

CITY COUNCIL MEETING**March 15, 2021****GRAND TOTAL**

General	\$	1,572,517.88
Police Dept. Special Projects	\$	11,730.10
Cemetery	\$	2,380.87
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	31,563.21
Social Security / Medicare	\$	28,223.55
TIF #2	\$	1,911.29
Storm Water Management	\$	2,206.44
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	\$	14,252.49
Mallard Crossing Debt Serv.	\$	0.00
Nofsinger Road Improvement	\$	0.00
Safe Routes to School	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	10,630.11
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	4,213.41
N. Lawndale Spec. Serv. Area	\$	0.00
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	100,970.86
Sewer Operations/Maint	\$	104,115.40
MERF	\$	65,144.21
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	\$	54,330.42
Retiree Health	\$	0.00
Payroll Clearing	\$	33.75
	\$	2,004,398.99



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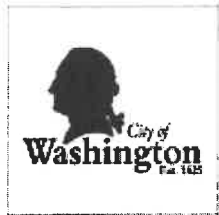
Expense Approval Register - 3/15/2021

: APPKT00274 - 3/15/21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0001054	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	125.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					125.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS792439	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	360.00
BRENNTAG MID-SOUTH INC.	BMS792439	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	582.50
BRENNTAG MID-SOUTH INC.	BMS792440	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	1,042.50
BRENNTAG MID-SOUTH INC.	BMS792440	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	360.00
BRENNTAG MID-SOUTH INC.	BMS792440	CHLORINE - 150 LB. CYL - WT	500-000-650-3500	OTHER CHEMICALS	472.50
BRENNTAG MID-SOUTH INC.	BMS800535	POLYMER	501-000-650-3500	CHEMICALS	4,373.90
BRENNTAG MID-SOUTH INC.	BMS800535	SURCHARGES	501-000-650-3500	CHEMICALS	122.50
BRENNTAG MID-SOUTH INC.	BMS800536	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	549.00
BRENNTAG MID-SOUTH INC.	BMS800536	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	923.50
Vendor BRENNTAG MID-SOUTH INC. Total:					8,786.40
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	43595	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	INV1364898	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	94.05
CDS OFFICE TECHNOLOGIES I	INV1364898	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	94.06
Vendor CDS OFFICE TECHNOLOGIES INC Total:					188.11
Vendor: CIVIC ARTWORKS					
CIVIC ARTWORKS	0084	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	15,530.00
Vendor CIVIC ARTWORKS Total:					15,530.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	002788	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002788	CREDIT INV#2742 OVERPYM	100-003-530-4000	PROFESSIONAL FEES	-175.00
CLOUDPOINT GEOSPATIAL IN	002788	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	002788	CREDIT INV#2742 OVERPYM	100-006-530-4000	CONSULTATION/CONTRACTU	-140.00
CLOUDPOINT GEOSPATIAL IN	002788	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	002788	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	002788	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					3,335.00
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	771927	ROADWAY SALT	100-003-610-4000	R&M - SNOW/ICE CONTROL	8,251.83
Vendor COMPASS MINERALS INC Total:					8,251.83
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0213385	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,542.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					3,542.50
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	8-3465	REDESIGN OF WEBSITE	100-001-530-4000	PROFESSIONAL FEES	3,150.00
Vendor EGOV STRATEGIES, LLC Total:					3,150.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	12-564850	FIRE ALARM MONITORING &	100-002-510-1000	R&M - BUILDING (CONTRAC	779.77
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					779.77
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	417620	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,658.38
GUNTHER SALT COMPANY	417621	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,666.25
Vendor GUNTHER SALT COMPANY Total:					5,324.63

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1084581	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	2,781.81
Vendor HANSON PROFESSIONAL SERVICES Total:					2,781.81
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	41513	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	41513	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	4712.00-6	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	1,895.54
HUTCHISON ENGINEERING, I	4712.00-6	NORTH STREET CULVERT REP	218-000-800-5100	PURCHASE - SYSTEM ENGINE	1,895.55
Vendor HUTCHISON ENGINEERING, INC. Total:					3,791.09
Vendor: IT360, INC.					
IT360, INC.	29879	OFFICE HOME & BUSINESS F	100-001-560-3000	SOFTWARE	249.99
IT360, INC.	29972	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	29972	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	84.00
IT360, INC.	29972	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	29972	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	29972	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	29972	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	29972	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
Vendor IT360, INC. Total:					5,043.99
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	40908	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	1,431.60
Vendor MAURER-STUTZ, INC. Total:					1,431.60
Vendor: MORTON BUILDINGS, INC.					
MORTON BUILDINGS, INC.	INV0001060	WEST ROOF REPL. - STREET	100-003-800-2000	PURCHASE - BUILDING/PROP	8,678.00
Vendor MORTON BUILDINGS, INC. Total:					8,678.00
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4851014	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	990.00
PDC / AREA COMPANIES	4872599	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	1,695.21
Vendor PDC / AREA COMPANIES Total:					2,685.21
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	356535	PEST CONTROL 760 CONSTIT	500-000-510-1000	R&M - BUILDING CONTRACT	73.00
PEORIA PEST ELIMINATORS, I	36536	PEST CONTROL 911 DRIVE	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					137.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3104578671	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	58239745	POSTAGE MACHINE LEASE	100-001-590-2000	LEASE/RENT EXPENSE	42.07
QUADIENT FINANCE USA, IN	58239745	POSTAGE MACHINE LEASE	500-000-590-2000	LEASE/RENT EXPENSE	5.26
QUADIENT FINANCE USA, IN	58239745	POSTAGE MACHINE LEASE	501-000-590-2000	LEASE/RENT EXPENSE	5.26
Vendor QUADIENT FINANCE USA, INC. Total:					52.59
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25293	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25294	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25295	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	406	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	0168535	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	14,252.49
Vendor STRAND ASSOCIATES Total:					14,252.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	INV0001058	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWELL COUNTY CONSOLI	1294	TC3 CONTRACT FY2020-21	100-004-590-3000	CONTRACTUAL FUNDING - T	49,952.00
TAZEWELL COUNTY CONSOLI	1294	TC3 CONTRACT FY2020-21	100-007-590-3000	CONTRACTUAL FUNDING - T	13,813.00
Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS Total:					63,765.00
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18162	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	10,630.11
Vendor TERRA ENGINEERING INC. Total:					10,630.11
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202102	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	400.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					400.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-311820	ERP SYSTEM	100-001-560-3000	SOFTWARE	750.00
TYLER TECHNOLOGIES INC.	025-311820	ERP SYSTEM	500-000-560-3000	SOFTWARE	125.00
TYLER TECHNOLOGIES INC.	025-311820	ERP SYSTEM	501-000-560-3000	SOFTWARE	125.00
Vendor TYLER TECHNOLOGIES INC. Total:					1,000.00
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	9881A	POSTAGE MACHINE MTNCE.	100-001-510-1500	R&M EQUIPMENT (CONTRA	163.20
WALZ LABEL & MAILING	9881A	POSTAGE MACHINE MTNCE.	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
WALZ LABEL & MAILING	9881A	POSTAGE MACHINE MTNCE.	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
Vendor WALZ LABEL & MAILING Total:					204.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0001059	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:					170,577.08



