CITY COUNCIL MEETING
October 18, 2021
GRAND TOTAL

General	$	1,079,257.51
Police Dept. Special Projects	$	561.42
Cemetery	$	6,877.22
Emergency Management	$	175.00
Audit	$	0.00
Liability Insurance	$	0.00
MFT	$	135,046.70
IMRF	$	29,931.98
Social Security / Medicare	$	28,011.56
TIF #2	$	11,462.99
Storm Water Management	$	10,273.53
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	$	8,645.54
Mallard Crossing Debt Serv.	$	0.00
Safe Routes to School	$	3,257.00
Revoloving Loan Fund (RBDG)	$	0.00
Freedom Parkway Cap. Project	$	0.00
Hilldale Ave. Improv. Capital Project	$	56,822.19
Lakeshore Dr. Cap. Project	$	0.00
Recreation Trail Extension	$	0.00
N. Lawndale Spec. Serv. Area	$	0.00
W. Holland Spec. Serv. Area	$	14,999.20
Water	$	152,408.63
Sewer Operations/Maint	$	144,904.70
MERF	$	57,036.63
Building Maintenance	$	0.00
Emloyee Benefit	$	4,013.91
Capital Replacement Program	$	0.00
Sewer Bond Princ. & Int. - Phase 2A	$	0.00
Sewer Bond Princ. & Int. - 2009	$	144,722.93
Sewer Bond Reserve	$	0.00
Sewer Bond Depreciation	$	0.00
Police Pension	$	172,118.63
Payroll Clearing	$	25.00
	$	2,060,552.27

