

CITY COUNCIL MEETING	
November 16, 2020	
GRAND TOTAL	
General	\$ 736,024.62
Police Dept. Special Projects	\$ 1,252.09
Cemetery	\$ 4,326.15
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 22,797.10
IMRF	\$ 29,705.64
Social Security / Medicare	\$ 28,343.59
TIF #2	\$ 32,699.75
Storm Water Management	\$ 868.74
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 36,000.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Nofsinger Road Improvement	\$ 0.00
Safe Routes to School	\$ 695.49
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 875.12
N. Lawndale Spec. Serv. Area	\$ 183,548.68
W. Holland Spec. Serv. Area	\$ 78,720.75
Water	\$ 415,376.86
Sewer Operations/Maint	\$ 162,101.82
MERF	\$ 39,696.60
Employee Benefit	\$ 272.02
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 795.00
Retiree Health	\$ 0.00
Payroll Clearing	\$ 0.00
	\$ 1,918,997.95



WashingtonIL

Expense Approval Register - 11/16/2020

Packet: APPKT00147 - 11/16/2020 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ACADEMY OF SCREENPRINTING & AWARDS, INC.					
ACADEMY OF SCREENPRINTI	70466	PLAQUE WITH ENGRAVING	100-004-910-9000	MISCELLANEOUS EXPENSE	54.00
Vendor ACADEMY OF SCREENPRINTING & AWARDS, INC. Total:					54.00
Vendor: ACE IN THE HOLE, INC.					
ACE IN THE HOLE, INC.	INV0000531	10/8 REPAIR TO DAMAGED R	100-000-120-9000	REIMBURSEMENTS RECEIVA	2,250.00
ACE IN THE HOLE, INC.	INV0000538	10/15/20 DIEBEL ROAD - SPR	100-003-510-9900	R&M - STREET MISC. (CONTR	5,986.50
Vendor ACE IN THE HOLE, INC. Total:					8,236.50
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235029349788	FILTERS, WD40 - IDA7	502-000-610-8000	R&M - COMMODITIES	90.04
ADVANCE AUTO PARTS AAP F	4235029349788	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	44.13
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					134.17
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020629281	ALTERNATOR - SKIDSTER	502-000-610-8000	R&M - COMMODITIES	481.79
ALTORFER INC.	PC020630419	HOSE ASSEMBLY - LIN13	502-000-610-8000	R&M - COMMODITIES	153.32
ALTORFER INC.	PC020630588	HOSE ASSEMBLY	502-000-610-8000	R&M - COMMODITIES	58.89
ALTORFER INC.	PC020631396	HYDRAULIC HOSE - LIN33	502-000-610-8000	R&M - COMMODITIES	51.55
ALTORFER INC.	PC020632421	DOOR CYLINDER	502-000-610-8000	R&M - COMMODITIES	44.51
ALTORFER INC.	WO430048814	REPLACE THERMOSTAT ON B	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,506.17
Vendor ALTORFER INC. Total:					2,296.23
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0000540	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	307.90
AMEREN ILLINOIS	INV0000540	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,123.11
Vendor AMEREN ILLINOIS Total:					3,431.01
Vendor: AMERICAN PLANNING ASSOCIATION					
AMERICAN PLANNING ASSO	102701-20104	PLANNING ADVISORY SERVIC	100-006-560-2000	SUBSCRIPTIONS	695.00
Vendor AMERICAN PLANNING ASSOCIATION Total:					695.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0000549	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0000549	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	101.97
ARAMARK UNIFORM SERVIC	INV0000549	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0000549	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	101.97
ARAMARK UNIFORM SERVIC	INV0000549	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	102.80
ARAMARK UNIFORM SERVIC	INV0000549	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.74
Vendor ARAMARK UNIFORM SERVICES INC. Total:					585.48
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	021102	PAPER TOWELS, TOILET PAPE	100-003-650-1500	OPERATING SUPPLIES	129.45
ATLAS SUPPLY COMPANY	021102	PAPER TOWELS, TOILET PAPE	500-000-650-1500	OPERATING SUPPLIES	129.45
ATLAS SUPPLY COMPANY	021102	PAPER TOWELS, TOILET PAPE	501-000-650-1500	OPERATING SUPPLIES	129.50
Vendor ATLAS SUPPLY COMPANY Total:					388.40
Vendor: B&D LAWN & TREE CARE					
B&D LAWN & TREE CARE	1363	10/27 TREE REMOVAL ELDRI	100-003-510-9900	R&M - STREET MISC. (CONTR	1,200.00
B&D LAWN & TREE CARE	1364	10/27 TREE REMOVAL ELDRI	100-003-510-9900	R&M - STREET MISC. (CONTR	700.00
Vendor B&D LAWN & TREE CARE Total:					1,900.00
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2208598	INSTALLED STRAIN RELIEFS -	501-000-510-9000	R&M - SYSTEM (CONTRACTU	872.84
BEA ELECTRONICS OF ILLINOI	2208599	INSTALLED STRAIN RELIEFS D	501-000-510-9000	R&M - SYSTEM (CONTRACTU	842.84
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					1,715.68
Vendor: BP OIL					
BP OIL	59093952	FUEL CHARGES	502-000-650-3000	FUEL	6,418.81
BP OIL	INV0000542	FUEL CHARGES FOR CANINE	502-000-650-3000	FUEL	239.33
Vendor BP OIL Total:					6,658.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS708622	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-750.00
Vendor: BRISCO APPAREL COMPANY, INC.					
BRISCO APPAREL COMPANY, I	022173	FACE MASKS	100-004-910-1900	COVID-19 EXPENSES	349.13
Vendor BRISCO APPAREL COMPANY, INC. Total:					349.13
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	83194	BOARDING THOR 10/9/20-1	140-000-910-9100	DRUG ENFORCEMENT EXPEN	80.00
Vendor CANINE COUNTRY CLUB Total:					80.00
Vendor: CCP INDUSTRIES INC.					
CCP INDUSTRIES INC.	IN02637292	THERMAL LINED GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	127.23
Vendor CCP INDUSTRIES INC. Total:					127.23
Vendor: CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM					
CENTRAL ILLINOIS EMERGEN	INV0000532	2021 ANNUAL CEIRT DUES	100-004-560-1000	MEMBERSHIP DUES	500.00
Vendor CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM Total:					500.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	116352	CONTROL MODULE, COOLAN	502-000-610-8000	R&M - COMMODITIES	278.38
CENTRE STATE INTERNATION	116361	REPAIR DAMAGE - LIN-7	502-000-510-8000	R&M - CONTRACTUAL	1,740.07
CENTRE STATE INTERNATION	116368	REPAIR TO FUEL SUPPLY PU	502-000-510-8000	R&M - CONTRACTUAL	1,253.74
CENTRE STATE INTERNATION	116407	REPAIR TO COOLANT CONTR	502-000-510-8000	R&M - CONTRACTUAL	337.50
CENTRE STATE INTERNATION	116428	INSTALL A STAINLESS STEEL O	502-000-510-8000	R&M - CONTRACTUAL	2,583.20
CENTRE STATE INTERNATION	271849	AIR/OIL FILTERS LIN5	502-000-610-8000	R&M - COMMODITIES	139.72
CENTRE STATE INTERNATION	271951	CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	74.40
CENTRE STATE INTERNATION	271952	RETURNED CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	-24.80
CENTRE STATE INTERNATION	272058	AIR/OIL/CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	160.22
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					6,542.43
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	24461	PH PROBE YSI	501-000-650-4000	LAB/TESTING SUPPLIES	253.00
Vendor CERTIFIED BALANCE & SCALE CORP Total:					253.00
Vendor: CMW EQUIPMENT					
CMW EQUIPMENT	D12642	SOYSOLV FOR HOTBOX	100-003-610-1500	R&M - EQUIPMENT (COMM	132.25
Vendor CMW EQUIPMENT Total:					132.25
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	3423452	2" PVC UNION	501-000-610-9000	R&M - SYSTEM (COMMODITI	50.64
COLUMBIA PIPE & SUPPLY	3424851	COPPER NIPPLES / BRASS BA	500-000-610-9000	R&M - SYSTEM (COMMODITI	140.20
Vendor COLUMBIA PIPE & SUPPLY Total:					190.84
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	18.99
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	4.28
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	52.25
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	9.74
CONSOCIATE GROUP	INV0000544	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	9.74
Vendor CONSOCIATE GROUP Total:					104.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3014439	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	67.31
CONSTELLATION NEWENERG	3014439	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	248.64
CONSTELLATION NEWENERG	3014439	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	72.67
CONSTELLATION NEWENERG	3014439	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	69.17
CONSTELLATION NEWENERG	3014439	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	75.93
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					533.72
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N065355	CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	240.66
CORE & MAIN LP	N185401	MANHOLE FRAME	501-000-610-9000	R&M - SYSTEM (COMMODITI	169.75
CORE & MAIN LP	N200620	MANHOLE FRAME	501-000-610-9000	R&M - SYSTEM (COMMODITI	169.75
CORE & MAIN LP	N217415	STORM SEWER BEEHIVE	100-003-610-9900	R&M - STREET MISC. (COMM	231.13

