

CITY COUNCIL MEETING	
February 17, 2020	
GRAND TOTAL	
General	\$ 521,785.44
Police Dept. Special Projects	\$ 7,833.26
Cemetery	\$ 3,038.18
ESDA	\$ 427.00
Audit	\$ 0.00
Liability Insurance	\$ 664.18
MFT	\$ 930.00
IMRF	\$ 27,717.42
Social Security / Medicare	\$ 26,623.49
TIF #2	\$ 1,713.93
Storm Water Management	\$ 1,886.40
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	\$ 4,000.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 8,863.65
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	\$ 8,778.41
N. Lawndale Spec. Serv. Area	\$ 3,908.38
W. Holland Spec. Serv. Area	\$ 290.92
Water	\$ 93,927.11
Sewer Operations/Maint	\$ 221,199.34
MERF	\$ 34,735.37
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	\$ 64,672.28
Retiree Health Savings	\$ 15,622.37
Payroll Clearing	\$ 828.08
	\$ 1,050,264.60

DATE: 02/14/20
TIME: 09:58:30
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
42350001342497	01/13/20	01	ARMORAL WIPES	502006108000			02/17/20	11.95
		02	OIL FILTER	502006108000				14.70
						INVOICE TOTAL:		26.65
4235000828043	01/08/20	01	AIR FILTER	502006108000		L-21	02/17/20	9.88
		02	BRAKE KLEEN	502006108000		L-21		34.08
						INVOICE TOTAL:		43.96
4235002138207	01/21/20	01	BLACK PAINT - W/S TRAILER	500006101500			02/17/20	13.78
		02	BLACK PAINT - W/S TRAILER	501006101500				13.78
						INVOICE TOTAL:		27.56
						VENDOR TOTAL:		98.17
ALTORFER ALTORFER INC.								
PC020594994	01/07/20	01	WIPER BLADES	502006108000		L-13	02/17/20	33.67
		02	WIPER BLADES	502006108000		L-33		33.67
						INVOICE TOTAL:		67.34
PC020596293	01/16/20	01	BOLTS FOR SKIDSTEER	502006108000		L-38	02/17/20	52.69
						INVOICE TOTAL:		52.69
						VENDOR TOTAL:		120.03
APA AMERICAN PLANNING ASSOCIATION								
138068-2015	01/17/20	01	APA DUES 4/1/20 - 3/31/21	100065601000			02/17/20	533.00
		02	JOURNAL OF APA	100065602000				48.00
		03	ZONING PRACTICE	100065602000				95.00
						INVOICE TOTAL:		676.00
						VENDOR TOTAL:		676.00
ARAMARK ARAMARK UNIFORM SERVICES INC.								
FEB 2020	02/12/20	01	MAT, TOWEL SERVICES	100025101000			02/17/20	103.60

DATE: 02/14/20
TIME: 09:58:31
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES INC.								
FEB 2020	02/12/20	02	MAT, TOWEL SERVICES	100035101000			02/17/20	91.96
		03	MAT, TOWEL SERVICES	100045101000				129.40
		04	MAT, TOWEL SERVICES	500005101000				91.96
		05	MAT, TOWEL SERVICES	501005101000				105.20
		06	MAT, TOWEL SERVICES	502005101000				9.68
						INVOICE TOTAL:		531.80
						VENDOR TOTAL:		531.80
AWWA AMERICAN WATER WORKS ASSOC.								
7001752911	12/18/19	01	AWWA DUES 4/1/20 - 3/31/21	500005601000			02/17/20	350.00
						INVOICE TOTAL:		350.00
						VENDOR TOTAL:		350.00
AXON ENT AXON ENTERPRISE, INC.								
SI-1636351	01/24/20	01	TASER ANNUAL PAYMENT	100048001500			02/17/20	6,864.00
						INVOICE TOTAL:		6,864.00
						VENDOR TOTAL:		6,864.00
AZAVAR A AZAVAR AUDIT								
149267	02/01/20	01	AZAVAR AUDIT CONTINGENCY PYMT	100019109000			02/17/20	24.47
						INVOICE TOTAL:		24.47
						VENDOR TOTAL:		24.47
BAYNARD BAYNARD PLUMBING								
FEB 2020	02/12/20	01	PLUMBING INSPECTIONS	100065304000	00047012		02/17/20	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2208315	01/17/20	01	LIFT STATION IMPROVEMENTS	501008003000	00047654		02/17/20	2,714.04
						INVOICE TOTAL:		2,714.04
						VENDOR TOTAL:		2,714.04

DATE: 02/14/20
TIME: 09:58:31
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BELCREST BELCREST SERVICES, LTD								
FEB 2020 GOUGH	02/13/20	01	EMPLOYMENT PHYSICAL - GOUGH	100039109000			02/17/20	98.00
							INVOICE TOTAL:	98.00
							VENDOR TOTAL:	98.00
BRECKLIN BRECKLIN'S SERVICENTER INC								
1011606	01/22/20	01	FUEL PURCHASE FOR FUEL CANS	502006503000			02/17/20	48.36
							INVOICE TOTAL:	48.36
							VENDOR TOTAL:	48.36
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS496991	01/31/20	01	RETURNED CONTAINER CREDIT	500006503500			02/17/20	-750.00
							INVOICE TOTAL:	-750.00
BMS497057	01/30/20	01	POLYMER	501006503500	00046598		02/17/20	3,641.10
		02	FUEL / MISC SURCHARGES	501006503500	00046598			135.00
							INVOICE TOTAL:	3,776.10
BMS497058	01/31/20	01	CHLORINE - 1 TON CYL.	500006503500	00046598		02/17/20	519.00
		02	CONTAINER / FUEL SURCHARGES	500006503500	00046598			885.00
							INVOICE TOTAL:	1,404.00
							VENDOR TOTAL:	4,430.10
CANINE CANINE COUNTRY CLUB								
80540	01/10/20	01	BOARDING FOR THOR-2 NIGHTS	140009109100	00048042		02/17/20	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1285108	01/16/20	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		02/17/20	33.67
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			33.67
							INVOICE TOTAL:	67.34
							VENDOR TOTAL:	67.34

DATE: 02/14/20
TIME: 09:58:31
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CERT BAL CERTIFIED BALANCE & SCALE CORP								
24149	02/04/20	01	STIR RODS	501006504000	00048134		02/17/20	164.00
							INVOICE TOTAL:	164.00
							VENDOR TOTAL:	164.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002546	01/31/20	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		02/17/20	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
002548	01/31/20	01	GIS SPECIAL PROJECTS	100035304000			02/17/20	156.25
		02	GIS SPECIAL PROJECTS	100065304000				218.75
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	4,025.00
CMW EQUP CMW EQUIPMENT								
D10368	02/04/20	01	SPRAY FOR HOT BOX	100036109900	00048122		02/17/20	132.95
							INVOICE TOTAL:	132.95
							VENDOR TOTAL:	132.95
COLUMBIA COLUMBIA PIPE & SUPPLY								
3211697	01/09/20	01	PVC PARTS - SOFTENER #4 WTP1	500006109000			02/17/20	98.68
							INVOICE TOTAL:	98.68
							VENDOR TOTAL:	98.68
CONSTELL CONSTELLATION NEWENERGY								
2794235	01/14/20	01	GAS SUPPLY CHARGES	100025703500			02/17/20	155.45
		02	GAS SUPPLY CHARGES	100035703500				1,707.10

PAGE: 5

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CONSTELL CONSTELLATION NEWENERGY								
2794235	01/14/20	03	GAS SUPPLY CHARGES	100045703500			02/17/20	154.31
		04	GAS SUPPLY CHARGES	500005703500				539.54
		05	GAS SUPPLY CHARGES	501005703500				429.18
						INVOICE TOTAL:		2,985.58
						VENDOR TOTAL:		2,985.58
CORE MAI CORE & MAIN LP								
L777483	01/15/20	01	BOX OF IPERL METERS	500008005000	00048075		02/17/20	1,080.00
						INVOICE TOTAL:		1,080.00
L791231	01/16/20	01	CHAIN, GUIDE BAR, COVER HOOK	500006109000	00048079		02/17/20	481.68
		02	CHAIN, GUIDE BAR, COVER HOOK	501006109000	00048079			481.68
						INVOICE TOTAL:		963.36
L837341	01/29/20	01	6" CLAMP KINGSBURY	500006109000	00048097		02/17/20	106.97
						INVOICE TOTAL:		106.97
						VENDOR TOTAL:		2,150.33
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0207556	01/14/20	01	WTP2 BACKFLOW INVESTIGATION	500005301500	00047372		02/17/20	1,640.08
						INVOICE TOTAL:		1,640.08
0207557	01/14/20	01	WTP1 FLOOD LEVEE DESIGN ENG.	218008005100	00047038		02/17/20	1,572.50
						INVOICE TOTAL:		1,572.50
0207559	01/14/20	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		02/17/20	4,248.75
						INVOICE TOTAL:		4,248.75
0207560	01/14/20	01	WTR TOWER #1 INSTALL REVIEW	500035301500	00047810		02/17/20	1,295.00
						INVOICE TOTAL:		1,295.00
						VENDOR TOTAL:		8,756.33
DAVIS CA DAVIS & CAMPBELL LLC								

