

CITY COUNCIL MEETING**April 26, 2021****GRAND TOTAL**

General	\$	1,238,199.59
Police Dept. Special Projects	\$	957.66
Cemetery	\$	9,891.83
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	80,976.76
IMRF	\$	45,145.63
Social Security / Medicare	\$	41,852.05
TIF #2	\$	6,424.12
Storm Water Management	\$	10,002.95
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Nofsinger Road Improvement	\$	0.00
Safe Routes to School	\$	1,350.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	62,923.51
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	24,997.89
N. Lawndale Spec. Serv. Area	\$	0.00
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	427,859.00
Sewer Operations/Maint	\$	561,947.14
MERF	\$	42,662.46
Employee Benefit	\$	54,597.49
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	\$	159,817.35
Retiree Health	\$	0.00
Payroll Clearing	\$	29.75
	\$	2,769,810.18



WashingtonIL

Expense Approval Register - 4/19/2021

2021-04-19 BILLS & PAYROLL

4/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	12181	WOOL CAP	100-004-910-9000	MISCELLANEOUS EXPENSE	84.50
A PERFECT PROMOTION	12182	CUFFED BEANIES	100-004-910-9000	MISCELLANEOUS EXPENSE	702.60
Vendor A PERFECT PROMOTION Total:					787.10
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235105555883	THROTTLE	502-000-610-8000	R&M - COMMODITIES	11.72
ADVANCE AUTO PARTS AAP F	4235107043430	PROPANE TORCH KIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.69
ADVANCE AUTO PARTS AAP F	4235107556148	IDA18 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	34.82
ADVANCE AUTO PARTS AAP F	4235108825422	BRAKE PADS IDA10, OIL FILTE	502-000-610-8000	R&M - COMMODITIES	70.65
ADVANCE AUTO PARTS AAP F	4235108825422	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					171.30
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020647408	SKIDSTEER POWER BROOM	502-000-610-8000	R&M - COMMODITIES	428.96
ALTORFER INC.	PC020647723	LIN13 HOSES	502-000-610-8000	R&M - COMMODITIES	100.54
ALTORFER INC.	PC020650391	LIN13 BACK UP ALARM	502-000-610-8000	R&M - COMMODITIES	161.19
ALTORFER INC.	PC020651216	SEAL KIT, 10W30, LUBE	502-000-610-8000	R&M - COMMODITIES	-121.68
ALTORFER INC.	PC330170327	LATCH	502-000-610-8000	R&M - COMMODITIES	34.00
ALTORFER INC.	PC330170933	LATCH	502-000-610-8000	R&M - COMMODITIES	27.46
ALTORFER INC.	WO020098975	LIN33 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	3,450.58
ALTORFER INC.	WO020099038	REPAIR COOLANT SENSOR LI	502-000-510-8000	R&M - CONTRACTUAL	551.35
Vendor ALTORFER INC. Total:					4,632.40
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0001195	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	262.39
AMEREN ILLINOIS	INV0001195	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,373.57
Vendor AMEREN ILLINOIS Total:					3,635.96
Vendor: AMERICAN WATER WORKS ASSOC.					
AMERICAN WATER WORKS A	7001880230	AWWA MEMBERSHIP DUES	500-000-560-1000	MEMBERSHIP DUES	361.00
Vendor AMERICAN WATER WORKS ASSOC. Total:					361.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.94
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	127.47
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	127.47
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	128.50
ARAMARK UNIFORM SERVIC	INV0001221	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.42
Vendor ARAMARK UNIFORM SERVICES INC. Total:					731.85
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	023447	TRASH LINERS, PAPER TOWE	500-000-650-1500	OPERATING SUPPLIES	141.18
ATLAS SUPPLY COMPANY	023447	TRASH LINERS, PAPER TOWE	501-000-650-1500	OPERATING SUPPLIES	141.18
Vendor ATLAS SUPPLY COMPANY Total:					282.36
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	152985	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	2218766	REPAIR TO SCADA - LORI LAN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	4,214.38
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					4,214.38
Vendor: BORN PAINT CO					
BORN PAINT CO	BP134905	WHITE PAINT FOR WASTE W	500-000-610-1000	R&M - BUILDING (COMMODI	86.28
BORN PAINT CO	BP134905	WHITE PAINT FOR WASTE W	501-000-610-1000	R&M - BUILDING (COMMODI	86.27
Vendor BORN PAINT CO Total:					172.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	59859250	FUEL CHARGES	502-000-650-3000	FUEL	8,013.46
BP OIL	INV0001196	FUEL - CANINE UNIT	502-000-650-3000	FUEL	310.51
				Vendor BP OIL Total:	8,323.97
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS834756	RETURNED CONTAINER DEP	500-000-650-3500	OTHER CHEMICALS	-750.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	-750.00
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	84414	BOARDING THOR 2/22/21 - 0	140-000-910-9100	DRUG ENFORCEMENT EXPEN	84.00
				Vendor CANINE COUNTRY CLUB Total:	84.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1369001	INK CARTRIDGES - GLUECK	100-001-610-1500	R&M - EQUIPMENT (COMM	567.00
CDS OFFICE TECHNOLOGIES I	INV1369001	INK CARTRIDGES - GLUECK	100-001-610-1500	R&M - EQUIPMENT (COMM	149.00
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	716.00
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733306	SODA SERVIE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	49.20
CENTEEN VENDING SERVICE	23733343	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	12.00
CENTEEN VENDING SERVICE	50841158	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	32.40
CENTEEN VENDING SERVICE	50841169	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	27.60
				Vendor CENTEEN VENDING SERVICES Total:	121.20
Vendor: CENTRAL POOL					
CENTRAL POOL	823579	PAINT FOR SQUARE FOUNTAI	100-003-610-9900	R&M - STREET MISC. (COMM	624.00
				Vendor CENTRAL POOL Total:	624.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	273661	OIL, AIR, CABIN, FUEL FILTER	502-000-610-8000	R&M - COMMODITIES	210.57
CENTRE STATE INTERNATION	273800	LIN12 HINGES	502-000-610-8000	R&M - COMMODITIES	189.02
				Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:	399.59
Vendor: CITY DIRECTORIES INFOUSA MARKETING INC.					
CITY DIRECTORIES INFOUSA	1471514	CITY DIRECTORIES	500-000-560-2500	REFERENCE MATERIALS/MA	171.50
CITY DIRECTORIES INFOUSA	1471514	CITY DIRECTORIES	501-000-560-2500	REFERENCE MATERIALS/MA	171.50
				Vendor CITY DIRECTORIES INFOUSA MARKETING INC. Total:	343.00
Vendor: CLAY LINSLEY					
CLAY LINSLEY	736	LOWING LINDY'S ALLEY	100-003-510-9900	R&M - STREET MISC. (CONTR	150.00
				Vendor CLAY LINSLEY Total:	150.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0220975	SCADA ENHANCEMENT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,015.00
CONCENTRIC INTEGRATION L	0221692	TRAVEL CHARGE - SCADA EN	501-000-910-9000	MISCELLANEOUS EXPENSE	12.32
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	1,027.32
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	3684	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	18.99
CONSOCIATE GROUP	3684	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	3.33
CONSOCIATE GROUP	3684	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	3684	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	3684	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	3684	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.59
CONSOCIATE GROUP	3684	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	3684	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
				Vendor CONSOCIATE GROUP Total:	90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	219.61
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	2,277.81
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	196.23
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	861.53
CONSTELLATION NEWENERG	3137584	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	267.00
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	3,822.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CORE & MAIN LP					
CORE & MAIN LP	N764332	4" SADDLES	500-000-610-9000	R&M - SYSTEM (COMMODITI	281.00
CORE & MAIN LP	N807947	CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	345.81
CORE & MAIN LP	N822597	DUAL PORT RADIOS	500-000-800-5000	PURCHASE - METERS	1,900.00
CORE & MAIN LP	N859812	6" IRON PIPE FOR BALLARDS	500-000-610-9000	R&M - SYSTEM (COMMODITI	378.20
CORE & MAIN LP	N859812	6" IRON PIPE FOR BALLARDS	501-000-610-9000	R&M - SYSTEM (COMMODITI	378.20
CORE & MAIN LP	N862815	VALVE STEM REPLACEMENT -	500-000-610-9000	R&M - SYSTEM (COMMODITI	386.82
