

CITY COUNCIL MEETING**June 15, 2020****GRAND TOTAL**

General	\$	501,788.07
Police Dept. Special Projects	\$	704.73
Cemetery	\$	9,998.16
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	6,358.75
IMRF	\$	29,096.88
Social Security / Medicare	\$	28,383.30
TIF #2	\$	100,612.85
Storm Water Management	\$	1,271.38
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	\$	21,540.91
Mallard Crossing Debt Serv.	\$	0.00
Nofsinger Road Improvement	\$	0.00
Safe Routes to School	\$	25,568.67
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	64,346.14
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	240,267.13
Sewer Operations/Maint	\$	130,841.87
MERF	\$	29,413.84
Employee Benefit	\$	856.87
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	\$	9,446.00
Retiree Health Savings	\$	16,458.56
Payroll Clearing	\$	0.00
	\$	1,217,129.11

DATE: 06/12/20
TIME: 10:28:34
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/15/2020

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

4 PAWS	4 PAWS ANIMAL CLINIC							
05/12/20	05/12/20	01	THOR'S ANNUAL CHECK UP/EXAM	140009109100	00048521		06/15/20	287.40
							INVOICE TOTAL:	287.40
							VENDOR TOTAL:	287.40
ADVANCE ADVANCE AUTO PARTS								
4235013345129	05/12/20	01	WIPER BLADES / ARMORAL	502006108000			06/15/20	30.64
							INVOICE TOTAL:	30.64
4235013545213	05/14/20	01	WIPER BLADES	502006108000	L-28		06/15/20	45.54
							INVOICE TOTAL:	45.54
4235014053226	05/19/20	01	SEAFOAM, OIL FILTERS, CAR WASH	502006108000			06/15/20	92.88
							INVOICE TOTAL:	92.88
4235014745599	05/26/20	01	AIR INTAKE CLEANER / SEAFOAM	502006108000	IDA		06/15/20	42.12
		02	SHOP TOWELS	502006501500				9.99
							INVOICE TOTAL:	52.11
4235014853299	05/27/20	01	BATTERY CLAMPS / BOLTS	502006108000	M-2		06/15/20	7.40
							INVOICE TOTAL:	7.40
							VENDOR TOTAL:	228.57
ALB PEST ALBERTS TERMITE & PEST CONTROL								
65422	05/21/20	01	QUARTERLY PEST CONTROL	100045101500	00048547		06/15/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ALTORFER ALTORFER INC.								
PC020611379	05/16/20	01	HOSES, ARM REST - LIN33	502006108000	00048561	L-33	06/15/20	192.21
		02	HYDRAULIC OIL - LIN33	502006108000	00048561	L-33		87.07
							INVOICE TOTAL:	279.28

DATE: 06/12/20
TIME: 10:28:34
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/15/2020

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

ALTORFER ALTORFER INC.								
PC020611986	05/21/20	01	GREASE	502006108000	00048593		06/15/20	46.00
							INVOICE TOTAL:	46.00
PC080091304	05/21/20	01	TRUCK TOOL BOX LIN30	100036502000	00048575	L-30	06/15/20	725.00
							INVOICE TOTAL:	725.00
R8658601	05/14/20	01	40" MILLER RENTAL FOR 299	502005902000	00048554		06/15/20	1,608.00
							INVOICE TOTAL:	1,608.00
							VENDOR TOTAL:	2,658.28
ATIS ELE ATIS ELEVATOR INSPECTIONS, LLC								
IN121898	05/28/20	01	ELEVATOR INSPECTOR FEE	100045101500	00048608		06/15/20	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
AZAVAR A AZAVAR AUDIT								
150163	06/01/20	01	REVENUE AUDIT CONTINGENCY FEE	100019109000			06/15/20	24.47
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	24.47
BAYNARD BAYNARD PLUMBING								
JUNE 2020	05/31/20	01	PLUMBING INSPECTIONS	100065304000	00048515		06/15/20	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2208423	05/11/20	01	REPAIR RMN STATION SCADA	501005109000	00048609		06/15/20	1,603.00
							INVOICE TOTAL:	1,603.00
2208424	05/11/20	01	REPAIR LORI LN VFD	501005109000			06/15/20	242.00
							INVOICE TOTAL:	242.00
							VENDOR TOTAL:	1,845.00

DATE: 06/12/20
TIME: 10:28:34
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/15/2020

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

BP OIL BP OIL								
5901027838	06/02/20	01	FUEL CHARGES	502006503000			06/15/20	5,487.86
							INVOICE TOTAL:	5,487.86
							VENDOR TOTAL:	5,487.86
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS583918	05/18/20	01	POLYMER	501006503500	00048427		06/15/20	4,373.90
		02	FUEL & SURCHARGES	501006503500	00048427			120.00
							INVOICE TOTAL:	4,493.90
							VENDOR TOTAL:	4,493.90
BRISCO B BRISCO BRANDS.COM								
019512	05/21/20	01	FACE MASKS-COVID 19	100049101900	00048480		06/15/20	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
CITY DIR CITY DIRECTORIES								
83528615	05/14/20	01	CITY DIRECTORY - P/Z	100065602500	00048401		06/15/20	111.00
		02	CITY DIRECTORY - WTR	500005602500	00048401			111.00
		03	CITY DIRECTORY - SWR	501005602500	00048401			111.00
							INVOICE TOTAL:	333.00
							VENDOR TOTAL:	333.00
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002617	05/31/20	01	GIS CONTRACT FY 20-21 - P&Z	100065304000	00048438		06/15/20	1,752.00
		02	GIS CONTRACT FY 20-21 - STR	100035304000	00048438			584.00
		03	GIS CONTRACT FY 20-21 - WTR	500005304000	00048438			584.00
		04	GIS CONTRACT FY 20-21 - SWR	501005304000	00048438			526.00
		05	GIS CONTRACT FY 20-21 - POL SP	140015304000	00048438			204.00
							INVOICE TOTAL:	3,650.00
							VENDOR TOTAL:	3,650.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/15/2020

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

COE EQUI COE EQUIPMENT, INC.								
73830	05/26/20	01	VACCON HOSE FITTINGS	502006108000	00048589		06/15/20	280.28
							INVOICE TOTAL:	280.28
73881	05/29/20	01	CAMERA REPAIR	501005101500	00048590		06/15/20	1,248.38
							INVOICE TOTAL:	1,248.38
73882	05/29/20	01	CAMERA REPAIR	501005101500	00048590		06/15/20	2,338.57
							INVOICE TOTAL:	2,338.57
							VENDOR TOTAL:	3,867.23
CONSTELL CONSTELLATION NEWENERGY								
2894603	05/12/20	01	GAS SUPPLY CHARGES	100025703500			06/15/20	96.19
		02	GAS SUPPLY CHARGES	100035703500				818.39
		03	GAS SUPPLY CHARGES	100045703500				94.34
		04	GAS SUPPLY CHARGES	500005703500				440.02
		05	GAS SUPPLY CHARGES	501005703500				144.13
							INVOICE TOTAL:	1,593.07
							VENDOR TOTAL:	1,593.07
CORE MAI CORE & MAIN LP								
M121132	05/18/20	01	PIT RADIO - SWR PLANT ON KERN	500008005000	00048370		06/15/20	175.00
							INVOICE TOTAL:	175.00
M319051	05/08/20	01	PIPE FITTINGS LOGAN ST	501006109000			06/15/20	43.45
							INVOICE TOTAL:	43.45
M348467	05/14/20	01	GASKET FOR VALVE WTP1	500006109000			06/15/20	88.38
							INVOICE TOTAL:	88.38
M360018	05/15/20	01	FERNCOS	501006109000	00048564		06/15/20	73.20
							INVOICE TOTAL:	73.20
M361523	05/15/20	01	PIPE / FERNCOS	501006109000	00048564		06/15/20	573.66
							INVOICE TOTAL:	573.66

PAGE : 5

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CORE MAI CORE & MAIN LP								
M364796	05/18/20	01	PVC SOLVENT WELD	501006109000	00048565		06/15/20	43.45
						INVOICE TOTAL:		43.45
M366746	05/18/20	01	PIPE / FERNCOS	501006109000	00048564		06/15/20	76.00
						INVOICE TOTAL:		76.00
M387574	05/21/20	01	SHUT OFF BOXES	500006109000	00048571		06/15/20	345.84
						INVOICE TOTAL:		345.84
M387961	05/21/20	01	RISER FOR STEEPLECHASE	100036109900	00048574		06/15/20	185.21
						INVOICE TOTAL:		185.21
M396465	05/22/20	01	VALVE GASKETS	501006109000			06/15/20	30.24
						INVOICE TOTAL:		30.24
M406690	05/27/20	01	CURB BOX	500006109000	00048585		06/15/20	345.84
						INVOICE TOTAL:		345.84
M420696	05/29/20	01	CLAMPS	500006109000	00048585		06/15/20	181.30
						INVOICE TOTAL:		181.30
						VENDOR TOTAL:		2,161.57
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0209232	05/14/20	01	CAPITAL IMPROVEMENT PLAN	100035304000	00047927		06/15/20	5,187.14
						INVOICE TOTAL:		5,187.14
0209325	05/18/20	01	WTP2 BACKFLOW INVESTIGATION	500005301500	00047372		06/15/20	435.00
						INVOICE TOTAL:		435.00
0209326	05/18/20	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		06/15/20	11,987.50
						INVOICE TOTAL:		11,987.50
						VENDOR TOTAL:		17,609.64