PAGE: 6

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DAVIS CA DAVIS & CAMPBELL LLC								
FEB 2020	02/13/20	01	LEGAL FEES - DEC 2019	100015302000			02/17/20	53.75
		02	LEGAL FEES - DEC 2019	100045302000				2,362.50
		03	LEGAL FEES - DEC 2019	208005302000				268.75
		04	LEGAL FEES - DEC 2019	430015302000				418.92
		05	LEGAL FEES - DEC 2019	430025302000				453.83
		06	LEGAL FEES - DEC 2019	431015302000				139.64
		07	LEGAL FEES - DEC 2019	431025302000				151.28
		08	LEGAL FEES - DEC 2019	500005302000				232.73
		09	LEGAL FEES - DEC 2019	501005302000				465.47
		10	LEGAL FEES - DEC 2019	516028003200				1,126.25
							INVOICE TOTAL:	5,673.12
							VENDOR TOTAL:	5,673.12
DOORSMO DOORS & MORE								
453169	02/03/20	01	DOOR - JEFFERSON STR SHOP	100038002000	00048121		02/17/20	2,850.00
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	2,850.00
DRYDON E DRYDON EQUIPMENT								
49019	01/09/20	01	CL2 SENSORS WTP2	500006109000	00047992		02/17/20	881.93
		02	SWITCHOVER WTP2	500006109000	00047992			592.06
							INVOICE TOTAL:	1,473.99
							VENDOR TOTAL:	1,473.99
EJ EQUIP EJ EQUIPMENT INC.								
W02393	01/31/20	01	REPAIR TO LIN12	502005108000	00048091	L-12	02/17/20	6,283.50
							INVOICE TOTAL:	6,283.50
W02456	01/31/20	01	WATER SOLENOID REPAIR LIN12	502005108000	00048090	L-12	02/17/20	897.92
							INVOICE TOTAL:	897.92
W02488	02/10/20	01	CREDIT REPAIR TO LIN12	502005108000		L-12	02/17/20	-897.82
							INVOICE TOTAL:	-897.82
							VENDOR TOTAL:	6,283.60

DATE: 02/14/20
TIME: 09:58:31
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
80768	01/02/20	01	TIRES LIN12	502006108000	00047990	L-12	02/17/20	796.90
						INVOICE TOTAL:		796.90
80951	01/07/20	01	TIRES - POOL CAR	502006108000	00048100		02/17/20	508.84
						INVOICE TOTAL:		508.84
						VENDOR TOTAL:		1,305.74
EXP EMP EXPRESS SERVICES, INC.								
23517160	01/22/20	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		02/17/20	852.60
		02	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			106.57
		03	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			106.58
		04	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792			759.80
		05	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			94.97
		06	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			94.98
						INVOICE TOTAL:		2,015.50
						VENDOR TOTAL:		2,015.50
FASTENAL FASTENAL								
ILMOR108148 ADDL	12/17/19	01	ADDL DUE - SHAFT CLAMPS	501006109000			02/17/20	0.03
						INVOICE TOTAL:		0.03
ILMOR108812	01/22/20	01	CONFINED SPACE TRIPOD KIT	500008001500	00048074		02/17/20	3,100.00
						INVOICE TOTAL:		3,100.00
						VENDOR TOTAL:		3,100.03
FIVE STA FIVE STAR VENDING								
108728	01/06/20	01	BOTTLED WATER SERVICE	501006501500			02/17/20	35.96
						INVOICE TOTAL:		35.96
109080	01/23/20	01	WATER COOLER RENTAL	501005902000			02/17/20	8.84
						INVOICE TOTAL:		8.84
						VENDOR TOTAL:		44.80

DATE: 02/14/20
TIME: 09:58:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FOSTER&F FOSTER & FOSTER, INC.								
16324	02/04/20	01	2019 ACTUARIAL SERVICES - PFF	100015304000	00047358		02/17/20	5,800.00
						INVOICE TOTAL:		5,800.00
						VENDOR TOTAL:		5,800.00
GEO RUMP GEORGE RUMP CONSTRUCTION CO.								
FEB 2020	01/03/20	01	REPAIR CABINETS - CITY HALL	100025101000			02/17/20	227.50
						INVOICE TOTAL:		227.50
						VENDOR TOTAL:		227.50
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
17-578541	01/22/20	01	RESTOCK MED CABINETS	100046101500	00048045		02/17/20	61.65
						INVOICE TOTAL:		61.65
17-578542	01/22/20	01	FIRST AID SUPPLIES - LEGION	500006501800			02/17/20	23.18
		02	FIRST AID SUPPLIES - LEGION	501006501800				23.18
		03	FIRST AID SUPPLIES - LEGION	502006501500				23.19
						INVOICE TOTAL:		69.55
						VENDOR TOTAL:		131.20
GFOA GOVERNMENT FINANCE OFFICERS								
0223509	01/28/20	01	GFOA MEMBERSHIP - BAXTER	100015601000			02/17/20	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
GRAINGER GRAINGER INC								
808020407	05/16/13	01	CHECK VALVE FOR WTP SALT PIT	500006109000	00034626		05/20/13	64.89
		02	RETURNED VALVE	500006109000	00034626			-64.89
						INVOICE TOTAL:		0.00
9349736075	10/12/10	01	6 300 WATT LIGHT BULBS WTP1	500006501500	00029272		10/18/10	76.14

DATE: 02/14/20
TIME: 09:58:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GRAINGER GRAINGER INC								
9349736075	10/12/10	02	ITEMS RETURNED	500006501500	00029272		10/18/10	-76.14
							INVOICE TOTAL:	0.00
9411952444	01/15/20	01	ALUMINUM FITTINGS FOR VFD WTP2	500006109000	00048098		02/17/20	225.56
							INVOICE TOTAL:	225.56
9852245688	07/10/12	01	TUBING	501006109000	00032770		07/16/12	12.40
		02	CREDIT ON TUBING	501006109000	00032770			-12.40
							INVOICE TOTAL:	0.00
							VENDOR TOTAL:	225.56
GT SERVI GT SERVICES INC								
25229	01/23/20	01	OVERTIME PAY CARDS	100045502500	00048048		02/17/20	84.00
							INVOICE TOTAL:	84.00
25262	01/29/20	01	BUSINESS CARDS	100015502500	00048038		02/17/20	29.86
		02	BUSINESS CARDS	100035502000	00048038			29.86
		03	BUSINESS CARDS	500005502500	00048038			59.74
		04	BUSINESS CARDS	501005502500	00048038			59.75
							INVOICE TOTAL:	179.21
							VENDOR TOTAL:	263.21
GUNTHER GUNTHER SALT COMPANY								
405970	01/22/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		02/17/20	2,668.52
							INVOICE TOTAL:	2,668.52
405971	01/27/20	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		02/17/20	2,735.31
							INVOICE TOTAL:	2,735.31
							VENDOR TOTAL:	5,403.83
HASLER TOTALFUNDS BY HASLER INC								
FEB 2020	02/12/20	01	POSTAGE MACHINE REFILL	100015501000			02/17/20	120.78