CORE & MAIN LP	N877369	VALVE BOX RISERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	247.34
CORE & MAIN LP	N877369	12" DUAL WALL PIPE - PINET	501-000-610-9000	R&M - SYSTEM (COMMODITI	305.60
CORE & MAIN LP	N904806	VALVE STEM REPLACEMENT	500-000-610-9000	R&M - SYSTEM (COMMODITI	409.23
CORE & MAIN LP	N915011	DUAL WALL 12" PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	152.80
CORE & MAIN LP	N919779	WATER FITTING - WATER LIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	43.18
CORE & MAIN LP	N928389	DIAMOND SAW BLADE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	81.68
CORE & MAIN LP	N928389	DIAMOND SAW BLADE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	81.69
CORE & MAIN LP	N930479	VALVE REPLACEMENT CORN	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,248.57
CORE & MAIN LP	N943308	VALVE BOX TOPS AND BOTT	500-000-610-9000	R&M - SYSTEM (COMMODITI	141.19
CORE & MAIN LP	N997921	VALVE BOX TOP	500-000-610-9000	R&M - SYSTEM (COMMODITI	40.91
Vendor CORE & MAIN LP Total:					6,422.22
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	103310	TIRE REPAIR IDA19	502-000-510-8000	R&M - CONTRACTUAL	30.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					30.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02487	H.D. HOSE	502-000-610-8000	R&M - COMMODITIES	352.16
EJ EQUIPMENT INC.	P02502	LIN12 HOSE CLAMPS	502-000-610-8000	R&M - COMMODITIES	54.80
EJ EQUIPMENT INC.	P28267	DEFLECTOR SHIELDS LIN12	502-000-610-8000	R&M - COMMODITIES	700.04
EJ EQUIPMENT INC.	P28429	LIN12 TUBES AND SKIRT	502-000-610-8000	R&M - COMMODITIES	372.66
Vendor EJ EQUIPMENT INC. Total:					1,479.66
Vendor: FEDEX					
FEDEX	7-310-34504	SHIPPING CHARGES TO EVO	500-000-550-1000	POSTAGE EXPENSES	9.40
Vendor FEDEX Total:					9.40
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	116699	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	41.57
FIVE STAR VENDING	116905	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
Vendor FIVE STAR VENDING Total:					49.82
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1471581	8" PRIME COAT PIPE FOR FLO	500-000-610-9000	R&M - SYSTEM (COMMODITI	273.50
Vendor G.A. RICH & SONS, INC. Total:					273.50
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	11-795572	REFILL / SERVICE FIRE EXTN	100-004-510-1500	R&M - EQUIPMENT (CONTR	111.00
GETZ FIRE EQUIPMENT COM	17-583260	FIRST AID SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	68.95
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					179.95
Vendor: GRAINGER INC					
GRAINGER INC	9821047538	STAINLESS HOSE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	53.50
GRAINGER INC	9821047546	STAINLESS HOSE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	35.70
GRAINGER INC	9822316239	STAINLESS HOSE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	98.10
GRAINGER INC	9842814189	SAFETY PINS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	127.80
GRAINGER INC	9842814197	CORRISION INHIBITOR	100-003-610-1500	R&M - EQUIPMENT (COMM	241.16
GRAINGER INC	9845531525	CARABINER	100-003-650-1500	OPERATING SUPPLIES	3.36
GRAINGER INC	9847306439	STAINLESS PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	63.00
GRAINGER INC	98845531517	CARABINER	100-003-650-1500	OPERATING SUPPLIES	10.08
Vendor GRAINGER INC Total:					632.70
Vendor: HACH COMPANY					
HACH COMPANY	12398746	SENSOR CAP ASSEMBLY	501-000-610-9000	R&M - SYSTEM (COMMODITI	420.95
Vendor HACH COMPANY Total:					420.95
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	121-148	CIPP - HOLLAND STREET	501-000-800-3000	PURCHASE - SYSTEM	37,103.00
Vendor HOERR CONSTRUCTION Total:					37,103.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	348.73
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	362.54
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	819.00
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	241.06
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	8,544.04
ILLINOIS POWER MARKETIN	86743621031	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	12,321.32
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					22,636.69
Vendor: IML ILLINOIS MUNICIPAL LEAGUE					
IML ILLINOIS MUNICIPAL LEA	396	CODIFICATION SERVICES 03/	100-001-550-2000	PUBLISHING FEES	35.00
Vendor IML ILLINOIS MUNICIPAL LEAGUE Total:					35.00
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	50041150	WTP#1 BATTERY FOR BATTER	500-000-610-1500	R&M - EQUIPMENT (COMM	24.99
Vendor INTERSTATE BATTERY SYSTEM INC Total:					24.99
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	121-6384	HODGES NAMEPLATE	100-004-910-9000	MISCELLANEOUS EXPENSE	10.00
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					10.00
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1248967	OIL, VENT FILTERS LIN12	502-000-610-8000	R&M - COMMODITIES	70.40
Vendor JOHN DEERE FINANCIAL Total:					70.40
Vendor: KELLY HORNBERGER					
KELLY HORNBERGER	INV0001233	SIDEWALK REPLACEMENT - 6	100-003-510-2000	R&M - SIDEWALK REPLACEM	198.00
Vendor KELLY HORNBERGER Total:					198.00
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	2810	GRASS MIX	100-003-610-9900	R&M - STREET MISC. (COMM	195.00
Vendor KELLY SEED & HARDWARE COMPANY Total:					195.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	194320	STEEL TAMPER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	36.99
KIMPLING, INC.	194548	FASTENERS LIN12	502-000-610-8000	R&M - COMMODITIES	13.96
KIMPLING, INC.	194639	FUNNEL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	17.99
KIMPLING, INC.	194650	FITTINGS FOR GROVE PUMP	100-003-610-1500	R&M - EQUIPMENT (COMM	4.56
KIMPLING, INC.	194683	LIN12 SPRAY PAINT	502-000-610-8000	R&M - COMMODITIES	9.98
Vendor KIMPLING, INC. Total:					83.48
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	89295	PLOW BOLT / CYLINDER	502-000-610-8000	R&M - COMMODITIES	879.80
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					879.80
Vendor: KONE, INC					
KONE, INC	1158134400	PROVIDE HOISTWAY ACCESS	100-004-510-1000	R&M - BUILDING (CONTRAC	600.00
Vendor KONE, INC Total:					600.00
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	1210315292	FLOWERS - WESTERFIELD	100-001-910-9000	MISCELLANEOUS EXPENSE	60.00
Vendor LEFLEUR FLOWER SHOP INC Total:					60.00
Vendor: LEHIGH HANSON					
LEHIGH HANSON	5875833	CA6 TO RESTOCK STORAGE	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,813.00
Vendor LEHIGH HANSON Total:					1,813.00
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	64716	REPAIRS TO IDA4 - COIL / PLU	502-000-510-8000	R&M - CONTRACTUAL	505.15
Vendor MANGOLD FORD-MERCURY INC Total:					505.15
Vendor: MAP AUTOMOTIVE WAREHOUSE					
MAP AUTOMOTIVE WAREHO	60-263098	STARTER MOTOR	502-000-610-8000	R&M - COMMODITIES	193.68
MAP AUTOMOTIVE WAREHO	60-263098	OIL FILTERS LIN UNITS	502-000-610-8000	R&M - COMMODITIES	41.40
MAP AUTOMOTIVE WAREHO	60-263207	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	38.88
Vendor MAP AUTOMOTIVE WAREHOUSE Total:					273.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	058686	RUBBER EXPANSIONS	100-003-610-9900	R&M - STREET MISC. (COMM	131.30
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					131.30
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788079466	STAINLESS PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	35.65
MENARDS CAPITAL ONE	30264086260	MAILBOX SUPPLIES FROM PL	100-003-610-9900	R&M - STREET MISC. (COMM	164.32
MENARDS CAPITAL ONE	30264088546	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	15.98
MENARDS CAPITAL ONE	30264088546	HEAT GUN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	59.99
MENARDS CAPITAL ONE	30264088665	VALVES FOR SOFTNER	500-000-610-1500	R&M - EQUIPMENT (COMM	35.52
MENARDS CAPITAL ONE	30264088665	TRASH BAGS, SPONGES	500-000-650-1500	OPERATING SUPPLIES	28.86
MENARDS CAPITAL ONE	30264088665	CLEANING SUPPLIES	500-000-910-1900	COVID-19 EXPENSES	12.44
MENARDS CAPITAL ONE	30264088665	TAX CHARGE	500-000-910-9000	MISCELLANEOUS EXPENSE	6.53
MENARDS CAPITAL ONE	34650024216	MAILBOX SUPPLIES	100-003-610-9900	R&M - STREET MISC. (COMM	11.88
MENARDS CAPITAL ONE	34650026822	MAILBOX SUPPLIES FROM PL	100-003-610-9900	R&M - STREET MISC. (COMM	379.27
MENARDS CAPITAL ONE	34650026822	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	49.77
MENARDS CAPITAL ONE	34650049851	SELF LIGHTING TORCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.99
