

CITY COUNCIL MEETING

July 20, 2020

GRAND TOTAL

General	\$	558,179.25
Police Dept. Special Projects	\$	275.33
Cemetery	\$	8,487.06
Emergency Management	\$	774.95
Audit	\$	0.00
Liability Insurance	\$	43,104.39
MFT	\$	383,129.57
IMRF	\$	29,784.63
Social Security / Medicare	\$	28,690.07
TIF #2	\$	3,358.99
Storm Water Management	\$	555.49
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	\$	8,503.75
Mallard Crossing Debt Serv.	\$	0.00
Nofsinger Road Improvement	\$	0.00
Safe Routes to School	\$	3,632.34
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	19,328.45
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	254,481.74
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	156,862.07
Sewer Operations/Maint	\$	217,170.70
MERF	\$	53,232.32
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	\$	62,587.66
Retiree Health Savings	\$	17,416.06
Payroll Clearing	\$	0.00
	\$	1,850,411.69

DATE: 07/17/20
TIME: 10:49:34
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235016353497	06/11/20	01	SEAFOAM, BRAKE CLEANER	502006108000			07/20/20	63.84
		02	GLASS CLEANER	502006108000				9.98
						INVOICE TOTAL:		73.82
4235016923857	06/17/20	01	SEAFOAM, GREASE	502006108000			07/20/20	50.91
		02	CAR WASH	502006108000				7.35
						INVOICE TOTAL:		58.26
4235016923861	06/17/20	01	SPARK PLUGS	502006108000			07/20/20	3.72
						INVOICE TOTAL:		3.72
4235017531782	06/23/20	01	AIR FILTER	502006108000		L-8	07/20/20	16.32
						INVOICE TOTAL:		16.32
						VENDOR TOTAL:		152.12

ALEXANDE ALEXANDER/MURRAY INSURANCE

183	07/06/20	01	FY20-21 PROPERTY / LIABILITY	100025901000			07/20/20	658.56
		02	FY20-21 PROPERTY / LIABILITY	100035901000				590.28
		03	FY20-21 PROPERTY / LIABILITY	100045901000				2,166.66
		04	FY20-21 PROPERTY / LIABILITY	100075901000				726.59
		05	FY20-21 PROPERTY / LIABILITY	200005901000				26.10
		06	FY20-21 PROPERTY / LIABILITY	201005901000				599.95
		07	FY20-21 PROPERTY / LIABILITY	203005901500				43,104.39
		08	FY20-21 PROPERTY / LIABILITY	500005901000				4,086.50
		09	FY20-21 PROPERTY / LIABILITY	501005901000				3,735.67
		10	FY20-21 PROPERTY / LIABILITY	502005901000				19,739.30
						INVOICE TOTAL:		75,434.00
						VENDOR TOTAL:		75,434.00

ALTORFER ALTORFER INC.

M7096301	06/23/20	01	PAVER RENTAL	100035902000	00048719		07/20/20	9,000.00
						INVOICE TOTAL:		9,000.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INC.								
PC020614070	06/09/20	01	SPRAY NOZZLE FOR ROLLER	100036101500			07/20/20	95.28
						INVOICE TOTAL:		95.28
PC080091476	06/05/20	01	GLOVES	100036501800			07/20/20	67.80
						INVOICE TOTAL:		67.80
PC330162040	06/17/20	01	GENERATOR COOLANT	100026101500	00048706		07/20/20	40.98
		02	GENERATOR COOLANT	100046101500	00048706			40.98
		03	GENERATOR COOLANT	500006101500	00048706			40.98
		04	GENERATOR COOLANT	501006101500	00048706			40.98
						INVOICE TOTAL:		163.92
W0020092594	06/15/20	01	SKIDSTEER SERVICE KIT	502006108000	00048593		07/20/20	273.67
						INVOICE TOTAL:		273.67
W0020092633	06/16/20	01	WIPER ARM	502006108000			07/20/20	37.06
						INVOICE TOTAL:		37.06
W0430047392	06/29/20	01	REPAIR THERMOSATS ON GEN SET	501005101500	00048747		07/20/20	3,866.23
						INVOICE TOTAL:		3,866.23
						VENDOR TOTAL:		13,503.96

ARAMARK ARAMARK UNIFORM SERVICES INC.

JULY 2020	07/15/20	01	MAT & TOWEL SERVICES	100025101000			07/20/20	148.95
		02	MAT & TOWEL SERVICES	100035101000				127.47
		03	MAT & TOWEL SERVICES	100045101000				186.05
		04	MAT & TOWEL SERVICES	500005101000				127.47
		05	MAT & TOWEL SERVICES	501005101000				128.50
		06	MAT & TOWEL SERVICES	502005101000				13.41
						INVOICE TOTAL:		731.85
						VENDOR TOTAL:		731.85

ATLAS ATLAS SUPPLY COMPANY

PAGE: 3

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ATLAS ATLAS SUPPLY COMPANY								
018717	06/22/20	01	TOILET PAPER, SOAP, TOWELS	100036501500	00048707		07/20/20	137.21
		02	TOILET PAPER, SOAP, TOWELS	500006501500	00048707			137.21
		03	TOILET PAPER, SOAP, TOWELS	501006501500	00048707			137.20
INVOICE TOTAL:								411.62
018717-01	06/22/20	01	TOILET PAPER, SOAP, TOWELS	100036501500	00048707		07/20/20	66.66
		02	TOILET PAPER, SOAP, TOWELS	500006501500	00048707			66.65
		03	TOILET PAPER, SOAP, TOWELS	501006501500	00048707			66.67
INVOICE TOTAL:								199.98
VENDOR TOTAL:								611.60
AUTODESK AUTODESK, INC.								
9058283765	07/15/20	01	AUTOCAD CIVIL 3D - 1YR SUB.	100035603000	00048629		07/20/20	771.66
		02	AUTOCAD CIVIL 3D - 1YR SUB.	500005603000	00048629			771.67
		03	AUTOCAD CIVIL 3D - 1YR SUB.	501005603000	00048629			771.67
INVOICE TOTAL:								2,315.00
VENDOR TOTAL:								2,315.00
AZAVAR A AZAVAR AUDIT								
150441	07/01/20	01	FRANCHISE TAX AUDIT FEE	100019109000			07/20/20	24.47
INVOICE TOTAL:								24.47
VENDOR TOTAL:								24.47
BAYNARD BAYNARD PLUMBING								
JULY 2020	07/14/20	01	PLUMBING INSPECTIONS	100065304000	00048515		07/20/20	200.00
INVOICE TOTAL:								200.00
VENDOR TOTAL:								200.00
BORN PAI BORN PAINT CO								
BP119555	06/25/20	01	PAINT BRONZETONE	501006501500			07/20/20	41.79
INVOICE TOTAL:								41.79
VENDOR TOTAL:								41.79

PAGE: 4

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRECKLIN BRECKLIN'S SERVICENTER INC								
1013529	06/04/20	01	FUEL	502006503000			07/20/20	62.25
						INVOICE TOTAL:		62.25
1013532	06/04/20	01	FUEL	502006503000			07/20/20	18.11
						INVOICE TOTAL:		18.11
						VENDOR TOTAL:		80.36
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS602996	06/12/20	01	RETURNED CONTAINER DEPOSIT	500006503500			07/20/20	-1,400.00
						INVOICE TOTAL:		-1,400.00
BMS603028	06/12/20	02	CONTAINER CHARGE / SURCHARGES	500006503500	00048427		07/20/20	577.50
		03	FLUORIDE - 300 LB. DRUM	500006503500	00048427			360.00
						INVOICE TOTAL:		937.50
BMS603029	06/12/20	01	FLUORIDE - 300 LB. DRUM	500006503500	00048427		07/20/20	180.00
		02	CHLORINE - 150 LB. CYL. - WTR.	500006503500	00048427			472.50
		03	CONTAINER CHARGE / SURCHARGES	500006503500	00048427			927.50
						INVOICE TOTAL:		1,580.00
BMS607095	06/18/20	01	RETURNED CONTAINER DEPOSIT	500006503500			07/20/20	-750.00
						INVOICE TOTAL:		-750.00
BMS608085	06/18/20	01	CHLORINE - 1 TON CYL.	500006503500	00048427		07/20/20	549.00
		02	CONTAINER CHARGE / SURCHARGES	500006503500	00048427			918.50
						INVOICE TOTAL:		1,467.50
BMS612429	06/22/20	01	FERRIC CHLORIDE	501006503500	00048427		07/20/20	5,460.96
		02	SURCHARGES	501006503500	00048427			219.50
						INVOICE TOTAL:		5,680.46
						VENDOR TOTAL:		7,515.46

CARMODY CARMODY SERVICES

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARMODY CARMODY SERVICES								
1779	06/24/20	01	ABATEMENT - 505 GARFIELD	100069109000			07/20/20	350.00
							INVOICE TOTAL:	350.00
1780	06/24/20	01	ABATEMENT - 1341 W CRUGER RD	100069109000			07/20/20	390.00
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	740.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1313296	06/10/20	01	SAMSUNG COPIER MTNCE. - WTR	500005101500	00048540		07/20/20	44.42
		02	SAMSUNG COPIER MTNCE. - SWR	501005101500	00048540			44.42
							INVOICE TOTAL:	88.84
							VENDOR TOTAL:	88.84
CENTRE S CENTRE STATE INTERNATIONAL, INC								
115627	06/12/20	01	TOWING CHARGES - LIN11	502005108000		L-11	07/20/20	325.00
							INVOICE TOTAL:	325.00
115804	07/07/20	01	REPLACE LEAKING OIL PAN LIN#1	502005108000	00048773	L-1	07/20/20	2,037.77
							INVOICE TOTAL:	2,037.77
							VENDOR TOTAL:	2,362.77
CITY WAS CITY OF WASHINGTON PETTY CASH								
2/25/20 - 7/9/20	07/16/20	01	PETTY CASH - MISC EXP	100019109000			07/20/20	81.61
		02	PETTY CASH - OPERATING EXP	100026501500				8.68
		03	PETTY CASH - MISC EXP	100029109000				4.65
		04	PETTY CASH - OFFICE SUPPLIES	100036501000				17.29
		05	PETTY CASH - MISC EXP	100039109000				5.95
		06	PETTY CASH - MEMBERSHIP DUES	501005601000				20.00
		07	PETTY CASH - OPERATING EXP	501006501500				10.00
							INVOICE TOTAL:	148.18
							VENDOR TOTAL:	148.18