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Expense Approval Register - 3/15/2021

Packet: APPKT00270 - 3/15/21 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	4235103355635	BATTERY	502-000-610-8000	R&M - COMMODITIES	301.48
ADVANCE AUTO PARTS AAP F	4235104855797	BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	31.32
ADVANCE AUTO PARTS AAP F	4235104855797	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	58.84
ADVANCE AUTO PARTS AAP F	4235105555882	IDA6 CABIN/AIR FILTER, SEAF	502-000-610-8000	R&M - COMMODITIES	31.65
ADVANCE AUTO PARTS AAP F	4235105555882	PURPLE POWER DEGREASER	502-000-650-1500	OPERATING SUPPLIES	19.99
ADVANCE AUTO PARTS AAP F	4235105655904	LIN8 AIR/CABIN FILTERS, OIL	502-000-610-8000	R&M - COMMODITIES	103.96
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					547.24
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1248	POLGRAPH - TYLER HODGES	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020642896	LIN5 HOSE / FITTINGS	502-000-610-8000	R&M - COMMODITIES	139.83
ALTORFER INC.	PC020643422	FITTINGS	502-000-610-8000	R&M - COMMODITIES	35.56
ALTORFER INC.	PC020643906	LIN9 HOSE / COUPLINGS	502-000-610-8000	R&M - COMMODITIES	87.00
ALTORFER INC.	WO430050486	INSTALL NEW BATTERIES	502-000-510-8000	R&M - CONTRACTUAL	970.19
Vendor ALTORFER INC. Total:					1,232.58
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0001048	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	271.37
AMEREN ILLINOIS	INV0001048	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,684.58
Vendor AMEREN ILLINOIS Total:					3,955.95
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0001057	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.17
ARAMARK UNIFORM SERVIC	INV0001057	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	101.97
ARAMARK UNIFORM SERVIC	INV0001057	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0001057	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	101.97
ARAMARK UNIFORM SERVIC	INV0001057	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	102.80
ARAMARK UNIFORM SERVIC	INV0001057	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					585.48
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	36503	INSPECTION OF LIFT STATION	501-000-510-9000	R&M - SYSTEM (CONTRACTU	297.50
Vendor ARMATURE MOTOR & PUMP, INC. Total:					297.50
Vendor: AUTOZONE					
AUTOZONE	2677094035	ICE MELT	100-003-610-9900	R&M - STREET MISC. (COMM	7.99
Vendor AUTOZONE Total:					7.99
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	152763	REVENUE 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	2218706	RESET PLC AND ETHERNET A	500-000-510-9000	R&M - SYSTEM (CONTRACTU	756.00
BEA ELECTRONICS OF ILLINOI	2218707	BATTERY BACK-UP FOR WTP	500-000-610-9000	R&M - SYSTEM (COMMODITI	434.89
BEA ELECTRONICS OF ILLINOI	2218721	TROUBLESHOOT ROLLING M	501-000-510-9000	R&M - SYSTEM (CONTRACTU	756.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					1,946.89
Vendor: BP OIL					
BP OIL	59720420	FUEL CHARGES	502-000-650-2000	MISCELLANEOUS EQUIPMEN	6,506.15
BP OIL	INV0001096	FUEL - CANINE UNIT	502-000-650-3000	FUEL	189.76
Vendor BP OIL Total:					6,695.91
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS792394	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-1,150.00
BRENNTAG MID-SOUTH INC.	BMS799418	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,900.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733269	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	81.60
CENTEEN VENDING SERVICE	23733280	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	126.00
CENTEEN VENDING SERVICE	23733296	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	157.20
Vendor CENTEEN VENDING SERVICES Total:					364.80
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	116935	REPAIR INT 7400 - BJ394388	502-000-510-8000	R&M - CONTRACTUAL	797.99
CENTRE STATE INTERNATION	273248	LIN11 SPRING STOP	502-000-610-8000	R&M - COMMODITIES	270.09
CENTRE STATE INTERNATION	273252	LIN11 SPRING STOP RETURN	502-000-610-8000	R&M - COMMODITIES	-167.67
CENTRE STATE INTERNATION	273340	LIN6 HEATED RIGHT MIRROR	502-000-610-8000	R&M - COMMODITIES	233.44
CENTRE STATE INTERNATION	273457	MIRROR BRACKET	502-000-610-8000	R&M - COMMODITIES	16.41
CENTRE STATE INTERNATION	273495	LIN23 FRONT BRAKE CHAMB	502-000-610-8000	R&M - COMMODITIES	51.68
CENTRE STATE INTERNATION	273516	LIN23 BRAKE LINE	502-000-610-8000	R&M - COMMODITIES	17.11
Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:					1,219.05
Vendor: CJ SIGN					
CJ SIGN	102423	ADA BATHROOM SIGNS	100-004-610-1000	R&M - BUILDING (COMMODI	220.00
Vendor CJ SIGN Total:					220.00
Vendor: CLAY LINSLEY					
CLAY LINSLEY	718	PLOW LINDY'S ALLEY	100-003-510-9900	R&M - STREET MISC. (CONTR	150.00
Vendor CLAY LINSLEY Total:					150.00
Vendor: CMW EQUIPMENT					
CMW EQUIPMENT	D13487	SOYSOLV	502-000-610-8000	R&M - COMMODITIES	132.90
Vendor CMW EQUIPMENT Total:					132.90
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	3511907	BUSHINGS FOR BRINE PUMP	500-000-610-1500	R&M - EQUIPMENT (COMM	85.36
Vendor COLUMBIA PIPE & SUPPLY Total:					85.36
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3115124	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	193.26
CONSTELLATION NEWENERG	3115124	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	2,083.38
CONSTELLATION NEWENERG	3115124	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	191.12
CONSTELLATION NEWENERG	3115124	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	850.95
CONSTELLATION NEWENERG	3115124	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	253.97
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					3,572.68
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N700549	WATER METERS	500-000-800-5000	PURCHASE - METERS	4,320.00
CORE & MAIN LP	N751350	METER GASKET	500-000-610-9000	R&M - SYSTEM (COMMODITI	82.00
CORE & MAIN LP	N753478	6" MUELLER VALVE	501-000-610-9000	R&M - SYSTEM (COMMODITI	685.00
CORE & MAIN LP	N762579	3" MUELLER VALVE	501-000-610-9000	R&M - SYSTEM (COMMODITI	415.00
CORE & MAIN LP	N762580	CLAMPS, BRASS COUPLINGS,	500-000-610-9000	R&M - SYSTEM (COMMODITI	556.64
CORE & MAIN LP	N767223	HOLE SAW BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	55.00
CORE & MAIN LP	N769072	SADDLE / FITTINGS - 201 LIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	389.74
CORE & MAIN LP	N776124	WATER METERS	500-000-800-5000	PURCHASE - METERS	4,320.00
CORE & MAIN LP	N784882	6" BRASS SADDLE - TAP AT S	500-000-610-9000	R&M - SYSTEM (COMMODITI	114.14
CORE & MAIN LP	N800540	BALL VALVE / FITTINGS - TAP	500-000-610-9000	R&M - SYSTEM (COMMODITI	179.57
CORE & MAIN LP	N802751	SENSUS RNI FEE YEAR 6	500-000-530-3000	DATA PROCESSING SUPPORT	4,416.50
CORE & MAIN LP	N802751	SENSUS RNI FEE YEAR 6	501-000-530-3000	DATA PROCESSING SUPPORT	4,416.50
Vendor CORE & MAIN LP Total:					19,950.09
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	100-001-530-2000	LEGAL FEES	3,465.00
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	100-004-530-2000	LEGAL FEES	337.50
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	100-006-530-2000	LEGAL FEES	2,398.12
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	208-000-530-2000	LEGAL FEES	140.63
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	218-000-530-4000	PROFESSIONAL FEES	281.25
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	500-000-530-2000	LEGAL FEES	1,236.50
DAVIS & CAMPBELL LLC	JAN. 2021	LEGAL FEES - JAN. 2021	501-000-530-2000	LEGAL FEES	67.50
Vendor DAVIS & CAMPBELL LLC Total:					7,926.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	100864	IDA7 TIRES	502-000-610-8000	R&M - COMMODITIES	629.20
EAST PEORIA TIRE & VULCAN	100992	REPAIR FLAT TIRE	502-000-510-8000	R&M - CONTRACTUAL	124.50
EAST PEORIA TIRE & VULCAN	101819	TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
