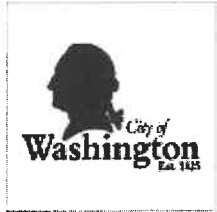


**CITY COUNCIL MEETING****May 17, 2021****GRAND TOTAL**

|                                     |    |              |
|-------------------------------------|----|--------------|
| General                             | \$ | 752,088.31   |
| Police Dept. Special Projects       | \$ | 3,163.75     |
| Cemetery                            | \$ | 7,424.71     |
| Emergency Management                | \$ | 624.90       |
| Audit                               | \$ | 0.00         |
| Liability Insurance                 | \$ | 0.00         |
| MFT                                 | \$ | 71,512.75    |
| IMRF                                | \$ | 30,522.06    |
| Social Security / Medicare          | \$ | 32,249.74    |
| TIF #2                              | \$ | 9,289.55     |
| Storm Water Management              | \$ | 80,762.60    |
| Cruger Rd. Debt Service             | \$ | 0.00         |
| WACC Debt Service                   | \$ | 326,000.00   |
| 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            | \$ | 70,037.92    |
| Mallard Crossing Debt Serv.         | \$ | 0.00         |
| Safe Routes to School               | \$ | 0.00         |
| Revolving Loan Fund (RBDG)          | \$ | 0.00         |
| Freedom Parkway Cap. Project        | \$ | 0.00         |
| Lakeshore Dr. Cap. Project          | \$ | 0.00         |
| Recreation Trail Extension          | \$ | 0.00         |
| N. Lawndale Spec. Serv. Area        | \$ | 1,192.04     |
| W. Holland Spec. Serv. Area         | \$ | 0.00         |
| Water                               | \$ | 168,465.44   |
| Sewer Operations/Maint              | \$ | 115,388.27   |
| MERF                                | \$ | 66,872.26    |
| Building Maintenance                | \$ | 1,978.00     |
| Employee Benefit                    | \$ | 0.00         |
| Capital Replacement Program         | \$ | 0.00         |
| Sewer Bond Princ. & Int. - Phase 2A | \$ | 0.00         |
| Sewer Bond Princ. & Int. - 2009     | \$ | 144,722.93   |
| Sewer Bond Reserve                  | \$ | 0.00         |
| Sewer Bond Depreciation             | \$ | 0.00         |
| Police Pension                      | \$ | 2,569.48     |
| Payroll Clearing                    | \$ | 29.75        |
|                                     | \$ | 1,884,894.46 |



WashingtonIL

## Expense Approval Register - 5/17/2021

2021-05-17 BILLS &amp; PAYROLL ACCTS PAYABLE

| Vendor Name                                                    | Payable Number | Description (Item)        | Account Number   | Account Name               | Amount          |
|----------------------------------------------------------------|----------------|---------------------------|------------------|----------------------------|-----------------|
| <b>Vendor: 4 PAWS ANIMAL CLINIC</b>                            |                |                           |                  |                            |                 |
| 4 PAWS ANIMAL CLINIC                                           | INV0001325     | LOKI VACINES              | 140-000-910-9100 | DRUG ENFORCEMENT EXPEN     | 197.00          |
| 4 PAWS ANIMAL CLINIC                                           | INV0001326     | THOR VACINES              | 140-000-910-9100 | DRUG ENFORCEMENT EXPEN     | 300.00          |
| <b>Vendor 4 PAWS ANIMAL CLINIC Total:</b>                      |                |                           |                  |                            | <b>497.00</b>   |
| <b>Vendor: AAIM EMPLOYERS ASSOCIATION</b>                      |                |                           |                  |                            |                 |
| AAIM EMPLOYERS ASSOCIATI                                       | 47734          | BACKGROUND CHECKS & SC    | 100-006-910-9000 | MISCELLANEOUS EXPENSE      | 90.00           |
| <b>Vendor AAIM EMPLOYERS ASSOCIATION Total:</b>                |                |                           |                  |                            | <b>90.00</b>    |
| <b>Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES</b>       |                |                           |                  |                            |                 |
| ADVANCE AUTO PARTS AAP F                                       | 4235111844831  | WIPER BLADES LIN30        | 502-000-610-8000 | R&M - COMMODITIES          | 24.10           |
| ADVANCE AUTO PARTS AAP F                                       | 4235111939183  | LIN19 DOOR LATCH          | 502-000-610-8000 | R&M - COMMODITIES          | 44.36           |
| ADVANCE AUTO PARTS AAP F                                       | 4235111944875  | LIN19 DOOR LATCH          | 502-000-610-8000 | R&M - COMMODITIES          | 35.66           |
| ADVANCE AUTO PARTS AAP F                                       | 4235111944875C | RETURNED DOOR LATCH       | 502-000-610-8000 | R&M - COMMODITIES          | -44.36          |
| ADVANCE AUTO PARTS AAP F                                       | 4235111956592  | LIN19 DOOR HANDLE         | 502-000-610-8000 | R&M - COMMODITIES          | 101.19          |
| ADVANCE AUTO PARTS AAP F                                       | 4235111956592  | BRAKE CLEANER             | 502-000-610-8000 | R&M - COMMODITIES          | 31.32           |
| <b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b> |                |                           |                  |                            | <b>192.27</b>   |
| <b>Vendor: ALTORFER INC.</b>                                   |                |                           |                  |                            |                 |
| ALTORFER INC.                                                  | PC020652487    | GREASE FOR STREET DEPT    | 100-003-610-1500 | R&M - EQUIPMENT (COMM      | 40.90           |
| ALTORFER INC.                                                  | R9045401       | AUGER RENTAL FOR SKIDSTE  | 100-003-590-2000 | LEASE/RENT EXPENSE         | 183.00          |
| ALTORFER INC.                                                  | WO020099800    | REPAIRS TO LIN33          | 502-000-510-8000 | R&M - CONTRACTUAL          | 333.70          |
| ALTORFER INC.                                                  | WO0430050936   | REPAIR GENERATOR - CONSTI | 500-000-510-1500 | R&M - EQUIPMENT (CONTR     | 193.25          |
| ALTORFER INC.                                                  | WO430051285    | REPAIR GNERATOR - CONSTIT | 500-000-510-1500 | R&M - EQUIPMENT (CONTR     | 2,084.00        |
| <b>Vendor ALTORFER INC. Total:</b>                             |                |                           |                  |                            | <b>2,834.85</b> |
| <b>Vendor: AMEREN ILLINOIS</b>                                 |                |                           |                  |                            |                 |
| AMEREN ILLINOIS                                                | INV0001312     | ELECTRICITY CHARGES       | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 263.37          |
| AMEREN ILLINOIS                                                | INV0001312     | ELECTRICITY CHARGES       | 100-003-570-3000 | ELECTRICITY                | 3,263.68        |
| <b>Vendor AMEREN ILLINOIS Total:</b>                           |                |                           |                  |                            | <b>3,527.05</b> |
| <b>Vendor: ARAMARK UNIFORM SERVICES INC.</b>                   |                |                           |                  |                            |                 |
| ARAMARK UNIFORM SERVIC                                         | INV0001353     | MAT / TOWEL SERVICES      | 100-002-510-1000 | R&M - BUILDING (CONTRAC    | 119.17          |
| ARAMARK UNIFORM SERVIC                                         | INV0001353     | MAT / TOWEL SERVICES      | 100-003-510-1000 | R&M - BUILDING (CONTRAC    | 101.97          |
| ARAMARK UNIFORM SERVIC                                         | INV0001353     | MAT / TOWEL SERVICES      | 100-004-510-1000 | R&M - BUILDING (CONTRAC    | 148.84          |
| ARAMARK UNIFORM SERVIC                                         | INV0001353     | MAT / TOWEL SERVICES      | 500-000-510-1000 | R&M - BUILDING CONTRACT    | 101.97          |
| ARAMARK UNIFORM SERVIC                                         | INV0001353     | MAT / TOWEL SERVICES      | 501-000-510-1000 | R&M - BUILDING (CONTRAC    | 102.80          |
| ARAMARK UNIFORM SERVIC                                         | INV0001353     | MAT / TOWEL SERVICES      | 502-000-510-1000 | REPAIR & MTNCE BLDG. - CO  | 10.73           |
| <b>Vendor ARAMARK UNIFORM SERVICES INC. Total:</b>             |                |                           |                  |                            | <b>585.48</b>   |
| <b>Vendor: ATIS ELEVATOR INSPECTIONS, LLC</b>                  |                |                           |                  |                            |                 |
| ATIS ELEVATOR INSPECTIONS                                      | IN170895       | ELEVATOR INSPECTION - POL | 100-004-510-1000 | R&M - BUILDING (CONTRAC    | 220.00          |
| <b>Vendor ATIS ELEVATOR INSPECTIONS, LLC Total:</b>            |                |                           |                  |                            | <b>220.00</b>   |
| <b>Vendor: AZAVAR AUDIT SOLUTIONS</b>                          |                |                           |                  |                            |                 |
| AZAVAR AUDIT SOLUTIONS                                         | 153190         | FRANCHISE AUDIT FEE       | 100-001-910-9000 | MISCELLANEOUS EXPENSE      | 24.47           |
| <b>Vendor AZAVAR AUDIT SOLUTIONS Total:</b>                    |                |                           |                  |                            | <b>24.47</b>    |
| <b>Vendor: BEA ELECTRONICS OF ILLINOIS INC</b>                 |                |                           |                  |                            |                 |
| BEA ELECTRONICS OF ILLINOI                                     | 2218780        | REPAIR TO SCADA WTP2      | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU    | 635.00          |
| <b>Vendor BEA ELECTRONICS OF ILLINOIS INC Total:</b>           |                |                           |                  |                            | <b>635.00</b>   |
| <b>Vendor: BECKY HOLMES</b>                                    |                |                           |                  |                            |                 |
| BECKY HOLMES                                                   | INV0001317     | MILEAGE REIMB - 11/25/20- | 100-006-470-1500 | MILEAGE                    | 22.40           |
| <b>Vendor BECKY HOLMES Total:</b>                              |                |                           |                  |                            | <b>22.40</b>    |
| <b>Vendor: BP OIL</b>                                          |                |                           |                  |                            |                 |
| BP OIL                                                         | 60010036       | FUEL CHARGES              | 502-000-650-3000 | FUEL                       | 8,127.44        |
| BP OIL                                                         | INV0001354     | FUEL - CANINE             | 502-000-650-3000 | FUEL                       | 325.50          |
| <b>Vendor BP OIL Total:</b>                                    |                |                           |                  |                            | <b>8,452.94</b> |

## Expense Approval Register - 5/17/2021

Packet: APPKT00341 - 2021-05-17 BILLS &amp; PAYROLL ACCTS PAYABLE

| Vendor Name                                                    | Payable Number | Description (Item)        | Account Number   | Account Name             | Amount           |
|----------------------------------------------------------------|----------------|---------------------------|------------------|--------------------------|------------------|
| <b>Vendor: BRAD POWERS</b>                                     |                |                           |                  |                          |                  |
| BRAD POWERS                                                    | INV0001323     | REIMB UNIFORM ALLOWAN     | 501-000-470-1000 | UNIFORM ALLOWANCE        | 450.00           |
| <b>Vendor BRAD POWERS Total:</b>                               |                |                           |                  |                          | <b>450.00</b>    |
| <b>Vendor: C &amp; H REPAIR INC.</b>                           |                |                           |                  |                          |                  |
| C & H REPAIR INC.                                              | 323986         | 1/2" SOCKET SET           | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 188.78           |
| <b>Vendor C &amp; H REPAIR INC. Total:</b>                     |                |                           |                  |                          | <b>188.78</b>    |
| <b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>                     |                |                           |                  |                          |                  |
| CDS OFFICE TECHNOLOGIES I                                      | INV1374449     | TONER CARTRIDGES - FAX M  | 100-002-610-1500 | R&M - EQUIPMENT (COMM    | 186.00           |
| <b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>               |                |                           |                  |                          | <b>186.00</b>    |
| <b>Vendor: CENTEEN VENDING SERVICES</b>                        |                |                           |                  |                          |                  |
| CENTEEN VENDING SERVICE                                        | 23733348       | SODA SERVICE - PD         | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 54.00            |
| CENTEEN VENDING SERVICE                                        | 23733353       | SODA SERVICE - PD         | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 55.20            |
| CENTEEN VENDING SERVICE                                        | 23733363       | SODA SERVICE - PD         | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 49.20            |
| <b>Vendor CENTEEN VENDING SERVICES Total:</b>                  |                |                           |                  |                          | <b>158.40</b>    |
| <b>Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS</b>          |                |                           |                  |                          |                  |
| CENTRE STATE INTERNATION                                       | 274277         | LIN6 AIR VALVE            | 502-000-610-8000 | R&M - COMMODITIES        | 195.21           |
| <b>Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:</b>    |                |                           |                  |                          | <b>195.21</b>    |
| <b>Vendor: COMET SUPPLY INC</b>                                |                |                           |                  |                          |                  |
| COMET SUPPLY INC                                               | 100058         | WASHER FLUID              | 502-000-610-8000 | R&M - COMMODITIES        | 198.55           |
| <b>Vendor COMET SUPPLY INC Total:</b>                          |                |                           |                  |                          | <b>198.55</b>    |
| <b>Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC</b>       |                |                           |                  |                          |                  |
| CONSTELLATION NEWENERG                                         | 3176418        | GAS SUPPLY CHARGES        | 100-002-570-3500 | HEATING                  | 123.65           |
| CONSTELLATION NEWENERG                                         | 3176418        | GAS SUPPLY CHARGES        | 100-003-570-3500 | HEATING                  | 1,355.72         |
| CONSTELLATION NEWENERG                                         | 3176418        | GAS SUPPLY CHARGES        | 100-004-570-3500 | HEATING                  | 87.53            |
| CONSTELLATION NEWENERG                                         | 3176418        | GAS SUPPLY CHARGES        | 500-000-570-3500 | HEATING                  | 601.95           |
| CONSTELLATION NEWENERG                                         | 3176418        | GAS SUPPLY CHARGES        | 501-000-570-3500 | HEATING                  | 179.57           |
| <b>Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:</b> |                |                           |                  |                          | <b>2,348.42</b>  |
| <b>Vendor: CORE &amp; MAIN LP</b>                              |                |                           |                  |                          |                  |
| CORE & MAIN LP                                                 | 0139179        | PIPE / COUPLINGS - OAKWO  | 501-000-610-9000 | R&M - SYSTEM (COMMODITI  | 424.70           |
| CORE & MAIN LP                                                 | N822736        | DUAL PORT RADIOS          | 500-000-800-5000 | PURCHASE - METERS        | 1,900.00         |
| CORE & MAIN LP                                                 | 0020145        | EAST HOLLAND VALVE REPLA  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 2,892.36         |
| CORE & MAIN LP                                                 | 0035556        | FITTINGS FOR SQUARE FOUN  | 100-003-610-9900 | R&M - STREET MISC. (COMM | 84.01            |
| CORE & MAIN LP                                                 | 0063307        | 12" OAK WEDGE - E HOLLAN  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 87.50            |
| CORE & MAIN LP                                                 | 0066551        | VALVE BOXES - EAST HOLLAN | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 248.69           |
| CORE & MAIN LP                                                 | 0069200        | METERS                    | 500-000-800-5000 | PURCHASE - METERS        | 7,899.50         |
| CORE & MAIN LP                                                 | 0126498        | COUPLINGS FOR E. ADAMS    | 501-000-610-9000 | R&M - SYSTEM (COMMODITI  | 37.72            |
| CORE & MAIN LP                                                 | 0132878        | BACKFLOW PREVENTER, CLE   | 100-003-610-9900 | R&M - STREET MISC. (COMM | 940.40           |
| <b>Vendor CORE &amp; MAIN LP Total:</b>                        |                |                           |                  |                          | <b>14,514.88</b> |
| <b>Vendor: CORY COOPER</b>                                     |                |                           |                  |                          |                  |
| CORY COOPER                                                    | INV0001313     | FY21 UNIFORM ALLOWANCE    | 500-000-470-1000 | UNIFORM ALLOWANCE        | 78.38            |
| CORY COOPER                                                    | INV0001313     | FY21 UNIFORM ALLOWANCE    | 501-000-470-1000 | UNIFORM ALLOWANCE        | 78.39            |
| CORY COOPER                                                    | INV0001314     | REIMB CASE FOR WORK PHO   | 500-000-610-1500 | R&M - EQUIPMENT (COMM    | 16.00            |
| CORY COOPER                                                    | INV0001314     | REIMB CASE FOR WORK PHO   | 501-000-610-1500 | R&M - EQUIPMENT (COMM    | 16.01            |
| <b>Vendor CORY COOPER Total:</b>                               |                |                           |                  |                          | <b>188.78</b>    |
| <b>Vendor: DAN LEACH</b>                                       |                |                           |                  |                          |                  |
| DAN LEACH                                                      | INV0001320     | SIDEWALK REPL - 614 YORKS | 100-003-510-2000 | R&M - SIDEWALK REPLACEM  | 778.00           |
| <b>Vendor DAN LEACH Total:</b>                                 |                |                           |                  |                          | <b>778.00</b>    |
| <b>Vendor: DAVIS &amp; CAMPBELL LLC</b>                        |                |                           |                  |                          |                  |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 100-001-530-2000 | LEGAL FEES               | 1,343.75         |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 100-003-530-2000 | LEGAL FEES               | 787.50           |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 100-004-530-2000 | LEGAL FEES               | 1,012.50         |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 100-006-530-2000 | LEGAL FEES               | 762.50           |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 208-000-530-2000 | LEGAL FEES               | 58.75            |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 218-000-530-4000 | PROFESSIONAL FEES        | 58.75            |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 430-003-530-2000 | LEGAL FEES - STR.        | 562.50           |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 430-018-530-2000 | LEGAL FEES - SWM         | 202.50           |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 500-000-530-2000 | LEGAL FEES               | 2,424.38         |

