CITY COUNCIL MEETING		
December 21, 2020		
GRAND TOTAL		
General	$	1,273,396.58
Police Dept. Special Projects	$	4,704.00
Cemetery	$	3,355.41
Emergency Management	$	2,612.17
Audit	$	0.00
Liability Insurance	$	39,425.60
MFT	$	21,216.78
IMRF	$	28,137.06
Social Security / Medicare	$	30,777.26
TIF #2	$	516,512.41
Storm Water Management	$	2,100.00
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	$	43,532.97
Mallard Crossing Debt Serv.	$	0.00
Nofsinger Road Improvement	$	0.00
Safe Routes to School	$	28,086.50
Revoloving Loan Fund (RBDG)	$	0.00
Freedom Parkway Cap. Project	$	33,603.76
Lakeshore Dr. Cap. Project	$	0.00
Recreation Trail Extension	$	4,432.50
N. Lawndale Spec. Serv. Area	$	17,305.83
W. Holland Spec. Serv. Area	$	186,731.95
Water	$	272,612.32
Sewer Operations/Maint	$	186,886.24
MERF	$	50,072.52
Emloyee Benefit	$	0.00
Capital Replacement Program	$	0.00
Sewer Bond Princ. & Int. - Phase 2A	$	0.00
Sewer Bond Princ. & Int. - 2009	$	0.00
Sewer Bond Reserve	$	0.00
Sewer Bond Depreciation	$	0.00
Police Pension	$	53,141.66
Retiree Health	$	0.00
Payroll Clearing	$	38,530.21
	$	2,837,173.73