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CLOUDPOI CLOUDPOINT GEOSPATIAL INC								
002628	06/30/20	01	GIS CONTRACT FY 20-21 - P&Z	100065304000	00048438		07/20/20	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
002636	06/30/20	01	ADD'L GIS SERVICES - P/Z	100065304000			07/20/20	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	3,930.00
CONCENTR CONCENTRIC INTEGRATION LLC								
0214339	06/19/20	01	TROUBLESHOOT STORM PUMP	501005109000	00048716		07/20/20	807.50
							INVOICE TOTAL:	807.50
							VENDOR TOTAL:	807.50
CONSTELL CONSTELLATION NEWENERGY								
2925706	06/16/20	01	GAS SUPPLY CHARGES	100025703500			07/20/20	74.82
		02	GAS SUPPLY CHARGES	100035703500				517.70
		03	GAS SUPPLY CHARGES	100045703500				80.29
		04	GAS SUPPLY CHARGES	500005703500				160.23
		05	GAS SUPPLY CHARGES	501005703500				90.45
							INVOICE TOTAL:	923.49
							VENDOR TOTAL:	923.49
COOKE JP J.P. COOKE CO.								
626947	06/12/20	01	CREDIT STAMP FOR WATER BILLS	500006501000	00048618		07/20/20	41.42
		02	CREDIT STAMP FOR WATER BILLS	501006501000	00048618			41.43
							INVOICE TOTAL:	82.85
							VENDOR TOTAL:	82.85

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CORE MAI CORE & MAIN LP								
M501660	06/12/20	01	PIPE PLUG FOR PLANT 1	501006109000	00048705		07/20/20	228.01
						INVOICE TOTAL:		228.01
M525460	06/17/20	01	MANHOLE CASTINGS / LIDS	501006109000	00048713		07/20/20	280.00
						INVOICE TOTAL:		280.00
M532054	06/18/20	01	CLAMPS	500006109000	00048713		07/20/20	329.85
						INVOICE TOTAL:		329.85
M570416	07/06/20	01	SADDLES	501006109000	00048734		07/20/20	336.02
						INVOICE TOTAL:		336.02
M573960	06/26/20	01	CLAMPS	500006109000	00048717		07/20/20	106.97
						INVOICE TOTAL:		106.97
M574833	06/26/20	01	CURB BOXES	500006109000	00048717		07/20/20	257.58
		02	CURB BOX RODS	500006109000	00048717			88.26
						INVOICE TOTAL:		345.84
M585576	06/26/20	01	M400 EXTENDED WARRANTY-YR 4	500005101500	00048777		07/20/20	625.00
		02	M400 EXTENDED WARRANTY-YR 4	501005101500	00048777			625.00
						INVOICE TOTAL:		1,250.00
M614382	07/06/20	01	SADDLES, PVC PIPE, SOLVENT	501006109000	00048734		07/20/20	426.78
						INVOICE TOTAL:		426.78
M627859	07/08/20	01	PLUGS - HYDRA/GRIPPER	100036109900			07/20/20	74.50
						INVOICE TOTAL:		74.50
M635824	07/09/20	01	VALVE BOX / FITTINGS	500006109000	00048764		07/20/20	296.02
						INVOICE TOTAL:		296.02
						VENDOR TOTAL:		3,673.99

CRAW MUR CRAWFORD, MURPHY & TILLY, INC

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0209708	06/15/20	01	WTP2 BACKFLOW INVESTIGATION	500005301500	00047372		07/20/20	285.00
						INVOICE TOTAL:		285.00
0209709	06/15/20	01	WATER TOWER #3 DESIGN ENG.	500008003100	00047037		07/20/20	2,115.00
						INVOICE TOTAL:		2,115.00
						VENDOR TOTAL:		2,400.00
CREATE A CREATE A SCENE								
10548245	06/16/20	01	SNEEZE GUARDS-PERMIT AREA	100029101900	00048778		07/20/20	558.00
						INVOICE TOTAL:		558.00
						VENDOR TOTAL:		558.00
DAVIS CA DAVIS & CAMPBELL LLC								
JULY 2020	07/16/20	01	LEGAL FEES - MAY 2020	100015302000			07/20/20	1,739.25
		02	LEGAL FEES - MAY 2020	100019101900				1,372.50
		03	LEGAL FEES - MAY 2020	100035302000				281.25
		04	LEGAL FEES - MAY 2020	100045302000				67.50
		05	LEGAL FEES - MAY 2020	100065302000				2,900.00
		06	LEGAL FEES - MAY 2020	208005302000				383.75
		07	LEGAL FEES - MAY 2020	218005304000				107.50
						INVOICE TOTAL:		6,851.75
						VENDOR TOTAL:		6,851.75
DIAMOND DIAMOND VOGEL								
630054556	06/24/20	01	WHITE TRAFFIC PAINT	100036103500	00048720		07/20/20	163.50
						INVOICE TOTAL:		163.50
						VENDOR TOTAL:		163.50
DOORSMO DOORS & MORE								
137283	06/18/20	01	REPAIR JEFFERSON SHOP DOOR	100035101000	00048709		07/20/20	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DTN LLC DTN LLC								
5779547	07/02/20	01	WEATHER RADIO SERVICE	100035501500	00048478		07/20/20	353.00
							INVOICE TOTAL:	353.00
							VENDOR TOTAL:	353.00
EJ EQUIP EJ EQUIPMENT INC.								
P01901	06/26/20	01	RPM SWITCH LIN12	502006108000	00048727	L-12	07/20/20	560.55
							INVOICE TOTAL:	560.55
P01909	06/29/20	01	CONTROLLER	502006108000	00048729		07/20/20	408.24
							INVOICE TOTAL:	408.24
P01910	06/29/20	01	FLAP, BEARING, GUT BROOM CYL	502006108000	00048730		07/20/20	1,091.47
							INVOICE TOTAL:	1,091.47
P01922	07/02/20	01	SPRINGS / BOLTS	502006108000	00048728		07/20/20	304.10
							INVOICE TOTAL:	304.10
W02869	06/17/20	01	REPAIR TO SWEEPER	502005108000	00048726	L-12	07/20/20	886.32
							INVOICE TOTAL:	886.32
							VENDOR TOTAL:	3,250.68
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
87261	06/01/20	01	TIRE - STR MOWER #2	502006108000	00048635	M-2	07/20/20	107.86
							INVOICE TOTAL:	107.86
87324	06/15/20	01	TIRES IDA4	502006108000	00048708	I-4	07/20/20	314.60
							INVOICE TOTAL:	314.60
87455	06/02/20	01	REPAIR FLAT TIRE	502005108000		L-19	07/20/20	25.00
							INVOICE TOTAL:	25.00
87884	06/11/20	01	REPAIR FLAT TIRE	502005108000			07/20/20	25.00
							INVOICE TOTAL:	25.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
88271	06/15/20	01	REPAIR FLAT IDA3	502005108000		I-3	07/20/20	25.00
							INVOICE TOTAL:	25.00
89003	06/23/20	01	TIRES LIN20	502006108000	00048724	L-20	07/20/20	511.80
							INVOICE TOTAL:	511.80
							VENDOR TOTAL:	1,009.26
EXP EMP EXPRESS SERVICES, INC.								
JULY 2020	07/16/20	01	EXEC. ADMIN. ASST. SERVICES	500005304000	00047792		07/20/20	315.37
		02	EXEC. ADMIN. ASST. SERVICES	501005304000	00047792			315.38
		03	EXEC. ADMIN. ASST. SERVICES	100015304000	00047792			2,523.00
							INVOICE TOTAL:	3,153.75
							VENDOR TOTAL:	3,153.75
FASTENAL FASTENAL								
ILMOR115661	06/24/20	01	POLYMER CONTAINMENT	501006109000			07/20/20	154.34
							INVOICE TOTAL:	154.34
ILMOR115774	06/30/20	01	SAFETY GLASSES	501006501800	00048742		07/20/20	75.53
		02	SAWZALL WITH BATTERY	501006502000	00048742			207.30
		03	CHARGER	501006502000	00048742			141.28
							INVOICE TOTAL:	424.11
ILMOR116029	07/14/20	01	BLUE MARKING PAINT	100036501500			07/20/20	6.06
							INVOICE TOTAL:	6.06
							VENDOR TOTAL:	584.51
FIVE STA FIVE STAR VENDING								
110823	05/22/20	01	BOTTLED WATER SERVICE	501006501500			07/20/20	17.85
							INVOICE TOTAL:	17.85

