

CITY COUNCIL MEETING	
August 17, 2020	
GRAND TOTAL	
General	\$ 517,533.70
Police Dept. Special Projects	\$ 644.33
Cemetery	\$ 39,397.65
Emergency Management	\$ 209.00
Audit	\$ 14,000.00
Liability Insurance	\$ 0.00
MFT	\$ 577.50
IMRF	\$ 29,553.00
Social Security / Medicare	\$ 28,731.48
TIF #2	\$ 11,017.93
Storm Water Management	\$ 9,467.78
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	\$ 12,068.85
Mallard Crossing Debt Serv.	\$ 0.00
Nofsinger Road Improvement	\$ 0.00
Safe Routes to School	\$ 2,100.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 9,962.50
N. Lawndale Spec. Serv. Area	\$ 352,672.48
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 190,329.23
Sewer Operations/Maint	\$ 378,940.41
MERF	\$ 36,265.38
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	\$ 62,543.60
Retiree Health	\$ 17,994.62
Payroll Clearing	\$ 680.00
	\$ 1,715,546.31



WashingtonIL

Expense Approval Report - 8/17/2020

By Vendor Name

Payable Dates 8/17/2020 - 8/17/2020

Post Dates 8/17/2020 - 8/17/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE - ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP FI	4235018424659	BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	47.76
ADVANCE AUTO PARTS AAP FI	4235019432314	WIPER BLADES IDA6	502-000-610-8000	R&M - COMMODITIES	38.84
ADVANCE AUTO PARTS AAP FI	4235019653863	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	6.28
ADVANCE AUTO PARTS AAP FI	4235019653863	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
ADVANCE AUTO PARTS AAP FI	4235020247304	LUG NUTS IDA10	502-000-610-8000	R&M - COMMODITIES	37.28
Vendor ADVANCE - ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					159.58
Vendor: ALTORFER - ALTORFER INC.					
ALTORFER INC.	PC020620603	AIR / OIL FILTERS FOR SKIDSTE	502-000-610-8000	R&M - COMMODITIES	178.13
ALTORFER INC.	PC20619148	GREASE / PINS FOR BACKHOE	502-000-610-8000	R&M - COMMODITIES	71.44
Vendor ALTORFER - ALTORFER INC. Total:					249.57
Vendor: ARAMARK - ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVICE	INV0000100	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRACT	119.16
ARAMARK UNIFORM SERVICE	INV0000100	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRACT	103.07
ARAMARK UNIFORM SERVICE	INV0000100	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRACT	148.84
ARAMARK UNIFORM SERVICE	INV0000100	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACTU	103.07
ARAMARK UNIFORM SERVICE	INV0000100	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRACT	106.48
ARAMARK UNIFORM SERVICE	INV0000100	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.84
Vendor ARAMARK - ARAMARK UNIFORM SERVICES INC. Total:					591.46
Vendor: AZAVAR A - AZAVAR AUDIT					
AZAVAR AUDIT	150661	FRACHISE AUDIT FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
Vendor AZAVAR A - AZAVAR AUDIT Total:					24.47
Vendor: BAYNARD - BAYNARD PLUMBING					
BAYNARD PLUMBING	JULY 31, 2020	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	350.00
Vendor BAYNARD - BAYNARD PLUMBING Total:					350.00
Vendor: BORN PAI - BORN PAINT CO					
BORN PAINT CO	BP121004	TUF DUTY PAINT FOR AIR LINE	501-000-610-1500	R&M - EQUIPMENT (COMMO	41.79
BORN PAINT CO	BP121552	TUF DUTY PAINT	501-000-610-1500	R&M - EQUIPMENT (COMMO	41.79
Vendor BORN PAI - BORN PAINT CO Total:					83.58
Vendor: BP OIL - BP OIL					
BP OIL	58624278	FUEL	502-000-650-3000	FUEL	8,054.72
Vendor BP OIL - BP OIL Total:					8,054.72
Vendor: BRENNTAG - BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS641803	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	270.00
BRENNTAG MID-SOUTH INC.	BMS641803	DEPOSITS AND CHARGES	500-000-650-3500	OTHER CHEMICALS	612.50
BRENNTAG MID-SOUTH INC.	BMS641804	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	270.00
BRENNTAG MID-SOUTH INC.	BMS641804	DEPOSIT, CHARGES	500-000-650-3500	OTHER CHEMICALS	682.50
BRENNTAG MID-SOUTH INC.	BMS641804	CHLORINE - 150 LB. CYL. - WT	500-000-650-3500	OTHER CHEMICALS	270.00
BRENNTAG MID-SOUTH INC.	BMS645252	CHLORINE - 150 LB. CYL. - WT	500-000-650-3500	OTHER CHEMICALS	270.00
BRENNTAG MID-SOUTH INC.	BMS645252	DEPOSIT	500-000-650-3500	OTHER CHEMICALS	400.00
Vendor BRENNTAG - BRENNTAG MID-SOUTH INC. Total:					2,775.00
Vendor: BRISCO B - BRISCO APPAREL COMPANY, INC.					
BRISCO APPAREL COMPANY, I	020781	FACE MASKS	100-004-910-1900	COVID-19 EXPENSES	349.16
Vendor BRISCO B - BRISCO APPAREL COMPANY, INC. Total:					349.16
Vendor: CDS TECH - CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1318474	SAMSUNG COPIER MTNCE. -	500-000-510-1500	R&M - EQUIPMENT (CONTRA	38.39
CDS OFFICE TECHNOLOGIES I	INV1318474	SAMSUNG COPIER MTNCE. - S	501-000-510-1500	R&M - EQUIPMENT (CONTRA	38.40
Vendor CDS TECH - CDS OFFICE TECHNOLOGIES INC Total:					76.79
Vendor: CENTER FOR - CENTER FOR EDUCATION AND EMPLOYMENT LAW					
CENTER FOR EDUCATION AND	07301914	ENCYCLOPEDIA OF EMPLOYM	100-004-560-2000	SUBSCRIPTIONS	254.95
Vendor CENTER FOR - CENTER FOR EDUCATION AND EMPLOYMENT LAW Total:					254.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CLOUDPOI - CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL INC	002651	GIS CONTRACT FY 20-21 - STR	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL INC	002651	GIS CONTRACT FY 20-21 - P&Z	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL INC	002651	GIS CONTRACT FY 20-21 - POL	140-141-530-4000	PROFESSIONAL FEES - V SEIZU	204.00
CLOUDPOINT GEOSPATIAL INC	002651	GIS CONTRACT FY 20-21 - WT	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL INC	002651	GIS CONTRACT FY 20-21 - SW	501-000-530-4000	PROFESSIONAL FEES	526.00
CLOUDPOINT GEOSPATIAL INC	002662	ADD'L GIS PROJECTS	100-006-530-4000	CONSULTATION/CONTRACTU	210.00
CLOUDPOINT GEOSPATIAL INC	002662	ADD'L GIS PROJECTS	501-000-530-4000	PROFESSIONAL FEES	210.00
Vendor CLOUDPOI - CLOUDPOINT GEOSPATIAL INC Total:					4,070.00
Vendor: CONSTELL - CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERGY	2940275	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	63.16
CONSTELLATION NEWENERGY	2940275	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	227.72
CONSTELLATION NEWENERGY	2940275	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	71.18
CONSTELLATION NEWENERGY	2940275	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	67.98
CONSTELLATION NEWENERGY	2940275	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	74.39
Vendor CONSTELL - CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					504.43
Vendor: CORE MAI - CORE & MAIN LP					
CORE & MAIN LP	M648459	WATER SHUT OFFS / COUPLIN	500-000-610-9000	R&M - SYSTEM (COMMODITIE	549.70
CORE & MAIN LP	M661276	CURB STOPS / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITIE	257.58
CORE & MAIN LP	M661276	CURB STOPS / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITIE	88.26
CORE & MAIN LP	M676638	3/4 BAL CURB	500-000-610-9000	R&M - SYSTEM (COMMODITIE	292.53
CORE & MAIN LP	M679320	FERNCO	100-003-610-9900	R&M - STREET MISC. (COMM.	85.48
CORE & MAIN LP	M687072	WATER METERS	500-000-800-5000	PURCHASE - METERS	3,240.00
CORE & MAIN LP	M687072	RUBBER WASHERS FOR METE	500-000-800-5000	PURCHASE - METERS	52.00
CORE & MAIN LP	M701408	CURB INLET	100-003-610-9900	R&M - STREET MISC. (COMM.	450.00
CORE & MAIN LP	M731570	SEWER CAPS, COUPLINGS, &	501-000-610-9000	R&M - SYSTEM (COMMODITIE	621.72
CORE & MAIN LP	M737543	HYDRAULIC CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM.	55.00
CORE & MAIN LP	M738948	HYDRAULIC CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM.	55.00
CORE & MAIN LP	M740716	HYDRAULIC CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM.	110.00
CORE & MAIN LP	M756186	METER COUPLING	500-000-800-5000	PURCHASE - METERS	621.00
CORE & MAIN LP	M770444	SEWER CAPS, COUPLINGS, &	501-000-610-9000	R&M - SYSTEM (COMMODITIE	630.06
CORE & MAIN LP	M794446	CLAMPS - LAWNDAL	500-000-610-9000	R&M - SYSTEM (COMMODITIE	271.95
CORE & MAIN LP	M794446	CLAMPS - LAWNDAL	500-000-610-9000	R&M - SYSTEM (COMMODITIE	148.55
CORE & MAIN LP	M802513	PIPE - HILLDALE	501-000-610-9000	R&M - SYSTEM (COMMODITIE	145.88
CORE & MAIN LP	M802513	PIPE - HILLDALE	501-000-610-9000	R&M - SYSTEM (COMMODITIE	42.74
Vendor CORE MAI - CORE & MAIN LP Total:					7,717.45
Vendor: CORSAW - CORSAW HARDWOOD LUMBER, INC.					
CORSAW HARDWOOD LUMBE	17726	ROUGH SAWN WHITE OAK	501-000-610-9000	R&M - SYSTEM (COMMODITIE	288.00
Vendor CORSAW - CORSAW HARDWOOD LUMBER, INC. Total:					288.00
Vendor: CRAW MUR - CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILLY,	0210152	WTP2 BACKFLOW INVESTIGAT	500-000-530-1500	ENGINEERING FEES	380.00
CRAWFORD, MURPHY & TILLY,	0210153	WATER TOWER #3 DESIGN EN	500-000-800-3100	PURCHASE - SYSTEM ENGINEE	1,015.00
Vendor CRAW MUR - CRAWFORD, MURPHY & TILLY, INC Total:					1,395.00
Vendor: DIAMOND - DIAMOND VOGEL					
DIAMOND VOGEL	630054593	WHITE TRAFFIC PAINT	100-003-610-3500	R&M - PAVEMENT MARKING (	408.75
DIAMOND VOGEL	630054670	WHITE TRAFFIC PAINT	100-003-610-3500	R&M - PAVEMENT MARKING (	408.75
DIAMOND VOGEL	630054697	GLASS BEADS	100-003-610-3500	R&M - PAVEMENT MARKING (	80.00
Vendor DIAMOND - DIAMOND VOGEL Total:					897.50
Vendor: EP TIRE - EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN.	89480	L13 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	132.50
EAST PEORIA TIRE & VULCAN.	89671	TIRES IDA3	502-000-610-8000	R&M - COMMODITIES	629.20
EAST PEORIA TIRE & VULCAN.	89689	TIRES SWR MOWER	502-000-610-8000	R&M - COMMODITIES	109.45
EAST PEORIA TIRE & VULCAN.	89978	IDA4 FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
EAST PEORIA TIRE & VULCAN.	90251	MOUNT, DISMOUNT, DISPOSA	502-000-510-8000	R&M - CONTRACTUAL	35.00
EAST PEORIA TIRE & VULCAN.	90251	M1 TIRES	502-000-610-8000	R&M - COMMODITIES	81.58
EAST PEORIA TIRE & VULCAN.	90251	M1 TIRES	502-000-610-8000	R&M - COMMODITIES	3.90
EAST PEORIA TIRE & VULCAN.	90251	M1 TIRES	502-000-610-8000	R&M - COMMODITIES	119.47
EAST PEORIA TIRE & VULCAN.	90830	MOUNT, DISMOUNT, DISPOSA	502-000-510-8000	R&M - CONTRACTUAL	17.50