Expense Approval Register - 10/18/2021

WashingtonIL

2021-10-18 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	13317	10/18/2021	CAPS, BEANIES, POLOS	100-004-910-9000	312.91
A PERFECT PROMOTION	13448	10/18/2021	FLEXFIT WOOL CAP - GREGO	100-004-910-9000	47.02
			Vendor A PERFECT PROMOTION Total:		**359.93**
Vendor: ADAMS SEPTIC & SEWER SERVICES, INC.					
ADAMS SEPTIC & SEWER SER	13047	10/18/2021	W HOLLAND PRIVATE INSPEC	501-000-800-3000	500.00
ADAMS SEPTIC & SEWER SER	13052	10/18/2021	W HOLLAND PRIVATE INSPET	501-000-800-3000	350.00
			Vendor ADAMS SEPTIC & SEWER SERVICES, INC. Total:		**850.00**
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235124521570	10/18/2021	OIL	502-000-610-8000	64.38
ADVANCE AUTO PARTS AAP F	4235125857897	10/18/2021	AIR FILTERS, OIL DRY	502-000-610-8000	25.43
ADVANCE AUTO PARTS AAP F	4235125857897	10/18/2021	SHOP TOWELS	502-000-650-1500	29.42
ADVANCE AUTO PARTS AAP F	4235126732920	10/18/2021	CAR WASH	502-000-610-8000	5.97
ADVANCE AUTO PARTS AAP F	INV0002012	10/18/2021	10W30 OIL FOR PRESSURE W	501-000-610-1500	14.70
			Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:		**139.90**
Vendor: ALTORFER INC.					
ALTORFER INC.	R9400701	10/18/2021	AUGER BIT RENTAL - LEGION	100-003-590-2000	92.50
ALTORFER INC.	WO020103975	10/18/2021	REPAIR CAT299D	502-000-510-8000	250.25
			Vendor ALTORFER INC. Total:		**342.75**
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002011	10/18/2021	ELECTRICITY CHARGES	100-000-120-3000	252.07
AMEREN ILLINOIS	INV0002011	10/18/2021	ELECTRICITY CHARGES	100-003-570-3000	3,067.93
			Vendor AMEREN ILLINOIS Total:		**3,320.00**
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002047	10/18/2021	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0002047	10/18/2021	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002047	10/18/2021	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002047	10/18/2021	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002047	10/18/2021	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002047	10/18/2021	MAT / TOWEL SERVICES	502-000-510-1000	10.73
			Vendor ARAMARK UNIFORM SERVICES INC. Total:		**602.48**
Vendor: ARCHIVESOCIAL, INC,					
ARCHIVESOCIAL, INC,	18127	10/18/2021	SOCIAL MEDIA ARCHIVING S	100-001-530-3000	1,992.00
			Vendor ARCHIVESOCIAL, INC, Total:		**1,992.00**
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	025778	10/18/2021	PAPER TOWELS, TOILET PAPE	500-000-650-1500	124.47
ATLAS SUPPLY COMPANY	025778	10/18/2021	PAPER TOWELS, TOILET PAPE	501-000-650-1500	124.47
			Vendor ATLAS SUPPLY COMPANY Total:		**248.94**
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	154431	10/18/2021	FRANCHISE FEE AUDIT	100-001-910-9000	24.47
AZAVAR AUDIT SOLUTIONS	154601	10/18/2021	FRANCHISE FEE AUDIT	100-001-910-9000	24.47
			Vendor AZAVAR AUDIT SOLUTIONS Total:		**48.94**
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2218944	10/18/2021	REPAIR VFD'S / PUMPS - AUT	501-000-510-9000	393.00
BEA ELECTRONICS OF ILLINOI	2218949	10/18/2021	INSTALL NEW TRANSFORME	501-000-510-9000	1,753.25
BEA ELECTRONICS OF ILLINOI	2218954	10/18/2021	TROUBLESHOOT PLC / PUMP	501-000-510-9000	453.50
			Vendor BEA ELECTRONICS OF ILLINOIS INC Total:		**2,599.75**
Vendor: BORN PAINT CO					
BORN PAINT CO	BP44129	10/18/2021	PAINT FOR WTP2	500-000-610-1000	347.85
			Vendor BORN PAINT CO Total:		**347.85**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BP OIL					
BP OIL	60834156	10/18/2021	FUEL CHARGES	502-000-650-3000	9,571.72
BP OIL	INV0002044	10/18/2021	FUEL CHARGES FOR CANINE	502-000-650-3000	269.44
				Vendor BP OIL Total:	**9,841.16**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	CM0000079	10/18/2021	RETURNED DRUM CREDIT	500-000-650-3500	-750.00
BRENNTAG MID-SOUTH INC.	CM0000080	10/18/2021	RETURNED DRUM CREDIT	500-000-650-3500	-1,000.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	**-1,750.00**
Vendor: BURRIS EQUIPMENT					
BURRIS EQUIPMENT	PS3005245-1	10/18/2021	M1 SPINDLE	502-000-610-8000	99.43
BURRIS EQUIPMENT	PS3005347-1	10/18/2021	M1 FILTERS / OIL	502-000-610-8000	69.29
				Vendor BURRIS EQUIPMENT Total:	**168.72**
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	328434	10/18/2021	DIAMOND BLADE FOR PARH	500-000-610-1500	286.27
				Vendor C & H REPAIR INC. Total:	**286.27**
Vendor: CAMPION BARROW & ASSOC. INC.					
CAMPION BARROW & ASSO	029902	10/18/2021	LAW ENFORCEMENT TESTIN	100-004-910-9300	440.00
				Vendor CAMPION BARROW & ASSOC. INC. Total:	**440.00**
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2600	10/18/2021	ABATEMENT MOWING - LAK	100-006-910-9000	2,255.00
CARMODY SERVICES	2602	10/18/2021	ABATEMENT MOWING - END	100-006-910-9000	287.50
CARMODY SERVICES	2655	10/18/2021	ABATEMENT MOWING - 188	100-006-910-9000	237.50
CARMODY SERVICES	2656	10/18/2021	ABATEMENT MOWING - 110	100-006-910-9000	562.50
CARMODY SERVICES	2657	10/18/2021	ABATEMENT MOWING - 612	100-006-910-9000	215.00
				Vendor CARMODY SERVICES Total:	**3,557.50**
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1403635	10/18/2021	BLACK TONER CARTRIDGES	100-001-610-1500	378.00
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	**378.00**
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733568	10/18/2021	SODA SERVICE - PD	100-004-910-9000	43.20
				Vendor CENTEEN VENDING SERVICES Total:	**43.20**
Vendor: CHRIS REEVES					
CHRIS REEVES	432076	10/18/2021	NAMEPINS	100-004-910-9000	39.44
				Vendor CHRIS REEVES Total:	**39.44**
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	100-001-450-1000	14.70
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	100-003-450-1000	3.33
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	100-004-450-1000	38.00
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	500-000-450-1000	12.36
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	501-000-450-1000	7.61
CONSOCIATE GROUP	3940	10/18/2021	FLEX CHARGES	900-000-210-8000	4.75
				Vendor CONSOCIATE GROUP Total:	**90.25**
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3282824	10/18/2021	GAS SUPPLY CHARGES	100-002-570-3500	50.53
CONSTELLATION NEWENERG	3282824	10/18/2021	GAS SUPPLY CHARGES	100-003-570-3500	230.52
CONSTELLATION NEWENERG	3282824	10/18/2021	GAS SUPPLY CHARGES	100-004-570-3500	61.75
CONSTELLATION NEWENERG	3282824	10/18/2021	GAS SUPPLY CHARGES	500-000-570-3500	55.53
CONSTELLATION NEWENERG	3282824	10/18/2021	GAS SUPPLY CHARGES	501-000-570-3500	4.26
CONSTELLATION NEWENERG	3304943	10/18/2021	GAS SUPPLY CHARGES	100-002-570-3500	50.79
CONSTELLATION NEWENERG	3304943	10/18/2021	GAS SUPPLY CHARGES	100-003-570-3500	311.88
CONSTELLATION NEWENERG	3304943	10/18/2021	GAS SUPPLY CHARGES	100-004-570-3500	61.36
