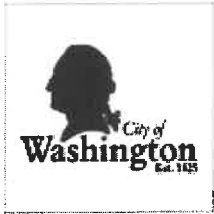


CITY COUNCIL MEETING	
June 21, 2021	
GRAND TOTAL	
General	\$ 451,399.82
Police Dept. Special Projects	\$ 724.62
Cemetery	\$ 8,512.01
Emergency Management	\$ 274.99
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 11,309.74
IMRF	\$ 29,372.31
Social Security / Medicare	\$ 28,498.14
TIF #2	\$ 97,111.16
Storm Water Management	\$ 12,922.90
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 11,206.14
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 9,662.07
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 24,659.44
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 20,827.88
Hilldale Ave. Improv. Capital Project	\$ 47,981.17
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 451.18
N. Lawndale Spec. Serv. Area	\$ 78,931.97
W. Holland Spec. Serv. Area	\$ 22,525.97
Water	\$ 281,027.43
Sewer Operations/Maint	\$ 167,726.50
MERF	\$ 1,052,271.73
Building Maintenance	\$ 4,178.00
Employee Benefit	\$ 467.81
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 54,840.46
Payroll Clearing	\$ 25.00
	\$ 2,416,908.44



WashingtonIL

Expense Approval Register - 6/21/2021

2021-06-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	12537	PARACORD BRACELETS	100-004-550-3000	RECRUITMENT	517.47
A PERFECT PROMOTION	12569	TACTICAL POLO SHIRTS	100-004-910-9000	MISCELLANEOUS EXPENSE	164.70
Vendor A PERFECT PROMOTION Total:					682.17
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00023688	AAIM ANNUAL MEMBERSHIP	100-001-560-1000	MEMBERSHIP DUES	368.50
AAIM EMPLOYERS ASSOCIATI	00023688	AAIM ANNUAL MEMBERSHIP	100-003-560-1000	MEMBERSHIP DUES	368.50
AAIM EMPLOYERS ASSOCIATI	00023688	AAIM ANNUAL MEMBERSHIP	500-000-560-1000	MEMBERSHIP DUES	368.50
AAIM EMPLOYERS ASSOCIATI	00023688	AAIM ANNUAL MEMBERSHIP	501-000-560-1000	MEMBERSHIP DUES	368.50
AAIM EMPLOYERS ASSOCIATI	48218	EMPLOYMENT DRUG SCREE	100-003-910-9000	MISCELLANEOUS EXPENSE	65.94
AAIM EMPLOYERS ASSOCIATI	48218	EMPLOYMENT DRUG SCREE	500-000-910-9000	MISCELLANEOUS EXPENSE	241.78
AAIM EMPLOYERS ASSOCIATI	48218	EMPLOYMENT DRUG SCREE	501-000-910-9000	MISCELLANEOUS EXPENSE	241.78
Vendor AAIM EMPLOYERS ASSOCIATION Total:					2,023.50
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235113327248	CAR WASH SUPPLIES	502-000-610-8000	R&M - COMMODITIES	19.29
ADVANCE AUTO PARTS AAP F	4235113856801	SEA FOAM, BRAKE CLEAN, OI	502-000-610-8000	R&M - COMMODITIES	93.84
ADVANCE AUTO PARTS AAP F	4235113856801	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	44.13
ADVANCE AUTO PARTS AAP F	4235114427714	IDA10 ROTOR / BRAKE PADS	502-000-610-8000	R&M - COMMODITIES	106.57
ADVANCE AUTO PARTS AAP F	4235114827887	OIL FILTER L20	502-000-610-8000	R&M - COMMODITIES	15.62
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					279.45
Vendor: ALTORFER INC.					
ALTORFER INC.	R9091301	COLD PLANNER ATTACHMEN	100-003-590-2000	LEASE/RENT EXPENSE	1,608.00
ALTORFER INC.	WO430051434	TROUBLESHOOT TRSF SWITC	100-004-510-1500	R&M - EQUIPMENT (CONTR	312.50
Vendor ALTORFER INC. Total:					1,920.50
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0001486	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.94
ARAMARK UNIFORM SERVIC	INV0001486	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	127.47
ARAMARK UNIFORM SERVIC	INV0001486	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0001486	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	127.47
ARAMARK UNIFORM SERVIC	INV0001486	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	128.50
ARAMARK UNIFORM SERVIC	INV0001486	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.42
Vendor ARAMARK UNIFORM SERVICES INC. Total:					731.85
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	153404	FRANCHISE AUDIT FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
AZAVAR AUDIT SOLUTIONS	153600	FRANCHISE AUDIT FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
Vendor AZAVAR AUDIT SOLUTIONS Total:					48.94
Vendor: BARRICK-OLTMAN, INC.					
BARRICK-OLTMAN, INC.	INV0001488	REPAIR AC - LEGION ROAD	500-000-510-1000	R&M - BUILDING CONTRACT	131.72
BARRICK-OLTMAN, INC.	INV0001488	REPAIR AC - LEGION ROAD	501-000-510-1000	R&M - BUILDING (CONTRAC	131.72
Vendor BARRICK-OLTMAN, INC. Total:					263.44
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2218822	REPAIR SCADA - LIFT STATIO	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,361.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					1,361.00
Vendor: BP OIL					
BP OIL	60183658	JUEN DI	502-000-650-3000	FUEL	8,551.37
BP OIL	INV0001487	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	222.86
Vendor BP OIL Total:					8,774.23
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS866407	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-232.00
BRENNTAG MID-SOUTH INC.	BMS883295	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-982.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	INV0001530	MILWAUKEE IMPACT REPAIR	501-000-510-1500	R&M - EQUIPMENT (CONTR	104.92
				Vendor C & H REPAIR INC. Total:	104.92
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	85233	BOARDING THOR - 5/7/21-5/	140-142-910-9000	MISC. EXPENSE - CANINE	210.00
				Vendor CANINE COUNTRY CLUB Total:	210.00
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2401	ABATEMENT MOWING LABR	100-006-910-9000	MISCELLANEOUS EXPENSE	867.50
CARMODY SERVICES	2404	ABATEMENT MOWING - 302	100-006-910-9000	MISCELLANEOUS EXPENSE	355.00
CARMODY SERVICES	2408	ABATEMENT MOWING - 612	100-006-910-9000	MISCELLANEOUS EXPENSE	402.50
CARMODY SERVICES	2409	ABATEMENT MOWING - 301	100-006-910-9000	MISCELLANEOUS EXPENSE	490.00
				Vendor CARMODY SERVICES Total:	2,115.00
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733387	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	33.60
CENTEEN VENDING SERVICE	23733396	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	103.20
CENTEEN VENDING SERVICE	23733414	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	49.20
CENTEEN VENDING SERVICE	23733420	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	61.20
CENTEEN VENDING SERVICE	23733431	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	39.60
				Vendor CENTEEN VENDING SERVICES Total:	286.80
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	117444	SERVICE TO #KL769237	502-000-510-8000	R&M - CONTRACTUAL	575.41
				Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:	575.41
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	24721	CALIBRATE AND CERTIFY LAB	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,468.00
				Vendor CERTIFIED BALANCE & SCALE CORP Total:	1,468.00
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0475372	ARMOR EXPRESS ID TAGS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	337.50
				Vendor CONWAY SHIELD Total:	337.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	0105359	VALVE BOX RISERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,315.00
CORE & MAIN LP	0221726	LIFT STATION VALVE - RMN	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,314.19
CORE & MAIN LP	0229769	SADDLE / FITTINGS - 1861 JA	500-000-610-9000	R&M - SYSTEM (COMMODITI	321.82
CORE & MAIN LP	0243995	PIPE - CATHERINE STR	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,519.56
CORE & MAIN LP	0244352	COUPLINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	412.00
CORE & MAIN LP	0258888	HYDRANT OIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	30.98
CORE & MAIN LP	0315791	BLUE MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	31.20
CORE & MAIN LP	0315791	BLUE MARKING PAINT	501-000-650-1500	OPERATING SUPPLIES	31.20
CORE & MAIN LP	P027538	CURB STOPS	501-000-610-9000	R&M - SYSTEM (COMMODITI	350.46
				Vendor CORE & MAIN LP Total:	7,326.41
Vendor: CRAWFORD BRINKMAN DOOR COMPANY INC.					
CRAWFORD BRINKMAN DOO	116495	REPLACE WINDOWS IN GENE	501-000-510-1000	R&M - BUILDING (CONTRAC	1,340.60
				Vendor CRAWFORD BRINKMAN DOOR COMPANY INC. Total:	1,340.60
Vendor: DICK RICH PLUMBING , INC.					
DICK RICH PLUMBING , INC.	210341	REROUTE HARD WATER LINE	501-000-510-1000	R&M - BUILDING (CONTRAC	790.00
				Vendor DICK RICH PLUMBING , INC. Total:	790.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	107037	TIRES - CEM MOWER	502-000-610-8000	R&M - COMMODITIES	226.90
EAST PEORIA TIRE & VULCAN	107128	TIRE - SWR PLANT MOWER	502-000-610-8000	R&M - COMMODITIES	113.15
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	340.05
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P29571	BROOM / BRACE	502-000-610-8000	R&M - COMMODITIES	1,200.00
EJ EQUIPMENT INC.	P29572	BRROM BRACE	502-000-610-8000	R&M - COMMODITIES	11.34
EJ EQUIPMENT INC.	P29735	LIN12 CLAMPS	502-000-610-8000	R&M - COMMODITIES	354.73
EJ EQUIPMENT INC.	P29741	LIN12 TUBES	502-000-610-8000	R&M - COMMODITIES	298.14
				Vendor EJ EQUIPMENT INC. Total:	1,864.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4225203	CHEVY TAHOE MONTHLY LEA	502-000-590-2000	LEASE/RENT EXPENSE	2,524.27
Vendor ENTERPRISE FLEET MANAGEMENT Total:					2,524.27
Vendor: FASTENAL					
FASTENAL	ILMOR122603	BLUE MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	145.36
Vendor FASTENAL Total:					145.36
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	118021	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	9.48
FIVE STAR VENDING	118226	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.15
FIVE STAR VENDING	118757	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	51.22
FIVE STAR VENDING	118894	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.40
FIVE STAR VENDING	INV0001490	BOTTLED WATER SERVICE -	500-000-650-1500	OPERATING SUPPLIES	43.38
Vendor FIVE STAR VENDING Total:					121.63
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-8000697	ANNUAL FIRE EXTINGUISHER	100-004-510-1500	R&M - EQUIPMENT (CONTR	404.10
GETZ FIRE EQUIPMENT COM	I1-800698	ANNUAL FIRE EXTINGUISHER	500-000-510-1500	R&M - EQUIPMENT (CONTR	224.00
GETZ FIRE EQUIPMENT COM	I7-583831	FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	29.98
GETZ FIRE EQUIPMENT COM	I7-583831	FIRST AID SUPPLIES	501-000-650-1800	HEALTH & SAFETY EQUIPME	29.97
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					688.05
Vendor: GRAINGER INC					
GRAINGER INC	9919841677	FLOAT VALVES	500-000-610-9000	R&M - SYSTEM (COMMODITI	78.40
GRAINGER INC	9919841677	WINDSOCK	500-000-650-1500	OPERATING SUPPLIES	60.00
Vendor GRAINGER INC Total:					138.40
Vendor: GT SERVICES INC					
GT SERVICES INC	27847	BUSINESS CARDS - STRUHBA	100-001-550-2500	PRINTING FEES	31.82
GT SERVICES INC	27847	BUSINESS CARDS - STRUHBA	100-006-550-2500	PRINTING FEES	31.82
GT SERVICES INC	27912	LETTERHEAD	100-001-550-2500	PRINTING FEES	200.00
GT SERVICES INC	27935	BUSINESS CARDS - GLOWSKI,	100-001-550-2500	PRINTING FEES	31.82
GT SERVICES INC	27935	BUSINESS CARDS - GLOWSKI,	100-003-550-2000	PRINTING/ADVERTISING	6.36
GT SERVICES INC	27935	BUSINESS CARDS - GLOWSKI,	500-000-550-2500	PRINTING/ADVERTISING FEE	12.73
GT SERVICES INC	27935	BUSINESS CARDS - GLOWSKI,	501-000-550-2500	PRINTING/ADVERTISING FEE	12.73
Vendor GT SERVICES INC Total:					327.28
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	43724	TROUBLESHOOT WIRELESS P	100-004-510-1500	R&M - EQUIPMENT (CONTR	270.00
Vendor HEART TECHNOLOGIES, INC. Total:					270.00
Vendor: HUBER TECHNOLOGY, INC.					
HUBER TECHNOLOGY, INC.	CD10021346	FLANGE BEARINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,886.52
Vendor HUBER TECHNOLOGY, INC. Total:					1,886.52
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200062438	BOYD WASTEWATER TRAINI	501-000-560-1500	TRAINING	72.00
Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:					72.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621051	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	207.82
ILLINOIS POWER MARKETIN	86743621051	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	1,244.82
ILLINOIS POWER MARKETIN	86743621051	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	497.81
ILLINOIS POWER MARKETIN	86743621051	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	20.12
ILLINOIS POWER MARKETIN	86743621051	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	4,334.61
ILLINOIS POWER MARKETIN	86743621051	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	6,876.23
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					13,181.41
Vendor: INDUSTRIAL NETWORKING SOLUTIONS					
INDUSTRIAL NETWORKING S	INV-1604021	SIERRA WIRELESS AIRLINK R	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,438.00
Vendor INDUSTRIAL NETWORKING SOLUTIONS Total:					1,438.00
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	5000513	BATTERY	502-000-610-8000	R&M - COMMODITIES	73.95
Vendor INTERSTATE BATTERY SYSTEM INC Total:					73.95