EAST PEORIA TIRE & VULCAN	101988	LIN14 TIRES	502-000-610-8000	R&M - COMMODITIES	626.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,410.20
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	8-3455	ANNUAL LICENSE AND SUPP	100-000-150-2000	PREPAID EXPENSES	1,613.33
EGOV STRATEGIES, LLC	8-3455	ANNUAL LICENSE AND SUPP	100-001-530-3000	DATA PROCESSING SUPPORT	146.67
Vendor EGOV STRATEGIES, LLC Total:					1,760.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02471	LIN12 GUTTER BROOMS	502-000-610-8000	R&M - COMMODITIES	1,409.00
Vendor EJ EQUIPMENT INC. Total:					1,409.00
Vendor: EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PRO	176356B	DRUG TEST KITS	100-004-650-1500	OPERATING SUPPLIES	87.80
Vendor EVIDENT CRIME SCENE PRODUCTS Total:					87.80
Vendor: FASTENAL					
FASTENAL	ILMOR120275	WYPALL WIPES	501-000-650-1500	OPERATING SUPPLIES	120.36
FASTENAL	ILMOR120516	SAFETY GLASSES	501-000-650-1800	HEALTH & SAFETY EQUIPME	80.82
Vendor FASTENAL Total:					201.18
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	116026	BOTTLES WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	36.12
FIVE STAR VENDING	116238	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.01
Vendor FIVE STAR VENDING Total:					45.13
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	5520584	REPAIR LIBERT UNITIN SERVE	100-004-510-1000	R&M - BUILDING (CONTRAC	133.10
Vendor FRITCH HEATING/COOLING INC. Total:					133.10
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I7-582882	FIRST AID SUPPLIES	502-000-650-1500	OPERATING SUPPLIES	35.10
GETZ FIRE EQUIPMENT COM	I7-583055	FIRST AID SUPPLIES	100-003-650-1800	HEALTH & SAFETY EQUIPME	69.85
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					104.95
Vendor: GT SERVICES INC					
GT SERVICES INC	27352	CUSTOM WINDOW ENV. FOR	500-000-550-2500	PRINTING/ADVERTISING FEE	1,207.50
GT SERVICES INC	27352	CUSTOM WINDOW ENV. FOR	501-000-550-2500	PRINTING/ADVERTISING FEE	1,207.50
Vendor GT SERVICES INC Total:					2,415.00
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	7655	POLICE TEST	100-004-560-1500	TRAINING	167.50
Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:					167.50
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621021	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	354.91
ILLINOIS POWER MARKETIN	86743621021	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	382.44
ILLINOIS POWER MARKETIN	86743621021	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	808.02
ILLINOIS POWER MARKETIN	86743621021	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	277.07
ILLINOIS POWER MARKETIN	86743621021	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,102.10
ILLINOIS POWER MARKETIN	86743621021	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	12,412.36
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					23,336.90
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	100-000-150-2000	PREPAID EXPENSES	12,771.33
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	100-001-450-2500	WORKERS COMP INSURANC	25.10
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	100-003-450-2500	WORKERS COMP INSURANC	3,465.31
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	100-004-450-2500	WORKERS COMP INSURANC	2,767.44
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST	100-006-450-2500	WORKERS COMP INSURANC	127.82
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	200-000-150-2000	PREPAID EXPENSES	257.15
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST	200-000-450-2500	WORKERS COMP INSURANC	128.58
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	500-000-150-2000	PREPAID EXPENSES	1,010.69
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST	500-000-450-2500	WORKERS COMP INSURANC	505.34
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	501-000-150-2000	PREPAID EXPENSES	1,396.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST	501-000-450-2500	WORKERS COMP INSURANC	698.38
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	502-000-150-2000	PREPAID EXPENSES	359.40
ILLINOIS PUBLIC RISK FUND	2ND INST. 2021	WORKERS COMP. - 2ND INST.	502-000-450-2500	WORKERS COMP INSURANC	179.70
Vendor ILLINOIS PUBLIC RISK FUND Total:					23,693.00
Vendor: J.P. COOKE CO.					
J.P. COOKE CO.	663366	RED INK PADS, TITLE STAMP	100-001-650-1000	OFFICE SUPPLIES	78.40
Vendor J.P. COOKE CO. Total:					78.40
Vendor: JEREMIAH BOYD					
JEREMIAH BOYD	INV0001049	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	149.04
Vendor JEREMIAH BOYD Total:					149.04
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	120-4212	NAMEPLATES - BAELE, MARS	100-004-910-9000	MISCELLANEOUS EXPENSE	10.00
JOAN'S TROPHY & PLAQUE C	121-5867	NAMEPLATE - BLUNDY	100-001-910-9000	MISCELLANEOUS EXPENSE	19.80
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					29.80
Vendor: JOE'S TOWING & RECOVERY INC					
JOE'S TOWING & RECOVERY I	444261-1	LIN23 TOW	502-000-510-8000	R&M - CONTRACTUAL	250.00
Vendor JOE'S TOWING & RECOVERY INC Total:					250.00
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN373157	LEGAL NOTICE - QUALIFICATI	218-000-550-2000	PUBLISHING FEES	29.64
Vendor JOURNAL STAR, INC. Total:					29.64
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	2270	REPAIR LEGION ROAD FURN	500-000-510-1000	R&M - BUILDING CONTRACT	266.20
KIMPLING PLUMBING AND H	2270	REPAIR LEGION ROAD FURN	501-000-510-1000	R&M - BUILDING (CONTRAC	266.19
Vendor KIMPLING PLUMBING AND HEATING Total:					532.39
Vendor: KIMPLING, INC.					
KIMPLING, INC.	193950	LIN1 BOLTS	502-000-610-8000	R&M - COMMODITIES	3.84
KIMPLING, INC.	193997	PAINT MIXING BUCKET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	19.92
KIMPLING, INC.	194006	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	20.96
KIMPLING, INC.	194054	FASTENERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	6.40
KIMPLING, INC.	194210	PAINT - STR SHOP WALLS	100-003-610-1000	R&M - BUILDING (COMMODI	51.99
KIMPLING, INC.	194211	RETURN PAINT FOR STR SHO	100-003-610-1000	R&M - BUILDING (COMMODI	-51.99
KIMPLING, INC.	194211A	PAINT - STREET SHOP WALLS	100-003-610-1000	R&M - BUILDING (COMMODI	33.79
KIMPLING, INC.	194273	PROPANE TANK TORCH KIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	69.99
KIMPLING, INC.	194307	AIR GUN FITTINGS	100-003-610-1500	R&M - EQUIPMENT (COMM	6.98
KIMPLING, INC.	INV0001051	NIPPLE FOR HSP AT WTP1	500-000-610-1500	R&M - EQUIPMENT (COMM	15.98
KIMPLING, INC.	INV0001052	SNOW SHOVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	73.98
Vendor KIMPLING, INC. Total:					251.84
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	89194	FLOOD LIGHTS LIN7	502-000-610-8000	R&M - COMMODITIES	185.98
KOENIG BODY & EQUIPMENT	89217	LED FLOOD LIGHTS	502-000-610-8000	R&M - COMMODITIES	260.47
KOENIG BODY & EQUIPMENT	89507	PLOW BLADE SYSTEM	502-000-610-8000	R&M - COMMODITIES	1,300.00
KOENIG BODY & EQUIPMENT	89612	LIN7 ELBOWS	502-000-610-8000	R&M - COMMODITIES	64.23
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					1,810.68
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9007544153	COPIER OVERAGE - PD	100-004-510-1500	R&M - EQUIPMENT (CONTR	290.32
Vendor KONICA MINOLTA BUSINESS SOL Total:					290.32
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-41-21	REPAIR US24 / FREEDOM PK	100-003-510-9900	R&M - STREET MISC. (CONTR	466.68
Vendor LASER ELECTRIC, INC. Total:					466.68
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	039808	GLOVES	500-000-910-1900	COVID-19 EXPENSES	191.00
LOU'S GLOVES INC.	039808	GLOVES	501-000-910-1900	COVID-19 EXPENSES	191.00
Vendor LOU'S GLOVES INC. Total:					382.00
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	63993	LIN25 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	756.33
Vendor MANGOLD FORD-MERCURY INC Total:					756.33