## Expense Approval Register - 5/17/2021

Packet: APPKT00341 - 2021-05-17 BILLS &amp; PAYROLL ACCTS PAYABLE

| Vendor Name                                                    | Payable Number | Description (Item)        | Account Number   | Account Name            | Amount           |
|----------------------------------------------------------------|----------------|---------------------------|------------------|-------------------------|------------------|
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 501-000-530-2000 | LEGAL FEES              | 1,400.63         |
| DAVIS & CAMPBELL LLC                                           | MAR. 2021      | LEGAL FEES - ,MARCH 2021  | 502-000-910-9000 | MISCELLANEOUS EXPENSE   | 117.49           |
| <b>Vendor DAVIS &amp; CAMPBELL LLC Total:</b>                  |                |                           |                  |                         | <b>8,731.25</b>  |
| <b>Vendor: EAST PEORIA TIRE &amp; VULCAN. INC</b>              |                |                           |                  |                         |                  |
| EAST PEORIA TIRE & VULCAN                                      | 104258         | LIN2 REPAIR FLAT          | 502-000-510-8000 | R&M - CONTRACTUAL       | 74.50            |
| EAST PEORIA TIRE & VULCAN                                      | 105074         | CEM MOWER TIRE            | 502-000-610-8000 | R&M - COMMODITIES       | 116.95           |
| <b>Vendor EAST PEORIA TIRE &amp; VULCAN. INC Total:</b>        |                |                           |                  |                         | <b>191.45</b>    |
| <b>Vendor: EJ EQUIPMENT INC.</b>                               |                |                           |                  |                         |                  |
| EJ EQUIPMENT INC.                                              | P02570         | DISCONNECT SWITCH LIN14   | 502-000-610-8000 | R&M - COMMODITIES       | 90.31            |
| EJ EQUIPMENT INC.                                              | P29008         | DUOSKID PLATE, NUTS/BOLT  | 502-000-610-8000 | R&M - COMMODITIES       | 1,307.24         |
| <b>Vendor EJ EQUIPMENT INC. Total:</b>                         |                |                           |                  |                         | <b>1,397.55</b>  |
| <b>Vendor: FASTENAL</b>                                        |                |                           |                  |                         |                  |
| FASTENAL                                                       | ILMOR121845    | MARKING PAINT             | 100-003-610-3500 | R&M - PAVEMENT MARKING  | 657.70           |
| FASTENAL                                                       | ILMOR122022    | TOILET BOWL CLEANER       | 501-000-650-1500 | OPERATING SUPPLIES      | 85.68            |
| <b>Vendor FASTENAL Total:</b>                                  |                |                           |                  |                         | <b>743.38</b>    |
| <b>Vendor: FIVE STAR VENDING</b>                               |                |                           |                  |                         |                  |
| FIVE STAR VENDING                                              | 117362         | BOTTLED WATER SERVICE     | 501-000-610-1500 | R&M - EQUIPMENT (COMM   | 55.62            |
| FIVE STAR VENDING                                              | 117564         | WATER COOLER RENTAL       | 501-000-590-2000 | LEASE/RENT EXPENSE      | 8.92             |
| <b>Vendor FIVE STAR VENDING Total:</b>                         |                |                           |                  |                         | <b>64.54</b>     |
| <b>Vendor: G.A. RICH &amp; SONS, INC.</b>                      |                |                           |                  |                         |                  |
| G.A. RICH & SONS, INC.                                         | 1471698        | 4" LINE STOP - HOLLAND/CE | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU | 1,900.00         |
| <b>Vendor G.A. RICH &amp; SONS, INC. Total:</b>                |                |                           |                  |                         | <b>1,900.00</b>  |
| <b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>                     |                |                           |                  |                         |                  |
| GETZ FIRE EQUIPMENT COM                                        | I2-565668      | REPAIR FIRE ALARM         | 100-004-510-1500 | R&M - EQUIPMENT (CONTR  | 126.00           |
| GETZ FIRE EQUIPMENT COM                                        | I7-583676      | FIRST AID SUPPLIES        | 100-003-650-1800 | HEALTH & SAFETY EQUIPME | 59.95            |
| <b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>               |                |                           |                  |                         | <b>185.95</b>    |
| <b>Vendor: GT SERVICES INC</b>                                 |                |                           |                  |                         |                  |
| GT SERVICES INC                                                | 27682          | NO PAKRING SIGNS - POLICE | 100-004-550-2500 | PRINTING FEES           | 114.95           |
| GT SERVICES INC                                                | 27722          | ENVELOPES                 | 100-001-650-1000 | OFFICE SUPPLIES         | 237.50           |
| <b>Vendor GT SERVICES INC Total:</b>                           |                |                           |                  |                         | <b>352.45</b>    |
| <b>Vendor: HOERR CONSTRUCTION</b>                              |                |                           |                  |                         |                  |
| HOERR CONSTRUCTION                                             | 121-209        | CIPP - S LAWNDALE         | 501-000-800-3000 | PURCHASE - SYSTEM       | 21,238.15        |
| <b>Vendor HOERR CONSTRUCTION Total:</b>                        |                |                           |                  |                         | <b>21,238.15</b> |
| <b>Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY</b>       |                |                           |                  |                         |                  |
| ILLINOIS POWER MARKETIN                                        | 86743621041    | ENERGY SUPPLY CHARGES     | 100-002-570-3000 | ELECTRICITY             | 332.87           |
| ILLINOIS POWER MARKETIN                                        | 86743621041    | ENERGY SUPPLY CHARGES     | 100-003-570-3000 | ELECTRICITY             | 343.40           |
| ILLINOIS POWER MARKETIN                                        | 86743621041    | ENERGY SUPPLY CHARGES     | 100-004-570-3000 | ELECTRICITY             | 829.68           |
| ILLINOIS POWER MARKETIN                                        | 86743621041    | ENERGY SUPPLY CHARGES     | 200-000-570-3000 | ELECTRICITY             | 122.44           |
| ILLINOIS POWER MARKETIN                                        | 86743621041    | ENERGY SUPPLY CHARGES     | 500-000-570-3000 | ELECTRICITY             | 7,894.99         |
| ILLINOIS POWER MARKETIN                                        | 86743621041    | ENERGY SUPPLY CHARGES     | 501-000-570-3000 | ELECTRICITY             | 10,734.96        |
| <b>Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:</b> |                |                           |                  |                         | <b>20,258.34</b> |
| <b>Vendor: ILLINOIS STATE FIRE MARSHALL</b>                    |                |                           |                  |                         |                  |
| ILLINOIS STATE FIRE MARSHA                                     | 5125118164     | ANNUAL CERT. OF OPERATIO  | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 75.00            |
| <b>Vendor ILLINOIS STATE FIRE MARSHALL Total:</b>              |                |                           |                  |                         | <b>75.00</b>     |
| <b>Vendor: INTERSTATE BATTERY SYSTEM INC</b>                   |                |                           |                  |                         |                  |
| INTERSTATE BATTERY SYSTE                                       | 20002830       | IDA19 BATTERY             | 502-000-610-8000 | R&M - COMMODITIES       | 132.95           |
| INTERSTATE BATTERY SYSTE                                       | 462833         | BATTERIES                 | 501-000-650-1500 | OPERATING SUPPLIES      | 18.30            |
| INTERSTATE BATTERY SYSTE                                       | 462833         | BATTERIES                 | 501-000-650-1500 | OPERATING SUPPLIES      | 18.30            |
| INTERSTATE BATTERY SYSTE                                       | 463309         | BATTERIES                 | 100-003-650-1500 | OPERATING SUPPLIES      | 88.80            |
| INTERSTATE BATTERY SYSTE                                       | 50041416       | M1 BATTERY                | 502-000-610-8000 | R&M - COMMODITIES       | 45.00            |
| <b>Vendor INTERSTATE BATTERY SYSTEM INC Total:</b>             |                |                           |                  |                         | <b>303.35</b>    |
| <b>Vendor: IT360, INC.</b>                                     |                |                           |                  |                         |                  |
| IT360, INC.                                                    | 30608          | WEBCAM & SPEAKERS         | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN  | 66.20            |
| <b>Vendor IT360, INC. Total:</b>                               |                |                           |                  |                         | <b>66.20</b>     |

| Vendor Name                                                          | Payable Number  | Description (Item)        | Account Number   | Account Name               | Amount          |
|----------------------------------------------------------------------|-----------------|---------------------------|------------------|----------------------------|-----------------|
| <b>Vendor: JASON MCCOMBS</b>                                         |                 |                           |                  |                            |                 |
| JASON MCCOMBS                                                        | INV0001321      | REIMB UNIFORM ALLOWAN     | 100-003-470-1000 | UNIFORM RENTAL             | 317.37          |
| <b>Vendor JASON MCCOMBS Total:</b>                                   |                 |                           |                  |                            | <b>317.37</b>   |
| <b>Vendor: JOHN DEERE FINANCIAL</b>                                  |                 |                           |                  |                            |                 |
| JOHN DEERE FINANCIAL                                                 | 1265450         | SWR MOWER - WHEEL KIT     | 502-000-610-8000 | R&M - COMMODITIES          | 42.12           |
| JOHN DEERE FINANCIAL                                                 | 1266035         | MOWER#2 BOLTS/WASHERS     | 502-000-610-8000 | R&M - COMMODITIES          | 18.31           |
| <b>Vendor JOHN DEERE FINANCIAL Total:</b>                            |                 |                           |                  |                            | <b>60.43</b>    |
| <b>Vendor: JOURNAL STAR, INC.</b>                                    |                 |                           |                  |                            |                 |
| JOURNAL STAR, INC.                                                   | IN1376631       | 4/19 PUBLIC HEARING       | 100-006-550-2000 | PUBLISHING FEES            | 29.64           |
| <b>Vendor JOURNAL STAR, INC. Total:</b>                              |                 |                           |                  |                            | <b>29.64</b>    |
| <b>Vendor: KELLY SEED &amp; HARDWARE COMPANY</b>                     |                 |                           |                  |                            |                 |
| KELLY SEED & HARDWARE C                                              | 2768            | GRASS SEED MIX            | 100-003-610-9900 | R&M - STREET MISC. (COMM   | 233.50          |
| <b>Vendor KELLY SEED &amp; HARDWARE COMPANY Total:</b>               |                 |                           |                  |                            | <b>233.50</b>   |
| <b>Vendor: KIMPLING PLUMBING AND HEATING</b>                         |                 |                           |                  |                            |                 |
| KIMPLING PLUMBING AND H                                              | 2396            | REPAIR SQUARE FOUNTAIN    | 100-003-510-9900 | R&M - STREET MISC. (CONTR  | 106.00          |
| <b>Vendor KIMPLING PLUMBING AND HEATING Total:</b>                   |                 |                           |                  |                            | <b>106.00</b>   |
| <b>Vendor: KIMPLING, INC.</b>                                        |                 |                           |                  |                            |                 |
| KIMPLING, INC.                                                       | 194797          | BOXES OF WASHERS/ HEX N   | 500-000-610-9000 | R&M - SYSTEM (COMMODITI    | 66.23           |
| KIMPLING, INC.                                                       | 194797          | BOXES OF WASHERS/ HEX N   | 501-000-610-9000 | R&M - SYSTEM (COMMODITI    | 66.23           |
| KIMPLING, INC.                                                       | 194905          | GARBAGE CAN, RAKE, GRASS  | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 47.97           |
| KIMPLING, INC.                                                       | 194913          | RAKE HANDLE, LEAF RAKES - | 200-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 32.97           |
| KIMPLING, INC.                                                       | 194929          | LED BULBS                 | 500-000-610-1000 | R&M - BUILDING (COMMODI    | 10.00           |
| KIMPLING, INC.                                                       | 194929          | COPPER TUBE               | 500-000-610-9000 | R&M - SYSTEM (COMMODITI    | 4.98            |
| KIMPLING, INC.                                                       | 194929          | LED BULBS                 | 501-000-610-1000 | R&M - BUILDING (COMMODI    | 9.99            |
| KIMPLING, INC.                                                       | 194991          | PAINT SUPPLIES - SQUARE F | 100-003-610-9900 | R&M - STREET MISC. (COMM   | 21.96           |
| KIMPLING, INC.                                                       | 195044          | TOOLBOX, SCREW DRIVER SE  | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 29.28           |
| KIMPLING, INC.                                                       | 195044          | TOOLBOX, SCREW DRIVER SE  | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 29.28           |
| <b>Vendor KIMPLING, INC. Total:</b>                                  |                 |                           |                  |                            | <b>318.89</b>   |
| <b>Vendor: KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC</b>       |                 |                           |                  |                            |                 |
| KINGERY, DURREE, WAKEMA                                              | INV0001319      | LEGAL FEES                | 140-141-530-2000 | LEGAL FEES - VEHICLE SEIZU | 1,177.98        |
| <b>Vendor KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC Total:</b> |                 |                           |                  |                            | <b>1,177.98</b> |
| <b>Vendor: LEHIGH HANSON</b>                                         |                 |                           |                  |                            |                 |
| LEHIGH HANSON                                                        | 40427024        | GRAVEL FOR STORAGE BIN A  | 100-003-610-4500 | R&M-STREET SAND/GRAVEL     | 2,379.40        |
| <b>Vendor LEHIGH HANSON Total:</b>                                   |                 |                           |                  |                            | <b>2,379.40</b> |
| <b>Vendor: LINDSEY PLUMBING INC</b>                                  |                 |                           |                  |                            |                 |
| LINDSEY PLUMBING INC                                                 | 2138            | REPAIR BREAKROOM SINK -   | 501-000-510-1000 | R&M - BUILDING (CONTRAC    | 1,200.00        |
| <b>Vendor LINDSEY PLUMBING INC Total:</b>                            |                 |                           |                  |                            | <b>1,200.00</b> |
| <b>Vendor: MARK FEENEY</b>                                           |                 |                           |                  |                            |                 |
| MARK FEENEY                                                          | INV0001315      | REIMB UNIFORM ALLOWAN     | 501-000-470-1000 | UNIFORM ALLOWANCE          | 429.97          |
| <b>Vendor MARK FEENEY Total:</b>                                     |                 |                           |                  |                            | <b>429.97</b>   |
| <b>Vendor: MATHIS KELLEY CONSTRUCTION, CO</b>                        |                 |                           |                  |                            |                 |
| MATHIS KELLEY CONSTRUCTI                                             | 063502          | CONCRETE FORMS, SEALER,   | 100-003-610-9900 | R&M - STREET MISC. (COMM   | 332.53          |
| MATHIS KELLEY CONSTRUCTI                                             | 063502          | PUMP SPRAY ER             | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 118.78          |
| <b>Vendor MATHIS KELLEY CONSTRUCTION, CO Total:</b>                  |                 |                           |                  |                            | <b>451.31</b>   |
| <b>Vendor: MATT HATHCOCK</b>                                         |                 |                           |                  |                            |                 |
| MATT HATHCOCK                                                        | INV0001316      | REIMB UNIFORM ALLOWAN     | 100-003-470-1000 | UNIFORM RENTAL             | 100.24          |
| <b>Vendor MATT HATHCOCK Total:</b>                                   |                 |                           |                  |                            | <b>100.24</b>   |
| <b>Vendor: MENARDS CAPITAL ONE</b>                                   |                 |                           |                  |                            |                 |
| MENARDS CAPITAL ONE                                                  | 1788072848      | CEDAR MULCH, WEED KILLE   | 100-003-610-9900 | R&M - STREET MISC. (COMM   | 441.39          |
| MENARDS CAPITAL ONE                                                  | 1788072848      | RACHET STRAPS             | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 27.96           |
| MENARDS CAPITAL ONE                                                  | 29980073292     | BRUSH TO CLEAN FOUNTAIN   | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 37.96           |
| MENARDS CAPITAL ONE                                                  | 323709621025493 | WWTP BREAKROOM REMOD      | 501-000-610-1000 | R&M - BUILDING (COMMODI    | 1,433.48        |
| MENARDS CAPITAL ONE                                                  | 34716104850     | HAND SOAP                 | 501-000-650-1500 | OPERATING SUPPLIES         | 4.94            |
| MENARDS CAPITAL ONE                                                  | 34716104850     | TAPE MEASURE              | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 11.98           |
| MENARDS CAPITAL ONE                                                  | 40488224812     | RETURNED CEDAR MULCH      | 100-003-610-9900 | R&M - STREET MISC. (COMM   | -179.28         |
| MENARDS CAPITAL ONE                                                  | 40495045159     | TAPE                      | 100-003-650-1500 | OPERATING SUPPLIES         | 7.99            |

