

CITY COUNCIL MEETING	
January 21, 2020	
GRAND TOTAL	
General	\$ 606,371.67
Police Dept. Special Projects	\$ 2,071.15
Cemetery	\$ 3,909.11
ESDA	\$ 651.38
Audit	\$ 0.00
Liability Insurance	\$ 35,319.95
MFT	\$ 3,012.50
IMRF	\$ 24,270.83
Social Security / Medicare	\$ 25,716.66
TIF #2	\$ 10,742.39
Storm Water Management	\$ 3,075.64
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	\$ 14,440.20
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	\$ 5,622.66
N. Lawndale Spec. Serv. Area	\$ 2,855.32
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 107,687.35
Sewer Operations/Maint	\$ 149,910.27
MERF	\$ 50,877.31
Employee Benefit	\$ 819.39
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 61,038.46
Retiree Health Savings	\$ 15,015.80
Payroll Clearing	\$ 0.00
	\$ 1,123,408.04

DATE: 01/17/20
TIME: 11:12:45
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ACE IN H ACE IN THE HOLE, INC.								
JAN 2020	01/15/20	02	MAINTENANCE CRACK SEALING	100035109900	00045733		01/21/20	25,380.00
							INVOICE TOTAL:	25,380.00
							VENDOR TOTAL:	25,380.00
ADVANCE ADVANCE AUTO PARTS								
4235933651850	12/02/19	01	BRAKE CLEANER	502006108000			01/21/20	29.88
		02	UTILITY KNIFE BLADES	502006501500				1.84
							INVOICE TOTAL:	31.72
4235935251992	12/18/19	01	AIR / OIL FILTER LIN15	502006108000			01/21/20	14.91
							INVOICE TOTAL:	14.91
4235936027564	12/26/19	01	AIR FILTER IDA UNITS	502006108000			01/21/20	21.90
							INVOICE TOTAL:	21.90
4235936152051	12/27/19	01	TIRE SHINE / POLISH	502006108000			01/21/20	14.70
		02	SEAFOAM	502006108000				44.12
		03	SHOP TOWELS	502006501500				29.42
							INVOICE TOTAL:	88.24
4235936537804	12/31/19	01	ATF FLUID	502006108000			01/21/20	26.84
							INVOICE TOTAL:	26.84
							VENDOR TOTAL:	183.61
AIRGAS AIRGAS USA LLC								
9095877557	12/05/19	01	OXYGEN / ACETYLENE	501006501500	00047952		01/21/20	222.83
							INVOICE TOTAL:	222.83
9096745138	01/02/20	01	MILLER 160 WELDER STICK	100036502000	00047987		01/21/20	485.00
							INVOICE TOTAL:	485.00
							VENDOR TOTAL:	707.83

DATE: 01/17/20
TIME: 11:12:45
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALL P PO ALL PURPOSE POLYGRAPH								
1097	12/18/19	01	APPLICANT POLYGRAPH EXAM	100049109300	00047903		01/21/20	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ALTORFER ALTORFER INC.								
PC020592010	12/05/19	01	HYDRAULIC HOSE	502006108000		L-33	01/21/20	45.54
							INVOICE TOTAL:	45.54
PC020592624	12/11/19	01	AIR FILTER	502006108000			01/21/20	22.23
		02	GREASE	502006108000				24.60
							INVOICE TOTAL:	46.83
PC020592625	12/11/19	01	GREASE	502006108000			01/21/20	16.40
							INVOICE TOTAL:	16.40
PC020592626	12/11/19	01	AIR FILTER SKID STEER	502006108000			01/21/20	19.77
							INVOICE TOTAL:	19.77
PC020593086	12/14/19	01	HOSE LIN13	502006108000	00047977	L-13	01/21/20	159.78
							INVOICE TOTAL:	159.78
WO020088424	12/12/19	01	REPAIR TO LIN33	502005108000	00047962	L-33	01/21/20	830.29
							INVOICE TOTAL:	830.29
WO430045000	12/29/19	01	REPAIR GENERATOR - WWTP	501005101500			01/21/20	528.60
							INVOICE TOTAL:	528.60
							VENDOR TOTAL:	1,647.21
ANDER AU ANDERSON AUTO CARE INC.								
00009098	01/14/20	01	REPAIR TO DAMAGED SNOWPLOW L19	502005108000	00047901	L-19	01/21/20	1,926.26
							INVOICE TOTAL:	1,926.26
							VENDOR TOTAL:	1,926.26

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CANINE T MICHAEL W. BIESER								
1496	01/09/20	01	ANNUAL TRAINING FEE-THOR	100045601500	00048013		01/21/20	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1277946	12/09/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		01/21/20	33.67
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			33.67
							INVOICE TOTAL:	67.34
							VENDOR TOTAL:	67.34
CEN IL C CENTRAL ILLINOIS CONSULTING								
2336	01/07/20	01	ALTA SURVEY FOR BOLEY PARK LOT	208005304000	00048023		01/21/20	2,550.00
							INVOICE TOTAL:	2,550.00
							VENDOR TOTAL:	2,550.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
114697	12/10/19	01	REPAIR TO L-23	502005108000	00048002	L-23	01/21/20	1,856.53
							INVOICE TOTAL:	1,856.53
268629	12/26/19	01	FUEL TANK STRAPS LIN9	502006108000	00047983	L-9	01/21/20	453.48
							INVOICE TOTAL:	453.48
							VENDOR TOTAL:	2,310.01
CES MATE CRANE EQUIPMENT & SERVICE, INC								
54265690	12/17/19	01	INSPECTION OF HOIST WTP2	500005101500	00047996		01/21/20	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	380.00
CHICAGO CHICAGO TITLE COMPANY								

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CHICAGO CHICAGO TITLE COMPANY								
5245-1902050	12/04/19	01	TITLE SEARCH - 104 S ELM STR	208005304000			01/21/20	135.40
							INVOICE TOTAL:	135.40
							VENDOR TOTAL:	135.40
CLIFTON CLIFTON LARSON ALLEN LLP								
2327427	12/17/19	01	NETWORK SUPPORT - SEPT/OCT 19	100015303000			01/21/20	1,685.09
		02	NETWORK SUPPORT - SEPT/OCT 19	100045303000				1,603.19
		03	NETWORK SUPPORT - SEPT/OCT 19	500005303000				538.49
		04	NETWORK SUPPORT - SEPT/OCT 19	501005303000				538.48
							INVOICE TOTAL:	4,365.25
							VENDOR TOTAL:	4,365.25
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002534	12/31/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		01/21/20	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
002539	12/31/19	01	SPEC PROJ - GIS STREETS	100035304000			01/21/20	281.25
							INVOICE TOTAL:	281.25
							VENDOR TOTAL:	3,931.25
COLUMBIA COLUMBIA PIPE & SUPPLY								
3208225	01/06/20	01	PVC PARTS - SOFTENER #4 WTP1	500006109000	00048014		01/21/20	136.04
		02	THREAD SEALER	500006109000	00048014			29.15
		03	HAND SCRUBS	500006501500	00048014			45.39
							INVOICE TOTAL:	210.58
							VENDOR TOTAL:	210.58

PAGE: 7

PAGE: 8

CREATE A CREATE A SCENE

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CREATE A CREATE A SCENE								
10541713	12/06/19	01	CHRISTMAS PARTY DECOR	100019109000			01/21/20	316.00
							INVOICE TOTAL:	316.00
10544074	12/16/19	01	SQUARE CHRISTMAS DECORATING	208005304000	00048025		01/21/20	4,500.00
							INVOICE TOTAL:	4,500.00
							VENDOR TOTAL:	4,816.00
DAVIS CA DAVIS & CAMPBELL LLC								
99247	01/15/20	01	LEGAL FEES - NOV 2019	100015302000			01/21/20	661.50
		02	LEGAL FEES - NOV 2019	100035302000				547.50
		03	LEGAL FEES - NOV 2019	100045302000				231.12
		04	LEGAL FEES - NOV 2019	208005302000				483.75
		05	LEGAL FEES - NOV 2019	218005304000				161.25
		06	LEGAL FEES - NOV 2019	430015302000				129.00
		07	LEGAL FEES - NOV 2019	430025302000				139.75
		08	LEGAL FEES - NOV 2019	500005302000				53.75
		09	LEGAL FEES - NOV 2019	501005302000				107.50
							INVOICE TOTAL:	2,515.12
							VENDOR TOTAL:	2,515.12
DELL CO DELL, INC.								
10361616558	12/13/19	01	COMPUTERS AT POL. DEPT. (13)	100048001500	00047872		01/21/20	7,387.25
							INVOICE TOTAL:	7,387.25
							VENDOR TOTAL:	7,387.25
DTN LLC DTN LLC								
5679743	01/03/20	01	WEATHER RADIO SERVICE	100035501500	00046660		01/21/20	353.00
							INVOICE TOTAL:	353.00
							VENDOR TOTAL:	353.00
EJ EQUIP EJ EQUIPMENT INC.								