MENARDS CAPITAL ONE	34807023362	PARTS CLEANER	500-000-610-1500	R&M - EQUIPMENT (COMM	9.98
MENARDS CAPITAL ONE	34807023362	MAPP PROPANE TORCH, SOC	500-000-650-2000	MISCELLANEOUS EQUIPMEN	17.77
MENARDS CAPITAL ONE	34807046684	MAILBOX SUPPLIES FROM PL	100-003-610-9900	R&M - STREET MISC. (COMM	67.76
MENARDS CAPITAL ONE	34807047095	PROPANE TORCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.48
MENARDS CAPITAL ONE	34807047095	PROPANE TORCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	24.49
MENARDS CAPITAL ONE	34807047101	PROPANE CYLINDER	500-000-650-1500	OPERATING SUPPLIES	16.50
MENARDS CAPITAL ONE	34807047101	PROPANE CYLINDER	501-000-650-1500	OPERATING SUPPLIES	16.49
MENARDS CAPITAL ONE	34905236477	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	3.00
MENARDS CAPITAL ONE	34905236477	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	3.00
MENARDS CAPITAL ONE	34908090589	WATER SOFTENER SALT	501-000-610-1500	R&M - EQUIPMENT (COMM	11.38
MENARDS CAPITAL ONE	34908090589	OUTLET COVERS	501-000-650-1500	OPERATING SUPPLIES	1.18
MENARDS CAPITAL ONE	34908090589	TAX CHARGE	501-000-910-9000	MISCELLANEOUS EXPENSE	1.07
MENARDS CAPITAL ONE	40488226248	RETURN MAPP PROPANE TO	500-000-650-2000	MISCELLANEOUS EQUIPMEN	-16.99
MENARDS CAPITAL ONE	40488228162	LP TANK REFILL	500-000-650-1500	OPERATING SUPPLIES	7.74
MENARDS CAPITAL ONE	40488228162	LP TANK REFILL	501-000-650-1500	OPERATING SUPPLIES	7.74
MENARDS CAPITAL ONE	40488228733	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228733	FLOOR POLISH SUPPLIES - LE	500-000-610-1000	R&M - BUILDING (COMMODI	92.45
MENARDS CAPITAL ONE	40488228733	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228733	FLOOR POLISH SUPPLIES - LE	501-000-610-1000	R&M - BUILDING (COMMODI	92.45
MENARDS CAPITAL ONE	40488228775	FLOOR POLISH - LEGION RD	500-000-610-1000	R&M - BUILDING (COMMODI	2.24
MENARDS CAPITAL ONE	40488228775	FLOOR POLISH - LEGION RD	501-000-610-1000	R&M - BUILDING (COMMODI	2.25
MENARDS CAPITAL ONE	40488228894	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228894	FLOOR POLISHER SUPPLIES -	500-000-610-1000	R&M - BUILDING (COMMODI	8.48
MENARDS CAPITAL ONE	40488228894	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	10.00
MENARDS CAPITAL ONE	40488228894	FLOOR POLISHER SUPPLIES -	501-000-610-1000	R&M - BUILDING (COMMODI	8.49
MENARDS CAPITAL ONE	40495028497	FLOOR POLISH SUPPLIES - LE	500-000-610-1000	R&M - BUILDING (COMMODI	4.00
MENARDS CAPITAL ONE	40495028497	FLOOR POLISH SUPPLIES - LE	501-000-610-1000	R&M - BUILDING (COMMODI	3.99
MENARDS CAPITAL ONE	40495041148	LUMBER	501-000-650-1500	OPERATING SUPPLIES	18.10
MENARDS CAPITAL ONE	40495041148	PINESOL	501-000-910-1900	COVID-19 EXPENSES	6.45
MENARDS CAPITAL ONE	45871109313	MAILBOX SUPPLIES	100-003-610-9900	R&M - STREET MISC. (COMM	183.16
MENARDS CAPITAL ONE	45913043332	SHOP TOWELS	500-000-650-1500	OPERATING SUPPLIES	19.98
MENARDS CAPITAL ONE	45913043332	TOOLBOX	500-000-650-2000	MISCELLANEOUS EQUIPMEN	8.99
MENARDS CAPITAL ONE	45913043332	CLEANING SUPPLIES	500-000-910-1900	COVID-19 EXPENSES	12.96
MENARDS CAPITAL ONE	45913043332	CAR WASH	502-000-610-8000	R&M - COMMODITIES	4.25
MENARDS CAPITAL ONE	46096044275	PAINTING SUPPLIES FOR LEGI	500-000-650-1500	OPERATING SUPPLIES	17.80
MENARDS CAPITAL ONE	46096044275	PAINTING SUPPLIES FOR LEGI	501-000-650-1500	OPERATING SUPPLIES	17.79
MENARDS CAPITAL ONE	46815053028	FURNACE FILTERS	100-001-610-1500	R&M - EQUIPMENT (COMM	71.97
MENARDS CAPITAL ONE	46815053028	BATTERIES	100-002-650-1500	OPERATING SUPPLIES	19.98
MENARDS CAPITAL ONE	46815053028A	MENARDS REBATES 3/22/21	100-010-380-9000	MISCELLANEOUS REVENUE	-91.95
MENARDS CAPITAL ONE	891035105	RENTAL OF FLOOR POLISHER	500-000-590-2000	LEASE/RENT EXPENSE	3.00
MENARDS CAPITAL ONE	891035105	RENTAL OF FLOOR POLISHER	501-000-590-2000	LEASE/RENT EXPENSE	3.00
Vendor MENARDS CAPITAL ONE Total:					1,558.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MIDWEST CONSTRUCTION INC.					
MIDWEST CONSTRUCTION I	2100023	SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	286.87
Vendor MIDWEST CONSTRUCTION INC. Total:					286.87
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0001200	NATIONAL FIRE PROTECTION	100-006-560-2500	REFERENCE MATERIALS/MA	80.00
MORTON COMMUNITY BAN	INV0001201	LICENSE PLATE RENEWAL IDA	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0001202	INDEED AD - PLANNER	100-006-550-3000	RECRUITMENT	124.39
MORTON COMMUNITY BAN	INV0001203	2021IAFSM CONFERENCE - O	100-006-560-1500	TRAINING	225.00
MORTON COMMUNITY BAN	INV0001204	WTR TREATMENT PLANT OP	500-000-560-1500	TRAINING	140.00
MORTON COMMUNITY BAN	INV0001204	SMALL WTR SYSTEM OPERAT	500-000-560-2500	REFERENCE MATERIALS/MA	90.00
MORTON COMMUNITY BAN	INV0001204	OPERATIONS OF WASTEWAT	501-000-560-2500	REFERENCE MATERIALS/MA	129.00
MORTON COMMUNITY BAN	INV0001205	FIVE POINTS MEMBERSHIP -	100-001-560-1000	MEMBERSHIP DUES	46.00
MORTON COMMUNITY BAN	INV0001206	BUSINESS MEETING - OLIPH	100-006-910-9000	MISCELLANEOUS EXPENSE	11.19
MORTON COMMUNITY BAN	INV0001207	2021 APA-ISS SPRINGFIELD C	100-006-560-1500	TRAINING	65.28
MORTON COMMUNITY BAN	INV0001208	FLEECE SWEATSHIRT	100-004-910-9000	MISCELLANEOUS EXPENSE	47.00
MORTON COMMUNITY BAN	INV0001209	SILENCER DIGITAL EARBUDS	100-004-910-9200	FIRE ARMS TRAINING	150.99
MORTON COMMUNITY BAN	INV0001210	BUSINESS CARDS - DULEY/H	100-004-550-2500	PRINTING FEES	54.00
MORTON COMMUNITY BAN	INV0001211	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	29.00
MORTON COMMUNITY BAN	INV0001212	CHROMEBOOK LAPTOP	100-004-650-2000	MISCELLANEOUS EQUIPMEN	282.73
MORTON COMMUNITY BAN	INV0001213	APWA REFERENCE MATERIAL	500-000-560-2500	REFERENCE MATERIALS/MA	192.80
MORTON COMMUNITY BAN	INV0001213	APWA REFERENCE MATERIAL	501-000-560-2500	REFERENCE MATERIALS/MA	192.80
MORTON COMMUNITY BAN	INV0001214	APWA MEMBERSHIP - RITTE	500-000-560-1000	MEMBERSHIP DUES	108.00
MORTON COMMUNITY BAN	INV0001215	APWA MEMBERSHIP - VERMI	100-003-560-1000	MEMBERSHIP DUES	108.00
MORTON COMMUNITY BAN	INV0001216	K9 EQUIPMENT	140-000-910-9100	DRUG ENFORCEMENT EXPEN	518.30
MORTON COMMUNITY BAN	INV0001218	COFFEE, CREAMER, WATER	100-002-650-1500	OPERATING SUPPLIES	44.86
MORTON COMMUNITY BAN	INV0001222	GFOA DUE S- FINANCE DIREC	100-001-560-1000	MEMBERSHIP DUES	150.00
MORTON COMMUNITY BAN	INV0001223	WELLNESS INCENTIVE PRIZE	503-000-910-9100	WELLNESS EXPENSES	244.32
MORTON COMMUNITY BAN	INV0001224	FLOOR CABLE PROTECTOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MORTON COMMUNITY BAN	INV0001225	FLOOR CABLE PROTECTOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MORTON COMMUNITY BAN	INV0001226	ZOOM MONTHLY SUBSCRIPT	100-001-910-1900	COVID-19 EXPENSES	94.99
MORTON COMMUNITY BAN	INV0001227	MARKETING CAMPAIGN ADS	100-005-910-9300	ECONOMIC DEVELOPMENT E	326.60
MORTON COMMUNITY BAN	INV0001228	MARKETING CAMPAIGN AD -	100-005-910-9300	ECONOMIC DEVELOPMENT E	434.01
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					4,107.62
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	11416408	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
MTCO COMMUNICATIONS	11416408	REPLACEMENT BATTERIES	501-000-610-1500	R&M - EQUIPMENT (COMM	40.00
Vendor MTCO COMMUNICATIONS Total:					2,436.81
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2598668	LIN5 RUBBER GASKETS	502-000-610-8000	R&M - COMMODITIES	5.08
Vendor MUTUAL WHEEL COMPANY Total:					5.08
Vendor: OSF OCCUPATIONAL HEALTH					
OSF OCCUPATIONAL HEALTH	00111394-00	POST ACCIDENT DRUG TESTI	501-000-910-9000	MISCELLANEOUS EXPENSE	66.00
OSF OCCUPATIONAL HEALTH	00111415-00	DRUG TESTING - POLICE NE	100-004-910-9000	MISCELLANEOUS EXPENSE	75.00
Vendor OSF OCCUPATIONAL HEALTH Total:					141.00
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19455804	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	19456700	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19456922	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	19457222	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	19457555	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19457626	WATER TESTING	500-000-530-5000	WATER TESTING	79.50
PDC LABORATORIES, INC.	19457627	WATER TESTING	500-000-530-5000	WATER TESTING	79.50
PDC LABORATORIES, INC.	19457808	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	19458623	WATER TESTING	500-000-530-5000	WATER TESTING	91.00

