

CITY COUNCIL MEETING	
February 15, 2021	
GRAND TOTAL	
General	\$ 439,586.60
Police Dept. Special Projects	\$ 278.74
Cemetery	\$ 1,900.02
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 158,076.83
IMRF	\$ 30,320.36
Social Security / Medicare	\$ 27,866.10
TIF #2	\$ 12,738.14
Storm Water Management	\$ 32,111.16
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	\$ 48,315.52
Mallard Crossing Debt Serv.	\$ 0.00
Nofsinger Road Improvement	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 11,284.44
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 26,536.98
N. Lawndale Spec. Serv. Area	\$ 1,078.48
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 165,985.00
Sewer Operations/Maint	\$ 283,205.57
MERF	\$ 40,803.94
Employee Benefit	\$ 3,200.00
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	\$ 54,330.42
Retiree Health	\$ 0.00
Payroll Clearing	\$ 25.00
	\$ 1,337,818.30



WashingtonIL

Expense Approval Register - 2/15/2021

APPKT00249 - 02/15/21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0000920	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	150.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					150.00
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	43497	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1359324	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	33.75
CDS OFFICE TECHNOLOGIES I	INV1359324	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
CDS OFFICE TECHNOLOGIES I	INV1359324	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	33.74
CDS OFFICE TECHNOLOGIES I	INV1359324	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
Vendor CDS OFFICE TECHNOLOGIES INC Total:					167.49
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002768	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002768	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	002768	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	002768	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002768	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					3,650.00
Vendor: CRAWFORD BRINKMAN DOOR COMPANY INC.					
CRAWFORD BRINKMAN DOO	115188	OVERHEAD DOOR REPL. - LE	100-003-800-2000	PURCHASE - BUILDING/PROP	16,244.00
Vendor CRAWFORD BRINKMAN DOOR COMPANY INC. Total:					16,244.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0212897	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,047.40
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					3,047.40
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1471417	GILMAN SUMP COLLECTION	218-000-800-5000	PURCHASE - SYSTEM CONST	30,220.00
Vendor G.A. RICH & SONS, INC. Total:					30,220.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-564446	FIRE ALARM MONITORING &	100-002-510-1000	R&M - BUILDING (CONTRAC	540.00
GETZ FIRE EQUIPMENT COM	I2-564446	FIRE ALARM MONITORING I	100-002-510-1000	R&M - BUILDING (CONTRAC	1,248.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					1,788.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	415739	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,794.50
GUNTHER SALT COMPANY	415912	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,901.38
Vendor GUNTHER SALT COMPANY Total:					5,695.88
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1084067	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	1,221.48
Vendor HANSON PROFESSIONAL SERVICES Total:					1,221.48
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	40765	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	40765	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUBER TECHNOLOGY, INC.					
HUBER TECHNOLOGY, INC.	CD10020825	STEP SCREEN REPAIR - STP2	501-000-800-3000	PURCHASE - SYSTEM	58,439.27
Vendor HUBER TECHNOLOGY, INC. Total:					58,439.27
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4620.00-8	PHASE 3 ENG - STRATFORD B	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	1,380.50
HUTCHISON ENGINEERING, I	4658.00-9	CONSTR. ENG. - N. LAWNDAL	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	793.00
HUTCHISON ENGINEERING, I	4658.00-9	CONSTR. ENG. - N. LAWNDAL	430-018-800-3100	PURCH. CONSTR. - SWM EN	285.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	4658.00-9	CONSTR. ENG. - N. LAWNDA	500-000-800-3100	PURCHASE - SYSTEM ENGINE	214.11
HUTCHISON ENGINEERING, I	4658.00-9	CONSTR. ENG. - N. LAWNDA	501-000-800-3100	PURCHASE - SYSTEM ENGINE	293.41
HUTCHISON ENGINEERING, I	4712.00-5	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	1,336.15
HUTCHISON ENGINEERING, I	4712.00-5	NORTH STREET CULVERT REP	218-000-800-5100	PURCHASE - SYSTEM ENGINE	1,336.16
HUTCHISON ENGINEERING, I	5	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	68,351.83
Vendor HUTCHISON ENGINEERING, INC. Total:					73,990.64

Vendor: IT360, INC.

IT360, INC.	29723	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	29723	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	120.00
IT360, INC.	29723	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	29723	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	29723	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	29723	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	29723	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
Vendor IT360, INC. Total:					4,830.00

Vendor: K COM TECHNOLOGIES INC.

K COM TECHNOLOGIES INC.	47128	CARD READER SECURITY SYS	100-003-550-1500	COMMUNICATIONS	2,533.33
K COM TECHNOLOGIES INC.	47128	CARD READER SECURITY SYS	500-000-550-1500	COMMUNICATIONS	2,533.33
K COM TECHNOLOGIES INC.	47128	CARD READER SECURITY SYS	501-000-550-1500	COMMUNICATIONS	2,533.34
Vendor K COM TECHNOLOGIES INC. Total:					7,600.00

Vendor: KONICA MINOLTA PREMIER FINANCE

KONICA MINOLTA PREMIER F	5013805895	PRORATED FEB. BILLING FOR	100-001-510-1500	R&M EQUIPMENT (CONTRA	190.71
KONICA MINOLTA PREMIER F	5013805895	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5013805895	PRORATED FEB. BILLING FOR	100-001-590-2000	LEASE/RENT EXPENSE	135.89
KONICA MINOLTA PREMIER F	5013805895	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5013805895	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5013805895	PRORATED FEB. BILLING FOR	500-000-510-1500	R&M - EQUIPMENT (CONTR	23.83
KONICA MINOLTA PREMIER F	5013805895	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5013805895	PRORATED FEB. BILLING FOR	500-000-590-2000	LEASE/RENT EXPENSE	16.99
KONICA MINOLTA PREMIER F	5013805895	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5013805895	PRORATED FEB. BILLING FOR	501-000-510-1500	R&M - EQUIPMENT (CONTR	23.83
KONICA MINOLTA PREMIER F	5013805895	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5013805895	PRORATED FEB. BILLING FOR	501-000-590-2000	LEASE/RENT EXPENSE	17.01
Vendor KONICA MINOLTA PREMIER FINANCE Total:					870.65

Vendor: MAURER-STUTZ, INC.