| Vendor Name                                                 | Payable Number | Description (Item)        | Account Number   | Account Name                                                      | Amount          |
|-------------------------------------------------------------|----------------|---------------------------|------------------|-------------------------------------------------------------------|-----------------|
| MENARDS CAPITAL ONE                                         | 40495046807    | HEAD LAMP                 | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN                                            | 69.98           |
| MENARDS CAPITAL ONE                                         | 40495049930    | COMP UNION - AIRLINE, KIC | 500-000-650-1500 | OPERATING SUPPLIES                                                | 53.34           |
| MENARDS CAPITAL ONE                                         | 45871086509    | SHOPVAC FILTER            | 500-000-610-1500 | R&M - EQUIPMENT (COMM                                             | 9.88            |
| MENARDS CAPITAL ONE                                         | 45871086509    | PAINT SUPPLIES WTP2       | 500-000-650-1500 | OPERATING SUPPLIES                                                | 35.83           |
| MENARDS CAPITAL ONE                                         | 46055020015    | PAINT SUPPLIES            | 501-000-610-1000 | R&M - BUILDING (COMMODI                                           | 47.27           |
| MENARDS CAPITAL ONE                                         | 46815067152    | SHOP TOWELS, PAINT ROLLE  | 500-000-650-1500 | OPERATING SUPPLIES                                                | 26.04           |
| MENARDS CAPITAL ONE                                         | 46815067152    | DRILL BITS                | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN                                            | 24.97           |
|                                                             |                |                           |                  | <b>Vendor MENARDS CAPITAL ONE Total:</b>                          | <b>2,053.73</b> |
| <b>Vendor: MIDWEST CONSTRUCTION INC.</b>                    |                |                           |                  |                                                                   |                 |
| MIDWEST CONSTRUCTION I                                      | 2100096        | HONORARY - KIMPLINGS WA   | 100-003-610-9900 | R&M - STREET MISC. (COMM                                          | 43.50           |
|                                                             |                |                           |                  | <b>Vendor MIDWEST CONSTRUCTION INC. Total:</b>                    | <b>43.50</b>    |
| <b>Vendor: MIKE ROGERS</b>                                  |                |                           |                  |                                                                   |                 |
| MIKE ROGERS                                                 | INV0001327     | REIMB UNIFORM ALLOWAN     | 501-000-470-1000 | UNIFORM ALLOWANCE                                                 | 67.96           |
|                                                             |                |                           |                  | <b>Vendor MIKE ROGERS Total:</b>                                  | <b>67.96</b>    |
| <b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b> |                |                           |                  |                                                                   |                 |
| MORTON COMMUNITY BAN                                        | CM0000049      | RETURNED DOG KENNEL       | 140-142-650-2000 | MISC EQUIPMENT - CANINE                                           | -358.00         |
| MORTON COMMUNITY BAN                                        | CM0000050      | SCORECARD CASHBACK - MC   | 100-010-380-9000 | MISCELLANEOUS REVENUE                                             | -138.92         |
| MORTON COMMUNITY BAN                                        | INV0001334     | SAFETY GLASSES            | 100-003-650-1800 | HEALTH & SAFETY EQUIPME                                           | 29.84           |
| MORTON COMMUNITY BAN                                        | INV0001334     | SAFETY GLASSES            | 500-000-650-1800 | HEALTH & SAFETY EQUIPME                                           | 29.84           |
| MORTON COMMUNITY BAN                                        | INV0001334     | SAFETY GLASSES            | 501-000-650-1800 | HEALTH & SAFETY EQUIPME                                           | 29.86           |
| MORTON COMMUNITY BAN                                        | INV0001335     | HYDRAULIC OIL             | 501-000-610-9000 | R&M - SYSTEM (COMMODITI                                           | 74.83           |
| MORTON COMMUNITY BAN                                        | INV0001336     | NEWLY ELECTED OFFICIALS H | 100-001-560-2500 | REFERENCE MATERIALS/MA                                            | 40.00           |
| MORTON COMMUNITY BAN                                        | INV0001336     | IL MUNICIPAL HANDBOOK     | 100-001-560-2500 | REFERENCE MATERIALS/MA                                            | 50.00           |
| MORTON COMMUNITY BAN                                        | INV0001337     | FIVE POINTS MEMBERSHIP -  | 100-001-560-1000 | MEMBERSHIP DUES                                                   | 46.00           |
| MORTON COMMUNITY BAN                                        | INV0001338     | BLUEBEAM LICENSE - CARR   | 100-003-560-3000 | SOFTWARE                                                          | 123.59          |
| MORTON COMMUNITY BAN                                        | INV0001338     | BLUEBEAM LICENSE - CARR   | 500-000-560-3000 | SOFTWARE                                                          | 123.59          |
| MORTON COMMUNITY BAN                                        | INV0001338     | BLUEBEAM LICENSE - CARR   | 501-000-560-3000 | SOFTWARE                                                          | 123.63          |
| MORTON COMMUNITY BAN                                        | INV0001339     | TAHOE SMART REMOTE        | 502-000-610-8000 | R&M - COMMODITIES                                                 | 112.94          |
| MORTON COMMUNITY BAN                                        | INV0001340     | BUSINESS LUNCH - FORSYTH  | 100-001-910-9000 | MISCELLANEOUS EXPENSE                                             | 10.14           |
| MORTON COMMUNITY BAN                                        | INV0001341     | SERVICE AWARDS - POLICE D | 100-004-910-9000 | MISCELLANEOUS EXPENSE                                             | 327.16          |
| MORTON COMMUNITY BAN                                        | INV0001355     | MARKETING CAMPAIGN - GO   | 100-005-910-9300 | ECONOMIC DEVELOPMENT E                                            | 852.69          |
| MORTON COMMUNITY BAN                                        | INV0001358     | ZOOM SUBSCRIPTION - POLI  | 100-004-910-1900 | COVID-19 EXPENSES                                                 | 149.90          |
| MORTON COMMUNITY BAN                                        | INV0001359     | CITY HALL LUNCH           | 100-001-910-9000 | MISCELLANEOUS EXPENSE                                             | 34.08           |
| MORTON COMMUNITY BAN                                        | INV0001359     | CITY HALL LUNCH           | 500-000-910-9000 | MISCELLANEOUS EXPENSE                                             | 34.08           |
| MORTON COMMUNITY BAN                                        | INV0001359     | CITY HALL LUNCH           | 501-000-910-9000 | MISCELLANEOUS EXPENSE                                             | 34.09           |
| MORTON COMMUNITY BAN                                        | INV0001360     | RETURNED SILENCER EARBUD  | 100-004-910-9200 | FIRE ARMS TRAINING                                                | -92.98          |
| MORTON COMMUNITY BAN                                        | INV0001361     | SILENCER DIGITAL EARBUDS  | 100-004-910-9200 | FIRE ARMS TRAINING                                                | 79.99           |
| MORTON COMMUNITY BAN                                        | INV0001362     | CANINE DOG KENNEL         | 140-142-650-2000 | MISC EQUIPMENT - CANINE                                           | 1,307.97        |
|                                                             |                |                           |                  | <b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b> | <b>3,024.32</b> |
| <b>Vendor: MPH INDUSTRIES, INC.</b>                         |                |                           |                  |                                                                   |                 |
| MPH INDUSTRIES, INC.                                        | 6014353        | PYTHON 3 FS DUAL ANTENN   | 100-004-800-1500 | PURCHASE - EQUIPMENT                                              | 469.00          |
|                                                             |                |                           |                  | <b>Vendor MPH INDUSTRIES, INC. Total:</b>                         | <b>469.00</b>   |
| <b>Vendor: MTI DISTRIBUTING, INC. SDS 12-1900</b>           |                |                           |                  |                                                                   |                 |
| MTI DISTRIBUTING, INC. SDS                                  | 1294047-00     | REPAIR TO MOWER           | 502-000-510-8000 | R&M - CONTRACTUAL                                                 | 1,955.68        |
|                                                             |                |                           |                  | <b>Vendor MTI DISTRIBUTING, INC. SDS 12-1900 Total:</b>           | <b>1,955.68</b> |
| <b>Vendor: NEAL TIRE &amp; AUTO SERVICE</b>                 |                |                           |                  |                                                                   |                 |
| NEAL TIRE & AUTO SERVICE                                    | 13895210       | MOWING TRAILER TIRES      | 100-003-610-1500 | R&M - EQUIPMENT (COMM                                             | 247.82          |
|                                                             |                |                           |                  | <b>Vendor NEAL TIRE &amp; AUTO SERVICE Total:</b>                 | <b>247.82</b>   |
| <b>Vendor: PDC LABORATORIES, INC.</b>                       |                |                           |                  |                                                                   |                 |
| PDC LABORATORIES, INC.                                      | I9460304       | WATER TESTING             | 500-000-530-5000 | WATER TESTING                                                     | 20.00           |
| PDC LABORATORIES, INC.                                      | I9460668       | SEWER TESTING             | 501-000-530-5000 | SEWER TESTING                                                     | 724.00          |
| PDC LABORATORIES, INC.                                      | I9460756       | WATER TESTING             | 500-000-530-5000 | WATER TESTING                                                     | 20.00           |
| PDC LABORATORIES, INC.                                      | I9461195       | WATER TESTING             | 500-000-530-5000 | WATER TESTING                                                     | 160.00          |
| PDC LABORATORIES, INC.                                      | I9461689       | WATER TESTING             | 500-000-530-5000 | WATER TESTING                                                     | 145.00          |
| PDC LABORATORIES, INC.                                      | I9461822       | SEWER TESTING             | 501-000-530-5000 | SEWER TESTING                                                     | 40.00           |
|                                                             |                |                           |                  | <b>Vendor PDC LABORATORIES, INC. Total:</b>                       | <b>1,109.00</b> |

