

CITY COUNCIL MEETING	
January 19, 2021	
GRAND TOTAL	
General	\$ 473,562.72
Police Dept. Special Projects	\$ 3,888.54
Cemetery	\$ 2,119.97
Emergency Management	\$ 529.90
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 36,057.90
IMRF	\$ 30,295.92
Social Security / Medicare	\$ 30,444.00
TIF #2	\$ 6,918.88
Storm Water Management	\$ 0.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Nofsinger Road Improvement	\$ 0.00
Safe Routes to School	\$ 145.05
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 7,872.64
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 85,602.30
Water	\$ 128,014.49
Sewer Operations/Maint	\$ 120,794.10
MERF	\$ 42,730.80
Employee 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	\$ 0.00
Retiree Health	\$ 0.00
Payroll Clearing	\$ 0.00
	\$ 968,977.21



WashingtonIL

Expense Approval Register - 1/19/2021

: APPKT00222 - 1/19/21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	36342	STORM PUMP REPAIR - WW	501-000-800-3000	PURCHASE - SYSTEM	16,393.83
				Vendor ARMATURE MOTOR & PUMP, INC. Total:	16,393.83
Vendor: BAYNARD PLUMBING					
BAYNARD PLUMBING	INV0000792	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	225.00
				Vendor BAYNARD PLUMBING Total:	225.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS749390	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	918.50
BRENNTAG MID-SOUTH INC.	BMS749390	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	549.00
BRENNTAG MID-SOUTH INC.	BMS749391	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	945.00
BRENNTAG MID-SOUTH INC.	BMS749391	CHLORINE - 150 LB. CYL - SW	501-000-650-3500	CHEMICALS	472.50
				Vendor BRENNTAG MID-SOUTH INC. Total:	2,885.00
Vendor: BRISCO APPAREL COMPANY, INC.					
BRISCO APPAREL COMPANY, I	022444	FACE MASKS	100-001-910-1900	COVID-19 EXPENSES	515.00
BRISCO APPAREL COMPANY, I	022444	FACE MASKS - SETUP FEE	100-001-910-1900	COVID-19 EXPENSES	35.00
				Vendor BRISCO APPAREL COMPANY, INC. Total:	550.00
Vendor: BUSINESS BUILDERS MARKETING					
BUSINESS BUILDERS MARKET	43471	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
				Vendor BUSINESS BUILDERS MARKETING Total:	750.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1353314	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
CDS OFFICE TECHNOLOGIES I	INV1353314	WATER DEPT PRINTER MNTC	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.83
CDS OFFICE TECHNOLOGIES I	INV1353314	WATER DEPT PRINTER MNTC	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.82
CDS OFFICE TECHNOLOGIES I	INV1353314	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	141.65
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002056	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002056	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	002056	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	002056	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002056	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
				Vendor CLOUDPOINT GEOSPATIAL INC Total:	3,650.00
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	632159	CHRISTMAS LUNCHEON MEA	100-001-910-9000	MISCELLANEOUS EXPENSE	1,063.18
				Vendor COUNTRYSIDE BANQUET FACILITY Total:	1,063.18
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0212397	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	11,785.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	11,785.00
Vendor: CREATE A SCENE KRISTY HOWELL					
CREATE A SCENE KRISTY HO	11594789	CHRISTMAS GIFT BAGS/CENT	100-001-910-9000	MISCELLANEOUS EXPENSE	2,120.00
CREATE A SCENE KRISTY HO	11594789A	CHRISTMAS GIFT BAGS/CENT	100-001-910-9000	MISCELLANEOUS EXPENSE	513.00
CREATE A SCENE KRISTY HO	11594789B	IRON ARCHES FOR SQUARE C	208-000-910-9000	MISCELLANEOUS EXPENSE	4,800.00
				Vendor CREATE A SCENE KRISTY HOWELL Total:	7,433.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	414964	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,796.75
GUNTHER SALT COMPANY	415297	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,941.88
				Vendor GUNTHER SALT COMPANY Total:	5,738.63
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1083449	ROW ACQUISITION - SAFE RT	420-000-800-2000	PURCHASE - BUILDING/PROP	145.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HANSON PROFESSIONAL SER	1083449	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	998.64
Vendor HANSON PROFESSIONAL SERVICES Total:					1,143.69
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	40040	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	40040	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4739.00-4	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	36,057.90
Vendor HUTCHISON ENGINEERING, INC. Total:					36,057.90
Vendor: IT360, INC.					
IT360, INC.	29467	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	29467	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	144.00
IT360, INC.	29467	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	29467	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	29467	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	29467	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	29467	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
IT360, INC.	29487	COMPUTER FOR CASH REGIS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	916.73
Vendor IT360, INC. Total:					5,770.73
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	INV0000836	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.	47027	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	6,874.00
Vendor MAURER-STUTZ, INC. Total:					6,874.00
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4795850	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	2,123.88
PDC / AREA COMPANIES	4818038	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	803.88
Vendor PDC / AREA COMPANIES Total:					2,927.76
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	354494	PEST CONTROL 760 CONSTIT	500-000-510-1000	R&M - BUILDING CONTRACT	73.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					73.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	24989	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	24991	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	24992	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	388	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.	INV0000805	ICE MACHINE LEASE	100-004-590-2000	LEASE/RENT EXPENSE	130.00
Vendor SHELLEY LEASING INC. Total:					130.00
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	INV0000796	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	2,226.66
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					2,226.66
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202012	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	300.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					300.00
Vendor: WALTER BROS. HARLEY-DAVIDSON					
WALTER BROS. HARLEY-DAVI	965142	PD MOTORCYCLE LEASE - 31	502-000-590-2000	LEASE/RENT EXPENSE	3,500.00
WALTER BROS. HARLEY-DAVI	965143	PD MOTORCYCLE LEASE - 31	502-000-590-2000	LEASE/RENT EXPENSE	3,500.00
Vendor WALTER BROS. HARLEY-DAVIDSON Total:					7,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0000794	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	40110	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Grand Total:					120,968.95