CONSTELLATION NEWENERG	3304943	10/18/2021	GAS SUPPLY CHARGES	500-000-570-3500	55.82
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	**882.44**
Vendor: CORE & MAIN LP					
CORE & MAIN LP	O302508	10/18/2021	SINGLE PORT RADIOS	500-000-800-5000	2,700.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN LP	P154654	10/18/2021	PARTS FOR PARHUE JOB	500-000-610-9000	396.00
CORE & MAIN LP	P575926	10/18/2021	CURBSTOP LIDS	500-000-610-9000	172.60
CORE & MAIN LP	P625911	10/18/2021	PARTS FOR PARHUE JOB	500-000-800-3000	5,616.60
CORE & MAIN LP	P639238	10/18/2021	4" TAP ON TRANSITE - PARH	500-000-610-9000	550.00
CORE & MAIN LP	P649447	10/18/2021	PARTS FOR PARHUE JOB	500-000-610-9000	1,476.00
CORE & MAIN LP	P690066	10/18/2021	CONCRETE BLOCKS, PIPE - PA	500-000-610-9000	255.68
CORE & MAIN LP	P692520	10/18/2021	STAR GRIP PVC - PARHUE	500-000-610-9000	54.76
CORE & MAIN LP	P713032	10/18/2021	CURB STOP	500-000-610-9000	167.61
				Vendor CORE & MAIN LP Total:	**11,389.25**
Vendor: DANIEL FOSTER					
DANIEL FOSTER	INV0002014	10/18/2021	REIMB SUPPLIES FOR THOR	140-000-910-9100	136.57
				Vendor DANIEL FOSTER Total:	**136.57**
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	100-001-530-2000	3,023.27
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	100-004-530-2000	1,055.22
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	100-006-530-2000	13,330.61
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	100-006-530-2000	3,584.81
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	208-000-530-2000	2,295.40
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	218-000-530-4000	375.25
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	500-000-530-2000	299.40
DAVIS & CAMPBELL LLC	AUG. 2021	10/18/2021	LEGAL FEES - AUG. 2021	516-512-800-3200	3,221.54
				Vendor DAVIS & CAMPBELL LLC Total:	**27,185.50**
Vendor: DIAMOND VOGEL					
DIAMOND VOGEL	630057949	10/18/2021	WHITE TRAFFIC PAINT	100-003-610-3500	179.80
				Vendor DIAMOND VOGEL Total:	**179.80**
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	112040	10/18/2021	CREDIT ON ACCOUNT	502-000-610-8000	-45.00
EAST PEORIA TIRE & VULCAN	113336	10/18/2021	L25 TIRES	502-000-610-8000	185.52
EAST PEORIA TIRE & VULCAN	113648	10/18/2021	L30 TIRES	502-000-610-8000	722.08
EAST PEORIA TIRE & VULCAN	115015	10/18/2021	L27 TIRES	502-000-610-8000	671.16
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	**1,533.76**
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02961	10/18/2021	HOSE	502-000-610-8000	881.62
EJ EQUIPMENT INC.	P02963	10/18/2021	L14 BROOMS	502-000-610-8000	1,200.00
EJ EQUIPMENT INC.	P03001	10/18/2021	THERMISTOR TEMP SENSOR	502-000-610-8000	265.10
				Vendor EJ EQUIPMENT INC. Total:	**2,346.72**
Vendor: FASTENAL					
FASTENAL	ILMOR125354	10/18/2021	CORNER BOLTS	100-003-610-9900	82.63
				Vendor FASTENAL Total:	**82.63**
Vendor: FEDEX					
FEDEX	9-608-15778	10/18/2021	ADD'L SHIPPING FEE	501-000-910-9000	2.88
FEDEX	9-608-77254	10/18/2021	ADD'L SHIPPING FEE	501-000-910-9000	7.20
				Vendor FEDEX Total:	**10.08**
Vendor: FIRST RESPONDER GRANTS					
FIRST RESPONDER GRANTS	INV0002013	10/18/2021	GRANT WRITING TRAINNG -	100-004-560-1500	499.00
				Vendor FIRST RESPONDER GRANTS Total:	**499.00**
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	121502	10/18/2021	BOTTLED WATER SERVICE	501-000-650-1500	24.75
FIVE STAR VENDING	121601	10/18/2021	WATER COOLER RENTAL	501-000-590-2000	8.25
				Vendor FIVE STAR VENDING Total:	**33.00**
Vendor: FRONTIER					
FRONTIER	INV0002046	10/18/2021	PHONE SERVICE	100-002-550-1500	493.76
FRONTIER	INV0002046	10/18/2021	PHONE SERVICE	100-003-550-1500	366.65
FRONTIER	INV0002046	10/18/2021	PHONE SERVICE	100-004-550-1500	544.84
FRONTIER	INV0002046	10/18/2021	PHONE SERVICE	500-000-550-1500	244.75
FRONTIER	INV0002046	10/18/2021	PHONE SERVICE	501-000-550-1500	282.18
				Vendor FRONTIER Total:	**1,932.18**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I7-585367	10/18/2021	FIRST AID SUPPLIES	100-003-650-1800	29.75
			Vendor GETZ FIRE EQUIPMENT COMPANY Total:		**29.75**
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	121-484	10/18/2021	HOLLAND PRIVATE SEWER -	501-000-800-3000	2,236.00
			Vendor HOERR CONSTRUCTION Total:		**2,236.00**
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0002048	10/18/2021	STP2009 IEPA LOAN #617-27	517-000-700-1100	144,722.93
			Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:		**144,722.93**
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621091	10/18/2021	ENERGY SUPPLY CHARGES	100-002-570-3000	498.03
ILLINOIS POWER MARKETIN	86743621091	10/18/2021	ENERGY SUPPLY CHARGES	100-003-570-3000	838.93
ILLINOIS POWER MARKETIN	86743621091	10/18/2021	ENERGY SUPPLY CHARGES	100-004-570-3000	1,202.73
ILLINOIS POWER MARKETIN	86743621091	10/18/2021	ENERGY SUPPLY CHARGES	200-000-570-3000	34.21
ILLINOIS POWER MARKETIN	86743621091	10/18/2021	ENERGY SUPPLY CHARGES	500-000-570-3000	9,989.43
ILLINOIS POWER MARKETIN	86743621091	10/18/2021	ENERGY SUPPLY CHARGES	501-000-570-3000	10,872.07
			Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:		**23,435.40**
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	464359	10/18/2021	L25 BATTERY	502-000-610-8000	133.95
INTERSTATE BATTERY SYSTE	46436514	10/18/2021	ANALOG LOAD TESTER	502-000-650-2000	50.00
			Vendor INTERSTATE BATTERY SYSTEM INC Total:		**183.95**
Vendor: IWIRC					
IWIRC	344790	10/18/2021	EMPLOYMENT PHYSICAL/TES	100-004-910-9300	589.56
IWIRC	344796	10/18/2021	EMPLOYMENT PHYSICAL/TES	100-004-910-9300	589.56
IWIRC	344848	10/18/2021	EMPLOYMENT PHYSICAL/TES	100-004-910-9300	604.56
IWIRC	345090	10/18/2021	TB VACCINE - GRGEGORY	100-004-910-9300	15.00
			Vendor IWIRC Total:		**1,798.68**
Vendor: J.P. COOKE CO.					
J.P. COOKE CO.	692064	10/18/2021	URGENT / IMPORTANT STAM	500-000-650-1000	49.40
			Vendor J.P. COOKE CO. Total:		**49.40**
Vendor: JEFFREY S. RUDE					
JEFFREY S. RUDE	OCT. 2021	10/18/2021	REIMB. SEED FOR LAWNDAL	100-003-610-9900	152.50
			Vendor JEFFREY S. RUDE Total:		**152.50**
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I21-10172	10/18/2021	NAME PLATE, GREGORY, MIN	100-004-910-9000	26.43
JOAN'S TROPHY & PLAQUE C	I21-8110	10/18/2021	NAMEPLATES - PAQUE, STRU	100-001-910-9000	18.52
JOAN'S TROPHY & PLAQUE C	I21-8110	10/18/2021	NAMEPLATES - PAQUE, STRU	100-006-910-9000	18.52
			Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:		**63.47**
Vendor: KIMPLING, INC.					
KIMPLING, INC.	196496	10/18/2021	WASP SPRAY	502-000-650-1500	6.99
KIMPLING, INC.	196660	10/18/2021	COIL CLEANER	100-003-650-2000	25.77
KIMPLING, INC.	196665	10/18/2021	CUTTING WHEELS	501-000-610-1500	6.98
KIMPLING, INC.	196670	10/18/2021	PVC PIPE	502-000-650-1500	2.65