PAGE: 6

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CREATE A CREATE A SCENE								
10542398	05/26/20	01	PLANTER ON EAST SIDE OF SQUARE	208009109000	00048602		06/15/20	1,700.00
		02	SQUARE FLORAL DECOR	208009109000	00048602			140.00
		03	WELCOME SIGN FLORALS	100035109900	00048602			100.00
						INVOICE TOTAL:		1,940.00
						VENDOR TOTAL:		1,940.00
CULLINAN R.A. CULLINAN & SON, INC.								
3566	06/01/20	01	ROCK	500006109000	00048595		06/15/20	164.32
		02	ROCK	501006109000	00048595			164.33
						INVOICE TOTAL:		328.65
						VENDOR TOTAL:		328.65
DAVIS CA DAVIS & CAMPBELL LLC								
APR. 2020	06/11/20	01	LEGAL FEES 4/20 - L/A	100015302000			06/15/20	4,071.24
		02	LEGAL FEES 4/20 - STR	100035302000				56.25
		03	LEGAL FEES 4/20 - POL	100045302000				1,141.12
		04	LEGAL FEES 4/20 - P/Z	100065302000				700.00
		05	LEGAL FEES 4/20 - TIF #2	208005302000				1,086.25
		06	LEGAL FEES 4/20 - LAWDALE STR	430015302000				309.38
		07	LEGAL FEES 4/20 - LAWDALE SWM	430025302000				111.38
		08	LEGAL FEES 4/20 - WTR	500005302000				83.53
		09	LEGAL FEES 4/20 - SWR	501005302000				490.72
						INVOICE TOTAL:		8,049.87
						VENDOR TOTAL:		8,049.87
DELTA GL DELTA GLOVES								
INV165749	05/14/20	01	MEDIUM SIZE GLOVES	100046501500	00048518		06/15/20	104.54
						INVOICE TOTAL:		104.54
						VENDOR TOTAL:		104.54
DIAMOND DIAMOND VOGEL								

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DIAMOND DIAMOND VOGEL								
630054221	05/06/20	01	TRAFFIC MARKING PAINT	100036103500	00048555		06/15/20	722.60
							INVOICE TOTAL:	722.60
							VENDOR TOTAL:	722.60
EDCO.COM EDCO.COM								
715610	06/03/20	01	AWARDS	100049109000	00048626		06/15/20	451.62
							INVOICE TOTAL:	451.62
							VENDOR TOTAL:	451.62
EJ EQUIP EJ EQUIPMENT INC.								
P23124	05/12/20	01	PICKUP HOSES LIN12	502006108000	00048591	L-12	06/15/20	956.08
							INVOICE TOTAL:	956.08
W02807	05/28/20	01	REPAIR GUTTER BROOM	502005108000	00048610		06/15/20	708.00
							INVOICE TOTAL:	708.00
							VENDOR TOTAL:	1,664.08
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
85842	05/05/20	01	TIRES	502006108000	00048502		06/15/20	641.20
							INVOICE TOTAL:	641.20
86289	05/11/20	01	TIRE- SWR MOWER	502006108000			06/15/20	92.95
							INVOICE TOTAL:	92.95
86294	05/11/20	01	TIRES - LIN15	502006108000	00048557	L-15	06/15/20	655.24
							INVOICE TOTAL:	655.24
86331	05/15/20	01	TIRES - CEM MOWERS	502006108000	00048576		06/15/20	258.90
							INVOICE TOTAL:	258.90
86750	05/22/20	01	TIRES IDA6	502006108000	00048579	I-6	06/15/20	627.28
							INVOICE TOTAL:	627.28
							VENDOR TOTAL:	2,275.57

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EXP EMP EXPRESS SERVICES, INC.								
JUNE 2020	06/10/20	01	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792		06/15/20	1,954.59
		02	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792			244.33
		03	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			244.33
							INVOICE TOTAL:	2,443.25
							VENDOR TOTAL:	2,443.25
FASTENAL FASTENAL								
ILMOR113439	05/27/20	01	FUEL CABINET	500008001500	00048570		06/15/20	1,163.33
		02	FUEL CABINET	501008001500	00048570			1,163.33
							INVOICE TOTAL:	2,326.66
ILMOR113456	05/27/20	01	POLYMER CONTAINMENT	501006109000	00048644		06/15/20	1,167.99
							INVOICE TOTAL:	1,167.99
ILMOR114857	06/02/20	01	WORK GLOVES	501006501800	00048645		06/15/20	361.77
							INVOICE TOTAL:	361.77
							VENDOR TOTAL:	3,856.42
FIVE STA FIVE STAR VENDING								
110750	05/14/20	01	WATER COOLER RENTAL	501005902000			06/15/20	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	8.25
FRITCH H FRITCH HEATING/COOLING INC.								
503528	05/22/20	01	REPAIR FURNACE WTP2	500005101000	00048630		06/15/20	202.00
							INVOICE TOTAL:	202.00
							VENDOR TOTAL:	202.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-579960	06/05/20	01	FIRST AID SUPPLIES	100036501800			06/15/20	93.60
							INVOICE TOTAL:	93.60
							VENDOR TOTAL:	93.60

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOLF GRE GOLF GREEN LAWN CARE								
853390	06/04/20	01	WEED CONTROL - ROW/CURB/GUTTER	100035106500	00048426		06/15/20	2,900.00
							INVOICE TOTAL:	2,900.00
853616	05/13/20	01	WEED CONTROL - POL. DEPT.	100045101000	00048426		06/15/20	65.00
							INVOICE TOTAL:	65.00
856078	05/28/20	01	WEED CONTROL - CEMETERY	200005107000	00048426		06/15/20	1,150.00
							INVOICE TOTAL:	1,150.00
							VENDOR TOTAL:	4,115.00
GT SERVI GT SERVICES INC								
25966	05/26/20	01	#10 ENVELOPES	100015502500	00048539		06/15/20	288.75
		02	#10 WINDOW ENVELOPES	100015502500	00048539			328.13
							INVOICE TOTAL:	616.88
							VENDOR TOTAL:	616.88
GUNTHER GUNTHER SALT COMPANY								
409396	05/27/20	01	WATER SOFTENER SALT - FY20-21	500006503900	00048429		06/15/20	2,734.88
							INVOICE TOTAL:	2,734.88
409397	05/28/20	01	WATER SOFTENER SALT - FY20-21	500006503900	00048429		06/15/20	2,836.13
							INVOICE TOTAL:	2,836.13
							VENDOR TOTAL:	5,571.01
HATHCOCK MATT HATHCOCK								
CDL JUNE 2020	06/10/20	01	REIMB CDL LICENSE FEE	100039109000			06/15/20	30.00
							INVOICE TOTAL:	30.00
STOCK FIELD 5/31	06/10/20	01	REIMB UNIFORM ALLOWANCE	100034701000			06/15/20	32.54
							INVOICE TOTAL:	32.54
							VENDOR TOTAL:	62.54

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEART TE HEART TECHNOLOGIES, INC.								
34546	06/02/20	01	INTERTEL PHONE SERVICE - C.H.	100025101500	00048434		06/15/20	191.00
		02	INTERTEL PHONE SERVICE - P.D.	100045101500	00048434			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOMEFIEL ILLINOIS POWER MARKETING								
86743620051	05/26/20	01	ENERGY SUPPLY CHARGES	100025703000			06/15/20	318.11
		02	ENERGY SUPPLY CHARGES	100035703000				590.10
		03	ENERGY SUPPLY CHARGES	100045703000				662.69
		04	ENERGY SUPPLY CHARGES	200005703000				38.32
		05	ENERGY SUPPLY CHARGES	500005703000				8,691.26
		06	ENERGY SUPPLY CHARGES	501005703000				12,207.48
							INVOICE TOTAL:	22,507.96
							VENDOR TOTAL:	22,507.96
HUTCH EN HUTCHISON ENGINEERING, INC.								
4658.00-2	06/08/20	01	CONSTR. ENG. - N. LAWDALE	500008003100	00048228		06/15/20	2,668.61
		02	CONSTR. ENG. - N. LAWDALE	501008003100	00048228			3,656.99
		03	CONSTR. ENG. - N. LAWDALE	430018003100	00048228			9,883.75
		04	CONSTR. ENG. - N. LAWDALE	430028003100	00048228			3,558.15
							INVOICE TOTAL:	19,767.50
							VENDOR TOTAL:	19,767.50
IAWWA ILLINOIS AMERICAN WATER WORKS								
200053685	05/07/20	01	EVAL CCTV TRAINING RITTENHOUSE	501005601500			06/15/20	56.00
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	56.00
IL RURAL ILLINOIS RURAL WATER ASSOC.								
28369	05/20/20	01	IRWA MEMBERSHIP 7/20-6/21	500005601000			06/15/20	493.00
							INVOICE TOTAL:	493.00
							VENDOR TOTAL:	493.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
5972	05/12/20	01	SHIPPING FOR POST EXAMS	100049109300	00048520		06/15/20	22.50
							INVOICE TOTAL:	22.50
							VENDOR TOTAL:	22.50
ILL CPA ILLINOIS CPA SOCIETY								
JUNE 2020	06/11/20	01	FINANCE DIRECTOR DUES - ICPAS	100015601000	00048652		06/15/20	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	340.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50034668	05/14/20	01	BATTERIES - MESSAGE BOARDS	100036101500	00048559		06/15/20	373.20
		02	BATTERIES - MESSAGE BOARDS	500006101500	00048559			373.20
		03	BATTERIES - MESSAGE BOARDS	501006101500	00048559			373.20
							INVOICE TOTAL:	1,119.60
50035009	05/29/20	01	BATTERY - ASPHALT ROLLER	502006108000	00048584		06/15/20	127.95
							INVOICE TOTAL:	127.95
							VENDOR TOTAL:	1,247.55
IT360 IT360, INC.								
27561	06/01/20	01	IT MANAGED SERVICES	100015303000	00047868		06/15/20	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								
I20-1932	06/04/20	01	LOCKER NAME PLATE- THOMPSON	100049109000	00048613		06/15/20	11.75
							INVOICE TOTAL:	11.75
							VENDOR TOTAL:	11.75

