CITY COUNCIL MEETING		
September 21, 2020		
GRAND TOTAL		
General	$	717,692.15
Police Dept. Special Projects	$	204.00
Cemetery	$	15,085.04
Emergency Management	$	175.00
Audit	$	0.00
Liability Insurance	$	0.00
MFT	$	427,828.45
IMRF	$	44,533.45
Social Security / Medicare	$	41,198.92
TIF #2	$	23,799.90
Storm Water Management	$	25,782.66
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	$	50,482.08
Mallard Crossing Debt Serv.	$	0.00
Nofsinger Road Improvement	$	0.00
Safe Routes to School	$	25,583.11
Revoloving Loan Fund (RBDG)	$	0.00
Freedom Parkway Cap. Project	$	55,863.51
Lakeshore Dr. Cap. Project	$	0.00
Recreation Trail Extension	$	11,495.00
N. Lawndale Spec. Serv. Area	$	216,055.09
W. Holland Spec. Serv. Area	$	3,658.93
Water	$	217,129.52
Sewer Operations/Maint	$	244,223.26
MERF	$	36,942.59
Emloyee Benefit	$	0.00
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	$	109,511.32
Retiree Health	$	0.00
Payroll Clearing	$	0.00
	$	2,267,243.98

Expense Approval Register - 9/21/2020

WashingtonIL

APPKT00073 - 09/21/20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING					
BAYNARD PLUMBING	INV0000251	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	125.00
				Vendor BAYNARD PLUMBING Total:	**125.00**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS666196	CONTAINER CHARGE / SURC	500-000-650-3500	OTHER CHEMICALS	945.00
BRENNTAG MID-SOUTH INC.	BMS666196	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	472.50
BRENNTAG MID-SOUTH INC.	BMS670820	CONTAINER CHARGE / SURC	500-000-650-3500	OTHER CHEMICALS	918.50
BRENNTAG MID-SOUTH INC.	BMS670820	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	549.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	**2,885.00**
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1324773	SAMSUNG COPIER MTNCE. -	500-000-510-1500	R&M - EQUIPMENT (CONTR	37.85
CDS OFFICE TECHNOLOGIES I	INV1324773	SAMSUNG COPIER MTNCE. -	501-000-510-1500	R&M - EQUIPMENT (CONTR	37.86
CDS OFFICE TECHNOLOGIES I	INV1330724	SAMSUNG COPIER MTNCE. -	500-000-510-1500	R&M - EQUIPMENT (CONTR	37.01
CDS OFFICE TECHNOLOGIES I	INV1330724	SAMSUNG COPIER MTNCE. -	501-000-510-1500	R&M - EQUIPMENT (CONTR	37.02
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	**149.74**
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	24274	CALIBRATE METERS / SCALES	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,240.00
CERTIFIED BALANCE & SCALE	24274	ADD'L CALIBRATE METERS	501-000-510-1500	R&M - EQUIPMENT (CONTR	155.00
				Vendor CERTIFIED BALANCE & SCALE CORP Total:	**1,395.00**
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002674	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002674	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	002674	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	002674	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002674	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
				Vendor CLOUDPOINT GEOSPATIAL INC Total:	**3,650.00**
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0210880	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,049.88
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	**4,049.88**
Vendor: DTN LLC					
DTN LLC	5812043	WEATHER RADIO SERVICE	100-003-550-1500	COMMUNICATIONS	353.00
				Vendor DTN LLC Total:	**353.00**
Vendor: FLEMING DOOR COMPANY INC					
FLEMING DOOR COMPANY I	20-40835	REPAIR TO OVERHEAD DOOR	100-007-510-1000	R&M - BLDG/PROPERTY (CO	1,317.50
				Vendor FLEMING DOOR COMPANY INC Total:	**1,317.50**
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	865843	WEED CONTROL - ROADWAY	100-003-510-6500	R&M - STREET SCAPING (CO	1,570.00
GOLF GREEN LAWN CARE	879704	WEED CONTROL - MEDIANS/	100-003-510-6500	R&M - STREET SCAPING (CO	230.00
GOLF GREEN LAWN CARE	879705	WEED CONTROL - CEMETERY	200-000-510-7000	R&M - GROUNDS (CONTR.)	1,150.00
GOLF GREEN LAWN CARE	879706	WEED CONTROL - FIREHOUS	100-007-510-1000	R&M - BLDG/PROPERTY (CO	450.00
				Vendor GOLF GREEN LAWN CARE Total:	**3,400.00**
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	411394	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,651.63
GUNTHER SALT COMPANY	411395	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,766.38
GUNTHER SALT COMPANY	411632	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,828.25
GUNTHER SALT COMPANY	411633	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,758.50
GUNTHER SALT COMPANY	411702	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,790.00
GUNTHER SALT COMPANY	411967	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,770.88
GUNTHER SALT COMPANY	411968	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,704.50
				Vendor GUNTHER SALT COMPANY Total:	**19,270.14**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HACH COMPANY					
HACH COMPANY	12086149	SERVICE CONTRACT DR1900/	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,220.00
				Vendor HACH COMPANY Total:	**1,220.00**
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1081227	ROW ACQUISITION - SAFE RT	420-000-800-2000	PURCHASE - BUILDING/PROP	10,185.92
				Vendor HANSON PROFESSIONAL SERVICES Total:	**10,185.92**
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	36980	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	36980	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	**382.00**
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	120-444	CAST IN PLACE PIPE (CIPP) - L	501-000-800-3000	PURCHASE - SYSTEM	8,821.00
HOERR CONSTRUCTION	120-445	CAST IN PLACE PIPE (CIPP)	501-000-800-3000	PURCHASE - SYSTEM	9,711.00
				Vendor HOERR CONSTRUCTION Total:	**18,532.00**
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4001.01-4	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	PURCHASE - IMPROVEMENT	2,360.17
HUTCHISON ENGINEERING, I	4620.00-4	PHASE 3 ENG - STRATFORD B	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	10,623.43
HUTCHISON ENGINEERING, I	4658.00-5	CONSTR. ENG. - N. LAWNDAL	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	13,245.62
HUTCHISON ENGINEERING, I	4658.00-5	CONSTR. ENG. - N. LAWNDAL	430-018-800-3100	PURCH. CONSTR. - SWM EN	4,768.43
HUTCHISON ENGINEERING, I	4658.00-5	CONSTR. ENG. - N. LAWNDAL	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,576.32
HUTCHISON ENGINEERING, I	4658.00-5	CONSTR. ENG. - N. LAWNDAL	501-000-800-3100	PURCHASE - SYSTEM ENGINE	4,900.88
HUTCHISON ENGINEERING, I	4712.00-2	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	1,119.40
HUTCHISON ENGINEERING, I	4712.00-2	NORTH STREET CULVERT REP	218-000-800-5100	PURCHASE - SYSTEM ENGINE	1,119.41
				Vendor HUTCHISON ENGINEERING, INC. Total:	**41,713.66**
Vendor: IT360, INC.					
IT360, INC.	28354	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	28354	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	28354	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	28354	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	28354	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	28354	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
IT360, INC.	28497	UPGRADE LAPTOP TO WIND	100-001-560-3000	SOFTWARE	305.73
				Vendor IT360, INC. Total:	**5,015.73**
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I20-2503	NAMEPLATE - RODRIGUEZ	100-001-910-9000	MISCELLANEOUS EXPENSE	10.52
JOAN'S TROPHY & PLAQUE C	I20-2503	NAMEPLATES - BROD	100-001-910-9000	MISCELLANEOUS EXPENSE	1.00
JOAN'S TROPHY & PLAQUE C	I20-2503	NAMEPLATE - RITTER	100-001-910-9000	MISCELLANEOUS EXPENSE	10.52
JOAN'S TROPHY & PLAQUE C	I20-2503	NAMEPLATE - BROD	100-001-910-9000	MISCELLANEOUS EXPENSE	10.52
JOAN'S TROPHY & PLAQUE C	I20-2503	NAMEPLATE - CARR	100-003-910-9000	MISCELLANEOUS EXPENSE	15.52
JOAN'S TROPHY & PLAQUE C	I20-2503	NAMEPLATES - CARR	100-003-910-9000	MISCELLANEOUS EXPENSE	1.00
JOAN'S TROPHY & PLAQUE C	I20-2503	PZC MEMBERS - RODRIGUEZ	100-006-910-9000	MISCELLANEOUS EXPENSE	1.00