DATE: 02/14/20
TIME: 09:58:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HASLER TOTALFUNDS BY HASLER INC								
FEB 2020	02/12/20	02	POSTAGE MACHINE REFILL	100065501000			02/17/20	111.26
		03	POSTAGE MACHINE REFILL	200005501000				40.75
		04	POSTAGE MACHINE REFILL	500005501000				390.77
		05	POSTAGE MACHINE REFILL	501005501000				390.76
							INVOICE TOTAL:	1,054.32
							VENDOR TOTAL:	1,054.32
HEART TE HEART TECHNOLOGIES, INC.								
10258490	02/14/20	01	CALL RECORDER SYSTEM	100048001500	00047939		02/17/20	3,801.00
							INVOICE TOTAL:	3,801.00
31833	02/05/20	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		02/17/20	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	4,183.00
HENRICKS HENRICKSEN								
691507	02/06/20	01	OFFICE CHAIR-ENG. TECH	500006502000	00048033		02/17/20	77.33
		02	OFFICE CHAIR-ENG. TECH	501006502000	00048033			77.33
		03	OFFICE CHAIR-ENG. TECH	100036502000	00048033			154.66
		04	OFFICE CHAIR-UTIL. SUPERINT.	500006502000	00048033			154.66
		05	OFFICE CHAIR-UTIL. SUPERINT.	501006502000	00048033			154.66
							INVOICE TOTAL:	618.64
							VENDOR TOTAL:	618.64
HOMEFIEL ILLINOIS POWER MARKETING								
86743620011	01/23/20	01	ENERGY SUPPLY CHARGES	100025703000			02/17/20	330.19
		02	ENERGY SUPPLY CHARGES	100035703000				3,154.44
		03	ENERGY SUPPLY CHARGES	100045703000				858.83
		04	ENERGY SUPPLY CHARGES	200005703000				308.33
		05	ENERGY SUPPLY CHARGES	500005703000				6,772.13

DATE: 02/14/20
TIME: 09:58:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HOMEFIEL ILLINOIS POWER MARKETING								
86743620011	01/23/20	06	ENERGY SUPPLY CHARGES	501005703000			02/17/20	16,176.63
							INVOICE TOTAL:	27,600.55
							VENDOR TOTAL:	27,600.55
HOWARD HABECKER & MORRIS								
2537	01/31/20	01	LEGAL FEES-ORDINANCES	100045302000	00048060		02/17/20	2,505.85
							INVOICE TOTAL:	2,505.85
							VENDOR TOTAL:	2,505.85
IACP INTERNATIONAL ASSOICATION OF								
0102619	12/04/19	01	2020 MEMBERSHIP DUES - IACP	100045601000	00048117		02/17/20	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
IAWWA ILLINOIS AMERICAN WATER WORKS								
200048769	01/31/20	01	WTR DIST/SWR COLL CONF RANDALL	500005601500			02/17/20	120.00
		02	WTR DIST/SWR COLL CONF SCHONE	501005601500				40.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
ILL ENVI ILLINOIS ENVIRONMENTAL								
L17-4845 5	02/12/20	01	IEPA LOAN - PH2A PRINC.	501007003000			02/17/20	87,423.14
		02	IEPA LOAN - PH2A INTEREST	501007003100				31,167.54
							INVOICE TOTAL:	118,590.68
							VENDOR TOTAL:	118,590.68
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50032246	01/07/20	01	BATTERY - POOL CAR	502006108000	00048099		02/17/20	109.95
							INVOICE TOTAL:	109.95

DATE: 02/14/20
TIME: 09:58:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50032311	01/10/20	01	BATTERIES FOR BARICADES	100036101500			02/17/20	46.20
							INVOICE TOTAL:	46.20
50032312	01/10/20	01	BATTERIES LIN1	502006108000	00048101	L-1	02/17/20	359.85
							INVOICE TOTAL:	359.85
							VENDOR TOTAL:	516.00
IT360 IT360, INC.								
26370	02/01/20	01	IT MANAGED SERVICES	100015303000	00047868		02/17/20	1,083.30
		02	IT MANAGED SERVICES	100035303000	00047868			715.92
		03	IT MANAGED SERVICES	100045303000	00047868			1,794.51
		04	IT MANAGED SERVICES	500005303000	00047868			456.87
		05	IT MANAGED SERVICES	501005303000	00047868			560.49
		06	IT MANAGED SERVICES	100065303000	00047868			98.91
							INVOICE TOTAL:	4,710.00
							VENDOR TOTAL:	4,710.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
200331	01/21/20	01	NAMEPLATES - BAXTER (2)	100019109000	00048024		02/17/20	28.23
		02	NAMEPLATES - SCHONE	500009109000	00048024			7.06
		03	NAMEPLATES - SCHONE	501009109000	00048024			7.06
							INVOICE TOTAL:	42.35
							VENDOR TOTAL:	42.35
KIMBALL KIMBALL MIDWEST								
7702517	01/29/20	01	ZIPTIES, CONNECTORS	502006108000	00048094		02/17/20	111.84
							INVOICE TOTAL:	111.84
							VENDOR TOTAL:	111.84
KIMPLING KIMPLING, INC.								
187910	01/02/20	01	GFCI RECEPTACLE FOR SHED	100036501500			02/17/20	22.99
							INVOICE TOTAL:	22.99

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
187965	01/06/20	01	EXTENSION CORD	502006501500			02/17/20	26.99
							INVOICE TOTAL:	26.99
188026	01/09/20	01	ROADSIDE MARKERS	500006501500			02/17/20	34.95
							INVOICE TOTAL:	34.95
188027	01/09/20	01	BLUE REFLECTORS FOR BIKE PATH	100036109900			02/17/20	17.95
							INVOICE TOTAL:	17.95
188037	01/09/20	01	SQUARE SHOVELS	100036502000			02/17/20	37.98
							INVOICE TOTAL:	37.98
188078	01/13/20	01	WTR LINE TO MECH SEAL RAS #4	501006109000			02/17/20	109.50
							INVOICE TOTAL:	109.50
188097	01/14/20	01	RET MATERIAL FOR WTR LINE	501006109000			02/17/20	-67.98
							INVOICE TOTAL:	-67.98
							VENDOR TOTAL:	182.38

KOENIG B KOENIG BODY & EQUIPMENT, INC.

86039	01/23/20	01	TRIP EDGE FOR LIN23	502006108000	00048082	L-23	02/17/20	1,197.43
							INVOICE TOTAL:	1,197.43
86379	01/22/20	01	CURB GUARDS FOR PLOWS	502006108000	00048085		02/17/20	650.00
		02	CUTTING EDGE BOLTS	502006108000	00048085			295.63
							INVOICE TOTAL:	945.63
86380	01/22/20	01	36" CUTTING EDGE FOR PLOW	502006108000	00048084		02/17/20	600.00
		02	48" CUTTING EDGE FOR PLOW	502006108000	00048084			400.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	3,143.06

KONICA L KONICA MINOLTA PREMIER FINANCE

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2020	02/13/20	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00047928		02/17/20	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								
FEB 2020	02/13/20	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00047813		02/17/20	468.71
							INVOICE TOTAL:	468.71
							VENDOR TOTAL:	468.71
LCD UNIF L C D UNIFORMS								
6022 / 6020	02/12/20	01	INITIAL UNIFORM ALLOW HENSLEY	100044701000	00048019		02/17/20	2,200.20
							INVOICE TOTAL:	2,200.20
							VENDOR TOTAL:	2,200.20
LEFLEUR LEFLEUR FLOWER SHOP INC								
I200128550	01/28/20	01	FLOWERS-NOAH HICKMAN	100049109000	00048064		02/17/20	75.00
							INVOICE TOTAL:	75.00
I200205559	02/05/20	01	FLOWERS FOR RJ	501009109000	00048105		02/17/20	55.00
							INVOICE TOTAL:	55.00
I200205561	02/05/20	01	FLOWERS FOR ROSS FULLER BABY	100039109000	00048104		02/17/20	55.00
							INVOICE TOTAL:	55.00
I200208567	02/08/20	01	FLOWERS FOR THE MAYOR	100019109000	00048107		02/17/20	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	240.00