Expense Approval Register - 12/21/2020

WashingtonIL

APPKT00193 - 12/21/2020 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING					
BAYNARD PLUMBING	INV0000698	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTUAL	75.00
				Vendor BAYNARD PLUMBING Total:	**75.00**
Vendor: BUSINESS BUILDERS MARKETING					
BUSINESS BUILDERS MARKETI…	DEC. 2020	DIGITAL MARKETING SERVICES	100-005-910-9300	ECONOMIC DEVELOPMENT EX…	750.00
				Vendor BUSINESS BUILDERS MARKETING Total:	**750.00**
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES INC	INV1347584	MTNCE. CONTR. - HP E87640 …	500-000-510-1500	R&M - EQUIPMENT (CONTRAC…	45.10
CDS OFFICE TECHNOLOGIES INC	INV1347584	MTNCE. CONTR. - HP E87640 …	500-000-510-1500	R&M - EQUIPMENT (CONTRAC…	50.00
CDS OFFICE TECHNOLOGIES INC	INV1347584	MTNCE. CONTR. - HP E87640 …	501-000-510-1500	R&M - EQUIPMENT (CONTRAC…	45.11
CDS OFFICE TECHNOLOGIES INC	INV1347584	MTNCE. CONTR. - HP E87640 …	501-000-510-1500	R&M - EQUIPMENT (CONTRAC…	50.00
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	**190.21**
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL INC	002675	GIS CONTRACT FY 20-21 - STR	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL INC	002675	GIS CONTRACT FY 20-21 - P&Z	100-006-530-4000	CONSULTATION/CONTRACTUAL	1,752.00
CLOUDPOINT GEOSPATIAL INC	002675	GIS CONTRACT FY 20-21 - POL …	140-141-530-4000	PROFESSIONAL FEES - V SEIZU…	204.00
CLOUDPOINT GEOSPATIAL INC	002675	GIS CONTRACT FY 20-21 - WTR	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL INC	002675	GIS CONTRACT FY 20-21 - SWR	501-000-530-4000	PROFESSIONAL FEES	526.00
				Vendor CLOUDPOINT GEOSPATIAL INC Total:	**3,650.00**
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	704005	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL (…	17,190.59
COMPASS MINERALS INC	704792	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL (…	8,898.46
COMPASS MINERALS INC	705512	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL (…	8,868.44
COMPASS MINERALS INC	705895	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL (…	8,831.56
COMPASS MINERALS INC	706889	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL (…	8,835.85
				Vendor COMPASS MINERALS INC Total:	**52,624.90**
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILLY, ..	0211946	WATER TOWER #3 DESIGN EN…	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	8,640.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	**8,640.00**
Vendor: CREATE A SCENE KRISTY HOWELL					
CREATE A SCENE KRISTY HOW…	10542970	WASHINGTON SQUARE CHRIS…	208-000-910-9000	MISCELLANEOUS EXPENSE	5,000.00
				Vendor CREATE A SCENE KRISTY HOWELL Total:	**5,000.00**
Vendor: DTN LLC					
DTN LLC	5860424	WEATHER RADIO SERVICE	100-003-550-1500	COMMUNICATIONS	353.00
				Vendor DTN LLC Total:	**353.00**
Vendor: GEORGE RUMP CONSTRUCTION CO.					
GEORGE RUMP CONSTRUCTI…	COFW OR.1120	ADJ EXTERIOR SIDE DOOR	100-002-510-1000	R&M - BUILDING (CONTRACT…	120.00
GEORGE RUMP CONSTRUCTI…	COFW OR.1120	ADD WALL BETWEEN ACCOUN…	100-002-800-2000	PURCHASE - BUILDING/PROPE…	4,534.00
GEORGE RUMP CONSTRUCTI…	COFW OR.1120	ADD DOORS TO ACCOUNTANT…	100-002-800-2000	PURCHASE - BUILDING/PROPE…	8,282.00
GEORGE RUMP CONSTRUCTI…	COFW OR.1120	DOOR DROP BOX FOR WATER …	500-000-510-1000	R&M - BUILDING CONTRACTU…	375.00
GEORGE RUMP CONSTRUCTI…	COFW OR.1120	CITY HALL BUILDING IMPROV…	500-000-510-1000	R&M - BUILDING CONTRACTU…	375.00
				Vendor GEORGE RUMP CONSTRUCTION CO. Total:	**13,686.00**
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	413780	WATER SOFTENER SALT - FY20…	500-000-650-3900	SOFTENER SALT	2,765.25
GUNTHER SALT COMPANY	413781	WATER SOFTENER SALT - FY20…	500-000-650-3900	SOFTENER SALT	2,763.00
GUNTHER SALT COMPANY	414320	WATER SOFTENER SALT - FY20…	500-000-650-3900	SOFTENER SALT	2,859.75
GUNTHER SALT COMPANY	414321	WATER SOFTENER SALT - FY20…	500-000-650-3900	SOFTENER SALT	2,813.63
				Vendor GUNTHER SALT COMPANY Total:	**11,201.63**
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	39311	INTERTEL PHONE SERVICE - C.H.	100-002-510-1500	R&M - EQUIPMENT (CONTRAC…	191.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEART TECHNOLOGIES, INC.	39311	INTERTEL PHONE SERVICE - P.D.	100-004-510-1500	R&M - EQUIPMENT (CONTRAC…	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	**382.00**
Vendor: HENRICKSEN					
HENRICKSEN	706462	HANGING FILE RACKS	100-001-650-1000	OFFICE SUPPLIES	64.80
HENRICKSEN	706462	CHAIR - EXEC. ADMIN. ASST.	100-001-650-2000	MISCELLANEOUS EQUIPMENT	368.93
HENRICKSEN	706462	CHAIR - HR SPECIALIST	100-001-650-2000	MISCELLANEOUS EQUIPMENT	368.93
HENRICKSEN	706462	LATERAL FILE - ACCOUNTANT	100-001-650-2000	MISCELLANEOUS EQUIPMENT	932.98
HENRICKSEN	706462	CHAIR - CITY CLERK	100-001-650-2000	MISCELLANEOUS EQUIPMENT	368.93
HENRICKSEN	706462	OFFICE FURNISHINGS FOR GIS…	100-006-800-1500	PURCHASE - EQUIPMENT	2,751.91
				Vendor HENRICKSEN Total:	**4,856.48**
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	120-634	CUMMINGS SEWER MAIN EXT…	501-000-800-3000	PURCHASE - SYSTEM	40,275.00
				Vendor HOERR CONSTRUCTION Total:	**40,275.00**
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, IN…	4620.00-7	PHASE 3 ENG - STRATFORD BR…	100-003-800-4100	PURCHASE-ST/ROADS ENGINE…	11,035.25
HUTCHISON ENGINEERING, IN…	4658.00-8	CONSTR. ENG. - N. LAWNDALE	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	5,067.50
HUTCHISON ENGINEERING, IN…	4658.00-8	CONSTR. ENG. - N. LAWNDALE	430-018-800-3100	PURCH. CONSTR. - SWM ENG.	1,824.30
HUTCHISON ENGINEERING, IN…	4658.00-8	CONSTR. ENG. - N. LAWNDALE	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	1,368.23
HUTCHISON ENGINEERING, IN…	4658.00-8	CONSTR. ENG. - N. LAWNDALE	501-000-800-3100	PURCHASE - SYSTEM ENGINEE…	1,874.97
HUTCHISON ENGINEERING, IN…	4739.0-3	DESIGN ENGINEERING - HILLD…	206-000-800-4100	PURCHASE - SYSTEM ENGINEE…	20,974.28
				Vendor HUTCHISON ENGINEERING, INC. Total:	**42,144.53**
Vendor: IT360, INC.					
IT360, INC.	29149	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	29149	REMOTE ACCESS SERVICE - W…	100-001-910-1900	COVID-19 EXPENSES	108.00
IT360, INC.	29149	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	29149	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	29149	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	29149	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	29149	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
IT360, INC.	29278	CONFERENCING EQUIPMENT -…	100-001-910-1900	COVID-19 EXPENSES	1,775.43
				Vendor IT360, INC. Total:	**6,593.43**
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER FI…	DEC. 2020	KONICA MINOLTA LEASES AT …	100-004-590-2000	LEASE/RENT EXPENSE	316.00
				Vendor KONICA MINOLTA PREMIER FINANCE Total:	**316.00**
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40592	2019 MFT PROGRAM-CONSTR.…	206-000-800-4100	PURCHASE - SYSTEM ENGINEE…	242.50
MAURER-STUTZ, INC.	40594	CENTENNIAL REC. - PH II ENG.	421-000-800-3100	PURCHASE - SYSTEM ENGINEE…	4,432.50
				Vendor MAURER-STUTZ, INC. Total:	**4,675.00**
Vendor: MILLENNIA PROFESSIONAL SERVICES					
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	431-003-800-3100	PURCH. CONSTR. - STR. ENG.	14,173.75
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	431-003-800-3100	PURCH. CONSTR. - STR. ENG.	1,023.75
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	431-018-800-3100	PURCH. CONSTR. - SWM ENG.	6,803.40
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	431-018-800-3100	PURCH. CONSTR. - SWM ENG.	491.40
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	214.99
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	2,976.49
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	501-000-800-3100	PURCHASE - SYSTEM ENGINEE…	4,393.86
MILLENNIA PROFESSIONAL SE…	20032-3	CONSTR. ENG. - W. HOLLAND …	501-000-800-3100	PURCHASE - SYSTEM ENGINEE…	317.36
MILLENNIA PROFESSIONAL SE…	20033-2	SAFE RTES.TO SCHOOLS - N. M…	420-000-800-3100	PURCHASE - SYSTEM ENGINEE…	26,544.00
MILLENNIA PROFESSIONAL SE…	20033-2	SAFE RTES.TO SCHOOLS - N. M…	420-000-800-3100	PURCHASE - SYSTEM ENGINEE…	1,430.00
MILLENNIA PROFESSIONAL SE…	ME20032-4	CONSTR. ENG. - W. HOLLAND …	431-003-800-3100	PURCH. CONSTR. - STR. ENG.	11,196.75
MILLENNIA PROFESSIONAL SE…	ME20032-4	W HOLLAND STR IMPROV ENG…	431-003-800-3100	PURCH. CONSTR. - STR. ENG.	796.25
MILLENNIA PROFESSIONAL SE…	ME20032-4	W HOLLAND STR IMPROV ENG…	431-018-800-3100	PURCH. CONSTR. - SWM ENG.	382.20
MILLENNIA PROFESSIONAL SE…	ME20032-4	CONSTR. ENG. - W. HOLLAND …	431-018-800-3100	PURCH. CONSTR. - SWM ENG.	5,374.44
MILLENNIA PROFESSIONAL SE…	ME20032-4	W HOLLAND STR IMPROV ENG…	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	167.21
MILLENNIA PROFESSIONAL SE…	ME20032-4	CONSTR. ENG. - W. HOLLAND …	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	2,351.32
MILLENNIA PROFESSIONAL SE…	ME20032-4	CONSTR. ENG. - W. HOLLAND …	501-000-800-3100	PURCHASE - SYSTEM ENGINEE…	3,470.99
MILLENNIA PROFESSIONAL SE…	ME20032-4	W HOLLAND STR IMPROV ENG…	501-000-800-3100	PURCHASE - SYSTEM ENGINEE…	246.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MILLENNIA PROFESSIONAL SE…	ME20033-3	SAFE RTES.TO SCHOOLS - N. M…	420-000-800-3100	PURCHASE - SYSTEM ENGINEE…	112.50
				Vendor MILLENNIA PROFESSIONAL SERVICES Total:	**82,467.50**
Vendor: MOHR & KERR ENGINEERING PC AND LAND SURVEYING					
MOHR & KERR ENGINEERING …	9231	N. LAWNDALE CONSTR. STAKI…	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	1,272.00
MOHR & KERR ENGINEERING …	9231	N. LAWNDALE CONSTR. STAKI…	430-018-800-3100	PURCH. CONSTR. - SWM ENG.	457.92
MOHR & KERR ENGINEERING …	9231	N. LAWNDALE CONSTR. STAKI…	500-000-800-3100	PURCHASE - SYSTEM ENGINEE…	343.44
MOHR & KERR ENGINEERING …	9231	N. LAWNDALE CONSTR. STAKI…	501-000-800-3100	PURCHASE - SYSTEM ENGINEE…	470.64
				Vendor MOHR & KERR ENGINEERING PC AND LAND SURVEYING Total:	**2,544.00**
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BANK …	INV0000712	RECEIPT PRINTER FOR BILLING…	500-000-650-2000	MISCELLANEOUS EQUIPMENT	100.38
MORTON COMMUNITY BANK …	INV0000712	RECEIPT PRINTER FOR BILLING…	501-000-650-2000	MISCELLANEOUS EQUIPMENT	100.38
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	**200.76**
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4765860	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	1,386.00
PDC / AREA COMPANIES	4787835	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	215.16
				Vendor PDC / AREA COMPANIES Total:	**1,601.16**
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, INC.	58025981	POSTAGE MACHINE LEASE	100-001-590-2000	LEASE/RENT EXPENSE	42.07
QUADIENT FINANCE USA, INC.	58025981	POSTAGE MACHINE LEASE	500-000-590-2000	LEASE/RENT EXPENSE	5.26
QUADIENT FINANCE USA, INC.	58025981	POSTAGE MACHINE LEASE	501-000-590-2000	LEASE/RENT EXPENSE	5.26
				Vendor QUADIENT FINANCE USA, INC. Total:	**52.59**
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS, I…	24838	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS, I…	24839	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS, I…	24841	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
				Vendor RAGAN COMMUNICATIONS, INC. Total:	**451.92**
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5281	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTUAL	924.00
RNS ELECTRIC INC.	5281	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTUAL	1,302.00
				Vendor RNS ELECTRIC INC. Total:	**2,226.00**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PRODUC…	191395	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	133.00
ROANOKE CONCRETE PRODUC…	191395	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	28.00
ROANOKE CONCRETE PRODUC…	191395	CONCRETE - FLOWABLE - SWR.	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	155.25
ROANOKE CONCRETE PRODUC…	191442	WINTER SERVICE CHARGE / EX…	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	58.50
ROANOKE CONCRETE PRODUC…	191442	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	236.00
ROANOKE CONCRETE PRODUC…	191797	CONCRETE - FLOWABLE - STR.	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	77.63
ROANOKE CONCRETE PRODUC…	191797	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	10.50
ROANOKE CONCRETE PRODUC…	191854	WINTER SERVICE CHARGE / EX…	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	50.50
ROANOKE CONCRETE PRODUC…	191854	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABLE …	199.50
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	**948.88**
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	377	POLICE DEPT JANITORIAL SERV…	100-004-510-1000	R&M - BUILDING (CONTRACT…	1,300.00
				Vendor S & E CLEANING SERVICE Total:	**1,300.00**
Vendor: SHELLEY LEASING INC.					
SHELLEY LEASING INC.	INV0000697	ICE MACHINE LEASE	100-004-590-2000	LEASE/RENT EXPENSE	130.00
				Vendor SHELLEY LEASING INC. Total:	**130.00**
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	166146	PH 2B FARM CREEK TRUNK LN …	516-512-800-3100	PURCH SYSTEM ENG - STP2 PH…	43,532.97
				Vendor STRAND ASSOCIATES Total:	**43,532.97**
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT, …	20110010442	HOT-MIX ASPHALT	100-003-610-2500	R&M - ASPHALT (COMMODITI…	1,098.00
				Vendor TAZEWELL COUNTY ASPHALT, INC. Total:	**1,098.00**
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	17882	PH. I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINEE…	9,664.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TERRA ENGINEERING INC.	17882	PH . I ENG. - FREEDOM PKWY/...	411-000-800-3100	PURCHASE - SYSTEM ENGINEE...	23,939.18
				Vendor TERRA ENGINEERING INC. Total:	**33,603.76**
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER...	67828/67829/67830	SURVEY FOR ZINSER & HERBST...	100-003-530-1500	ENGINEERING FEES	2,500.00
THOUVENOT, WADE & MOER...	67828/67829/67830	SURVEY FOR ZINSER & HERBST...	208-000-530-1500	ENGINEERING FEES	2,500.00
				Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:	**5,000.00**
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202011	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTUAL	300.00
				Vendor TONY GRIFFIN SAFETY FIRST Total:	**300.00**
Vendor: TRI COUNTY REGIONAL PLANNING COMMISSION					
TRI COUNTY REGIONAL PLANN...	024246	ROADWAY ASSET MGMT PRO...	100-006-530-4000	CONSULTATION/CONTRACTUAL	105.00
				Vendor TRI COUNTY REGIONAL PLANNING COMMISSION Total:	**105.00**
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	25-316532 / 25-314993	ERP SYSTEM	100-001-560-3000	SOFTWARE	7,171.88
TYLER TECHNOLOGIES INC.	25-316532 / 25-314993	ERP SYSTEM	500-000-560-3000	SOFTWARE	1,195.31
TYLER TECHNOLOGIES INC.	25-316532 / 25-314993	ERP SYSTEM	501-000-560-3000	SOFTWARE	1,195.31
TYLER TECHNOLOGIES INC.	INV0000696	ERP SYSTEM	100-001-560-3000	SOFTWARE	1,102.50
TYLER TECHNOLOGIES INC.	INV0000696	ERP SYSTEM	500-000-560-3000	SOFTWARE	183.75
TYLER TECHNOLOGIES INC.	INV0000696	ERP SYSTEM	501-000-560-3000	SOFTWARE	183.75
				Vendor TYLER TECHNOLOGIES INC. Total:	**11,032.50**
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	FOCB2266	REPAIRS TO IDA-6 - REIMB. BY ...	502-000-120-9000	REIMBURSEMENTS RECEIVABLE	5,039.01
UFTRING AUTO MALL INC	FOCB2266	REPAIRS TO IDA-6 - INS. DED.	502-000-510-8000	R&M - CONTRACTUAL	1,000.00
				Vendor UFTRING AUTO MALL INC Total:	**6,039.01**
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	7995A	POSTAGE MACHINE MTNCE.	100-001-510-1500	R&M EQUIPMENT (CONTRAC...	163.20
WALZ LABEL & MAILING	7995A	POSTAGE MACHINE MTNCE.	500-000-510-1500	R&M - EQUIPMENT (CONTRAC...	20.40
WALZ LABEL & MAILING	7995A	POSTAGE MACHINE MTNCE.	501-000-510-1500	R&M - EQUIPMENT (CONTRAC...	20.40
				Vendor WALZ LABEL & MAILING Total:	**204.00**
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF ...	DEC. 2020	TOURISM & ECON. DEV. FY 20...	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	**2,500.00**
				Grand Total:	**390,751.23**