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JOURNAL JOURNAL STAR, INC.								
IN1355380	05/27/20	01	BIDS - CAMBRIDGE EST	218009109000			06/15/20	20.13
							INVOICE TOTAL:	20.13
IN1355381	05/27/20	01	BIDS BRECKLINS PLANTER WALL	208009109000	00048527		06/15/20	49.83
							INVOICE TOTAL:	49.83
							VENDOR TOTAL:	69.96
JULIE JULIE, INC,								
JUNE 2020	06/10/20	01	JULIE TRANSMISSIONS	500005501500	00048032		06/15/20	723.08
		02	JULIE TRANSMISSIONS	501005501500	00048032			723.08
							INVOICE TOTAL:	1,446.16
							VENDOR TOTAL:	1,446.16
KIMPLING KIMPLING, INC.								
189665	04/21/20	01	SCREWS, CAULK	100036501500			06/15/20	30.98
							INVOICE TOTAL:	30.98
189715	04/24/20	01	SPRAY BOTTLES FOR SANITIZER	100039101900			06/15/20	5.58
							INVOICE TOTAL:	5.58
189747	04/27/20	01	WEED KILLER	100036501500			06/15/20	12.99
		02	SPRAY BOTTLE	100036501500				15.99
							INVOICE TOTAL:	28.98
189751	04/27/20	01	MASONARY BOLTS	100036501500			06/15/20	3.59
							INVOICE TOTAL:	3.59
189755	04/27/20	01	DRILL BIT	100036502000			06/15/20	3.59
							INVOICE TOTAL:	3.59
189920	05/05/20	01	GARBAGE CANS	501006502000			06/15/20	37.98
		02	HOOKS	501006501500				4.59

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
189920	05/05/20	03	NUTS / BOLTS / NUMBERS	501006109000			06/15/20	17.28
							INVOICE TOTAL:	59.85
189954	05/07/20	01	MASONARY DRILL BIT	501006502000			06/15/20	6.59
							INVOICE TOTAL:	6.59
189972	05/08/20	01	SPRING EXT	100036501500			06/15/20	5.99
							INVOICE TOTAL:	5.99
190081	05/15/20	01	SILICA SAND FOR BRICKS	100036109900			06/15/20	19.38
							INVOICE TOTAL:	19.38
							VENDOR TOTAL:	164.53
KONICA L KONICA MINOLTA PREMIER FINANCE								
JUNE 2020	06/10/20	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00047928		06/15/20	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								
JUNE 2020	06/10/20	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00047813		06/15/20	144.00
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
LASER EL LASER ELECTRIC, INC.								
TS-54-20	04/13/20	01	TRAFFIC SIGNAL MNTCE	100035109900			06/15/20	189.44
							INVOICE TOTAL:	189.44
							VENDOR TOTAL:	189.44
LINDEN LINDEN & COMPANY								

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LINDEN LINDEN & COMPANY								
24962	05/04/20	01	SUBMERSIBLE PUMP	501008001500	00048611		06/15/20	10,236.00
							INVOICE TOTAL:	10,236.00
							VENDOR TOTAL:	10,236.00
LINDSEY LINDSEY PLUMBING INC								
1651	06/09/20	01	RPZ TESTING	500005109000	00048535		06/15/20	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
LOUS GLO LOU'S GLOVES INC.								
035773	05/22/20	01	SAFETY RUBBER GLOVES	501006501800	00048572		06/15/20	103.00
							INVOICE TOTAL:	103.00
							VENDOR TOTAL:	103.00
MANGOLD MANGOLD FORD-MERCURY INC								
57166	05/11/20	01	REPAIR TO IDA8	502005108000	00048556	I-8	06/15/20	804.29
							INVOICE TOTAL:	804.29
57478	05/27/20	01	REPAIR AC IDA8	502005108000	00048637	I-8	06/15/20	495.51
							INVOICE TOTAL:	495.51
57564	05/29/20	01	REPAIR AC IDA2	502005108000	00048638	I-2	06/15/20	594.51
							INVOICE TOTAL:	594.51
							VENDOR TOTAL:	1,894.31
MARTIN S MARTIN SULLIVAN, INC.								
1134208	05/05/20	01	MOWER BLADES	502006108000	00048497		06/15/20	133.63
							INVOICE TOTAL:	133.63
1135820	05/07/20	01	PRESSURE WASHER	501006502000	00048597		06/15/20	82.77
							INVOICE TOTAL:	82.77
							VENDOR TOTAL:	216.40

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
029849	06/03/20	01	MARKING PAINT - PINK/WHITE	100036103500	00048631		06/15/20	122.15
		02	KNEELING BOARDS	100036501800	00048631			46.91
		03	SPRAY NOZZLE	100036502000	00048631			13.21
							INVOICE TOTAL:	182.27
							VENDOR TOTAL:	182.27
MAURER-S MAURER-STUTZ, INC.								
39880	05/31/20	01	CONSULTING ENGINEERING SERV.	100035301500	00047923		06/15/20	145.00
		02	CONSULTING ENGINEERING SERV.	500005301500	00047923			72.50
		03	CONSULTING ENGINEERING SERV.	501005301500	00047923			72.50
							INVOICE TOTAL:	290.00
39891	05/31/20	01	CAMBRIDGE EST. STORM SWR ENG.	218008005100	00048603		06/15/20	1,251.25
							INVOICE TOTAL:	1,251.25
39901	05/31/20	01	2019 MFT PROGRAM-CONSTR. ENG.	206008004100	00047926		06/15/20	6,358.75
							INVOICE TOTAL:	6,358.75
							VENDOR TOTAL:	7,900.00
MCB MORTON COMMUNITY BANK								
JUNE 2020	06/10/20	02	POSTAGE - MAIL CIRCUIT BOARD	500005501000			06/15/20	11.52
		03	POSTAGE - MAIL CIRCUIT BOARD	501005501000				11.52
		04	ZOOM RECORDING FEE	100019101900				18.67
		05	ZOOM SUBSCRIPTION	100019101900				12.00
		06	ZOOM SUBSCRIPTION	100019101900				94.99
		07	NITROGEN CARTRIDGE	501006101500				72.86
		08	STORAGE FEES FOR STORAGE UNIT	100019109000				500.00
		09	AMAZON CHARGE - CLERK	100019109000				69.06
		10	AMAZON CHARGE - PD	100049109000				26.98
		11	OSI ONLINE CHARGE - PD	100049109000				236.25
		12	HAND SANITIZER	100029101900	00048493			47.80
		13	LICENSE RENEWAL - IDA 5,12,13	502009109000	00048541			463.20

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB MORTON COMMUNITY BANK								
JUNE 2020	06/10/20	14	WATER-40 COUNT	100026501500	00048543		06/15/20	23.88
		15	COFFEE MATE	100026501500	00048543			3.18
		16	SUGAR	100026501500	00048543			2.67
		17	ANTIBACTERIAL HAND SOAP	100029101900	00048543			11.88
		18	ETHERNET PATCH CABLES	100016501000	00048553			34.20
		19	WEDGES & UNLOCK TOOLS	100049109000	00048300			19.20
		20	CAR LAPTOP ADAPTER FOR SQUAD	100046502000	00048551			26.98
		21	FANS FOR EVIDENCE BUILDING	100046101500	00048537			114.55
		22	DIGITAL DRUG SCHEDULE	100046501500	00048524			26.99
		23	GYGABYTE ADAPTER FOR SQUAD PC	100046502000	00048549			21.94
		24	HARD DRIVE FROM AMAZON.COM	100046502000	00048548			173.91
		25	ZOHO SUBSCRIPTION	100045602000	00048648			39.00
		26	REPLACE MIRROR ON SQUAD	502005108000	00048550			703.43
		27	ARMOR PANELS FOR VEST	100046502000	00048599			414.36
		28	NOTARY RENEWAL - PAT BROWN	100015601000	00048424			62.09
		29	HINKEN MC TRAINING WK 1 LODGE	100045601500	00048517			744.91
		30	HINKEN MC TRAINING WK 2 LODGE	100045601500	00048517			895.95
		31	REPAIR TAG TRAILER	100035101500	00048578			463.47
							INVOICE TOTAL:	5,347.44
JUNE 2020 AP	06/12/20	01	REFUND 2020 SPRING IEZA CONF.	100055601500			06/15/20	-180.00
							INVOICE TOTAL:	-180.00
							VENDOR TOTAL:	5,167.44
MENARDS MENARDS								
1788046388	05/14/20	01	HAMMER DRILL / BITS	500006502000	00048566		06/15/20	25.47
		02	HAMMER DRILL / BITS	501006502000	00048566			25.47
							INVOICE TOTAL:	50.94
30264087092	05/06/20	01	TUBE BENDER	500006502000			06/15/20	12.97
							INVOICE TOTAL:	12.97
30264087118	05/06/20	01	SQUEEGEE, BROOM, DUST PAN	501006502000			06/15/20	55.93