KIMPLING, INC.	196731	10/18/2021	FASTENERS	501-000-650-1500	5.58
KIMPLING, INC.	196758	10/18/2021	HAMMER	100-003-650-2000	25.99
KIMPLING, INC.	196765	10/18/2021	COUPLER, PVC PIPE, CEMEN	100-003-610-9900	20.16
KIMPLING, INC.	196834	10/18/2021	PROPANE FOR TOOLS	100-003-610-1500	88.11
KIMPLING, INC.	196843	10/18/2021	O-RINGS, WASP SPRAY	501-000-610-1500	12.08
KIMPLING, INC.	196855	10/18/2021	PIPE FITTINGS	100-003-610-1500	7.58
KIMPLING, INC.	196855	10/18/2021	PIPE WRENCH	100-003-650-2000	15.99
KIMPLING, INC.	196878	10/18/2021	GARDEN HOSE, NOZEL, HOSE	200-000-650-2000	39.97
KIMPLING, INC.	196967	10/18/2021	PLASTIC TO COVER CONCRET	100-007-610-1000	89.99
			Vendor KIMPLING, INC. Total:		**347.84**
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	90424	10/18/2021	ELBOW LIN2	502-000-610-8000	28.25
KOENIG BODY & EQUIPMENT	90446	10/18/2021	ELBOW LIN2	502-000-610-8000	28.25
KOENIG BODY & EQUIPMENT	90539	10/18/2021	CUTTING EDGE FOR PLOWS,	502-000-610-8000	1,262.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOENIG BODY & EQUIPMENT	90539	10/18/2021	STAINLESS STEEL SHOVEL HO	502-000-650-2000	93.60
			Vendor KOENIG BODY & EQUIPMENT, INC. Total:		**1,412.10**
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	98255	10/18/2021	RIVER ROCK / MULCH - LEGI	500-000-610-1000	941.29
KULL SCAPE OUTDOOR LIVIN	98255	10/18/2021	RIVER ROCK / MULCH - LEGI	501-000-610-1000	941.29
			Vendor KULL SCAPE OUTDOOR LIVING Total:		**1,882.58**
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SC23044	10/18/2021	REPLACED LEDS - BUS24/WIL	100-003-510-9900	668.00
			Vendor LASER ELECTRIC, INC. Total:		**668.00**
Vendor: LEHIGH HANSON					
LEHIGH HANSON	40792358	10/18/2021	CA6 FOR STOCK BIN	100-003-610-4500	1,532.73
LEHIGH HANSON	40795841	10/18/2021	CA6 FOR PARHUE PROJECT	500-000-610-9000	1,602.66
			Vendor LEHIGH HANSON Total:		**3,135.39**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	66119595	10/18/2021	ACETYLENE / STARGOLD	100-003-650-1500	43.33
LINDE GAS & EQUIPMENT IN	66119598	10/18/2021	ACETYLENE / OXYGEN	100-003-650-1500	87.93
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**131.26**
Vendor: LOWERY SAND & GRAVEL					
LOWERY SAND & GRAVEL	13296	10/18/2021	RIVER ROCK - SALT PIT WTP2	500-000-610-9000	150.88
			Vendor LOWERY SAND & GRAVEL Total:		**150.88**
Vendor: MAGNET FORENSICS INC					
MAGNET FORENSICS INC	SIN042616	10/18/2021	AXIOM CLOUD SOFTWARE	100-004-560-3000	4,190.00
			Vendor MAGNET FORENSICS INC Total:		**4,190.00**
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	68677	10/18/2021	IDA1 WINDOW REPAIR	502-000-510-8000	13.65
MANGOLD FORD-MERCURY I	68828	10/18/2021	IDA6 LIGHTS REPAIR	502-000-510-8000	68.25
			Vendor MANGOLD FORD-MERCURY INC Total:		**81.90**
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	588302	10/18/2021	TRASH PUMP	501-000-800-1500	1,812.20
			Vendor MARTIN EQUIPMENT OF IL, INC. Total:		**1,812.20**
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	081805	10/18/2021	THIN PATCH, CAULK	501-000-610-9000	114.61
MATHIS KELLEY CONSTRUCTI	081805	10/18/2021	TROWEL	501-000-650-2000	25.12
MATHIS KELLEY CONSTRUCTI	081970	10/18/2021	THIN PATCH	501-000-610-9000	68.29
MATHIS KELLEY CONSTRUCTI	083850	10/18/2021	CAULK	501-000-610-9000	25.12
MATHIS KELLEY CONSTRUCTI	083990	10/18/2021	STARTER ASSEMBLY	501-000-610-1500	21.20
			Vendor MATHIS KELLEY CONSTRUCTION, CO Total:		**254.34**
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	323724521056228	10/18/2021	PICTURE HANGE, STRIPS	500-000-650-1500	34.25
MENARDS CAPITAL ONE	323724521056271	10/18/2021	PLUMBING FITTINGS FOR M	501-000-610-1000	52.99
MENARDS CAPITAL ONE	323724521222399	10/18/2021	RETURNED EPOXY	501-000-610-9000	-18.97
MENARDS CAPITAL ONE	3237255021108542	10/18/2021	PARACORD, MAGNET	501-000-650-1500	20.48
MENARDS CAPITAL ONE	323725721081475	10/18/2021	REBAR FOR WFD BURN HOU	100-007-610-1000	71.80
MENARDS CAPITAL ONE	323725921109793	10/18/2021	BRASS NIPPLES	500-000-650-1500	29.97
MENARDS CAPITAL ONE	323726321050974	10/18/2021	NI-LOCK NUTS, CHANNEL BR	100-002-610-1000	54.90
MENARDS CAPITAL ONE	323727021084788	10/18/2021	LANDSCAPE FABRIC- LEGION	500-000-610-1000	149.98
MENARDS CAPITAL ONE	323727021084788	10/18/2021	LANDSCAPE FABRIC- LEGION	501-000-610-1000	149.98
			Vendor MENARDS CAPITAL ONE Total:		**545.38**
Vendor: MENOLD CONSTRUCTION AND RESTORATION					
MENOLD CONSTRUCTION A	212571	10/18/2021	EMERGENCY SEWAGE CLEAN	501-000-590-2500	902.53
			Vendor MENOLD CONSTRUCTION AND RESTORATION Total:		**902.53**
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002053	10/18/2021	FOOD FOR HEALTH FAIR	503-000-910-9100	25.80
MORTON COMMUNITY BAN	INV0002054	10/18/2021	MARKETING AD CAMPAIGN	100-005-910-9300	924.96
MORTON COMMUNITY BAN	INV0002055	10/18/2021	OC SPRAY	100-004-650-1500	146.25
MORTON COMMUNITY BAN	INV0002056	10/18/2021	FOOD FOR HEALTH FAIR	503-000-910-9100	30.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORTON COMMUNITY BAN	INV0002057	10/18/2021	FOOD FOR HEALTH FAIR	503-000-910-9100	30.35
MORTON COMMUNITY BAN	INV0002058	10/18/2021	OC SPRAY	100-004-650-1500	136.35
MORTON COMMUNITY BAN	INV0002059	10/18/2021	TRAINING HEADSET	100-004-560-1500	22.90
MORTON COMMUNITY BAN	INV0002060	10/18/2021	HEADSET FOR TRAINING / C	100-004-560-1500	158.82
MORTON COMMUNITY BAN	INV0002061	10/18/2021	CAR11 UNLOCK TOOL	100-004-650-2000	44.88
MORTON COMMUNITY BAN	INV0002062	10/18/2021	911 MEMORIAL CHAIR RENT	100-001-910-9200	931.50
MORTON COMMUNITY BAN	INV0002063	10/18/2021	FERTILIZER	100-003-610-9900	28.19
MORTON COMMUNITY BAN	INV0002064	10/18/2021	ILAPA STATE CONF - OLIPHAN	100-006-560-1500	275.00
MORTON COMMUNITY BAN	INV0002065	10/18/2021	ZOHO SUBSCRIPTION	100-004-910-9300	29.00
MORTON COMMUNITY BAN	INV0002066	10/18/2021	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	11.84
MORTON COMMUNITY BAN	INV0002067	10/18/2021	IL CRISIS NEGOTIATOR CONF	100-004-560-1500	530.00
MORTON COMMUNITY BAN	INV0002068	10/18/2021	CONTINUING EDUCATION - C	100-003-560-1500	42.95
MORTON COMMUNITY BAN	INV0002069	10/18/2021	FLAG FANS FOR CITY HALL	100-002-910-9000	137.18
MORTON COMMUNITY BAN	INV0002070	10/18/2021	COFFEE FOR HEALTH FAIR	503-000-910-9100	165.00
MORTON COMMUNITY BAN	INV0002071	10/18/2021	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0002072	10/18/2021	FURNACE FILTERS	100-002-610-1000	77.98
MORTON COMMUNITY BAN	INV0002073	10/18/2021	IML CONFERENCE EXP MANI	100-001-560-1500	308.67
MORTON COMMUNITY BAN	INV0002074	10/18/2021	TRANSCRIPT SERVICES 9/3 /	100-004-910-9300	23.99
MORTON COMMUNITY BAN	INV0002075	10/18/2021	BECKS BP FUEL - LINCOLN, IL	502-000-650-3000	47.49
MORTON COMMUNITY BAN	INV0002076	10/18/2021	9/10 ONE9 MARSTON,MO	100-004-910-9000	51.27