Expense Approval Register - 12/21/2020

WashingtonIL

'acket: APPKT00192 - 12/21/2020 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP FI...	4235031054881	BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	62.64
ADVANCE AUTO PARTS AAP FI...	4235033540906	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
ADVANCE AUTO PARTS AAP FI...	4235033555074	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	7.30
ADVANCE AUTO PARTS AAP FI...	4235033555075	RETURNED AIR FILTER	502-000-610-8000	R&M - COMMODITIES	-7.30
ADVANCE AUTO PARTS AAP FI...	4235033555079	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	7.09
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	**99.15**
Vendor: ALBERTS TERMITE & PEST CONTROL					
ALBERTS TERMITE & PEST CO...	66428	PEST CONTROL - POLICE DEPT	100-004-510-1000	R&M - BUILDING (CONTRACT...	60.00
				Vendor ALBERTS TERMITE & PEST CONTROL Total:	**60.00**
Vendor: ALEXANDER/MURRAY INSURANCE AGENCY					
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	100-000-150-2000	PREPAID EXPENSES	1,262.86
ALEXANDER/MURRAY INSURA...	195	PROP. & LIABL. INS. - 2ND INST...	100-002-590-1000	PROPERTY INSURANCE	401.57
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	100-003-590-1000	PROPERTY INSURANCE	359.93
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	100-004-590-1000	PROPERTY INSURANCE	1,321.16
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	100-007-590-1000	PROPERTY INSURANCE	443.05
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	200-000-150-2000	PREPAID EXPENSES	7.96
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	200-000-590-1000	PROPERTY INSURANCE	15.91
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	201-000-150-2000	PREPAID EXPENSES	182.92
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	201-000-590-1000	PROPERTY INSURANCE	365.83
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	203-000-150-2000	PREPAID EXPENSES	13,141.87
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	203-000-590-1500	LIABILITY INSURANCE	26,283.73
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	500-000-150-2000	PREPAID EXPENSES	1,245.91
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	500-000-590-1000	PROPERTY INSURANCE	2,491.82
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	501-000-150-2000	PREPAID EXPENSES	1,138.95
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	501-000-590-1000	PROPERTY INSURANCE	2,277.90
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	502-000-150-2000	PREPAID EXPENSES	6,018.21
ALEXANDER/MURRAY INSURA...	195	PROP. & LIAB. INS. - 2ND INST...	502-000-590-1000	PROPERTY INSURANCE	12,036.42
				Vendor ALEXANDER/MURRAY INSURANCE AGENCY Total:	**68,996.00**
Vendor: ALTORFER INC.					
ALTORFER INC.	WO020096418	REPAIR TO LIN33	502-000-510-8000	R&M - CONTRACTUAL	382.30
ALTORFER INC.	WO020096473	REPAIR OF LIN13	502-000-510-8000	R&M - CONTRACTUAL	506.40
				Vendor ALTORFER INC. Total:	**888.70**
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0000691	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SIG...	314.76
AMEREN ILLINOIS	INV0000691	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,185.23
				Vendor AMEREN ILLINOIS Total:	**3,499.99**
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVICES ..	INV0000692	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRACT...	148.95
ARAMARK UNIFORM SERVICES ..	INV0000692	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRACT...	127.47
ARAMARK UNIFORM SERVICES ..	INV0000692	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRACT...	186.04
ARAMARK UNIFORM SERVICES ..	INV0000692	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACTU...	127.47
ARAMARK UNIFORM SERVICES ..	INV0000692	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRACT...	128.50
ARAMARK UNIFORM SERVICES ..	INV0000692	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CON...	13.42
				Vendor ARAMARK UNIFORM SERVICES INC. Total:	**731.85**
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	020986	SAFE STEP SALT	100-003-610-1000	R&M - BUILDING (COMMODIT...	159.40
				Vendor ATLAS SUPPLY COMPANY Total:	**159.40**
Vendor: B&D LAWN & TREE CARE					
B&D LAWN & TREE CARE	1366	TREE REMOVAL - 200 S CHUR...	100-003-510-6500	R&M - STREET SCAPING (CON...	1,400.00
				Vendor B&D LAWN & TREE CARE Total:	**1,400.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BELCREST SERVICES, LTD					
BELCREST SERVICES, LTD	NOV. 2020	RANDOM DRUGY & ALCOHOL ...	100-003-530-2500	DRUG & ALCOHOL TESTING EX...	20.50
BELCREST SERVICES, LTD	NOV. 2020	RANDOM DRUG & ALCOHOL T...	500-000-530-2500	DRUG & ALCOHOL TESTING EXP	11.00
BELCREST SERVICES, LTD	NOV. 2020	RANDOM DRUG & ALCOHOL T...	501-000-530-2500	DRUG & ALCOHOL TESTING EX...	16.00
BELCREST SERVICES, LTD	NOV. 2020	RANDOM DRUG & ALCOHOL T...	502-000-530-2500	DRUG & ALCOHOL TESTING EX...	2.50
				Vendor BELCREST SERVICES, LTD Total:	**50.00**
Vendor: BP OIL					
BP OIL	59249417	FUEL CHARGES	502-000-650-3000	FUEL	5,723.77
BP OIL	INV0000693	FUEL CHARGES - CANINE UNIT	502-000-650-3000	FUEL	191.65
				Vendor BP OIL Total:	**5,915.42**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS748333	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-750.00
BRENNTAG MID-SOUTH INC.	BMS748334	RETURND DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-700.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	**-1,450.00**
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES INC	INV1344829	TONER CARTRIDGES	100-001-610-1500	R&M - EQUIPMENT (COMMOD..	756.00
CDS OFFICE TECHNOLOGIES INC	INV1344829	TONER CARTRIDGES	100-001-610-1500	R&M - EQUIPMENT (COMMOD..	149.00
CDS OFFICE TECHNOLOGIES INC	INV1347130	TONER CARTRIDGE	500-000-610-1500	R&M - EQUIPMENT (COMMOD..	42.50
CDS OFFICE TECHNOLOGIES INC	INV1347130	TONER CARTRIDGE	501-000-610-1500	R&M - EQUIPMENT (COMMOD..	42.50
CDS OFFICE TECHNOLOGIES INC	INV1347131	TONER CARTRIDGE	100-001-610-1500	R&M - EQUIPMENT (COMMOD..	378.00
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	**1,368.00**
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATIONA...	116420	REPAIR AXLE / BRAKES - VIN#2...	502-000-510-8000	R&M - CONTRACTUAL	1,974.72
CENTRE STATE INTERNATIONA...	116557	REPAIR TO WIPERS - VIN#7692...	502-000-510-8000	R&M - CONTRACTUAL	632.00
CENTRE STATE INTERNATIONA...	116561	REPAIR LIGHT HIGHLIGHT - VI...	502-000-510-8000	R&M - CONTRACTUAL	102.84
				Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:	**2,709.56**
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL INC	2742	ADDT'L GIS SERVICES - STR	100-003-530-4000	PROFESSIONAL FEES	175.00
CLOUDPOINT GEOSPATIAL INC	2742	ADDT'L GIS SERVICES - P/Z	100-006-530-4000	CONSULTATION/CONTRACTUAL	140.00
				Vendor CLOUDPOINT GEOSPATIAL INC Total:	**315.00**
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	18.99
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	4.28
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	9.74
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	9.74
CONSOCIATE GROUP	INV0000714	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
				Vendor CONSOCIATE GROUP Total:	**99.75**
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERGY...	3038295	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	90.82
CONSTELLATION NEWENERGY...	3038295	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	609.86
CONSTELLATION NEWENERGY...	3038295	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	93.83
CONSTELLATION NEWENERGY...	3038295	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	136.90
CONSTELLATION NEWENERGY...	3038295	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	109.56
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	**1,040.97**
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N321363	12" PIPE COUPLER	100-003-610-9900	R&M - STREET MISC. (COMM.)	42.74
CORE & MAIN LP	N32252	4" COUPLING - SADDLERIDGE ...	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	24.18
CORE & MAIN LP	N329045	WATER METERS	500-000-800-5000	PURCHASE - METERS	4,320.00
CORE & MAIN LP	N354161	HYDRANT / HYDRANT PARTS - ...	500-000-610-9000	R&M - SYSTEM (COMMODITIE...	2,344.90
CORE & MAIN LP	N354663	SEWER PIPE & SOLVENT - WIL...	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	1,630.44
CORE & MAIN LP	N354792	SOLVENT WELD - WILSHIRE C...	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	283.74
CORE & MAIN LP	N355291	12" 90 DEGREE ELBOW - PEOR...	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	282.84
CORE & MAIN LP	N355776	HYDRANT REPAIR PARTS - PEO...	500-000-610-9000	R&M - SYSTEM (COMMODITIE...	38.90
CORE & MAIN LP	N360183	SEWER CAP - WILSHIRE COURT	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	82.72
CORE & MAIN LP	N363445	SEWER PIPE - WILSHIRE COURT	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	181.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	N372421	CURB BOX LID	500-000-610-9000	R&M - SYSTEM (COMMODITIE…	11.21
CORE & MAIN LP	N373348	SAW BLADE	500-000-610-1500	R&M - EQUIPMENT (COMMOD..	75.00
CORE & MAIN LP	N373348	SAW BLADE	501-000-610-1500	R&M - EQUIPMENT (COMMOD..	75.00
CORE & MAIN LP	N380059	CURB BOX LID	500-000-610-9000	R&M - SYSTEM (COMMODITIE…	51.06
CORE & MAIN LP	N380059	8" SEWER CAP	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	26.69
				Vendor CORE & MAIN LP Total:	**9,470.58**
Vendor: CRANE EQUIPMENT & SERVICE, INC					
CRANE EQUIPMENT & SERVICE…	544026138	INSPECTION OF CRANE & HOIS…	501-000-510-1500	R&M - EQUIPMENT (CONTRAC…	750.00
				Vendor CRANE EQUIPMENT & SERVICE, INC Total:	**750.00**
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	100-001-530-2000	LEGAL FEES	3,287.60
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT.2020	100-004-530-2000	LEGAL FEES	1,452.19
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	100-006-530-2000	LEGAL FEES	1,056.87
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	100-006-530-2000	LEGAL FEES	2,565.27
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	208-000-530-2000	LEGAL FEES	363.05
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	430-003-530-2000	LEGAL FEES - STR.	459.88
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	430-018-530-2000	LEGAL FEES - SWM	165.56
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	500-000-530-2000	LEGAL FEES	582.94
DAVIS & CAMPBELL LLC	OCT. 2020	LEGAL FEES - OCT. 2020	501-000-530-2000	LEGAL FEES	170.14
				Vendor DAVIS & CAMPBELL LLC Total:	**10,103.50**
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN. …	97415	TIRES - LIN37	502-000-610-8000	R&M - COMMODITIES	672.68
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	**672.68**
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P26465	SUCTION TUBES	502-000-610-8000	R&M - COMMODITIES	1,650.15
				Vendor EJ EQUIPMENT INC. Total:	**1,650.15**
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	114060	BOTTED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	23.30
FIVE STAR VENDING	114416	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
				Vendor FIVE STAR VENDING Total:	**31.55**
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING INC.	S514596	REPAIR GAS VALVE ON FURNA…	500-000-510-1000	R&M - BUILDING CONTRACTU…	729.18
				Vendor FRITCH HEATING/COOLING INC. Total:	**729.18**
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COMP…	I7-581685	FIRST AID SUPPLIES- LEGION RD	500-000-650-1800	HEALTH & SAFETY EQUIPMENT	34.90
GETZ FIRE EQUIPMENT COMP…	I7-581685	FIRST AID SUPPLIES- LEGION RD	501-000-650-1800	HEALTH & SAFETY EQUIPMENT	34.90
GETZ FIRE EQUIPMENT COMP…	I7-581685	FIRST AID SUPPLIES- LEGION RD	502-000-650-1500	OPERATING SUPPLIES	34.90
GETZ FIRE EQUIPMENT COMP…	I7-581821	FIRST AID SUPPLIES- JEFFERSO…	100-003-650-1800	HEALTH & SAFETY EQUIPMENT	38.15
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	**142.85**
Vendor: GRAINGER INC					
GRAINGER INC	9732564993	LYNCH PINS	100-003-610-1500	R&M - EQUIPMENT (COMMOD..	40.24
				Vendor GRAINGER INC Total:	**40.24**
Vendor: GT SERVICES INC					
GT SERVICES INC	26847	LETTERHEAD	100-001-650-1000	OFFICE SUPPLIES	141.75
				Vendor GT SERVICES INC Total:	**141.75**
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CHI…	7421	USE OF FORCE CERTIFICATION …	100-004-530-4000	PROFESSIONAL FEES	150.00
				Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:	**150.00**
Vendor: ILLINOIS FIRE & POLICE COMMISSION ASSOCIATION					
ILLINOIS FIRE & POLICE COMM…	INV0000694	2021 MEMBERSHIP DUES	100-004-910-9300	POLICE COMMISSION EXPENSE	375.00
				Vendor ILLINOIS FIRE & POLICE COMMISSION ASSOCIATION Total:	**375.00**
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETING …	86743620111	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	343.39
ILLINOIS POWER MARKETING …	86743620111	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	414.69
ILLINOIS POWER MARKETING …	86743620111	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	886.34
ILLINOIS POWER MARKETING …	86743620111	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	248.49