| Vendor Name                                        | Payable Number | Description (Item)         | Account Number   | Account Name             | Amount          |
|----------------------------------------------------|----------------|----------------------------|------------------|--------------------------|-----------------|
| <b>Vendor: PIPCO COMPANIES LTD</b>                 |                |                            |                  |                          |                 |
| PIPCO COMPANIES LTD                                | 52022          | ANNUAL FIRE PROTECTION     | 100-004-510-1000 | R&M - BUILDING (CONTRAC  | 250.00          |
| <b>Vendor PIPCO COMPANIES LTD Total:</b>           |                |                            |                  |                          | <b>250.00</b>   |
| <b>Vendor: PRAXAIR</b>                             |                |                            |                  |                          |                 |
| PRAXAIR                                            | 63131403       | ACETYLENE / STAGOLD        | 100-003-650-1500 | OPERATING SUPPLIES       | 43.33           |
| PRAXAIR                                            | 63131409       | ACETYLENE / OXYGEN         | 100-003-650-1500 | OPERATING SUPPLIES       | 87.93           |
| <b>Vendor PRAXAIR Total:</b>                       |                |                            |                  |                          | <b>131.26</b>   |
| <b>Vendor: QUADIENT FINANCE USA, INC.</b>          |                |                            |                  |                          |                 |
| QUADIENT FINANCE USA, IN                           | INV0001346     | REFILL POSTAGE MACHINE     | 100-001-550-1000 | POSTAGE EXPENSES         | 129.88          |
| QUADIENT FINANCE USA, IN                           | INV0001346     | REFILL POSTAGE MACHINE     | 100-006-550-1000 | POSTAGE EXPENSES         | 90.46           |
| QUADIENT FINANCE USA, IN                           | INV0001346     | REFILL POSTAGE MACHINE     | 200-000-550-1000 | POSTAGE EXPENSES         | 51.74           |
| QUADIENT FINANCE USA, IN                           | INV0001346     | REFILL POSTAGE MACHINE     | 500-000-550-1000 | POSTAGE EXPENSES         | 390.61          |
| QUADIENT FINANCE USA, IN                           | INV0001346     | REFILL POSTAGE MACHINE     | 501-000-550-1000 | POSTAGE EXPENSES         | 390.61          |
| <b>Vendor QUADIENT FINANCE USA, INC. Total:</b>    |                |                            |                  |                          | <b>1,053.30</b> |
| <b>Vendor: QUILL CORPORATION</b>                   |                |                            |                  |                          |                 |
| QUILL CORPORATION                                  | 1352575        | RETURNED DESK MAT          | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN   | 41.18           |
| QUILL CORPORATION                                  | 15872456       | OFFICE SUPPLIES            | 100-001-650-1000 | OFFICE SUPPLIES          | 37.64           |
| QUILL CORPORATION                                  | 15872456       | PAPER BOWLS                | 100-002-650-1500 | OPERATING SUPPLIES       | 37.50           |
| QUILL CORPORATION                                  | 15906044       | DIXIE CUPS                 | 100-002-650-1500 | OPERATING SUPPLIES       | 39.99           |
| QUILL CORPORATION                                  | 15922875       | PAPER TOWELS               | 100-002-650-1500 | OPERATING SUPPLIES       | 92.16           |
| QUILL CORPORATION                                  | 15934695       | OFFICE SUPPLIES            | 100-001-650-1000 | OFFICE SUPPLIES          | 48.03           |
| QUILL CORPORATION                                  | 15934695       | PHONE SHOULDER REST        | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN   | 15.59           |
| QUILL CORPORATION                                  | 16140898       | OFFICE SUPPLIES            | 100-001-650-1000 | OFFICE SUPPLIES          | 188.85          |
| QUILL CORPORATION                                  | 16140898       | SHOULDER REST              | 100-001-650-2000 | MISCELLANEOUS EQUIPMEN   | 17.59           |
| QUILL CORPORATION                                  | 16140898       | DESK PAD                   | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN   | 41.18           |
| QUILL CORPORATION                                  | 16207227       | KLEENEX                    | 100-002-650-1500 | OPERATING SUPPLIES       | 48.63           |
| QUILL CORPORATION                                  | 16209390       | OFFICE SUPPLIES            | 100-001-650-1000 | OFFICE SUPPLIES          | 139.01          |
| QUILL CORPORATION                                  | 16209390       | PAPER TOEWLS               | 100-002-650-1500 | OPERATING SUPPLIES       | 12.94           |
| QUILL CORPORATION                                  | 16209390       | DESK PAD                   | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN   | 42.12           |
| <b>Vendor QUILL CORPORATION Total:</b>             |                |                            |                  |                          | <b>802.41</b>   |
| <b>Vendor: R P LUMBER, INC.</b>                    |                |                            |                  |                          |                 |
| R P LUMBER, INC.                                   | 2104-196008    | LUMBER                     | 100-003-610-9900 | R&M - STREET MISC. (COMM | 56.38           |
| R P LUMBER, INC.                                   | 2104-211088    | PROPANE TORCH KIT          | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 25.00           |
| R P LUMBER, INC.                                   | 2104-211088    | PROPANE TORCH KIT          | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 24.99           |
| R P LUMBER, INC.                                   | 2104-223066    | LUMBER, SCREWS             | 100-003-610-9900 | R&M - STREET MISC. (COMM | 139.11          |
| R P LUMBER, INC.                                   | 2104-224730    | CONNECTOR - SQUARE FOU     | 100-003-610-9900 | R&M - STREET MISC. (COMM | 5.99            |
| R P LUMBER, INC.                                   | 2104-229157    | LUMBER                     | 100-003-610-9900 | R&M - STREET MISC. (COMM | 44.64           |
| R P LUMBER, INC.                                   | 2104-284243    | LUMBER, SCREWS             | 100-003-610-9900 | R&M - STREET MISC. (COMM | 128.39          |
| R P LUMBER, INC.                                   | 2104285240     | LUMBER                     | 100-003-610-9900 | R&M - STREET MISC. (COMM | 49.97           |
| R P LUMBER, INC.                                   | 2104-319103    | LUMBER                     | 100-003-610-9900 | R&M - STREET MISC. (COMM | 111.60          |
| R P LUMBER, INC.                                   | 2104-319103    | HAMMER                     | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN   | 25.99           |
| R P LUMBER, INC.                                   | INV0001345     | FINANCE CHARGE             | 100-001-910-9000 | MISCELLANEOUS EXPENSE    | 4.05            |
| <b>Vendor R P LUMBER, INC. Total:</b>              |                |                            |                  |                          | <b>616.11</b>   |
| <b>Vendor: R.A. CULLINAN &amp; SON, INC.</b>       |                |                            |                  |                          |                 |
| R.A. CULLINAN & SON, INC.                          | 4349           | GRAVEL FOR DIEBEL BASIN A  | 100-003-610-4500 | R&M-STREET SAND/GRAVEL   | 3,079.69        |
| <b>Vendor R.A. CULLINAN &amp; SON, INC. Total:</b> |                |                            |                  |                          | <b>3,079.69</b> |
| <b>Vendor: RAGAN COMMUNICATIONS, INC.</b>          |                |                            |                  |                          |                 |
| RAGAN COMMUNICATIONS,                              | 25484          | REPAIR ESDA SIREN          | 201-000-510-1500 | R&M - EQUIPMENT (CONTR   | 449.90          |
| RAGAN COMMUNICATIONS,                              | 25502          | REPAIR RADIO               | 100-004-510-1500 | R&M - EQUIPMENT (CONTR   | 224.80          |
| RAGAN COMMUNICATIONS,                              | 25527          | SWAP OUT RADAR IDA19       | 100-004-510-1500 | R&M - EQUIPMENT (CONTR   | 150.00          |
| <b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>    |                |                            |                  |                          | <b>824.70</b>   |
| <b>Vendor: RANDY POEHLMAN</b>                      |                |                            |                  |                          |                 |
| RANDY POEHLMAN                                     | INV0001324     | SIDEWALK REPL - 701 S HIGH | 100-003-510-2000 | R&M - SIDEWALK REPLACEM  | 432.00          |
| <b>Vendor RANDY POEHLMAN Total:</b>                |                |                            |                  |                          | <b>432.00</b>   |
| <b>Vendor: RNS ELECTRIC INC.</b>                   |                |                            |                  |                          |                 |
| RNS ELECTRIC INC.                                  | 5555           | INSTALL ADD'L OUTLETS WW   | 501-000-510-1000 | R&M - BUILDING (CONTRAC  | 287.46          |
| RNS ELECTRIC INC.                                  | 5556           | POWER TO BREAKROOM HE      | 501-000-510-1000 | R&M - BUILDING (CONTRAC  | 615.00          |
| RNS ELECTRIC INC.                                  | 5557           | INSTALL NEW OUTLETS WWT    | 501-000-510-1000 | R&M - BUILDING (CONTRAC  | 863.00          |

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| Vendor Name                                                    | Payable Number | Description (Item)        | Account Number   | Account Name                                                         | Amount          |
|----------------------------------------------------------------|----------------|---------------------------|------------------|----------------------------------------------------------------------|-----------------|
| RNS ELECTRIC INC.                                              | 5597           | REPAIR SQUARE LIGHTS      | 100-003-510-9900 | R&M - STREET MISC. (CONTR                                            | 769.98          |
|                                                                |                |                           |                  | <b>Vendor RNS ELECTRIC INC. Total:</b>                               | <b>2,535.44</b> |
| <b>Vendor: ROANOKE CONCRETE PRODUCTS INC</b>                   |                |                           |                  |                                                                      |                 |
| ROANOKE CONCRETE PROD                                          | 195204         | SLAB FOR DOG KENNEL       | 140-142-910-9000 | MISC. EXPENSE - CANINE                                               | 236.00          |
|                                                                |                |                           |                  | <b>Vendor ROANOKE CONCRETE PRODUCTS INC Total:</b>                   | <b>236.00</b>   |
| <b>Vendor: ROCOR INDUSTRIES</b>                                |                |                           |                  |                                                                      |                 |
| ROCOR INDUSTRIES                                               | 26563          | TOWELS                    | 100-004-650-2500 | JANITORIAL SUPPLIES                                                  | 66.24           |
|                                                                |                |                           |                  | <b>Vendor ROCOR INDUSTRIES Total:</b>                                | <b>66.24</b>    |
| <b>Vendor: SERVICE AUTO SUPPLY INC</b>                         |                |                           |                  |                                                                      |                 |
| SERVICE AUTO SUPPLY INC                                        | 741506         | TRAILER BALL              | 502-000-610-8000 | R&M - COMMODITIES                                                    | 27.49           |
| SERVICE AUTO SUPPLY INC                                        | 741746         | BULBS FOR SWEEPER         | 502-000-610-8000 | R&M - COMMODITIES                                                    | 3.69            |
|                                                                |                |                           |                  | <b>Vendor SERVICE AUTO SUPPLY INC Total:</b>                         | <b>31.18</b>    |
| <b>Vendor: SHARRON OBERY</b>                                   |                |                           |                  |                                                                      |                 |
| SHARRON OBERY                                                  | INV0001322     | SIDEWALK REPL - 1001 EAST | 100-003-510-2000 | R&M - SIDEWALK REPLACEM                                              | 144.00          |
|                                                                |                |                           |                  | <b>Vendor SHARRON OBERY Total:</b>                                   | <b>144.00</b>   |
| <b>Vendor: SOS TECHNOLOGIES INC.</b>                           |                |                           |                  |                                                                      |                 |
| SOS TECHNOLOGIES INC.                                          | 78898          | HEARTSTART SMART PADS     | 100-004-610-1500 | R&M - EQUIPMENT (COMM                                                | 114.11          |
|                                                                |                |                           |                  | <b>Vendor SOS TECHNOLOGIES INC. Total:</b>                           | <b>114.11</b>   |
| <b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>                  |                |                           |                  |                                                                      |                 |
| STAPLES ADVANTAGE INC DE                                       | 3475601359     | TRASH BAGS                | 100-004-650-2500 | JANITORIAL SUPPLIES                                                  | 208.35          |
|                                                                |                |                           |                  | <b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>                  | <b>208.35</b>   |
| <b>Vendor: STONELEAF NURSERY</b>                               |                |                           |                  |                                                                      |                 |
| STONELEAF NURSERY                                              | 15872          | SPRUCE TREE FOR SQUARE    | 100-003-610-9900 | R&M - STREET MISC. (COMM                                             | 179.00          |
|                                                                |                |                           |                  | <b>Vendor STONELEAF NURSERY Total:</b>                               | <b>179.00</b>   |
| <b>Vendor: THE TRAFFIC SIGN STORE</b>                          |                |                           |                  |                                                                      |                 |
| THE TRAFFIC SIGN STORE                                         | T21712         | FERRIC CHLORIDE SIGNS     | 501-000-650-1800 | HEALTH & SAFETY EQUIPME                                              | 31.35           |
|                                                                |                |                           |                  | <b>Vendor THE TRAFFIC SIGN STORE Total:</b>                          | <b>31.35</b>    |
| <b>Vendor: THOUVENOT, WADE &amp; MOERCHEN, INC.</b>            |                |                           |                  |                                                                      |                 |
| THOUVENOT, WADE & MOER                                         | 69564          | LEGION RD BOUNDARY SURV   | 100-003-530-1500 | ENGINEERING FEES                                                     | 2,500.00        |
|                                                                |                |                           |                  | <b>Vendor THOUVENOT, WADE &amp; MOERCHEN, INC. Total:</b>            | <b>2,500.00</b> |
| <b>Vendor: TIM RANDALL</b>                                     |                |                           |                  |                                                                      |                 |
| TIM RANDALL                                                    | INV0001328     | REIMB UNIFORM ALLOWAN     | 500-000-470-1000 | UNIFORM ALLOWANCE                                                    | 144.44          |
|                                                                |                |                           |                  | <b>Vendor TIM RANDALL Total:</b>                                     | <b>144.44</b>   |
| <b>Vendor: TOUCH TONE COMMUNICATIONS</b>                       |                |                           |                  |                                                                      |                 |
| TOUCH TONE COMMUNICAT                                          | 1252321        | TOLL CALLS                | 100-002-550-1500 | COMMUNICATIONS                                                       | 58.73           |
| TOUCH TONE COMMUNICAT                                          | 1252321        | TOLL CALLS                | 100-003-550-1500 | COMMUNICATIONS                                                       | 0.94            |
| TOUCH TONE COMMUNICAT                                          | 1252321        | TOLL CALLS                | 100-004-550-1500 | COMMUNICATIONS                                                       | 0.26            |
| TOUCH TONE COMMUNICAT                                          | 1252321        | TOLL CALLS                | 500-000-550-1500 | COMMUNICATIONS                                                       | 0.23            |
| TOUCH TONE COMMUNICAT                                          | 1252321        | TOLL CALLS                | 501-000-550-1500 | COMMUNICATIONS                                                       | 0.24            |
|                                                                |                |                           |                  | <b>Vendor TOUCH TONE COMMUNICATIONS Total:</b>                       | <b>60.40</b>    |
| <b>Vendor: TRANS UNION CREDIT BUREAU INC.</b>                  |                |                           |                  |                                                                      |                 |
| TRANS UNION CREDIT BURE                                        | 04129800       | BACKGROUND CHECKS         | 100-004-910-9300 | POLICE COMMISSION EXPEN                                              | 11.82           |
|                                                                |                |                           |                  | <b>Vendor TRANS UNION CREDIT BUREAU INC. Total:</b>                  | <b>11.82</b>    |
| <b>Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING</b> |                |                           |                  |                                                                      |                 |
| TROJAN TECHNOLOGIES C/O                                        | SLS10307016    | ACTICLEAN GEL             | 501-000-610-9000 | R&M - SYSTEM (COMMODITI                                              | 221.18          |
|                                                                |                |                           |                  | <b>Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:</b> | <b>221.18</b>   |
| <b>Vendor: UFTRING AUTO MALL INC</b>                           |                |                           |                  |                                                                      |                 |
| UFTRING AUTO MALL INC                                          | FOCB12643      | REPAIR LIN8               | 502-000-510-8000 | R&M - CONTRACTUAL                                                    | 1,517.95        |
|                                                                |                |                           |                  | <b>Vendor UFTRING AUTO MALL INC Total:</b>                           | <b>1,517.95</b> |
| <b>Vendor: USA BLUE BOOK</b>                                   |                |                           |                  |                                                                      |                 |
| USA BLUE BOOK                                                  | 576011         | RETURNED H2S SENSOR       | 500-000-650-1800 | HEALTH & SAFETY EQUIPME                                              | -120.00         |
| USA BLUE BOOK                                                  | 582998         | CL2 METER DISPENSER       | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN                                               | 522.72          |
| USA BLUE BOOK                                                  | 588556         | CHEMKEY                   | 500-000-650-4000 | LAB/TESTING SUPPLIES                                                 | 1,123.93        |
|                                                                |                |                           |                  | <b>Vendor USA BLUE BOOK Total:</b>                                   | <b>1,526.65</b> |