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Packet: APPKT00221 - 1/19/2021 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235034241087	REAR WIPER BLADE IDA3	502-000-610-8000	R&M - COMMODITIES	8.70
ADVANCE AUTO PARTS AAP F	4235036355296	BRAKE KLEEN, SEAFOAM, CA	502-000-610-8000	R&M - COMMODITIES	91.13
ADVANCE AUTO PARTS AAP F	4235036355296	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					129.25
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9108067477	OXYGEN TANKS	100-003-650-1800	HEALTH & SAFETY EQUIPME	87.98
Vendor AIRGAS USA LLC Total:					87.98
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020636143	SERP BELT	502-000-610-8000	R&M - COMMODITIES	50.61
ALTORFER INC.	PC020636521	HYDRAULIC COUPLINGS -BA	502-000-610-8000	R&M - COMMODITIES	477.08
ALTORFER INC.	PC020636741	O-RINGS	502-000-610-8000	R&M - COMMODITIES	5.20
ALTORFER INC.	PC020638345	BLADE	502-000-610-8000	R&M - COMMODITIES	27.64
ALTORFER INC.	PC020638346	HOSES	502-000-610-8000	R&M - COMMODITIES	345.82
ALTORFER INC.	PC020639194	RETURNED ETHER BOTTLE	502-000-610-8000	R&M - COMMODITIES	-97.92
ALTORFER INC.	PC080093605	HOSE / FITTINGS	502-000-610-8000	R&M - COMMODITIES	248.65
Vendor ALTORFER INC. Total:					1,057.08
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0000786	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	306.67
AMEREN ILLINOIS	INV0000786	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,411.26
Vendor AMEREN ILLINOIS Total:					3,717.93
Vendor: ARCHITECTURAL DESIGN GROUP INC.					
ARCHITECTURAL DESIGN GR	2027-1	CITY HALL RENOVATION - P/Z	100-006-530-4000	CONSULTATION/CONTRACTU	2,842.50
Vendor ARCHITECTURAL DESIGN GROUP INC. Total:					2,842.50
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	021866	SAFE STEP SALT	100-003-650-1500	OPERATING SUPPLIES	171.88
Vendor ATLAS SUPPLY COMPANY Total:					171.88
Vendor: AUTOZONE					
AUTOZONE	2677094031	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	35.09
Vendor AUTOZONE Total:					35.09
Vendor: B&D LAWN & TREE CARE					
B&D LAWN & TREE CARE	1369	TREE REMOVAL SERVICE	100-003-510-9900	R&M - STREET MISC. (CONTR	920.00
Vendor B&D LAWN & TREE CARE Total:					920.00
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2208664	INSTALL NEW RADIOS BETW	500-000-800-3000	PURCHASE - SYSTEM	8,554.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					8,554.00
Vendor: BORN PAINT CO					
BORN PAINT CO	BP130361	COROTECH POLYAMIDE EPOX	500-000-610-1000	R&M - BUILDING (COMMODI	286.38
Vendor BORN PAINT CO Total:					286.38
Vendor: BP OIL					
BP OIL	59401424	FUEL - DECEMBER USAGE	502-000-650-3000	FUEL	6,031.88
BP OIL	INV0000837	FUEL - CANINE UNIT	502-000-650-3000	FUEL	199.32
Vendor BP OIL Total:					6,231.20
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	272807	WASHER FLUID LID	502-000-610-8000	R&M - COMMODITIES	14.39
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					14.39
Vendor: COE EQUIPMENT, INC.					
COE EQUIPMENT, INC.	75206	PATHFINDER CABLE TERMIN	501-000-610-1500	R&M - EQUIPMENT (COMM	687.70
Vendor COE EQUIPMENT, INC. Total:					687.70