Expense Approval Register - 4/19/2021

Packet: APPKT00310 - 2021-04-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PDC LABORATORIES, INC.	19458657	SEWER TESTING	501-000-530-5000	SEWER TESTING	355.50
PDC LABORATORIES, INC.	19459529	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	19459922	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
Vendor PDC LABORATORIES, INC. Total:					1,377.50

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	357568	PEST CONTROL - ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					86.00

Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.

PERSONAL TOUCH SERV. SOL	3495	COVID CLEANING - WATER B	500-000-910-1900	COVID-19 EXPENSES	185.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	24.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	440.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	225.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	100-003-910-1900	COVID-19 EXPENSES	325.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	162.00
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	175.50
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	500-000-910-1900	COVID-19 EXPENSES	175.50
PERSONAL TOUCH SERV. SOL	3518	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	162.00
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					2,234.00

Vendor: PITNEY BOWES INC

PITNEY BOWES INC	APR. 2021	REFILL POSTAGE METER - PO	100-004-550-1000	POSTAGE EXPENSE	500.00
Vendor PITNEY BOWES INC Total:					500.00

Vendor: POLLARDWATER

POLLARDWATER	0187518	VALVE BOX RISERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	168.90
POLLARDWATER	0187946	VALVE BOX ROSER	500-000-610-9000	R&M - SYSTEM (COMMODITI	71.10
POLLARDWATER	CMC0187518	RETURNED DAMAGED VALVE	500-000-610-9000	R&M - SYSTEM (COMMODITI	-71.10
Vendor POLLARDWATER Total:					168.90

Vendor: PRAXAIR

PRAXAIR	62513806	ACETYLENE	100-003-650-1500	OPERATING SUPPLIES	40.99
PRAXAIR	62513809	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	79.55
Vendor PRAXAIR Total:					120.54

Vendor: PRIORITY DISPATCH

PRIORITY DISPATCH	SIN101715	MPDS BACKUP CARDSET LIC	100-004-560-3000	SOFTWARE	98.00
Vendor PRIORITY DISPATCH Total:					98.00

Vendor: PTC SELECT INC

PTC SELECT INC	251641	INK CARTRIDGES - RANDALL	500-000-610-1500	R&M - EQUIPMENT (COMM	99.00
PTC SELECT INC	251641	INK CARTRIDGES - RANDALL	500-000-610-1500	R&M - EQUIPMENT (COMM	52.00
Vendor PTC SELECT INC Total:					151.00

Vendor: QUALITY PAVEMENT REPAIR

QUALITY PAVEMENT REPAIR	22367869	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	214.50
QUALITY PAVEMENT REPAIR	22394040	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	208.00
Vendor QUALITY PAVEMENT REPAIR Total:					422.50