MAURER-STUTZ, INC.	40812	2019 MFT PROGRAM-CONST	206-000-800-4100	PURCHASE - SYSTEM ENGINE	720.00
MAURER-STUTZ, INC.	40850	CENTENNIAL REC. TRAIL ENG	421-000-800-2100	PURCHASE - SYSTEM ENGINE	600.79
MAURER-STUTZ, INC.	40850	CENTENNIAL REC. TRAIL ENG	421-000-800-2100	PURCHASE - SYSTEM ENGINE	19,795.60
MAURER-STUTZ, INC.	40850	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	4,919.11
Vendor MAURER-STUTZ, INC. Total:					26,035.50

Vendor: PDC / AREA COMPANIES

PDC / AREA COMPANIES	4824304	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	618.09
Vendor PDC / AREA COMPANIES Total:					618.09

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	354495	PEST CONTROL 911 DRIVE	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
PEORIA PEST ELIMINATORS, I	355053	PEST CONTROL SERVICE LEG	100-003-510-1000	R&M - BUILDING (CONTRAC	53.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					117.00

Vendor: RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS,	25154	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25155	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25156	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92

Vendor: S & E CLEANING SERVICE

S & E CLEANING SERVICE	397	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: STRAND ASSOCIATES

STRAND ASSOCIATES	0167048	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	28,680.22
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Expense Approval Register - 2/15/2021

Packet: APPKT00249 - 02/15/21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STRAND ASSOCIATES	0167849	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	16,435.30
				Vendor STRAND ASSOCIATES Total:	45,115.52
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	JAN. 2021	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
				Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:	1,135.60
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18091	PH , I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	11,284.44
				Vendor TERRA ENGINEERING INC. Total:	11,284.44
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202101	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	50.00
				Vendor TONY GRIFFIN SAFETY FIRST Total:	50.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0000921	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	2,500.00
				Grand Total:	297,654.88



