

CITY COUNCIL MEETING**January 18, 2022****GRAND TOTAL**

General	\$	796,037.28
Police Dept. Special Projects	\$	4,505.78
Cemetery	\$	2,918.08
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	28,261.81
Social Security / Medicare	\$	30,113.01
TIF #2	\$	96,053.68
Storm Water Management	\$	139,938.63
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	0.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Hilldale Ave. Improv. Capital Project	\$	12,988.96
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	5,007.66
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	118,355.05
Sewer Operations/Maint	\$	110,420.63
MERF	\$	217,592.15
Building Maintenance	\$	88,666.00
Employee Benefit	\$	0.00
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	\$	58,605.47
Payroll Clearing	\$	188,737.54
	\$	1,898,376.73



WashingtonIL

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2022-01-18 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	628	01/18/2022	LOKI - INTERCEPTOR / NEXG	140-142-910-9000	165.00
Vendor 4 PAWS ANIMAL CLINIC Total:					165.00
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	51210	01/18/2022	EMPLOYMENT BACKGROUN	500-000-910-9000	32.25
AAIM EMPLOYERS ASSOCIATI	51210	01/18/2022	EMPLOYMENT BACKGROUN	501-000-910-9000	32.25
Vendor AAIM EMPLOYERS ASSOCIATION Total:					64.50
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235134858897	01/18/2022	BRAKE CLEANER, ANTIFREEZ	502-000-610-8000	139.56
ADVANCE AUTO PARTS AAP F	4235134858897	01/18/2022	TOWELS	502-000-650-1500	29.42
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					168.98
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9121154516	01/18/2022	REFILL OXYGEN	100-003-650-1500	43.13
AIRGAS USA LLC	9121154516	01/18/2022	REFILL OXYGEN	501-000-650-1500	61.30
Vendor AIRGAS USA LLC Total:					104.43
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020685421	01/18/2022	SKID LOADER TRACKS	502-000-610-8000	3,894.02
ALTORFER INC.	PC020686491	01/18/2022	HYDRAULIC HOSE - L13	502-000-610-8000	44.74
ALTORFER INC.	PC020686674	01/18/2022	HIGH PRESSURE WATER HOS	502-000-610-8000	489.98
ALTORFER INC.	WO020106367	01/18/2022	LIN33 LATCH	502-000-610-8000	95.42
ALTORFER INC.	WO020106373	01/18/2022	RETURN LIN33 LATCH	502-000-610-8000	-95.42
ALTORFER INC.	WO020106375	01/18/2022	REPAIR LATCH ON LIN33	502-000-510-8000	1,027.24
ALTORFER INC.	WO430054800	01/18/2022	GENERATOR REPAIR - STP2	501-000-510-1000	464.82
Vendor ALTORFER INC. Total:					5,920.80
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002422	01/18/2022	ELECTRICITY CHARGES	100-000-120-3000	250.42
AMEREN ILLINOIS	INV0002422	01/18/2022	ELECTRICITY CHARGES	100-003-570-3000	3,428.76
Vendor AMEREN ILLINOIS Total:					3,679.18
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002423	01/18/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0002423	01/18/2022	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002423	01/18/2022	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002423	01/18/2022	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002423	01/18/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002423	01/18/2022	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	027193	01/18/2022	SAFE STEP SALT	100-003-610-9900	146.90
Vendor ATLAS SUPPLY COMPANY Total:					146.90
Vendor: AUTOMOTIVE SPRING, INC.					
AUTOMOTIVE SPRING, INC.	38943	01/18/2022	REPAIR REAR SPRING	502-000-510-8000	876.16
Vendor AUTOMOTIVE SPRING, INC. Total:					876.16
Vendor: BARRICK-OLTMAN, INC.					
BARRICK-OLTMAN, INC.	INV0002431	01/18/2022	FURNANCE REPAIR - LEGION	500-000-510-1000	192.50
BARRICK-OLTMAN, INC.	INV0002431	01/18/2022	FURNANCE REPAIR - LEGION	501-000-510-1000	192.49
Vendor BARRICK-OLTMAN, INC. Total:					384.99
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2219061	01/18/2022	REMOVE RADIOS WELL 11 F	500-000-510-9000	322.50
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					322.50
Vendor: BELCREST SERVICES, LTD					
BELCREST SERVICES, LTD	INV0002424	01/18/2022	PRE-EMPLOYMENT DRUG SC	500-000-910-9000	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BELCREST SERVICES, LTD	INV0002424	01/18/2022	PRE-EMPLOYMENT DRUG SC	501-000-910-9000	50.00
Vendor BELCREST SERVICES, LTD Total:					100.00
Vendor: BP OIL					
BP OIL	61351689	01/18/2022	FUEL CHARGES	502-000-650-3000	7,957.28
BP OIL	INV0002430	01/18/2022	FUEL CHARGE - CANINE	502-000-650-3000	317.35
Vendor BP OIL Total:					8,274.63
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS44221	01/18/2022	RETURNED DRUM CREDIT	500-000-650-3500	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-750.00
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	331310	01/18/2022	MILWAUKEE BATTERY	500-000-650-2000	114.50
C & H REPAIR INC.	331310	01/18/2022	MILWAUKEE BATTERY	501-000-650-2000	114.50
Vendor C & H REPAIR INC. Total:					229.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733689	01/18/2022	SODA SERVICE - PD	100-004-910-9000	70.80
CANTEEN VENDING SERVICE	23733718	01/18/2022	SODA SERVICE	100-004-910-9000	103.20
