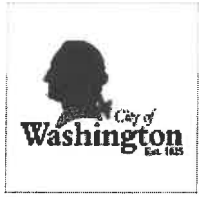


CITY COUNCIL MEETING	
October 19, 2020	
GRAND TOTAL	
General	\$ 939,806.87
Police Dept. Special Projects	\$ 584.01
Cemetery	\$ 11,958.20
Emergency Management	\$ 175.00
Audit	\$ 11,712.50
Liability Insurance	\$ 0.00
MFT	\$ 8,939.61
IMRF	\$ 30,602.48
Social Security / Medicare	\$ 28,811.89
TIF #2	\$ 8,075.60
Storm Water Management	\$ 0.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 21,450.91
Mallard Crossing Debt Serv.	\$ 0.00
Nofsinger Road Improvement	\$ 0.00
Safe Routes to School	\$ 16,475.02
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 52,230.76
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 2,689.92
N. Lawndale Spec. Serv. Area	\$ 188,612.58
W. Holland Spec. Serv. Area	\$ 74,119.23
Water	\$ 174,599.08
Sewer Operations/Maint	\$ 173,192.07
MERF	\$ 46,106.50
Employee Benefit	\$ 1,362.70
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	\$ 54,596.66
Retiree Health	\$ 0.00
Payroll Clearing	\$ 0.00
	\$ 1,846,101.59



WashingtonIL

Expense Approval Register - 10/19/2020

APPKT00122 - 10/19/2020 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING					
BAYNARD PLUMBING	INV0000408	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	275.00
				Vendor BAYNARD PLUMBING Total:	275.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS695489	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	360.00
BRENNTAG MID-SOUTH INC.	BMS695489	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	405.00
BRENNTAG MID-SOUTH INC.	BMS695489	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	937.50
BRENNTAG MID-SOUTH INC.	BMS695490	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	577.50
BRENNTAG MID-SOUTH INC.	BMS695490	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	360.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	2,640.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002696	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002696	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	002696	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	002696	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002696	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	0211006	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,330.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	1,330.00
Vendor: DTN LLC					
DTN LLC	5828042	WEATHER RADIO SERVICE	100-003-550-1500	COMMUNICATIONS	353.00
				Vendor DTN LLC Total:	353.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	412303	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,854.13
GUNTHER SALT COMPANY	412304	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,815.88
GUNTHER SALT COMPANY	412520	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,914.88
GUNTHER SALT COMPANY	412968	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,829.38
				Vendor GUNTHER SALT COMPANY Total:	11,414.27
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1081833	ROW ACQUISITION - SAFE RT	420-000-800-2000	PURCHASE - BUILDING/PROP	4,506.90
HANSON PROFESSIONAL SER	1081833	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	125.67
				Vendor HANSON PROFESSIONAL SERVICES Total:	4,632.57
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	37490	INTERTEL 8560 PHONES (2)	100-001-650-2000	MISCELLANEOUS EQUIPMEN	203.80
HEART TECHNOLOGIES, INC.	37720	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	37720	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	585.80
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4001.01 #5	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	PURCHASE - IMPROVEMENT	2,366.94
HUTCHISON ENGINEERING, I	4620.00-5	PHASE 3 ENG - STRATFORD B	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	15,484.99
HUTCHISON ENGINEERING, I	4658.00-6	CONSTR. ENG. - N. LAWNDAL	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	13,984.72
HUTCHISON ENGINEERING, I	4658.00-6	CONSTR. ENG. - N. LAWNDAL	430-018-800-3100	PURCH. CONSTR. - SWM EN	5,034.50
HUTCHISON ENGINEERING, I	4658.00-6	CONSTR. ENG. - N. LAWNDAL	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,775.87
HUTCHISON ENGINEERING, I	4658.00-6	CONSTR. ENG. - N. LAWNDAL	501-000-800-3100	PURCHASE - SYSTEM ENGINE	5,174.34
HUTCHISON ENGINEERING, I	4712.00-3	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	6,254.66
HUTCHISON ENGINEERING, I	4739.00-1	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	8,014.61
				Vendor HUTCHISON ENGINEERING, INC. Total:	60,090.63
Vendor: IT360, INC.					
IT360, INC.	28633	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	28633	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	28633	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	28633	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	28633	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	28633	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
Vendor IT360, INC. Total:					4,710.00
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	268846819	BIZHUB C458 MTNCE. - L/A	100-001-510-1500	R&M EQUIPMENT (CONTRA	399.56
KONICA MINOLTA BUSINESS	268846819	BIZHUB C458 MTNCE. - WTR	500-000-510-1500	R&M - EQUIPMENT (CONTR	49.95
KONICA MINOLTA BUSINESS	268846819	BIZHUB C458 MTNCE. - L/A	501-000-510-1500	R&M - EQUIPMENT (CONTR	49.94
Vendor KONICA MINOLTA BUSINESS SOL Total:					499.45
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	OCT. 2020 - CITY HALL/POLIC	KONICA MINOLTA C458 LEAS	100-001-590-2000	LEASE/RENT EXPENSE	212.83
KONICA MINOLTA PREMIER F	OCT. 2020 - CITY HALL/POLIC	KONICA MINOLTA LEASES AT	100-004-590-2000	LEASE/RENT EXPENSE	316.00
KONICA MINOLTA PREMIER F	OCT. 2020 - CITY HALL/POLIC	KONICA MINOLTA C458 LEAS	500-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER F	OCT. 2020 - CITY HALL/POLIC	KONICA MINOLTA C458 LEAS	501-000-590-2000	LEASE/RENT EXPENSE	26.60
Vendor KONICA MINOLTA PREMIER FINANCE Total:					582.03
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40336	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	2,564.25
MAURER-STUTZ, INC.	40354	2019 MFT PROGRAM ENGIN	206-000-800-4100	PURCHASE - SYSTEM ENGINE	440.00
MAURER-STUTZ, INC.	40355	2019 MFT PROGRAM-CONST	206-000-800-4100	PURCHASE - SYSTEM ENGINE	485.00
Vendor MAURER-STUTZ, INC. Total:					3,489.25
Vendor: MILLENNIA PROFESSIONAL SERVICES					
MILLENNIA PROFESSIONAL S	ME20032-2	CONSTR. ENG. - W. HOLLAND	431-003-800-3100	PURCH. CONSTR. - STR. ENG.	9,209.75
MILLENNIA PROFESSIONAL S	ME20032-2	CONSTR. ENG. - W. HOLLAND	431-018-800-3100	PURCH. CONSTR. - SWM EN	4,420.68
MILLENNIA PROFESSIONAL S	ME20032-2	CONSTR. ENG. - W. HOLLAND	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,934.05
MILLENNIA PROFESSIONAL S	ME20032-2	CONSTR. ENG. - W. HOLLAND	501-000-800-3100	PURCHASE - SYSTEM ENGINE	2,855.02
MILLENNIA PROFESSIONAL S	ME20033-1	SAFE RTES.TO SCHOOLS - N.	420-000-800-3100	PURCHASE - SYSTEM ENGINE	7,885.00
Vendor MILLENNIA PROFESSIONAL SERVICES Total:					26,304.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0000418	CONFERENCING EQUIPMENT	100-001-910-1900	COVID-19 EXPENSES	1,775.44
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					1,775.44
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4730422	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	446.16
Vendor PDC / AREA COMPANIES Total:					446.16
Vendor: PHILLIPS, SÁLMI, LLC					
PHILLIPS, SALMI, LLC	12979	AUDIT SERVICES FY19-20	202-000-530-4000	PROFESSIONAL FEES	11,600.00
Vendor PHILLIPS, SALMI, LLC Total:					11,600.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3104250492	POSTAGE MACHINE LEASE @	100-004-510-1500	R&M - EQUIPMENT (CONTR	200.61
Vendor PITNEY BOWES INC Total:					200.61
Vendor: PTC SELECT INC					
PTC SELECT INC	248351	PRINTER CABLES	100-001-650-1000	OFFICE SUPPLIES	12.98
PTC SELECT INC	248351	HP 800G5 ELITEDESK COMP	100-001-800-1500	PURCHASE - EQUIPMENT	1,196.00
PTC SELECT INC	248351	HP 800G5 ELITEDESK COMP	100-001-800-1500	PURCHASE - EQUIPMENT	1,196.00
PTC SELECT INC	248351	HP 800G5 ELITEDESK COMP	100-001-800-1500	PURCHASE - EQUIPMENT	1,196.00
PTC SELECT INC	248351	HP 800G5 ELITEDESK COMP	100-003-800-1500	PURCHASE - EQUIPMENT	1,329.00
PTC SELECT INC	248351	HP 800G5 ELITEDESK COMP	100-006-800-1500	PURCHASE - EQUIPMENT	1,329.00
PTC SELECT INC	248351	MONITOR FOR DEREK H.	500-000-650-2000	MISCELLANEOUS EQUIPMEN	81.00
PTC SELECT INC	248351	MONITOR FOR DEREK H.	501-000-650-2000	MISCELLANEOUS EQUIPMEN	81.00
Vendor PTC SELECT INC Total:					6,420.98
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	24552	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	24554	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	24555	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	187328	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	346.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ROANOKE CONCRETE PROD	187449	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	346.50
ROANOKE CONCRETE PROD	187514	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	132.00
ROANOKE CONCRETE PROD	187765	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	297.00
ROANOKE CONCRETE PROD	188070	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	460.13
ROANOKE CONCRETE PROD	188388	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	198.00
ROANOKE CONCRETE PROD	188671	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	198.00
ROANOKE CONCRETE PROD	188671	CONCRETE - FLOWABLE - STR	100-003-610-5000	R&M - CONCRETE/FLOWABL	406.00
ROANOKE CONCRETE PROD	188672	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	423.00
ROANOKE CONCRETE PROD	188746	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	292.50
ROANOKE CONCRETE PROD	188895	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	346.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					3,446.13
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	360	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.	INV0000409	ICE MACHINE LEASE - PD	100-004-590-2000	LEASE/RENT EXPENSE	130.00
Vendor SHELLEY LEASING INC. Total:					130.00
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3457147901	FILE FOLDERS 9.5 x 12.5	100-004-650-1000	OFFICE SUPPLIES	107.60
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					107.60
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0164758	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	21,450.91
Vendor STRAND ASSOCIATES Total:					21,450.91
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	INV0000410	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,113.33
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,113.33
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110010161	HOT-MIX ASPHALT	100-003-610-2500	R&M - ASPHALT (COMMODI	1,851.00
TAZEWEEL COUNTY ASPHALT,	20110010240	HOT-MIX ASPHALT	100-003-610-2500	R&M - ASPHALT (COMMODI	3,244.50
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					5,095.50
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWEEL COUNTY CONSOLI	1248	TC3 CONTRACT FY2020-21	100-004-590-3000	CONTRACTUAL FUNDING - T	49,952.00
TAZEWEEL COUNTY CONSOLI	1248	TC3 CONTRACT FY2020-21	100-007-590-3000	CONTRACTUAL FUNDING - T	13,813.00
Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS Total:					63,765.00
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	17655	PH. I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	45,735.70
TERRA ENGINEERING INC.	17655	PH. I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	6,495.06
TERRA ENGINEERING INC.	5-17649	SAFE ROUTES TO SCHOOLS E	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,083.12
Vendor TERRA ENGINEERING INC. Total:					56,313.88
Vendor: TRI COUNTY REGIONAL PLANNING COMMISSION					
TRI COUNTY REGIONAL PLAN	24174	ROADWAY ASSET MANAGEM	100-003-530-4000	PROFESSIONAL FEES	543.43
Vendor TRI COUNTY REGIONAL PLANNING COMMISSION Total:					543.43
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-309313	ERP SYSTEM	100-001-560-3000	SOFTWARE	4,078.13
TYLER TECHNOLOGIES INC.	025-309313	ERP SYSTEM	500-000-560-3000	SOFTWARE	679.69
TYLER TECHNOLOGIES INC.	025-309313	ERP SYSTEM	501-000-560-3000	SOFTWARE	679.68
Vendor TYLER TECHNOLOGIES INC. Total:					5,437.50
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	W-1015	RELOAD CHIEF'S CARD	100-004-610-1500	R&M - EQUIPMENT (COMM	50.00
Vendor UFTRINGS CAR WASH Total:					50.00
Vendor: VARIDESK					
VARIDESK	IVC-2-1597607	STAND UP DESK FOR BECKY	100-001-650-2000	MISCELLANEOUS EQUIPMEN	495.00
Vendor VARIDESK Total:					495.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0000420	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00