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EAST PEORIA TIRE & VULCAN.	90830	M1 TIRE	502-000-610-8000	R&M - COMMODITIES	3.90
EAST PEORIA TIRE & VULCAN.	90830	M1 TIRE	502-000-610-8000	R&M - COMMODITIES	119.47
Vendor EP TIRE - EAST PEORIA TIRE & VULCAN. INC Total:					1,281.97
Vendor: EJ EQUIP - EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P01950	GUTTER BROOM	502-000-610-8000	R&M - COMMODITIES	1,200.00
EJ EQUIPMENT INC.	P01962	VACCON HOSE & CLAMPS	502-000-610-8000	R&M - COMMODITIES	43.52
EJ EQUIPMENT INC.	P01962	VACCON HOSE & CLAMPS	502-000-610-8000	R&M - COMMODITIES	405.68
EJ EQUIPMENT INC.	P01971	RIPSAW NOZZLE - SEWER	501-000-610-1500	R&M - EQUIPMENT (COMMO	316.21
EJ EQUIPMENT INC.	P01972	LIN12 GUTTER BROOM	502-000-610-8000	R&M - COMMODITIES	600.00
EJ EQUIPMENT INC.	P02005	ENGINE FAN L12	502-000-610-8000	R&M - COMMODITIES	370.70
EJ EQUIPMENT INC.	W02983	REPAIR TO LIN12	502-000-510-8000	R&M - CONTRACTUAL	1,402.15
EJ EQUIPMENT INC.	W03019	REPAIR LIN12 HYDRAULIC LEA	502-000-510-8000	R&M - CONTRACTUAL	1,668.74
Vendor EJ EQUIP - EJ EQUIPMENT INC. Total:					6,007.00
Vendor: EXP EMP - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	INV0000105	EXEC. ADMIN. ASST. SERVICES	100-001-530-4000	PROFESSIONAL FEES	1,995.20
EXPRESS SERVICES, INC.	INV0000105	EXEC. ADMIN. ASST. SERVICES	500-000-530-4000	PROFESSIONAL FEES	249.40
EXPRESS SERVICES, INC.	INV0000105	EXEC. ADMIN. ASST. SERVICES	501-000-530-4000	PROFESSIONAL FEES	249.40
Vendor EXP EMP - EXPRESS SERVICES, INC. Total:					2,494.00
Vendor: FASTENAL - FASTENAL					
FASTENAL	ILMOR116053	BLUE MARKING PAINT	500-000-610-1500	R&M - EQUIPMENT (COMMO	36.34
FASTENAL	ILMOR116053	BLUE MARKING PAINT	501-000-610-1500	R&M - EQUIPMENT (COMMO	36.34
Vendor FASTENAL - FASTENAL Total:					72.68
Vendor: FIVE STA - FIVE STAR VENDING					
FIVE STAR VENDING	111266	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	47.66
FIVE STAR VENDING	111483	BOTTLES WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	23.30
FIVE STAR VENDING	111548	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.54
FIVE STAR VENDING	111680	BOTTLES WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	30.67
FIVE STAR VENDING	112000	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.02
Vendor FIVE STA - FIVE STAR VENDING Total:					119.19
Vendor: FLOW TEC - FLOW TECHNICS, INC.					
FLOW TECHNICS, INC.	INV000008203	SLUDGE PUMP - WWTP2	501-000-800-3000	PURCHASE - SYSTEM	18,385.25
Vendor FLOW TEC - FLOW TECHNICS, INC. Total:					18,385.25
Vendor: GETZ FIR - GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COMP	I1-781423	ANNUAL SERVICE TO PORTAB	500-000-510-1500	R&M - EQUIPMENT (CONTRA	754.00
GETZ FIRE EQUIPMENT COMP	I1-782116	ANNUAL SERVICE FOR PORTA	501-000-510-1500	R&M - EQUIPMENT (CONTRA	151.00
GETZ FIRE EQUIPMENT COMP	I1-783042	FIRE EXT VEHICLE BRACKETS	502-000-610-8000	R&M - COMMODITIES	83.60
GETZ FIRE EQUIPMENT COMP	I1-783042	FIRE EXT VEHICLE BRACKETS	502-000-610-8000	R&M - COMMODITIES	32.40
GETZ FIRE EQUIPMENT COMP	I1-783042	FIRE EXT VEHICLE BRACKETS	502-000-610-8000	R&M - COMMODITIES	6.90
GETZ FIRE EQUIPMENT COMP	I7-580527	FIRST AID SUPPLIES SWR PLA	501-000-650-1800	HEALTH & SAFETY EQUIPMEN	171.45
GETZ FIRE EQUIPMENT COMP	I7-580743	FIRST AID SUPPLIES LEGION R	500-000-650-1800	HEALTH & SAFETY EQUIPMEN	60.42
GETZ FIRE EQUIPMENT COMP	I7-580743	FIRST AID SUPPLIES LEGION R	501-000-650-1800	HEALTH & SAFETY EQUIPMEN	60.43
Vendor GETZ FIR - GETZ FIRE EQUIPMENT COMPANY Total:					1,320.20
Vendor: GOLF GRE - GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	873566	WEED CONTROL - POL. DEPT.	100-004-510-1000	R&M - BUILDING (CONTRACT	65.00
Vendor GOLF GRE - GOLF GREEN LAWN CARE Total:					65.00
Vendor: GRAINGER - GRAINGER INC					
GRAINGER INC	9601827570	GERMICIDAL SPRAY FOR AIR	500-000-910-1900	COVID-19 EXPENSES	12.90
Vendor GRAINGER - GRAINGER INC Total:					12.90
Vendor: GREENFIE - GREENFIELD CONTRACTORS					
GREENFIELD CONTRACTORS	10903	DAMAGE TO SALT SHED	100-003-510-1000	R&M - BUILDING (CONTRACT	1,134.63
Vendor GREENFIE - GREENFIELD CONTRACTORS Total:					1,134.63
Vendor: GT SERVI - GT SERVICES INC					
GT SERVICES INC	26143	BUSINESS CARDS DESIGN / CO	100-001-550-2500	PRINTING FEES	50.00
GT SERVICES INC	26143	BUSINESS CARDS - BROD / CA	100-001-550-2500	PRINTING FEES	28.82
GT SERVICES INC	26143	BUSINESS CARDS - BROD / CA	100-003-550-2000	PRINTING/ADVERTISING	9.62
GT SERVICES INC	26143	BUSINESS CARDS - BROD / CA	500-000-550-2500	PRINTING/ADVERTISING FEES	9.60

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GT SERVICES INC	26143	BUSINESS CARDS - BROD / CA	501-000-550-2500	PRINTING/ADVERTISING FEES	9.60
Vendor GT SERVI - GT SERVICES INC Total:					107.64
Vendor: GUNTHER - GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	410253	WATER SOFTENER SALT - FY20	500-000-650-3900	SOFTENER SALT	2,836.13
GUNTHER SALT COMPANY	410539	WATER SOFTENER SALT - FY20	500-000-650-3900	SOFTENER SALT	2,802.38
GUNTHER SALT COMPANY	410816	WATER SOFTENER SALT - FY20	500-000-650-3900	SOFTENER SALT	2,840.63
GUNTHER SALT COMPANY	410817	WATER SOFTENER SALT - FY20	500-000-650-3900	SOFTENER SALT	2,900.25
GUNTHER SALT COMPANY	411029	WATER SOFTENER SALT - FY20	500-000-650-3900	SOFTENER SALT	2,782.13
GUNTHER SALT COMPANY	411030	WATER SOFTENER SALT - FY20	500-000-650-3900	SOFTENER SALT	2,707.88
Vendor GUNTHER - GUNTHER SALT COMPANY Total:					16,869.40
Vendor: HEART TE - HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	36170	INTERTEL PHONE SERVICE - C.	100-002-510-1500	R&M - EQUIPMENT (CONTRA	191.00
HEART TECHNOLOGIES, INC.	36170	INTERTEL PHONE SERVICE - P.	100-004-510-1500	R&M - EQUIPMENT (CONTRA	191.00
Vendor HEART TE - HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HENRICKS - HENRICKSEN					
HENRICKSEN	700491	DESK BRIDGE - CARR	100-003-650-2000	MISCELLANEOUS EQUIPMENT	75.51
HENRICKSEN	700491	DESK BRIDGE - CARR	500-000-650-2000	MISCELLANEOUS EQUIPMENT	37.74
HENRICKSEN	700491	DESK BRIDGE - CARR	501-000-650-2000	MISCELLANEOUS EQUIPMENT	37.74
Vendor HENRICKS - HENRICKSEN Total:					150.99
Vendor: HOERR CO - HOERR CONSTRUCTION					
HOERR CONSTRUCTION	120-377	LOGAN STREET CIPP LINING	501-000-800-3000	PURCHASE - SYSTEM	10,650.00
HOERR CONSTRUCTION	120-387	SANITARY SEWER LINING-ST	501-000-800-3000	PURCHASE - SYSTEM	18,735.00
Vendor HOERR CO - HOERR CONSTRUCTION Total:					29,385.00
Vendor: HUTCH EN - HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, IN	4620.00-3	PHASE 3 ENG - STRATFORD BR	100-003-800-4100	PURCHASE-ST/ROADS ENGINE	2,560.46
HUTCHISON ENGINEERING, IN	4658.00-4	CONSTR. ENG. - N. LAWNDAL	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	19,815.55
HUTCHISON ENGINEERING, IN	4658.00-4	CONSTR. ENG. - N. LAWNDAL	430-018-800-3100	PURCH. CONSTR. - SWM ENG.	7,133.59
HUTCHISON ENGINEERING, IN	4658.00-4	CONSTR. ENG. - N. LAWNDAL	500-000-800-3100	PURCHASE - SYSTEM ENGINEE	5,350.20
HUTCHISON ENGINEERING, IN	4658.00-4	CONSTR. ENG. - N. LAWNDAL	501-000-800-3100	PURCHASE - SYSTEM ENGINEE	7,331.75
HUTCHISON ENGINEERING, IN	4712.00-1	NORTH STREET CULVERT REPL	100-003-800-4100	PURCHASE-ST/ROADS ENGINE	3,089.53
HUTCHISON ENGINEERING, IN	4712.00-1	NORTH STREET CULVERT REPL	218-000-800-5100	PURCHASE - SYSTEM ENGINEE	3,089.53
Vendor HUTCH EN - HUTCHISON ENGINEERING, INC. Total:					48,370.61
Vendor: HYDRA - HYDRA STOP, LLC					
HYDRA STOP, LLC	40668	ALIGNMENT GAUGE KIT	500-000-610-9000	R&M - SYSTEM (COMMODITIE	405.22
Vendor HYDRA - HYDRA STOP, LLC Total:					405.22
Vendor: ILL ENVI - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL PR	L17-4845 BILL6	IEPA LOAN - PH2A	501-000-700-3000	STP2 PH. 2A BOND PRINC.	88,188.09
ILLINOIS ENVIRONMENTAL PR	L17-4845 BILL6	IEPA LOAN - PH2A	501-000-700-3100	STP2 PH. 2A BOND INTEREST	30,402.59
Vendor ILL ENVI - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					118,590.68
Vendor: HOMEFIEL - ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETING	86743620071	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	493.32
ILLINOIS POWER MARKETING	86743620071	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	785.47
ILLINOIS POWER MARKETING	86743620071	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,448.91
ILLINOIS POWER MARKETING	86743620071	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	40.43
ILLINOIS POWER MARKETING	86743620071	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	12,240.16
ILLINOIS POWER MARKETING	86743620071	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	10,900.09
Vendor HOMEFIEL - ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					25,908.38
Vendor: ILTAXINC - ILLINOIS TAX INCREMENT ASSOC					
ILLINOIS TAX INCREMENT ASS	674271	MEMBERSHIP DUES	208-000-560-1000	MEMBERSHIP DUES	650.00
Vendor ILTAXINC - ILLINOIS TAX INCREMENT ASSOC Total:					650.00
Vendor: IT360 - IT360, INC.					
IT360, INC.	28075	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	28075	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	28075	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	28075	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	28075	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87

