

<b>CITY COUNCIL MEETING</b>	
<b>April 19, 2021</b>	
<b>GRAND TOTAL</b>	
General	\$ 1,238,056.89
Police Dept. Special Projects	\$ 957.66
Cemetery	\$ 9,820.48
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 45,145.63
Social Security / Medicare	\$ 41,852.05
TIF #2	\$ 6,424.12
Storm Water Management	\$ 7,002.95
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	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Nofsinger Road Improvement	\$ 0.00
Safe Routes to School	\$ 1,350.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 31,542.89
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 24,541.77
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 427,692.53
Sewer Operations/Maint	\$ 561,852.01
MERF	\$ 42,662.46
Employee Benefit	\$ 54,597.49
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	\$ 159,817.35
Retiree Health	\$ 0.00
Payroll Clearing	\$ 29.75
	\$ 2,653,521.03



WashingtonIL

# Expense Approval Register - 4/19/2021

cket: APPKT00310 - 2021-04-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: A PERFECT PROMOTION</b>					
A PERFECT PROMOTION	12181	WOOL CAP	100-004-910-9000	MISCELLANEOUS EXPENSE	84.50
A PERFECT PROMOTION	12182	CUFFED BEANIES	100-004-910-9000	MISCELLANEOUS EXPENSE	702.60
<b>Vendor A PERFECT PROMOTION Total:</b>					<b>787.10</b>
<b>Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES</b>					
ADVANCE AUTO PARTS AAP F	423510555883	THROTTLE	502-000-610-8000	R&M - COMMODITIES	11.72
ADVANCE AUTO PARTS AAP F	4235107043430	PROPANE TORCH KIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.69
ADVANCE AUTO PARTS AAP F	4235107556148	IDA18 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	34.82
ADVANCE AUTO PARTS AAP F	4235108825422	BRAKE PADS IDA10, OIL FILTE	502-000-610-8000	R&M - COMMODITIES	70.65
ADVANCE AUTO PARTS AAP F	4235108825422	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
<b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b>					<b>171.30</b>
<b>Vendor: ALTORFER INC.</b>					
ALTORFER INC.	PC020647408	SKIDSTEER POWER BROOM	502-000-610-8000	R&M - COMMODITIES	428.96
ALTORFER INC.	PC020647723	LIN13 HOSES	502-000-610-8000	R&M - COMMODITIES	100.54
ALTORFER INC.	PC020650391	LIN13 BACK UP ALARM	502-000-610-8000	R&M - COMMODITIES	161.19
ALTORFER INC.	PC020651216	SEAL KIT, 10W30, LUBE	502-000-610-8000	R&M - COMMODITIES	-121.68
ALTORFER INC.	PC330170327	LATCH	502-000-610-8000	R&M - COMMODITIES	34.00
ALTORFER INC.	PC330170933	LATCH	502-000-610-8000	R&M - COMMODITIES	27.46
ALTORFER INC.	WO020098975	LIN33 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	3,450.58
ALTORFER INC.	WO020099038	REPAIR COOLANT SENSOR LI	502-000-510-8000	R&M - CONTRACTUAL	551.35
<b>Vendor ALTORFER INC. Total:</b>					<b>4,632.40</b>
<b>Vendor: AMEREN ILLINOIS</b>					
AMEREN ILLINOIS	INV0001195	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	262.39
AMEREN ILLINOIS	INV0001195	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,373.57
<b>Vendor AMEREN ILLINOIS Total:</b>					<b>3,635.96</b>
<b>Vendor: AMERICAN WATER WORKS ASSOC.</b>					
AMERICAN WATER WORKS A	7001880230	AWWA MEMBERSHIP DUES	500-000-560-1000	MEMBERSHIP DUES	361.00
<b>Vendor AMERICAN WATER WORKS ASSOC. Total:</b>					<b>361.00</b>
<b>Vendor: ARAMARK UNIFORM SERVICES INC.</b>					
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.94
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	127.47
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	127.47
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	128.50
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.42
<b>Vendor ARAMARK UNIFORM SERVICES INC. Total:</b>					<b>731.85</b>
<b>Vendor: ATLAS SUPPLY COMPANY</b>					
ATLAS SUPPLY COMPANY	023447	TRASH LINERS, PAPER TOWE	500-000-650-1500	OPERATING SUPPLIES	141.18
ATLAS SUPPLY COMPANY	023447	TRASH LINERS, PAPER TOWE	501-000-650-1500	OPERATING SUPPLIES	141.18
<b>Vendor ATLAS SUPPLY COMPANY Total:</b>					<b>282.36</b>
<b>Vendor: AZAVAR AUDIT SOLUTIONS</b>					
AZAVAR AUDIT SOLUTIONS	152985	FRANCHISE AUDIT FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
<b>Vendor AZAVAR AUDIT SOLUTIONS Total:</b>					<b>24.47</b>
<b>Vendor: BEA ELECTRONICS OF ILLINOIS INC</b>					
BEA ELECTRONICS OF ILLINOI	2218766	REPAIR TO SCADA - LORI LAN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	4,214.38
<b>Vendor BEA ELECTRONICS OF ILLINOIS INC Total:</b>					<b>4,214.38</b>
<b>Vendor: BORN PAINT CO</b>					
BORN PAINT CO	BP134905	WHITE PAINT FOR WASTE W	500-000-610-1000	R&M - BUILDING (COMMODI	86.28
BORN PAINT CO	BP134905	WHITE PAINT FOR WASTE W	501-000-610-1000	R&M - BUILDING (COMMODI	86.27
<b>Vendor BORN PAINT CO Total:</b>					<b>172.55</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: BP OIL</b>					
BP OIL	59859250	FUEL CHARGES	502-000-650-3000	FUEL	8,013.46
BP OIL	INV0001196	FUEL - CANINE UNIT	502-000-650-3000	FUEL	310.51
<b>Vendor BP OIL Total:</b>					<b>8,323.97</b>
<b>Vendor: BRENNTAG MID-SOUTH INC.</b>					
BRENNTAG MID-SOUTH INC.	BMS834756	RETURNED CONTAINER DEP	500-000-650-3500	OTHER CHEMICALS	-750.00
<b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>					<b>-750.00</b>
<b>Vendor: CANINE COUNTRY CLUB</b>					
CANINE COUNTRY CLUB	84414	BOARDING THOR 2/22/21 - 0	140-000-910-9100	DRUG ENFORCEMENT EXPEN	84.00
<b>Vendor CANINE COUNTRY CLUB Total:</b>					<b>84.00</b>
<b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>					
CDS OFFICE TECHNOLOGIES I	INV1369001	INK CARTRIDGES - GLUECK	100-001-610-1500	R&M - EQUIPMENT (COMM	567.00
CDS OFFICE TECHNOLOGIES I	INV1369001	INK CARTRIDGES - GLUECK	100-001-610-1500	R&M - EQUIPMENT (COMM	149.00
<b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>					<b>716.00</b>
<b>Vendor: CENTEEN VENDING SERVICES</b>					
CENTEEN VENDING SERVICE	23733306	SODA SERVIE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	49.20
CENTEEN VENDING SERVICE	23733343	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	12.00
CENTEEN VENDING SERVICE	50841158	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	32.40
CENTEEN VENDING SERVICE	50841169	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	27.60
<b>Vendor CENTEEN VENDING SERVICES Total:</b>					<b>121.20</b>
<b>Vendor: CENTRAL POOL</b>					
CENTRAL POOL	823579	PAINT FOR SQUARE FOUNTAI	100-003-610-9900	R&M - STREET MISC. (COMM	624.00
<b>Vendor CENTRAL POOL Total:</b>					<b>624.00</b>
<b>Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS</b>					
CENTRE STATE INTERNATION	273661	OIL, AIR, CABIN, FUEL FILTER	502-000-610-8000	R&M - COMMODITIES	210.57
CENTRE STATE INTERNATION	273800	LIN12 HINGES	502-000-610-8000	R&M - COMMODITIES	189.02
<b>Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:</b>					<b>399.59</b>
<b>Vendor: CITY DIRECTORIES INFOUSA MARKETING INC.</b>					
CITY DIRECTORIES INFOUSA	1471514	CITY DIRECTORIES	500-000-560-2500	REFERENCE MATERIALS/MA	171.50
CITY DIRECTORIES INFOUSA	1471514	CITY DIRECTORIES	501-000-560-2500	REFERENCE MATERIALS/MA	171.50
<b>Vendor CITY DIRECTORIES INFOUSA MARKETING INC. Total:</b>					<b>343.00</b>
<b>Vendor: CLAY LINSLEY</b>					
CLAY LINSLEY	736	LOWING LINDY'S ALLEY	100-003-510-9900	R&M - STREET MISC. (CONTR	150.00
<b>Vendor CLAY LINSLEY Total:</b>					<b>150.00</b>
<b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>					
CONCENTRIC INTEGRATION L	0220975	SCADA ENHANCEMENT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,015.00
CONCENTRIC INTEGRATION L	0221692	TRAVEL CHARGE - SCADA EN	501-000-910-9000	MISCELLANEOUS EXPENSE	12.32
<b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>					<b>1,027.32</b>
<b>Vendor: CONSOCIATE GROUP</b>					
CONSOCIATE GROUP	3684	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	18.99