WashingtonIL

Expense Approval Register - 2/15/2021

APPKT00248 - 02/15/2021 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	4235100622400	SEAFOAM, EPOXY KITS, WIN	502-000-610-8000	R&M - COMMODITIES	108.82
ADVANCE AUTO PARTS AAP F	4235100755374	SEAFOAM, SPRAY PAINT, OIL	502-000-610-8000	R&M - COMMODITIES	72.60
ADVANCE AUTO PARTS AAP F	4235100755374	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	14.71
ADVANCE AUTO PARTS AAP F	4235101455440	HEADLIGHT LIN10	502-000-610-8000	R&M - COMMODITIES	37.79
ADVANCE AUTO PARTS AAP F	4235101936842	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	6.64
ADVANCE AUTO PARTS AAP F	4235101955478	BRAKE PADS & ROTORS	502-000-610-8000	R&M - COMMODITIES	122.82
ADVANCE AUTO PARTS AAP F	4235102542176	HEADLIGHTS	502-000-610-8000	R&M - COMMODITIES	9.78
ADVANCE AUTO PARTS AAP F	4235102555540	BATTERY LIN20, SEAFOAM	502-000-610-8000	R&M - COMMODITIES	143.13
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					516.29
Vendor: ALBERTS TERMITE & PEST CONTROL					
ALBERTS TERMITE & PEST CO	66698	PEST CONTROL - POLICE DEP	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS TERMITE & PEST CONTROL Total:					60.00
Vendor: ALTORFER INC.					
ALTORFER INC.	WO020097623	REPAIR TO LIN-33	502-000-510-8000	R&M - CONTRACTUAL	451.11
ALTORFER INC.	WO020097995	REPAIR TO LIN-33	502-000-510-8000	R&M - CONTRACTUAL	3,886.67
Vendor ALTORFER INC. Total:					4,337.78
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0000909	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	314.63
AMEREN ILLINOIS	INV0000909	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,408.03
Vendor AMEREN ILLINOIS Total:					3,722.66
Vendor: AMERICAN PLANNING ASSOCIATION ILLINOIS CHAPTER					
AMERICAN PLANNING ASSO	1249	JOB POSTING - PLANNER	100-006-550-3000	RECRUITMENT	100.00
Vendor AMERICAN PLANNING ASSOCIATION ILLINOIS CHAPTER Total:					100.00
Vendor: AMERICAN PLANNING ASSOCIATION					
AMERICAN PLANNING ASSO	138068-2113	APA MEMBERSHIP DUES	100-006-560-1000	MEMBERSHIP DUES	533.00
AMERICAN PLANNING ASSO	138068-2113	JOURNAL OF AMERICAN PLA	100-006-560-2000	SUBSCRIPTIONS	143.00
Vendor AMERICAN PLANNING ASSOCIATION Total:					676.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0000918	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.17
ARAMARK UNIFORM SERVIC	INV0000918	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	101.97
ARAMARK UNIFORM SERVIC	INV0000918	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0000918	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	101.97
ARAMARK UNIFORM SERVIC	INV0000918	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	102.80
ARAMARK UNIFORM SERVIC	INV0000918	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					585.48
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	022455	ICE MELT	100-003-610-9900	R&M - STREET MISC. (COMM	213.85
Vendor ATLAS SUPPLY COMPANY Total:					213.85
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	SI-1709199	ANNUAL TASER PAYMENT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	6,864.00
Vendor AXON ENTERPRISE, INC. Total:					6,864.00
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	152557	FRANCHISE AUDIT FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
Vendor AZAVAR AUDIT SOLUTIONS Total:					24.47
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2218671	REPAIR SCADA AT WWTP	501-000-510-9000	R&M - SYSTEM (CONTRACTU	514.00
BEA ELECTRONICS OF ILLINOI	2218673	REPAIR SCADA AT WWTP	501-000-510-9000	R&M - SYSTEM (CONTRACTU	877.00
BEA ELECTRONICS OF ILLINOI	2218690	INSTALL PUMP #2 @ RMN &	501-000-510-9000	R&M - SYSTEM (CONTRACTU	4,894.03
BEA ELECTRONICS OF ILLINOI	2218692	REPAIR VFD @ LORI LN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,295.88
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					7,580.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	20210208	FUEL CHARGES - CANINE UNI	502-000-650-3000	FUEL	121.02
BP OIL	59570780	FUEL CHARGES	502-000-650-3000	FUEL	7,042.74
Vendor BP OIL Total:					7,163.76
Vendor: CARA HANSON					
CARA HANSON	INV0000912	REIMB FOR SWIFFER	100-002-650-2000	MISCELLANEOUS EQUIPMEN	17.90
CARA HANSON	INV0000912	REIMB PARTY SUPPLIES	100-002-910-9000	MISCELLANEOUS EXPENSE	25.77
Vendor CARA HANSON Total:					43.67
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1355424	HP TONER CARTRIDGES - GIS	100-006-650-1000	OFFICE SUPPLIES	338.00
CDS OFFICE TECHNOLOGIES I	INV1359996	HP INK CARTRIDGES - CITY H	100-001-610-1500	R&M - EQUIPMENT (COMM	378.00
Vendor CDS OFFICE TECHNOLOGIES INC Total:					716.00
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	50841147	SODA VENDING SERVICES	100-004-910-9000	MISCELLANEOUS EXPENSE	166.95
CENTEEN VENDING SERVICE	50841149	SODA - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	33.60
Vendor CENTEEN VENDING SERVICES Total:					200.55
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	272865	REPAIR TO LIN7	502-000-510-8000	R&M - CONTRACTUAL	209.63
CENTRE STATE INTERNATION	272893	REPAIR HEADLIGHT & MIRRO	502-000-510-8000	R&M - CONTRACTUAL	256.93
CENTRE STATE INTERNATION	272981	WIPER BLADES LIN23/LIN11	502-000-610-8000	R&M - COMMODITIES	18.28
CENTRE STATE INTERNATION	273000	WIPER BLADES LIN2, LIN11,	502-000-610-8000	R&M - COMMODITIES	36.56
CENTRE STATE INTERNATION	273083	AIR VALVE LIN1	502-000-610-8000	R&M - COMMODITIES	67.56
CENTRE STATE INTERNATION	273203	AIR BAGS - LIN1	502-000-610-8000	R&M - COMMODITIES	172.76
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					761.72
Vendor: CLAY LINSLEY					
CLAY LINSLEY	704	PLOWING LINDY'S ALLEY	100-003-510-9900	R&M - STREET MISC. (CONTR	150.00
Vendor CLAY LINSLEY Total:					150.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002742	ADD'L GIS PROJECTS	100-003-530-4000	PROFESSIONAL FEES	173.25
CLOUDPOINT GEOSPATIAL IN	002742	ADD'L GIS PROJECTS	100-006-530-4000	CONSULTATION/CONTRACTU	141.75
Vendor CLOUDPOINT GEOSPATIAL INC Total:					315.00
Vendor: COE EQUIPMENT, INC.					
COE EQUIPMENT, INC.	75496	REPAIR TO ARIES CAMERA	502-000-510-8000	R&M - CONTRACTUAL	596.28
COE EQUIPMENT, INC.	75530	ARIES CAMERA REPAIR	502-000-510-8000	R&M - CONTRACTUAL	2,486.15
Vendor COE EQUIPMENT, INC. Total:					3,082.43
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	99742	5W-20 OIL	502-000-610-8000	R&M - COMMODITIES	387.75
COMET SUPPLY INC	99743	HAND SOAP - LEGION ROAD	500-000-910-1900	COVID-19 EXPENSES	29.73
COMET SUPPLY INC	99743	HAND SOAP - LEGION ROAD	501-000-910-1900	COVID-19 EXPENSES	29.73
COMET SUPPLY INC	99743	HAND SOAP - LEGION ROAD	502-000-910-1900	COVID-19 EXPENSES	29.74
Vendor COMET SUPPLY INC Total:					476.95
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3090166	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	182.83
CONSTELLATION NEWENERG	3090166	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	1,818.69
CONSTELLATION NEWENERG	3090166	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	164.30
CONSTELLATION NEWENERG	3090166	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	650.39
CONSTELLATION NEWENERG	3090166	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	236.12
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					3,052.33
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N046496	SENSUS INTEGRATION WITH	500-000-560-3000	SOFTWARE	1,000.00
CORE & MAIN LP	N046496	SENSUS INTEGRATION WITH	501-000-560-3000	SOFTWARE	1,000.00
CORE & MAIN LP	N554399	DYE TABLETS	501-000-610-9000	R&M - SYSTEM (COMMODITI	168.42
CORE & MAIN LP	N645135	SINGLE PORT RADIOS	500-000-800-5000	PURCHASE - METERS	1,350.00
CORE & MAIN LP	N645135	DUAL PORT RADIOS	500-000-800-5000	PURCHASE - METERS	1,900.00
CORE & MAIN LP	N686448	MANHOLE COVERS / HOOKS	501-000-610-9000	R&M - SYSTEM (COMMODITI	346.37
Vendor CORE & MAIN LP Total:					5,764.79