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	539717	3" TRANSFER PUMP	501-000-800-1500	PURCHASE - EQUIPMENT	1,395.00
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					1,395.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	057992	WHITE MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	40.72
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					40.72
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30312109700	MAILBOX MATERIALS	100-003-610-9900	R&M - STREET MISC. (COMM	104.66
MENARDS CAPITAL ONE	34650026512	FURNANCE FILTER	500-000-610-1500	R&M - EQUIPMENT (COMM	34.48
MENARDS CAPITAL ONE	34650026512	FURNANCE FILTER	501-000-610-1500	R&M - EQUIPMENT (COMM	34.49
MENARDS CAPITAL ONE	34686060082	SUPPLIES - LEGION ROAD RE	500-000-610-1000	R&M - BUILDING (COMMODI	290.32
MENARDS CAPITAL ONE	34686060082	SUPPLIES - LEGION ROAD RE	501-000-610-1000	R&M - BUILDING (COMMODI	290.32
MENARDS CAPITAL ONE	34716089249	STAPLES	100-003-650-1500	OPERATING SUPPLIES	5.38
MENARDS CAPITAL ONE	34716089249	STAPLE GUNS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	46.44
MENARDS CAPITAL ONE	34716108895	LEGION ROAD RENOVATION	500-000-610-1000	R&M - BUILDING (COMMODI	58.94
MENARDS CAPITAL ONE	34716108895	LEGION ROAD RENOVATION	501-000-610-1000	R&M - BUILDING (COMMODI	58.94
MENARDS CAPITAL ONE	34803047410	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	39.76
MENARDS CAPITAL ONE	3484096295	SPRAY PAINT - LEGION ROAD	500-000-610-1500	R&M - EQUIPMENT (COMM	3.49
MENARDS CAPITAL ONE	3484096295	SPRAY PAINT - LEGION ROAD	501-000-610-1500	R&M - EQUIPMENT (COMM	3.49
MENARDS CAPITAL ONE	34908069719	5 REMINGTON WAY MAILBO	100-003-610-9900	R&M - STREET MISC. (COMM	46.86
MENARDS CAPITAL ONE	34924021873	LUMBER FOR MAILBOX REPA	100-003-610-9900	R&M - STREET MISC. (COMM	60.32
MENARDS CAPITAL ONE	34924027484	RUBBER WALL BASE - STREET	100-003-610-1000	R&M - BUILDING (COMMODI	100.23
MENARDS CAPITAL ONE	46096054714	MAILBOX MATERIALS	100-003-610-9900	R&M - STREET MISC. (COMM	44.77
MENARDS CAPITAL ONE	46096054714	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	31.92
MENARDS CAPITAL ONE	46815052911	LEGION ROAD RENNOVATIO	500-000-610-1000	R&M - BUILDING (COMMODI	34.48
MENARDS CAPITAL ONE	46815052911	LEGION ROAD RENNOVATIO	501-000-610-1000	R&M - BUILDING (COMMODI	34.49
MENARDS CAPITAL ONE	INV0001062	LEGION ROAD RENOVATION	500-000-650-1500	OPERATING SUPPLIES	4.27
MENARDS CAPITAL ONE	INV0001062	LEGION ROAD RENOVATION	501-000-650-1500	OPERATING SUPPLIES	4.27
Vendor MENARDS CAPITAL ONE Total:					1,332.32
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	332912	LIN7 LED LIGHT	502-000-610-8000	R&M - COMMODITIES	127.72
MONROE TRUCK EQUIPMEN	5451345	LIN1 HYDRAULIC CYLINDER	502-000-610-8000	R&M - COMMODITIES	627.14
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					754.86
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0001065	WATER, COFFEE, BATTERIES	100-002-650-1500	OPERATING SUPPLIES	42.10
MORTON COMMUNITY BAN	INV0001066	BUDGET COMBS AND COVER	100-001-650-1000	OFFICE SUPPLIES	80.50
MORTON COMMUNITY BAN	INV0001067	TV WALL MOUNT BRACKET	100-002-610-1500	R&M - EQUIPMENT (COMM	16.99
MORTON COMMUNITY BAN	INV0001068	REUSABLE TARGETS	100-004-910-9200	FIRE ARMS TRAINING	851.53
MORTON COMMUNITY BAN	INV0001069	GREEN SCREEN	100-004-910-9100	DARE/CRO EXPENSES	149.99
MORTON COMMUNITY BAN	INV0001070	MARKETING CAMPAIGN AD	100-005-910-9300	ECONOMIC DEVELOPMENT E	400.00
MORTON COMMUNITY BAN	INV0001071	BUSINESS COFFEE	100-006-910-9000	MISCELLANEOUS EXPENSE	11.14
MORTON COMMUNITY BAN	INV0001072	MARKETING CAMPAIGN AD	100-005-910-9300	ECONOMIC DEVELOPMENT E	432.87
MORTON COMMUNITY BAN	INV0001073	IPOC MEMBERSHIP	100-006-560-1000	MEMBERSHIP DUES	50.00
MORTON COMMUNITY BAN	INV0001074	INTERNATIONAL CODE COU	100-006-560-2500	REFERENCE MATERIALS/MA	359.75
MORTON COMMUNITY BAN	INV0001075	MARKETING CAMPAIGN AD	100-005-910-9300	ECONOMIC DEVELOPMENT E	299.27
MORTON COMMUNITY BAN	INV0001076	TRANSCRIPT - HODGES	100-004-910-9300	POLICE COMMISSION EXPEN	7.00
MORTON COMMUNITY BAN	INV0001077	FACE MASKS	100-004-910-1900	COVID-19 EXPENSES	74.95
MORTON COMMUNITY BAN	INV0001078	REPAIR CHIEF'S VEHICLE	502-000-510-8000	R&M - CONTRACTUAL	65.76
MORTON COMMUNITY BAN	INV0001079	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	26.99
MORTON COMMUNITY BAN	INV0001080	FLEECE SWEATSHIRTS	100-004-910-9000	MISCELLANEOUS EXPENSE	1,050.00
MORTON COMMUNITY BAN	INV0001081	TRANSCRIPT FEE	100-004-910-9300	POLICE COMMISSION EXPEN	3.55
MORTON COMMUNITY BAN	INV0001082	IACA MEMBERSHIP RENEWA	100-004-560-1000	MEMBERSHIP DUES	25.00
MORTON COMMUNITY BAN	INV0001083	ZOHO MONTHLY CHARGE	100-004-910-9300	POLICE COMMISSION EXPEN	29.00
MORTON COMMUNITY BAN	INV0001084	LODGING FOR TRAINING - H	100-004-560-1500	TRAINING	163.16
MORTON COMMUNITY BAN	INV0001085	IML JOB POSTING - PLANNER	100-006-550-3000	RECRUITMENT	35.00
MORTON COMMUNITY BAN	INV0001086	INDEED JOB POSTING - PLAN	100-006-550-3000	RECRUITMENT	25.61
MORTON COMMUNITY BAN	INV0001087	APA JOB POSTING - PLANNER	100-006-550-3000	RECRUITMENT	50.00
MORTON COMMUNITY BAN	INV0001088	REPLACEMENT VISA CARD FE	100-001-910-9000	MISCELLANEOUS EXPENSE	5.00
MORTON COMMUNITY BAN	INV0001089	FIVE POINTS MEMBERSHIP -	100-001-560-1000	MEMBERSHIP DUES	46.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0001090	ZOOM MONTHLY CHARGE	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BAN	INV0001092	MENARDS - SHELF PROJECT	500-000-610-1000	R&M - BUILDING (COMM	28.42
MORTON COMMUNITY BAN	INV0001092	MENARDS - SHELF PROJECT	501-000-510-1000	R&M - BUILDING (CONTRAC	28.41
MORTON COMMUNITY BAN	INV0001093	SKIL 29PC DRILL SET, BOUSC	500-000-650-2000	MISCELLANEOUS EQUIPMEN	54.23
MORTON COMMUNITY BAN	INV0001093	SKIL 29PC DRILL SET, BOUSC	501-000-650-2000	MISCELLANEOUS EQUIPMEN	54.23
MORTON COMMUNITY BAN	INV0001094	CLEAT BOOTS	500-000-650-1800	HEALTH & SAFETY EQUIPME	76.64
MORTON COMMUNITY BAN	INV0001094	CLEAT BOOTS	501-000-650-1800	HEALTH & SAFETY EQUIPME	76.65
MORTON COMMUNITY BAN	INV0001095	WADERS	500-000-650-1800	HEALTH & SAFETY EQUIPME	132.80
MORTON COMMUNITY BAN	INV0001095	WADERS	501-000-650-1800	HEALTH & SAFETY EQUIPME	132.81
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					4,980.34