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ILLINOIS POWER MARKETING …	86743620111	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	8,207.36
ILLINOIS POWER MARKETING …	86743620111	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	11,082.85
			Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:		**21,183.12**
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	100-001-450-2500	WORKERS COMP INSURANCE	75.29
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	100-003-450-2500	WORKERS COMP INSURANCE	10,396.35
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	100-004-450-2500	WORKERS COMP INSURANCE	8,302.68
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	100-006-450-2500	WORKERS COMP INSURANCE	383.48
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	200-000-450-2500	WORKERS COMP INSURANCE	385.75
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	500-000-450-2500	WORKERS COMP INSURANCE	1,516.09
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	501-000-450-2500	WORKERS COMP INSURANCE	2,095.23
ILLINOIS PUBLIC RISK FUND	66115	WORKERS COMP. - 1ST INST. 2…	502-000-450-2500	WORKERS COMP INSURANCE	539.13
				Vendor ILLINOIS PUBLIC RISK FUND Total:	**23,694.00**
Vendor: INTERNATIONAL CODE COUNCIL, INC.					
INTERNATIONAL CODE COUNC…	3295686	MEMBERSHIP DUES - 3YRS	100-006-560-1000	MEMBERSHIP DUES	348.00
				Vendor INTERNATIONAL CODE COUNCIL, INC. Total:	**348.00**
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTEM …	50038895	BATTERY LIN28	502-000-610-8000	R&M - COMMODITIES	132.95
				Vendor INTERSTATE BATTERY SYSTEM INC Total:	**132.95**
Vendor: IT360, INC.					
IT360, INC.	29279	ETHERNET CABLE	100-001-650-1000	OFFICE SUPPLIES	40.47
				Vendor IT360, INC. Total:	**40.47**
Vendor: J.P. COOKE CO.					
J.P. COOKE CO.	649670	WATER DEPT DATE STAMP	500-000-650-1000	OFFICE SUPPLIES	31.70
				Vendor J.P. COOKE CO. Total:	**31.70**
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1214820	AIR/OIL FILTERS, BLADES	502-000-610-8000	R&M - COMMODITIES	131.68
JOHN DEERE FINANCIAL	1217830	BLADES, WHEEL KIT	502-000-610-8000	R&M - COMMODITIES	44.26
				Vendor JOHN DEERE FINANCIAL Total:	**175.94**
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	46854	REPAIR CITY HALL ACCESS CO…	100-002-510-1000	R&M - BUILDING (CONTRACT…	95.00
				Vendor K COM TECHNOLOGIES INC. Total:	**95.00**
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE CO…	2155	EROSION BLANKET - SADDLERI…	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	263.98
				Vendor KELLY SEED & HARDWARE COMPANY Total:	**263.98**
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND HE…	2069	REPAIR LEAKING STOOL - POLI…	100-004-510-1000	R&M - BUILDING (CONTRACT…	139.28
				Vendor KIMPLING PLUMBING AND HEATING Total:	**139.28**
Vendor: KIMPLING, INC.					
KIMPLING, INC.	192804	LINK CHAIN	502-000-650-1500	OPERATING SUPPLIES	12.95
KIMPLING, INC.	192929	COUPLING / HOSE	502-000-610-8000	R&M - COMMODITIES	131.08
KIMPLING, INC.	192973	YARD BAGS	100-003-650-1500	OPERATING SUPPLIES	11.45
KIMPLING, INC.	192975	FASTENERS	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	2.79
KIMPLING, INC.	193019	SPRAY PAINT AND SUPPLIES	500-000-610-9000	R&M - SYSTEM (COMMODITIE…	19.57
KIMPLING, INC.	193074	PIPE STRAP	502-000-650-1500	OPERATING SUPPLIES	2.97
KIMPLING, INC.	193119	MICE BAIT	502-000-650-1500	OPERATING SUPPLIES	49.75
				Vendor KIMPLING, INC. Total:	**230.56**
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT, …	88027	CUTTING EDGE LIN30	502-000-610-8000	R&M - COMMODITIES	280.00
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	**280.00**
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS S…	269780939	CITY HALL COPIER MNTCE	100-001-510-1500	R&M EQUIPMENT (CONTRAC…	473.50
KONICA MINOLTA BUSINESS S…	269780939	CITY HALL COPIER MNTCE	500-000-510-1500	R&M - EQUIPMENT (CONTRAC…	59.19
KONICA MINOLTA BUSINESS S…	269780939	CITY HALL COPIER MNTCE	501-000-510-1500	R&M - EQUIPMENT (CONTRAC…	59.18
KONICA MINOLTA BUSINESS S…	269817613	CITY HALL COPIER MNTCE	100-001-510-1500	R&M EQUIPMENT (CONTRAC…	32.82
KONICA MINOLTA BUSINESS S…	269817613	CITY HALL COPIER MNTCE	500-000-510-1500	R&M - EQUIPMENT (CONTRAC…	4.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KONICA MINOLTA BUSINESS S...	269817613	CITY HALL COPIER MNTCE	501-000-510-1500	R&M - EQUIPMENT (CONTRAC...	4.11
				Vendor KONICA MINOLTA BUSINESS SOL Total:	**632.90**
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE I...	52855	TYPE A INLET W/BASE - WILSH...	100-003-610-9900	R&M - STREET MISC. (COMM.)	207.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	**207.00**
Vendor: LMI CENTRAL ILLINOIS					
LMI CENTRAL ILLINOIS	191	EFFECTIVE PERSONAL PRODU...	100-004-560-1500	TRAINING	5,000.00
				Vendor LMI CENTRAL ILLINOIS Total:	**5,000.00**
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY INC	61992	REPAIR TO IDA3	502-000-510-8000	R&M - CONTRACTUAL	240.73
				Vendor MANGOLD FORD-MERCURY INC Total:	**240.73**
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI...	051269	VIBRA SCREED	501-000-610-1000	R&M - BUILDING (COMMODIT...	70.00
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	**70.00**
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264084263	PVC PLUG / CAP FOR MNTCE B...	501-000-610-1000	R&M - BUILDING (COMMODIT...	12.57
MENARDS CAPITAL ONE	30264086865	5" DRAIN - PENNY LN REPAIR	100-003-610-9900	R&M - STREET MISC. (COMM.)	149.97
MENARDS CAPITAL ONE	34650021156	WIRE WHEEL BRUSH	500-000-610-1500	R&M - EQUIPMENT (COMMOD..	14.54
MENARDS CAPITAL ONE	34650021156	SUPER GLUE	500-000-650-1500	OPERATING SUPPLIES	2.77
MENARDS CAPITAL ONE	34650021156	WIRE STRIPPERS	500-000-650-2000	MISCELLANEOUS EQUIPMENT	6.99
MENARDS CAPITAL ONE	34650021474	SD CARDS - GPS	100-003-610-1500	R&M - EQUIPMENT (COMMOD..	54.95
MENARDS CAPITAL ONE	34716085384	LUMBER / CASTERS	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	56.40
MENARDS CAPITAL ONE	34908035323	PVF FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	19.81
MENARDS CAPITAL ONE	34908045183	BATTERIES	100-002-650-1500	OPERATING SUPPLIES	30.20
MENARDS CAPITAL ONE	34908045183	WASHER / DRYER - PUBLIC W...	100-003-910-1900	COVID-19 EXPENSES	297.97
MENARDS CAPITAL ONE	34908045183	WASHER / DRYER - PUBLIC W...	500-000-910-1900	COVID-19 EXPENSES	297.97
MENARDS CAPITAL ONE	34908045183	WASHER / DRYER - PUBLIC W...	501-000-910-1900	COVID-19 EXPENSES	298.06
MENARDS CAPITAL ONE	34908055163	MALE ADAPTER	500-000-650-1500	OPERATING SUPPLIES	3.98
MENARDS CAPITAL ONE	34908055163	REFRIGERATOR FOR WTP1	500-000-650-2000	MISCELLANEOUS EQUIPMENT	178.01
MENARDS CAPITAL ONE	40488229120	PVC PLUG RETURNED	501-000-610-1000	R&M - BUILDING (COMMODIT...	-6.99
MENARDS CAPITAL ONE	46815071771	SWITCH PLATE	500-000-610-1000	R&M - BUILDING (COMMODIT...	4.27
MENARDS CAPITAL ONE	CM0000017	RETURNED MALE ADAPTER	500-000-650-1500	OPERATING SUPPLIES	-3.98
				Vendor MENARDS CAPITAL ONE Total:	**1,417.49**
Vendor: MFC					
MFC	00199368	LEADER HOSE FOR VAC	501-000-610-9000	R&M - SYSTEM (COMMODITIE...	109.00
				Vendor MFC Total:	**109.00**
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMENT, ...	5443672	CABLE CONTROL KNOB LIN7	502-000-610-8000	R&M - COMMODITIES	187.46
				Vendor MONROE TRUCK EQUIPMENT, INC. Total:	**187.46**
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BANK ...	CM0000018	REIMB FRAUD ACTIVITY - BROD	100-000-120-9000	REIMBURSEMENTS RECEIVABLE	-800.00
MORTON COMMUNITY BANK ...	INV0000699	APPLE KEYBOARD FOR IPAD	100-001-650-2000	MISCELLANEOUS EQUIPMENT	299.96
MORTON COMMUNITY BANK ...	INV0000700	PEPPER SPRAY	100-004-650-1500	OPERATING SUPPLIES	17.08
MORTON COMMUNITY BANK ...	INV0000701	MAILINGS	100-004-550-1000	POSTAGE EXPENSE	29.80
MORTON COMMUNITY BANK ...	INV0000702	2021 SQUARE FOOT COST DA...	100-006-560-2500	REFERENCE MATERIALS/MAN...	395.10