Expense Approval Register - 2/15/2021

Packet: APPKT00248 - 02/15/2021 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: DANIEL FOSTER					
DANIEL FOSTER	INV0000911	REIMB FOR THOR DOG FOO	140-000-910-9100	DRUG ENFORCEMENT EXPEN	37.37
Vendor DANIEL FOSTER Total:					37.37
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-001-530-2000	LEGAL FEES	5,128.75
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-001-910-1900	COVID-19 EXPENSES	331.87
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-003-530-2000	LEGAL FEES	292.50
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-004-530-2000	LEGAL FEES	8,337.00
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-005-530-2000	LEGAL FEES	486.25
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-006-530-2000	LEGAL FEES	9,046.08
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	100-006-530-2000	LEGAL FEES	56.25
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	218-000-530-4000	PROFESSIONAL FEES	555.00
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	500-000-530-2000	LEGAL FEES	264.38
DAVIS & CAMPBELL LLC	104487	LEGAL FEES - NOV/DEC 2020	501-000-530-2000	LEGAL FEES	180.00
Vendor DAVIS & CAMPBELL LLC Total:					24,678.08
Vendor: DJ HOWARD & ASSOICATES, INC.					
DJ HOWARD & ASSOICATES, I	C21-026	APPRAISAL OF SHELLBARK C	516-512-800-2000	PURCH SYSTEM PROPERTY -	3,200.00
Vendor DJ HOWARD & ASSOICATES, INC. Total:					3,200.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	100160	REPAIR TIRE LIN7	502-000-510-8000	R&M - CONTRACTUAL	69.50
EAST PEORIA TIRE & VULCAN	100758	TIRE IDA20	502-000-610-8000	R&M - COMMODITIES	258.22
EAST PEORIA TIRE & VULCAN	99765	TIRE LIN7	502-000-610-8000	R&M - COMMODITIES	53.95
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					381.67
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02358	HOSE REEL & CONTROLS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	473.24
EJ EQUIPMENT INC.	P02358	6FT HOSE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,419.00
EJ EQUIPMENT INC.	P02376	JET TIPS	502-000-610-8000	R&M - COMMODITIES	384.80
EJ EQUIPMENT INC.	P02377	RETURNED HOSE REEL CONT	502-000-650-2000	MISCELLANEOUS EQUIPMEN	-408.24
EJ EQUIPMENT INC.	W03426	REPAIR TO HOSES	502-000-510-8000	R&M - CONTRACTUAL	927.61
Vendor EJ EQUIPMENT INC. Total:					2,796.41
Vendor: EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PRO	176356A	DRUG TESTING EVIDENCE SU	100-004-650-1500	OPERATING SUPPLIES	116.00
Vendor EVIDENT CRIME SCENE PRODUCTS Total:					116.00
Vendor: FEDEX					
FEDEX	7-267-38065	SHIPPING CHARGE TO EJ EQ	502-000-910-9000	MISCELLANEOUS EXPENSE	18.01
Vendor FEDEX Total:					18.01
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	115373	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	47.02
FIVE STAR VENDING	115571	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
Vendor FIVE STAR VENDING Total:					55.27
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	518300	REPAIR TO HEATER AT WTP	500-000-510-1000	R&M - BUILDING CONTRACT	230.00
Vendor FRITCH HEATING/COOLING INC. Total:					230.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	17-582674	FIRST AID SUPPLIES STP2	501-000-650-1800	HEALTH & SAFETY EQUIPME	102.05
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					102.05
Vendor: GRAINGER INC					
GRAINGER INC	9776644453	PUSH BUTTON SWITCHES	100-003-650-1500	OPERATING SUPPLIES	47.10
GRAINGER INC	9776644461	HEAT SHRINK TUBING	100-003-650-1500	OPERATING SUPPLIES	60.18
GRAINGER INC	9778630427	DIGITAL TACHOMETER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	86.82
GRAINGER INC	9781907622	WHEEL KIT FOR HOT BOX	100-003-610-1500	R&M - EQUIPMENT (COMM	46.50
Vendor GRAINGER INC Total:					240.60
Vendor: GT SERVICES INC					
GT SERVICES INC	27240	W/S RECEIPTS	500-000-550-2500	PRINTING/ADVERTISING FEE	198.00
GT SERVICES INC	27240	W/S RECEIPTS	501-000-550-2500	PRINTING/ADVERTISING FEE	198.00
Vendor GT SERVICES INC Total:					396.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HENRICKSEN					
HENRICKSEN	708521	ELLEN'S OFFICE FURNITURE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	215.70
				Vendor HENRICKSEN Total:	215.70
Vendor: IL LAW ENFORCEMENT TRAINING AND STANDARDS BOARD					
IL LAW ENFORCEMENT TRA	INV0000913	SUPERVISOR TRAINING - SIM	100-004-560-1500	TRAINING	45.00
				Vendor IL LAW ENFORCEMENT TRAINING AND STANDARDS BOARD Total:	45.00
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200058842	WATER TREATMENT - GRADE	500-000-560-2500	REFERENCE MATERIALS/MA	74.00
ILLINOIS AMERICAN WATER	200058885	SHIPPING - WTR TREATMENT	500-000-560-2500	REFERENCE MATERIALS/MA	15.00
				Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:	89.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	L17-4845 7	IEPA LOAN - PHASE 2A PRIN	501-000-700-3000	STP2 PH. 2A BOND PRINC.	88,959.74
ILLINOIS ENVIRONMENTAL P	L17-4845 7	IEPA LOAN - PHASE 2A INT	501-000-700-3100	STP2 PH. 2A BOND INTEREST	29,630.94
				Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:	118,590.68
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621011	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	345.80
ILLINOIS POWER MARKETIN	86743621011	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	467.74
ILLINOIS POWER MARKETIN	86743621011	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	829.97
ILLINOIS POWER MARKETIN	86743621011	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	314.84
ILLINOIS POWER MARKETIN	86743621011	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,682.66
ILLINOIS POWER MARKETIN	86743621011	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	12,866.06
				Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:	24,507.07
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	20185622	BATTERY	502-000-610-8000	R&M - COMMODITIES	132.95
INTERSTATE BATTERY SYSTE	20185850	BATTERIES	502-000-610-8000	R&M - COMMODITIES	250.90
INTERSTATE BATTERY SYSTE	50039693	BATTERY - CITY HALL GEN SE	100-002-610-1500	R&M - EQUIPMENT (COMM	121.95
				Vendor INTERSTATE BATTERY SYSTEM INC Total:	505.80
Vendor: JOEL DUNBAR					
JOEL DUNBAR	INV0000910	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	294.19
				Vendor JOEL DUNBAR Total:	294.19
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	INV0000916	RENEWAL SUBSCRIPTION - J	100-001-560-2000	SUBSCRIPTIONS	514.35
				Vendor JOURNAL STAR, INC. Total:	514.35
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	2172	REPAIR FURNACE @ STREET	100-003-510-1000	R&M - BUILDING (CONTRAC	229.97
				Vendor KIMPLING PLUMBING AND HEATING Total:	229.97
Vendor: KIMPLING, INC.					
KIMPLING, INC.	193500	ELECTRICAL TAPE	502-000-650-1500	OPERATING SUPPLIES	9.37
KIMPLING, INC.	193500	OIL CAN	502-000-650-2000	MISCELLANEOUS EQUIPMEN	9.99
KIMPLING, INC.	193554	MATERIAL FOR PLOW CONTR	502-000-610-8000	R&M - COMMODITIES	92.52
KIMPLING, INC.	193600	SAWZAL / JIGSAW BLADES	100-003-610-1500	R&M - EQUIPMENT (COMM	33.56
KIMPLING, INC.	193600	PAINT AND LUBRICANTS	100-003-650-1500	OPERATING SUPPLIES	32.50
KIMPLING, INC.	193685	SAND FOR WELDING	502-000-650-1500	OPERATING SUPPLIES	4.59
KIMPLING, INC.	193727	LIGHT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.99
KIMPLING, INC.	193752	GREAT STUFF	500-000-650-1500	OPERATING SUPPLIES	4.59
KIMPLING, INC.	193752	GREAT STUFF	501-000-650-1500	OPERATING SUPPLIES	4.59
KIMPLING, INC.	193760	PAINT BRUSHES, BUCKET	500-000-650-1500	OPERATING SUPPLIES	46.69
KIMPLING, INC.	193878	FASTENERS	501-000-650-1500	OPERATING SUPPLIES	5.50
				Vendor KIMPLING, INC. Total:	253.89
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	88887	AUGER MOTORS LIN2	502-000-610-8000	R&M - COMMODITIES	1,135.03
KOENIG BODY & EQUIPMENT	88948	SPINNER MOTOR LIN1	502-000-610-8000	R&M - COMMODITIES	319.01
KOENIG BODY & EQUIPMENT	88973	RUBBER / CERAMIC CUTTIN	502-000-610-8000	R&M - COMMODITIES	1,890.00
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	3,344.04

