

Correspondence and Bills

December 10, 2020 through January 13, 2020

CORRESPONDENCE

. Illinois Commerce Commission

. Bank Statements

DATE RCVD	PAYEE		Amt.	Check #	Date Pd	Fund	Recurring Biller
12/16/2020	Ameren (Acct. 20878-59533)	Due 2/16/2021	\$ 106.99	61618	12/20/2020	General	Yes
12/15/2020	Ameren (Acct. 10673-91292)	Due 2/16/2021	\$ 98.37	61620	12/20/2020	General	Yes
12/16/2020	Ameren (Acct. 9890881134)	Due 2/16/2021	\$ 207.55	61619	12/20/2020	General	Yes
1/7/2021	Better Banks (Visa)	Due 1/12/2021	\$ 619.42	61631	1/9/2021	General	yes
12/16/2020	Bliss-McKnight	Audit Bill for 11/11/19 to 11/11/2020	\$ 163.00			General	Yes
12/30/2020	Briggs, Patricia	December Payroll	\$ 1,020.00	61627	1/3/2021	General	Yes
12/30/2020	Hodges, Ronda	December Payroll	\$ 116.25	61626	1/3/2021	General	Yes
12/14/2020	Frantz & Co	Termite Inspec. Inv. 10973	\$ 80.00	61621	12/20/2020	General	No
1/7/2021	Elias, Meginnes & Seghetti	Inv. 88082-33290-0001	\$ 652.50	61630	1/9/2021	General	Yes
1/1/2021	IML	2021 Municipal Membership	\$ 150.00	61629	1/9/2021	General	Yes
12/22/2020	Johnson Controls	Inv. 87330693 Fire Extinguisher Inspec.	\$ 125.00	61623	12/24/2020	General	Yes
12/21/2020	Peoria County Finance	Animal Control Due 1/17/2021	\$ 149.60	61624	12/24/2020	General	Yes
12/21/2020	Tel-Star	Due 1/1/2021	\$ 99.79	61622	12/24/2020	General	Yes
1/11/2021	Watts Copy Service	Due 30 days (2,691 extra color copies)	\$ 255.53			General	Yes
WATER							
12/10/2020	AT&T	Due 12/29/2020	\$ 191.51	5191	12/12/2020	Waterworks	Yes
1/11/2021	AT&T	Due 1/26/2021	\$ 192.82			waterworks	yes
12/14/2020	Ameren Acct. 046091001	Due Feb 9	\$ 181.64	5197	12/20/2020	Waterworks	Yes
12/31/2020	Briggs, Patricia	December Payroll	\$ 131.25	5205	1/3/2021	Waterworks	Yes
12/14/2020	Britton Electronics	Inv. 2208643 - Labor bypass valve on tower	\$ 2,759.44	5196	12/20/2020	Waterworks	No
12/31/2020	Bucco, William	December water leak	\$ 45.00	61625	1/3/2021	Waterworks	Yes
1/4/2021	DataBase Systems	Water Issues phone calls	\$ 33.06	5210	1/9/2021	Waterworks	Yes
12/31/2020	Hodges, Rhonda	December payroll	\$ 20.00	5206	1/3/2021	Waterworks	Yes
1/6/2021	Mauer-Stutz	Inv. 40696 (IEPA Non-compliance)	\$ 1,137.50	5209	1/9/2021	Waterworks	No
1/3/2020	Monks, Will	Meter Readings December	\$ 50.00	5207	1/3/2021	Waterworks	Yes
1/3/2020	Monks, Will	Callout and meter repair 3 hours	\$ 45.00			Waterworks	Yes
12/15/2020	PDC Laboratories	Inv. I9439995	\$ 20.00	5198	12/20/2020	Waterworks	Yes
1/4/2021	PDC Laboratories	Inv. i9447544	\$ 20.00	5211	1/9/2021	Waterworks	Yes
12/31/2020	Rench, Fred	December payroll	\$ 600.00	5204	1/3/2021	Waterworks	Yes
1/7/2021	T-L Water	3,761,400 gallons	\$ 21,895.87	5208	1/9/2021	Waterworks	Yes

12/21/2020	Walker Excavating	Water Leak @ Hollis Park Rec Center	\$ 1,847.48	5199	12/24/2020	Waterworks	Yes
STREETS & ALLEYS							
12/31/2020	Bucco, William	December Payroll	\$ 322.50	61625	1/3/2021	General	Yes
12/31/2020	Rench, Fred	December Payroll	\$ 262.50	61628	1/3/2021	General	Yes
GARBAGE							
12/14/2020	Area Disposal (Wiegand)	103 CUSTOMERS	\$ 1,158.75	1103	12/20/2020	Garbage	Yes
1/11/2021	Area Disposal (Wiegand)	102 customers	\$ 1,147.50			Garbage	Yes
CREDITS							

				Date Deposited
1/4/2021	Illinois Bell Telephone	Franchise Fee	\$ 115.14	
12/15/2020	Illinois Department of Revenue	1% Share of Sales Tax Sept 2020	\$3,922.02	12/21/2020
12/16/2020	Illinois Department of Revenue	Local Share Income Tax Nov2020	\$1,796.84	12/21/2020
12/16/2020	Illinois Department of Revenue	Local Share of Cannabis Use Tax Nov 2020	\$12.97	12/21/2020
12/16/2020	Illinois Department of Revenue	Local Share of State Use Tax SEPT 2020	\$1,019.44	12/21/2020
12/16/2020	Illinois Department of Revenue	Reimbursement for Coronavirus Relief Expenses	\$938.12	12/21/2020
12/16/2020	Illinois Department of Revenue	Video Gaming Tax	\$1,456.93	12/21/2020
1/11/21	Illinois Department of Revenue	Personal Property Tax Replacement Jan	\$60.56	
1/11/21	Tel-Star Communications	Franchise Fee	\$1,047.06	
1/13/21	Illinois Department of Revenue	1% Share of Sales Tax Nov 2020	\$2,303.08	12/21/2020
1/13/2021	Illinois Department of Revenue	MFT Allotment December 2020	549.29	
1/13/2021	Illinois Department of Revenue	MFT Transp. Renewal December 2020	347.01	