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IT360, INC.	28075	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
				Vendor IT360 - IT360, INC. Total:	4,710.00
Vendor: JOANS TR - JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I20-3045	LANYARDS - SET UP FEE	100-004-910-9000	MISCELLANEOUS EXPENSE	60.00
JOAN'S TROPHY & PLAQUE C	I20-3045	LANYARDS	100-004-910-9000	MISCELLANEOUS EXPENSE	259.00
JOAN'S TROPHY & PLAQUE C	I20-3045	LANYARDS	201-000-910-9000	MISCELLANEOUS EXPENSE	34.00
				Vendor JOANS TR - JOAN'S TROPHY & PLAQUE COMPANY Total:	353.00
Vendor: JOHN DEER FINANCIAL - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1156514	SEAL	502-000-610-8000	R&M - COMMODITIES	76.18
				Vendor JOHN DEER FINANCIAL - JOHN DEERE FINANCIAL Total:	76.18
Vendor: JOURNAL - JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN1358247	BID ADVERTISEMENT - BLOCK	500-000-550-2500	PRINTING/ADVERTISING FEES	39.00
JOURNAL STAR, INC.	IN1358502	BID ADVERTISEMENT FOR RO	100-003-550-2000	PRINTING/ADVERTISING	30.33
JOURNAL STAR, INC.	IN1359510	PUBLIC WORKS LABORER POS	100-003-550-2000	PRINTING/ADVERTISING	450.00
				Vendor JOURNAL - JOURNAL STAR, INC. Total:	519.33
Vendor: KIMP PLU - KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND HE	1687	7/13 REPAIR TO STOOL AT CIT	100-002-510-1000	R&M - BUILDING (CONTRACT	106.00
				Vendor KIMP PLU - KIMPLING PLUMBING AND HEATING Total:	106.00
Vendor: KIMPLING - KIMPLING, INC.					
KIMPLING, INC.	190814	ADHESIVE	100-003-650-1500	OPERATING SUPPLIES	11.98
KIMPLING, INC.	190814	RAKE	100-003-650-2000	MISCELLANEOUS EQUIPMENT	12.99
KIMPLING, INC.	190822	PAINT / PAINT SUPPLIES - CEM	200-000-610-7000	R&M GROUNDS (COMMODO)	60.75
KIMPLING, INC.	190841	FLAT WASHER	500-000-650-1500	OPERATING SUPPLIES	4.14
KIMPLING, INC.	190841	FLAT WASHER	501-000-650-1500	OPERATING SUPPLIES	4.15
KIMPLING, INC.	190930	PAINT FOR CEMETERY GATES	200-000-610-7000	R&M GROUNDS (COMMODO)	35.58
KIMPLING, INC.	190937	M1 - HINGES / BRACE	502-000-610-8000	R&M - COMMODITIES	13.17
KIMPLING, INC.	191040	HINGE STRAP - M1	502-000-610-8000	R&M - COMMODITIES	9.18
KIMPLING, INC.	191048	M1 - HINGES	502-000-610-8000	R&M - COMMODITIES	15.98
KIMPLING, INC.	191145	PAINT / BRUSHES FOR GARAG	100-003-610-1000	R&M - BUILDING (COMMODO	9.99
KIMPLING, INC.	191145	PAINT / BRUSHES FOR GARAG	100-003-610-1000	R&M - BUILDING (COMMODO	3.59
KIMPLING, INC.	191210	CAULK	501-000-650-1500	OPERATING SUPPLIES	21.54
				Vendor KIMPLING - KIMPLING, INC. Total:	203.04
Vendor: KONICA L - KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER FI	INV0000106	KONICA MINOLTA C458 LEASE	100-001-590-2000	LEASE/RENT EXPENSE	212.83
KONICA MINOLTA PREMIER FI	INV0000106	KONICA MINOLTA C458 LEASE	500-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER FI	INV0000106	KONICA MINOLTA C458 LEASE	501-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER FI	INV0000107	KONICA MINOLTA LEASES AT P	100-004-590-2000	LEASE/RENT EXPENSE	316.00
				Vendor KONICA L - KONICA MINOLTA PREMIER FINANCE Total:	582.03
Vendor: LCD UNIF - L C D UNIFORMS					
L C D UNIFORMS	6373	INITIAL UNIFORM - THOMPS	100-004-470-1000	UNIFORM ALLOWANCE	750.00
				Vendor LCD UNIF - L C D UNIFORMS Total:	750.00
Vendor: LEMAN PR - LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE I	00051927	G1 INLET	100-003-610-9900	R&M - STREET MISC. (COMM.	397.00
LEMAN PRECAST CONCRETE I	00051928	G1 RISER	100-003-610-9900	R&M - STREET MISC. (COMM.	549.00
LEMAN PRECAST CONCRETE I	00051929	G1 RISER	100-003-610-9900	R&M - STREET MISC. (COMM.	214.00
				Vendor LEMAN PR - LEMAN PRECAST CONCRETE INC. Total:	1,160.00
Vendor: LEXIPOL - LEXIPOL, LLC					
LEXIPOL, LLC	48785	RENEWAL FEES	100-004-530-4000	PROFESSIONAL FEES	8,193.00
				Vendor LEXIPOL - LEXIPOL, LLC Total:	8,193.00
Vendor: LINDSEY - LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	1720	WATER HEATER	501-000-800-2000	PURCHASE - BUILDING/PROPE	4,550.00
LINDSEY PLUMBING INC	1720	WATER SOFTENER	501-000-800-2000	PURCHASE - BUILDING/PROPE	1,100.00
				Vendor LINDSEY - LINDSEY PLUMBING INC Total:	5,650.00
Vendor: MANGOLD - MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	59041	REPAIR IDA4 COOLING FAN AS	502-000-510-8000	R&M - CONTRACTUAL	989.08
				Vendor MANGOLD - MANGOLD FORD-MERCURY INC Total:	989.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MARTIN S - MARTIN SULLIVAN, INC.					
MARTIN SULLIVAN, INC.	1160828	REPAIR CEMETERY TRACTOR	502-000-510-8000	R&M - CONTRACTUAL	2,713.96
MARTIN SULLIVAN, INC.	1161015	GRASS SHIELD SWR MOWER	502-000-610-8000	R&M - COMMODITIES	301.35
Vendor MARTIN S - MARTIN SULLIVAN, INC. Total:					3,015.31
Vendor: MATHIS - MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	035820	CONCRETE SCREED	100-003-610-9900	R&M - STREET MISC. (COMM.	94.30
MATHIS KELLEY CONSTRUCTI	035820	MARKING PAINT	100-003-650-1500	OPERATING SUPPLIES	40.72
MATHIS KELLEY CONSTRUCTI	036359	WHITE MARKING PAINT	100-003-650-1500	OPERATING SUPPLIES	40.72
MATHIS KELLEY CONSTRUCTI	037839	RUBBER EXPANSIONS	100-003-610-9900	R&M - STREET MISC. (COMM.	72.80
MATHIS KELLEY CONSTRUCTI	037839	RUBBER GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPMEN	5.04
MATHIS KELLEY CONSTRUCTI	037839	RUBBER PAIL	100-003-650-2000	MISCELLANEOUS EQUIPMENT	16.42
MATHIS KELLEY CONSTRUCTI	038008	SMOOTH BAR	100-003-610-9900	R&M - STREET MISC. (COMM.	81.00
Vendor MATHIS - MATHIS KELLEY CONSTRUCTION, CO Total:					351.00
Vendor: MAURER-S - MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40111	2019 MFT PROGRAM-CONSTR	206-000-800-4100	PURCHASE - SYSTEM ENGINEE	577.50
MAURER-STUTZ, INC.	40155	CAMBRIDGE ESTATES DRAIN	218-000-800-5000	PURCHASE - SYSTEM CONSTR	4,878.25
MAURER-STUTZ, INC.	40159	CENTENNIAL REC. - PH II ENG.	421-000-800-3100	PURCHASE - SYSTEM ENGINEE	9,962.50
Vendor MAURER-S - MAURER-STUTZ, INC. Total:					15,418.25
Vendor: MENARDS - MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	323719020222084	RETURNED MF-IMPSKT 1/2DR	501-000-120-9000	REIMBURSEMENTS RECEIVAB	-16.94
MENARDS CAPITAL ONE	323719120114423	WATER SOFTENER SALT	501-000-610-1500	R&M - EQUIPMENT (COMMO	34.14
MENARDS CAPITAL ONE	323719120114423	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	13.98
MENARDS CAPITAL ONE	323719520065085	TAPPING SCREWS	501-000-610-1500	R&M - EQUIPMENT (COMMO	10.38
MENARDS CAPITAL ONE	323719520065085	SCREW DRIVER	501-000-650-2000	MISCELLANEOUS EQUIPMENT	7.34
MENARDS CAPITAL ONE	323719520065085	SCREW DRIVER	501-000-650-2000	MISCELLANEOUS EQUIPMENT	6.98
MENARDS CAPITAL ONE	323720420047300	LED BUBLS FOR CITY HALL	100-002-610-1000	R&M - BUILDING (COMMODI	51.92
Vendor MENARDS - MENARDS CAPITAL ONE Total:					107.80
Vendor: MOHR & K - MOHR & KERR ENGINEERING PC AND LAND SURVEYING					
MOHR & KERR ENGINEERING	8776	N. LAWNDAL CONSTR. STAKI	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	1,501.00
MOHR & KERR ENGINEERING	8776	N. LAWNDAL CONSTR. STAKI	430-018-800-3100	PURCH. CONSTR. - SWM ENG.	540.36
MOHR & KERR ENGINEERING	8776	N. LAWNDAL CONSTR. STAKI	500-000-800-3100	PURCHASE - SYSTEM ENGINEE	405.27
MOHR & KERR ENGINEERING	8776	N. LAWNDAL CONSTR. STAKI	501-000-800-3100	PURCHASE - SYSTEM ENGINEE	555.37
MOHR & KERR ENGINEERING	8903	N. LAWNDAL CONSTR. STAKI	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	1,530.50
MOHR & KERR ENGINEERING	8903	N. LAWNDAL CONSTR. STAKI	430-018-800-3100	PURCH. CONSTR. - SWM ENG.	550.98
MOHR & KERR ENGINEERING	8903	N. LAWNDAL CONSTR. STAKI	500-000-800-3100	PURCHASE - SYSTEM ENGINEE	413.23
MOHR & KERR ENGINEERING	8903	N. LAWNDAL CONSTR. STAKI	501-000-800-3100	PURCHASE - SYSTEM ENGINEE	566.29
Vendor MOHR & K - MOHR & KERR ENGINEERING PC AND LAND SURVEYING Total:					6,063.00
Vendor: MCB - MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BANK	7/12 ZOHO	ZOHO SUBSCRIPTION	100-004-560-2000	SUBSCRIPTIONS	39.00
MORTON COMMUNITY BANK	7/15 PRI MNGMT GROUP	MANAGING RECORDS IN ILLIN	100-004-560-1500	TRAINING	250.00
MORTON COMMUNITY BANK	7/2 TREFZGERS	PAT'S RETIREMENT CAKE/COO	100-001-910-9000	MISCELLANEOUS EXPENSE	39.66
MORTON COMMUNITY BANK	7/6 AMAZON	REPLACEMENT KEYBOARD-CH	100-004-650-2000	MISCELLANEOUS EQUIPMENT	35.05
MORTON COMMUNITY BANK	7/6 CVS	EMPLOYEE CONTRIB FOR GIFT	100-000-120-9000	REIMBURSEMENTS RECEIVAB	250.00
MORTON COMMUNITY BANK	7/6 CVS	RETIREMENT GIFT FOR CITY C	100-001-910-9000	MISCELLANEOUS EXPENSE	155.95
MORTON COMMUNITY BANK	7/8 LINDYS	PAT'S RETIREMENT PULLED P	100-001-910-9000	MISCELLANEOUS EXPENSE	265.81
Vendor MCB - MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					1,035.47
Vendor: MORT COM - MORTON COMMUNITY BANK					
MORTON COMMUNITY BANK	INV0000108	RETURNED COFFEE / COFFEE	100-000-120-9000	REIMBURSEMENTS RECEIVAB	-37.12
MORTON COMMUNITY BANK	INV0000108	COFFEE / COFFEE MATE	100-000-120-9000	REIMBURSEMENTS RECEIVAB	37.12
MORTON COMMUNITY BANK	INV0000108	IML MEETING LODGING - MA	100-001-560-1500	TRAINING - ELECTED OFFICIAL	178.08
MORTON COMMUNITY BANK	INV0000108	FUEL TO IML MEETING - MAN	100-001-560-1500	TRAINING - ELECTED OFFICIAL	35.30
MORTON COMMUNITY BANK	INV0000108	17" LAPTOP BRIEFCASE ON W	100-001-650-2000	MISCELLANEOUS EQUIPMENT	89.99
MORTON COMMUNITY BANK	INV0000108	ZOOM SUBSCRIPTION - CITY H	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BANK	INV0000108	IML MEETING MEAL - MANIE	100-001-910-9000	MISCELLANEOUS EXPENSE	8.10
MORTON COMMUNITY BANK	INV0000108	BUSINESS MEETING - FORSYT	100-001-910-9000	MISCELLANEOUS EXPENSE	8.97
MORTON COMMUNITY BANK	INV0000108	BREAKFAST FOOD FOR BROD	100-001-910-9000	MISCELLANEOUS EXPENSE	16.66
MORTON COMMUNITY BANK	INV0000108	COFFEE / COFFEE MATE	100-002-650-1500	OPERATING SUPPLIES	37.36
MORTON COMMUNITY BANK	INV0000108	TINTED WINDOWS ON SQUA	100-004-510-1500	R&M - EQUIPMENT (CONTRA	150.00