Expense Approval Register - 6/21/2021

Packet: APPKT00386 - 2021-06-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: IT360, INC.					
IT360, INC.	30787	FORTIGATE SUPPORT	100-004-530-3000	DATA PROCESSING SUPPORT	2,790.00
				Vendor IT360, INC. Total:	2,790.00
Vendor: J.P. COOKE CO.					
J.P. COOKE CO.	673923	STAMPS - COBB / STRUHBAR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	79.20
				Vendor J.P. COOKE CO. Total:	79.20
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	121-6916	NAMEPLATES - HINKEN, ABE	100-004-910-9000	MISCELLANEOUS EXPENSE	20.00
JOAN'S TROPHY & PLAQUE C	121-7258	LIFE SAVING AWARD - MOOR	100-004-910-9000	MISCELLANEOUS EXPENSE	156.92
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	176.92
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1281794	V-BELT, SPINDLE	502-000-610-8000	R&M - COMMODITIES	468.97
				Vendor JOHN DEERE FINANCIAL Total:	468.97
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN1378939	PZ HEARING 6/2	100-006-550-2500	PRINTING FEES	62.40
				Vendor JOURNAL STAR, INC. Total:	62.40
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	47563	TROUBLESHOOT DOORS AT P	100-004-510-1000	R&M - BUILDING (CONTRAC	1,111.74
				Vendor K COM TECHNOLOGIES INC. Total:	1,111.74
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	2449	REPAIR MENS TOILET - CITY	100-002-510-1000	R&M - BUILDING (CONTRAC	205.58
				Vendor KIMPLING PLUMBING AND HEATING Total:	205.58
Vendor: KIMPLING, INC.					
KIMPLING, INC.	195291	REBAR	502-000-610-8000	R&M - COMMODITIES	29.97
KIMPLING, INC.	195291	PUNCH PICK	502-000-650-2000	MISCELLANEOUS EQUIPMEN	4.99
KIMPLING, INC.	195331	LIN6 PIPE	502-000-610-8000	R&M - COMMODITIES	9.99
KIMPLING, INC.	195429	CONCRETE CRACK FILLER	100-003-650-1500	OPERATING SUPPLIES	9.99
KIMPLING, INC.	195485	FASTENERS	502-000-610-8000	R&M - COMMODITIES	5.68
KIMPLING, INC.	195491	TOILET FLOAT / BALLCOCK	501-000-610-1000	R&M - BUILDING (COMMODI	14.98
				Vendor KIMPLING, INC. Total:	75.60
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	89977	LIN23 MOTOR	502-000-610-8000	R&M - COMMODITIES	275.98
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	275.98
Vendor: KONE, INC					
KONE, INC	959862176	MNTCE PD ELEVATOR	100-004-510-1000	R&M - BUILDING (CONTRAC	3,919.44
				Vendor KONE, INC Total:	3,919.44
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	1210527358	FLOWERS - HRUSKA, ALTHISE	100-001-910-9000	MISCELLANEOUS EXPENSE	62.50
LEFLEUR FLOWER SHOP INC	1210527358	FLOWERS - HRUSKA, ALTHISE	100-004-910-9000	MISCELLANEOUS EXPENSE	62.50
				Vendor LEFLEUR FLOWER SHOP INC Total:	125.00
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	65779	IDA1 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	31.68
				Vendor MANGOLD FORD-MERCURY INC Total:	31.68
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	063980	DIAMOND BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	222.19
MATHIS KELLEY CONSTRUCTI	063980	MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	70.76
MATHIS KELLEY CONSTRUCTI	063980	PLACERS	100-003-610-9900	R&M - STREET MISC. (COMM	52.30
MATHIS KELLEY CONSTRUCTI	065196	SURVEY STAKES	500-000-650-1500	OPERATING SUPPLIES	32.94
MATHIS KELLEY CONSTRUCTI	065196	SURVEY STAKES	501-000-650-1500	OPERATING SUPPLIES	32.93
MATHIS KELLEY CONSTRUCTI	066807	MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	46.08
MATHIS KELLEY CONSTRUCTI	066807	MARKING STICKS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	46.68
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	503.88
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788079878	PAINT BRUSHES, ROLLERS, B	500-000-650-1500	OPERATING SUPPLIES	26.17
MENARDS CAPITAL ONE	34803050130	WOODEN STAKES FOR NO PR	100-003-610-9900	R&M - STREET MISC. (COMM	59.90
MENARDS CAPITAL ONE	34803050130	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	37.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	40488222452	RETURNED TIE DOWN STRAP	502-000-650-2000	MISCELLANEOUS EQUIPMEN	-24.96
MENARDS CAPITAL ONE	45871021629	TIE DOWN STRAPS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	29.99
MENARDS CAPITAL ONE	45871041432	WHEEL BARROW, BROOM, D	200-000-650-2000	MISCELLANEOUS EQUIPMEN	140.77
MENARDS CAPITAL ONE	45905044052	ORANGE GOOP, HAND TOWE	100-003-650-1500	OPERATING SUPPLIES	90.86
MENARDS CAPITAL ONE	45905044052	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	24.99
MENARDS CAPITAL ONE	45908043291	OUTLET COVERS, CABINET H	501-000-610-1000	R&M - BUILDING (COMMODI	94.25
MENARDS CAPITAL ONE	45912045762	DOOR SWEEPS	500-000-610-1000	R&M - BUILDING (COMMODI	50.94
MENARDS CAPITAL ONE	45912045762	PAINT BRUSHES, TOTE, CAUL	500-000-650-1500	OPERATING SUPPLIES	60.64
MENARDS CAPITAL ONE	45912045762	VACCUM, CAULK GUN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	95.61
MENARDS CAPITAL ONE	46051067513	BREAKROOM SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	37.53
MENARDS CAPITAL ONE	46055047350	TIE DOWN STRAPS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	74.93
MENARDS CAPITAL ONE	46055085718	WEED SPRAY	501-000-610-1000	R&M - BUILDING (COMMODI	48.99
MENARDS CAPITAL ONE	46055085718	SPRAYER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	19.98
				Vendor MENARDS CAPITAL ONE Total:	868.51

Vendor: MES

MES	IN1588602	BADGES, BADE CASES	100-004-910-9000	MISCELLANEOUS EXPENSE	1,105.22
				Vendor MES Total:	1,105.22

Vendor: MIDWEST CONSTRUCTION INC.

MIDWEST CONSTRUCTION I	2100132	NO OUTLET, RYAN LN, ZONSE	100-003-610-9900	R&M - STREET MISC. (COMM	662.86
MIDWEST CONSTRUCTION I	2100133	NO OUTLET	100-003-610-9900	R&M - STREET MISC. (COMM	542.90
				Vendor MIDWEST CONSTRUCTION INC. Total:	1,205.76