Expense Approval Register - 2/15/2021

Packet: APPKT00248 - 02/15/2021 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SC21956	REPAIR FREEDOM PRKWY SI	100-003-510-9900	R&M - STREET MISC. (CONTR	823.13
Vendor LASER ELECTRIC, INC. Total:					823.13
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	62849	REPAIR IDA4	502-000-510-8000	R&M - CONTRACTUAL	278.80
MANGOLD FORD-MERCURY I	63088	REPAIR IDA3	502-000-510-8000	R&M - CONTRACTUAL	718.83
MANGOLD FORD-MERCURY I	63549	IDA6 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	196.88
Vendor MANGOLD FORD-MERCURY INC Total:					1,194.51
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	531441	PARTS FOR HAMMER	502-000-610-8000	R&M - COMMODITIES	25.32
MARTIN EQUIPMENT OF IL, I	536028	PART FOR HAMMER	502-000-610-8000	R&M - COMMODITIES	71.74
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					97.06
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	056332	WHITE / PINK MARKING PAI	100-003-610-3500	R&M - PAVEMENT MARKING	122.15
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					122.15
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	29970070995	BATTERIES, SILVERWARE	100-003-650-1500	OPERATING SUPPLIES	22.78
MENARDS CAPITAL ONE	30264064927	PAINT BRUSHED, SCREWS	500-000-650-1500	OPERATING SUPPLIES	20.92
MENARDS CAPITAL ONE	30264064927	SHOP TOWELS	500-000-650-1500	OPERATING SUPPLIES	10.99
MENARDS CAPITAL ONE	30264064927	RESPIRATORS / FILTERS	500-000-650-1800	HEALTH & SAFETY EQUIPME	38.21
MENARDS CAPITAL ONE	34686068580	MAILBOX / POST REPLACEM	100-003-610-9900	R&M - STREET MISC. (COMM	147.35
MENARDS CAPITAL ONE	34686082957	BUSHINGS / ZIP TIES	100-003-650-1500	OPERATING SUPPLIES	20.49
MENARDS CAPITAL ONE	34716044689 / 4048822851	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	61.84
MENARDS CAPITAL ONE	34807072231	ELECTRICAL TAPE	100-003-650-1500	OPERATING SUPPLIES	5.29
MENARDS CAPITAL ONE	34807072231	PIPE WRENCH	100-003-650-2000	MISCELLANEOUS EQUIPMEN	6.99
MENARDS CAPITAL ONE	40488228754	RETURNED MAILBOX POST	100-003-610-9900	R&M - STREET MISC. (COMM	-99.86
Vendor MENARDS CAPITAL ONE Total:					235.00
Vendor: MES					
MES	IN1539096	BADGE FOR A. CLARE	100-004-910-9000	MISCELLANEOUS EXPENSE	74.15
Vendor MES Total:					74.15
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	5445098	CONTROL KNOB KITS FOR PL	502-000-610-8000	R&M - COMMODITIES	1,252.22
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					1,252.22
Vendor: MORDUE MOVING & STORAGE					
MORDUE MOVING & STORA	2101-57	MOVE & DISPOSE OF OLD SA	100-001-910-9000	MISCELLANEOUS EXPENSE	667.00
Vendor MORDUE MOVING & STORAGE Total:					667.00
Vendor: MPH INDUSTRIES, INC.					
MPH INDUSTRIES, INC.	6013434	PYTHON III FS DUAL ANTENN	100-004-800-1500	PURCHASE - EQUIPMENT	1,308.98
Vendor MPH INDUSTRIES, INC. Total:					1,308.98
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	INV0000914	MTCO INTERNET SERVIES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	INV0000914	MTCO INTERNET SERVIES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	INV0000914	MTCO INTERNET SERVIES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	INV0000914	MTCO INTERNET SERVIES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	INV0000914	MTCO INTERNET SERVIES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	INV0000914	MTCO INTERNET SERVIES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81
Vendor: MUNIMETRIX SYSTEMS INC					
MUNIMETRIX SYSTEMS INC	2102004	CLERKS INDEX SOFTWARE SU	100-001-560-3000	SOFTWARE	499.00
Vendor MUNIMETRIX SYSTEMS INC Total:					499.00
Vendor: NEW PIG CORPORATION					
NEW PIG CORPORATION	23227830-00	ABSORBENT PADS	501-000-650-1500	OPERATING SUPPLIES	237.55
Vendor NEW PIG CORPORATION Total:					237.55
Vendor: NEXT LEVEL TRAINING					
NEXT LEVEL TRAINING	255239	SIRT PRO RR TRAINING - GR	100-004-560-1500	TRAINING	1,225.00
Vendor NEXT LEVEL TRAINING Total:					1,225.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	70185	INSTALLED V5.3 UPDATES ON	100-004-510-1500	R&M - EQUIPMENT (CONTR	226.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					226.00
Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1173-444846	SEAT COVERS	502-000-610-8000	R&M - COMMODITIES	88.96
Vendor O'REILLY AUTO PARTS Total:					88.96
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19450365	SEWER TESTING	501-000-530-5000	SEWER TESTING	40.00
PDC LABORATORIES, INC.	19450497	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	19450601	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	19451346	WATER TESTING	500-000-530-5000	WATER TESTING	234.20
Vendor PDC LABORATORIES, INC. Total:					574.20
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	355323	PEST CONTROL - ERNEST STR	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					86.00
Vendor: PRAXAIR					
PRAXAIR	61360300	ACETYLENE, STARGOLD, OXY	100-003-650-1500	OPERATING SUPPLIES	38.38
PRAXAIR	61360302	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	80.05
Vendor PRAXAIR Total:					118.43
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	22076848	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	270.40
Vendor QUALITY PAVEMENT REPAIR Total:					270.40
Vendor: QUILL CORPORATION					
QUILL CORPORATION	1255062	RETURNED ALUMINUM BULL	100-001-650-1000	OFFICE SUPPLIES	-21.29
QUILL CORPORATION	13573857	V7 MEMORY CARD - FULLER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	7.16
QUILL CORPORATION	13573857	V7 MEMORY CARD - FULLER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	3.58
QUILL CORPORATION	13573857	V7 MEMORY CARD - FULLER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	3.58
QUILL CORPORATION	13597582	1099R FORMS	100-001-650-1000	OFFICE SUPPLIES	7.31
QUILL CORPORATION	13603632	W-2 FORMS	100-001-650-1000	OFFICE SUPPLIES	81.63
QUILL CORPORATION	13618738	INK PAD BLACK	100-001-650-1000	OFFICE SUPPLIES	41.94
QUILL CORPORATION	13781692	COFFEE CREAMER	100-002-650-1500	OPERATING SUPPLIES	27.84
QUILL CORPORATION	13837722	INK PADS RED	100-001-650-1000	OFFICE SUPPLIES	37.86
QUILL CORPORATION	13938699	CONFIDENTIAL STAMP	100-001-650-1000	OFFICE SUPPLIES	11.59
QUILL CORPORATION	13960180	DATE STAMP	100-001-650-1000	OFFICE SUPPLIES	33.99
QUILL CORPORATION	13965473	BULLETIN BAR, EXPO ERASE	100-001-650-1000	OFFICE SUPPLIES	26.08