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MORTON COMMUNITY BANK	INV0000108	NOTARY RENEWAL - LINDA ST	100-004-560-1000	MEMBERSHIP DUES	119.91
MORTON COMMUNITY BANK	INV0000108	POLICE RECORDS TRAINING	100-004-560-1500	TRAINING	149.00
MORTON COMMUNITY BANK	INV0000108	TASER TRAINING - JUSTIN CAS	100-004-560-1500	TRAINING	495.00
MORTON COMMUNITY BANK	INV0000108	NIBRS REPORT WRITING MAN	100-004-560-1500	TRAINING	479.00
MORTON COMMUNITY BANK	INV0000108	CAR SEAT INSTALLER CERTIFIC	100-004-560-1500	TRAINING	55.00
MORTON COMMUNITY BANK	INV0000108	AMAZON PURCHASES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	350.01
MORTON COMMUNITY BANK	INV0000108	VIRGINIA CRIME ANALYSIS	100-004-910-9000	MISCELLANEOUS EXPENSE	10.00
MORTON COMMUNITY BANK	INV0000108	MCB REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-117.85
MORTON COMMUNITY BANK	INV0000108	IDA9 LICENSE RENEWAL	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
Vendor MORT COM - MORTON COMMUNITY BANK Total:					2,313.92

Vendor: MULTI-CO - MULTI COUNTY NARCOTICS ENFORCEMENT

MULTI COUNTY NARCOTICS E	128132	FY21 CONTRIBUTION - 1ST HA	100-004-560-1000	MEMBERSHIP DUES	2,658.00
Vendor MULTI-CO - MULTI COUNTY NARCOTICS ENFORCEMENT Total:					2,658.00

Vendor: NE FINCH - N E FINCH COMPANY

N E FINCH COMPANY	124042	ROAD MIX	100-003-610-2500	R&M - ASPHALT (COMMODITI	325.31
N E FINCH COMPANY	124042	ROAD MIX	100-003-610-2500	R&M - ASPHALT (COMMODITI	1,398.53
Vendor NE FINCH - N E FINCH COMPANY Total:					1,723.84

Vendor: OGBORN P - OGBORN PLUMBING, INC

OGBORN PLUMBING, INC	21990	REPAIR WATER LINE 1107 1/2	500-000-510-9000	R&M - SYSTEM (CONTRACTUA	175.00
Vendor OGBORN P - OGBORN PLUMBING, INC Total:					175.00

Vendor: TAZ LAND - PDC / AREA COMPANIES

PDC / AREA COMPANIES	4646673	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	967.23
PDC / AREA COMPANIES	4669204	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	1,629.21
Vendor TAZ LAND - PDC / AREA COMPANIES Total:					2,596.44

Vendor: PDC LAB - PDC LABORATORIES, INC.

PDC LABORATORIES, INC.	I9425210	SEWER TESTING	501-000-530-5000	SEWER TESTING	40.00
PDC LABORATORIES, INC.	I9425386	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	I9425773	WATER TESTING	500-000-530-5000	WATER TESTING	80.00
PDC LABORATORIES, INC.	I9425929	WATER TESTING	500-000-530-5000	WATER TESTING	40.00
PDC LABORATORIES, INC.	I9426193	WATER TESITNG	500-000-530-5000	WATER TESTING	80.00
PDC LABORATORIES, INC.	I9426196	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9426273	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9426830	WATER TESTING	500-000-530-5000	WATER TESTING	40.00
PDC LABORATORIES, INC.	I9427025	WATER TESTING	500-000-530-5000	WATER TESTING	40.00
PDC LABORATORIES, INC.	I9427571	WATER TESTING	500-000-530-5000	WATER TESTING	40.00
PDC LABORATORIES, INC.	I9427572	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9427691	WATER TESTING	500-000-530-5000	WATER TESTING	40.00
PDC LABORATORIES, INC.	I9427692	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9427799	WATER TESTING	500-000-530-5000	WATER TESTING	155.00
PDC LABORATORIES, INC.	I9428184	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
Vendor PDC LAB - PDC LABORATORIES, INC. Total:					1,095.00

Vendor: PEORIAPC - PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	347871	PEST CONTROL SERVICE LEGI	100-003-510-1000	R&M - BUILDING (CONTRACT	53.00
PEORIA PEST ELIMINATORS, I	348198	ERNEST STREET PEST CONTRO	501-000-510-1000	R&M - BUILDING (CONTRACT	86.00
Vendor PEORIAPC - PEORIA PEST ELIMINATORS, INC. Total:					139.00

Vendor: PERS TOU - PERSONAL TOUCH SERV. SOLUTIONS INC.

PERSONAL TOUCH SERV. SOLU	3260 / 3286	CLEANING SERVICES - CITY HA	100-002-510-1000	R&M - BUILDING (CONTRACT	1,025.00
PERSONAL TOUCH SERV. SOLU	3260 / 3286	CLEANING SERVICES - SHOP	100-003-510-1000	R&M - BUILDING (CONTRACT	150.00
PERSONAL TOUCH SERV. SOLU	3260 / 3286	CLEANING SERVICES - LEGION	500-000-510-1000	R&M - BUILDING CONTRACTU	143.33
PERSONAL TOUCH SERV. SOLU	3260 / 3286	CLEANING SERVICES - LEGION	501-000-510-1000	R&M - BUILDING (CONTRACT	143.33
Vendor PERS TOU - PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					1,461.66

Vendor: PHILLIPS - PHILLIPS, SALMI, LLC

PHILLIPS, SALMI, LLC	12851	AUDIT SERVICES FY19-20	202-000-530-4000	PROFESSIONAL FEES	14,000.00
Vendor PHILLIPS - PHILLIPS, SALMI, LLC Total:					14,000.00

Vendor: PRAXAIR - PRAXAIR

PRAXAIR	97875157	OXYGEN / STARGOLD	100-003-650-1500	OPERATING SUPPLIES	34.05
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PRAXAIR	97875163	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	72.60
Vendor PRAXAIR - PRAXAIR Total:					106.65

Vendor: PTC SELE - PTC SELECT INC

PTC SELECT INC	247135	HP ELITEDESK 800 G5 - TODD	500-000-800-1500	PURCHASE - EQUIPMENT	1,274.00
PTC SELECT INC	247135	HP ELITEDESK 800 G5 - RJ	501-000-800-1500	PURCHASE - EQUIPMENT	1,274.00
PTC SELECT INC	247480	HP ELITE COMPUTER FOR MA	100-001-800-1500	PURCHASE - EQUIPMENT	837.90
PTC SELECT INC	247480	OFFICE PROFESSIONAL 2019 -	100-001-800-1500	PURCHASE - EQUIPMENT	286.30
PTC SELECT INC	247480	OFFICE PROFESSIONAL 2019 -	100-003-800-1500	PURCHASE - EQUIPMENT	40.90
PTC SELECT INC	247480	HP ELITE COMPUTER FOR MA	100-003-800-1500	PURCHASE - EQUIPMENT	119.70
PTC SELECT INC	247480	OFFICE PROFESSIONAL 2019 -	500-000-800-1500	PURCHASE - EQUIPMENT	40.90
PTC SELECT INC	247480	HP ELITE COMPUTER FOR MA	500-000-800-1500	PURCHASE - EQUIPMENT	119.70
PTC SELECT INC	247480	HP ELITE COMPUTER FOR MA	501-000-800-1500	PURCHASE - EQUIPMENT	119.70
PTC SELECT INC	247480	OFFICE PROFESSIONAL 2019 -	501-000-800-1500	PURCHASE - EQUIPMENT	40.90
Vendor PTC SELE - PTC SELECT INC Total:					4,154.00

Vendor: QPR - QUALITY PAVEMENT REPAIR

QUALITY PAVEMENT REPAIR	21006694	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODITI	302.90
Vendor QPR - QUALITY PAVEMENT REPAIR Total:					302.90

Vendor: QUILL - QUILL CORPORATION

QUILL CORPORATION	8618727	PAPER PLATES	500-000-650-1500	OPERATING SUPPLIES	48.99
QUILL CORPORATION	8618727	PAPER BOWLS	501-000-650-1500	OPERATING SUPPLIES	7.69
QUILL CORPORATION	8618727	CUTLERY	501-000-650-1500	OPERATING SUPPLIES	25.77
QUILL CORPORATION	8620247	PENCILS	100-001-650-1000	OFFICE SUPPLIES	14.42
QUILL CORPORATION	8620247	GREEN HI LITERS	100-001-650-1000	OFFICE SUPPLIES	8.65
QUILL CORPORATION	8620247	POST ITS POP UPS	100-001-650-1000	OFFICE SUPPLIES	23.08
QUILL CORPORATION	8620247	GARBAGE BAGS	100-002-650-2500	JANITORIAL SUPPLIES	32.68
QUILL CORPORATION	8623910	PAPER TOWELS	100-002-650-2500	JANITORIAL SUPPLIES	29.81
QUILL CORPORATION	8626655	PENCILS	100-001-650-1000	OFFICE SUPPLIES	17.79
QUILL CORPORATION	8853409	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	166.28
QUILL CORPORATION	8977170	CREAMER	100-002-650-1500	OPERATING SUPPLIES	13.62
QUILL CORPORATION	8979294	SANITIZE WIPES	100-002-910-1900	COVID-19 EXPENSES	16.56
QUILL CORPORATION	8980523	HOT CUPS	100-002-650-1500	OPERATING SUPPLIES	36.35
Vendor QUILL - QUILL CORPORATION Total:					441.69

Vendor: R P LUMB - R P LUMBER, INC.

R P LUMBER, INC.	2007-276979	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM.	43.92
R P LUMBER, INC.	2007-276979	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM.	41.96
R P LUMBER, INC.	2007-288366	DRYLOCK	500-000-610-9000	R&M - SYSTEM (COMMODITIE	15.99
R P LUMBER, INC.	2007-288366	CEMENT	500-000-610-9000	R&M - SYSTEM (COMMODITIE	5.50
R P LUMBER, INC.	2007-288366	CEMENT	501-000-610-9000	R&M - SYSTEM (COMMODITIE	5.49
R P LUMBER, INC.	2007-288366	DRYLOCK	501-000-610-9000	R&M - SYSTEM (COMMODITIE	15.99
R P LUMBER, INC.	2007-318230	SCREWS	100-003-610-9900	R&M - STREET MISC. (COMM.	7.99
R P LUMBER, INC.	2007-318230	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM.	9.20
R P LUMBER, INC.	2007-318230	500' STRING LINE	100-003-650-1500	OPERATING SUPPLIES	13.49
R P LUMBER, INC.	2007-319887	CONCRETE	100-003-610-9900	R&M - STREET MISC. (COMM.	13.47
R P LUMBER, INC.	2007-394236	TREATED PLYWOOD	501-000-610-9000	R&M - SYSTEM (COMMODITIE	34.99
R P LUMBER, INC.	2007-402086	CONCRETE	100-003-610-9900	R&M - STREET MISC. (COMM.	26.94
R P LUMBER, INC.	2007-425063	CONCRETE	100-003-610-9900	R&M - STREET MISC. (COMM.	44.90
Vendor R P LUMB - R P LUMBER, INC. Total:					279.83

Vendor: RAGAN CO - RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS, I	24224	IDA4 - REPAIR CONTROL HEAD	100-004-510-1500	R&M - EQUIPMENT (CONTRA	164.80
RAGAN COMMUNICATIONS, I	24254	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS, I	24256	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS, I	24257	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
Vendor RAGAN CO - RAGAN COMMUNICATIONS, INC. Total:					616.72

Vendor: RNS ELEC - RNS ELECTRIC INC.

