

CITY COUNCIL MEETING**August 16, 2021****GRAND TOTAL**

General	\$	652,122.66
Police Dept. Special Projects	\$	2,454.80
Cemetery	\$	34,078.37
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	167,667.36
IMRF	\$	30,982.52
Social Security / Medicare	\$	30,791.77
TIF #2	\$	262,560.14
Storm Water Management	\$	37,326.69
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	\$	11,073.28
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	0.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Hilldale Ave. Improv. Capital Project	\$	177,749.23
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	0.00
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	185,620.76
Sewer Operations/Maint	\$	328,601.97
MERF	\$	65,613.44
Building Maintenance	\$	0.00
Employee Benefit	\$	238.64
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	\$	60,646.11
Payroll Clearing	\$	177.90
	\$	2,047,880.64



WashingtonIL

Expense Approval Register - 08/16/2021

2021-08-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235119357290	DEX COOL FOR GEN SETS	100-002-610-1500	R&M - EQUIPMENT (COMM	15.19
ADVANCE AUTO PARTS AAP F	4235119357290	DEX COOL FOR GEN SETS	100-004-510-1500	R&M - EQUIPMENT (CONTR	15.19
ADVANCE AUTO PARTS AAP F	4235119357290	DEX COOL FOR GEN SETS	500-000-510-1500	R&M - EQUIPMENT (CONTR	15.19
ADVANCE AUTO PARTS AAP F	4235119357290	DEX COOL FOR GEN SETS	501-000-510-1500	R&M - EQUIPMENT (CONTR	15.19
ADVANCE AUTO PARTS AAP F	4235119357290	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	29.42
ADVANCE AUTO PARTS AAP F	4235119447264	5W20 OIL IDA2	502-000-610-8000	R&M - COMMODITIES	41.38
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					131.56
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1319	POLYGRAPH - N SEPICH	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
ALL PURPOSE POLYGRAPH	1328	POLYGRAPH - J MINTON	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					300.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020664448	GREASE TUBES FOR BACKHO	502-000-610-8000	R&M - COMMODITIES	137.40
ALTORFER INC.	PC020664449	BACKHOE BUCKET TEETH / R	502-000-610-8000	R&M - COMMODITIES	157.88
ALTORFER INC.	WO020102154	REPAIR CAT299D #202425	502-000-510-8000	R&M - CONTRACTUAL	939.61
ALTORFER INC.	WO020102305	REPAIR AND TOP OFF FLUIDS	502-000-510-8000	R&M - CONTRACTUAL	321.32
Vendor ALTORFER INC. Total:					1,556.21
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0001751	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	238.99
AMEREN ILLINOIS	INV0001751	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	2,964.85
Vendor AMEREN ILLINOIS Total:					3,203.84
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0001752	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.17
ARAMARK UNIFORM SERVIC	INV0001752	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	101.97
ARAMARK UNIFORM SERVIC	INV0001752	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0001752	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	101.97
ARAMARK UNIFORM SERVIC	INV0001752	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	115.55
ARAMARK UNIFORM SERVIC	INV0001752	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					598.23
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	37105	REBUILD RAW PUMP #3	501-000-510-9000	R&M - SYSTEM (CONTRACTU	7,465.52
Vendor ARMATURE MOTOR & PUMP, INC. Total:					7,465.52
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	153995	FRANCHISE AUDIT FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
Vendor AZAVAR AUDIT SOLUTIONS Total:					24.47
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2218894	INSTALL NEW REMOTE HEAD	500-000-510-9000	R&M - SYSTEM (CONTRACTU	635.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					635.00
Vendor: BP OIL					
BP OIL	60508628	FUEL	502-000-650-3000	FUEL	10,015.62
BP OIL	INV0001755	FUEL - CANINE	502-000-650-3000	FUEL	608.40
Vendor BP OIL Total:					10,624.02
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMC918712	RETURNED DRUM CRESIT	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-750.00
Vendor: BROGAN BROWNFIELD					
BROGAN BROWNFIELD	INV0001753	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	205.86
BROGAN BROWNFIELD	INV0001753	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	205.87
Vendor BROGAN BROWNFIELD Total:					411.73

Expense Approval Register - 08/16/2021

Packet: APPKT00477 - 2021-08-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BURRIS EQUIPMENT					
BURRIS EQUIPMENT	PS3004088-1	ARMREST	502-000-610-8000	R&M - COMMODITIES	163.70
BURRIS EQUIPMENT	PS3004267-1	PTO DRIVE BELT M1	502-000-610-8000	R&M - COMMODITIES	57.65
BURRIS EQUIPMENT	PS3004291-1	PTO BELT M1	502-000-610-8000	R&M - COMMODITIES	41.14
BURRIS EQUIPMENT	PS3004466-1	M1 OIL FILTERS / OIL	502-000-610-8000	R&M - COMMODITIES	191.54
Vendor BURRIS EQUIPMENT Total:					454.03
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2474	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	275.00
CARMODY SERVICES	2475	ABATEMENT MOWING - 208	100-006-910-9000	MISCELLANEOUS EXPENSE	200.00
CARMODY SERVICES	2529	ABATEMENT MOWING - 188	100-006-910-9000	MISCELLANEOUS EXPENSE	425.00
CARMODY SERVICES	2532	ABATEMENT MOWING - LAB	100-006-910-9000	MISCELLANEOUS EXPENSE	950.00
Vendor CARMODY SERVICES Total:					1,850.00
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733464	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	33.60
CENTEEN VENDING SERVICE	23733477	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	55.20
CENTEEN VENDING SERVICE	23733500	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	103.20
Vendor CENTEEN VENDING SERVICES Total:					192.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	117628	REPAIR RADIATOR VIN#GH74	502-000-510-8000	R&M - CONTRACTUAL	375.00
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					375.00
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	100300	5W20	502-000-610-8000	R&M - COMMODITIES	446.05
Vendor COMET SUPPLY INC Total:					446.05
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	3787	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	14.70
CONSOCIATE GROUP	3787	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	3.33
CONSOCIATE GROUP	3787	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	3787	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	3787	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	3787	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	3787	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	7.61
CONSOCIATE GROUP	3787	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
CONSOCIATE GROUP	3836	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	14.70
CONSOCIATE GROUP	3836	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	3.33
CONSOCIATE GROUP	3836	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	3836	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	3836	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	3836	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	3836	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	7.61
CONSOCIATE GROUP	3836	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
Vendor CONSOCIATE GROUP Total:					180.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3238958	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	49.89
CONSTELLATION NEWENERG	3238958	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	249.22
CONSTELLATION NEWENERG	3238958	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	60.97
CONSTELLATION NEWENERG	3238958	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	54.81
CONSTELLATION NEWENERG	3238958	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	64.09
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					478.98
Vendor: CORE & MAIN LP					
CORE & MAIN LP	O302746	1 1/2" MEASURING CHAMBE	500-000-800-5000	PURCHASE - METERS	835.00
CORE & MAIN LP	P117512	LEAD FITTINGS / WATER LINE	500-000-610-9000	R&M - SYSTEM (COMMODITI	123.00
CORE & MAIN LP	P195043	PVC CEMENT / PRIMER	501-000-610-9000	R&M - SYSTEM (COMMODITI	42.54
CORE & MAIN LP	P195244	COUPLING / PIPE	100-003-610-9900	R&M - STREET MISC. (COMM	383.36
CORE & MAIN LP	P201721	WATER VALVE STEM AND RE	500-000-610-9000	R&M - SYSTEM (COMMODITI	255.26
CORE & MAIN LP	P201721	WATER VALVE STEM AND RE	501-000-610-9000	R&M - SYSTEM (COMMODITI	255.26
CORE & MAIN LP	P214318	SENSUS EXTENDED WARRANT	500-000-510-1500	R&M - EQUIPMENT (CONTR	625.00
CORE & MAIN LP	P214318	SENSUS EXTENDED WARRANT	501-000-510-1500	R&M - EQUIPMENT (CONTR	625.00
CORE & MAIN LP	P234055	CLAMPS / FITTINGS - PEORIA	500-000-610-9000	R&M - SYSTEM (COMMODITI	183.49