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000055	INTEREST / LATE FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	-44.41
MORTON COMMUNITY BAN	INV0001495	AUTOCAD RENEWAL	100-003-560-3000	SOFTWARE	1,102.50
MORTON COMMUNITY BAN	INV0001495	AUTOCAD RENEWAL	500-000-560-3000	SOFTWARE	551.25
MORTON COMMUNITY BAN	INV0001495	AUTOCAD RENEWAL	501-000-560-3000	SOFTWARE	551.25
MORTON COMMUNITY BAN	INV0001498	CAR #13 LICENSE PLATE REN	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0001499	CAR #5 LICENSE PLATE RENE	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0001500	GND 5K / WALK	503-000-910-9100	WELLNESS EXPENSES	447.81
MORTON COMMUNITY BAN	INV0001501	MAGNETIC TAPE MEASURE	100-006-650-2000	MISCELLANEOUS EQUIPMEN	23.75
MORTON COMMUNITY BAN	INV0001502	FUEL EXP - REIMB BY ST JUD	100-000-120-9000	REIMBURSEMENTS RECEIVA	250.51
MORTON COMMUNITY BAN	INV0001503	MEMORIAL DAY PARADE PLA	100-001-910-9200	COMMUNITY SUPPORT	56.70
MORTON COMMUNITY BAN	INV0001504	RIFLE SLING / GLOVES	140-141-800-1500	PURCHASE EQUIPMENT -V S	162.50
MORTON COMMUNITY BAN	INV0001505	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	18.49
MORTON COMMUNITY BAN	INV0001506	SHOTGUN CLEANING KIT	100-004-910-9200	FIRE ARMS TRAINING	36.05
MORTON COMMUNITY BAN	INV0001507	BACKGROUND REPORTS	100-004-560-2000	SUBSCRIPTIONS	100.00
MORTON COMMUNITY BAN	INV0001508	CAR UNLOCK TOOL	140-000-910-9800	POLICE VEHICLE FUND EXPE	39.88
MORTON COMMUNITY BAN	INV0001509	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	92.49
MORTON COMMUNITY BAN	INV0001510	RADIO BATTERIES FOR EMA	201-000-510-1500	R&M - EQUIPMENT (CONTR	49.99
MORTON COMMUNITY BAN	INV0001511	WELLNESS INCENTIVE PRIZE	503-000-910-9100	WELLNESS EXPENSES	20.00
MORTON COMMUNITY BAN	INV0001512	CAR #23 LICENSE PLATE REN	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0001513	CAR UNLOCK TOOL	100-004-650-2000	MISCELLANEOUS EQUIPMEN	39.88
MORTON COMMUNITY BAN	INV0001514	EARPLUGS	500-000-650-1800	HEALTH & SAFETY EQUIPME	24.74
MORTON COMMUNITY BAN	INV0001514	EARPLUGS	501-000-650-1800	HEALTH & SAFETY EQUIPME	24.75
MORTON COMMUNITY BAN	INV0001514	POLYETHYLENE COM-PAX-IAL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	372.69
MORTON COMMUNITY BAN	INV0001515	INSTALL CERAMIC COATING	502-000-510-8000	R&M - CONTRACTUAL	1,102.25
MORTON COMMUNITY BAN	INV0001516	BUSINESS COFFEE - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	7.42
MORTON COMMUNITY BAN	INV0001517	MARKETING AD CAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	761.04
MORTON COMMUNITY BAN	INV0001518	INTERNATIONAL RESIDENTIA	100-006-560-2500	REFERENCE MATERIALS/MA	38.40
MORTON COMMUNITY BAN	INV0001519	RENTAL OF TENT / CHAIRS -	100-001-910-9200	COMMUNITY SUPPORT	1,081.00
MORTON COMMUNITY BAN	INV0001520	LABEL TAPE	100-001-650-1000	OFFICE SUPPLIES	57.97
MORTON COMMUNITY BAN	INV0001521	CALCULATOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	94.60
MORTON COMMUNITY BAN	INV0001522	BUSINESS COFFEE - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	7.42
MORTON COMMUNITY BAN	INV0001523	WEATHERTECH MATS	502-000-610-8000	R&M - COMMODITIES	217.90
MORTON COMMUNITY BAN	INV0001524	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	29.00
MORTON COMMUNITY BAN	INV0001525	RETIREMENT PARTY EXPENS	100-001-910-9000	MISCELLANEOUS EXPENSE	42.41
MORTON COMMUNITY BAN	INV0001525	RETIREMENT PARTY EXPENS	100-004-910-9000	MISCELLANEOUS EXPENSE	42.41
MORTON COMMUNITY BAN	INV0001525	RETIREMENT PARTY EXPENS	100-006-910-9000	MISCELLANEOUS EXPENSE	20.48
MORTON COMMUNITY BAN	INV0001525	RETIREMENT PARTY EXPENS	500-000-910-9000	MISCELLANEOUS EXPENSE	20.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0001525	RETIREMENT PARTY EXPENS	501-000-910-9000	MISCELLANEOUS EXPENSE	20.48
MORTON COMMUNITY BAN	INV0001529	ZOOM SUBSCRIPTION	100-001-910-1900	COVID-19 EXPENSES	54.99
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					7,982.27
Vendor: MORTON COMMUNITY BANK					
MORTON COMMUNITY BAN	INV0001491	WATER METER UPGRADE LO	500-000-700-1100	PRINCIPAL - AMR LOAN	114,452.75
MORTON COMMUNITY BAN	INV0001491	WATER METER UPGRADE LO	500-000-700-1600	AMR LOAN INTEREST	16,204.65
Vendor MORTON COMMUNITY BANK Total:					130,657.40
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	11439810	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	11439810	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11439810	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11439810	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11439810	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	11439810	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81
Vendor: MTI DISTRIBUTING, INC. SDS 12-1900					
MTI DISTRIBUTING, INC. SDS	1303217-00	STREET M2 RING & PINION S	502-000-610-8000	R&M - COMMODITIES	895.70
MTI DISTRIBUTING, INC. SDS	1304354-00	OIL	502-000-610-8000	R&M - COMMODITIES	21.61
Vendor MTI DISTRIBUTING, INC. SDS 12-1900 Total:					917.31
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2617881	MULE WIPES	502-000-650-1500	OPERATING SUPPLIES	93.96
Vendor MUTUAL WHEEL COMPANY Total:					93.96
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	73601	SERVICE TO SALIENT SYSTEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	177.00
OBERLANDER ALARM SYSTE	73681	COMMERCIAL ALARM SERVI	100-004-510-1500	R&M - EQUIPMENT (CONTR	712.50
Vendor OBERLANDER ALARM SYSTEM INC. Total:					889.50
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19464132	WATER TESTING	500-000-530-5000	WATER TESTING	78.00
PDC LABORATORIES, INC.	19464914	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	19465612	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	19465701	SEWER TESTING	501-000-530-5000	SEWER TESTING	229.20
PDC LABORATORIES, INC.	19466932	WATER TERSTING	500-000-530-5000	WATER TESTING	180.00
PDC LABORATORIES, INC.	19467313	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
Vendor PDC LABORATORIES, INC. Total:					823.20
Vendor: PRAXAIR					
PRAXAIR	63749268	NITROGEN, OXYGEN	100-003-650-1500	OPERATING SUPPLIES	42.55
PRAXAIR	63749272	OXYGEN, ACETYLENE	100-003-650-1500	OPERATING SUPPLIES	85.14
Vendor PRAXAIR Total:					127.69
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	22865608	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	396.50
QUALITY PAVEMENT REPAIR	22982337	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	275.60
Vendor QUALITY PAVEMENT REPAIR Total:					672.10
Vendor: QUILL CORPORATION					
QUILL CORPORATION	16468372	6X4 CORK BOARD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	63.38
QUILL CORPORATION	16468372	6X4 CORK BOARD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	63.37
QUILL CORPORATION	16558338	WIRELESS MOUSE	100-006-650-2000	MISCELLANEOUS EQUIPMEN	49.28
QUILL CORPORATION	16573909	DESK PAD, COPY PAPER, FILE	100-001-650-1000	OFFICE SUPPLIES	212.26
QUILL CORPORATION	16573909	DESK PAD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	21.79
QUILL CORPORATION	16573909	DESK PAD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	21.79
QUILL CORPORATION	16586903	KEYBOARD	100-006-650-2000	MISCELLANEOUS EQUIPMEN	58.77
QUILL CORPORATION	16588129	CORRUGATED SLEEVES	100-002-650-1500	OPERATING SUPPLIES	5.23
QUILL CORPORATION	16829424	FILE POCKETS	100-001-650-1000	OFFICE SUPPLIES	46.86
QUILL CORPORATION	16830714	HIGHLIGHTERS, FILE POCKET	100-001-650-1000	OFFICE SUPPLIES	332.28
QUILL CORPORATION	16830714	PAPER TRAY, DESK PADS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	122.89
QUILL CORPORATION	16897256	FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	20.99
QUILL CORPORATION	16897256	DISP MASKS	100-001-910-1900	COVID-19 EXPENSES	9.99
QUILL CORPORATION	17070464	PHONE CORD	100-001-610-1500	R&M - EQUIPMENT (COMM	7.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL CORPORATION	17080283	THERMAL POUCHES	100-001-650-1000	OFFICE SUPPLIES	24.99
QUILL CORPORATION	17080283	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	72.99
QUILL CORPORATION	17080283	WIRELESS KEYBOARD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	32.99
QUILL CORPORATION	17080283	WIRELESS KEYBOARD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	33.00
QUILL CORPORATION	17080933	HANGING FILE FOLDERS,FILE	100-001-650-1000	OFFICE SUPPLIES	93.84
QUILL CORPORATION	17088414	WALL CLOCK - BREAKROOM	100-002-650-2000	MISCELLANEOUS EQUIPMEN	25.00
QUILL CORPORATION	17174618	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	55.55
QUILL CORPORATION	17176640	FILE GUIDES, FILE FOLDERS, F	100-001-650-1000	OFFICE SUPPLIES	116.78
QUILL CORPORATION	17176640	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	14.80
				Vendor QUILL CORPORATION Total:	1,506.02
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2105-354505	ADAPTERS - FOUNTAIN	100-003-610-9900	R&M - STREET MISC. (COMM	3.88
R P LUMBER, INC.	2105-384135	CONCRETE FORMS	100-003-610-9900	R&M - STREET MISC. (COMM	40.56
R P LUMBER, INC.	2105-386669	MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	39.95
R P LUMBER, INC.	2105-397577	LATHS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	13.94