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Packet: APPKT00122 - 10/19/20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON TERMITE & PEST CONTROL					
WASHINGTON TERMITE & PE	INV0000411	PEST CONTROL - CITY HALL	100-002-510-1000	R&M - BUILDING (CONTRAC	125.00
Vendor WASHINGTON TERMITE & PEST CONTROL Total:					125.00
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	38858	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Grand Total:					306,224.89



WashingtonIL

Expense Approval Register - 10/19/2020

Packet: APPKT00118 - 10/19/2020 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235025254383	DEX-COOL FOR GEN SETS	100-002-610-1500	R&M - EQUIPMENT (COMM	17.09
ADVANCE AUTO PARTS AAP F	4235025254383	COIL FOR GEN SET	100-002-610-1500	R&M - EQUIPMENT (COMM	66.41
ADVANCE AUTO PARTS AAP F	4235025254383	DEX-COOL FOR GEN SETS	100-004-610-1500	R&M - EQUIPMENT (COMM	17.09
ADVANCE AUTO PARTS AAP F	4235025254383	DEX-COOL FOR GEN SETS	500-000-610-1500	R&M - EQUIPMENT (COMM	17.09
ADVANCE AUTO PARTS AAP F	4235025254383	DEX-COOL FOR GEN SETS	501-000-610-1500	R&M - EQUIPMENT (COMM	17.09
ADVANCE AUTO PARTS AAP F	4235025254383	SEAFOAM FOR SHOP	502-000-610-8000	R&M - COMMODITIES	22.06
ADVANCE AUTO PARTS AAP F	4235025327920	FUEL LINE FITTINGS	502-000-610-8000	R&M - COMMODITIES	6.08
ADVANCE AUTO PARTS AAP F	4235025327920	FUEL LINE FITTINGS	502-000-610-8000	R&M - COMMODITIES	5.21
ADVANCE AUTO PARTS AAP F	4235025327920	SEALER - LIN4	502-000-610-8000	R&M - COMMODITIES	7.81
ADVANCE AUTO PARTS AAP F	4235025854431	SEAFOAM	502-000-610-8000	R&M - COMMODITIES	22.06
ADVANCE AUTO PARTS AAP F	4235025854431	BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	31.32
ADVANCE AUTO PARTS AAP F	4235025854431	SEALANT	502-000-610-8000	R&M - COMMODITIES	12.86
ADVANCE AUTO PARTS AAP F	4235025854431	SHOP TOWELS	502-000-610-8000	R&M - COMMODITIES	29.42
ADVANCE AUTO PARTS AAP F	4235025854431	DEGREASER	502-000-610-8000	R&M - COMMODITIES	14.71
ADVANCE AUTO PARTS AAP F	4235027254538	SEAFOAM	502-000-610-8000	R&M - COMMODITIES	19.98
ADVANCE AUTO PARTS AAP F	4235027254538	COOLANT	502-000-610-8000	R&M - COMMODITIES	39.98
ADVANCE AUTO PARTS AAP F	4235027254538	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	14.71
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					360.97
Vendor: ALLEN SCHROCK & SONS CRANE SERVICE, INC.					
ALLEN SCHROCK & SONS CR	10311	LIFT PUMP - 955 ERNEST	501-000-510-9000	R&M - SYSTEM (CONTRACTU	370.00
Vendor ALLEN SCHROCK & SONS CRANE SERVICE, INC. Total:					370.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020624790	SECONDARY AIR FILTER FOR	502-000-610-8000	R&M - COMMODITIES	30.99
ALTORFER INC.	PC020624790	PRIMARY AIR FILTER FOR BA	502-000-610-8000	R&M - COMMODITIES	77.27
ALTORFER INC.	PC020624790	ETHER BOTTLE FOR BACKHO	502-000-610-8000	R&M - COMMODITIES	97.92
ALTORFER INC.	PC020625617	ETHER BOTTLE FOR BACKHO	502-000-610-8000	R&M - COMMODITIES	50.81
ALTORFER INC.	PC020625805	PARTS FOR TOWNSHIP MINI	502-000-910-9000	MISCELLANEOUS EXPENSE	369.81
ALTORFER INC.	PC020625806	PARTS FOR TOWNSHIP MINI	502-000-910-9000	MISCELLANEOUS EXPENSE	4.09
ALTORFER INC.	PC020625807	RETURNED PARTS FOR TOW	502-000-910-9000	MISCELLANEOUS EXPENSE	-1,731.21
ALTORFER INC.	PC020625956	PARTS FOR TOWNSHIP MINI	502-000-910-9000	MISCELLANEOUS EXPENSE	1,361.40
ALTORFER INC.	PC020626720	ETHER BRACKET KIT FOR BAC	502-000-610-8000	R&M - COMMODITIES	124.41
ALTORFER INC.	PC020626721	ETHER BOTTLE BRACKET KIT	502-000-610-8000	R&M - COMMODITIES	85.97
ALTORFER INC.	PC020626722	ETHER BOTTLE BRACKET KIT	502-000-610-8000	R&M - COMMODITIES	282.84
ALTORFER INC.	R8797101	RENTAL OF MILL ATTACHME	100-003-590-2000	LEASE/RENT EXPENSE	1,608.00
Vendor ALTORFER INC. Total:					2,362.30
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0000407	MAT, TOWEL SERVICE	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0000407	MAT, TOWEL SERVICE	100-003-510-1000	R&M - BUILDING (CONTRAC	101.97
ARAMARK UNIFORM SERVIC	INV0000407	MAT, TOWEL SERVICE	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0000407	MAT, TOWEL SERVICE	500-000-510-1000	R&M - BUILDING CONTRACT	101.97
ARAMARK UNIFORM SERVIC	INV0000407	MAT, TOWEL SERVICE	501-000-510-1000	R&M - BUILDING (CONTRAC	102.80
ARAMARK UNIFORM SERVIC	INV0000407	MAT, TOWEL SERVICE	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.74
Vendor ARAMARK UNIFORM SERVICES INC. Total:					585.48
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	36029	RECONDITION AERATOR MO	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,331.64
Vendor ARMATURE MOTOR & PUMP, INC. Total:					1,331.64
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	SI-1688500	TARGET / TARGET FRAME	100-004-650-2000	MISCELLANEOUS EQUIPMEN	225.00
Vendor AXON ENTERPRISE, INC. Total:					225.00
Vendor: B&D LAWN & TREE CARE					
B&D LAWN & TREE CARE	1358	(2) TREE REMOVALS 112 S C	100-003-510-9900	R&M - STREET MISC. (CONTR	2,200.00