JOAN'S TROPHY & PLAQUE C	I20-2503	PZC EMBER - HANSRITTER	100-006-910-9000	MISCELLANEOUS EXPENSE	1.00
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	**51.08**
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	INV0000255	PD KONICA MINOLTA MTNCE	100-004-510-1500	R&M - EQUIPMENT (CONTR	128.04
KONICA MINOLTA BUSINESS	INV0000255	KONICA MINOLTA MTNCE. @	100-004-510-1500	R&M - EQUIPMENT (CONTR	300.00
				Vendor KONICA MINOLTA BUSINESS SOL Total:	**428.04**
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	INV0000256	KONICA MINOLTA C458 LEAS	100-001-590-2000	LEASE/RENT EXPENSE	212.83
KONICA MINOLTA PREMIER F	INV0000256	KONICA MINOLTA C458 LEAS	500-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER F	INV0000256	KONICA MINOLTA C458 LEAS	501-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER F	INV0000257	KONICA MINOLTA LEASES AT	100-004-590-2000	LEASE/RENT EXPENSE	316.00
				Vendor KONICA MINOLTA PREMIER FINANCE Total:	**582.03**
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	I200722920	FLOWERS FOR CAROL MOSS	100-001-910-9000	MISCELLANEOUS EXPENSE	50.00
				Vendor LEFLEUR FLOWER SHOP INC Total:	**50.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40264	2019 MFT PROGRAM ENGIN	206-000-800-4100	PURCHASE - SYSTEM ENGINE	542.50
MAURER-STUTZ, INC.	40265	2019 MFT PROGRAM-CONST	206-000-800-4100	PURCHASE - SYSTEM ENGINE	4,145.00
MAURER-STUTZ, INC.	40284	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	11,495.00
				Vendor MAURER-STUTZ, INC. Total:	**16,182.50**
Vendor: MILLENNIA PROFESSIONAL SERVICES					
MILLENNIA PROFESSIONAL S	ME20032-1	CONSTR. ENG. - W. HOLLAND	431-003-800-3100	PURCH. CONSTR. - STR. ENG.	2,472.25
MILLENNIA PROFESSIONAL S	ME20032-1	CONSTR. ENG. - W. HOLLAND	431-018-800-3100	PURCH. CONSTR. - SWM EN	1,186.68
MILLENNIA PROFESSIONAL S	ME20032-1	CONSTR. ENG. - W. HOLLAND	500-000-800-3100	PURCHASE - SYSTEM ENGINE	519.17
MILLENNIA PROFESSIONAL S	ME20032-1	CONSTR. ENG. - W. HOLLAND	501-000-800-3100	PURCHASE - SYSTEM ENGINE	766.40
				Vendor MILLENNIA PROFESSIONAL SERVICES Total:	**4,944.50**
Vendor: MOHR & KERR ENGINEERING PC AND LAND SURVEYING					
MOHR & KERR ENGINEERIN	9029	N. LAWNDALE CONSTR. STAK	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	2,897.50
MOHR & KERR ENGINEERIN	9029	N. LAWNDALE CONSTR. STAK	430-018-800-3100	PURCH. CONSTR. - SWM EN	1,043.09
MOHR & KERR ENGINEERIN	9029	N. LAWNDALE CONSTR. STAK	500-000-800-3100	PURCHASE - SYSTEM ENGINE	782.33
MOHR & KERR ENGINEERIN	9029	N. LAWNDALE CONSTR. STAK	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,072.08
				Vendor MOHR & KERR ENGINEERING PC AND LAND SURVEYING Total:	**5,795.00**
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4676623	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	459.69
PDC / AREA COMPANIES	4699952	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	1,117.05
				Vendor PDC / AREA COMPANIES Total:	**1,576.74**
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	349820	PEST CONTROL 911 DRIVE	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
				Vendor PEORIA PEST ELIMINATORS, INC. Total:	**64.00**
Vendor: PTC SELECT INC					
PTC SELECT INC	247622	MULTIFUNCTION PRINTER F	100-001-650-2000	MISCELLANEOUS EQUIPMEN	398.40
PTC SELECT INC	247622	MULTIFUNCTION PRINTER F	500-000-650-2000	MISCELLANEOUS EQUIPMEN	49.80
PTC SELECT INC	247622	MULTIFUNCTION PRINTER F	501-000-650-2000	MISCELLANEOUS EQUIPMEN	49.80
PTC SELECT INC	247753	MULTIFUNCTION PRINTERS F	100-001-650-2000	MISCELLANEOUS EQUIPMEN	1,116.80
PTC SELECT INC	247753	MULTIFUNCTION PRINTERS F	500-000-650-2000	MISCELLANEOUS EQUIPMEN	139.60
PTC SELECT INC	247753	MULTIFUNCTION PRINTERS F	501-000-650-2000	MISCELLANEOUS EQUIPMEN	139.60
				Vendor PTC SELECT INC Total:	**1,894.00**
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	57812063	POSTAGE MACHINE LEASE	100-001-590-2000	LEASE/RENT EXPENSE	42.07
QUADIENT FINANCE USA, IN	57812063	POSTAGE MACHINE LEASE	500-000-590-2000	LEASE/RENT EXPENSE	5.26
QUADIENT FINANCE USA, IN	57812063	POSTAGE MACHINE LEASE	501-000-590-2000	LEASE/RENT EXPENSE	5.26
				Vendor QUADIENT FINANCE USA, INC. Total:	**52.59**
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	24412	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	24414	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	24415	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	**451.92**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	185517	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	346.50
ROANOKE CONCRETE PROD	185787	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	234.00
ROANOKE CONCRETE PROD	186093	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	297.00
ROANOKE CONCRETE PROD	186160	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	346.50
ROANOKE CONCRETE PROD	186235	DARAFILL	100-003-610-5000	R&M - CONCRETE/FLOWABL	65.00
ROANOKE CONCRETE PROD	186235	CONCRETE - FLOWABLE - STR	100-003-610-5000	R&M - CONCRETE/FLOWABL	609.00
ROANOKE CONCRETE PROD	186406	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	132.00
ROANOKE CONCRETE PROD	186406	CONCRETE - FLOWABLE - SW	501-000-610-9000	R&M - SYSTEM (COMMODITI	304.50
ROANOKE CONCRETE PROD	186506	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	132.00
ROANOKE CONCRETE PROD	186841	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	297.00
ROANOKE CONCRETE PROD	187012	CONCRETE - FLOWABLE - STR	100-003-610-5000	R&M - CONCRETE/FLOWABL	76.13
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	**2,839.63**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	351	POLICE DEPT JANITORIAL SE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
				Vendor S & E CLEANING SERVICE Total:	**1,300.00**
Vendor: SHELLEY LEASING INC.					
SHELLEY LEASING INC.	INV0000250	ICE MACHINE LEASE	100-004-590-2000	LEASE/RENT EXPENSE	130.00
				Vendor SHELLEY LEASING INC. Total:	**130.00**
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0163157	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	14,646.62
STRAND ASSOCIATES	0164107	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	35,835.46
				Vendor STRAND ASSOCIATES Total:	**50,482.08**
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	INV0000252	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,113.33
				Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:	**1,113.33**
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110010032	HOT-MIX ASPHALT	100-003-610-2500	R&M - ASPHALT (COMMODI	228.75
				Vendor TAZEWELL COUNTY ASPHALT, INC. Total:	**228.75**
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	17494	PH. I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	55,863.51
TERRA ENGINEERING INC.	4-17493	SAFE ROUTES TO SCHOOLS E	420-000-800-3100	PURCHASE - SYSTEM ENGINE	12,597.19
				Vendor TERRA ENGINEERING INC. Total:	**68,460.70**
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202008	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	100.00
				Vendor TONY GRIFFIN SAFETY FIRST Total:	**100.00**
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	INV0000254	ERP SYSTEM	100-001-560-3000	SOFTWARE	39,282.57
TYLER TECHNOLOGIES INC.	INV0000254	ERP SYSTEM	500-000-560-3000	SOFTWARE	6,547.09
TYLER TECHNOLOGIES INC.	INV0000254	ERP SYSTEM	501-000-560-3000	SOFTWARE	6,547.09
				Vendor TYLER TECHNOLOGIES INC. Total:	**52,376.75**
Vendor: VARIDESK					
VARIDESK	IVC-2-1573449	STAND UP DESK FOR ALYSSA	100-001-650-2000	MISCELLANEOUS EQUIPMEN	495.00
				Vendor VARIDESK Total:	**495.00**
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0000253	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	**2,500.00**
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	38070	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
				Vendor WATER SOLUTIONS UNLIMITED Total:	**2,900.00**
				Grand Total:	**328,643.21**