Expense Approval Register - 08/16/2021

Packet: APPKT00477 - 2021-08-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	P235348	CLAMPS / FITTINGS - PEORIA	500-000-610-9000	R&M - SYSTEM (COMMODITI	373.00
CORE & MAIN LP	P275904	VALVE BOX ADAPTER WITH LI	501-000-610-9000	R&M - SYSTEM (COMMODITI	29.00
CORE & MAIN LP	P281408	HYDRAULIC CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM	114.66
CORE & MAIN LP	P287400	HYDRANT / PIPE - LEAK ON O	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,272.86
CORE & MAIN LP	P3122867	VALVE TOP BOX	500-000-610-9000	R&M - SYSTEM (COMMODITI	34.90
CORE & MAIN LP	P3122867	VALVE TOP BOX	501-000-610-9000	R&M - SYSTEM (COMMODITI	34.89
Vendor CORE & MAIN LP Total:					7,187.22
Vendor: DAVE AND BARB FLEMMING					
DAVE AND BARB FLEMMING	INV0001756	SIDEWALK REPLACEMENT - 8	100-003-510-2000	R&M - SIDEWALK REPLACEM	730.00
Vendor DAVE AND BARB FLEMMING Total:					730.00
Vendor: DIAMOND VOGEL					
DIAMOND VOGEL	630057346	WHITE TRAFFIC PAINT / GLA	100-003-610-3500	R&M - PAVEMENT MARKING	609.95
DIAMOND VOGEL	630057497	WHITE TRAFFIC PAINT / STRA	100-003-610-3500	R&M - PAVEMENT MARKING	134.99
Vendor DIAMOND VOGEL Total:					744.94
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	109405	FOAM FILL STREET M1 TIRES	502-000-510-8000	R&M - CONTRACTUAL	60.00
EAST PEORIA TIRE & VULCAN	109763	LIN#8 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	25.00
EAST PEORIA TIRE & VULCAN	109901	CEM MOWER TIRE	502-000-610-8000	R&M - COMMODITIES	113.45
EAST PEORIA TIRE & VULCAN	110363	LIN14 TIRE	502-000-610-8000	R&M - COMMODITIES	653.50
EAST PEORIA TIRE & VULCAN	110560	IDA4 TIRES	502-000-610-8000	R&M - COMMODITIES	637.20
EAST PEORIA TIRE & VULCAN	110601	LIN33 TIRES	502-000-610-8000	R&M - COMMODITIES	1,111.00
EAST PEORIA TIRE & VULCAN	110649	TIRES - K9 CAR	502-000-610-8000	R&M - COMMODITIES	637.20
EAST PEORIA TIRE & VULCAN	110849	LIN1 TIRES	502-000-610-8000	R&M - COMMODITIES	732.90
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					3,970.25
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02821	LIN12 SWITCH	502-000-610-8000	R&M - COMMODITIES	560.60
EJ EQUIPMENT INC.	P30533	LOCK VALVES / SEAL KITS	502-000-610-8000	R&M - COMMODITIES	210.40
EJ EQUIPMENT INC.	P30569	LOCK ROD, BRACKETS, SOLE	502-000-610-8000	R&M - COMMODITIES	194.13
Vendor EJ EQUIPMENT INC. Total:					965.13
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	120128	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	51.14
FIVE STAR VENDING	120246	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
Vendor FIVE STAR VENDING Total:					59.39
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	S528140	REPAIR DEHUMIDIFIER IN RA	501-000-510-1500	R&M - EQUIPMENT (CONTR	334.99
Vendor FRITCH HEATING/COOLING INC. Total:					334.99
Vendor: FRONTIER					
FRONTIER	INV0001778	ADD'L DUE - PHONE SERVICE	100-001-910-9000	MISCELLANEOUS EXPENSE	33.74
FRONTIER	INV0001778	PHONE SERVICE	100-002-550-1500	COMMUNICATIONS	492.42
FRONTIER	INV0001778	PHONE SERVICE	100-003-550-1500	COMMUNICATIONS	375.16
FRONTIER	INV0001778	PHONE SERVICE	100-004-550-1500	COMMUNICATIONS	540.18
FRONTIER	INV0001778	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	245.07
FRONTIER	INV0001778	PHONE SERVICE	501-000-550-1500	COMMUNICATIONS	282.62
Vendor FRONTIER Total:					1,969.19
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I7-584662	FIRST AID SUPPLIES	501-000-650-1800	HEALTH & SAFETY EQUIPME	34.05
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					34.05
Vendor: HANSON INDUSTRIAL					
HANSON INDUSTRIAL	0714-31264	50' HYDRAULIC HOSE FOR PR	501-000-610-1500	R&M - EQUIPMENT (COMM	141.08
HANSON INDUSTRIAL	0714-31268	FILTER, SWIVEL WITH STRAIN	501-000-610-1500	R&M - EQUIPMENT (COMM	43.65
Vendor HANSON INDUSTRIAL Total:					184.73
Vendor: IL CRISIS NEGOTIATORS ASSOC					
IL CRISIS NEGOTIATORS ASSO	INV0001758	2021 ICNA CONFERENE - BAE	100-004-560-1500	TRAINING	530.00
Vendor IL CRISIS NEGOTIATORS ASSOC Total:					530.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0001759	STP2-PH2A IMPROVEMENT L	501-000-700-3000	STP2 PH. 2A BOND PRINC.	89,738.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ILLINOIS ENVIRONMENTAL P	INV0001759	STP2-PH2A IMPROVEMENT L	501-000-700-3100	STP2 PH. 2A BOND INTEREST	28,852.55
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					118,590.68
Vendor: ILLINOIS LAW ENFORCEMENT ALARM SYSTEM					
ILLINOIS LAW ENFORCEMEN	DUES10915	2021 ILEAS MEMBERSHIP DU	100-004-560-1000	MEMBERSHIP DUES	120.00
Vendor ILLINOIS LAW ENFORCEMENT ALARM SYSTEM Total:					120.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621071	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	462.95
ILLINOIS POWER MARKETIN	86743621071	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	756.01
ILLINOIS POWER MARKETIN	86743621071	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,242.88
ILLINOIS POWER MARKETIN	86743621071	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	31.54
ILLINOIS POWER MARKETIN	86743621071	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,018.07
ILLINOIS POWER MARKETIN	86743621071	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	9,894.81
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					21,406.26
Vendor: INDUSTRIAL SAFETY LLC					
INDUSTRIAL SAFETY LLC	000089399	TRAFFIC VESTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	940.00
Vendor INDUSTRIAL SAFETY LLC Total:					940.00
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	46283623	BATTERY SEWER MWR	502-000-610-8000	R&M - COMMODITIES	109.95
Vendor INTERSTATE BATTERY SYSTEM INC Total:					109.95
Vendor: IT360, INC.					
IT360, INC.	31559	LAPTOP FOR CANINE CAR	140-142-800-1500	PURCHASE EQUIPMENT - CA	2,217.30
IT360, INC.	31559	LAPTOP FOR CRO	502-000-800-1500	PURCHASE - EQUIPMENT/VE	2,217.30
Vendor IT360, INC. Total:					4,434.60
Vendor: JEFF STEVENS					
JEFF STEVENS	INV0001768	TRAINING MEAL PER DIEM -	100-004-560-1500	TRAINING	165.00
Vendor JEFF STEVENS Total:					165.00
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1299691	BELT STR M1	502-000-610-8000	R&M - COMMODITIES	180.37
JOHN DEERE FINANCIAL	1299729	BLADES SWR MOWERS	502-000-610-8000	R&M - COMMODITIES	234.88
JOHN DEERE FINANCIAL	1306171	PEDAL	502-000-610-8000	R&M - COMMODITIES	118.16
JOHN DEERE FINANCIAL	1309917	OIL FILTER LIN12	502-000-610-8000	R&M - COMMODITIES	60.80
Vendor JOHN DEERE FINANCIAL Total:					594.21
Vendor: JOSE SALAZAR-VIOR					
JOSE SALAZAR-VIOR	INV0001769	SIDEWALK REPLACEMENT - 8	100-003-510-2000	R&M - SIDEWALK REPLACEM	1,236.00
Vendor JOSE SALAZAR-VIOR Total:					1,236.00
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN1383042	DEMO OF WWTP BID ADVER	501-000-550-2500	PRINTING/ADVERTISING FEE	62.40
JOURNAL STAR, INC.	IN1383045	WTR FACILITY HVAC BID ADV	500-000-550-2500	PRINTING/ADVERTISING FEE	57.72
Vendor JOURNAL STAR, INC. Total:					120.12
Vendor: KAREN ANDERSON					
KAREN ANDERSON	INV0001750	SIDEWALK REPLACEMENT - 7	100-003-510-2000	R&M - SIDEWALK REPLACEM	786.00
Vendor KAREN ANDERSON Total:					786.00
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	1533	GRASS SEED - LAWNDAL	100-003-610-9900	R&M - STREET MISC. (COMM	100.00