LINSLEY CLAY LINSLEY

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LINSLEY CLAY LINSLEY								
648	01/19/20	01	PLOWED LINDY'S ALLEY	100035109900			02/17/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
MAILFINA MAILFINANCE								
N8146294	02/07/20	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00047370		02/17/20	217.01
		02	POSTAGE MACHINE LEASE - C.H.	500005902000	00047370			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00047370			27.12
							INVOICE TOTAL:	271.26
							VENDOR TOTAL:	271.26
MANGOLD MANGOLD FORD-MERCURY INC								
54744	01/16/20	01	FLUID CHANGE	502005108000		I-6	02/17/20	33.63
							INVOICE TOTAL:	33.63
54821	01/16/20	01	TIRE SENSOR IDA 2	502006108000	00048077	I-2	02/17/20	159.22
							INVOICE TOTAL:	159.22
							VENDOR TOTAL:	192.85
MARTIN E MARTIN EQUIPMENT OF IL, INC.								
456781	01/02/20	01	KEY FOR CEMETERY TRACTOR	502006501500			02/17/20	11.30
							INVOICE TOTAL:	11.30
							VENDOR TOTAL:	11.30
MARTIN S MARTIN SULLIVAN, INC.								
1088719	12/31/19	01	FUEL FILTER	502006108000			02/17/20	21.00
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	21.00
MATHIS MATHIS KELLEY CONSTRUCTION, CO								

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
018535	01/13/20	01	RUBBER GARDEN HOSE	100036502000	00048066		02/17/20	215.14
							INVOICE TOTAL:	215.14
018664	01/15/20	01	MEASURING WHEEL	100036502000			02/17/20	45.36
							INVOICE TOTAL:	45.36
							VENDOR TOTAL:	260.50
MAURER-S MAURER-STUTZ, INC.								
39451	01/31/20	01	2019 MFT PROGRAM ENGINEERING	206008004100	00047551		02/17/20	930.00
							INVOICE TOTAL:	930.00
39465	01/31/20	01	CONSULTING ENGINEERING SERV.	100035301500	00047923		02/17/20	7,500.63
		02	CONSULTING ENGINEERING SERV.	500005301500	00047923			3,750.31
		03	CONSULTING ENGINEERING SERV.	501005301500	00047923			3,750.31
							INVOICE TOTAL:	15,001.25
39467	01/31/20	01	CENTENNIAL REC. TR.-PH. 1 ENG.	421008002100	00047925		02/17/20	3,820.66
							INVOICE TOTAL:	3,820.66
							VENDOR TOTAL:	19,751.91
MCB MORTON COMMUNITY BANK								
FEB 2020	02/12/20	01	ON-LINE NEWSPAPER SUBSCRIP	100001209000			02/17/20	34.99
		02	CASHBACK REWARD - MCB VISA	100103809000				-107.80
		03	1099-R COPY B	100016501000	00047934			15.28
		04	COFFEE	100026501500	00048004			13.92
		05	KEURIG FILTERS	100026501500	00048004			15.48
		06	KEURIG DESCALING SOLUTION	100026501500	00048004			6.74
		07	BUSINESS CARDS	100045502500	00047998			28.59
		08	BUSINESS CARDS-HENSLEY	100045502500	00048031			30.11
		09	ICE CLEATS	100046502000	00048047			395.50
		10	TEMPORARY PARKING PERMITS	100045502500	00048040			157.47
		11	VGA TO MINI DISPLAY PORT CABLE	100046501500	00048059			68.72

PAGE: 17

INVOICES DUE ON/BEFORE 02/17/2020

PAGE: 18

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
323701420088225	01/14/20	04	ALUMN TRIM / GORILLA GLUE	500006501500			02/17/20	46.48
							INVOICE TOTAL:	81.25
323701520088610	01/15/20	01	CUTTING WHEEL FOR GRINDERS	100036101500			02/17/20	30.69
							INVOICE TOTAL:	30.69
323701520233089	01/15/20	01	RET CUTTING WHEELS	100036101500			02/17/20	-30.69
							INVOICE TOTAL:	-30.69
323701520233090	01/15/20	01	CUTTING WHEELS FOR GRINDER	100036101500			02/17/20	28.29
							INVOICE TOTAL:	28.29
323701620069075	01/16/20	01	TRIM / PICTURE HANGERS	500006501500			02/17/20	26.95
							INVOICE TOTAL:	26.95
323702820029868	01/28/20	01	MAILBOX REPAIR - WHITE OAK CT	100036109900			02/17/20	98.44
							INVOICE TOTAL:	98.44
323702820043258	01/28/20	01	DRILL BITS	500006502000			02/17/20	11.73
		02	DRILL BITS	501006502000				11.73
							INVOICE TOTAL:	23.46
323702820062416	01/28/20	01	NUTS / BOLTS	500006501500			02/17/20	22.89
		02	NUTS / BOLTS	501006501500				22.89
							INVOICE TOTAL:	45.78
323702920057003	01/29/20	01	MAILBOXES - ELK COURT	100036109900			02/17/20	72.91
							INVOICE TOTAL:	72.91
							VENDOR TOTAL:	694.95
MES MES								
IN1418879	01/22/20	01	UNIFORM ALLOWANCE - STEVENS	100044701000	00046686		02/17/20	114.20
							INVOICE TOTAL:	114.20
							VENDOR TOTAL:	114.20

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MILL CUS MILLER CUSTOM WELDING								
00380	01/15/20	01	WEST LIFT BOX	501005109000	00048106		02/17/20	260.00
						INVOICE TOTAL:		260.00
00382	01/27/20	01	PLATE FOR TRAILER	500006101500	00048096		02/17/20	297.50
		02	PLATE FOR TRAILER	501006101500	00048096			297.50
						INVOICE TOTAL:		595.00
						VENDOR TOTAL:		855.00
MOHR & K MOHR & KERR ENGINEERING PC								
8367	02/04/20	01	N. LAWDALE AVE.-DES. ENG.	500008003100	00048035		02/17/20	607.12
		02	N. LAWDALE AVE.-DES. ENG.	501008003100	00048035			1,214.25
		03	N. LAWDALE AVE.-DES. ENG.	430018003100	00048035			1,457.10
		04	N. LAWDALE AVE.-DES. ENG.	430028003100	00048035			1,578.53
						INVOICE TOTAL:		4,857.00
						VENDOR TOTAL:		4,857.00
MW MOTO MIDWEST POLICE MOTORCYCLE								
FEB 2020	02/12/20	01	MOTORCYCLE OFFICER TRAINING	100045601500	00048049		02/17/20	1,595.00
						INVOICE TOTAL:		1,595.00
						VENDOR TOTAL:		1,595.00
OREILLY O'REILLY AUTO PARTS								
1173-399086	01/16/20	01	FRONT STRUTS IDA1	502006108000	00048076	I-1	02/17/20	319.96
						INVOICE TOTAL:		319.96
						VENDOR TOTAL:		319.96
PB ELEC PB ELECTRONICS								
138063	01/17/20	01	REPAIR RADAR UNIT	100045101500	00048041		02/17/20	273.25
						INVOICE TOTAL:		273.25
						VENDOR TOTAL:		273.25

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9401110	01/16/20	01	WATER TESTING	500005305000			02/17/20	36.00
						INVOICE TOTAL:		36.00
I9401995	01/23/20	01	WATER TESTING	500005305000			02/17/20	160.00
						INVOICE TOTAL:		160.00
I9402513	01/28/20	01	SEWER TESTING	501005305000			02/17/20	40.00
						INVOICE TOTAL:		40.00
I9402580	01/28/20	01	WATER TESTING	500005305000			02/17/20	140.00
						INVOICE TOTAL:		140.00
I9404152	02/07/20	01	SEWER TESTING	501005305000			02/17/20	900.00
						INVOICE TOTAL:		900.00
I9404453	02/12/20	01	WATER TESTING	500005305000			02/17/20	255.00
						INVOICE TOTAL:		255.00
I9404694	02/13/20	01	WATER TESTING	500005305000			02/17/20	180.00
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		1,711.00
PEORIA F PEORIA FLAG & DECORATING, INC.								
10335445	01/21/20	01	FLAGS FOR SQUARE	100036109900	00048083		02/17/20	440.00
						INVOICE TOTAL:		440.00
						VENDOR TOTAL:		440.00
PEORIA PC PEORIA PEST CONTROL INC.								
340431	02/05/20	01	PEST CONTROL SERVICE JEFFERSON	100035101000	00047554		02/17/20	95.00
						INVOICE TOTAL:		95.00
340498	02/05/20	01	PEST CONTROL SERVICE ERNEST	501005101000	00047554		02/17/20	86.00
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		181.00