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EJ EQUIP EJ EQUIPMENT INC.								
P01544	01/10/20	01	MOBILE ONE GREASE - VACCON	502006108000	00048017		01/21/20	175.67
							INVOICE TOTAL:	175.67
							VENDOR TOTAL:	175.67
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
79077	12/03/19	01	TIRE MOUNT & BALANCE	502005108000		I-4	01/21/20	35.95
							INVOICE TOTAL:	35.95
							VENDOR TOTAL:	35.95
EVOQUA EVOQUA								
904269087	12/10/19	01	MANHOLE GASKETS	500006109000	00047759		01/21/20	400.97
							INVOICE TOTAL:	400.97
							VENDOR TOTAL:	400.97
FASTENAL FASTENAL								
ILMOR108108	12/16/19	01	BATTERIES	501006501500	00047949		01/21/20	55.93
		02	WINTER GLOVES / WORK GLOVES	501006501800	00047949			111.07
		03	LADDER - RAW	501006502000	00047949			205.73
		04	SPOT LIGHT	501006502000	00047949			96.23
							INVOICE TOTAL:	468.96
ILMOR108148	12/17/19	01	SHAFT CLAMPS AIR PIPES	501006109000	00047967		01/21/20	371.12
							INVOICE TOTAL:	371.12
							VENDOR TOTAL:	840.08
FBI NATL FBI NATIONAL ACADEMY								
2020 DUES	01/15/20	01	2020 MEMBERSHIP DUES	100045601000	00047938		01/21/20	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00

PAGE: 11

PAGE: 12

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GT SERVI GT SERVICES INC								
24993	12/19/19	01	WINTER NEWSLETTER	100015502000	00047882		01/21/20	1,363.00
							INVOICE TOTAL:	1,363.00
							VENDOR TOTAL:	1,363.00
GUNTHER GUNTHER SALT COMPANY								
404270	12/17/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		01/21/20	2,710.13
							INVOICE TOTAL:	2,710.13
405117	12/31/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		01/21/20	2,591.86
							INVOICE TOTAL:	2,591.86
405118	01/02/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		01/21/20	2,721.08
							INVOICE TOTAL:	2,721.08
							VENDOR TOTAL:	8,023.07
HARRIS S SAM HARRIS								
116174	12/18/19	01	UNIFORM ALLOWANCE - MCCOY	100044701000	00046685		01/21/20	199.95
							INVOICE TOTAL:	199.95
							VENDOR TOTAL:	199.95
HEART TE HEART TECHNOLOGIES, INC.								
10258457	01/15/20	01	CALL RECORDER SYSTEM	100048001500	00047939		01/21/20	3,801.00
							INVOICE TOTAL:	3,801.00
31064	01/08/20	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		01/21/20	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	4,183.00
HOERR CO HOERR CONSTRUCTION								

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOERR CO HOERR CONSTRUCTION								
119-862	12/13/19	01	SUMP LINE CUT - PRINCE GEORGE	501005109000	00047981		01/21/20	2,271.00
							INVOICE TOTAL:	2,271.00
							VENDOR TOTAL:	2,271.00
HOHULIN HOHULIN BROS. FENCE COMPANY								
19718TH	01/06/20	01	FENCE AND GATE LATCH REPAIR	100025101000	00047935		01/21/20	646.46
							INVOICE TOTAL:	646.46
							VENDOR TOTAL:	646.46
HOMEFIEL ILLINOIS POWER MARKETING								
86743619121	12/20/19	01	ENERGY SUPPLY CHARGES	100025703000			01/21/20	322.67
		02	ENERGY SUPPLY CHARGES	100035703000				485.67
		03	ENERGY SUPPLY CHARGES	100045703000				796.99
		04	ENERGY SUPPLY CHARGES	200005703000				311.79
		05	ENERGY SUPPLY CHARGES	500005703000				9,377.31
		06	ENERGY SUPPLY CHARGES	501005703000				14,626.20
							INVOICE TOTAL:	25,920.63
							VENDOR TOTAL:	25,920.63
HUTCH EN HUTCHISON ENGINEERING, INC.								
4362.00-8	01/07/20	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		01/21/20	3,893.16
		02	SUPP. #1-STRATFORD BRIDGE DES.	100038004100	00044960			4,500.00
		03	SUPP. #2-STRATFORD BRIDGE DES.	100038004100	00047922			24,500.00
							INVOICE TOTAL:	32,893.16
							VENDOR TOTAL:	32,893.16
IIMC IIMC								
JAN 2020	01/15/20	01	ANNUAL MEMBERSHIP FEES - BROWN	100015601000			01/21/20	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL MUNI IML								
193	12/19/19	01	AD FOR CITY ENGINEER POSITION	100035502000	00047902		01/21/20	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
20178490	12/11/19	01	MTP-65 BATTERIES	502006108000	00047964		01/21/20	255.90
							INVOICE TOTAL:	255.90
50031967	12/19/19	01	KEY FOB BATTERIES	502006108000		I-10	01/21/20	5.00
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	260.90
IPWMAN ILLINOIS PUBLIC WORKS MUTUAL								
424	11/02/19	01	2020 MEMBERSHIP DUES	100035601000			01/21/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
IT360 IT360, INC.								
26090	01/01/20	01	IT MANAGED SERVICES	100015303000	00047868		01/21/20	1,083.30
		02	IT MANAGED SERVICES	100035303000	00047868			715.92
		03	IT MANAGED SERVICES	100065303000	00047868			98.91
		04	IT MANAGED SERVICES	100045303000	00047868			1,794.51
		05	IT MANAGED SERVICES	500005303000	00047868			456.87
		06	IT MANAGED SERVICES	501005303000	00047868			560.49
							INVOICE TOTAL:	4,710.00
							VENDOR TOTAL:	4,710.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1908373	12/16/19	01	SERVICE AWARD PLAQUES	100019109000	00047897		01/21/20	151.90

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1908373	12/16/19	02	SERVICE AWARD PLAQUES	100049109000	00047897		01/21/20	73.95
		03	SERVICE AWARD PLAQUES	502009109000	00047897			73.95
		04	SERVICE AWARD PLAQUES	500009109000	00047897			38.97
		05	SERVICE AWARD PLAQUES	501009109000	00047897			38.98
INVOICE TOTAL:								377.75
VENDOR TOTAL:								377.75

JULIE JULIE, INC,

2020-1821	01/08/20	01	JULIE TRANSMISSIONS	500005501500	00048032		01/21/20	723.08
		02	JULIE TRANSMISSIONS	501005501500	00048032			723.08
INVOICE TOTAL:								1,446.16
VENDOR TOTAL:								1,446.16

KIMPLING KIMPLING, INC.

1193	12/11/19	01	TOILET REPAIRS-WOMENS RESTROOM	100025101000	00047889		01/21/20	168.45
INVOICE TOTAL:								168.45
1223	12/27/19	01	HEATER REPAIR - LEGION RD	100035101000	00047948		01/21/20	887.02
INVOICE TOTAL:								887.02
187311	11/21/19	01	SCREWDRIVER SET	100036502000			01/21/20	39.99
		02	CUT-OFF WHEELS	100036101500				12.55
INVOICE TOTAL:								52.54
187387	11/27/19	01	FASTENERS	100036501500			01/21/20	4.16
INVOICE TOTAL:								4.16
187390	11/27/19	01	FASTENERS	500006501500			01/21/20	2.56
INVOICE TOTAL:								2.56
187466	12/02/19	01	MATERIAL FOR LIGHT REPAIRS	100036101000			01/21/20	78.24
INVOICE TOTAL:								78.24

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
187564	12/06/19	01	HAND TOOLS	501006502000	00047965		01/21/20	60.96
INVOICE TOTAL:								60.96
187573	12/06/19	01	PVC GLUE, HANGERS, FASTENERS	501006109000	00047965		01/21/20	20.77
INVOICE TOTAL:								20.77
187598	12/09/19	01	TOILET SEAT	100036101000			01/21/20	31.99
INVOICE TOTAL:								31.99
187599	12/09/19	01	CONCRETE SEALER	501006109000	00047965		01/21/20	6.59
		02	PVC GLUE, HANGERS, FASTENERS	501006109000	00047965			11.12
INVOICE TOTAL:								17.71
187600	12/09/19	01	MATERIALS SECURE VAC TO WALL	100046101500	00047895		01/21/20	12.80
INVOICE TOTAL:								12.80
187605	12/09/19	01	RETURNED CONCRETE SEALER	501006109000	00047965		01/21/20	-2.40
INVOICE TOTAL:								-2.40
187687	12/13/19	01	HINGES, FITTINGS, HOSES	100036501500			01/21/20	46.95
INVOICE TOTAL:								46.95
187721	12/17/19	01	FITTINGS FOR IMPACT DRILL	100036101500			01/21/20	10.48
INVOICE TOTAL:								10.48
187772	12/19/19	01	DRILL BIT	100036502000			01/21/20	22.99
		02	FASTENERS, GALV. NIPPLES	100036501500				14.39
INVOICE TOTAL:								37.38
187775	12/20/19	01	TOILET PLUNGER	100036502000			01/21/20	15.99
INVOICE TOTAL:								15.99
VENDOR TOTAL:								1,445.60