MORTON COMMUNITY BANK ...	INV0000703	DIGITAL MARKETING ADS	100-005-910-9300	ECONOMIC DEVELOPMENT EX...	112.24
MORTON COMMUNITY BANK ...	INV0000704	GUIMOND LODGING - MANAG...	100-004-560-1500	TRAINING	225.72
MORTON COMMUNITY BANK ...	INV0000705	IPICD ONLINE TRAINING MEM...	100-004-560-1500	TRAINING	95.00
MORTON COMMUNITY BANK ...	INV0000706	RAM ADAPTER	502-000-650-2000	MISCELLANEOUS EQUIPMENT	63.06
MORTON COMMUNITY BANK ...	INV0000707	FIVE POINTS MEMBERSHIP - F...	100-001-560-1000	MEMBERSHIP DUES	46.00
MORTON COMMUNITY BANK ...	INV0000708	COSTCO MEMBERSHIP	100-001-560-1000	MEMBERSHIP DUES	60.00
MORTON COMMUNITY BANK ...	INV0000709	SALES TAX TO BE REIMB	100-000-120-9000	REIMBURSEMENTS RECEIVABLE	45.63
MORTON COMMUNITY BANK ...	INV0000709	APPLE IPADS	100-001-650-2000	MISCELLANEOUS EQUIPMENT	784.95
MORTON COMMUNITY BANK ...	INV0000709	APPLECARE+ FOR IPADS	100-001-650-2000	MISCELLANEOUS EQUIPMENT	54.99
MORTON COMMUNITY BANK ...	INV0000710	ZOOM SUBSCRIPTION	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BANK ...	INV0000711	TARGETS	100-004-910-9200	FIRE ARMS TRAINING	78.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BANK …	INV0000713	AMAZON CHARGE 11/11 280R…	100-000-120-9000	REIMBURSEMENTS RECEIVABLE	179.00
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	**1,781.54**
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	11376008	MTCO INTERNET SERVIES	100-000-120-9000	REIMBURSEMENTS RECEIVABLE	263.74
MTCO COMMUNICATIONS	11376008	MTCO INTERNET SERVIES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11376008	MTCO INTERNET SERVIES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11376008	MTCO INTERNET SERVIES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11376008	MTCO INTERNET SERVIES	500-000-550-1500	COMMUNICATIONS	497.74
MTCO COMMUNICATIONS	11376008	MTCO INTERNET SERVIES	501-000-550-1500	COMMUNICATIONS	662.71
				Vendor MTCO COMMUNICATIONS Total:	**2,389.81**
Vendor: N E FINCH COMPANY					
N E FINCH COMPANY	124656	ROAD MIX - GRAVEL FOR STO…	100-003-610-4500	R&M-STREET SAND/GRAVEL (…	517.82
N E FINCH COMPANY	124661	ROAD MIX - GRAVEL FOR STO…	100-003-610-4500	R&M-STREET SAND/GRAVEL (…	2,197.22
				Vendor N E FINCH COMPANY Total:	**2,715.04**
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTEM …	68443	REPLACED DOOR CONTACT W…	500-000-510-1000	R&M - BUILDING CONTRACTU…	208.61
				Vendor OBERLANDER ALARM SYSTEM INC. Total:	**208.61**
Vendor: ONSOLVE, LLC					
ONSOLVE, LLC	54661830921	CODE RED	100-004-550-1500	COMMUNICATIONS	2,100.00
ONSOLVE, LLC	54661830921	CODE RED	218-000-530-4000	PROFESSIONAL FEES	2,100.00
ONSOLVE, LLC	54661830921	CODE RED	500-000-550-1500	COMMUNICATIONS	2,100.00
				Vendor ONSOLVE, LLC Total:	**6,300.00**
Vendor: PACIFIC COMBUSTION ENG COMPANY					
PACIFIC COMBUSTION ENG C…	13188	MUFFLE FURNACE MODEL 3-5…	501-000-800-1500	PURCHASE - EQUIPMENT	2,585.48
				Vendor PACIFIC COMBUSTION ENG COMPANY Total:	**2,585.48**
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	I9441725	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	I9442698	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9443344	WATER TESTING	500-000-530-5000	WATER TESTING	200.00
PDC LABORATORIES, INC.	I9444269	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	I9444381	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	I9445081	SEWER TESTING	501-000-530-5000	SEWER TESTING	215.60
PDC LABORATORIES, INC.	I9445318	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
				Vendor PDC LABORATORIES, INC. Total:	**1,071.60**
Vendor: PEORIA FLAG & DECORATING, INC.					
PEORIA FLAG & DECORATING, …	10337901	US FLAGS	100-002-650-1500	OPERATING SUPPLIES	66.02
PEORIA FLAG & DECORATING, …	10337901	US FLAGS	100-003-650-1500	OPERATING SUPPLIES	65.99
PEORIA FLAG & DECORATING, …	10337901	US FLAGS	100-003-650-1500	OPERATING SUPPLIES	220.00
PEORIA FLAG & DECORATING, …	10337901	US FLAGS	200-000-650-1500	OPERATING SUPPLIES	65.99
				Vendor PEORIA FLAG & DECORATING, INC. Total:	**418.00**
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I…	351756	LEGION RD - PEST CONTROL	500-000-510-1000	R&M - BUILDING CONTRACTU…	26.50
PEORIA PEST ELIMINATORS, I…	351756	LEGION RD - PEST CONTROL	501-000-510-1000	R&M - BUILDING (CONTRACT…	26.50
PEORIA PEST ELIMINATORS, I…	353200	ERNEST ST - PEST CONTROL	501-000-510-1000	R&M - BUILDING (CONTRACT…	86.00
				Vendor PEORIA PEST ELIMINATORS, INC. Total:	**139.00**
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRACT…	360.00
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	443.50
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRACT…	225.00
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	100-003-910-1900	COVID-19 EXPENSES	328.50
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACTU…	162.50
PERSONAL TOUCH SERV. SOLU…	3420	COVID CLEANING - WATER TR…	500-000-910-1900	COVID-19 EXPENSES	300.00
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	216.00
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRACT…	162.50
PERSONAL TOUCH SERV. SOLU…	3420	JANITORIAL SERVICES	501-000-910-1900	COVID-19 EXPENSES	216.00
				Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:	**2,414.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PRAXAIR					
PRAXAIR	60253185	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	37.88
PRAXAIR	60253188	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	80.05
				Vendor PRAXAIR Total:	**117.93**
Vendor: PTC SELECT INC					
PTC SELECT INC	249386	HP90W SLIM COMBO WITH U…	100-004-650-2000	MISCELLANEOUS EQUIPMENT	152.00
PTC SELECT INC	249601	STORAGECRAFT MNTCE RENE…	100-004-560-3000	SOFTWARE	50.00
				Vendor PTC SELECT INC Total:	**202.00**
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	21799138	COLD PATCH	100-003-610-4500	R&M-STREET SAND/GRAVEL (…	258.70
QUALITY PAVEMENT REPAIR	21903852	COLD PATCH	100-003-610-4500	R&M-STREET SAND/GRAVEL (…	271.70
				Vendor QUALITY PAVEMENT REPAIR Total:	**530.40**
Vendor: QUILL CORPORATION					
QUILL CORPORATION	12177889	BATTERIES, COFFEE	100-001-650-1000	OFFICE SUPPLIES	31.84
QUILL CORPORATION	12177889	ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	111.41
QUILL CORPORATION	12177889	TONER / INK CARTRIDGES	500-000-610-1500	R&M - EQUIPMENT (COMMOD..	407.20
QUILL CORPORATION	12177889	TONER / INK CARTRIDGES	501-000-610-1500	R&M - EQUIPMENT (COMMOD..	407.21
QUILL CORPORATION	12177889	STAPLER / STAPLER REMOVER	501-000-650-2000	MISCELLANEOUS EQUIPMENT	9.41
QUILL CORPORATION	12177889	STAPLER / STAPLER REMOVER	501-000-650-2000	MISCELLANEOUS EQUIPMENT	9.42
QUILL CORPORATION	12307056	PAPER CLIPS, SHEET PROTECT…	100-001-650-1000	OFFICE SUPPLIES	145.75
QUILL CORPORATION	12476452	COPY PAPER, PENS	100-001-650-1000	OFFICE SUPPLIES	23.96
QUILL CORPORATION	12476452	PAPER PLATES / BOWLS	100-002-650-1500	OPERATING SUPPLIES	48.28
QUILL CORPORATION	12478425	STAPLER	100-001-650-2000	MISCELLANEOUS EQUIPMENT	29.99
QUILL CORPORATION	12533426	DATE STAMP WTR DEPT	500-000-650-2000	MISCELLANEOUS EQUIPMENT	24.00
QUILL CORPORATION	12533426	DATE STAMP WTR DEPT	501-000-650-2000	MISCELLANEOUS EQUIPMENT	23.99
QUILL CORPORATION	12589216	FINE POINT MARKERS	100-001-650-1000	OFFICE SUPPLIES	10.99
QUILL CORPORATION	12694674	WATER DEP DATE STAMP	500-000-650-2000	MISCELLANEOUS EQUIPMENT	47.99
QUILL CORPORATION	12694674	WATER DEP DATE STAMP	501-000-650-2000	MISCELLANEOUS EQUIPMENT	47.99
QUILL CORPORATION	12890630	CAT5 CABLE	100-001-610-1500	R&M - EQUIPMENT (COMMOD..	38.97
QUILL CORPORATION	12890630	COPY PAPER, RUBBER BANDS, …	100-001-650-1000	OFFICE SUPPLIES	71.44
QUILL CORPORATION	12890630	MESH ORGANIZER	100-001-650-1000	OFFICE SUPPLIES	8.78
				Vendor QUILL CORPORATION Total:	**1,498.62**