Expense Approval Register - 11/16/2020

Packet: APPKT00147 - 11/16/20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	N222318	VALVE SCREW TOP	500-000-610-9000	R&M - SYSTEM (COMMODITI	50.00
CORE & MAIN LP	N225134	SCREWS / GASKETS FOR MET	500-000-800-5000	PURCHASE - METERS	585.10
CORE & MAIN LP	N255778	CLAY / PLASTIC FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	218.25
CORE & MAIN LP	N259442	BUTYL SEALANT	501-000-610-9000	R&M - SYSTEM (COMMODITI	76.00
CORE & MAIN LP	N299586	CURB BOX	500-000-610-9000	R&M - SYSTEM (COMMODITI	248.10
Vendor CORE & MAIN LP Total:					1,988.74
Vendor: DANIEL FOSTER					
DANIEL FOSTER	INV0000535	DOG FOOD FOR THOR	140-000-910-9100	DRUG ENFORCEMENT EXPEN	74.74
DANIEL FOSTER	WALMART 11/6	REIMB DOG FOOD FOR THO	140-000-910-9100	DRUG ENFORCEMENT EXPEN	37.37
Vendor DANIEL FOSTER Total:					112.11
Vendor: DELL, INC.					
DELL, INC.	10394693845	LAPTOP WITH CHARGER	140-141-650-2000	MISC EQUIPMENT - V SEIZUR	817.36
Vendor DELL, INC. Total:					817.36
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	95016	LIN30 TIRES	502-000-610-8000	R&M - COMMODITIES	553.84
EAST PEORIA TIRE & VULCAN	96371	LIN12 TIRES	502-000-610-8000	R&M - COMMODITIES	1,551.80
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					2,105.64
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02159	LIN12 - SOLENOID	502-000-610-8000	R&M - COMMODITIES	146.47
EJ EQUIPMENT INC.	P25862	LIN12 - H.D. HOSE	502-000-610-8000	R&M - COMMODITIES	301.91
EJ EQUIPMENT INC.	P25906	LIN12 - HOSE	502-000-610-8000	R&M - COMMODITIES	660.04
Vendor EJ EQUIPMENT INC. Total:					1,108.42
Vendor: FASTENAL					
FASTENAL	ILMOR118350	BATTERIES, WIPES	501-000-650-1500	OPERATING SUPPLIES	113.55
FASTENAL	ILMOR118476	BOLTS, NUTS, WASHERS	100-003-650-1500	OPERATING SUPPLIES	34.19
Vendor FASTENAL Total:					147.74
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	113436	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	42.21
FIVE STAR VENDING	113817	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
Vendor FIVE STAR VENDING Total:					50.46
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	513859	REPLACE GAS VALVE & THER	500-000-510-1000	R&M - BUILDING CONTRACT	666.25
Vendor FRITCH HEATING/COOLING INC. Total:					666.25
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1471148	8" FLANGE PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	401.00
Vendor G.A. RICH & SONS, INC. Total:					401.00
Vendor: GRAINGER INC					
GRAINGER INC	9679499997	DRI EAZE FILTERS	500-000-610-1500	R&M - EQUIPMENT (COMM	41.75
Vendor GRAINGER INC Total:					41.75
Vendor: HAGERTY STEEL & ALUMINUM COMPANY					
HAGERTY STEEL & ALUMINU	8403692	C-CHANNEL STEEL	501-000-610-9000	R&M - SYSTEM (COMMODITI	524.51
Vendor HAGERTY STEEL & ALUMINUM COMPANY Total:					524.51
Vendor: HANSON INDUSTRIAL					
HANSON INDUSTRIAL	1103-30146	HOSE	502-000-610-8000	R&M - COMMODITIES	175.00
HANSON INDUSTRIAL	1103-30146	TRIGGER GUN	502-000-650-2000	MISCELLANEOUS EQUIPMEN	119.32
Vendor HANSON INDUSTRIAL Total:					294.32
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	38879	CORDLESS PHONE SYSTEM F	100-004-550-1500	COMMUNICATIONS	1,598.81
Vendor HEART TECHNOLOGIES, INC. Total:					1,598.81
Vendor: ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	INV0000539	ADDITIONAL PAYMENT DUE -	100-001-910-9000	MISCELLANEOUS EXPENSE	308.79
Vendor ILLINOIS DEPARTMENT OF REVENUE Total:					308.79
Vendor: ILLINOIS ENV. PROT. AGENCY					
ILLINOIS ENV. PROT. AGENCY	INV0000553	STP2 EXP - EPA LOAN 2009	517-000-700-1100	SEWER BOND PRINCIPAL 200	144,722.93
Vendor ILLINOIS ENV. PROT. AGENCY Total:					144,722.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743620101	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	473.46
ILLINOIS POWER MARKETIN	86743620101	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	677.61
ILLINOIS POWER MARKETIN	86743620101	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,101.02
ILLINOIS POWER MARKETIN	86743620101	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	127.40
ILLINOIS POWER MARKETIN	86743620101	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,805.08
ILLINOIS POWER MARKETIN	86743620101	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	9,938.37
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					22,122.94
Vendor: ILLINOIS PUBLIC PENSION FUND					
ILLINOIS PUBLIC PENSION FU	3175	ANNUAL IPPFA DUES	600-000-560-1000	MEMBERSHIP DUES	795.00
Vendor ILLINOIS PUBLIC PENSION FUND Total:					795.00
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	50038101	BATTERY	500-000-610-1500	R&M - EQUIPMENT (COMM	24.95
Vendor INTERSTATE BATTERY SYSTEM INC Total:					24.95
Vendor: IT360, INC.					
IT360, INC.	28947	ADAPTERS	100-003-610-1500	R&M - EQUIPMENT (COMM	62.97
Vendor IT360, INC. Total:					62.97
Vendor: JOE DOLAN					
JOE DOLAN	INV0000546	SIDEWALK REPL - 400SF / CU	100-003-510-2000	R&M - SIDEWALK REPLACEM	1,650.00
Vendor JOE DOLAN Total:					1,650.00
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	3032	GRASS SEED	100-003-610-9900	R&M - STREET MISC. (COMM	292.50
Vendor KELLY SEED & HARDWARE COMPANY Total:					292.50
Vendor: KIMBALL MIDWEST					
KIMBALL MIDWEST	8303468	BOLTS	502-000-610-8000	R&M - COMMODITIES	293.96
Vendor KIMBALL MIDWEST Total:					293.96
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	1998	FURNANCE REPAIR - CITY HA	100-002-510-1000	R&M - BUILDING (CONTRAC	1,108.90
Vendor KIMPLING PLUMBING AND HEATING Total:					1,108.90
Vendor: KIMPLING, INC.					
KIMPLING, INC.	192282	FASTENERS	501-000-650-1500	OPERATING SUPPLIES	6.50
KIMPLING, INC.	192284	CONCRETE MIX	501-000-610-9000	R&M - SYSTEM (COMMODITI	14.97
KIMPLING, INC.	192297	CONCRETE MIX	501-000-610-9000	R&M - SYSTEM (COMMODITI	22.96
KIMPLING, INC.	192299	COUPLERS	100-003-650-1500	OPERATING SUPPLIES	17.97
KIMPLING, INC.	192303	FASTENERS - L12	502-000-610-8000	R&M - COMMODITIES	5.76
KIMPLING, INC.	192309	WATER FILTER CARTRIDGES -	100-003-610-1500	R&M - EQUIPMENT (COMM	24.98
KIMPLING, INC.	192352	SWITCH PLATE - LEGION RD	501-000-610-1000	R&M - BUILDING (COMMODI	4.59
KIMPLING, INC.	192403	LIN12 SHACKLES	502-000-610-8000	R&M - COMMODITIES	9.58
KIMPLING, INC.	192410	IDA6 WEATHERSEAL	502-000-610-8000	R&M - COMMODITIES	28.98
KIMPLING, INC.	192417	BALL VALVE / FITTINGS	500-000-650-1500	OPERATING SUPPLIES	28.57
KIMPLING, INC.	192528	J-HOOKS	100-003-650-1500	OPERATING SUPPLIES	7.17
KIMPLING, INC.	192558	HANGERS / HOOKS	501-000-650-1500	OPERATING SUPPLIES	20.97
KIMPLING, INC.	192558	GARDEN HOSE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	71.98
KIMPLING, INC.	192558	GARDEN HOSE MOUNT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	79.95
KIMPLING, INC.	192576	LIN12 - SHACKLE PINS	502-000-610-8000	R&M - COMMODITIES	175.79
KIMPLING, INC.	192632	SHOVEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	18.99
KIMPLING, INC.	192683	GARAGE DOOR REMOTE REP	502-000-650-2000	MISCELLANEOUS EQUIPMEN	54.99
Vendor KIMPLING, INC. Total:					594.70
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	88025	CUTTING EDGE / CURB GUA	502-000-610-8000	R&M - COMMODITIES	995.00
KOENIG BODY & EQUIPMENT	88026	CUTTING EDGE / CURB BUM	502-000-610-8000	R&M - COMMODITIES	985.00
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					1,980.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-17-21	SIGNAL MNTCE - US24/FREE	100-003-510-9900	R&M - STREET MISC. (CONTR	102.77
Vendor LASER ELECTRIC, INC. Total:					102.77
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	00052726	6" RISER - MAIN STR BIKE PA	100-003-610-9900	R&M - STREET MISC. (COMM	61.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LEMAN PRECAST CONCRETE	00052727	MANHOLE RING AND CONE	501-000-610-9000	R&M - SYSTEM (COMMODITI	724.00