QUILL CORPORATION	13965473	MICROBAN, WIPES	100-001-910-1900	COVID-19 EXPENSES	53.68
Vendor QUILL CORPORATION Total:					314.95
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2101-333910	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	146.06
R P LUMBER, INC.	2101-386944	MATERIAL FOR STR DEPT GA	100-003-610-1000	R&M - BUILDING (COMMODI	22.41
R P LUMBER, INC.	2101-403397	POST FOR MAILBOX REPAIR	100-003-610-9900	R&M - STREET MISC. (COMM	31.98
R P LUMBER, INC.	2101-403427	CONCRETE	501-000-610-9000	R&M - SYSTEM (COMMODITI	22.45
Vendor R P LUMBER, INC. Total:					222.90
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5427	INSTALL CONUIT / RECEPTAC	500-000-510-1000	R&M - BUILDING CONTRACT	388.38
RNS ELECTRIC INC.	5427	INSTALL CONUIT / RECEPTAC	501-000-510-1000	R&M - BUILDING (CONTRAC	388.38
RNS ELECTRIC INC.	5459	REPLACE WIRE AT POLE CLOS	100-003-510-9900	R&M - STREET MISC. (CONTR	188.90
Vendor RNS ELECTRIC INC. Total:					965.66
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	25150	PAPER TOWELS	100-004-650-1500	OPERATING SUPPLIES	102.86
ROCOR INDUSTRIES	25314	PAPER TOWELS	100-004-650-1500	OPERATING SUPPLIES	63.70
ROCOR INDUSTRIES	25367	KLEENEX	100-004-650-1500	OPERATING SUPPLIES	29.32
Vendor ROCOR INDUSTRIES Total:					195.88
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	79323	VFD CABINET ENCLOSURE FA	501-000-610-9000	R&M - SYSTEM (COMMODITI	239.00
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					239.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	740621	LIGHT BULBS FOR PLOW TRU	502-000-610-8000	R&M - COMMODITIES	31.96
SERVICE AUTO SUPPLY INC	740685	FLEX HOSE	502-000-610-8000	R&M - COMMODITIES	16.99
SERVICE AUTO SUPPLY INC	740701	BACK UP ALARM LIN23	502-000-610-8000	R&M - COMMODITIES	28.99
SERVICE AUTO SUPPLY INC	740762	SALT SPREADER LIGHTS	502-000-610-8000	R&M - COMMODITIES	31.96
Vendor SERVICE AUTO SUPPLY INC Total:					109.90
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3466384489	DVD / CD	100-004-650-1000	OFFICE SUPPLIES	140.04
STAPLES ADVANTAGE INC DE	3466828346	2021 PLANNER	100-004-650-1000	OFFICE SUPPLIES	51.27
STAPLES ADVANTAGE INC DE	3467414381	HP INK CARTRIDGES	100-004-610-1500	R&M - EQUIPMENT (COMM	272.12
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					463.43
Vendor: STOCK & FIELD INC.					
STOCK & FIELD INC.	6386	BATTERIES FOR GARAGE DO	100-003-650-1500	OPERATING SUPPLIES	11.98
STOCK & FIELD INC.	6388	FILE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.99
Vendor STOCK & FIELD INC. Total:					21.97
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T21671	STREET SIGNS, SPEED LIMIT	100-003-610-9900	R&M - STREET MISC. (COMM	69.00
THE TRAFFIC SIGN STORE	T21671	STREET SIGNS, SPEED LIMIT	100-003-610-9900	R&M - STREET MISC. (COMM	82.00
THE TRAFFIC SIGN STORE	T21671	STREET SIGNS, SPEED LIMIT	100-003-610-9900	R&M - STREET MISC. (COMM	310.50
Vendor THE TRAFFIC SIGN STORE Total:					461.50
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	045-326421	ERP SYSTEM	100-001-560-3000	SOFTWARE	375.00
TYLER TECHNOLOGIES INC.	045-326421	ERP SYSTEM	500-000-560-3000	SOFTWARE	62.50
TYLER TECHNOLOGIES INC.	045-326421	ERP SYSTEM	501-000-560-3000	SOFTWARE	62.50
Vendor TYLER TECHNOLOGIES INC. Total:					500.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	141208	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	81.78
UFTRING AUTO MALL INC	141337	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	56.28
UFTRING AUTO MALL INC	141414	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	44.40
UFTRING AUTO MALL INC	141615	AIR FILTER BOX	502-000-610-8000	R&M - COMMODITIES	135.02
UFTRING AUTO MALL INC	141619	IDA2 WASHER FLUID HOSE	502-000-610-8000	R&M - COMMODITIES	57.06
UFTRING AUTO MALL INC	141679	WASHER FLUID HOSE	502-000-610-8000	R&M - COMMODITIES	19.32
Vendor UFTRING AUTO MALL INC Total:					393.86
Vendor: ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS RE	129115103	GROCERY BAGS, BOXES, ZIP T	100-004-650-2000	MISCELLANEOUS EQUIPMEN	390.89
ULINE ATTN; ACCOUNTS RE	129201250	BLUE RECYCLING CONTAINER	100-001-650-1000	OFFICE SUPPLIES	53.13
Vendor ULINE ATTN; ACCOUNTS RECEIVABLE Total:					444.02
Vendor: UNIVERSAL LLC.					
UNIVERSAL LLC.	05202408	WIPES, SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	108.37
UNIVERSAL LLC.	05202534	PLOW BOLTS, ZIP TIES	502-000-610-8000	R&M - COMMODITIES	344.35
Vendor UNIVERSAL LLC. Total:					452.72
Vendor: USA BLUE BOOK					
USA BLUE BOOK	453380a	FREIGHT CHARGE ON POLYM	501-000-650-3500	CHEMICALS	12.84
Vendor USA BLUE BOOK Total:					12.84
Vendor: WAL MART INC					
WAL MART INC	29343316070118368169	HDMI ADAPTERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	13.88
WAL MART INC	29343316070118368169	HDMI ADAPTERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	13.88
Vendor WAL MART INC Total:					27.76
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	INV0000915	COMCAST NOTICE PUBLISHI	100-001-550-2000	PUBLISHING FEES	126.40
Vendor WASHINGTON COURIER CORP. Total:					126.40
Vendor: WHISTLE TREE SERVICE					
WHISTLE TREE SERVICE	10756	CHRISTMAS TREE PROGRAM	100-003-910-1000	RECYCLING GRANT EXPENSE	200.00
Vendor WHISTLE TREE SERVICE Total:					200.00
Vendor: WHITE DISTRIBUTION & SUPPLY, LLC					
WHITE DISTRIBUTION & SUP	1589174	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	8.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WHITE DISTRIBUTION & SUP	1589177	CASTLE NUTS	100-003-650-1500	OPERATING SUPPLIES	15.00
Vendor WHITE DISTRIBUTION & SUPPLY, LLC Total:					23.27
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	248242	ON-ROAD FUEL	502-000-650-3000	FUEL	1,684.86
YODER OIL COMPANY	248521	ON-ROAD FUEL	502-000-610-8000	R&M - COMMODITIES	811.82
YODER OIL COMPANY	248555	ON-ROAD FUEL	502-000-650-3000	FUEL	1,036.95
YODER OIL COMPANY	248556	OFF-ROAD FUEL	502-000-650-3000	FUEL	336.16
YODER OIL COMPANY	248752	ON-ROAD FUEL	502-000-610-8000	R&M - COMMODITIES	1,407.61
Vendor YODER OIL COMPANY Total:					5,277.40
Vendor: ZEHR PROPERTY MAINTENANCE LLC					
ZEHR PROPERTY MAINTENA	4883	TREE REMOVAL	100-003-510-6500	R&M - STREET SCAPING (CO	3,450.00
Vendor ZEHR PROPERTY MAINTENANCE LLC Total:					3,450.00
Grand Total:					252,649.80