Vendor: MOTION INDUSTRIES, INC.

MOTION INDUSTRIES, INC.	IL61-236294	HSP GREASE	500-000-610-1500	R&M - EQUIPMENT (COMM	72.79
Vendor MOTION INDUSTRIES, INC. Total:					72.79

Vendor: MTCO COMMUNICATIONS

MTCO COMMUNICATIONS	11406292	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	11406292	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11406292	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11406292	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11406292	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	11406292	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2592553	LIN7 LED STROBE	502-000-610-8000	R&M - COMMODITIES	154.56
Vendor MUTUAL WHEEL COMPANY Total:					154.56

Vendor: PDC LABORATORIES, INC.

PDC LABORATORIES, INC.	I9452413	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	I9452942	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	I9453316	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9453478	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	I9453684	SEWER TESTING	501-000-530-5000	SEWER TESTING	229.20
PDC LABORATORIES, INC.	I9453745	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9455264	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
Vendor PDC LABORATORIES, INC. Total:					785.20

Vendor: PEORIA FLAG & DECORATING, INC.

PEORIA FLAG & DECORATING	10338312	PARADE COIN FLAG	100-004-910-9000	MISCELLANEOUS EXPENSE	170.00
Vendor PEORIA FLAG & DECORATING, INC. Total:					170.00

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	356296	JEFFERSON PEST CONTROL	100-003-510-1000	R&M - BUILDING (CONTRAC	95.00
PEORIA PEST ELIMINATORS, I	356351	ERNEST STREET PEST CONTR	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	3455	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	48.00
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	440.00
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	225.00
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	100-003-910-1900	COVID-19 EXPENSES	325.00
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	162.50
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	212.50
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	212.50
PERSONAL TOUCH SERV. SOL	3455	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	162.50
PERSONAL TOUCH SERV. SOL	3455A	MISSSED JANITORIAL SERVICE	100-002-510-1000	R&M - BUILDING (CONTRAC	-98.00
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					2,050.00

Vendor: PRAXAIR

PRAXAIR	61941531	OXYGEN / STARGON	100-003-650-1500	OPERATING SUPPLIES	38.38
PRAXAIR	61941533	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	80.05
Vendor PRAXAIR Total:					118.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PRO-VAL TECH LLC					
PRO-VAL TECH LLC	INV0001053	305 WALNUT STREET APPRAI	100-006-530-4000	CONSULTATION/CONTRACTU	600.00
				Vendor PRO-VAL TECH LLC Total:	600.00
Vendor: PTC SELECT INC					
PTC SELECT INC	251023	INK CARTRIDGES - PLOTTER	100-006-650-1000	OFFICE SUPPLIES	278.00
				Vendor PTC SELECT INC Total:	278.00
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	22248366	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	331.50
				Vendor QUALITY PAVEMENT REPAIR Total:	331.50
Vendor: QUILL CORPORATION					
QUILL CORPORATION	14292903	TISSUES	100-002-650-1500	OPERATING SUPPLIES	51.20
QUILL CORPORATION	14309102	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	56.37
QUILL CORPORATION	14313270	POST-ITS, CALC RIBBON, PAP	100-001-650-1000	OFFICE SUPPLIES	78.85
QUILL CORPORATION	14313270	LINERS	100-002-650-2500	JANITORIAL SUPPLIES	46.97
QUILL CORPORATION	14630753	DIVIDER TABS, PAPER, ENTER	100-001-650-1000	OFFICE SUPPLIES	134.18
QUILL CORPORATION	14630753	TOILET PAPER, FORKS, SPOO	100-002-650-1500	OPERATING SUPPLIES	56.51
				Vendor QUILL CORPORATION Total:	424.08
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2101-409282	CONCRETE, CABLE, CABLE ST	501-000-610-9000	R&M - SYSTEM (COMMODITI	27.49
R P LUMBER, INC.	2102-008395	HYDRAULIC CEMENT - TAP A	500-000-610-9000	R&M - SYSTEM (COMMODITI	9.99
R P LUMBER, INC.	2102-008888	GROUND CLAMP - TAP AT SQ	500-000-610-9000	R&M - SYSTEM (COMMODITI	17.78
R P LUMBER, INC.	2102-414973	VOLT TESTER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	32.99
				Vendor R P LUMBER, INC. Total:	88.25
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25178	REPLACE NEW RADAR IDA20	100-004-510-1500	R&M - EQUIPMENT (CONTR	154.35
RAGAN COMMUNICATIONS,	25231	IDA7 INSTALL NEW MIC	100-004-510-1500	R&M - EQUIPMENT (CONTR	53.00
RAGAN COMMUNICATIONS,	25253	REPLACE REMOTE MICROPH	100-004-510-1500	R&M - EQUIPMENT (CONTR	100.00
RAGAN COMMUNICATIONS,	25298	BATTERY	100-004-610-1500	R&M - EQUIPMENT (COMM	124.40
				Vendor RAGAN COMMUNICATIONS, INC. Total:	431.75
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5495	REPLACE FUSE - BRINE PUM	501-000-510-9000	R&M - SYSTEM (CONTRACTU	87.00
RNS ELECTRIC INC.	5496	INSTALL NEW LIMIT SWITCH	501-000-510-9000	R&M - SYSTEM (CONTRACTU	545.87
				Vendor RNS ELECTRIC INC. Total:	632.87
Vendor: ROLAND MACHINERY COMPANY					
ROLAND MACHINERY COMP	46013115	LIN5 HYDRAULIC FITTINGS	502-000-610-8000	R&M - COMMODITIES	6.61
ROLAND MACHINERY COMP	46013208	LIN9 HYDRAULIC FITTINGS	502-000-610-8000	R&M - COMMODITIES	17.96
				Vendor ROLAND MACHINERY COMPANY Total:	24.57