LEMAN PRECAST CONCRETE	00052768	6" RISER- MAIN STR BIKE PAT	100-003-610-9900	R&M - STREET MISC. (COMM	61.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					846.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	1888	ANNUAL BACKFLOW TESTS	500-000-510-9000	R&M - SYSTEM (CONTRACTU	90.00
Vendor LINDSEY PLUMBING INC Total:					90.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	038199	GLOVES	500-000-910-1900	COVID-19 EXPENSES	84.00
LOU'S GLOVES INC.	038199	GLOVES	501-000-910-1900	COVID-19 EXPENSES	84.00
Vendor LOU'S GLOVES INC. Total:					168.00
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	60861	IDA 7 ALTERNATOR REPAIR	502-000-510-8000	R&M - CONTRACTUAL	840.36
Vendor MANGOLD FORD-MERCURY INC Total:					840.36
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	049897	TAPE	100-003-650-1500	OPERATING SUPPLIES	10.40
MATHIS KELLEY CONSTRUCTI	049897	SMART LEVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	281.09
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					291.49
Vendor: MATT HATHCOCK					
MATT HATHCOCK	INV0000545	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	85.59
Vendor MATT HATHCOCK Total:					85.59
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30312104649	BATTERIES / ANCHORS/ CAR	500-000-650-1500	OPERATING SUPPLIES	34.46
MENARDS CAPITAL ONE	34547087376	LED BULBS	501-000-610-1000	R&M - BUILDING (COMMODI	19.97
MENARDS CAPITAL ONE	34647090478	PAPER TOWELS / AIR FRESHN	500-000-650-1500	OPERATING SUPPLIES	7.28
MENARDS CAPITAL ONE	34647090478	TOOLBOX	500-000-650-2000	MISCELLANEOUS EQUIPMEN	17.98
MENARDS CAPITAL ONE	34803042787	PLUMBING FOR RAW PUMP	501-000-610-9000	R&M - SYSTEM (COMMODITI	21.12
MENARDS CAPITAL ONE	34807049198	RATCHET STRAPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	39.84
MENARDS CAPITAL ONE	34807049198	ANTIFREEZE	502-000-610-8000	R&M - COMMODITIES	29.88
MENARDS CAPITAL ONE	34908052778	WIRE COVER / HARDWARE	501-000-610-1000	R&M - BUILDING (COMMODI	43.00
MENARDS CAPITAL ONE	34908052778	ETHERNET CORD	501-000-610-1500	R&M - EQUIPMENT (COMM	14.88
MENARDS CAPITAL ONE	34908053152	GARBAGE BAGS / METAL BR	501-000-650-1500	OPERATING SUPPLIES	31.04
MENARDS CAPITAL ONE	34908069714	HOSE TUBING / CONNECTOR	501-000-610-9000	R&M - SYSTEM (COMMODITI	4.25
MENARDS CAPITAL ONE	34969092872	OUTLET / OUTLET BOXES	501-000-610-1000	R&M - BUILDING (COMMODI	27.98
MENARDS CAPITAL ONE	34969092872	CONCRETE	501-000-650-1500	OPERATING SUPPLIES	45.54
MENARDS CAPITAL ONE	40488226581	RETURNED OUTLET / OUTLE	501-000-610-1000	R&M - BUILDING (COMMODI	-16.11
MENARDS CAPITAL ONE	404955775	CONCRETE	501-000-650-1500	OPERATING SUPPLIES	5.06
Vendor MENARDS CAPITAL ONE Total:					326.17
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	INV0000541	MTCO INTERNET SERVIES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	INV0000541	MTCO INTERNET SERVIES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	INV0000541	MTCO INTERNET SERVIES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	INV0000541	MTCO INTERNET SERVIES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	INV0000541	MTCO INTERNET SERVIES	500-000-550-1500	COMMUNICATIONS	511.74
MTCO COMMUNICATIONS	INV0000541	MTCO INTERNET SERVIES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,403.81
Vendor: N E FINCH COMPANY					
N E FINCH COMPANY	124481	CA-6 FOR MNTCE BUILDING	501-000-610-1000	R&M - BUILDING (COMMODI	495.88
N E FINCH COMPANY	124527	ROCK FOR STORM SEWER AT	100-003-610-9900	R&M - STREET MISC. (COMM	285.13
Vendor N E FINCH COMPANY Total:					781.01
Vendor: NEAL TIRE & AUTO SERVICE					
NEAL TIRE & AUTO SERVICE	13890871	IDA6 FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	20.73
Vendor NEAL TIRE & AUTO SERVICE Total:					20.73
Vendor: P F PETTIBONE & COMPANY					
P F PETTIBONE & COMPANY	179456	CITATION / COMPLAINT TICK	100-004-550-2500	PRINTING FEES	938.40
Vendor P F PETTIBONE & COMPANY Total:					938.40
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	I9438236	SEWER TESTING	501-000-530-5000	SEWER TESTING	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PDC LABORATORIES, INC.	I9438821	SEWER TESTING	501-000-530-5000	SEWER TESTING	681.20
PDC LABORATORIES, INC.	I9438823	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9439423	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	I9440831	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	I9440902	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
Vendor PDC LABORATORIES, INC. Total:					1,237.20
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	351982	PEST CONTROL - 115 JEFFERS	100-003-510-1000	R&M - BUILDING (CONTRAC	95.00
PEORIA PEST ELIMINATORS, I	352042	PEST CONTROL - 955 ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					181.00
Vendor: PEORIA WILBURT VAULT CO., INC.					
PEORIA WILBURT VAULT CO.,	48301	VA PADS	200-000-610-7000	R&M GROUNDS (COMMODO	300.00
Vendor PEORIA WILBURT VAULT CO., INC. Total:					300.00
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-002-510-1000	R&M - BUILDING (CONTRAC	1,210.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-002-910-1900	COVID-19 EXPENSES	65.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-002-910-1900	COVID-19 EXPENSES	28.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-002-910-1900	COVID-19 EXPENSES	990.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-003-510-1000	R&M - BUILDING (CONTRAC	618.75
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-003-910-1900	COVID-19 EXPENSES	28.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	100-003-910-1900	COVID-19 EXPENSES	893.75
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	500-000-510-1000	R&M - BUILDING CONTRACT	446.87
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	500-000-910-1900	COVID-19 EXPENSES	28.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	500-000-910-1900	COVID-19 EXPENSES	584.38
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	501-000-510-1000	R&M - BUILDING (CONTRAC	446.87
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	501-000-910-1900	COVID-19 EXPENSES	584.38
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	501-000-910-1900	COVID-19 EXPENSES	28.00
PERSONAL TOUCH SERV. SOL	AUG-OCT 2020	CLEANING & COVID-19 DISIN	502-000-910-1900	COVID-19 EXPENSES	815.00
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					6,767.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	12689355	POSTAGE MACHINE - TAPES	100-004-610-1500	R&M - EQUIPMENT (COMM	180.08
Vendor PITNEY BOWES INC Total:					180.08
Vendor: PRAXAIR					
PRAXAIR	99652185	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	37.10
PRAXAIR	99652188	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	77.51
Vendor PRAXAIR Total:					114.61
Vendor: QUALITY RESOURCE GROUP, INC.					
QUALITY RESOURCE GROUP,	21661996	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODO	302.90
Vendor QUALITY RESOURCE GROUP, INC. Total:					302.90
Vendor: QUILL CORPORATION					
QUILL CORPORATION	11791906	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	141.93
QUILL CORPORATION	11791906	PAPER TOWELS, COFFEE	100-002-650-1500	OPERATING SUPPLIES	79.54
QUILL CORPORATION	11807311	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	26.96
QUILL CORPORATION	11902716	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	33.97
QUILL CORPORATION	11902716	COFFEE	100-002-650-1500	OPERATING SUPPLIES	17.98
QUILL CORPORATION	11902716	STEP STOOL	100-002-650-2000	MISCELLANEOUS EQUIPMEN	7.99
QUILL CORPORATION	11902716	OFFICE SUPPLIES	100-003-650-1000	OFFICE SUPPLIES	63.99
Vendor QUILL CORPORATION Total:					372.36
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2010-358388	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	23.50