Expense Approval Register - 10/19/2020

Packet: APPKT00118 - 10/19/20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
B&D LAWN & TREE CARE	1359	TREE REMOVAL 411 E JEFFER	100-003-510-9900	R&M - STREET MISC. (CONTR	850.00
Vendor B&D LAWN & TREE CARE Total:					3,050.00
Vendor: BEHNKE ENTERPRISES, INC.					
BEHNKE ENTERPRISES, INC.	151918	HANDLES / NUTS FOR SUPER	100-003-610-1500	R&M - EQUIPMENT (COMM	42.50
Vendor BEHNKE ENTERPRISES, INC. Total:					42.50
Vendor: BELCREST SERVICES, LTD					
BELCREST SERVICES, LTD	10/5/20 STMT	EMPLOYMENT PHYSICALS A	100-003-910-9000	MISCELLANEOUS EXPENSE	98.00
Vendor BELCREST SERVICES, LTD Total:					98.00
Vendor: BESSLER WELDING INC.					
BESSLER WELDING INC.	167346	WELDED COUPLING BACK O	500-000-510-9000	R&M - SYSTEM (CONTRACTU	259.20
Vendor BESSLER WELDING INC. Total:					259.20
Vendor: BOB ULRICH					
BOB ULRICH	INV0000406	CURB & GUTTER - 18LF	100-003-510-2000	R&M - SIDEWALK REPLACEM	450.00
BOB ULRICH	INV0000406	SIDEWALK REPL - 144SF	100-003-510-2000	R&M - SIDEWALK REPLACEM	324.00
Vendor BOB ULRICH Total:					774.00
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	1015787	REPAIR FLAT TIRE	502-000-510-8000	R&M - CONTRACTUAL	35.00
Vendor BRECKLIN'S SERVICENTER INC Total:					35.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS695468	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-800.00
BRENNTAG MID-SOUTH INC.	BMS695469	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-200.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,000.00
Vendor: BRUNKS SPORTS CENTER					
BRUNKS SPORTS CENTER	12121	SHIPPING OF RIFLES	100-004-910-9200	FIRE ARMS TRAINING	151.64
Vendor BRUNKS SPORTS CENTER Total:					151.64
Vendor: CARMODY SERVICES					
CARMODY SERVICES	1984	ABATEMENT MOWING WIL	100-006-910-9000	MISCELLANEOUS EXPENSE	210.00
CARMODY SERVICES	1985	ABATEMENT MOWING MALL	100-006-910-9000	MISCELLANEOUS EXPENSE	765.00
CARMODY SERVICES	2039	ABATEMENT MOWING CRUG	100-006-910-9000	MISCELLANEOUS EXPENSE	150.00
Vendor CARMODY SERVICES Total:					1,125.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	116228	REPAIR TO 2019 INTERNATIO	502-000-510-8000	R&M - CONTRACTUAL	1,821.64
CENTRE STATE INTERNATION	271520	FILTERS - LIN7	502-000-610-8000	R&M - COMMODITIES	136.14
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					1,957.78
Vendor: CHAD TYSINGER					
CHAD TYSINGER	INV0000412	REIMB CDL LICENSE	100-003-910-9000	MISCELLANEOUS EXPENSE	30.00
Vendor CHAD TYSINGER Total:					30.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002705	ADD'L GIS PROJECTS	100-006-530-4000	CONSULTATION/CONTRACTU	210.00
CLOUDPOINT GEOSPATIAL IN	002705	ADD'L GIS PROJECTS	500-000-530-4000	PROFESSIONAL FEES	280.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					490.00
Vendor: COLLEGE OF DUPAGE					
COLLEGE OF DUPAGE	12473	FIELD TRAINING / SOKO LOVE	100-004-560-1500	TRAINING	400.00
Vendor COLLEGE OF DUPAGE Total:					400.00
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	99380	SYNTHETIC BLEND OIL	502-000-610-8000	R&M - COMMODITIES	387.75
COMET SUPPLY INC	99392	SOAP FOR SHOP	502-000-650-1500	OPERATING SUPPLIES	89.20
Vendor COMET SUPPLY INC Total:					476.95
Vendor: CONNOR LEE					
CONNOR LEE	INV0000413	REIMB CDL LICENSE	100-003-910-9000	MISCELLANEOUS EXPENSE	30.00
Vendor CONNOR LEE Total:					30.00
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	2993162	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	64.08
CONSTELLATION NEWENERG	2993162	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	222.79
CONSTELLATION NEWENERG	2993162	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	72.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSTELLATION NEWENERG	2993162	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	68.98
CONSTELLATION NEWENERG	2993162	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	145.29
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					573.62
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N063872	CURB STOPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	195.02
CORE & MAIN LP	N063872	3/4 INSERTS	500-000-610-9000	R&M - SYSTEM (COMMODITI	56.25
CORE & MAIN LP	N063872	3/4 COMPRESSIONS	500-000-610-9000	R&M - SYSTEM (COMMODITI	159.66
CORE & MAIN LP	N063872	REAR CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	329.85
CORE & MAIN LP	N065337	METERS	500-000-800-5000	PURCHASE - METERS	4,860.00
CORE & MAIN LP	N071250	HYDRAULIC CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM	110.00
CORE & MAIN LP	N093914	GASKETS	501-000-610-9000	R&M - SYSTEM (COMMODITI	42.10
CORE & MAIN LP	N093914	8" FLANGE	501-000-610-9000	R&M - SYSTEM (COMMODITI	193.50
CORE & MAIN LP	N093914	6" FLANGE	501-000-610-9000	R&M - SYSTEM (COMMODITI	58.05
CORE & MAIN LP	N103680	WATER FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	823.34
CORE & MAIN LP	N104910	MANHOLE CASTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	169.75
CORE & MAIN LP	N119889	SEALANT	501-000-610-9000	R&M - SYSTEM (COMMODITI	76.00
CORE & MAIN LP	N119889	MANHOLE FRAMES / SEALA	501-000-610-9000	R&M - SYSTEM (COMMODITI	678.00
Vendor CORE & MAIN LP Total:					7,751.52
Vendor: DICKSON					
DICKSON	INV1107120	3PT NIST RE-CALIBRATION	500-000-510-9000	R&M - SYSTEM (CONTRACTU	228.41
Vendor DICKSON Total:					228.41
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	94114	TIRE FOR STREET MOWER #2	502-000-610-8000	R&M - COMMODITIES	103.29
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					103.29
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02104	SEALS	502-000-610-8000	R&M - COMMODITIES	99.23
EJ EQUIPMENT INC.	P02104	SEALS	502-000-610-8000	R&M - COMMODITIES	117.28
EJ EQUIPMENT INC.	P02111	DUOSKID PLATE - LIN12	502-000-610-8000	R&M - COMMODITIES	1,042.62
EJ EQUIPMENT INC.	W03104	REPAIR VACCON DAMAGED	502-000-510-8000	R&M - CONTRACTUAL	1,306.37
Vendor EJ EQUIPMENT INC. Total:					2,565.50
Vendor: EVOQUA WATER TECHNOLOGIES LLC					
EVOQUA WATER TECHNOLO	904616052	MANHOLE GASKETS	500-000-610-9000	R&M - SYSTEM (COMMODITI	276.40
EVOQUA WATER TECHNOLO	904616052	GREASE	500-000-610-9000	R&M - SYSTEM (COMMODITI	73.00
Vendor EVOQUA WATER TECHNOLOGIES LLC Total:					349.40
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	112786	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	28.75
FIVE STAR VENDING	113179	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
Vendor FIVE STAR VENDING Total:					37.00
Vendor: FOREMOST INDUSTRIAL TECH. INC.					
FOREMOST INDUSTRIAL TEC	0086790	REBUILD RAW PUMP #2	501-000-510-9000	R&M - SYSTEM (CONTRACTU	8,856.17
Vendor FOREMOST INDUSTRIAL TECH. INC. Total:					8,856.17
Vendor: FRONTIER					
FRONTIER	INV0000414	PHONE SERVICE	100-002-550-1500	COMMUNICATIONS	534.98
FRONTIER	INV0000414	PHONE SERVICE	100-003-550-1500	COMMUNICATIONS	748.74