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 06/15/2020

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

MENARDS	MENARDS							
30264087118	05/06/20	02	PVC COUPLER	501006109000			06/15/20	2.70
							INVOICE TOTAL:	58.63
34511022605	05/21/20	01	HEAD SET - MOW CREW	100036501800			06/15/20	43.99
							INVOICE TOTAL:	43.99
34543107491	05/05/20	01	FITTINGS	500006109000	00048474		06/15/20	6.29
							INVOICE TOTAL:	6.29
34908074039	05/12/20	01	EAR PROTECTION MOW CREW	100036501800			06/15/20	95.45
							INVOICE TOTAL:	95.45
40495041059	05/28/20	01	IMPACT SET FOR WTP1	500006502000			06/15/20	47.44
		02	GORILLA TAPE	500006501500				33.88
							INVOICE TOTAL:	81.32
40495046379	05/14/20	01	HAMMER DRILL / BITS	500006502000	00048566		06/15/20	131.98
		02	HAMMER DRILL / BITS	501006502000	00048566			131.99
							INVOICE TOTAL:	263.97
46815028969	05/11/20	01	SHACKLES	500006502000			06/15/20	10.99
		02	SHACKLES	501006502000				10.99
							INVOICE TOTAL:	21.98
46815074743	05/15/20	01	MULCH FORD LN	100036109900			06/15/20	17.94
							INVOICE TOTAL:	17.94
94108063795	05/07/20	01	CLAMPS	501006109000			06/15/20	18.24
		02	1/2 PVC MALE ELBOW	501006109000				2.36
							INVOICE TOTAL:	20.60
							VENDOR TOTAL:	674.08

MES MES

IN1411961	12/31/19	01	HAT FOR NEW SGT SIMPSON	100049109000	00048545		06/15/20	45.20
							INVOICE TOTAL:	45.20

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 06/15/2020

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

MES	MES							
IN1457801	05/13/20	01	EMBROIDERY DST FILES FOR HATS	100049109100	00048281		06/15/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	245.20
MFC	MFC							
00184729	05/19/20	01	HOSE / FITTINGS	500006101500	00048469		06/15/20	86.95
		02	HOSE / FITTINGS	501006101500	00048469			86.95
							INVOICE TOTAL:	173.90
							VENDOR TOTAL:	173.90
MILL CUS MILLER CUSTOM WELDING								
00429	05/19/20	01	ASPHALT APRON / PUSH PLATE L-9	502005108000	00048573	L-9	06/15/20	850.00
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	850.00
MTI DIST MTI DISTRIBUTING, INC.								
1255751-00	05/15/20	01	BELTS, CUPS M-2	502006108000	00048588	M-2	06/15/20	297.09
							INVOICE TOTAL:	297.09
1256892-00	05/21/20	01	PTO BELT M-2	502006108000	00048587	M-2	06/15/20	54.74
							INVOICE TOTAL:	54.74
							VENDOR TOTAL:	351.83
PDC LAB PDC LABORATORIES, INC.								
I-9417357	05/26/20	01	WATER TESTING	500005305000			06/15/20	106.00
							INVOICE TOTAL:	106.00
I9415978	05/07/20	01	WATER TESTING	500005305000			06/15/20	36.00
							INVOICE TOTAL:	36.00
I9417012	05/21/20	01	WATER TESTING	500005305000			06/15/20	160.00
							INVOICE TOTAL:	160.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9418095	06/02/20	01	SEWER TESTING	501005305000			06/15/20	215.60
							INVOICE TOTAL:	215.60
I9418442	06/04/20	01	WATER TESTING	500005305000			06/15/20	730.00
							INVOICE TOTAL:	730.00
I9418621	06/05/20	01	WATER TESTING	500005305000			06/15/20	180.00
							INVOICE TOTAL:	180.00
I9418807	06/05/20	01	WATER TESTING	500005305000			06/15/20	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	1,567.60
PEORIA PC PEORIA PEST CONTROL INC.								
3459463	05/28/20	01	PEST CONTROL SERVICE - STP2	501005101000	00047554		06/15/20	86.00
							INVOICE TOTAL:	86.00
345947	05/28/20	01	PEST CONTROL - WTP2	500005101000			06/15/20	73.00
							INVOICE TOTAL:	73.00
345948	05/28/20	01	PEST CONTROL - WTP1	500005101000			06/15/20	64.00
							INVOICE TOTAL:	64.00
345949	05/28/20	01	PEST CONTROL - JEFFERSON SHOP	100035101000	00047554		06/15/20	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	318.00
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3246	05/12/20	01	CLEANING SERVICES - CITY HALL	100025101000	00048612		06/15/20	325.00
		02	CLEANING SERVICES - LEGION RD.	500005101000	00048612			70.41
		03	CLEANING SERVICES - LEGION RD.	501005101000	00048612			70.42
		04	CLEANING SERVICES - SHOP	100035101000	00048612			75.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PERS TOU PERSONAL TOUCH SERV. SOLUTIONS								
3246	05/12/20	05	MICROBAN	500009101900	00048612		06/15/20	40.00
		06	MICROBAN	501009101900	00048612			40.00
		07	MICROBAN	100039101900	00048612			40.00
							INVOICE TOTAL:	660.83
							VENDOR TOTAL:	660.83
PIPCO PIPCO COMPANIES LTD								
47437	06/02/20	01	5 YEAR INSPECT - SPRINKLERS	100045101000	00048411		06/15/20	1,125.00
							INVOICE TOTAL:	1,125.00
47453	06/02/20	01	REPAIR BACKFLOW SEAL	100045101500	00048624		06/15/20	227.10
							INVOICE TOTAL:	227.10
							VENDOR TOTAL:	1,352.10
PRAXAIR PRAXAIR								
96737658	05/21/20	01	NITROGEN / OXYGEN / STARGOLD	100036501500			06/15/20	34.05
							INVOICE TOTAL:	34.05
96737661	05/21/20	01	ACETYLENE / OXYGEN	100036501500			06/15/20	72.60
							INVOICE TOTAL:	72.60
							VENDOR TOTAL:	106.65
PTC SELE PTC SELECT INC								
246510	06/03/20	01	COLOR PRINTER FOR LEGION	500006502000	00048526		06/15/20	224.00
		02	COLOR PRINTER FOR LEGION	501006502000	00048526			224.00
							INVOICE TOTAL:	448.00
							VENDOR TOTAL:	448.00
QPR QUALITY PAVEMENT REPAIR								
20550488	05/15/20	01	COLD PATCH	100036102500	00048594		06/15/20	156.00
							INVOICE TOTAL:	156.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 06/15/2020

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

QPR QUALITY PAVEMENT REPAIR								
20572816	05/19/20	01	COLD PATCH	100036102500	00048596		06/15/20	276.90
							INVOICE TOTAL:	276.90
							VENDOR TOTAL:	432.90
QUADIENT QUADIENT, INC.								
57624707	06/11/20	01	POSTAGE MACHINE LEASE	100015902000	00048650		06/15/20	42.07
		02	POSTAGE MACHINE LEASE	500005902000	00048650			5.26
		03	POSTAGE MACHINE LEASE	501005902000	00048650			5.26
							INVOICE TOTAL:	52.59
							VENDOR TOTAL:	52.59
QUILL QUILL CORPORATION								
7231940	05/27/20	01	BURGUNDY FILE FOLDERS	100016501000	00048542		06/15/20	32.89
							INVOICE TOTAL:	32.89
7240596	05/27/20	01	BANKERS BOX	100016501000	00048542		06/15/20	80.02
							INVOICE TOTAL:	80.02
7247633	05/27/20	01	PAPER	100016501000	00048542		06/15/20	46.24
		02	FILE POCKETS	100016501000	00048542			18.66
		03	MANILA FOLDERS	100016501000	00048542			18.66
		04	FOLDER LABELS	100016501000	00048542			31.11
		05	YELLOW FILE JACKETS	100016501000	00048542			53.34
							INVOICE TOTAL:	168.01
7500600	06/04/20	01	PENS	100016501000	00048615		06/15/20	51.44
		02	JUMBO PAPER CLIPS	100016501000	00048615			10.47
		03	PAPER CLIPS	100016501000	00048615			5.71
		04	SMALL BINDER CLIPS	100016501000	00048615			12.30
		05	MEDIUM BINDER CLIPS	100016501000	00048615			12.30
		06	LARGE BINDER CLIPS	100016501000	00048615			9.12
		07	NEON GREEN PAPER	100016501000	00048615			43.78

