

CITY COUNCIL MEETING**July 19, 2021****GRAND TOTAL**

General	\$	703,654.20
Police Dept. Special Projects	\$	1,664.04
Cemetery	\$	9,889.43
Emergency Management	\$	869.25
Audit	\$	0.00
Liability Insurance	\$	43,758.81
MFT	\$	163,933.61
IMRF	\$	28,978.42
Social Security / Medicare	\$	27,959.83
TIF #2	\$	9,216.68
Storm Water Management	\$	20,162.50
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	11,215.50
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Hilldale Ave. Improv. Capital Project	\$	214,218.85
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	30,100.77
N. Lawndale Spec. Serv. Area	\$	43,448.09
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	535,716.24
Sewer Operations/Maint	\$	203,819.30
MERF	\$	130,401.12
Building Maintenance	\$	0.00
Employee Benefit	\$	490.66
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	54,330.42
Payroll Clearing	\$	57.00
	\$	2,233,884.72



WashingtonIL

Expense Approval Register - 7/19/2021

2021-07-19 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
KEN TRIMBLE TRUCKING, IN	016996	07/19/2021	RIP RAP	100-003-610-2500	1,076.92
ATLAS SUPPLY COMPANY	024549	07/19/2021	CLEANING SUPPLIES, SHOP T	100-003-650-1500	147.94
SENTRY SAFETY SUPPLY INC.	0257714-IN	07/19/2021	CYCLONE HARNESS	100-003-650-1800	159.95
CONWAY SHIELD	0475765	07/19/2021	VELCRO FOR VESTS	100-004-650-1500	9.46
ROCKFORD RIGGING, INC.	0566296-IN	07/19/2021	CHAINS, CLEVICE FOR TAG T	100-003-610-1500	448.16
MATHIS KELLEY CONSTRUCTI	067914	07/19/2021	WHITE MARKING PAINT	100-003-610-3500	46.08
MATHIS KELLEY CONSTRUCTI	069991	07/19/2021	WHITE MARKING PAINT	100-003-610-3500	46.08
MATHIS KELLEY CONSTRUCTI	070984	07/19/2021	WHITE / PINK MARKING PAI	100-003-610-3500	184.32
MTCO COMMUNICATIONS	11450022	07/19/2021	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS	11450022	07/19/2021	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS	11450022	07/19/2021	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS	11450022	07/19/2021	MTCO INTERNET SERVICES	100-004-550-1500	393.84
KELLY SEED & HARDWARE C	1262	07/19/2021	GRASS SEED	100-003-610-9900	300.00
A PERFECT PROMOTION	12811	07/19/2021	WOOL CAP - HUNSINGER	100-004-470-1000	48.02
LOWERY SAND & GRAVEL	12958	07/19/2021	SAND	100-003-610-4500	881.90
WASHINGTON ROTARY CLUB	1408	07/19/2021	DUES - MANIER	100-001-560-1000	150.00
AZAVAR AUDIT SOLUTIONS	153810	07/19/2021	FRANCHISE AUDIT FEE	100-001-910-9000	24.47
MAURER ENVIRONMENTAL S	168543	07/19/2021	MOLD INSPECTION / SAMPLI	100-004-800-4100	350.00
QUILL CORPORATION	17516424	07/19/2021	PENCILS	100-001-650-1000	17.52
QUILL CORPORATION	17517998	07/19/2021	FILE FOLDERS, ENVELOPES,	100-001-650-1000	312.77
QUILL CORPORATION	17731969	07/19/2021	PAPER, ENVELOPES	100-001-650-1000	66.25
QUILL CORPORATION	17731969	07/19/2021	SOFTSOAP, GARBAGE BAGS,	100-002-650-1500	108.76
QUILL CORPORATION	17763640	07/19/2021	PAPER	100-001-650-1000	32.97
QUILL CORPORATION	17763640	07/19/2021	BATTERIES, CREAMER	100-002-650-1500	34.07
KIMPLING, INC.	195721	07/19/2021	ROPE, BUNGE CORD	100-003-650-1500	21.96
MIDWEST CONSTRUCTION I	2100317	07/19/2021	BUTYL PADS	100-003-610-9900	378.00
R P LUMBER, INC.	2105-387629	07/19/2021	RETURN BLUE MARKING PAI	100-003-610-3500	-39.95
CENTRAL SERVICE CENTER	21-265	07/19/2021	REPAIR SPEED TRAILER - PD	100-004-510-1500	2,344.90
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	100-002-590-1000	1,105.91
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	100-003-590-1000	1,056.36
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	100-004-590-1000	2,662.28
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	100-007-590-1000	1,096.99
QUALITY PAVEMENT REPAIR	23122321	07/19/2021	COLD PATCH	100-003-610-2500	257.40
CENTEEN VENDING SERVICE	23733438	07/19/2021	SODA SERVICE - PD	100-004-910-9000	55.20
CENTEEN VENDING SERVICE	23733443	07/19/2021	SODA SERVICE - PD	100-004-910-9000	38.40
CENTEEN VENDING SERVICE	23733455	07/19/2021	SODA SERVICE - PD	100-004-910-9000	61.20
CARMODY SERVICES	2411	07/19/2021	ABATEMENT MOWING - KFC	100-006-910-9000	1,177.50
RAGAN COMMUNICATIONS,	25767	07/19/2021	FCC RADIO LICENSE KDC323	100-003-550-1500	100.00
RAGAN COMMUNICATIONS,	25790	07/19/2021	INSPECT EAST REPEATER	100-004-510-1500	150.00
RAGAN COMMUNICATIONS,	25791	07/19/2021	INSPECT MAIN REPEATER	100-004-510-1500	100.00
KIMPLING PLUMBING AND H	2580	07/19/2021	REPLACE TOILET, SINK, WATE	100-004-800-4100	1,350.00
RAGAN COMMUNICATIONS,	25806	07/19/2021	INSTALL NEW ANTENNA	100-004-510-1500	1,113.25
ROCOR INDUSTRIES	27560	07/19/2021	PAPER CUPS	100-003-650-1500	71.37
ROCOR INDUSTRIES	28006	07/19/2021	PAPER TOWELS	100-004-650-1500	33.12
GT SERVICES INC	28029	07/19/2021	BUSINESS CARDS	100-001-550-2500	63.00
GT SERVICES INC	28029	07/19/2021	BUSINESS CARDS	100-003-550-2000	31.50
GT SERVICES INC	28038	07/19/2021	ENVELOPES	100-004-550-2500	420.00
CONSTELLATION NEWENERG	3214380	07/19/2021	GAS SUPPLY CHARGES	100-002-570-3500	60.08
CONSTELLATION NEWENERG	3214380	07/19/2021	GAS SUPPLY CHARGES	100-003-570-3500	543.11
CONSTELLATION NEWENERG	3214380	07/19/2021	GAS SUPPLY CHARGES	100-004-570-3500	61.40
STAPLES ADVANTAGE INC DE	3479909502	07/19/2021	INK CARTIDGES	100-004-650-1000	67.68
STAPLES ADVANTAGE INC DE	3480544835	07/19/2021	BATTERIES	100-004-650-1500	28.89