CONSOCIATE GROUP	3684	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	3.33
CONSOCIATE GROUP	3684	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	3684	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	3684	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	3684	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.59
CONSOCIATE GROUP	3684	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	3684	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
<b>Vendor CONSOCIATE GROUP Total:</b>					<b>90.25</b>
<b>Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC</b>					
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	219.61
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	2,277.81
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	196.23
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	861.53
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	267.00
<b>Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:</b>					<b>3,822.18</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: CORE &amp; MAIN LP</b>					
CORE & MAIN LP	N764332	4" SADDLES	500-000-610-9000	R&M - SYSTEM (COMMODITI	281.00
CORE & MAIN LP	N807947	CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	345.81
CORE & MAIN LP	N822597	DUAL PORT RADIOS	500-000-800-5000	PURCHASE - METERS	1,900.00
CORE & MAIN LP	N859812	6" IRON PIPE FOR BALLARDS	500-000-610-9000	R&M - SYSTEM (COMMODITI	378.20
CORE & MAIN LP	N859812	6" IRON PIPE FOR BALLARDS	501-000-610-9000	R&M - SYSTEM (COMMODITI	378.20
CORE & MAIN LP	N862815	VALVE STEM REPLACEMENT -	500-000-610-9000	R&M - SYSTEM (COMMODITI	386.82
CORE & MAIN LP	N877369	VALVE BOX RISERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	247.34
CORE & MAIN LP	N877369	12" DUAL WALL PIPE - PINET	501-000-610-9000	R&M - SYSTEM (COMMODITI	305.60
CORE & MAIN LP	N904806	VALVE STEM REPLACEMENT	500-000-610-9000	R&M - SYSTEM (COMMODITI	409.23
CORE & MAIN LP	N915011	DUAL WALL 12" PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	152.80
CORE & MAIN LP	N919779	WATER FITTING - WATER LIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	43.18
CORE & MAIN LP	N928389	DIAMOND SAW BLADE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	81.68
CORE & MAIN LP	N928389	DIAMOND SAW BLADE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	81.69
CORE & MAIN LP	N930479	VALVE REPLACEMENT CORN	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,248.57
CORE & MAIN LP	N943308	VALVE BOX TOPS AND BOTT	500-000-610-9000	R&M - SYSTEM (COMMODITI	141.19
CORE & MAIN LP	N997921	VALVE BOX TOP	500-000-610-9000	R&M - SYSTEM (COMMODITI	40.91
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>6,422.22</b>
<b>Vendor: EAST PEORIA TIRE &amp; VULCAN. INC</b>					
EAST PEORIA TIRE & VULCAN	103310	TIRE REPAIR IDA19	502-000-510-8000	R&M - CONTRACTUAL	30.00
<b>Vendor EAST PEORIA TIRE &amp; VULCAN. INC Total:</b>					<b>30.00</b>
<b>Vendor: EJ EQUIPMENT INC.</b>					
EJ EQUIPMENT INC.	P02487	H.D. HOSE	502-000-610-8000	R&M - COMMODITIES	352.16
EJ EQUIPMENT INC.	P02502	LIN12 HOSE CLAMPS	502-000-610-8000	R&M - COMMODITIES	54.80
EJ EQUIPMENT INC.	P28267	DEFLECTOR SHIELDS LIN12	502-000-610-8000	R&M - COMMODITIES	700.04
EJ EQUIPMENT INC.	P28429	LIN12 TUBES AND SKIRT	502-000-610-8000	R&M - COMMODITIES	372.66
<b>Vendor EJ EQUIPMENT INC. Total:</b>					<b>1,479.66</b>
<b>Vendor: FEDEX</b>					
FEDEX	7-310-34504	SHIPPING CHARGES TO EVO	500-000-550-1000	POSTAGE EXPENSES	9.40
<b>Vendor FEDEX Total:</b>					<b>9.40</b>
<b>Vendor: FIVE STAR VENDING</b>					
FIVE STAR VENDING	116699	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	41.57
FIVE STAR VENDING	116905	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
<b>Vendor FIVE STAR VENDING Total:</b>					<b>49.82</b>
<b>Vendor: G.A. RICH &amp; SONS, INC.</b>					
G.A. RICH & SONS, INC.	1471581	8" PRIME COAT PIPE FOR FLO	500-000-610-9000	R&M - SYSTEM (COMMODITI	273.50
<b>Vendor G.A. RICH &amp; SONS, INC. Total:</b>					<b>273.50</b>
<b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>					
GETZ FIRE EQUIPMENT COM	11-795572	REFILL / SERVICE FIRE EXTIN	100-004-510-1500	R&M - EQUIPMENT (CONTR	111.00
GETZ FIRE EQUIPMENT COM	17-583260	FIRST AID SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	68.95
<b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>					<b>179.95</b>
<b>Vendor: GRAINGER INC</b>					
GRAINGER INC	9821047538	STAINLESS HOSE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	53.50
GRAINGER INC	9821047546	STAINLESS HOSE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	35.70
GRAINGER INC	9822316239	STAINLESS HOSE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	98.10
GRAINGER INC	9842814189	SAFETY PINS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	127.80
GRAINGER INC	9842814197	CORRISION INHIBITOR	100-003-610-1500	R&M - EQUIPMENT (COMM	241.16
GRAINGER INC	9845531525	CARABINER	100-003-650-1500	OPERATING SUPPLIES	3.36
GRAINGER INC	9847306439	STAINLESS PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	63.00
GRAINGER INC	98845531517	CARABINER	100-003-650-1500	OPERATING SUPPLIES	10.08
<b>Vendor GRAINGER INC Total:</b>					<b>632.70</b>
<b>Vendor: HACH COMPANY</b>					
HACH COMPANY	12398746	SENSOR CAP ASSEMBLY	501-000-610-9000	R&M - SYSTEM (COMMODITI	420.95
<b>Vendor HACH COMPANY Total:</b>					<b>420.95</b>
<b>Vendor: HOERR CONSTRUCTION</b>					
HOERR CONSTRUCTION	121-148	CIPP - HOLLAND STREET	501-000-800-3000	PURCHASE - SYSTEM	37,103.00
<b>Vendor HOERR CONSTRUCTION Total:</b>					<b>37,103.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY</b>					
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	348.73
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	362.54
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	819.00
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	241.06
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	8,544.04
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	12,321.32
<b>Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:</b>					<b>22,636.69</b>
<b>Vendor: IML ILLINOIS MUNICIPAL LEAGUE</b>					
IML ILLINOIS MUNICIPAL LEA	396	CODIFICATION SERVICES 03/	100-001-550-2000	PUBLISHING FEES	35.00
<b>Vendor IML ILLINOIS MUNICIPAL LEAGUE Total:</b>					<b>35.00</b>
<b>Vendor: INTERSTATE BATTERY SYSTEM INC</b>					
INTERSTATE BATTERY SYSTE	50041150	WTP#1 BATTERY FOR BATTER	500-000-610-1500	R&M - EQUIPMENT (COMM	24.99
<b>Vendor INTERSTATE BATTERY SYSTEM INC Total:</b>					<b>24.99</b>
<b>Vendor: JOAN'S TROPHY &amp; PLAQUE COMPANY</b>					
JOAN'S TROPHY & PLAQUE C	I21-6384	HODGES NAMEPLATE	100-004-910-9000	MISCELLANEOUS EXPENSE	10.00
<b>Vendor JOAN'S TROPHY &amp; PLAQUE COMPANY Total:</b>					<b>10.00</b>
<b>Vendor: JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	1248967	OIL, VENT FILTERS LIN12	502-000-610-8000	R&M - COMMODITIES	70.40
<b>Vendor JOHN DEERE FINANCIAL Total:</b>					<b>70.40</b>
<b>Vendor: KELLY HORNBERGER</b>					
KELLY HORNBERGER	INV0001233	SIDEWALK REPLACEMENT - 6	100-003-510-2000	R&M - SIDEWALK REPLACEM	198.00
<b>Vendor KELLY HORNBERGER Total:</b>					<b>198.00</b>
<b>Vendor: KELLY SEED &amp; HARDWARE COMPANY</b>					
KELLY SEED & HARDWARE C	2810	GRASS MIX	100-003-610-9900	R&M - STREET MISC. (COMM	195.00
<b>Vendor KELLY SEED &amp; HARDWARE COMPANY Total:</b>					<b>195.00</b>
<b>Vendor: KIMPLING, INC.</b>					
KIMPLING, INC.	194320	STEEL TAMPER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	36.99
KIMPLING, INC.	194548	FASTENERS LIN12	502-000-610-8000	R&M - COMMODITIES	13.96
KIMPLING, INC.	194639	FUNNEL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	17.99
KIMPLING, INC.	194650	FITTINGS FOR GROVE PUMP	100-003-610-1500	R&M - EQUIPMENT (COMM	4.56