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| Vendor Name                                         | Payable Number       | Description (Item)    | Account Number   | Account Name          | Amount            |
|-----------------------------------------------------|----------------------|-----------------------|------------------|-----------------------|-------------------|
| <b>Vendor: WAL MART INC</b>                         |                      |                       |                  |                       |                   |
| WAL MART INC                                        | 30688691768774837774 | BLEACH                | 500-000-650-1500 | OPERATING SUPPLIES    | 31.84             |
| <b>Vendor WAL MART INC Total:</b>                   |                      |                       |                  |                       | <b>31.84</b>      |
| <b>Vendor: WALZ LABEL &amp; MAILING</b>             |                      |                       |                  |                       |                   |
| WALZ LABEL & MAILING                                | 2100A                | SHREDDER              | 100-001-800-1500 | PURCHASE - EQUIPMENT  | 1,713.00          |
| WALZ LABEL & MAILING                                | 2365A                | OIL FOR SHREDDER      | 100-002-610-1500 | R&M - EQUIPMENT (COMM | 29.90             |
| <b>Vendor WALZ LABEL &amp; MAILING Total:</b>       |                      |                       |                  |                       | <b>1,742.90</b>   |
| <b>Vendor: WASHINGTON COURIER CORP.</b>             |                      |                       |                  |                       |                   |
| WASHINGTON COURIER COR                              | INV0001356           | 5/5/21 ZONING HEARING | 100-006-550-2000 | PUBLISHING FEES       | 69.52             |
| <b>Vendor WASHINGTON COURIER CORP. Total:</b>       |                      |                       |                  |                       | <b>69.52</b>      |
| <b>Vendor: WIELAND LAWNMOWER HOSPITAL INC</b>       |                      |                       |                  |                       |                   |
| WIELAND LAWNMOWER HO                                | 806379               | M2 ANGLED BLADE       | 502-000-610-8000 | R&M - COMMODITIES     | 180.96            |
| WIELAND LAWNMOWER HO                                | 808207               | TRIMMER LINE          | 100-003-610-1500 | R&M - EQUIPMENT (COMM | 39.95             |
| <b>Vendor WIELAND LAWNMOWER HOSPITAL INC Total:</b> |                      |                       |                  |                       | <b>220.91</b>     |
| <b>Vendor: YODER OIL COMPANY</b>                    |                      |                       |                  |                       |                   |
| YODER OIL COMPANY                                   | 249577               | ON-ROAD FUEL          | 502-000-650-3000 | FUEL                  | 1,833.61          |
| YODER OIL COMPANY                                   | 249578               | OFF-ROAD FUEL         | 502-000-650-3000 | FUEL                  | 441.23            |
| YODER OIL COMPANY                                   | 249617               | ON-ROAD FUEL          | 502-000-650-3000 | FUEL                  | 951.95            |
| YODER OIL COMPANY                                   | 249793               | ON-ROAD FUEL          | 502-000-650-3000 | FUEL                  | 1,583.01          |
| YODER OIL COMPANY                                   | 249833               | OFF-ROAD FUEL         | 502-000-650-3000 | FUEL                  | 775.46            |
| YODER OIL COMPANY                                   | 249834               | ON-ROAD FUEL          | 502-000-650-3000 | FUEL                  | 1,042.60          |
| <b>Vendor YODER OIL COMPANY Total:</b>              |                      |                       |                  |                       | <b>6,627.86</b>   |
| <b>Grand Total:</b>                                 |                      |                       |                  |                       | <b>132,982.44</b> |



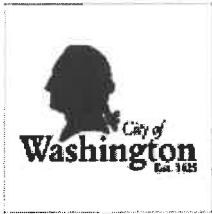
WashingtonIL

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2021-05-17 BILLS &amp; PAYROLL W/PO ACCTS PAYABLE

| Vendor Name                                                            | Payable Number | Description (Item)        | Account Number   | Account Name               | Amount           |
|------------------------------------------------------------------------|----------------|---------------------------|------------------|----------------------------|------------------|
| <b>Vendor: BAYNARD PLUMBING INSPECTIONS</b>                            |                |                           |                  |                            |                  |
| BAYNARD PLUMBING INSPEC                                                | INV0001329     | PLUMBING INSPECTIONS      | 100-006-530-4000 | CONSULTATION/CONTRACTU     | 225.00           |
| <b>Vendor BAYNARD PLUMBING INSPECTIONS Total:</b>                      |                |                           |                  |                            | <b>225.00</b>    |
| <b>Vendor: BRENNTAG MID-SOUTH INC.</b>                                 |                |                           |                  |                            |                  |
| BRENNTAG MID-SOUTH INC.                                                | BMS849583      | POLYMER                   | 501-000-650-3500 | CHEMICALS                  | 4,373.90         |
| BRENNTAG MID-SOUTH INC.                                                | BMS849583      | SURCHARGES                | 501-000-650-3500 | CHEMICALS                  | 130.00           |
| <b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>                           |                |                           |                  |                            | <b>4,503.90</b>  |
| <b>Vendor: CRAWFORD BRINKMAN DOOR COMPANY INC.</b>                     |                |                           |                  |                            |                  |
| CRAWFORD BRINKMAN DOO                                                  | 115863         | WINDOWS AT LEGION RD.     | 100-003-800-2000 | PURCHASE - BUILDING/PROP   | 3,150.00         |
| <b>Vendor CRAWFORD BRINKMAN DOOR COMPANY INC. Total:</b>               |                |                           |                  |                            | <b>3,150.00</b>  |
| <b>Vendor: DIXON ENGINEERING, INC.</b>                                 |                |                           |                  |                            |                  |
| DIXON ENGINEERING, INC.                                                | 21-7931        | WATER TOWER #2 INSPECTI   | 500-503-510-9000 | R & M SYSTEM - CONTRACTU   | 4,500.00         |
| DIXON ENGINEERING, INC.                                                | 21-7932        | WATER TOWER #1 INSPECTI   | 500-503-510-9000 | R & M SYSTEM - CONTRACTU   | 3,250.00         |
| <b>Vendor DIXON ENGINEERING, INC. Total:</b>                           |                |                           |                  |                            | <b>7,750.00</b>  |
| <b>Vendor: GARBER HEATING &amp; AIR CONDITIONING</b>                   |                |                           |                  |                            |                  |
| GARBER HEATING & AIR CON                                               | 14141-1        | HVAC REPLACEMENT AT POLI  | 100-004-800-2000 | PURCHASE - BUILDING/PROP   | 23,200.00        |
| <b>Vendor GARBER HEATING &amp; AIR CONDITIONING Total:</b>             |                |                           |                  |                            | <b>23,200.00</b> |
| <b>Vendor: GUNTHER SALT COMPANY</b>                                    |                |                           |                  |                            |                  |
| GUNTHER SALT COMPANY                                                   | 420021         | WATER SOFTENER SALT - FY2 | 500-000-650-3900 | SOFTENER SALT              | 2,761.88         |
| GUNTHER SALT COMPANY                                                   | 420022         | WATER SOFTENER SALT - FY2 | 500-000-650-3900 | SOFTENER SALT              | 2,667.38         |
| <b>Vendor GUNTHER SALT COMPANY Total:</b>                              |                |                           |                  |                            | <b>5,429.26</b>  |
| <b>Vendor: HUTCHISON ENGINEERING, INC.</b>                             |                |                           |                  |                            |                  |
| HUTCHISON ENGINEERING, I                                               | 4712.00-8      | NORT STREET CULVERT - STR | 100-003-800-4100 | PURCHASE-ST/ROADS ENGIN    | 2,235.35         |
| HUTCHISON ENGINEERING, I                                               | 4712.00-8      | NORTH STREET CULVERT REP  | 218-000-800-5100 | PURCHASE - SYSTEM ENGINE   | 2,235.35         |
| HUTCHISON ENGINEERING, I                                               | 4834.00-1      | DESIGN ENGINEERING - HILL | 206-000-800-4100 | PURCHASE - SYSTEM ENGINE   | 3,374.50         |
| HUTCHISON ENGINEERING, I                                               | 7              | DESIGN ENGINEERING - HILL | 206-000-800-4100 | PURCHASE - SYSTEM ENGINE   | 68,138.25        |
| <b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>                       |                |                           |                  |                            | <b>75,983.45</b> |
| <b>Vendor: LINDEN &amp; COMPANY</b>                                    |                |                           |                  |                            |                  |
| LINDEN & COMPANY                                                       | 25209          | ROLLING MEADOWS LIFT STA  | 501-000-800-3000 | PURCHASE - SYSTEM          | 14,233.00        |
| <b>Vendor LINDEN &amp; COMPANY Total:</b>                              |                |                           |                  |                            | <b>14,233.00</b> |
| <b>Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.</b>             |                |                           |                  |                            |                  |
| MILLENNIA PROFESSIONAL S                                               | MG21010-1      | STP2, PHASE 2B GEOTECH, E | 516-512-800-3100 | PURCH SYSTEM ENG - STP2 P  | 46,630.00        |
| <b>Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:</b>       |                |                           |                  |                            | <b>46,630.00</b> |
| <b>Vendor: MOHR &amp; KERR ENGINEERING PC AND LAND SURVEYING</b>       |                |                           |                  |                            |                  |
| MOHR & KERR ENGINEERIN                                                 | 9812           | N. LAWNSDALE CONSTR. STAK | 430-003-800-3100 | PURCH. CONSTR. - STR. ENG. | 314.00           |
| MOHR & KERR ENGINEERIN                                                 | 9812           | N. LAWNSDALE CONSTR. STAK | 430-018-800-3100 | PURCH. CONSTR. - SWM EN    | 113.04           |
| MOHR & KERR ENGINEERIN                                                 | 9812           | N. LAWNSDALE CONSTR. STAK | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE   | 84.78            |
| MOHR & KERR ENGINEERIN                                                 | 9812           | N. LAWNSDALE CONSTR. STAK | 501-000-800-3100 | PURCHASE - SYSTEM ENGINE   | 116.18           |
| <b>Vendor MOHR &amp; KERR ENGINEERING PC AND LAND SURVEYING Total:</b> |                |                           |                  |                            | <b>628.00</b>    |
| <b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>            |                |                           |                  |                            |                  |
| MORTON COMMUNITY BAN                                                   | INV0001343     | UNIFORM ALLOWANCE STEV    | 100-004-470-1000 | UNIFORM ALLOWANCE          | 115.97           |
| <b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>      |                |                           |                  |                            | <b>115.97</b>    |
| <b>Vendor: PDC / AREA COMPANIES</b>                                    |                |                           |                  |                            |                  |
| PDC / AREA COMPANIES                                                   | 4911836        | SLUDGE DISPOSAL - STP2    | 501-000-590-2500 | CONTRACTUAL SERVICES       | 335.94           |
| <b>Vendor PDC / AREA COMPANIES Total:</b>                              |                |                           |                  |                            | <b>335.94</b>    |
| <b>Vendor: POSTER COMPLIANCE CENTER</b>                                |                |                           |                  |                            |                  |
| POSTER COMPLIANCE CENTE                                                | INV-683871     | LABOR LAW POSTING RENE    | 100-001-560-2500 | REFERENCE MATERIALS/MA     | 67.95            |
| POSTER COMPLIANCE CENTE                                                | INV-683871     | LABOR LAW POSTING RENE    | 200-000-910-9000 | MISCELLANEOUS EXPENSE      | 67.95            |
| POSTER COMPLIANCE CENTE                                                | INV-683871     | LABOR LAW POSTING RENE    | 500-000-560-2500 | REFERENCE MATERIALS/MA     | 169.87           |

| Vendor Name                                               | Payable Number           | Description (Item)        | Account Number   | Account Name              | Amount     |
|-----------------------------------------------------------|--------------------------|---------------------------|------------------|---------------------------|------------|
| POSTER COMPLIANCE CENTE                                   | INV-683871               | LABOR LAW POSTING RENE    | 501-000-560-2500 | REFERENCE MATERIALS/MA    | 169.88     |
| Vendor POSTER COMPLIANCE CENTER Total:                    |                          |                           |                  |                           | 475.65     |
| Vendor: ROANOKE CONCRETE PRODUCTS INC                     |                          |                           |                  |                           |            |
| ROANOKE CONCRETE PROD                                     | 194928                   | CONCRETE > 3.0 CY         | 100-003-610-5000 | R&M - CONCRETE/FLOWABL    | 454.50     |
| ROANOKE CONCRETE PROD                                     | 194974                   | CONCRETE 1.0 TO 1.75 CY   | 100-003-610-5000 | R&M - CONCRETE/FLOWABL    | 133.00     |
| ROANOKE CONCRETE PROD                                     | 195205                   | CONCRETE 1.0 TO 1.75 CY   | 100-003-610-5000 | R&M - CONCRETE/FLOWABL    | 199.50     |
| ROANOKE CONCRETE PROD                                     | 195657                   | CONCRETE > 3.0 CY         | 100-003-610-5000 | R&M - CONCRETE/FLOWABL    | 353.50     |
| ROANOKE CONCRETE PROD                                     | 195896                   | CONCRETE> 3.0 CY          | 100-003-610-5000 | R&M - CONCRETE/FLOWABL    | 505.00     |
| ROANOKE CONCRETE PROD                                     | 195987                   | CONCRETE - FLOWABLE - SW  | 501-000-610-9000 | R&M - SYSTEM (COMMODITI   | 2,044.13   |
| Vendor ROANOKE CONCRETE PRODUCTS INC Total:               |                          |                           |                  |                           | 3,689.63   |
| Vendor: S & E CLEANING SERVICE                            |                          |                           |                  |                           |            |
| S & E CLEANING SERVICE                                    | 424                      | 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                                         | 0169475                  | PH 2B FARM CREEK TRUNK L  | 516-512-800-3100 | PURCH SYSTEM ENG - STP2 P | 7,536.71   |
| STRAND ASSOCIATES                                         | 0170725                  | PH 2B FARM CREEK TRUNK L  | 516-512-800-3100 | PURCH SYSTEM ENG - STP2 P | 8,478.47   |
| Vendor STRAND ASSOCIATES Total:                           |                          |                           |                  |                           | 16,015.18  |
| Vendor: TAZEWEEL COUNTY ASPHALT, INC.                     |                          |                           |                  |                           |            |
| TAZEWEEL COUNTY ASPHALT,                                  | 20110010733              | HOT-MIX ASPHALT           | 100-003-610-2500 | R&M - ASPHALT (COMMODI    | 1,609.26   |
| Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:               |                          |                           |                  |                           | 1,609.26   |
| Vendor: TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP.       |                          |                           |                  |                           |            |
| TAZEWEEL COUNTY DEPT. OF                                  | 117                      | BUILDING INSPECTOR SERVI  | 100-006-530-4000 | CONSULTATION/CONTRACTU    | 1,506.25   |
| Vendor TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP. Total: |                          |                           |                  |                           | 1,506.25   |
| Vendor: THOUVENOT, WADE & MOERCHEN, INC.                  |                          |                           |                  |                           |            |
| THOUVENOT, WADE & MOER                                    | 69563                    | CITYWIDE STORMWATER ST    | 218-000-530-1500 | ENGINEERING FEES          | 3,136.50   |
| Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:            |                          |                           |                  |                           | 3,136.50   |
| Vendor: TONY GRIFFIN SAFETY FIRST                         |                          |                           |                  |                           |            |
| TONY GRIFFIN SAFETY FIRST                                 | W202004A                 | COMMERCIAL REVIEWS        | 100-006-530-4000 | CONSULTATION/CONTRACTU    | 50.00      |
| Vendor TONY GRIFFIN SAFETY FIRST Total:                   |                          |                           |                  |                           | 50.00      |
| Vendor: TYLER TECHNOLOGIES INC.                           |                          |                           |                  |                           |            |
| TYLER TECHNOLOGIES INC.                                   | 25-330536                | ERP SYSTEM                | 100-001-560-3000 | SOFTWARE                  | 93.75      |
| TYLER TECHNOLOGIES INC.                                   | 25-330536                | ERP SYSTEM                | 500-000-560-3000 | SOFTWARE                  | 15.62      |
| TYLER TECHNOLOGIES INC.                                   | 25-330536                | ERP SYSTEM                | 501-000-560-3000 | SOFTWARE                  | 15.63      |
| TYLER TECHNOLOGIES INC.                                   | 25-331802                | ERP SYSTEM                | 100-001-560-3000 | SOFTWARE                  | 1,312.50   |
| TYLER TECHNOLOGIES INC.                                   | 25-331802                | ERP SYSTEM                | 500-000-560-3000 | SOFTWARE                  | 218.75     |
| TYLER TECHNOLOGIES INC.                                   | 25-331802                | ERP SYSTEM                | 501-000-560-3000 | SOFTWARE                  | 218.75     |
| TYLER TECHNOLOGIES INC.                                   | REMAINDER 25-378511/45-3 | ERP SYSTEM                | 500-000-560-3000 | SOFTWARE                  | 361.25     |
| TYLER TECHNOLOGIES INC.                                   | REMAINDER 25-378511/45-3 | ERP SYSTEM                | 501-000-560-3000 | SOFTWARE                  | 361.25     |
| Vendor TYLER TECHNOLOGIES INC. Total:                     |                          |                           |                  |                           | 2,597.50   |
| Vendor: WACHS WATER SERVICES                              |                          |                           |                  |                           |            |
| WACHS WATER SERVICES                                      | PTUS-PIN-0006452A        | WATER VALVE ASSESSMENT    | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU   | 7,786.00   |
| WACHS WATER SERVICES                                      | PTUS-PIN-0006578         | WATER VALVE ASSESSMENT    | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU   | 29,487.00  |
| Vendor WACHS WATER SERVICES Total:                        |                          |                           |                  |                           | 37,273.00  |
| Grand Total:                                              |                          |                           |                  |                           | 249,837.49 |



