDGE ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	4.92
						INVOICE TOTAL:	4.92 *
						CHECK TOTAL:	4.92
47401	W0001164	KEITH FEIGUM					

DATE: 09/25/19
TIME: 14:00:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 6

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47401	W0001164	KEITH FEIGUM					
	104 S CEDAR ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.26
						INVOICE TOTAL:	86.26 *
						CHECK TOTAL:	86.26
47402	W0001165	MICHELLE WILLIAMS					
	107 CATHERINE ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.72
						INVOICE TOTAL:	82.72 *
						CHECK TOTAL:	82.72
47403	W0001166	MARK GRAWE					
	201 WALNUT ST UNIT A		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.20
						INVOICE TOTAL:	41.20 *
						CHECK TOTAL:	41.20
47404	W0001167	RYAN DENNEY					
	423 REDBUD DR		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
47405	W0001168	MARILYN WELCH					
	1112 MILLER ST UNIT		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.83
						INVOICE TOTAL:	100.83 *
						CHECK TOTAL:	100.83
47406	W0001169	JESSE HEXAMER					

DATE: 09/25/19
TIME: 14:08:27
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 7

CHECK DATE: 09/25/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47406	W0001169	JESSE HEXAMER					
	112 N HIGH ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	99.99
						INVOICE TOTAL:	99.99 *
						CHECK TOTAL:	99.99
47407	W0001170	SCOTT SALVATOR					
	1403 HAMPTON RD		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	10.86
						INVOICE TOTAL:	10.86 *
						CHECK TOTAL:	10.86
47408	W0001171	ELIZABETH QUINONES					
	300 JACKSON ST		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	20.78
						INVOICE TOTAL:	20.78 *
						CHECK TOTAL:	20.78
47409	W0001172	RENEE FOY					
	1210 HAMPTON RD		09/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.15
						INVOICE TOTAL:	26.15 *
						CHECK TOTAL:	26.15
						TOTAL AMOUNT PAID:	1,846.07

DATE: 09/26/19
TIME: 14:42:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0919m7

PAGE: 1

CHECK DATE: 09/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47410	ALEXANDE	ALEXANDER/MURRAY INSURANCE					
	153		09/26/19	01	ENDORSEMENT - BUCKET TRUCK	203-00-590-1500	101.00
					INVOICE TOTAL:		101.00 *
					CHECK TOTAL:		101.00
47411	BERLETT	TOM BERLETT					
	SEPT 2019		09/26/19	01	911 CEREMONY EXPENSES	100-01-910-9000	221.14
					INVOICE TOTAL:		221.14 *
					CHECK TOTAL:		221.14
47412	COBB DAN	DANIEL COBB					
	IML CONFERENCE 2019		09/26/19	01	REIMB 2019 IML CONF. EXPENSES	100-01-560-1500	1,808.06
					INVOICE TOTAL:		1,808.06 *
					CHECK TOTAL:		1,808.06
47413	GUARDIAN	GUARDIAN LIFE INSURANCE					
	SEPT 2019		09/26/19	01	DENTAL INSURANCE - SEPT 2019	100-01-450-1000	358.24
				02	DENTAL INSURANCE - SEPT 2019	100-03-450-1000	907.18
				03	DENTAL INSURANCE - SEPT 2019	100-04-450-1000	2,491.71
				04	DENTAL INSURANCE - SEPT 2019	100-05-450-1000	48.14
				05	DENTAL INSURANCE - SEPT 2019	100-06-450-1000	151.33
				06	DENTAL INSURANCE - SEPT 2019	200-00-450-1000	11.35
				07	DENTAL INSURANCE - SEPT 2019	208-00-450-1000	18.76
				08	DENTAL INSURANCE - SEPT 2019	500-00-450-1000	604.13
				09	DENTAL INSURANCE - SEPT 2019	501-00-450-1000	693.51
				10	DENTAL INSURANCE - SEPT 2019	502-00-450-1000	107.63
				11	DENTAL INSURANCE - SEPT 2019	503-01-450-5100	819.39
					INVOICE TOTAL:		6,211.37 *
					CHECK TOTAL:		6,211.37