R P LUMBER, INC.	2010-371762	IMPACT WRENCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	125.00
R P LUMBER, INC.	2010-371762	IMPACT WRENCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	124.99
R P LUMBER, INC.	2010-371775	PIPE CUTTER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	100.00
R P LUMBER, INC.	2010-371775	PIPE CUTTER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	99.99
Vendor R P LUMBER, INC. Total:					473.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: R.A. CULLINAN & SON, INC.					
R.A. CULLINAN & SON, INC.	4083	CA-6- DIEBEL BASIN ACCESS	100-003-610-2500	R&M - ASPHALT (COMMODI	1,800.85
Vendor R.A. CULLINAN & SON, INC. Total:					1,800.85
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	24711	MOBILE MIC	100-004-610-1500	R&M - EQUIPMENT (COMM	53.00
RAGAN COMMUNICATIONS,	24717	VOLUME, CHANNEL KNOB /	100-004-650-2000	MISCELLANEOUS EQUIPMEN	107.75
Vendor RAGAN COMMUNICATIONS, INC. Total:					160.75
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	24104	PAPER TOWELS	100-004-650-2500	JANITORIAL SUPPLIES	29.48
ROCOR INDUSTRIES	24216	GLOVES	100-004-910-1900	COVID-19 EXPENSES	126.71
Vendor ROCOR INDUSTRIES Total:					156.19
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	739840	TAIL LIGHT BUBS	502-000-610-8000	R&M - COMMODITIES	26.90
SERVICE AUTO SUPPLY INC	739941	FUEL CAP	502-000-610-8000	R&M - COMMODITIES	11.49
Vendor SERVICE AUTO SUPPLY INC Total:					38.39
Vendor: SPENCE TOOL AND RUBBER CO., INC.					
SPENCE TOOL AND RUBBER	1044724-01	RUBBER FOR CLARIFIERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	805.30
Vendor SPENCE TOOL AND RUBBER CO., INC. Total:					805.30
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	S6646789.001	LIGHT BULBS WWTP	501-000-610-1000	R&M - BUILDING (COMMODI	12.60
Vendor SPRINGFIELD ELECTRIC INC Total:					12.60
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3458942206	ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	43.22
STAPLES ADVANTAGE INC DE	3458942213	TAPE	100-004-650-1000	OFFICE SUPPLIES	12.58
STAPLES ADVANTAGE INC DE	3459081812	ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	50.04
STAPLES ADVANTAGE INC DE	3459727260	SHARPIES	100-004-650-1000	OFFICE SUPPLIES	32.71
STAPLES ADVANTAGE INC DE	3459727260	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	212.55
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					351.10
Vendor: STOCK & FIELD INC.					
STOCK & FIELD INC.	6227	CONCRETE BOOTS	100-003-650-1800	HEALTH & SAFETY EQUIPME	39.99
STOCK & FIELD INC.	6229	GREASE GUN	502-000-650-2000	MISCELLANEOUS EQUIPMEN	269.99
STOCK & FIELD INC.	6236	TOOL SET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	105.97
STOCK & FIELD INC.	6239	WATER / STRAPS	500-000-650-1500	OPERATING SUPPLIES	43.94
STOCK & FIELD INC.	6239	WATER / STRAPS	501-000-650-1500	OPERATING SUPPLIES	43.93
STOCK & FIELD INC.	6255	GRASS SEED	500-000-610-9000	R&M - SYSTEM (COMMODITI	17.46
STOCK & FIELD INC.	6255	GRASS SEED	501-000-610-9000	R&M - SYSTEM (COMMODITI	17.47
Vendor STOCK & FIELD INC. Total:					538.75
Vendor: SUNRISE ROOFING					
SUNRISE ROOFING	61818	HAND SANITIZER / WIPES	100-004-910-1900	COVID-19 EXPENSES	106.45
Vendor SUNRISE ROOFING Total:					106.45
Vendor: TAZEWEEL COUNTY HEALTH DEPT					
TAZEWEEL COUNTY HEALTH	17584	HEP B VACCINE - HATHCOCK	100-003-910-9000	MISCELLANEOUS EXPENSE	66.00
Vendor TAZEWEEL COUNTY HEALTH DEPT Total:					66.00
Vendor: TAZEWEEL COUNTY HIGHWAY DEPT.					
TAZEWEEL COUNTY HIGHWA	328181	PAINT STRIPING	100-003-510-9900	R&M - STREET MISC. (CONTR	4,975.86
Vendor TAZEWEEL COUNTY HIGHWAY DEPT. Total:					4,975.86
Vendor: TIM RANDALL					
TIM RANDALL	INV0000547	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	54.00
Vendor TIM RANDALL Total:					54.00
Vendor: TOTAL PETROLEUM SERVICE					
TOTAL PETROLEUM SERVICE	0015858-IN	REPAIR TO DIESEL TANK	502-000-510-8000	R&M - CONTRACTUAL	93.00
Vendor TOTAL PETROLEUM SERVICE Total:					93.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1074759	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	47.06
TOUCH TONE COMMUNICAT	1074759	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	3.23
TOUCH TONE COMMUNICAT	1074759	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TOUCH TONE COMMUNICAT	1074759	TOLL CALLS	500-000-550-1500	COMMUNICATIONS	0.05
TOUCH TONE COMMUNICAT	1074759	TOLL CALLS	501-000-550-1500	COMMUNICATIONS	0.05
Vendor TOUCH TONE COMMUNICATIONS Total:					50.61
Vendor: TREASURER STATE OF ILLINOIS					
TREASURER STATE OF ILLINOI	INV0000543	UNCLAIMED PROPERTY REP	100-004-560-1000	MEMBERSHIP DUES	40.00
TREASURER STATE OF ILLINOI	INV0000543	UNCLAIMED PROPERTY REP	100-004-560-1500	TRAINING	279.69
TREASURER STATE OF ILLINOI	INV0000543	UNCLAIMED PROPERTY REP	500-000-120-1500	ACCTS REC WATER BILLINGS	527.89
TREASURER STATE OF ILLINOI	INV0000543	UNCLAIMED PROPERTY REP	503-000-450-6500	FLEX DEP CARE/UNREIMBUR	272.02
Vendor TREASURER STATE OF ILLINOIS Total:					1,119.60
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	139248	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	54.52
Vendor UFTRING AUTO MALL INC Total:					54.52
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	1014	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	300.00
UFTRINGS CAR WASH	1016	STEVENS CAR WASH CARD	100-004-650-1500	OPERATING SUPPLIES	50.00
Vendor UFTRINGS CAR WASH Total:					350.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	394091	BOD STANDARD	501-000-650-4000	LAB/TESTING SUPPLIES	163.90
USA BLUE BOOK	394301	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	393.36
USA BLUE BOOK	394358	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	285.44
USA BLUE BOOK	397131	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	63.91
USA BLUE BOOK	397204	HAND SANITIZERS	500-000-910-1900	COVID-19 EXPENSES	27.90
USA BLUE BOOK	397343	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	663.19
USA BLUE BOOK	397343	HAND SANITIZER	500-000-910-1900	COVID-19 EXPENSES	55.74
USA BLUE BOOK	398370	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	445.84
USA BLUE BOOK	404188	WINDSOCK	501-000-610-9000	R&M - SYSTEM (COMMODITI	66.95
USA BLUE BOOK	404188	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	117.20
Vendor USA BLUE BOOK Total:					2,283.43
Vendor: VERIZON					
VERIZON	9866313077	AIR CARD SERVICE - LAPTOPS	100-004-550-1500	COMMUNICATIONS	529.65
Vendor VERIZON Total:					529.65
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	1299	ROTARY DUES - CITY ADMN	100-001-560-1000	MEMBERSHIP DUES	150.00
Vendor WASHINGTON ROTARY CLUB Total:					150.00
Vendor: WASHINGTON TOWNSHIP					
WASHINGTON TOWNSHIP	INV0000548	CHIP SEAL - CRUGER ROAD	100-003-800-4000	PURCHASE-ST/ROADS CONST	3,910.52
Vendor WASHINGTON TOWNSHIP Total:					3,910.52
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	784047	WEED TRIMMER LINE - CEM	200-000-610-1500	R&M - EQUIPMENT (COMM	24.95
WIELAND LAWNMOWER HO	784425	GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	99.80
WIELAND LAWNMOWER HO	785257	GAS MIX / TRIMMER LINE	100-003-610-1500	R&M - EQUIPMENT (COMM	227.50
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					352.25
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	246941	OFF-ROAD FUEL	502-000-650-3000	FUEL	570.02
YODER OIL COMPANY	246942	ON-ROAD FUEL	502-000-650-3000	FUEL	927.37
YODER OIL COMPANY	247317	ON-ROAD FUEL	502-000-650-3000	FUEL	1,187.11
YODER OIL COMPANY	247318	OFF-ROAD FUEL	502-000-650-3000	FUEL	307.74
YODER OIL COMPANY	247370	OFF-ROAD FUEL	502-000-650-3000	FUEL	363.84
YODER OIL COMPANY	247371	ON-ROAD FUEL	502-000-650-3000	FUEL	1,154.40
Vendor YODER OIL COMPANY Total:					4,510.48
Grand Total:					257,265.72