Expense Approval Register - 9/21/2020

WashingtonIL

Packet: APPKT00065 - 09/21/20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM					
AAIM	00014439	HR TRAINING RESOURCE	100-001-560-1500	TRAINING	124.75
AAIM	00014439	HR TRAINING RESOURCE	100-003-560-1500	TRAINING	124.75
AAIM	00014439	HR TRAINING RESOURCE	500-000-560-1500	TRAINING	124.75
AAIM	00014439	HR TRAINING RESOURCE	501-000-560-1500	TRAINING	124.75
				Vendor AAIM Total:	**499.00**
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235021947766	CAR WASH / RAINX	502-000-610-8000	R&M - COMMODITIES	14.70
ADVANCE AUTO PARTS AAP F	4235023254219	SEAFOAM / WD40	502-000-610-8000	R&M - COMMODITIES	93.73
ADVANCE AUTO PARTS AAP F	4235023254219	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
ADVANCE AUTO PARTS AAP F	4235023854281	CAR WASH / OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	44.23
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	**182.08**
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9104653255	OXYGEN BOTTLES	501-000-650-1500	OPERATING SUPPLIES	83.28
				Vendor AIRGAS USA LLC Total:	**83.28**
Vendor: ALBERTS TERMITE & PEST CONTROL					
ALBERTS TERMITE & PEST CO	65964	PEST CONTROL AT PD	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
				Vendor ALBERTS TERMITE & PEST CONTROL Total:	**60.00**
Vendor: ALLEN SCHROCK & SONS CRANE SERVICE, INC.					
ALLEN SCHROCK & SONS CR	10299	MOVE MOTOR AT WWTP	501-000-510-9000	R&M - SYSTEM (CONTRACTU	370.00
				Vendor ALLEN SCHROCK & SONS CRANE SERVICE, INC. Total:	**370.00**
Vendor: ALTA EQUIPMENT COMPANY					
ALTA EQUIPMENT COMPANY	SR4 17099	WASTEWATER EQUIPMENT R	501-000-590-2000	LEASE/RENT EXPENSE	2,189.50
				Vendor ALTA EQUIPMENT COMPANY Total:	**2,189.50**
Vendor: ALTORFER INC.					
ALTORFER INC.	EP17658	REPAIR TO LIN33	502-000-510-8000	R&M - CONTRACTUAL	5,509.90
ALTORFER INC.	PC020623686	SERVICE KIT CAT262 - SEWER	501-000-610-1500	R&M - EQUIPMENT (COMM	210.53
ALTORFER INC.	PC020623859	HYDRAULIC FITTINGS	501-000-610-1500	R&M - EQUIPMENT (COMM	15.10
ALTORFER INC.	PC020624140	HYDRAULIC FITTING	501-000-650-1500	OPERATING SUPPLIES	20.98
ALTORFER INC.	PC020624141	HYDRAULIC HOSE - LIN33	502-000-610-8000	R&M - COMMODITIES	80.34
ALTORFER INC.	PC0206622616	HYDRO HOSE	502-000-610-8000	R&M - COMMODITIES	53.05
ALTORFER INC.	WO430048146	REPAIR TO GENERATOR - SE	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,115.32
				Vendor ALTORFER INC. Total:	**7,005.22**
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0000248	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
ARAMARK UNIFORM SERVIC	INV0000248	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	126.37
ARAMARK UNIFORM SERVIC	INV0000248	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.06
ARAMARK UNIFORM SERVIC	INV0000248	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	126.37
ARAMARK UNIFORM SERVIC	INV0000248	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	124.82
ARAMARK UNIFORM SERVIC	INV0000248	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.30
				Vendor ARAMARK UNIFORM SERVICES INC. Total:	**725.87**
Vendor: AUSTIN ENGINEERING CO., INC.					
AUSTIN ENGINEERING CO., I	35658	SURVEY & ROW PLATS - CU	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,500.00
				Vendor AUSTIN ENGINEERING CO., INC. Total:	**1,500.00**
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	SI-1681419	TACTICAL BATTERY PACK	100-004-650-1500	OPERATING SUPPLIES	544.00
				Vendor AXON ENTERPRISE, INC. Total:	**544.00**
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2208523	INSTALL STRAIN RELIEFS AT L	501-000-510-9000	R&M - SYSTEM (CONTRACTU	781.53
BEA ELECTRONICS OF ILLINOI	2208524	REPLACE TAP WIRES IN MOT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	242.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BEA ELECTRONICS OF ILLINOI	2208538	TROUBLESHOOT SOFTNER P	500-000-510-9000	R&M - SYSTEM (CONTRACTU	302.25
				Vendor BEA ELECTRONICS OF ILLINOIS INC Total:	**1,325.78**
Vendor: BORN PAINT CO					
BORN PAINT CO	BP123721	TUFF DUTY PAINT	501-000-610-9000	R&M - SYSTEM (COMMODITI	41.79
				Vendor BORN PAINT CO Total:	**41.79**
Vendor: BP OIL					
BP OIL	58786172	FUEL CHARGES	502-000-650-3000	FUEL	7,183.08
				Vendor BP OIL Total:	**7,183.08**
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	1012534	FUEL - CAR 19	502-000-650-3000	FUEL	15.69
				Vendor BRECKLIN'S SERVICENTER INC Total:	**15.69**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS664668	REETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-500.00
BRENNTAG MID-SOUTH INC.	BMS669736	RETURNED CONTAINER CHA	500-000-650-3500	OTHER CHEMICALS	-750.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	**-1,250.00**
Vendor: CARMODY SERVICES					
CARMODY SERVICES	1913	MOWED MALLARD WAY	100-006-910-9000	MISCELLANEOUS EXPENSE	225.00
				Vendor CARMODY SERVICES Total:	**225.00**
Vendor: CENTER FOR EDUCATION AND EMPLOYMENT LAW					
CENTER FOR EDUCATION AN	07301914	PUBLIC EMPLOYMENT LAW	100-004-560-2000	SUBSCRIPTIONS	130.00
CENTER FOR EDUCATION AN	07301914	ENCYCLOPEDIA OF PUBLIC L	100-004-560-2000	SUBSCRIPTIONS	124.95
				Vendor CENTER FOR EDUCATION AND EMPLOYMENT LAW Total:	**254.95**
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	271292	WHEEL CAP LIN1	502-000-610-8000	R&M - COMMODITIES	16.42
				Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:	**16.42**
Vendor: CHAD TYSINGER					
CHAD TYSINGER	INV0000246	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	213.97
				Vendor CHAD TYSINGER Total:	**213.97**
Vendor: CHICAGO TITLE COMPANY					
CHICAGO TITLE COMPANY	5245-2001568	LAWNDALE TITLE SEARCH	430-003-530-4000	PROFESSIONAL FEES	150.00
CHICAGO TITLE COMPANY	5245-2001572	LAWNDALE TITLE SEARCH	430-003-530-4000	PROFESSIONAL FEES	150.00
				Vendor CHICAGO TITLE COMPANY Total:	**300.00**
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	99257	WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	198.55
				Vendor COMET SUPPLY INC Total:	**198.55**
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	2969915	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	63.48
CONSTELLATION NEWENERG	2969915	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	222.30
CONSTELLATION NEWENERG	2969915	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	72.02
CONSTELLATION NEWENERG	2969915	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	68.33
CONSTELLATION NEWENERG	2969915	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	4.69
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	**430.82**
Vendor: CONTECH CONSTRUCTION PRODUCTS					
CONTECH CONSTRUCTION P	21227966	CULVERT - WAGNER	100-003-610-9900	R&M - STREET MISC. (COMM	250.00
CONTECH CONSTRUCTION P	21314325	CULVERT`	100-003-610-9900	R&M - STREET MISC. (COMM	45.00
				Vendor CONTECH CONSTRUCTION PRODUCTS Total:	**295.00**
Vendor: CORE & MAIN LP					
CORE & MAIN LP	M805464	CURB BOX LID	500-000-610-9000	R&M - SYSTEM (COMMODITI	85.10
CORE & MAIN LP	M809214	CORP STOPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	718.32
CORE & MAIN LP	M824721	PVC PIPE	430-018-800-3000	PURCH. CONSTR. - STORMW	1,140.00
CORE & MAIN LP	M825677	PVC PIPE / FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	354.16
CORE & MAIN LP	M843372	CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	653.63
CORE & MAIN LP	M851008	WATER MAIN CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	614.79
CORE & MAIN LP	M863907	G1 INLET, PIPE, COUPLING	100-003-610-9900	R&M - STREET MISC. (COMM	654.35
CORE & MAIN LP	M891785	RADIOS	500-000-800-5000	PURCHASE - METERS	1,900.00
CORE & MAIN LP	M891785	RADIOS	500-000-800-5000	PURCHASE - METERS	1,350.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	M902129	TUBING	500-000-610-9000	R&M - SYSTEM (COMMODITI	31.00
CORE & MAIN LP	M903619	CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	345.84
CORE & MAIN LP	M920890	TUBING	500-000-610-9000	R&M - SYSTEM (COMMODITI	31.00
CORE & MAIN LP	M931872	WATERTAP ADAPTER	500-000-610-9000	R&M - SYSTEM (COMMODITI	480.00
CORE & MAIN LP	M931872	HOLE SAW	500-000-650-2000	MISCELLANEOUS EQUIPMEN	97.00
CORE & MAIN LP	M940328	PVC PIPE / COUPLINGS	100-003-610-9900	R&M - STREET MISC. (COMM	2,186.80
CORE & MAIN LP	M953686	PVC PIPE / COUPLINGS	100-003-610-9900	R&M - STREET MISC. (COMM	67.74
CORE & MAIN LP	M970332	PVC PIPE / COUPLINGS	100-003-610-9900	R&M - STREET MISC. (COMM	67.74
				Vendor CORE & MAIN LP Total:	**10,777.47**
Vendor: DIAMOND VOGEL					
DIAMOND VOGEL	630054930	WHITE TRAFFIC PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	408.75
DIAMOND VOGEL	630054960	WHITE TRAFFIC PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	245.25
				Vendor DIAMOND VOGEL Total:	**654.00**
Vendor: DRYDON EQUIPMENT					
DRYDON EQUIPMENT	38420	CLARIFIER RUBBER / SCRAPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	819.72
				Vendor DRYDON EQUIPMENT Total:	**819.72**
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02041	VIBRATOR MOTOR / PADS	502-000-610-8000	R&M - COMMODITIES	-996.84
EJ EQUIPMENT INC.	P02051	VIBRATOR MOTOR / PADS	502-000-610-8000	R&M - COMMODITIES	1,663.93
EJ EQUIPMENT INC.	P24759	VIBRATOR MOTOR / PADS	502-000-610-8000	R&M - COMMODITIES	1,075.73
EJ EQUIPMENT INC.	P25011	STEEL BROOMS LIN12	502-000-610-8000	R&M - COMMODITIES	1,302.08
EJ EQUIPMENT INC.	W03094	REPAIR LIN14	502-000-610-8000	R&M - COMMODITIES	539.70
				Vendor EJ EQUIPMENT INC. Total:	**3,584.60**
Vendor: FASTENAL					
FASTENAL	ILMOR116996	SOCKET SET	501-000-650-2000	MISCELLANEOUS EQUIPMEN	52.30
FASTENAL	ILMOR116996	3/8 IMPACT DRILL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	289.94
FASTENAL	ILMOR116996	CORDLESS GRINDER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	148.71
				Vendor FASTENAL Total:	**490.95**
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	112078	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	25.40
FIVE STAR VENDING	112173	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	52.47
FIVE STAR VENDING	112551	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
FIVE STAR VENDING	INV0000243	DISTILLED WATER - WATER D	500-000-650-4000	LAB/TESTING SUPPLIES	25.86
				Vendor FIVE STAR VENDING Total:	**111.98**
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	507941	REPAIR A/C UNITS AT WTP2	500-000-510-1000	R&M - BUILDING CONTRACT	3,216.50
				Vendor FRITCH HEATING/COOLING INC. Total:	**3,216.50**