FRONTIER	INV0000414	PHONE SERVICE	100-004-550-1500	COMMUNICATIONS	629.49
FRONTIER	INV0000414	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	484.52
FRONTIER	INV0000414	PHONE SERVICE	501-000-550-1500	COMMUNICATIONS	559.45
Vendor FRONTIER Total:					2,957.18
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1471107	REPAIR LEAK AT WATER PLAN	500-000-510-1000	R&M - BUILDING CONTRACT	1,061.00
Vendor G.A. RICH & SONS, INC. Total:					1,061.00
Vendor: GARY MANIER					
GARY MANIER	INV0000421	MILEAGE TO IML MEETING	100-001-560-1500	TRAINING - ELECTED OFFICIA	171.35
Vendor GARY MANIER Total:					171.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	11-786280	FIRE EXTINGUISHER MNTCE	100-004-510-1500	R&M - EQUIPMENT (CONTR	272.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					272.00
Vendor: GT SERVICES INC					
GT SERVICES INC	26556	BUSINESS CARDS	100-001-650-1000	OFFICE SUPPLIES	49.06
GT SERVICES INC	26556	BUSINESS CARDS	500-000-650-1000	OFFICE SUPPLIES	24.53
GT SERVICES INC	26556	BUSINESS CARDS	501-000-650-1000	OFFICE SUPPLIES	24.53
Vendor GT SERVICES INC Total:					98.12
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	6843	MEMBERSHIP RENEWAL THR	100-004-560-1000	MEMBERSHIP DUES	220.00
Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:					220.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743620091	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	551.64
ILLINOIS POWER MARKETIN	86743620091	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	839.23
ILLINOIS POWER MARKETIN	86743620091	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,448.77
ILLINOIS POWER MARKETIN	86743620091	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	40.73
ILLINOIS POWER MARKETIN	86743620091	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	11,361.00
ILLINOIS POWER MARKETIN	86743620091	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	10,125.79
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					24,367.16
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	50037823	BATTERIES	100-003-650-1500	OPERATING SUPPLIES	46.20
Vendor INTERSTATE BATTERY SYSTEM INC Total:					46.20
Vendor: JIM BREMNER					
JIM BREMNER	INV0000405	CURB & GUTTER REPL - 27LF	100-003-510-2000	R&M - SIDEWALK REPLACEM	675.00
JIM BREMNER	INV0000405	SIDEWALK REPL - 320SF	100-003-510-2000	R&M - SIDEWALK REPLACEM	720.00
Vendor JIM BREMNER Total:					1,395.00
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1194464	FILTERS - CEM MOWER	502-000-610-8000	R&M - COMMODITIES	69.02
JOHN DEERE FINANCIAL	1194464	MOWER BLADES	502-000-610-8000	R&M - COMMODITIES	127.33
JOHN DEERE FINANCIAL	1194464	FILTERS - CEM MOWER	502-000-610-8000	R&M - COMMODITIES	57.46
JOHN DEERE FINANCIAL	1194464	FILTERS - CEM MOWER	502-000-610-8000	R&M - COMMODITIES	8.73
JOHN DEERE FINANCIAL	1197667	KNOB	502-000-610-8000	R&M - COMMODITIES	12.24
Vendor JOHN DEERE FINANCIAL Total:					274.78
Vendor: KIMPLING, INC.					
KIMPLING, INC.	191820	SHACKLE PIN	100-003-650-1500	OPERATING SUPPLIES	9.98
KIMPLING, INC.	191861	CAULK	501-000-650-1500	OPERATING SUPPLIES	6.99
KIMPLING, INC.	191861	GARBAGE BAGS	501-000-650-1500	OPERATING SUPPLIES	7.99
KIMPLING, INC.	191861	COOLER FOR LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	32.99
KIMPLING, INC.	192003	PAINT BRUSHES	501-000-650-1500	OPERATING SUPPLIES	17.97
KIMPLING, INC.	192003	PAINT BRUSHES	501-000-650-1500	OPERATING SUPPLIES	9.18
KIMPLING, INC.	192220	PACKING TAPE	502-000-650-1500	OPERATING SUPPLIES	9.18
KIMPLING, INC.	192220	SEALER FOR CRACKS	502-000-650-1500	OPERATING SUPPLIES	19.98
KIMPLING, INC.	192220	WIRE BRUSH	502-000-650-2000	MISCELLANEOUS EQUIPMEN	3.99
KIMPLING, INC.	192220	CAULK GUN	502-000-650-2000	MISCELLANEOUS EQUIPMEN	6.99
Vendor KIMPLING, INC. Total:					125.24
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	00052505	G1 INLET	100-003-610-9900	R&M - STREET MISC. (COMM	397.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					397.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	037860	GLOVES	500-000-910-1900	COVID-19 EXPENSES	213.00
LOU'S GLOVES INC.	037860	GLOVES	501-000-910-1900	COVID-19 EXPENSES	213.00
Vendor LOU'S GLOVES INC. Total:					426.00
Vendor: LYNN PEAVEY COMPANY					
LYNN PEAVEY COMPANY	373321	EVIDENCE TAPE	100-004-650-1500	OPERATING SUPPLIES	197.10
Vendor LYNN PEAVEY COMPANY Total:					197.10
Vendor: MAGNET FORENSICS INC					
MAGNET FORENSICS INC	SIN036452	SMS MAGNET AXIOM	100-004-560-3000	SOFTWARE	2,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAGNET FORENSICS INC	SIN036452	SMS MAGNET IEF TRIAGE M	100-004-560-3000	SOFTWARE	50.00
Vendor MAGNET FORENSICS INC Total:					2,050.00
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	60474	IDA8 COOLANT TANK REPAIR	502-000-510-8000	R&M - CONTRACTUAL	343.95
Vendor MANGOLD FORD-MERCURY INC Total:					343.95
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	047558	SCREED RENTAL FOR FIRE DE	100-007-510-1000	R&M - BLDG/PROPERTY (CO	140.00
MATHIS KELLEY CONSTRUCTI	047560	WHITE MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	40.72
MATHIS KELLEY CONSTRUCTI	047560	CONCRETE EDGERS	100-003-610-9900	R&M - STREET MISC. (COMM	33.87
MATHIS KELLEY CONSTRUCTI	047560	UTILITY BRUSH	100-003-650-1500	OPERATING SUPPLIES	4.65
MATHIS KELLEY CONSTRUCTI	047560	ADJUSTABLE NOZZLE	100-003-650-1500	OPERATING SUPPLIES	6.61
MATHIS KELLEY CONSTRUCTI	047560	CAUTION TAPE	100-003-650-1800	HEALTH & SAFETY EQUIPME	81.72
MATHIS KELLEY CONSTRUCTI	047560	SPRAYER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	118.78
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					426.35
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	24316244	EVERYDROP WATER FILTER	100-002-610-1500	R&M - EQUIPMENT (COMM	99.91
MENARDS CAPITAL ONE	30264089994	FILTER / BATTERIES	100-002-610-1000	R&M - BUILDING (COMMODI	49.98
MENARDS CAPITAL ONE	30264089994	FILTER / BATTERIES	100-002-650-1500	OPERATING SUPPLIES	27.96
MENARDS CAPITAL ONE	30312096529	PAINTING SUPPLIES	501-000-610-9000	R&M - SYSTEM (COMMODITI	43.29
MENARDS CAPITAL ONE	30312096529	TRASH BAGS / DISH SOAP	501-000-650-1500	OPERATING SUPPLIES	32.16
MENARDS CAPITAL ONE	3371085305	HARDWARE FOR CHAIN LINK	100-003-610-9900	R&M - STREET MISC. (COMM	22.54
MENARDS CAPITAL ONE	34611040936	NIPPLE PIPING / ANCHORS	501-000-610-1500	R&M - EQUIPMENT (COMM	19.40
MENARDS CAPITAL ONE	34647129872	CONCRETE MIX / PAINT	501-000-610-9000	R&M - SYSTEM (COMMODITI	29.69
MENARDS CAPITAL ONE	34648020856	LIGHT BULBS FOR FRONT OF	100-004-610-1000	R&M - BUILDING (COMMODI	17.92
MENARDS CAPITAL ONE	34648025331	CHAIN LINK FENCE FOR BOX	100-003-610-9900	R&M - STREET MISC. (COMM	318.89
MENARDS CAPITAL ONE	34650022605	SPRAY PAINT	501-000-650-1500	OPERATING SUPPLIES	29.35
MENARDS CAPITAL ONE	34650022605	GARBAGE BAGS	501-000-650-1500	OPERATING SUPPLIES	36.42