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2011-018822	LUMBER	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	99.90
R P LUMBER, INC.	2011-053125	SCREWS	100-003-650-1500	OPERATING SUPPLIES	6.49
R P LUMBER, INC.	2011-064446	SAW BLADES	100-003-610-1500	R&M - EQUIPMENT (COMMOD..	12.99
R P LUMBER, INC.	2011-064446	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM.)	19.99
R P LUMBER, INC.	2011-092063	INSULATION FOR SHOP	100-003-610-1000	R&M - BUILDING (COMMODIT…	499.80
R P LUMBER, INC.	2011-098994	DAP CLEAR SILICONE	100-003-610-9900	R&M - STREET MISC. (COMM.)	81.48
R P LUMBER, INC.	2011-105893	CONCRETE, SEALANT	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	22.25
R P LUMBER, INC.	2011106147	CONCRETE	501-000-610-9000	R&M - SYSTEM (COMMODITIE…	17.96
				Vendor R P LUMBER, INC. Total:	**760.86**
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS, I…	24747	REPAIR RADIO IN CAR4	100-004-610-1500	R&M - EQUIPMENT (COMMOD..	50.00
RAGAN COMMUNICATIONS, I…	24773	REPAIR SIREN - JEFFERSON ST…	201-000-510-1500	R&M - EQUIPMENT (CONTRAC…	449.90
RAGAN COMMUNICATIONS, I…	24775	REPAIR POWER SUPPLY IN CA…	100-004-610-1500	R&M - EQUIPMENT (COMMOD..	100.00
RAGAN COMMUNICATIONS, I…	24783	INSTALL NEW MOBILE ATENN…	201-000-650-1500	MISCELLANEOUS EQUIPMENT	1,099.80
RAGAN COMMUNICATIONS, I…	24888	BATTERIES	201-000-610-1500	R&M - EQUIPMENT (COMMOD..	338.72
				Vendor RAGAN COMMUNICATIONS, INC. Total:	**2,038.42**
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT CO.…	429390	RR CROSSING LEASE - SAN. SW…	501-000-590-2000	LEASE/RENT EXPENSE	425.34
				Vendor RAILROAD MANAGEMENT CO. LLC Total:	**425.34**
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5260	REPLACED THERMOSTAT IN C…	501-000-510-9000	R&M - SYSTEM (CONTRACTUA…	414.78
RNS ELECTRIC INC.	5279	REPLACED LIGHT AT WALNUT …	100-003-510-9900	R&M - STREET MISC. (CONTR.)	1,227.02
				Vendor RNS ELECTRIC INC. Total:	**1,641.80**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PRODUC…	191095	CONCRETE FOR IMPLEMENT P…	501-000-610-1000	R&M - BUILDING (COMMODIT…	2,785.00
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	**2,785.00**
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0553772-IN	CHAIN LIN9	100-003-650-2000	MISCELLANEOUS EQUIPMENT	203.81
				Vendor ROCKFORD RIGGING, INC. Total:	**203.81**
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	24625	PAPER TOWELS	100-004-650-1500	OPERATING SUPPLIES	29.48
ROCOR INDUSTRIES	24664	HAND SOAP, TOILET PAPER	100-004-650-1500	OPERATING SUPPLIES	106.29
				Vendor ROCOR INDUSTRIES Total:	**135.77**
Vendor: ROLAND MACHINERY COMPANY					
ROLAND MACHINERY COMPA…	46012348	HYDRAULIC FITTINGS	502-000-610-8000	R&M - COMMODITIES	24.00
				Vendor ROLAND MACHINERY COMPANY Total:	**24.00**
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	740128	HEADLIGHTS LIN5	502-000-610-8000	R&M - COMMODITIES	27.98
SERVICE AUTO SUPPLY INC	740203	DEF	502-000-610-8000	R&M - COMMODITIES	291.59
SERVICE AUTO SUPPLY INC	740249	BRAKLEEN, PENETRANT	502-000-610-8000	R&M - COMMODITIES	131.76
				Vendor SERVICE AUTO SUPPLY INC Total:	**451.33**
Vendor: SNAP ON TOOLS MIKE KLEUVER					
SNAP ON TOOLS MIKE KLEUVER	10292024349	PIN SPANNER WRENCH	501-000-650-2000	MISCELLANEOUS EQUIPMENT	62.94
				Vendor SNAP ON TOOLS MIKE KLEUVER Total:	**62.94**
Vendor: SOS TECHNOLOGIES INC.					
SOS TECHNOLOGIES INC.	185140	HEARTSMART SMART PADS	100-004-610-1500	R&M - EQUIPMENT (COMMOD..	79.39
				Vendor SOS TECHNOLOGIES INC. Total:	**79.39**
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DEP…	3463743553	STAPLER, STAPLES, SHARPIES	100-004-650-1000	OFFICE SUPPLIES	82.04
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	**82.04**
Vendor: STOCK & FIELD INC.					
STOCK & FIELD INC.	6277	COFFEE	100-003-650-1500	OPERATING SUPPLIES	43.47
STOCK & FIELD INC.	6279	MISC HARDWARE	100-003-650-1500	OPERATING SUPPLIES	47.40
STOCK & FIELD INC.	6283	SOCKET SET, WRENCH, PLIERS,…	100-003-650-2000	MISCELLANEOUS EQUIPMENT	138.54
STOCK & FIELD INC.	6310	WATER	500-000-650-1500	OPERATING SUPPLIES	13.46
STOCK & FIELD INC.	6310	WATER	501-000-650-1500	OPERATING SUPPLIES	13.45
STOCK & FIELD INC.	6312	FLASH LIGHT, HAMMER, TOOL…	100-003-650-2000	MISCELLANEOUS EQUIPMENT	168.70
STOCK & FIELD INC.	6312	FLOOR MATS LIN9	502-000-610-8000	R&M - COMMODITIES	19.97
STOCK & FIELD INC.	6320	COFFEE, SPRAY FOAM	100-003-650-1500	OPERATING SUPPLIES	68.99
STOCK & FIELD INC.	6320	DRILL BIT	100-003-650-2000	MISCELLANEOUS EQUIPMENT	17.99
STOCK & FIELD INC.	6322	ORANGE DRIVEWAY MARKING…	100-003-610-9900	R&M - STREET MISC. (COMM.)	44.85
STOCK & FIELD INC.	6323	CLEANING SUPPLIES	500-000-910-1900	COVID-19 EXPENSES	29.97
STOCK & FIELD INC.	6323	TAPE MEASURE	501-000-650-2000	MISCELLANEOUS EQUIPMENT	6.99
STOCK & FIELD INC.	6323	CLEANING SUPPLIES	501-000-910-1900	COVID-19 EXPENSES	29.97
				Vendor STOCK & FIELD INC. Total:	**643.75**
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	106774247-0001	RENTAL OF HYDRAULIC EXCAV…	100-003-590-2000	LEASE/RENT EXPENSE	4,572.00
				Vendor SUNBELT RENTALS INC. Total:	**4,572.00**
Vendor: SUNRISE SUPPLY					
SUNRISE SUPPLY	61947	TOUCH FREE SANITIZER DISPE…	100-003-910-1900	COVID-19 EXPENSES	188.25
SUNRISE SUPPLY	61947	TOUCH FREE SANITIZER DISPE…	200-000-910-1900	COVID-19 EXPENSES	188.25
SUNRISE SUPPLY	61947	TOUCH FREE SANITIZER DISPE…	500-000-910-1900	COVID-19 EXPENSES	282.38
SUNRISE SUPPLY	61947	TOUCH FREE SANITIZER DISPE…	501-000-910-1900	COVID-19 EXPENSES	470.62
SUNRISE SUPPLY	62119	HAND SOAP / SANITIZER	100-004-910-1900	COVID-19 EXPENSES	54.91
				Vendor SUNRISE SUPPLY Total:	**1,184.41**
Vendor: TAZEWELL COUNTY HEALTH DEPT					
TAZEWELL COUNTY HEALTH D…	INV0000695	HEPB VACCINE - HATHCOCK	100-003-910-9000	MISCELLANEOUS EXPENSE	66.00
				Vendor TAZEWELL COUNTY HEALTH DEPT Total:	**66.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TOPCON SOLUTIONS					
TOPCON SOLUTIONS	146062	GPS TRAINING	100-003-560-1500	TRAINING	440.00
				Vendor TOPCON SOLUTIONS Total:	**440.00**
Vendor: TOTAL PETROLEUM SERVICE					
TOTAL PETROLEUM SERVICE	0015999-IN	REPAIR TO FUEL TANK	502-000-510-8500	R&M - EQUIPMENT (CONTRAC...	90.00
				Vendor TOTAL PETROLEUM SERVICE Total:	**90.00**
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	140048	WIPER BLADES IDA9	502-000-610-8000	R&M - COMMODITIES	35.45
UFTRING AUTO MALL INC	140055	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	27.26
UFTRING AUTO MALL INC	140158	AIF FILTER BOX IDA7	502-000-610-8000	R&M - COMMODITIES	135.02
UFTRING AUTO MALL INC	140278	BRAKE PADS LIN37	502-000-610-8000	R&M - COMMODITIES	65.00
UFTRING AUTO MALL INC	CM140048	RETURNED WIPER BLADES IDA9	502-000-610-8000	R&M - COMMODITIES	-21.82
				Vendor UFTRING AUTO MALL INC Total:	**240.91**
Vendor: USA BLUE BOOK					
USA BLUE BOOK	418278	PIPET TIPS FOR WTR TESTING	500-000-650-4000	LAB/TESTING SUPPLIES	170.71
USA BLUE BOOK	429213	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	165.95
USA BLUE BOOK	429323	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	1,184.04
				Vendor USA BLUE BOOK Total:	**1,520.70**
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	59332	DECALS LIN29	502-000-610-8000	R&M - COMMODITIES	64.94
VITAL SIGNS INC.	59360	SIGNS FOR WREATHS ACROSS ...	200-000-910-9000	MISCELLANEOUS EXPENSE	68.00
				Vendor VITAL SIGNS INC. Total:	**132.94**
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER CORP.	4281	ANNUAL TREASURER'S REPORT..	100-001-550-2000	PUBLISHING FEES	600.40
				Vendor WASHINGTON COURIER CORP. Total:	**600.40**
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	247733	ON-ROAD FUEL	502-000-650-3000	FUEL	1,265.01
YODER OIL COMPANY	247734	OFF-ROAD FUEL	502-000-650-3000	FUEL	447.64
YODER OIL COMPANY	247834	ON-ROAD FUEL	502-000-650-3000	FUEL	1,307.51
				Vendor YODER OIL COMPANY Total:	**3,020.16**
				Grand Total:	**208,194.85**