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1471043	8" LINE STOP FOR MAIN BRE	500-000-510-9000	R&M - SYSTEM (CONTRACTU	3,000.00
				Vendor G.A. RICH & SONS, INC. Total:	**3,000.00**
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I7-581082	FIRST AID SUPPLIES	100-003-650-1800	HEALTH & SAFETY EQUIPME	56.55
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	**56.55**
Vendor: HABECKER & MORRIS LLC					
HABECKER & MORRIS LLC	3143	LEGAL FEES - POLICE	100-004-530-2000	LEGAL FEES	2,721.65
				Vendor HABECKER & MORRIS LLC Total:	**2,721.65**
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	120-388	CLEAN / TELEVISE SEWER - L	501-000-590-2500	CONTRACTUAL SERVICES	5,402.50
HOERR CONSTRUCTION	120-401	CLEAN / TELEVISE SEWER - H	501-000-590-2500	CONTRACTUAL SERVICES	5,769.00
				Vendor HOERR CONSTRUCTION Total:	**11,171.50**
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743620081	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	541.38
ILLINOIS POWER MARKETIN	86743620081	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	860.92
ILLINOIS POWER MARKETIN	86743620081	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,360.03
ILLINOIS POWER MARKETIN	86743620081	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	40.63
ILLINOIS POWER MARKETIN	86743620081	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	12,893.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ILLINOIS POWER MARKETIN	86743620081	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	10,816.34
				Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:	**26,512.49**
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	50037142	BATTERIES	100-003-650-1500	OPERATING SUPPLIES	9.95
				Vendor INTERSTATE BATTERY SYSTEM INC Total:	**9.95**
Vendor: IT360, INC.					
IT360, INC.	28408	USB PRINTER CABLE	100-001-650-1000	OFFICE SUPPLIES	8.05
				Vendor IT360, INC. Total:	**8.05**
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I20-3045A	ADDL DUE FOR LANYARDS	100-004-650-1500	OPERATING SUPPLIES	62.00
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	**62.00**
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1169300	BLADES M1	502-000-610-8000	R&M - COMMODITIES	133.63
				Vendor JOHN DEERE FINANCIAL Total:	**133.63**
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	6297	GRASS SEED	100-003-610-9900	R&M - STREET MISC. (COMM	195.00
				Vendor KELLY SEED & HARDWARE COMPANY Total:	**195.00**
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	1818	REPAIR DUE TO MAIN ST. WA	500-000-510-9000	R&M - SYSTEM (CONTRACTU	551.94
				Vendor KIMPLING PLUMBING AND HEATING Total:	**551.94**
Vendor: KIMPLING, INC.					
KIMPLING, INC.	191259	SHOVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	55.98
KIMPLING, INC.	191446	SEALANT / BACKER BOARD	100-003-650-1500	OPERATING SUPPLIES	42.35
KIMPLING, INC.	191457	FUSE	100-003-650-1500	OPERATING SUPPLIES	2.29
KIMPLING, INC.	191526	PVC FITTINGS - DEER LANE	501-000-610-9000	R&M - SYSTEM (COMMODITI	11.57
KIMPLING, INC.	191553	PLUMBING SUPPLIES FOR RE	100-003-610-9900	R&M - STREET MISC. (COMM	24.09
KIMPLING, INC.	191559	CONCRETE MIX	501-000-650-1500	OPERATING SUPPLIES	9.98
KIMPLING, INC.	191572	GALV. NIPPLE FOR PRESSURE	100-003-610-1500	R&M - EQUIPMENT (COMM	2.49
KIMPLING, INC.	191611	COUPLING	100-003-650-1500	OPERATING SUPPLIES	1.18
KIMPLING, INC.	191612	ELBOW / BUSHINGS	100-003-650-1500	OPERATING SUPPLIES	2.18
KIMPLING, INC.	191614	FITTINGS	502-000-610-8000	R&M - COMMODITIES	11.58
KIMPLING, INC.	191616	DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.99
KIMPLING, INC.	191679	DRYWALL ANCHORS	100-003-650-1500	OPERATING SUPPLIES	7.99
KIMPLING, INC.	191743	PAINT SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	30.97
KIMPLING, INC.	191765	GLUE	100-003-650-1500	OPERATING SUPPLIES	19.98
KIMPLING, INC.	191765	CAULK GUN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	12.99
				Vendor KIMPLING, INC. Total:	**258.61**
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	JR44845	REPAIR 2013 INT'L DH29924	502-000-510-8000	R&M - CONTRACTUAL	2,200.74
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	**2,200.74**
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	I200908981	FLOWERS - BAXTER	100-001-910-9000	MISCELLANEOUS EXPENSE	57.00
				Vendor LEFLEUR FLOWER SHOP INC Total:	**57.00**
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	00052135	TOPS / CASTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,040.00
LEMAN PRECAST CONCRETE	00052136	G1 RISER	100-003-610-9900	R&M - STREET MISC. (COMM	121.00
LEMAN PRECAST CONCRETE	00052229	G1 RISERS	100-003-610-9900	R&M - STREET MISC. (COMM	134.00
LEMAN PRECAST CONCRETE	00052229	G1 RISERS	100-003-610-9900	R&M - STREET MISC. (COMM	366.00
LEMAN PRECAST CONCRETE	00052230	FLARED END GRATE	100-003-610-9900	R&M - STREET MISC. (COMM	1,114.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	**2,775.00**
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	037292	GLOVES	501-000-910-1900	COVID-19 EXPENSES	144.00
LOU'S GLOVES INC.	037416	GLOVES	500-000-910-1900	COVID-19 EXPENSES	144.00
				Vendor LOU'S GLOVES INC. Total:	**288.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	59343	REPAIR 2016 FORD F350	502-000-510-8000	R&M - CONTRACTUAL	480.19
				Vendor MANGOLD FORD-MERCURY INC Total:	**480.19**
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	040139	SIKAFLEX, FOLLOWER PLATE	100-003-610-9900	R&M - STREET MISC. (COMM	376.97
MATHIS KELLEY CONSTRUCTI	040798	SEALANT	100-003-610-9900	R&M - STREET MISC. (COMM	116.28
MATHIS KELLEY CONSTRUCTI	040798	SEALANT	501-000-610-9000	R&M - SYSTEM (COMMODITI	13.82
MATHIS KELLEY CONSTRUCTI	041048	CONCRETE EDGERS	100-003-650-1500	OPERATING SUPPLIES	19.02
MATHIS KELLEY CONSTRUCTI	041048	SAFETY GLASSES	100-003-650-1800	HEALTH & SAFETY EQUIPME	55.04
MATHIS KELLEY CONSTRUCTI	041048	ASPHALT RAKE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	68.36
MATHIS KELLEY CONSTRUCTI	041048	CONCRETE SAW BLADE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	147.45
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	**796.94**
Vendor: MATT HATHCOCK					
MATT HATHCOCK	INV0000247	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	103.24
				Vendor MATT HATHCOCK Total:	**103.24**
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40238	CAMBRIDGE EST. STORM SE	218-000-800-5100	PURCHASE - SYSTEM ENGINE	181.25
				Vendor MAURER-STUTZ, INC. Total:	**181.25**
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264083626	COPPER PIPING	500-000-610-9000	R&M - SYSTEM (COMMODITI	20.90
MENARDS CAPITAL ONE	34547021195	WRENCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	14.49
MENARDS CAPITAL ONE	34547091250	FLEX GLUE	100-003-650-1500	OPERATING SUPPLIES	25.76
MENARDS CAPITAL ONE	34592088442	SHELVING FOR CITY HALL	100-002-650-1500	OPERATING SUPPLIES	88.87
MENARDS CAPITAL ONE	34648088325	HEAT WRAP	500-000-650-1500	OPERATING SUPPLIES	5.10
MENARDS CAPITAL ONE	34648088325	HEAT WRAP	501-000-650-1500	OPERATING SUPPLIES	5.10
				Vendor MENARDS CAPITAL ONE Total:	**160.22**
Vendor: MESIROW INSURANCE SERVICES INC					
MESIROW INSURANCE SERVI	1445271	FIDUCIARY INSURANCE 20-2	600-000-590-1000	INSURANCE EXPENSE	3,228.00
				Vendor MESIROW INSURANCE SERVICES INC Total:	**3,228.00**
Vendor: MTI DISTRIBUTING, INC. SDS 12-1900					
MTI DISTRIBUTING, INC. SDS	1276132	CLIPS / BOLTS	502-000-610-8000	R&M - COMMODITIES	45.67
MTI DISTRIBUTING, INC. SDS	1277101-00	FILTER KIT	502-000-610-8000	R&M - COMMODITIES	122.14
				Vendor MTI DISTRIBUTING, INC. SDS 12-1900 Total:	**167.81**
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2553285	AIR LINES	502-000-610-8000	R&M - COMMODITIES	66.95
MUTUAL WHEEL COMPANY	2553285	WIPES	502-000-650-1500	OPERATING SUPPLIES	33.56
MUTUAL WHEEL COMPANY	2554601	SWIVEL JACK	502-000-650-2000	MISCELLANEOUS EQUIPMEN	43.54
MUTUAL WHEEL COMPANY	2555531	GASKET PLUG	502-000-610-8000	R&M - COMMODITIES	10.16
				Vendor MUTUAL WHEEL COMPANY Total:	**154.21**
Vendor: PB ELECTRONICS					
PB ELECTRONICS	139236	REPAIR RADAR UNIT	100-004-510-1500	R&M - EQUIPMENT (CONTR	188.00
				Vendor PB ELECTRONICS Total:	**188.00**
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4584100	DISPOSAL OF DIFFUSERS	501-000-590-2500	CONTRACTUAL SERVICES	238.15
				Vendor PDC / AREA COMPANIES Total:	**238.15**
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	I9428686	WATER TESTING	500-000-530-5000	WATER TESTING	40.00
PDC LABORATORIES, INC.	I9429178	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9429376	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	I9429833	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	I9430185	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9431381	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9431446	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9432744	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	I94332158	SEWER TESTING	501-000-530-5000	SEWER TESTING	215.60
				Vendor PDC LABORATORIES, INC. Total:	**831.60**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	349479	PEST CONTROL - JEFFERSON	100-003-510-1000	R&M - BUILDING (CONTRAC	95.00
PEORIA PEST ELIMINATORS, I	349553	PEST CONTROL - ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
				Vendor PEORIA PEST ELIMINATORS, INC. Total:	**181.00**
Vendor: PRAXAIR					
PRAXAIR	98476673	NITROGEN / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	34.77
PRAXAIR	98476676	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	75.02
				Vendor PRAXAIR Total:	**109.79**
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	21283775	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	291.20
				Vendor QUALITY PAVEMENT REPAIR Total:	**291.20**
Vendor: QUILL CORPORATION					
QUILL CORPORATION	10080211	DOUBLE STUFF FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	12.00
QUILL CORPORATION	10091402	KLEENEX	100-002-650-1500	OPERATING SUPPLIES	86.97
QUILL CORPORATION	10092204	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	26.53
QUILL CORPORATION	10114344	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	59.99
QUILL CORPORATION	10153919	UNDER DESK FOOT REST	100-002-650-2000	MISCELLANEOUS EQUIPMEN	49.99
QUILL CORPORATION	10339411	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	50.05
QUILL CORPORATION	10339411	CALENDERS	100-001-650-1000	OFFICE SUPPLIES	18.26