WashingtonIL

# Expense Approval Register - 5/17/2021

2021-05-17 BILLS & PAYROLL

| Vendor Name                                                             | Payable Number | Description (Item)        | Account Number   | Account Name             | Amount           |
|-------------------------------------------------------------------------|----------------|---------------------------|------------------|--------------------------|------------------|
| <b>Vendor: ALBERTS TERMITE &amp; PEST CONTROL</b>                       |                |                           |                  |                          |                  |
| ALBERTS TERMITE & PEST CO                                               | 67140          | PEST CONTROL - POLICE DEP | 100-004-510-1000 | R&M - BUILDING (CONTRAC  | 60.00            |
| <b>Vendor ALBERTS TERMITE &amp; PEST CONTROL Total:</b>                 |                |                           |                  |                          | <b>60.00</b>     |
| <b>Vendor: BRENNTAG MID-SOUTH INC.</b>                                  |                |                           |                  |                          |                  |
| BRENNTAG MID-SOUTH INC.                                                 | BMS858491      | RETURNED CONTAINER CRE    | 500-000-650-3500 | OTHER CHEMICALS          | -1,200.00        |
| <b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>                            |                |                           |                  |                          | <b>-1,200.00</b> |
| <b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>                              |                |                           |                  |                          |                  |
| CDS OFFICE TECHNOLOGIES I                                               | INV1377370     | TONER CARTRIDGES - POWE   | 501-000-610-1500 | R&M - EQUIPMENT (COMM    | 370.00           |
| <b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>                        |                |                           |                  |                          | <b>370.00</b>    |
| <b>Vendor: CENTEN VENDING SERVICES</b>                                  |                |                           |                  |                          |                  |
| CENTEN VENDING SERVICE                                                  | 23733380       | SODA SERVICE - POLICE     | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 55.20            |
| <b>Vendor CENTEN VENDING SERVICES Total:</b>                            |                |                           |                  |                          | <b>55.20</b>     |
| <b>Vendor: CENTRAL POOL</b>                                             |                |                           |                  |                          |                  |
| CENTRAL POOL                                                            | 810541         | SQUARE FOUNTAIN PARTS     | 100-003-610-9900 | R&M - STREET MISC. (COMM | 503.83           |
| <b>Vendor CENTRAL POOL Total:</b>                                       |                |                           |                  |                          | <b>503.83</b>    |
| <b>Vendor: CNA SURETY</b>                                               |                |                           |                  |                          |                  |
| CNA SURETY                                                              | INV0001352     | SURETY BOND RENEWAL       | 100-001-590-1100 | SURETY BOND EXPENSE      | 1,341.00         |
| <b>Vendor CNA SURETY Total:</b>                                         |                |                           |                  |                          | <b>1,341.00</b>  |
| <b>Vendor: CONSOCIATE GROUP</b>                                         |                |                           |                  |                          |                  |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 100-001-450-1000 | GROUP INSURANCE          | 14.70            |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 100-003-450-1000 | GROUP INSURANCE          | 3.33             |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 100-004-450-1000 | GROUP INSURANCE          | 42.75            |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 100-005-450-1000 | GROUP INSURANCE          | 1.66             |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 100-006-450-1000 | GROUP INSURANCE          | 7.84             |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 500-000-450-1000 | GROUP INSURANCE          | 12.36            |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 501-000-450-1000 | GROUP INSURANCE          | 7.61             |
| CONSOCIATE GROUP                                                        | 3737           | FLEX CHARGES              | 900-000-210-8000 | MISC. EMPLOYEE W/H       | 4.75             |
| <b>Vendor CONSOCIATE GROUP Total:</b>                                   |                |                           |                  |                          | <b>95.00</b>     |
| <b>Vendor: CORE &amp; MAIN LP</b>                                       |                |                           |                  |                          |                  |
| CORE & MAIN LP                                                          | O171497        | CURBSTOPS - MILLER STR    | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 308.92           |
| <b>Vendor CORE &amp; MAIN LP Total:</b>                                 |                |                           |                  |                          | <b>308.92</b>    |
| <b>Vendor: FRONTIER</b>                                                 |                |                           |                  |                          |                  |
| FRONTIER                                                                | INV0001350     | PHONE SERVICE             | 100-002-550-1500 | COMMUNICATIONS           | 493.10           |
| FRONTIER                                                                | INV0001350     | PHONE SERVICE             | 100-003-550-1500 | COMMUNICATIONS           | 376.61           |
| FRONTIER                                                                | INV0001350     | PHONE SERVICE             | 100-004-550-1500 | COMMUNICATIONS           | 540.73           |
| FRONTIER                                                                | INV0001350     | PHONE SERVICE             | 500-000-550-1500 | COMMUNICATIONS           | 246.40           |
| FRONTIER                                                                | INV0001350     | PHONE SERVICE             | 501-000-550-1500 | COMMUNICATIONS           | 281.46           |
| <b>Vendor FRONTIER Total:</b>                                           |                |                           |                  |                          | <b>1,938.30</b>  |
| <b>Vendor: GT SERVICES INC</b>                                          |                |                           |                  |                          |                  |
| GT SERVICES INC                                                         | 27746          | BUSINESS CARDS - THOMAS   | 100-001-650-1000 | OFFICE SUPPLIES          | 41.92            |
| GT SERVICES INC                                                         | 27746          | BUSINESS CARDS - THOMAS   | 500-000-650-1000 | OFFICE SUPPLIES          | 5.24             |
| GT SERVICES INC                                                         | 27746          | BUSINESS CARDS - THOMAS   | 501-000-650-1000 | OFFICE SUPPLIES          | 5.24             |
| <b>Vendor GT SERVICES INC Total:</b>                                    |                |                           |                  |                          | <b>52.40</b>     |
| <b>Vendor: HOI MAYORS ASSOCIATION %FRED WINTERROTH, TREASURER</b>       |                |                           |                  |                          |                  |
| HOI MAYORS ASSOCIATION                                                  | INV0001364     | HOI MAYOR'S ASSOC. DUES   | 100-001-560-1000 | MEMBERSHIP DUES          | 150.00           |
| <b>Vendor HOI MAYORS ASSOCIATION %FRED WINTERROTH, TREASURER Total:</b> |                |                           |                  |                          | <b>150.00</b>    |
| <b>Vendor: IL ASSOC. FOR FLOODPLAIN AND STORMWATER MGMT.</b>            |                |                           |                  |                          |                  |
| IL ASSOC. FOR FLOODPLAIN                                                | INV0001311     | IAFSM CFM RENEWAL - OLIP  | 100-006-560-1000 | MEMBERSHIP DUES          | 50.00            |
| <b>Vendor IL ASSOC. FOR FLOODPLAIN AND STORMWATER MGMT. Total:</b>      |                |                           |                  |                          | <b>50.00</b>     |

| Vendor Name                                                       | Payable Number | Description (Item)        | Account Number   | Account Name              | Amount            |
|-------------------------------------------------------------------|----------------|---------------------------|------------------|---------------------------|-------------------|
| <b>Vendor: ILLINOIS DEPT. OF INSURANCE</b>                        |                |                           |                  |                           |                   |
| ILLINOIS DEPT. OF INSURANC                                        | G90649         | FY 2021-22 COMPLIANCE FE  | 600-000-530-9000 | COMPLIANCE FEE            | 1,649.48          |
| <b>Vendor ILLINOIS DEPT. OF INSURANCE Total:</b>                  |                |                           |                  |                           | <b>1,649.48</b>   |
| <b>Vendor: ILLINOIS ENV. PROT. AGENCY</b>                         |                |                           |                  |                           |                   |
| ILLINOIS ENV. PROT. AGENCY                                        | INV0001310     | STP2009 IEPA LOAN PYMT #L | 517-000-700-1100 | SEWER BOND PRINCIPAL 200  | 144,722.93        |
| <b>Vendor ILLINOIS ENV. PROT. AGENCY Total:</b>                   |                |                           |                  |                           | <b>144,722.93</b> |
| <b>Vendor: IUVO CONSTRUCTION LLC</b>                              |                |                           |                  |                           |                   |
| IUVO CONSTRUCTION LLC                                             | INV0001330     | REIMB CONSTRUCTION INSP   | 100-000-250-2700 | RESERVE-CONTR. INSP. DEP. | 300.00            |
| IUVO CONSTRUCTION LLC                                             | INV0001330     | REIMB CONSTRUCTION INSP   | 500-000-250-2700 | RESERVE - CONTRACTOR WA   | 100.00            |
| IUVO CONSTRUCTION LLC                                             | INV0001330     | REIMB CONSTRUCTION INSP   | 500-000-250-2800 | RESERVE-REIMB. MTR INSPE  | 400.00            |
| <b>Vendor IUVO CONSTRUCTION LLC Total:</b>                        |                |                           |                  |                           | <b>800.00</b>     |
| <b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>       |                |                           |                  |                           |                   |
| MORTON COMMUNITY BAN                                              | INV0001333     | ZOOM SUBSCRIPTION         | 100-001-910-1900 | COVID-19 EXPENSES         | 94.99             |
| MORTON COMMUNITY BAN                                              | INV0001342     | ZOHO SUBSCRIPTION         | 100-004-910-9300 | POLICE COMMISSION EXPEN   | 29.00             |
| MORTON COMMUNITY BAN                                              | INV0001344     | MCB VISA FINANCE CHARGE   | 100-001-910-9000 | MISCELLANEOUS EXPENSE     | 83.41             |
| MORTON COMMUNITY BAN                                              | INV0001363     | CREDIT FOR CANCELED IPPF  | 600-000-560-1500 | TRAINING                  | -385.00           |
| <b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b> |                |                           |                  |                           | <b>-177.60</b>    |
| <b>Vendor: MTCO COMMUNICATIONS</b>                                |                |                           |                  |                           |                   |
| MTCO COMMUNICATIONS                                               | 11426520       | MTCO INTERNET SERVICES    | 100-000-120-9000 | REIMBURSEMENTS RECEIVA    | 263.74            |
| MTCO COMMUNICATIONS                                               | 11426520       | MTCO INTERNET SERVICES    | 100-002-550-1500 | COMMUNICATIONS            | 435.80            |
| MTCO COMMUNICATIONS                                               | 11426520       | MTCO INTERNET SERVICES    | 100-003-550-1500 | COMMUNICATIONS            | 135.98            |
| MTCO COMMUNICATIONS                                               | 11426520       | MTCO INTERNET SERVICES    | 100-004-550-1500 | COMMUNICATIONS            | 393.84            |
| MTCO COMMUNICATIONS                                               | 11426520       | MTCO INTERNET SERVICES    | 500-000-550-1500 | COMMUNICATIONS            | 504.74            |
| MTCO COMMUNICATIONS                                               | 11426520       | MTCO INTERNET SERVICES    | 501-000-550-1500 | COMMUNICATIONS            | 662.71            |
| <b>Vendor MTCO COMMUNICATIONS Total:</b>                          |                |                           |                  |                           | <b>2,396.81</b>   |
| <b>Vendor: OBERLANDER ALARM SYSTEM INC.</b>                       |                |                           |                  |                           |                   |
| OBERLANDER ALARM SYSTE                                            | 72916          | SALIENT SOFTWARE MNTCE    | 100-004-560-3000 | SOFTWARE                  | 1,008.00          |
| <b>Vendor OBERLANDER ALARM SYSTEM INC. Total:</b>                 |                |                           |                  |                           | <b>1,008.00</b>   |
| <b>Vendor: PDC LABORATORIES, INC.</b>                             |                |                           |                  |                           |                   |
| PDC LABORATORIES, INC.                                            | I9462821       | WATER TESTING             | 500-000-530-5000 | WATER TESTING             | 180.00            |
| PDC LABORATORIES, INC.                                            | I9463142       | WATER TESTING             | 500-000-530-5000 | WATER TESTING             | 36.00             |
| <b>Vendor PDC LABORATORIES, INC. Total:</b>                       |                |                           |                  |                           | <b>216.00</b>     |
| <b>Vendor: PURCHASE POWER INC</b>                                 |                |                           |                  |                           |                   |
| PURCHASE POWER INC                                                | INV0001351     | FINANCE CHARGE            | 100-004-910-9000 | MISCELLANEOUS EXPENSE     | 58.10             |
| <b>Vendor PURCHASE POWER INC Total:</b>                           |                |                           |                  |                           | <b>58.10</b>      |
| <b>Vendor: QUALITY PAVEMENT REPAIR</b>                            |                |                           |                  |                           |                   |
| QUALITY PAVEMENT REPAIR                                           | 22748569       | COLD PATCH                | 100-003-610-2500 | R&M - ASPHALT (COMMODI    | 297.70            |
| <b>Vendor QUALITY PAVEMENT REPAIR Total:</b>                      |                |                           |                  |                           | <b>297.70</b>     |
| <b>Vendor: QUILL CORPORATION</b>                                  |                |                           |                  |                           |                   |
| QUILL CORPORATION                                                 | 1359172        | RETURNED SOAP DISPENSER   | 100-001-910-1900 | COVID-19 EXPENSES         | -29.98            |
| QUILL CORPORATION                                                 | 1365671        | RETURNED CORRUGATED SL    | 100-002-650-1500 | OPERATING SUPPLIES        | -5.23             |
| QUILL CORPORATION                                                 | 16501769       | SPLENDA                   | 100-002-650-1500 | OPERATING SUPPLIES        | 12.74             |
| QUILL CORPORATION                                                 | 16505827       | OFFICE SUPPLIES           | 100-001-650-1000 | OFFICE SUPPLIES           | 109.71            |
| QUILL CORPORATION                                                 | 16505827       | RECEIVED STAMP            | 100-001-650-2000 | MISCELLANEOUS EQUIPMEN    | 32.35             |
| QUILL CORPORATION                                                 | 16505827       | KITCHEN SUPPLIES          | 100-002-650-1500 | OPERATING SUPPLIES        | 63.96             |
| QUILL CORPORATION                                                 | 16505827       | OFFICE SUPPLIES           | 100-006-650-1000 | OFFICE SUPPLIES           | 173.50            |
| QUILL CORPORATION                                                 | 16505895       | DESK MAT                  | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN    | 23.00             |
| QUILL CORPORATION                                                 | 16505895       | DESK MAT                  | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN    | 22.99             |
| QUILL CORPORATION                                                 | 16552222       | CORRUGATED SLEEVES        | 100-002-650-1500 | OPERATING SUPPLIES        | 5.23              |
| <b>Vendor QUILL CORPORATION Total:</b>                            |                |                           |                  |                           | <b>408.27</b>     |
| <b>Vendor: RASTRAC INC</b>                                        |                |                           |                  |                           |                   |
| RASTRAC INC                                                       | 19573          | RASTRAC ANNUAL TRACKIN    | 100-003-510-1500 | R&M - EQUIPMENT (CONTR.   | 2,394.00          |
| <b>Vendor RASTRAC INC Total:</b>                                  |                |                           |                  |                           | <b>2,394.00</b>   |
| <b>Vendor: ROSS FULLER</b>                                        |                |                           |                  |                           |                   |
| ROSS FULLER                                                       | INV0001331     | REIMB UNIFORM ALLOWAN     | 100-003-470-1000 | UNIFORM RENTAL            | 102.50            |
| ROSS FULLER                                                       | INV0001331     | REIMB UNIFORM ALLOWAN     | 500-000-470-1000 | UNIFORM ALLOWANCE         | 51.25             |