MENARDS CAPITAL ONE	34650022605	FITTINGS	501-000-650-1500	OPERATING SUPPLIES	2.99
MENARDS CAPITAL ONE	34650022730	FITTINGS / THREAD TAPE	501-000-650-1500	OPERATING SUPPLIES	21.04
MENARDS CAPITAL ONE	34650050859	HARDWARE FOR CHAIN LINK	100-003-610-9900	R&M - STREET MISC. (COMM	75.46
MENARDS CAPITAL ONE	89103043203	STORAGE CABINET WTP2	500-000-650-2000	MISCELLANEOUS EQUIPMEN	89.99
Vendor MENARDS CAPITAL ONE Total:					916.99
Vendor: MIDWEST CONSTRUCTION INC.					
MIDWEST CONSTRUCTION I	2000431	SIGN ANCHORS	100-003-610-9900	R&M - STREET MISC. (COMM	473.50
MIDWEST CONSTRUCTION I	2000431	SIGN POSTS	100-003-610-9900	R&M - STREET MISC. (COMM	1,262.50
MIDWEST CONSTRUCTION I	2000466	3-WAY LIGHT BAR FOR BARRI	100-003-650-2000	MISCELLANEOUS EQUIPMEN	284.31
MIDWEST CONSTRUCTION I	2000466	BARRICADES	100-003-650-2000	MISCELLANEOUS EQUIPMEN	715.39
Vendor MIDWEST CONSTRUCTION INC. Total:					2,735.70
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0000416	IML MEETING LODGING CHA	100-001-560-1500	TRAINING - ELECTED OFFICIA	174.91
MORTON COMMUNITY BAN	INV0000416	IML MEETING CHARGES - M	100-001-560-1500	TRAINING - ELECTED OFFICIA	53.59
MORTON COMMUNITY BAN	INV0000416	IML MEETING PARKING CHA	100-001-560-1500	TRAINING - ELECTED OFFICIA	53.00
MORTON COMMUNITY BAN	INV0000416	ZOOM CHARGES	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BAN	INV0000416	BUSINESS MEETING - FORSY	100-001-910-9000	MISCELLANEOUS EXPENSE	10.30
MORTON COMMUNITY BAN	INV0000416	3-YR NACOP MEMEBERSHIP -	100-004-560-1000	MEMBERSHIP DUES	155.00
MORTON COMMUNITY BAN	INV0000416	ELECTRONIC MODULE	100-004-610-1000	R&M - BUILDING (COMMODI	148.24
MORTON COMMUNITY BAN	INV0000416	RIFLE BOXES	100-004-650-1500	OPERATING SUPPLIES	178.50
MORTON COMMUNITY BAN	INV0000416	WEBCAM / DOCKING STATIO	100-004-910-1900	COVID-19 EXPENSES	82.45
MORTON COMMUNITY BAN	INV0000416	LENOVO ULTRABOOK LAPTO	100-004-910-1900	COVID-19 EXPENSES	1,599.00
MORTON COMMUNITY BAN	INV0000416	APPLE MACBOOK PRO - OFFI	100-004-910-1900	COVID-19 EXPENSES	2,517.41
MORTON COMMUNITY BAN	INV0000416	WALL CHARGER	100-004-910-9000	MISCELLANEOUS EXPENSE	70.47
MORTON COMMUNITY BAN	INV0000416	9/19 AMAZON CHARGE - MC	100-004-910-9000	MISCELLANEOUS EXPENSE	318.64
MORTON COMMUNITY BAN	INV0000416	2020 APA-IL VIRTUAL CONF -	100-006-560-1500	TRAINING	127.38
MORTON COMMUNITY BAN	INV0000416	DARE MATERIALS	140-000-910-9700	DARE / CRO EXPENSES	380.01
MORTON COMMUNITY BAN	INV0000416	VIDEO TRAININGS FOR W/S	500-000-560-1500	TRAINING	160.50
MORTON COMMUNITY BAN	INV0000416	PACKING TAPE / ALCOHOL	500-000-650-4000	LAB/TESTING SUPPLIES	31.26
MORTON COMMUNITY BAN	INV0000416	VIDEO TRAININGS FOR W/S	501-000-560-1500	TRAINING	160.50
MORTON COMMUNITY BAN	INV0000416	RED CARPET CAR WASH	502-000-610-8000	R&M - COMMODITIES	29.95
MORTON COMMUNITY BAN	INV0000416	BREAD FOR HEALTH FAIR	503-000-910-9100	WELLNESS EXPENSES	30.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0000416	CRUSH COVID 3-MILE	503-000-910-9100	WELLNESS EXPENSES	269.68
MORTON COMMUNITY BAN	INV0000416	MIDAMERICAN PENSION CO	600-000-560-1500	TRAINING	485.00
MORTON COMMUNITY BAN	INV0000416	MIDAMERICAN PENSION CO	600-000-560-1500	TRAINING	485.00
MORTON COMMUNITY BAN	INV0000416	MIDAMERICAN PENSION CO	600-000-560-1500	TRAINING	485.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					8,101.43
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2563756	AIR LINE	502-000-610-8000	R&M - COMMODITIES	45.82
MUTUAL WHEEL COMPANY	2563756	MULE WIPES	502-000-650-1500	OPERATING SUPPLIES	67.12
Vendor MUTUAL WHEEL COMPANY Total:					112.94
Vendor: NJ CRIMINAL INTERDICTION LLC					
NJ CRIMINAL INTERDICTION	24180-323-1-328e	LIFESAVING MED. TACTICS -	100-004-560-1500	TRAINING	199.00
NJ CRIMINAL INTERDICTION	24180-323-1-628E	LIFESAVING MEDICAL TACTIC	100-004-560-1500	TRAINING	199.00
Vendor NJ CRIMINAL INTERDICTION LLC Total:					398.00
Vendor: OSF OCCUPATIONAL HEALTH					
OSF OCCUPATIONAL HEALTH	00098729-00	FLU SHOTS FROM HEALTH FA	503-000-120-9000	REIMBURSEMENTS RECEIVA	540.00
OSF OCCUPATIONAL HEALTH	00099291-00	FLU SHOTS FROM HEALTH FA	503-000-120-9000	REIMBURSEMENTS RECEIVA	210.00
Vendor OSF OCCUPATIONAL HEALTH Total:					750.00
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19433924	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	19434529	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	19434870	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19435161	SEWER TESTING	501-000-530-5000	SEWER TESTING	350.20
PDC LABORATORIES, INC.	19435840	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	19437347	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	19437466	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
Vendor PDC LABORATORIES, INC. Total:					922.20
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	350818	PEST CONTROL - ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					86.00
Vendor: PRAXAIR					
PRAXAIR	99040541	STARGOLD / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	36.02
PRAXAIR	99040549	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	76.27
Vendor PRAXAIR Total:					112.29
Vendor: PTC SELECT INC					
PTC SELECT INC	248387	LAPTOP REPLACEMENT - MC	100-004-800-1500	PURCHASE - EQUIPMENT	1,232.00
Vendor PTC SELECT INC Total:					1,232.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0000415	POSTAGE MACHINE REFILL -	100-001-550-1000	POSTAGE EXPENSES	108.61
QUADIENT FINANCE USA, IN	INV0000415	POSTAGE MACHINE REFILL	100-006-550-1000	POSTAGE EXPENSES	117.20
QUADIENT FINANCE USA, IN	INV0000415	POSTAGE MACHINE REFILL	200-000-550-1000	POSTAGE EXPENSES	42.63
QUADIENT FINANCE USA, IN	INV0000415	POSTAGE MACHINE REFILL	500-000-550-1000	POSTAGE EXPENSES	365.78
QUADIENT FINANCE USA, IN	INV0000415	POSTAGE MACHINE REFILL	501-000-550-1000	POSTAGE EXPENSES	365.78
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	21466123	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	248.30
Vendor QUALITY PAVEMENT REPAIR Total:					248.30
Vendor: QUALITY RESOURCE GROUP, INC.					
QUALITY RESOURCE GROUP,	1947005	LASER UTILITY BILLS	500-000-550-2500	PRINTING/ADVERTISING FEE	390.80
QUALITY RESOURCE GROUP,	1947005	LASER UTILITY BILLS	501-000-550-2500	PRINTING/ADVERTISING FEE	390.80
Vendor QUALITY RESOURCE GROUP, INC. Total:					781.60
Vendor: QUILL CORPORATION					
QUILL CORPORATION	10739399	WIRELESS MOUSE	100-001-650-1000	OFFICE SUPPLIES	39.98
QUILL CORPORATION	10741725	CALENDARS	100-001-650-1000	OFFICE SUPPLIES	57.98
QUILL CORPORATION	10741725	BLUE COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	55.98
QUILL CORPORATION	10741725	POST IT NOTES	100-001-650-1000	OFFICE SUPPLIES	23.99
QUILL CORPORATION	10741725	WIRELESS DESKTOP USB POR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	44.99
QUILL CORPORATION	10856432	CALENDARS	100-003-650-1000	OFFICE SUPPLIES	20.32