KIMPLING, INC.	194683	LIN12 SPRAY PAINT	502-000-610-8000	R&M - COMMODITIES	9.98
<b>Vendor KIMPLING, INC. Total:</b>					<b>83.48</b>
<b>Vendor: KOENIG BODY &amp; EQUIPMENT, INC.</b>					
KOENIG BODY & EQUIPMENT	89295	PLOW BOLT / CYLINDER	502-000-610-8000	R&M - COMMODITIES	879.80
<b>Vendor KOENIG BODY &amp; EQUIPMENT, INC. Total:</b>					<b>879.80</b>
<b>Vendor: KONE, INC</b>					
KONE, INC	1158134400	PROVIDE HOISTWAY ACCESS	100-004-510-1000	R&M - BUILDING (CONTRAC	600.00
<b>Vendor KONE, INC Total:</b>					<b>600.00</b>
<b>Vendor: LEFLEUR FLOWER SHOP INC</b>					
LEFLEUR FLOWER SHOP INC	I210315292	FLOWERS - WESTERFIELD	100-001-910-9000	MISCELLANEOUS EXPENSE	60.00
<b>Vendor LEFLEUR FLOWER SHOP INC Total:</b>					<b>60.00</b>
<b>Vendor: LEHIGH HANSON</b>					
LEHIGH HANSON	5875833	CA6 TO RESTOCK STORAGE	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,813.00
<b>Vendor LEHIGH HANSON Total:</b>					<b>1,813.00</b>
<b>Vendor: MANGOLD FORD-MERCURY INC</b>					
MANGOLD FORD-MERCURY I	64716	REPAIRS TO IDA4 - COIL / PLU	502-000-510-8000	R&M - CONTRACTUAL	505.15
<b>Vendor MANGOLD FORD-MERCURY INC Total:</b>					<b>505.15</b>
<b>Vendor: MAP AUTOMOTIVE WAREHOUSE</b>					
MAP AUTOMOTIVE WAREHO	60-263098	STARTER MOTOR	502-000-610-8000	R&M - COMMODITIES	193.68
MAP AUTOMOTIVE WAREHO	60-263098	OIL FILTERS LIN UNITS	502-000-610-8000	R&M - COMMODITIES	41.40
MAP AUTOMOTIVE WAREHO	60-263207	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	38.88
<b>Vendor MAP AUTOMOTIVE WAREHOUSE Total:</b>					<b>273.96</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: MATHIS KELLEY CONSTRUCTION, CO</b>					
MATHIS KELLEY CONSTRUCTI	058686	RUBBER EXPANSIONS	100-003-610-9900	R&M - STREET MISC. (COMM	131.30
<b>Vendor MATHIS KELLEY CONSTRUCTION, CO Total:</b>					<b>131.30</b>
<b>Vendor: MENARDS CAPITAL ONE</b>					
MENARDS CAPITAL ONE	1788079466	STAINLESS PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	35.65
MENARDS CAPITAL ONE	30264086260	MAILBOX SUPPLIES FROM PL	100-003-610-9900	R&M - STREET MISC. (COMM	164.32
MENARDS CAPITAL ONE	30264088546	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	15.98
MENARDS CAPITAL ONE	30264088546	HEAT GUN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	59.99
MENARDS CAPITAL ONE	30264088665	VALVES FOR SOFTNER	500-000-610-1500	R&M - EQUIPMENT (COMM	35.52
MENARDS CAPITAL ONE	30264088665	TRASH BAGS, SPONGES	500-000-650-1500	OPERATING SUPPLIES	28.86
MENARDS CAPITAL ONE	30264088665	CLEANING SUPPLIES	500-000-910-1900	COVID-19 EXPENSES	12.44
MENARDS CAPITAL ONE	30264088665	TAX CHARGE	500-000-910-9000	MISCELLANEOUS EXPENSE	6.53
MENARDS CAPITAL ONE	34650024216	MAILBOX SUPPLIES	100-003-610-9900	R&M - STREET MISC. (COMM	11.88
MENARDS CAPITAL ONE	34650026822	MAILBOX SUPPLIES FROM PL	100-003-610-9900	R&M - STREET MISC. (COMM	379.27
MENARDS CAPITAL ONE	34650026822	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	49.77
MENARDS CAPITAL ONE	34650049851	SELF LIGHTING TORCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.99
MENARDS CAPITAL ONE	34807023362	PARTS CLEANER	500-000-610-1500	R&M - EQUIPMENT (COMM	9.98
MENARDS CAPITAL ONE	34807023362	MAPP PROPANE TORCH, SOC	500-000-650-2000	MISCELLANEOUS EQUIPMEN	17.77
MENARDS CAPITAL ONE	34807046684	MAILBOX SUPPLIES FROM PL	100-003-610-9900	R&M - STREET MISC. (COMM	67.76
MENARDS CAPITAL ONE	34807047095	PROPANE TORCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.48
MENARDS CAPITAL ONE	34807047095	PROPANE TORCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	24.49
MENARDS CAPITAL ONE	34807047101	PROPANE CYLINDER	500-000-650-1500	OPERATING SUPPLIES	16.50
MENARDS CAPITAL ONE	34807047101	PROPANE CYLINDER	501-000-650-1500	OPERATING SUPPLIES	16.49
MENARDS CAPITAL ONE	34905236477	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	3.00
MENARDS CAPITAL ONE	34905236477	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	3.00
MENARDS CAPITAL ONE	34908090589	WATER SOFTENER SALT	501-000-610-1500	R&M - EQUIPMENT (COMM	11.38
MENARDS CAPITAL ONE	34908090589	OUTLET COVERS	501-000-650-1500	OPERATING SUPPLIES	1.18
MENARDS CAPITAL ONE	34908090589	TAX CHARGE	501-000-910-9000	MISCELLANEOUS EXPENSE	1.07
MENARDS CAPITAL ONE	40488226248	RETURN MAPP PROPANE TO	500-000-650-2000	MISCELLANEOUS EQUIPMEN	-16.99
MENARDS CAPITAL ONE	40488228162	LP TANK REFILL	500-000-650-1500	OPERATING SUPPLIES	7.74
MENARDS CAPITAL ONE	40488228162	LP TANK REFILL	501-000-650-1500	OPERATING SUPPLIES	7.74
MENARDS CAPITAL ONE	40488228733	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228733	FLOOR POLISH SUPPLIES - LE	500-000-610-1000	R&M - BUILDING (COMMODI	92.45
MENARDS CAPITAL ONE	40488228733	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228733	FLOOR POLISH SUPPLIES - LE	501-000-610-1000	R&M - BUILDING (COMMODI	92.45
MENARDS CAPITAL ONE	40488228775	FLOOR POLISH - LEGION RD	500-000-610-1000	R&M - BUILDING (COMMODI	2.24
MENARDS CAPITAL ONE	40488228775	FLOOR POLISH - LEGION RD	501-000-610-1000	R&M - BUILDING (COMMODI	2.25
MENARDS CAPITAL ONE	40488228894	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228894	FLOOR POLISHER SUPPLIES -	500-000-610-1000	R&M - BUILDING (COMMODI	8.48
MENARDS CAPITAL ONE	40488228894	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228894	FLOOR POLISHER SUPPLIES -	501-000-610-1000	R&M - BUILDING (COMMODI	8.49
MENARDS CAPITAL ONE	40495028497	FLOOR POLISH SUPPLIES - LE	500-000-610-1000	R&M - BUILDING (COMMODI	4.00
MENARDS CAPITAL ONE	40495028497	FLOOR POLISH SUPPLIES - LE	501-000-610-1000	R&M - BUILDING (COMMODI	3.99
MENARDS CAPITAL ONE	40495041148	LUMBER	501-000-650-1500	OPERATING SUPPLIES	18.10
MENARDS CAPITAL ONE	40495041148	PINESOL	501-000-910-1900	COVID-19 EXPENSES	6.45
MENARDS CAPITAL ONE	45871109313	MAILBOX SUPPLIES	100-003-610-9900	R&M - STREET MISC. (COMM	183.16
MENARDS CAPITAL ONE	45913043332	SHOP TOWELS	500-000-650-1500	OPERATING SUPPLIES	19.98
MENARDS CAPITAL ONE	45913043332	TOOLBOX	500-000-650-2000	MISCELLANEOUS EQUIPMEN	8.99
MENARDS CAPITAL ONE	45913043332	CLEANING SUPPLIES	500-000-910-1900	COVID-19 EXPENSES	12.96
MENARDS CAPITAL ONE	45913043332	CAR WASH	502-000-610-8000	R&M - COMMODITIES	4.25
MENARDS CAPITAL ONE	46096044275	PAINTING SUPPLIES FOR LEGI	500-000-650-1500	OPERATING SUPPLIES	17.80
MENARDS CAPITAL ONE	46096044275	PAINTING SUPPLIES FOR LEGI	501-000-650-1500	OPERATING SUPPLIES	17.79
MENARDS CAPITAL ONE	46815053028	FURNACE FILTERS	100-001-610-1500	R&M - EQUIPMENT (COMM	71.97
MENARDS CAPITAL ONE	46815053028	BATTERIES	100-002-650-1500	OPERATING SUPPLIES	19.98
MENARDS CAPITAL ONE	46815053028A	MENARDS REBATES 3/22/21	100-010-380-9000	MISCELLANEOUS REVENUE	-91.95
MENARDS CAPITAL ONE	891035105	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	3.00
MENARDS CAPITAL ONE	891035105	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	3.00
<b>Vendor MENARDS CAPITAL ONE Total:</b>					<b>1,558.62</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: MIDWEST CONSTRUCTION INC.</b>					
MIDWEST CONSTRUCTION I	2100023	SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	286.87
<b>Vendor MIDWEST CONSTRUCTION INC. Total:</b>					<b>286.87</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0001200	NATIONAL FIRE PROTECTION	100-006-560-2500	REFERENCE MATERIALS/MA	80.00
MORTON COMMUNITY BAN	INV0001201	LICENSE PLATE RENEWAL IDA	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0001202	INDEED AD - PLANNER	100-006-550-3000	RECRUITMENT	124.39
MORTON COMMUNITY BAN	INV0001203	2021IAFSM CONFERENCE - O	100-006-560-1500	TRAINING	225.00
MORTON COMMUNITY BAN	INV0001204	WTR TREATMENT PLANT OP	500-000-560-1500	TRAINING	140.00
MORTON COMMUNITY BAN	INV0001204	SMALL WTR SYSTEM OPERAT	500-000-560-2500	REFERENCE MATERIALS/MA	90.00