KELLY SEED & HARDWARE C	3905	GRASS SEED	100-003-610-9900	R&M - STREET MISC. (COMM	275.00
KELLY SEED & HARDWARE C	3905	GRASS SEED	500-000-610-9000	R&M - SYSTEM (COMMODITI	137.50
KELLY SEED & HARDWARE C	3905	GRASS SEED	501-000-610-9000	R&M - SYSTEM (COMMODITI	137.50
Vendor KELLY SEED & HARDWARE COMPANY Total:					650.00
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	196218	T-POST DRIVER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	34.99
KIMPLING PLUMBING AND H	196228	STORAGE CONTAINERS, ADH	501-000-650-1500	OPERATING SUPPLIES	15.58
KIMPLING PLUMBING AND H	2620	REPAIR WATER HEATER	100-004-510-1000	R&M - BUILDING (CONTRAC	837.63
Vendor KIMPLING PLUMBING AND HEATING Total:					888.20
Vendor: KIMPLING, INC.					
KIMPLING, INC.	195905	FASTENERS	502-000-610-8000	R&M - COMMODITIES	0.59
KIMPLING, INC.	195946	SHOVELS, 2-GALLON SPRAYE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	81.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KIMPLING, INC.	196031	SPRAY BOTTLE, ZIP LOCK BA	501-000-650-1500	OPERATING SUPPLIES	23.54
KIMPLING, INC.	196042	A/C COIL CLEANER	500-000-610-1500	R&M - EQUIPMENT (COMM	19.99
KIMPLING, INC.	196044	WD40	501-000-650-1500	OPERATING SUPPLIES	24.99
KIMPLING, INC.	196061	CABLE, FERRULE STOPS	501-000-610-9000	R&M - SYSTEM (COMMODITI	9.37
KIMPLING, INC.	196082	FITTINGS FOR FOUNTAIN ON	100-003-610-9900	R&M - STREET MISC. (COMM	17.98
KIMPLING, INC.	196083	BATTERY FOR CALCULATOR	100-003-610-1500	R&M - EQUIPMENT (COMM	4.79
KIMPLING, INC.	196084	LONG FLAT SHOVEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	24.99
KIMPLING, INC.	196099	SCREEN FOR RAW SAMPLER	501-000-610-1000	R&M - BUILDING (COMMODI	142.42
KIMPLING, INC.	196115	FERRULE STOPS	501-000-650-1500	OPERATING SUPPLIES	2.29
KIMPLING, INC.	196197	10X25 PLASTIC SHEET	100-003-650-1500	OPERATING SUPPLIES	13.99
KIMPLING, INC.	196214	SPADE / RAKE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	61.98
				Vendor KIMPLING, INC. Total:	428.88
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	90123	AUGER WELD ASSEMBLY LI	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,802.22
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	1,802.22
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	19814	WHITE ROCK - KERN RD BIKE	100-003-610-4500	R&M-STREET SAND/GRAVEL	810.00
				Vendor LAHOOD CONSTRUCTION INC. Total:	810.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SC22952	REPLACE LED ARROW - BUS2	100-003-510-9900	R&M - STREET MISC. (CONTR	303.93
				Vendor LASER ELECTRIC, INC. Total:	303.93
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	I210805402	C BAKER FLOWERS	200-000-910-9000	MISCELLANEOUS EXPENSE	56.00
				Vendor LEFLEUR FLOWER SHOP INC Total:	56.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	00053993	G1 INLET, GI RISER	100-003-610-9900	R&M - STREET MISC. (COMM	501.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	501.00
Vendor: LYLE BAELE					
LYLE BAELE	INV0001754	TRAINING MEAL PER DEIM - I	100-004-560-1500	TRAINING	165.00
				Vendor LYLE BAELE Total:	165.00
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	67783	IDA10 TRANS FLUSH	502-000-510-8000	R&M - CONTRACTUAL	235.49
				Vendor MANGOLD FORD-MERCURY INC Total:	235.49
Vendor: MARY WESTERFIELD					
MARY WESTERFIELD	INV0001772	REIMB GUARDIAN LIFE PRE	100-004-450-1000	GROUP INSURANCE	31.31
				Vendor MARY WESTERFIELD Total:	31.31
Vendor: MASTERCRAFT MEMORIALS INC.					
MASTERCRAFT MEMORIALS I	51733	VETERAN MARKERS PADS	200-000-610-7000	R&M GROUNDS (COMMODO)	250.00
				Vendor MASTERCRAFT MEMORIALS INC. Total:	250.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	074101	CAUTION TAPE	500-000-650-1800	HEALTH & SAFETY EQUIPME	40.86
MATHIS KELLEY CONSTRUCTI	074101	CAUTION TAPE	501-000-650-1800	HEALTH & SAFETY EQUIPME	40.86
MATHIS KELLEY CONSTRUCTI	075539	REBAR, EXTENSIONS, EPOXY	100-003-610-9900	R&M - STREET MISC. (COMM	214.05
MATHIS KELLEY CONSTRUCTI	075539	BROOM, PLIERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	62.56
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	358.33
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	323718321063839	SWIFFER, SWIFFER REFILL	500-000-650-1500	OPERATING SUPPLIES	32.23
MENARDS CAPITAL ONE	323718321063839	FLOOR SCRAPER, ADHESIVE	500-000-650-1500	OPERATING SUPPLIES	35.96
MENARDS CAPITAL ONE	323718721075140	hose / nozzle	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.48
MENARDS CAPITAL ONE	323718721075140	hose / nozzle	501-000-650-2000	MISCELLANEOUS EQUIPMEN	12.48
MENARDS CAPITAL ONE	323718821100353	GALVANIZED PIPE FITTINGS	500-000-650-1500	OPERATING SUPPLIES	5.21
MENARDS CAPITAL ONE	323718921123419	LEGION RD SEED STARTER	500-000-610-1000	R&M - BUILDING (COMMODI	17.48
MENARDS CAPITAL ONE	323718921123419	LEGION RD SEED STARTER	501-000-610-1000	R&M - BUILDING (COMMODI	17.47
MENARDS CAPITAL ONE	323719321024853	SPONGES, ADHESIVE	501-000-650-1500	OPERATING SUPPLIES	7.17
MENARDS CAPITAL ONE	323719321024901	DOWNSPOUT	500-000-610-1000	R&M - BUILDING (COMMODI	10.99
MENARDS CAPITAL ONE	323719321024901	DOWNSPOUT	501-000-610-1000	R&M - BUILDING (COMMODI	10.99
MENARDS CAPITAL ONE	323719321055169	PAINT & SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	21.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	323719321055169	WELDING GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	5.50
MENARDS CAPITAL ONE	323719321055169	ANGLE GRINDER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	51.48
MENARDS CAPITAL ONE	323719321055169	PAINT & SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	21.69
MENARDS CAPITAL ONE	323719321055169	WELDING GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	5.49
MENARDS CAPITAL ONE	323719321055169	ANGLE GRINDER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	51.49
MENARDS CAPITAL ONE	323719421048569	RACHET, SOCKET, EXTENSION	500-000-650-2000	MISCELLANEOUS EQUIPMEN	13.71
MENARDS CAPITAL ONE	323719421048569	RACHET, SOCKET, EXTENSION	501-000-650-2000	MISCELLANEOUS EQUIPMEN	13.71
MENARDS CAPITAL ONE	323719521066072	HOSE FITTINGS FOR PRESSU	501-000-610-1500	R&M - EQUIPMENT (COMM	4.94
MENARDS CAPITAL ONE	323720121027371	LED LIGHTS FOR TRAILER	500-000-610-1500	R&M - EQUIPMENT (COMM	16.99
MENARDS CAPITAL ONE	323720121027371	SPRAY GUN FOR PAINTING H	500-000-650-2000	MISCELLANEOUS EQUIPMEN	48.99
MENARDS CAPITAL ONE	323720121027371	LED LIGHTS FOR TRAILER	501-000-610-1500	R&M - EQUIPMENT (COMM	16.99
MENARDS CAPITAL ONE	323720121086585	AIR HOSE FITTINGS	500-000-610-1500	R&M - EQUIPMENT (COMM	12.00
MENARDS CAPITAL ONE	323720121086585	AIR HOSE FITTINGS	501-000-610-1500	R&M - EQUIPMENT (COMM	11.99
MENARDS CAPITAL ONE	323721021092822	RAW PUMP SUPPLIES	501-000-610-9000	R&M - SYSTEM (COMMODITI	19.43
MENARDS CAPITAL ONE	323721021092822	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	40.10
MENARDS CAPITAL ONE	323721021092822	LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	26.97
MENARDS CAPITAL ONE	INV0001762	FINANCE CHARGE	500-000-910-9000	MISCELLANEOUS EXPENSE	3.12
MENARDS CAPITAL ONE	INV0001762	FINANCE CHARGE	501-000-910-9000	MISCELLANEOUS EXPENSE	3.11
Vendor MENARDS CAPITAL ONE Total:					551.85