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Packet: APPKT00221 - 1/19/2021 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CONNOR LEE					
CONNOR LEE	INV0000798	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	53.49
				Vendor CONNOR LEE Total:	53.49
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	18.99
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	4.28
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	9.74
CONSOCIATE GROUP	INV0000803	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	9.74
CONSOCIATE GROUP	INV0000803	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 NEWENERG	3063523	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	113.78
CONSTELLATION NEWENERG	3063523	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	1,067.76
CONSTELLATION NEWENERG	3063523	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	89.55
CONSTELLATION NEWENERG	3063523	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	352.14
CONSTELLATION NEWENERG	3063523	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	147.95
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	1,771.18
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N533082	CURBBOX LID / CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	350.26
				Vendor CORE & MAIN LP Total:	350.26
Vendor: CRANE EQUIPMENT & SERVICE, INC					
CRANE EQUIPMENT & SERVI	544026229	INSPECTION OF CRANE AND	500-000-510-1500	R&M - EQUIPMENT (CONTR	190.00
				Vendor CRANE EQUIPMENT & SERVICE, INC Total:	190.00
Vendor: DANIEL FOSTER					
DANIEL FOSTER	INV0000787	REIMB FOR THOR DOG FOO	140-000-910-9100	DRUG ENFORCEMENT EXPEN	74.74
				Vendor DANIEL FOSTER Total:	74.74
Vendor: DITCH WITCH SALES INC.					
DITCH WITCH SALES INC.	P26187	RECALIBRATE / REPAIR LOCA	500-000-510-1500	R&M - EQUIPMENT (CONTR	231.20
DITCH WITCH SALES INC.	P26187	RECALIBRATE / REPAIR LOCA	501-000-510-1500	R&M - EQUIPMENT (CONTR	231.20
				Vendor DITCH WITCH SALES INC. Total:	462.40
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	98305	REPAIR FLAT LIN1	502-000-510-8000	R&M - CONTRACTUAL	69.50
EAST PEORIA TIRE & VULCAN	98760	REPAIR FLAT IDA1	502-000-510-8000	R&M - CONTRACTUAL	32.50
EAST PEORIA TIRE & VULCAN	99310	TIRES - SWR PLANT SKIDLOA	502-000-610-8000	R&M - COMMODITIES	1,217.00
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	1,319.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02282	CHAINS FOR ROOT CUTTER	500-000-610-1500	R&M - EQUIPMENT (COMM	243.48
EJ EQUIPMENT INC.	P02282	CHAINS FOR ROOT CUTTER	501-000-610-1500	R&M - EQUIPMENT (COMM	243.47
EJ EQUIPMENT INC.	P02294	SWAGE MACHINE / HOSE / FI	502-000-610-8000	R&M - COMMODITIES	1,510.98
EJ EQUIPMENT INC.	W03425	REPLACE BUMPER / TOOLBO	502-000-120-9000	REIMBURSEMENTS RECEIVA	2,758.15
EJ EQUIPMENT INC.	W03473	REPAIR LIN12 SWEEPER	502-000-510-8000	R&M - CONTRACTUAL	1,546.64
				Vendor EJ EQUIPMENT INC. Total:	6,302.72
Vendor: FASTENAL					
FASTENAL	ILMOR119499	NUTS, WASHERS, PINS - SNO	502-000-610-8000	R&M - COMMODITIES	115.34
FASTENAL	ILMOR119594	NUTS, WASHERS, PINS - SNO	502-000-610-8000	R&M - COMMODITIES	57.28
				Vendor FASTENAL Total:	172.62
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	114718	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
FIVE STAR VENDING	114752	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	30.03
FIVE STAR VENDING	INV0000788	DISTILLED WATER DELIVERY -	500-000-650-4000	LAB/TESTING SUPPLIES	38.04
				Vendor FIVE STAR VENDING Total:	76.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: FPE AUTOMATION, INC.					
FPE AUTOMATION, INC.	950486921	PNEUMATIC VALVE DESICAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	52.13
				Vendor FPE AUTOMATION, INC. Total:	52.13
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	516394	REPAIR FURNACE - CITY HALL	100-002-510-1000	R&M - BUILDING (CONTRAC	416.65
				Vendor FRITCH HEATING/COOLING INC. Total:	416.65
Vendor: FRONTIER					
FRONTIER	INV0000801	PHONE SERVICE	100-002-550-1500	COMMUNICATIONS	492.54
FRONTIER	INV0000801	PHONE SERVICE	100-003-550-1500	COMMUNICATIONS	374.07
FRONTIER	INV0000801	PHONE SERVICE	100-004-550-1500	COMMUNICATIONS	540.20
FRONTIER	INV0000801	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	245.16
FRONTIER	INV0000801	PHONE SERVICE	501-000-550-1500	COMMUNICATIONS	281.08
				Vendor FRONTIER Total:	1,933.05
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	17-582321	FIRST AID SUPPLIES	100-003-650-1800	HEALTH & SAFETY EQUIPME	30.80
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	30.80
Vendor: GRAINGER INC					
GRAINGER INC	9744611147	PRESSURE SWITCH FOR SLUD	501-000-610-1500	R&M - EQUIPMENT (COMM	46.75
GRAINGER INC	9749960341	CONVEYOR BELTS	100-003-610-1500	R&M - EQUIPMENT (COMM	451.10
GRAINGER INC	9749960358	PAINT MARKERS	100-003-650-1500	OPERATING SUPPLIES	14.40
GRAINGER INC	9756564630	U CHANNEL - SNOW PLOW C	502-000-610-8000	R&M - COMMODITIES	49.92
GRAINGER INC	9758094636	U CHANNEL - NEW PLOW CO	502-000-610-8000	R&M - COMMODITIES	20.40
GRAINGER INC	9761682559	ABSORBENT PADS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	298.62
GRAINGER INC	9763456366	CORRISION INHIBITOR - TRU	502-000-610-8000	R&M - COMMODITIES	214.20
				Vendor GRAINGER INC Total:	1,095.39
Vendor: HABECKER & MORRIS LLC					
HABECKER & MORRIS LLC	3350	LEGAL FEES	100-004-530-2000	LEGAL FEES	802.25
				Vendor HABECKER & MORRIS LLC Total:	802.25
Vendor: HACH COMPANY					
HACH COMPANY	12270988	SENSOR CAP REPLACEMENT	501-000-610-9000	R&M - SYSTEM (COMMODITI	302.22
				Vendor HACH COMPANY Total:	302.22
Vendor: HANSON INDUSTRIAL					
HANSON INDUSTRIAL	0104-30382	TRIGGER GUN FOR VACCON	502-000-610-8000	R&M - COMMODITIES	92.00
				Vendor HANSON INDUSTRIAL Total:	92.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743620121	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	325.61
ILLINOIS POWER MARKETIN	86743620121	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	447.08
ILLINOIS POWER MARKETIN	86743620121	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	897.23
ILLINOIS POWER MARKETIN	86743620121	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	272.11
ILLINOIS POWER MARKETIN	86743620121	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	8,393.22
ILLINOIS POWER MARKETIN	86743620121	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	11,331.76
				Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:	21,667.01
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	50039004	LIN31 BATTERY	502-000-610-8000	R&M - COMMODITIES	132.95
INTERSTATE BATTERY SYSTE	50039185	INSTALL NEW BATTERIES	502-000-510-8000	R&M - CONTRACTUAL	150.00
INTERSTATE BATTERY SYSTE	50039185	LIN11 BATTERIES	502-000-610-8000	R&M - COMMODITIES	479.80
				Vendor INTERSTATE BATTERY SYSTEM INC Total:	762.75
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN1369478	PUBLIC HEARING NOTICE - C	100-001-550-2000	PUBLISHING FEES	113.88
JOURNAL STAR, INC.	INV0000799	POLICE DEPT JOURNAL STAR	100-004-560-2000	SUBSCRIPTIONS	295.95
				Vendor JOURNAL STAR, INC. Total:	409.83
Vendor: JULIE, INC,					
JULIE, INC,	2021-1820	JULIE MESSAGES	500-000-550-1500	COMMUNICATIONS	749.87
JULIE, INC,	2021-1820	JULIE MESSAGES	501-000-550-1500	COMMUNICATIONS	749.87
				Vendor JULIE, INC, Total:	1,499.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KIMPLING, INC.					
KIMPLING, INC.	193221	BOLTS LIN12	502-000-610-8000	R&M - COMMODITIES	1.06
KIMPLING, INC.	193239	SHOP VAC FILTERS	501-000-610-1500	R&M - EQUIPMENT (COMM	14.99
KIMPLING, INC.	193267	WINDOW INSULATION KIT, D	100-003-650-1500	OPERATING SUPPLIES	28.55
KIMPLING, INC.	193276	SAFETY FLAG, TAPE REFLECT	100-003-650-1800	HEALTH & SAFETY EQUIPME	11.18
KIMPLING, INC.	193278	TAP PLUG	100-003-650-1500	OPERATING SUPPLIES	7.99
KIMPLING, INC.	193297	WIRE CONNECTORS	100-003-650-1500	OPERATING SUPPLIES	7.99
KIMPLING, INC.	193297	METRIC GEAR WRENCH	100-003-650-2000	MISCELLANEOUS EQUIPMEN	41.99
KIMPLING, INC.	193297	SAE GEAR WRENCH	100-003-650-2000	MISCELLANEOUS EQUIPMEN	41.99
KIMPLING, INC.	193321	DRIVEWAY REFLECTORS	100-003-650-1500	OPERATING SUPPLIES	2.99
KIMPLING, INC.	193345	BOLTS	502-000-610-8000	R&M - COMMODITIES	5.12
KIMPLING, INC.	193468	SPILL SHIELDS - LIN28	502-000-610-8000	R&M - COMMODITIES	49.80
Vendor KIMPLING, INC. Total:					213.65
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0000789	LEGAL FEES - VEHICLE SEIZU	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	3,550.20
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					3,550.20
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	88612	CUTTING EDGE BOLTS - SNO	502-000-610-8000	R&M - COMMODITIES	65.74
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					65.74
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	53132	4" FRAME	501-000-610-9000	R&M - SYSTEM (COMMODITI	157.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					157.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	1978	BACKFLOW TEST - NURSING	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.	039127	GLOVES	100-003-910-1900	COVID-19 EXPENSES	179.65
LOU'S GLOVES INC.	039127	GLOVES	500-000-910-1900	COVID-19 EXPENSES	179.65
LOU'S GLOVES INC.	039127	GLOVES	501-000-910-1900	COVID-19 EXPENSES	179.70
Vendor LOU'S GLOVES INC. Total:					539.00
Vendor: LOWERY SAND & GRAVEL					
LOWERY SAND & GRAVEL	12524	SAND	100-003-610-4500	R&M-STREET SAND/GRAVEL	226.82
Vendor LOWERY SAND & GRAVEL Total:					226.82
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	62519	KEY FAUBS - FORD TAURUS	502-000-610-8000	R&M - COMMODITIES	412.70
Vendor MANGOLD FORD-MERCURY INC Total:					412.70
Vendor: MATT HATHCOCK					
MATT HATHCOCK	INV0000793	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	128.39
Vendor MATT HATHCOCK Total:					128.39
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264075903	DRIVEWAY MARKERS	100-003-610-9900	R&M - STREET MISC. (COMM	39.60
MENARDS CAPITAL ONE	34547085705	SANDER KIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	119.99
MENARDS CAPITAL ONE	34547085740	GFCI OUTLET	501-000-610-1000	R&M - BUILDING (COMMODI	15.88
MENARDS CAPITAL ONE	34611042748	FITTINGS	501-000-650-1500	OPERATING SUPPLIES	2.28
MENARDS CAPITAL ONE	34611042748	GARGABE BAGS	501-000-650-1500	OPERATING SUPPLIES	12.14
MENARDS CAPITAL ONE	34611042748	RATCHET STRAPS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.99
MENARDS CAPITAL ONE	34611042748	CLEANERS, SPRAY BOTTLES	501-000-910-1900	COVID-19 EXPENSES	18.01
MENARDS CAPITAL ONE	34650026284	NIPPLE, FLANGE - STREET DE	100-003-650-1500	OPERATING SUPPLIES	24.58
MENARDS CAPITAL ONE	34650026491	WTP1LIGHT BULBS	500-000-610-1000	R&M - BUILDING (COMMODI	28.99
MENARDS CAPITAL ONE	34650026491	SHOP TOWELS	500-000-650-1500	OPERATING SUPPLIES	9.48
MENARDS CAPITAL ONE	34650031053	DRINKS FOR CHRISTMAS PAR	100-001-910-9000	MISCELLANEOUS EXPENSE	22.20
MENARDS CAPITAL ONE	34650083701	COBALT DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	51.96
MENARDS CAPITAL ONE	34803043144	MATERIAL FOR SAFE STAND	100-002-910-1900	COVID-19 EXPENSES	187.45
MENARDS CAPITAL ONE	34807040378	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	49.98
MENARDS CAPITAL ONE	34807040378	CHARGER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	59.99
MENARDS CAPITAL ONE	34807044089	PAINT ROLLERS, BRUSHES, S	500-000-610-1000	R&M - BUILDING (COMMODI	79.76
MENARDS CAPITAL ONE	34807105482	SANDPAPER / SPRAY PAINT -	500-000-610-1000	R&M - BUILDING (COMMODI	54.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	34908061115	SANDPAPER, HOSE	500-000-650-1500	OPERATING SUPPLIES	48.94
MENARDS CAPITAL ONE	34908061115	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	24.96
MENARDS CAPITAL ONE	34908061115	SAW HORSE, MULTI PURPOS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	79.97
MENARDS CAPITAL ONE	34969109379	NUTS / BOLTS	501-000-610-1500	R&M - EQUIPMENT (COMM	6.36
MENARDS CAPITAL ONE	34969231392	RETURNED ELECTRICAL OUT	501-000-610-9000	R&M - SYSTEM (COMMODITI	-2.98
MENARDS CAPITAL ONE	46815065509	PAINT / PRIMER - WTP2 DOO	500-000-610-1000	R&M - BUILDING (COMMODI	73.48
MENARDS CAPITAL ONE	46815077775	NUTS / BOLTS - BOLLARD BO	501-000-610-1500	R&M - EQUIPMENT (COMM	37.49
MENARDS CAPITAL ONE	INV0000797	LATE CHARGE ASSESSMENT	100-003-910-9000	MISCELLANEOUS EXPENSE	7.07
MENARDS CAPITAL ONE	INV0000797	LATE CHARGE ASSESSMENT	500-000-910-9000	MISCELLANEOUS EXPENSE	7.07
MENARDS CAPITAL ONE	INV0000797	LATE CHARGE ASSESSMENT	501-000-910-9000	MISCELLANEOUS EXPENSE	7.08
Vendor MENARDS CAPITAL ONE Total:					1,075.96