MORTON COMMUNITY BAN	INV0001204	OPERATIONS OF WASTEWAT	501-000-560-2500	REFERENCE MATERIALS/MA	129.00
MORTON COMMUNITY BAN	INV0001205	FIVE POINTS MEMBERSHIP -	100-001-560-1000	MEMBERSHIP DUES	46.00
MORTON COMMUNITY BAN	INV0001206	BUSINESS MEETING - OLIPH	100-006-910-9000	MISCELLANEOUS EXPENSE	11.19
MORTON COMMUNITY BAN	INV0001207	2021 APA-ISS SPRINGFIELD C	100-006-560-1500	TRAINING	65.28
MORTON COMMUNITY BAN	INV0001208	FLEECE SWEATSHIRT	100-004-910-9000	MISCELLANEOUS EXPENSE	47.00
MORTON COMMUNITY BAN	INV0001209	SILENCER DIGITAL EARBUDS	100-004-910-9200	FIRE ARMS TRAINING	150.99
MORTON COMMUNITY BAN	INV0001210	BUSINESS CARDS - DULEY/H	100-004-550-2500	PRINTING FEES	54.00
MORTON COMMUNITY BAN	INV0001211	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	29.00
MORTON COMMUNITY BAN	INV0001212	CHROMEBOOK LAPTOP	100-004-650-2000	MISCELLANEOUS EQUIPMEN	282.73
MORTON COMMUNITY BAN	INV0001213	APWA REFERENCE MATERIAL	500-000-560-2500	REFERENCE MATERIALS/MA	192.80
MORTON COMMUNITY BAN	INV0001213	APWA REFERENCE MATERIAL	501-000-560-2500	REFERENCE MATERIALS/MA	192.80
MORTON COMMUNITY BAN	INV0001214	APWA MEMBERSHIP - RITTE	500-000-560-1000	MEMBERSHIP DUES	108.00
MORTON COMMUNITY BAN	INV0001215	APWA MEMBERSHIP - VERMI	100-003-560-1000	MEMBERSHIP DUES	108.00
MORTON COMMUNITY BAN	INV0001216	K9 EQUIPMENT	140-000-910-9100	DRUG ENFORCEMENT EXPEN	518.30
MORTON COMMUNITY BAN	INV0001218	COFFEE, CREAMER, WATER	100-002-650-1500	OPERATING SUPPLIES	44.86
MORTON COMMUNITY BAN	INV0001222	GFOA DUE S- FINANCE DIREC	100-001-560-1000	MEMBERSHIP DUES	150.00
MORTON COMMUNITY BAN	INV0001223	WELLNESS INCENTIVE PRIZE	503-000-910-9100	WELLNESS EXPENSES	244.32
MORTON COMMUNITY BAN	INV0001224	FLOOR CABLE PROTECTOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MORTON COMMUNITY BAN	INV0001225	FLOOR CABLE PROTECTOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MORTON COMMUNITY BAN	INV0001226	ZOOM MONTHLY SUBSCRIPT	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BAN	INV0001227	MARKETING CAMPAIGN ADS	100-005-910-9300	ECONOMIC DEVELOPMENT E	326.60
MORTON COMMUNITY BAN	INV0001228	MARKETING CAMPAIGN AD -	100-005-910-9300	ECONOMIC DEVELOPMENT E	434.01
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>4,107.62</b>
<b>Vendor: MTCO COMMUNICATIONS</b>					
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
MTCO COMMUNICATIONS	11416408	REPLACEMENT BATTERIES	501-000-610-1500	R&M - EQUIPMENT (COMM	40.00
<b>Vendor MTCO COMMUNICATIONS Total:</b>					<b>2,436.81</b>
<b>Vendor: MUTUAL WHEEL COMPANY</b>					
MUTUAL WHEEL COMPANY	2598668	LIN5 RUBBER GASKETS	502-000-610-8000	R&M - COMMODITIES	5.08
<b>Vendor MUTUAL WHEEL COMPANY Total:</b>					<b>5.08</b>
<b>Vendor: OSF OCCUPATIONAL HEALTH</b>					
OSF OCCUPATIONAL HEALTH	00111394-00	POST ACCIDENT DRUG TESTI	501-000-910-9000	MISCELLANEOUS EXPENSE	66.00
OSF OCCUPATIONAL HEALTH	00111415-00	DRUG TESTING - POLICE NE	100-004-910-9000	MISCELLANEOUS EXPENSE	75.00
<b>Vendor OSF OCCUPATIONAL HEALTH Total:</b>					<b>141.00</b>
<b>Vendor: PDC LABORATORIES, INC.</b>					
PDC LABORATORIES, INC.	19455804	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	19456700	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19456922	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	19457222	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	19457555	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19457626	WATER TESTING	500-000-530-5000	WATER TESTING	79.50
PDC LABORATORIES, INC.	19457627	WATER TESTING	500-000-530-5000	WATER TESTING	79.50
PDC LABORATORIES, INC.	19457808	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	19458623	WATER TESTING	500-000-530-5000	WATER TESTING	91.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PDC LABORATORIES, INC.	19458657	SEWER TESTING	501-000-530-5000	SEWER TESTING	355.50
PDC LABORATORIES, INC.	19459529	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	19459922	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
<b>Vendor PDC LABORATORIES, INC. Total:</b>					<b>1,377.50</b>
<b>Vendor: PEORIA PEST ELIMINATORS, INC.</b>					
PEORIA PEST ELIMINATORS, I	357568	PEST CONTROL - ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
<b>Vendor PEORIA PEST ELIMINATORS, INC. Total:</b>					<b>86.00</b>
<b>Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.</b>					
PERSONAL TOUCH SERV. SOL	3495	COVID CLEANING - WATER B	500-000-910-1900	COVID-19 EXPENSES	185.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	24.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	440.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	225.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-003-910-1900	COVID-19 EXPENSES	325.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	162.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	175.50
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	175.50
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	162.00
<b>Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:</b>					<b>2,234.00</b>
<b>Vendor: PITNEY BOWES INC</b>					
PITNEY BOWES INC	APR. 2021	REFILL POSTAGE METER - PO	100-004-550-1000	POSTAGE EXPENSE	500.00
<b>Vendor PITNEY BOWES INC Total:</b>					<b>500.00</b>
<b>Vendor: POLLARDWATER</b>					
POLLARDWATER	0187518	VALVE BOX RISERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	168.90
POLLARDWATER	0187946	VALVE BOX ROSER	500-000-610-9000	R&M - SYSTEM (COMMODITI	71.10
POLLARDWATER	CMC0187518	RETURNED DAMAGED VALVE	500-000-610-9000	R&M - SYSTEM (COMMODITI	-71.10
<b>Vendor POLLARDWATER Total:</b>					<b>168.90</b>
<b>Vendor: PRAXAIR</b>					
PRAXAIR	62513806	ACETYLENE	100-003-650-1500	OPERATING SUPPLIES	40.99
PRAXAIR	62513809	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	79.55
<b>Vendor PRAXAIR Total:</b>					<b>120.54</b>
<b>Vendor: PRIORITY DISPATCH</b>					
PRIORITY DISPATCH	SIN101715	MPDS BACKUP CARDSET LIC	100-004-560-3000	SOFTWARE	98.00
<b>Vendor PRIORITY DISPATCH Total:</b>					<b>98.00</b>
<b>Vendor: PTC SELECT INC</b>					
PTC SELECT INC	251641	INK CARTRIDGES - RANDALL	500-000-610-1500	R&M - EQUIPMENT (COMM	99.00
PTC SELECT INC	251641	INK CARTRIDGES - RANDALL	500-000-610-1500	R&M - EQUIPMENT (COMM	52.00
<b>Vendor PTC SELECT INC Total:</b>					<b>151.00</b>
<b>Vendor: QUALITY PAVEMENT REPAIR</b>					
QUALITY PAVEMENT REPAIR	22367869	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	214.50
QUALITY PAVEMENT REPAIR	22394040	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	208.00
<b>Vendor QUALITY PAVEMENT REPAIR Total:</b>					<b>422.50</b>
<b>Vendor: QUILL CORPORATION</b>					
QUILL CORPORATION	1328038	RETURNED CORK BOARD	500-000-650-1000	OFFICE SUPPLIES	-63.37
QUILL CORPORATION	1328038	RETURNED CORK BOARD	501-000-650-1000	OFFICE SUPPLIES	-63.38
QUILL CORPORATION	15376720	PENCILS, PENS, MARKERS, P	100-001-650-1000	OFFICE SUPPLIES	121.03
QUILL CORPORATION	15518191	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	187.35
QUILL CORPORATION	15518191	OFFICE SUPPLIES	500-000-650-1000	OFFICE SUPPLIES	160.82
QUILL CORPORATION	15518191	OFFICE SUPPLIES	501-000-650-1000	OFFICE SUPPLIES	160.82
QUILL CORPORATION	15748553	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	46.55
QUILL CORPORATION	15748553	SOAP DISPENSOR	100-001-910-1900	COVID-19 EXPENSES	29.98
QUILL CORPORATION	15748553	TRASH BAGS, CREAMER	100-002-650-1500	OPERATING SUPPLIES	31.16
QUILL CORPORATION	15748553	OFFICE ORGANIZER	100-002-650-2000	MISCELLANEOUS EQUIPMEN	9.39
QUILL CORPORATION	15748553	JANITORIAL SUPPLIES	100-002-650-2500	JANITORIAL SUPPLIES	52.99
QUILL CORPORATION	15748553	HANGING FILE FOLDERS - PO	501-000-650-1000	OFFICE SUPPLIES	37.47
QUILL CORPORATION	15759214	QUILLPLUS RENEWAL	100-001-560-1000	MEMBERSHIP DUES	69.99