STAPLES ADVANTAGE INC DE	3480544835	07/19/2021	KEYBOARD	100-004-650-2000	97.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEHIGH HANSON	40573720	07/19/2021	CA06 GRAVEL	100-003-610-4500	1,485.16
LEHIGH HANSON	40573721	07/19/2021	CA06 GRAVEL	100-003-610-4500	1,617.39
REEVES NAME PLATES	424168	07/19/2021	NAMEPLATE- HUNSINGER	100-004-910-9000	39.44
REEVES NAME PLATES	427340	07/19/2021	ENGRAVED NAMEPIN - CERN	100-004-910-9000	70.49
INTERSTATE BATTERY SYSTE	46102223	07/19/2021	RETURNED BATTERIES FROM	100-003-610-1500	-400.00
INTERSTATE BATTERY SYSTE	46471728	07/19/2021	BATTERIES FOR BARRICADES	100-003-610-1500	37.80
RNS ELECTRIC INC.	5714	07/19/2021	REPAIR LAMP - MALLARD/KI	100-003-510-9900	144.60
DIAMOND VOGEL	630057089	07/19/2021	WHITE/YELLOW TRAFFIC PAI	100-003-610-3500	881.25
PRAXAIR	64320513	07/19/2021	ACETYLENE	100-003-650-1500	43.33
PRAXAIR	64320519	07/19/2021	ACETYLENE / OXYGEN	100-003-650-1500	87.93
WIELAND LAWNMOWER HO	816947	07/19/2021	4-CYCLE GAS, BUCKET SAW C	100-003-610-1500	147.65
WIELAND LAWNMOWER HO	818357	07/19/2021	GAS MIX	100-003-610-1500	99.80
SOS TECHNOLOGIES INC.	83863	07/19/2021	HEARTSMART HEART PADS	100-004-610-1500	115.11
ILLINOIS POWER MARKETIN	86743621061	07/19/2021	ENERGY SUPPLY CHARGES	100-002-570-3000	353.40
ILLINOIS POWER MARKETIN	86743621061	07/19/2021	ENERGY SUPPLY CHARGES	100-003-570-3000	559.08
ILLINOIS POWER MARKETIN	86743621061	07/19/2021	ENERGY SUPPLY CHARGES	100-004-570-3000	1,087.76
GETZ FIRE EQUIPMENT COM	I1-801977	07/19/2021	ANNUAL FIRE EXT - CITY HAL	100-002-510-1500	127.00
GETZ FIRE EQUIPMENT COM	I1-802368	07/19/2021	ANNUAL SERVICE PORTABLE	100-003-510-1500	799.85
STREICHER'S	I509523	07/19/2021	SIMUNITIONS TRAINING EQ	100-004-910-9200	815.00
GETZ FIRE EQUIPMENT COM	I7-584265	07/19/2021	FIRST AID SUPPLIES	100-003-650-1800	76.30
FASTENAL	ILMOR123348	07/19/2021	5/16" NUTS	100-003-650-1500	17.55
ARAMARK UNIFORM SERVIC	INV0001616	07/19/2021	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0001616	07/19/2021	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0001616	07/19/2021	MAT / TOWEL SERVICES	100-004-510-1000	148.84
AMEREN ILLINOIS	INV0001617	07/19/2021	ELECTRICITY CHARGES	100-000-120-3000	102.19
AMEREN ILLINOIS	INV0001617	07/19/2021	ELECTRICITY CHARGES	100-003-570-3000	1,615.34
MCN ASSOCIATION	INV0001620	07/19/2021	MEMBERSHIP DUES FY21-22	100-004-910-9300	2,658.00
FRONTIER	INV0001624	07/19/2021	PHONE SERVICE	100-002-550-1500	492.27
FRONTIER	INV0001624	07/19/2021	PHONE SERVICE	100-003-550-1500	374.84
FRONTIER	INV0001624	07/19/2021	PHONE SERVICE	100-004-550-1500	540.19
THE ANTIOCH GROUP, INC.	INV0001625	07/19/2021	POLICE TESTING - N SEPICH	100-004-910-9300	850.00
SUSANNE HOWELL	INV0001626	07/19/2021	LANDSCAPE WORK - CH / PD	100-002-510-1000	150.00
SUSANNE HOWELL	INV0001626	07/19/2021	LANDSCAPE WORK - CH / PD	100-002-910-9000	48.58
SUSANNE HOWELL	INV0001626	07/19/2021	LANDSCAPE WORK - CH / PD	100-004-510-1000	62.50
MORTON COMMUNITY BAN	INV0001628	07/19/2021	PARTY DECOR	100-001-910-9000	19.53
MORTON COMMUNITY BAN	INV0001629	07/19/2021	PARTY SUPPLIES - VAL	100-001-910-9000	57.10
MORTON COMMUNITY BAN	INV0001630	07/19/2021	FURNACE FILTERS - CITY HAL	100-002-610-1500	44.99
MORTON COMMUNITY BAN	INV0001631	07/19/2021	NOTARY - GLOWSKI	100-001-560-1000	59.99
MORTON COMMUNITY BAN	INV0001632	07/19/2021	WIRELESS KEYBOARD / MOU	100-001-650-2000	29.99
MORTON COMMUNITY BAN	INV0001634	07/19/2021	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	7.42
MORTON COMMUNITY BAN	INV0001635	07/19/2021	MARKETING AD CAMPAIGN	100-005-910-9300	856.51
MORTON COMMUNITY BAN	INV0001636	07/19/2021	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	7.42
MORTON COMMUNITY BAN	INV0001637	07/19/2021	RECORD RIGHT-OF-WAY - EA	100-006-910-9000	49.90
MORTON COMMUNITY BAN	INV0001639	07/19/2021	RETIREMENT PARTY EXPENS	100-001-910-9000	10.99
MORTON COMMUNITY BAN	INV0001639	07/19/2021	RETIREMENT PARTY EXPENS	100-004-910-9000	10.96
MORTON COMMUNITY BAN	INV0001639	07/19/2021	RETIREMENT PARTY EXPENS	100-006-910-9000	5.29
MORTON COMMUNITY BAN	INV0001640	07/19/2021	BACKGROUD CHECK SERVICE	100-004-560-2000	900.00
MORTON COMMUNITY BAN	INV0001641	07/19/2021	WASHINGTONPOLICE.LINK 2	100-004-560-2000	18.18
MORTON COMMUNITY BAN	INV0001642	07/19/2021	WEDGES FOR SQUAD CARS	100-004-650-1500	39.99
MORTON COMMUNITY BAN	INV0001643	07/19/2021	CITYOFWASHINGTON.ONLIN	100-004-560-2000	41.41
MORTON COMMUNITY BAN	INV0001644	07/19/2021	WASHINGTONPOLICE.ONLIN	100-004-560-2000	41.41
MORTON COMMUNITY BAN	INV0001645	07/19/2021	ZOOM SUBSCRIPTIONS	100-004-910-9300	29.00
MORTON COMMUNITY BAN	INV0001646	07/19/2021	IACOP TRAINING - STEVENS	100-004-560-1500	45.00
MORTON COMMUNITY BAN	INV0001647	07/19/2021	IACOP TRAINING - BAEF 06/	100-004-560-1500	45.00
MORTON COMMUNITY BAN	INV0001648	07/19/2021	MOLD ELMINATER, CLEANIN	100-004-800-4100	50.38
MORTON COMMUNITY BAN	INV0001649	07/19/2021	COUNTERFEIT PENS	100-004-650-1000	8.99
MORTON COMMUNITY BAN	INV0001650	07/19/2021	FURNACE FILTERS	100-004-610-1000	109.78
MORTON COMMUNITY BAN	INV0001650	07/19/2021	PHONE HOLDERS	100-004-650-1500	9.90
MORTON COMMUNITY BAN	INV0001651	07/19/2021	HUMIDIFIER PANELS	100-004-610-1000	90.00
MORTON COMMUNITY BAN	INV0001653	07/19/2021	IPICD TRAINING - N THOMPS	100-004-560-1500	435.00