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 06/15/2020

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

QUILL QUILL CORPORATION								
7500600	06/04/20	08	COFFEEMATE	100026501500	00048615		06/15/20	21.45
							INVOICE TOTAL:	166.57
7506254	06/04/20	01	COPY HOLDER	100016501000	00048615		06/15/20	35.24
							INVOICE TOTAL:	35.24
							VENDOR TOTAL:	482.73
R P LUMB R P LUMBER, INC.								
2005-385534	05/04/20	01	LUMBER FOR LEAK 1200 KINGSBURY	500006109000			06/15/20	81.56
							INVOICE TOTAL:	81.56
2005-457059	05/14/20	01	HAMMER BIT	500006502000			06/15/20	4.49
		02	HAMMER BIT	501006502000				4.50
							INVOICE TOTAL:	8.99
2005-466240	05/15/20	01	BITS	500006502000			06/15/20	22.98
		02	BITS	501006502000				22.98
							INVOICE TOTAL:	45.96
2005-476843	05/18/20	01	LUMBER - CONCRETE FORMS	100036109900			06/15/20	46.97
							INVOICE TOTAL:	46.97
2005-479538	05/18/20	01	MORTAR MIX	100036109900			06/15/20	12.98
							INVOICE TOTAL:	12.98
							VENDOR TOTAL:	196.46
RAGAN CO RAGAN COMMUNICATIONS, INC.								
23917	05/14/20	01	REPLACE WATCHGUARD CABLE	100045101500	00048528		06/15/20	50.60
							INVOICE TOTAL:	50.60
23920	05/14/20	01	STRIP OLD CAR 1	100045101500	00048529	I-1	06/15/20	450.00
							INVOICE TOTAL:	450.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
23933	05/19/20	01	INSTALL AMBER TO L-4	502005108000		L-4	06/15/20	802.90
						INVOICE TOTAL:		802.90
23941	05/22/20	01	REPLACE REMOTE MIC CABLE	100045101500	00048601		06/15/20	100.90
						INVOICE TOTAL:		100.90
23955	05/28/20	01	REPAIR SQUAD 6 LIGHTBAR	100045101500	00048600	I-6	06/15/20	328.70
						INVOICE TOTAL:		328.70
23985	05/29/20	01	SMR SERVICES	100045501500	00048477		06/15/20	101.92
						INVOICE TOTAL:		101.92
23987	05/29/20	01	TOWER REPEATER - ESDA	201005902000	00048476		06/15/20	175.00
						INVOICE TOTAL:		175.00
23988	05/29/20	01	TOWER REPEATER - POLICE	100045902000	00048476		06/15/20	175.00
						INVOICE TOTAL:		175.00
						VENDOR TOTAL:		2,185.02
RAILROAD RAILROAD MANAGEMENT CO. LLC								
416727 / 416726	03/17/20	01	RR CROSSING LEASES - SAN SWR	501005902000			06/15/20	1,701.33
						INVOICE TOTAL:		1,701.33
						VENDOR TOTAL:		1,701.33
REEVES N REEVES NAME PLATES								
JUNE 2020	06/10/20	01	NAME PLATES FOR N. THOMPSON	100049109000	00048605		06/15/20	39.44
						INVOICE TOTAL:		39.44
						VENDOR TOTAL:		39.44
RNS ELEC RNS ELECTRIC INC.								
4979	05/15/20	01	REPLACE DOOR SWITCH	501005101000	00048569		06/15/20	189.86
						INVOICE TOTAL:		189.86
						VENDOR TOTAL:		189.86

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
180671	05/04/20	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00048430		06/15/20	326.25
						INVOICE TOTAL:		326.25
180810	05/06/20	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00048430		06/15/20	295.00
		02	CALCIUM CHLORIDE	100036105000	00048430			5.63
						INVOICE TOTAL:		300.63
180859	05/07/20	01	CONCRETE > 3.0 CY	100036105000	00048430		06/15/20	404.00
						INVOICE TOTAL:		404.00
180921	05/08/20	01	CONCRETE - FLOWABLE - STR.	100036105000	00048430		06/15/20	207.00
						INVOICE TOTAL:		207.00
181262	05/15/20	01	CONCRETE > 3.0 CY	100036105000	00048430		06/15/20	505.00
						INVOICE TOTAL:		505.00
181319	05/18/20	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00048430		06/15/20	133.00
						INVOICE TOTAL:		133.00
181355	05/19/20	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00048430		06/15/20	163.13
						INVOICE TOTAL:		163.13
181833	05/27/20	01	CONCRETE - FLOWABLE - STR.	100036105000	00048430		06/15/20	103.50
						INVOICE TOTAL:		103.50
						VENDOR TOTAL:		2,142.51
ROCOR ROCOR INDUSTRIES								
21601	05/15/20	01	FOAM CUPS	100039109000			06/15/20	14.57
		02	FOAM CUPS	500009109000				14.57
		03	FOAM CUPS	501009109000				14.57
						INVOICE TOTAL:		43.71
21610	06/12/20	01	COFFEE FILTERS	100049109000	00048522		06/15/20	12.06
						INVOICE TOTAL:		12.06

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 06/15/2020

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

ROCOC	ROCOC INDUSTRIES							
21836	06/04/20	01	PAPER TOWELS	100046502500	00048623		06/15/20	31.85
		02	PEPSI FOR FOUNTAIN MACHINE	100049109000	00048623			91.91
						INVOICE TOTAL:		123.76
21860	06/08/20	01	SWEET TEA FOR SODA FOUNTAIN	100049109000	00048641		06/15/20	47.50
						INVOICE TOTAL:		47.50
						VENDOR TOTAL:		227.03
S & E CL S & E CLEANING SERVICE								
324	06/10/20	01	POLICE DEPT JANITORIAL SERVICE	100045101000	00048525		06/15/20	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
SAFETY F TONY GRIFFIN								
W202005	05/25/20	01	COMMERCIAL REVIEWS	100065304000	00048491		06/15/20	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
SERVICE SERVICE AUTO SUPPLY INC								
738259	06/01/20	01	LIGHTBULBS FOR DUMP TRUCKS	502006108000			06/15/20	32.90
						INVOICE TOTAL:		32.90
738289	06/03/20	01	PARTS FOR PAVER	100036101500			06/15/20	12.05
						INVOICE TOTAL:		12.05
						VENDOR TOTAL:		44.95
SHELLEY SHELLEY LEASING INC.								
JUNE 2020	06/10/20	01	ICE MACHINE LEASE	100045902000	00048479		06/15/20	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 06/15/2020

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

SIRCHIE SIRCHIE								
0445976-IN	05/20/20	01	METH TESTING KITS	100046501500	00048523		06/15/20	65.85
		02	HEROIN TEST KITS	100046501500	00048523			65.85
		03	SHIPPING	100046501500	00048523			21.36
						INVOICE TOTAL:		153.06
						VENDOR TOTAL:		153.06
STAPLES STAPLES ADVANTAGE INC								
3446567416	05/07/20	01	PACKING LABEL ENVELOPES	100046501000	00048482		06/15/20	29.99
		02	POST IT NOTES	100046501000	00048482			25.76
						INVOICE TOTAL:		55.75
3446567417	05/07/20	01	HAZARD BAGS	100046501000	00048482		06/15/20	58.59
						INVOICE TOTAL:		58.59
3446797484	05/12/20	01	GREEN PAPER	100016501000	00048505		06/15/20	37.46
		02	YELLOW PAPER	100016501000	00048505			37.46
						INVOICE TOTAL:		74.92
3447400690	05/23/20	01	SALMON PAPER	100016501000	00048536		06/15/20	37.46
		02	1.75 FILE POCKETS	100016501000	00048536			84.98
		03	3.5 FILE POCKETS	100016501000	00048536			96.58
		04	5.25 FILE POCKETS	100016501000	00048536			46.20
						INVOICE TOTAL:		265.22
						VENDOR TOTAL:		454.48
STOCK FI STOCK & FIELD INC.								
5986	05/01/20	01	WEED KILLER	501006101000	00048567		06/15/20	194.99
		02	HYDRAULIC OIL	501006109000	00048567			23.97
		03	RUBBER SAFETY BOOTS	501006501800	00048567			28.99
						INVOICE TOTAL:		247.95
5993	05/07/20	01	WATER	501006501500			06/15/20	2.49
						INVOICE TOTAL:		2.49