QUILL CORPORATION	10339411	GLAD BAGS	100-002-650-1500	OPERATING SUPPLIES	3.64
QUILL CORPORATION	10339411	CALENDERS	500-000-650-1000	OFFICE SUPPLIES	68.10
QUILL CORPORATION	10347179	CALENDER	501-000-650-1000	OFFICE SUPPLIES	20.11
QUILL CORPORATION	10380511	CALENDERS	100-001-650-1000	OFFICE SUPPLIES	60.97
QUILL CORPORATION	10380511	CALENDERS	100-003-650-1000	OFFICE SUPPLIES	43.98
QUILL CORPORATION	10380623	CLOROX WIPES	100-002-910-1900	COVID-19 EXPENSES	23.16
QUILL CORPORATION	1093626	RETURNED FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	-12.00
QUILL CORPORATION	9306970	STORAGE BOXES	100-001-650-1000	OFFICE SUPPLIES	194.86
QUILL CORPORATION	9313461	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	129.29
QUILL CORPORATION	9313461	FACE MASKS	100-001-910-1900	COVID-19 EXPENSES	24.59
QUILL CORPORATION	9313461	HAND SANITIZER	100-001-910-1900	COVID-19 EXPENSES	39.30
QUILL CORPORATION	9313461	KITCHEN SUPPLIES	100-002-650-1500	OPERATING SUPPLIES	31.25
QUILL CORPORATION	9322182	ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	64.95
QUILL CORPORATION	9438468	MASKS	100-001-910-1900	COVID-19 EXPENSES	39.98
QUILL CORPORATION	9438585	THERMOMETERS	100-002-910-1900	COVID-19 EXPENSES	39.99
QUILL CORPORATION	9438585	THERMOMETERS	100-003-910-1900	COVID-19 EXPENSES	39.99
QUILL CORPORATION	9438585	THERMOMETERS	500-000-910-1900	COVID-19 EXPENSES	39.99
QUILL CORPORATION	9438585	THERMOMETERS	500-000-910-1900	COVID-19 EXPENSES	20.00
QUILL CORPORATION	9438585	THERMOMETERS	501-000-910-1900	COVID-19 EXPENSES	39.99
QUILL CORPORATION	9438585	THERMOMETERS	501-000-910-1900	COVID-19 EXPENSES	19.99
QUILL CORPORATION	9454250	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	148.22
QUILL CORPORATION	9454250	DESK ORGANIZER	100-001-650-1000	OFFICE SUPPLIES	13.26
QUILL CORPORATION	9454250	PHONEKLEEN	100-001-910-1900	COVID-19 EXPENSES	21.29
QUILL CORPORATION	9454250	PLASTIC KNIVES	100-002-650-1500	OPERATING SUPPLIES	8.59
QUILL CORPORATION	9516168	PAPER TOWEL DISPENSERS	100-002-650-2000	MISCELLANEOUS EQUIPMEN	147.62
QUILL CORPORATION	9516168	PAPER TOWEL DISPENSERS	100-003-910-1900	COVID-19 EXPENSES	295.24
QUILL CORPORATION	9731460	LYSOL WIPES	100-001-910-1900	COVID-19 EXPENSES	6.68
QUILL CORPORATION	9819319	THERMOMETERS TO BE REI	100-000-120-9000	REIMBURSEMENTS RECEIVA	439.89
QUILL CORPORATION	9819319	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	130.08
				Vendor QUILL CORPORATION Total:	**2,446.79**
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2008-018352	DRILL BITS	501-000-650-1500	OPERATING SUPPLIES	40.10
R P LUMBER, INC.	2008-018352	SEALANT	501-000-650-1500	OPERATING SUPPLIES	46.36
R P LUMBER, INC.	2008-018352	CAULK GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	24.28
R P LUMBER, INC.	2008-019863	DEMMING BIT	501-000-650-1500	OPERATING SUPPLIES	53.37
R P LUMBER, INC.	2008-033210	LUMBER	501-000-610-9000	R&M - SYSTEM (COMMODITI	89.24
R P LUMBER, INC.	2008-094160	FLASHING SEALANT	100-003-610-9900	R&M - STREET MISC. (COMM	53.88
R P LUMBER, INC.	2008-105271	LUMBER / STAKES	100-003-610-9900	R&M - STREET MISC. (COMM	35.10
R P LUMBER, INC.	2008-474179	LUMBER	100-003-650-1500	OPERATING SUPPLIES	5.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
R P LUMBER, INC.	2008-499428	CONCRETE BOARD	100-003-610-9900	R&M - STREET MISC. (COMM	23.99
				Vendor R P LUMBER, INC. Total:	**371.82**
Vendor: RIVER CITY CONSTRUCTION					
RIVER CITY CONSTRUCTION	14376	WET WELL WALL REPAIR	501-000-510-1000	R&M - BUILDING (CONTRAC	3,146.48
				Vendor RIVER CITY CONSTRUCTION Total:	**3,146.48**
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	4729	INSTALL NEW GFCI ON WELL	500-000-510-9000	R&M - SYSTEM (CONTRACTU	184.92
RNS ELECTRIC INC.	4961	REPLACE PHOTOCELL ON WA	100-003-510-9900	R&M - STREET MISC. (CONTR	103.58
RNS ELECTRIC INC.	5115	REPLACE ROADWAY LIGHT -	100-003-510-9900	R&M - STREET MISC. (CONTR	425.45
RNS ELECTRIC INC.	5117	TROUBLESHOOT GENERATOR	501-000-510-1500	R&M - EQUIPMENT (CONTR	831.75
				Vendor RNS ELECTRIC INC. Total:	**1,545.70**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	187126	CONCRETE FOR WATER LEAK	500-000-610-9000	R&M - SYSTEM (COMMODITI	300.00
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	**300.00**
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	23182	TOILET PAPER	100-004-650-1500	OPERATING SUPPLIES	51.42
ROCOR INDUSTRIES	23182	TISSUES	100-004-650-1500	OPERATING SUPPLIES	29.32
ROCOR INDUSTRIES	23239	SANITIZING WIPES	100-004-910-1900	COVID-19 EXPENSES	219.72
ROCOR INDUSTRIES	23439	MT DEW	100-004-910-9000	MISCELLANEOUS EXPENSE	74.45
ROCOR INDUSTRIES	23439	LEMONADE	100-004-910-9000	MISCELLANEOUS EXPENSE	93.10
				Vendor ROCOR INDUSTRIES Total:	**468.01**
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	739226	LOCKTITE	501-000-650-1500	OPERATING SUPPLIES	11.49
				Vendor SERVICE AUTO SUPPLY INC Total:	**11.49**
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	S6587715.001	LIGHT BULBS FOR CITY HALL	100-002-610-1000	R&M - BUILDING (COMMODI	22.68
				Vendor SPRINGFIELD ELECTRIC INC Total:	**22.68**
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	345325947	COVER REPORTS	100-004-650-1000	OFFICE SUPPLIES	43.92
STAPLES ADVANTAGE INC DE	3453298277	FASTENERS	100-004-650-1000	OFFICE SUPPLIES	19.99
STAPLES ADVANTAGE INC DE	3454244109	CLOROX WIPES	100-004-910-1900	COVID-19 EXPENSES	29.94
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	**93.85**
Vendor: STOCK & FIELD INC.					
STOCK & FIELD INC.	6142	WATER	501-000-650-1500	OPERATING SUPPLIES	16.70
STOCK & FIELD INC.	6148	TORCH SUPPLIES	501-000-610-1500	R&M - EQUIPMENT (COMM	123.48
STOCK & FIELD INC.	6148	GOGGLES	501-000-650-1800	HEALTH & SAFETY EQUIPME	7.64
STOCK & FIELD INC.	6149	IMPACT GUN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	192.94
STOCK & FIELD INC.	6149	IMPACT GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	192.94
STOCK & FIELD INC.	6159	MINERAL SPIRITS	100-003-650-1500	OPERATING SUPPLIES	17.46
STOCK & FIELD INC.	6161	CHLRNTNG TABLET	500-000-650-1500	OPERATING SUPPLIES	20.62
STOCK & FIELD INC.	6161	CHLRNTNG TABLET	501-000-650-1500	OPERATING SUPPLIES	20.62
STOCK & FIELD INC.	6164	TRASH CANS FOR THE SQUA	100-003-610-9900	R&M - STREET MISC. (COMM	29.98
STOCK & FIELD INC.	6165	GRINDER WHEELS	501-000-610-1500	R&M - EQUIPMENT (COMM	37.02
STOCK & FIELD INC.	6165	SAWZALL BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	50.98
				Vendor STOCK & FIELD INC. Total:	**710.38**
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	103629839-0001	DEHUMIDIFIER RENTAL	500-000-590-2000	LEASE/RENT EXPENSE	1,510.96
SUNBELT RENTALS INC.	103629839-0002	DEHUMIDIFIER RENTAL	500-000-590-2000	LEASE/RENT EXPENSE	1,510.96
				Vendor SUNBELT RENTALS INC. Total:	**3,021.92**
Vendor: SUNRISE SUPPLY					
SUNRISE SUPPLY	61060	HAND SANITIZER / DISPENSE	100-002-910-1900	COVID-19 EXPENSES	396.50
				Vendor SUNRISE SUPPLY Total:	**396.50**
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110010100	ASPHALT FOR WATER LEAK R	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,142.00
				Vendor TAZEWELL COUNTY ASPHALT, INC. Total:	**2,142.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0000249	FIRST CLASS PRESORT #23	500-000-550-1000	POSTAGE EXPENSES	120.00
U S POSTAL SERVICE	INV0000249	FIRST CLASS PRESORT #23	501-000-550-1000	POSTAGE EXPENSES	120.00
				Vendor U S POSTAL SERVICE Total:	**240.00**
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	137997-1	SKID PLATE IDA1	502-000-610-8000	R&M - COMMODITIES	75.07
				Vendor UFTRING AUTO MALL INC Total:	**75.07**
Vendor: USA BLUE BOOK					
USA BLUE BOOK	325210	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	111.36
USA BLUE BOOK	325409	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	65.40
USA BLUE BOOK	325409	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	529.75
USA BLUE BOOK	337010	LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	605.73
USA BLUE BOOK	353207	LAB SUPPLIES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	478.44
				Vendor USA BLUE BOOK Total:	**1,790.68**
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	3735A	POSTAGE MACHINE MTNCE.	100-001-510-1500	R&M EQUIPMENT (CONTRA	163.20
WALZ LABEL & MAILING	3735A	POSTAGE MACHINE MTNCE.	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
WALZ LABEL & MAILING	3735A	POSTAGE MACHINE MTNCE.	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
				Vendor WALZ LABEL & MAILING Total:	**204.00**
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	4054	9/2 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	164.32
				Vendor WASHINGTON COURIER CORP. Total:	**164.32**
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	775413	AIR / OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	157.34
WIELAND LAWNMOWER HO	777895	DECK BELT MOW2	502-000-610-8000	R&M - COMMODITIES	112.99
WIELAND LAWNMOWER HO	778274	CHAIN SAW BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	26.95
WIELAND LAWNMOWER HO	778274	POLE SAW BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	52.38
WIELAND LAWNMOWER HO	778832	AIR FILTER / SPARK PLUGS	100-003-610-1500	R&M - EQUIPMENT (COMM	19.97
WIELAND LAWNMOWER HO	779394	GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	191.60
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	**561.23**
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	245847	OFF-ROAD FUEL	502-000-650-3000	FUEL	681.69
YODER OIL COMPANY	245848	ON-ROAD FUEL	502-000-650-3000	FUEL	577.20
YODER OIL COMPANY	246161	ON-ROAD FUEL	502-000-650-3000	FUEL	1,849.64
YODER OIL COMPANY	246162	OFF-ROAD FUEL	502-000-650-3000	FUEL	407.16
YODER OIL COMPANY	246220	ON-ROAD FUEL	502-000-650-3000	FUEL	1,171.12
				Vendor YODER OIL COMPANY Total:	**4,686.81**
Vendor: ZEHR PROPERTIES					
ZEHR PROPERTIES	4569	TREE / STUMP REMOVAL - C	100-003-510-6500	R&M - STREET SCAPING (CO	2,200.00
ZEHR PROPERTIES	4570	TREE / STUMP REMOVAL - 5	100-003-510-6500	R&M - STREET SCAPING (CO	800.00
ZEHR PROPERTIES	4571	TREE / STUMP REMOVAL - 7	100-003-510-6500	R&M - STREET SCAPING (CO	1,150.00
ZEHR PROPERTIES	4572	TREE / STUMP REMOVAL - 5	100-003-510-6500	R&M - STREET SCAPING (CO	1,400.00
ZEHR PROPERTIES	4573	TREE / STUMP REMOVAL- 20	100-003-510-6500	R&M - STREET SCAPING (CO	1,450.00
				Vendor ZEHR PROPERTIES Total:	**7,000.00**
				Grand Total:	**128,578.66**