## Expense Approval Register - 4/19/2021

Packet: APPKT00310 - 2021-04-19 BILLS &amp; PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL CORPORATION	15761070	TOILET BOWL BRUSH	100-002-650-2500	JANITORIAL SUPPLIES	41.99
<b>Vendor QUILL CORPORATION Total:</b>					<b>822.79</b>
<b>Vendor: R P LUMBER, INC.</b>					
R P LUMBER, INC.	2103-067843	CONCRETE / MARKERS	500-000-650-1500	OPERATING SUPPLIES	21.70
R P LUMBER, INC.	2103-067843	CONCRETE / MARKERS	501-000-650-1500	OPERATING SUPPLIES	21.69
R P LUMBER, INC.	2103-101151	LUMBER, BOLTS, NUTS, WAS	100-003-610-9900	R&M - STREET MISC. (COMM	116.69
R P LUMBER, INC.	2103-106920	LUMBER FOR SIGN RACK AT	100-003-650-1500	OPERATING SUPPLIES	42.30
<b>Vendor R P LUMBER, INC. Total:</b>					<b>202.38</b>
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	25315	REPIAR LIGHTS	100-004-510-1500	R&M - EQUIPMENT (CONTR	101.20
RAGAN COMMUNICATIONS,	25316	REPAIR LIGHTS	100-004-510-1500	R&M - EQUIPMENT (CONTR	101.20
<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>					<b>202.40</b>
<b>Vendor: RNS ELECTRIC INC.</b>					
RNS ELECTRIC INC.	5520	REPALCE BALLAST AT CITY HA	100-002-510-1000	R&M - BUILDING (CONTRAC	127.90
RNS ELECTRIC INC.	5524	REPAIR WALNUT ST. BROKEN	100-003-800-5000	PURCHASE-TRAFFIC/STREET	3,485.00
RNS ELECTRIC INC.	5538	REPALCE WIRE - FREEDOM P	100-003-510-9900	R&M - STREET MISC. (CONTR	247.00
<b>Vendor RNS ELECTRIC INC. Total:</b>					<b>3,859.90</b>
<b>Vendor: ROCOR INDUSTRIES</b>					
ROCOR INDUSTRIES	26109	TOILET PAPER / PAPAER TOW	100-004-650-2500	JANITORIAL SUPPLIES	162.13
ROCOR INDUSTRIES	26429	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26429	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26429	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	29.98
ROCOR INDUSTRIES	26446	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26446	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26446	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	29.98
<b>Vendor ROCOR INDUSTRIES Total:</b>					<b>341.97</b>
<b>Vendor: ROLAND MACHINERY COMPANY</b>					
ROLAND MACHINERY COMP	46013433	HYDRAULIC HOSES	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,069.92
<b>Vendor ROLAND MACHINERY COMPANY Total:</b>					<b>1,069.92</b>
<b>Vendor: SENTRY SAFETY SUPPLY INC.</b>					
SENTRY SAFETY SUPPLY INC.	0255312-IN	SAFETY GLASSES / GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	379.20
<b>Vendor SENTRY SAFETY SUPPLY INC. Total:</b>					<b>379.20</b>
<b>Vendor: SERVICE AUTO SUPPLY INC</b>					
SERVICE AUTO SUPPLY INC	741376	AIR FILTER LIN12 / BACKUP A	502-000-610-8000	R&M - COMMODITIES	157.08
<b>Vendor SERVICE AUTO SUPPLY INC Total:</b>					<b>157.08</b>
<b>Vendor: SHELLEY LEASING INC.</b>					
SHELLEY LEASING INC.	3746	FULL CLEANING / REPAIR ICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	668.00
<b>Vendor SHELLEY LEASING INC. Total:</b>					<b>668.00</b>
<b>Vendor: SOS TECHNOLOGIES INC.</b>					
SOS TECHNOLOGIES INC.	77000	HEARTSTART PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	114.11
<b>Vendor SOS TECHNOLOGIES INC. Total:</b>					<b>114.11</b>
<b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>					
STAPLES ADVANTAGE INC DE	3471449619	BOX CUTTER / BLADES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	30.48
STAPLES ADVANTAGE INC DE	3471449619	TRASH BAGS	100-004-650-2500	JANITORIAL SUPPLIES	30.79
STAPLES ADVANTAGE INC DE	3471918574	PENCILS / PAPER / MAGNETS	100-004-650-1000	OFFICE SUPPLIES	184.43
STAPLES ADVANTAGE INC DE	3472335184	ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	210.92
<b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>					<b>456.62</b>
<b>Vendor: SUNBELT RENTALS INC.</b>					
SUNBELT RENTALS INC.	111339637-0001	SCRUBBING PADS - FLOOR B	500-000-650-1500	OPERATING SUPPLIES	14.98
SUNBELT RENTALS INC.	111339637-0001	SCRUBBING PADS - FLOOR B	501-000-650-1500	OPERATING SUPPLIES	14.97
<b>Vendor SUNBELT RENTALS INC. Total:</b>					<b>29.95</b>
<b>Vendor: THE TRAFFIC SIGN STORE</b>					
THE TRAFFIC SIGN STORE	T21738	SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	560.45
<b>Vendor THE TRAFFIC SIGN STORE Total:</b>					<b>560.45</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: TOTAL PETROLEUM SERVICE COMPANY</b>					
TOTAL PETROLEUM SERVICE	0016633-IN	SERVICE TO FUEL PUMP	502-000-510-8000	R&M - CONTRACTUAL	90.00
<b>Vendor TOTAL PETROLEUM SERVICE COMPANY Total:</b>					<b>90.00</b>
<b>Vendor: TOTALFUNDS BY HASLER INC</b>					
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	100-001-550-1000	POSTAGE EXPENSES	123.30
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	100-006-550-1000	POSTAGE EXPENSES	85.88
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	200-000-550-1000	POSTAGE EXPENSES	49.12
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	500-000-550-1000	POSTAGE EXPENSES	370.85
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	501-000-550-1000	POSTAGE EXPENSES	370.85
<b>Vendor TOTALFUNDS BY HASLER INC Total:</b>					<b>1,000.00</b>
<b>Vendor: TRANS UNION CREDIT BUREAU INC.</b>					
TRANS UNION CREDIT BURE	INV0001197	CREDIT SERVICE	100-004-910-9300	POLICE COMMISSION EXPEN	400.00
TRANS UNION CREDIT BURE	INV0001198	BACKGROUND REPORTS	100-004-910-9300	POLICE COMMISSION EXPEN	11.82
<b>Vendor TRANS UNION CREDIT BUREAU INC. Total:</b>					<b>411.82</b>
<b>Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING</b>					
TROJAN TECHNOLOGIES C/O	SLS10305988	CYLINDER - WIPER UV3+ GE	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,066.97
<b>Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:</b>					<b>2,066.97</b>
<b>Vendor: TRUCKS N STUFF</b>					
TRUCKS N STUFF	24184	BEDLINER, NERF BARS, STRO	502-000-610-8000	R&M - COMMODITIES	959.05
<b>Vendor TRUCKS N STUFF Total:</b>					<b>959.05</b>
<b>Vendor: UFTRING AUTO MALL INC</b>					
UFTRING AUTO MALL INC	143000	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	56.28
<b>Vendor UFTRING AUTO MALL INC Total:</b>					<b>56.28</b>
<b>Vendor: UFTRING CHEVY OLDS SAAB, INC</b>					
UFTRING CHEVY OLDS SAAB,	CTCS555972	REPAIR TO LIN10	502-000-510-8000	R&M - CONTRACTUAL	1,028.00
<b>Vendor UFTRING CHEVY OLDS SAAB, INC Total:</b>					<b>1,028.00</b>
<b>Vendor: UFTRINGS CAR WASH</b>					
UFTRINGS CAR WASH	21-1101	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	300.00
<b>Vendor UFTRINGS CAR WASH Total:</b>					<b>300.00</b>
<b>Vendor: UNITYPOINT HEALTH</b>					
UNITYPOINT HEALTH	APR. 2021	EMPLOYMENT PHYSICAL/TES	500-000-910-9000	MISCELLANEOUS EXPENSE	49.00
UNITYPOINT HEALTH	APR. 2021	EMPLOYMENT PHYSICAL/TES	501-000-910-9000	MISCELLANEOUS EXPENSE	49.00
<b>Vendor UNITYPOINT HEALTH Total:</b>					<b>98.00</b>
<b>Vendor: UNIVERSAL LLC.</b>					
UNIVERSAL LLC.	05203038	WIRE TIES	502-000-650-1500	OPERATING SUPPLIES	8.23
<b>Vendor UNIVERSAL LLC. Total:</b>					<b>8.23</b>
<b>Vendor: USA BLUE BOOK</b>					
USA BLUE BOOK	532817	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	504.72
USA BLUE BOOK	533060	O2 SENSOR	100-003-650-1800	HEALTH & SAFETY EQUIPME	165.03
USA BLUE BOOK	533060	O2 SENSOR	500-000-650-1800	HEALTH & SAFETY EQUIPME	169.74
USA BLUE BOOK	533060	O2 SENSOR	501-000-650-1800	HEALTH & SAFETY EQUIPME	334.75
USA BLUE BOOK	560270	H2S SENSOR FOR GAS METE	100-003-650-1800	HEALTH & SAFETY EQUIPME	124.12
USA BLUE BOOK	560270	H2S SENSOR FOR GAS METE	501-000-650-1800	HEALTH & SAFETY EQUIPME	124.11
USA BLUE BOOK	562916	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	148.46
USA BLUE BOOK	563102	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	512.02
USA BLUE BOOK	564972	H2S SENSOR	500-000-650-1800	HEALTH & SAFETY EQUIPME	120.00
USA BLUE BOOK	567333	O2 SENSOR	500-000-650-1800	HEALTH & SAFETY EQUIPME	173.23
<b>Vendor USA BLUE BOOK Total:</b>					<b>2,376.18</b>
<b>Vendor: VITAL SIGNS INC.</b>					
VITAL SIGNS INC.	59613	DECALS LIN32	502-000-610-8000	R&M - COMMODITIES	87.72
<b>Vendor VITAL SIGNS INC. Total:</b>					<b>87.72</b>
<b>Vendor: WAL MART INC</b>					
WAL MART INC	44404899808662423690	MARKERS, BATTERIES, GORIL	100-004-650-1500	OPERATING SUPPLIES	28.33
<b>Vendor WAL MART INC Total:</b>					<b>28.33</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: WALZ LABEL &amp; MAILING</b>					
WALZ LABEL & MAILING	1602A	REPAIR TO SHREDDER	100-002-510-1500	R&M - EQUIPMENT (CONTR	199.00
<b>Vendor WALZ LABEL &amp; MAILING Total:</b>					<b>199.00</b>
<b>Vendor: WASHINGTON COURIER CORP.</b>					
WASHINGTON COURIER COR	4556	COMMODITIES BIDS ADVERT	100-003-550-2000	PRINTING/ADVERTISING	34.76
WASHINGTON COURIER COR	4556	COMMODITIES BIDS ADVERT	500-000-550-2500	PRINTING/ADVERTISING FEE	34.77
WASHINGTON COURIER COR	4556	COMMODITIES BIDS ADVERT	501-000-550-2500	PRINTING/ADVERTISING FEE	34.75
<b>Vendor WASHINGTON COURIER CORP. Total:</b>					<b>104.28</b>
<b>Vendor: WASHINGTON ROTARY CLUB</b>					
WASHINGTON ROTARY CLUB	1340	ROTARY DUE S- FORSYTHE	100-001-560-1000	MEMBERSHIP DUES	224.00
WASHINGTON ROTARY CLUB	1351	ROTARY DUES - MAYOR	100-001-560-1000	MEMBERSHIP DUES	224.00
<b>Vendor WASHINGTON ROTARY CLUB Total:</b>					<b>448.00</b>
<b>Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT &amp; RESCUE SQUAD INC</b>					
WASHINGTON VOLUNTEER F	INV0001229	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	68,291.25
WASHINGTON VOLUNTEER F	INV0001229	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	359,158.00
WASHINGTON VOLUNTEER F	INV0001229	CONTRACTUAL FUNDING FY	100-007-590-2700	WVFD & RS CORP/ADMIN SE	56,488.50
<b>Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT &amp; RESCUE SQUAD INC Total:</b>					<b>483,937.75</b>
<b>Vendor: WIELAND LAWNMOWER HOSPITAL INC</b>					
WIELAND LAWNMOWER HO	798300	PACK BLOWERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,119.98
WIELAND LAWNMOWER HO	798533	FUEL MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	224.91
WIELAND LAWNMOWER HO	801744	CHAIN SAW CHAINS	100-003-610-1500	R&M - EQUIPMENT (COMM	165.60
WIELAND LAWNMOWER HO	802669	GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	804122	SCALP WHEEL - CEM MOWE	502-000-610-8000	R&M - COMMODITIES	38.77
<b>Vendor WIELAND LAWNMOWER HOSPITAL INC Total:</b>					<b>1,748.86</b>
<b>Vendor: YODER OIL COMPANY</b>					
YODER OIL COMPANY	249166	ON-ROAD FUEL	502-000-650-3000	FUEL	2,021.55
YODER OIL COMPANY	249282	ON-ROAD FUEL	502-000-650-3000	FUEL	1,137.34
YODER OIL COMPANY	249283	OFF-ROAD FUEL	502-000-650-3000	FUEL	617.26
YODER OIL COMPANY	249324	ON-ROAD FUEL	502-000-650-3000	FUEL	1,719.88
<b>Vendor YODER OIL COMPANY Total:</b>					<b>5,496.03</b>
<b>Vendor: ZEHR PROPERTY MAINTENANCE LLC</b>					
ZEHR PROPERTY MAINTENA	5005	TREE & STUMP REMOVAL - C	100-003-510-6500	R&M - STREET SCAPING (CO	3,800.00
ZEHR PROPERTY MAINTENA	5005	TREE & STUMP REMOVAL - G	200-000-510-7000	R&M - GROUNDS (CONTR.)	4,000.00
<b>Vendor ZEHR PROPERTY MAINTENANCE LLC Total:</b>					<b>7,800.00</b>
<b>Grand Total:</b>					<b>634,886.56</b>