Vendor: MOHR & KERR ENGINEERING PC AND LAND SURVEYING

MOHR & KERR ENGINEERIN	9417	LAWNDALE SAN SWR VIDEO	501-000-550-2500	PRINTING/ADVERTISING FEE	468.00
MOHR & KERR ENGINEERIN	9418	LAWNDALE ADVERTISING	100-003-550-2000	PRINTING/ADVERTISING	256.40
MOHR & KERR ENGINEERIN	9419	HOLLAND ADVERTISING	500-000-550-2500	PRINTING/ADVERTISING FEE	190.32
Vendor MOHR & KERR ENGINEERING PC AND LAND SURVEYING Total:					914.72

Vendor: MONROE TRUCK EQUIPMENT, INC.

MONROE TRUCK EQUIPMEN	5446361	LIN11 TUBE BRACE	502-000-610-8000	R&M - COMMODITIES	81.88
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					81.88

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000021	REIMB SALES TAX	100-000-120-9000	REIMBURSEMENTS RECEIVA	-22.81
MORTON COMMUNITY BAN	INV0000806	SMART KEYBOARDS FOR IPA	100-001-650-2000	MISCELLANEOUS EQUIPMEN	449.94
MORTON COMMUNITY BAN	INV0000807	WATER	100-001-650-1000	OFFICE SUPPLIES	11.94
MORTON COMMUNITY BAN	INV0000807	WIRELESS MOUSE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	27.76
MORTON COMMUNITY BAN	INV0000808	SERVICE AWARDS 2020	100-001-910-9000	MISCELLANEOUS EXPENSE	93.95
MORTON COMMUNITY BAN	INV0000808	SERVICE AWARDS 2020	100-004-910-9000	MISCELLANEOUS EXPENSE	59.95
MORTON COMMUNITY BAN	INV0000808	SERVICE AWARDS 2020	200-000-910-9000	MISCELLANEOUS EXPENSE	73.95
MORTON COMMUNITY BAN	INV0000809	APPLE IPAD	100-001-650-2000	MISCELLANEOUS EQUIPMEN	429.00
MORTON COMMUNITY BAN	INV0000810	APPLE IPAD	100-001-650-2000	MISCELLANEOUS EQUIPMEN	429.00
MORTON COMMUNITY BAN	INV0000810	APPLE KEYBOARDS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	297.00
MORTON COMMUNITY BAN	INV0000811	USB CORD	100-004-610-1500	R&M - EQUIPMENT (COMM	3.45
MORTON COMMUNITY BAN	INV0000811	TOASTER OVEN	100-004-650-2000	MISCELLANEOUS EQUIPMEN	179.99
MORTON COMMUNITY BAN	INV0000812	LOREX DVR VIDEO SYSTEM	100-004-650-2000	MISCELLANEOUS EQUIPMEN	655.30
MORTON COMMUNITY BAN	INV0000813	OLEAS BANDAGES	100-004-650-1500	OPERATING SUPPLIES	2.68
MORTON COMMUNITY BAN	INV0000814	IL ECONOMIC DEVL P COUNC	100-004-560-1000	MEMBERSHIP DUES	455.00
MORTON COMMUNITY BAN	INV0000815	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	9.97
MORTON COMMUNITY BAN	INV0000816	MARKETING CAMPAIGN AD -	100-005-910-9300	ECONOMIC DEVELOPMENT E	350.00
MORTON COMMUNITY BAN	INV0000817	MARKETING CAMPAIGN ADS	100-005-910-9300	ECONOMIC DEVELOPMENT E	355.64
MORTON COMMUNITY BAN	INV0000818	UNIFORM ALLOWANCE - CHI	100-004-470-1000	UNIFORM ALLOWANCE	345.29
MORTON COMMUNITY BAN	INV0000819	CAR WASH - CHIEF	502-000-610-8000	R&M - COMMODITIES	22.95
MORTON COMMUNITY BAN	INV0000820	SAFETY BANNER - BELT POU	100-004-650-2000	MISCELLANEOUS EQUIPMEN	148.86
MORTON COMMUNITY BAN	INV0000821	PULLEY FOR DRILL PRESS	100-003-610-1500	R&M - EQUIPMENT (COMM	75.64
MORTON COMMUNITY BAN	INV0000822	SHRM MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	219.00
MORTON COMMUNITY BAN	INV0000823	FIVE POINTS MEMBERSHIP -	100-001-560-1000	MEMBERSHIP DUES	46.00
MORTON COMMUNITY BAN	INV0000824	ZOOM SUBSCRIPTION	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BAN	INV0000826	BUSINESS CARDS / STOP REC	100-004-550-2500	PRINTING FEES	46.11
MORTON COMMUNITY BAN	INV0000827	IACP MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	190.00
MORTON COMMUNITY BAN	INV0000828	APPOINTMENT BOOK / PLAN	100-004-650-1000	OFFICE SUPPLIES	52.34
MORTON COMMUNITY BAN	INV0000829	UPS REPLACEMENT BATTERY	100-004-610-1500	R&M - EQUIPMENT (COMM	23.88
MORTON COMMUNITY BAN	INV0000830	MARKETING CAMPAIGN PUB	100-005-910-9300	ECONOMIC DEVELOPMENT E	175.00
MORTON COMMUNITY BAN	INV0000831	DOMAIN CHARGE - REBRAN	100-001-560-2000	SUBSCRIPTIONS	34.34
MORTON COMMUNITY BAN	INV0000832	TRAINING	100-001-560-1600	TRAINING - STAFF	110.00
MORTON COMMUNITY BAN	INV0000833	APPLE.COM	100-001-560-3000	SOFTWARE	2,624.05
MORTON COMMUNITY BAN	INV0000834	COSTCO - REIMB SALES TAX	100-000-120-9000	REIMBURSEMENTS RECEIVA	22.82
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					8,092.98