MORTON COMMUNITY BAN	INV0002077	10/18/2021	9/22 FLOWERS BY JULIA	100-004-910-9000	84.00
MORTON COMMUNITY BAN	INV0002078	10/18/2021	VISTA PRINT 9/15	100-004-550-2500	112.49
MORTON COMMUNITY BAN	INV0002079	10/18/2021	9/5 AMAZON	100-004-910-9000	107.83
MORTON COMMUNITY BAN	INV0002080	10/18/2021	9/20 AMAZON CREDIT	100-004-910-9000	-27.90
MORTON COMMUNITY BAN	INV0002081	10/18/2021	9/23 AMAZON	100-004-910-9000	133.73
			Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:		**4,645.85**
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	11480868	10/18/2021	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS	11480868	10/18/2021	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS	11480868	10/18/2021	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS	11480868	10/18/2021	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS	11480868	10/18/2021	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS	11480868	10/18/2021	MTCO INTERNET SERVICES	501-000-550-1500	662.71
			Vendor MTCO COMMUNICATIONS Total:		**2,396.81**
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	77092	10/18/2021	REPLACED KEYPADS WTP2	500-000-510-1000	546.00
			Vendor OBERLANDER ALARM SYSTEM INC. Total:		**546.00**
Vendor: ONSOLVE, LLC					
ONSOLVE, LLC	15194218	10/18/2021	CODE RED RENEWAL	100-004-550-1500	2,236.28
ONSOLVE, LLC	15194218	10/18/2021	CODE RED RENEWAL	218-000-530-4000	2,236.28
ONSOLVE, LLC	15194218	10/18/2021	CODE RED RENEWAL	500-000-550-1500	2,236.94
			Vendor ONSOLVE, LLC Total:		**6,709.50**
Vendor: OPTIMUM HEALTH SOLUTIONS INC.					
OPTIMUM HEALTH SOLUTIO	296	10/18/2021	SCREENING FROM HEALTH F	503-000-120-9000	3,680.00
			Vendor OPTIMUM HEALTH SOLUTIONS INC. Total:		**3,680.00**
Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1173-473500	10/18/2021	AIR FILTER, GLASS CLEANER,	502-000-610-8000	93.61
			Vendor O'REILLY AUTO PARTS Total:		**93.61**
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	I9481014	10/18/2021	WATER TESTING	500-000-530-5000	36.00
PDC LABORATORIES, INC.	I9481273	10/18/2021	WATER TESTING	500-000-530-5000	20.00
PDC LABORATORIES, INC.	I9482671	10/18/2021	WATER TESTING	500-000-530-5000	140.00
PDC LABORATORIES, INC.	I9482935	10/18/2021	SEWER TESTING	501-000-530-5000	572.00
PDC LABORATORIES, INC.	I9482938	10/18/2021	SEWER TESTING	501-000-530-5000	721.50
PDC LABORATORIES, INC.	I9483115	10/18/2021	WATER TESTING	500-000-530-5000	160.00
PDC LABORATORIES, INC.	I9484592	10/18/2021	WATER TESTING	500-000-530-5000	20.00
PDC LABORATORIES, INC.	I9484776	10/18/2021	WATER TESTING	500-000-530-5000	20.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PDC LABORATORIES, INC.	I9484956	10/18/2021	WATER TESTING	500-000-530-5000	40.00
				Vendor PDC LABORATORIES, INC. Total:	**1,729.50**
Vendor: PEORIA LOCK & SAFE					
PEORIA LOCK & SAFE	44675	10/18/2021	REMOVE BROKEN KEY FROM	100-003-510-1000	85.00
				Vendor PEORIA LOCK & SAFE Total:	**85.00**
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOL	3631	10/18/2021	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERV. SOL	3631	10/18/2021	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERV. SOL	3631	10/18/2021	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERV. SOL	3631	10/18/2021	JANITORIAL SERVICES	501-000-510-1000	82.50
				Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:	**855.00**
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	23712332	10/18/2021	COLD PATCH	100-003-610-2500	296.40
				Vendor QUALITY PAVEMENT REPAIR Total:	**296.40**
Vendor: QUILL CORPORATION					
QUILL CORPORATION	19529058	10/18/2021	CALENDARS 2022	100-001-650-1000	40.59
QUILL CORPORATION	19529058	10/18/2021	VACUUM BAGS	100-002-610-1500	45.43
QUILL CORPORATION	19529058	10/18/2021	CALENDARS 2022	100-003-650-1000	72.65
QUILL CORPORATION	19529058	10/18/2021	CALENDARS 2022	500-000-650-1000	117.18
QUILL CORPORATION	19529058	10/18/2021	CALENDARS 2022	501-000-650-1000	72.67
QUILL CORPORATION	19530513	10/18/2021	2022 CALENDARS	100-001-650-1000	22.16
QUILL CORPORATION	19530513	10/18/2021	2022 CALENDARS	500-000-650-1000	56.80
QUILL CORPORATION	19530513	10/18/2021	2022 CALENDARS	501-000-650-1000	52.48
QUILL CORPORATION	19702741	10/18/2021	WIPES	100-002-650-1500	7.38
QUILL CORPORATION	19708020	10/18/2021	SOFTSOAP	100-002-650-1500	3.49
QUILL CORPORATION	19708136	10/18/2021	PAPER TOWELS, FEBREEZE	100-002-650-1500	21.98
QUILL CORPORATION	19712116	10/18/2021	GREEN PAPER, POST-IT, PENS	100-001-650-1000	94.44
QUILL CORPORATION	19742301	10/18/2021	SOFTSOAP	100-002-650-1500	10.47
				Vendor QUILL CORPORATION Total:	**617.72**
Vendor: QUINN JOHNSTON HENDERSON PRETORIUS CERULO					
QUINN JOHNSTON HENDERS	189758	10/18/2021	LEGAL FEES	100-001-530-2000	2,765.05
QUINN JOHNSTON HENDERS	189758	10/18/2021	LEGAL FEES	100-004-530-2000	2,765.05
				Vendor QUINN JOHNSTON HENDERSON PRETORIUS CERULO Total:	**5,530.10**
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2109-009761	10/18/2021	FORM BOARDS - WFD BURN	100-007-610-1000	273.00
R P LUMBER, INC.	2109-021238	10/18/2021	FORM BOARDS - WFD BURN	100-007-610-1000	156.00
R P LUMBER, INC.	2109-049478	10/18/2021	PLYWOOD, TAPCONS	501-000-610-1000	188.91
R P LUMBER, INC.	2109-049478	10/18/2021	DRILL BITS	501-000-650-2000	24.56
R P LUMBER, INC.	2109-064915	10/18/2021	CONCRETE	100-003-610-9900	42.57
R P LUMBER, INC.	2109-466361	10/18/2021	FORM BOARD	100-003-610-9900	101.99
R P LUMBER, INC.	2109-498262	10/18/2021	MATERIAL FOR RAMP - 911	100-001-910-9200	65.19
				Vendor R P LUMBER, INC. Total:	**852.22**
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5830	10/18/2021	DISCONNECT OLD DIGESTER	501-000-510-1000	89.00
				Vendor RNS ELECTRIC INC. Total:	**89.00**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	203683	10/18/2021	CONCRETE WFD BURN HOUS	100-007-610-1000	1,872.00
ROANOKE CONCRETE PROD	203865	10/18/2021	CONCRETE WFD BURN HOUS	100-007-610-1000	1,872.00
ROANOKE CONCRETE PROD	204079	10/18/2021	CONCRETE WFD BURN HOUS	100-007-610-1000	1,716.00
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	**5,460.00**
Vendor: RON MOORE					
RON MOORE	INV0002015	10/18/2021	REIMB SUPPLIES FOR LOKI	140-142-650-1500	30.20
RON MOORE	INV0002016	10/18/2021	REIMB SUPPLIES FOR LOKI	140-142-910-9000	140.60
				Vendor RON MOORE Total:	**170.80**
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8026820	10/18/2021	SOFTBALL CHAMIONSHIP AD	100-001-910-9200	175.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROYAL PUBLISHING INC.	INV0002020	10/18/2021	CROSS COUNTRY CHAMPION	100-001-910-9200	175.00
				Vendor ROYAL PUBLISHING INC. Total:	**350.00**