WashingtonIL

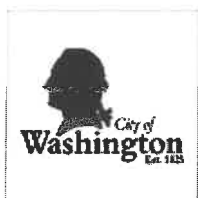
Expense Approval Register - 11/16/2020

APPKT00153 - 11/16/20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING					
BAYNARD PLUMBING	INV0000537	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	200.00
				Vendor BAYNARD PLUMBING Total:	200.00
Vendor: BLUNIER IMPLEMENT					
BLUNIER IMPLEMENT	7910	PLOW BLADES FOR LIN-30	502-000-800-1500	PURCHASE - EQUIPMENT/VE	5,549.00
				Vendor BLUNIER IMPLEMENT Total:	5,549.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS708666	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	918.50
BRENNTAG MID-SOUTH INC.	BMS708666	CREDIT MEMO BMS708622	500-000-650-3500	OTHER CHEMICALS	-750.00
BRENNTAG MID-SOUTH INC.	BMS708666	CHLORINE - 1 TON CYL.- WTP	500-000-650-3500	OTHER CHEMICALS	549.00
BRENNTAG MID-SOUTH INC.	BMS708667	CONTAINER DEPOSIT / SURC	501-000-650-3500	CHEMICALS	117.50
BRENNTAG MID-SOUTH INC.	BMS708667	POLYMER - STP	501-000-650-3500	CHEMICALS	4,373.90
BRENNTAG MID-SOUTH INC.	BMS720975	SURCHARGES	501-000-650-3500	CHEMICALS	211.00
BRENNTAG MID-SOUTH INC.	BMS720975	FERRIC CHLORIDE - WTR/SW	501-000-650-3500	CHEMICALS	2,729.24
BRENNTAG MID-SOUTH INC.	BMS720975	FERRIC CHLORIDE - WTR/SW	501-000-650-3500	CHEMICALS	2,729.24
				Vendor BRENNTAG MID-SOUTH INC. Total:	10,878.38
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1340009	HP E87640 COLOR PRINTER F	500-000-800-1500	PURCHASE - EQUIPMENT	2,750.00
CDS OFFICE TECHNOLOGIES I	INV1340009	TRADE-IN SAMSUNG PRINTE	500-000-800-1500	PURCHASE - EQUIPMENT	-375.00
CDS OFFICE TECHNOLOGIES I	INV1340009	TRADE-IN SAMSUNG PRINTE	501-000-800-1500	PURCHASE - EQUIPMENT	-375.00
CDS OFFICE TECHNOLOGIES I	INV1340009	HP E87640 COLOR PRINTER F	501-000-800-1500	PURCHASE - EQUIPMENT	2,750.00
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	4,750.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002720	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002720	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	002720	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	002720	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002720	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
				Vendor CLOUDPOINT GEOSPATIAL INC Total:	3,650.00
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	698047	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	14,658.10
COMPASS MINERALS INC	700252	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	10,525.32
COMPASS MINERALS INC	701043	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	14,162.41
COMPASS MINERALS INC	701828	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	8,165.21
COMPASS MINERALS INC	702042	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	4,022.14
COMPASS MINERALS INC	702132	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	4,053.88
				Vendor COMPASS MINERALS INC Total:	55,587.06
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0211682	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	542.50
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	542.50
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	413073	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,786.63
GUNTHER SALT COMPANY	413074	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,819.25
				Vendor GUNTHER SALT COMPANY Total:	5,605.88
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1082337	ROW ACQUISITION - SAFE RT	420-000-800-2000	PURCHASE - BUILDING/PROP	695.49
HANSON PROFESSIONAL SER	1082337	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	315.12
				Vendor HANSON PROFESSIONAL SERVICES Total:	1,010.61
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	38563	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEART TECHNOLOGIES, INC.	38563	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	382.00
Vendor: HOHULIN RESIDENTIAL FENCE					
HOHULIN RESIDENTIAL FENC	2020-295	FENCE REPAIR - 223 BRIARCL	100-003-510-9900	R&M - STREET MISC. (CONTR	472.76
				Vendor HOHULIN RESIDENTIAL FENCE Total:	472.76
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4001.01-6	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	PURCHASE - IMPROVEMENT	8,763.86
HUTCHISON ENGINEERING, I	4620.00-6	PHASE 3 ENG - STRATFORD B	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	11,325.43
HUTCHISON ENGINEERING, I	4658.00-7	CONSTR. ENG. - N. LAWNDAL	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	11,188.52
HUTCHISON ENGINEERING, I	4658.00-7	CONSTR. ENG. - N. LAWNDAL	430-018-800-3100	PURCH. CONSTR. - SWM EN	4,027.86
HUTCHISON ENGINEERING, I	4658.00-7	CONSTR. ENG. - N. LAWNDAL	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,020.90
HUTCHISON ENGINEERING, I	4658.00-7	CONSTR. ENG. - N. LAWNDAL	501-000-800-3100	PURCHASE - SYSTEM ENGINE	4,139.75
HUTCHISON ENGINEERING, I	4712.00-4	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	868.73
HUTCHISON ENGINEERING, I	4712.00-4	NORTH STREET CULVERT REP	218-000-800-5100	PURCHASE - SYSTEM ENGINE	868.74
HUTCHISON ENGINEERING, I	4739.00-2	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	22,547.10
				Vendor HUTCHISON ENGINEERING, INC. Total:	66,750.89
Vendor: IT360, INC.					
IT360, INC.	28936	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	28936	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	28936	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	28936	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	28936	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	28936	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
				Vendor IT360, INC. Total:	4,710.00
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN1364504	BID ADVERTISEMENT - WATER	500-000-550-2500	PRINTING/ADVERTISING FEE	96.72
				Vendor JOURNAL STAR, INC. Total:	96.72
Vendor: KELLEY IRONWORKS					
KELLEY IRONWORKS	12283	PLANTER BED/FENCE FOR BR	208-000-800-5000	PURCHASE-IMPROVEMENTS	6,968.00
				Vendor KELLEY IRONWORKS Total:	6,968.00
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	NOV. 2020	KONICA MINOLTA MTNCE. @	100-004-510-1500	R&M - EQUIPMENT (CONTR	300.00
KONICA MINOLTA BUSINESS	NOV. 2020	OVERAGE	100-004-510-1500	R&M - EQUIPMENT (CONTR	116.39
				Vendor KONICA MINOLTA BUSINESS SOL Total:	416.39
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	NOV. 2020 - CITY HALL	KONICA MINOLTA C458 LEAS	100-001-590-2000	LEASE/RENT EXPENSE	212.83
KONICA MINOLTA PREMIER F	NOV. 2020 - CITY HALL	KONICA MINOLTA C458 LEAS	500-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER F	NOV. 2020 - CITY HALL	KONICA MINOLTA C458 LEAS	501-000-590-2000	LEASE/RENT EXPENSE	26.60
KONICA MINOLTA PREMIER F	NOV. 2020 - PD	KONICA MINOLTA LEASES AT	100-004-590-2000	LEASE/RENT EXPENSE	316.00
				Vendor KONICA MINOLTA PREMIER FINANCE Total:	582.03
Vendor: L C D UNIFORMS					
L C D UNIFORMS	6374	INITIAL UNIFORM - THOMPS	100-004-470-1000	UNIFORM ALLOWANCE	354.95
				Vendor L C D UNIFORMS Total:	354.95
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	1889	RPZ TESTING	500-000-510-9000	R&M - SYSTEM (CONTRACTU	350.00
				Vendor LINDSEY PLUMBING INC Total:	350.00
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40495	2019 MFT PROGRAM-CONST	206-000-800-4100	PURCHASE - SYSTEM ENGINE	210.00
MAURER-STUTZ, INC.	40501	2019 MFT PROGRAM ENGIN	206-000-800-4100	PURCHASE - SYSTEM ENGINE	40.00
MAURER-STUTZ, INC.	40513	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	560.00
				Vendor MAURER-STUTZ, INC. Total:	810.00
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4737390	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	972.84
PDC / AREA COMPANIES	4759437	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	2,604.03
				Vendor PDC / AREA COMPANIES Total:	3,576.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	352279	PEST CONTROL 760 CONSTIT	500-000-510-1000	R&M - BUILDING CONTRACT	73.00
PEORIA PEST ELIMINATORS, I	352280	PEST CONTROL 911 DRIVE	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					137.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	24668	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	24670	TOWER REPEATER - EMA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	24671	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	189079	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	236.00
ROANOKE CONCRETE PROD	189240	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	521.25
ROANOKE CONCRETE PROD	189240	EXTRA STOP - WASHUP CHA	100-003-610-5000	R&M - CONCRETE/FLOWABL	80.00
ROANOKE CONCRETE PROD	189353	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	1,111.00
ROANOKE CONCRETE PROD	189429	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	1,161.50
ROANOKE CONCRETE PROD	189494	CONCRETE - FLOWABLE - STR	100-003-610-5000	R&M - CONCRETE/FLOWABL	51.75
ROANOKE CONCRETE PROD	189842	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	364.88
ROANOKE CONCRETE PROD	189842	EXTRA STOP - WASHUP CHA	100-003-610-5000	R&M - CONCRETE/FLOWABL	120.00
ROANOKE CONCRETE PROD	190125	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	469.13
ROANOKE CONCRETE PROD	190351	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	217.50
ROANOKE CONCRETE PROD	190352	EXTRA STOP - WASHUP CHA	100-003-610-5000	R&M - CONCRETE/FLOWABL	120.00
ROANOKE CONCRETE PROD	190352	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	312.75
ROANOKE CONCRETE PROD	190613	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABL	14.00
ROANOKE CONCRETE PROD	190613	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	242.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					5,022.26
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	INV0000552	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.	INV0000536	ICE MACHINE LEASE - PD	100-004-590-2000	LEASE/RENT EXPENSE	130.00
Vendor SHELLEY LEASING INC. Total:					130.00
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	INV0000551	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,	20110010292	HOT-MIX ASPHALT	100-003-610-2500	R&M - ASPHALT (COMMUDI	308.25
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					308.25
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202010	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	525.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					525.00
Vendor: TRI COUNTY REGIONAL PLANNING COMMISSION					
TRI COUNTY REGIONAL PLAN	024216	ROADWAY ASSET MANAGEM	100-003-530-4000	PROFESSIONAL FEES	131.89
Vendor TRI COUNTY REGIONAL PLANNING COMMISSION Total:					131.89
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	50865	UTILITY BILLS FOR TYLER SOF	500-000-550-2500	PRINTING/ADVERTISING FEE	3,461.23
TYLER BUSINESS FORMS	50865	UTILITY BILLS FOR TYLER SOF	501-000-550-2500	PRINTING/ADVERTISING FEE	3,461.22
Vendor TYLER BUSINESS FORMS Total:					6,922.45
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	NOV. 2020	ERP SYSTEM	100-001-560-3000	SOFTWARE	9,562.50
Vendor TYLER TECHNOLOGIES INC. Total:					9,562.50
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0000550	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					201,348.64