Vendor: QUILL CORPORATION

QUILL CORPORATION	1328038	RETURNED CORK BOARD	500-000-650-1000	OFFICE SUPPLIES	-63.37
QUILL CORPORATION	1328038	RETURNED CORK BOARD	501-000-650-1000	OFFICE SUPPLIES	-63.38
QUILL CORPORATION	15376720	PENCILS, PENS, MARKERS, P	100-001-650-1000	OFFICE SUPPLIES	121.03
QUILL CORPORATION	15518191	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	187.35
QUILL CORPORATION	15518191	OFFICE SUPPLIES	500-000-650-1000	OFFICE SUPPLIES	160.82
QUILL CORPORATION	15518191	OFFICE SUPPLIES	501-000-650-1000	OFFICE SUPPLIES	160.82
QUILL CORPORATION	15748553	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	46.55
QUILL CORPORATION	15748553	SOAP DISPENSOR	100-001-910-1900	COVID-19 EXPENSES	29.98
QUILL CORPORATION	15748553	TRASH BAGS, CREAMER	100-002-650-1500	OPERATING SUPPLIES	31.16
QUILL CORPORATION	15748553	OFFICE ORGANIZER	100-002-650-2000	MISCELLANEOUS EQUIPMEN	9.39
QUILL CORPORATION	15748553	JANITORIAL SUPPLIES	100-002-650-2500	JANITORIAL SUPPLIES	52.99
QUILL CORPORATION	15748553	HANGING FILE FOLDERS - PO	501-000-650-1000	OFFICE SUPPLIES	37.47
QUILL CORPORATION	15759214	QUILLPLUS RENEWAL	100-001-560-1000	MEMBERSHIP DUES	69.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL CORPORATION	15761070	TOILET BOWL BRUSH	100-002-650-2500	JANITORIAL SUPPLIES	41.99
Vendor QUILL CORPORATION Total:					822.79
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2103-067843	CONCRETE / MARKERS	500-000-650-1500	OPERATING SUPPLIES	21.70
R P LUMBER, INC.	2103-067843	CONCRETE / MARKERS	501-000-650-1500	OPERATING SUPPLIES	21.69
R P LUMBER, INC.	2103-101151	LUMBER, BOLTS, NUTS, WAS	100-003-610-9900	R&M - STREET MISC. (COMM	116.69
R P LUMBER, INC.	2103-106920	LUMBER FOR SIGN RACK AT	100-003-650-1500	OPERATING SUPPLIES	42.30
Vendor R P LUMBER, INC. Total:					202.38
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25315	REPIAR LIGHTS	100-004-510-1500	R&M - EQUIPMENT (CONTR	101.20
RAGAN COMMUNICATIONS,	25316	REPAIR LIGHTS	100-004-510-1500	R&M - EQUIPMENT (CONTR	101.20
Vendor RAGAN COMMUNICATIONS, INC. Total:					202.40
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5520	REPALCE BALLAST AT CITY HA	100-002-510-1000	R&M - BUILDING (CONTRAC	127.90
RNS ELECTRIC INC.	5524	REPAIR WALNUT ST. BROKEN	100-003-800-5000	PURCHASE-TRAFFIC/STREET	3,485.00
RNS ELECTRIC INC.	5538	REPALCE WIRE - FREEDOM P	100-003-510-9900	R&M - STREET MISC. (CONTR	247.00
Vendor RNS ELECTRIC INC. Total:					3,859.90
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	26109	TOILET PAPER / PAPAER TOW	100-004-650-2500	JANITORIAL SUPPLIES	162.13
ROCOR INDUSTRIES	26429	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26429	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26429	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	29.98
ROCOR INDUSTRIES	26446	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26446	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	29.97
ROCOR INDUSTRIES	26446	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	29.98
Vendor ROCOR INDUSTRIES Total:					341.97
Vendor: ROLAND MACHINERY COMPANY					
ROLAND MACHINERY COMP	46013433	HYDRAULIC HOSES	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,069.92
Vendor ROLAND MACHINERY COMPANY Total:					1,069.92
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0255312-IN	SAFETY GLASSES / GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	379.20
Vendor SENTRY SAFETY SUPPLY INC. Total:					379.20
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	741376	AIR FILTER LIN12 / BACKUP A	502-000-610-8000	R&M - COMMODITIES	157.08
Vendor SERVICE AUTO SUPPLY INC Total:					157.08
Vendor: SHELLEY LEASING INC.					
SHELLEY LEASING INC.	3746	FULL CLEANING / REPAIR ICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	668.00
Vendor SHELLEY LEASING INC. Total:					668.00
Vendor: SOS TECHNOLOGIES INC.					
SOS TECHNOLOGIES INC.	77000	HEARTSTART PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	114.11
Vendor SOS TECHNOLOGIES INC. Total:					114.11
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3471449619	BOX CUTTER / BLADES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	30.48
STAPLES ADVANTAGE INC DE	3471449619	TRASH BAGS	100-004-650-2500	JANITORIAL SUPPLIES	30.79
STAPLES ADVANTAGE INC DE	3471918574	PENCILS / PAPER / MAGNETS	100-004-650-1000	OFFICE SUPPLIES	184.43
STAPLES ADVANTAGE INC DE	3472335184	ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	210.92
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					456.62
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	111339637-0001	SCRUBBING PADS - FLOOR B	500-000-650-1500	OPERATING SUPPLIES	14.98
SUNBELT RENTALS INC.	111339637-0001	SCRUBBING PADS - FLOOR B	501-000-650-1500	OPERATING SUPPLIES	14.97
Vendor SUNBELT RENTALS INC. Total:					29.95
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T21738	SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	560.45
Vendor THE TRAFFIC SIGN STORE Total:					560.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0016633-IN	SERVICE TO FUEL PUMP	502-000-510-8000	R&M - CONTRACTUAL	90.00
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					90.00
Vendor: TOTALFUNDS BY HASLER INC					
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	100-001-550-1000	POSTAGE EXPENSES	123.30
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	100-006-550-1000	POSTAGE EXPENSES	85.88
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	200-000-550-1000	POSTAGE EXPENSES	49.12
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	500-000-550-1000	POSTAGE EXPENSES	370.85
TOTALFUNDS BY HASLER INC	APR. 2021	REFILL POSTAGE MACHINE -	501-000-550-1000	POSTAGE EXPENSES	370.85
Vendor TOTALFUNDS BY HASLER INC Total:					1,000.00
Vendor: TRANS UNION CREDIT BUREAU INC.					
TRANS UNION CREDIT BURE	INV0001197	CREDIT SERVICE	100-004-910-9300	POLICE COMMISSION EXPEN	400.00
TRANS UNION CREDIT BURE	INV0001198	BACKGROUND REPORTS	100-004-910-9300	POLICE COMMISSION EXPEN	11.82
Vendor TRANS UNION CREDIT BUREAU INC. Total:					411.82
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	SLS10305988	CYLINDER - WIPER UV3+ GE	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,066.97
Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:					2,066.97
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	24184	BEDLINER, NERF BARS, STRO	502-000-610-8000	R&M - COMMODITIES	959.05
Vendor TRUCKS N STUFF Total:					959.05
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	143000	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	56.28
Vendor UFTRING AUTO MALL INC Total:					56.28
Vendor: UFTRING CHEVY OLDS SAAB, INC					
UFTRING CHEVY OLDS SAAB,	CTCS555972	REPAIR TO LIN10	502-000-510-8000	R&M - CONTRACTUAL	1,028.00
Vendor UFTRING CHEVY OLDS SAAB, INC Total:					1,028.00
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	21-1101	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	300.00
Vendor UFTRINGS CAR WASH Total:					300.00
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	APR. 2021	EMPLOYMENT PHYSICAL/TES	500-000-910-9000	MISCELLANEOUS EXPENSE	49.00
UNITYPOINT HEALTH	APR. 2021	EMPLOYMENT PHYSICAL/TES	501-000-910-9000	MISCELLANEOUS EXPENSE	49.00
Vendor UNITYPOINT HEALTH Total:					98.00
Vendor: UNIVERSAL LLC.					
UNIVERSAL LLC.	05203038	WIRE TIES	502-000-650-1500	OPERATING SUPPLIES	8.23
Vendor UNIVERSAL LLC. Total:					8.23
Vendor: USA BLUE BOOK					
USA BLUE BOOK	532817	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	504.72
USA BLUE BOOK	533060	O2 SENSOR	100-003-650-1800	HEALTH & SAFETY EQUIPME	165.03
USA BLUE BOOK	533060	O2 SENSOR	500-000-650-1800	HEALTH & SAFETY EQUIPME	169.74
USA BLUE BOOK	533060	O2 SENSOR	501-000-650-1800	HEALTH & SAFETY EQUIPME	334.75
USA BLUE BOOK	560270	H2S SENSOR FOR GAS METE	100-003-650-1800	HEALTH & SAFETY EQUIPME	124.12
USA BLUE BOOK	560270	H2S SENSOR FOR GAS METE	501-000-650-1800	HEALTH & SAFETY EQUIPME	124.11
USA BLUE BOOK	562916	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	148.46
USA BLUE BOOK	563102	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	512.02
USA BLUE BOOK	564972	H2S SENSOR	500-000-650-1800	HEALTH & SAFETY EQUIPME	120.00
USA BLUE BOOK	567333	O2 SENSOR	500-000-650-1800	HEALTH & SAFETY EQUIPME	173.23
Vendor USA BLUE BOOK Total:					2,376.18
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	59613	DECALS LIN32	502-000-610-8000	R&M - COMMODITIES	87.72
Vendor VITAL SIGNS INC. Total:					87.72
Vendor: WAL MART INC					
WAL MART INC	44404899808662423690	MARKERS, BATTERIES, GORIL	100-004-650-1500	OPERATING SUPPLIES	28.33
Vendor WAL MART INC Total:					28.33