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Packet: APPKT00436 - 2021-07-19 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORTON COMMUNITY BAN	INV0001658	07/19/2021	BUSINESS LUNCH - MANIER	100-001-910-9000	23.78
MORTON COMMUNITY BAN	INV0001659	07/19/2021	ZOOM SUBSCRIPTION	100-001-910-1900	54.99
MORTON COMMUNITY BAN	INV0001660	07/19/2021	GODADDY.COM	100-001-560-3000	499.98
MORTON COMMUNITY BAN	INV0001662	07/19/2021	DEHUMIDIFIER, EXT CORDS	100-004-650-2000	217.49
PERSONAL TOUCH SERV. SOL	JULY 2021	07/19/2021	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERV. SOL	JULY 2021	07/19/2021	JANITORIAL SERVICES	100-002-650-2500	12.00
PERSONAL TOUCH SERV. SOL	JULY 2021	07/19/2021	JANITORIAL SERVICES	100-003-510-1000	90.00
Fund 100 - GENERAL FUND Total:					40,174.69
Fund: 140 - POLICE DEPT - SPECIAL PROJECTS					
CJ SIGN	102615	07/19/2021	K9 REFLECTIVE GRAPHICS	140-142-910-9000	645.00
DANIEL FOSTER	INV0001623	07/19/2021	REIMB DOG FOOD - THOR	140-142-650-1500	74.74
MORTON COMMUNITY BAN	INV0001652	07/19/2021	DRY GAS TANK	140-000-910-9500	218.50
MORTON COMMUNITY BAN	INV0001654	07/19/2021	DRY GAS TANK, ALCO-SENSO	140-000-910-9500	280.50
Fund 140 - POLICE DEPT - SPECIAL PROJECTS Total:					1,218.74
Fund: 200 - CEMETERY FUND					
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	200-000-590-1000	39.14
MENARDS CAPITAL ONE	45905082251	07/19/2021	TARP - CEMETERY	200-000-650-2000	59.98
MIDWEST EQUIPMENT	541421	07/19/2021	BEARING, SPACER, BOLT - CE	200-000-610-1500	46.08
ILLINOIS POWER MARKETIN	86743621061	07/19/2021	ENERGY SUPPLY CHARGES	200-000-570-3000	31.07
Fund 200 - CEMETERY FUND Total:					176.27
Fund: 201 - EMERGENCY MGMT. AGENCY					
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	201-000-590-1000	694.25
Fund 201 - EMERGENCY MGMT. AGENCY Total:					694.25
Fund: 203 - LIABILITY INSURANCE FUND					
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	203-000-590-1500	43,758.81
Fund 203 - LIABILITY INSURANCE FUND Total:					43,758.81
Fund: 208 - TIF #2					
RNS ELECTRIC INC.	5721	07/19/2021	SQUARE DECORATIE LIGHTIN	208-000-800-5000	4,925.00
ILLINOIS TAX INCREMENT AS	674500	07/19/2021	MEMBERSHIP DUES - 7/1/20	208-000-560-1000	650.00
Fund 208 - TIF #2 Total:					5,575.00
Fund: 500 - WATER FUND					
ATLAS SUPPLY COMPANY	024549	07/19/2021	CLEANING SUPPLIES, SHOP T	500-000-650-1500	147.94
MTCO COMMUNICATIONS	11450022	07/19/2021	MTCO INTERNET SERVICES	500-000-550-1500	504.74
KIMPLING, INC.	195745	07/19/2021	PAINT BRUSHES & BUCKETS,	500-000-650-1500	50.30
R P LUMBER, INC.	2106-065911	07/19/2021	SAWZALL BLADE	500-000-610-1500	12.50
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	500-000-590-1000	6,212.36
KIMPLING PLUMBING AND H	2209	07/19/2021	REPLACE EXHAUST BLOWERS	500-000-510-1000	546.99
ROCOR INDUSTRIES	27560	07/19/2021	PAPER CUPS	500-000-650-1500	71.37
MENARDS CAPITAL ONE	30312081664	07/19/2021	COMPRESSION FITTINGS	500-000-610-9000	7.14
CONSTELLATION NEWENERG	3214380	07/19/2021	GAS SUPPLY CHARGES	500-000-570-3500	264.39
MENARDS CAPITAL ONE	323718221063763	07/19/2021	COMBO PAN	500-000-650-1500	4.69
MENARDS CAPITAL ONE	34635122107	07/19/2021	WATER SOFTNER SALT	500-000-610-1500	17.07
MENARDS CAPITAL ONE	45912027534	07/19/2021	TIMER SWITCH FOR WTP2,	500-000-610-1000	25.92
AAIM EMPLOYERS ASSOCIATI	48706	07/19/2021	EMPLOYMENT TESTING - NE	500-000-910-9000	48.00
USA BLUE BOOK	647509	07/19/2021	TEST REAGENTS	500-000-650-4000	360.19
WIN-911 SOFTWARE	67D629F1-2021930	07/19/2021	WIN-911 SUBSCRIPTION	500-000-560-3000	660.00
WIELAND LAWNMOWER HO	818504	07/19/2021	GAS MIX	500-000-610-1500	49.90
ILLINOIS POWER MARKETIN	86743621061	07/19/2021	ENERGY SUPPLY CHARGES	500-000-570-3000	8,985.08
KULL SCAPE OUTDOOR LIVIN	96931	07/19/2021	STRAW BALES	500-000-610-1000	48.00
BRENNTAG MID-SOUTH INC.	BMS908256	07/19/2021	RETURNED DRUM CREDIT	500-000-650-3500	-1,200.00
BORN PAINT CO	BP138724	07/19/2021	EPOXY PAINT FOR WTP1	500-000-610-1000	436.32
PDC LABORATORIES, INC.	I9468950	07/19/2021	WATER TESTING	500-000-530-5000	140.00
PDC LABORATORIES, INC.	I9469043	07/19/2021	WATER TESTING	500-000-530-5000	20.00
PDC LABORATORIES, INC.	I9469793	07/19/2021	WATER TESTING	500-000-530-5000	160.00
PDC LABORATORIES, INC.	I9471597	07/19/2021	WATER TESTING	500-000-530-5000	20.00
ARAMARK UNIFORM SERVIC	INV0001616	07/19/2021	MAT / TOWEL SERVICES	500-000-510-1000	101.97
U S POSTAL SERVICE	INV0001622	07/19/2021	POSTAGE PERMIT #23 - W/S	500-000-550-1000	2,500.00
FRONTIER	INV0001624	07/19/2021	PHONE SERVICE	500-000-550-1500	245.01