WashingtonIL

Check Register

Packet: APPKT00227 - 1/20 MANUAL CHK PYMT

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						
ADVANCE	ADVANCE AUTO PARTS AAP FINANC	01/20/2021	Regular	0.00	29.40	51703
DTN LLC	DTN LLC	01/20/2021	Regular	0.00	355.00	51704
FAIRE	FAIRE COFFEE	01/20/2021	Regular	0.00	11,200.00	51705
MOHR & K	MOHR & KERR ENGINEERING PC AN	01/20/2021	Regular	0.00	14,884.00	51706
OTTO BAU	OTTO BAUM COMPANY, INC.	01/20/2021	Regular	0.00	84,210.76	51707
CULLINAN	R.A. CULLINAN & SON, INC.	01/20/2021	Regular	0.00	89,005.00	51708
FULLER R	ROSS FULLER	01/20/2021	Regular	0.00	43.99	51709
TOUCH TO	TOUCH TONE COMMUNICATIONS	01/20/2021	Regular	0.00	47.94	51710

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	199,776.09
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
	8	8	0.00	199,776.09



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Check Register

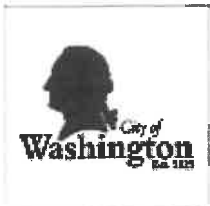
Packet: APPKT00232 - PAYROLL LIAB. CHECKS 1/22/2021

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						
01008	CITY OF WASHINGTON - FLEXIBLE SF	01/22/2021	Regular	0.00	1,204.55	51711
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	01/22/2021	Regular	0.00	4,165.55	51712
01004	ILLINOIS STATE DISBURSEMENT UNI	01/22/2021	Regular	0.00	2,050.92	51713
01005	VALIC	01/22/2021	Regular	0.00	467.31	51714

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	7,888.33
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	4	0.00	7,888.33