DATE: 09/26/19
TIME: 14:42:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 09/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47414	ICMA	ICMA RETIREMENT					
	APRIL 2019		09/26/19	01	HEALTH SAV PLAN CONTRIB - APR	100-01-450-1100	165.63
				02	HEALTH SAV PLAN CONTRIB - APR	100-02-450-1100	30.69
				03	HEALTH SAV PLAN CONTRIB - APR	100-03-450-1100	483.40
				04	HEALTH SAV PLAN CONTRIB - APR	100-04-450-1100	1,799.70
				05	HEALTH SAV PLAN CONTRIB - APR	100-06-450-1100	65.57
				06	HEALTH SAV PLAN CONTRIB - APR	100-05-450-1100	41.73
				07	HEALTH SAV PLAN CONTRIB - APR	500-00-450-1100	405.51
				08	HEALTH SAV PLAN CONTRIB - APR	501-00-450-1100	470.10
				09	HEALTH SAV PLAN CONTRIB - APR	502-00-450-1100	93.83
				10	HEALTH SAV PLAN CONTRIB - APR	208-00-450-1100	13.22
					INVOICE TOTAL:		3,569.38 *
					CHECK TOTAL:		3,569.38
47415	ICMA	ICMA RETIREMENT					
	MAY - AUG 2019		09/26/19	01	HEALTH SAV PLAN CONTR MAY-AUG	100-01-450-1100	1,327.24
				02	HEALTH SAV PLAN CONTR MAY-AUG	100-02-450-1100	54.74
				03	HEALTH SAV PLAN CONTR MAY-AUG	100-03-450-1100	2,282.34
				04	HEALTH SAV PLAN CONTR MAY-AUG	100-04-450-1100	8,548.81
				05	HEALTH SAV PLAN CONTR MAY-AUG	100-06-450-1100	300.27
				06	HEALTH SAV PLAN CONTR MAY-AUG	100-05-450-1100	191.08
				07	HEALTH SAV PLAN CONTR MAY-AUG	500-00-450-1100	1,886.15
				08	HEALTH SAV PLAN CONTR MAY-AUG	501-00-450-1100	2,084.24
				09	HEALTH SAV PLAN CONTR MAY-AUG	502-00-450-1100	390.52
				10	HEALTH SAV PLAN CONTR MAY-AUG	208-00-450-1100	93.67
					INVOICE TOTAL:		17,159.06 *
					CHECK TOTAL:		17,159.06
47416	IPOC	IPOC					
	10/3 IPOC MEETING		09/26/19	01	OCT IPOC MEETING - SCHONE/HOOG	100-03-560-1500	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

DATE: 09/26/19
TIME: 14:42:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 09/26/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
47417	STEVENS L	LILIJA STEVENS						
	IML 2019		09/26/19	01	REIMB 2019 IML CONF. EXPENSES	100-01-560-1500	1,198.91	
						INVOICE TOTAL:	1,198.91 *	
						CHECK TOTAL:		1,198.91
47418	W0001173	MIKE ALLEN						
	713 MALLARD WAY		09/26/19	01	OVERPAYMENT OF WATER BILL	500-00-120-1500	187.66	
						INVOICE TOTAL:	187.66 *	
						CHECK TOTAL:		187.66
47419	WESTERFI	MARY WESTERFIELD						
	COSTCO 5/21		09/26/19	01	HEALTH FAIR FOOD	503-00-910-9100	48.45	
						INVOICE TOTAL:	48.45 *	
						CHECK TOTAL:		48.45
						TOTAL AMOUNT PAID:		30,555.03

DATE: 10/02/19
TIME: 09:57:43
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1019m/