Vendor: MIDWEST CONSTRUCTION INC.

MIDWEST CONSTRUCTION I	2100385	RR SIGNS, NO PARKING SIGN	100-003-610-9900	R&M - STREET MISC. (COMM	417.44
Vendor MIDWEST CONSTRUCTION INC. Total:					417.44

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000068	CASHBACK REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-185.18
MORTON COMMUNITY BAN	INV0001779	CAR WASH	502-000-510-8000	R&M - CONTRACTUAL	26.39
MORTON COMMUNITY BAN	INV0001780	PENS	100-004-650-1000	OFFICE SUPPLIES	40.21
MORTON COMMUNITY BAN	INV0001781	FUEL FROM TRAINING	502-000-650-3000	FUEL	23.41
MORTON COMMUNITY BAN	INV0001782	MICROSFT OFFICE - PAQUE	100-006-560-3000	SOFTWARE	148.74
MORTON COMMUNITY BAN	INV0001784	TRANSCRIPT FEE - MINTON	100-004-910-9300	POLICE COMMISSION EXPEN	13.50
MORTON COMMUNITY BAN	INV0001785	NEGOTIATIONS CLASS - STEV	100-004-560-1500	TRAINING	100.00
MORTON COMMUNITY BAN	INV0001787	WELLNESS INCENTIVES	503-000-910-9100	WELLNESS EXPENSES	238.64
MORTON COMMUNITY BAN	INV0001788	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	38.08
MORTON COMMUNITY BAN	INV0001789	VEHICLE MOUNTING EQUIP	502-000-610-8000	R&M - COMMODITIES	200.25
MORTON COMMUNITY BAN	INV0001790	VEHCILE MOUNTING EQUIP	502-000-610-8000	R&M - COMMODITIES	197.02
MORTON COMMUNITY BAN	INV0001791	LICENSE PLATE RENEWAL - C	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0001792	ZOOM SUBSCRIPTION	100-001-910-1900	COVID-19 EXPENSES	54.99
MORTON COMMUNITY BAN	INV0001793	FURNACE FILTERS	100-002-610-1000	R&M - BUILDING (COMMODI	85.98
MORTON COMMUNITY BAN	INV0001794	MARKETING AD CAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	377.42
MORTON COMMUNITY BAN	INV0001795	MARKETING AD CAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	445.70
MORTON COMMUNITY BAN	INV0001796	MILWAUKEE IMPACT WRENC	500-000-650-2000	MISCELLANEOUS EQUIPMEN	480.43
MORTON COMMUNITY BAN	INV0001797	PERMIT STICKERS	100-001-550-2500	PRINTING FEES	197.20
MORTON COMMUNITY BAN	INV0001800	BUSINESS COFFEE - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	7.42
MORTON COMMUNITY BAN	INV0001801	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	29.00
MORTON COMMUNITY BAN	INV0001802	7/25 AMAZON CHARGE	100-004-910-9000	MISCELLANEOUS EXPENSE	121.14
MORTON COMMUNITY BAN	INV0001803	7/7 MICROSOFT CHARGE	100-004-560-3000	SOFTWARE	106.24
MORTON COMMUNITY BAN	INV0001804	SURVEY MONKEY	100-001-910-9000	MISCELLANEOUS EXPENSE	99.00
MORTON COMMUNITY BAN	INV0001805	7/13 AMAZON CHARGE	100-001-910-9000	MISCELLANEOUS EXPENSE	31.97
MORTON COMMUNITY BAN	INV0001806	7/15 AMAZON CHARGE	100-001-910-9000	MISCELLANEOUS EXPENSE	26.07
MORTON COMMUNITY BAN	INV0001807	7/27 AMAZON	100-001-910-9000	MISCELLANEOUS EXPENSE	50.23
MORTON COMMUNITY BAN	INV0001808	7/28 AMAZON	100-001-910-9000	MISCELLANEOUS EXPENSE	51.24
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,159.49

Vendor: MTCO COMMUNICATIONS

MTCO COMMUNICATIONS	11460262	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	11460262	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11460262	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11460262	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11460262	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	11460262	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81