R P LUMBER, INC.	2105-397577	LATHS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	13.93
R P LUMBER, INC.	2105-430307	RAMP ON TRAILER SUPPLIES	100-003-610-1500	R&M - EQUIPMENT (COMM	514.74
R P LUMBER, INC.	2105-456295	SEALANT	500-000-650-1500	OPERATING SUPPLIES	12.87
R P LUMBER, INC.	2105-456295	SEALANT	501-000-650-1500	OPERATING SUPPLIES	12.87
R P LUMBER, INC.	2105-461910	TARP	100-003-650-2000	MISCELLANEOUS EQUIPMEN	62.99
R P LUMBER, INC.	2105-475056	LUMBER, SCREWS	100-003-610-9900	R&M - STREET MISC. (COMM	23.85
R P LUMBER, INC.	2105-475056	LATHE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.29
R P LUMBER, INC.	2105-481036	STAPLES	100-003-610-1500	R&M - EQUIPMENT (COMM	52.99
R P LUMBER, INC.	2105-481036	STAPLE GUN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	66.99
				Vendor R P LUMBER, INC. Total:	868.85
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25596	REMOVE EQUIPMENT FOR C	502-000-800-1500	PURCHASE - EQUIPMENT/VE	400.00
RAGAN COMMUNICATIONS,	25647	REPAIR TO PORTABLE RADIO	100-004-510-1500	R&M - EQUIPMENT (CONTR	193.86
RAGAN COMMUNICATIONS,	25718	REPAIR TO PORTABE RADIO	201-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	643.86
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	437657	RR CROSSING LEASE - SAN S	501-000-590-2000	LEASE/RENT EXPENSE	438.10
RAILROAD MANAGEMENT C	437658	RR CROSSING LEASE - SAN S	501-000-590-2000	LEASE/RENT EXPENSE	1,314.27
				Vendor RAILROAD MANAGEMENT CO. LLC Total:	1,752.37
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5620	WWTP - INSTALL LED LIGHTS	501-000-510-1000	R&M - BUILDING (CONTRAC	1,062.00
RNS ELECTRIC INC.	5652	RETROFIT LAB LIGHT TO LED	501-000-510-1000	R&M - BUILDING (CONTRAC	107.43
				Vendor RNS ELECTRIC INC. Total:	1,169.43
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	27465	BATH TISSUE	100-004-650-1000	OFFICE SUPPLIES	55.15
				Vendor ROCOR INDUSTRIES Total:	55.15
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	82672	FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	492.37
				Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:	492.37
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0256871-IN	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	54.00
SENTRY SAFETY SUPPLY INC.	0256871-IN	18" CONES	100-003-650-2000	MISCELLANEOUS EQUIPMEN	445.20
				Vendor SENTRY SAFETY SUPPLY INC. Total:	499.20
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	741846	CHAINSAW SPARK PLUGS	100-003-610-1500	R&M - EQUIPMENT (COMM	9.16
SERVICE AUTO SUPPLY INC	741990	BLUE DEF	502-000-610-8000	R&M - COMMODITIES	288.99
				Vendor SERVICE AUTO SUPPLY INC Total:	298.15
Vendor: SHELBY STUDIOS PHOTOGRAPHY					
SHELBY STUDIOS PHOTOGRA	000706	CITY COUNCIL PHOTOGRAPH	100-001-910-9000	MISCELLANEOUS EXPENSE	2,100.00
				Vendor SHELBY STUDIOS PHOTOGRAPHY Total:	2,100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SIMMONS LITTLE JOHNNIES					
SIMMONS LITTLE JOHNNIES	34116	SERVICES FOR MEMORIAL D	100-001-910-9200	COMMUNITY SUPPORT	240.00
Vendor SIMMONS LITTLE JOHNNIES Total:					240.00
Vendor: SITEONE LANDSCAPING SUPPLY LLC					
SITEONE LANDSCAPING SUP	109609288-001	GRASS SEED - AROUND MNT	501-000-610-1000	R&M - BUILDING (COMMODI	125.03
Vendor SITEONE LANDSCAPING SUPPLY LLC Total:					125.03
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	S6864551.001	WIRE MARKER BOOK	501-000-610-1500	R&M - EQUIPMENT (COMM	26.38
Vendor SPRINGFIELD ELECTRIC INC Total:					26.38
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3476453524	INK CARTRIDGES	100-004-610-1500	R&M - EQUIPMENT (COMM	273.32
STAPLES ADVANTAGE INC DE	3477233225	POST-IT, FILE BOXES	100-004-650-1000	OFFICE SUPPLIES	62.47
STAPLES ADVANTAGE INC DE	3478090742	COUNTERFEIT PEN DETECT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	38.99
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					374.78
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	113023362-0002	RENTAL OF HYDRAULIC EXCA	100-003-590-2000	LEASE/RENT EXPENSE	445.00
Vendor SUNBELT RENTALS INC. Total:					445.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T21861	STREET SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	339.85
Vendor THE TRAFFIC SIGN STORE Total:					339.85
Vendor: TODD CARGILL SEAMLESS GUTTERS					
TODD CARGILL SEAMLESS G	1922	INSTALL GUTTERS / SPOUTS	500-000-510-1000	R&M - BUILDING CONTRACT	840.00
Vendor TODD CARGILL SEAMLESS GUTTERS Total:					840.00
Vendor: TOM BERLETT					
TOM BERLETT	INV0001489	REIMB MEMORIAL DAY PARA	100-001-910-9200	COMMUNITY SUPPORT	296.91
Vendor TOM BERLETT Total:					296.91
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0016916-IN	VACCUMED WATER OUT OF	502-000-510-8000	R&M - CONTRACTUAL	23.25
TOTAL PETROLEUM SERVICE	0017020-IN	VACCUMED WATER OUT OF	502-000-510-8000	R&M - CONTRACTUAL	69.75
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					93.00
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	R14101921201	REPAIR TO KL769237	502-000-510-8000	R&M - CONTRACTUAL	4,086.20
Vendor TRUCK CENTERS, INC Total:					4,086.20
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0001492	USPS MARKETING MAIL PER	100-001-550-1000	POSTAGE EXPENSES	245.00
Vendor U S POSTAL SERVICE Total:					245.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	144091	LIN4 CHECK LNK	502-000-610-8000	R&M - COMMODITIES	50.30
Vendor UFTRING AUTO MALL INC Total:					50.30
Vendor: ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS RE	133849435	BOLLARD SLEEVE	100-003-610-1000	R&M - BUILDING (COMMODI	219.37
ULINE ATTN; ACCOUNTS RE	133849435	BOLLARD SLEEVE	500-000-610-1000	R&M - BUILDING (COMMODI	219.31
ULINE ATTN; ACCOUNTS RE	133849435	BOLLARD SLEEVE	501-000-610-1000	R&M - BUILDING (COMMODI	219.31
ULINE ATTN; ACCOUNTS RE	134234002	DISH SOAP	500-000-650-1500	OPERATING SUPPLIES	45.78
ULINE ATTN; ACCOUNTS RE	134234002	DISH SOAP	501-000-650-1500	OPERATING SUPPLIES	45.79
Vendor ULINE ATTN; ACCOUNTS RECEIVABLE Total:					749.56
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0001497	PRE-EMPLOYMENT TESTING	500-000-910-9000	MISCELLANEOUS EXPENSE	69.50
UNITYPOINT HEALTH	INV0001497	PRE-EMPLOYMENT TESTING	501-000-910-9000	MISCELLANEOUS EXPENSE	69.50
Vendor UNITYPOINT HEALTH Total:					139.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	606802	METERED MAGNETIC LOCAT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	485.60
USA BLUE BOOK	606802	METERED MAGNETIC LOCAT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	485.60
USA BLUE BOOK	615016	LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	222.44
USA BLUE BOOK	619393	TRADED IN 49434	500-000-610-9000	R&M - SYSTEM (COMMODITI	-75.00
USA BLUE BOOK	619393	TRADED IN 49434	501-000-610-9000	R&M - SYSTEM (COMMODITI	-75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA BLUE BOOK	633917	METER FOR WATER TESTING	500-000-800-1500	PURCHASE - EQUIPMENT	4,969.91
				Vendor USA BLUE BOOK Total:	6,013.55
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	3091A	POSTAGE MACHINE MNTCE	100-001-510-1500	R&M EQUIPMENT (CONTRA	163.20
WALZ LABEL & MAILING	3091A	POSTAGE MACHINE MNTCE	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
WALZ LABEL & MAILING	3091A	POSTAGE MACHINE MNTCE	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
				Vendor WALZ LABEL & MAILING Total:	204.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	4734	PZ HEARING 06/02/21	100-006-550-2500	PRINTING FEES	72.60
				Vendor WASHINGTON COURIER CORP. Total:	72.60
Vendor: WASHINGTON PARK DISTRICT					
WASHINGTON PARK DISTRIC	INV0001531	REIMB FOR SWIMMING POO	100-001-910-1900	COVID-19 EXPENSES	1,904.42
				Vendor WASHINGTON PARK DISTRICT Total:	1,904.42
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	810369	BLADES, GAS MIX	502-000-610-8000	R&M - COMMODITIES	211.22
WIELAND LAWNMOWER HO	810788	WEED TRIMMER - CEMETER	200-000-650-2000	MISCELLANEOUS EQUIPMEN	339.95
WIELAND LAWNMOWER HO	811289	IGNITION SWITCH - CEM MO	502-000-610-8000	R&M - COMMODITIES	25.78
WIELAND LAWNMOWER HO	812210	GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	812210	EAR PROTECTORS	100-003-650-1800	HEALTH & SAFETY EQUIPME	26.95
WIELAND LAWNMOWER HO	813335	POLE SAW BLADES	100-003-610-1500	R&M - EQUIPMENT (COMM	52.38
WIELAND LAWNMOWER HO	813441	GAS MIS, PRIMERS	100-003-610-1500	R&M - EQUIPMENT (COMM	118.64
WIELAND LAWNMOWER HO	813837	BELT	502-000-610-8000	R&M - COMMODITIES	116.66
WIELAND LAWNMOWER HO	814187	GSA MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	814223	WEED EATER STRING, MOTO	100-003-610-1500	R&M - EQUIPMENT (COMM	42.70
WIELAND LAWNMOWER HO	814223	WEED EATER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	339.95
WIELAND LAWNMOWER HO	814495	CARBURETOR, GASKETS, HO	200-000-610-1500	R&M - EQUIPMENT (COMM	60.03
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	1,733.46
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	250156	OFF-ROAD FUEL	502-000-650-3000	FUEL	823.54
YODER OIL COMPANY	250157	ON-ROAD FUEL	502-000-650-3000	FUEL	2,154.71
YODER OIL COMPANY	250219	ON-ROAD FUEL	502-000-650-3000	FUEL	2,177.30
				Vendor YODER OIL COMPANY Total:	5,155.55
				Grand Total:	242,814.96