RNS ELECTRIC INC.	5041	CONNECT NEW WATER HEATE	501-000-510-1000	R&M - BUILDING (CONTRACT	200.00
Vendor RNS ELEC - RNS ELECTRIC INC. Total:					200.00

Vendor: ROANOKE - ROANOKE CONCRETE PRODUCTS INC

ROANOKE CONCRETE PRODU	183768	CONCRETE - W/S REPAIR CED	500-000-610-9000	R&M - SYSTEM (COMMODITIE	146.25
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ROANOKE CONCRETE PRODU	183768	CONCRETE - W/S REPAIR CED	501-000-610-9000	R&M - SYSTEM (COMMODITIE	146.25
ROANOKE CONCRETE PRODU	183833	CONCRETE - W/S REPAIR CED	500-000-610-9000	R&M - SYSTEM (COMMODITIE	66.00
ROANOKE CONCRETE PRODU	183833	CONCRETE - W/S REPAIR CED	501-000-610-9000	R&M - SYSTEM (COMMODITIE	66.00
ROANOKE CONCRETE PRODU	183834	CONCRETE - FLOWABLE - STR.	100-003-610-5000	R&M - CONCRETE/FLOWABLE	456.75
ROANOKE CONCRETE PRODU	184043	CONCRETE - FLOWABLE - STR.	100-003-610-5000	R&M - CONCRETE/FLOWABLE	152.25
ROANOKE CONCRETE PRODU	184109	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	234.00
ROANOKE CONCRETE PRODU	184288	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	132.00
ROANOKE CONCRETE PRODU	184358	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	292.50
ROANOKE CONCRETE PRODU	184479	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	297.00
ROANOKE CONCRETE PRODU	184595	CONCRETE - FLOWABLE - STR.	100-003-610-5000	R&M - CONCRETE/FLOWABLE	456.75
ROANOKE CONCRETE PRODU	184595	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	132.00
ROANOKE CONCRETE PRODU	184651	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	198.00
ROANOKE CONCRETE PRODU	184781	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	132.00
ROANOKE CONCRETE PRODU	184781	CONCRETE - FLOWABLE - STR.	100-003-610-5000	R&M - CONCRETE/FLOWABLE	406.00
ROANOKE CONCRETE PRODU	184966	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	132.00
ROANOKE CONCRETE PRODU	185186	CONCRETE - FLOWABLE - STR.	100-003-610-5000	R&M - CONCRETE/FLOWABLE	406.00
ROANOKE CONCRETE PRODU	185283	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	292.50
ROANOKE CONCRETE PRODU	185431	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE	234.00
Vendor ROANOKE - ROANOKE CONCRETE PRODUCTS INC Total:					4,378.25

Vendor: ROCOR - ROCOR INDUSTRIES

ROCOR INDUSTRIES	22629	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPMEN	32.72
ROCOR INDUSTRIES	22629	HOT COCO	100-003-910-9000	MISCELLANEOUS EXPENSE	2.67
ROCOR INDUSTRIES	22629	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPMEN	32.72
ROCOR INDUSTRIES	22629	HOT COCO	500-000-910-9000	MISCELLANEOUS EXPENSE	2.67
ROCOR INDUSTRIES	22629	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPMEN	32.74
ROCOR INDUSTRIES	22629	HOT COCO	501-000-910-9000	MISCELLANEOUS EXPENSE	2.67
ROCOR INDUSTRIES	22870	PAPER TOWELS	100-004-650-1500	OPERATING SUPPLIES	29.48
ROCOR INDUSTRIES	22870	PAPER TOWELS	100-004-650-1500	OPERATING SUPPLIES	31.91
Vendor ROCOR - ROCOR INDUSTRIES Total:					167.58

Vendor: GREENWAY - ROGER GREENWAY

ROGER GREENWAY	INV0000096	FUEL - STR SWEEPER TO TROY,	502-000-650-3000	FUEL	25.00
Vendor GREENWAY - ROGER GREENWAY Total:					25.00

Vendor: S & E CL - S & E CLEANING SERVICE

S & E CLEANING SERVICE	342	POLICE DEPT JANITORIAL SER	100-004-510-1000	R&M - BUILDING (CONTRACT	1,300.00
Vendor S & E CL - S & E CLEANING SERVICE Total:					1,300.00

Vendor: SERVICE - SERVICE AUTO SUPPLY INC

SERVICE AUTO SUPPLY INC	738775	ADAPTER, ELECTRIC TAPE, SILI	500-000-610-1500	R&M - EQUIPMENT (COMMO	12.84
SERVICE AUTO SUPPLY INC	738775	ADAPTER, ELECTRIC TAPE, SILI	501-000-610-1500	R&M - EQUIPMENT (COMMO	12.83
SERVICE AUTO SUPPLY INC	738892	OIL DRY	502-000-610-8000	R&M - COMMODITIES	20.58
SERVICE AUTO SUPPLY INC	738892	L12 HYDRO FLUID	502-000-610-8000	R&M - COMMODITIES	308.94
Vendor SERVICE - SERVICE AUTO SUPPLY INC Total:					355.19

Vendor: SPRING E - SPRINGFIELD ELECTRIC INC

SPRINGFIELD ELECTRIC INC	56567662.001	LIGHT BULBS FOR SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	271.20
SPRINGFIELD ELECTRIC INC	56567662.001	LIGHT BULBS FOR SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	26.56
Vendor SPRING E - SPRINGFIELD ELECTRIC INC Total:					297.76

Vendor: STAPLES - STAPLES ADVANTAGE INC DEPT DET

STAPLES ADVANTAGE INC DEP	3451052746	HP INK CARTRIDGES	100-004-650-1000	OFFICE SUPPLIES	167.65
STAPLES ADVANTAGE INC DEP	3451052746	OFFICE SUPPLIES	100-004-650-1000	OFFICE SUPPLIES	86.44
STAPLES ADVANTAGE INC DEP	3451052746	TAPE	100-004-650-1000	OFFICE SUPPLIES	38.99
STAPLES ADVANTAGE INC DEP	3451052746	STAPLES	100-004-650-1000	OFFICE SUPPLIES	20.58
STAPLES ADVANTAGE INC DEP	3451853372	TRASH BAGS	100-004-650-1000	OFFICE SUPPLIES	93.96
STAPLES ADVANTAGE INC DEP	3451853372	COPY PAPER	100-004-650-1000	OFFICE SUPPLIES	329.90
STAPLES ADVANTAGE INC DEP	3452310148	MEMO PADS	100-004-650-1000	OFFICE SUPPLIES	39.96
Vendor STAPLES - STAPLES ADVANTAGE INC DEPT DET Total:					777.48

Vendor: STOCK FI - STOCK & FIELD INC.

STOCK & FIELD INC.	6102	WATER	500-000-650-1500	OPERATING SUPPLIES	9.95
STOCK & FIELD INC.	6102	WATER	501-000-650-1500	OPERATING SUPPLIES	9.95
STOCK & FIELD INC.	6117	BOLTS / WASHERS	501-000-650-1500	OPERATING SUPPLIES	52.86

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STOCK & FIELD INC.	6118	JOINT PLIER	500-000-650-2000	MISCELLANEOUS EQUIPMENT	10.00
STOCK & FIELD INC.	6118	TORQ WRENCH	500-000-650-2000	MISCELLANEOUS EQUIPMENT	32.50
STOCK & FIELD INC.	6118	JOINT PLIER	501-000-650-2000	MISCELLANEOUS EQUIPMENT	9.99
STOCK & FIELD INC.	6118	TORQ WRENCH	501-000-650-2000	MISCELLANEOUS EQUIPMENT	32.49
STOCK & FIELD INC.	6123	HEARING PROTECTION	100-003-650-1800	HEALTH & SAFETY EQUIPMEN	32.95
STOCK & FIELD INC.	6135	CUTOFF WHEEL	100-003-610-1500	R&M - EQUIPMENT (COMMO	12.95
STOCK & FIELD INC.	6136	BOTTLED WATER FOR RESIDE	500-000-910-9000	MISCELLANEOUS EXPENSE	129.35
Vendor STOCK FI - STOCK & FIELD INC. Total:					332.99
Vendor: STRAND A - STRAND ASSOCIATES					
STRAND ASSOCIATES	0162413	PH 2B FARM CREEK TRUNK LN	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	12,068.85
Vendor STRAND A - STRAND ASSOCIATES Total:					12,068.85
Vendor: TAZE CAC - TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL C	INV0000103	ANIMAL CONTROL CONTRACT	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,113.33
Vendor TAZE CAC - TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,113.33
Vendor: TAZ ASPH - TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110009849	HOT-MIX ASPHALT	200-000-800-5000	PURCHASE-SYSTEM IMPROVE	16,532.25
TAZEWEEL COUNTY ASPHALT,	20110009926	BITUMINOUS SURFACE FOR W	500-000-610-9000	R&M - SYSTEM (COMMODITIE	1,739.25
TAZEWEEL COUNTY ASPHALT,	20110009987	HOT-MIX ASPHALT	100-003-610-2500	R&M - ASPHALT (COMMODITI	2,469.00
Vendor TAZ ASPH - TAZEWEEL COUNTY ASPHALT, INC. Total:					20,740.50
Vendor: TAZE COU - TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWEEL COUNTY DEPT. OF	115	BUILDING INSPECTOR SERVIC	100-006-530-4000	CONSULTATION/CONTRACTU	1,150.00
Vendor TAZE COU - TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:					1,150.00
Vendor: BAKER TO - TODD BAKER					
TODD BAKER	INV0000095	REIMB CDL LICENSE	502-000-910-9000	MISCELLANEOUS EXPENSE	30.00
Vendor BAKER TO - TODD BAKER Total:					30.00
Vendor: SAFETY F - TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202007	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	150.00
Vendor SAFETY F - TONY GRIFFIN SAFETY FIRST Total:					150.00
Vendor: TOUCH TO - TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICATI	962264	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	67.12
TOUCH TONE COMMUNICATI	962264	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	4.21
TOUCH TONE COMMUNICATI	962264	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.20
TOUCH TONE COMMUNICATI	962264	TOLL CALLS	500-000-550-1500	COMMUNICATIONS	0.79
TOUCH TONE COMMUNICATI	962264	TOLL CALLS	501-000-550-1500	COMMUNICATIONS	0.81
Vendor TOUCH TO - TOUCH TONE COMMUNICATIONS Total:					73.13
Vendor: TRANS UN - TRANS UNION CREDIT BUREAU INC.					
TRANS UNION CREDIT BUREA	13951-202007-1	BACKGROUND/CREDIT CHECK	100-004-530-4000	PROFESSIONAL FEES	400.00
Vendor TRANS UN - TRANS UNION CREDIT BUREAU INC. Total:					400.00
Vendor: TRI COUR - TRI COUNTY REGIONAL PLANNING COMMISSION					
TRI COUNTY REGIONAL PLAN	024146	ROADWAY ASSET MGMT PRO	100-006-530-4000	CONSULTATION/CONTRACTU	510.59
Vendor TRI COUR - TRI COUNTY REGIONAL PLANNING COMMISSION Total:					510.59
Vendor: TYLER TE - TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	25-305039	ERP SYSTEM	100-001-560-3000	SOFTWARE	515.63
TYLER TECHNOLOGIES INC.	25-305039	ERP SYSTEM	500-000-560-3000	SOFTWARE	85.93
TYLER TECHNOLOGIES INC.	25-305039	ERP SYSTEM	501-000-560-3000	SOFTWARE	85.94
Vendor TYLER TE - TYLER TECHNOLOGIES INC. Total:					687.50
Vendor: UFTRINGA - UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	137010	LIN4 TAILGATE HANDLE	502-000-610-8000	R&M - COMMODITIES	19.73
Vendor UFTRINGA - UFTRING AUTO MALL INC Total:					19.73
Vendor: UFTRING - UFTRING CHEVY OLDS SAAB, INC					
UFTRING CHEVY OLDS SAAB, I	99564	LIN19 SPARK PLUGS	502-000-610-8000	R&M - COMMODITIES	73.36
UFTRING CHEVY OLDS SAAB, I	CTCS694341	REPAIR CHIEF'S SQUAD	502-000-510-8000	R&M - CONTRACTUAL	1,393.14
UFTRING CHEVY OLDS SAAB, I	CTCS694455	REPAIR DARE/CRO SQUAD	502-000-510-8000	R&M - CONTRACTUAL	1,026.21
Vendor UFTRING - UFTRING CHEVY OLDS SAAB, INC Total:					2,492.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: UFT WASH - UFTRINGS CAR WASH					
UFTRINGS CAR WASH	1013	RELOAD CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	100.00
Vendor UFT WASH - UFTRINGS CAR WASH Total:					100.00
Vendor: ULINE - ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS REC	122674095	MOBILE SHELVING	501-000-610-1000	R&M - BUILDING (COMMODI	945.44
Vendor ULINE - ULINE ATTN; ACCOUNTS RECEIVABLE Total:					945.44
Vendor: UNIVERSA - UNIVERSAL LLC.					
UNIVERSAL LLC.	05200811	SHOP TOWELS	100-003-650-1800	HEALTH & SAFETY EQUIPMEN	206.53
UNIVERSAL LLC.	05200811	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPMEN	84.00
UNIVERSAL LLC.	05200811	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPMEN	84.00
Vendor UNIVERSA - UNIVERSAL LLC. Total:					374.53
Vendor: VERIZON - VERIZON					
VERIZON	98600060895	AIRCARDS FOR PD LAPTOPS	100-004-550-1500	COMMUNICATIONS	527.44
Vendor VERIZON - VERIZON Total:					527.44
Vendor: WAL MART - WAL MART INC					
WAL MART INC	63131023152021137095	AIR FILTER FOR UPS	100-004-650-1500	OPERATING SUPPLIES	12.88
WAL MART INC	63131023152021137095	TOILET BLEACH TABLETS	100-004-650-2500	JANITORIAL SUPPLIES	6.56
WAL MART INC	63131023152021137095	BLEACH	100-004-910-1900	COVID-19 EXPENSES	5.88
Vendor WAL MART - WAL MART INC Total:					25.32
Vendor: WASH CHA - WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0000104	TOURISM & ECON. DEV. FY 20	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASH CHA - WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WASH COU - WASHINGTON COURIER CORP.					
WASHINGTON COURIER CORP	3999	PZC PUBLIC HEARING NOTICE	100-006-550-2000	PUBLISHING FEES	79.00
WASHINGTON COURIER CORP	4024	PUBLIC WORK LABORER POSI	100-003-550-2000	PRINTING/ADVERTISING	206.46
Vendor WASH COU - WASHINGTON COURIER CORP. Total:					285.46
Vendor: WATER SO - WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMITE	37358	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SO - WATER SOLUTIONS UNLIMITED Total:					2,900.00
Vendor: WIELANDS - WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HOS	771711	GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMMO	95.80
WIELAND LAWNMOWER HOS	772121	SHARPEN CHAINSAW CHAINS	501-000-510-1500	R&M - EQUIPMENT (CONTRA	14.00
WIELAND LAWNMOWER HOS	772121	BAR OIL	501-000-610-1500	R&M - EQUIPMENT (COMMO	15.95
WIELAND LAWNMOWER HOS	772121	CHAINSAW CHAIN	501-000-610-1500	R&M - EQUIPMENT (COMMO	26.95
WIELAND LAWNMOWER HOS	772700	WEEDEATER BLADE & HARDW	501-000-610-1500	R&M - EQUIPMENT (COMMO	75.88
WIELAND LAWNMOWER HOS	773764	BLADES- M2	502-000-610-8000	R&M - COMMODITIES	180.96
WIELAND LAWNMOWER HOS	774794	SPARK PLUG	502-000-610-8000	R&M - COMMODITIES	7.80
WIELAND LAWNMOWER HOS	774953	4-CYCLE GAS / GAS MIX	502-000-610-8000	R&M - COMMODITIES	95.80
WIELAND LAWNMOWER HOS	774953	4-CYCLE GAS / GAS MIX	502-000-610-8000	R&M - COMMODITIES	95.80
WIELAND LAWNMOWER HOS	775030	DECK BELT CEM MOWER	502-000-610-8000	R&M - COMMODITIES	124.29
Vendor WIELANDS - WIELAND LAWNMOWER HOSPITAL INC Total:					733.23
Vendor: WIN-911 - WIN-911 SOFTWARE					
WIN-911 SOFTWARE	241XT140-20201010	ANNUAL SOFTWARE MNTC &	500-000-560-3000	SOFTWARE	495.00
Vendor WIN-911 - WIN-911 SOFTWARE Total:					495.00
Vendor: YODER OI - YODER OIL COMPANY					
YODER OIL COMPANY	245342	ON-ROAD FUEL	502-000-650-3000	FUEL	1,283.31
YODER OIL COMPANY	245343	OFF-ROAD FUEL	502-000-650-3000	FUEL	184.96
YODER OIL COMPANY	245779	OFF-ROAD FUEL	502-000-650-3000	FUEL	339.58
YODER OIL COMPANY	245780	ON-ROAD FIEL	502-000-650-3000	FUEL	1,477.63
Vendor YODER OI - YODER OIL COMPANY Total:					3,285.48
Grand Total:					440,344.03