KING DUR KINGERY, DURREE, WAKEMAN &

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KING DUR KINGERY, DURREE, WAKEMAN &								
JAN 2020	01/15/20	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00047921		01/21/20	1,779.50
							INVOICE TOTAL:	1,779.50
							VENDOR TOTAL:	1,779.50
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
86100	12/30/19	01	HYDRAULIC OIL	100036101500	00047988		01/21/20	35.00
		02	FLOW MARKERS	502006108000	00047988			78.29
							INVOICE TOTAL:	113.29
							VENDOR TOTAL:	113.29
KONICA L KONICA MINOLTA PREMIER FINANCE								
JAN 2020	01/15/20	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00047928		01/21/20	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00047928			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00047928			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00047685			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
JAN 2020	01/15/20	01	BIZHUB C458 MTNCE. - L/A	100015101500	00047686		01/21/20	380.16
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00047686			47.52
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00047686			47.52
							INVOICE TOTAL:	475.20
							VENDOR TOTAL:	475.20
KREILING KREILING ROOFING COMPANY								
210068	12/09/19	01	WILMOR RD. FIRESTATION ROOF	100078002000	00047561		01/21/20	75,488.21
							INVOICE TOTAL:	75,488.21
							VENDOR TOTAL:	75,488.21

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LASER EL LASER ELECTRIC, INC.								
TS-20-20	12/04/19	01	TRAFFIC SIGNAL MNTCE	100035109900	00048034		01/21/20	719.39
							INVOICE TOTAL:	719.39
							VENDOR TOTAL:	719.39
LEFLEUR LEFLEUR FLOWER SHOP INC								
1200109525	01/09/20	01	PLANT FOR KIRK HOOG'S MOM	100039109000	00047946		01/21/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
LINDEN LINDEN & COMPANY								
24853	12/06/19	01	LIFT STATION PUMP-ROLL. MEAD.	501008001500	00048026		01/21/20	13,450.00
							INVOICE TOTAL:	13,450.00
							VENDOR TOTAL:	13,450.00
LOWERY S LOWERY SAND & GRAVEL								
11549	12/31/19	01	SAND	500006109000	00047958		01/21/20	139.98
		02	SAND	501006109000	00047958			139.98
							INVOICE TOTAL:	279.96
							VENDOR TOTAL:	279.96
MANGOLD MANGOLD FORD-MERCURY INC								
53966	12/11/19	01	TRANS FLUSH I-3	502005108000	00047963	I-3	01/21/20	208.53
							INVOICE TOTAL:	208.53
54016	12/12/19	01	TRANS FLUSH IDA9	502005108000	00047961	I-9	01/21/20	213.04
							INVOICE TOTAL:	213.04
54415	12/31/19	01	REPAIR IDA4	502005108000	00047991	I-4	01/21/20	625.56
							INVOICE TOTAL:	625.56
							VENDOR TOTAL:	1,047.13

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARTIN S MARTIN SULLIVAN, INC.								
1083931	12/11/19	01	AIR/OIL FILTERS - CEM MOW	502006108000			01/21/20	42.47
							INVOICE TOTAL:	42.47
							VENDOR TOTAL:	42.47
MASTERCR MASTERCRAFT MEMORIALS INC.								
45137	01/17/20	01	REPAIR DAMAGED MONUMENT	200001209000	00047376		01/21/20	190.00
							INVOICE TOTAL:	190.00
45138	01/03/20	01	REPAIR DAMAGED MONUMENT	200001209000	00047376		01/21/20	1,075.00
							INVOICE TOTAL:	1,075.00
							VENDOR TOTAL:	1,265.00
MAURER-S MAURER-STUTZ, INC.								
39330	12/31/19	01	2019 MFT PROGRAM ENGINEERING	206008004100	00047551		01/21/20	3,012.50
							INVOICE TOTAL:	3,012.50
39334	12/31/19	01	ENGINEERING ASSISTANCE	100035301500	00047794		01/21/20	2,528.63
		02	ENGINEERING ASSISTANCE	500005301500	00047794			1,264.44
		03	ENGINEERING ASSISTANCE	501005301500	00047794			1,264.44
		04	CONSULTING ENGINEERING SERV.	500005301500	00047923			2,887.18
		05	CONSULTING ENGINEERING SERV.	501005301500	00047923			2,887.18
		06	CONSULTING ENGINEERING SERV.	100035301500	00047923			5,774.38
							INVOICE TOTAL:	16,606.25
39376	12/31/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		01/21/20	4,022.80
		02	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299			1,599.86
							INVOICE TOTAL:	5,622.66
							VENDOR TOTAL:	25,241.41
MCB MORTON COMMUNITY BANK								
JAN 2020	01/16/20	01	CRYPT KEEPER SOFTWARE	200009109000			01/21/20	50.00

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB MORTON COMMUNITY BANK								
JAN 2020	01/16/20	02	FOCUS ON SUPERVISORY SKILLS	100035601500			01/21/20	840.00
		03	IML CONFERENCE MEAL - MANIER	100015601500				28.42
		04	IML CONFERENCE MEAL - MANIER	100015601500				65.00
		05	EMERGENCY SWR BACKUP LODGING	501009109000				362.88
		06	CHRISTMAS GIFT CERTIFICATES	100019109000	00047888			1,500.00
		07	BUSINESS CARDS	100045502500	00047906			113.72
		08	TOURNIQUETS FOR TRAINING	100045601500	00047912			86.17
		09	REPLACEMENT TOURNIQUETS	100046501500	00047913			128.39
		10	BUSINESS LUNCH-MEDIATIONS	100049109000	00047858			43.35
		11	UNIFORM ALLOWANCE - MCCOY	100044701000	00046685			539.54
		12	FLAG MARKERS	200009109000	00047866			88.28
		13	PROPERTY MAINTENANCE LIENS	100069109000	00047867			94.80
		14	EASEMENT/VACATION PLATS	218009109000	00047867			94.80
		15	SERVICE FEE	218009109000	00047867			5.69
		16	TRANSCRIPT FOR BACKGROUND	100049109300	00047860			7.00
		17	LIGHT & MOUNTS FOR AR15'S	100046502000	00047874			752.80
		18	IACA WEBINAR	100045601500	00047892			10.00
		19	RS MEANS SQUARE FOOT COSTS	100065602500	00047899			351.11
		20	CHOP SAW BLADE - C&H REPAIR	100036101500	00047973			124.16
							INVOICE TOTAL:	5,286.11
							VENDOR TOTAL:	5,286.11
MENARDS MENARDS								
30076092507	12/13/19	01	RED SPRAY GREASE	100036101500			01/21/20	17.98
		02	FUEL MIX	100036101500				39.94
							INVOICE TOTAL:	57.92
34807021371	12/31/19	01	PLUMBING SUPPLIES - STR DEPT	100036101000	00047989		01/21/20	345.84
							INVOICE TOTAL:	345.84
34845050807	12/09/19	01	CORD, PLUGS	100036501500	00047975		01/21/20	23.46
		02	LIGHTS, LIGHTBULBS	100036101000	00047975			110.88
							INVOICE TOTAL:	134.34

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
34908092308	12/10/19	01	2" PIPE BALL VALVE / FITTINGS	501006109000	00047966		01/21/20	16.99
							INVOICE TOTAL:	16.99
34924020437	12/05/19	01	PVC PIPE	501006109000			01/21/20	1.40
							INVOICE TOTAL:	1.40
40495050637	12/10/19	01	2" PIPE FITTINGS	501006109000	00047966		01/21/20	56.60
		02	LIFT BOX, PIPE WRENCH	501006502000	00047966			29.99
							INVOICE TOTAL:	86.59
40495066750	12/10/19	01	2" PIPE BALL VALVE / FITTINGS	501006109000	00047966		01/21/20	139.08
		02	2" PIPE FITTINGS	501006109000	00047966			16.99
							INVOICE TOTAL:	156.07
40495081899	12/09/19	01	COFFEE, CREAMER	100036501500			01/21/20	30.95
		02	3/8" DRIVE RATCHET	100036502000				19.97
							INVOICE TOTAL:	50.92
40495082982	12/12/19	01	HAND PUMP FOR WELLS	500006109000			01/21/20	23.94
		02	BRASS ELBOW	500006501500				3.79
		03	TRASH CAN	500006502000				16.84
							INVOICE TOTAL:	44.57
40495084987	12/17/19	01	FELT PADS, FURNITURE SLIDES	500006501500			01/21/20	15.37
							INVOICE TOTAL:	15.37
40495088817	12/02/19	01	REPAIRS AT STR DEPT GARAGE	100036101000	00047959		01/21/20	120.84
							INVOICE TOTAL:	120.84
40495089123	12/03/19	01	REPAIRS AT STR DEPT GARAGE	100036101000	00047960		01/21/20	131.81
							INVOICE TOTAL:	131.81
40495089191	12/03/19	01	PVC PIPE & FITTINGS	501006109000			01/21/20	22.77
							INVOICE TOTAL:	22.77