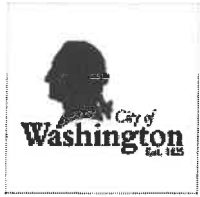
Expense Approval Register - 10/19/2020

Packet: APPKT00118 - 10/19/20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL CORPORATION	10856432	CALENDARS	501-000-650-1000	OFFICE SUPPLIES	20.32
QUILL CORPORATION	10859513	SHARPIES	100-001-650-1000	OFFICE SUPPLIES	9.14
QUILL CORPORATION	10859513	COFFEE / CREAMER	100-002-650-1500	OPERATING SUPPLIES	50.98
QUILL CORPORATION	10859513	CALENDARS	500-000-650-1000	OFFICE SUPPLIES	18.70
QUILL CORPORATION	10859513	CALENDARS	501-000-650-1000	OFFICE SUPPLIES	63.59
QUILL CORPORATION	11141738	SHEARS	100-001-650-1000	OFFICE SUPPLIES	0.01
QUILL CORPORATION	11144827	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	115.96
QUILL CORPORATION	11144827	TAPE, HIGHLIGHTERS, POST-I	100-001-650-1000	OFFICE SUPPLIES	64.53
QUILL CORPORATION	11164762	PAPER	100-001-650-1000	OFFICE SUPPLIES	6.79
Vendor QUILL CORPORATION Total:					593.26
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2009-166188	CONCRETE	501-000-610-9000	R&M - SYSTEM (COMMODITI	26.94
R P LUMBER, INC.	2009-198103	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	59.00
R P LUMBER, INC.	2009-259465	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	56.40
R P LUMBER, INC.	2009-259465	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	47.00
R P LUMBER, INC.	2009-271636	FASTENERS	100-003-610-9900	R&M - STREET MISC. (COMM	25.19
R P LUMBER, INC.	2009-271636	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	32.99
R P LUMBER, INC.	2009-271636	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	75.20
R P LUMBER, INC.	2009-271671	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	25.60
R P LUMBER, INC.	2009-275835	LUMBER / FASTENERS	100-003-610-9900	R&M - STREET MISC. (COMM	61.13
R P LUMBER, INC.	2009-298886	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	10.98
R P LUMBER, INC.	2009-313037	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	51.70
R P LUMBER, INC.	2009-317096	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	58.40
Vendor R P LUMBER, INC. Total:					530.53
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5180	REPAIR VFD FAN FOR RAS	501-000-510-9000	R&M - SYSTEM (CONTRACTU	414.90
RNS ELECTRIC INC.	5180	REPAIR SUMP PUMP WEST R	501-000-510-9000	R&M - SYSTEM (CONTRACTU	146.87
RNS ELECTRIC INC.	5195	REPAIR PHOTO EYE / WIRE U	501-000-510-1500	R&M - EQUIPMENT (CONTR	243.53
Vendor RNS ELECTRIC INC. Total:					805.30
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	23661	PAPER TOWELS / CUPS	100-004-650-1500	OPERATING SUPPLIES	182.30
ROCOR INDUSTRIES	23839	HOT COCOA	100-003-910-9000	MISCELLANEOUS EXPENSE	32.04
ROCOR INDUSTRIES	23839	HOT COCOA	500-000-910-9000	MISCELLANEOUS EXPENSE	32.04
ROCOR INDUSTRIES	23839	HOT COCOA	501-000-910-9000	MISCELLANEOUS EXPENSE	32.04
Vendor ROCOR INDUSTRIES Total:					278.42
Vendor: SAM MILLER MILLER CUSTOM WELDING & REPAIR					
SAM MILLER MILLER CUSTO	00488	BURN / CLEAN HOLE IN OLD	501-000-510-9000	R&M - SYSTEM (CONTRACTU	300.00
SAM MILLER MILLER CUSTO	00491	REPAIR BOAT / ADD 4 LIFTIN	501-000-510-1500	R&M - EQUIPMENT (CONTR	250.00
Vendor SAM MILLER MILLER CUSTOM WELDING & REPAIR Total:					550.00
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	76766	VFD FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	266.59
SCHAEFERS ELECTRICAL ENC	76766	VFD FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	185.00
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					451.59
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	739306	BLUE DEF	502-000-610-8000	R&M - COMMODITIES	288.99
SERVICE AUTO SUPPLY INC	739500	BELT FOR CONCRETE SAW	100-003-610-1500	R&M - EQUIPMENT (COMM	67.96
SERVICE AUTO SUPPLY INC	739505	RIVET / PICK SETS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	27.28
SERVICE AUTO SUPPLY INC	739562	FUEL FILTERS	502-000-610-8000	R&M - COMMODITIES	35.88
Vendor SERVICE AUTO SUPPLY INC Total:					420.11
Vendor: SHELLEY LEASING INC.					
SHELLEY LEASING INC.	04388	REPAIR ICE MACHINE AT STR	100-003-510-1500	R&M - EQUIPMENT (CONTR.	225.00
Vendor SHELLEY LEASING INC. Total:					225.00
Vendor: SOS TECHNOLOGIES INC.					
SOS TECHNOLOGIES INC.	182117	DATA MESSENGER SOFTWARE	100-004-560-3000	SOFTWARE	161.25
SOS TECHNOLOGIES INC.	182117	DATA CABLE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	103.75
SOS TECHNOLOGIES INC.	182474	AED PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	114.11
Vendor SOS TECHNOLOGIES INC. Total:					379.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	56638960.001	WIRE STRIPPER / SCREWDR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	41.26
Vendor SPRINGFIELD ELECTRIC INC Total:					41.26
Vendor: STOCK & FIELD INC.					
STOCK & FIELD INC.	6197	WATER	501-000-650-1500	OPERATING SUPPLIES	24.90
STOCK & FIELD INC.	6198	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	43.47
STOCK & FIELD INC.	6212	SPRAY PAINT / BRUSHES	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.43
Vendor STOCK & FIELD INC. Total:					86.80
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	103629839-0003	DEHUMIDIFIER RENTAL WTP	500-000-590-2000	LEASE/RENT EXPENSE	798.91
Vendor SUNBELT RENTALS INC. Total:					798.91
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1050321	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	42.12
TOUCH TONE COMMUNICAT	1050321	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	1.39
TOUCH TONE COMMUNICAT	1050321	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.47
Vendor TOUCH TONE COMMUNICATIONS Total:					43.98
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	138593	AIR FILTER / SPARK PLUGS	502-000-610-8000	R&M - COMMODITIES	46.80
UFTRING AUTO MALL INC	138627	LATCH ASSEMBLY	502-000-610-8000	R&M - COMMODITIES	32.33
UFTRING AUTO MALL INC	138961	IDA6 FILTER PIPE	502-000-610-8000	R&M - COMMODITIES	177.47
UFTRING AUTO MALL INC	138997	RETAINERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	30.00
Vendor UFTRING AUTO MALL INC Total:					286.60
Vendor: ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS RE	124449416	DEHUMIDIFIERS	500-000-800-1500	PURCHASE - EQUIPMENT	3,982.44
Vendor ULINE ATTN; ACCOUNTS RECEIVABLE Total:					3,982.44
Vendor: USA BLUE BOOK					
USA BLUE BOOK	380201	METER WIRE	500-000-800-5000	PURCHASE - METERS	519.70
USA BLUE BOOK	385725	WILKINS RUBBER REPAIR KIT	500-000-610-1500	R&M - EQUIPMENT (COMM	130.13
Vendor USA BLUE BOOK Total:					649.83
Vendor: VARIDESK					
VARIDESK	IVC-2-1617988	LED LAMP	100-001-650-2000	MISCELLANEOUS EQUIPMEN	95.00
Vendor VARIDESK Total:					95.00
Vendor: VERIZON					
VERIZON	9864214608	AIR CARDS FOR LAPTOPS	100-004-550-1500	COMMUNICATIONS	529.62
Vendor VERIZON Total:					529.62
Vendor: VISION INDUSTRIAL INC.					
VISION INDUSTRIAL INC.	20145	ENDUROSYN GREASE	501-000-610-9000	R&M - SYSTEM (COMMODITI	100.20
Vendor VISION INDUSTRIAL INC. Total:					100.20
Vendor: WAL MART INC					
WAL MART INC	376585348516311512307	MONITER - HINKEN	100-004-910-1900	COVID-19 EXPENSES	159.00
WAL MART INC	7553201354934	TV FOR MEETINGS	100-001-910-1900	COVID-19 EXPENSES	128.00
WAL MART INC	7553201354934	WATER	100-002-650-1500	OPERATING SUPPLIES	11.94
WAL MART INC	7553201354934	DIVIDERS WITH POCKETS	100-002-650-1500	OPERATING SUPPLIES	3.87
Vendor WAL MART INC Total:					302.81
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	5987A	INK CARTRIDGE - POSTAGE	100-001-610-1500	R&M - EQUIPMENT (COMM	136.05
WALZ LABEL & MAILING	5987A	INK CARTRIDGE - POSTAGE	500-000-610-1500	R&M - EQUIPMENT (COMM	17.01
WALZ LABEL & MAILING	5987A	INK CARTRIDGE - POSTAGE	501-000-610-1500	R&M - EQUIPMENT (COMM	17.00
Vendor WALZ LABEL & MAILING Total:					170.06
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	4126	10/7 ZONING HEARING PUBL	100-006-550-2000	PUBLISHING FEES	88.48
Vendor WASHINGTON COURIER CORP. Total:					88.48
Vendor: WASHINGTON FIRE DEPARTMENT					
WASHINGTON FIRE DEPART	INV0000419	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	245,863.50
WASHINGTON FIRE DEPART	INV0000419	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	81,954.50
Vendor WASHINGTON FIRE DEPARTMENT Total:					327,818.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	780249	SPARK PLUGS STREET MOWE	502-000-610-8000	R&M - COMMODITIES	15.35
WIELAND LAWNMOWER HO	780913	FILTERS	502-000-610-8000	R&M - COMMODITIES	31.72
WIELAND LAWNMOWER HO	782333	WEED EATER STRING FOR CE	200-000-610-1500	R&M - EQUIPMENT (COMM	62.95
WIELAND LAWNMOWER HO	783538	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	50.54
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					160.56
Vendor: WILLIAM AND KAREN HAMMER					
WILLIAM AND KAREN HAM	INV0000448	REIMB. DUE TO WATERMAIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	24.37
Vendor WILLIAM AND KAREN HAMMER Total:					24.37
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	245822	ON-ROAD FUEL	502-000-650-3000	FUEL	1,439.15
YODER OIL COMPANY	246541	ON-ROAD FUEL	502-000-650-3000	FUEL	1,192.29
YODER OIL COMPANY	246542	OFF-ROAD FUEL	502-000-650-3000	FUEL	646.75
YODER OIL COMPANY	246613	ON-ROAD FUEL	502-000-650-3000	FUEL	925.44
Vendor YODER OIL COMPANY Total:					4,203.63
Grand Total:					429,462.12



WashingtonIL

MANUAL CHECKS AND BANK DRAFTS

By Payment Number

Payment Dates 9/23/2020 - 10/16/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
50395	9/23/2020 M892529 M892529	CORE MAI SENSUS ANALYTICS SUPPORT SENSUS ANALYTICS SUPPORT	CORE & MAIN LP	500-000-530-3000 501-000-530-3000	15,137.42 7,568.71 7,568.71
50396	9/23/2020 630054870 630054870 630054870	DIAMOND MARKING PAINT - WHITE GLASS BEADS FOR MARKING PAINT PAINT STRAINER FOR MARKING PAINT	DIAMOND VOGEL	100-003-610-3500 100-003-610-3500 100-003-610-3500	510.75 408.75 64.00 38.00
50397	9/23/2020 20-7055	DIXON EN WATER TOWER #1 PAINT INSPECT	DIXON ENGINEERING, INC.	500-503-800-3100	11,500.00 11,500.00
50398	9/23/2020 INV0000304 INV0000304	FRONTIER PHONE SERVICE PHONE SERVICE	FRONTIER	100-002-550-1500 100-004-550-1500	885.48 442.74 442.74
50399	9/28/2020 INV0000320	ROGERS ALAN WAT DEP REF LESS FINAL BILL	ALAN ROGERS	500-000-120-1500	17.74 17.74
50400	9/28/2020 INV0000319	GORDON ALLYSAN WAT DEP REF LESS FINAL BILL	ALLYSANN GORDON	500-000-120-1500	100.00 100.00
50401	9/28/2020 INV0000325	POWELL APRIL WAT DEP REF LESS FINAL BILL	APRIL POWELL	500-000-120-1500	33.45 33.45
50402	9/28/2020 INV0000323	PATTERSON BRAND WAT DEP REF LESS FINAL BILL	BRANDI PATTERSON	500-000-120-1500	75.17 75.17
50403	9/28/2020 INV0000315	MILLER BREANNA WAT DEP REF LESS FINAL BILL	BREANNA MILLER	500-000-120-1500	109.42 109.42
50404	9/28/2020 INV0000326	RHODES BRIANNA WAT DEP REF LESS FINAL BILL	BRIANNA RHODES	500-000-120-1500	39.83 39.83
50405	9/28/2020 INV0000316 INV0000321	HEIDER BROCK WAT DEP REF LESS FINAL BILL WAT DEP REF LESS FINAL BILL	BROCK HEIDER	500-000-120-1500 500-000-120-1500	126.19 100.00 26.19
50406	9/28/2020 INV0000324	BALENTIME CALLIE WAT DEP REF LESS FINAL BILL	CALLIE BALENTINE	500-000-120-1500	18.26 18.26
50407	9/28/2020 INV0000334	MONTGOMERY CA WAT DEP REF LESS FINAL BILL	CAROL MONTGOMERY	500-000-120-1500	6.90 6.90
50408	9/28/2020 INV0000332	MILLER DOUG WAT DEP REF LESS FINAL BILL	DOUG MILLER	500-000-120-1500	36.98 36.98
50409	9/28/2020 INV0000337	MELZ EDWANNA WAT DEP REF LESS FINAL BILL	EDWANNA MELZ	500-000-120-1500	85.28 85.28
50410	9/28/2020 INV0000318	DANKS ETHAN WAT DEP REF LESS FINAL BILL	ETHAN DANKS	500-000-120-1500	103.84 103.84
50411	9/28/2020 INV0000328	HOHULIN PROPERT WAT DEP REF LESS FINAL BILL	HOHULIN PROPERTIES	500-000-120-1500	100.00 100.00
50412	9/28/2020 INV0000331	NAYLOR JASON WAT DEP REF LESS FINAL BILL	JASON NAYLOR	500-000-120-1500	23.26 23.26