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2021-06-21 BILLS & PAYROLL W/ PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0001493	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	50.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					50.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS874421	FERRIC CHLORIDE	501-000-650-3500	CHEMICALS	5,593.60
BRENNTAG MID-SOUTH INC.	BMS874421	SURCHARGES	501-000-650-3500	CHEMICALS	262.00
BRENNTAG MID-SOUTH INC.	BMS883313	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	882.50
BRENNTAG MID-SOUTH INC.	BMS883313	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	624.00
Vendor BRENNTAG MID-SOUTH INC. Total:					7,362.10
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	43827	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1384539	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	88.13
CDS OFFICE TECHNOLOGIES I	INV1384539	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	88.12
Vendor CDS OFFICE TECHNOLOGIES INC Total:					176.25
Vendor: CIVIC ARTWORKS					
CIVIC ARTWORKS	0087	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	6,085.50
Vendor CIVIC ARTWORKS Total:					6,085.50
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV2855	GIS CONTRACT FY21-22 - STR	100-003-530-4000	PROFESSIONAL FEES	807.50
CLOUDPOINT GEOSPATIAL IN	INV2855	GIS CONTRACT FY21-22 - P &	100-006-530-4000	CONSULTATION/CONTRACTU	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV2855	GIS CONTRACT FY21-22 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	237.50
CLOUDPOINT GEOSPATIAL IN	INV2855	GIS CONTRACT FY21-22 - S	218-000-530-4000	PROFESSIONAL FEES	380.00
CLOUDPOINT GEOSPATIAL IN	INV2855	GIS CONTRACT FY21-22 - WA	500-000-530-4000	PROFESSIONAL FEES	522.50
CLOUDPOINT GEOSPATIAL IN	INV2855	GIS CONTRACT FY21-22 - SE	501-000-530-4000	PROFESSIONAL FEES	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: DTN LLC					
DTN LLC	5956928	WEATHER RADIO SERVICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	355.00
Vendor DTN LLC Total:					355.00
Vendor: FLEMING DOOR COMPANY INC					
FLEMING DOOR COMPANY I	21-41977	FIRE STATION DOOR REPAIR	100-007-510-1000	R&M - BLDG/PROPERTY (CO	1,635.92
Vendor FLEMING DOOR COMPANY INC Total:					1,635.92
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	420623	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,668.52
GUNTHER SALT COMPANY	421058	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,710.13
GUNTHER SALT COMPANY	421505	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,761.59
Vendor GUNTHER SALT COMPANY Total:					8,140.24
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	43860	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	43860	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4834.00-2	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	5,606.72
HUTCHISON ENGINEERING, I	4834.00-2	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	3,737.82
HUTCHISON ENGINEERING, I	4834.00-2	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,672.27
HUTCHISON ENGINEERING, I	4834.00-2	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	4,672.27
Vendor HUTCHISON ENGINEERING, INC. Total:					18,689.08
Vendor: IT360, INC.					
IT360, INC.	30848	IT MANAGED SERVICES FY20	100-001-530-3000	DATA PROCESSING SUPPORT	989.10
IT360, INC.	30848	REMOTE ACCES SERVICE	100-001-910-1900	COVID-19 EXPENSES	84.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	30848	IT MANAGED SERVICES FY20	100-003-530-3000	DATA PROCESSING SUPPORT	659.40
IT360, INC.	30848	IT MANAGED SERVICES FY20	100-004-530-3000	DATA PROCESSING SUPPORT	1,836.90
IT360, INC.	30848	IT MANAGED SERVICES FY20	100-006-530-3000	DATA PROCESSING SUPPORT	94.20
IT360, INC.	30848	IT MANAGED SERVICES FY20	500-000-530-3000	DATA PROCESSING SUPPORT	518.10
IT360, INC.	30848	IT MANAGED SERVICES FY20	501-000-530-3000	DATA PROCESSING SUPPORT	612.30
Vendor IT360, INC. Total:					4,794.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5015486848	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5015486848	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5015486848	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5015486848	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5015486848	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5015486848	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0001526	IPPFA IL PENSION CONFEREN	600-000-560-1500	TRAINING	324.12
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					324.12
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	4940997	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	1,484.01
PDC LABORATORIES, INC.	4963050	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	25.00
PDC LABORATORIES, INC.	4963678	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	1,481.70
Vendor PDC LABORATORIES, INC. Total:					2,990.71
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	360034	PEST CONTROL SERVICES - E	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					86.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3104743075	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25682	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25683	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25684	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5643	LED LIGHTING UPGRADES - C	508-000-510-1000	R & M BUILDING - CONTRAC	4,178.00
Vendor RNS ELECTRIC INC. Total:					4,178.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	196706	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	295.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					295.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	434	JANITORIAL SERVICES - POLI	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: STARK EXCAVATING, INC.					
STARK EXCAVATING, INC.	72836	BIKE RACKS FOR CENTRAL G	420-000-800-1500	PURCHASE - EQUIPMENT	4,300.00
Vendor STARK EXCAVATING, INC. Total:					4,300.00
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0172456	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	7,095.61
Vendor STRAND ASSOCIATES Total:					7,095.61
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	03-2301	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
TAZEWEEL COUNTY ANIMAL	04-2406	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					2,271.20
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110010870	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	975.75
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					975.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18655	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	1,865.91
TERRA ENGINEERING INC.	18656	PH . I ENG. - FREEDOM PKW	411-000-800-3100	PURCHASE - SYSTEM ENGINE	3,552.69
Vendor TERRA ENGINEERING INC. Total:					5,418.60
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	69613	CITYWIDE STORMWATER ST	218-000-530-1500	ENGINEERING FEES	8,869.50
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					8,869.50
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202105	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	50.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					50.00
Vendor: TREASURER STATE OF ILLINOIS					
TREASURER STATE OF ILLINOI	123852	INSTALLATION OF DILEMMA	100-003-800-5000	PURCHASE-TRAFFIC/STREET	2,257.35
Vendor TREASURER STATE OF ILLINOIS Total:					2,257.35
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	045-340346	ERP SYSTEM	100-001-560-3000	SOFTWARE	562.50
TYLER TECHNOLOGIES INC.	045-340346	ERP SYSTEM	500-000-560-3000	SOFTWARE	93.75
TYLER TECHNOLOGIES INC.	045-340346	ERP SYSTEM	501-000-560-3000	SOFTWARE	93.75
Vendor TYLER TECHNOLOGIES INC. Total:					750.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	FOCB13467	REPAIRS TO CAR #3 - SUBRO	502-000-120-9000	REIMBURSEMENTS RECEIVA	4,992.93
UFTRING AUTO MALL INC	FOCB13467	REPAIRS TO CAR #3 - SUBRO	502-000-510-8000	R&M - CONTRACTUAL	1,000.00
Vendor UFTRING AUTO MALL INC Total:					5,992.93
Vendor: UNITED READY MIX					
UNITED READY MIX	51814	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	677.10
Vendor UNITED READY MIX Total:					677.10
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0001532	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	42476	PHOSPHATE BID FY21-22	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Grand Total:					107,507.70