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Packet: APPKT00340 - 2021-05-17 BILLS &amp; PAYROLL

| Vendor Name                                                    | Payable Number | Description (Item)       | Account Number   | Account Name            | Amount            |
|----------------------------------------------------------------|----------------|--------------------------|------------------|-------------------------|-------------------|
| ROSS FULLER                                                    | INV0001331     | REIMB UNIFORM ALLOWAN    | 501-000-470-1000 | UNIFORM ALLOWANCE       | 51.24             |
| <b>Vendor ROSS FULLER Total:</b>                               |                |                          |                  |                         | <b>204.99</b>     |
| <b>Vendor: SUNBELT RENTALS INC.</b>                            |                |                          |                  |                         |                   |
| SUNBELT RENTALS INC.                                           | 113023362      | RENTAL OF HYDRAULIC EXCA | 100-003-590-2000 | LEASE/RENT EXPENSE      | 2,337.80          |
| <b>Vendor SUNBELT RENTALS INC. Total:</b>                      |                |                          |                  |                         | <b>2,337.80</b>   |
| <b>Vendor: TAZEWEEL COUNTY ETSB ATTN: ERIN MOREY</b>           |                |                          |                  |                         |                   |
| TAZEWEEL COUNTY ETSB ATT                                       | 1017           | AUTOMATED DISPATCH SOFT  | 100-004-560-3000 | SOFTWARE                | 8,864.44          |
| <b>Vendor TAZEWEEL COUNTY ETSB ATTN: ERIN MOREY Total:</b>     |                |                          |                  |                         | <b>8,864.44</b>   |
| <b>Vendor: TOWN &amp; COUNTRY GARDNERS OF WASHINGTON</b>       |                |                          |                  |                         |                   |
| TOWN & COUNTRY GARDNE                                          | INV0001357     | FLOWERS FOR THE SQUARE   | 100-001-910-9000 | MISCELLANEOUS EXPENSE   | 250.00            |
| <b>Vendor TOWN &amp; COUNTRY GARDNERS OF WASHINGTON Total:</b> |                |                          |                  |                         | <b>250.00</b>     |
| <b>Vendor: TRANS UNION CREDIT BUREAU INC.</b>                  |                |                          |                  |                         |                   |
| TRANS UNION CREDIT BURE                                        | 13951-202104-1 | BACKGROUND REPORTS       | 100-004-910-9300 | POLICE COMMISSION EXPEN | 400.00            |
| <b>Vendor TRANS UNION CREDIT BUREAU INC. Total:</b>            |                |                          |                  |                         | <b>400.00</b>     |
| <b>Vendor: USA BLUE BOOK</b>                                   |                |                          |                  |                         |                   |
| USA BLUE BOOK                                                  | 591085         | DEHUMIDIFIER FILTER      | 501-000-610-1500 | R&M - EQUIPMENT (COMM   | 148.59            |
| USA BLUE BOOK                                                  | 593889         | LAB TESTING SUPPLIES     | 500-000-650-4000 | LAB/TESTING SUPPLIES    | 867.52            |
| USA BLUE BOOK                                                  | 594117         | MAGNETIC LOCATOR         | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 485.36            |
| USA BLUE BOOK                                                  | 594117         | MAGNETIC LOCATOR         | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 485.36            |
| <b>Vendor USA BLUE BOOK Total:</b>                             |                |                          |                  |                         | <b>1,986.83</b>   |
| <b>Vendor: WALZ LABEL &amp; MAILING</b>                        |                |                          |                  |                         |                   |
| WALZ LABEL & MAILING                                           | 226953         | POSTAGE METER MNTCE      | 100-001-510-1500 | R&M EQUIPMENT (CONTRA   | 436.00            |
| WALZ LABEL & MAILING                                           | 226953         | POSTAGE METER MNTCE      | 500-000-510-1500 | R&M - EQUIPMENT (CONTR  | 54.50             |
| WALZ LABEL & MAILING                                           | 226953         | POSTAGE METER MNTCE      | 501-000-510-1500 | R&M - EQUIPMENT (CONTR  | 54.50             |
| <b>Vendor WALZ LABEL &amp; MAILING Total:</b>                  |                |                          |                  |                         | <b>545.00</b>     |
| <b>Vendor: WASHINGTON FIRE DEPARTMENT</b>                      |                |                          |                  |                         |                   |
| WASHINGTON FIRE DEPART                                         | EQU. 2021-22   | EQUIPMENT FUNDING - FY2  | 100-007-590-2600 | WVFD & RS EQUIPMENT FU  | 66,016.44         |
| <b>Vendor WASHINGTON FIRE DEPARTMENT Total:</b>                |                |                          |                  |                         | <b>66,016.44</b>  |
| <b>Grand Total:</b>                                            |                |                          |                  |                         | <b>238,103.84</b> |



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## Expense Approval Register - 5/17/2021

2021-05-17 BILLS &amp; PAYROLL W/PO

| Vendor Name                                                       | Payable Number | Description (Item)         | Account Number   | Account Name               | Amount           |
|-------------------------------------------------------------------|----------------|----------------------------|------------------|----------------------------|------------------|
| <b>Vendor: BRENNTAG MID-SOUTH INC.</b>                            |                |                            |                  |                            |                  |
| BRENNTAG MID-SOUTH INC.                                           | BMS859466      | FLUORIDE - 300 LB. DRUM    | 500-000-650-3500 | OTHER CHEMICALS            | 276.00           |
| BRENNTAG MID-SOUTH INC.                                           | BMS859466      | CONTAINER DEP / SURCHAR    | 500-000-650-3500 | OTHER CHEMICALS            | 1,195.00         |
| BRENNTAG MID-SOUTH INC.                                           | BMS859466      | CHLORINE - 150 LB. CYL - S | 501-000-650-3500 | CHEMICALS                  | 666.00           |
| BRENNTAG MID-SOUTH INC.                                           | BMS859467      | CONTAINER DEP / SURCHAR    | 500-000-650-3500 | OTHER CHEMICALS            | 582.00           |
| BRENNTAG MID-SOUTH INC.                                           | BMS859467      | FLUORIDE - 300 LB. DRUM    | 500-000-650-3500 | OTHER CHEMICALS            | 368.00           |
| <b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>                      |                |                            |                  |                            | <b>3,087.00</b>  |
| <b>Vendor: BUSINESS BUILDERS MARKETING, INC.</b>                  |                |                            |                  |                            |                  |
| BUSINESS BUILDERS MARKET                                          | 43759          | DIGITAL MARKETING SERVIC   | 100-005-910-9300 | ECONOMIC DEVELOPMENT E     | 750.00           |
| <b>Vendor BUSINESS BUILDERS MARKETING, INC. Total:</b>            |                |                            |                  |                            | <b>750.00</b>    |
| <b>Vendor: CIVIC ARTWORKS</b>                                     |                |                            |                  |                            |                  |
| CIVIC ARTWORKS                                                    | 0086           | COMPREHENSIVE PLAN SERV    | 100-006-530-4000 | CONSULTATION/CONTRACTU     | 18,402.00        |
| <b>Vendor CIVIC ARTWORKS Total:</b>                               |                |                            |                  |                            | <b>18,402.00</b> |
| <b>Vendor: CLOUDPOINT GEOSPATIAL INC</b>                          |                |                            |                  |                            |                  |
| CLOUDPOINT GEOSPATIAL IN                                          | INV2838        | GIS CONTRACT FY21-22 - STR | 100-003-530-4000 | PROFESSIONAL FEES          | 807.50           |
| CLOUDPOINT GEOSPATIAL IN                                          | INV2838        | GIS CONTRACT FY21-22 - P & | 100-006-530-4000 | CONSULTATION/CONTRACTU     | 2,327.50         |
| CLOUDPOINT GEOSPATIAL IN                                          | INV2838        | GIS CONTRACT FY21-22 - PO  | 140-141-530-4000 | PROFESSIONAL FEES - V SEIZ | 237.50           |
| CLOUDPOINT GEOSPATIAL IN                                          | INV2838        | GIS CONTRACT FY21-22 - S   | 218-000-530-4000 | PROFESSIONAL FEES          | 380.00           |
| CLOUDPOINT GEOSPATIAL IN                                          | INV2838        | GIS CONTRACT FY21-22 - WA  | 500-000-530-4000 | PROFESSIONAL FEES          | 522.50           |
| CLOUDPOINT GEOSPATIAL IN                                          | INV2838        | GIS CONTRACT FY21-22 - SE  | 501-000-530-4000 | PROFESSIONAL FEES          | 475.00           |
| <b>Vendor CLOUDPOINT GEOSPATIAL INC Total:</b>                    |                |                            |                  |                            | <b>4,750.00</b>  |
| <b>Vendor: DTN LLC</b>                                            |                |                            |                  |                            |                  |
| DTN LLC                                                           | 5941496        | WEATHER RADIO SERVICE      | 100-003-510-1500 | R&M - EQUIPMENT (CONTR.    | 355.00           |
| <b>Vendor DTN LLC Total:</b>                                      |                |                            |                  |                            | <b>355.00</b>    |
| <b>Vendor: GUNTHER SALT COMPANY</b>                               |                |                            |                  |                            |                  |
| GUNTHER SALT COMPANY                                              | 420489         | WATER SOFTENER SALT        | 500-000-650-3900 | SOFTENER SALT              | 2,691.51         |
| GUNTHER SALT COMPANY                                              | 420490         | WATER SOFTENER SALT        | 500-000-650-3900 | SOFTENER SALT              | 2,678.37         |
| <b>Vendor GUNTHER SALT COMPANY Total:</b>                         |                |                            |                  |                            | <b>5,369.88</b>  |
| <b>Vendor: HEART TECHNOLOGIES, INC.</b>                           |                |                            |                  |                            |                  |
| HEART TECHNOLOGIES, INC.                                          | 43116          | INTERTEL PHONE SERVICE - C | 100-002-510-1500 | R&M - EQUIPMENT (CONTR     | 191.00           |
| HEART TECHNOLOGIES, INC.                                          | 43116          | INTERTEL PHONE SERVICE - P | 100-004-510-1500 | R&M - EQUIPMENT (CONTR     | 191.00           |
| <b>Vendor HEART TECHNOLOGIES, INC. Total:</b>                     |                |                            |                  |                            | <b>382.00</b>    |
| <b>Vendor: INTAPOL INDUSTRIES</b>                                 |                |                            |                  |                            |                  |
| INTAPOL INDUSTRIES                                                | 27122          | MOTORCYCLE OFFICER EQUI    | 100-004-800-1500 | PURCHASE - EQUIPMENT       | 2,052.92         |
| <b>Vendor INTAPOL INDUSTRIES Total:</b>                           |                |                            |                  |                            | <b>2,052.92</b>  |
| <b>Vendor: IT360, INC.</b>                                        |                |                            |                  |                            |                  |
| IT360, INC.                                                       | 30543          | IT MANAGED SERVICES FY20   | 100-001-530-3000 | DATA PROCESSING SUPPORT    | 989.10           |
| IT360, INC.                                                       | 30543          | REMOTE ACCESS SERVICE      | 100-001-910-1900 | COVID-19 EXPENSES          | 96.00            |
| IT360, INC.                                                       | 30543          | IT MANAGED SERVICES FY20   | 100-003-530-3000 | DATA PROCESSING SUPPORT    | 659.40           |
| IT360, INC.                                                       | 30543          | IT MANAGED SERVICES FY20   | 100-004-530-3000 | DATA PROCESSING SUPPORT    | 1,836.90         |
| IT360, INC.                                                       | 30543          | IT MANAGED SERVICES FY20   | 100-006-530-3000 | DATA PROCESSING SUPPORT    | 94.20            |
| IT360, INC.                                                       | 30543          | IT MANAGED SERVICES FY20   | 500-000-530-3000 | DATA PROCESSING SUPPORT    | 518.10           |
| IT360, INC.                                                       | 30543          | IT MANAGED SERVICES FY20   | 501-000-530-3000 | DATA PROCESSING SUPPORT    | 612.30           |
| IT360, INC.                                                       | 30662          | MONITORS FOR AARON AND     | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 256.20           |
| IT360, INC.                                                       | 30662          | MONITORS FOR AARON AND     | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN     | 256.20           |
| IT360, INC.                                                       | 30669          | WIRELESS ACCESS POINT FO   | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN     | 436.20           |
| <b>Vendor IT360, INC. Total:</b>                                  |                |                            |                  |                            | <b>5,754.60</b>  |
| <b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>       |                |                            |                  |                            |                  |
| MORTON COMMUNITY BAN                                              | INV0001332     | IPPFA ILLINOIS PENSION CON | 600-000-560-1500 | TRAINING                   | 1,305.00         |
| <b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b> |                |                            |                  |                            | <b>1,305.00</b>  |