MANUAL CHECKS AND BANK DRAFTS

By Vendor Name

WashingtonIL

Payment Dates 8/19/2020 - 8/31/2020

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AFLAC - AFLAC ATTN: REMITTANCE PROCESSING					
50193	08/31/2020	AFLAC	900-000-210-3100	SUPP. INS. W/H	217.89
50193	08/31/2020	AFLAC	900-000-210-3100	SUPP. INS. W/H	264.28
50193	08/31/2020	AFLAC	900-000-210-3100	SUPP. INS. W/H	217.89
50193	08/31/2020	AFLAC	900-000-210-3100	SUPP. INS. W/H	264.28
			Vendor AFLAC - AFLAC ATTN: REMITTANCE PROCESSING Total:		**964.34**
Vendor: 01021 - ANDREW SHEETS					
50186	08/31/2020	REIMB OVERPAYMENT WTR BI	500-000-120-1500	ACCTS REC WATER BILLINGS	25.36
			Vendor 01021 - ANDREW SHEETS Total:		**25.36**
Vendor: CENTRAL SCHOOL - CENTRAL SCHOOL DISTRICT 51					
50175	08/19/2020	TEPORARY EASEMENT - BOBO	420-000-800-2000	PURCHASE - BUILDING/PROPE	300.00
			Vendor CENTRAL SCHOOL - CENTRAL SCHOOL DISTRICT 51 Total:		**300.00**
Vendor: HARDING CHRISTINA - CHRISTINE HARDING					
50176	08/19/2020	TEMPORARY EASEMENT - BO	420-000-800-2000	PURCHASE - BUILDING/PROPE	300.00
			Vendor HARDING CHRISTINA - CHRISTINE HARDING Total:		**300.00**
Vendor: 01008 - CITY OF WASHINGTON - FLEXIBLE SPENDING					
50194	08/31/2020	DEP FLEX	900-000-210-4100	DEP. CARE FLEX W/H	192.30
50194	08/31/2020	MEDICAL FLEX	900-000-210-4000	UNREIMB. MED. FLEX W/H	1,085.00
50194	08/31/2020	DEP FLEX	900-000-210-4100	DEP. CARE FLEX W/H	192.30
50194	08/31/2020	MEDICAL FLEX	900-000-210-4000	UNREIMB. MED. FLEX W/H	1,085.00
			Vendor 01008 - CITY OF WASHINGTON - FLEXIBLE SPENDING Total:		**2,554.60**
Vendor: DAVIS CA - DAVIS & CAMPBELL LLC					
50177	08/19/2020	LIEGAL FEES - JUNE 2020	100-001-530-2000	LEGAL FEES	4,683.31
50177	08/19/2020	LIEGAL FEES - JUNE 2020	100-006-530-2000	LEGAL FEES	2,692.06
50177	08/19/2020	LIEGAL FEES - JUNE 2020	100-006-530-2000	LEGAL FEES	2,193.75
50177	08/19/2020	LIEGAL FEES - JUNE 2020	208-000-530-2000	LEGAL FEES	56.25
50177	08/19/2020	LIEGAL FEES - JUNE 2020	218-000-530-4000	PROFESSIONAL FEES	107.50
50177	08/19/2020	LIEGAL FEES - JUNE 2020	501-000-530-2000	LEGAL FEES	112.50
			Vendor DAVIS CA - DAVIS & CAMPBELL LLC Total:		**9,845.37**
Vendor: RAMADANI D - DRITON RAMADANI					
50188	08/31/2020	TEMPORARY EASEMENT - BO	420-000-800-2000	PURCHASE - BUILDING/PROPE	300.00
			Vendor RAMADANI D - DRITON RAMADANI Total:		**300.00**
Vendor: DTN LLC - DTN LLC					
50178	08/19/2020	WEATHER RADIO SERVICE	100-003-550-1500	COMMUNICATIONS	353.00
			Vendor DTN LLC - DTN LLC Total:		**353.00**
Vendor: EXP EMP - EXPRESS SERVICES, INC.					
50179	08/19/2020	EXEC. ADMN. ASSISTANT SER	100-001-530-4000	PROFESSIONAL FEES	661.20
50179	08/19/2020	EXEC. ADMN. ASSISTANT SER	500-000-530-4000	PROFESSIONAL FEES	82.65
50179	08/19/2020	EXEC. ADMN. ASSISTANT SER	501-000-530-4000	PROFESSIONAL FEES	82.65
			Vendor EXP EMP - EXPRESS SERVICES, INC. Total:		**826.50**
Vendor: MANIER G - GARY MANIER					
50189	08/31/2020	MILEAGE - IML BOARD MEETI	100-001-560-1500	TRAINING - ELECTED OFFICIAL	198.95
			Vendor MANIER G - GARY MANIER Total:		**198.95**
Vendor: 01091 - GLORIA MCNETT					
50180	08/19/2020	TEMPORARY EASEMENT - BO	420-000-800-2000	PURCHASE - BUILDING/PROPE	300.00
			Vendor 01091 - GLORIA MCNETT Total:		**300.00**
Vendor: GUARDIAN - GUARDIAN LIFE INSURANCE					
50195	08/31/2020	DENTAL	900-000-210-3008	DENTAL W/H	5,704.45
50195	08/31/2020	GUARDIAN LIFE	900-000-210-3100	SUPP. INS. W/H	220.68
50195	08/31/2020	GUARDIAN LIFE	900-000-210-3100	SUPP. INS. W/H	247.51
50195	08/31/2020	ADDT'L DUE FROM AUG. 2020	900-000-210-3008	DENTAL W/H	803.05

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
50195	08/31/2020	ADDT'L DUE FROM AUG. 2020	900-000-210-3100	SUPP. INS. W/H	121.93
				Vendor GUARDIAN - GUARDIAN LIFE INSURANCE Total:	**7,097.62**
Vendor: 01001 - HEALY GROUP					
50196	08/31/2020	IDENTITY THEFT	900-000-210-8005	ID THEFT W/H	4.00
50196	08/31/2020	IDENTITY THEFT	900-000-210-8005	ID THEFT W/H	4.00
				Vendor 01001 - HEALY GROUP Total:	**8.00**
Vendor: ICMA - ICMA RETIREMENT C/O ALLFIRST BANK					
50197	08/31/2020	ICMA GROUP PLAN 301622	900-000-210-2200	ICMA RET. W/H	1,053.34
50197	08/31/2020	ICMA GROUP PLAN 301622	900-000-210-2200	ICMA RET. W/H	2,951.88
50197	08/31/2020	ICMA GROUP PLAN 301622	900-000-210-2200	ICMA RET. W/H	1,015.19
50197	08/31/2020	ICMA GROUP PLAN 301622	900-000-210-2200	ICMA RET. W/H	2,951.88
				Vendor ICMA - ICMA RETIREMENT C/O ALLFIRST BANK Total:	**7,972.29**
Vendor: 01004 - ILLINOIS STATE DISBURSEMENT UNIT					
50185	08/21/2020	CHILD SUPPORT	900-000-210-8001	CHILD SUPPORT W/H	2,050.92
				Vendor 01004 - ILLINOIS STATE DISBURSEMENT UNIT Total:	**2,050.92**
Vendor: 01002 - IMRF					
DFT0000003	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	4,524.64
DFT0000004	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	9,950.37
DFT0000005	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	113.74
DFT0000006	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	4,717.25
DFT0000007	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	1,777.13
DFT0000008	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	563.03
DFT0000032	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	4,503.27
DFT0000033	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	9,697.15
DFT0000034	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	181.70
DFT0000035	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	5,117.87
DFT0000036	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	1,666.71
DFT0000037	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	721.72
DFT0000044	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-122.81
DFT0000045	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-388.35
DFT0000046	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	511.16
DFT0000056	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-4,401.83
DFT0000057	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-9,562.02
DFT0000058	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-113.74
DFT0000059	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-4,717.25
DFT0000062	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	18,321.41
DFT0000063	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	473.43
DFT0000071	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-4,503.27
DFT0000072	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-9,697.15
DFT0000073	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-181.70
DFT0000074	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	-5,117.87
DFT0000077	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	18,743.71
DFT0000078	08/31/2020	IMRF	900-000-210-2100	IMRF W/H	756.28
				Vendor 01002 - IMRF Total:	**43,534.58**
Vendor: 01000 - IPBC					
DFT0000002	08/31/2020	UNITED HEALTHCARE	900-000-210-3000	GROUP INS. W/H	44,433.63
DFT0000009	08/31/2020	AD&D	900-000-210-3000	GROUP INS. W/H	35.65
DFT0000028	08/31/2020	UNITED HEALTHCARE	900-000-210-3000	GROUP INS. W/H	170.00
DFT0000031	08/31/2020	UNITED HEALTHCARE	900-000-210-3000	GROUP INS. W/H	44,433.63
DFT0000052	08/31/2020	ADDTL DUE BECAUSE OF INC	900-000-210-3000	GROUP INS. W/H	25,688.04
DFT0000053	08/31/2020	SB FEES	900-000-210-3000	GROUP INS. W/H	18.56
DFT0000054	08/31/2020	SB LIFE INSURANCE	900-000-210-3000	GROUP INS. W/H	119.83
				Vendor 01000 - IPBC Total:	**114,899.34**
Vendor: HALLINAN J - JOHN HALLINAN					
50190	08/31/2020	REIMB OVERPAYMENT WTR BI	500-000-120-1500	ACCTS REC WATER BILLINGS	18.42
				Vendor HALLINAN J - JOHN HALLINAN Total:	**18.42**