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	61,962.74
140 - POLICE DEPT - SPECIAL PROJECTS	204.00
200 - CEMETERY FUND	16,669.01
201 - EMERGENCY MGMT. AGENCY	209.00
202 - AUDIT FUND	14,000.00
206 - MOTOR FUEL TAX FUND	577.50
208 - TIF #2	650.00
218 - STORM WATER MANAGEMENT	7,967.78
421 - REC. TRAIL EXTENSION	9,962.50
430 - N. LAWDALE SPEC. SERV. AREA	31,071.98
500 - WATER FUND	56,397.16
501 - SEWER OPER. & MAINT. FUND	202,072.75
502 - MOTOR EQUIP. REPL. FUND (MERF)	26,530.76
516 - SEWER TREATMENT PLANT 2 IMPROV	12,068.85
Grand Total:	440,344.03

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	250.00
100-001-530-3000	DATA PROCESSING SUPP	1,083.30
100-001-530-4000	PROFESSIONAL FEES	1,995.20
100-001-530-4500	ANIMAL CONTROL EXPE	1,113.33
100-001-550-2500	PRINTING FEES	78.82
100-001-560-1500	TRAINING - ELECTED OF	213.38
100-001-560-3000	SOFTWARE	515.63
100-001-590-2000	LEASE/RENT EXPENSE	212.83
100-001-650-1000	OFFICE SUPPLIES	230.22
100-001-650-2000	MISCELLANEOUS EQUIP	89.99
100-001-800-1500	PURCHASE - EQUIPMEN	1,124.20
100-001-910-1900	COVID-19 EXPENSES	94.99
100-001-910-9000	MISCELLANEOUS EXPEN	519.62
100-002-510-1000	R&M - BUILDING (CONT	1,250.16
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	67.12
100-002-570-3000	ELECTRICITY	493.32
100-002-570-3500	HEATING	63.16
100-002-610-1000	R&M - BUILDING (COM	51.92
100-002-650-1500	OPERATING SUPPLIES	87.33
100-002-650-2500	JANITORIAL SUPPLIES	62.49
100-002-910-1900	COVID-19 EXPENSES	16.56
100-003-510-1000	R&M - BUILDING (CONT	1,440.70
100-003-530-3000	DATA PROCESSING SUPP	715.92
100-003-530-4000	PROFESSIONAL FEES	584.00
100-003-550-1500	COMMUNICATIONS	4.21
100-003-550-2000	PRINTING/ADVERTISING	696.41
100-003-570-3000	ELECTRICITY	785.47
100-003-570-3500	HEATING	227.72
100-003-610-1000	R&M - BUILDING (COM	311.34
100-003-610-1500	R&M - EQUIPMENT (CO	108.75
100-003-610-2500	R&M - ASPHALT (COMM	4,495.74
100-003-610-3500	R&M - PAVEMENT MARK	897.50
100-003-610-5000	R&M - CONCRETE/FLOW	3,953.75
100-003-610-9900	R&M - STREET MISC. (C	2,351.96
100-003-650-1500	OPERATING SUPPLIES	213.56
100-003-650-1800	HEALTH & SAFETY EQUIP	445.24
100-003-650-2000	MISCELLANEOUS EQUIP	104.92
100-003-800-1500	PURCHASE - EQUIPMEN	160.60

Account Summary

Account Number	Account Name	Expense Amount
100-003-800-4100	PURCHASE-ST/ROADS E	5,649.99
100-003-910-9000	MISCELLANEOUS EXPEN	2.67
100-004-470-1000	UNIFORM ALLOWANCE	750.00
100-004-510-1000	R&M - BUILDING (CONT	1,513.84
100-004-510-1500	R&M - EQUIPMENT (CO	505.80
100-004-530-3000	DATA PROCESSING SUPP	1,794.51
100-004-530-4000	PROFESSIONAL FEES	8,593.00
100-004-550-1500	COMMUNICATIONS	629.56
100-004-560-1000	MEMBERSHIP DUES	2,777.91
100-004-560-1500	TRAINING	1,428.00
100-004-560-2000	SUBSCRIPTIONS	293.95
100-004-570-3000	ELECTRICITY	1,448.91
100-004-570-3500	HEATING	71.18
100-004-590-2000	LEASE/RENT EXPENSE	491.00
100-004-650-1000	OFFICE SUPPLIES	777.48
100-004-650-1500	OPERATING SUPPLIES	174.27
100-004-650-2000	MISCELLANEOUS EQUIP	35.05
100-004-650-2500	JANITORIAL SUPPLIES	6.56
100-004-910-1900	COVID-19 EXPENSES	355.04
100-004-910-9000	MISCELLANEOUS EXPEN	679.01
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-3000	DATA PROCESSING SUPP	98.91
100-006-530-4000	CONSULTATION/CONTRA	4,122.59
100-006-550-2000	PUBLISHING FEES	79.00
100-010-380-9000	MISCELLANEOUS REVENU	-117.85
140-141-530-4000	PROFESSIONAL FEES - V	204.00
200-000-570-3000	ELECTRICITY	40.43
200-000-610-7000	R&M GROUNDS (COMM	96.33
200-000-800-5000	PURCHASE-SYSTEM IMP	16,532.25
201-000-590-2000	LEASE/RENT EXPENSE	175.00
201-000-910-9000	MISCELLANEOUS EXPEN	34.00
202-000-530-4000	PROFESSIONAL FEES	14,000.00
206-000-800-4100	PURCHASE - SYSTEM EN	577.50
208-000-560-1000	MEMBERSHIP DUES	650.00
218-000-800-5000	PURCHASE - SYSTEM CO	4,878.25
218-000-800-5100	PURCHASE - SYSTEM EN	3,089.53
421-000-800-3100	PURCHASE - SYSTEM EN	9,962.50
430-003-800-3100	PURCH. CONSTR. - STR.	22,847.05
430-018-800-3100	PURCH. CONSTR. - SWM	8,224.93
500-000-510-1000	R&M - BUILDING CONTR	246.40
500-000-510-1500	R&M - EQUIPMENT (CO	792.39
500-000-510-9000	R&M - SYSTEM (CONTRA	175.00
500-000-530-1500	ENGINEERING FEES	380.00
500-000-530-3000	DATA PROCESSING SUPP	456.87
500-000-530-4000	PROFESSIONAL FEES	833.40
500-000-530-5000	WATER TESTING	1,055.00
500-000-550-1500	COMMUNICATIONS	0.79
500-000-550-2500	PRINTING/ADVERTISING	48.60
500-000-560-3000	SOFTWARE	580.93
500-000-570-3000	ELECTRICITY	12,240.16
500-000-570-3500	HEATING	67.98
500-000-590-2000	LEASE/RENT EXPENSE	26.60
500-000-610-1500	R&M - EQUIPMENT (CO	49.18
500-000-610-9000	R&M - SYSTEM (COMM	3,986.78
500-000-650-1500	OPERATING SUPPLIES	63.08
500-000-650-1800	HEALTH & SAFETY EQUIP	93.14
500-000-650-2000	MISCELLANEOUS EQUIP	80.24
500-000-650-3500	OTHER CHEMICALS	5,675.00

Account Summary

Account Number	Account Name	Expense Amount
500-000-650-3900	SOFTENER SALT	16,869.40
500-000-800-1500	PURCHASE - EQUIPMEN	1,434.60
500-000-800-3100	PURCHASE - SYSTEM EN	7,183.70
500-000-800-5000	PURCHASE - METERS	3,913.00
500-000-910-1900	COVID-19 EXPENSES	12.90
500-000-910-9000	MISCELLANEOUS EXPEN	132.02
501-000-120-9000	REIMBURSEMENTS RECE	-16.94
501-000-510-1000	R&M - BUILDING (CONT	535.81
501-000-510-1500	R&M - EQUIPMENT (CO	203.40
501-000-530-3000	DATA PROCESSING SUPP	560.49
501-000-530-4000	PROFESSIONAL FEES	985.40
501-000-530-5000	SEWER TESTING	40.00
501-000-550-1500	COMMUNICATIONS	0.81
501-000-550-2500	PRINTING/ADVERTISING	9.60
501-000-560-3000	SOFTWARE	85.94
501-000-570-3000	ELECTRICITY	10,900.09
501-000-570-3500	HEATING	74.39
501-000-590-2000	LEASE/RENT EXPENSE	44.16
501-000-590-2500	CONTRACTUAL SERVICES	2,596.44
501-000-610-1000	R&M - BUILDING (COM	945.44
501-000-610-1500	R&M - EQUIPMENT (CO	612.26
501-000-610-9000	R&M - SYSTEM (COMM	1,997.12
501-000-650-1500	OPERATING SUPPLIES	237.57
501-000-650-1800	HEALTH & SAFETY EQUIP	264.62
501-000-650-2000	MISCELLANEOUS EQUIP	94.54
501-000-700-3000	STP2 PH. 2A BOND PRIN	88,188.09
501-000-700-3100	STP2 PH. 2A BOND INTE	30,402.59
501-000-800-1500	PURCHASE - EQUIPMEN	1,434.60
501-000-800-2000	PURCHASE - BUILDING/P	5,650.00
501-000-800-3000	PURCHASE - SYSTEM	47,770.25
501-000-800-3100	PURCHASE - SYSTEM EN	8,453.41
501-000-910-9000	MISCELLANEOUS EXPEN	2.67
502-000-510-1000	REPAIR & MTNCE BLDG.	10.84
502-000-510-8000	R&M - CONTRACTUAL	9,408.28
502-000-610-8000	R&M - COMMODITIES	5,532.62
502-000-650-1500	OPERATING SUPPLIES	29.42
502-000-650-3000	FUEL	11,365.20
502-000-910-9000	MISCELLANEOUS EXPEN	184.40
516-512-800-3100	PURCH SYSTEM ENG - ST	12,068.85
Grand Total:		440,344.03