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PER PAVE PERDUE PAVEMENT SOLUTIONS								
426	10/10/19	01	SEAL COATING OF LINDY'S ALLEY	100035109900	00047407		02/17/20	2,538.00
							INVOICE TOTAL:	2,538.00
							VENDOR TOTAL:	2,538.00
PRAXAIR PRAXAIR								
94386277	01/22/20	01	NITROGEN / OXYGEN	100036501500			02/17/20	34.77
							INVOICE TOTAL:	34.77
94386281	01/22/20	01	ACETYLENE / OXYGEN	100036501500			02/17/20	75.02
							INVOICE TOTAL:	75.02
							VENDOR TOTAL:	109.79
PTC SELE PTC SELECT INC								
244071	01/03/20	01	MAGENTA TONER-JEANETTE	100016101500	00047920		02/17/20	107.00
		02	BLACK TONER-JEANETTE	100016101500	00047920			137.00
		03	DUAL PACK 05X	500006101500	00047920			141.50
		04	DUAL PACK 05X	501006101500	00047920			141.50
							INVOICE TOTAL:	527.00
244406	01/22/20	01	HP ELITE G4/2 MONITORS - BRIAN	500008001500	00048037		02/17/20	968.00
		02	HP ELITE G4/2 MONITORS - BRIAN	501008001500	00048037			968.00
		03	HP ELITE G4/1 MONITOR - ROSS	100038001500	00048037			1,774.00
		04	HP ELITE G4 - BRAD P.	501008001500	00048037			1,246.00
							INVOICE TOTAL:	4,956.00
244493	01/27/20	01	MIMECAST SPAM FILTER	100015303000			02/17/20	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
244530	01/28/20	01	OFFICE SOFTWARE - PD (13)	100048001500	00048052		02/17/20	4,056.00
							INVOICE TOTAL:	4,056.00
							VENDOR TOTAL:	9,761.00

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QPR QUALITY PAVEMENT REPAIR								
19841989	01/13/20	01	COLD PATCH	100036102500	00048067		02/17/20	258.70
							INVOICE TOTAL:	258.70
19907361	01/27/20	01	COLD PATCH	100036102500	00048087		02/17/20	200.20
							INVOICE TOTAL:	200.20
							VENDOR TOTAL:	458.90
QUILL QUILL CORPORATION								
4003285	01/14/20	01	HAND SOAP	100026501500	00048020		02/17/20	26.99
		02	KLEENEX	100026501500	00048020			47.49
		03	PAPER TOWELS	100026502500	00048020			49.99
							INVOICE TOTAL:	124.47
							VENDOR TOTAL:	124.47
R P LUMB R P LUMBER, INC.								
2001-421367	01/21/20	01	MAILBOXES	100036109900			02/17/20	23.25
							INVOICE TOTAL:	23.25
							VENDOR TOTAL:	23.25
RAGAN CO RAGAN COMMUNICATIONS, INC.								
23390	01/29/20	01	REPAIR PORTABLE RADIO	100045101500	00048061		02/17/20	205.85
							INVOICE TOTAL:	205.85
23437	01/31/20	01	SMR SERVICES	100045501500	00046627		02/17/20	101.92
							INVOICE TOTAL:	101.92
23439	01/31/20	01	TOWER REPEATER - ESDA	201005902000	00046626		02/17/20	175.00
							INVOICE TOTAL:	175.00
23440	01/31/20	01	TOWER REPEATER - POLICE	100045902000	00046626		02/17/20	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	657.77

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RASTRAC RASTRAC INC								
15095	11/01/19	01	GPS SERVICE NOV 2019-APR 2020	100035501500			02/17/20	899.40
		02	GPS SERVICE NOV 2019-APR 2020	501005501500				300.00
							INVOICE TOTAL:	1,199.40
15830	04/01/19	01	GPS SERVICE MAY 2019-OCT 2019	100035501500			02/17/20	899.40
		02	GPS SERVICE MAY 2019-OCT 2019	501005501500				300.00
							INVOICE TOTAL:	1,199.40
							VENDOR TOTAL:	2,398.80
RICH GA G.A. RICH & SONS, INC.								
1470554	01/29/20	01	INSTALL PIPE FOR AIR LIFT BOX	501008003000	00047733		02/17/20	3,958.00
							INVOICE TOTAL:	3,958.00
1470555	01/29/20	01	LABOR FOR PIPE ON AIR LIFT BOX	501008003000	00048108		02/17/20	3,101.25
							INVOICE TOTAL:	3,101.25
							VENDOR TOTAL:	7,059.25
ROCOR ROCOR INDUSTRIES								
20333	01/21/20	01	JANITORIAL SUPPLIES	100046502500	00048043		02/17/20	159.88
							INVOICE TOTAL:	159.88
20424	01/27/20	01	COFFEE, HOT CHOC, TOWELS	100039109000	00048092		02/17/20	62.68
		02	COFFEE, HOT CHOC, TOWELS	500009109000	00048092			62.68
		03	COFFEE, HOT CHOC, TOWELS	501009109000	00048092			62.69
							INVOICE TOTAL:	188.05
20464	01/28/20	01	COFFEE, HOT CHOC, TOWELS	100039109000	00048092		02/17/20	16.02
		02	COFFEE, HOT CHOC, TOWELS	500009109000	00048092			16.02
		03	COFFEE, HOT CHOC, TOWELS	501009109000	00048092			16.02
							INVOICE TOTAL:	48.06
							VENDOR TOTAL:	395.99
ROYAL P ROYAL PUBLISHING								

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROYAL P ROYAL PUBLISHING								
7988297	02/06/20	01	IESA 7TH GR. STATE BBALL TOURN	100019109200	00048118		02/17/20	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
S & E CL S & E CLEANING SERVICE								
290	01/31/20	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187		02/17/20	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W202001	01/25/20	01	COMMERCIAL REVIEWS	100065304000	00047391		02/17/20	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SERVICE SERVICE AUTO SUPPLY INC								
736762	01/08/20	01	HOSE / VALVE/ BELT	502006108000			02/17/20	49.11
							INVOICE TOTAL:	49.11
							VENDOR TOTAL:	49.11
SHELLEY SHELLEY LEASING INC.								
FEB 2020	02/12/20	01	ICE MACHINE LEASE - PD	100045902000	00046628		02/17/20	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
STOCK FI STOCK & FIELD INC.								
5759	01/03/20	01	GREASE GUN	500006502000	00047985		02/17/20	114.50
		02	GREASE GUN	501006502000	00047985			114.49
							INVOICE TOTAL:	228.99
5764	01/07/20	01	LYSOL	100036501500			02/17/20	8.97
							INVOICE TOTAL:	8.97

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STOCK FI STOCK & FIELD INC.								
5779	01/13/20	01	CLOROX WIPES	100036501500			02/17/20	9.98
							INVOICE TOTAL:	9.98
5782	01/15/20	01	TIP CLEANER	100036501500			02/17/20	8.98
							INVOICE TOTAL:	8.98
5784	01/15/20	01	FLOOR MATS	502006108000		L-3	02/17/20	10.97
							INVOICE TOTAL:	10.97
5785	01/15/20	01	FLOAT VALVES FOR WTP1	500006501500			02/17/20	21.98
							INVOICE TOTAL:	21.98
5786	01/16/20	01	ENGINE / FUEL TREATMENT	100036101500	00048069		02/17/20	29.94
							INVOICE TOTAL:	29.94
5788	01/17/20	01	DIESEL TREATMENT 911	502006108000	00048073		02/17/20	113.86
							INVOICE TOTAL:	113.86
5800	01/22/20	01	ANTIFREEZE	502006108000			02/17/20	75.92
							INVOICE TOTAL:	75.92
5801	01/22/20	01	SPRAY PAINT	500006501500			02/17/20	10.98
							INVOICE TOTAL:	10.98
5810	01/27/20	01	BOTTLED WATER	500006501500			02/17/20	7.52
		02	BOTTLED WATER	501006501500				7.52
		03	TRAILER LIGHT	500006101500				9.99
		04	TRAILER LIGHT	501006101500				10.00
							INVOICE TOTAL:	35.03
5816	01/29/20	01	AIR FRESHENER	100036501500			02/17/20	10.98
		02	PUNCHES FOR SIGNS	100036502000				15.98
							INVOICE TOTAL:	26.96
5821	01/31/20	01	NUT DRIVERS / DRILL BITS	100036502000			02/17/20	28.95
							INVOICE TOTAL:	28.95
							VENDOR TOTAL:	611.51