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
46815062248	12/17/19	01	MOUSE TRAPS / BAIT	500006501500			01/21/20	8.35
							INVOICE TOTAL:	8.35
							VENDOR TOTAL:	1,193.78
MES MES								
IN1407261	12/16/19	01	COUNCIL AND MAYOR BADGES	100046502000	00047695		01/21/20	860.00
							INVOICE TOTAL:	860.00
							VENDOR TOTAL:	860.00
MILL CUS MILLER CUSTOM WELDING								
00362	12/10/19	01	HITCH PLATE L-1	502005108000	00047972		01/21/20	125.00
		02	SIGN POST POUNDER REPAIR	100035101500	00047972			95.00
		03	FLATE STEEL BARS	100035109900	00047972			60.00
							INVOICE TOTAL:	280.00
00363	01/25/19	01	LIFT PLANKS	501005109000	00047951		01/21/20	270.00
							INVOICE TOTAL:	270.00
00370	01/06/20	01	POST DRIVER	100036502000			01/21/20	85.00
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	635.00
MOHR & K MOHR & KERR ENGINEERING PC								
8287	01/14/20	01	N. LAWDALE AVE.-DES. ENG.	500008003100	00047924		01/21/20	517.31
		02	N. LAWDALE AVE.-DES. ENG.	501008003100	00047924			1,034.62
		03	N. LAWDALE AVE.-DES. ENG.	430018003100	00047924			1,241.55
		04	N. LAWDALE AVE.-DES. ENG.	430028003100	00047924			1,345.02
							INVOICE TOTAL:	4,138.50
							VENDOR TOTAL:	4,138.50

MOTION MOTION INDUSTRIES, INC.

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOTION MOTION INDUSTRIES, INC.								
IL61-215898	12/10/19	01	GEAR REDUCER CLARIFIER #2	501006109000	00047767		01/21/20	716.79
							INVOICE TOTAL:	716.79
							VENDOR TOTAL:	716.79
MULTI-CO MULTI COUNTY NARCOTICS								
128116	12/18/19	01	2ND HALF 19-20 DUES	100045601000	00047908		01/21/20	2,658.00
							INVOICE TOTAL:	2,658.00
							VENDOR TOTAL:	2,658.00
MUNIMETR MUNIMETRIX SYSTEMS INC								
2002005	01/15/20	01	CLERKS INDEX SOFTWARE SUPPORT	100015603000			01/21/20	499.00
							INVOICE TOTAL:	499.00
							VENDOR TOTAL:	499.00
NE FINCH N E FINCH COMPANY								
122873	12/04/19	01	COLD PATCH	500006109000	00047957		01/21/20	1,134.53
		02	COLD PATCH	501006109000	00047957			1,134.53
							INVOICE TOTAL:	2,269.06
							VENDOR TOTAL:	2,269.06
OREILLY O'REILLY AUTO PARTS								
1173-394430	12/02/19	01	REAR ROTORS & PADS	502006108000		L-20	01/21/20	109.99
							INVOICE TOTAL:	109.99
1173-394637	12/04/19	01	FRONT ROTORS, SEALS, PADS L-4	502006108000	00047955	L-4	01/21/20	130.85
							INVOICE TOTAL:	130.85
							VENDOR TOTAL:	240.84
PDC LAB PDC LABORATORIES, INC.								

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9397275	12/12/19	01	WATER TESTING	500005305000			01/21/20	140.00
							INVOICE TOTAL:	140.00
I9398264	12/19/19	01	WATER TESTING	500005305000			01/21/20	160.00
							INVOICE TOTAL:	160.00
I9399190	12/30/19	01	WATER TESTING	500005305000			01/21/20	2,040.00
							INVOICE TOTAL:	2,040.00
I9400261	01/08/20	01	SEWER TESTING	501005305000			01/21/20	684.80
							INVOICE TOTAL:	684.80
I9400307	01/08/20	01	WATER TESTING	500005305000			01/21/20	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	3,204.80
PEORIAPC PEORIA PEST CONTROL INC.								
339332	01/06/20	01	PEST CONTROL SERVICE ERNST	501005101000	00047554		01/21/20	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	86.00
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3128	01/14/20	01	JANITORIAL SERVICES -CITY HALL	100025101000	00047688		01/21/20	535.00
		02	CLEANING SERVICE - LEGION RD.	500005101000	00047687			70.41
		03	CLEANING SERVICE - LEGION RD.	501005101000	00047687			70.42
							INVOICE TOTAL:	675.83
							VENDOR TOTAL:	675.83
PRAXAIR PRAXAIR								
93833687	12/22/19	01	OXYGEN / STARGOLD	100036501500			01/21/20	34.05
							INVOICE TOTAL:	34.05

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRAXAIR PRAXAIR								
93833689	12/22/19	01	ACETYLENE / OXYGEN	100036501500			01/21/20	72.60
							INVOICE TOTAL:	72.60
							VENDOR TOTAL:	106.65
PTC SELE PTC SELECT INC								
243997	12/31/19	01	MIMECAST SPAM FILTER	100015303000			01/21/20	81.00
		02	MIMECAST SPAM FILTER	100045303000				108.00
		03	MIMECAST SPAM FILTER	500005303000				18.00
		04	MIMECAST SPAM FILTER	501005303000				15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	222.00
PURCHASE PURCHASE POWER INC								
JAN 2020	01/16/20	01	RELOAD POSTAGE METER	100045501000	00048028		01/21/20	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
QPR QUALITY PAVEMENT REPAIR								
19697861	12/05/19	01	COLD PATCH	100036102500	00047954		01/21/20	295.10
							INVOICE TOTAL:	295.10
19716211	12/11/19	01	COLD PATCH	100036102500	00047953		01/21/20	300.30
							INVOICE TOTAL:	300.30
							VENDOR TOTAL:	595.40
QUIK KIL QUIK-KILL PEST ELIMINATORS								
338289	12/18/19	01	PEST CONTROL - CITY HALL	100025101000	00046859		01/21/20	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
3339320	12/13/19	01	WIRELESS KEYBOARDS	100016501000	00047890		01/21/20	57.30
							INVOICE TOTAL:	57.30
3351761	12/13/19	01	PLAIN ENVELOPES	100016501000	00047890		01/21/20	176.75
		02	PAPER	100036501000	00047890			57.30
		03	COFFEE CUP LIDS	100026501500	00047890			30.55
							INVOICE TOTAL:	264.60
3386439	12/16/19	01	WRITE ON TABS	100016501000	00047891		01/21/20	53.68
		02	PINK PAPER	100016501000	00047891			38.04
		03	BLUE PAPER	100016501000	00047891			13.62
							INVOICE TOTAL:	105.34
3608848	12/30/19	01	PLANNER	501006501000	00047917		01/21/20	19.51
		02	PENCILS	501006501000	00047917			15.07
		03	SHREDDER BAGS	100016501000	00047917			44.40
		04	COPY STAMP	100016501000	00047917			9.39
		05	TRASH BAGS	100016501000	00047917			26.60
		06	MANILA FOLDERS	100016501000	00047917			24.83
		07	MANILA FOLDERS-CENTER CUT	100016501000	00047917			17.73
							INVOICE TOTAL:	157.53
3664788	01/02/20	01	W-2'S w/envelope	100016501000	00047932		01/21/20	88.47
		02	1099R - COPY A	100016501000	00047932			7.87
		03	1099 MISC	100016501000	00047932			18.49
		04	1099 MISC R ENVELOPE	100016501000	00047932			14.99
							INVOICE TOTAL:	129.82
3738611	01/06/20	01	1" BINDERS	501006501000	00047940		01/21/20	9.98
		02	LABELS	501006501000	00047940			16.49
		03	CLIPBOARDS	501006501000	00047940			8.07
		04	INK CARTRIDGE	501006501000	00047940			20.49
		05	FILE FOLDERS	501006501000	00047940			20.99