Expense Approval Register - 08/16/2021

Packet: APPKT00477 - 2021-08-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MUNICIPAL COLLECTIONS SERVICES LLC					
MUNICIPAL COLLECTIONS SE	019632	COLLECTION EXPENSE - HALL	500-000-910-9900	BAD DEBTS	156.20
MUNICIPAL COLLECTIONS SE	019632	COLLECTION EXPENSE - HALL	501-000-910-9900	BAD DEBTS	316.59
Vendor MUNICIPAL COLLECTIONS SERVICES LLC Total:					472.79
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2628853	MOWING TRAILER COIL SPRI	100-003-610-1500	R&M - EQUIPMENT (COMM	58.32
MUTUAL WHEEL COMPANY	2629376	BRASS ELBOWS	502-000-610-8000	R&M - COMMODITIES	4.33
Vendor MUTUAL WHEEL COMPANY Total:					62.65
Vendor: MY TAX ILLINOIS					
MY TAX ILLINOIS	INV0001761	ADD'L UMEMPLOYMENT CH	100-001-910-9000	MISCELLANEOUS EXPENSE	285.37
Vendor MY TAX ILLINOIS Total:					285.37
Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	11173-467264	SERP BELT, BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	38.70
Vendor O'REILLY AUTO PARTS Total:					38.70
Vendor: P F PETTIBONE & COMPANY					
P F PETTIBONE & COMPANY	180760	WARNING TICKETS	100-004-550-2500	PRINTING FEES	967.05
Vendor P F PETTIBONE & COMPANY Total:					967.05
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19472383	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	19472522	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19473613	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	19474272	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	19474319	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	19475116	SEWER TESTING	501-000-530-5000	SEWER TESTING	40.00
PDC LABORATORIES, INC.	19476676	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
Vendor PDC LABORATORIES, INC. Total:					596.00
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOL	INV0001764	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	600.00
PERSONAL TOUCH SERV. SOL	INV0001764	JANITORIAL SERVICES	100-002-650-2500	JANITORIAL SUPPLIES	12.00
PERSONAL TOUCH SERV. SOL	INV0001764	JANITORIAL SERVICES	100-002-910-1900	COVID-19 EXPENSES	120.00
PERSONAL TOUCH SERV. SOL	INV0001764	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERV. SOL	INV0001764	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERV. SOL	INV0001764	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					987.00
Vendor: PHENOVA INC					
PHENOVA INC	170745	DMR QA STUDY	501-000-530-5000	SEWER TESTING	664.20
Vendor PHENOVA INC Total:					664.20
Vendor: POINT EMBLEMS					
POINT EMBLEMS	11504	OFFICER / SERGEANT BADGE	100-004-910-9000	MISCELLANEOUS EXPENSE	220.00
Vendor POINT EMBLEMS Total:					220.00
Vendor: PRAXAIR					
PRAXAIR	64917809	ACETYLENE, NITROGEN, OXY	100-003-650-1500	OPERATING SUPPLIES	42.55
PRAXAIR	64917816	ACETYLENE, OXYGEN	100-003-650-1500	OPERATING SUPPLIES	85.14
Vendor PRAXAIR Total:					127.69
Vendor: QUILL CORPORATION					
QUILL CORPORATION	17847522	SORTKWIK	100-001-650-1000	OFFICE SUPPLIES	7.98
QUILL CORPORATION	18011682	OFFICE SUPPLIES	100-001-650-1000	OFFICE SUPPLIES	171.82
QUILL CORPORATION	18298214	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	55.48
QUILL CORPORATION	18298214	COFFEE, COFFEE CREAMER	100-002-650-1500	OPERATING SUPPLIES	36.63
QUILL CORPORATION	18298214	TRASH BAGS	100-002-650-2500	JANITORIAL SUPPLIES	19.13
Vendor QUILL CORPORATION Total:					291.04
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2106-141324	TAPE MEASURE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	17.49
R P LUMBER, INC.	2106-141324	TAPE MEASURE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	17.49
R P LUMBER, INC.	2107-175641	COUPLING FOR FOUNTAIN	100-003-610-9900	R&M - STREET MISC. (COMM	10.27
Vendor R P LUMBER, INC. Total:					45.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RADISSON ON JOHN DEERE COMMONS					
RADISSON ON JOHN DEERE	INV0001765	LODGING FOR TRAINING - B	100-004-560-1500	TRAINING	330.00
RADISSON ON JOHN DEERE	INV0001767	LODGING FOR TRAINING - ST	100-004-560-1500	TRAINING	330.00
Vendor RADISSON ON JOHN DEERE COMMONS Total:					660.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25878	REPLACE MICROPHONE	100-004-510-1500	R&M - EQUIPMENT (CONTR	152.50
RAGAN COMMUNICATIONS,	25911	REPLACED BAD BATTERY, SPE	100-004-510-1500	R&M - EQUIPMENT (CONTR	292.90
Vendor RAGAN COMMUNICATIONS, INC. Total:					445.40
Vendor: RAYMOND LOTT					
RAYMOND LOTT	INV0001760	MAILBOX REPLACEMENT - 7	100-003-610-9900	R&M - STREET MISC. (COMM	100.00
Vendor RAYMOND LOTT Total:					100.00
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	36515	COLD PATCH FOR WATER LE	500-000-610-9000	R&M - SYSTEM (COMMODITI	340.00
Vendor RIVER CITY SUPPLY, INC. Total:					340.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5707	REPAIR BLOWER MOTOR AN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	200.25
RNS ELECTRIC INC.	5742	RESET GENERATOR OVER SPE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	133.50
RNS ELECTRIC INC.	5761	REPAIR LIGHT - MALLARD/KI	100-003-510-9900	R&M - STREET MISC. (CONTR	152.98
Vendor RNS ELECTRIC INC. Total:					486.73
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	200906	CONCRETE FOR FIRE DEPT. D	100-007-610-1000	R&M - BLDG/PROPERTY (CO	1,392.00
ROANOKE CONCRETE PROD	201057	CONCRETE FOR GENERATOR	100-007-610-1500	R&M EQUIPMENT (COMMO	295.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,687.00
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0568384-IN	CHAINS / HOOK SET	502-000-610-8000	R&M - COMMODITIES	667.10
Vendor ROCKFORD RIGGING, INC. Total:					667.10
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	28325	HAND TOWELS	100-004-650-2500	JANITORIAL SUPPLIES	53.49
Vendor ROCOR INDUSTRIES Total:					53.49
Vendor: ROSS NEAVILLE					
ROSS NEAVILLE	INV0001763	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	93.41
ROSS NEAVILLE	INV0001763	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	93.41
Vendor ROSS NEAVILLE Total:					186.82
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	742603	BLUE DEF, TAILLIGHT BULBS	502-000-610-8000	R&M - COMMODITIES	316.91
Vendor SERVICE AUTO SUPPLY INC Total:					316.91
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	9746-5	HYDRANT PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	139.81
Vendor SHERWIN WILLIAMS Total:					139.81
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	2482822782	HAND MAGNIFIER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	14.49
STAPLES ADVANTAGE INC DE	3481897704	EXPO MARKERS	100-004-650-1000	OFFICE SUPPLIES	40.99
STAPLES ADVANTAGE INC DE	3482328414	HAND MAGNIFIER	100-004-650-1000	OFFICE SUPPLIES	14.49
STAPLES ADVANTAGE INC DE	3482391009	COMMAND CORD BUNDLER	100-004-650-1000	OFFICE SUPPLIES	5.49
STAPLES ADVANTAGE INC DE	3482897189	DAWN	100-004-650-1000	OFFICE SUPPLIES	14.79
STAPLES ADVANTAGE INC DE	3482897190	COPY PAPER	100-004-650-1000	OFFICE SUPPLIES	184.95
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					275.20
Vendor: SUMMITT SIGNS & SCREEN PRINT					
SUMMITT SIGNS & SCREEN P	32162	NATIONAL NIGHT OUT SIGNS	100-004-910-9100	DARE/CRO EXPENSES	887.00
Vendor SUMMITT SIGNS & SCREEN PRINT Total:					887.00
Vendor: SUSANNE HOWELL					
SUSANNE HOWELL	INV0001757	CITY HALL / POLICE STATION	100-002-510-1000	R&M - BUILDING (CONTRAC	175.00
SUSANNE HOWELL	INV0001757	CITY HALL / POLICE STATION	100-004-510-1000	R&M - BUILDING (CONTRAC	175.00
Vendor SUSANNE HOWELL Total:					350.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0017388-IN	PUMP WATER FROM DIESEL	502-000-510-8500	R&M - EQUIPMENT (CONTR	138.75
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					138.75
Vendor: UFTRING CHEVY OLDS SAAB, INC					
UFTRING CHEVY OLDS SAAB,	12200-6032	LIN15 BLOWER MOTOR	502-000-610-8000	R&M - COMMODITIES	151.23
Vendor UFTRING CHEVY OLDS SAAB, INC Total:					151.23
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	21-1103	CAR WASH TOKENS	100-004-650-1000	OFFICE SUPPLIES	50.00
Vendor UFTRINGS CAR WASH Total:					50.00
Vendor: ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS RE	135857998	DEHUMIDIFIER - WTP	500-000-800-1500	PURCHASE - EQUIPMENT	2,054.60
ULINE ATTN; ACCOUNTS RE	136025448	RETURNED DAMAGED DEHU	500-000-800-1500	PURCHASE - EQUIPMENT	-2,033.44
ULINE ATTN; ACCOUNTS RE	136078713	JUMBO ZIP BAGS	100-004-650-1500	OPERATING SUPPLIES	83.61
Vendor ULINE ATTN; ACCOUNTS RECEIVABLE Total:					104.77
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	100-003-530-2500	DRUG & ALCOHOL TESTING E	41.00
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	100-003-910-9000	MISCELLANEOUS EXPENSE	18.90
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	500-000-530-2500	DRUG & ALCOHOL TESTING E	22.00
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	500-000-910-9000	MISCELLANEOUS EXPENSE	85.05
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	501-000-530-2500	DRUG & ALCOHOL TESTING E	32.00
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	501-000-910-9000	MISCELLANEOUS EXPENSE	85.05
UNITYPOINT HEALTH	INV0001809	EMPLOYMENT PHYSICALS &	502-000-530-2500	DRUG & ALCOHOL TESTING E	5.00
Vendor UNITYPOINT HEALTH Total:					289.00
Vendor: UNIVERSAL LLC.					
UNIVERSAL LLC.	05204091	TRIPLE PLAY HERBACIDE	501-000-650-1500	OPERATING SUPPLIES	280.81
UNIVERSAL LLC.	05204149	BROMACIL CONCENTRATE	501-000-650-1500	OPERATING SUPPLIES	721.25
Vendor UNIVERSAL LLC. Total:					1,002.06
Vendor: USA BLUE BOOK					
USA BLUE BOOK	669813	LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	519.00
USA BLUE BOOK	677342	LAB SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	203.67
USA BLUE BOOK	680294	LAB SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	88.78
USA BLUE BOOK	686123	LAB SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	834.93
USA BLUE BOOK	686193	LAB SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	41.50
USA BLUE BOOK	687606	LAB SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	93.54
Vendor USA BLUE BOOK Total:					1,781.42
Vendor: VISION INDUSTRIAL INC.					
VISION INDUSTRIAL INC.	2102	ROYAL PURPLE	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,010.45
Vendor VISION INDUSTRIAL INC. Total:					2,010.45
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	59791	WATER PAYMENT PLAQUE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	177.50
VITAL SIGNS INC.	59791	WATER PAYMENT PLAQUE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	177.50
Vendor VITAL SIGNS INC. Total:					355.00
Vendor: WAL MART INC					
WAL MART INC	18804296636661409610	CORDS, DUCK TAPE	100-004-650-1500	OPERATING SUPPLIES	5.45
WAL MART INC	676926132866882646872	DEHUMIDIFIER	100-004-800-4100	PURCHASE - POLICE ENGINE	240.34
Vendor WAL MART INC Total:					245.79
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	INV0001771	8/4 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	69.52
Vendor WASHINGTON COURIER CORP. Total:					69.52
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	820127	SHARPEN CHAINSAW BLADE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	63.00
WIELAND LAWNMOWER HO	820127	PARTS FOR STIHL SAW	100-003-610-1500	R&M - EQUIPMENT (COMM	3.17
WIELAND LAWNMOWER HO	820148	M2 BLADES, CEM MWR AIR	502-000-610-8000	R&M - COMMODITIES	149.57
WIELAND LAWNMOWER HO	822205	EDGER BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	8.97
WIELAND LAWNMOWER HO	822447	4-CYCLE FUEL, GAS MIX	100-003-610-1500	R&M - EQUIPMENT (COMM	399.20
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					623.91