WashingtonIL

# Expense Approval Register - 4/19/2021

'KT00317 - 2021-04-19 BILLS & PAYROLL W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: A PERFECT PROMOTION</b>					
A PERFECT PROMOTION	12254	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	47.02
<b>Vendor A PERFECT PROMOTION Total:</b>					<b>47.02</b>
<b>Vendor: BAYNARD PLUMBING INSPECTIONS</b>					
BAYNARD PLUMBING INSPEC	INV0001199	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	125.00
<b>Vendor BAYNARD PLUMBING INSPECTIONS Total:</b>					<b>125.00</b>
<b>Vendor: BRENNTAG MID-SOUTH INC.</b>					
BRENNTAG MID-SOUTH INC.	BMS834797	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	549.00
BRENNTAG MID-SOUTH INC.	BMS834797	CONTAINER DEPOSIT AND S	500-000-650-3500	OTHER CHEMICALS	931.00
<b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>					<b>1,480.00</b>
<b>Vendor: BUSINESS BUILDERS MARKETING, INC.</b>					
BUSINESS BUILDERS MARKET	43704	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
<b>Vendor BUSINESS BUILDERS MARKETING, INC. Total:</b>					<b>750.00</b>
<b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>					
CDS OFFICE TECHNOLOGIES I	INV1371920	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	88.91
CDS OFFICE TECHNOLOGIES I	INV1371920	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	88.91
<b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>					<b>177.82</b>
<b>Vendor: CIVIC ARTWORKS</b>					
CIVIC ARTWORKS	0085	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	16,204.75
<b>Vendor CIVIC ARTWORKS Total:</b>					<b>16,204.75</b>
<b>Vendor: CLOUDPOINT GEOSPATIAL INC</b>					
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
<b>Vendor CLOUDPOINT GEOSPATIAL INC Total:</b>					<b>3,650.00</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0213847	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,387.50
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>2,387.50</b>
<b>Vendor: DTN LLC</b>					
DTN LLC	5925531	WEATHER RADIO SERVICE	100-003-550-1500	COMMUNICATIONS	355.00
<b>Vendor DTN LLC Total:</b>					<b>355.00</b>
<b>Vendor: FEHR GRAHAM &amp; ASSOCIATES LLC</b>					
FEHR GRAHAM & ASSOCIATE	100083	SOUTH MARKET ST. WATER	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,750.00
<b>Vendor FEHR GRAHAM &amp; ASSOCIATES LLC Total:</b>					<b>3,750.00</b>
<b>Vendor: GUNTHER SALT COMPANY</b>					
GUNTHER SALT COMPANY	418876	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,826.00
GUNTHER SALT COMPANY	418877	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,833.88
GUNTHER SALT COMPANY	419524	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,823.75
GUNTHER SALT COMPANY	419525	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,775.38
<b>Vendor GUNTHER SALT COMPANY Total:</b>					<b>11,259.01</b>
<b>Vendor: HANSON PROFESSIONAL SERVICES</b>					
HANSON PROFESSIONAL SER	1085189	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	1,583.52
HANSON PROFESSIONAL SER	1085200	BIENNIAL BRIDGE INSPECTIO	100-003-530-4000	PROFESSIONAL FEES	3,930.82
<b>Vendor HANSON PROFESSIONAL SERVICES Total:</b>					<b>5,514.34</b>
<b>Vendor: HEART TECHNOLOGIES, INC.</b>					
HEART TECHNOLOGIES, INC.	42192	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	42192	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
<b>Vendor HEART TECHNOLOGIES, INC. Total:</b>					<b>382.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: HUTCHISON ENGINEERING, INC.</b>					
HUTCHISON ENGINEERING, I	4712.00-7	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	6,110.99
HUTCHISON ENGINEERING, I	4712.00-7	NORTH CULVERT STREET CUL	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	891.96
HUTCHISON ENGINEERING, I	4712.00-7	NORTH STREET CULVERT REP	218-000-800-5100	PURCHASE - SYSTEM ENGINE	7,002.95
<b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>					<b>14,005.90</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	29487A	LAPTOPS FOR WORKING RE	100-001-910-1900	COVID-19 EXPENSES	2,156.86
IT360, INC.	30119	UPDGRADE WIFI FOR CITY H	100-001-530-3000	DATA PROCESSING SUPPORT	287.67
IT360, INC.	30119	UPDGRADE WIFI FOR CITY H	500-000-530-3000	DATA PROCESSING SUPPORT	35.96
IT360, INC.	30119	UPDGRADE WIFI FOR CITY H	501-000-530-3000	DATA PROCESSING SUPPORT	35.96
IT360, INC.	30218	MONITORS AND DOCKING ST	100-001-910-1900	COVID-19 EXPENSES	691.12
IT360, INC.	30218	SHIPPING FEE FOR DOCKING	100-001-910-1900	COVID-19 EXPENSES	91.84
IT360, INC.	30218	MONITORS AND DOCKING ST	500-000-910-1900	COVID-19 EXPENSES	302.36
IT360, INC.	30218	SHIPPING FEE FOR DOCKING	500-000-910-1900	COVID-19 EXPENSES	22.84
IT360, INC.	30218	SHIPPING FEE FOR DOCKING	501-000-910-1900	COVID-19 EXPENSES	22.84
IT360, INC.	30218	MONITORS AND DOCKING ST	501-000-910-1900	COVID-19 EXPENSES	302.37
IT360, INC.	30311	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	30311	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	120.00
IT360, INC.	30311	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	30311	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	30311	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	30311	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	30311	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
IT360, INC.	30388	DESKTOP PC FOR CITY ENGIN	100-003-800-1500	PURCHASE - EQUIPMENT	1,194.67
IT360, INC.	30388	DESKTOP PC FOR CITY ENGIN	500-000-800-1500	PURCHASE - EQUIPMENT	597.34
IT360, INC.	30388	DESKTOP PC FOR CITY ENGIN	501-000-800-1500	PURCHASE - EQUIPMENT	597.34
<b>Vendor IT360, INC. Total:</b>					<b>11,169.17</b>
<b>Vendor: KONICA MINOLTA PREMIER FINANCE</b>					
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>					<b>462.39</b>
<b>Vendor: L C D UNIFORMS</b>					
L C D UNIFORMS	6784 / 6783	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	2,274.77
<b>Vendor L C D UNIFORMS Total:</b>					<b>2,274.77</b>
<b>Vendor: LASER ELECTRIC, INC.</b>					
LASER ELECTRIC, INC.	21-103NT	LIGHTING IMPRL-IL RTE 8, B	100-003-800-5000	PURCHASE-TRAFFIC/STREET	17,766.34
<b>Vendor LASER ELECTRIC, INC. Total:</b>					<b>17,766.34</b>
<b>Vendor: LONEWOLF CONCRETE, INC.</b>					
LONEWOLF CONCRETE, INC.	7289	SIDEWALKS/CURB/GUTTER A	100-003-610-9900	R&M - STREET MISC. (COMM	55,905.72
LONEWOLF CONCRETE, INC.	7289	SIDEWALKS/CURB/GUTTER A	208-000-800-5000	PURCHASE-IMPROVEMENTS	2,964.28
LONEWOLF CONCRETE, INC.	7290	SIDEWALKS/CURB/GUTTER A	100-003-610-9900	R&M - STREET MISC. (COMM	17,948.33
LONEWOLF CONCRETE, INC.	7290	SIDEWALKS/CURB/GUTTER A	208-000-800-5000	PURCHASE-IMPROVEMENTS	951.67
<b>Vendor LONEWOLF CONCRETE, INC. Total:</b>					<b>77,770.00</b>
<b>Vendor: MAURER-STUTZ, INC.</b>					
MAURER-STUTZ, INC.	41024	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	4,958.25
<b>Vendor MAURER-STUTZ, INC. Total:</b>					<b>4,958.25</b>
<b>Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.</b>					
MILLENNIA PROFESSIONAL S	ME21011-1	SRTS - BOBOLINK CONSTR. E	420-000-800-3100	PURCHASE - SYSTEM ENGINE	1,350.00
<b>Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:</b>					<b>1,350.00</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0001217	UNIFORM ALLOWANCE STEV	100-004-470-1000	UNIFORM ALLOWANCE	56.49
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>56.49</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: PDC / AREA COMPANIES</b>					
PDC / AREA COMPANIES	4881042	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	4,077.81
PDC / AREA COMPANIES	4904374	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	3,156.45
<b>Vendor PDC / AREA COMPANIES Total:</b>					<b>7,234.26</b>
<b>Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.</b>					
PERSONAL TOUCH SERV. SOL	3494	DEEP CLEANING FLOORS AT	100-002-510-1000	R&M - BUILDING (CONTRAC	2,040.00
<b>Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:</b>					<b>2,040.00</b>
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	25400	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25401	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25402	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>					<b>451.92</b>
<b>Vendor: REEVES NAME PLATES</b>					
REEVES NAME PLATES	421977	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	39.44
<b>Vendor REEVES NAME PLATES Total:</b>					<b>39.44</b>
<b>Vendor: RNS ELECTRIC INC.</b>					
RNS ELECTRIC INC.	5577	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	966.00
<b>Vendor RNS ELECTRIC INC. Total:</b>					<b>966.00</b>
<b>Vendor: ROANOKE CONCRETE PRODUCTS INC</b>					
ROANOKE CONCRETE PROD	194017	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABL	28.00
ROANOKE CONCRETE PROD	194017	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	404.00
ROANOKE CONCRETE PROD	194251	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	236.00
ROANOKE CONCRETE PROD	194251	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABL	70.00
ROANOKE CONCRETE PROD	194251	CONCRETE - FLOWABLE - STR	100-003-610-5000	R&M - CONCRETE/FLOWABL	414.00
ROANOKE CONCRETE PROD	194330	CALCIUM CHLORIDE / WINTE	100-003-610-5000	R&M - CONCRETE/FLOWABL	45.00
ROANOKE CONCRETE PROD	194330	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	505.00
ROANOKE CONCRETE PROD	194610	CALCIUM CHLORIDE / WINTE	100-003-610-5000	R&M - CONCRETE/FLOWABL	13.50
ROANOKE CONCRETE PROD	194610	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	199.50
<b>Vendor ROANOKE CONCRETE PRODUCTS INC Total:</b>					<b>1,915.00</b>
<b>Vendor: S &amp; E CLEANING SERVICE</b>					
S & E CLEANING SERVICE	INV0001232	POLICE DEPT JANITORIAL SE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
<b>Vendor S &amp; E CLEANING SERVICE Total:</b>					<b>1,300.00</b>
<b>Vendor: SEVEN BROTHERS PAIRNTING, INC.</b>					
SEVEN BROTHERS PAIRNTIN	INV0001220	WATER TOWER #1 PAINTING	500-503-800-3000	PURCHASE - SYSTEM CONST	215,757.50
SEVEN BROTHERS PAIRNTIN	INV0001220	WATER TOWER #1 PAINTING	500-503-800-3000	PURCHASE - SYSTEM CONST	52,000.00
<b>Vendor SEVEN BROTHERS PAIRNTING, INC. Total:</b>					<b>267,757.50</b>
<b>Vendor: TAZEWELL COUNTY ANIMAL CONTROL</b>					
TAZEWELL COUNTY ANIMAL	02-2103	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
<b>Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:</b>					<b>1,135.60</b>
<b>Vendor: TERRA ENGINEERING INC.</b>					
TERRA ENGINEERING INC.	18295	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	31,542.89
<b>Vendor TERRA ENGINEERING INC. Total:</b>					<b>31,542.89</b>
<b>Vendor: TONY GRIFFIN SAFETY FIRST</b>					
TONY GRIFFIN SAFETY FIRST	W202103	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	300.00
<b>Vendor TONY GRIFFIN SAFETY FIRST Total:</b>					<b>300.00</b>
<b>Vendor: TYLER TECHNOLOGIES INC.</b>					
TYLER TECHNOLOGIES INC.	45-335392/45-332444/25-3	ERP SYSTEM	100-001-560-3000	SOFTWARE	2,167.50
<b>Vendor TYLER TECHNOLOGIES INC. Total:</b>					<b>2,167.50</b>
<b>Vendor: UFTRING AUTO MALL INC</b>					
UFTRING AUTO MALL INC	CVCB555124	LIN-28 REPAIR	502-000-120-9000	REIMBURSEMENTS RECEIVA	2,471.92
UFTRING AUTO MALL INC	CVCB555124	REPAIR TO LIN28	502-000-120-9000	REIMBURSEMENTS RECEIVA	1,135.58
UFTRING AUTO MALL INC	CVCB555124	LIN-28 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,000.00
<b>Vendor UFTRING AUTO MALL INC Total:</b>					<b>4,607.50</b>
<b>Vendor: WACHS WATER SERVICES</b>					
WACHS WATER SERVICES	ptus-pin-0006452	WATER VALVE ASSESSMENT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	41,107.00
<b>Vendor WACHS WATER SERVICES Total:</b>					<b>41,107.00</b>