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FIVE STA FIVE STAR VENDING								
111150	06/11/20	01	WATER COOLER RENTAL	501005902000			07/20/20	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	26.10
FORSYTHE RAY FORSYTHE								
7/10 AMAZON	07/10/20	01	REIMB MICROPHONE FOR PC	100019101900			07/20/20	55.02
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
FRITCH H FRITCH HEATING/COOLING INC.								
S507116	07/09/20	01	REPAIR SWR PLANT A/C	501005101000			07/20/20	661.39
							INVOICE TOTAL:	661.39
							VENDOR TOTAL:	661.39
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-781115	06/17/20	01	ANNUAL FIRE EXT SERVICE	100025101500			07/20/20	58.00
							INVOICE TOTAL:	58.00
I1-781121	06/17/20	01	ANNUAL FIRE EXT SERVICE - PD	100045101500			07/20/20	787.00
							INVOICE TOTAL:	787.00
I1-781128	06/19/20	01	ANNUAL FIRE EXT SERVICE	100035101500			07/20/20	668.50
							INVOICE TOTAL:	668.50
I7-580346	07/02/20	01	FIRST AID SUPPLIES	100046501500			07/20/20	121.60
							INVOICE TOTAL:	121.60
							VENDOR TOTAL:	1,635.10
GOLF GRE GOLF GREEN LAWN CARE								
869438	07/09/20	01	WEED CONTROL - MEDIANS/SQUARE	100035106500	00048426		07/20/20	230.00
							INVOICE TOTAL:	230.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GOLF GRE GOLF GREEN LAWN CARE								
869440	05/28/20	01	WEED CONTROL - FIREHOUSE	100075101000	00048426		07/20/20	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	680.00
GRAINGER GRAINGER INC								
9577297741	07/01/20	01	AIR FILTER - DEHUMIDIFIER	500006101500			07/20/20	41.00
							INVOICE TOTAL:	41.00
							VENDOR TOTAL:	41.00
GT SERVI GT SERVICES INC								
26066	06/23/20	01	SUMMER NEWSLETTER	100015502000	00048666		07/20/20	1,363.00
							INVOICE TOTAL:	1,363.00
							VENDOR TOTAL:	1,363.00
GUNTHER GUNTHER SALT COMPANY								
409849	06/12/20	01	WATER SOFTENER SALT - FY20-21	500006503900	00048429		07/20/20	2,902.50
							INVOICE TOTAL:	2,902.50
409851	06/12/20	01	WATER SOFTENER SALT - FY20-21	500006503900	00048429		07/20/20	2,845.13
							INVOICE TOTAL:	2,845.13
409952	06/17/20	01	WATER SOFTENER SALT - FY20-21	500006503900	00048429		07/20/20	2,803.50
							INVOICE TOTAL:	2,803.50
410255	06/30/20	01	WATER SOFTENER SALT - FY20-21	500006503900	00048429		07/20/20	2,849.63
							INVOICE TOTAL:	2,849.63
							VENDOR TOTAL:	11,400.76
HEART TE HEART TECHNOLOGIES, INC.								
35336	07/02/20	01	INTERTEL PHONE SERVICE - C.H.	100025101500	00048434		07/20/20	191.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEART TE HEART TECHNOLOGIES, INC.								
35336	07/02/20	02	INTERTEL PHONE SERVICE - P.D.	100045101500	00048434		07/20/20	191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOERR CO HOERR CONSTRUCTION								
120-309	06/18/20	01	TV SWR - ST. MARKS	501008003000	00048715		07/20/20	1,860.00
		02	TV SWR - LOGAN STR	501008003000	00048715			1,860.00
							INVOICE TOTAL:	3,720.00
							VENDOR TOTAL:	3,720.00
HOLMES B BECKY HOLMES								
5/18-7/8/2020	07/14/20	01	MILEAGE - CODE ENFORCEMENT	100064701500			07/20/20	27.02
							INVOICE TOTAL:	27.02
							VENDOR TOTAL:	27.02
HOMEFIEL ILLINOIS POWER MARKETING								
86743620061	06/26/20	01	ENERGY SUPPLY CHARGES	100025703000			07/20/20	316.93
		02	ENERGY SUPPLY CHARGES	100035703000				622.19
		03	ENERGY SUPPLY CHARGES	100045703000				1,143.17
		04	ENERGY SUPPLY CHARGES	200005703000				40.35
		05	ENERGY SUPPLY CHARGES	500005703000				9,344.21
		06	ENERGY SUPPLY CHARGES	501005703000				11,030.57
							INVOICE TOTAL:	22,497.42
							VENDOR TOTAL:	22,497.42
HOWARD HABECKER & MORRIS								
3021	07/06/20	01	LEGAL FEES-ORDINANCES	100045302000	00048740		07/20/20	705.15
							INVOICE TOTAL:	705.15
							VENDOR TOTAL:	705.15

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HUTCH EN HUTCHISON ENGINEERING, INC.								
4620.00-2	07/07/20	01	PHASE 3 ENG - STRATFORD BRIDGE	100038004100	00047942		07/20/20	5,868.75
							INVOICE TOTAL:	5,868.75
4658.00-3	07/07/20	01	CONSTR. ENG. - N. LAWDALE	500008003100	00048228		07/20/20	5,208.01
		02	CONSTR. ENG. - N. LAWDALE	501008003100	00048228			7,136.90
		03	CONSTR. ENG. - N. LAWDALE	430018003100	00048228			19,288.93
		04	CONSTR. ENG. - N. LAWDALE	430028003100	00048228			6,944.01
							INVOICE TOTAL:	38,577.85
							VENDOR TOTAL:	44,446.60
HYDRA HYDRA STOP, LLC								
40464	07/07/20	01	8" VALVE	500006109000	00048763		07/20/20	4,304.18
							INVOICE TOTAL:	4,304.18
							VENDOR TOTAL:	4,304.18
IL PROS ILLINOIS PROSECUTOR SERVICES								
3316	06/14/20	01	FOIA TRAINING-LINDA STORER	100045601500	00048658		07/20/20	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ILEAS ILLINOIS LAW ENFORCEMENT ALARM								
DUES10002	07/01/20	01	2020 MEMBERSHIP DUES	100045601000	00048769		07/20/20	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
IPICD INSTITUTE PREVENTION OF								
41244257610	06/12/20	01	VIRTUAL EXCITED DELIRIUM INST	100045601500	00048657		07/20/20	395.00
							INVOICE TOTAL:	395.00
							VENDOR TOTAL:	395.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

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

IT360	IT360, INC.							
27758	06/25/20	01	VIDEO CARD FOR CITY ENGINEER	100036101500	00048628		07/20/20	268.75
							INVOICE TOTAL:	268.75
27839	07/01/20	01	IT MANAGED SERVICES	100015303000	00047868		07/20/20	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:	4,978.75
IWIRC	IWIRC							
06/05/20	06/05/20	01	PRE-EMP SCREENING THOMPSON	100049109300	00048667		07/20/20	571.83
							INVOICE TOTAL:	571.83
							VENDOR TOTAL:	571.83
JIMAX	JIMAX LANDSCAPING LLC INC.							
2681 / 2722	07/15/20	01	SQUARE WATERING & MTNCE.	208009109000	00048513		07/20/20	1,476.50
		02	SIGNS WATERING & MTNCE.	100035109900	00048513			428.83
		03	LANDSCAPE SERVICE - CITY HALL	100025101000	00048513			165.00
		04	TRIM EAST BUSHES - CITY HALL	100025101000	00048513			230.00
		05	LANDSCAPE SERVICE - POL. DEPT.	100045101000	00048513			185.00
		06	CEMETERY MAINTENANCE	200005107000	00048513			250.00
		09	LANDSCAPE SERVICE - CITY HALL	100025101000	00048513			165.00
		11	SIGNS WATERING & MTNCE.	100035109900	00048513			1,456.39
		12	WATERING LANDSCAPE - CITY HALL	100025101000	00048513			185.00
		13	WATERING LANDSCAPE - POL. DEPT	100045101000	00048513			185.00
							INVOICE TOTAL:	4,726.72
							VENDOR TOTAL:	4,726.72

JOURNAL JOURNAL STAR, INC.

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

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

JOURNAL	JOURNAL STAR, INC.							
IN1356874	06/18/20	01	BID ADVERTISEMENT - WTP2	500005502500	00048738		07/20/20	34.32
							INVOICE TOTAL:	34.32
							VENDOR TOTAL:	34.32
KELLY SE KELLY SEED & HARDWARE COMPANY								
1127	06/16/20	01	EROSION ROLLS - LANDSCAPE	218006109000	00048712		07/20/20	447.99
							INVOICE TOTAL:	447.99
							VENDOR TOTAL:	447.99
KIMPLING KIMPLING, INC.								
190359	06/01/20	01	FOUNTAIN WTR LINE	100036109900			07/20/20	9.99
							INVOICE TOTAL:	9.99
190446	06/05/20	01	NIPPLES FOR STOCK	500006109000			07/20/20	37.53
							INVOICE TOTAL:	37.53
190469	06/05/20	01	CAULK / POLYSEAL	100036501500			07/20/20	25.17
							INVOICE TOTAL:	25.17
190514	06/09/20	01	CHAIN	100036501500			07/20/20	1.50
							INVOICE TOTAL:	1.50
190537	06/09/20	01	STAPLE GUN	100036502000			07/20/20	23.99
		02	STAPLES	100036501500				21.99
							INVOICE TOTAL:	45.98
190636	06/15/20	01	PAINT FOR POL DEPT PILLARS	100046101000			07/20/20	59.57
							INVOICE TOTAL:	59.57
190679	06/17/20	01	PLUG	502006108000	L-6		07/20/20	3.18
		02	PLUG	502006108000	L-11			3.18
							INVOICE TOTAL:	6.36

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
190694	06/17/20	01	PAINT - CEMETERY GARBAGE CANS	200006101500			07/20/20	31.99
							INVOICE TOTAL:	31.99
190729	06/19/20	01	PAINT FOR DIESEL TANK	501006101500			07/20/20	31.99
							INVOICE TOTAL:	31.99
							VENDOR TOTAL:	250.08
KONICA L KONICA MINOLTA PREMIER FINANCE								
JULY 2020	07/16/20	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00047928		07/20/20	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								
JULY 2020	07/16/20	01	BIZHUB C458 MTNCE. - L/A	100015101500	00047686		07/20/20	506.86
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00047686			63.36
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00047686			63.36
							INVOICE TOTAL:	633.58
							VENDOR TOTAL:	633.58
KUSTOM S KUSTOM SIGNAL								
575422	06/24/20	01	SHIPPING ANTENNA	100045101500	00048619		07/20/20	16.00
							INVOICE TOTAL:	16.00
							VENDOR TOTAL:	16.00
LCD UNIF L C D UNIFORMS								
6402	06/05/20	01	INITIAL UNIFORM - THOMPSON	100044701000	00048598		07/20/20	1,501.32
							INVOICE TOTAL:	1,501.32

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LCD UNIF L C D UNIFORMS								
6403	06/05/20	01	INITIAL UNIFORM - THOMPSON	100044701000	00048598		07/20/20	473.63
							INVOICE TOTAL:	473.63
							VENDOR TOTAL:	1,974.95
LEFLEUR LEFLEUR FLOWER SHOP INC								
I200709912	07/09/20	01	PAT'S RETIREMENT FLOWERS	100019109000	00048694		07/20/20	105.00
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	105.00
MANGOLD MANGOLD FORD-MERCURY INC								
57693	06/03/20	01	RECHARGE AC - L-17	502005108000	00048636	L-17	07/20/20	753.48
							INVOICE TOTAL:	753.48
58559	07/08/20	01	TRANSMISSION FLUSH IDA2	502005108000	00048756	I-2	07/20/20	207.69
							INVOICE TOTAL:	207.69
58586	07/09/20	01	TRANSMISSION FLUSH K9 CAR	502005108000	00048757		07/20/20	207.69
							INVOICE TOTAL:	207.69
							VENDOR TOTAL:	1,168.86
MAP AUTO MAP AUTOMOTIVE WAREHOUSE								
60-238952	07/07/20	01	OIL FILTERS	502006108000		IDA	07/20/20	52.08
							INVOICE TOTAL:	52.08
							VENDOR TOTAL:	52.08
MARTIN S MARTIN SULLIVAN, INC.								
1095794	05/14/20	01	RIM, BLADES, WHEELS	502006108000	00048558		07/20/20	267.43
							INVOICE TOTAL:	267.43
1151996	06/09/20	01	BLADES, SPACERS - MOW1	502006108000	00048703	M-1	07/20/20	171.85
							INVOICE TOTAL:	171.85

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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MARTIN S MARTIN SULLIVAN, INC.