## Expense Approval Register - 5/17/2021

Packet: APPKT00349 - 2021-05-17 BILLS &amp; PAYROLL W/PO

| Vendor Name                                                      | Payable Number       | Description (Item)         | Account Number   | Account Name             | Amount            |
|------------------------------------------------------------------|----------------------|----------------------------|------------------|--------------------------|-------------------|
| <b>Vendor: PEORIA PEST ELIMINATORS, INC.</b>                     |                      |                            |                  |                          |                   |
| PEORIA PEST ELIMINATORS, I                                       | 358538               | PEST CONTROL SERVICES - LE | 500-000-510-1000 | R&M - BUILDING CONTRACT  | 26.50             |
| PEORIA PEST ELIMINATORS, I                                       | 358538               | PEST CONTROL SERVICES - LE | 501-000-510-1000 | R&M - BUILDING (CONTRAC  | 26.50             |
| <b>Vendor PEORIA PEST ELIMINATORS, INC. Total:</b>               |                      |                            |                  |                          | <b>53.00</b>      |
| <b>Vendor: RAGAN COMMUNICATIONS, INC.</b>                        |                      |                            |                  |                          |                   |
| RAGAN COMMUNICATIONS,                                            | 25570                | REPEATER TOWER RENTAL -    | 201-000-590-2000 | LEASE/RENT EXPENSE       | 175.00            |
| RAGAN COMMUNICATIONS,                                            | 25571                | REPEATER TOWER RENTAL -    | 100-004-590-2000 | LEASE/RENT EXPENSE       | 175.00            |
| RAGAN COMMUNICATIONS,                                            | 25572                | SMR SERVICES               | 100-004-550-1500 | COMMUNICATIONS           | 101.92            |
| <b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>                  |                      |                            |                  |                          | <b>451.92</b>     |
| <b>Vendor: RNS ELECTRIC INC.</b>                                 |                      |                            |                  |                          |                   |
| RNS ELECTRIC INC.                                                | 5624                 | RECESSED CFL LIGHT REPLAC  | 508-000-510-1000 | R & M BUILDING - CONTRAC | 1,978.00          |
| <b>Vendor RNS ELECTRIC INC. Total:</b>                           |                      |                            |                  |                          | <b>1,978.00</b>   |
| <b>Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS</b>       |                      |                            |                  |                          |                   |
| TAZEWEEL COUNTY CONSOLI                                          | IST. INST. - FY21-22 | DISPATCH CONTRACTUAL FU    | 100-004-590-3000 | CONTRACTUAL FUNDING - T  | 89,491.00         |
| TAZEWEEL COUNTY CONSOLI                                          | IST. INST. - FY21-22 | DISPATCH CONTRACTUAL FU    | 100-007-590-3000 | CONTRACTUAL FUNDING - T  | 10,369.00         |
| <b>Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS Total:</b> |                      |                            |                  |                          | <b>99,860.00</b>  |
| <b>Vendor: WASHINGTON CHAMBER OF COMMERCE</b>                    |                      |                            |                  |                          |                   |
| WASHINGTON CHAMBER OF                                            | INV0001365           | TOURISM & ECON. DEV. CON   | 100-005-510-9000 | CONTRACTUAL SERVICES     | 2,500.00          |
| <b>Vendor WASHINGTON CHAMBER OF COMMERCE Total:</b>              |                      |                            |                  |                          | <b>2,500.00</b>   |
| <b>Grand Total:</b>                                              |                      |                            |                  |                          | <b>147,051.32</b> |





WashingtonIL

# Check Register

Packet: APPKT00319 - 2021-04-19 MANUAL PYMTS

By Check Number

| Vendor Number                                         | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b> |                            |              |              |                 |                |        |
| DAVIS CA                                              | DAVIS & CAMPBELL LLC       | 04/19/2021   | Regular      | 0.00            | 14,906.50      | 52147  |
| EDCO.COM                                              | EDCO.COM                   | 04/19/2021   | Regular      | 0.00            | 327.16         | 52148  |
| IEPA                                                  | ILLINOIS ENV. PROT. AGENCY | 04/19/2021   | Regular      | 0.00            | 10.00          | 52149  |
| RANDALL                                               | TIM RANDALL                | 04/19/2021   | Regular      | 0.00            | 96.29          | 52150  |

## Bank Code AP Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 4                | 4                | 0.00        | 15,339.95        |
| 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             |
|                | <b>4</b>         | <b>4</b>         | <b>0.00</b> | <b>15,339.95</b> |



WashingtonIL

## Check Register

Packet: APPKT00321 - 2021-04-21 MANUAL CHK PYMTS

By Check Number

| Vendor Number                                         | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b> |                          |              |              |                 |                |        |
| CELLBRIT                                              | CELLBRITE USA            | 04/21/2021   | Regular      | 0.00            | 4,300.00       | 52151  |
| MORROW B                                              | MORROW BROTHERS FORD     | 04/21/2021   | Regular      | 0.00            | 37,785.00      | 52152  |
| SUSAN G KOMEN                                         | SUSAN G KOMEN FOUNDATION | 04/21/2021   | Regular      | 0.00            | 50.00          | 52153  |

### Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3             | 3             | 0.00        | 42,135.00        |
| 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             |
|                | <b>3</b>      | <b>3</b>      | <b>0.00</b> | <b>42,135.00</b> |



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT00620 - overpayments

| Account          | Name           | Date      | Check # | Amount                 | Code   | Receipt | Amount | Type    |
|------------------|----------------|-----------|---------|------------------------|--------|---------|--------|---------|
| 0140-031725-00   | MARY- SHEPPARD | 4/22/2021 | 52154   | 16.62                  |        |         | 16.62  | Deposit |
| 0230-004400-06   | STEPHANIE WARD | 4/22/2021 | 52155   | 22.33                  |        |         | 22.33  | Deposit |
| 0230-009100-05   | ANNA EBEL      | 4/22/2021 | 52156   | 48.82                  |        |         | 48.82  | Deposit |
| 0410-002600-06   | BONNIE - TRAU  | 4/22/2021 | 52157   | 26.56                  |        |         | 26.56  | Deposit |
| Total Refunds: 4 |                |           |         | Total Refunded Amount: | 114.33 |         |        |         |

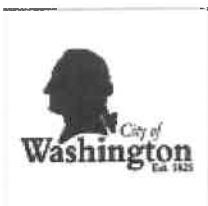
## Revenue Code Summary

| Revenue Code   | Amount |
|----------------|--------|
| 996 - 996      | 114.33 |
| Revenue Total: | 114.33 |

## General Ledger Distribution

Posting Date: 04/27/2021

| Account Number                 | Account Name               | Posting Amount | IFT |
|--------------------------------|----------------------------|----------------|-----|
| <b>Fund: 500 - WATER FUND</b>  |                            |                |     |
| 500-000-110-1001               | CLAIM ON CASH - WATER FUND | -114.33        | Yes |
| 500-000-120-1600               | UNAPPLIED CREDITS          | 114.33         |     |
| 500 Total:                     |                            | 0.00           |     |
| <b>Fund: 999 - POOLED CASH</b> |                            |                |     |
| 999-000-000-2999               | DUE TO OTHER FUNDS         | 114.33         | Yes |
| 999-901-000-1007               | WCB-GENERAL                | -114.33        |     |
| 999 Total:                     |                            | 0.00           |     |
| Distribution Total:            |                            | 0.00           |     |



WashingtonIL

# Check Register

Packet: APPKT00328 - 2021-04-27 MANUAL PYMTS

By Check Number

| Vendor Number                                         | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b> |                                 |              |              |                 |                |        |
| BERNARDIS                                             | BERNARDI'S                      | 04/27/2021   | Regular      | 0.00            | 10,000.00      | 52158  |
| BLUE MARG                                             | BLUE MARGARITA'S                | 04/27/2021   | Regular      | 0.00            | 5,000.00       | 52159  |
| BRICKHOUSE                                            | BRICKHOUSE                      | 04/27/2021   | Regular      | 0.00            | 10,000.00      | 52160  |
| CHEFS CATERING                                        | CHEF'S CATERING                 | 04/27/2021   | Regular      | 0.00            | 10,000.00      | 52161  |
| CUMMINS FAMILY                                        | CUMMINS FAMILY RESTAURANT       | 04/27/2021   | Regular      | 0.00            | 10,000.00      | 52162  |
| ICMA                                                  | ICMA RETIREMENT C/O ALLFIRST BA | 04/27/2021   | Regular      | 0.00            | 13,782.72      | 52163  |
| LONEWOLF                                              | LONEWOLF CONCRETE, INC.         | 04/27/2021   | Regular      | 0.00            | 78,130.00      | 52164  |
| MARIACHI                                              | MARIACHI MEXICAN BAR AND REST.  | 04/27/2021   | Regular      | 0.00            | 10,000.00      | 52165  |
| PREP FREEZE                                           | PREP FREEZE COOK                | 04/27/2021   | Regular      | 0.00            | 5,000.00       | 52166  |
| RON'S DONUTS                                          | RON'S DONUTS                    | 04/27/2021   | Regular      | 0.00            | 3,668.79       | 52167  |
| SENTIMENTAL JOURNE                                    | SENTIMENTAL JOURNEY             | 04/27/2021   | Regular      | 0.00            | 7,737.14       | 52168  |
| RANDALL                                               | TIM RANDALL                     | 04/27/2021   | Regular      | 0.00            | 81.33          | 52169  |
| VERIZON                                               | VERIZON                         | 04/27/2021   | Regular      | 0.00            | 1,447.63       | 52170  |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 13            | 13            | 0.00        | 164,847.61        |
| 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              |
|                | <b>13</b>     | <b>13</b>     | <b>0.00</b> | <b>164,847.61</b> |



WashingtonIL

## Check Register

Packet: APPKT00330 - 2021-04-27 MANUAL PYMT W/PO

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 |                        |              |              |                 |                |        |
| RICH GA                                        | G.A. RICH & SONS, INC. | 04/27/2021   | Regular      | 0.00            | 74,952.00      | 52171  |

### Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1             | 1             | 0.00        | 74,952.00        |
| 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             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>74,952.00</b> |



WashingtonIL

# Check Register

Packet: APPKT00339 - PAY REQUESTS APPR. 5/3/2021

By Check Number

| Vendor Number                                         | Vendor Name             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------------|-------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b> |                         |              |              |                 |                |        |
| OTTO BAU                                              | OTTO BAUM COMPANY, INC. | 05/05/2021   | Regular      | 0.00            | 85,156.92      | 52309  |
| STARK EX                                              | STARK EXCAVATING, INC.  | 05/05/2021   | Regular      | 0.00            | 179,337.25     | 52310  |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 2             | 2             | 0.00     | 264,494.17 |
| 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     | 264,494.17 |



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT00690 - Refunds 01 UBPKT00686 Disconnect

| Account           | Name              | Date      | Check #                | Amount | Code | Receipt | Amount   | Type                   |
|-------------------|-------------------|-----------|------------------------|--------|------|---------|----------|------------------------|
| 0140-005600-00    | JERRY- ORNDORFF   | 5/13/2021 | 52311                  | 5.34   |      |         | 5.34     | Generated From Billing |
| 0140-026300-06    | LYNN - SAUDER     | 5/13/2021 | 52312                  | 80.63  |      |         | 80.63    | Generated From Billing |
| 0150-005000-03    | YAZUJIAN, SHANE   | 5/13/2021 | 52313                  | 88.14  |      |         | 88.14    | Generated From Billing |
| 0150-008290-07    | IAN PARKER        | 5/13/2021 | 52314                  | 69.14  |      |         | 69.14    | Generated From Billing |
| 0150-008500-02    | NICHOLAS ALLEN    | 5/13/2021 | 52315                  | 71.99  |      |         | 71.99    | Generated From Billing |
| 0150-024900-09    | SEAN BLANKENSHIP  | 5/13/2021 | 52316                  | 36.89  |      |         | 36.89    | Generated From Billing |
| 0220-015507-05    | RYAN NETTESHEIM   | 5/13/2021 | 52317                  | 87.62  |      |         | 87.62    | Generated From Billing |
| 0230-023300-02    | THOMAS BRADLEY    | 5/13/2021 | 52318                  | 49.31  |      |         | 49.31    | Generated From Billing |
| 0240-015400-17    | BECKY MEEKS       | 5/13/2021 | 52319                  | 77.04  |      |         | 77.04    | Generated From Billing |
| 0310-003600-02    | ROBIN CIGANEK     | 5/13/2021 | 52320                  | 48.63  |      |         | 48.63    | Generated From Billing |
| 0320-010600-06    | MOLLIE WRIGHT     | 5/13/2021 | 52321                  | 80.59  |      |         | 80.59    | Generated From Billing |
| 0320-016500-11    | CAROL - JANSZEN   | 5/13/2021 | 52322                  | 76.03  |      |         | 76.03    | Generated From Billing |
| 0410-002100-17    | CASSIDY THILL     | 5/13/2021 | 52323                  | 89.96  |      |         | 89.96    | Generated From Billing |
| 0410-008300-03    | JASON PARK        | 5/13/2021 | 52324                  | 7.57   |      |         | 7.57     | Generated From Billing |
| 0430-010400-01    | MICHELLE PARROTT  | 5/13/2021 | 52325                  | 30.38  |      |         | 30.38    | Generated From Billing |
| 0440-008700-00    | LYNN POWELL       | 5/13/2021 | 52326                  | 29.26  |      |         | 29.26    | Generated From Billing |
| 0440-008920-04    | DEREK SCHROEN     | 5/13/2021 | 52327                  | 62.80  |      |         | 62.80    | Generated From Billing |
| 0470-007600-02    | DANIEL JACKSON    | 5/13/2021 | 52328                  | 71.74  |      |         | 71.74    | Generated From Billing |
| 0510-006230-04    | CLARE MAKSIMOVICH | 5/13/2021 | 52329                  | 100.98 |      |         | 100.98   | Generated From Billing |
| 0510-006469-03    | KATHRYN EKENA     | 5/13/2021 | 52330                  | 104.57 |      |         | 104.57   | Generated From Billing |
| 0530-000700-00    | MARTIN - KLOET    | 5/13/2021 | 52331                  | 5.41   |      |         | 5.41     | Generated From Billing |
| 0530-020410-02    | BONNIE RASHID     | 5/13/2021 | 52332                  | 73.14  |      |         | 73.14    | Generated From Billing |
| 0530-026000-06    | DAKOTA DEAL       | 5/13/2021 | 52333                  | 29.34  |      |         | 29.34    | Generated From Billing |
| 0530-028230-01    | GREG EAKLE        | 5/13/2021 | 52334                  | 87.07  |      |         | 87.07    | Generated From Billing |
| 0550-000900-03    | GINA ARMEL        | 5/13/2021 | 52335                  | 45.54  |      |         | 45.54    | Generated From Billing |
| 0630-020300-01    | KAREN MORRIS      | 5/13/2021 | 52336                  | 77.62  |      |         | 77.62    | Generated From Billing |
| 0630-022100-02    | BRYAN SNYDER      | 5/13/2021 | 52337                  | 39.82  |      |         | 39.82    | Generated From Billing |
| 0660-010300-00    | JAMES - HARDESTY  | 5/13/2021 | 52338                  | 5.63   |      |         | 5.63     | Generated From Billing |
| 0660-016900-00    | MICHAEL-PRYOR     | 5/13/2021 | 52339                  | 38.48  |      |         | 38.48    | Generated From Billing |
| 0710-022600-09    | KENNETH RICE      | 5/13/2021 | 52340                  | 28.98  |      |         | 28.98    | Generated From Billing |
| 0710-031300-01    | ADAM MURPHY       | 5/13/2021 | 52341                  | 7.80   |      |         | 7.80     | Generated From Billing |
| Total Refunds: 31 |                   |           | Total Refunded Amount: |        |      |         | 1,707.44 |                        |



WashingtonIL

# Check Register

Packet: APPKT00343 - 2021-05-13 MANUAL PYMTS

By Check Number

| Vendor Number                                         | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------------------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b> |                            |              |              |                 |                |        |
| BUSEY BA                                              | BUSEY BANK                 | 05/13/2021   | Regular      | 0.00            | 326,000.00     | 52342  |
| IEPA                                                  | ILLINOIS ENV. PROT. AGENCY | 05/13/2021   | Regular      | 0.00            | 30.00          | 52343  |
| MOORE RON                                             | RON MOORE                  | 05/13/2021   | Regular      | 0.00            | 65.30          | 52344  |
| VERIZON                                               | VERIZON                    | 05/13/2021   | Regular      | 0.00            | 539.36         | 52345  |

**Bank Code AP Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 4             | 4             | 0.00        | 326,634.66        |
| 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              |
|                | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>326,634.66</b> |