Expense Approval Register - 4/19/2021

Packet: APPKT00317 - 2021-04-19 BILLS & PAYROLL W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: WASHINGTON CHAMBER OF COMMERCE</b>					
WASHINGTON CHAMBER OF	INV0001231	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
<b>Vendor WASHINGTON CHAMBER OF COMMERCE Total:</b>					<b>2,500.00</b>
<b>Vendor: WASHINGTON TERMITE &amp; PEST CONTROL</b>					
WASHINGTON TERMITE & PE	INV0001219	PEST CONTROL - CITY HALL	100-002-510-1000	R&M - BUILDING (CONTRAC	125.00
<b>Vendor WASHINGTON TERMITE &amp; PEST CONTROL Total:</b>					<b>125.00</b>
<b>Vendor: WATER SOLUTIONS UNLIMITED</b>					
WATER SOLUTIONS UNLIMIT	41334	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
<b>Vendor WATER SOLUTIONS UNLIMITED Total:</b>					<b>2,900.00</b>
<b>Grand Total:</b>					<b>543,985.36</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	146,455.36
140 - POLICE DEPT - SPECIAL PROJECTS	204.00
201 - EMERGENCY MGMT. AGENCY	175.00
208 - TIF #2	3,915.95
218 - STORM WATER MANAGEMENT	7,002.95
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	31,542.89
420 - SAFE ROUTES TO SCHOOLS	1,350.00
421 - REC. TRAIL EXTENSION	6,541.77
500 - WATER FUND	332,775.53
501 - SEWER OPER. & MAINT. FUND	9,414.41
502 - MOTOR EQUIP. REPL. FUND (MERF)	4,607.50
<b>Grand Total:</b>	<b>543,985.36</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,370.97
100-001-530-4500	ANIMAL CONTROL EXPE	1,135.60
100-001-560-3000	SOFTWARE	2,167.50
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-910-1900	COVID-19 EXPENSES	3,059.82
100-002-510-1000	R&M - BUILDING (CONT	2,165.00
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	715.92
100-003-530-4000	PROFESSIONAL FEES	4,514.82
100-003-550-1500	COMMUNICATIONS	355.00
100-003-610-5000	R&M - CONCRETE/FLOW	1,915.00
100-003-610-9900	R&M - STREET MISC. (C	73,854.05
100-003-800-1500	PURCHASE - EQUIPMEN	1,194.67
100-003-800-4100	PURCHASE-ST/ROADS E	7,002.95
100-003-800-5000	PURCHASE-TRAFFIC/STR	17,766.34
100-004-470-1000	UNIFORM ALLOWANCE	2,417.72
100-004-510-1000	R&M - BUILDING (CONT	1,300.00
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	1,794.51
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-005-910-9300	ECONOMIC DEVELOPME	750.00
100-006-530-3000	DATA PROCESSING SUPP	98.91
100-006-530-4000	CONSULTATION/CONTRA	19,347.75
140-141-530-4000	PROFESSIONAL FEES - V	204.00
201-000-590-2000	LEASE/RENT EXPENSE	175.00
208-000-800-5000	PURCHASE-IMPROVEME	3,915.95
218-000-800-5100	PURCHASE - SYSTEM EN	7,002.95
411-000-800-3100	PURCHASE - SYSTEM EN	31,542.89
420-000-800-3100	PURCHASE - SYSTEM EN	1,350.00
421-000-800-3100	PURCHASE - SYSTEM EN	6,541.77
500-000-510-1500	R&M - EQUIPMENT (CO	115.91
500-000-510-9000	R&M - SYSTEM (CONTRA	41,107.00
500-000-530-3000	DATA PROCESSING SUPP	492.83
500-000-530-4000	PROFESSIONAL FEES	584.00
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-650-3500	OTHER CHEMICALS	4,380.00
500-000-650-3900	SOFTENER SALT	11,259.01
500-000-800-1500	PURCHASE - EQUIPMEN	597.34
500-000-800-3100	PURCHASE - SYSTEM EN	6,137.50
500-000-910-1900	COVID-19 EXPENSES	325.20
500-503-800-3000	PURCHASE - SYSTEM CO	267,757.50