Vendor: MTCO COMMUNICATIONS

MTCO COMMUNICATIONS	INV0000790	MTCO INTERNET SERVIES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	INV0000790	MTCO INTERNET SERVIES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	INV0000790	MTCO INTERNET SERVIES	100-003-550-1500	COMMUNICATIONS	135.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MTCO COMMUNICATIONS	INV0000790	MTCO INTERNET SERVIES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	INV0000790	MTCO INTERNET SERVIES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	INV0000790	MTCO INTERNET SERVIES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81

Vendor: MULTI COUNTY NARCOTICS ENFORCEMENT

MULTI COUNTY NARCOTICS	128144	2ND HALF 2020-2021 MEMB	100-004-560-1000	MEMBERSHIP DUES	2,658.00
Vendor MULTI COUNTY NARCOTICS ENFORCEMENT Total:					2,658.00

Vendor: OBERLANDER ALARM SYSTEM INC.

OBERLANDER ALARM SYSTE	69386	CHECK CCTV SYSTEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	177.00
OBERLANDER ALARM SYSTE	69434	UPDATE SERVER AND TROUB	100-004-510-1500	R&M - EQUIPMENT (CONTR	275.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					452.00

Vendor: O'REILLY AUTO PARTS

O'REILLY AUTO PARTS	1173-440558	HUB TOOL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	125.00
O'REILLY AUTO PARTS	1173-441140	SEAT COVERS	502-000-610-8000	R&M - COMMODITIES	39.99
Vendor O'REILLY AUTO PARTS Total:					164.99

Vendor: PDC LABORATORIES, INC.

PDC LABORATORIES, INC.	I9445853	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9446233	WATER TESTING	500-000-530-5000	WATER TESTING	765.00
PDC LABORATORIES, INC.	I9447064	SEWER TESTING	501-000-530-5000	SEWER TESTING	548.70
PDC LABORATORIES, INC.	I9448234	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	I9448489	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
Vendor PDC LABORATORIES, INC. Total:					1,689.70

Vendor: PEORIA AREA CVB

PEORIA AREA CVB	INV0000825	PACVB FUNDING AGREEMEN	100-005-510-9000	CONTRACTUAL SERVICES	16,000.00
Vendor PEORIA AREA CVB Total:					16,000.00

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	354244	PEST CONTROL - 115 JEFFERS	100-003-510-1000	R&M - BUILDING (CONTRAC	95.00
PEORIA PEST ELIMINATORS, I	354295	PEST CONTROL - 955 ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					181.00

Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.

PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	64.00
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	440.00
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	225.00
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	100-003-910-1900	COVID-19 EXPENSES	325.00
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	162.50
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	212.50
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	212.50
PERSONAL TOUCH SERV. SOL	3438	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	162.50
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					2,164.00

Vendor: PRAXAIR

PRAXAIR	60789512	OXYGEN, ACETYLENE	100-003-650-1500	OPERATING SUPPLIES	37.60
PRAXAIR	60789513	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	77.51
Vendor PRAXAIR Total:					115.11

Vendor: QUADIENT FINANCE USA, INC.

QUADIENT FINANCE USA, IN	INV0000800	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	276.72
QUADIENT FINANCE USA, IN	INV0000800	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	103.86
QUADIENT FINANCE USA, IN	INV0000800	REFILL POSTAGE MACHINE	200-000-550-1000	POSTAGE EXPENSES	51.04
QUADIENT FINANCE USA, IN	INV0000800	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	284.19
QUADIENT FINANCE USA, IN	INV0000800	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	284.19
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00

Vendor: QUALITY PAVEMENT REPAIR

QUALITY PAVEMENT REPAIR	21951659	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	192.40
Vendor QUALITY PAVEMENT REPAIR Total:					192.40