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JULIE, INC,	INV0001627	07/19/2021	JULIE FEES	500-000-550-1500	749.87
MORTON COMMUNITY BAN	INV0001639	07/19/2021	RETIREMENT PARTY EXPENS	500-000-910-9000	5.29
PERSONAL TOUCH SERV. SOL	JULY 2021	07/19/2021	JANITORIAL SERVICES	500-000-510-1000	82.50
CORE & MAIN LP	P010003	07/19/2021	PROCOMM CONVERTER FOR	500-000-800-5000	1,502.00
CORE & MAIN LP	P073521	07/19/2021	METERS	500-000-800-5000	1,080.00
CORE & MAIN LP	P078054	07/19/2021	REPAIR SERVICE LEAK - HILLD	500-000-610-9000	34.40
CORE & MAIN LP	P079429	07/19/2021	REPAIR SERVICE LEAK - HILLD	500-000-610-9000	125.86
CORE & MAIN LP	P091798	07/19/2021	VALVE BOX RISER	500-000-610-9000	720.00
CORE & MAIN LP	P100129	07/19/2021	REPAIR STARK DAMAGE - 700	500-000-610-9000	519.72
CORE & MAIN LP	P109210	07/19/2021	PIPE FOR LEGION SHOP	500-000-610-1000	702.90
CORE & MAIN LP	P120257	07/19/2021	3/4" WATER FITTINGS	500-000-610-9000	921.30
CORE & MAIN LP	P134333	07/19/2021	4" CLAMPS	500-000-610-9000	693.20
CORE & MAIN LP	P141239	07/19/2021	WRENCH NUT / CAPS	500-000-610-9000	111.66
CORE & MAIN LP	P153535	07/19/2021	VALVE BOX, COMPRESSION F	500-000-610-9000	344.34
CORE & MAIN LP	P164615	07/19/2021	DIAMOND SAW BLADE	500-000-610-1500	85.00
ALTA ENTERPRISES LLC	SR424579	07/19/2021	LEASE OF ROLLER-DISTR. & C	500-000-590-2000	117.50
ALTA ENTERPRISES LLC	SR424660	07/19/2021	LEASE OF MINI-EXCAVATOR-	500-000-590-2000	660.00
				Fund 500 - WATER FUND Total:	28,895.42

Fund: 501 - SEWER OPER. & MAINT. FUND

ATLAS SUPPLY COMPANY	024549	07/19/2021	CLEANING SUPPLIES, SHOP T	501-000-650-1500	147.99
MTCO COMMUNICATIONS	11450022	07/19/2021	MTCO INTERNET SERVICES	501-000-550-1500	662.71
FIVE STAR VENDING	119454	07/19/2021	BOTTLED WATER SERVICE	501-000-650-1500	18.10
FIVE STAR VENDING	119569	07/19/2021	WATER COOLER RENTAL	501-000-590-2000	8.25
G.A. RICH & SONS, INC.	1471838	07/19/2021	2" BALL VALVES ON NON-PO	501-000-510-9000	1,823.00
KIMPLING, INC.	195556	07/19/2021	TOP SOIL	501-000-650-1500	10.36
R P LUMBER, INC.	2106-054058	07/19/2021	CONCRETE	501-000-610-9000	27.54
R P LUMBER, INC.	2106-065911	07/19/2021	SAWZALL BLADE	501-000-610-1500	12.49
R P LUMBER, INC.	2106-068558	07/19/2021	CONCRETE- HILLDALE	501-000-610-9000	46.71
R P LUMBER, INC.	2106-108943	07/19/2021	WINDOW SASH - VFD HALLW	501-000-610-1000	124.11
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	501-000-590-1000	5,103.29
KIMPLING PLUMBING AND H	2209	07/19/2021	REPLACE EXHAUST BLOWERS	501-000-510-1000	546.99
BEA ELECTRONICS OF ILLINOI	2218839	07/19/2021	SETUP AND CONFIGURED VF	501-000-510-9000	1,482.00
BEA ELECTRONICS OF ILLINOI	2218840	07/19/2021	EVALUATED LIFT STATIONS	501-000-510-9000	968.00
ROCOR INDUSTRIES	27560	07/19/2021	PAPER CUPS	501-000-650-1500	71.40
CONSTELLATION NEWENERG	3214380	07/19/2021	GAS SUPPLY CHARGES	501-000-570-3500	74.75
MENARDS CAPITAL ONE	34919025706	07/19/2021	STAINLESS NIPPLES	501-000-610-9000	25.78
MENARDS CAPITAL ONE	45871043901	07/19/2021	BALL VALVES FOR SLUDGE PR	501-000-610-9000	31.47
MENARDS CAPITAL ONE	45921120513	07/19/2021	GARBAGE BAGS	501-000-650-1500	36.42
MENARDS CAPITAL ONE	45921120513	07/19/2021	LAB SUPPLIES	501-000-650-4000	7.98
AAIM EMPLOYERS ASSOCIATI	48706	07/19/2021	EMPLOYMENT TESTING - NE	501-000-910-9000	48.00
RNS ELECTRIC INC.	5679	07/19/2021	REPAIR STORM PUMP MOTO	501-000-510-9000	94.00
WIELAND LAWNMOWER HO	816488	07/19/2021	CHAINSAW CHAINS	501-000-610-1500	29.95
WIELAND LAWNMOWER HO	816488	07/19/2021	SHARPEN CHAINSAW BLADE	501-000-610-1500	35.00
WIELAND LAWNMOWER HO	818504	07/19/2021	GAS MIX	501-000-610-1500	49.90
ILLINOIS POWER MARKETIN	86743621061	07/19/2021	ENERGY SUPPLY CHARGES	501-000-570-3000	10,325.93
KULL SCAPE OUTDOOR LIVIN	96931	07/19/2021	STRAW BALES	501-000-610-1000	48.00
GETZ FIRE EQUIPMENT COM	11-802367	07/19/2021	ANNUAL SERVICE PORTABLE	501-000-510-1500	633.95
PDC LABORATORIES, INC.	19470966	07/19/2021	SEWER TESTING	501-000-530-5000	557.50
ARAMARK UNIFORM SERVIC	INV0001616	07/19/2021	MAT / TOWEL SERVICES	501-000-510-1000	111.30
MIKE ROGERS	INV0001621	07/19/2021	REIMB UNIFORM ALLOWAN	501-000-470-1000	146.48
U S POSTAL SERVICE	INV0001622	07/19/2021	POSTAGE PERMIT #23 - W/S	501-000-550-1000	2,500.00
FRONTIER	INV0001624	07/19/2021	PHONE SERVICE	501-000-550-1500	281.37
JULIE, INC,	INV0001627	07/19/2021	JULIE FEES	501-000-550-1500	749.87
MORTON COMMUNITY BAN	INV0001639	07/19/2021	RETIREMENT PARTY EXPENS	501-000-910-9000	5.29
PERSONAL TOUCH SERV. SOL	JULY 2021	07/19/2021	JANITORIAL SERVICES	501-000-510-1000	82.50
CORE & MAIN LP	O308234	07/19/2021	PARTS FOR CATHERINE STR -	501-000-610-9000	442.28
CORE & MAIN LP	P069990	07/19/2021	PART FOR CATHERINE REPAIR	501-000-610-9000	394.69
CORE & MAIN LP	P072662	07/19/2021	PARTS FOR CATHERINE REPAI	501-000-610-9000	654.53
CORE & MAIN LP	P096280	07/19/2021	RETURNED PVC PIPE	501-000-610-9000	-1,519.56
CORE & MAIN LP	P109210	07/19/2021	PIPE FOR LEGION SHOP	501-000-610-1000	702.90

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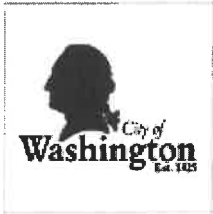
Packet: APPKT00436 - 2021-07-19 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN LP	P141239	07/19/2021	WRENCH NUT / CAPS	501-000-610-9000	111.66
CORE & MAIN LP	P164615	07/19/2021	DIAMOND SAW BLADE	501-000-610-1500	85.00
CORE & MAIN LP	P177800	07/19/2021	MANHOLE RISER RING	501-000-610-9000	214.47
ALTA ENTERPRISES LLC	SR424579	07/19/2021	LEASE OF ROLLER-DISTR. & C	501-000-590-2000	117.50
ALTA ENTERPRISES LLC	SR424660	07/19/2021	LEASE OF MINI-EXCAVATOR-	501-000-590-2000	660.00
ALTORFER INC.	WO430052100	07/19/2021	REPAIR VOLTAGE ALARM - SA	501-000-510-9000	1,445.11
Fund 501 - SEWER OPER. & MAINT. FUND Total:					30,236.96