PAGE: 27

PAGE: 28

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAILROAD RAILROAD MANAGEMENT CO. LLC								
408692	10/31/19	01	RR CROSSING LEASE - SAN SWR	501005902000			01/21/20	412.95
							INVOICE TOTAL:	412.95
							VENDOR TOTAL:	412.95
RNS ELEC RNS ELECTRIC INC.								
4721	12/16/19	01	DISCONNECT / CONNECT PUMP	501005109000	00047896		01/21/20	464.76
							INVOICE TOTAL:	464.76
4724	12/17/19	01	LIGHT POLE AT WWP2 AT UV BANK	501008002000	00047725		01/21/20	3,465.00
							INVOICE TOTAL:	3,465.00
4730	12/18/19	01	REPAIR TO VFD WELL 11	500005109000			01/21/20	85.00
							INVOICE TOTAL:	85.00
4731	12/19/19	01	REPAIR TO LIGHT - CONF ROOM	100025101000			01/21/20	118.88
							INVOICE TOTAL:	118.88
							VENDOR TOTAL:	4,133.64
ROCOR ROCOR INDUSTRIES								
19945	12/18/19	01	MEDIUM BLACK NITRILE GLOVES	100046101500	00047904		01/21/20	69.87
							INVOICE TOTAL:	69.87
20279	01/14/20	01	SODA REFILL, CO2 REFILL REPAIR	100049109000	00048027		01/21/20	285.35
							INVOICE TOTAL:	285.35
							VENDOR TOTAL:	355.22
ROLAND M ROLAND MACHINERY COMPANY								
46008773	11/22/19	01	FREIGHT - BACKHOE FITTING	502009109000			01/21/20	15.00
							INVOICE TOTAL:	15.00
46008989	12/13/19	01	BACKHOE FITTING	502006108000			01/21/20	14.66
							INVOICE TOTAL:	14.66
							VENDOR TOTAL:	29.66

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROYAL P ROYAL PUBLISHING								
7983212	12/30/19	01	STATE CHAMP AD - IESA CHEER	100019109200			01/21/20	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
S & E CL S & E CLEANING SERVICE								
282	01/16/20	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		01/21/20	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SERVICE SERVICE AUTO SUPPLY INC								
736462	12/09/19	01	FUEL FILTER FOR GARAGE PUMP	502006108000			01/21/20	16.69
							INVOICE TOTAL:	16.69
736528	12/13/19	01	5W30 OIL	502006108000			01/21/20	59.88
		02	SPRAY GREASE	502006108000				13.49
							INVOICE TOTAL:	73.37
736562	12/16/19	01	SALT SPREADER LIGHT BULB	100036101500			01/21/20	31.96
							INVOICE TOTAL:	31.96
736600	12/18/19	01	HYDRAULIC OIL	100036101500	00047980		01/21/20	227.96
							INVOICE TOTAL:	227.96
736610	12/19/19	01	GARAGE DOOR BELTS	100036101000			01/21/20	32.58
							INVOICE TOTAL:	32.58
							VENDOR TOTAL:	382.56
SHELLEY SHELLEY LEASING INC.								
JAN 2020	01/16/20	01	ICE MACHINE LEASE	100045902000	00046628		01/21/20	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE INC								
343009810	12/05/19	01	COPY PAPER	100046501000	00047857		01/21/20	182.45
		02	FILE FOLDERS	100046501000	00047857			41.98
		03	FILE POCKETS	100046501000	00047857			197.45
		04	GEL PENS (DOZEN)	100046501000	00047857			32.39
		05	LEGAL PADS-WHITE	100046501000	00047857			28.99
							INVOICE TOTAL:	483.26
3434978087	12/31/19	01	DYMO LABELS	100046501000	00047914		01/21/20	54.45
							INVOICE TOTAL:	54.45
3434978088	12/31/19	01	TRASH BAGS	100046502500	00047915		01/21/20	107.97
							INVOICE TOTAL:	107.97
3435778355	01/09/20	01	STENO PADS/LAMINATING SHEETS	100046501000	00048000		01/21/20	52.16
							INVOICE TOTAL:	52.16
							VENDOR TOTAL:	697.84
STOCK FI STOCK & FIELD INC.								
5688	12/05/19	01	BAND SAW BLADES	100036101500			01/21/20	17.98
		02	HITCH PINS	100036101500				6.90
							INVOICE TOTAL:	24.88
5696	12/09/19	01	CLEANING SUPPLIES	100036501500			01/21/20	7.99
							INVOICE TOTAL:	7.99
5700	12/10/19	01	BAND SAW BLADES	100036101500	00047974		01/21/20	17.98
		02	NUT DRIVER SET	100036502000	00047974			19.99
		03	SHOP SUPPLIES	100036501500	00047974			99.89
							INVOICE TOTAL:	137.86
5705	12/12/19	01	HITCH PINS	100036101500			01/21/20	14.97
							INVOICE TOTAL:	14.97

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STOCK FI STOCK & FIELD INC.								
5716	12/18/19	01	GRINDING WHEEL	100036101500			01/21/20	14.90
		02	WHEEL BRUSH	100036502000				19.58
						INVOICE TOTAL:		34.48
5718	12/18/19	01	SHEET METAL / NIPPLES	500006109000			01/21/20	22.93
		02	SHEET METAL / NIPPLES	501006109000				22.93
						INVOICE TOTAL:		45.86
5753	12/30/19	01	REFLECTORS FOR POLES	100036109900			01/21/20	8.97
						INVOICE TOTAL:		8.97
						VENDOR TOTAL:		275.01
STRAND A STRAND ASSOCIATES								
0155888	12/12/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		01/21/20	7,940.02
						INVOICE TOTAL:		7,940.02
						VENDOR TOTAL:		7,940.02
TACT MED TACTICAL MEDICAL SOLUTIONS								
INV108732	12/31/19	01	REPLACEMENT TOURNIQUETS	100046501500	00047919		01/21/20	96.60
						INVOICE TOTAL:		96.60
						VENDOR TOTAL:		96.60
TAPCO TAPCO								
I656561	12/03/19	01	SIGN BRACKET	100036109900			01/21/20	19.09
						INVOICE TOTAL:		19.09
						VENDOR TOTAL:		19.09
TAZ LAND PCD / AREA COMPANIES								
4461222	12/31/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		01/21/20	1,725.12
						INVOICE TOTAL:		1,725.12
						VENDOR TOTAL:		1,725.12

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JAN 2020	01/16/20	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		01/21/20	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TAZE CAS TAZEWEEL COUNTY ASSOC OF CHIEF								
JAN 2020	01/16/20	01	MEMBERSHIP-CHIEF & DEP. CHIEF	100045601000	00048009		01/21/20	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
TOLEDO P TOLEDO PEORIA & WESTERN RAIL								
157307	01/07/20	01	RR CROSSING LEASE - WATER	500005902000			01/21/20	1,531.54
						INVOICE TOTAL:		1,531.54
						VENDOR TOTAL:		1,531.54
TRAFFIC THE TRAFFIC SIGN STORE								
T20924	12/02/19	01	KEEP RIGHT SIGN	100036109900			01/21/20	48.85
						INVOICE TOTAL:		48.85
T20947	12/12/19	01	SIGN SURPLUS ORDER	100036109900	00047969		01/21/20	944.45
						INVOICE TOTAL:		944.45
T20949	12/13/19	01	SIGN POST BASES	100036109900	00047986		01/21/20	576.85
						INVOICE TOTAL:		576.85
T20965	12/18/19	01	BARRICADES	100036502000	00047979		01/21/20	866.45
						INVOICE TOTAL:		866.45
T20970	12/19/19	01	RETIREMENT SIGN - HOOG	100039109000			01/21/20	46.85
						INVOICE TOTAL:		46.85
T20983	01/03/20	01	3-WAY LIGHTS FOR BARRICADES	100036101500	00048016		01/21/20	316.35
						INVOICE TOTAL:		316.35
						VENDOR TOTAL:		2,799.80

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRANS UN TRANS UNION CREDIT BUREAU								
12930320	12/27/19	01	BACKGROUND POLICE APPLICANT	100049109300	00047937		01/21/20	26.79
							INVOICE TOTAL:	26.79
							VENDOR TOTAL:	26.79
TRUCK CE TRUCK CENTERS, INC								
F140289567:01	12/17/19	01	KEYS	502006108000		L-14	01/21/20	23.86
							INVOICE TOTAL:	23.86
							VENDOR TOTAL:	23.86
TYLER TE TYLER TECHNOLOGIES								
025-283566	12/31/19	01	ERP - UB CURR/FUTURE ANALYSIS	100035603000	00047562		01/21/20	3,671.32
		02	ERP - UB CURR/FUTURE ANALYSIS	500005603000	00047562			611.88
		03	ERP - UB CURR/FUTURE ANALYSIS	501005603000	00047562			611.89
							INVOICE TOTAL:	4,895.09
							VENDOR TOTAL:	4,895.09
UFT WASH UFTRINGS CAR WASH								
1007	12/18/19	01	CAR WASH TOKENS	100046501500	00047900		01/21/20	300.00
							INVOICE TOTAL:	300.00
1008	12/26/19	01	RELOAD CAR WASH CARD-DC	100046101500	00047909		01/21/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	350.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTC0684737	12/05/19	01	SERVICE CHIEF'S SQUAD	502005108000	00047894	I-13	01/21/20	62.06
							INVOICE TOTAL:	62.06
							VENDOR TOTAL:	62.06
UFTRINGA UFTRING AUTO MALL INC								