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STRAND A STRAND ASSOCIATES								
0156740	01/14/20	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		02/17/20	7,737.40
							INVOICE TOTAL:	7,737.40
							VENDOR TOTAL:	7,737.40
TAZ ETSB TAZEWEEL COUNTY ETSB								
WAPD19	05/15/19	01	ANNUAL CAD MODULE FEE	140015603000	00048058		02/17/20	7,524.75
							INVOICE TOTAL:	7,524.75
							VENDOR TOTAL:	7,524.75
TAZ HIGH TAZEWEEL COUNTY HIGHWAY DEPT.								
FEB 2020	02/12/20	01	BIENNIAL BRIDGE INSPECTIONS	100035304000			02/17/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
TAZ LAND PCD / AREA COMPANIES								
4468329	01/15/20	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		02/17/20	1,927.36
							INVOICE TOTAL:	1,927.36
4489945	01/31/20	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		02/17/20	324.80
							INVOICE TOTAL:	324.80
							VENDOR TOTAL:	2,252.16
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
FEB 2020	02/12/20	01	ANIMAL CONTROL CONTRACT 2020	100015304500	00047931		02/17/20	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TEAM WOR TEAM WORKS								
52688	01/17/20	01	EMA MEMBER SHIRTS	201006501500	00048044		02/17/20	252.00
							INVOICE TOTAL:	252.00
							VENDOR TOTAL:	252.00

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TERRA E TERRA ENGINEERING INC.								
16897	01/23/20	01	ROW PLATS FOR NOFSINGER RD.	409008003100	00048128		02/17/20	4,000.00
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
TOTAL PE TOTAL PETROLEUM SERVICE								
0014499-IN	01/31/20	01	REPAIR FUEL TANK	502005108000	00048081		02/17/20	571.50
							INVOICE TOTAL:	571.50
							VENDOR TOTAL:	571.50
TRAFFIC THE TRAFFIC SIGN STORE								
T21010	01/15/20	01	S CUMMINGS LN, HILLCREST DR	100036109900	00048071		02/17/20	138.00
		02	N MEADOWVIEW LN	100036109900	00048071			69.00
		03	TYLER, PARK BLVD	100036109900	00048071			138.00
							INVOICE TOTAL:	345.00
T21029	01/28/20	01	ERNEST ST, WASHINGTON RD	100036109900	00048088		02/17/20	152.35
							INVOICE TOTAL:	152.35
T21031	01/28/20	01	PERMIT PARKING ALLOWED	100036109900	00048089		02/17/20	307.50
		02	2HR WHILE SCHOOL IN SESSION	100036109900	00048089			517.50
		03	NO PARKING	100036109900	00048089			205.00
							INVOICE TOTAL:	1,030.00
T21058	02/11/20	01	SIGN ANCHORS	100036109900	00048135		02/17/20	717.50
							INVOICE TOTAL:	717.50
							VENDOR TOTAL:	2,244.85
TYLER TE TYLER TECHNOLOGIES INC.								
025-286328	01/31/20	01	ERP SYSTEM	100015603000	00047562		02/17/20	219.38
		02	ERP SYSTEM	500005603000	00047562			36.56
		03	ERP SYSTEM	501005603000	00047562			36.56
							INVOICE TOTAL:	292.50
							VENDOR TOTAL:	292.50

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFT WASH UFTRINGS CAR WASH								
1009	02/06/20	01	RELOAD CHIEFS CARD	100046501500	00048112		02/17/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
UFTRINGA UFTRING AUTO MALL INC								
133689	12/31/19	01	MOUNT	502006108000		I-1	02/17/20	53.50
							INVOICE TOTAL:	53.50
134057	01/16/20	01	LOWER CONTROL ARMS	502006108000	00048078		02/17/20	300.75
							INVOICE TOTAL:	300.75
							VENDOR TOTAL:	354.25
UNIVERSA UNIVERSAL LLC.								
01200071	01/13/20	01	GLOVES - WTR/SWR MTNCE.	500006501800			02/17/20	206.03
		02	GLOVES - WTR/SWR MTNCE.	501006501800				206.03
							INVOICE TOTAL:	412.06
							VENDOR TOTAL:	412.06
USA BLUE USA BLUE BOOK								
119650	01/20/20	01	O-RINGS FOR BRINE PUMP	500006109000			02/17/20	35.31
							INVOICE TOTAL:	35.31
124974	01/24/20	01	LAB SUPPLIES	500006504000	00048131		02/17/20	863.48
							INVOICE TOTAL:	863.48
133480	02/03/20	01	WET END MODEL PUMP	500006109000	00048132		02/17/20	945.74
							INVOICE TOTAL:	945.74
133549	02/03/20	01	LAB SUPPLIES	501006504000	00048133		02/17/20	444.46
							INVOICE TOTAL:	444.46
							VENDOR TOTAL:	2,288.99

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VITAL SI VITAL SIGNS INC.								
57956	01/29/20	01	INITIAL UNIFORM ALLOW HENSLEY	100044701000	00048019		02/17/20	54.72
							INVOICE TOTAL:	54.72
57957	01/29/20	01	NAME TAG FOR LOCKER-HENSLEY	100049109000	00048070		02/17/20	7.56
							INVOICE TOTAL:	7.56
							VENDOR TOTAL:	62.28
WAL MART WAL MART INC								
62396781717871624832	01/14/20	01	RUG / CORK BOARDS- NEW OFFICE	100036502000			02/17/20	37.64
		02	SHELVING	100036501500				29.84
		03	PLANNER	100036501000				9.98
							INVOICE TOTAL:	77.46
							VENDOR TOTAL:	77.46
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
FEB 2020	02/12/20	01	TOURISM & ECON. DEV. FY19-20	100055109000	00047384		02/17/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								
PW LABORER 47933	01/08/20	01	PUBLIC WORKS - LABORER	100035502000	00047933		02/17/20	412.92
							INVOICE TOTAL:	412.92
							VENDOR TOTAL:	412.92
WASH ROT WASHINGTON ROTARY CLUB								
1163	02/03/20	01	QUARTERLY DUES - FORSYTHE	100015601000			02/17/20	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
WASTE MA WASTE MANAGEMENT								

DATE: 02/14/20
TIME: 09:58:36
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 02/17/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASTE MA WASTE MANAGEMENT								
3049113-2070-9	01/31/20	01	STP2 DUMPSTER RENTAL	501005902000	00046635		02/17/20	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	83.07
WATER SO WATER SOLUTIONS UNLIMITED								
34216	02/14/20	01	PHOSPHATE	500006503500	00046601		02/17/20	1,146.00
		02	OIL / AIR FILTER	500006503500	00046601			1,719.00
		03	PHOSPHATE DEL. CHG.	500006503500				35.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
746142	01/15/20	01	WEDEATER SPRING	100036101500	00048068		02/17/20	32.85
		02	OIL / AIR FILTER	100036101500	00048068			18.20
		03	4-CYCLE GAS / GAS MIX	100036101500	00048068			191.60
							INVOICE TOTAL:	242.65
							VENDOR TOTAL:	242.65
YODER OI YODER OIL COMPANY								
242711	01/08/20	01	ON-ROAD FUEL	502006503000	00048103		02/17/20	1,619.78
							INVOICE TOTAL:	1,619.78
242738	01/16/20	01	ON-ROAD FUEL	502006503000	00048072		02/17/20	1,363.08
							INVOICE TOTAL:	1,363.08
243133	01/24/20	01	ON-ROAD FUEL	502006503000	00048086		02/17/20	2,215.32
							INVOICE TOTAL:	2,215.32
							VENDOR TOTAL:	5,198.18
							TOTAL ALL INVOICES:	336,410.99

0120m5

DATE: 01/22/20
TIME: 11:47:09
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/22/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48154	CELLBRIT	CELLBRITE USA					
	Q-131345-1		01/22/20	01	CELLEBRITE SOFTWARE RENEWAL	100-04-560-3000	3,700.00
						INVOICE TOTAL:	3,700.00 *
						CHECK TOTAL:	3,700.00
48155	FULLER R	ROSS FULLER					
	JAN 2020		01/21/20	01	OTTERBOX FOR CELL PHONE	100-03-650-2000	65.09
						INVOICE TOTAL:	65.09 *
						CHECK TOTAL:	65.09
48156	VERIZON	VERIZON					
	9845607662		01/21/20	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12
						INVOICE TOTAL:	432.12 *
						CHECK TOTAL:	432.12
						TOTAL AMOUNT PAID:	4,197.21