Fund: 502 - MOTOR EQUIP. REPL. FUND (MERF)

TOTAL PETROLEUM SERVICE	0017160-IN	07/19/2021	VACUUM OUT DEISEL TANK	502-000-510-8000	111.00
MILLER CUSTOM WELDING	00656	07/19/2021	LIN8 ANGLE IRON INSTALL	502-000-510-8000	100.00
EAST PEORIA TIRE & VULCAN	107593	07/19/2021	TIRE - STR M1	502-000-610-8000	147.40
EAST PEORIA TIRE & VULCAN	107762	07/19/2021	TIRES - STR M2	502-000-610-8000	136.90
EAST PEORIA TIRE & VULCAN	107829	07/19/2021	TIRE - SWR MOWER	502-000-610-8000	115.60
EAST PEORIA TIRE & VULCAN	108153	07/19/2021	TIRES - LIN 33	502-000-610-8000	1,131.00
EAST PEORIA TIRE & VULCAN	108306	07/19/2021	TIRES - LIN13	502-000-610-8000	1,936.00
EAST PEORIA TIRE & VULCAN	108661	07/19/2021	DISPOSAL OF TIRES	502-000-910-9000	7.00
EAST PEORIA TIRE & VULCAN	108764	07/19/2021	TIRES LIN4	502-000-610-8000	642.16
EAST PEORIA TIRE & VULCAN	108767	07/19/2021	CREDIT FOR 1 USED TIRE	502-000-610-8000	-100.00
EAST PEORIA TIRE & VULCAN	108858	07/19/2021	TIRES LIN7	502-000-610-8000	742.90
EAST PEORIA TIRE & VULCAN	108984	07/19/2021	TIRES IDA19	502-000-610-8000	655.40
EAST PEORIA TIRE & VULCAN	109101	07/19/2021	IDA1 TIRES	502-000-610-8000	655.40
EAST PEORIA TIRE & VULCAN	109162	07/19/2021	LIN8 TIRES	502-000-610-8000	815.00
EAST PEORIA TIRE & VULCAN	109377	07/19/2021	TIRE - CEM MOWER	502-000-610-8000	482.50
CENTRE STATE INTERNATION	117574	07/19/2021	REPAIR AIR LEAK THROUGH	502-000-510-8000	201.16
JOHN DEERE FINANCIAL	1285532	07/19/2021	WASHERS	502-000-610-8000	12.50
JOHN DEERE FINANCIAL	1294526	07/19/2021	SPINDLE - STR MOWER	502-000-610-8000	187.02
MTI DISTRIBUTING, INC. SDS	1312975-00	07/19/2021	ELECTRIC CLUTH	502-000-610-8000	903.21
UFTRING CHEVY OLDS SAAB,	144534	07/19/2021	ROTORS / BRAKE PADS	502-000-610-8000	168.58
UFTRING CHEVY OLDS SAAB,	144820	07/19/2021	LIN18 BYPASS HOSE	502-000-610-8000	69.53
UFTRING CHEVY OLDS SAAB,	144949	07/19/2021	FILTERS - PD	502-000-610-8000	56.28
KIMPLING, INC.	195840	07/19/2021	HINDGE STR M1	502-000-610-8000	7.99
ALEXANDER/MURRAY INSUR	214	07/19/2021	PROP/LIAB PREMIUM - 1ST I	502-000-590-1000	25,546.11
YODER OIL COMPANY	250247	07/19/2021	ON-ROAD FUEL	502-000-650-3000	1,474.13
YODER OIL COMPANY	250553	07/19/2021	ON-ROAD FUEL	502-000-650-3000	1,011.44
YODER OIL COMPANY	250554	07/19/2021	OFF-ROAD FUEL	502-000-650-3000	994.16
YODER OIL COMPANY	250601	07/19/2021	OFF-ROAD FUEL	502-000-650-3000	674.28
YODER OIL COMPANY	250602	07/19/2021	ON-ROAD FUEL	502-000-650-3000	2,555.57
YODER OIL COMPANY	250952	07/19/2021	ON-ROAD FUEL	502-000-650-3000	2,383.07
RAGAN COMMUNICATIONS,	25735	07/19/2021	MOBILE RADIO DEVICE - CHI	502-000-800-1500	5,725.34
RAGAN COMMUNICATIONS,	25737	07/19/2021	INSTALL NEW EQUIPMENT -	502-000-800-1500	1,800.50
AUTOZONE	2677159836	07/19/2021	12VOLT ADAPTER	502-000-610-8000	12.87
MENARDS CAPITAL ONE	30264089085	07/19/2021	LIN14 - AIR SET UP FOR VACC	502-000-610-8000	198.94
ADVANCE AUTO PARTS AAP F	4235115556959	07/19/2021	BRAKES / ROTORS, BRAKE CL	502-000-610-8000	223.04
ADVANCE AUTO PARTS AAP F	4235115556965	07/19/2021	OIL SEAL	502-000-610-8000	12.78
ADVANCE AUTO PARTS AAP F	4235115856994	07/19/2021	12VOLT POWER PLUG	502-000-610-8000	5.64
ADVANCE AUTO PARTS AAP F	4235117357122	07/19/2021	OIL, BRAKE CLEANER	502-000-610-8000	86.46
ADVANCE AUTO PARTS AAP F	4235117929057	07/19/2021	BRAKE CLEANER	502-000-610-8000	31.32
ADVANCE AUTO PARTS AAP F	4235117929057	07/19/2021	SHOP TOWELS	502-000-650-1500	58.84
BP OIL	60338244	07/19/2021	FUEL CHARGES	502-000-650-3000	9,595.50
SERVICE AUTO SUPPLY INC	742553	07/19/2021	TOGGLE SWITCH	502-000-610-8000	12.99
JOURNAL STAR, INC.	IN1381124	07/19/2021	ADVERTISEMENT FOR BACK	502-000-910-9000	43.68
ARAMARK UNIFORM SERVIC	INV0001616	07/19/2021	MAT / TOWEL SERVICES	502-000-510-1000	10.73
BP OIL	INV0001619	07/19/2021	FUEL CHARGES - CANINE UNI	502-000-650-3000	321.06
MORTON COMMUNITY BAN	INV0001638	07/19/2021	LIN7 HEAT SHIELD INSULATIO	502-000-610-8000	86.12
KOENIG BODY & EQUIPMENT	JR45874	07/19/2021	REPAIR LIN7 TARP SPRINGS	502-000-510-8000	717.23
ALTORFER INC.	M7380401	07/19/2021	RENTAL OF ASPHALT PAVER	502-000-590-2000	9,500.00
EJ EQUIPMENT INC.	P02746	07/19/2021	8" ULTRA HOSE LIN14	502-000-610-8000	760.65
EJ EQUIPMENT INC.	P02770	07/19/2021	HYD. FILTER	502-000-610-8000	248.72
ALTORFER INC.	PC020661278	07/19/2021	HYDRAULIC FILTER	502-000-610-8000	45.46
Fund 502 - MOTOR EQUIP. REPL. FUND (MERF) Total:					73,321.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 503 - EMPLOYEE BENEFIT FUND					
MORTON COMMUNITY BAN	INV0001633	07/19/2021	WELLNESS INCENTIVES	503-000-910-9100	50.00
MORTON COMMUNITY BAN	INV0001655	07/19/2021	GOOD NEIGHBOR DAYS RUN	503-000-910-9100	22.55
MORTON COMMUNITY BAN	INV0001656	07/19/2021	WELLNES INCENTIVE	503-000-910-9100	319.11
MORTON COMMUNITY BAN	INV0001657	07/19/2021	SURVEY FOR WELLNESS	503-000-910-9100	99.00
Fund 503 - EMPLOYEE BENEFIT FUND Total:					490.66
Grand Total:					224,541.96