MANUAL CHECKS AND BANK DRAFTS

Payment Dates: 9/23/2020 - 10/16/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
50413	9/28/2020 INV0000329	KERR JEFFREY WAT DEP REF LESS FINAL BILL	JEFFREY KERR	500-000-120-1500	48.98 48.98
50414	9/28/2020 INV0000322	VANAUTREVE JENN WAT DEP REF LESS FINAL BILL	JENNIFER VANAUTREVE	500-000-120-1500	26.64 26.64
50415	9/28/2020 INV0000333	HARPER JIM WAT DEP REF LESS FINAL BILL	JIM HARPER	500-000-120-1500	29.89 29.89
50416	9/28/2020 INV0000317	OPSOMER JOEL WAT DEP REF LESS FINAL BILL	JOEL OPSOMER	500-000-120-1500	34.37 34.37
50417	9/28/2020 INV0000313	HUFFMAN JOSEPH WAT DEP REF LESS FINAL BILL	JOSEPH HUFFMAN	500-000-120-1500	51.14 51.14
50418	9/28/2020 INV0000335	MILLS JOSEPH WAT DEP REF LESS FINAL BILL	JOSEPH MILLS	500-000-120-1500	54.98 54.98
50419	9/28/2020 INV0000327	NOLAN LARRY WAT DEP REF LESS FINAL BILL	LARRY NOLAN	500-000-120-1500	100.00 100.00
50420	9/28/2020 INV0000338	DENNIS LITTA WAT DEP REF LESS FINAL BILL	LITTA DENNIS	500-000-120-1500	100.00 100.00
50421	9/28/2020 INV0000336	NIEHAUS MATTHE WAT DEP REF LESS FINAL BILL	MATTHEW NIEHAUS	500-000-120-1500	15.75 15.75
50422	9/28/2020 INV0000330	HOSBROUGH MEL WAT DEP REF LESS FINAL BILL	MELANIE HOSBROUGH	500-000-120-1500	63.24 63.24
50423	9/28/2020 INV0000314	HARPER SARAH WAT DEP REF LESS FINAL BILL	SARAH HARPER	500-000-120-1500	71.29 71.29
50424	9/28/2020 INV0000160 INV0000161 INV0000259 INV0000260	AFLAC AFLAC AFLAC AFLAC	AFLAC ATTN: REMITTANCE PROCESSING	900-000-210-3100 900-000-210-3100 900-000-210-3100 900-000-210-3100	1,022.66 247.05 264.28 247.05 264.28
50425	9/28/2020 INV0000164 INV0000182 INV0000262 INV0000274	01008 DEP FLEX MEDICAL FLEX DEP FLEX MEDICAL FLEX	CITY OF WASHINGTON - FLEXIBLE SPENDING	900-000-210-4100 900-000-210-4000 900-000-210-4100 900-000-210-4000	2,554.60 192.30 1,085.00 192.30 1,085.00
50426	9/28/2020 INV0000163 INV0000165 INV0000263 INV0000263 INV0000263	GUARDIAN DENTAL GUARDIAN LIFE GUARDIAN LIFE - ADDT'L DUE GUARDIAN LIFE GUARDIAN LIFE - ADDT'L DUE	GUARDIAN LIFE INSURANCE	900-000-210-3008 900-000-210-3100 900-000-210-3008 900-000-210-3100 900-000-210-3101	6,907.96 5,818.33 237.02 517.96 236.97 97.68
50427	9/28/2020 INV0000173 INV0000271	01001 IDENTITY THEFT IDENTITY THEFT	HEALY GROUP	900-000-210-8005 900-000-210-8005	8.00 4.00 4.00
50428	9/28/2020 INV0000175	NCPERS NCPERS	NCPERS GROUP LIFE INSURANCE C/O BYERLY & CO.	900-000-210-3100	192.00 192.00
50430	9/28/2020 INV0000177 INV0000178 INV0000272 INV0000273	01007 WASHINGTON POLICE PENSION FUND W/H WASHINGTON POLICE PENSION FUND - MILITARY CR WASHINGTON POLICE PENSION FUND W/H WASHINGTON POLICE PENSION FUND - MILITARY CR	WASHINGTON POLICE PENSION FUND	900-000-210-2000 900-000-210-2000 900-000-210-2000 900-000-210-2000	13,084.29 6,164.35 315.79 6,288.36 315.79

MANUAL CHECKS AND BANK DRAFTS

Payment Dates: 9/23/2020 - 10/16/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
50431	9/30/2020 INV0000340	GOODMAN ALYSSA REIMB FOOD ITEMS FOR HEALTH FAIR	ALYSSA GOODMAN	503-000-910-9100	51.44 51.44
50432	9/30/2020 INV0000345	HOLMES B REIMB CODE ENFORCEMENT MILEAGE	BECKY HOLMES	100-006-470-1500	38.52 38.52
50433	9/30/2020 INV0000342	VERMILLI REIMB UNIFORM ALLOWANCE	BRANDON VERMILLION	100-003-470-1000	410.63 410.63
50434	9/30/2020 INV0000347 INV0000347 INV0000347 INV0000347 INV0000347 INV0000347 INV0000347 INV0000347 INV0000348 INV0000348 INV0000348 INV0000348 INV0000348 INV0000348 INV0000348 INV0000348	DAVIS CA LEGAL FEES - AUGUST 2020 LEGAL FEES - AUGUST 2020 LEGAL FEES - AUGUST 2020 LEGAL FEES - AUGUST 2020 LEGAL FEES - AUGUST 2020 LEGAL FEES - AUGUST 2020 LEGAL FEES - AUGUST 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020 LEGAL FEES - JULY 2020	DAVIS & CAMPBELL LLC	100-001-530-2000 100-006-530-2000 100-006-530-2000 100-007-530-2000 208-000-530-2000 500-000-530-2000 501-000-530-2000 100-001-530-2000 100-003-530-2000 100-006-530-2000 100-006-530-2000 202-000-530-2000 500-000-530-2000 501-000-530-2000	15,499.74 2,711.12 2,591.25 821.25 405.00 225.00 1,257.75 381.25 3,828.50 484.88 1,555.25 381.25 112.50 372.37 372.37
50435	9/30/2020 INV0000341 INV0000341	HACKNEY REIMB UNIFORM ALLOWANCE REIMB UNIFORM ALLOWANCE	DEREK HACKNEY	500-000-470-1000 501-000-470-1000	83.16 41.58 41.58
50436	9/30/2020 61913 61913 61913 61913 61913 61913 61913	IL PUBLI WORKERS COMP 4TH QTR 2020 INSTALLMENT WORKERS COMP 4TH QTR 2020 INSTALLMENT WORKERS COMP 4TH QTR 2020 INSTALLMENT WORKERS COMP 4TH QTR 2020 INSTALLMENT WORKERS COMP 4TH QTR 2020 INSTALLMENT WORKERS COMP 4TH QTR 2020 INSTALLMENT WORKERS COMP 4TH QTR 2020 INSTALLMENT	ILLINOIS PUBLIC RISK FUND	100-001-450-2500 100-003-450-2500 100-004-450-2500 100-006-450-2500 200-000-450-2500 500-000-450-2500 501-000-450-2500 502-000-450-2500	22,061.00 343.22 9,598.88 7,702.71 308.80 379.04 1,388.59 1,809.34 530.42
50437	9/30/2020 INV0000339	BOYD JER REIMB UNIFORM ALLOWANCE	JEREMIAH BOYD	501-000-470-1000	149.07 149.07
50438	9/30/2020 2786 / 2827 2786 / 2827 2786 / 2827 2786 / 2827 2786 / 2827 2786 / 2827 2786 / 2827	JIMAX LANDSCAPE SERVICE - CITY HALL WATERING LANDSCAPE - CITY HALL SIGNS WATERING & MTNCE. LANDSCAPE SERVICE - POL. DEPT. WATERING LANDSCAPE - POL. DEPT. CEMETERY MAINTENANCE SQUARE WATERING & MTNCE.	JIMAX LANDSCAPING LLC INC.	100-002-510-1000 100-002-510-1000 100-003-510-9900 100-004-510-1000 100-004-510-1000 200-000-510-7000 208-000-910-9000	6,387.22 165.00 370.00 2,620.82 185.00 370.00 125.00 2,551.40
50439	9/30/2020 INV0000346 INV0000346 INV0000346	KINGSWOOD, INC. REIMB NEW INSPECTION FEES - 20190182 REIMB NEW INSPECTION FEES - 20190182 REIMB NEW INSPECTION FEES - 20190182	KINGSWOOD, INC.	100-000-250-2700 500-000-250-2700 500-000-250-2800	800.00 300.00 100.00 400.00
50440	9/30/2020 INV0000344 INV0000344	HOWELL SUSANNE REIMB LANDSCAPE MNTCE. REIMB LANDSCAPE MNTCE.	SUSANNE HOWELL	100-002-510-1000 100-004-510-1000	275.00 175.00 100.00
50441	9/30/2020 49622 49622	TYLER BU OPERATING CHECKS OPERATING CHECKS	TYLER BUSINESS FORMS	100-001-550-2500 500-000-550-2500	311.00 103.66 103.66