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STOCK FI STOCK & FIELD INC.								
6004	05/14/20	01	HITCH	502006108000		L-26	06/15/20	19.99
						INVOICE TOTAL:		19.99
6032	05/26/20	01	BOLTS	500006501500			06/15/20	20.26
						INVOICE TOTAL:		20.26
6034	05/28/20	01	PAINT SUPPLIES - DIESEL TANK	502006501500	00048582		06/15/20	76.46
		02	SUBMERSIBLE UTILITY PUMP	500006502000	00048582			69.98
						INVOICE TOTAL:		146.44
6035	05/28/20	01	FUEL INJECTOR CLEANER	502006108000	00048581		06/15/20	83.88
		02	CONCRETE BOOTS	100036501800	00048581			79.98
		03	RATCHET STRAPS	100036502000	00048581			27.98
						INVOICE TOTAL:		191.84
6037	05/29/20	01	FUEL HAMMER DRILL KIT	501006502000	00048586		06/15/20	149.99
		02	FUEL HAMMER DRILL KIT	501006502000	00048586			150.00
		03	SAWZALL BLADES, BANDSAW BLADES	500006101500	00048586			20.49
		04	SAWZALL BLADES, BANDSAW BLADES	501006101500	00048586			20.48
		05	CHLORINE TABLETS	501006501500	00048586			29.99
		06	ANGLED PLIERS	500006502000	00048586			7.50
		07	ANGLED PLIERS	501006502000	00048586			7.49
						INVOICE TOTAL:		385.94
6038	05/29/20	01	ROUND-UP	100036501500			06/15/20	19.99
						INVOICE TOTAL:		19.99
						VENDOR TOTAL:		1,034.90

STRAND A STRAND ASSOCIATES

0160233	05/14/20	01	PH 2B FARM CREEK TRUNK LN ENG.	516028003100	00048357		06/15/20	21,540.91
						INVOICE TOTAL:		21,540.91
						VENDOR TOTAL:		21,540.91

SUNSHINE SUNSHINE FILTERS

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SUNSHINE SUNSHINE FILTERS								
139058	05/21/20	01	BLOWER FILTERS	501006101500	00048646		06/15/20	281.34
						INVOICE TOTAL:		281.34
						VENDOR TOTAL:		281.34
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110009660	05/15/20	01	HOT-MIX ASPHALT	100036102500	00048431		06/15/20	301.50
						INVOICE TOTAL:		301.50
						VENDOR TOTAL:		301.50
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JUNE 2020	06/10/20	01	ANIMAL CONTROL CONTRACT 2020	100015304500	00047931		06/15/20	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TEAM WOR TEAM WORKS								
531219	05/22/20	01	FACE MASKS - COVID-19	100019101900			06/15/20	65.31
		02	FACE MASKS - COVID-19	100039101900				65.31
		03	FACE MASKS - COVID-19	500009101900				65.31
		04	FACE MASKS - COVID-19	501009101900				65.32
						INVOICE TOTAL:		261.25
						VENDOR TOTAL:		261.25
TRIMBLE KEN TRIMBLE TRUCKING, INC.								
016944	05/26/20	01	RIP RAP	100036104500	00048592		06/15/20	1,009.50
						INVOICE TOTAL:		1,009.50
						VENDOR TOTAL:		1,009.50
TRUCKS N TRUCKS N STUFF								
22349	05/18/20	01	NERF BARS	502006108000	00048577		06/15/20	225.00
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00

PAGE: 29

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TYLER BU TYLER BUSINESS FORMS								
INVOICE-47158	05/27/20	01	PAYROLL CHECK - GREEN CUSTOM	100015502500	00048489		06/15/20	196.80
		02	PAYROLL CHECK - GREEN CUSTOM	500005502500	00048489			24.60
		03	PAYROLL CHECK - GREEN CUSTOM	501005502500	00048489			24.60
						INVOICE TOTAL:		246.00
INVOICE-47187	05/28/20	01	OPERATING CHECKS - BLUE CUSTOM	100015502500	00048489		06/15/20	792.60
		02	OPERATING CHECKS - BLUE CUSTOM	500005502500	00048489			99.07
		03	OPERATING CHECKS - BLUE CUSTOM	501005502500	00048489			99.08
						INVOICE TOTAL:		990.75
						VENDOR TOTAL:		1,236.75
TYLER TE TYLER TECHNOLOGIES INC.								
025-295303	06/10/20	01	ERP SYSTEM	100035603000	00047562		06/15/20	257.81
		02	ERP SYSTEM	500005603000	00047562			42.97
		03	ERP SYSTEM	501005603000	00047562			42.97
						INVOICE TOTAL:		343.75
						VENDOR TOTAL:		343.75
UFTRINGA UFTRING AUTO MALL INC								
136004	05/04/20	01	OIL FILTERS	502006108000		IDA	06/15/20	56.28
						INVOICE TOTAL:		56.28
136274	05/20/20	01	RESISTOR	502006108000		L-17	06/15/20	25.98
						INVOICE TOTAL:		25.98
						VENDOR TOTAL:		82.26
USA BLUE USA BLUE BOOK								
252564	06/01/20	01	LAB SUPPLIES	501006504000	00048647		06/15/20	642.10
						INVOICE TOTAL:		642.10
256893	06/04/20	01	METER WIRE	500008005000	00048617		06/15/20	525.41
						INVOICE TOTAL:		525.41
						VENDOR TOTAL:		1,167.51
DATE: 06/12/20 CITY OF WASHINGTON PAGE: 30								
TIME: 10:28:35 DETAIL BOARD REPORT								
ID: AP441000.WOW								
INVOICES DUE ON/BEFORE 06/15/2020								
INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VARIDESK VARIDESK								
IVC-2-1482130	05/29/20	01	LED TASK LAMP	500006502000	00048544		06/15/20	95.00
		02	LED TASK LAMP	501006502000	00048544			95.00
						INVOICE TOTAL:		190.00
						VENDOR TOTAL:		190.00
WAL MART WAL MART INC								
92977947995956732906	06/04/20	01	GAS CANS FOR SQUADS	100046502000	00048616		06/15/20	17.94
						INVOICE TOTAL:		17.94
						VENDOR TOTAL:		17.94
WALZ LAB WALZ LABEL & MAILING								
1433A	06/11/20	01	POSTAGE MACHINE MTNCE.	100015101500	00048651		06/15/20	163.20
		02	POSTAGE MACHINE MTNCE.	500005101500	00048651			20.40
		03	POSTAGE MACHINE MTNCE.	501005101500	00048651			20.40
						INVOICE TOTAL:		204.00
						VENDOR TOTAL:		204.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
JUNE 2020	06/10/20	01	TOURISM & ECON. DEV. FY 20-21	100055109000	00048437		06/15/20	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
WASH COU WASHINGTON COURIER CORP.								
6/3 P/Z HEARING	06/10/20	01	P/ZC LEGAL NOTICE	100065502000	00048486		06/15/20	79.00
						INVOICE TOTAL:		79.00
						VENDOR TOTAL:		79.00
WASH ROT WASHINGTON ROTARY CLUB								
1219	04/12/20	01	ROTARY DUES- MANIER	100015601000			06/15/20	119.50
						INVOICE TOTAL:		119.50
						VENDOR TOTAL:		119.50

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WATER SO WATER SOLUTIONS UNLIMITED								
36435	06/05/20	01	PHOSPHATE	500006503500	00048428		06/15/20	2,865.00
		02	DELIVERY CHARGE	500006503500	00048428			35.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
759830	05/07/20	01	GAS MIX	100036101500	00048501		06/15/20	191.60
							INVOICE TOTAL:	191.60
760006	05/07/20	01	STREET MOWER FILTER	502006108000			06/15/20	20.38
							INVOICE TOTAL:	20.38
761478	05/14/20	01	MOWER BLADES	502006108000	00048560		06/15/20	161.91
							INVOICE TOTAL:	161.91
763085	05/22/20	01	TUNE KIT - CEM TRIMMER	200006101500			06/15/20	26.37
							INVOICE TOTAL:	26.37
764419	05/28/20	01	WEDEATER STRING FOR TRIMMERS	501006101500			06/15/20	48.90
							INVOICE TOTAL:	48.90
764601	05/29/20	01	GAS MIX	100036101500	00048580		06/15/20	95.80
		02	TRIMMER LINE	100036101500	00048580			62.95
							INVOICE TOTAL:	158.75
764602	05/29/20	01	SWITCH	502006108000		M-2	06/15/20	40.69
							INVOICE TOTAL:	40.69
							VENDOR TOTAL:	648.60
YODER OI YODER OIL COMPANY								
244775	05/08/20	01	GREASE	502006108000			06/15/20	70.00
							INVOICE TOTAL:	70.00

DATE: 06/12/20
TIME: 10:28:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 06/15/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YODER OI YODER OIL COMPANY								
245144	05/15/20	01	ON-ROAD FUEL	502006503000	00048562		06/15/20	1,121.45
							INVOICE TOTAL:	1,121.45
245145	05/15/20	01	OFF-ROAD FUEL	502006503000	00048562		06/15/20	451.38
							INVOICE TOTAL:	451.38
245187	05/27/20	01	ON-ROAD FUEL	502006503000	00048583		06/15/20	1,045.75
							INVOICE TOTAL:	1,045.75
245188	05/27/20	01	OFF-ROAD FUEL	502006503000	00048583		06/15/20	305.32
							INVOICE TOTAL:	305.32
							VENDOR TOTAL:	2,993.90
							TOTAL ALL INVOICES:	210,706.16

DATE: 05/19/20
TIME: 14:12:52
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0520m5