WashingtonIL

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2021-07-19 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS908324	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	276.00
BRENNTAG MID-SOUTH INC.	BMS908324	CONTAINER / SURCHARGES	500-000-650-3500	OTHER CHEMICALS	621.50
BRENNTAG MID-SOUTH INC.	BMS908325	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	276.00
BRENNTAG MID-SOUTH INC.	BMS908325	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	666.00
BRENNTAG MID-SOUTH INC.	BMS908325	CONTAINER / SURCHARGES	500-000-650-3500	OTHER CHEMICALS	1,197.50
Vendor BRENNTAG MID-SOUTH INC. Total:					3,037.00
Vendor: BURRIS EQUIPMENT					
BURRIS EQUIPMENT	ES3000578-1	VENTRAC WIDE AREA MOWE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	31,943.20
BURRIS EQUIPMENT	ES3000578-1	TRADE-IN WIDE AREA MOW	502-000-800-1500	PURCHASE - EQUIPMENT/VE	-7,500.00
Vendor BURRIS EQUIPMENT Total:					24,443.20
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	43918	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV2892	GIS CONTRACT FY21-22 - STR	100-003-530-4000	PROFESSIONAL FEES	807.50
CLOUDPOINT GEOSPATIAL IN	INV2892	GIS CONTRACT FY21-22 - P &	100-006-530-4000	CONSULTATION/CONTRACTU	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV2892	GIS CONTRACT FY21-22 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	237.50
CLOUDPOINT GEOSPATIAL IN	INV2892	GIS CONTRACT FY21-22 - S	218-000-530-4000	PROFESSIONAL FEES	380.00
CLOUDPOINT GEOSPATIAL IN	INV2892	GIS CONTRACT FY21-22 - WA	500-000-530-4000	PROFESSIONAL FEES	522.50
CLOUDPOINT GEOSPATIAL IN	INV2892	GIS CONTRACT FY21-22 - SE	501-000-530-4000	PROFESSIONAL FEES	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0215351	WATER QUALITY STUDY	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,400.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					1,400.00
Vendor: DTN LLC					
DTN LLC	5972346	WEATHER RADIO SERVICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	355.00
Vendor DTN LLC Total:					355.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	JULY 2021	LEASE OF CHEVY TAHOE	502-000-590-2000	LEASE/RENT EXPENSE	1,371.38
Vendor ENTERPRISE FLEET MANAGEMENT Total:					1,371.38
Vendor: EVOQUA WATER TECHNOLOGIES LLC					
EVOQUA WATER TECHNOLO	904957059	REPAIR KIT FOR MULTI-PORT	500-000-510-1500	R&M - EQUIPMENT (CONTR	2,209.00
EVOQUA WATER TECHNOLO	904957059	WTP MULTI-PORT VALVE FOR	500-000-800-3000	PURCHASE - SYSTEM	11,704.90
Vendor EVOQUA WATER TECHNOLOGIES LLC Total:					13,913.90
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	421506	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,548.07
GUNTHER SALT COMPANY	421894	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,657.57
GUNTHER SALT COMPANY	421895	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,679.47
Vendor GUNTHER SALT COMPANY Total:					7,885.11
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	10259221	VOICE OVER IP TELEPHONE S	100-002-800-1500	PURCHASE - EQUIPMENT	25,742.30
HEART TECHNOLOGIES, INC.	44598	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	44598	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					26,124.30
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	10	CONSTR. ENG. - N. LAWNDAL	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	860.00
HUTCHISON ENGINEERING, I	10	CONSTR. ENG. - N. LAWNDAL	430-018-800-3100	PURCH. CONSTR. - SWM EN	318.20
HUTCHISON ENGINEERING, I	10	CONSTR. ENG. - N. LAWNDAL	500-000-800-3100	PURCHASE - SYSTEM ENGINE	232.20
HUTCHISON ENGINEERING, I	10	CONSTR. ENG. - N. LAWNDAL	501-000-800-3100	PURCHASE - SYSTEM ENGINE	309.60
HUTCHISON ENGINEERING, I	3	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	12,543.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	3	CORRECT CONST. ENG. PD. A	413-003-800-3100	PURCHASE - SYSTEM ENGINE	-1,012.35
HUTCHISON ENGINEERING, I	3	CORRECT CONST. ENG. PD. A	413-018-800-3100	PURCHASE - SYSTEM ENGINE	-674.91
HUTCHISON ENGINEERING, I	3	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	8,362.33
HUTCHISON ENGINEERING, I	3	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	10,452.91
HUTCHISON ENGINEERING, I	3	CORRECT CONST. ENG. PD. A	500-000-800-3100	PURCHASE - SYSTEM ENGINE	-843.62
HUTCHISON ENGINEERING, I	3	CORRECT CONST. ENG. PD. A	501-000-800-3100	PURCHASE - SYSTEM ENGINE	-843.62
HUTCHISON ENGINEERING, I	3	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	10,452.91
				Vendor HUTCHISON ENGINEERING, INC. Total:	40,157.13
Vendor: IT360, INC.					
IT360, INC.	31126	IT MANAGED SERVICES FY20	100-001-530-3000	DATA PROCESSING SUPPORT	989.10
IT360, INC.	31126	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	72.00
IT360, INC.	31126	IT MANAGED SERVICES FY20	100-003-530-3000	DATA PROCESSING SUPPORT	659.40
IT360, INC.	31126	IT MANAGED SERVICES FY20	100-004-530-3000	DATA PROCESSING SUPPORT	1,836.90
IT360, INC.	31126	IT MANAGED SERVICES FY20	100-006-530-3000	DATA PROCESSING SUPPORT	94.20
IT360, INC.	31126	IT MANAGED SERVICES FY20	500-000-530-3000	DATA PROCESSING SUPPORT	518.10
IT360, INC.	31126	IT MANAGED SERVICES FY20	501-000-530-3000	DATA PROCESSING SUPPORT	612.30
				Vendor IT360, INC. Total:	4,782.00
Vendor: JEFF STEVENS					
JEFF STEVENS	INV0001663	UNIFORM ALLOWANCE FY20	100-004-470-1000	UNIFORM ALLOWANCE	125.36
				Vendor JEFF STEVENS Total:	125.36
Vendor: JIMAX LANDSCAPING LLC INC.					
JIMAX LANDSCAPING LLC IN	3320	CITY HALL LANDSCAPE WATE	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3320	CITY HALL LANDSCAPE MAIN	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3320	SIGNS MAINTENANCE	100-003-510-6500	R&M - STREET SCAPING (CO	207.77
JIMAX LANDSCAPING LLC IN	3320	SIGNS WATERING	100-003-510-6500	R&M - STREET SCAPING (CO	560.15
JIMAX LANDSCAPING LLC IN	3320	POLICE DEPT. LANDSCAPE M	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3320	POLICE DEPT. LANDSCAPE W	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3320	CEMETERY LANDSCAPE MAI	200-000-510-7000	R&M - GROUNDS (CONTR.)	161.00
JIMAX LANDSCAPING LLC IN	3320	PLANTINGS ON SQUARE	208-000-910-9000	MISCELLANEOUS EXPENSE	1,820.00
JIMAX LANDSCAPING LLC IN	3320	SQUARE WATERING	208-000-910-9000	MISCELLANEOUS EXPENSE	401.60
JIMAX LANDSCAPING LLC IN	3320	SQUARE MAINTENANCE	208-000-910-9000	MISCELLANEOUS EXPENSE	290.70
				Vendor JIMAX LANDSCAPING LLC INC. Total:	4,545.22
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5015919779	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5015919779	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5015919779	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5015919779	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5015919779	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5015919779	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
				Vendor KONICA MINOLTA PREMIER FINANCE Total:	462.39
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21011-3	SRTS - BOBOLINK CONSTR. E	420-000-800-3100	PURCHASE - SYSTEM ENGINE	11,215.50
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	11,215.50
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	4972140	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	1,039.83
PDC / AREA COMPANIES	4994598	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	25.00
PDC / AREA COMPANIES	4995257	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	547.80
				Vendor PDC / AREA COMPANIES Total:	1,612.63
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	358765	PEST CONTROL SERVICES - JE	100-003-510-1000	R&M - BUILDING (CONTRAC	95.00
PEORIA PEST ELIMINATORS, I	359017	PEST CONTROL SERVICES - C	500-000-510-1000	R&M - BUILDING CONTRACT	73.00
PEORIA PEST ELIMINATORS, I	359018	PEST CONTROL SERVICES - 9	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
				Vendor PEORIA PEST ELIMINATORS, INC. Total:	232.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25843	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25844	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAGAN COMMUNICATIONS,	25845	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	197984	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	53.75
ROANOKE CONCRETE PROD	198044	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	142.50
ROANOKE CONCRETE PROD	198287	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	107.50
ROANOKE CONCRETE PROD	198845	FLOWABLE FILL - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	364.00
ROANOKE CONCRETE PROD	198928	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	80.63
ROANOKE CONCRETE PROD	199010	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	211.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					959.88
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	443	JANITORIAL SERVICES - POLI	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: TAZEWEEL CO HIGHWAY DEPARTMENT					
TAZEWEEL CO HIGHWAY DEP	FINAL-CRUG. RD. REC. TRAIL	CRUGER RD. REC. TR. PH 2 IN	421-000-800-2100	PURCHASE - SYSTEM ENGINE	30,100.77
Vendor TAZEWEEL CO HIGHWAY DEPARTMENT Total:					30,100.77
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWEEL COUNTY CONSOLI	1401	DISPATCH CONTRACTUAL FU	100-004-590-3000	CONTRACTUAL FUNDING - T	89,491.00
TAZEWEEL COUNTY CONSOLI	1401	DISPATCH CONTRACTUAL FU	100-007-590-3000	CONTRACTUAL FUNDING - T	10,369.00
Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS Total:					99,860.00
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	70057	CITYWIDE STORMWATER ST	218-000-530-1500	ENGINEERING FEES	18,985.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					18,985.00
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202106	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	500.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					500.00
Vendor: TREASURER STATE OF ILLINOIS					
TREASURER STATE OF ILLINOI	123967	2021 TRAFFIC SIGNAL UPGR	100-003-800-5000	PURCHASE-TRAFFIC/STREET	1,394.90
Vendor TREASURER STATE OF ILLINOIS Total:					1,394.90
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	25-338248	ERP SYSTEM	100-001-560-3000	SOFTWARE	257.81
TYLER TECHNOLOGIES INC.	25-338248	ERP SYSTEM	500-000-560-3000	SOFTWARE	42.97
TYLER TECHNOLOGIES INC.	25-338248	ERP SYSTEM	501-000-560-3000	SOFTWARE	42.97
Vendor TYLER TECHNOLOGIES INC. Total:					343.75
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	JULY 2021	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	43775	PHOSPHATE BID FY21-22	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	820587	TORO 60" MOWER FOR FIRE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	8,853.75
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					8,853.75
Grand Total:					315,312.09