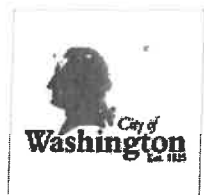
Vendor: QUILL CORPORATION

QUILL CORPORATION	13064816	PENS, COPY PAPER, TAPE, PA	100-001-650-1000	OFFICE SUPPLIES	79.17
QUILL CORPORATION	13070343	KLEENEX	100-001-650-1000	OFFICE SUPPLIES	59.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL CORPORATION	13216784	TAPE, COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	92.34
QUILL CORPORATION	13216784	BUSINESS CARD HOLDER	501-000-650-1000	OFFICE SUPPLIES	3.87
QUILL CORPORATION	13400494	FILE FOLDERS, PENS, FILE PO	100-001-650-1000	OFFICE SUPPLIES	126.80
QUILL CORPORATION	13550695	POST-IT, PENS, STAPLES, FILE	100-001-650-1000	OFFICE SUPPLIES	103.32
QUILL CORPORATION	13550695	GARBAGE BAGS, SHREDDER	100-002-650-2500	JANITORIAL SUPPLIES	73.37
Vendor QUILL CORPORATION Total:					538.86
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2012-222371	MATERIAL FOR SAFE STAND	100-002-910-1900	COVID-19 EXPENSES	57.97
R P LUMBER, INC.	2012-222374	7" RAFTER SQUARE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.99
R P LUMBER, INC.	2012-257207	STAKES	100-003-610-9900	R&M - STREET MISC. (COMM	65.94
Vendor R P LUMBER, INC. Total:					133.90
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25030	REPLACE IDA3 SPOT LIGHT H	100-004-510-1500	R&M - EQUIPMENT (CONTR	85.20
RAGAN COMMUNICATIONS,	25032	INSTALL 3 PRONG CIGARETE	201-000-510-1500	R&M - EQUIPMENT (CONTR	282.90
RAGAN COMMUNICATIONS,	25035	INSTALL COMPUTER MOUNT	502-000-510-8000	R&M - CONTRACTUAL	814.33
RAGAN COMMUNICATIONS,	25036	IDA11 INSTALL NEW LAPTOP	100-004-510-1500	R&M - EQUIPMENT (CONTR	104.15
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,286.58
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	2450	TRUCK INSPECTIONS	502-000-510-8000	R&M - CONTRACTUAL	323.00
Vendor RICH'S AUTO SALES & SERVICE Total:					323.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5387	AMEREN SMALL BUSINESS L	100-002-510-1000	R&M - BUILDING (CONTRAC	156.43
RNS ELECTRIC INC.	5393	AMEREN SMALL BUSINESS L	100-003-800-5000	PURCHASE-TRAFFIC/STREET	2,929.40
RNS ELECTRIC INC.	5396	VERIFIED OLD WELL BUILDIN	500-000-510-1000	R&M - BUILDING CONTRACT	87.00
RNS ELECTRIC INC.	5404	REPAIR FREEDOM PARKWAY	100-003-510-9900	R&M - STREET MISC. (CONTR	1,795.00
RNS ELECTRIC INC.	5418	REPAIR LIGHT - SCHOOL ST /	100-003-510-9900	R&M - STREET MISC. (CONTR	99.79
Vendor RNS ELECTRIC INC. Total:					5,067.62
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	24625A	CO2 TANK	100-004-910-9000	MISCELLANEOUS EXPENSE	39.84
Vendor ROCOR INDUSTRIES Total:					39.84
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	740392	COUPLER	502-000-610-8000	R&M - COMMODITIES	19.99
SERVICE AUTO SUPPLY INC	740410	ADAPTER FOR VACCON	502-000-610-8000	R&M - COMMODITIES	5.99
SERVICE AUTO SUPPLY INC	740411	RETURNED COUPLER	502-000-610-8000	R&M - COMMODITIES	-19.99
SERVICE AUTO SUPPLY INC	740413	LIGHTS FOR TRUCLS	502-000-610-8000	R&M - COMMODITIES	50.54
SERVICE AUTO SUPPLY INC	740440	LIGHTBULBS FOR DUMP TRU	502-000-610-8000	R&M - COMMODITIES	34.90
SERVICE AUTO SUPPLY INC	740459	ANTIFREEZE, WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	154.86
SERVICE AUTO SUPPLY INC	740565	HEAT SHRINK TERMINAL, CO	100-003-650-1500	OPERATING SUPPLIES	16.27
SERVICE AUTO SUPPLY INC	740595	FUEL LINE/FILTER, OIL FILTER	501-000-610-1500	R&M - EQUIPMENT (COMM	15.76
Vendor SERVICE AUTO SUPPLY INC Total:					278.32
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	56719277.001	LIGHT - STREET DEPT EXTERI	100-003-610-1000	R&M - BUILDING (COMMODI	183.51
Vendor SPRINGFIELD ELECTRIC INC Total:					183.51
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3465060380	FILES, LEGAL PADS	100-004-650-1000	OFFICE SUPPLIES	204.14
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					204.14
Vendor: STOCK & FIELD INC.					
STOCK & FIELD INC.	6325	WELDING SUPPLIES	100-003-650-1500	OPERATING SUPPLIES	84.27
STOCK & FIELD INC.	6325	CUT-OFF WHEEL, GRINDWHE	100-003-650-1500	OPERATING SUPPLIES	32.40
STOCK & FIELD INC.	6325	WELDING HELMET	100-003-650-1800	HEALTH & SAFETY EQUIPME	129.99
STOCK & FIELD INC.	6325	SOCKET SET	100-003-650-2000	MISCELLANEOUS EQUIPMEN	72.99
STOCK & FIELD INC.	6325	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	83.88
STOCK & FIELD INC.	6330	REFLECTORS, ROAD MARKER	100-003-610-9900	R&M - STREET MISC. (COMM	35.27
STOCK & FIELD INC.	6335	HOLE SAW ARBOR, BIT, CABL	100-003-610-1500	R&M - EQUIPMENT (COMM	72.87
STOCK & FIELD INC.	6344	MINERAL SPIRITS, CONTAIN	500-000-650-1500	OPERATING SUPPLIES	12.97
STOCK & FIELD INC.	6346	MATERIAL FOR SPILL SHIELD	502-000-610-8000	R&M - COMMODITIES	120.25
STOCK & FIELD INC.	6348	PAINT THINNER	100-003-650-1500	OPERATING SUPPLIES	3.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STOCK & FIELD INC.	6348	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.94
STOCK & FIELD INC.	6351	MATERIAL FOR SPILL SHIELD	502-000-610-8000	R&M - COMMODITIES	53.94
STOCK & FIELD INC.	6355	HARDWARE FOR SPILLSHIEL	502-000-610-8000	R&M - COMMODITIES	31.47
STOCK & FIELD INC.	6356	TARP STRAPS	100-003-650-1500	OPERATING SUPPLIES	39.84
STOCK & FIELD INC.	6377	TAPE MEASURES, DEAD BLO	500-000-650-2000	MISCELLANEOUS EQUIPMEN	22.98
STOCK & FIELD INC.	6377	TAPE MEASURES, DEAD BLO	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.99
STOCK & FIELD INC.	6379	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	104.59
Vendor STOCK & FIELD INC. Total:					944.63
Vendor: SUNRISE SUPPLY					
SUNRISE SUPPLY	62392	DIAL SOAP	100-004-650-2500	JANITORIAL SUPPLIES	62.91
Vendor SUNRISE SUPPLY Total:					62.91
Vendor: TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWEEL COUNTY DEPT. OF	116	BUILDING INSPECTOR SERVI	100-006-530-4000	CONSULTATION/CONTRACTU	1,937.50
Vendor TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:					1,937.50
Vendor: TEAM WORKS					
TEAM WORKS	536345	T-SHIRTS - POLICE DEPT	201-000-910-9000	MISCELLANEOUS EXPENSE	72.00
Vendor TEAM WORKS Total:					72.00
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	169216	RR CROSSING LEASE - WATER	500-000-590-2000	LEASE/RENT EXPENSE	1,608.11
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					1,608.11
Vendor: TOTAL PETROLEUM SERVICE					
TOTAL PETROLEUM SERVICE	0016142-IN	REPAIR FUEL TANK	502-000-510-8000	R&M - CONTRACTUAL	90.00
Vendor TOTAL PETROLEUM SERVICE Total:					90.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	140602-1	IDA19 AIR FILTER	502-000-610-8000	R&M - COMMODITIES	14.48
UFTRING AUTO MALL INC	140677	WHEEL BEARINGS, WIPER BL	502-000-610-8000	R&M - COMMODITIES	361.23
UFTRING AUTO MALL INC	140689	BRAKE PADS - IDA3	502-000-610-8000	R&M - COMMODITIES	63.64
UFTRING AUTO MALL INC	140689A	BRAKE PADS IDA3	502-000-610-8000	R&M - COMMODITIES	66.01
UFTRING AUTO MALL INC	140702	HUB CAP	502-000-610-8000	R&M - COMMODITIES	89.44
UFTRING AUTO MALL INC	140772	IDA6 AIR FILTER	502-000-610-8000	R&M - COMMODITIES	28.96
UFTRING AUTO MALL INC	140916	TAILGATE LATCH LIN20	502-000-610-8000	R&M - COMMODITIES	20.80
UFTRING AUTO MALL INC	141030	ROTORS, BRAKE PADS - IDA7	502-000-610-8000	R&M - COMMODITIES	450.15
UFTRING AUTO MALL INC	CM140677	RETURNED WHEEL BEARING	502-000-610-8000	R&M - COMMODITIES	-173.80
UFTRING AUTO MALL INC	CM140689	RETURNED BRAKE PADS IDA	502-000-610-8000	R&M - COMMODITIES	-63.64
Vendor UFTRING AUTO MALL INC Total:					857.27
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0000802	RANDOM DRUG TESTING	100-003-530-2500	DRUG & ALCOHOL TESTING E	41.00
UNITYPOINT HEALTH	INV0000802	RANDOM DRUG TESTING	500-000-530-2500	DRUG & ALCOHOL TESTING E	22.00
UNITYPOINT HEALTH	INV0000802	RANDOM DRUG TESTING	501-000-530-2500	DRUG & ALCOHOL TESTING E	32.00
UNITYPOINT HEALTH	INV0000802	RANDOM DRUG TESTING	502-000-530-2500	DRUG & ALCOHOL TESTING E	5.00
Vendor UNITYPOINT HEALTH Total:					100.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	449660	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	547.50
USA BLUE BOOK	453380	POLYMER CLEANER	501-000-650-3500	CHEMICALS	34.95
Vendor USA BLUE BOOK Total:					582.45
Vendor: VERIZON					
VERIZON	9870540746	AIR CARD SERVICE FOR LAPT	100-004-550-1500	COMMUNICATIONS	536.90
Vendor VERIZON Total:					536.90
Vendor: WAL MART INC					
WAL MART INC	06530137430782594893	SMART KEYBOARD	100-001-650-2000	MISCELLANEOUS EQUIPMEN	113.94
WAL MART INC	16120832159243087203	SD CARDS, JUMP DRIVE	100-003-610-1500	R&M - EQUIPMENT (COMM	32.84
WAL MART INC	70731525312021197035	HALLOWEEN CANDY FOR SQ	100-004-910-9000	MISCELLANEOUS EXPENSE	63.52
WAL MART INC	CM0000020	CREDIT FOR 11/17/20 OVER	100-000-120-9000	REIMBURSEMENTS RECEIVA	-96.36
Vendor WAL MART INC Total:					113.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	17297	STAR MEMBERSHIP RENEWA	100-004-560-1000	MEMBERSHIP DUES	250.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					250.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	4378	WREATHS ACROSS AMERICA	100-001-910-9200	COMMUNITY SUPPORT	264.90
WASHINGTON COURIER COR	INV0000791	COMCAST FRANCHISE AGRE	100-001-550-2000	PUBLISHING FEES	129.56
Vendor WASHINGTON COURIER CORP. Total:					394.46
Vendor: WASTE MANAGEMENT					
WASTE MANAGEMENT	0005422-2698-0	DUMPING OF CONSTRUCTIO	100-003-610-9900	R&M - STREET MISC. (COMM	360.25
Vendor WASTE MANAGEMENT Total:					360.25
Vendor: WHITE DISTRIBUTION & SUPPLY, LLC					
WHITE DISTRIBUTION & SUP	1586875	SLOTTED HEX NUT	100-003-650-1500	OPERATING SUPPLIES	5.00
Vendor WHITE DISTRIBUTION & SUPPLY, LLC Total:					5.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	793493	SHARPEN CHAINSAW BLADE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	70.00
WIELAND LAWNMOWER HO	793493	HEXAGON NUTS	100-003-650-1500	OPERATING SUPPLIES	21.00
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					91.00
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	248087	ON-ROAD FUEL	502-000-650-3000	FUEL	1,698.61
YODER OIL COMPANY	248201	ON-ROAD FUEL	502-000-650-3000	FUEL	871.77
YODER OIL COMPANY	248202	OFF-ROAD FUEL	502-000-650-3000	FUEL	409.89
YODER OIL COMPANY	248232	ON-ROAD FUEL	502-000-650-3000	FUEL	880.48
Vendor YODER OIL COMPANY Total:					3,860.75
Grand Total:					127,157.67