Project Account Summary

Project Account Key	Expense Amount
None	440,344.03
Grand Total:	440,344.03



WashingtonIL

Check Report

By Check Number

Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-AP BANK						
LANE CHR	CHRISTIAN LANE	07/30/2020	Regular	0.00	23.85	50002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000003</u>	Invoice	07/29/2020	REIMB UNIFORM ALLOWANCE	0.00	23.85	
	500-000-470-1000		UNIFORM ALLOWANCE		11.92	
	501-000-470-1000		UNIFORM ALLOWANCE		11.93	
CASEY JUSTIN	JUSTIN CASEY	07/30/2020	Regular	0.00	700.00	50003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000002</u>	Invoice	07/29/2020	MEAL ADVANCE - 8/2-8/14 MOTORCYCLE	0.00	700.00	
	100-004-560-1500		TRAINING		700.00	
QUALITY INN	QUALITY INN	07/30/2020	Regular	0.00	775.26	50004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000001</u>	Invoice	07/29/2020	LODGING FOR MOTORCYCLE TRAINING -	0.00	775.26	
	100-004-560-1500		TRAINING		775.26	
CITY POL	CITY OF WASHINGTON - POLICE DEPARTMENT	07/30/2020	Regular	0.00	201.20	50005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000005</u>	Invoice	07/29/2020	PETTY CASH 03/17/2020 - 07/27/2020	0.00	201.20	
	100-004-550-1000		POSTAGE EXPENSE		22.19	
	100-004-650-1500		OPERATING SUPPLIES		57.51	
	100-004-910-1900		COVID-19 EXPENSES		36.15	
	100-004-910-9000		MISCELLANEOUS EXPENS		34.00	
	140-000-910-9500		ALCOHOL ENFORCEMENT		51.35	
GUARDIAN	GUARDIAN LIFE INSURANCE	07/30/2020	Regular	0.00	6,574.43	50006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000006</u>	Invoice	07/29/2020	DENTAL INSURANCE JULY 2020	0.00	6,574.43	
	100-001-450-1000		GROUP INSURANCE		358.21	
	100-003-450-1000		GROUP INSURANCE		959.45	
	100-004-450-1000		GROUP INSURANCE		2,587.00	
	100-005-450-1000		GROUP INSURANCE		48.14	
	100-006-450-1000		GROUP INSURANCE		151.33	
	200-000-450-1000		GROUP INSURANCE		22.70	
	208-000-450-1000		GROUP INSURANCE		18.76	
	500-000-450-1000		GROUP INSURANCE		722.81	
	501-000-450-1000		GROUP INSURANCE		741.53	
	502-000-450-1000		GROUP INSURANCE		107.63	
	503-513-450-5100		RETIREE DENTAL INSURA		856.87	
JANES	RICK JANES	07/30/2020	Regular	0.00	425.97	50007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000004</u>	Invoice	07/29/2020	REIMB UNIFORM ALLOWANCE	0.00	395.97	
	500-000-470-1000		UNIFORM ALLOWANCE		197.98	
	501-000-470-1000		UNIFORM ALLOWANCE		197.99	
<u>INV0000007</u>	Invoice	07/29/2020	REIMB FOR CDL	0.00	30.00	

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	501-000-910-9000	MISCELLANEOUS EXPENS	REIMB FOR CDL		30.00	
AUTOZONE	AUTOZONE	08/04/2020	Regular	0.00	13.53	50014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000015	Invoice	08/04/2020	WIPER BLADES	0.00	13.53	
	502-000-610-8000	R&M - COMMODITIES	WIPER BLADES		4.57	
	502-000-610-8000	R&M - COMMODITIES	WIPER BLADES		8.96	
CITY WAS	CITY OF WASHINGTON PETTY CASH	08/04/2020	Regular	0.00	456.00	50015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000013	Invoice	08/04/2020	REPLENISH PETTY CASH FOR YWS REIMB	0.00	456.00	
	100-000-110-1199	PETTY CASH	REPLENISH PETTY CASH FOR Y		200.00	
	100-010-370-5300	YARD WASTE STICKERS	REPLENISH PETTY CASH FOR Y		256.00	
WILLIAMS, HARRY	HARRY WILLIAMS	08/04/2020	Regular	0.00	300.00	50016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000011	Invoice	08/04/2020	REIMB NEW CONTR INSP FEES - 1443 / 14	0.00	300.00	
	100-000-250-2700	RESERVE-CONTR. INSP. D	REIMB NEW CONTR INSP FEES -		300.00	
IUVO	IUVO CONSTRUCTION LLC	08/04/2020	Regular	0.00	1,600.00	50017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000012	Invoice	08/04/2020	REIMB NEW CONSTR INSP FEE - 1507 / 15	0.00	1,600.00	
	100-000-250-2700	RESERVE-CONTR. INSP. D	REIMB NEW CONSTR INSP FEE -		600.00	
	500-000-250-2700	RESERVE - CONTRACTOR	REIMB NEW CONSTR INSP FEE -		200.00	
	500-000-250-2800	RESERVE-REIMB. MTR INS	REIMB NEW CONSTR INSP FEE -		800.00	
PREFERRED HOMES, IN	PREFERRED HOMES, INC.	08/04/2020	Regular	0.00	400.00	50018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000010	Invoice	08/04/2020	REIMB NEW CONSTR INSP FEES - 334 WIL	0.00	400.00	
	100-000-250-2700	RESERVE-CONTR. INSP. D	REIMB NEW CONSTR INSP FEES		300.00	
	500-000-250-2700	RESERVE - CONTRACTOR	REIMB NEW CONSTR INSP FEES		100.00	
JANES	RICK JANES	08/04/2020	Regular	0.00	30.00	50019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000014	Invoice	08/04/2020	REIMB FOR CDL LICENSE 7/21/20	0.00	30.00	
	501-000-910-9000	MISCELLANEOUS EXPENS	REIMB FOR CDL LICENSE 7/21/2		30.00	
VERIZON	VERIZON	08/04/2020	Regular	0.00	1,548.96	50020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000016	Invoice	08/04/2020	CELL PHONE USAGE	0.00	1,548.96	
	100-001-550-1500	COMMUNICATIONS	CELL PHONE USAGE		125.11	
	100-003-550-1500	COMMUNICATIONS	CELL PHONE USAGE		254.47	
	100-004-550-1500	COMMUNICATIONS	CELL PHONE USAGE		555.26	
	100-005-550-1500	COMMUNICATIONS	CELL PHONE USAGE		16.55	
	100-006-550-1500	COMMUNICATIONS	CELL PHONE USAGE		30.73	
	200-000-550-1500	COMMUNICATIONS	CELL PHONE USAGE		17.71	
	500-000-550-1500	COMMUNICATIONS	CELL PHONE USAGE		268.65	
	501-000-550-1500	COMMUNICATIONS	CELL PHONE USAGE		275.75	
	502-000-550-1500	COMMUNICATIONS	CELL PHONE USAGE		4.73	
CHICAGO	CHICAGO TITLE COMPANY	08/04/2020	Regular	0.00	900.00	50021

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000008	Invoice	07/30/2020	TITLE SEARCHES - N LAWNSDALE SSA	0.00	900.00	
	430-003-530-4000		PROFESSIONAL FEES		450.00	
	430-018-530-4000		PROFESSIONAL FEES		162.00	
	500-000-530-4000		PROFESSIONAL FEES		121.50	
	501-000-530-4000		PROFESSIONAL FEES		166.50	
TRI COUR	TRI COUNTY REGIONAL PLANNING COMMISSIC	08/04/2020	Regular	0.00	212.15	50022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
024116	Invoice	07/30/2020	ROADWAY ASSET MGMT PROGRAM - TRA	0.00	212.15	
	100-006-530-4000		CONSULTATION/CONTRA		212.15	
01048	ALICIA ELLISON	08/04/2020	Regular	0.00	31.38	50023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000039	Invoice	08/04/2020	WTR DEP REF - 210 S LAWNSDALE	0.00	31.38	
	500-000-120-1500		ACCTS REC WATER BILLIN		31.38	
01027	AMBER HEINRICH	08/04/2020	Regular	0.00	109.78	50024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000022	Invoice	08/04/2020	WTR DEP REF - 719 MALLARD WAY	0.00	109.78	
	500-000-120-1500		ACCTS REC WATER BILLIN		109.78	
01021	ANDREW SHEETS	08/04/2020	Regular	0.00	57.34	50025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000017	Invoice	08/04/2020	WAT DEP REF 720 AGNES ST	0.00	57.34	
	500-000-120-1500		ACCTS REC WATER BILLIN		57.34	
01064	ANGIE LANCASTER	08/04/2020	Regular	0.00	47.79	50026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000049	Invoice	08/04/2020	WTR DEP REF - 511 HAMILTON ST	0.00	47.79	
	500-000-120-1500		ACCTS REC WATER BILLIN		47.79	
01043	BONNIE PETRENKO	08/04/2020	Regular	0.00	45.52	50027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000036	Invoice	08/04/2020	WTR DEP REF - 400 WALNUT	0.00	45.52	
	500-000-120-1500		ACCTS REC WATER BILLIN		45.52	
01057	BRENT HEIDER	08/04/2020	Regular	0.00	81.32	50028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000045	Invoice	08/04/2020	WTR DEP REF - 814 WELLINGTON	0.00	81.32	
	500-000-120-1500		ACCTS REC WATER BILLIN		81.32	
01058	BRIAN PROSSER	08/04/2020	Regular	0.00	11.40	50029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000046	Invoice	08/04/2020	WTR DEP REF - 1006 WELLINGTONDR	0.00	11.40	
	500-000-120-1500		ACCTS REC WATER BILLIN		11.40	
01041	DANIEL POWELL	08/04/2020	Regular	0.00	21.29	50030

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000035</u>	Invoice	08/04/2020	WTR DEP REF - 1110 JESSIE ST	0.00	21.29	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		21.29	
01029	DEBORAH GARRETT	08/04/2020	Regular	0.00	96.03	50031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000024</u>	Invoice	08/04/2020	WTR DEP REF - 712 MALLARD WAY	0.00	96.03	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		96.03	
01055	DIANE / SCOTT DINKHELLER	08/04/2020	Regular	0.00	2.11	50032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000044</u>	Invoice	08/04/2020	WTR DEP REF - 1303 WESTGATE RD	0.00	2.11	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		2.11	
01037	DON PARKER	08/04/2020	Regular	0.00	29.24	50033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000032</u>	Invoice	08/04/2020	WTR DEP REF - 711 PEORIA ST	0.00	29.24	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		29.24	
01030	DONNA BECK	08/04/2020	Regular	0.00	83.52	50034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000025</u>	Invoice	08/04/2020	WTR DEP REF - 539 GREYSTONE	0.00	83.52	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		83.52	
01023	EMMA WAGHER	08/04/2020	Regular	0.00	68.89	50035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000019</u>	Invoice	08/04/2020	WTR DEP REF - 1520 ASPEN DR	0.00	68.89	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		68.89	
W0000560	ERIC SPENCER	08/04/2020	Regular	0.00	32.64	50036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000047</u>	Invoice	08/04/2020	WTR DEP REF -504 JACKSON	0.00	32.64	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		32.64	
01051	ERIC WOODLEY	08/04/2020	Regular	0.00	32.11	50037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000041</u>	Invoice	08/04/2020	WTR DEP REF - 104 WASH SQ	0.00	32.11	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		32.11	
01039	ERINN SETTERLUND AMBROSCH	08/04/2020	Regular	0.00	106.09	50038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000034</u>	Invoice	08/04/2020	WTR DEP REF - 206 PEORIA	0.00	106.09	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		106.09	
01025	H L JOINER	08/04/2020	Regular	0.00	14.26	50039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000020</u>	Invoice	08/04/2020	WTR DEP REF - 420 PEACH ST	0.00	14.26	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		14.26	
01052	JACOB SIEVERS	08/04/2020	Regular	0.00	42.33	50040