WashingtonIL

Expense Approval Register - 7/19/2021

2021-07-19 BILL & PAYROLL AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0001618	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	133.62
AMEREN ILLINOIS	INV0001618	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,456.82
				Vendor AMEREN ILLINOIS Total:	1,590.44
Vendor: HABECKER & MORRIS LLC					
HABECKER & MORRIS LLC	3726	LEGAL FEES JAN-APR 2021	100-004-530-2000	LEGAL FEES	1,133.38
				Vendor HABECKER & MORRIS LLC Total:	1,133.38
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200061723	4/22/21 DIST SYSTEM O&M	501-000-560-1500	TRAINING	36.00
				Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:	36.00
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	R141019212	LIN7 REPAIR - INSURANCE CL	502-000-120-9000	REIMBURSEMENTS RECEIVA	3,086.20
TRUCK CENTERS, INC	R141019212	LIN7 REPAIR - INSURANCE CL	502-000-510-8000	R&M - CONTRACTUAL	1,000.00
				Vendor TRUCK CENTERS, INC Total:	4,086.20
				Grand Total:	6,846.02



WashingtonIL

Expense Approval Register - 7/19/2021

2021-07-19 BILLS & PAYROLL W/PO AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	45-338606	ERP SYSTEM	100-001-560-3000	SOFTWARE	375.00
TYLER TECHNOLOGIES INC.	45-338606	ERP SYSTEM	500-000-560-3000	SOFTWARE	62.50
TYLER TECHNOLOGIES INC.	45-338606	ERP SYSTEM	501-000-560-3000	SOFTWARE	62.50
Vendor TYLER TECHNOLOGIES INC. Total:					500.00
Grand Total:					500.00



WashingtonIL

Check Register

Packet: APPKT00397 - 2021-06-22 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						
AUTOZONE	AUTOZONE	06/22/2021	Regular	0.00	14.71	52704
KIMPLING	KIMPLING, INC.	06/22/2021	Regular	0.00	30.90	52705
KOENIG B	KOENIG BODY & EQUIPMENT, INC.	06/22/2021	Regular	0.00	105.80	52706
MCB	MORTON COMMUNITY BANK CREDI	06/22/2021	Regular	0.00	4,164.11	52707
	Void	06/22/2021	Regular	0.00	0.00	52708
R P LUMB	R P LUMBER, INC.	06/22/2021	Regular	0.00	7.08	52709
MOORE RON	RON MOORE	06/22/2021	Regular	0.00	207.80	52710
VERIZON	VERIZON	06/22/2021	Regular	0.00	539.25	52711

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	7	0.00	5,069.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	8	0.00	5,069.65



WashingtonIL

Check Register

Packet: APPKT00405 - 2021-06-23 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						
CDS TECH	CDS OFFICE TECHNOLOGIES INC	06/23/2021	Regular	0.00	385.55	52712
DAVIS CA	DAVIS & CAMPBELL LLC	06/23/2021	Regular	0.00	20,634.83	52713
IL PUBLI	ILLINOIS PUBLIC RISK FUND	06/23/2021	Regular	0.00	23,693.00	52714
TAZ LAND	PDC / AREA COMPANIES	06/23/2021	Regular	0.00	2,990.71	52715
PDC LAB	PDC LABORATORIES, INC.	06/23/2021	Regular	0.00	823.20	52716
SMITH ST	STEVEN SMTIH	06/23/2021	Regular	0.00	32.00	52717
WASHINGTON LIBRAR	WASHINGTON DISTRICT LIBRARY	06/23/2021	Regular	0.00	3,503.00	52718