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: KREILING - KREILING ROOFING COMPANY					
50181	08/19/2020	WILMOR RD. FIRESTATION RO	100-007-800-2000	PURCHASE - BUILDING/PROPE	10,103.79
				Vendor KREILING - KREILING ROOFING COMPANY Total:	**10,103.79**
Vendor: LABORERS - LABORERS' LOCAL #231					
50198	08/31/2020	LABORER UNION DUES	900-000-210-8009	LABORERS UD W/H	868.00
				Vendor LABORERS - LABORERS' LOCAL #231 Total:	**868.00**
Vendor: GIFT - MARSHA AND JOE GIFT					
50182	08/19/2020	TEMPORARY EASEMENT - BO	420-000-800-2000	PURCHASE - BUILDING/PROPE	600.00
				Vendor GIFT - MARSHA AND JOE GIFT Total:	**600.00**
Vendor: MILLER & SON CONSTR - MILLER & SON CONSTRUCTION CO.					
50183	08/19/2020	CAMBRIDGE ESTATES DRAINA	218-000-800-5000	PURCHASE - SYSTEM CONSTR	24,374.50
				Vendor MILLER & SON CONSTR - MILLER & SON CONSTRUCTION CO. Total:	**24,374.50**
Vendor: NCPERS - NCPERS GROUP LIFE INSURANCE C/O BYERLY & CO.					
50199	08/31/2020	NCPERS	900-000-210-3100	SUPP. INS. W/H	192.00
				Vendor NCPERS - NCPERS GROUP LIFE INSURANCE C/O BYERLY & CO. Total:	**192.00**
Vendor: 01003 - POLICEMENS BENEVOLENT AND PROTECTIVE ASSOCIATION LABOR COMMITTEE					
50200	08/31/2020	POLICE UNION DUES	900-000-210-8010	POL PENSION UD W/H	-76.00
50200	08/31/2020	POLICE UNION DUES	900-000-210-8010	POL PENSION UD W/H	684.00
				Vendor 01003 - POLICEMENS BENEVOLENT AND PROTECTIVE ASSOCIATION LABOR COMMITTEE Total:	**608.00**
Vendor: FLEXER SYLVIA - SYLVIA M. FLEXER REVOCABLE LIVING TRUST					
50184	08/19/2020	TEMPORARY EASEMENT - BO	420-000-800-2000	PURCHASE - BUILDING/PROPE	1,000.00
				Vendor FLEXER SYLVIA - SYLVIA M. FLEXER REVOCABLE LIVING TRUST Total:	**1,000.00**
Vendor: BROD VALERI - VALERI BROD					
50187	08/31/2020	REIMB RECORDED DOCUMEN	100-006-910-9000	MISCELLANEOUS EXPENSE	47.40
				Vendor BROD VALERI - VALERI BROD Total:	**47.40**
Vendor: 01005 - VALIC					
50201	08/31/2020	VALIC	900-000-210-2201	VALIC W/H	260.00
50201	08/31/2020	VALIC	900-000-210-2201	VALIC W/H	107.31
50201	08/31/2020	VALIC	900-000-210-2201	VALIC W/H	100.00
50201	08/31/2020	VALIC	900-000-210-2201	VALIC W/H	360.00
50201	08/31/2020	VALIC	900-000-210-2201	VALIC W/H	107.31
				Vendor 01005 - VALIC Total:	**934.62**
Vendor: VERIZON - VERIZON					
50191	08/31/2020	CELL PHONE USAGE	100-001-550-1500	COMMUNICATIONS	115.71
50191	08/31/2020	CELL PHONE USAGE	100-003-550-1500	COMMUNICATIONS	233.03
50191	08/31/2020	CELL PHONE USAGE	100-004-550-1500	COMMUNICATIONS	516.31
50191	08/31/2020	CELL PHONE USAGE	100-005-550-1500	COMMUNICATIONS	14.83
50191	08/31/2020	CELL PHONE USAGE	100-006-550-1500	COMMUNICATIONS	27.54
50191	08/31/2020	CELL PHONE USAGE	200-000-550-1500	COMMUNICATIONS	21.29
50191	08/31/2020	CELL PHONE USAGE	500-000-550-1500	COMMUNICATIONS	179.32
50191	08/31/2020	CELL PHONE USAGE	501-000-550-1500	COMMUNICATIONS	244.72
50191	08/31/2020	CELL PHONE USAGE	502-000-550-1500	COMMUNICATIONS	4.24
				Vendor VERIZON - VERIZON Total:	**1,356.99**
Vendor: 01006 - VSP VISION SERVICE PLAN					
DFT0000084	08/31/2020	VISION	900-000-210-4005	VSP W/H	376.84
DFT0000085	08/31/2020	ADDT'L DUE FOR AUGUST 202	900-000-210-4005	VSP W/H	13.10
DFT0000086	08/31/2020	VISION	900-000-210-4005	VSP W/H	364.00
				Vendor 01006 - VSP VISION SERVICE PLAN Total:	**753.94**
Vendor: WASH HISTORICAL - WASHINGTON HISTORICAL SOCIETY					
50192	08/31/2020	MEMORIAL CONTRIBUTION F	100-001-910-9000	MISCELLANEOUS EXPENSE	50.00
				Vendor WASH HISTORICAL - WASHINGTON HISTORICAL SOCIETY Total:	**50.00**
Vendor: 01007 - WASHINGTON POLICE PENSION FUND					
50202	08/31/2020	WASHINGTON POLICE PENSIO	900-000-210-2000	POLICE PENSION W/H	315.79
50202	08/31/2020	WASHINGTON POLICE PENSIO	900-000-210-2000	POLICE PENSION W/H	315.79

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
50202	08/31/2020	ADDT'L DUE FROM AUGUST 2	900-000-210-2000	POLICE PENSION W/H	12,325.84
			Vendor 01007 - WASHINGTON POLICE PENSION FUND Total:		**12,957.42**
				Grand Total:	**245,395.95**

MANUAL CHECKS AND BANK DRAFTS

WashingtonIL

By Vendor Name

Payment Dates 9/1/2020 - 9/18/2020

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: POND ASHLEY DYLAN - ASHLEY AND DYLAN POND					
50208	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	100.00
			Vendor POND ASHLEY DYLAN - ASHLEY AND DYLAN POND Total:		**100.00**
Vendor: ELEZI AVNI - AVNI ELEZI					
50209	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	48.67
				Vendor ELEZI AVNI - AVNI ELEZI Total:	**48.67**
Vendor: POPE BARRY - BARRY POPE					
50210	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	106.87
				Vendor POPE BARRY - BARRY POPE Total:	**106.87**
Vendor: ORTON BRIANNA - BRIANNA ORTON					
50211	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	36.46
				Vendor ORTON BRIANNA - BRIANNA ORTON Total:	**36.46**
Vendor: BRUNKS - BRUNKS SPORTS CENTER					
50212	09/14/2020	TIF PAY REQUEST	208-000-590-2700	BUILDING RENOV. - COMMITT	9,000.00
				Vendor BRUNKS - BRUNKS SPORTS CENTER Total:	**9,000.00**
Vendor: GARLAND CAROL - CAROL GARLAND					
50213	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	83.93
				Vendor GARLAND CAROL - CAROL GARLAND Total:	**83.93**
Vendor: W0001413 - CHAD JOOS					
50214	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	125.00
				Vendor W0001413 - CHAD JOOS Total:	**125.00**
Vendor: PITTMAN CHARLES - CHARLES PITTMAN					
50215	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	29.78
				Vendor PITTMAN CHARLES - CHARLES PITTMAN Total:	**29.78**
Vendor: MAZZA CHRIS - CHRIS MAZZA					
50216	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	82.44
				Vendor MAZZA CHRIS - CHRIS MAZZA Total:	**82.44**
Vendor: CITY WAS - CITY OF WASHINGTON PETTY CASH					
50217	09/14/2020	PETTY CASH REIMB	100-001-910-9000	MISCELLANEOUS EXPENSE	26.49
50217	09/14/2020	PETTY CASH REIMB	100-002-910-9000	MISCELLANEOUS EXPENSE	61.03
			Vendor CITY WAS - CITY OF WASHINGTON PETTY CASH Total:		**87.52**
Vendor: SCHONE CONNOR - CONNOR SCHONE					
50218	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	71.96
				Vendor SCHONE CONNOR - CONNOR SCHONE Total:	**71.96**
Vendor: MILLER DAVE - DAVE MILLER					
50219	09/14/2020	CURB & GUTTER REIMB - 40LF	100-003-510-2000	R&M - SIDEWALK REPLACEME	1,000.00
50219	09/14/2020	SIDEWALK REIMB - 160SF	100-003-510-2000	R&M - SIDEWALK REPLACEME	360.00
				Vendor MILLER DAVE - DAVE MILLER Total:	**1,360.00**
Vendor: LOPEZ DEANNA - DEANNA LOPEZ					
50220	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	32.18
				Vendor LOPEZ DEANNA - DEANNA LOPEZ Total:	**32.18**
Vendor: HERMAN DENNIS - DENNIS HERMAN					
50221	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	84.64
				Vendor HERMAN DENNIS - DENNIS HERMAN Total:	**84.64**
Vendor: WRIGHT DEREK - DEREK WRIGHT					
50222	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	49.66
				Vendor WRIGHT DEREK - DEREK WRIGHT Total:	**49.66**

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MOTLEY DINAH - DINAH MOTLEY					
50223	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	70.76
			Vendor MOTLEY DINAH - DINAH MOTLEY Total:		**70.76**
Vendor: DIXON EN - DIXON ENGINEERING, INC.					
50224	09/14/2020	WATER TOWER #1 PAINT INSP	500-503-800-3100	PURCHASE - CONSTR. ENGINE	22,650.00
			Vendor DIXON EN - DIXON ENGINEERING, INC. Total:		**22,650.00**
Vendor: NIEMERG DORRINA - DORRIBE NIEMERG					
50225	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	41.64
			Vendor NIEMERG DORRINA - DORRIBE NIEMERG Total:		**41.64**
Vendor: TURPEN DOUGLAS - DOUGLAS TURPEN					
50226	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	73.24
			Vendor TURPEN DOUGLAS - DOUGLAS TURPEN Total:		**73.24**
Vendor: DUNBAR PAINT - DUNBAR PAINTING					
50265	09/17/2020	PAINTING OF SHOP BLDGS. - J	100-003-510-1000	R&M - BUILDING (CONTRACT	2,975.00
			Vendor DUNBAR PAINT - DUNBAR PAINTING Total:		**2,975.00**
Vendor: ELTING ELIZABETH - ELIZABETH ELTING					
50227	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	50.00
			Vendor ELTING ELIZABETH - ELIZABETH ELTING Total:		**50.00**
Vendor: ROGERS ETHAN - ETHAN ROGERS					
50228	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	54.12
			Vendor ROGERS ETHAN - ETHAN ROGERS Total:		**54.12**
Vendor: THEOBALD GARY - GARY THEOBALD					
50229	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	56.78
			Vendor THEOBALD GARY - GARY THEOBALD Total:		**56.78**
Vendor: GHENT HAILEY - HAILEY GHENT					
50230	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	96.30
			Vendor GHENT HAILEY - HAILEY GHENT Total:		**96.30**
Vendor: WILLIAMS, HARRY - HARRY WILLIAMS					
50231	09/14/2020	FOOTING/FRAMING/FINAL R	100-000-250-2700	RESERVE-CONTR. INSP. DEP.	300.00
			Vendor WILLIAMS, HARRY - HARRY WILLIAMS Total:		**300.00**
Vendor: HOERR CO - HOERR CONSTRUCTION					
50232	09/14/2020	CAST IN PLACE PIPE (CIPP)	501-000-800-3000	PURCHASE - SYSTEM	22,811.80
			Vendor HOERR CO - HOERR CONSTRUCTION Total:		**22,811.80**
Vendor: DAVIS HOLLY - HOLLY RAUBACH-DAVIS					
50233	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	50.00
			Vendor DAVIS HOLLY - HOLLY RAUBACH-DAVIS Total:		**50.00**
Vendor: ICMA - ICMA RETIREMENT C/O ALLFIRST BANK					
50203	09/03/2020	ICMA GROUP PLAN 301622	900-000-210-2200	ICMA RET. W/H	983.95
50203	09/03/2020	ICMA GROUP PLAN 301622	900-000-210-2200	ICMA RET. W/H	2,951.88
			Vendor ICMA - ICMA RETIREMENT C/O ALLFIRST BANK Total:		**3,935.83**
Vendor: 01004 - ILLINOIS STATE DISBURSEMENT UNIT					
50204	09/03/2020	CHILD SUPPORT	900-000-210-8001	CHILD SUPPORT W/H	2,050.92
			Vendor 01004 - ILLINOIS STATE DISBURSEMENT UNIT Total:		**2,050.92**
Vendor: SUTTER JARED - JARED SUTTER					
50234	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	84.46
			Vendor SUTTER JARED - JARED SUTTER Total:		**84.46**
Vendor: BELSLY JAYME - JAYME BELSLY					
50235	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	100.00
			Vendor BELSLY JAYME - JAYME BELSLY Total:		**100.00**
Vendor: GELTZ JEFF - JEFF GELTZ					
50236	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	34.80
			Vendor GELTZ JEFF - JEFF GELTZ Total:		**34.80**