**Account Summary**

Account Number	Account Name	Expense Amount
501-000-510-1500	R&M - EQUIPMENT (CO	115.91
501-000-530-3000	DATA PROCESSING SUPP	596.45
501-000-530-4000	PROFESSIONAL FEES	526.00
501-000-590-2000	LEASE/RENT EXPENSE	19.24
501-000-590-2500	CONTRACTUAL SERVICES	7,234.26
501-000-800-1500	PURCHASE - EQUIPMEN	597.34
501-000-910-1900	COVID-19 EXPENSES	325.21
502-000-120-9000	REIMBURSEMENTS RECE	3,607.50
502-000-510-8000	R&M - CONTRACTUAL	1,000.00
	<b>Grand Total:</b>	<b>543,985.36</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	543,985.36
<b>Grand Total:</b>	<b>543,985.36</b>



WashingtonIL

# Check Register

Packet: APPKT00277 - 03/15/21 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
HANSON C	CARA HANSON	03/15/2021	Regular	0.00	58.39	51945
DTN LLC	DTN LLC	03/15/2021	Regular	0.00	355.00	51946
FRONTIER	FRONTIER	03/15/2021	Regular	0.00	1,933.22	51947
THOMAS JILL	JILL THOMAS	03/15/2021	Regular	0.00	157.90	51948
KONICA L	KONICA MINOLTA PREMIER FINANC	03/15/2021	Regular	0.00	462.39	51949
W0000885	NATE HEINOLD	03/15/2021	Regular	0.00	2,500.00	51950
PERS TOU	PERSONAL TOUCH SERV. SOLUTION:	03/15/2021	Regular	0.00	2,244.00	51951

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	7,710.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>7,710.90</b>



WashingtonIL

# Check Register

Packet: APPKT00280 - 03/15/21 ADDL MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
MENARDS	MENARDS CAPITAL ONE	03/15/2021	Regular	0.00	142.45	52056
USA BLUE	USA BLUE BOOK	03/15/2021	Regular	0.00	90.58	52057
YODER OI	YODER OIL COMPANY	03/15/2021	Regular	0.00	1,201.25	52058

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,434.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>1,434.28</b>



Washington IL

# Refund Check Register

## Refund Check Detail

UBPKT00560 - Refunds 01 UBPKT00559 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-014000-00	JESSICA YOUNG	4/6/2021	52083	72.86			72.86	Generated From Billing
0120-031709-03	NEIL LEUTHOLD	4/6/2021	52084	83.23			83.23	Generated From Billing
0140-006400-01	ALESHA CULLIN SMITH	4/6/2021	52085	82.83			82.83	Generated From Billing
0150-015600-11	BEN STINNETT	4/6/2021	52086	77.56			77.56	Generated From Billing
0150-028900-04	M PERDUE PROPERTY	4/6/2021	52087	109.98			109.98	Generated From Billing
0150-029000-01	M PERDUE PROPERTIES LLC	4/6/2021	52088	30.60			30.60	Generated From Billing
0210-008400-03	ANGLE WHITE	4/6/2021	52089	17.07			17.07	Generated From Billing
0210-008600-03	JAMES THOMAS	4/6/2021	52090	44.40			44.40	Generated From Billing
0220-009300-07	NAN SEACRIST	4/6/2021	52091	32.30			32.30	Generated From Billing
0220-013700-06	REBECCA JOHNSON	4/6/2021	52092	94.27			94.27	Generated From Billing
0230-020000-06	LAURI GOEKEN	4/6/2021	52093	5.99			5.99	Generated From Billing
0240-005700-03	STEPHEN - FLORIE	4/6/2021	52094	63.24			63.24	Generated From Billing
0310-007200-00	DIANE ORR	4/6/2021	52095	11.73			11.73	Generated From Billing
0320-001100-02	JENNIFER WEIR	4/6/2021	52096	65.85			65.85	Generated From Billing
0330-005600-01	LINDA - COUVE	4/6/2021	52097	33.21			33.21	Generated From Billing
0410-005000-18	KRISTINA JOHNSON	4/6/2021	52098	55.46			55.46	Generated From Billing
0440-008380-06	JESSICA FRANZONI	4/6/2021	52099	49.19			49.19	Generated From Billing
0450-003700-00	LISA KULAVIC	4/6/2021	52100	31.55			31.55	Generated From Billing
0510-006195-04	JOSHUA WHITWORTH	4/6/2021	52101	108.29			108.29	Generated From Billing
0510-006385-03	LINDSAY LOTT	4/6/2021	52102	82.66			82.66	Generated From Billing
0520-009029-03	JEREMIAH SMITH	4/6/2021	52103	107.48			107.48	Generated From Billing
0520-038100-09	ANTHONY WHALEY	4/6/2021	52104	71.77			71.77	Generated From Billing
0530-005228-01	JOETTA HINRICHSEN	4/6/2021	52105	53.98			53.98	Generated From Billing
0530-013250-04	FRANK GROSSMAN	4/6/2021	52106	26.04			26.04	Generated From Billing
0530-017600-02	JOHN OSBORN	4/6/2021	52107	14.91			14.91	Generated From Billing
0530-019800-08	BRANDON WALLETT	4/6/2021	52108	63.85			63.85	Generated From Billing
0530-028250-00	CHAD JOOS	4/6/2021	52109	109.79			109.79	Generated From Billing
0620-010200-01	JAMES-HICKS	4/6/2021	52110	64.58			64.58	Generated From Billing
0630-006600-00	JENNIFER PERGLER	4/6/2021	52111	12.17			12.17	Generated From Billing
0630-029800-02	SCOTT LONGHURST	4/6/2021	52112	83.13			83.13	Generated From Billing
0710-014200-01	MEGAN BRAUN	4/6/2021	52113	83.33			83.33	Generated From Billing
<b>Total Refunds: 31</b>							<b>Total Refunded Amount: 1,843.30</b>	



WashingtonIL

# Check Register

Packet: APPKT00298 - 4/06/21 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
BROWN ALAN	ALAN R. AND RANDY S. BROWN	04/06/2021	Regular	0.00	10.00	52114
ZOBRIST AMANDA	AMANDA ZOBRIST	04/06/2021	Regular	0.00	10.00	52115
VAUGHN BRAD	BRADLEY R. AND SAMANTHA L. VAU	04/06/2021	Regular	0.00	10.00	52116
LOHMAN CARLA	CARLA J. LOHMAN	04/06/2021	Regular	0.00	1,000.00	52117
CITY WAS	CITY OF WASHINGTON PETTY CASH	04/06/2021	Regular	0.00	221.79	52118
COLE CONSTR	COLE CONSTRUCTION	04/06/2021	Regular	0.00	800.00	52119
FOSTER D	DANIEL FOSTER	04/06/2021	Regular	0.00	74.74	52120
JOHNSTON DILLON	DILLON J. JOHNSTON	04/06/2021	Regular	0.00	6,599.00	52121
DOERR DUSTIN A	DUSTIN A. DOERR	04/06/2021	Regular	0.00	10.00	52122
IJOA	ILLINOIS JUVENILE OFFICERS ASSOCI	04/06/2021	Regular	0.00	175.00	52123
RUDE JEFFREY	JEFFREY S. RUDE	04/06/2021	Regular	0.00	10.00	52124
MEIJER STORES	MEIJER STORES LIMITED PARTNERSH	04/06/2021	Regular	0.00	18,000.00	52125
VANDY SHAWNA	SHAWNA VANDY	04/06/2021	Regular	0.00	10.00	52126
KAMP TESSA	TESSA A. KAMP	04/06/2021	Regular	0.00	194.00	52127
HAGAN TOMMIE	TOMMIE L. AND ALISON A. HAGAN	04/06/2021	Regular	0.00	10.00	52128
MASON WILL	WILLIAM T. AND JACQUELYN M. MA	04/06/2021	Regular	0.00	10.00	52129

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	27,144.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>27,144.53</b>



WashingtonIL

# Check Register

Packet: APPKT00300 - 4/6/21 REIMB OVERPYMT 0430-003900-03

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
VANSAGHI BRANDON	BRANDON VANSAGHI	04/06/2021	Regular	0.00	287.00	52130

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	287.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>287.00</b>



WashingtonIL

# Check Register

Packet: APPKT00302 - 2021-04-12 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
ALTON POLICE	ALTON POLICE PENSION FUND	04/12/2021	Regular	0.00	58,548.28	52131
CITY POL	CITY OF WASHINGTON - POLICE DEF	04/12/2021	Regular	0.00	76.00	52132
FOSTER D	DANIEL FOSTER	04/12/2021	Regular	0.00	37.37	52133
GREENWAY	ROGER GREENWAY	04/12/2021	Regular	0.00	141.54	52134
MOORE RON	RON MOORE	04/12/2021	Regular	0.00	39.25	52135
ST JUDE	ST. JUDE'S CHILDREN RESEARCH HO	04/12/2021	Regular	0.00	50.00	52136
WASH STA	WASHINGTON STATE BANK	04/12/2021	Regular	0.00	400,000.00	52137

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	458,892.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>458,892.44</b>



WashingtonIL

# Check Register

Packet: APPKT00304 - 2021-04-13 MANUAL PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FRONTIER	FRONTIER	04/13/2021	Regular	0.00	1,939.80	52139

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,939.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,939.80</b>





WashingtonIL

# Check Register

Packet: APPKT00306 - 2021-04-13 MANUAL PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MTCO	MTCO COMMUNICATIONS	04/13/2021	Regular	0.00	683.04	52140

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	683.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>683.04</b>



WashingtonIL

# Check Register

Packet: APPKT00308 - 2021-04-13 MANUAL PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
VERIZON	VERIZON	04/13/2021	Regular	0.00	539.22	52141

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	539.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>539.22</b>



WashingtonIL

# Check Register

Packet: APPKT00312 - 2021-04-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
IUVO	IUVO CONSTRUCTION LLC	04/15/2021	Regular	0.00	1,600.00	52142
TOUCH TO	TOUCH TONE COMMUNICATIONS	04/15/2021	Regular	0.00	81.01	52143

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,681.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,681.01</b>