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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ALTORFER INC.					
ALTORFER INC.	WO020100709	SEAL KIT, FILTER, OIL	502-000-610-8000	R&M - COMMODITIES	173.69
				Vendor ALTORFER INC. Total:	173.69
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0001496	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	246.18
AMEREN ILLINOIS	INV0001496	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,125.42
				Vendor AMEREN ILLINOIS Total:	3,371.60
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2218828	INSTALL NEW PUMP RMN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	393.00
				Vendor BEA ELECTRONICS OF ILLINOIS INC Total:	393.00
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3183732	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	84.46
CONSTELLATION NEWENERG	3183732	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	881.57
CONSTELLATION NEWENERG	3183732	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	68.13
CONSTELLATION NEWENERG	3183732	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	501.69
CONSTELLATION NEWENERG	3183732	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	110.56
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	1,646.41
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621051AP	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	138.55
ILLINOIS POWER MARKETIN	86743621051AP	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	829.88
ILLINOIS POWER MARKETIN	86743621051AP	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	331.87
ILLINOIS POWER MARKETIN	86743621051AP	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	13.41
ILLINOIS POWER MARKETIN	86743621051AP	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	2,889.75
ILLINOIS POWER MARKETIN	86743621051AP	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	4,584.14
				Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:	8,787.60
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1251534	RETURNED BELTS	502-000-610-8000	R&M - COMMODITIES	-98.94
JOHN DEERE FINANCIAL	1270905	BOLT / SPINDLE M1	502-000-610-8000	R&M - COMMODITIES	256.35
				Vendor JOHN DEERE FINANCIAL Total:	157.41
Vendor: KIMPLING, INC.					
KIMPLING, INC.	195183	NIPPLES	502-000-610-8000	R&M - COMMODITIES	3.58
KIMPLING, INC.	195195	FASTENERS	501-000-610-1500	R&M - EQUIPMENT (COMM	5.40
KIMPLING, INC.	195225	DUCT TAPE	100-003-650-1500	OPERATING SUPPLIES	17.97
				Vendor KIMPLING, INC. Total:	26.95
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-70-21	US24 / BUS & FREESOM PRK	100-003-510-9900	R&M - STREET MISC. (CONTR	130.57
				Vendor LASER ELECTRIC, INC. Total:	130.57
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	2102	BACKFLOW TEST - GA RICH B	500-000-510-9000	R&M - SYSTEM (CONTRACTU	90.00
LINDSEY PLUMBING INC	2103	REBUILD TEMP BACKFLOW &	500-000-510-9000	R&M - SYSTEM (CONTRACTU	435.00
				Vendor LINDSEY PLUMBING INC Total:	525.00
Vendor: MIKE MILLER AUTO PARK					
MIKE MILLER AUTO PARK	K1CS394502	REPAIR TO KIA VIN#GG09785	502-000-510-8000	R&M - CONTRACTUAL	4,251.97
				Vendor MIKE MILLER AUTO PARK Total:	4,251.97
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0001527	MARKETING AD CAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	93.33
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	93.33
Vendor: PAFCO INC.					
PAFCO INC.	5169	TOMMY LIFT GATE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	3,557.00
				Vendor PAFCO INC. Total:	3,557.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25622	DUPLICATE PYMT INV #2531	100-004-510-1500	R&M - EQUIPMENT (CONTR	-101.20
Vendor RAGAN COMMUNICATIONS, INC. Total:					-101.20
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0016916-INAP	VACCUMED WATER OUT OF	502-000-510-8000	R&M - CONTRACTUAL	69.75
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					69.75
Grand Total:					23,083.08