Expense Approval Register - 08/16/2021

Packet: APPKT00477 - 2021-08-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WIN-911 SOFTWARE					
WIN-911 SOFTWARE	241XT191-2021109	WIN-911/PRO FOR WWTP	501-000-560-3000	SOFTWARE	660.00
Vendor WIN-911 SOFTWARE Total:					660.00
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	250983	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,182.52
YODER OIL COMPANY	250994	ON-ROAD FUEL	502-000-650-3000	FUEL	2,337.07
YODER OIL COMPANY	251203	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,139.30
YODER OIL COMPANY	251204	ON-ROAD FUEL	502-000-650-3000	FUEL	1,891.75
Vendor YODER OIL COMPANY Total:					6,550.64
Grand Total:					231,781.54



WashingtonIL

Expense Approval Register - 8/16/2021

2021-08-16 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0001773	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					175.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS918753	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	882.50
BRENNTAG MID-SOUTH INC.	BMS918753	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	624.00
Vendor BRENNTAG MID-SOUTH INC. Total:					1,506.50
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	43969	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	INV1391090	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	87.01
CDS OFFICE TECHNOLOGIES I	INV1391090	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	87.01
CDS OFFICE TECHNOLOGIES I	INV1395981	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	83.78
CDS OFFICE TECHNOLOGIES I	INV1395981	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	83.78
Vendor CDS OFFICE TECHNOLOGIES INC Total:					341.58
Vendor: CIVIC ARTWORKS					
CIVIC ARTWORKS	0088	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	18,153.50
Vendor CIVIC ARTWORKS Total:					18,153.50
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	2907	GIS CONTRACT FY21-22 - STR	100-003-530-4000	PROFESSIONAL FEES	807.50
CLOUDPOINT GEOSPATIAL IN	2907	GIS CONTRACT FY21-22 - P &	100-006-530-4000	CONSULTATION/CONTRACTU	2,327.50
CLOUDPOINT GEOSPATIAL IN	2907	GIS CONTRACT FY21-22 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	237.50
CLOUDPOINT GEOSPATIAL IN	2907	GIS CONTRACT FY21-22 - S	218-000-530-4000	PROFESSIONAL FEES	380.00
CLOUDPOINT GEOSPATIAL IN	2907	GIS CONTRACT FY21-22 - WA	500-000-530-4000	PROFESSIONAL FEES	522.50
CLOUDPOINT GEOSPATIAL IN	2907	GIS CONTRACT FY21-22 - SE	501-000-530-4000	PROFESSIONAL FEES	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P285135	IPERL WATER METERS	500-000-800-5000	PURCHASE - METERS	1,080.00
Vendor CORE & MAIN LP Total:					1,080.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0215793	WATER TOWER #3 DESIGN E	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,150.00
CRAWFORD, MURPHY & TILL	0215810	WATER QUALITY STUDY	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,031.24
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					7,181.24
Vendor: GOVHR USA LLC					
GOVHR USA LLC	1-08-21-368	CITY ADMINISTRATOR RECRU	100-001-550-3000	RECRUITMENT	6,167.00
Vendor GOVHR USA LLC Total:					6,167.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	422457	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,638.95
GUNTHER SALT COMPANY	422590	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,675.09
GUNTHER SALT COMPANY	422807	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,711.22
Vendor GUNTHER SALT COMPANY Total:					8,025.26
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	45395	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	45395	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	4834.00-4	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	9,573.96
HUTCHISON ENGINEERING, I	4834.00-4	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	6,382.65
HUTCHISON ENGINEERING, I	4834.00-4	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	7,978.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	4834.00-4	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	7,978.31
Vendor HUTCHISON ENGINEERING, INC. Total:					31,913.23
Vendor: IT360, INC.					
IT360, INC.	31477	IT MANAGED SERVICES FY20	100-001-530-3000	DATA PROCESSING SUPPORT	989.10
IT360, INC.	31477	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	84.00
IT360, INC.	31477	IT MANAGED SERVICES FY20	100-003-530-3000	DATA PROCESSING SUPPORT	659.40
IT360, INC.	31477	IT MANAGED SERVICES FY20	100-004-530-3000	DATA PROCESSING SUPPORT	1,836.90
IT360, INC.	31477	IT MANAGED SERVICES FY20	100-006-530-3000	DATA PROCESSING SUPPORT	94.20
IT360, INC.	31477	IT MANAGED SERVICES FY20	500-000-530-3000	DATA PROCESSING SUPPORT	518.10
IT360, INC.	31477	IT MANAGED SERVICES FY20	501-000-530-3000	DATA PROCESSING SUPPORT	612.30
Vendor IT360, INC. Total:					4,794.00
Vendor: JIMAX LANDSCAPING LLC INC.					
JIMAX LANDSCAPING LLC IN	3316	WEED SPRAYING - ROW & C	100-003-510-6500	R&M - STREET SCAPING (CO	3,548.25
JIMAX LANDSCAPING LLC IN	3316	WEED SPRAYING - REC TRAIL	100-003-510-6500	R&M - STREET SCAPING (CO	945.00
JIMAX LANDSCAPING LLC IN	3316	WEED SPRAYING - FULL WID	100-003-510-6500	R&M - STREET SCAPING (CO	1,181.00
JIMAX LANDSCAPING LLC IN	3316	WEED SPRAYING - REC TRAIL	100-003-510-6500	R&M - STREET SCAPING (CO	315.00
JIMAX LANDSCAPING LLC IN	3316	WEED SPRAYING - POLICE DE	100-004-510-1000	R&M - BUILDING (CONTRAC	205.00
JIMAX LANDSCAPING LLC IN	3316	FIREHOUSE WEED CONROL	100-007-510-1000	R&M - BLDG/PROPERTY (CO	160.00
JIMAX LANDSCAPING LLC IN	3316	CEMETERY MAINTENANCE	200-000-510-7000	R&M - GROUNDS (CONTR.)	975.00
JIMAX LANDSCAPING LLC IN	3316	WEED SPRAYING - MEDIANS	208-000-910-9000	MISCELLANEOUS EXPENSE	190.00
JIMAX LANDSCAPING LLC IN	3396	CITY HALL LANDSCAPE MAIN	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3396	CITY HALL LANDSCAPE WATE	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3396	SIGNS WATERING	100-003-510-6500	R&M - STREET SCAPING (CO	784.21
JIMAX LANDSCAPING LLC IN	3396	POLICE DEPT. LANDSCAPE W	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3396	POLICE DEPT. LANDSCAPE M	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3396	CEMETERY LANDSCAPE MAI	200-000-510-7000	R&M - GROUNDS (CONTR.)	161.00
JIMAX LANDSCAPING LLC IN	3396	SQUARE WATERING	208-000-910-9000	MISCELLANEOUS EXPENSE	562.24
Vendor JIMAX LANDSCAPING LLC INC. Total:					10,130.70
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9007954985	KONICA MINOLTA MTNCE..	100-004-510-1500	R&M - EQUIPMENT (CONTR	158.40
Vendor KONICA MINOLTA BUSINESS SOL Total:					158.40
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	00054141	CONCRETE WALL BLOCKS	100-003-800-2000	PURCHASE - BUILDING/PROP	9,122.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					9,122.00
Vendor: LINDEN & COMPANY					
LINDEN & COMPANY	25290	LIFT STATION PUMP - ROLLIN	501-000-800-3000	PURCHASE - SYSTEM	9,075.00
LINDEN & COMPANY	25290	LIFT STATION PUMP - SANTA	501-000-800-3000	PURCHASE - SYSTEM	13,175.00