WashingtonIL

Check Register

Packet: APPKT00200 - PAYROLL LIAB. CHECKS 12/23/2020 JEB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	12/23/2020	Regular	0.00	4,057.62	51527
01004	ILLINOIS STATE DISBURSEMENT UNI	12/23/2020	Regular	0.00	2,050.92	51528
01005	VALIC	12/23/2020	Regular	0.00	467.31	51529

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	6,575.85
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
	5	3	0.00	6,575.85



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Refund Check Register

Refund Check Detail

UBPKT00268 - Refunds 01 UBPKT00267 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-019800-19	EMILY CHAPMAN	12/28/2020	51530	98.82			98.82	Generated From Billing
0210-014300-02	TREVOR BARTOLOMUCCI	12/28/2020	51531	19.68			19.68	Generated From Billing
0220-012800-15	KELSEY DIXON	12/28/2020	51532	50.40			50.40	Generated From Billing
0310-013900-13	CODY HILLIARD	12/28/2020	51533	51.20			51.20	Generated From Billing
0410-002600-06	BONNIE - TRAU	12/28/2020	51534	57.21			57.21	Generated From Billing
0410-015400-04	BRIAN MULLEN	12/28/2020	51535	27.60			27.60	Generated From Billing
0430-011400-09	AMY VAUGHN	12/28/2020	51536	42.55			42.55	Generated From Billing
0510-006210-02	OLIVIA BERGAGNA	12/28/2020	51537	109.89			109.89	Generated From Billing
0520-018300-02	VALERIE BUNN	12/28/2020	51538	6.09			6.09	Generated From Billing
0520-034710-03	DIANE JORDAN	12/28/2020	51539	7.71			7.71	Generated From Billing
0530-000400-01	MICHELLE SHEARHOD	12/28/2020	51540	172.98			172.98	Generated From Billing
0530-010800-06	CAITLIN AND CHRISTOPHER CECIL	12/28/2020	51541	13.63			13.63	Generated From Billing
0630-005800-00	JILL WIRTH RISSMAN	12/28/2020	51542	15.10			15.10	Generated From Billing
Total Refunds: 13				Total Refunded Amount:			672.86	

Revenue Code Summary

Revenue Code	Amount
996 - 996	672.86
Revenue Total:	672.86

General Ledger Distribution

Posting Date: 12/28/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-672.86	Yes
500-000-120-1600	UNAPPLIED CREDITS	672.86	
500 Total:		0.00	
Fund: 999 - POOLED CASH			
999-000-000-2999	DUE TO OTHER FUNDS	672.86	Yes
999-901-000-1007	WCB-GENERAL	-672.86	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