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Bank Transaction Report
Transaction Detail

Issued Date Range: -

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105 - WCB GENERAL							
11/17/2020		51327	BRENNTAG MID-SOUTH INC.	Accounts Payable	Outstanding	Check	-750.00
11/17/2020		51328	BUSINESS BUILDERS MARKETING	Accounts Payable	Outstanding	Check	-3,247.50
11/17/2020		51329	CDS OFFICE TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	-49.72
11/17/2020		51330	DAVIS & CAMPBELL LLC	Accounts Payable	Outstanding	Check	-11,788.34
11/17/2020		51331	DTN LLC	Accounts Payable	Outstanding	Check	-353.00
11/17/2020		51332	FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS	Accounts Payable	Outstanding	Check	-5,800.00
11/17/2020		51333	FRONTIER	Accounts Payable	Outstanding	Check	-1,966.73
11/17/2020		51334	IML ILLINOIS MUNICIPAL LEAGUE	Accounts Payable	Outstanding	Check	-1,500.00
11/17/2020		51335	IT360, INC.	Accounts Payable	Outstanding	Check	-4,237.79
11/17/2020		51336	KULL SCAPE OUTDOOR LIVING	Accounts Payable	Outstanding	Check	-72.00
11/17/2020		51337	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Check	-3,330.53
11/17/2020		51338	Void Check	Accounts Payable	Voided	Check	0.00
11/17/2020		51339	PERSONAL TOUCH SERV. SOLUTIONS INC.	Accounts Payable	Outstanding	Check	-2,114.00
11/17/2020		51340	ROBERT HOLLEY	Accounts Payable	Outstanding	Check	-500.00
11/17/2020		51341	SERVICE AUTO SUPPLY INC	Accounts Payable	Outstanding	Check	-17.07
11/17/2020		51342	SUNRISE SUPPLY	Accounts Payable	Outstanding	Check	-106.45
11/17/2020		51343	TODD BAKER	Accounts Payable	Outstanding	Check	-192.56
11/17/2020		51344	TYLER TECHNOLOGIES INC.	Accounts Payable	Outstanding	Check	-3,187.50
					Bank Account 172537/820105 Total: (18)		**-39,213.19**
					Report Total: (18)		**-39,213.19**