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 34

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRINGA UFTRING AUTO MALL INC								
133018	12/03/19	01	RIM IDA4	502006108000	00047956	I-4	01/21/20	169.74
							INVOICE TOTAL:	169.74
							VENDOR TOTAL:	169.74
UNIVERSA UNIVERSAL LLC.								
01200044	01/09/20	01	SHOP TOWELS	100036501500	00048029		01/21/20	356.06
		02	CAR WASH/ WAX	502006108000	00048029			222.11
							INVOICE TOTAL:	578.17
							VENDOR TOTAL:	578.17
USA BLUE USA BLUE BOOK								
108641	01/08/20	01	BUFFER SOLUTION / LAB SUPPLIES	501006504000	00048018		01/21/20	202.10
							INVOICE TOTAL:	202.10
							VENDOR TOTAL:	202.10
VITAL SI VITAL SIGNS INC.								
57808	12/24/19	01	DOOR NAME PLATE SIMPSON	100049109000	00048005		01/21/20	10.00
							INVOICE TOTAL:	10.00
57815	12/24/19	01	GOLD NAME TAGS-COMMAND	100046502000	00048006		01/21/20	328.32
		02	SILVER NAME TAGS-OFFICERS	100046502000	00048006			729.60
							INVOICE TOTAL:	1,057.92
57912	01/08/20	01	DECALS	502006108000		L-14	01/21/20	34.94
							INVOICE TOTAL:	34.94
							VENDOR TOTAL:	1,102.86
WALTER B WALTER BROS. HARLEY-DAVIDSON								
01082020	01/08/20	01	PD MOTORCYCLE LEASE - 31539	502005902000	00046009		01/21/20	3,500.00
							INVOICE TOTAL:	3,500.00

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 35

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALTER B WALTER BROS. HARLEY-DAVIDSON								
01082020B	01/08/20	01	PD MOTORCYCLE LEASE - 31954	502005902000	00046009		01/21/20	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	7,000.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
16091	11/14/19	01	MAYORS PRAYER BREAKFAST - PD	100049109000	00048003		01/21/20	216.00
							INVOICE TOTAL:	216.00
16226	01/09/20	01	2020 MEMBERSHIP	100045601000	00048010		01/21/20	250.00
							INVOICE TOTAL:	250.00
JAN 2020	01/16/20	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		01/21/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,966.00
WASH COU WASHINGTON COURIER CORP.								
WREATHS 2019	01/16/20	01	WREATHS ACROSS AMERICA ADS	100015502000	00047811		01/21/20	493.80
							INVOICE TOTAL:	493.80
							VENDOR TOTAL:	493.80
WASH PAR WASHINGTON PARK DISTRICT								
JAN 2020	01/16/20	01	CLEAN UP DAY SPONSORSHIP	100039101000	00048022		01/21/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
WASTE MA WASTE MANAGEMENT								
3043907-2070-0	12/30/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		01/21/20	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	83.07

DATE: 01/17/20
TIME: 11:12:46
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 36

INVOICES DUE ON/BEFORE 01/21/2020
INVOICES IN BATCH 0120C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WHISTLE WHISTLE TREE SERVICE								
10517	01/15/20	01	CHRISTMAS TREE RECYCLING	100039101000	00047812		01/21/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
YODER OI YODER OIL COMPANY								
242360	12/10/19	01	ON-ROAD FUEL	502006503000	00047971		01/21/20	1,578.87
							INVOICE TOTAL:	1,578.87
242655	12/20/19	01	OFF-ROAD FUEL	502006503000	00047978		01/21/20	351.24
							INVOICE TOTAL:	351.24
242656	12/20/19	01	ON-ROAD FUEL	502006503000	00047978		01/21/20	1,728.21
							INVOICE TOTAL:	1,728.21
							VENDOR TOTAL:	3,658.32
							TOTAL ALL INVOICES:	420,454.96

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DATE: 12/17/19
TIME: 11:51:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 12/17/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47962	DTN LLC	DTN LLC					
	5661004		12/06/19	01	WEATHER RADIO SERVICE	100-03-550-1500	353.00
					INVOICE TOTAL:		353.00 *
					CHECK TOTAL:		353.00
47963	KONICA L	KONICA MINOLTA PREMIER FINANCE					
	401884275		12/17/19	01	KONICA MINOLTA LEASES AT PD	100-04-590-2000	316.00
					INVOICE TOTAL:		316.00 *
	402063473		12/17/19	01	KONICA MINOLTA C458 LEASE - CH	100-01-590-2000	212.83
				02	KONICA MINOLTA C458 LEASE - CH	500-00-590-2000	26.60
				03	KONICA MINOLTA C458 LEASE - CH	501-00-590-2000	26.60
					INVOICE TOTAL:		266.03 *
					CHECK TOTAL:		582.03
47964	RICHARDS	KYLE RICHARD					
	AMAZON 12/3		12/17/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	158.08
					INVOICE TOTAL:		158.08 *
					CHECK TOTAL:		158.08
47965	U S POST	U S POSTAL SERVICE					
	DEC 2019		12/17/19	01	WINTER NEWSLETTER POSTAGE	100-01-550-1000	926.07
					INVOICE TOTAL:		926.07 *
					CHECK TOTAL:		926.07
47966	VERIZON	VERIZON					
	9843529501		12/17/19	01	AIR CARD SERVICE FOR LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
					TOTAL AMOUNT PAID:		2,451.30

DATE: 12/23/19
TIME: 13:59:12
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

1219m4

PAGE: 1

CHECK DATE: 12/23/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47967	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	61910		12/23/19	01	FY19-20 WORKERS COMP	100-01-450-2500	79.54
				02	FY19-20 WORKERS COMP	100-02-450-2500	263.68
				03	FY19-20 WORKERS COMP	100-03-450-2500	6,927.33
				04	FY19-20 WORKERS COMP	100-04-450-2500	7,702.71
				05	FY19-20 WORKERS COMP	100-06-450-2500	308.80
				06	FY19-20 WORKERS COMP	200-00-450-2500	379.04
				07	FY19-20 WORKERS COMP	500-00-450-2500	2,724.36
				08	FY19-20 WORKERS COMP	501-00-450-2500	3,145.12
				09	FY19-20 WORKERS COMP	502-00-450-2500	530.42
					INVOICE TOTAL:		22,061.00 *
					CHECK TOTAL:		22,061.00
47968	ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO					
	DEC 2019		12/23/19	01	NPDES STORM WTR PERMIT FEE	218-00-910-9000	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
47969	ILL PUBL	VOIDED---LEADER CHECK					
	161		12/23/19	01	FY19-20 PROPERTY/LIABILITY	100-02-590-1000	426.42
				02	FY19-20 PROPERTY/LIABILITY	100-03-590-1000	416.38
				03	FY19-20 PROPERTY/LIABILITY	100-04-590-1000	1,274.01
				04	FY19-20 PROPERTY/LIABILITY	100-07-590-1000	527.04
				05	FY19-20 PROPERTY/LIABILITY	200-00-590-1000	27.08
				06	FY19-20 PROPERTY/LIABILITY	201-00-590-1000	320.92
				07	FY19-20 PROPERTY/LIABILITY	203-00-590-1500	23,103.85
				08	FY19-20 PROPERTY/LIABILITY	500-00-590-1000	2,904.49
				09	FY19-20 PROPERTY/LIABILITY	501-00-590-1000	2,684.77
				10	FY19-20 PROPERTY/LIABILITY	502-00-590-1000	10,788.36
				11	FY19-20 PROPERTY/LIABILITY	100-00-150-2000	1,321.93

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DATE: 12/23/19
TIME: 13:59:12
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 12/23/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47969	ILL PUBL	VOIDED---LEADER CHECK					
	161		12/23/19	12	FY19-20 PROPERTY/LIABILITY	200-00-150-2000	13.54
				13	FY19-20 PROPERTY/LIABILITY	203-00-150-2000	11,551.92
				14	FY19-20 PROPERTY/LIABILITY	201-00-150-2000	160.46
					INVOICE TOTAL:		55,521.17 *
47970	ILL PUBL	ILLINOIS PUBLIC PENSIONS					
	161		12/23/19	15	FY19-20 PROPERTY/LIABILITY	500-00-150-2000	1,452.25
				16	FY19-20 PROPERTY/LIABILITY	501-00-150-2000	1,342.39
				17	FY19-20 PROPERTY/LIABILITY	502-00-150-2000	5,394.19
					INVOICE TOTAL:		8,188.83 *
					CHECK TOTAL:		63,710.00
47971	POHL JEF	JEFF POHL					
	DEC 2019		12/23/19	01	TIF REQUEST - 104 WALNUT STR	208-00-590-2700	1,569.00
					INVOICE TOTAL:		1,569.00 *
					CHECK TOTAL:		1,569.00
47972	W0001245	KIM THEOBALD					
	1501 KERN ROAD		12/23/19	01	WAT DEP REF - REPL CK#47628	500-00-120-1500	22.27
					INVOICE TOTAL:		22.27 *
					CHECK TOTAL:		22.27
					TOTAL AMOUNT PAID:		87,862.27

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DATE: 12/23/19
 TIME: 14:11:08
 PRG ID: AP215000.WOW