PAGE: 1

CHECK DATE: 10/02/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47420	BUTLER B	BRIAN BUTLER					
	IML CONF 2019		10/01/19	01	2019 IML CONF. EXPENSES	100-01-560-1500	1,296.78
					INVOICE TOTAL:		1,296.78 *
					CHECK TOTAL:		1,296.78
47421	HACKNEY	DEREK HACKNEY					
	KOHL'S 9/26		10/01/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	56.94
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	56.95
					INVOICE TOTAL:		113.89 *
					CHECK TOTAL:		113.89
47422	HOOG KIR	KIRK J. HOOG					
	FARM & FLEET 9/27		10/01/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	95.01
					INVOICE TOTAL:		95.01 *
					CHECK TOTAL:		95.01
47423	VERMILLI	BRANDON VERMILLION					
	BIG R 9/28		10/01/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	423.32
					INVOICE TOTAL:		423.32 *
					CHECK TOTAL:		423.32
47424	W0001174	FRANK AMMERMAN					
	1 CHRISSENDALE		10/01/19	01	SIDEWALK REPL - 976SF	100-03-510-2000	2,196.00
					INVOICE TOTAL:		2,196.00 *
					CHECK TOTAL:		2,196.00
47425	W0001175	TYLER SHIRLEY					

DATE: 10/02/19
TIME: 09:57:43
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 10/02/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47425	W0001175	TYLER SHIRLEY					
	510 JACKSON STREET		10/01/19	01	CURB & GUTTER REPL - 23LF	100-03-510-2000	575.00
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
					TOTAL AMOUNT PAID:		4,700.00

DATE: 10/03/19
TIME: 12:25:40
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1019M2

PAGE: 1

CHECK DATE: 10/03/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47426	FORSYTHE	RAY FORSYTHE					
		2019 IML CONF EXP	10/03/19	01	REIMB 2019 IML CONF EXPENSES	100-01-560-1600	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
47427	GFOA	GOVERNMENT FINANCE OFFICERS					
		OCT 2019	10/03/19	01	GFOA DUES - DINGLEDINE	100-01-560-1000	190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
47428	RITTENHO	BRIAN RITTENHOUSE					
		OCT 2019	10/03/19	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
						TOTAL AMOUNT PAID:	703.00

DATE: 10/08/19
TIME: 14:12:17
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

109M3

PAGE: 1

CHECK DATE: 10/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47429	BURCHETT	NATE BURCHETTE					
	10/2 - 10/4	TRAINING	10/08/19	01	REIMB TRAINING EXPENSE	500-00-560-1500	280.68
						INVOICE TOTAL:	280.68 *
						CHECK TOTAL:	280.68
47430	HINKEN S	STEVE HINKEN					
	10/15 - 10/17	IMIA C	10/08/19	01	TRAINING MEALS - IMIA CONF.	100-04-560-1500	115.50
						INVOICE TOTAL:	115.50 *
						CHECK TOTAL:	115.50
47431	IEPA	ILLINOIS ENV. PROT. AGENCY					
	CERT CLASS C - BURCH		10/08/19	01	BURCHETTE - CLASS C WTR OP	500-00-560-1000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
47432	MCCOMBS	JASON MCCOMBS					
	BLUE DUCK 8/28		10/08/19	01	REIMB TRAINING MEAL	100-03-560-1500	16.51
						INVOICE TOTAL:	16.51 *
						CHECK TOTAL:	16.51
47433	VERIZON	VERIZON					
	9838274952		10/08/19	01	CELL PHONE USAGE 7/15 - 9/16	100-00-120-9000	3,198.17
						INVOICE TOTAL:	3,198.17 *
						CHECK TOTAL:	3,198.17
47434	VERMILLI	BRANDON VERMILLION					

DATE: 10/08/19
TIME: 14:12:17
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 10/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47434	VERMILLI	BRANDON VERMILLION					
	BLUE DUCK 8/28		10/08/19	01	REIMB TRAINING MEAL	100-03-560-1500	21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00
47435	W0001176	COURTYARD CHICAGO - ITASCA					
	HINKEN 10/15-17 IHIA		10/08/19	01	LODGING FOR IMIA CONF - HINKEN	100-04-560-1500	419.58
						INVOICE TOTAL:	419.58 *
						CHECK TOTAL:	419.58
						TOTAL AMOUNT PAID:	4,081.44

DATE: 10/15/19
TIME: 14:25:53
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1019m4