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	S7001225.001	10/18/2021	LED BULBS - WRC LOT LAMP	100-003-610-9900	178.50
SPRINGFIELD ELECTRIC INC	S7004858.001	10/18/2021	LED BULBS - WRC LOT LAMP	100-003-610-9900	71.40
SPRINGFIELD ELECTRIC INC	S7006364.001	10/18/2021	ELECTRONICS SCREWDRIVER	500-000-650-2000	27.82
SPRINGFIELD ELECTRIC INC	S7006364.002	10/18/2021	60W FLUOR LAMP	500-000-610-1000	45.90
SPRINGFIELD ELECTRIC INC	S7006364.005	10/18/2021	WIRE STRIPPER	500-000-650-2000	57.84
				Vendor SPRINGFIELD ELECTRIC INC Total:	**381.46**
Vendor: STONELEAF NURSERY					
STONELEAF NURSERY	18596	10/18/2021	TREES - LEGION RD PROJECT	500-000-610-1000	790.50
STONELEAF NURSERY	18596	10/18/2021	TREES - LEGION RD PROJECT	501-000-610-1000	790.50
STONELEAF NURSERY	18810	10/18/2021	TREES - LEGION ROAD PROJE	500-000-650-1000	497.50
STONELEAF NURSERY	18810	10/18/2021	TREES - LEGION ROAD PROJE	501-000-650-1000	497.50
				Vendor STONELEAF NURSERY Total:	**2,576.00**
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	117718739-0001	10/18/2021	SCREED RENTAL - WFD BURN	100-007-610-1000	326.92
SUNBELT RENTALS INC.	118289758-0001	10/18/2021	CONCRETE SAW BLADE	100-003-610-1500	271.99
				Vendor SUNBELT RENTALS INC. Total:	**598.91**
Vendor: SUSANNE HOWELL					
SUSANNE HOWELL	INV0002019	10/18/2021	LANDSCAPING MNTCE - CITY	100-002-510-1000	125.00
SUSANNE HOWELL	INV0002019	10/18/2021	FALL DECOR - CITY HALL	100-002-910-9000	31.00
SUSANNE HOWELL	INV0002019	10/18/2021	LANDSCAPING MNTCE - POLI	100-004-510-1000	100.00
				Vendor SUSANNE HOWELL Total:	**256.00**
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22144	10/18/2021	STREET SIGNS, SPEED LIMIT	100-003-610-9900	492.85
THE TRAFFIC SIGN STORE	T22145	10/18/2021	NO LEFT TURN SIGNS, RIVET	100-003-610-9900	213.35
				Vendor THE TRAFFIC SIGN STORE Total:	**706.20**
Vendor: THOMAS AND LOIS OSTANIK					
THOMAS AND LOIS OSTANIK	INV0002017	10/18/2021	SIDEWALK REPL - 1208 KING	100-003-510-2000	1,004.00
				Vendor THOMAS AND LOIS OSTANIK Total:	**1,004.00**
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0017601-IN	10/18/2021	DIESEL TANK INSPECTION	502-000-510-8000	111.00
				Vendor TOTAL PETROLEUM SERVICE COMPANY Total:	**111.00**
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1396981	10/18/2021	TOLL CALLS	100-002-550-1500	35.74
TOUCH TONE COMMUNICAT	1396981	10/18/2021	TOLL CALLS	100-003-550-1500	1.67
TOUCH TONE COMMUNICAT	1396981	10/18/2021	TOLL CALLS	100-004-550-1500	0.22
				Vendor TOUCH TONE COMMUNICATIONS Total:	**37.63**
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-349923	10/18/2021	INCODE ONLINE MNTCE	100-001-530-3000	750.00
TYLER TECHNOLOGIES INC.	025-349923	10/18/2021	INCODE ONLINE MNTCE	500-000-530-3000	125.00
TYLER TECHNOLOGIES INC.	025-349923	10/18/2021	INCODE ONLINE MNTCE	501-000-530-3000	125.00
TYLER TECHNOLOGIES INC.	025-350961	10/18/2021	POST PROD ASST - POOLED C	100-001-530-3000	234.38
TYLER TECHNOLOGIES INC.	025-350961	10/18/2021	POST PROD ASST - POOLED C	500-000-530-3000	39.06
TYLER TECHNOLOGIES INC.	025-350961	10/18/2021	POST PROD ASST - POOLED C	501-000-530-3000	39.06
				Vendor TYLER TECHNOLOGIES INC. Total:	**1,312.50**
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0002018	10/18/2021	POSTAGE PERMIT #23 - W/S	500-000-550-1000	2,500.00
U S POSTAL SERVICE	INV0002018	10/18/2021	POSTAGE PERMIT #23 - W/S	501-000-550-1000	2,500.00
				Vendor U S POSTAL SERVICE Total:	**5,000.00**
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	146574	10/18/2021	FILTER	502-000-610-8000	12.96
				Vendor UFTRING AUTO MALL INC Total:	**12.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS RE	139496642	10/18/2021	GLOVES	500-000-650-1800	80.46
				Vendor ULINE ATTN; ACCOUNTS RECEIVABLE Total:	**80.46**
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	710000688 - OCT. 2021	10/18/2021	BESSLER EMPL. PHYSICAL	100-003-910-9000	100.00
				Vendor UNITYPOINT HEALTH Total:	**100.00**
Vendor: USA BLUE BOOK					
USA BLUE BOOK	727704	10/18/2021	LAB SUPPLIES	500-000-650-4000	124.50
USA BLUE BOOK	733517	10/18/2021	LAB TESTING SUPPLIES	501-000-650-4000	726.23
USA BLUE BOOK	737004	10/18/2021	DUMPSTER BAGS	501-000-650-1500	531.93
USA BLUE BOOK	738165	10/18/2021	LAB SUPPLIES	500-000-650-4000	65.67
				Vendor USA BLUE BOOK Total:	**1,448.33**
Vendor: WAL MART INC					
WAL MART INC	08220613030223080213	10/18/2021	WD40, WATER	100-002-650-1500	13.84
WAL MART INC	54604014454663474670	10/18/2021	37OZ COL - 9/9	100-004-910-9000	19.96
WAL MART INC	79320431010224024203	10/18/2021	FOOD SUPPLIES FOR LUNCHE	100-004-910-9000	48.10
WAL MART INC	83788262888773856724	10/18/2021	TOTE	100-004-650-1500	15.98
WAL MART INC	91843177337115317159	10/18/2021	FOOD SUPPLIES FOR LUNCHE	100-004-910-9000	63.13
WAL MART INC	9596788999559913558	10/18/2021	ANT BAITS, ANY SPRAY	100-002-650-1500	11.92
				Vendor WAL MART INC Total:	**172.93**
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0002021	10/18/2021	WVFD FUNDING PER CONTR	100-007-590-2500	359,158.00
WASHINGTON VOLUNTEER F	INV0002021	10/18/2021	WVFD FUNDING PER CONTR	100-007-590-2500	68,291.25
WASHINGTON VOLUNTEER F	INV0002021	10/18/2021	WVFD FUNDING PER CONTR	100-007-590-2700	56,488.50
				Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:	**483,937.75**
Vendor: WASTE MANAGEMENT					
WASTE MANAGEMENT	0005790-2698-0	10/18/2021	DUMPING OF CONSTRUCTIO	100-003-510-9900	126.34
				Vendor WASTE MANAGEMENT Total:	**126.34**
Vendor: WAYNE DALTON GARAGE DOORS					
WAYNE DALTON GARAGE DO	17828892	10/18/2021	UNIVERSAL TRANSMITTER	100-004-510-1000	30.00
				Vendor WAYNE DALTON GARAGE DOORS Total:	**30.00**
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	827512	10/18/2021	GAS MIX	100-003-610-1500	199.60
WIELAND LAWNMOWER HO	827795	10/18/2021	STR MOWER SPINDLE	502-000-610-8000	279.38
WIELAND LAWNMOWER HO	827798	10/18/2021	CEM MOWER BLADES	502-000-610-8000	118.08
WIELAND LAWNMOWER HO	828575	10/18/2021	AIR FILTERS - CONCRETE SA	100-003-610-1500	53.04
WIELAND LAWNMOWER HO	829421	10/18/2021	CONCRETE CHAIN SAW & BL	500-000-650-2000	1,463.66
WIELAND LAWNMOWER HO	829421	10/18/2021	CONCRETE CHAIN SAW & BL	501-000-650-2000	1,463.67
WIELAND LAWNMOWER HO	830277	10/18/2021	4-CYCLE GAS AND MIX	100-003-610-1500	399.20
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	**3,976.63**
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	251970	10/18/2021	ON-ROAD FUEL	502-000-650-3000	2,702.50
YODER OIL COMPANY	251971	10/18/2021	OFF-ROAD FUEL	502-000-650-3000	808.84
YODER OIL COMPANY	252226	10/18/2021	OFF-ROAD FUEL	502-000-650-3000	436.22
YODER OIL COMPANY	252227	10/18/2021	ON-ROAD FUEL	502-000-650-3000	2,686.42
				Vendor YODER OIL COMPANY Total:	**6,633.98**
				Grand Total:	**800,955.08**