Vendor LINDEN & COMPANY Total:					22,250.00
Vendor: MES					
MES	IN1598599-MCCOY	UNIFORM ALLOWANCE FY20	100-004-470-1000	UNIFORM ALLOWANCE	92.00
MES	IN1598599-STEVENSON	UNIFORM ALLOWANCE FY20	100-004-470-1000	UNIFORM ALLOWANCE	92.00
MES	IN1606558	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	57.04
Vendor MES Total:					241.04
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0001798	LODGING FOR TRAINING - VE	100-003-560-1500	TRAINING	416.25
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					416.25
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5001832	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	162.69
PDC / AREA COMPANIES	5023674	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	307.80
PDC / AREA COMPANIES	5024322	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	1,094.28
PDC / AREA COMPANIES	5024363	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	1,859.50
Vendor PDC / AREA COMPANIES Total:					3,424.27
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	361203	PEST CONTROL SERVICES - E	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
PEORIA PEST ELIMINATORS, I	362505	PEST CONTROL SERVICES - JE	100-003-510-1000	R&M - BUILDING (CONTRAC	95.00
PEORIA PEST ELIMINATORS, I	362575	PEST CONTROL SERVICES - E	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
PEORIA PEST ELIMINATORS, I	362739	PEST CONTROL SERVICES - C	500-000-510-1000	R&M - BUILDING CONTRACT	73.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PEORIA PEST ELIMINATORS, I	362740	PEST CONTROL SERVICES - 9	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					404.00
Vendor: PRO-VAL TECH LLC					
PRO-VAL TECH LLC	INV0001774	APPRAISALS - 105 AND 107 S	208-000-530-4000	PROFESSIONAL FEES	1,500.00
PRO-VAL TECH LLC	INV0001775	APPRAISAL OF PARKING LOT	208-000-530-4000	PROFESSIONAL FEES	600.00
Vendor PRO-VAL TECH LLC Total:					2,100.00
Vendor: QUICK ATTACH ATTACHMENTS, LLC					
QUICK ATTACH ATTACHMENT	282330	COLD PLANER	502-000-800-1500	PURCHASE - EQUIPMENT/VE	24,369.52
Vendor QUICK ATTACH ATTACHMENTS, LLC Total:					24,369.52
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	25960	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25961	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	25962	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	199665	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	163.13
ROANOKE CONCRETE PROD	199889	FLOWABLE FILL - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	523.75
ROANOKE CONCRETE PROD	200125	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	416.00
ROANOKE CONCRETE PROD	200210	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	161.25
ROANOKE CONCRETE PROD	200294	FLOWABLE FILL - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	858.00
ROANOKE CONCRETE PROD	200512	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	134.38
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					2,256.51
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	451	JANITORIAL SERVICES - POLI	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: SEILER GEOSPATIAL					
SEILER GEOSPATIAL	INV-423034	GPS UNIT	100-003-800-1500	PURCHASE - EQUIPMENT	4,353.97
SEILER GEOSPATIAL	INV-423034	GPS UNIT	218-000-800-1500	PURCHASE - EQUIPMENT	4,355.27
SEILER GEOSPATIAL	INV-423034	GPS UNIT	500-000-800-1500	PURCHASE - EQUIPMENT	4,353.97
Vendor SEILER GEOSPATIAL Total:					13,063.21
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0173555	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	11,073.28
Vendor STRAND ASSOCIATES Total:					11,073.28
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	06-2108	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110011122	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	382.50
TAZEWEEL COUNTY ASPHALT,	20110011175	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	462.00
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					844.50
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	70454	CITYWIDE STORMWATER ST	218-000-530-1500	ENGINEERING FEES	31,530.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					31,530.00
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202107	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	50.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					50.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	25-343883	ERP SYSTEM	100-001-560-3000	SOFTWARE	390.00
TYLER TECHNOLOGIES INC.	25-343883	ERP SYSTEM	500-000-560-3000	SOFTWARE	65.00
TYLER TECHNOLOGIES INC.	25-343883	ERP SYSTEM	501-000-560-3000	SOFTWARE	65.00
Vendor TYLER TECHNOLOGIES INC. Total:					520.00
Vendor: UNITED READY MIX					
UNITED READY MIX	52305	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	369.28
UNITED READY MIX	52465	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	172.85
Vendor UNITED READY MIX Total:					542.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: VARSITY STRIPING & CONSTRUCTION CO.					
VARSITY STRIPING & CONSTR	INV0001776	PAINT STRIPING OF ROADS	100-003-510-9900	R&M - STREET MISC. (CONTR	14,527.80
Vendor VARSITY STRIPING & CONSTRUCTION CO. Total:					14,527.80
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0001777	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					237,630.44



WashingtonIL

Check Register

Packet: APPKT00448 - 2021-07-22 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						
MARSHALL GWENDOL'	GWENDOLYN MARSHALL	07/22/2021	Regular	0.00	3,557.59	52801
IL TOLL	ILLINOIS TOLLWAYS	07/22/2021	Regular	0.00	2.90	52802
FOSTER ROBERT	ROBERT FOSTER	07/22/2021	Regular	0.00	100.00	52803
SMITH ST	STEVEN SMTIH	07/22/2021	Regular	0.00	500.00	52804

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,160.49
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	4,160.49



WashingtonIL

Check Register

Packet: APPKT00456 - 2021-07-27 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						
BAYNARD	BAYNARD PLUMBING INSPECTIONS	07/27/2021	Regular	0.00	100.00	52925
LANE CHR	CHRISTIAN LANE	07/27/2021	Regular	0.00	40.40	52926
MCB	MORTON COMMUNITY BANK CREDI	07/27/2021	Regular	0.00	125.36	52927

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	265.76
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
	3	3	0.00	265.76



WashingtonIL

Check Register

Packet: APPKT00459 - 2021-07-28 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						
ALEX FIN	ALEXANDER FINANCIAL SERVICES	07/28/2021	Regular	0.00	8,614.86	52928
C & G CONCRETE	C & G CONCRETE	07/28/2021	Regular	0.00	77,599.05	52929
DAVIS CA	DAVIS & CAMPBELL LLC	07/28/2021	Regular	0.00	12,688.25	52930
ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO THI	07/28/2021	Regular	0.00	16,500.00	52931
TAZ ASPH	TAZEWELL COUNTY ASPHALT, INC.	07/28/2021	Regular	0.00	76,013.25	52932
VERIZON	VERIZON	07/28/2021	Regular	0.00	1,524.01	52933

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	192,939.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	192,939.42