1154576	06/13/20	01	REPAIR MOWER 1	502005108000	00048711	M-1	07/20/20	2,162.41
							INVOICE TOTAL:	2,162.41
							VENDOR TOTAL:	2,601.69

MAURER-S MAURER-STUTZ, INC.

40059	06/30/20	01	2019 MFT PROGRAM ENGINEERING	206008004100	00047551		07/20/20	155.00
							INVOICE TOTAL:	155.00
40060	06/30/20	01	2019 MFT PROGRAM-CONSTR. ENG.	206008004100	00047926		07/20/20	5,070.75
							INVOICE TOTAL:	5,070.75
							VENDOR TOTAL:	5,225.75

MCB MORTON COMMUNITY BANK

JULY 2020	07/16/20	01	FUEL - TRAVEL TO TROY, IL	502006503000			07/20/20	24.05
		02	ZOOM MONTHLY SUBSCRIPTION	100019101900				94.99
		03	WORK GLOVES	501006501800				73.55
		04	REPAIR TO MAYOR'S PHONE SCREEN	100015101500				119.34
		05	CASE FOR MAYOR'S PHONE	100016502000				32.53
		06	MICROSOFT PURCHASE	100049109000				106.24
		07	REPAIR TO CHIEF'S VEHICLE	502005108000				261.96
		08	RETIREMENT PLAQUE - BROWN	100019109000	00048689			93.95
		09	RETIREMENT SUPPLIES - BROWN	100019109000	00048696			60.22
		10	SCREEN PROTECTOR FOR LAPTOP	100046502000	00048607			14.99
		11	RENEW LINK FOR WEB SITE	100045602000	00048639			14.14
		12	CARD HOLDERS/REFLECTIVE TAPE	100046501500	00048640			25.17
		13	REBRANDLY FEE WEBSITE POLICE	100045603000	00048668			41.41
		14	REBRANDLY FEE WEBSTIE - CITY	100015603000	00048668			41.41
		15	BUSINESS CARDS-N THOMPSON	100045502500	00048677			30.11
		16	WEB CAM AND NOISE GENERATOR	100049101900	00048671			78.98
		17	PLUNGERS FOR HE TOILETS	100049109000	00048682			47.28
		18	RETURN LABELS-CHIEF	100046501000	00048621			21.24

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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MCB MORTON COMMUNITY BANK

JULY 2020	07/16/20	19	NOTE CARDS FOR CHIEF	100045502500	00048622		07/20/20	54.99
		20	ZOHO SUBSCRIPTION	100045602000	00048648			39.00
		21	PODIUM	100049109000	00048673			174.58
		22	SERVICE CHIEF'S SQUAD	502005108000	00048675			69.92
		23	MICROPHONE FOR PC	100046502000	00048739			20.18
		24	IMAGE FROM PJ STAR	100049109000	00048688			23.00
		25	IML-THE SUNSHINE LAWS HANDBOOK	100015602500	00048679			17.00
		26	ANNUAL ELEVATOR INSPECTION	100045101500	00048654			76.69
		27	TRANSITION TO NIBRS TRAINING	100045601500	00048660			149.00
		28	HINKEN LODGING - MC TRAINING	100045601500	00048656			316.35
		29	TASER TRAINING-SIMPSON	100045601500	00048678			495.00
		30	BADGES-OFFICER OF YEAR ETC	100049109000	00048676			600.00
		31	WIFI BOARD FOR MESSAGE BOARD	100036502000	00048684			408.34
		32	WIFI BOARD FOR MESSAGE BOARD	500006502000	00048684			408.33
		33	WIFI BOARD FOR MESSAGE BOARD	501006502000	00048684			408.33
		34	BLADES, BOLTS	502006108000	00048736			320.29
		35	WATER OPERATOR STUDYGUIDE	500005602500	00048723			158.84
							INVOICE TOTAL:	4,921.40
							VENDOR TOTAL:	4,921.40

MENARDS MENARDS

26393020488	06/24/20	01	RATCHET STRAPS	502006502000			07/20/20	39.98
							INVOICE TOTAL:	39.98
34547020002	06/23/20	01	MF-IMPSKT 1/2DR RETURNED 7/8	501001209000			07/20/20	16.94
							INVOICE TOTAL:	16.94
34547023429	06/29/20	01	SHOP TOWELS	500006501500			07/20/20	18.98
							INVOICE TOTAL:	18.98
34642061407	06/23/20	01	FURNACE FILTER FOR CITY HALL	100026501500	00048670		07/20/20	23.99
		02	REBATES	100026501500	00048670			-14.24

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
34642061407	06/23/20	03	RUNNERS FOR CITY HALL	100026501500	00048670		07/20/20	18.99
							INVOICE TOTAL:	28.74
40488226663	06/23/20	01	RUNNERS FOR CITY HALL	100026501500	00048670		07/20/20	18.99
		02	SALES TAX - MENARDS	100001209000				1.61
							INVOICE TOTAL:	20.60
40488226676	06/23/20	01	REIMB SALES TAX - MENARDS	100001209000			07/20/20	-1.61
							INVOICE TOTAL:	-1.61
							VENDOR TOTAL:	123.63
MES MES								
IN1469171	06/17/20	01	INITIAL UNIFORM - THOMPSON	100044701000	00048598		07/20/20	42.96
							INVOICE TOTAL:	42.96
IN1475160	07/07/20	01	INITIAL UNIFORM - THOMPSON	100044701000	00048598		07/20/20	45.20
							INVOICE TOTAL:	45.20
							VENDOR TOTAL:	88.16
MIDWES C MIDWEST CONSTRUCTION INC.								
2000179	06/24/20	01	SIGN STANDS	100036502000	00048732		07/20/20	98.90
		02	ONE LANE AHEAD SIGN	100036109900	00048732			300.00
							INVOICE TOTAL:	398.90
							VENDOR TOTAL:	398.90
MILLER S SAM MILLER								
00457	07/07/20	01	WELDED CASTERS ON TOOLBOX	501005101500	00048744		07/20/20	550.00
		02	FABRICATED FUEL CABINET	501005101500	00048744			790.00
							INVOICE TOTAL:	1,340.00
							VENDOR TOTAL:	1,340.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MOHR & K MOHR & KERR ENGINEERING PC								
8716	06/15/20	01	N. LAWDALE CONSTR. STAKING	500008003100	00048754		07/20/20	1,002.37
		02	N. LAWDALE CONSTR. STAKING	501008003100	00048754			1,373.63
		03	N. LAWDALE CONSTR. STAKING	430018003100	00048754			3,712.50
		04	N. LAWDALE CONSTR. STAKING	430028003100	00048754			1,336.50
							INVOICE TOTAL:	7,425.00
							VENDOR TOTAL:	7,425.00
MOTION MOTION INDUSTRIES, INC.								
IL61-222891	05/21/20	01	TOWNSHIP BEARINGS TO BE REIMB	100001209000			07/20/20	20.82
							INVOICE TOTAL:	20.82
							VENDOR TOTAL:	20.82
PB ELEC PB ELECTRONICS								
138828	06/29/20	01	REPAIR RADAR UNIT	100046101500	00048681		07/20/20	205.00
							INVOICE TOTAL:	205.00
							VENDOR TOTAL:	205.00
PDC LAB PDC LABORATORIES, INC.								
I19423977	07/13/20	01	WATER TESTING	500005305000			07/20/20	20.00
							INVOICE TOTAL:	20.00
I9419288	06/03/20	01	WATER TESTING	500005305000			07/20/20	36.00
							INVOICE TOTAL:	36.00
I9420658	06/17/20	01	WATER TESTING	500005305000			07/20/20	20.00
							INVOICE TOTAL:	20.00
I9421134	06/23/20	01	WATER TESTING	500005305000			07/20/20	160.00
							INVOICE TOTAL:	160.00
I9421433	05/27/20	01	WATER TESTING	500005305000			07/20/20	2,040.00
							INVOICE TOTAL:	2,040.00

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9421589	06/26/20	01	WATER TESTING	500005305000			07/20/20	20.00
							INVOICE TOTAL:	20.00
I9421662	06/16/20	01	SEWER TESTING	501005305000			07/20/20	1,044.80
							INVOICE TOTAL:	1,044.80
I9423498	07/08/20	01	WATER TESTING	500005305000			07/20/20	180.00
							INVOICE TOTAL:	180.00
I9423649	07/09/20	01	WATER TESTING	500005305000			07/20/20	20.00
							INVOICE TOTAL:	20.00
I9424034	07/08/20	01	WATER TESTING	500005305000			07/20/20	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	3,576.80
PEORIA PC PEORIA PEST ELIMINATORS, INC.								
346773	07/01/20	01	PEST CONTROL SERVICE JEFFERSON	100035101000	00047554		07/20/20	95.00
							INVOICE TOTAL:	95.00
346842	07/02/20	01	PEST CONTROL SERVICE ERNEST	501005101000	00047554		07/20/20	86.00
							INVOICE TOTAL:	86.00
347126	07/01/20	01	PEST CONTROL 760 CONSTITUTION	500005101000	00048767		07/20/20	73.00
							INVOICE TOTAL:	73.00
347127	07/01/20	01	PEST CONTROL 911 DRIVE	500005101000	00048767		07/20/20	64.00
							INVOICE TOTAL:	64.00
							VENDOR TOTAL:	318.00
PITNEY B PITNEY BOWES INC								
3104065098	07/02/20	01	POSTAGE MACHINE LEASE @ PD	100045101500	00047929		07/20/20	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRAXAIR PRAXAIR								
97296250	06/22/20	01	NITROGEN / OXYGEN	100036501500			07/20/20	34.77
							INVOICE TOTAL:	34.77
97296252	06/22/20	01	ACETYLENE / OXYGEN	100036501500			07/20/20	75.02
							INVOICE TOTAL:	75.02
							VENDOR TOTAL:	109.79
PTC SELE PTC SELECT INC								
246713	06/19/20	01	TONER-FAX MACHINE	100066501000	00048606		07/20/20	192.00
		02	TONER-BASEMENT COPIER	100016101500	00048606			172.00
							INVOICE TOTAL:	364.00
							VENDOR TOTAL:	364.00
QUIK KIL QUIK-KILL PEST ELIMINATORS								
345556	06/24/20	01	PEST CONTROL - CITY HALL	100025101000	00048533		07/20/20	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
QUILL QUILL CORPORATION								
7656872	06/10/20	01	ROLLED BATHROOM TOWELS	100026502500	00048642		07/20/20	115.35
							INVOICE TOTAL:	115.35
7658728	06/10/20	01	CASH REGISTER TAPE	100016501000	00048642		07/20/20	32.72
		02	TRASH BAGS	100026502500	00048642			32.02
							INVOICE TOTAL:	64.74
7774798	06/15/20	01	PENS	100016501000	00048659		07/20/20	25.99
		02	HANGING FOLDERS	100016501000	00048659			23.99
		03	PAPER	500006501000	00048659			55.98
		04	PAPER	501006501000	00048659			59.98