CITY OF WASHINGTON
 CHECK REGISTER

PAGE: 1

CHECK DATE: 12/23/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47973	IL PUBLI	VOIDED---LEADER CHECK					
	161		12/23/19	01	FY19-20 PROPERTY / LIAB	100-02-590-1000	426.42
				02	FY19-20 PROPERTY / LIAB	100-03-590-1000	416.38
				03	FY19-20 PROPERTY / LIAB	100-04-590-1000	1,274.01
				04	FY19-20 PROPERTY / LIAB	100-07-590-1000	527.04
				05	FY19-20 PROPERTY / LIAB	200-00-590-1000	27.08
				06	FY19-20 PROPERTY / LIAB	201-00-590-1000	320.92
				07	FY19-20 PROPERTY / LIAB	203-00-590-1500	23,103.85
				08	FY19-20 PROPERTY / LIAB	500-00-590-1000	2,904.49
				09	FY19-20 PROPERTY / LIAB	501-00-590-1000	2,684.77
				10	FY19-20 PROPERTY / LIAB	502-00-590-1000	10,788.36
				11	PREPAID EXP - PROP/LIAB	100-00-150-2000	1,321.93
				12	PREPAID EXP - PROP/LIAB	200-00-150-2000	13.54
				13	PREPAID EXP - PROP/LIAB	203-00-150-2000	11,551.92
				14	PREPAID EXP - PROP/LIAB	201-00-150-2000	160.46
					INVOICE TOTAL:		55,521.17 *
47974	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	161		12/23/19	15	PREPAID EXP - PROP/LIAB	500-00-150-2000	1,452.25
				16	PREPAID EXP - PROP/LIAB	501-00-150-2000	1,342.39
				17	PREPAID EXP - PROP/LIAB	502-00-150-2000	5,394.19
					INVOICE TOTAL:		8,188.83 *
CHECK TOTAL:							63,710.00
TOTAL AMOUNT PAID:							63,710.00

*paid to
 wrong vendor -
 reimbursement
 made*

DATE: 12/30/19
TIME: 13:58:28
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

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PAGE: 1

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47975	W0001246	WILLIAM BOONE					
	1023 E ADAMS UNIT G	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.95	
					INVOICE TOTAL:	44.95 *	
					CHECK TOTAL:		44.95
47976	W0001247	MAX MARTIN					
	1110 JESSIE ST	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.57	
					INVOICE TOTAL:	68.57 *	
					CHECK TOTAL:		68.57
47977	W0001248	JEFF BOWMAN					
	1927 DEER LANE	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.71	
					INVOICE TOTAL:	89.71 *	
					CHECK TOTAL:		89.71
47978	W0001249	ZACHERY MORGENSTERN					
	719 MALLARD WAY	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.79	
					INVOICE TOTAL:	89.79 *	
					CHECK TOTAL:		89.79
47979	W0001250	ROGERS TURNER JR					
	1705 KINGSBURY RD	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.76	
					INVOICE TOTAL:	26.76 *	
					CHECK TOTAL:		26.76
47980	W0001251	LEE LANGEBERG					

DATE: 12/30/19
TIME: 13:58:28
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47980	W0001251	LEE LANGEBERG					
	503 S CUMMINGS LN	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.71	
					INVOICE TOTAL:	79.71 *	
					CHECK TOTAL:		79.71
47981	W0001252	SHELBY LONG					
	302 JACKSON ST	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.86	
					INVOICE TOTAL:	38.86 *	
					CHECK TOTAL:		38.86
47982	W0001253	LOREN HEMMELE					
	204 GRANT STREET	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.78	
					INVOICE TOTAL:	38.78 *	
					CHECK TOTAL:		38.78
47983	W0001254	ANDY MARINO					
	1919 CANTERBURY UNIT	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
47984	W0001255	VALERIE KOSOWSKI					
	201 S WOOD ST	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
47985	W0001256	PERILLO ART STUDIO					

DATE: 12/30/19
TIME: 13:58:28
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47985	W0001256	PERILLO ART STUDIO					
	14 VALLEY FORGE RD	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.16	
					INVOICE TOTAL:	87.16 *	
					CHECK TOTAL:		87.16
47986	W0001257	NATALEE M ARFF					
	3 PRIMROSE LN	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.51	
					INVOICE TOTAL:	88.51 *	
					CHECK TOTAL:		88.51
47987	W0001258	ABBIE BODINE					
	603 PEORIA ST	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.36	
					INVOICE TOTAL:	18.36 *	
					CHECK TOTAL:		18.36
47988	W0001259	TAMMY HOPP					
	804 E HOLLAND ST	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.92	
					INVOICE TOTAL:	37.92 *	
					CHECK TOTAL:		37.92
47989	W0001260	MATT NIEUKIRK					
	113 DANFORTH	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
47990	W0001261	CARTER DAVIS					

DATE: 12/30/19
TIME: 13:58:28
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47990	W0001261	CARTER DAVIS					
	1005 WALNUT STR	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	97.89	
					INVOICE TOTAL:	97.89 *	
					CHECK TOTAL:		97.89
47991	W0001262	MELINDA BAHLER					
	1108 MILLER UNIT G	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.37	
					INVOICE TOTAL:	72.37 *	
					CHECK TOTAL:		72.37
47992	W0001263	CAREY SCHAUB					
	1022 MILLER ST UNIT	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.95	
					INVOICE TOTAL:	38.95 *	
					CHECK TOTAL:		38.95
47993	W0001264	KATHLEEN BOLEY					
	206 LINCOLN ST	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.72	
					INVOICE TOTAL:	39.72 *	
					CHECK TOTAL:		39.72
47994	W0001265	JUAN DANIEL					
	505 DEVONSHIRE RD UN	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.83	
					INVOICE TOTAL:	64.83 *	
					CHECK TOTAL:		64.83
47995	W0001266	CAITLIN QUINN					

DATE: 12/30/19
TIME: 13:58:28
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47995	W0001266	CAITLIN QUINN					
	301 DEVONSHIRE RD	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.05	
					INVOICE TOTAL:	83.05 *	
					CHECK TOTAL:		83.05
47996	W0001267	HAROLD UNDERWOOD					
	826 MALLARD WAY	12/30/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.91	
					INVOICE TOTAL:	89.91 *	
					CHECK TOTAL:		89.91
					TOTAL AMOUNT PAID:		1,495.80

DATE: 12/30/19
TIME: 14:27:39
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

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PAGE: 1

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47997	ALEXANDE	VOIDED---LEADER CHECK					
	161		12/30/19	01	FY19-20 PROPERTY/LIABILITY	100-02-590-1000	426.42
				02	FY19-20 PROPERTY/LIABILITY	100-03-590-1000	416.38
				03	FY19-20 PROPERTY/LIABILITY	100-04-590-1000	1,274.01
				04	FY19-20 PROPERTY/LIABILITY	100-07-590-1000	527.04
				05	FY19-20 PROPERTY/LIABILITY	200-00-590-1000	27.08
				06	FY19-20 PROPERTY/LIABILITY	201-00-590-1000	320.92
				07	FY19-20 PROPERTY/LIABILITY	203-00-590-1500	23,103.85
				08	FY19-20 PROPERTY/LIABILITY	500-00-590-1000	2,904.49
				09	FY19-20 PROPERTY/LIABILITY	501-00-590-1000	2,684.77
				10	FY19-20 PROPERTY/LIABILITY	502-00-590-1000	10,789.36
				11	PREPAID EXP - PROPERTY/LIAB	100-00-150-2000	1,321.93
				12	PREPAID EXP - PROPERTY/LIAB	200-00-150-2000	13.54
				13	PREPAID EXP - PROPERTY/LIAB	203-00-150-2000	11,551.92
				14	PREPAID EXP - PROPERTY/LIAB	201-00-150-2000	160.46
					INVOICE TOTAL:		55,521.17 *
47998	ALEXANDE	ALEXANDER/MURRAY INSURANCE					
	161		12/30/19	15	PREPAID EXP - PROPERTY/LIAB	500-00-150-2000	1,452.25
				16	PREPAID EXP - PROPERTY/LIAB	501-00-150-2000	1,342.39
				17	PREPAID EXP - PROPERTY/LIAB	502-00-150-2000	5,394.19
					INVOICE TOTAL:		8,188.83 *
					CHECK TOTAL:		63,710.00
47999	GUARDIAN	GUARDIAN LIFE INSURANCE					
	DEC 2019		12/30/19	01	DENTAL INSURANCE - DEC 2019	100-01-450-1000	358.23
				02	DENTAL INSURANCE - DEC 2019	100-03-450-1000	920.62
				03	DENTAL INSURANCE - DEC 2019	100-04-450-1000	2,264.30
				04	DENTAL INSURANCE - DEC 2019	100-05-450-1000	48.14
				05	DENTAL INSURANCE - DEC 2019	100-06-450-1000	151.33
				06	DENTAL INSURANCE - DEC 2019	200-00-450-1000	11.35