0120M6

DATE: 01/23/20
TIME: 13:56:55
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 01/23/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48157	TC3	TAZEWELL COUNTY CONSOLIDATED					
	1135		01/23/20	01	TC3 DISPATCH - POL. (3RD)	100-04-590-3000	76,101.00
				02	TC3 DISPATCH - FIRE (3RD)	100-07-590-3000	14,755.00
					INVOICE TOTAL:		90,856.00 *
					CHECK TOTAL:		90,856.00
					TOTAL AMOUNT PAID:		90,856.00

DATE: 02/01/20
TIME: 14:06:56
ID: AP225000.WOW

CITY OF WASHINGTON
MANUAL CHECK REGISTER

020m7

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
48159	GORDON G	GREG GORDON			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	6.77
						INVOICE TOTAL:	6.77 *
						CHECK TOTAL:	6.77
48160	BURCHETT	NATE BURCHETTE			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	463.81
						INVOICE TOTAL:	463.81 *
						CHECK TOTAL:	463.81
48161	FEENEY M	MARK FEENEY			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	13.80
						INVOICE TOTAL:	13.80 *
						CHECK TOTAL:	13.80
48162	HANSON C	CARA HANSON			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	175.79
						INVOICE TOTAL:	175.79 *
						CHECK TOTAL:	175.79
48165	CLARE AS	ASHLEY CLARE			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	3.32
						INVOICE TOTAL:	3.32 *
						CHECK TOTAL:	3.32
48166	JANES	RICK JANES			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	14.39
						INVOICE TOTAL:	14.39 *
						CHECK TOTAL:	14.39
48167	BROWN M	MICHAEL BROWN			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	99.73
						INVOICE TOTAL:	99.73 *
						CHECK TOTAL:	99.73

DATE: 02/01/20
TIME: 14:06:56
ID: AP225000.WOW

CITY OF WASHINGTON
MANUAL CHECK REGISTER

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
48168	BROWN P	PATRICIA BROWN			01/31/20		
	JAN 2020	01/31/20	01	REIMB UNDERPAYMENT PR 1/24		900-00-210-8000	50.47
						INVOICE TOTAL:	50.47 *
						CHECK TOTAL:	50.47
						TOTAL AMOUNT PAID:	828.08

DATE: 02/01/20
TIME: 14:47:29
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0220021

PAGE: 1

CHECK DATE: 02/01/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48169	W0001273	AMY TRUEBLOOD					
	817 AGNES ST		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.65
						INVOICE TOTAL:	87.65 *
						CHECK TOTAL:	87.65
48170	W0001274	CHRISTINA GOODWIN					
	712 DALLAS RD		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.70
						INVOICE TOTAL:	79.70 *
						CHECK TOTAL:	79.70
48171	W0001275	MARIAM BRIGGS					
	1617 JADENS WAY		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.79
						INVOICE TOTAL:	72.79 *
						CHECK TOTAL:	72.79
48172	W0001276	DANIEL LATHROP					
	956 SCHOOL ST		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.10
						INVOICE TOTAL:	70.10 *
						CHECK TOTAL:	70.10
48173	W0001277	ELIZABETH SANDERSON					
	944 SCHOOL ST		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.80
						INVOICE TOTAL:	52.80 *
						CHECK TOTAL:	52.80
48174	W0001278	WILL MCKINLEY					

DATE: 02/01/20
TIME: 14:47:29
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/01/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48174	W0001278	WILL MCKINLEY					
	831 MALLARD WAY		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.21
						INVOICE TOTAL:	77.21 *
						CHECK TOTAL:	77.21
48175	W0001279	RICHARD KEITH					
	9 WINTERBERRY COURT		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.76
						INVOICE TOTAL:	37.76 *
						CHECK TOTAL:	37.76
48176	W0001280	JULIE FIELD					
	604 EILERS COURT		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.28
						INVOICE TOTAL:	58.28 *
						CHECK TOTAL:	58.28
48177	W0001281	MICAH PFAFFMAN					
	702 BIRKETT COURT		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.25
						INVOICE TOTAL:	42.25 *
						CHECK TOTAL:	42.25
48178	W0001282	JACOB REATHERFORD					
	114 WALNUT ST UNIT A		02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.34
						INVOICE TOTAL:	57.34 *
						CHECK TOTAL:	57.34
48179	W0001283	ROBERT KEPFERLING					

DATE: 02/01/20
TIME: 14:47:29
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 02/01/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48179	W0001283	ROBERT KEPPERLING					
	1513	TIMBER RAIL	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.87
						INVOICE TOTAL:	48.87 *
						CHECK TOTAL:	48.87
48180	W0001284	CHRISTINA RELIFORD					
	115 S	PINE ST	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.97
						INVOICE TOTAL:	39.97 *
						CHECK TOTAL:	39.97
48181	W0001285	ANNA JOHNSON					
	1104	MILLER ST UNIT	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.38
						INVOICE TOTAL:	89.38 *
						CHECK TOTAL:	89.38
48182	W0001286	HEATHER ARMSTRONG					
	205 N	HIGH ST	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.09
						INVOICE TOTAL:	90.09 *
						CHECK TOTAL:	90.09
48183	W0001287	KEVIN KRAFT					
	1206	KENSINGTON DR	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
48184	W0001288	KELLEY JO SUTHERLAND					

DATE: 02/01/20
TIME: 14:47:29
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 02/01/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48184	W0001288	KELLEY JO SUTHERLAND					
	204 W	JEFFERSON ST	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	96.61
						INVOICE TOTAL:	96.61 *
						CHECK TOTAL:	96.61
48185	W0001289	R A CULLINAN					
	105 W	JEFFERSON ST	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	110.73
						INVOICE TOTAL:	110.73 *
						CHECK TOTAL:	110.73
48186	W0001290	SHARON MCCLELLAN					
	135	EASY ST	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.55
						INVOICE TOTAL:	71.55 *
						CHECK TOTAL:	71.55
48187	W0001291	JOHN WETT					
	203	EASY ST	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.98
						INVOICE TOTAL:	39.98 *
						CHECK TOTAL:	39.98
48188	W0001292	LARRY BRENTON					
	1116	BREEZE WAY	02/01/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.46
						INVOICE TOTAL:	56.46 *
						CHECK TOTAL:	56.46
						TOTAL AMOUNT PAID:	1,329.52

DATE: 02/03/20
TIME: 14:13:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0220m1

PAGE: 1

CHECK DATE: 02/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48189	BELCREST	BELCREST SERVICES, LTD					
	FEB 2020		02/03/20	01	DRUG/ALCOHOL TESTING	100-03-530-2500	67.24
				02	DRUG/ALCOHOL TESTING	500-00-530-2500	36.08
				03	DRUG/ALCOHOL TESTING	501-00-530-2500	52.48
				04	DRUG/ALCOHOL TESTING	502-00-530-2500	8.20
					INVOICE TOTAL:		164.00 *
					CHECK TOTAL:		164.00
48190	BRADLEY	BRADLEY UNIVERSITY					
	200028835		02/03/20	01	CAREER FAIR - CSO TAYLOR	100-04-550-3000	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
48191	EXP EMP	EXPRESS SERVICES, INC.					
	FEB 2020		02/03/20	01	EXEC. ADMIN. ASST. SERVICES	500-00-530-4000	195.75
				02	EXEC. ADMIN. ASST. SERVICES	501-00-530-4000	195.75
				03	EXEC. ADMIN. ASST. SERVICES	100-01-530-4000	1,566.00
					INVOICE TOTAL:		1,957.50 *
					CHECK TOTAL:		1,957.50
48192	FOSTER D	DANIEL FOSTER					
	1/20 WALMART		02/03/20	01	REIMBURSEMENT FOR DOG FOOD	140-00-910-9100	34.16
					INVOICE TOTAL:		34.16 *
					CHECK TOTAL:		34.16
48193	GREENWAY	ROGER GREENWAY					
	1/26 FARM & FLEET		02/03/20	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	144.42
					INVOICE TOTAL:		144.42 *