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
7774798	06/15/20	05 06	PAPER COFFEE	200006501000 100026501500	00048659 00048659		07/20/20	1.98 25.98 193.90
						INVOICE TOTAL:		
7813679	06/16/20	01	2" BINDERS - PACK OF 5	100016501000	00048659		07/20/20	42.45 42.45
						INVOICE TOTAL:		
8411110	07/08/20	01	HAND SOAP (12)	100026501500	00048743		07/20/20	26.13 26.13
						INVOICE TOTAL:		
8415218	07/08/20	01 02 03 04	SHEET PROTECTORS ANALYSIS PADS SUGAR PACKETS HAND SANITIZER	100016501000 100016501000 100026501500 100029101900	00048743 00048743 00048743 00048743		07/20/20	32.88 55.68 17.41 17.34 123.31 565.88
						INVOICE TOTAL:		
						VENDOR TOTAL:		
R P LUMB R P LUMBER, INC.								
2006-225116	06/23/20	01 02 03 04	BOW RAKE, PUSH BROOM, HAMMER BOW RAKE, PUSH BROOM, HAMMER CONCRETE CONCRETE	500006502000 501006502000 500006109000 501006109000	00048718 00048718 00048718 00048718		07/20/20	37.48 37.49 13.47 13.47 101.91
						INVOICE TOTAL:		
2006-239685	06/25/20	01	LUMBER FOR SIDEWALK REP	100036109900			07/20/20	46.50 46.50 148.41
						INVOICE TOTAL:		
						VENDOR TOTAL:		
RAGAN CO RAGAN COMMUNICATIONS, INC.								
24106	06/29/20	01	SMR SERVICES	100045501500	00048477		07/20/20	101.92 101.92
						INVOICE TOTAL:		

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
24108	06/29/20	01	TOWER REPEATER - ESDA	201005902000	00048476		07/20/20	175.00 175.00
						INVOICE TOTAL:		
24109	06/29/20	01	TOWER REPEATER - POLICE	100045902000	00048476		07/20/20	175.00 175.00 451.92
						INVOICE TOTAL:		
						VENDOR TOTAL:		
REEVES N REEVES NAME PLATES								
25170	06/10/20	01	NAME PIN FOR NATE THOMPSON	100049109000	00048643		07/20/20	16.46 16.46 16.46
						INVOICE TOTAL:		
						VENDOR TOTAL:		
RNS ELEC RNS ELECTRIC INC.								
4995	06/18/20	01	REPAIR SIGNALS RTS / SCHOOL ST	100035109900			07/20/20	736.32 736.32 736.32
						INVOICE TOTAL:		
						VENDOR TOTAL:		
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
182771	06/12/20	01	CONCRETE FOR MANHOLES PLANT1	501006109000	00048704		07/20/20	990.00 990.00
						INVOICE TOTAL:		
183364	06/23/20	01	CONCRETE FOR SIDEWALKS	100036105000			07/20/20	297.00 297.00
						INVOICE TOTAL:		
183538	06/25/20	01	CONCRETE FOR SIDEWALKS	100036105000			07/20/20	297.00 297.00 1,584.00
						INVOICE TOTAL:		
						VENDOR TOTAL:		
ROCOR ROCOR INDUSTRIES								
22059	06/22/20	01	TOWELS	100046502500			07/20/20	45.92 45.92
						INVOICE TOTAL:		

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROCORA ROCORA INDUSTRIES								
22385	07/13/20	01	SODA, CUPS, & PAPER TOWELS	100049109000	00048772		07/20/20	183.56
							INVOICE TOTAL:	183.56
							VENDOR TOTAL:	229.48
S & E CL S & E CLEANING SERVICE								
333	06/30/20	01	POLICE DEPT JANITORIAL SERVICE	100045101000	00048525		07/20/20	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W202006	06/25/20	01	COMMERCIAL REVIEWS	100065304000	00048491		07/20/20	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SERVICE SERVICE AUTO SUPPLY INC								
738594	06/30/20	01	RELAYS - ASPHALT ROLLER	100036101500	00048731		07/20/20	119.94
							INVOICE TOTAL:	119.94
							VENDOR TOTAL:	119.94
SHELLEY SHELLEY LEASING INC.								
JULY 2020	07/15/20	01	ICE MACHINE LEASE	100045902000	00048479		07/20/20	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SHERWIN SHERWIN WILLIAMS								
1798-7	07/15/20	01	THROAT SEAL	500006501500			07/20/20	25.03
							INVOICE TOTAL:	25.03
							VENDOR TOTAL:	25.03

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SMITH ST STEVEN SMTIH								
8/24-8/26 TRAINING	07/15/20	01	MAGNUS TRAINING PER DIEM	100045601500			07/20/20	137.50
							INVOICE TOTAL:	137.50
							VENDOR TOTAL:	137.50
STAPLES STAPLES ADVANTAGE INC								
3448478241	06/06/20	01	3 RING BINDERS-.5" BINDERS	100046501000	00048620		07/20/20	63.38
							INVOICE TOTAL:	63.38
3450457972	07/03/20	01	DRY ERASE MARKERS-CHISEL PT	100016501000	00048695		07/20/20	41.30
		02	DRY ERASE MARKERS-FINE PT	100046501000	00048695			36.88
		03	DRY ERASE CLEAN WIPES	100046501000	00048695			10.11
		04	DRY ERASE MARKER ERASERS	100046501000	00048695			7.58
							INVOICE TOTAL:	95.87
							VENDOR TOTAL:	159.25
STOCK FI STOCK & FIELD INC.								
6041	06/01/20	01	SPRAY GUN NOZZLE	501006101500			07/20/20	9.99
							INVOICE TOTAL:	9.99
6042	06/01/20	01	PUMP FOR SPRAYER	501006101500			07/20/20	49.97
							INVOICE TOTAL:	49.97
6044	06/02/20	01	WEED KILLER	501006501500	00048702		07/20/20	329.99
		02	CHEMICAL LEVER PUMP	501006502000	00048702			69.99
							INVOICE TOTAL:	399.98
6049	06/05/20	01	AC UNIT - STR GARAGE OFFICE	100036502000	00048632		07/20/20	149.99
							INVOICE TOTAL:	149.99
6051	06/09/20	01	BOTTLED WATER	500006501500			07/20/20	11.21
		02	BOTTLED WATER	501006501500				11.20
							INVOICE TOTAL:	22.41

PAGE: 29

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STOCK FI STOCK & FIELD INC.								
6072	06/22/20	01	RATCHET STRAPS	100036502000			07/20/20	18.99
							INVOICE TOTAL:	18.99
6079	06/24/20	01	BOTTLED WATER	500006501500			07/20/20	87.15
							INVOICE TOTAL:	87.15
							VENDOR TOTAL:	738.40

STRAND A STRAND ASSOCIATES

[illegible]

TAZ LAND PDC / AREA COMPANIES

4616468	06/15/20	01	SLUDGE DISPOSAL - STP2	501005902500	00048663	07/20/20	1,634.82
						INVOICE TOTAL:	1,634.82
4639257	06/30/20	01	SLUDGE DISPOSAL - STP2	501005902500	00048663	07/20/20	2,749.23
						INVOICE TOTAL:	2,749.23
4639283	06/30/20	01	HAULING OF ASPHALT FROM ROLLER	100035109900		07/20/20	396.33
						INVOICE TOTAL:	396.33
						VENDOR TOTAL:	4,780.38

TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL

JULY 2020	07/15/20	01	ANIMAL CONTROL CONTRACT 2020	100015304500	00047931	07/20/20	1,113.33
						INVOICE TOTAL:	1,113.33
						VENDOR TOTAL:	1,113.33

TC3 TAZEVELL COUNTY CONSOLIDATED

1215	07/01/20	01	TC3 CONTRACT FY2020-21	100045903000	00048421	07/20/20	49,952.00
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PAGE: 30

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TC3	TAZEWELL COUNTY CONSOLIDATED							
1215	07/01/20	02	TC3 CONTRACT FY2020-21	100075903000	00048421		07/20/20	13,813.00
							INVOICE TOTAL:	63,765.00
							VENDOR TOTAL:	63,765.00

TERRA E TERRA ENGINEERING INC.

17348	06/18/20	01	PH. I ENG. - FREEDOM PKWY	411008003100	00048227	07/20/20	19,328.45
						INVOICE TOTAL:	19,328.45
3-17347	06/18/20	01	SAFE ROUTES TO SCHOOLS ENG.	420008003100	00047945	07/20/20	3,632.34
						INVOICE TOTAL:	3,632.34
						VENDOR TOTAL:	22,960.79

TOLEDO P TOLEDO PEORIA & WESTERN RAIL

162804	07/05/20	01	RR CROSSING LEASE - SWM	100035902000	07/20/20	683.79
					INVOICE TOTAL:	683.79
					VENDOR TOTAL:	683.79

TYLER TE TYLER TECHNOLOGIES INC.