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	1602A	REPAIR TO SHREDDER	100-002-510-1500	R&M - EQUIPMENT (CONTR	199.00
Vendor WALZ LABEL & MAILING Total:					199.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	4556	COMMODITIES BIDS ADVERT	100-003-550-2000	PRINTING/ADVERTISING	34.76
WASHINGTON COURIER COR	4556	COMMODITIES BIDS ADVERT	500-000-550-2500	PRINTING/ADVERTISING FEE	34.77
WASHINGTON COURIER COR	4556	COMMODITIES BIDS ADVERT	501-000-550-2500	PRINTING/ADVERTISING FEE	34.75
Vendor WASHINGTON COURIER CORP. Total:					104.28
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	1340	ROTARY DUE S- FORSYTHE	100-001-560-1000	MEMBERSHIP DUES	224.00
WASHINGTON ROTARY CLUB	1351	ROTARY DUES - MAYOR	100-001-560-1000	MEMBERSHIP DUES	224.00
Vendor WASHINGTON ROTARY CLUB Total:					448.00
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0001229	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	68,291.25
WASHINGTON VOLUNTEER F	INV0001229	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	359,158.00
WASHINGTON VOLUNTEER F	INV0001229	CONTRACTUAL FUNDING FY	100-007-590-2700	WVFD & RS CORP/ADMIN SE	56,488.50
Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:					483,937.75
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	798300	PACK BLOWERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,119.98
WIELAND LAWNMOWER HO	798533	FUEL MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	224.91
WIELAND LAWNMOWER HO	801744	CHAIN SAW CHAINS	100-003-610-1500	R&M - EQUIPMENT (COMM	165.60
WIELAND LAWNMOWER HO	802669	GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	804122	SCALP WHEEL - CEM MOWE	502-000-610-8000	R&M - COMMODITIES	38.77
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					1,748.86
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	249166	ON-ROAD FUEL	502-000-650-3000	FUEL	2,021.55
YODER OIL COMPANY	249282	ON-ROAD FUEL	502-000-650-3000	FUEL	1,137.34
YODER OIL COMPANY	249283	OFF-ROAD FUEL	502-000-650-3000	FUEL	617.26
YODER OIL COMPANY	249324	ON-ROAD FUEL	502-000-650-3000	FUEL	1,719.88
Vendor YODER OIL COMPANY Total:					5,496.03
Vendor: ZEHR PROPERTY MAINTENANCE LLC					
ZEHR PROPERTY MAINTENA	5005	TREE & STUMP REMOVAL - C	100-003-510-6500	R&M - STREET SCAPING (CO	3,800.00
ZEHR PROPERTY MAINTENA	5005	TREE & STUMP REMOVAL - G	200-000-510-7000	R&M - GROUNDS (CONTR.)	4,000.00
Vendor ZEHR PROPERTY MAINTENANCE LLC Total:					7,800.00
Grand Total:					634,886.56



WashingtonIL

Expense Approval Register - 4/19/2021

2021-04-19 BILLS & PAYROLL W/PO'S

4/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	12254	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	47.02
Vendor A PERFECT PROMOTION Total:					47.02
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0001199	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.	BMS834797	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	549.00
BRENNTAG MID-SOUTH INC.	BMS834797	CONTAINER DEPOSIT AND S	500-000-650-3500	OTHER CHEMICALS	931.00
Vendor BRENNTAG MID-SOUTH INC. Total:					1,480.00
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	43704	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	INV1371920	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	88.91
CDS OFFICE TECHNOLOGIES I	INV1371920	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	88.91
Vendor CDS OFFICE TECHNOLOGIES INC Total:					177.82
Vendor: CIVIC ARTWORKS					
CIVIC ARTWORKS	0085	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	16,204.75
Vendor CIVIC ARTWORKS Total:					16,204.75
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - ST	100-003-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - P&	100-006-530-4000	CONSULTATION/CONTRACTU	1,752.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	204.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - W	500-000-530-4000	PROFESSIONAL FEES	584.00
CLOUDPOINT GEOSPATIAL IN	INV2812	GIS CONTRACT FY 20-21 - S	501-000-530-4000	PROFESSIONAL FEES	526.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					3,650.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0213847	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,387.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					2,387.50
Vendor: DTN LLC					
DTN LLC	5925531	WEATHER RADIO SERVICE	100-003-550-1500	COMMUNICATIONS	355.00
Vendor DTN LLC Total:					355.00
Vendor: FEHR GRAHAM & ASSOCIATES LLC					
FEHR GRAHAM & ASSOCIATE	100083	SOUTH MARKET ST. WATER	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,750.00
Vendor FEHR GRAHAM & ASSOCIATES LLC Total:					3,750.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	418876	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,826.00
GUNTHER SALT COMPANY	418877	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,833.88
GUNTHER SALT COMPANY	419524	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,823.75
GUNTHER SALT COMPANY	419525	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,775.38
Vendor GUNTHER SALT COMPANY Total:					11,259.01
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1085189	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	1,583.52
HANSON PROFESSIONAL SER	1085200	BIENNIAL BRIDGE INSPECTIO	100-003-530-4000	PROFESSIONAL FEES	3,930.82
Vendor HANSON PROFESSIONAL SERVICES Total:					5,514.34
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	42192	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	42192	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4712.00-7	NORTH STREET CULVERT REP	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	6,110.99
HUTCHISON ENGINEERING, I	4712.00-7	NORTH CULVERT STREET CUL	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	891.96
HUTCHISON ENGINEERING, I	4712.00-7	NORTH STREET CULVERT REP	218-000-800-5100	PURCHASE - SYSTEM ENGINE	7,002.95
Vendor HUTCHISON ENGINEERING, INC. Total:					14,005.90
Vendor: IT360, INC.					
IT360, INC.	29487A	LAPTOPS FOR WORKING RE	100-001-910-1900	COVID-19 EXPENSES	2,156.86
IT360, INC.	30119	UPDGRADE WIFI FOR CITY H	100-001-530-3000	DATA PROCESSING SUPPORT	287.67
IT360, INC.	30119	UPDGRADE WIFI FOR CITY H	500-000-530-3000	DATA PROCESSING SUPPORT	35.96
IT360, INC.	30119	UPDGRADE WIFI FOR CITY H	501-000-530-3000	DATA PROCESSING SUPPORT	35.96
IT360, INC.	30218	MONITORS AND DOCKING ST	100-001-910-1900	COVID-19 EXPENSES	691.12
IT360, INC.	30218	SHIPPING FEE FOR DOCKING	100-001-910-1900	COVID-19 EXPENSES	91.84
IT360, INC.	30218	MONITORS AND DOCKING ST	500-000-910-1900	COVID-19 EXPENSES	302.36
IT360, INC.	30218	SHIPPING FEE FOR DOCKING	500-000-910-1900	COVID-19 EXPENSES	22.84
IT360, INC.	30218	SHIPPING FEE FOR DOCKING	501-000-910-1900	COVID-19 EXPENSES	22.84
IT360, INC.	30218	MONITORS AND DOCKING ST	501-000-910-1900	COVID-19 EXPENSES	302.37
IT360, INC.	30311	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,083.30
IT360, INC.	30311	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	120.00
IT360, INC.	30311	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	715.92
IT360, INC.	30311	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	1,794.51
IT360, INC.	30311	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	98.91
IT360, INC.	30311	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	456.87
IT360, INC.	30311	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	560.49
IT360, INC.	30388	DESKTOP PC FOR CITY ENGIN	100-003-800-1500	PURCHASE - EQUIPMENT	1,194.67
IT360, INC.	30388	DESKTOP PC FOR CITY ENGIN	500-000-800-1500	PURCHASE - EQUIPMENT	597.34
IT360, INC.	30388	DESKTOP PC FOR CITY ENGIN	501-000-800-1500	PURCHASE - EQUIPMENT	597.34
Vendor IT360, INC. Total:					11,169.17
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5014646926	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: L C D UNIFORMS					
L C D UNIFORMS	6784 / 6783	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	2,274.77
Vendor L C D UNIFORMS Total:					2,274.77
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	21-103NT	LIGHTING IMPRL-IL RTE 8, B	100-003-800-5000	PURCHASE-TRAFFIC/STREET	17,766.34
Vendor LASER ELECTRIC, INC. Total:					17,766.34
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	7289	SIDEWALKS/CURB/GUTTER A	100-003-610-9900	R&M - STREET MISC. (COMM	55,905.72
LONEWOLF CONCRETE, INC.	7289	SIDEWALKS/CURB/GUTTER A	208-000-800-5000	PURCHASE-IMPROVEMENTS	2,964.28
LONEWOLF CONCRETE, INC.	7290	SIDEWALKS/CURB/GUTTER A	100-003-610-9900	R&M - STREET MISC. (COMM	17,948.33
LONEWOLF CONCRETE, INC.	7290	SIDEWALKS/CURB/GUTTER A	208-000-800-5000	PURCHASE-IMPROVEMENTS	951.67
Vendor LONEWOLF CONCRETE, INC. Total:					77,770.00
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	41024	CENTENNIAL REC. - PH II EN	421-000-800-3100	PURCHASE - SYSTEM ENGINE	4,958.25
Vendor MAURER-STUTZ, INC. Total:					4,958.25
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21011-1	SRTS - BOBOLINK CONSTR. E	420-000-800-3100	PURCHASE - SYSTEM ENGINE	1,350.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					1,350.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0001217	UNIFORM ALLOWANCE STEV	100-004-470-1000	UNIFORM ALLOWANCE	56.49
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					56.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4881042	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	4,077.81
PDC / AREA COMPANIES	4904374	SLUDGE DISPOSAL - STP2	501-000-590-2500	CONTRACTUAL SERVICES	3,156.45
Vendor PDC / AREA COMPANIES Total:					7,234.26
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOL	3494	DEEP CLEANING FLOORS AT	100-002-510-1000	R&M - BUILDING (CONTRAC	2,040.00
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					2,040.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25400	TOWER REPEATER - ESDA	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25401	TOWER REPEATER - POLICE	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25402	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: REEVES NAME PLATES					
REEVES NAME PLATES	421977	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	39.44
Vendor REEVES NAME PLATES Total:					39.44
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5577	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	966.00
Vendor RNS ELECTRIC INC. Total:					966.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	194017	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABL	28.00
ROANOKE CONCRETE PROD	194017	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	404.00
ROANOKE CONCRETE PROD	194251	CONCRETE 2.0 TO 2.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	236.00
ROANOKE CONCRETE PROD	194251	WINTER SERVICE CHARGE	100-003-610-5000	R&M - CONCRETE/FLOWABL	70.00
ROANOKE CONCRETE PROD	194251	CONCRETE - FLOWABLE - STR	100-003-610-5000	R&M - CONCRETE/FLOWABL	414.00
ROANOKE CONCRETE PROD	194330	CALCIUM CHLORIDE / WINT	100-003-610-5000	R&M - CONCRETE/FLOWABL	45.00
ROANOKE CONCRETE PROD	194330	CONCRETE > 3.0 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	505.00
ROANOKE CONCRETE PROD	194610	CALCIUM CHLORIDE / WINT	100-003-610-5000	R&M - CONCRETE/FLOWABL	13.50
ROANOKE CONCRETE PROD	194610	CONCRETE 1.0 TO 1.75 CY	100-003-610-5000	R&M - CONCRETE/FLOWABL	199.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,915.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	INV0001232	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: SEVEN BROTHERS PAIRNTING, INC.					
SEVEN BROTHERS PAIRNTIN	INV0001220	WATER TOWER #1 PAINTING	500-503-800-3000	PURCHASE - SYSTEM CONST	215,757.50
SEVEN BROTHERS PAIRNTIN	INV0001220	WATER TOWER #1 PAINTING	500-503-800-3000	PURCHASE - SYSTEM CONST	52,000.00
Vendor SEVEN BROTHERS PAIRNTING, INC. Total:					267,757.50
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	02-2103	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18295	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	31,542.89
Vendor TERRA ENGINEERING INC. Total:					31,542.89
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202103	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	300.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					300.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	45-335392/45-332444/25-3	ERP SYSTEM	100-001-560-3000	SOFTWARE	2,167.50
Vendor TYLER TECHNOLOGIES INC. Total:					2,167.50
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	CVCB555124	LIN-28 REPAIR	502-000-120-9000	REIMBURSEMENTS RECEIVA	2,471.92
UFTRING AUTO MALL INC	CVCB555124	REPAIR TO LIN28	502-000-120-9000	REIMBURSEMENTS RECEIVA	1,135.58
UFTRING AUTO MALL INC	CVCB555124	LIN-28 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,000.00
Vendor UFTRING AUTO MALL INC Total:					4,607.50
Vendor: WACHS WATER SERVICES					
WACHS WATER SERVICES	ptus-pin-0006452	WATER VALVE ASSESSMENT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	41,107.00
Vendor WACHS WATER SERVICES Total:					41,107.00