WashingtonIL

Check Register

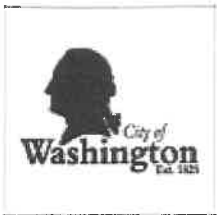
Packet: APPKT00464 - 2021-08-02 MANUAL PYMTS

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						
DEXTER O'NEAL	DEXTER O'NEAL	08/02/2021	Regular	0.00	1,600.00	52934
FUN RUN	FUN ON THE RUN	08/02/2021	Regular	0.00	1,375.00	52935
STREHL MARY	MARY STREHL	08/02/2021	Regular	0.00	195.00	52936
LEE ROBERT	ROBERT J. LEE	08/02/2021	Regular	0.00	500.00	52937
ST JUDE	ST. JUDE'S CHILDREN RESEARCH HO	08/02/2021	Regular	0.00	50.00	52938
UNIQUE TWIST & TWIS	THE UNIQUE TWIST & TWISTING CR	08/02/2021	Regular	0.00	200.00	52939
WASH PAR	WASHINGTON PARK DISTRICT	08/02/2021	Regular	0.00	250.00	52940

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	4,170.00
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
	7	7	0.00	4,170.00



WashingtonIL

Check Register

Packet: APPKT00469 - 2021-08-04 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						
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	08/04/2021	Regular	0.00	14,858.99	52947
DUNBAR J	JOEL DUNBAR	08/04/2021	Regular	0.00	19.35	52948
NE FINCH	N E FINCH COMPANY	08/04/2021	Regular	0.00	19,622.30	52949
CULLINAN	R.A. CULLINAN & SON, INC.	08/04/2021	Regular	0.00	167,667.36	52950
STARK EX	STARK EXCAVATING, INC.	08/04/2021	Regular	0.00	294,168.40	52951

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	496,336.40
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	5	0.00	496,336.40



WashingtonIL

Check Register

Packet: APPKT00476 - 2021-08-09 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						
METALCRAFT	METALCRAFT	08/09/2021	Regular	0.00	318.80	52957
TOUCH TO	TOUCH TONE COMMUNICATIONS	08/09/2021	Regular	0.00	37.37	52958
WASH STA	WASHINGTON STATE BANK	08/09/2021	Regular	0.00	250,000.00	52959

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	250,356.17
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
	3	3	0.00	250,356.17



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT00978 - Refunds 01 UBPKT00969 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000620-00	MARGARET- ERICKSON	8/9/2021	52960	50.00			50.00	Generated From Billing
0110-000695-03	JULIA - COBB	8/9/2021	52961	58.99			58.99	Generated From Billing
0120-002000-03	REX URBAN	8/9/2021	52962	12.30			12.30	Generated From Billing
0120-031706-01	DONNA-CIMINO	8/9/2021	52963	30.44			30.44	Generated From Billing
0140-004100-02	JEREMY GILLESPIE	8/9/2021	52964	70.83			70.83	Generated From Billing
0140-010100-01	CHRIS CLARK	8/9/2021	52965	17.88			17.88	Generated From Billing
0140-020100-00	JACKIE- TROXELL	8/9/2021	52966	32.05			32.05	Generated From Billing
0140-023100-05	SCOTT OBOURN	8/9/2021	52967	67.25			67.25	Generated From Billing
0140-031650-01	HELEN # BLIXT	8/9/2021	52968	81.09			81.09	Generated From Billing
0150-008270-07	JAMES PROSSER	8/9/2021	52969	74.89			74.89	Generated From Billing
0150-017300-02	KRISTINA TRAIL	8/9/2021	52970	73.20			73.20	Generated From Billing
0150-022500-13	CYNTHIA SIEBERT	8/9/2021	52971	125.00			125.00	Generated From Billing
0210-010500-08	CHRISTINE SCHAUBLE	8/9/2021	52972	80.08			80.08	Generated From Billing
0220-007400-05	JACOB HILTON	8/9/2021	52973	17.62			17.62	Generated From Billing
0220-011900-01	STEVE NORBOM	8/9/2021	52974	15.92			15.92	Generated From Billing
0220-012000-03	SHEALAH HUTCHENS	8/9/2021	52975	49.86			49.86	Generated From Billing
0220-014600-09	CHRISTOPHER MOUNT	8/9/2021	52976	65.99			65.99	Generated From Billing
0220-015500-11	ORVILLE STEVENS	8/9/2021	52977	69.65			69.65	Generated From Billing
0220-018600-14	HITCHINS, JOE -	8/9/2021	52978	104.35			104.35	Generated From Billing
0230-004400-07	DELORAS MONOHON	8/9/2021	52979	73.37			73.37	Generated From Billing
0310-005200-02	ROGER PROVENZANO	8/9/2021	52980	22.99			22.99	Generated From Billing
0310-009800-01	LISA CANTOR	8/9/2021	52981	71.90			71.90	Generated From Billing
0410-009400-02	DANIELLE BRITTAİN	8/9/2021	52982	69.16			69.16	Generated From Billing
0420-006800-03	BRIAN COATES	8/9/2021	52983	26.07			26.07	Generated From Billing
0420-006900-01	BRIAN COATES	8/9/2021	52984	25.03			25.03	Generated From Billing
0420-007000-06	BRIAN COATES	8/9/2021	52985	28.33			28.33	Generated From Billing
0420-007100-03	BRIAN COATES	8/9/2021	52986	30.90			30.90	Generated From Billing
0420-009200-03	BRIAN COATES	8/9/2021	52987	26.21			26.21	Generated From Billing
0430-001400-07	FISH, LISA	8/9/2021	52988	13.31			13.31	Generated From Billing
0440-008010-08	CRYSTAL TRAIL	8/9/2021	52989	20.47			20.47	Generated From Billing
0440-008701-04	DAVID GROSS	8/9/2021	52990	20.82			20.82	Generated From Billing
0480-000650-00	RICHARD - SAMMON	8/9/2021	52991	28.74			28.74	Generated From Billing
0480-007600-11	SNYDER, APRIL	8/9/2021	52992	24.39			24.39	Generated From Billing
0510-006165-02	TRAVIS, TREVOR	8/9/2021	52993	85.74			85.74	Generated From Billing
0510-006233-04	SHANNON ROBERTS	8/9/2021	52994	23.85			23.85	Generated From Billing
0510-006240-05	SHIFFLET, KATELYN	8/9/2021	52995	125.00			125.00	Generated From Billing
0510-006370-03	KELSEY MENCHACA	8/9/2021	52996	83.77			83.77	Generated From Billing
0510-006471-05	STEPHANIE WOITH	8/9/2021	52997	62.55			62.55	Generated From Billing

UBPKT00978 - Refunds 01 UBPKT00969 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0510-006476-02	RAJ KUMAR	8/9/2021	52998	64.49			64.49	Generated From Billing
0510-006770-02	DALE KNOCHE	8/9/2021	52999	77.11			77.11	Generated From Billing
0520-022100-04	JOLEEN SMITH	8/9/2021	53000	84.05			84.05	Generated From Billing
0530-015300-04	DIANE # ERICKSON	8/9/2021	53001	9.08			9.08	Generated From Billing
0530-023300-06	BRITTNEY COX	8/9/2021	53002	89.90			89.90	Generated From Billing
0550-001400-02	ASHLEY ROBERTSON	8/9/2021	53003	27.12			27.12	Generated From Billing
0620-010300-01	TRENT CARNES	8/9/2021	53004	42.58			42.58	Generated From Billing
0630-007750-01	NATALYA MALAKHOVA	8/9/2021	53005	29.91			29.91	Generated From Billing
0630-015400-01	WILLIAM - HARRIS JR	8/9/2021	53006	30.66			30.66	Generated From Billing
Total Refunds: 47			Total Refunded Amount:	2,414.89				

Revenue Code Summary

Revenue Code	Amount
996 - 996	2414.89
Revenue Total:	2414.89

General Ledger Distribution

Posting Date: 08/04/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,414.89	Yes
	500-000-120-1600	UNAPPLIED CREDITS	2,414.89	
	500 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-000-2999	DUE TO OTHER FUNDS	2,414.89	Yes
	999-901-000-1007	WCB-GENERAL	-2,414.89	
	999 Total:		0.00	
	Distribution Total:		0.00	