JULY 2020	07/16/20	01	ERP SYSTEM	100035603000	00047562	07/20/20	7,112.43
		02	ERP SYSTEM	500005603000	00047562		1,185.41
		03	ERP SYSTEM	501005603000	00047562		1,185.41
						INVOICE TOTAL:	9,483.25
						VENDOR TOTAL:	9,483.25

UET WASH UETRINGS CAR WASH

1012	06/12/20	01	CAR WASH TOKENS	100046501500	00048665	07/20/20	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

UFTRINGA UFTRING AUTO MALL INC

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRINGA UFTRING AUTO MALL INC								
136363	05/27/20	01	BELT / TENSIONER	502006108000			07/20/20	73.16
							INVOICE TOTAL:	73.16
136827	06/18/20	01	OIL FILTERS	502006108000	00048710	L-8	07/20/20	206.64
							INVOICE TOTAL:	206.64
							VENDOR TOTAL:	279.80
USA BLUE USA BLUE BOOK								
268279	06/16/20	01	FLUORIDE	500006504000	00048746		07/20/20	267.78
		02	SWIVEL ADAPTER	500006109000	00048746			210.90
		03	HYDRANT NOZZLE SAVER	500006504000	00048746			236.25
							INVOICE TOTAL:	714.93
280031	06/29/20	01	WASTEWATER OPERATOR STUDYGUIDE	501005602500	00048722		07/20/20	187.25
							INVOICE TOTAL:	187.25
280162	06/29/20	01	LAB TESTING SUPPLIES	500006504000	00048745		07/20/20	364.61
							INVOICE TOTAL:	364.61
283085	07/01/20	01	LAB TESTING SUPPLIES	500006504000			07/20/20	453.16
							INVOICE TOTAL:	453.16
286575	07/06/20	01	LAB TESTING SUPPLIES	500006504000			07/20/20	388.23
							INVOICE TOTAL:	388.23
290398	07/09/20	01	LAB TESTING SUPPLIES	500006504000			07/20/20	-448.40
							INVOICE TOTAL:	-448.40
292943	07/13/20	02	LAB TESTING SUPPLIES	500006504000	00048745		07/20/20	93.94
							INVOICE TOTAL:	93.94
							VENDOR TOTAL:	1,753.72

VARIDESK VARIDESK

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VARIDESK VARIDESK								
IVC-2-1523278	07/10/20	01	VARIDESK CUBE CORNER 36 DESK	100016502000	00048750		07/20/20	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
WAL MART WAL MART INC								
07888232739793830734	06/29/20	01	CLOTHES FOR SUSPECT	100049109000	00048686		07/20/20	28.88
							INVOICE TOTAL:	28.88
42212179465463229491	06/30/20	01	COMBINATION LOCK AND THUMB DRV	100049109000	00048685		07/20/20	27.25
							INVOICE TOTAL:	27.25
69520175249244047263	06/24/20	01	EVIDENCE SUPPLIES	100049109000	00048672		07/20/20	59.00
							INVOICE TOTAL:	59.00
							VENDOR TOTAL:	115.13
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
JULY 2020	07/15/20	01	TOURISM & ECON. DEV. FY 20-21	100055109000	00048437		07/20/20	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								
6/15/20 HEARING	06/15/20	01	LEGAL NOTICE REBUILD IL	100035502000	00048552		07/20/20	91.64
							INVOICE TOTAL:	91.64
7/1/20 HEARING	06/10/20	01	PZC MEETING LEGAL NOTICE	100065502000	00048627		07/20/20	110.60
							INVOICE TOTAL:	110.60
							VENDOR TOTAL:	202.24
WASH ROT WASHINGTON ROTARY CLUB								
1208	04/12/20	01	2ND QTR DUES - FORSYTHE	100015601000			07/20/20	119.50
							INVOICE TOTAL:	119.50

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 33

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH ROT WASHINGTON ROTARY CLUB								
1253	07/09/20	01	3RD QTR DUES - FORSYTHE	100015601000			07/20/20	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	167.50
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
765602	06/02/20	01	WEEDEATER PARTS / FUEL MIX	501006101500			07/20/20	99.72
							INVOICE TOTAL:	99.72
766508	06/05/20	01	PUSH MOWER	100036502000	00048633		07/20/20	269.00
							INVOICE TOTAL:	269.00
769114	06/18/20	01	TRIMMER SERVICE KIT / CARB KIT	501006101500			07/20/20	62.07
							INVOICE TOTAL:	62.07
770132	06/24/20	01	BLADES	502006108000		M-2	07/20/20	90.48
							INVOICE TOTAL:	90.48
770442	06/26/20	01	SPARK PLUGS CEM WEEDEATER	200006101500			07/20/20	9.80
							INVOICE TOTAL:	9.80
							VENDOR TOTAL:	531.07
WIN-911 WIN-911 SOFTWARE								
6F76A1F3-2020930	07/02/20	01	WIN-911 MNTCE	500005603000			07/20/20	739.00
							INVOICE TOTAL:	739.00
							VENDOR TOTAL:	739.00

YODER OI YODER OIL COMPANY

245066	06/05/20	01	OFF-ROAD FUEL	502006503000	00048634		07/20/20	453.12
							INVOICE TOTAL:	453.12
245111	06/16/20	01	OFF-ROAD FUEL	502006503000	00048714		07/20/20	630.13
							INVOICE TOTAL:	630.13

DATE: 07/17/20
TIME: 10:49:35
ID: AP441000.WOW

CITY OF WASHINGTON
DETAIL BOARD REPORT

PAGE: 34

INVOICES DUE ON/BEFORE 07/20/2020
INVOICES IN BATCH 0720C1

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
YODER OI YODER OIL COMPANY								
245112	06/16/20	01	ON-ROAD FUEL	502006503000	00048714		07/20/20	1,167.26
							INVOICE TOTAL:	1,167.26
245249	06/05/20	01	ON-ROAD FUEL	502006503000	00048634		07/20/20	1,319.52
							INVOICE TOTAL:	1,319.52
245306	06/26/20	01	OFF-ROAD FUEL	502006503000	00048721		07/20/20	379.00
							INVOICE TOTAL:	379.00
245307	06/26/20	01	ON-ROAD FUEL	502006503000	00048721		07/20/20	1,125.29
							INVOICE TOTAL:	1,125.29
							VENDOR TOTAL:	5,074.32
							TOTAL ALL INVOICES:	397,044.90

DATE: 06/16/20,
TIME: 14:00:30
PRG ID: AP215000.WOM

CITY OF WASHINGTON
CHECK REGISTER

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PAGE: 1

CHECK DATE: 06/16/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49036	ARAMARK	ARAMARK	UNIFORM SERVICES INC.				
		JUNE 2020	06/16/20	01	MAT / TOWEL SERVICES	100-02-910-1900	107.49
				02	MAT / TOWEL SERVICES	100-03-910-1900	92.18
				03	MAT / TOWEL SERVICES	100-04-910-1900	134.26
				04	MAT / TOWEL SERVICES	500-00-910-1900	92.18
				05	MAT / TOWEL SERVICES	501-00-910-1900	92.90
				06	MAT / TOWEL SERVICES	502-00-910-1900	9.71
					INVOICE TOTAL:		528.72 *
					CHECK TOTAL:		528.72
49037	BP OIL	BP OIL					
		JUNE 2020	06/16/20	01	FUEL CHARGES FOR CANINE UNIT	502-00-650-3000	219.12
					INVOICE TOTAL:		219.12 *
					CHECK TOTAL:		219.12
49038	DTN LLC	DTN LLC					
		5763382	06/16/20	01	WEATHER RADIO SERVICE	100-03-550-1500	353.00
					INVOICE TOTAL:		353.00 *
					CHECK TOTAL:		353.00
49039	ESRI	ESRI					
		JUNE 2020	06/16/20	01	ARCGIS MNTCE & SERVICE LICENSE	100-06-560-3000	3,700.00
				02	ARCGIS MNTCE & SERVICE LICENSE	500-00-560-3000	1,600.00
				03	ARCGIS MNTCE & SERVICE LICENSE	501-00-560-3000	1,600.00
					INVOICE TOTAL:		6,900.00 *
					CHECK TOTAL:		6,900.00
49040	FBI BLDG	FBI BUILDINGS, INC.					

DATE: 06/16/20
TIME: 14:00:30
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

CHECK DATE: 06/16/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
49040	FBI BLDG	FBI BUILDINGS, INC.						
	JUNE 2020		06/16/20	01	EQUIPMENT BLDG. - STP2	501-00-800-2000	32,781.32	
					INVOICE TOTAL:		32,781.32	*
					CHECK TOTAL:			32,781.32
49041	GREATER	GREATER PEORIA EDC						
	JUNE 2020		06/16/20	01	FY21 FUNDING GPEDC	100-05-560-1000	10,000.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
49042	HINKEN S	STEVE HINKEN						
	6/18-6/21 TRAINING		06/16/20	01	MOTORCYCLE TRAINING 3 6/18-21	100-04-560-1500	192.50	
					INVOICE TOTAL:		192.50	*
					CHECK TOTAL:			192.50
49043	MCSI	MUNICIPAL COLLECTIONS SERVICES						
	016949		06/16/20	01	COLLECTION EXPENSE - GODSEY	500-00-910-9800	13.77	
				02	COLLECTION EXPENSE - GODSEY	501-00-910-9800	15.35	
					INVOICE TOTAL:		29.12	*
					CHECK TOTAL:			29.12
49044	NEAL TIR	NEAL TIRE & AUTO SERVICE						
	13886583		06/16/20	01	REPAIR TIRE	502-00-510-8000	20.73	
					INVOICE TOTAL:		20.73	*
					CHECK TOTAL:			20.73
					TOTAL AMOUNT PAID:			51,024.51

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DATE: 06/17/20
TIME: 14:26:02
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

CHECK DATE: 06/17/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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49045 TRI COUR TRI COUNTY REGIONAL PLANNING

024088			06/17/20	01	CITY SHARE - TRANSMP PROJECT	100-03-530-4000	1,387.42
						INVOICE TOTAL:	1,387.42 *

CHECK TOTAL: 1,387.42
TOTAL AMOUNT PAID: 1,387.42

DATE: 06/23/20
TIME: 15:11:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0620m7