Expense Approval Register - 4/19/2021

Packet: APPKT00317 - 2021-04-19 BILLS & PAYROLL W/PO'S

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0001231	TOURISM & ECON. DEV. FY 2	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WASHINGTON TERMITE & PEST CONTROL					
WASHINGTON TERMITE & PE	INV0001219	PEST CONTROL - CITY HALL	100-002-510-1000	R&M - BUILDING (CONTRAC	125.00
Vendor WASHINGTON TERMITE & PEST CONTROL Total:					125.00
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	41334	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Grand Total:					543,985.36



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Expense Approval Register - 4/26/2021

INVOICES W/ PO FOR 4/26/2021 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1085846	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	PURCHASE - SYSTEM ENGINE	456.12
Vendor HANSON PROFESSIONAL SERVICES Total:					456.12
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	6	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	80,976.76
Vendor HUTCHISON ENGINEERING, INC. Total:					80,976.76
Vendor: PATRICK MEYER & ASSOC. INC.					
PATRICK MEYER & ASSOC. IN	2021-1240	PROF. SERV. - NPDES PH II ST	218-000-530-4000	PROFESSIONAL FEES	3,000.00
Vendor PATRICK MEYER & ASSOC. INC. Total:					3,000.00
Vendor: POSTER COMPLIANCE CENTER					
POSTER COMPLIANCE CENTE	683871	LABOR LAW POSTING RENE	100-001-560-2500	REFERENCE MATERIALS/MA	71.35
POSTER COMPLIANCE CENTE	683871	LABOR LAW POSTING RENE	100-003-560-2500	REFERENCE MATERIALS/MA	71.35
POSTER COMPLIANCE CENTE	683871	LABOR LAW POSTING RENE	200-000-650-1000	OFFICE SUPPLIES	71.35
POSTER COMPLIANCE CENTE	683871	LABOR LAW POSTING RENE	500-000-560-2500	REFERENCE MATERIALS/MA	166.47
POSTER COMPLIANCE CENTE	683871	LABOR LAW POSTING RENE	501-000-560-2500	REFERENCE MATERIALS/MA	95.13
Vendor POSTER COMPLIANCE CENTER Total:					475.65
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18424	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	31,380.62
Vendor TERRA ENGINEERING INC. Total:					31,380.62
Grand Total:					116,289.15



WashingtonIL

Check Register

Packet: APPKT00277 - 03/15/21 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						
HANSON C	CARA HANSON	03/15/2021	Regular	0.00	58.39	51945
DTN LLC	DTN LLC	03/15/2021	Regular	0.00	355.00	51946
FRONTIER	FRONTIER	03/15/2021	Regular	0.00	1,933.22	51947
THOMAS JILL	JILL THOMAS	03/15/2021	Regular	0.00	157.90	51948
KONICA L	KONICA MINOLTA PREMIER FINANC	03/15/2021	Regular	0.00	462.39	51949
W0000885	NATE HEINOLD	03/15/2021	Regular	0.00	2,500.00	51950
PERS TOU	PERSONAL TOUCH SERV. SOLUTIONS	03/15/2021	Regular	0.00	2,244.00	51951

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	7,710.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	7,710.90