DATE: 02/03/20
TIME: 14:13:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48193	GREENWAY	ROGER GREENWAY					
	CASEYS 1/30		02/03/20	01	REIMB FUEL PURCHASE - SWEEPER	502-00-650-3000	20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		164.42
48194	GUARDIAN	GUARDIAN LIFE INSURANCE					
	JAN 2020		02/03/20	01	DENTAL INSURANCE - JANUARY	100-01-450-1000	358.25
				02	DENTAL INSURANCE - JANUARY	100-03-450-1000	845.77
				03	DENTAL INSURANCE - JANUARY	100-04-450-1000	2,386.56
				04	DENTAL INSURANCE - JANUARY	100-05-450-1000	48.14
				05	DENTAL INSURANCE - JANUARY	100-06-450-1000	151.33
				06	DENTAL INSURANCE - JANUARY	200-00-450-1000	22.70
				07	DENTAL INSURANCE - JANUARY	208-00-450-1000	18.76
				08	DENTAL INSURANCE - JANUARY	500-00-450-1000	657.77
				09	DENTAL INSURANCE - JANUARY	501-00-450-1000	676.49
				10	DENTAL INSURANCE - JANUARY	502-00-450-1000	107.63
				11	DENTAL INSURANCE - JANUARY	503-01-450-5100	819.39
					INVOICE TOTAL:		6,092.79 *
					CHECK TOTAL:		6,092.79
48195	ISU	ILLINOIS STATE UNIVERSITY					
	20200127-00003		02/03/20	01	CAREER FAIR - CSO TAYLOR	100-04-550-3000	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
48196	NCPERS	NCPERS GROUP LIFE INSURANCE					
	STONE - JAN		02/03/20	01	NCPERS PREMIUM STONE - JAN '20	100-00-120-9000	16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00

DATE: 02/03/20
TIME: 14:13:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 02/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48197	OBERL AL	OBERLANDER ALARM SYSTEM INC.					
	56023		02/03/20	01	CAMERA SYSTEM PHASE II UPGRADE	100-04-800-1500	6,800.00
					INVOICE TOTAL:		6,800.00 *
					CHECK TOTAL:		6,800.00
48198	RANDALL	TIM RANDALL					
	1/30 AMAZON		02/03/20	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	80.25
					INVOICE TOTAL:		80.25 *
					CHECK TOTAL:		80.25
48199	SIZEM J	JENNA SIZEMORE					
	12/4 ACCIDENT		02/03/20	01	REPLACE CHK#48016 REPAIR REIMB	203-00-590-1500	664.18
					INVOICE TOTAL:		664.18 *
					CHECK TOTAL:		664.18
48200	TERRA E	TERRA ENGINEERING INC.					
	16844		02/03/20	01	PESA - W CRUGER REC TRAIL	421-00-800-2100	4,957.75
					INVOICE TOTAL:		4,957.75 *
					CHECK TOTAL:		4,957.75
48201	VERIZON	VERIZON					
	9846503481		02/03/20	01	CELL PHONE USAGE	100-01-550-1500	126.19
				02	CELL PHONE USAGE	100-03-550-1500	252.00
				03	CELL PHONE USAGE	100-04-550-1500	548.78
				04	CELL PHONE USAGE	100-06-550-1500	46.70
				05	CELL PHONE USAGE	200-00-550-1500	8.91
				06	CELL PHONE USAGE	500-00-550-1500	252.00

DATE: 02/03/20
TIME: 14:13:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 02/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48201	VERIZON	VERIZON					
	9846503481		02/03/20	07	CELL PHONE USAGE	501-00-550-1500	252.00
					INVOICE TOTAL:		1,486.58 *
					CHECK TOTAL:		1,486.58
48202	WIU	WESTERN ILLINOIS UNIVERSITY					
	8366		02/03/20	01	CAREER FAIR REGISTRATION	100-04-550-3000	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
					TOTAL AMOUNT PAID:		22,717.63

0220m2

DATE: 02/06/20
TIME: 12:47:51
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 02/06/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48203	BP OIL	BP OIL					
	57673705		02/06/20	01	FUEL CHARGES - BP OIL	502-00-650-3000	7,147.41
					INVOICE TOTAL:		7,147.41 *
					CHECK TOTAL:		7,147.41
48204	W0001293	ROBERT KEPPELRLING					
	1513 TIMER RAIL		02/06/20	01	REIMB OVERPAYMENT OF BILL	500-00-120-1500	40.40
					INVOICE TOTAL:		40.40 *
					CHECK TOTAL:		40.40
48205	W0001294	BRENT WIDDER					
	1 WINTERBERRY CT		02/06/20	01	REIMB OVERPAYMENT OF BILL	500-00-120-1500	52.87
					INVOICE TOTAL:		52.87 *
					CHECK TOTAL:		52.87
					TOTAL AMOUNT PAID:		7,240.68

DATE: 02/11/20
TIME: 13:03:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0220m3

PAGE: 1

CHECK DATE: 02/11/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48206	FRONTIER	FRONTIER					
	FEB 2020		02/11/20	01	PHONE SERVICE	100-02-550-1500	489.03
				02	PHONE SERVICE	100-03-550-1500	371.91
				03	PHONE SERVICE	100-04-550-1500	536.51
				04	PHONE SERVICE	500-00-550-1500	241.64
				05	PHONE SERVICE	501-00-550-1500	279.07
					INVOICE TOTAL:		1,918.16 *
					CHECK TOTAL:		1,918.16
48207	HANSON C	CARA HANSON					
	AMAZON 2/7/20		02/11/20	01	REIMB HOOG RETIREMENT SUPPLIES	100-03-910-9000	32.53
					INVOICE TOTAL:		32.53 *
					CHECK TOTAL:		32.53
48208	LANE CHR	CHRISTIAN LANE					
	STOCK & FIELD 2/7		02/11/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	65.10
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	65.09
					INVOICE TOTAL:		130.19 *
					CHECK TOTAL:		130.19
48209	SMITH ST	STEVEN SMTIH					
	FEB 2020		02/11/20	01	LAPTOP COMPUTER	100-04-800-1500	1,488.99
					INVOICE TOTAL:		1,488.99 *
					CHECK TOTAL:		1,488.99
48210	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	774508		02/11/20	01	TOLL CALLS	100-02-550-1500	43.82

DATE: 02/11/20
TIME: 13:03:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 02/11/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48210	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	774508		02/11/20	02	TOLL CALLS	100-03-550-1500	2.14
				03	TOLL CALLS	100-04-550-1500	0.64
				04	TOLL CALLS	500-00-550-1500	0.39
				05	TOLL CALLS	501-00-550-1500	0.39
					INVOICE TOTAL:		47.38 *
					CHECK TOTAL:		47.38
					TOTAL AMOUNT PAID:		3,617.25

022074

DATE: 02/13/20
TIME: 13:42:27
ID: AP211001.WOW

CITY OF WASHINGTON
PRE-CHECK RUN EDIT

PAGE: 1

INVOICES DUE ON/BEFORE 02/17/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
48211	LEDGESTO	LEDGESTONE INSURANCE					
	FEB 2020	02/13/20	01	TOURISM GRANT - LEDGESTONE	100-05-510-9000		2,500.00
						INVOICE TOTAL:	2,500.00 *
					CHECK TOTAL:		2,500.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
48212	MEYER CL	CLIFFORD MEYER					
	STOCK & FIELD 2/3 (2	02/13/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000		127.64
			02	REIMB UNIFORM ALLOWANCE	501-00-470-1000		127.64
						INVOICE TOTAL:	255.28 *
					CHECK TOTAL:		255.28
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***						
					TOTAL AMOUNT PAID:		2,755.28

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

February-20

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$5,272.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272.51
B P OIL :	\$0.00	\$234.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.35
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	\$54,005.56	\$0.00	\$487.67	\$0.00	\$162.89	\$9,547.21	\$10,850.22	\$1,788.80	\$10,239.92	\$15,622.37	\$102,704.64
MONTHLY TOTALS :	\$60,601.00	\$234.35	\$488.38	\$0.00	\$163.13	\$10,068.69	\$11,522.67	\$1,788.80	\$10,239.92	\$15,622.37	\$110,729.31
GENERAL	\$60,601.00										
POLICE SPEC. PROJ.	\$234.35										
CEMETERY	\$488.38										
ESDA	\$0.00										
TIF#2	\$163.13										
WATER	\$10,068.69										
SEWER	\$11,522.67										
MERF	\$1,788.80										
GROUP HEALTH	\$10,239.92										
RETIREE HEALTH	\$15,622.37										
	\$110,729.31										