PAGE: 1

CHECK DATE: 06/23/20

CHECK #	VENDOR #	INVOICE ; NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49046	CLANCYS	CLANCY'S CLEAN UP					
	6/23 406 S MARKET	06/23/20	01	ABATEMENT MOW - 406 S MARKET		100-06-910-9000	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
49047	QUADIENT	QUADIENT FINANCE USA, INC.					
	JUNE 2020	06/23/20	01	POSTAGE MACHINE REFILL		100-01-550-1000	84.48
			02	POSTAGE MACHINE REFILL		100-06-550-1000	132.44
			03	POSTAGE MACHINE REFILL		200-00-550-1000	33.42
			04	POSTAGE MACHINE REFILL		500-00-550-1000	374.83
			05	POSTAGE MACHINE REFILL		501-00-550-1000	374.83
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
49048	TAZ LAND	PDC / AREA COMPANIES					
	4584092 / 4606965	06/23/20	01	SLUDGE DISPOSAL - STP2		501-00-590-2500	1,938.09
						INVOICE TOTAL:	1,938.09 *
						CHECK TOTAL:	1,938.09
49049	VERIZON	VERIZON					
	9855959002	06/23/20	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	468.17
						INVOICE TOTAL:	468.17 *
	9856845693	06/23/20	01	CELL PHONE USAGE		100-01-550-1500	121.87
			02	CELL PHONE USAGE		100-03-550-1500	251.41
			03	CELL PHONE USAGE		100-04-550-1500	559.03
			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	19.90

DATE: 06/23/20
TIME: 15:11:45
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/23/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49049	VERIZON	VERIZON					
	9856845693	06/23/20	07	CELL PHONE USAGE		500-00-550-1500	265.39
			08	CELL PHONE USAGE		501-00-550-1500	272.38
			09	CELL PHONE USAGE		502-00-550-1500	4.66
			10	CELL PHONE		100-01-650-2000	106.22
			11	CELL PHONE		100-04-650-2000	724.96
						INVOICE TOTAL:	2,372.40 *
						CHECK TOTAL:	2,840.57
49050	W0001400	MARK SWISHER					
	JUNE 2020	06/23/20	01	REIMB EXP FOR SWR BLOCKAGE		501-00-510-9000	617.92
						INVOICE TOTAL:	617.92 *
						CHECK TOTAL:	617.92
						TOTAL AMOUNT PAID:	6,521.58

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DATE: 06/24/20
TIME: 16:56:23
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

CHECK DATE: 06/24/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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49051	U S POST	U S POSTAL SERVICE					
	JUNE 2020	06/24/20	01	SUMMER NEWSLETTER POSTAGE			
					100-01-550-1000		936.39
					INVOICE TOTAL:		936.39 *

CHECK TOTAL: 936.39
TOTAL AMOUNT PAID: 936.39

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

062022

PAGE: 1

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49052	W0001401	KARISSA LINDLEY					
	1607 SAVILE LANE		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	140.97
						INVOICE TOTAL:	140.97 *
						CHECK TOTAL:	140.97
49053	W0001402	BRANDON DELAVAL					
	1604 SAVILE LANE		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.71
						INVOICE TOTAL:	75.71 *
						CHECK TOTAL:	75.71
49054	W0001403	CAITLYN CLEM					
	305 WAGNER ST		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.13
						INVOICE TOTAL:	75.13 *
						CHECK TOTAL:	75.13
49055	W0001404	SHANNON PETTIT					
	1404 ASPEN DR		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.95
						INVOICE TOTAL:	60.95 *
						CHECK TOTAL:	60.95
49056	W0001405	BETTY OLDS					
	107 WAGNER ST		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.63
						INVOICE TOTAL:	36.63 *
						CHECK TOTAL:	36.63
49057	W0001406	ASHLEY MCMINN					

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49057	W0001406	ASHLEY MCMINN					
	966 SCHOOL STR		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.68
						INVOICE TOTAL:	74.68 *
						CHECK TOTAL:	74.68
49058	W0001407	MICHAEL FARMER					
	1872 HICKORY STR		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	19.62
						INVOICE TOTAL:	19.62 *
						CHECK TOTAL:	19.62
49059	W0001408	BILJANA DAVITKOV					
	1017 MALLARD WAY		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.19
						INVOICE TOTAL:	52.19 *
						CHECK TOTAL:	52.19
49060	W0001409	ANNIE JOCKISCH					
	817 MALLARD WAY		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.24
						INVOICE TOTAL:	81.24 *
						CHECK TOTAL:	81.24
49061	W0001410	JOE KENNELL					
	714 MALLARD WAY		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.46
						INVOICE TOTAL:	43.46 *
						CHECK TOTAL:	43.46
49062	W0001411	SABRINA REED					

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49062	W0001411	SABRINA REED					
	111 GRANT STR		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.92
						INVOICE TOTAL:	22.92 *
						CHECK TOTAL:	22.92
49063	W0001412	EVAN WACKER					
	302 ERNEST ST		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.41
						INVOICE TOTAL:	9.41 *
						CHECK TOTAL:	9.41
49064	W0001413	CHAD JOOS					
	1906 CANTERBURY UNIT		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	107.58
						INVOICE TOTAL:	107.58 *
	1906 CANTERBURY UNIT		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	232.58
49065	W0001414	ADDLEA JORGENSON					
	1915 CANTERBURY UNIT		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.48
						INVOICE TOTAL:	65.48 *
						CHECK TOTAL:	65.48
49066	W0001416	TIM SLAGEL					
	709 PEORIA ST UNIT B		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49067	W0001417	KRISTI UWAYE					
	603 PEORIA ST		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	51.93
						INVOICE TOTAL:	51.93 *
						CHECK TOTAL:	51.93
49068	W0001418	GRETA BELSLEY					
	510 MICHAEL CT		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.48
						INVOICE TOTAL:	2.48 *
						CHECK TOTAL:	2.48
49069	W0001419	DEREK SCHNEEMAN					
	1125 LAWSON ST		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.76
						INVOICE TOTAL:	46.76 *
						CHECK TOTAL:	46.76
49070	W0001420	NATE WENTZ					
	109 FRANKLIN ST		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.12
						INVOICE TOTAL:	34.12 *
						CHECK TOTAL:	34.12
49071	W0001421	STEPHANIE CRAWFORD					
	205 COURT DR		06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.11
						INVOICE TOTAL:	84.11 *
						CHECK TOTAL:	84.11
49072	W0001422	PATRICK CANTER					

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49072	W0001422	PATRICK CANTER					
	208 1/2 W HOLLAND ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.16	
					INVOICE TOTAL:	74.16 *	
					CHECK TOTAL:		74.16
49073	W0001423	STEPHEN WHITE					
	108 S LAWDALE AVE	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.66	
					INVOICE TOTAL:	66.66 *	
					CHECK TOTAL:		66.66
49074	W0001424	CATHY STAYER					
	307 S SPRUCE ST UNIT	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.07	
					INVOICE TOTAL:	54.07 *	
					CHECK TOTAL:		54.07
49075	W0001425	ALEX LOWERY					
	113 DANFORTH	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.26	
					INVOICE TOTAL:	90.26 *	
					CHECK TOTAL:		90.26
49076	W0001426	DAVID HAAS					
	507 ELDRIDGE ST UNIT	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	94.43	
					INVOICE TOTAL:	94.43 *	
					CHECK TOTAL:		94.43
49077	W0001427	MINDY TOUTANT					

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 6

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49077	W0001427	MINDY TOUTANT					
	119 S CHURCH ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.85	
					INVOICE TOTAL:	34.85 *	
					CHECK TOTAL:		34.85
49078	W0001428	JUSTIN MEEKS					
	108 NORTH ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.70	
					INVOICE TOTAL:	71.70 *	
					CHECK TOTAL:		71.70
49079	W0001429	WHITNEY JOUJON DAVIS					
	1210 MILLER ST UNIT	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.52	
					INVOICE TOTAL:	76.52 *	
					CHECK TOTAL:		76.52
49080	W0001430	KRISTIN CONNOR					
	1008 MILLER ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.21	
					INVOICE TOTAL:	18.21 *	
					CHECK TOTAL:		18.21
49081	W0001431	ANGELA RICH					
	1001 MILLER ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.86	
					INVOICE TOTAL:	84.86 *	
					CHECK TOTAL:		84.86
49082	W0001432	SHEMSEDIN ARIFI					

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 7

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49082	W0001432	SHEMSEDIN ARIFI					
	1023 E ADAMS ST UNIT	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.44	
					INVOICE TOTAL:	72.44 *	
					CHECK TOTAL:		72.44
49083	W0001433	KAREN TRADER					
	609 MONROE ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.13	
					INVOICE TOTAL:	78.13 *	
					CHECK TOTAL:		78.13
49084	W0001434	MARK YAKLE					
	205 E ADAMS ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.31	
					INVOICE TOTAL:	9.31 *	
					CHECK TOTAL:		9.31
49085	W0001435	NICHOLAS MANNING					
	800 N MAIN ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	33.11	
					INVOICE TOTAL:	33.11 *	
					CHECK TOTAL:		33.11
49086	W0001436	ELIZABETH PEIFFER					
	1321 PRINCE GEORGE C	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.98	
					INVOICE TOTAL:	23.98 *	
					CHECK TOTAL:		23.98
49087	W0001437	CODY SUTTER					

DATE: 06/30/20
TIME: 12:31:58
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 8

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49087	W0001437	CODY SUTTER					
	505 DEVONSHIRE RD UN	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.17	
					INVOICE TOTAL:	44.17 *	
					CHECK TOTAL:		44.17
49088	W0001438	CATHY WINTER					
	504 HAMILTON ST	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.74	
					INVOICE TOTAL:	13.74 *	
					CHECK TOTAL:		13.74
49089	W0001439	SHERI WILLIAMS					
	402 W ADAMS ST UNIT	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.88	
					INVOICE TOTAL:	77.88 *	
					CHECK TOTAL:		77.88
49090	W0001440	JOHN FETTERS					
	130 W CRUGER RD	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.77	
					INVOICE TOTAL:	22.77 *	
					CHECK TOTAL:		22.77
49091	W0001441	BILL HILLEGONDS					
	802 STRATFORD DR	06/30/20	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.09	
					INVOICE TOTAL:	79.09 *	
					CHECK TOTAL:		79.09
					TOTAL AMOUNT PAID:		2,340.71