MANUAL CHECKS AND BANK DRAFTS

Payment Dates: 9/23/2020 - 10/16/2020

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	49622	OPERATING CHECKS		501-000-550-2500	103.68
50442	9/30/2020	VERIZON	VERIZON		1,472.78
	9863025898	CELL PHONE USAGE		100-001-550-1500	115.05
	9863025898	CELL PHONE USAGE		100-003-550-1500	233.03
	9863025898	CELL PHONE USAGE		100-004-550-1500	522.64
	9863025898	CELL PHONE USAGE		100-005-550-1500	14.83
	9863025898	CELL PHONE USAGE		100-006-550-1500	27.54
	9863025898	CELL PHONE USAGE		200-000-550-1500	25.00
	9863025898	CELL PHONE USAGE		500-000-550-1500	207.61
	9863025898	CELL PHONE USAGE		501-000-550-1500	247.86
	9863025898	CELL PHONE EQUIPMENT CHARGE		501-000-650-2000	74.98
	9863025898	CELL PHONE USAGE		502-000-550-1500	4.24
50443	10/2/2020	ICMA	ICMA RETIREMENT C/O ALLFIRST BANK		4,075.72
	INV0000363	ICMA GROUP PLAN 301622		900-000-210-2200	1,123.84
	INV0000364	ICMA GROUP PLAN 301622		900-000-210-2200	2,951.88
50444	10/2/2020	01004	ILLINOIS STATE DISBURSEMENT UNIT		2,050.92
	INV0000358	CHILD SUPPORT		900-000-210-8001	2,050.92
50445	10/2/2020	LABORERS	LABORERS' LOCAL #231		1,082.00
	INV0000370	LABORER UNION DUES		900-000-210-8009	1,082.00
50446	10/2/2020	01003	POLICEMENS BENEVOLENT AND PROTECTIVE ASSOCIATION LABOR COMMITTEE		608.00
	INV0000372	POLICE UNION DUES		900-000-210-8010	608.00
50447	10/2/2020	01005	VALIC		467.31
	INV0000379	VALIC		900-000-210-2201	360.00
	INV0000380	VALIC		900-000-210-2201	107.31
50448	10/6/2020	GOODMAN ALYSSA	ALYSSA GOODMAN		200.00
	INV0000390	REIMB SHRM CERTIFICATION - GOODMAN		100-001-560-1000	200.00
50449	10/6/2020	CITY POL	CITY OF WASHINGTON - POLICE DEPARTMENT PETTY CASH		61.26
	INV0000389	REIMB PETTY CASH 7/27/20-10/6/20		100-004-550-1000	9.70
	INV0000389	REIMB PETTY CASH 7/27/20-10/6/20		100-004-650-1500	33.51
	INV0000389	REIMB PETTY CASH 7/27/20-10/6/20		100-004-910-1900	18.05
50450	10/6/2020	GUIAR CENTER	GUIAR CENTER		299.99
	INV0000387	CASE FOR TELECONFERENCING EQUIPMENT		100-001-910-1900	299.99
50451	10/6/2020	NE FINCH	N E FINCH COMPANY		44,718.70
	INV0000394	STRATFORD DR. BRIDGE CONSTR.		100-003-800-4000	44,718.70
50452	10/6/2020	OSF HEALTHCARE	OSF HEALTHCARE		260.93
	INV0000388	WELLNESS CHARGES #2127189		503-000-910-9100	260.93
50453	10/6/2020	OTTO BAU	OTTO BAUM COMPANY, INC.		81,741.62
	INV0000393	HOLLAND STREET RECONSTRUCTION		431-003-800-3000	40,870.81
	INV0000393	HOLLAND STREET RECONSTRUCTION		431-018-800-3000	19,617.99
	INV0000393	HOLLAND STREET RECONSTRUCTION		500-000-800-3000	8,582.87
	INV0000393	HOLLAND STREET RECONSTRUCTION		501-000-800-3000	12,669.95
50454	10/6/2020	RAGAN CO	RAGAN COMMUNICATIONS, INC.		18,507.41
	23823	INSTALL ELECTRONICS CAR20		502-000-800-1500	8,868.53
	23824	INSTALL ELECTRONICS CAR#19		502-000-800-1500	9,638.88
50455	10/6/2020	STARK EX	STARK EXCAVATING, INC.		249,402.00
	INV0000396	N. LAWNSDALE AVE. RECON. PROJ.		430-003-800-3000	124,701.00
	INV0000396	N. LAWNSDALE AVE. RECON. PROJ.		430-018-800-3000	44,892.36
	INV0000396	N. LAWNSDALE AVE. RECON. PROJ.		500-000-800-3000	33,669.27
	INV0000396	N. LAWNSDALE AVE. RECON. PROJ.		501-000-800-3000	46,139.37

MANUAL CHECKS AND BANK DRAFTS

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
50456	10/6/2020 INV0000398	TYLER TE SOFTWARE SUPPORT	TYLER TECHNOLOGIES INC.	100-001-530-3000	27,934.72 20,951.04
	INV0000398	SOFTWARE SUPPORT		500-000-530-3000	3,491.84
	INV0000398	SOFTWARE SUPPORT		501-000-530-3000	3,491.84
50457	10/6/2020 INV0000391	WASH HISTORICAL TIF REQUEST - 122 N MAIN STREET	WASHINGTON HISTORICAL SOCIETY	208-000-590-2700	1,315.38 1,315.38
51001	10/13/2020 INV0000401	ROGERS ALAN REIMB WATER BILL OVERPAYMENT	ALAN ROGERS	500-000-120-1500	16.35 16.35
51002	10/13/2020 58933809	BP OIL FUEL CHARGES	BP OIL	502-000-650-3000	6,591.56 6,591.56
51003	10/13/2020 INV0000399	TYSINGER REIMB CLOTHING ALLOWANCE	CHAD TYSINGER	100-003-470-1000	41.45 41.45
51004	10/13/2020 INV0000400	KOENIGSTEIN JOSH REIMB CURB & GUTTER REPLACEMENT - 25LF	JOSH KOENIGSTEIN	100-003-510-2000	832.00 625.00
	INV0000400	REIMB SIDEWALK REPLACEMENT - 92SF		100-003-510-2000	207.00
51005	10/13/2020 INV0000404	IT360 LAPTOPS FOR CITY CLERK/EXEC. ASST/QUARANTINE	IT360, INC.	100-001-910-1900	3,707.99 1,347.84
	INV0000404	LAPTOPS FOR PUBLIC WORKS/REMOTE ACCESS		100-003-910-1900	786.71
	INV0000404	LAPTOPS FOR PUBLIC WORKS/REMOTE ACCESS		500-000-910-1900	786.72
	INV0000404	LAPTOPS FOR PUBLIC WORKS/REMOTE ACCESS		501-000-910-1900	786.72
51006	10/13/2020 INV0000402	01049 WAT DEP REF LESS FINAL BILL	JOSHUA SNYDER ESTATE	500-000-120-1500	50.38 50.38
51007	10/13/2020 INV0000403	SUNRISE ROOFING REIMB WTR CONN FEE - 431 N CUMMINGS	SUNRISE ROOFING	500-502-370-5000	517.50 517.50
DFT0000088	9/30/2020 INV0000166	01000 UNITED HEALTHCARE	IPBC	900-000-210-3000	47,326.61 47,326.61
DFT0000089	9/30/2020 INV0000169	01002 IMRF	IMRF	900-000-210-2100	13,051.89 13,051.89
DFT0000090	9/30/2020 INV0000170	01002 IMRF	IMRF	900-000-210-2100	6,308.22 6,308.22
DFT0000091	9/30/2020 INV0000171	01002 IMRF	IMRF	900-000-210-2100	1,688.17 1,688.17
DFT0000092	9/30/2020 INV0000172	01002 IMRF	IMRF	900-000-210-2100	564.73 564.73
DFT0000093	9/30/2020 INV0000180	01000 AD&D	IPBC	900-000-210-3000	36.05 36.05
DFT0000100	9/30/2020 INV0000244	01000 UNITED HEALTHCARE - ADDT'L DUE	IPBC	900-000-210-3000	16,304.65 16,134.65
	INV0000244	UNITED HEALTHCARE		900-000-210-3000	170.00
DFT0000103	9/30/2020 INV0000264	01000 UNITED HEALTHCARE	IPBC	900-000-210-3000	47,326.61 47,326.61
DFT0000104	9/30/2020 INV0000267	01002 IMRF	IMRF	900-000-210-2100	13,176.99 13,176.99
DFT0000105	9/30/2020 INV0000268	01002 IMRF	IMRF	900-000-210-2100	6,579.26 6,579.26

MANUAL CHECKS AND BANK DRAFTS

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000106	9/30/2020 INV0000269	01002 IMRF	IMRF	900-000-210-2100	1,701.76 1,701.76
DFT0000107	9/30/2020 INV0000270	01002 IMRF	IMRF	900-000-210-2100	588.66 588.66
DFT0000121	9/24/2020 INV0000179 INV0000181	01000 SB FEES SB LIFE INSURANCE	IPBC	900-000-210-3000 900-000-210-3000	138.39 18.56 119.83
DFT0000135	9/30/2020 INV0000350 INV0000350 INV0000350 INV0000350 INV0000350 INV0000350 INV0000350	01010 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020 JULY 2020 UNEMP. LESS CREDIT FOR 3RD QTR 2020	MY TAX ILLINOIS	100-000-120-9000 100-001-450-2000 100-003-450-2000 100-004-450-2000 200-000-450-2000 500-000-450-2000 501-000-450-2000	97.03 -47.19 3.37 11.29 57.05 49.75 5.74 17.02
DFT0000136	9/30/2020 INV0000351 INV0000351	AMEREN AUGUST ELECTRICITY CHARGES AUGUST ELECTRICITY CHARGES	AMEREN ILLINOIS	100-000-120-3000 100-003-570-3000	3,262.80 305.89 2,956.91
DFT0000137	9/30/2020 INV0000352 INV0000352 INV0000352 INV0000352 INV0000352 INV0000352 INV0000352	CONSOCIA AUGUST FLEX CHARGES AUGUST FLEX CHARGES AUGUST FLEX CHARGES AUGUST FLEX CHARGES AUGUST FLEX CHARGES AUGUST FLEX CHARGES AUGUST FLEX CHARGES	CONSOCIATE GROUP	100-001-450-1000 100-003-450-1000 100-004-450-1000 100-006-450-1000 500-000-450-1000 501-000-450-1000 502-000-450-1000	104.50 18.99 4.28 52.25 7.84 9.74 9.74 1.66
DFT0000138	9/30/2020 INV0000353	BP OIL FUEL CHARGES - CANINE UNIT	BP OIL	502-000-650-3000	246.62 246.62
DFT0000141	9/30/2020 INV0000185 INV0000277 INV0000277	01006 VISION VISION VISION - ADDT'L DUE	VSP VISION SERVICE PLAN	900-000-210-4005 900-000-210-4005 900-000-210-4005	781.92 380.37 380.37 21.18

Grand Total: 704,583.37