WashingtonIL

Check Register

Packet: APPKT00280 - 03/15/21 ADDL MANUAL 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						
MENARDS	MENARDS CAPITAL ONE	03/15/2021	Regular	0.00	142.45	52056
USA BLUE	USA BLUE BOOK	03/15/2021	Regular	0.00	90.58	52057
YODER OI	YODER OIL COMPANY	03/15/2021	Regular	0.00	1,201.25	52058

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,434.28
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	3	0.00	1,434.28



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT00560 - Refunds 01 UBPKT00559 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-014000-00	JESSICA YOUNG	4/6/2021	52083	72.86			72.86	Generated From Billing
0120-031709-03	NEIL LEUTHOLD	4/6/2021	52084	83.23			83.23	Generated From Billing
0140-006400-01	ALESHA CULLIN SMITH	4/6/2021	52085	82.83			82.83	Generated From Billing
0150-015600-11	BEN STINNETT	4/6/2021	52086	77.56			77.56	Generated From Billing
0150-028900-04	M PERDUE PROPERTY	4/6/2021	52087	109.98			109.98	Generated From Billing
0150-029000-01	M PERDUE PROPERTIES LLC	4/6/2021	52088	30.60			30.60	Generated From Billing
0210-008400-03	ANGIE WHITE	4/6/2021	52089	17.07			17.07	Generated From Billing
0210-008600-03	JAMES THOMAS	4/6/2021	52090	44.40			44.40	Generated From Billing
0220-009300-07	NAN SEACRIST	4/6/2021	52091	32.30			32.30	Generated From Billing
0220-013700-06	REBECCA JOHNSON	4/6/2021	52092	94.27			94.27	Generated From Billing
0230-020000-06	LAURI GOEKEN	4/6/2021	52093	5.99			5.99	Generated From Billing
0240-005700-03	STEPHEN- FLORIE	4/6/2021	52094	63.24			63.24	Generated From Billing
0310-007200-00	DIANE ORR	4/6/2021	52095	11.73			11.73	Generated From Billing
0320-001100-02	JENNIFER WEIR	4/6/2021	52096	65.85			65.85	Generated From Billing
0330-005600-01	LINDA - COUVE	4/6/2021	52097	33.21			33.21	Generated From Billing
0410-005000-18	KRISTINA JOHNSON	4/6/2021	52098	55.46			55.46	Generated From Billing
0440-008380-06	JESSICA FRANZONI	4/6/2021	52099	49.19			49.19	Generated From Billing
0450-003700-00	LISA KULAVIC	4/6/2021	52100	31.55			31.55	Generated From Billing
0510-006195-04	JOSHUA WHITWORTH	4/6/2021	52101	108.29			108.29	Generated From Billing
0510-006385-03	LINDSAY LOTT	4/6/2021	52102	82.66			82.66	Generated From Billing
0520-009029-03	JEREMIAH SMITH	4/6/2021	52103	107.48			107.48	Generated From Billing
0520-038100-09	ANTHONY WHALEY	4/6/2021	52104	71.77			71.77	Generated From Billing
0530-005228-01	JOETTA HINRICHSEN	4/6/2021	52105	53.98			53.98	Generated From Billing
0530-013250-04	FRANK GROSSMAN	4/6/2021	52106	26.04			26.04	Generated From Billing
0530-017600-02	JOHN OSBORN	4/6/2021	52107	14.91			14.91	Generated From Billing
0530-019800-08	BRANDON WALLETT	4/6/2021	52108	63.85			63.85	Generated From Billing
0530-028250-00	CHAD JOOS	4/6/2021	52109	109.79			109.79	Generated From Billing
0620-010200-01	JAMES-HICKS	4/6/2021	52110	64.58			64.58	Generated From Billing
0630-006600-00	JENNIFER PERGLER	4/6/2021	52111	12.17			12.17	Generated From Billing
0630-029800-02	SCOTT LONGHURST	4/6/2021	52112	83.13			83.13	Generated From Billing
0710-014200-01	MEGAN BRAUN	4/6/2021	52113	83.33			83.33	Generated From Billing
Total Refunds: 31			Total Refunded Amount:	1,843.30				



WashingtonIL

Check Register

Packet: APPKT00298 - 4/06/21 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						
BROWN ALAN	ALAN R. AND RANDY S. BROWN	04/06/2021	Regular	0.00	10.00	52114
ZOBRIST AMANDA	AMANDA ZOBRIST	04/06/2021	Regular	0.00	10.00	52115
VAUGHN BRAD	BRADLEY R. AND SAMANTHA L. VAU	04/06/2021	Regular	0.00	10.00	52116
LOHMAN CARLA	CARLA J. LOHMAN	04/06/2021	Regular	0.00	1,000.00	52117
CITY WAS	CITY OF WASHINGTON PETTY CASH	04/06/2021	Regular	0.00	221.79	52118
COLE CONSTR	COLE CONSTRUCTION	04/06/2021	Regular	0.00	800.00	52119
FOSTER D	DANIEL FOSTER	04/06/2021	Regular	0.00	74.74	52120
JOHNSTON DILLON	DILLON J. JOHNSTON	04/06/2021	Regular	0.00	6,599.00	52121
DOERR DUSTIN A	DUSTIN A. DOERR	04/06/2021	Regular	0.00	10.00	52122
IJOA	ILLINOIS JUVENILE OFFICERS ASSOCI	04/06/2021	Regular	0.00	175.00	52123
RUDE JEFFREY	JEFFREY S. RUDE	04/06/2021	Regular	0.00	10.00	52124
MEIJER STORES	MEIJER STORES LIMITED PARTNERSH	04/06/2021	Regular	0.00	18,000.00	52125
VANDY SHAWNA	SHAWNA VANDY	04/06/2021	Regular	0.00	10.00	52126
KAMP TESSA	TESSA A. KAMP	04/06/2021	Regular	0.00	194.00	52127
HAGAN TOMMIE	TOMMIE L. AND ALISON A. HAGAN	04/06/2021	Regular	0.00	10.00	52128
MASON WILL	WILLIAM T. AND JACQUELYN M. MA	04/06/2021	Regular	0.00	10.00	52129

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	27,144.53
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	16	0.00	27,144.53



WashingtonIL

Check Register

Packet: APPKT00300 - 4/6/21 REIMB OVERPYMT 0430-003900-03

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						
VANSAGHI BRANDON	BRANDON VANSAGHI	04/06/2021	Regular	0.00	287.00	52130

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	287.00
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	287.00



WashingtonIL

Check Register

Packet: APPKT00302 - 2021-04-12 MANUAL 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						
ALTON POLICE	ALTON POLICE PENSION FUND	04/12/2021	Regular	0.00	58,548.28	52131
CITY POL	CITY OF WASHINGTON - POLICE DEF	04/12/2021	Regular	0.00	76.00	52132
FOSTER D	DANIEL FOSTER	04/12/2021	Regular	0.00	37.37	52133
GREENWAY	ROGER GREENWAY	04/12/2021	Regular	0.00	141.54	52134
MOORE RON	RON MOORE	04/12/2021	Regular	0.00	39.25	52135
ST JUDE	ST. JUDE'S CHILDREN RESEARCH HO	04/12/2021	Regular	0.00	50.00	52136
WASH STA	WASHINGTON STATE BANK	04/12/2021	Regular	0.00	400,000.00	52137

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	458,892.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	458,892.44



WashingtonIL

Check Register

Packet: APPKT00304 - 2021-04-13 MANUAL 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						
FRONTIER	FRONTIER	04/13/2021	Regular	0.00	1,939.80	52139

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,939.80
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	1,939.80



WashingtonIL

Check Register

Packet: APPKT00306 - 2021-04-13 MANUAL 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						
MTCO	MTCO COMMUNICATIONS	04/13/2021	Regular	0.00	683.04	52140

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	683.04
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	683.04



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Check Register

Packet: APPKT00308 - 2021-04-13 MANUAL 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						
VERIZON	VERIZON	04/13/2021	Regular	0.00	539.22	52141

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	539.22
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	539.22



WashingtonIL

Check Register

Packet: APPKT00312 - 2021-04-15 MANUAL 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						
IUVO	IUVO CONSTRUCTION LLC	04/15/2021	Regular	0.00	1,600.00	52142
TOUCH TO	TOUCH TONE COMMUNICATIONS	04/15/2021	Regular	0.00	81.01	52143

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,681.01
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
	2	2	0.00	1,681.01