Expense Approval Register - 10/18/2021

WashingtonIL

2021-10-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0002049	10/18/2021	PLUMBING INSPECTIONS	100-006-530-4000	125.00
			Vendor BAYNARD PLUMBING INSPECTIONS Total:		**125.00**
Vendor: BRADLEY UNIVERSITY					
BRADLEY UNIVERSITY	21-01	10/18/2021	INITIAL UNIFORM ALLOWAN	100-004-470-1000	1,405.40
			Vendor BRADLEY UNIVERSITY Total:		**1,405.40**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS963695	10/18/2021	CONTAINER DEPOSIT / SURC	500-000-650-3500	1,105.00
BRENNTAG MID-SOUTH INC.	BMS963695	10/18/2021	CHLORINE - 1 TON CYL.	500-000-650-3500	624.00
BRENNTAG MID-SOUTH INC.	BMS963695	10/18/2021	FLUORIDE - 300 LB. DRUM	500-000-650-3500	368.00
BRENNTAG MID-SOUTH INC.	BMS964974	10/18/2021	CONTAINER DEPOSIT /SURC	500-000-650-3500	1,035.00
BRENNTAG MID-SOUTH INC.	BMS964974	10/18/2021	CHLORINE - 150 LB. CYL. - S	501-000-650-3500	666.00
BRENNTAG MID-SOUTH INC.	BMS979415	10/18/2021	SURCHARGES	500-000-650-3500	279.00
BRENNTAG MID-SOUTH INC.	BMS979415	10/18/2021	FERRIC CHLORIDE	501-000-650-3500	5,598.72
			Vendor BRENNTAG MID-SOUTH INC. Total:		**9,675.72**
Vendor: BRICE KNAPP					
BRICE KNAPP	7335	10/18/2021	INITIAL UNIFORM ALLOWAN	100-004-470-1000	1,271.33
			Vendor BRICE KNAPP Total:		**1,271.33**
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1403905	10/18/2021	MTNCE. CONTR. - HP E87640	500-000-510-1500	89.97
CDS OFFICE TECHNOLOGIES I	INV1403905	10/18/2021	MTNCE. CONTR. - HP E87640	501-000-510-1500	89.96
			Vendor CDS OFFICE TECHNOLOGIES INC Total:		**179.93**
Vendor: CIVIC ARTWORKS					
CIVIC ARTWORKS	0090-PMT. 7	10/18/2021	COMPREHENSIVE PLAN SERV	100-006-530-4000	7,457.50
			Vendor CIVIC ARTWORKS Total:		**7,457.50**
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	2953	10/18/2021	GIS CONTRACT FY21-22 - STR	100-003-530-4000	807.50
CLOUDPOINT GEOSPATIAL IN	2953	10/18/2021	GIS CONTRACT FY21-22 - P &	100-006-530-4000	2,327.50
CLOUDPOINT GEOSPATIAL IN	2953	10/18/2021	GIS CONTRACT FY21-22 - PO	140-141-530-4000	237.50
CLOUDPOINT GEOSPATIAL IN	2953	10/18/2021	GIS CONTRACT FY21-22 - S	218-000-530-4000	380.00
CLOUDPOINT GEOSPATIAL IN	2953	10/18/2021	GIS CONTRACT FY21-22 - WA	500-000-530-4000	522.50
CLOUDPOINT GEOSPATIAL IN	2953	10/18/2021	GIS CONTRACT FY21-22 - SE	501-000-530-4000	475.00
			Vendor CLOUDPOINT GEOSPATIAL INC Total:		**4,750.00**
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0216834	10/18/2021	WATER TOWER #3 DESIGN E	500-000-800-3100	1,741.35
CRAWFORD, MURPHY & TILL	0216846	10/18/2021	WATER QUALITY STUDY	500-000-800-3100	4,445.36
			Vendor CRAWFORD, MURPHY & TILLY, INC Total:		**6,186.71**
Vendor: DTN LLC					
DTN LLC	6014838	10/18/2021	WEATHER RADIO SERVICE	100-003-510-1500	355.00
			Vendor DTN LLC Total:		**355.00**
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-4682	10/18/2021	TREE MAINTENANCE BID FY2	100-003-510-6500	2,512.50
DURDEL & SONS TREE SERVI	12-4682	10/18/2021	TREE MAINTENANCE BID FY2	200-000-510-7000	837.50
			Vendor DURDEL & SONS TREE SERVICE INC Total:		**3,350.00**
Vendor: GOVHR USA LLC					
GOVHR USA LLC	2-10-21-482	10/18/2021	CITY ADMINISTRATOR RECRU	100-001-550-3000	8,678.49
			Vendor GOVHR USA LLC Total:		**8,678.49**
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	424029	10/18/2021	WATER SOFTENER SALT	500-000-650-3900	2,680.56
GUNTHER SALT COMPANY	424316	10/18/2021	WATER SOFTENER SALT	500-000-650-3900	2,727.65
GUNTHER SALT COMPANY	424318	10/18/2021	WATER SOFTENER SALT	500-000-650-3900	2,745.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUNTHER SALT COMPANY	424346	10/18/2021	WATER SOFTENER SALT	500-000-650-3900	2,595.15
GUNTHER SALT COMPANY	424722	10/18/2021	WATER SOFTENER SALT	500-000-650-3900	2,645.52
GUNTHER SALT COMPANY	424724	10/18/2021	WATER SOFTENER SALT	500-000-650-3900	2,661.95
			Vendor GUNTHER SALT COMPANY Total:		**16,056.00**
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	47069	10/18/2021	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	47069	10/18/2021	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
			Vendor HEART TECHNOLOGIES, INC. Total:		**382.00**
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4001.01-7	10/18/2021	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	1,139.15
HUTCHISON ENGINEERING, I	4001.01-8	10/18/2021	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	4,227.50
HUTCHISON ENGINEERING, I	4739.00-11	10/18/2021	DESIGN ENGINEERING - HILL	206-000-800-4100	7,589.44
HUTCHISON ENGINEERING, I	4834.00-6	10/18/2021	HILLDALE RECONSTRUCTION	413-003-800-3100	7,595.70
HUTCHISON ENGINEERING, I	4834.00-6	10/18/2021	HILLDALE RECONSTRUCTION	413-018-800-3100	5,063.80
HUTCHISON ENGINEERING, I	4834.00-6	10/18/2021	HILLDALE RECONSTRUCTION	500-000-800-3100	6,329.75
HUTCHISON ENGINEERING, I	4834.00-6	10/18/2021	HILLDALE RECONSTRUCTION	501-000-800-3100	6,329.75
			Vendor HUTCHISON ENGINEERING, INC. Total:		**38,275.09**
Vendor: IT360, INC.					
IT360, INC.	32017	10/18/2021	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	32017	10/18/2021	REMOTE ACCESS SERVICE	100-001-910-1900	48.00
IT360, INC.	32017	10/18/2021	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	32017	10/18/2021	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	32017	10/18/2021	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	32017	10/18/2021	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	32017	10/18/2021	IT MANAGED SERVICES FY20	501-000-530-3000	612.30
			Vendor IT360, INC. Total:		**4,758.00**
Vendor: JIMAX LANDSCAPING LLC INC.					
JIMAX LANDSCAPING LLC IN	3511	10/18/2021	SIGNS WATERING	100-003-510-6500	566.30
JIMAX LANDSCAPING LLC IN	3511	10/18/2021	SQUARE WATERING	208-000-910-9000	344.33
			Vendor JIMAX LANDSCAPING LLC INC. Total:		**910.63**
Vendor: L C D UNIFORMS					
L C D UNIFORMS	7269	10/18/2021	INITIAL UNIFORM ALLOWAN	100-004-470-1000	1,283.18
L C D UNIFORMS	7334	10/18/2021	INITIAL UNIFORM ALLOWAN	100-004-470-1000	1,690.01
			Vendor L C D UNIFORMS Total:		**2,973.19**
Vendor: M & O ENVIRONMENTAL COMPANY					
M & O ENVIRONMENTAL CO	39881	10/18/2021	ASBESTOS ABATEMENT - W	501-000-510-1000	9,740.00
			Vendor M & O ENVIRONMENTAL COMPANY Total:		**9,740.00**
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21011-4	10/18/2021	SRTS - BOBOLINK CONSTR. E	420-000-800-3100	2,013.00
MILLENNIA PROFESSIONAL S	ME21011-4	10/18/2021	SUPPLEMENT #1 - BOBOLINK	420-000-800-3100	1,244.00
			Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:		**3,257.00**
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002051	10/18/2021	LODGING FOR FIN. DIRECTO	100-001-560-1600	124.26
MORTON COMMUNITY BAN	INV0002052	10/18/2021	UNIFORM ALLOWANCE FY20	100-004-470-1000	329.94
			Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:		**454.20**
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5062974	10/18/2021	WASTEWATER TREATMENT S	501-000-590-2500	563.64
PDC / AREA COMPANIES	5084457	10/18/2021	WASTEWATER TREATMENT S	501-000-590-2500	25.00
PDC / AREA COMPANIES	5085095	10/18/2021	WASTEWATER TREATMENT S	501-000-590-2500	396.33
			Vendor PDC / AREA COMPANIES Total:		**984.97**
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	363816	10/18/2021	PEST CONTROL SERVICES - E	501-000-510-1000	86.00
PEORIA PEST ELIMINATORS, I	365071	10/18/2021	PEST CONTROL SERVICES - JE	100-003-510-1000	95.00
PEORIA PEST ELIMINATORS, I	365139	10/18/2021	PEST CONTROL SERVICES - E	501-000-510-1000	86.00
PEORIA PEST ELIMINATORS, I	365292	10/18/2021	PEST CONTROL SERVICES - C	500-000-510-1000	73.00
PEORIA PEST ELIMINATORS, I	365293	10/18/2021	PEST CONTROL SERVICES - 9	500-000-510-1000	64.00
			Vendor PEORIA PEST ELIMINATORS, INC. Total:		**404.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26237	10/18/2021	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	26238	10/18/2021	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
RAGAN COMMUNICATIONS,	26239	10/18/2021	SMR SERVICES	100-004-550-1500	101.92
			Vendor RAGAN COMMUNICATIONS, INC. Total:		**451.92**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	202966	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	629.88
ROANOKE CONCRETE PROD	203056	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	591.25
ROANOKE CONCRETE PROD	203150	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	312.00
ROANOKE CONCRETE PROD	203319	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	573.00
ROANOKE CONCRETE PROD	204137	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	236.00
ROANOKE CONCRETE PROD	204201	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	236.00
			Vendor ROANOKE CONCRETE PRODUCTS INC Total:		**2,578.13**
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	468	10/18/2021	JANITORIAL SERVICES - POLI	100-004-510-1000	1,300.00
			Vendor S & E CLEANING SERVICE Total:		**1,300.00**
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0175626	10/18/2021	PH 2B FARM CREEK TRUNK L	516-512-800-3100	5,424.00
			Vendor STRAND ASSOCIATES Total:		**5,424.00**
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	08-2108	10/18/2021	ANIMAL CONTROL CONTRAC	100-001-530-4500	1,135.60
			Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:		**1,135.60**
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110011436	10/18/2021	HOT MIX ASPHALT - STREETS	100-003-610-2500	190.50
TAZEWELL COUNTY ASPHALT,	20110011507	10/18/2021	HOT MIX ASPHALT - STREETS	100-003-610-2500	600.00
			Vendor TAZEWELL COUNTY ASPHALT, INC. Total:		**790.50**
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWELL COUNTY CONSOLI	1439	10/18/2021	DISPATCH CONTRACTUAL FU	100-004-590-3000	89,491.00
TAZEWELL COUNTY CONSOLI	1439	10/18/2021	DISPATCH CONTRACTUAL FU	100-007-590-3000	10,369.00
			Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS Total:		**99,860.00**
Vendor: TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWELL COUNTY DEPT. OF	118	10/18/2021	BUILDING INSPECTION SERVI	100-006-530-4000	1,143.75
			Vendor TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:		**1,143.75**
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	71164	10/18/2021	CITYWIDE STORMWATER ST	218-000-530-1500	7,282.00
			Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:		**7,282.00**
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202109	10/18/2021	COMMERCIAL REVIEWS	100-006-530-4000	50.00
			Vendor TONY GRIFFIN SAFETY FIRST Total:		**50.00**
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-352854	10/18/2021	ERP SYSTEM	100-001-560-3000	1,023.76
TYLER TECHNOLOGIES INC.	025-352854	10/18/2021	ERP SYSTEM	500-000-560-3000	170.62
TYLER TECHNOLOGIES INC.	025-352854	10/18/2021	ERP SYSTEM	501-000-560-3000	170.62
			Vendor TYLER TECHNOLOGIES INC. Total:		**1,365.00**
Vendor: UNITED READY MIX					
UNITED READY MIX	52941	10/18/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	305.70
			Vendor UNITED READY MIX Total:		**305.70**
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002050	10/18/2021	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
			Vendor WASHINGTON CHAMBER OF COMMERCE Total:		**2,500.00**
			Grand Total:		**245,816.76**