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000042	Invoice	08/04/2020	WTR DEP REF - 1206 MILLER ST C	0.00	42.33	
	500-000-120-1500		ACCTS REC WATER BILLIN		42.33	
01046	JANET ADAMS	08/04/2020	Regular	0.00	14.13	50041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000038	Invoice	08/04/2020	WTR DEP REF - 124 VINE	0.00	14.13	
	500-000-120-1500		ACCTS REC WATER BILLIN		14.13	
01033	JESSICA SCHONE	08/04/2020	Regular	0.00	59.10	50042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000028	Invoice	08/04/2020	WTR DEP REF - 718 DRAKE LN	0.00	59.10	
	500-000-120-1500		ACCTS REC WATER BILLIN		59.10	
01031	JOSHUA BARRETT	08/04/2020	Regular	0.00	23.55	50043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000026	Invoice	08/04/2020	WTR DEP REF - 703 MALLARD WAY	0.00	23.55	
	500-000-120-1500		ACCTS REC WATER BILLIN		23.55	
01049	JOSHUA SNYDER	08/04/2020	Regular	0.00	50.38	50044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000040	Invoice	08/04/2020	WTR DEP REF - 600 E HOLLAND A	0.00	50.38	
	500-000-120-1500		ACCTS REC WATER BILLIN		50.38	
01022	JUSTIN REHFELDT	08/04/2020	Regular	0.00	72.79	50045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000018	Invoice	08/04/2020	WTR DEP REF - 968 SCHOOL STR	0.00	72.79	
	500-000-120-1500		ACCTS REC WATER BILLIN		72.79	
01036	KIM LYON	08/04/2020	Regular	0.00	32.26	50046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000031	Invoice	08/04/2020	WTR DEP REF - 1004 S MAIN ST	0.00	32.26	
	500-000-120-1500		ACCTS REC WATER BILLIN		32.26	
01032	KIMBERELY HELMKAMP	08/04/2020	Regular	0.00	23.34	50047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000027	Invoice	08/04/2020	WTR DEP REF - 1920 ENGLISH OAK	0.00	23.34	
	500-000-120-1500		ACCTS REC WATER BILLIN		23.34	
01063	MICHAELA DOUGLAS	08/04/2020	Regular	0.00	68.79	50048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000048	Invoice	08/04/2020	WTR DEP REF - 217 MONROE #5	0.00	68.79	
	500-000-120-1500		ACCTS REC WATER BILLIN		68.79	
01054	PAUL GOTTSALL	08/04/2020	Regular	0.00	46.83	50049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000043	Invoice	08/04/2020	WTR DEP REF - 1111 TOTTENHAM CT	0.00	46.83	
	500-000-120-1500		ACCTS REC WATER BILLIN		46.83	
01034	RANDY COOK	08/04/2020	Regular	0.00	78.66	50050

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000029	Invoice	08/04/2020	WTR DEP REF - 1918 CANTERBURY H	0.00	78.66	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 1918 CANTERBU		78.66	
01065	RAYMOND CHUMNEY	08/04/2020	Regular	0.00	84.80	50051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000050	Invoice	08/04/2020	WTR DEP REF - 905 HAMPTON RD	0.00	84.80	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 905 HAMPTON R		84.80	
01045	SEAN PETER	08/04/2020	Regular	0.00	67.75	50052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000037	Invoice	08/04/2020	WTR DEP REF - 114 WALNUT D	0.00	67.75	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 114 WALNUT D		67.75	
01035	STEVE MCMURRAY	08/04/2020	Regular	0.00	50.00	50053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000030	Invoice	08/04/2020	WTR DEP REF - 1512 TIMBER RAIL	0.00	50.00	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 1512 TIMBER RA		50.00	
01038	SUE MACKOWAY	08/04/2020	Regular	0.00	34.38	50054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000033	Invoice	08/04/2020	WTR DEP REF - 1 KARA CT	0.00	34.38	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 1 KARA CT		34.38	
01028	VICTORIA HINCKLEY	08/04/2020	Regular	0.00	66.25	50055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000023	Invoice	08/04/2020	WTR DEP REF - 715 MALLARD WAY	0.00	66.25	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 715 MALLARD W		66.25	
01026	WESLEY MYERS	08/04/2020	Regular	0.00	75.58	50056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000021	Invoice	08/04/2020	WTR DEP REF - 819 MALLARD WAY	0.00	75.58	
	500-000-120-1500	ACCTS REC WATER BILLIN	WTR DEP REF - 819 MALLARD W		75.58	
LANZA CHIARA	CHIARA LANZA	08/11/2020	Regular	0.00	300.00	50057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000091	Invoice	08/11/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	420-000-800-2000	PURCHASE - BUILDING/P	TEMPORARY EASEMENT - BOBO		300.00	
MILESTONE E	ERIC MILESTONE	08/11/2020	Regular	0.00	300.00	50058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000088	Invoice	08/11/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	420-000-800-2000	PURCHASE - BUILDING/P	TEMPORARY EASEMENT - BOBO		300.00	
FRONTIER	FRONTIER	08/11/2020	Regular	0.00	2,807.58	50059

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000087</u>	Invoice	08/11/2020	PHONE SERVICE	0.00	2,807.58	
	<u>100-002-550-1500</u>		COMMUNICATIONS		932.90	
	<u>100-003-550-1500</u>		COMMUNICATIONS		373.26	
	<u>100-004-550-1500</u>		COMMUNICATIONS		979.50	
	<u>500-000-550-1500</u>		COMMUNICATIONS		242.84	
	<u>501-000-550-1500</u>		COMMUNICATIONS		279.08	
NE FINCH	N E FINCH COMPANY	08/11/2020	Regular	0.00	32,857.00	50060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000094</u>	Invoice	08/11/2020	STRATFORD DR. BRIDGE CONSTR.	0.00	32,857.00	
	<u>100-003-800-4000</u>		PURCHASE-ST/ROADS CO		32,857.00	
NIEUKAP	NIEUKAP PROPERTIES INC	08/11/2020	Regular	0.00	300.00	50061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000093</u>	Invoice	08/11/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	<u>420-000-800-2000</u>		PURCHASE - BUILDING/P		300.00	
MATHENY PHYLLIS	PHYLLIS MATHENY	08/11/2020	Regular	0.00	300.00	50062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000092</u>	Invoice	08/11/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	<u>420-000-800-2000</u>		PURCHASE - BUILDING/P		300.00	
GREENWAY	ROGER GREENWAY	08/11/2020	Regular	0.00	178.46	50063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000086</u>	Invoice	08/11/2020	REIMB UNIFORM ALLOWANCE	0.00	178.46	
	<u>100-003-470-1000</u>		UNIFORM RENTAL		178.46	
STARK EX	STARK EXCAVATING, INC.	08/11/2020	Regular	0.00	472,041.92	50064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4658-2</u>	Invoice	08/11/2020	N. LAWNSDALE AVE. RECON. PROJ.	0.00	472,041.92	
	<u>430-003-800-3000</u>		PURCH. CONSTR. - STR. I		236,020.96	
	<u>430-018-800-3000</u>		PURCH. CONSTR. - STOR		84,967.54	
	<u>500-000-800-3000</u>		PURCHASE - SYSTEM		63,725.66	
	<u>501-000-800-3000</u>		PURCHASE - SYSTEM		87,327.76	
HOEFT STEVEN	STEVEN HOEFT	08/11/2020	Regular	0.00	300.00	50065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000089</u>	Invoice	08/11/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	<u>420-000-800-2000</u>		PURCHASE - BUILDING/P		300.00	
ROBINSON STEVEN	STEVEN ROBINSON	08/11/2020	Regular	0.00	300.00	50066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000090</u>	Invoice	08/11/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	<u>420-000-800-2000</u>		PURCHASE - BUILDING/P		300.00	
01004	ILLINOIS STATE DISBURSEMENT UNIT	08/12/2020	Regular	0.00	2,050.92	50067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000053</u>	Invoice	08/07/2020	CHILD SUPPORT	0.00	2,050.92	
	<u>900-000-210-8001</u>		CHILD SUPPORT W/H		2,050.92	
IL DNR	ILLINOIS DEPT OF NATURAL RESOURCES	08/13/2020	Regular	0.00	150.00	50068

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Date Range: 07/22/2020 - 08/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000110	Invoice	08/13/2020	CEMETERY LICENSE RENEWAL FEE	0.00	150.00	
	200-000-910-9000		MISCELLANEOUS EXPENS		150.00	
ROGERS JARED	JARED AND AMANDA ROGERS	08/13/2020	Regular	0.00	300.00	50069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000109	Invoice	08/13/2020	TEMPORARY EASEMENT - BOBOLINK DRIV	0.00	300.00	
	420-000-800-2000		PURCHASE - BUILDING/P		300.00	
01000	IPBC	07/31/2020	Bank Draft	0.00	-1,370.92	DFT0000025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000004	Credit Memo	07/27/2020	RETIREE CONT INS FLEX	0.00	-1,370.92	
	900-000-210-3000		GROUP INS. W/H		-1,370.92	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	62	0.00	528,108.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-1,370.92
EFT's	0	0	0.00	0.00
	64	63	0.00	526,737.94

DATE: 07/21/20
TIME: 14:34:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

07200M4

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CHECK DATE: 07/21/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49237	ALEX FIN	ALEXANDER FINANCIAL SERVICES					
	JULY 2020		07/21/20	01	TIF REQUEST 1 - 117 PEORIA ST	208-00-590-2700	8,614.86
					INVOICE TOTAL:		8,614.86 *
					CHECK TOTAL:		8,614.86
49238	ATWELL &	ATWELL & ATWELL					
	JULY 2020		07/21/20	01	LEGAL FEES - TELECONF MEETING	600-00-530-2000	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
49239	BURCHETT	NATE BURCHETTE					
	JULY 2020		07/21/20	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	220.52
					INVOICE TOTAL:		220.52 *
					CHECK TOTAL:		220.52
49240	FOSTER D	DANIEL FOSTER					
	WALMART 7/19		07/21/20	01	REIMB FOR THOR DOG FOOD	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
49241	GUNTHER	GUNTHER SALT COMPANY					
	410538		07/21/20	01	WATER SOFTENER SALT - FY20-21	500-00-650-3900	2,883.38
					INVOICE TOTAL:		2,883.38 *
					CHECK TOTAL:		2,883.38
49242	HI LINE	HI LINE SUPPLY COMPANY					

DATE: 07/21/20
TIME: 14:34:25
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

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CHECK DATE: 07/21/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
49242	HI LINE	HI LINE SUPPLY COMPANY					
	850553		07/10/20	01	FITTINGS LIN8	500-00-610-9000	373.19
					INVOICE TOTAL:		373.19 *
					CHECK TOTAL:		373.19
49243	ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO					
	JULY 2020		07/21/20	01	NPDES PERMIT FEE STP1 & 2	501-00-530-9000	17,500.00
				02	NPDES PERMIT FEE - SWM	218-00-910-9000	1,500.00
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
49244	RICHS AU	RICH'S AUTO SALES & SERVICE					
	JULY 2020		07/21/20	01	TRUCK INSPECTIONS	502-00-510-8000	283.00
					INVOICE TOTAL:		283.00 *
					CHECK TOTAL:		283.00
49245	TAZ ASPH	TAZEWELL COUNTY ASPHALT, INC.					
	20110009785		06/15/20	01	HOT-MIX ASPHALT	200-00-800-5000	14,451.75
				02	HOT-MIX ASPHALT	500-00-610-9000	2,637.75
				03	HOT-MIX ASPHALT CALVARY WAY	100-03-800-4000	33,778.50
					INVOICE TOTAL:		50,868.00 *
					CHECK TOTAL:		50,868.00
49246	W0001447	SAM LAHOOD					
	1455 / 1457	EAGLE	07/21/20	01	FOOT/FRAME/FINAL 20200013/14	100-00-250-2700	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
					TOTAL AMOUNT PAID:		82,780.32

AUGUST

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

August-20

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$3,255.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.96
B P OIL :	\$0.00	\$351.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.61
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	\$60,266.12	\$0.00	\$259.17	\$0.00	\$251.45	\$11,845.89	\$13,179.20	\$1,900.89	\$9,202.00	\$17,994.62	\$114,899.34
MONTHLY TOTALS :	\$64,845.96	\$351.61	\$259.17	\$0.00	\$251.45	\$12,367.37	\$13,851.65	\$1,900.89	\$9,202.00	\$17,994.62	\$121,024.72
GENERAL	\$64,845.96										
POLICE SPEC. PROJ.	\$351.61										
CEMETERY	\$259.17										
ESDA	\$0.00										
TIF#2	\$251.45										
WATER	\$12,367.37										
SEWER	\$13,851.65										
MERF	\$1,900.89										
GROUP HEALTH	\$9,202.00										
RETIREE HEALTH	\$17,994.62										
	\$121,024.72										