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
EVOQUA	EVOQUA WATER TECHNOLOGIES LLC	10/21/2020	Regular	0.00	257,845.58	51129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000450</u>	Invoice	10/21/2020	WTP1 FILTER & SOFTENER REHAB	0.00	257,845.58	
	<u>500-000-800-3000</u>		PURCHASE - SYSTEM		257,845.58	
JIMAX	JIMAX LANDSCAPING LLC INC.	10/21/2020	Regular	0.00	1,538.80	51130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2861</u>	Invoice	10/21/2020	SQUARE AND SIGN WATERING / MNTCE	0.00	1,538.80	
	<u>100-003-510-9900</u>		R&M - STREET MISC. (CO		896.24	
	<u>208-000-910-9000</u>		MISCELLANEOUS EXPENS		642.56	
LOWERY S	LOWERY SAND & GRAVEL	10/21/2020	Regular	0.00	329.49	51131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12164</u>	Invoice	10/21/2020	SAND	0.00	329.49	
	<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		164.74	
	<u>501-000-610-9000</u>		R&M - SYSTEM (COMMO		164.75	
NJ CRIMINAL	NJ CRIMINAL INTERDICTION LLC	10/21/2020	Regular	0.00	199.00	51132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241803231628E</u>	Invoice	10/21/2020	LIFESAVING MEDICAL TACTICS - N THOMP	0.00	199.00	
	<u>100-004-560-1500</u>		TRAINING		199.00	
PITZER ADAM	ADAM PITZER	10/25/2020	Regular	0.00	19.55	51133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000474</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	19.55	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		19.55	
NGUYEN ANH	ANH NGUYEN	10/25/2020	Regular	0.00	42.81	51134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000483</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	42.81	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		42.81	
MULLEN ANTHONY	ANTHONY MULLEN	10/25/2020	Regular	0.00	79.08	51135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000465</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	79.08	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		79.08	
ROSEBOOM BRITTANY	BRITTANY ROSEBOOM	10/25/2020	Regular	0.00	46.64	51136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000455</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	46.64	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		46.64	
ANDERSON CHARLES	CHARLES AND LYNN ANDERSON	10/25/2020	Regular	0.00	34.49	51137

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000463</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	34.49	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		34.49	
HILL CHASE	CHASE HILL	10/25/2020	Regular	0.00	61.30	51138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000458</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	61.30	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		61.30	
REEVES CHRIS	CHRIS REEVES	10/25/2020	Regular	0.00	67.39	51139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000479</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	67.39	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		67.39	
MCDANIEL CHRISTINA	CHRISTINA MCDANIEL	10/25/2020	Regular	0.00	73.94	51140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000480</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	73.94	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		73.94	
GRAMM DAVID	DAVID GRAMM	10/25/2020	Regular	0.00	75.77	51141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000457</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	75.77	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		75.77	
MOORE LEE	DR. LEE MOORE	10/25/2020	Regular	0.00	7.81	51142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000473</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	7.81	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		7.81	
E2COMPLY	E2COMPLY, LLC	10/25/2020	Regular	0.00	2,500.00	51143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1707</u>	Invoice	10/25/2020	PHASE 1 ENV. ASSESS. - WRC PARKING LO	0.00	2,500.00	
	<u>208-000-530-4000</u>		PROFESSIONAL FEES		2,500.00	
CUFFE EMILY	EMILY CUFFE	10/25/2020	Regular	0.00	99.84	51144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000460</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	99.84	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		99.84	
RUSSELL EMILY	EMILY RUSSELL	10/25/2020	Regular	0.00	58.05	51145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000459</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	58.05	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		58.05	
MILLER ERIN	ERIN MILLER	10/25/2020	Regular	0.00	26.25	51146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000476</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	26.25	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		26.25	
MELLOTT EVAN	EVAN MELLOTT	10/25/2020	Regular	0.00	83.61	51147