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1379039	04/30/2021	MTNCE. CONTR. - HP E87640	500-000-510-1500	103.65
CDS OFFICE TECHNOLOGIES I	INV1379039	04/30/2021	MTNCE. CONTR. - HP E87640	501-000-510-1500	103.65
Vendor CDS OFFICE TECHNOLOGIES INC Total:					207.30
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0214753	04/30/2021	WATER TOWER #3 DESIGN E	500-000-800-3100	10,270.56
CRAWFORD, MURPHY & TILL	214370	04/30/2021	WATER TOWER #3 DESIGN E	500-000-800-3100	2,375.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					12,645.56
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1086395	04/30/2021	ROW ACQ. - CENTENNIAL RE	421-000-800-3100	451.18
Vendor HANSON PROFESSIONAL SERVICES Total:					451.18
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	20010-83	04/30/2021	CUMMINGS SEWER MAIN EX	501-000-800-3000	4,475.00
Vendor HOERR CONSTRUCTION Total:					4,475.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	8-HILLDALE DES. ENG.	04/30/2021	DESIGN ENGINEERING - HILL	206-000-800-4100	11,309.74
Vendor HUTCHISON ENGINEERING, INC. Total:					11,309.74
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME20032-5	04/30/2021	CONSTR. ENG. - W. HOLLAND	431-003-800-3100	1,587.00
MILLENNIA PROFESSIONAL S	ME20032-5	04/30/2021	CONSTR. ENG. - W. HOLLAND	431-018-800-3100	761.76
MILLENNIA PROFESSIONAL S	ME20032-5	04/30/2021	CONSTR. ENG. - W. HOLLAND	500-000-800-3100	333.27
MILLENNIA PROFESSIONAL S	ME20032-5	04/30/2021	CONSTR. ENG. - W. HOLLAND	501-000-800-3100	491.97
MILLENNIA PROFESSIONAL S	ME21011-2	04/30/2021	SRTS - BOBOLINK CONSTR. E	420-000-800-3100	19,921.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					23,095.50
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	171284	04/30/2021	PH 2B FARM CREEK TRUNK L	516-512-800-3100	2,566.46
Vendor STRAND ASSOCIATES Total:					2,566.46
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18561	04/30/2021	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	15,409.28
TERRA ENGINEERING INC.	6-18558	04/30/2021	SAFE ROUTES TO SCHOOLS E	420-000-800-3100	437.94
Vendor TERRA ENGINEERING INC. Total:					15,847.22
Grand Total:					70,597.96



WashingtonIL

Check Register

Packet: APPKT00351 - 2021-05-17 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
HACKNEY	DEREK HACKNEY	05/17/2021	Regular	0.00	256.78	52351
FUSSNER	JIM FUSSNER	05/17/2021	Regular	0.00	185.92	52352

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	442.70
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	442.70



WashingtonIL

Check Register

Packet: APPKT00361 - 2021-05-20 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ABERDEEN	ABERDEEN ENTERPRISES, LLC	05/20/2021	Regular	0.00	96,153.33	52483
BEALMER CHRIS	CHRIS BEALMER	05/20/2021	Regular	0.00	273.43	52484
CRAWFORD	CRAWFORD BRINKMAN DOOR COM	05/20/2021	Regular	0.00	239.00	52485
ESRI	ESRI	05/20/2021	Regular	0.00	8,202.40	52486
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	05/20/2021	Regular	0.00	2,254.81	52487
ILL CPA	ILLINOIS CPA SOCIETY	05/20/2021	Regular	0.00	350.00	52488
LAHOOD JOE	JOE LAHOOD	05/20/2021	Regular	0.00	900.00	52489
HORNBERGER KELLY	KELLY HORNBERGER	05/20/2021	Regular	0.00	126.00	52490
KONICA L	KONICA MINOLTA PREMIER FINANC	05/20/2021	Regular	0.00	462.39	52491
COPLEY MARK	MARK COPLEY	05/20/2021	Regular	0.00	752.00	52492
OSF OCCU	OSF OCCUPATIONAL HEALTH	05/20/2021	Regular	0.00	103.88	52493
OTTO BAU	OTTO BAUM COMPANY, INC.	05/20/2021	Regular	0.00	27,266.51	52494
PITNEY B	PITNEY BOWES INC	05/20/2021	Regular	0.00	109.99	52495
TAZE COT	TAZEWELL COUNTY TREASURER	05/20/2021	Regular	0.00	14,879.54	52496

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	152,073.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	14	0.00	152,073.28



WashingtonIL

Check Register

Packet: APPKT00365 - 2021-05-25 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FOSTER D	DANIEL FOSTER	05/25/2021	Regular	0.00	74.74	52497
MANIER G	GARY MANIER	05/25/2021	Regular	0.00	165.76	52498
GOLDENFINCH	GOLDENFINCH BOUTIQUE	05/25/2021	Regular	0.00	1,500.00	52499
ILSROA	ILSROA	05/25/2021	Regular	0.00	199.00	52500
KONICA M	KONICA MINOLTA BUSINESS SOL	05/25/2021	Regular	0.00	512.85	52501
BERLETT	TOM BERLETT	05/25/2021	Regular	0.00	1,280.83	52502
WESTBROOK TROI	TROI WESTBROOK	05/25/2021	Regular	0.00	165.00	52503
VERIZON	VERIZON	05/25/2021	Regular	0.00	1,441.47	52504
WATCHGUA	WATCHGUARD VIDEO	05/25/2021	Regular	0.00	6,525.00	52505

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	11,864.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	9	0.00	11,864.65



WashingtonIL

Check Register

Packet: APPKT00370 - RETIREMENT GIFTS AND MERF CD

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						
WAS COMM	WASHINGTON COMMUNITY BANK	06/02/2021	Regular	0.00	900.00	52509
WASH STA	WASHINGTON STATE BANK	06/02/2021	Regular	0.00	1,000,000.00	52510