WashingtonIL

Check Register

Packet: APPKT00526 - 2021-09-22 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						
AUNT DEN	AUNT DENA'S BAKERY	09/22/2021	Regular	0.00	29.25	53364
DUNBAR J	JOEL DUNBAR	09/22/2021	Regular	0.00	175.31	53365
NORMAL POLICE	NORMAL POLICE PENSION FUND	09/22/2021	Regular	0.00	32,517.38	53366
ARNOLD PAULA	PAULA ARNOLD	09/22/2021	Regular	0.00	53.17	53367
REEVES N	REEVES NAME PLATES	09/22/2021	Regular	0.00	39.44	53368
U S POST	U S POSTAL SERVICE	09/22/2021	Regular	0.00	265.00	53369

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	33,079.55
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**	**33,079.55**

Check Register

WashingtonIL

Packet: APPKT00528 - 2021-09-28 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						
SUTTER J	JOSHUA SUTTER	09/28/2021	Regular	0.00	5.01	53370
BURCHETT	NATE BURCHETTE	09/28/2021	Regular	0.00	316.75	53371
BERLETT	TOM BERLETT	09/28/2021	Regular	0.00	567.91	53372
VERIZON	VERIZON	09/28/2021	Regular	0.00	1,566.11	53373

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,455.78
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**	**2,455.78**

Check Register

WashingtonIL

Packet: APPKT00539 - 2021-10-04 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						
TYSINGER	CHAD TYSINGER	10/04/2021	Regular	0.00	63.60	53380
CIVIC SERVE	CIVIC SERVE LLC	10/04/2021	Regular	0.00	2,500.00	53381
KIESLERS	KIESLERS POLICE SUPPLY	10/04/2021	Regular	0.00	5,712.00	53382
HATHCOCK	MATT HATHCOCK	10/04/2021	Regular	0.00	32.54	53383
FULLER R	ROSS FULLER	10/04/2021	Regular	0.00	134.53	53384
TOLEDO P	TOLEDO PEORIA & WESTERN RAIL %	10/04/2021	Regular	0.00	717.91	53385
BROD VALERI	VALERI BROD	10/04/2021	Regular	0.00	15.19	53386

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	9,175.77
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**	**9,175.77**

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Check Register

Packet: APPKT00543 - 2021-10-05 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						
CULLINAN	R.A. CULLINAN & SON, INC.	10/05/2021	Regular	0.00	127,457.26	53392
STARK EX	STARK EXCAVATING, INC.	10/05/2021	Regular	0.00	117,793.80	53393
TAZ HIGH	TAZEWELL COUNTY HIGHWAY DEPT	10/05/2021	Regular	0.00	19,865.50	53394
WASH TOW	WASHINGTON TOWNSHIP	10/05/2021	Regular	0.00	7,433.10	53395

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	272,549.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**4**	**0.00**	**272,549.66**

WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01218 - Refunds 01 UBPKT01209 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-011320-00	BRENT GUSTIN	10/5/2021	53396	4.55			4.55	Generated From Billing
0130-000400-02	ROGER - HUTCHINSON	10/5/2021	53397	1.21			1.21	Generated From Billing
0140-010900-06	OSBORN, NICHOLAS	10/5/2021	53398	12.47			12.47	Generated From Billing
0140-011500-08	SAMANTHA HOEVENAAR	10/5/2021	53399	91.97			91.97	Generated From Billing
0140-022300-05	COLE KLEIN	10/5/2021	53400	86.64			86.64	Generated From Billing
0150-004800-11	KEEFER, EMILY	10/5/2021	53401	37.13			37.13	Generated From Billing
0150-026000-13	CHAMBLIN, KAITLYN	10/5/2021	53402	46.27			46.27	Generated From Billing
0220-005100-13	AMANDA HARTTER	10/5/2021	53403	86.04			86.04	Generated From Billing
0220-014200-06	RITCHIE, ALYSSA	10/5/2021	53404	53.33			53.33	Generated From Billing
0220-015200-06	CHELSY MURPHY	10/5/2021	53405	46.19			46.19	Generated From Billing
0220-018400-21	TAYLOR RAINVILLE	10/5/2021	53406	80.28			80.28	Generated From Billing
0310-002900-03	MYKEE BARTON-MURTAGH	10/5/2021	53407	31.00			31.00	Generated From Billing
0310-011900-02	AARON HENDERSON	10/5/2021	53408	34.07			34.07	Generated From Billing
0320-013400-00	BILL- HEXAMER	10/5/2021	53409	27.53			27.53	Generated From Billing
0410-004800-11	NATHAN SMITH	10/5/2021	53410	3.82			3.82	Generated From Billing
0410-005400-21	MUSSELMAN, RHONDA	10/5/2021	53411	103.66			103.66	Generated From Billing
0410-011000-01	DAVID - UPHOFF	10/5/2021	53412	15.14			15.14	Generated From Billing
0430-005500-01	DAN SILVERTHORN	10/5/2021	53413	74.29			74.29	Generated From Billing
0430-012900-01	MICHAEL DANT	10/5/2021	53414	29.52			29.52	Generated From Billing
0440-008430-01	BROOKE DANA	10/5/2021	53415	14.54			14.54	Generated From Billing
0510-006300-05	ALEXANDRA BECHAR	10/5/2021	53416	65.97			65.97	Generated From Billing
0510-006430-04	ANDREW YADLOSKY	10/5/2021	53417	89.63			89.63	Generated From Billing
0510-006467-04	DEBRA FEEHAN	10/5/2021	53418	56.84			56.84	Generated From Billing
0510-006570-00	TERRY- BLEVINS	10/5/2021	53419	29.69			29.69	Generated From Billing
0510-007770-04	CATHERINE KERN	10/5/2021	53420	80.56			80.56	Generated From Billing
0510-007830-02	SHARON-PETERSON	10/5/2021	53421	81.97			81.97	Generated From Billing
0520-011900-00	J. R.- CHILDERS	10/5/2021	53422	28.10			28.10	Generated From Billing
0520-014000-02	STEPHEN THOMPSON	10/5/2021	53423	53.74			53.74	Generated From Billing
0520-019000-01	RICHARD- HAZEN	10/5/2021	53424	82.03			82.03	Generated From Billing
0520-036500-04	CLAYTON LEMAN	10/5/2021	53425	80.29			80.29	Generated From Billing
0620-003400-00	JUSTIN BAINTER	10/5/2021	53426	11.14			11.14	Generated From Billing
0630-015100-00	NICHOLAS MILLER	10/5/2021	53427	55.20			55.20	Generated From Billing
0630-024900-00	PAUL-RYAN	10/5/2021	53428	3.65			3.65	Generated From Billing
0630-030700-01	NATHAN BROWN	10/5/2021	53429	20.36			20.36	Generated From Billing
0710-017500-00	RENAE DIETRICH	10/5/2021	53430	78.29			78.29	Generated From Billing
0710-018600-01	NEIL GERBER	10/5/2021	53431	13.01			13.01	Generated From Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0710-032600-02	ROGER GOODSON	10/5/2021	53432	85.28			85.28	Generated From Billing
Total Refunds: 37			**Total Refunded Amount:**	1,795.40				

Revenue Code Summary

Revenue Code		Amount
996 - 996		1795.40
	Revenue Total:	1795.40

General Ledger Distribution

Posting Date: 10/04/2021

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,795.40	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,795.40	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	1,795.40	Yes
	999-901-000-1007	WCB-GENERAL	-1,795.40	
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

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Packet: APPKT00546 - 2021-10-13 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						
ALZHEIMERS	ALZHEIMER'S ASSOCIATION	10/13/2021	Regular	0.00	50.00	53433
MANIER G	GARY MANIER	10/13/2021	Regular	0.00	168.00	53434
TD AMERITRADE	TD AMERITRADE INSTITUTIONAL	10/13/2021	Regular	0.00	80,995.78	53435

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	81,213.78
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**	**81,213.78**

WashingtonIL

Check Register

Packet: APPKT00551 - 10/15/2021 PAYMENT LIAB. CHECKS

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						
BURRIS EQUIP.	BURRIS EQUIPMENT	10/15/2021	Regular	0.00	25,431.00	53436
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	10/15/2021	Regular	0.00	3,656.01	53437
01004	ILLINOIS STATE DISBURSEMENT UNI	10/15/2021	Regular	0.00	2,050.92	53438
01005	VALIC	10/15/2021	Regular	0.00	276.09	53439

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	31,414.02
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	**4**	**0.00**	**31,414.02**