DATE: 06/30/20
TIME: 12:36:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

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CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49092	COOPER C	COREY COOPER					
	6/22 BRUCKS		06/30/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	33.45
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	33.45
					INVOICE TOTAL:		66.90 *
					CHECK TOTAL:		66.90
49093	FULLER R	ROSS FULLER					
	6/29 DULUTH		06/30/20	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	37.17
				02	REIMB UNIFORM ALLOWANCE	500-00-470-1000	18.59
				03	REIMB UNIFORM ALLOWANCE	501-00-470-1000	18.59
					INVOICE TOTAL:		74.35 *
					CHECK TOTAL:		74.35
49094	GUARDIAN	GUARDIAN LIFE INSURANCE					
	JUNE 2020		06/30/20	01	DENTAL INSURANCE - JUNE 2020	100-01-450-1000	358.24
				02	DENTAL INSURANCE - JUNE 2020	100-03-450-1000	1,036.25
				03	DENTAL INSURANCE - JUNE 2020	100-04-450-1000	2,587.00
				04	DENTAL INSURANCE - JUNE 2020	100-05-450-1000	48.14
				05	DENTAL INSURANCE - JUNE 2020	100-06-450-1000	151.33
				06	DENTAL INSURANCE - JUNE 2020	200-00-450-1000	22.70
				07	DENTAL INSURANCE - JUNE 2020	208-00-450-1000	18.76
				08	DENTAL INSURANCE - JUNE 2020	500-00-450-1000	761.21
				09	DENTAL INSURANCE - JUNE 2020	501-00-450-1000	779.94
				10	DENTAL INSURANCE - JUNE 2020	502-00-450-1000	107.63
				11	DENTAL INSURANCE - JUNE 2020	503-01-450-5100	856.87
					INVOICE TOTAL:		6,728.07 *
					CHECK TOTAL:		6,728.07
49095	IAPS	INTERNATIONAL ACADEMY OF					
	2020-168		06/30/20	01	MAGNUS TRAINING - SMITH	100-04-560-1500	335.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00

DATE: 06/30/20
TIME: 12:36:44
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 06/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49096	IL PUBLI	ILLINOIS PUBLIC RISK FUND					
	61912		06/30/20	01	WORK COMP PREM - 3RD INSTALL	100-01-450-2500	343.22
				02	WORK COMP PREM - 3RD INSTALL	100-03-450-2500	9,598.89
				03	WORK COMP PREM - 3RD INSTALL	100-04-450-2500	7,702.71
				04	WORK COMP PREM - 3RD INSTALL	100-06-450-2500	308.80
				05	WORK COMP PREM - 3RD INSTALL	200-00-450-2500	379.04
				06	WORK COMP PREM - 3RD INSTALL	500-00-450-2500	1,388.59
				07	WORK COMP PREM - 3RD INSTALL	501-00-450-2500	1,809.34
				08	WORK COMP PREM - 3RD INSTALL	502-00-450-2500	530.41
					INVOICE TOTAL:		22,061.00 *
					CHECK TOTAL:		22,061.00
49097	VERMILLI	BRANDON VERMILLION					
	JUNE 2020		06/30/20	01	REIMB CDL LICENSE	100-03-910-9000	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
					TOTAL AMOUNT PAID:		29,295.32

DATE: 07/07/20
TIME: 12:58:19
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

07:20m

PAGE: 1

CHECK DATE: 07/07/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49098	BP OIL	BP OIL					
	58474633		07/07/20	01	FUEL	502-00-650-3000	7,407.34
						INVOICE TOTAL:	7,407.34 *
						CHECK TOTAL:	7,407.34
49099	FOSTER D	DANIEL FOSTER					
	6/13 7/2 WALMART		07/07/20	02	DOG FOOD FOR THOR	140-00-910-9100	71.33
						INVOICE TOTAL:	71.33 *
						CHECK TOTAL:	71.33
49100	STORER	STORER, LINDA					
	6/29 AMAZON		07/07/20	01	MICROPHONE FOR COMPUTER	100-04-650-2000	20.18
						INVOICE TOTAL:	20.18 *
						CHECK TOTAL:	20.18
49101	W0001442	MIKE GREGORY					
	1001 TOTTENHAM		07/07/20	01	SIDEWALK REL - 232SF	100-03-510-2000	522.00
						INVOICE TOTAL:	522.00 *
						CHECK TOTAL:	522.00
49102	W0001443	BRANDON DELAVAL					
	1604 SAVILE LN		07/07/20	01	OVERPAYMENT OF WATER BILL	500-00-120-1500	24.29
						INVOICE TOTAL:	24.29 *
						CHECK TOTAL:	24.29
49103	WEBB JIL	JILL THOMAS					

DATE: 07/07/20
TIME: 12:58:19
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 07/07/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49103	WEBB JIL	JILL THOMAS					
	JULY 2020		07/07/20	01	TYLER TRAINING BOOK SUPPLIES	100-01-650-1000	137.29
						INVOICE TOTAL:	137.29 *
						CHECK TOTAL:	137.29
						TOTAL AMOUNT PAID:	8,182.43

DATE: 07/09/20
TIME: 13:02:10
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

0720M2

PAGE: 1

CHECK DATE: 07/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49104	CULLINAN	R.A. CULLINAN & SON, INC.					
	JULY 2020		07/09/20	01	2019 MFT CONTRACT	206-00-800-4000	377,903.82
					INVOICE TOTAL:		377,903.82 *
					CHECK TOTAL:		377,903.82
49105	HACKNEY	DEREK HACKNEY					
	6/23 KOHLS		07/09/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	119.40
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	119.40
					INVOICE TOTAL:		238.80 *
					CHECK TOTAL:		238.80
49106	NE FINCH	N E FINCH COMPANY					
	JULY 2020		07/09/20	01	STRATFORD DR. BRIDGE CONSTR.	100-03-800-4000	25,322.50
					INVOICE TOTAL:		25,322.50 *
					CHECK TOTAL:		25,322.50
49107	RICHARDS	KYLE RICHARD					
	6/17 AMAZON		07/09/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	227.58
					INVOICE TOTAL:		227.58 *
					CHECK TOTAL:		227.58
49108	ROGERS M	MIKE ROGERS					
	FARM FLEET 6/26		07/09/20	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	156.05
					INVOICE TOTAL:		156.05 *
					CHECK TOTAL:		156.05
49109	STARK EX	STARK EXCAVATING, INC.					

DATE: 07/09/20
TIME: 13:02:10
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 07/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49109	STARK EX	STARK EXCAVATING, INC.					
	JULY 2020		07/09/20	01	N. LAWDALE AVE. RECON. PROJ.	500-00-800-3000	44,311.72
				02	N. LAWDALE AVE. RECON. PROJ.	501-00-800-3000	60,723.48
				03	N. LAWDALE AVE. RECON. PROJ.	430-01-800-3000	164,117.50
				04	N. LAWDALE AVE. RECON. PROJ.	430-02-800-3000	59,082.30
					INVOICE TOTAL:		328,235.00 *
					CHECK TOTAL:		328,235.00
49110	W0001444	MICHAEL FARMER					
	1872 HICKORY		07/09/20	01	OVERPAYMENT OF WATER BILL	500-00-120-1500	49.90
					INVOICE TOTAL:		49.90 *
					CHECK TOTAL:		49.90
49111	W0001445	ALLISON STURGIS					
	306 MCGINLEY		07/09/20	01	OVERPAYMENT OF WATER BILL	500-00-120-1500	96.06
					INVOICE TOTAL:		96.06 *
					CHECK TOTAL:		96.06
49112	W0001446	ROBERT DEAN					
	403 GILLMAN		07/09/20	01	SIDEWALK REPL - 372SF	100-03-510-2000	837.00
					INVOICE TOTAL:		837.00 *
					CHECK TOTAL:		837.00
					TOTAL AMOUNT PAID:		733,066.71

DATE: 07/16/20
TIME: 09:07:59
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

CHECK DATE: 07/16/20

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49113	FRONTIER	FRONTIER	07/15/20	01	PHONE SERVICE	100-02-550-1500	47.24
				02	PHONE SERVICE	100-03-550-1500	373.17
				03	PHONE SERVICE	100-04-550-1500	93.99
				04	PHONE SERVICE	500-00-550-1500	244.72
				05	PHONE SERVICE	501-00-550-1500	277.78
					INVOICE TOTAL:		1,036.90 *
					CHECK TOTAL:		1,036.90
49114	MCSI	MUNICIPAL COLLECTIONS SERVICES	07/15/20	01	COLLECTION EXP - MCCULLEY	500-00-910-9800	11.89
				02	COLLECTION EXP - MCCULLEY	501-00-910-9800	10.79
					INVOICE TOTAL:		22.68 *
					CHECK TOTAL:		22.68
49115	TOUCH TO	TOUCH TONE COMMUNICATIONS	07/15/20	01	TOLL CALLS	100-02-550-1500	55.09
				02	TOLL CALLS	100-03-550-1500	9.21
				03	TOLL CALLS	100-04-550-1500	0.25
					INVOICE TOTAL:		64.55 *
					CHECK TOTAL:		64.55
49116	VERIZON	VERIZON	07/15/20	01	AIR CARDS FOR LAPTOPS	100-04-550-1500	500.74
					INVOICE TOTAL:		500.74 *
					CHECK TOTAL:		500.74
					TOTAL AMOUNT PAID:		1,624.87

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

July-20

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$3,371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.22
B P OIL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$94.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$114.00
UNITED HEALTHCARE	\$60,383.86	\$0.00	\$518.33	\$0.00	\$251.45	\$11,846.89	\$13,179.20	\$1,900.89	\$9,446.00	\$17,416.06	\$114,941.68
MONTHLY TOTALS :	\$65,078.96	\$0.00	\$518.33	\$0.00	\$251.45	\$12,367.37	\$13,851.65	\$1,900.89	\$9,446.00	\$17,416.06	\$120,830.71
GENERAL	\$65,078.96										
POLICE SPEC. PROJ.	\$0.00										
CEMETERY	\$518.33										
ESDA	\$0.00										
TIF#2	\$251.45										
WATER	\$12,367.37										
SEWER	\$13,851.65										
MERF	\$1,900.89										
GROUP HEALTH	\$9,446.00										
RETIREE HEALTH	\$17,416.06										
	\$120,830.71										