PAGE: 1

CHECK DATE: 10/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47436	BAKER TO	TODD BAKER					
	BIG R 10/11		10/15/19	01	REIMB UNIFORM ALLOWANCE	502-00-470-1000	65.09
					INVOICE TOTAL:		65.09 *
					CHECK TOTAL:		65.09
47437	CIMCO	CENTRAL ILL MUNICIPAL CLERKS					
	OCT 2019		10/15/19	01	CIMCO MEMBERSHIP DUES - BROWN	100-01-560-1000	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
47438	DTN LLC	DTN LLC					
	5627566		10/15/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00
					INVOICE TOTAL:		342.00 *
					CHECK TOTAL:		342.00
47439	FOSTER D	DANIEL FOSTER					
	WALMART 10/8		10/15/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
47440	FULLER R	ROSS FULLER					
	TEAM WORKS 52060		10/15/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	12.00
					INVOICE TOTAL:		12.00 *
					CHECK TOTAL:		12.00
47441	HOERR CO	HOERR CONSTRUCTION					

DATE: 10/15/19
TIME: 14:25:53
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 10/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47441	HOERR CO	HOERR CONSTRUCTION					
	119-391		10/15/19	01	CAMERA SEWER LINES AT FIRE DEP	100-07-510-1000	1,260.50
					INVOICE TOTAL:		1,260.50 *
					CHECK TOTAL:		1,260.50
47442	MANIER G	GARY MANIER					
	2019 IML CONF EXP		10/15/19	01	2019 IML CONF MILEAGE EXPENSE	100-01-560-1500	174.00
					INVOICE TOTAL:		174.00 *
					CHECK TOTAL:		174.00
47443	MESIROW	MESIROW INSURANCE SERVICES INC					
	1152511		10/15/19	01	FIDUCIARY INSURANCE RENEWAL	600-00-590-1000	3,182.00
					INVOICE TOTAL:		3,182.00 *
					CHECK TOTAL:		3,182.00
47444	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	636083		10/15/19	01	TOLL CALLS	100-02-550-1500	39.70
				02	TOLL CALLS	100-03-550-1500	1.64
				03	TOLL CALLS	100-04-550-1500	0.47
				04	TOLL CALLS	500-00-550-1500	0.71
				05	TOLL CALLS	501-00-550-1500	0.71
					INVOICE TOTAL:		43.23 *
					CHECK TOTAL:		43.23
47445	VERIZON	VERIZON					
	9839422415		10/15/19	01	AIR CARDS FOR LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12

DATE: 10/15/19
TIME: 14:25:53
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 10/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47446	VERMILLI	BRANDON VERMILLION					
	TEAM WORKS	52087	10/15/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	26.68
						INVOICE TOTAL:	26.68 *
						CHECK TOTAL:	26.68
47447	W0001177	ALISHA INGLE					
	1918 STONERIDGE		10/15/19	01	REIMB WATER BILL OVERPAYMENT	500-00-120-1500	11.49
						INVOICE TOTAL:	11.49 *
						CHECK TOTAL:	11.49
47448	W0001178	AMERICAN ALLIED					
	209 W HOLLAND ST		10/15/19	01	REIMB WATER BILL OVERPAYMENT	500-00-120-1500	10.29
						INVOICE TOTAL:	10.29 *
						CHECK TOTAL:	10.29
						TOTAL AMOUNT PAID:	5,626.77

OCTOBER

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

October-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$4,688.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.74
B P OIL :	\$0.00	\$342.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,461.34	\$0.00	\$0.00	\$7,803.77
MTCO :	\$1,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$486.74	\$657.71	\$0.00	\$0.00	\$0.00	\$2,323.81
CONSOCIATES:	\$93.57	\$0.00	\$0.71	\$0.00	\$0.24	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$114.00
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 :	\$69,616.80	\$342.43	\$267.87	\$0.00	\$156.16	\$10,707.57	\$11,056.24	\$9,420.53	\$9,845.92	\$14,154.77	\$125,568.29
GENERAL	\$69,616.80										
POLICE SPEC. PROJ.	\$342.43										
CEMETERY	\$267.87										
ESDA	\$0.00										
TIF#2	\$156.16										
WATER	\$10,707.57										
SEWER	\$11,056.24										
MERF	\$9,420.53										
GROUP HEALTH	\$9,845.92										
RETIREE HEALTH	\$14,154.77										
	\$125,568.29										