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000470</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	83.61	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		83.61	
COLGAN IRENE	IRENE COLGAN	10/25/2020	Regular	0.00	54.58	51148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000471</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	54.58	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		54.58	
PENDARVIS JACE	JACE PENDARVIS	10/25/2020	Regular	0.00	108.50	51149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000468</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	108.50	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		108.50	
WILLIAMS JAMES	JAMES WILLIAMS	10/25/2020	Regular	0.00	6.02	51150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000453</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	6.02	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		6.02	
BROWN JODI	JODI BROWN	10/25/2020	Regular	0.00	60.61	51151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000481</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	60.61	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		60.61	
CALDERAS JUAN	JUAN CALDERAS	10/25/2020	Regular	0.00	82.42	51152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000466</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	82.42	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		82.42	
NORBERG KATE	KATE NORBERG	10/25/2020	Regular	0.00	34.37	51153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000456</u>	Invoice	10/25/2020	WAT DEP REF LESS FINAL BILL	0.00	34.37	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		34.37	
SCHMIDT KELEIGH	KELEIGH SCHMIDT	10/25/2020	Regular	0.00	93.21	51154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000464</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	93.21	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		93.21	
KNOLLENBERG	LAURA KNOLLENBERG	10/25/2020	Regular	0.00	62.46	51155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000485</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	62.46	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		62.46	
MUNSTEDT	LISA AND WILLIAM MUNSTEDT	10/25/2020	Regular	0.00	77.86	51156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000454</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	77.86	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		77.86	
LITTLE MARIE	MARIE LITTLE	10/25/2020	Regular	0.00	60.96	51157

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000478</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	60.96	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		60.96	
SCHROCK MARION	MARION SCHROCK	10/25/2020	Regular	0.00	85.26	51158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000484</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	85.26	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		85.26	
DOUGLAS MELISSA	MELISSA DOUGLAS	10/25/2020	Regular	0.00	14.41	51159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000482</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	14.41	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		14.41	
JOHNSON MICHELLE	MICHELLE JOHNSON	10/25/2020	Regular	0.00	50.21	51160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000477</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	50.21	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		50.21	
WELCH PAT	PAT WELCH	10/25/2020	Regular	0.00	50.00	51161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000451</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	50.00	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		50.00	
GARDNER PATTI	PATTI GARDNER	10/25/2020	Regular	0.00	50.02	51162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000452</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	50.02	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		50.02	
PURCHASE	PURCHASE POWER INC	10/25/2020	Regular	0.00	499.10	51163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000486</u>	Invoice	10/25/2020	POSTAGE MACHINE REFILL - PD	0.00	499.10	
	<u>100-004-550-1000</u>		POSTAGE EXPENSE		460.48	
	<u>140-141-650-1500</u>		OPERATING SUPPLIES - V		38.62	
JORDAN RICHARD	RICHARD JORDAN	10/25/2020	Regular	0.00	66.61	51164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000461</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	66.61	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		66.61	
WHITING SAM	SAM WHITING	10/25/2020	Regular	0.00	77.66	51165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000475</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	77.66	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		77.66	
NIEDERMEIR	SHANNON NIEDERMEIER	10/25/2020	Regular	0.00	65.63	51166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000462</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	65.63	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		65.63	
SCHERT STEPHANIE	STEPHANIE SCHERTZ	10/25/2020	Regular	0.00	50.00	51167

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000467</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	50.00	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		50.00	
WISNER SUSAN	SUSAN WISMER	10/25/2020	Regular	0.00	10.78	51168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000472</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	10.78	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		10.78	
VISION PROPERTIES	VISION PROPERTIES MIDWEST	10/25/2020	Regular	0.00	63.45	51169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000469</u>	Invoice	10/25/2020	WTR DEP REF LESS FINAL BILL	0.00	63.45	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		63.45	
AUTO OWNERS	AUTO OWNERS INSURANCE	10/29/2020	Regular	0.00	18.42	51170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000493</u>	Invoice	10/29/2020	REIMB OVERPAYMENT OF WATER BILL	0.00	18.42	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		18.42	
VERMILLI	BRANDON VERMILLION	10/29/2020	Regular	0.00	39.37	51171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000490</u>	Invoice	10/29/2020	REIMB UNIFORM ALLOWANCE	0.00	39.37	
	<u>100-003-470-1000</u>		UNIFORM RENTAL		39.37	
RUSSELL CHRISTINA	CHRISTINA RUSSELL	10/29/2020	Regular	0.00	87.29	51172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000495</u>	Invoice	10/29/2020	REIMB OVERPAYMENT OF WATER BILL	0.00	87.29	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		87.29	
01008	CITY OF WASHINGTON - FLEXIBLE SPENDING	10/29/2020	Regular	0.00	2,573.60	51173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000360</u>	Invoice	10/02/2020	DEP FLEX	0.00	192.30	
	<u>900-000-210-4100</u>		DEP. CARE FLEX W/H		192.30	
<u>INV0000378</u>	Invoice	10/02/2020	MEDICAL FLEX	0.00	1,094.50	
	<u>900-000-210-4000</u>		UNREIMB. MED. FLEX W/		1,094.50	
<u>INV0000425</u>	Invoice	10/16/2020	DEP FLEX	0.00	192.30	
	<u>900-000-210-4100</u>		DEP. CARE FLEX W/H		192.30	
<u>INV0000437</u>	Invoice	10/16/2020	MEDICAL FLEX	0.00	1,094.50	
	<u>900-000-210-4000</u>		UNREIMB. MED. FLEX W/		1,094.50	
LEE CONNOR	CONNOR LEE	10/29/2020	Regular	0.00	95.59	51174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000489</u>	Invoice	10/29/2020	REIMB UNIFORM ALLOWANCE	0.00	95.59	
	<u>100-003-470-1000</u>		UNIFORM RENTAL		95.59	
GUARDIAN	GUARDIAN LIFE INSURANCE	10/29/2020	Regular	0.00	7,115.15	51175