Vendor: ROSS FULLER					
ROSS FULLER	INV0001050	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	10.56
ROSS FULLER	INV0001050	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	5.28
ROSS FULLER	INV0001050	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	5.29
				Vendor ROSS FULLER Total:	21.13
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	740869	OIL, BRAKE CLEAN FOR PUM	501-000-610-1500	R&M - EQUIPMENT (COMM	24.60
SERVICE AUTO SUPPLY INC	740887	DIESEL 911	502-000-610-8000	R&M - COMMODITIES	95.92
SERVICE AUTO SUPPLY INC	740907	DIESEL 911	502-000-610-8000	R&M - COMMODITIES	287.76
SERVICE AUTO SUPPLY INC	740907	BLUE DEF	502-000-610-8000	R&M - COMMODITIES	288.99
SERVICE AUTO SUPPLY INC	740911	ANTIFREEZE / BLISTER PACK	502-000-610-8000	R&M - COMMODITIES	46.95
SERVICE AUTO SUPPLY INC	740963	DIESEL FUEL INJECTOR, WIPE	502-000-610-8000	R&M - COMMODITIES	495.12
SERVICE AUTO SUPPLY INC	741015	HYDRAULIC OIL, OIL DRY	502-000-610-8000	R&M - COMMODITIES	212.13
				Vendor SERVICE AUTO SUPPLY INC Total:	1,451.47
Vendor: SOS TECHNOLOGIES INC.					
SOS TECHNOLOGIES INC.	74976	HEARTSTART SMART PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	79.39
				Vendor SOS TECHNOLOGIES INC. Total:	79.39
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3468818798	FILE FOLDERS, EASERS	100-004-650-1000	OFFICE SUPPLIES	55.36
STAPLES ADVANTAGE INC DE	3469861087	GEL PENS, CORRECTION TAP	100-004-650-1000	OFFICE SUPPLIES	87.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES ADVANTAGE INC DE	3469861087	TRASH LINERS	100-004-650-2500	JANITORIAL SUPPLIES	95.37
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					238.71
Vendor: TRANS UNION CREDIT BUREAU INC.					
TRANS UNION CREDIT BURE	02129981	BACKGROUND REPORTS	100-004-910-9300	POLICE COMMISSION EXPEN	23.64
Vendor TRANS UNION CREDIT BUREAU INC. Total:					23.64
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	58125	OPERATING CHECKS	100-001-550-2500	PRINTING FEES	1,002.75
Vendor TYLER BUSINESS FORMS Total:					1,002.75
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	INV0001056	TYLER SUPPORT	100-001-530-3000	DATA PROCESSING SUPPORT	1,975.22
TYLER TECHNOLOGIES INC.	INV0001056	TYLER SUPPORT	500-000-530-3000	DATA PROCESSING SUPPORT	329.21
TYLER TECHNOLOGIES INC.	INV0001056	TYLER SUPPORT	501-000-530-3000	DATA PROCESSING SUPPORT	329.21
Vendor TYLER TECHNOLOGIES INC. Total:					2,633.64
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	141996	LIN21 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	54.52
UFTRING AUTO MALL INC	142084	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	35.45
UFTRING AUTO MALL INC	142127	IDA12 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	32.73
Vendor UFTRING AUTO MALL INC Total:					122.70
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	1015	CAR WASH TOKENS	100-004-610-1500	R&M - EQUIPMENT (COMM	50.00
UFTRINGS CAR WASH	1017	CAR WASH TOKENS	100-004-610-1500	R&M - EQUIPMENT (COMM	300.00
UFTRINGS CAR WASH	1018	CAR WASH TOKENS	100-004-610-1500	R&M - EQUIPMENT (COMM	50.00
UFTRINGS CAR WASH	1019	CAR WASH TOKENS	100-004-610-1500	R&M - EQUIPMENT (COMM	50.00
Vendor UFTRINGS CAR WASH Total:					450.00
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0001097	POST-ACCIDENT DRUG AND	100-003-530-2500	DRUG & ALCOHOL TESTING E	50.00
UNITYPOINT HEALTH	INV0001097	POST-ACCIDENT DRUG AND	100-003-530-4000	PROFESSIONAL FEES	153.00
Vendor UNITYPOINT HEALTH Total:					203.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	500820	GRADUATED CYLINDER	501-000-650-4000	LAB/TESTING SUPPLIES	53.20
USA BLUE BOOK	500948	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	565.19
USA BLUE BOOK	518148	BRINE PUMP WTP2	500-000-800-3000	PURCHASE - SYSTEM	1,979.95
Vendor USA BLUE BOOK Total:					2,598.34
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	9706A	REPAIR SHREDDER	100-002-510-1500	R&M - EQUIPMENT (CONTR	199.00
Vendor WALZ LABEL & MAILING Total:					199.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	18022	WASHINGTON DAY BANQUE	100-001-910-9000	MISCELLANEOUS EXPENSE	250.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					250.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	4498	3/3 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	63.20
Vendor WASHINGTON COURIER CORP. Total:					63.20
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	INV0001063	MEMBERSHIP DUES- MANIE	100-001-560-1000	MEMBERSHIP DUES	198.00
Vendor WASHINGTON ROTARY CLUB Total:					198.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	797441	SNOW THROW KEY	501-000-610-1500	R&M - EQUIPMENT (COMM	4.16
WIELAND LAWNMOWER HO	798299	2-CYCLE GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	798532	BACKPACK LEAF BLOWERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	559.99
WIELAND LAWNMOWER HO	798532	BACKPACK LEAF BLOWERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	559.99
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					1,323.74
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	248815	ON-ROAD FUEL	502-000-650-3000	FUEL	2,004.05
YODER OIL COMPANY	248896	ON-ROAD FUEL	502-000-650-3000	FUEL	1,161.10
YODER OIL COMPANY	248905	ON-ROAD FUEL	502-000-650-3000	FUEL	1,856.79
YODER OIL COMPANY	248905	OFF-ROAD FUEL	502-000-650-3000	FUEL	551.18