PAGE: 1

CHECK DATE: 05/19/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48870	ABERDEEN	ABERDEEN ENTERPRISES, LLC					
	MAY 2020		05/19/20	01	TIF REQUEST - 114-118 PEORIA	208-00-590-2700	96,153.33
					INVOICE TOTAL:		96,153.33 *
					CHECK TOTAL:		96,153.33
48871	BOYD JER	JEREMIAH BOYD					
	STOCK FIELD 5/17		05/19/20	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	151.89
					INVOICE TOTAL:		151.89 *
					CHECK TOTAL:		151.89
48872	COOPER C	COREY COOPER					
	SF 5/4 / TSC 5/18		05/19/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	101.21
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	101.20
					INVOICE TOTAL:		202.41 *
					CHECK TOTAL:		202.41
48873	DTN LLC	DTN LLC					
	5746632		05/19/20	01	WEATHER RADIO SERVICE	100-03-550-1500	353.00
					INVOICE TOTAL:		353.00 *
					CHECK TOTAL:		353.00
48874	FULLER R	ROSS FULLER					
	FARM FLEET 5/14		05/19/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	24.07
				02	REIMB UNIFORM ALLOWANCE	500-00-470-1000	12.03
				03	REIMB UNIFORM ALLOWANCE	501-00-470-1000	12.03
					INVOICE TOTAL:		48.13 *
	STOCK FIELD 5/16		05/19/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	82.46

DATE: 05/19/20
TIME: 14:12:52
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 05/19/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48874	FULLER R	ROSS FULLER					
	STOCK FIELD 5/16		05/19/20	02	REIMB UNIFORM ALLOWANCE	500-00-470-1000	41.22
				03	REIMB UNIFORM ALLOWANCE	501-00-470-1000	41.23
					INVOICE TOTAL:		164.91 *
					CHECK TOTAL:		213.04
48875	GUARDIAN	GUARDIAN LIFE INSURANCE					
	MAY 2020		05/19/20	01	DENTAL INSURANCE MAY 2020	100-01-450-1000	358.24
				02	DENTAL INSURANCE MAY 2020	100-03-450-1000	894.68
				03	DENTAL INSURANCE MAY 2020	100-04-450-1000	2,611.99
				04	DENTAL INSURANCE MAY 2020	100-05-450-1000	48.14
				05	DENTAL INSURANCE MAY 2020	100-06-450-1000	151.33
				06	DENTAL INSURANCE MAY 2020	200-00-450-1000	22.70
				07	DENTAL INSURANCE MAY 2020	208-00-450-1000	18.76
				08	DENTAL INSURANCE MAY 2020	500-00-450-1000	690.43
				09	DENTAL INSURANCE MAY 2020	501-00-450-1000	709.15
				10	DENTAL INSURANCE MAY 2020	502-00-450-1000	107.63
				11	DENTAL INSURANCE MAY 2020	503-01-450-5100	856.87
					INVOICE TOTAL:		6,469.92 *
					CHECK TOTAL:		6,469.92
48876	HINKEN S	STEVE HINKEN					
	5/31-6/12 TRAINING		05/19/20	01	TRAINING PER DIEM - 5/31-6/12	100-04-560-1500	495.00
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
48877	HOLMES B	BECKY HOLMES					
	NOV 2019		05/19/20	01	REIMB CODE ENF MILEAGE NOV '19	100-06-470-1500	5.80
					INVOICE TOTAL:		5.80 *
					CHECK TOTAL:		5.80

DATE: 05/19/20
TIME: 14:12:52
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 05/19/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48878	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	61912		05/19/20	01	WORK COMP PREM 2ND QTR 2020	100-01-450-2500	114.40
				02	WORK COMP PREM 2ND QTR 2020	100-03-450-2500	2,328.59
				03	WORK COMP PREM 2ND QTR 2020	100-04-450-2500	2,567.57
				04	WORK COMP PREM 2ND QTR 2020	100-06-450-2500	12.05
				05	WORK COMP PREM 2ND QTR 2020	200-00-450-2500	126.35
				06	WORK COMP PREM 2ND QTR 2020	500-00-450-2500	495.32
				07	WORK COMP PREM 2ND QTR 2020	501-00-450-2500	1,532.58
				08	WORK COMP PREM 2ND QTR 2020	502-00-450-2500	176.81
				09	WORK COMP PREM 2ND QTR 2020	100-00-150-2000	10,045.23
				10	WORK COMP PREM 2ND QTR 2020	200-00-150-2000	252.69
				11	WORK COMP PREM 2ND QTR 2020	500-00-150-2000	990.64
				12	WORK COMP PREM 2ND QTR 2020	501-00-150-2000	3,065.16
				13	WORK COMP PREM 2ND QTR 2020	502-00-150-2000	353.61
					INVOICE TOTAL:		22,061.00 *
					CHECK TOTAL:		22,061.00
48879	MILL CUS	MILLER CUSTOM WELDING					
	397		05/19/20	01	MOBILE WORKBENCH REPL CK48632	501-00-800-1500	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
48880	TERRA E	TERRA ENGINEERING INC.					
	2-17229		05/19/20	01	SAFE ROUTES TO SCHOOLS ENG.	420-00-800-3100	25,568.67
					INVOICE TOTAL:		25,568.67 *
					CHECK TOTAL:		25,568.67
					TOTAL AMOUNT PAID:		152,674.06

DATE: 05/26/20
TIME: 14:27:38
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0520ml6

PAGE: 1

CHECK DATE: 05/26/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48881	CDS TECH	CDS OFFICE TECHNOLOGIES INC					
	INV1303066		05/26/20	01	SAMSUNG COPIER MTNCE. - WTR	500-00-510-1500	74.02
				02	SAMSUNG COPIER MTNCE. - SWR	501-00-510-1500	74.04
					INVOICE TOTAL:		148.06 *
					CHECK TOTAL:		148.06
48882	MCB LOAN	MORTON COMMUNITY BANK					
	MAY 2020		05/26/20	01	WTR METER UPGRADE / AMR - PRIN	500-00-700-1100	111,637.84
				02	WTR METER UPGRADE / AMR - INT	500-00-700-1600	19,019.56
					INVOICE TOTAL:		130,657.40 *
					CHECK TOTAL:		130,657.40
48883	U S POST	U S POSTAL SERVICE					
	MAY 2020A		05/26/20	01	POSTAGE PERMIT #23 - W/S BILL	500-00-550-1000	2,500.00
				02	POSTAGE PERMIT #23 - W/S BILL	501-00-550-1000	2,500.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
48884	VERIZON	VERIZON					
	9854803993		05/26/20	01	CELL PHONE USAGE	100-01-550-1500	121.29
				02	CELL PHONE USAGE	100-03-550-1500	233.47
				03	CELL PHONE USAGE	100-04-550-1500	545.34
				04	CELL PHONE USAGE	100-05-550-1500	16.30
				05	CELL PHONE USAGE	100-06-550-1500	30.28
				06	CELL PHONE USAGE	200-00-550-1500	21.14
				07	CELL PHONE USAGE	500-00-550-1500	274.36
				08	CELL PHONE USAGE	501-00-550-1500	281.35
				09	CELL PHONE USAGE	502-00-550-1500	4.66
				10	CELL PHONE EQUIP - CARR	100-03-650-2000	37.49

DATE: 05/26/20
TIME: 14:27:38
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 05/26/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48884	VERIZON	VERIZON					
	9854803993		05/26/20	11	CELL PHONE EQUIP - CARR	500-00-650-2000	18.75
				12	CELL PHONE EQUIP - CARR	501-00-650-2000	18.75
					INVOICE TOTAL:		1,603.18 *
					CHECK TOTAL:		1,603.18
					TOTAL AMOUNT PAID:		137,408.64

0620m1

DATE: 06/01/20
TIME: 13:27:01
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 06/01/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48885	FOSTER D	DANIEL FOSTER					
	WALMART 5/23		06/01/20	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37
48886	TYSINGER	CHAD TYSINGER					
	FULL SOURCE 5/28		06/01/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	45.88
						INVOICE TOTAL:	45.88 *
						CHECK TOTAL:	45.88
48887	WVFD&RS	WASHINGTON VOLUNTEER FIRE					
	JUNE 2020		06/01/20	01	EQUIPMENT FUNDING FY21	100-07-590-2600	66,016.44
						INVOICE TOTAL:	66,016.44 *
						CHECK TOTAL:	66,016.44
						TOTAL AMOUNT PAID:	66,099.69

DATE: 06/03/20
TIME: 13:27:33
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

CHECK DATE: 06/03/20

062021

PAGE: 1

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48888	W0001375	AREK MORGAN					
	1110 GLENN ST UNIT A	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.01	
					INVOICE TOTAL:	2.01 *	
					CHECK TOTAL:		2.01
48889	W0001376	ROGER TATE					
	204 WILSHIRE RD	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.27	
					INVOICE TOTAL:	83.27 *	
					CHECK TOTAL:		83.27
48890	W0001377	DYLAN MCCANN					
	2171/2 MONROE ST	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.57	
					INVOICE TOTAL:	29.57 *	
					CHECK TOTAL:		29.57
48891	W0001378	JOSHUA KIBLER					
	502 N MIAN UNIT W	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.04	
					INVOICE TOTAL:	77.04 *	
					CHECK TOTAL:		77.04
48892	W0001379	VICKI TUCKER					
	110 BONDURANT ST	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
48893	W0001380	BRYAN JOHNSON					