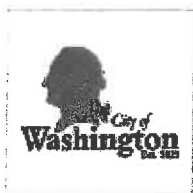
Packet: APPKT00203 - 12/28 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MEYER CL	CLIFFORD MEYER	12/28/2020	Regular	0.00	64.84	51543
KONICA L	KONICA MINOLTA PREMIER FINANC	12/28/2020	Regular	0.00	266.03	51544
VERIZON	VERIZON	12/28/2020	Regular	0.00	1,658.68	51545

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,989.55
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
	3	3	0.00	1,989.55



WashingtonIL

Check Register

Packet: APPKT00208 - 12/31 PYMTS - MANUAL / PR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AFLAC	AFLAC ATTN: REMITTANCE PROCESS	12/31/2020	Regular	0.00	887.30	51546
01008	CITY OF WASHINGTON - FLEXIBLE SF	12/31/2020	Regular	0.00	2,477.68	51547
GUARDIAN	GUARDIAN LIFE INSURANCE	12/31/2020	Regular	0.00	7,142.26	51548
GUNTHER	GUNTHER SALT COMPANY	12/31/2020	Regular	0.00	2,914.88	51549
01001	HEALY GROUP	12/31/2020	Regular	0.00	8.00	51550
01004	ILLINOIS STATE DISBURSEMENT UNI	12/31/2020	Regular	0.00	2,050.92	51551
ROGERS M	MIKE ROGERS	12/31/2020	Regular	0.00	207.09	51552
NCPERS	NCPERS GROUP LIFE INSURANCE C/I	12/31/2020	Regular	0.00	176.00	51553
PDC LAB	PDC LABORATORIES, INC.	12/31/2020	Regular	0.00	215.60	51554
BAKER TO	TODD BAKER	12/31/2020	Regular	0.00	97.64	51555
01007	WASHINGTON POLICE PENSION FUN	12/31/2020	Regular	0.00	12,668.86	51556

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	11	0.00	28,846.23
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
	24	11	0.00	28,846.23



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Refund Check Register

Refund Check Detail

UBPKT00311 - Refunds 01 UBPKT00310 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0130-003800-01	STEVE HURD	1/6/2021	51557	10.69			10.69	Generated From Billing
0140-007900-01	NATE DOBBINS	1/6/2021	51558	65.11			65.11	Generated From Billing
0140-011700-04	JOSE DELGADO	1/6/2021	51559	4.39			4.39	Generated From Billing
0150-024700-08	MARIE ESSEX	1/6/2021	51560	70.75			70.75	Generated From Billing
0210-002200-02	NATHAN ADAMS	1/6/2021	51561	228.01			228.01	Generated From Billing
0210-013900-02	KIM WIENZIERL	1/6/2021	51562	69.28			69.28	Generated From Billing
0220-015506-01	STEPHEN WESTHAFFER	1/6/2021	51563	52.78			52.78	Generated From Billing
0240-011300-01	SUSANNAH BAFFA	1/6/2021	51564	75.10			75.10	Generated From Billing
0310-016400-10	CATLIN GREENWOOD	1/6/2021	51565	92.79			92.79	Generated From Billing
0330-008800-02	CHRIS STAMPER	1/6/2021	51566	49.23			49.23	Generated From Billing
0510-006230-04	CLARE MAKSIMOVICH	1/6/2021	51567	94.99			94.99	Generated From Billing
0510-006476-01	BRITTANY PETERBURS	1/6/2021	51568	83.43			83.43	Generated From Billing
0520-034300-06	MICHELLE WOOD	1/6/2021	51569	84.88			84.88	Generated From Billing
0530-025200-13	RICHARD GEORGE	1/6/2021	51570	81.32			81.32	Generated From Billing
0540-011900-06	KIRYN EVANS	1/6/2021	51571	33.94			33.94	Generated From Billing
0550-004000-00	KENNETH- PEAK	1/6/2021	51572	10.97			10.97	Generated From Billing
0630-003250-01	KYLE BATES	1/6/2021	51573	39.28			39.28	Generated From Billing
0660-001900-01	DUSTIN WELLS	1/6/2021	51574	83.80			83.80	Generated From Billing
0710-024200-00	JIM PAUL	1/6/2021	51575	13.97			13.97	Generated From Billing
Total Refunds: 19				Total Refunded Amount:			1,244.71	

Revenue Code Summary

Revenue Code	Amount
996 - 996	1244.71
Revenue Total:	1244.71

General Ledger Distribution

Posting Date: 01/06/2021

Fund:	Account Number	Account Name	Posting Amount	IFT
500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,244.71	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,244.71	
	500 Total:		0.00	



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Check Register

Packet: APPKT00211 - 1/6 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	01/06/2021	Regular	0.00	147.65	51576
CRAWFORD	CRAWFORD BRINKMAN DOOR COM	01/06/2021	Regular	0.00	10,438.76	51577
IPWMAN	ILLINOIS PUBLIC WORKS MUTUAL AI	01/06/2021	Regular	0.00	250.00	51578
OTTO BAU	OTTO BAUM COMPANY, INC.	01/06/2021	Regular	0.00	115,678.78	51579

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	126,515.19
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
	5	4	0.00	126,515.19



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Check Register

Packet: APPKT00215 - PAYROLL LIAB. CHECKS 1/8/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	01/08/2021	Regular	0.00	5,302.92	51580
01004	ILLINOIS STATE DISBURSEMENT UNI	01/08/2021	Regular	0.00	2,050.92	51581
LABORERS	LABORERS' LOCAL #231	01/08/2021	Regular	0.00	819.00	51582
01003	POLICEMENS BENEVOLENT AND PR	01/08/2021	Regular	0.00	570.00	51583
01005	VALIC	01/08/2021	Regular	0.00	467.31	51584

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	9,210.15
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
	7	5	0.00	9,210.15



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Check Register

Packet: APPKT00217 - KONICA MINOLTA CHECK 1/8/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
KONICA M	KONICA MINOLTA BUSINESS SOL	01/08/2021	Regular	0.00	109.65	51585

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	109.65
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
	1	1	0.00	109.65



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Check Register

Packet: APPKT00220 - 1/11 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BLUE MARG	BLUE MARGARITA'S	01/11/2021	Regular	0.00	5,000.00	51586
CHRISTY PLACE	CHRISTY'S PLACE	01/11/2021	Regular	0.00	5,000.00	51587
COOPER C	COREY COOPER	01/11/2021	Regular	0.00	56.55	51588
PREP FREEZE	PREP FREEZE COOK	01/11/2021	Regular	0.00	5,000.00	51589
RON'S DONUTS	RON'S DONUTS	01/11/2021	Regular	0.00	5,000.00	51590
BLACKSMI	THE BLACKSMITH	01/11/2021	Regular	0.00	5,000.00	51591
WESTBROOK TROI	TROI WESTBROOK	01/11/2021	Regular	0.00	9.50	51592

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	25,066.05
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
	7	7	0.00	25,066.05