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	7	0.00	52,062.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	7	0.00	52,062.29



WashingtonIL

Check Register

Packet: APPKT00410 - 2021-06-23 PYMTS 2

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						
GREATER	GREATER PEORIA EDC	06/23/2021	Regular	0.00	10,000.00	52719
SEVEN BR	SEVEN BROTHERS PAIRNTING, INC.	06/23/2021	Regular	0.00	295,942.50	52720

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	305,942.50
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	305,942.50



WashingtonIL

Check Register

Packet: APPKT00416 - 2021-06-28 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						
ILL ENVI	ILLINOIS ENVIRONMENTAL PROTECT	06/28/2021	Regular	0.00	30.00	52724
PERS TOU	PERSONAL TOUCH SERV. SOLUTION	06/28/2021	Regular	0.00	2,119.00	52725
QUICK ATT	QUICK ATTACH ATTACHMENTS, LLC	06/28/2021	Regular	0.00	9,536.50	52726
VERIZON	VERIZON	06/28/2021	Regular	0.00	1,577.44	52727

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	13,262.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	13,262.94



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT00875 - Refunds 01 UBPKT00873 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-007300-02	ANGELA MORIARITY	7/7/2021	52728	3.42			3.42	Generated From Billing
0130-002700-01	GREG GORDON	7/7/2021	52729	19.01			19.01	Generated From Billing
0130-010500-00	MARY CONGE- WISSEL	7/7/2021	52730	17.16			17.16	Generated From Billing
0150-021300-03	DANIELLE HALABI	7/7/2021	52731	56.52			56.52	Generated From Billing
0150-026800-00	WASHINGTON HISTORICAL SOCIETY	7/7/2021	52732	5.28			5.28	Generated From Billing
0220-001200-24	HORAN, ERIN	7/7/2021	52733	81.27			81.27	Generated From Billing
0220-012800-16	VANDERHEYDT, RICK	7/7/2021	52734	68.70			68.70	Generated From Billing
0220-018500-12	JOSE RUAN-ALFARO JR	7/7/2021	52735	50.77			50.77	Generated From Billing
0310-008700-04	KAREN-GRAMPP	7/7/2021	52736	44.81			44.81	Generated From Billing
0320-002400-06	ANDREW ANDRESEN	7/7/2021	52737	20.70			20.70	Generated From Billing
0320-005200-08	KARLA MCCOY	7/7/2021	52738	29.16			29.16	Generated From Billing
0320-016400-11	AMBER AUSTIN	7/7/2021	52739	49.85			49.85	Generated From Billing
0320-020400-01	MICHAEL MCBRIDE	7/7/2021	52740	28.74			28.74	Generated From Billing
0410-005400-20	MORGAN HAINES	7/7/2021	52741	21.35			21.35	Generated From Billing
0410-010500-02	RANDALL MAHRING	7/7/2021	52742	64.87			64.87	Generated From Billing
0430-021300-00	ETHELEEN- ANDREWS	7/7/2021	52743	0.79			0.79	Generated From Billing
0440-006700-00	TERRY BIERRIE	7/7/2021	52744	28.20			28.20	Generated From Billing
0440-008510-05	JOAO TEIXEIRA	7/7/2021	52745	17.84			17.84	Generated From Billing
0440-009400-05	JENNIFER NUNAMAKER	7/7/2021	52746	74.77			74.77	Generated From Billing
0470-006700-07	PATRICK HOGAN	7/7/2021	52747	62.14			62.14	Generated From Billing
0480-004300-02	JENNIFER- GROGG	7/7/2021	52748	80.29			80.29	Generated From Billing
0510-006150-02	ASHLYN LOCKART	7/7/2021	52749	88.11			88.11	Generated From Billing
0510-006253-05	AMY OBRIEN	7/7/2021	52750	87.93			87.93	Generated From Billing
0510-006472-02	LISA KREPS	7/7/2021	52751	53.86			53.86	Generated From Billing
0510-006473-02	KIANA SHAWD	7/7/2021	52752	50.38			50.38	Generated From Billing
0520-034300-07	DAVIES, TIM	7/7/2021	52753	157.10			157.10	Generated From Billing
0520-036200-12	LANCE DEWOLFE	7/7/2021	52754	35.60			35.60	Generated From Billing
0530-025100-03	DEBRA ROBBINS	7/7/2021	52755	80.48			80.48	Generated From Billing
0540-006200-05	GAUMER, RICHARD AND PAULA	7/7/2021	52756	74.94			74.94	Generated From Billing
0620-004200-00	JASON FISCHER	7/7/2021	52757	18.95			18.95	Generated From Billing
0710-002450-03	SARAH SANDERS	7/7/2021	52758	17.03			17.03	Generated From Billing
0710-003000-00	ALAN BIAGINI	7/7/2021	52759	0.86			0.86	Generated From Billing
0710-003300-02	DANIEL WEBB	7/7/2021	52760	72.07			72.07	Generated From Billing
0710-020200-01	JEFFREY DALTON	7/7/2021	52761	49.72			49.72	Generated From Billing
0710-034400-00	SCOTT MEYER	7/7/2021	52762	6.64			6.64	Generated From Billing
Total Refunds: 35				Total Refunded Amount:			1,619.31	



WashingtonIL

Check Register

Packet: APPKT00421 - 2021-07-07 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						
VERMILLI	BRANDON VERMILLION	07/07/2021	Regular	0.00	84.00	52763
BROWNFIELD BROGAN	BROGAN BROWNFIELD	07/07/2021	Regular	0.00	30.00	52764
C & G CONCRETE	C & G CONCRETE	07/07/2021	Regular	0.00	83,331.13	52765
LANCASTER	COLE LANCASTER	07/07/2021	Regular	0.00	449.54	52766
CONWAY SHIELD	CONWAY SHIELD	07/07/2021	Regular	0.00	15,427.00	52767
DD SWEEP	D & D SWEEPING	07/07/2021	Regular	0.00	163,933.61	52768
IL RURAL	ILLINOIS RURAL WATER ASSOC.	07/07/2021	Regular	0.00	508.00	52769
FOSTER ROBERT	ROBERT FOSTER	07/07/2021	Regular	0.00	100.00	52770
STARK EX	STARK EXCAVATING, INC.	07/07/2021	Regular	0.00	439,161.21	52771
UMMEL ZACH	ZACH UMMEL	07/07/2021	Regular	0.00	105.90	52772

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	703,130.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	10	0.00	703,130.39



WashingtonIL

Check Register

Packet: APPKT00430 - 2021-07-12 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						
BROWNFIELD BROGAN	BROGAN BROWNFIELD	07/12/2021	Regular	0.00	21.13	52778
HENRICKS	HENRICKSEN	07/12/2021	Regular	0.00	4,801.36	52779
OSBORNE JANET	JANET OSBORNE	07/12/2021	Regular	0.00	630.00	52780
JANES	RICK JANES	07/12/2021	Regular	0.00	115.00	52781
TAZE CCC	TAZEWELL COUNTY CLERK	07/12/2021	Regular	0.00	18.00	52782
TOUCH TO	TOUCH TONE COMMUNICATIONS	07/12/2021	Regular	0.00	42.44	52783

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,627.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	5,627.93



WashingtonIL

Check Register

Packet: APPKT00434 - 2021-07-13 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						
MORTON BLDG	MORTON BUILDINGS, INC.	07/13/2021	Regular	0.00	22,198.00	52793
VERIZON	VERIZON	07/13/2021	Regular	0.00	537.38	52794

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,735.38
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	22,735.38