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000359</u>	Invoice	10/02/2020	DENTAL	0.00	6,526.59	
	<u>900-000-210-3008</u>		DENTAL W/H		5,707.20	
	<u>900-000-210-3008</u>		DENTAL W/H		38.20	
	<u>900-000-210-3008</u>		DENTAL W/H		781.19	
<u>INV0000361</u>	Invoice	10/02/2020	GUARDIAN LIFE	0.00	495.68	
	<u>900-000-210-3101</u>		GUARDIAN LIFE W/H		495.68	
<u>INV0000426</u>	Invoice	10/16/2020	GUARDIAN LIFE	0.00	92.88	
	<u>500-000-450-1000</u>		GROUP INSURANCE		5.26	
	<u>900-000-210-3101</u>		GUARDIAN LIFE W/H		288.76	
	<u>900-000-210-3101</u>		GUARDIAN LIFE W/H		-206.94	
	<u>900-000-210-3101</u>		GUARDIAN LIFE W/H		5.80	
01001	HEALY GROUP	10/29/2020	Regular	0.00	8.00	51176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000369</u>	Invoice	10/02/2020	IDENTITY THEFT	0.00	4.00	
	<u>900-000-210-8005</u>		ID THEFT W/H		4.00	
<u>INV0000434</u>	Invoice	10/16/2020	IDENTITY THEFT	0.00	4.00	
	<u>900-000-210-8005</u>		ID THEFT W/H		4.00	
ICMA MEM	ICMA MEMBERSHIP	10/29/2020	Regular	0.00	1,090.52	51177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000492</u>	Invoice	10/29/2020	MEMBERSHIP DUES - 2021 FORSYTHE	0.00	1,090.52	
	<u>100-001-560-1000</u>		MEMBERSHIP DUES		1,090.52	
ILL ENVI	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	10/29/2020	Regular	0.00	20.00	51178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000487</u>	Invoice	10/29/2020	DRINKING WATER CERT EXAM FEE - HACK	0.00	10.00	
	<u>500-000-560-1500</u>		TRAINING		5.00	
	<u>501-000-560-1500</u>		TRAINING		5.00	
<u>INV0000488</u>	Invoice	10/29/2020	DRINKING WATER CERT EXAM FEE - COOP	0.00	10.00	
	<u>500-000-560-1500</u>		TRAINING		5.00	
	<u>501-000-560-1500</u>		TRAINING		5.00	
SCHONE K	KEVIN SCHONE	10/29/2020	Regular	0.00	23.97	51179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000494</u>	Invoice	10/29/2020	REIMB FOR HAND SANITIZER	0.00	23.97	
	<u>100-003-910-1900</u>		COVID-19 EXPENSES		7.99	
	<u>500-000-910-1900</u>		COVID-19 EXPENSES		7.99	
	<u>501-000-910-1900</u>		COVID-19 EXPENSES		7.99	
NCPERS	NCPERS GROUP LIFE INSURANCE C/O BYERLY &	10/29/2020	Regular	0.00	-192.00	51180
NCPERS	NCPERS GROUP LIFE INSURANCE C/O BYERLY &	10/29/2020	Regular	0.00	192.00	51180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000371</u>	Invoice	10/02/2020	NCPERS	0.00	192.00	
	<u>900-000-210-3100</u>		SUPP. INS. W/H		192.00	
GUIMOND	SHERRY GUIMOND	10/29/2020	Regular	0.00	137.50	51181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000496</u>	Invoice	10/29/2020	TRAINING TRAVEL ADVANCEMENT - 11/8/	0.00	137.50	
	<u>100-004-560-1500</u>		TRAINING		137.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON	VERIZON	10/29/2020	Regular	0.00	1,381.60	51182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9865115948</u>	Invoice	10/29/2020	CELL PHONE CHARGES	0.00	1,381.60	
<u>100-001-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	115.73			
<u>100-003-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	233.07			
<u>100-004-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	506.45			
<u>100-005-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	14.83			
<u>100-006-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	27.55			
<u>200-000-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	24.18			
<u>500-000-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	207.64			
<u>501-000-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	247.91			
<u>502-000-550-1500</u>	COMMUNICATIONS	CELL PHONE CHARGES	4.24			
01007	WASHINGTON POLICE PENSION FUND	10/29/2020	Regular	0.00	13,024.26	51183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000373</u>	Invoice	10/02/2020	WASHINGTON POLICE PENSION FUND W/	0.00	6,177.25	
<u>900-000-210-2000</u>	POLICE PENSION W/H	WASHINGTON POLICE PENSION	6,177.25			
<u>INV0000374</u>	Invoice	10/02/2020	WASHINGTON POLICE PENSION FUND - M	0.00	315.79	
<u>900-000-210-2000</u>	POLICE PENSION W/H	WASHINGTON POLICE PENSION	315.79			
<u>INV0000435</u>	Invoice	10/16/2020	WASHINGTON POLICE PENSION FUND W/	0.00	6,215.43	
<u>900-000-210-2000</u>	POLICE PENSION W/H	WASHINGTON POLICE PENSION	6,215.43			
<u>INV0000436</u>	Invoice	10/16/2020	WASHINGTON POLICE PENSION FUND - M	0.00	315.79	
<u>900-000-210-2000</u>	POLICE PENSION W/H	WASHINGTON POLICE PENSION	315.79			

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	55	0.00	290,720.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-192.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	56	0.00	290,528.79



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GOLDENFINCH	GOLDENFINCH BOUTIQUE	11/04/2020	Regular	0.00	12,400.90	51194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000523</u>	Invoice	11/04/2020	TIF PAY REQUEST - 120 N MAIN STR	0.00	12,400.90	
	<u>208-000-590-2700</u>		BUILDING RENOV. - COM		12,400.90	
			TIF PAY REQUEST - 120 N MAIN			
MORTON BLDG	MORTON BUILDINGS, INC.	11/04/2020	Regular	0.00	22,061.00	51195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000528</u>	Invoice	11/04/2020	ROOF REPLACEMENT - STREET DEPT	0.00	22,061.00	
	<u>100-000-120-9000</u>		REIMBURSEMENTS RECEI		5,910.00	
	<u>100-003-800-2000</u>		PURCHASE - BUILDING/P		16,151.00	
			REIMB BY SEVEN BROTHERS FO			
			ROOF REPLACEMENT - STREET D			
NE FINCH	N E FINCH COMPANY	11/04/2020	Regular	0.00	238,541.16	51196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4620-5</u>	Invoice	11/04/2020	STRATFORD DR. BRIDGE CONSTR.	0.00	238,541.16	
	<u>100-003-800-4000</u>		PURCHASE-ST/ROADS CO		238,541.16	
			STRATFORD DR. BRIDGE CONST			
OTTO BAU	OTTO BAUM COMPANY, INC.	11/04/2020	Regular	0.00	137,538.62	51197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>201702402</u>	Invoice	11/04/2020	WATER TREATMENT PLANT #2 BLOCK REP	0.00	31,159.24	
	<u>500-000-800-3000</u>		PURCHASE - SYSTEM		31,159.24	
<u>INV0000527</u>	Invoice	11/04/2020	HOLLAND STREET RECONSTRUCTION	0.00	106,379.38	
	<u>431-003-800-3000</u>		PURCH. CONSTR. - STR. I		53,189.70	
	<u>431-018-800-3000</u>		PURCH. CONSTR. - STOR		25,531.05	
	<u>500-000-800-3000</u>		PURCHASE - SYSTEM		11,169.83	
	<u>501-000-800-3000</u>		PURCHASE - SYSTEM		16,488.80	
			HOLLAND STREET RECONSTRUC			
			HOLLAND STREET RECONSTRUC			
			HOLLAND STREET RECONSTRUC			
JANES	RICK JANES	11/04/2020	Regular	0.00	16.00	51198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000525</u>	Invoice	11/04/2020	REIMB OCTOBER NCPERS PREMIUM	0.00	16.00	
	<u>900-000-210-3100</u>		SUPP. INS. W/H		16.00	
			REIMB OCTOBER NCPERS PREMI			
JENKINS ROBERT	ROBERT JENKINS	11/04/2020	Regular	0.00	145.55	51199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000526</u>	Invoice	11/04/2020	REIMB OVERPAYMENT OF WTR BILL	0.00	145.55	
	<u>500-000-120-1500</u>		ACCTS REC WATER BILLIN		145.55	
			REIMB OVERPAYMENT OF WTR			
STARK EX	STARK EXCAVATING, INC.	11/04/2020	Regular	0.00	247,547.50	51200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4658-6</u>	Invoice	11/04/2020	N. LAWNSDALE AVE. RECON. PROJ.	0.00	247,547.50	
	<u>430-003-800-3000</u>		PURCH. CONSTR. - STR. I		123,773.75	
	<u>430-018-800-3000</u>		PURCH. CONSTR. - STOR		44,558.55	
	<u>500-000-800-3000</u>		PURCHASE - SYSTEM		33,418.91	
	<u>501-000-800-3000</u>		PURCHASE - SYSTEM		45,796.29	
			N. LAWNSDALE AVE. RECON. PRO			
			N. LAWNSDALE AVE. RECON. PRO			
			N. LAWNSDALE AVE. RECON. PRO			
HOWELL SUSANNE	SUSANNE HOWELL	11/04/2020	Regular	0.00	225.00	51201

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Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000524</u>	Invoice	11/04/2020	LANDSCAPE MNTCE - OCTOBER 2020	0.00	225.00	
	<u>100-002-510-1000</u>		R&M - BUILDING (CONTR		150.00	
	<u>100-004-510-1000</u>		R&M - BUILDING (CONTR		75.00	
BUSEY BA	BUSEY BANK	11/10/2020	Regular	0.00	36,000.00	51202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000529</u>	Invoice	11/10/2020	WACC BOND - INTEREST	0.00	36,000.00	
	<u>303-000-700-1500</u>		WACC BOND - INTEREST		36,000.00	
MATINGLY, COKE	COKE MATINGLY	11/10/2020	Regular	0.00	378.00	51203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000530</u>	Invoice	11/10/2020	SIDEWALK REPL - 168SF	0.00	378.00	
	<u>100-003-510-2000</u>		R&M - SIDEWALK REPLAC		378.00	
DUNBAR PAINT	DUNBAR PAINTING	11/12/2020	Regular	0.00	8,925.00	51204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>294</u>	Invoice	11/16/2020	PAINTING OF SHOP BLDGS. - JEFFERSON S	0.00	8,925.00	
	<u>100-003-510-1000</u>		R&M - BUILDING (CONTR		8,925.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	703,778.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	11	0.00	703,778.73