Summary

Bank Account		Count	Amount
172537/820105 WCB GENERAL		18	-39,213.19
	Report Total:	**18**	**-39,213.19**

Cash Account		Count	Amount
No Cash Account		1	0.00
999 999-901-000-1007 WCB-GENERAL		17	-39,213.19
	Report Total:	**18**	**-39,213.19**

Transaction Type	Count	Amount
Check	18	-39,213.19
Report Total:	**18**	**-39,213.19**

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Bank Transaction Report

Transaction Detail

Issued Date Range: -

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105 - WCB GENERAL							
11/23/2020		51346	CONNOR LEE	Accounts Payable	Outstanding	Check	-110.22
11/23/2020		51347	FRITCH HEATING/COOLING INC.	Accounts Payable	Outstanding	Check	-6,800.00
11/23/2020		51348	GOVERNMENT FINANCE OFFICERS ASSN.	Accounts Payable	Outstanding	Check	-190.00
11/23/2020		51349	GROSS ENTERPRISES LLC	Accounts Payable	Outstanding	Check	-1,926.95
11/23/2020		51350	MUNICIPAL CLERKS OF ILLINOIS % CHERYL 'COOKIE' ALDIS	Accounts Payable	Outstanding	Check	-65.00
11/23/2020		51351	TROI WESTBROOK	Accounts Payable	Outstanding	Check	-19.00
					Bank Account 172537/820105 Total: (6)		**-9,111.17**
					Report Total: (6)		**-9,111.17**

Summary

Bank Account		Count	Amount
172537/820105 WCB GENERAL		6	-9,111.17
	Report Total:	**6**	**-9,111.17**

Cash Account		Count	Amount
999 999-901-000-1007 WCB-GENERAL		6	-9,111.17
	Report Total:	**6**	**-9,111.17**

Transaction Type		Count	Amount
Check		6	-9,111.17
	Report Total:	**6**	**-9,111.17**

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Bank Transaction Report
Transaction Detail

Issued Date Range: -

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105 - WCB GENERAL							
11/23/2020		51355	SHIRLEY - OLSEN	Utility Billing	Outstanding	Check	-34.44
11/23/2020		51356	MARY- SHEPPARD	Utility Billing	Outstanding	Check	-17.82
11/23/2020		51357	LEAH MAY GILLSON	Utility Billing	Outstanding	Check	-61.26
11/23/2020		51358	HEATHER FILES	Utility Billing	Outstanding	Check	-40.50
11/23/2020		51359	JENNI - ISIBUE	Utility Billing	Outstanding	Check	-86.09
11/23/2020		51360	JACOB CERNEK	Utility Billing	Outstanding	Check	-79.15
11/23/2020		51361	CHASE SCOTT	Utility Billing	Outstanding	Check	-28.79
11/23/2020		51362	DAWN SMITH	Utility Billing	Outstanding	Check	-54.22
11/23/2020		51363	THOMAS YANIAK	Utility Billing	Outstanding	Check	-28.19
11/23/2020		51364	ADAM CAINES	Utility Billing	Outstanding	Check	-34.98
11/23/2020		51365	JORDAN BORDERS	Utility Billing	Outstanding	Check	-44.62
11/23/2020		51366	RYAN SLUSHER	Utility Billing	Outstanding	Check	-54.47
11/23/2020		51367	MICHAEL LIBOTTE	Utility Billing	Outstanding	Check	-67.84
11/23/2020		51368	JUDY WIECHMAN	Utility Billing	Outstanding	Check	-84.54
11/23/2020		51369	LIQUOR OASIS	Utility Billing	Outstanding	Check	-129.00
11/23/2020		51370	MICHAEL KIESEWETLER	Utility Billing	Outstanding	Check	-60.74
11/30/2020		51371	AAIM	Accounts Payable	Outstanding	Check	-60.50
11/30/2020		51372	IUVO CONSTRUCTION LLC	Accounts Payable	Outstanding	Check	-800.00
11/30/2020		51373	VFW POST 9016	Accounts Payable	Outstanding	Check	-4,000.00
						Bank Account 172537/820105 Total: (19)	**-5,767.15**
						Report Total: (19)	**-5,767.15**

Summary

Bank Account		Count	Amount
172537/820105 WCB GENERAL		19	-5,767.15
	Report Total:	**19**	**-5,767.15**

Cash Account		Count	Amount
999 999-901-000-1007 WCB-GENERAL		19	-5,767.15
	Report Total:	**19**	**-5,767.15**

Transaction Type		Count	Amount
Check		19	-5,767.15
	Report Total:	**19**	**-5,767.15**

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Bank Transaction Report
Transaction Detail

Issued Date Range: -

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105 - WCB GENERAL							
12/02/2020		51380	MICHAEL MCCOY	Accounts Payable	Outstanding	Check	-171.55
12/02/2020		51381	MORTON COMMUNITY BANK	Accounts Payable	Outstanding	Check	-130,657.40
12/02/2020		51382	SUSANNE HOWELL	Accounts Payable	Outstanding	Check	-225.00
12/02/2020		51383	VERIZON	Accounts Payable	Outstanding	Check	-1,977.64
12/07/2020		51384	Void Check	Accounts Payable	Voided	Check	0.00
12/07/2020		51385	Void Check	Accounts Payable	Voided	Check	0.00
12/07/2020		51386	IPAVA STATE BANK	Accounts Payable	Outstanding	Check	-500,000.00
12/07/2020		51387	WASHINGTON STATE BANK	Accounts Payable	Outstanding	Check	-500,000.00
12/10/2020		51388	MATT NIEUKIRK	Utility Billing	Outstanding	Check	-18.19
12/10/2020		51389	CINDY TJARKS	Utility Billing	Outstanding	Check	-41.54
12/10/2020		51390	BEKKI GROVE	Utility Billing	Outstanding	Check	-84.98
12/10/2020		51391	KEVIN LANTZ	Utility Billing	Outstanding	Check	-34.93
12/10/2020		51392	RUTH CODY	Utility Billing	Outstanding	Check	-84.98
12/10/2020		51393	JEFF ALEXANDER	Utility Billing	Outstanding	Check	-84.31
12/10/2020		51394	IUVO CONSTRUCTION LLC	Accounts Payable	Outstanding	Check	-800.00
12/10/2020		51395	MORTON COMMUNITY BANK	Accounts Payable	Outstanding	Check	-75.00
12/10/2020		51396	N E FINCH COMPANY	Accounts Payable	Outstanding	Check	-171,099.29
12/10/2020		51397	OTTO BAUM COMPANY, INC.	Accounts Payable	Outstanding	Check	-197,959.47
12/10/2020		51398	STARK EXCAVATING, INC.	Accounts Payable	Outstanding	Check	-11,851.00
12/10/2020		51399	WASHINGTON HISTORICAL SOCIETY	Accounts Payable	Outstanding	Check	-5,037.00
					Bank Account 172537/820105 Total: (20)		**-1,520,202.28**
					Report Total: (20)		**-1,520,202.28**

Summary

Bank Account		Count	Amount
172537/820105 WCB GENERAL		20	-1,520,202.28
	Report Total:	**20**	**-1,520,202.28**

Cash Account		Count	Amount
No Cash Account		2	0.00
999 999-901-000-1007 WCB-GENERAL		18	-1,520,202.28
	Report Total:	**20**	**-1,520,202.28**

Transaction Type	Count	Amount
Check	20	-1,520,202.28
Report Total:	**20**	**-1,520,202.28**

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Bank Transaction Report

Transaction Detail

Issued Date Range: -

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105 - WCB GENERAL							
12/14/2020		51405	DRAMANE TAYLOR	Accounts Payable	Outstanding	Check	-109.96
12/14/2020		51406	FRONTIER	Accounts Payable	Outstanding	Check	-1,914.20
12/14/2020		51407	SUSANNE HOWELL	Accounts Payable	Outstanding	Check	-58.17
12/14/2020		51408	TOUCH TONE COMMUNICATIONS	Accounts Payable	Outstanding	Check	-67.08
12/14/2020		51409	U S POSTAL SERVICE	Accounts Payable	Outstanding	Check	-5,000.00
12/14/2020		51410	VERIZON	Accounts Payable	Outstanding	Check	-529.58
					Bank Account 172537/820105 Total: (6)		**-7,678.99**
					Report Total: (6)		**-7,678.99**

Summary

Bank Account		Count	Amount
172537/820105 WCB GENERAL		6	-7,678.99
	Report Total:	**6**	**-7,678.99**

Cash Account		Count	Amount
999 999-901-000-1007 WCB-GENERAL		6	-7,678.99
	Report Total:	**6**	**-7,678.99**

Transaction Type	Count	Amount
Check	6	-7,678.99
Report Total:	**6**	**-7,678.99**