WashingtonIL

Check Register

Packet: APPKT00235 - 1/25 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						
	Void	01/25/2021	Regular	0.00	0.00	51715
	Void	01/25/2021	Regular	0.00	0.00	51716
	Void	01/25/2021	Regular	0.00	0.00	51717
	Void	01/25/2021	Regular	0.00	0.00	51718
	Void	01/25/2021	Regular	0.00	0.00	51719
	Void	01/25/2021	Regular	0.00	0.00	51720
	Void	01/25/2021	Regular	0.00	0.00	51721
	Void	01/25/2021	Regular	0.00	0.00	51722
	Void	01/25/2021	Regular	0.00	0.00	51723
	Void	01/25/2021	Regular	0.00	0.00	51724
	Void	01/25/2021	Regular	0.00	0.00	51725
	Void	01/25/2021	Regular	0.00	0.00	51726
	Void	01/25/2021	Regular	0.00	0.00	51727
	Void	01/25/2021	Regular	0.00	0.00	51728
ARAMARK	ARAMARK UNIFORM SERVICES INC.	01/25/2021	Regular	0.00	439.11	51729
FOSTER D	DANIEL FOSTER	01/25/2021	Regular	0.00	37.37	51730
MCCOMBS	JASON MCCOMBS	01/25/2021	Regular	0.00	132.63	51731
KONICA M	KONICA MINOLTA BUSINESS SOL	01/25/2021	Regular	0.00	118.86	51732
GREENWAY	ROGER GREENWAY	01/25/2021	Regular	0.00	130.00	51733
FULLER R	ROSS FULLER	01/25/2021	Regular	0.00	44.99	51734
VERIZON	VERIZON	01/25/2021	Regular	0.00	1,553.69	51735

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,456.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	21	0.00	2,456.65



WashingtonIL

Check Register

Packet: APPKT00236 - 1/28 JAN PR LIAB 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						
AFLAC	AFLAC ATTN: REMITTANCE PROCES	01/28/2021	Regular	0.00	1,012.46	51736
01008	CITY OF WASHINGTON - FLEXIBLE SF	01/28/2021	Regular	0.00	1,204.55	51737
GUARDIAN	GUARDIAN LIFE INSURANCE	01/28/2021	Regular	0.00	6,976.43	51738
01001	HEALY GROUP	01/28/2021	Regular	0.00	8.00	51739
NCPERS	NCPERS GROUP LIFE INSURANCE C/i	01/28/2021	Regular	0.00	176.00	51740
01007	WASHINGTON POLICE PENSION FUN	01/28/2021	Regular	0.00	12,884.79	51741

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	22,262.23
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
	16	6	0.00	22,262.23



WashingtonIL

Check Register

Packet: APPKT00238 - 2/2/21 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						
LANE CHR	CHRISTIAN LANE	02/02/2021	Regular	0.00	425.79	51742
HOHULIN GARY	GARY HOHULIN	02/02/2021	Regular	0.00	932.00	51743
IEPA	ILLINOIS ENV. PROT. AGENCY	02/02/2021	Regular	0.00	30.00	51744
KONICA M	KONICA MINOLTA BUSINESS SOL	02/02/2021	Regular	0.00	115.50	51745

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,503.29
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
	4	4	0.00	1,503.29



WashingtonIL

Check Register

Packet: APPKT00240 - 2/3 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						
LANCASTER	COLE LANCASTER	02/03/2021	Regular	0.00	225.00	51746
EVOQUA	EVOQUA WATER TECHNOLOGIES LL	02/03/2021	Regular	0.00	3,600.00	51747
OPTIMUM	OPTIMUM HEALTH SOLUTIONS INC.	02/03/2021	Regular	0.00	3,200.00	51748

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	7,025.00
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	7,025.00



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Refund Check Register

Refund Check Detail

UBPKT00416 - Refunds 01 UBPKT00414 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-031700-02	MICHELLE DEVORE	2/3/2021	51749	33.80			33.80	Generated From Billing
0150-018100-01	NICHOLAS SIEVERS	2/3/2021	51750	84.67			84.67	Generated From Billing
0210-005200-01	URIAH KILGALLIN	2/3/2021	51751	35.38			35.38	Generated From Billing
0330-006300-03	KIM KIRK	2/3/2021	51752	33.62			33.62	Generated From Billing
0430-011200-05	ALLEN LEHMAN	2/3/2021	51753	78.12			78.12	Generated From Billing
0430-014100-03	EVELYN- BRADLO	2/3/2021	51754	86.09			86.09	Generated From Billing
0450-002800-03	LEONARD FITZPATRICK	2/3/2021	51755	163.07			163.07	Generated From Billing
0510-006233-03	DELLA KALLINA	2/3/2021	51756	59.64			59.64	Generated From Billing
0510-006275-03	MICHAEL WALSH	2/3/2021	51757	43.16			43.16	Generated From Billing
0510-006810-00	CHELSEA BRADSHAW	2/3/2021	51758	14.99			14.99	Generated From Billing
0510-019800-00	WASH STATE BANK	2/3/2021	51759	7.14			7.14	Generated From Billing
0520-009002-04	CAITLIN REEVES	2/3/2021	51760	53.75			53.75	Generated From Billing
0520-009053-03	BEN KEEFAUVER	2/3/2021	51761	35.59			35.59	Generated From Billing
0550-003700-03	PAMELA-TUCKER	2/3/2021	51762	56.43			56.43	Generated From Billing
0550-008530-02	T MOBILE STORE	2/3/2021	51763	87.01			87.01	Generated From Billing
0630-019450-00	TOM - LANE	2/3/2021	51764	58.62			58.62	Generated From Billing
0630-031500-04	GRAYSON LUDOVICUS	2/3/2021	51765	102.99			102.99	Generated From Billing
0710-011800-02	KARA WISEMAN	2/3/2021	51766	33.34			33.34	Generated From Billing
Total Refunds: 18			Total Refunded Amount:		1,067.41			

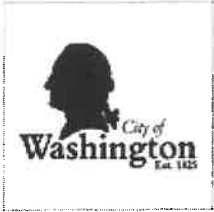
Revenue Code Summary

Revenue Code	Amount
996 - 996	1067.41
Revenue Total:	1067.41

General Ledger Distribution

Posting Date: 02/03/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,067.41	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,067.41	
500 Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00243 - PAYROLL LIAB. 2/5/2021

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	02/05/2021	Regular	0.00	4,588.54	51767
01004	ILLINOIS STATE DISBURSEMENT UNI	02/05/2021	Regular	0.00	2,050.92	51768
LABORERS	LABORERS' LOCAL #231	02/05/2021	Regular	0.00	819.00	51769
01003	POLICEMENS BENEVOLENT AND PR	02/05/2021	Regular	0.00	570.00	51770
01005	VALIC	02/05/2021	Regular	0.00	473.53	51771

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	8,501.99
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	8,501.99



WashingtonIL

Check Register

Packet: APPKT00246 - 2/10/21 REPL PR CHK50099 PYMT

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						
BAELE L	LYLE BAELE	02/10/2021	Regular	0.00	801.24	51772

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	801.24
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	801.24