DATE: 12/30/19
TIME: 14:27:39
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 12/30/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47999	GUARDIAN	GUARDIAN LIFE INSURANCE					
	DEC 2019		12/30/19	07	DENTAL INSURANCE - DEC 2019	208-00-450-1000	18.76
				08	DENTAL INSURANCE - DEC 2019	500-00-450-1000	604.13
				09	DENTAL INSURANCE - DEC 2019	501-00-450-1000	693.51
				10	DENTAL INSURANCE - DEC 2019	502-00-450-1000	107.63
				11	DENTAL INSURANCE - DEC 2019	503-01-450-5100	819.39
					INVOICE TOTAL:		5,997.39 *
					CHECK TOTAL:		5,997.39
48000	IL SECRE	ILLINOIS SECRETARY OF STATE					
	DEC 2019		12/30/19	01	NOTARY STAMP RENEWAL - THOMAS	100-01-910-9000	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
48001	VERIZON	VERIZON					
	9844427178		12/30/19	01	CELL PHONE USAGE	100-01-550-1500	126.70
				02	CELL PHONE USAGE	100-03-550-1500	235.81
				03	CELL PHONE USAGE	100-04-550-1500	549.60
				04	CELL PHONE USAGE	100-06-550-1500	46.95
				05	CELL PHONE USAGE	200-00-550-1500	19.77
				06	CELL PHONE USAGE	500-00-550-1500	235.81
				07	CELL PHONE USAGE	501-00-550-1500	235.82
					INVOICE TOTAL:		1,450.46 *
					CHECK TOTAL:		1,450.46
					TOTAL AMOUNT PAID:		71,167.85

DATE: 01/07/20
TIME: 14:25:20
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

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PAGE: 1

CHECK DATE: 01/07/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48002	BP OIL	BP OIL					
	57517398		01/07/20	01	FUEL CHARGES	502-00-650-3000	6,982.76
					INVOICE TOTAL:		6,982.76 *
					CHECK TOTAL:		6,982.76
48003	CODERED	ONSOLVE, LLC					
	INV54661799679		01/07/20	01	CODE RED SUBSCRIPTION RENEWAL	100-04-550-1500	2,000.00
				02	CODE RED SUBSCRIPTION RENEWAL	218-00-530-4000	2,000.00
				03	CODE RED SUBSCRIPTION RENEWAL	500-00-550-1500	2,000.00
					INVOICE TOTAL:		6,000.00 *
					CHECK TOTAL:		6,000.00
48004	EXP EMP	EXPRESS SERVICES, INC.					
	JAN 2020		01/07/20	01	EXEC. ADMIN. ASST. SERVICES	100-01-530-4000	3,079.81
				02	EXEC. ADMIN. ASST. SERVICES	500-00-530-4000	384.97
				03	EXEC. ADMIN. ASST. SERVICES	501-00-530-4000	384.97
					INVOICE TOTAL:		3,849.75 *
					CHECK TOTAL:		3,849.75
48005	HARRIS	HARRIS					
	MN00004041		01/07/20	01	MSI SUPPORT THRU 4/30/20	100-01-530-3000	5,628.67
				02	MSI SUPPORT THRU 4/30/20	500-00-530-3000	703.59
				03	MSI SUPPORT THRU 4/30/20	501-00-530-3000	703.59
					INVOICE TOTAL:		7,035.85 *
					CHECK TOTAL:		7,035.85
48006	ICMA	ICMA RETIREMENT					
	SEPT-DEC 2019		01/07/20	01	HELATH SAV CONTRIB - SEPT-DEC	100-01-450-1100	946.72

DATE: 01/07/20
TIME: 14:25:20
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 01/07/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48006	ICMA	ICMA RETIREMENT					
	SEPT-DEC 2019		01/07/20	02	HELATH SAV CONTRIB - SEPT-DEC	100-03-450-1100	2,298.80
				03	HELATH SAV CONTRIB - SEPT-DEC	100-04-450-1100	8,397.53
				04	HELATH SAV CONTRIB - SEPT-DEC	100-03-450-1100	300.92
				05	HELATH SAV CONTRIB - SEPT-DEC	100-05-450-1100	191.50
				06	HELATH SAV CONTRIB - SEPT-DEC	500-00-450-1100	1,692.36
				07	HELATH SAV CONTRIB - SEPT-DEC	501-00-450-1100	1,889.31
				08	HELATH SAV CONTRIB - SEPT-DEC	502-00-450-1100	392.39
				09	HELATH SAV CONTRIB - SEPT-DEC	208-00-450-1100	93.79
					INVOICE TOTAL:		16,203.32 *
					CHECK TOTAL:		16,203.32
48007	IDOA	ILLINOIS DARE OFFICER'S ASSOC.					
	2020 DUES		01/07/20	01	2020 MEMBERSHIP DUES	100-04-560-1000	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
48008	W0001268	RONALD ROW					
	604 MICHAEL CT		01/07/20	01	REIMB OVERPAYMENT OF WTR BILL	500-00-120-1500	67.36
					INVOICE TOTAL:		67.36 *
					CHECK TOTAL:		67.36
					TOTAL AMOUNT PAID:		40,169.04

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DATE: 01/09/20
TIME: 12:24:19
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48009	W0001269	JEREMY HULET					
	806 HILDALE		01/09/20	01	REFUND PERMIT #202000003	100-10-330-1000	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
48010	W0001270	NATHAN REEDER					
	14 VALLEY FORGE RD		01/09/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.16
						INVOICE TOTAL:	87.16 *
						CHECK TOTAL:	87.16
						TOTAL AMOUNT PAID:	131.16

DATE: 01/14/20
TIME: 13:08:24
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

01aom3

PAGE: 1

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48011	FOSTER P	FOSTER PET OUTREACH					
	BILL OTTO ARNDT JR.	01/14/20	01	MEMORILA CONTRIB. - ARNDT JR.	501-00-910-9000	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
48012	FRONTIER	FRONTIER					
	JAN 2020	01/14/20	01	PHONE SERVICE	100-02-550-1500	489.06	
			02	PHONE SERVICE	100-03-550-1500	372.90	
			03	PHONE SERVICE	100-04-550-1500	536.55	
			04	PHONE SERVICE	500-00-550-1500	242.07	
			05	PHONE SERVICE	501-00-550-1500	278.90	
					INVOICE TOTAL:	1,919.48 *	
					CHECK TOTAL:		1,919.48
48013	NOTARY E	NOTARY EXPRESS					
	JAN 2020	01/14/20	01	NOTARY RENEWAL - THOMAS	100-01-560-1000	59.99	
					INVOICE TOTAL:	59.99 *	
					CHECK TOTAL:		59.99
48014	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	737909	01/14/20	01	TOLL CALLS	100-02-550-1500	24.84	
			02	TOLL CALLS	100-03-550-1500	0.83	
			03	TOLL CALLS	100-04-550-1500	0.88	
			04	TOLL CALLS	500-00-550-1500	0.53	
			05	TOLL CALLS	501-00-550-1500	0.53	
					INVOICE TOTAL:	27.61 *	
					CHECK TOTAL:		27.61
48015	W0001271	STANLEY DAVIDSON					

DATE: 01/14/20
TIME: 13:08:24
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 01/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48015	W0001271	STANLEY DAVIDSON					
	0530005278-00	01/14/20	01	REIMB STOP PAYMENT FEE	500-00-910-9000	15.00	
			02	REIMB STOP PAYMENT FEE	501-00-910-9000	15.00	
					INVOICE TOTAL:	30.00 *	
					CHECK TOTAL:		30.00
					TOTAL AMOUNT PAID:		2,087.08

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DATE: 01/15/20
TIME: 11:25:38
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/15/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48016	SIZEM J	JENNA SIZEMORE					
	12/04/2019	ACCIDENT	01/15/20	01	REPAIR REIMB.-12/4/19 INCIDENT	203-00-590-1500	664.18
						INVOICE TOTAL:	664.18 *
						CHECK TOTAL:	664.18
48017	W0001272	RUBEN PEREZ					
	150	SONNY DR	01/15/20	01	REIMB DAMAGED MAILBOX	100-03-610-9900	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	764.18

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

January-20

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$5,056.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.96
B P OIL :	\$0.00	\$291.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.65
MTCO :	\$1,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$511.74	\$662.71	\$0.00	\$0.00	\$0.00	\$2,403.81
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	\$55,214.70	\$0.00	\$243.84	\$0.00	\$162.89	\$9,624.68	\$9,789.79	\$1,788.13	\$9,050.92	\$15,015.80	\$100,890.75
MONTHLY TOTALS :	\$61,594.59	\$291.65	\$244.55	\$0.00	\$163.13	\$10,146.16	\$10,462.24	\$1,788.13	\$9,050.92	\$15,015.80	\$108,757.17
GENERAL	\$61,594.59										
POLICE SPEC. PROJ.	\$291.65										
CEMETERY	\$244.55										
ESDA	\$0.00										
TIF#2	\$163.13										
WATER	\$10,146.16										
SEWER	\$10,462.24										
MERF	\$1,788.13										
GROUP HEALTH	\$9,050.92										
RETIREE HEALTH	\$15,015.80										
	\$108,757.17										