Expense Approval Register - 3/15/2021

Packet: APPKT00270 - 3/15/21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
YODER OIL COMPANY	248914	ON-ROAD FUEL	502-000-650-3000	FUEL	1,268.98
YODER OIL COMPANY	249013	ON-ROAD FUEL	502-000-650-3000	FUEL	862.30
				Vendor YODER OIL COMPANY Total:	7,704.40
				Grand Total:	142,762.43



WashingtonIL

Check Register

Packet: APPKT00253 - 2/18/21 MANAUL 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						
ADVANCE	ADVANCE AUTO PARTS AAP FINANC	02/18/2021	Regular	0.00	11.18	51878
CITY POL	CITY OF WASHINGTON - POLICE DEF	02/18/2021	Regular	0.00	82.50	51879
DTN LLC	DTN LLC	02/18/2021	Regular	0.00	355.00	51880
FRONTIER	FRONTIER	02/18/2021	Regular	0.00	1,933.70	51881
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	02/18/2021	Regular	0.00	43,577.36	51882
ILETSB	IL LAW ENFORCEMENT TRAINING AI	02/18/2021	Regular	0.00	50.00	51883
KIMPLING	KIMPLING, INC.	02/18/2021	Regular	0.00	14.37	51884
KONICA M	KONICA MINOLTA BUSINESS SOL	02/18/2021	Regular	0.00	289.26	51885
W0001348	LAHOOD BROTHERS CONSTRUCTION	02/18/2021	Regular	0.00	300.00	51886
MCB	MORTON COMMUNITY BANK CREDI	02/18/2021	Regular	0.00	5,284.49	51887
	Void	02/18/2021	Regular	0.00	0.00	51888
	Void	02/18/2021	Regular	0.00	0.00	51889
SCHAEF E	SCHAEFERS ELECTRICAL ENCLOSURE	02/18/2021	Regular	0.00	17.02	51890
SHELLEY	SHELLEY LEASING INC.	02/18/2021	Regular	0.00	130.00	51891
SMITH ST	STEVEN SMTIH	02/18/2021	Regular	0.00	4.00	51892
TOUCH TO	TOUCH TONE COMMUNICATIONS	02/18/2021	Regular	0.00	73.35	51893
WESTBROOK TROI	TROI WESTBROOK	02/18/2021	Regular	0.00	4.75	51894
VERIZON	VERIZON	02/18/2021	Regular	0.00	536.88	51895

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	16	0.00	52,663.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	61	18	0.00	52,663.86



WashingtonIL

Check Register

Packet: APPKT00259 - PAYROLL LIAB. CHECKS 2/19/2021

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	02/19/2021	Regular	0.00	2,409.10	51896
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	02/19/2021	Regular	0.00	4,278.21	51897
01004	ILLINOIS STATE DISBURSEMENT UNI	02/19/2021	Regular	0.00	2,050.92	51898
01003	POLICEMENS BENEVOLENT AND PR	02/19/2021	Regular	0.00	120.00	51899
01007	WASHINGTON POLICE PENSION FUN	02/19/2021	Regular	0.00	12,582.11	51900