DATE: 06/03/20
TIME: 13:27:33
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

CHECK DATE: 06/03/20

PAGE: 2

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48893	W0001380	BRYAN JOHNSON					
	1102 MILLER ST UNIT	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.22	
					INVOICE TOTAL:	38.22 *	
					CHECK TOTAL:		38.22
48894	W0001381	TARA TURNER					
	309 COURT DR	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.36	
					INVOICE TOTAL:	79.36 *	
					CHECK TOTAL:		79.36
48895	W0001382	JOSH WAGGONER					
	1110 GLENN ST UNIT B	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	31.89	
					INVOICE TOTAL:	31.89 *	
					CHECK TOTAL:		31.89
48896	W0001383	LEE WELLS					
	800 MALLARD WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	51.21	
					INVOICE TOTAL:	51.21 *	
					CHECK TOTAL:		51.21
48897	W0001384	EMILY ECKHOFF					
	828 MALLARD WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.40	
					INVOICE TOTAL:	52.40 *	
					CHECK TOTAL:		52.40
48898	W0001385	JOANNE NEWMANN					

DATE: 06/03/20
TIME: 13:27:33
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 06/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48898	W0001385	JOANNE NEWMANN					
	1003 MALLARD WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	19.37	
					INVOICE TOTAL:	19.37 *	
					CHECK TOTAL:		19.37
48899	W0001386	MITCHELL JONES					
	705 MALLARD WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
48900	W0001387	ANDY PUBLES					
	1503 JADENS WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.78	
					INVOICE TOTAL:	73.78 *	
					CHECK TOTAL:		73.78
48901	W0001388	ASHLEY JENSEN					
	1501 JADENS WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.68	
					INVOICE TOTAL:	64.68 *	
					CHECK TOTAL:		64.68
48902	W0001389	JOSEPH MISCHLER					
	805 JONATHAN ST	06/02/20	02	WAT DEP REF LESS FINAL BILL	500-00-120-1500	33.03	
					INVOICE TOTAL:	33.03 *	
					CHECK TOTAL:		33.03
48903	W0001390	SHANNEN STANFILL					

DATE: 06/03/20
TIME: 13:27:33
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 06/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48903	W0001390	SHANNEN STANFILL					
	1633 JADENS WAY	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.20	
					INVOICE TOTAL:	83.20 *	
					CHECK TOTAL:		83.20
48904	W0001391	JEANNIE HODGE					
	1633 MACKENZIE	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.02	
					INVOICE TOTAL:	79.02 *	
					CHECK TOTAL:		79.02
48905	W0001392	RACHEL ENGELKE					
	800 PATRICIA ST	06/02/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.94	
					INVOICE TOTAL:	70.94 *	
					CHECK TOTAL:		70.94
					TOTAL AMOUNT PAID:		1,018.99

0620m2

DATE: 06/03/20
TIME: 13:44:24
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 06/03/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48906	ACE IN H	ACE IN THE HOLE, INC.					
	JUNE 2020		06/03/20	01	MAINTENANCE CRACK SEALING	100-03-510-9900	15,210.00
					INVOICE TOTAL:		15,210.00 *
					CHECK TOTAL:		15,210.00
48907	STARK EX	STARK EXCAVATING, INC.					
	JUNE 2020		06/03/20	01	N. LAWDALE AVE. RECON. PROJ.	500-00-800-3000	10,022.53
				02	N. LAWDALE AVE. RECON. PROJ.	501-00-800-3000	13,734.59
				03	N. LAWDALE AVE. RECON. PROJ.	430-01-800-3000	37,120.50
				04	N. LAWDALE AVE. RECON. PROJ.	430-02-800-3000	13,363.38
					INVOICE TOTAL:		74,241.00 *
					CHECK TOTAL:		74,241.00
48908	VERIZON	VERIZON					
	JUNE 2020		06/03/20	01	PHONE CHARGES	100-04-550-1500	829.46
					INVOICE TOTAL:		829.46 *
					CHECK TOTAL:		829.46
					TOTAL AMOUNT PAID:		90,280.46

DATE: 06/09/20
TIME: 11:45:04
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0620m3

PAGE: 1

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48909	BURCHETT	NATE BURCHETTE					
	JUNE 2020		06/09/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	229.48
					INVOICE TOTAL:		229.48 *
					CHECK TOTAL:		229.48
48910	CLANCYS	CLANCY'S CLEAN UP					
	406 MARKET 5/31 / 6/		06/09/20	01	ABATEMENT MOW - 406 S MARKET	100-06-910-9000	310.00
					INVOICE TOTAL:		310.00 *
	923 BIRCHWOOD 6/8		06/09/20	01	ABATEMENT MOW - 923 BIRCHWOOD	100-06-910-9000	960.00
					INVOICE TOTAL:		960.00 *
					CHECK TOTAL:		1,270.00
48911	TOWN & C	TOWN & COUNTRY GARDNERS					
	JUNE 2020		06/09/20	01	FLOWERS FOR SQUARE	100-01-910-9000	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
48912	W0001393	JAMES MALINOWSKI					
	1405 WESTGATE		06/09/20	01	SIDEWALK REPL 236SF	100-03-510-2000	531.00
				02	HANDICAP RAMP	100-03-510-2000	975.00
					INVOICE TOTAL:		1,506.00 *
					CHECK TOTAL:		1,506.00
48913	W0001394	MARLON TAYLOR					
	600 E HOLLAND UNIT F		06/09/20	01	REIMB OVERPYMT OF WTR BILL	500-00-120-1500	80.37
					INVOICE TOTAL:		80.37 *
					CHECK TOTAL:		80.37

DATE: 06/09/20
TIME: 11:45:04
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48914	W0001396	PEORIA BUILDERS					
	742 LABRADOR WAY		06/09/20	01	REIMB OVERPYMT OF WATER BILL	500-00-120-1500	9.85
					INVOICE TOTAL:		9.85 *
					CHECK TOTAL:		9.85
48915	W0001397	DAVID RENNISON					
	810 GRANDYLE		06/09/20	01	REIMB OVERPYMT OF WATER BILL	500-00-120-1500	83.63
					INVOICE TOTAL:		83.63 *
					CHECK TOTAL:		83.63
48916	W0001398	CHARLES WHITAKER					
	1109 DIXON		06/09/20	01	REIMB OVERPYMT OF WATER BILL	500-00-120-1500	3.31
					INVOICE TOTAL:		3.31 *
					CHECK TOTAL:		3.31
					TOTAL AMOUNT PAID:		3,432.64

DATE: 06/10/20
TIME: 11:09:49
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0620M4

PAGE: 1

CHECK DATE: 06/10/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
48917	CLANCYS	CLANCY'S CLEAN UP					
	JUNE 2020		06/10/20	01	ABATEMENT MOW 406 MARKET	100-06-910-9000	310.00
				02	ABATEMENT MOW 1918 STONERIDGE	100-06-910-9000	650.00
					INVOICE TOTAL:		960.00 *
					CHECK TOTAL:		960.00
48918	FRONTIER	FRONTIER					
	JUNE 2020		06/10/20	01	PHONE SERVICE	100-02-550-1500	487.68
				02	PHONE SERVICE	100-03-550-1500	368.63
				03	PHONE SERVICE	100-04-550-1500	534.81
				04	PHONE SERVICE	500-00-550-1500	241.21
				05	PHONE SERVICE	501-00-550-1500	277.08
					INVOICE TOTAL:		1,909.41 *
					CHECK TOTAL:		1,909.41
48919	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	900799		06/10/20	01	TOLL CALLS	100-02-550-1500	87.13
				02	TOLL CALLS	100-03-550-1500	4.56
				03	TOLL CALLS	100-04-550-1500	0.14
				04	TOLL CALLS	500-00-550-1500	0.09
				05	TOLL CALLS	501-00-550-1500	0.09
					INVOICE TOTAL:		92.01 *
					CHECK TOTAL:		92.01
48920	W0001399	YVONNE ANDRESEN					
	306 DEVONSHIRE		06/10/20	01	SIDEWALK REPL 184SF	100-03-510-2000	414.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
					TOTAL AMOUNT PAID:		3,375.42

JUNE

CITY OF WASHINGTON											
301 WALNUT STREET											
WASHINGTON, IL 61571											
ACH PAYMENT SPREADSHEET											
June-20											
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$3,483.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.74
B P OIL :	\$0.00	\$175.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.96
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:		\$0.00		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTHCARE	\$57,694.48	\$0.00	\$487.67	\$0.00	\$236.12	\$11,593.25	\$12,846.81	\$1,788.46	\$9,446.00	\$16,458.56	\$110,551.35
MONTHLY TOTALS :	\$62,407.58	\$175.96	\$487.67	\$0.00	\$236.12	\$12,104.99	\$13,509.52	\$1,788.46	\$9,446.00	\$16,458.56	\$116,614.86
GENERAL	\$62,407.58										
POLICE SPEC. PROJ.	\$175.96										
CEMETERY	\$487.67										
ESDA	\$0.00										
TIF#2	\$236.12										
WATER	\$12,104.99										
SEWER	\$13,509.52										
MERF	\$1,788.46										
GROUP HEALTH	\$9,446.00										
RETIREE HEALTH	\$16,458.56										
	\$116,614.86										