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,000,900.00
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
	2	2	0.00	1,000,900.00



WashingtonIL

Check Register

Packet: APPKT00374 - 2021-06-03 MANUAL/LIAB PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AFLAC	AFLAC ATTN: REMITTANCE PROCESS	06/03/2021	Regular	0.00	902.78	52511
01008	CITY OF WASHINGTON - FLEXIBLE SF	06/03/2021	Regular	0.00	3,435.98	52512
GUARDIAN	GUARDIAN LIFE INSURANCE	06/03/2021	Regular	0.00	7,408.01	52513
01001	HEALY GROUP	06/03/2021	Regular	0.00	8.00	52514
NCPERS	NCPERS GROUP LIFE INSURANCE	06/03/2021	Regular	0.00	176.00	52515
QUADIENT	QUADIENT FINANCE USA, INC.	06/03/2021	Regular	0.00	52.59	52516
WHIP	WASHINGTON HELPS ITS PEOPLE	06/03/2021	Regular	0.00	60.00	52517
01007	WASHINGTON POLICE PENSION FUN	06/03/2021	Regular	0.00	13,531.81	52518

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	8	0.00	25,575.17
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
	21	8	0.00	25,575.17



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT00788 - Refunds 01 UBPKT00780 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000650-01	ISAAC- MASON	6/8/2021	52519	35.19			35.19	Generated From Billing
0120-004400-03	MATT BATES	6/8/2021	52520	94.98			94.98	Generated From Billing
0140-002600-02	TYLER WILLI	6/8/2021	52521	20.00			20.00	Generated From Billing
0140-011600-12	CHASSIDY WILLIS	6/8/2021	52522	96.74			96.74	Generated From Billing
0140-012200-03	DENISE JOHNSON	6/8/2021	52523	19.11			19.11	Generated From Billing
0150-004100-03	ROBERT KULPA	6/8/2021	52524	69.62			69.62	Generated From Billing
0150-004800-10	HANNAH BURCH	6/8/2021	52525	61.14			61.14	Generated From Billing
0150-026400-15	KRISTI JONES	6/8/2021	52526	58.21			58.21	Generated From Billing
0210-012300-07	MARK WHITLOCK	6/8/2021	52527	81.21			81.21	Generated From Billing
0210-012500-06	BRENDA - MOONINGHAM	6/8/2021	52528	58.51			58.51	Generated From Billing
0220-012100-01	DANIEL HULVA	6/8/2021	52529	25.39			25.39	Generated From Billing
0220-013800-03	ROBERT HOWELL	6/8/2021	52530	14.83			14.83	Generated From Billing
0220-015900-09	JORDAN BRASHER	6/8/2021	52531	81.22			81.22	Generated From Billing
0230-010200-02	RAY FORSYTHE	6/8/2021	52532	103.22			103.22	Generated From Billing
0230-012700-05	DENNIS-DAVISON	6/8/2021	52533	100.00			100.00	Generated From Billing
0240-015200-02	ANDREA BRUELL	6/8/2021	52534	81.87			81.87	Generated From Billing
0310-000500-17	KELLY MULHERN	6/8/2021	52535	84.14			84.14	Generated From Billing
0310-010800-04	ROBERT PAVLEY	6/8/2021	52536	48.77			48.77	Generated From Billing
0310-012800-02	ZACHARY PALMER	6/8/2021	52537	47.84			47.84	Generated From Billing
0310-014100-15	MADOLYN LOU	6/8/2021	52538	79.36			79.36	Generated From Billing
0320-003200-02	JENNA CHRISTIAN	6/8/2021	52539	87.66			87.66	Generated From Billing
0320-004800-00	ASHLEY CLAYTON	6/8/2021	52540	34.21			34.21	Generated From Billing
0320-006300-07	DEBORAH CLAY	6/8/2021	52541	54.25			54.25	Generated From Billing
0320-015500-02	KAYLA CARLSON	6/8/2021	52542	83.25			83.25	Generated From Billing
0420-002100-09	RICHARD CLARK	6/8/2021	52543	10.00			10.00	Generated From Billing
0420-010000-00	DENNIS - HERMANN	6/8/2021	52544	4.28			4.28	Generated From Billing
0430-005700-03	DENNIS SCHROCK	6/8/2021	52545	87.66			87.66	Generated From Billing
0430-013200-02	SHEREE CLICK	6/8/2021	52546	33.62			33.62	Generated From Billing
0430-014700-06	CHRISTOPHER CALVERT	6/8/2021	52547	50.88			50.88	Generated From Billing
0510-006215-04	JUSTIN JANSSEN	6/8/2021	52548	68.37			68.37	Generated From Billing
0510-006760-01	KERI HARVEY	6/8/2021	52549	40.60			40.60	Generated From Billing
0510-006848-00	REBECCA LOHSE	6/8/2021	52550	28.50			28.50	Generated From Billing
0520-009004-03	PAUL BEASLEY	6/8/2021	52551	4.96			4.96	Generated From Billing
0520-009033-03	ALLANNAH KEITH	6/8/2021	52552	45.69			45.69	Generated From Billing
0520-026800-00	YOUNNA COOK	6/8/2021	52553	50.00			50.00	Generated From Billing
0520-030375-11	TIFFANY WYSS	6/8/2021	52554	88.72			88.72	Generated From Billing
0530-020600-09	TAYLOR ASHLEY	6/8/2021	52555	46.94			46.94	Generated From Billing
0530-021200-02	JESSICA LAX	6/8/2021	52556	38.19			38.19	Generated From Billing

UBPKT00788 - Refunds 01 UBPKT00780 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0530-021900-02	KIMBERLY ECCLES	6/8/2021	52557	84.79			84.79	Generated From Billing
0530-022100-07	RACHEL BRUMMEL	6/8/2021	52558	60.59			60.59	Generated From Billing
0540-006000-03	ANNA EBEL	6/8/2021	52559	100.00			100.00	Generated From Billing
0620-011800-00	MICHELLE REGAN	6/8/2021	52560	58.82			58.82	Generated From Billing
0620-014500-04	HUFF, STEPHANI	6/8/2021	52561	75.11			75.11	Generated From Billing
0620-019700-01	COREY BURNS	6/8/2021	52562	41.40			41.40	Generated From Billing
0630-011600-02	SEAN FERRALL	6/8/2021	52563	42.22			42.22	Generated From Billing
0710-005100-01	FRED LEMAN	6/8/2021	52564	30.79			30.79	Generated From Billing
0710-012525-01	RYAN BOWERS	6/8/2021	52565	10.43			10.43	Generated From Billing
Total Refunds: 47			Total Refunded Amount:	2,623.28				

Revenue Code Summary

Revenue Code	Amount
996 - 996	2623.28
Revenue Total:	2623.28

General Ledger Distribution

Posting Date: 06/08/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,623.28	Yes
	500-000-120-1600	UNAPPLIED CREDITS	2,623.28	
	500 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-000-2999	DUE TO OTHER FUNDS	2,623.28	Yes
	999-901-000-1007	WCB-GENERAL	-2,623.28	
	999 Total:		0.00	
	Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00381 - 2021-06-10 MANUAL CHKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
HANSON C	CARA HANSON	06/10/2021	Regular	0.00	99.90	52573
STARK EX	STARK EXCAVATING, INC.	06/10/2021	Regular	0.00	211,815.25	52574

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	211,915.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	211,915.15



WashingtonIL

Check Register

Packet: APPKT00385 - 2021-06-15 MANUAL CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FRONTIER	FRONTIER	06/15/2021	Regular	0.00	1,940.80	52575
TOUCH TO	TOUCH TONE COMMUNICATIONS	06/15/2021	Regular	0.00	43.54	52576

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,984.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,984.34



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT00819 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0330-001900-00	LESTER- NOVY	6/14/2021	52577	10.00			10.00	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	10.00			

Revenue Code Summary

Revenue Code	Amount
996 - 996	10.00
Revenue Total:	10.00

General Ledger Distribution

Posting Date: 06/14/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-10.00	Yes
	500-000-120-1600	UNAPPLIED CREDITS	10.00	
		500 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-000-2999	DUE TO OTHER FUNDS	10.00	Yes
	999-901-000-1007	WCB-GENERAL	-10.00	
		999 Total:	0.00	
		Distribution Total:	0.00	