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BOSWELL JENNIFER - JENNIFER BOSWELL					
50237	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	66.29
				Vendor BOSWELL JENNIFER - JENNIFER BOSWELL Total:	**66.29**
Vendor: RODRIGUEZ JIM - JIM RODRIGUEZ					
50238	09/14/2020	TIF REQUEST 122 N MAIN	208-000-590-2700	BUILDING RENOV. - COMMITT	10,000.00
				Vendor RODRIGUEZ JIM - JIM RODRIGUEZ Total:	**10,000.00**
Vendor: LEE JOSH - JOSH LEE					
50239	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	17.52
				Vendor LEE JOSH - JOSH LEE Total:	**17.52**
Vendor: PLICE JOSH - JOSH PLICE					
50240	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	16.52
				Vendor PLICE JOSH - JOSH PLICE Total:	**16.52**
Vendor: EARL KARIN - KARIN EARL					
50241	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	31.86
				Vendor EARL KARIN - KARIN EARL Total:	**31.86**
Vendor: LABORERS - LABORERS' LOCAL #231					
50205	09/03/2020	LABORER UNION DUES	900-000-210-8009	LABORERS UD W/H	868.00
				Vendor LABORERS - LABORERS' LOCAL #231 Total:	**868.00**
Vendor: BRADFORD LAKISHA - LAKISHA BRADFORD					
50242	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	77.56
				Vendor BRADFORD LAKISHA - LAKISHA BRADFORD Total:	**77.56**
Vendor: WOODSON MEGAN - MEGAN WOODSON					
50243	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	81.62
				Vendor WOODSON MEGAN - MEGAN WOODSON Total:	**81.62**
Vendor: MORTON BLDG - MORTON BUILDINGS, INC.					
50244	09/14/2020	ROOF REPLACEMENT - STREE	100-003-800-2000	PURCHASE - BUILDING/PROPE	16,789.00
				Vendor MORTON BLDG - MORTON BUILDINGS, INC. Total:	**16,789.00**
Vendor: NE FINCH - N E FINCH COMPANY					
50245	09/14/2020	STRATFORD DR. BRIDGE CONS	100-003-800-4000	PURCHASE-ST/ROADS CONST	77,996.48
				Vendor NE FINCH - N E FINCH COMPANY Total:	**77,996.48**
Vendor: BURCHETT - NATE BURCHETTE					
50246	09/14/2020	9/2 MENARDS - PVC PIPE AND	500-000-650-1500	OPERATING SUPPLIES	9.70
50246	09/14/2020	9/2 MENARDS - PIPE WRENC	500-000-650-2000	MISCELLANEOUS EQUIPMENT	30.97
				Vendor BURCHETT - NATE BURCHETTE Total:	**40.67**
Vendor: WITMER NICHOLAS - NICHOLAS WITMER					
50247	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	53.85
				Vendor WITMER NICHOLAS - NICHOLAS WITMER Total:	**53.85**
Vendor: OSF CHILDRENS HOSPIT - OSF CHILDREN'S HOSPITAL OF ILLINOIS					
50266	09/17/2020	MEMORIAL CONTRIBUTION -	100-003-910-9000	MISCELLANEOUS EXPENSE	50.00
				Vendor OSF CHILDRENS HOSPIT - OSF CHILDREN'S HOSPITAL OF ILLINOIS Total:	**50.00**
Vendor: HATFIELD PATRICK - PATRICK HATFIELD					
50248	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	37.34
				Vendor HATFIELD PATRICK - PATRICK HATFIELD Total:	**37.34**
Vendor: 01003 - POLICEMENS BENEVOLENT AND PROTECTIVE ASSOCIATION LABOR COMMITTEE					
50206	09/03/2020	POLICE UNION DUES	900-000-210-8010	POL PENSION UD W/H	608.00
				Vendor 01003 - POLICEMENS BENEVOLENT AND PROTECTIVE ASSOCIATION LABOR COMMITTEE Total:	**608.00**
Vendor: CULLINAN - R.A. CULLINAN & SON, INC.					
50249	09/14/2020	2019 MFT CONTRACT	206-000-800-4000	PURCHASE - SYSTEM CONSTR	421,342.18
50249	09/14/2020	CHG. ORDER-STEEPLECHASE	206-000-800-4000	PURCHASE - SYSTEM CONSTR	1,798.77
				Vendor CULLINAN - R.A. CULLINAN & SON, INC. Total:	**423,140.95**
Vendor: BOOKER RICHARD - RICHARD BOOKER					
50250	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	79.68
				Vendor BOOKER RICHARD - RICHARD BOOKER Total:	**79.68**

Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: SCOTT ROBERT - ROBERT SCOTT					
50251	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	33.09
				Vendor SCOTT ROBERT - ROBERT SCOTT Total:	**33.09**
Vendor: BRUERE ROGER - ROGER BRUERE					
50252	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	33.06
				Vendor BRUERE ROGER - ROGER BRUERE Total:	**33.06**
Vendor: HARRELL RUSS LINDA - RUSS AND LINDA HARRELL					
50253	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	3.92
				Vendor HARRELL RUSS LINDA - RUSS AND LINDA HARRELL Total:	**3.92**
Vendor: DINKHELLER SCOTT - SCOTT DINKHELLER					
50254	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	78.63
				Vendor DINKHELLER SCOTT - SCOTT DINKHELLER Total:	**78.63**
Vendor: GROVE SEAN - SEAN GROVE					
50255	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	13.44
				Vendor GROVE SEAN - SEAN GROVE Total:	**13.44**
Vendor: CONELY SHANE - SHANE CONELY					
50256	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	56.06
				Vendor CONELY SHANE - SHANE CONELY Total:	**56.06**
Vendor: STARK EX - STARK EXCAVATING, INC.					
50264	09/14/2020	PAY REQUEST #4	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	141,662.10
50264	09/14/2020	PAY REQUEST #4	430-018-800-3100	PURCH. CONSTR. - SWM ENG.	50,998.35
50264	09/14/2020	PAY REQUEST #4	500-000-800-3100	PURCHASE - SYSTEM ENGINEE	38,248.77
50264	09/14/2020	PAY REQUEST #4	501-000-800-3100	PURCHASE - SYSTEM ENGINEE	52,414.98
				Vendor STARK EX - STARK EXCAVATING, INC. Total:	**283,324.20**
Vendor: WEAVER TOM - TOM WEAVER					
50258	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	25.00
				Vendor WEAVER TOM - TOM WEAVER Total:	**25.00**
Vendor: TOUCH TO - TOUCH TONE COMMUNICATIONS					
50259	09/14/2020	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	52.94
50259	09/14/2020	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	2.38
50259	09/14/2020	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.36
50259	09/14/2020	TOLL CALLS	500-000-550-1500	COMMUNICATIONS	0.28
50259	09/14/2020	TOLL CALLS	501-000-550-1500	COMMUNICATIONS	0.28
				Vendor TOUCH TO - TOUCH TONE COMMUNICATIONS Total:	**56.24**
Vendor: BOZARTH TYLER - TYLER BOZARTH					
50260	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	43.27
				Vendor BOZARTH TYLER - TYLER BOZARTH Total:	**43.27**
Vendor: DULL TYLER - TYLER DULL					
50261	09/14/2020	WAT DEP REF LESS FINAL BILL	500-000-120-1500	ACCTS REC WATER BILLINGS	48.70
				Vendor DULL TYLER - TYLER DULL Total:	**48.70**
Vendor: U S POST - U S POSTAL SERVICE					
50262	09/14/2020	POSTAGE PERMIT #23 - W/S B	500-000-550-1000	POSTAGE EXPENSES	2,500.00
50262	09/14/2020	POSTAGE PERMIT #23 - W/S B	501-000-550-1000	POSTAGE EXPENSES	2,500.00
				Vendor U S POST - U S POSTAL SERVICE Total:	**5,000.00**
Vendor: BROD VALERI - VALERI BROD					
50263	09/14/2020	REIMB ILLINOIS NOTARY KIT	100-001-560-1000	MEMBERSHIP DUES	62.09
				Vendor BROD VALERI - VALERI BROD Total:	**62.09**
Vendor: 01005 - VALIC					
50207	09/03/2020	VALIC	900-000-210-2201	VALIC W/H	360.00
50207	09/03/2020	VALIC	900-000-210-2201	VALIC W/H	107.31
				Vendor 01005 - VALIC Total:	**467.31**
Vendor: VERIZON - VERIZON					
50267	09/17/2020	AIR CARDS FOR LAPTOPS	100-004-550-1500	COMMUNICATIONS	527.44
				Vendor VERIZON - VERIZON Total:	**527.44**
				Grand Total:	**886,462.55**