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0.00	21,440.34
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
	15	5	0.00	21,440.34



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Check Register

Packet: APPKT00260 - 2/2020 PR LIAB CHKS

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	02/25/2021	Regular	0.00	1,012.46	51901
GUARDIAN	GUARDIAN LIFE INSURANCE	02/25/2021	Regular	0.00	7,179.54	51902
01001	HEALY GROUP	02/25/2021	Regular	0.00	8.00	51903
NCPERS	NCPERS GROUP LIFE INSURANCE C/I	02/25/2021	Regular	0.00	176.00	51904
01005	VALIC	02/25/2021	Regular	0.00	470.42	51905

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	5	0.00	8,846.42
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
	14	5	0.00	8,846.42



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Check Register

Packet: APPKT00262 - 03/03/21 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						
HACKNEY	DEREK HACKNEY	03/03/2021	Regular	0.00	97.64	51906
IPAVA ST	IPAVA STATE BANK	03/03/2021	Regular	0.00	500,000.00	51907
DUNBAR J	JOEL DUNBAR	03/03/2021	Regular	0.00	72.65	51908
GOUGH MA	MATTHEW GOUGH	03/03/2021	Regular	0.00	450.00	51909
VELDE FORD	VELDE FORD SALES, INC.	03/03/2021	Regular	0.00	27,649.00	51910
VERIZON	VERIZON	03/03/2021	Regular	0.00	1,531.66	51911
WASH STA	WASHINGTON STATE BANK	03/03/2021	Regular	0.00	500,000.00	51912

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	1,029,800.95
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	7	0.00	1,029,800.95



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UBPKT00484 - Refunds 01 UBPKT00478 Disconnect

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-011800-03	CATHY BAKER	3/3/2021	51913	3.47			3.47	Generated From Billing
0150-024600-11	LAUREN KENT	3/3/2021	51914	100.70			100.70	Generated From Billing
0220-001400-12	MICHAEL BESSLER	3/3/2021	51915	86.21			86.21	Generated From Billing
0430-017800-10	CURTIS GASS	3/3/2021	51916	49.29			49.29	Generated From Billing
0470-006800-00	RYAN HOLMES	3/3/2021	51917	33.23			33.23	Generated From Billing
0510-006383-05	KAYLA KNOBLAUCH	3/3/2021	51918	98.90			98.90	Generated From Billing
0510-006464-02	RYAN KALLINA	3/3/2021	51919	84.57			84.57	Generated From Billing
0520-026200-00	MABLE # E ALEXANDER	3/3/2021	51920	36.82			36.82	Generated From Billing
0530-015200-05	NICK RODENE	3/3/2021	51921	109.03			109.03	Generated From Billing
0530-022300-05	DENISE HOLMES	3/3/2021	51922	34.98			34.98	Generated From Billing
0540-011000-07	LAURA TUTSKEY	3/3/2021	51923	89.76			89.76	Generated From Billing
0660-002100-00	RICHARD- ALBRIGHT	3/3/2021	51924	26.89			26.89	Generated From Billing
0660-016400-00	CLIFTON - BURTON	3/3/2021	51925	55.26			55.26	Generated From Billing
0660-019800-00	BUSEY BANK	3/3/2021	51926	33.30			33.30	Generated From Billing
0710-010400-02	ZACH MOLENDI	3/3/2021	51927	1.51			1.51	Generated From Billing
0710-019400-00	JOE CRUMRINE	3/3/2021	51928	16.45			16.45	Generated From Billing
0710-038500-02	KEVIN ELDRIDGE	3/3/2021	51929	66.86			66.86	Generated From Billing
Total Refunds: 17				Total Refunded Amount:			927.23	

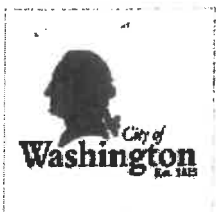
Revenue Code	Amount
996 - 996	927.23
Revenue Total:	927.23

Revenue Code Summary

General Ledger Distribution

Posting Date: 03/03/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-927.23	Yes
500-000-120-1600	UNAPPLIED CREDITS	927.23	
500 Total:		0.00	
Fund: 999 - POOLED CASH			
999-000-000-2999	DUE TO OTHER FUNDS	927.23	Yes



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Check Register

Packet: APPKT00265 - PAYROLL LIAB. CHECKS 3/5/2021 - JJEB

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	03/05/2021	Regular	0.00	4,270.67	51930
01004	ILLINOIS STATE DISBURSEMENT UNI	03/05/2021	Regular	0.00	2,050.92	51931
LABORERS	LABORERS' LOCAL #231	03/05/2021	Regular	0.00	780.00	51932
01003	POLICEMENS BENEVOLENT AND PR	03/05/2021	Regular	0.00	630.00	51933
01005	VALIC	03/05/2021	Regular	0.00	470.42	51934

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	8,202.01
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	8,202.01



WashingtonIL

Check Register

Packet: APPKT00267 - 03/08/21 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						
CITY POL	CITY OF WASHINGTON - POLICE DEF	03/08/2021	Regular	0.00	121.24	51935
KURIMA COLLAY	COLLAY KURIMA	03/08/2021	Regular	0.00	100.00	51936
W0000869	FIELDS CROSSING COTTINGHAM LLC	03/08/2021	Regular	0.00	400.00	51937
INT INSM	INTERNATIONAL INSTITUTE MUNICI	03/08/2021	Regular	0.00	175.00	51938
OFFICECHAIRS USA	OFFICE CHAIRS USA	03/08/2021	Regular	0.00	4,891.36	51939
TAZE CAS	TAZEWEEL COUNTY ASSOC OF CHIEF	03/08/2021	Regular	0.00	275.00	51940

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,962.60
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
	6	6	0.00	5,962.60



WashingtonIL

Check Register

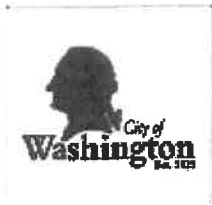
Packet: APPKT00269 - 3/9 MANUAL CHK PYMT

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						
CANINE T	CANINE TRAINING INSTITUTE	03/09/2021	Regular	0.00	11,000.00	51941

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,000.00
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
	1	1	0.00	11,000.00



WashingtonIL

Check Register

Packet: APPKT00273 - 3/10/21 PAYMENTS

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						
HUBER TECH	HUBER TECHNOLOGY, INC.	03/10/2021	Regular	0.00	58,439.27	51942
SHANNON PATRICK	PATRICK SHANNON	03/10/2021	Regular	0.00	500.00	51943
TOUCH TO	TOUCH TONE COMMUNICATIONS	03/10/2021	Regular	0.00	73.82	51944

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	59,013.09
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
	3	3	0.00	59,013.09