Vendor CANTEEN VENDING SERVICES Total:					174.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATIONAL	01S10008	01/18/2022	REPAIR LIN-23	502-000-510-8000	11,694.16
CENTRE STATE INTERNATIONAL	01S10199	01/18/2022	REPAIR TO LIN-12	502-000-610-8000	1,946.97
CENTRE STATE INTERNATIONAL	118220	01/18/2022	REPAIR LIN-23	502-000-510-8000	1,362.11
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					15,003.24
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	100-001-450-1000	18.99
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	100-003-450-1000	3.33
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	500-000-450-1000	12.59
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	501-000-450-1000	7.84
CONSOCIATE GROUP	4147	01/18/2022	FLEX CHARGES	900-000-210-8000	4.75
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3363437	01/18/2022	GAS SUPPLY CHARGES	100-002-570-3500	167.48
CONSTELLATION NEWENERG	3363437	01/18/2022	GAS SUPPLY CHARGES	100-003-570-3500	1,210.97
CONSTELLATION NEWENERG	3363437	01/18/2022	GAS SUPPLY CHARGES	100-004-570-3500	209.91
CONSTELLATION NEWENERG	3363437	01/18/2022	GAS SUPPLY CHARGES	500-000-570-3500	55.63
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					1,643.99
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q023170	01/18/2022	HYDRANT MARKER PIPE	500-000-610-9000	218.40
CORE & MAIN LP	Q040660	01/18/2022	CURB INLET GRATE	100-003-610-9900	127.28
CORE & MAIN LP	Q049185	01/18/2022	8" CLAMP - NEW CASTLE LEA	500-000-610-9000	239.08
CORE & MAIN LP	Q066587	01/18/2022	CURB BOX LID	500-000-610-9000	172.60
CORE & MAIN LP	Q073607	01/18/2022	4" FERNCO FOR VACCON RE	502-000-610-8000	15.74
CORE & MAIN LP	Q082806	01/18/2022	WATER FITTINGS / INSERTS	500-000-610-9000	765.18
CORE & MAIN LP	Q101330	01/18/2022	3" CLAMPS	500-000-610-9000	359.28
CORE & MAIN LP	Q107455	01/18/2022	TUBING FOR CAULDER JOB	500-000-610-9000	396.00
CORE & MAIN LP	Q107455	01/18/2022	TUBING FOR CAULDER JOB	501-000-610-9000	396.00
CORE & MAIN LP	Q114295	01/18/2022	PARTS FOR CAULDER JOB	500-000-610-9000	226.00
CORE & MAIN LP	Q114295	01/18/2022	PARTS FOR CAULDER JOB	501-000-610-9000	225.99
CORE & MAIN LP	Q119964	01/18/2022	PARTS FOR CAULDER JOB	500-000-610-9000	50.32
CORE & MAIN LP	Q119964	01/18/2022	PARTS FOR CAULDER JOB	501-000-610-9000	50.31
CORE & MAIN LP	Q204608	01/18/2022	SENSUS RNI AND ANALYTICS	500-000-530-3000	4,549.00
CORE & MAIN LP	Q204608	01/18/2022	SENSUS RNI AND ANALYTICS	501-000-530-3000	4,549.00
Vendor CORE & MAIN LP Total:					12,340.18
Vendor: CRANE EQUIPMENT & SERVICE, INC					
CRANE EQUIPMENT & SERVI	544031353	01/18/2022	HOIST INSPECTION WTP2	500-000-510-1500	238.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRANE EQUIPMENT & SERVI	544031457	01/18/2022	ANNUAL CRANE INSPECTION	501-000-590-2500	750.00
Vendor CRANE EQUIPMENT & SERVICE, INC Total:					988.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	100-001-530-2000	5,278.02
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	100-003-530-2000	65.57
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	100-006-530-2000	288.74
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	100-006-530-2000	786.79
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	208-000-530-2000	14,399.20
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	218-000-530-4000	286.22
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	500-000-530-2000	201.74
DAVIS & CAMPBELL LLC	INV0002427	01/18/2022	NOV 2021 LEGAL FEES	501-000-530-2000	258.47
Vendor DAVIS & CAMPBELL LLC Total:					21,564.75
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	119853	01/18/2022	IDA20 TIRES	502-000-610-8000	655.40
EAST PEORIA TIRE & VULCAN	120005	01/18/2022	TRACK DISPOSAL FEE	502-000-910-9000	70.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					725.40
Vendor: FASTENAL					
FASTENAL	ILPRA429991	01/18/2022	BOLTS. WASHERS, LOCK NUT	502-000-610-8000	161.49
Vendor FASTENAL Total:					161.49
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	123531	01/18/2022	WATER COOLER RENTAL	501-000-590-2000	8.25
Vendor FIVE STAR VENDING Total:					8.25
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	11-812275	01/18/2022	RECONDITION VALVE ON FIR	100-004-510-1500	80.75
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					80.75
Vendor: GT SERVICES INC					
GT SERVICES INC	28991	01/18/2022	ENVELOPES	100-001-650-1000	262.50
Vendor GT SERVICES INC Total:					262.50
Vendor: HEARTWOODS LANDSCAPING INC.					
HEARTWOODS LANDSCAPIN	13560	01/18/2022	REMOVE ASH TREE - 801 S EL	100-006-910-9000	2,225.00
Vendor HEARTWOODS LANDSCAPING INC. Total:					2,225.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621121	01/18/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	319.84
ILLINOIS POWER MARKETIN	86743621121	01/18/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	424.89
ILLINOIS POWER MARKETIN	86743621121	01/18/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	789.35
ILLINOIS POWER MARKETIN	86743621121	01/18/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	156.02
ILLINOIS POWER MARKETIN	86743621121	01/18/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	9,378.06
ILLINOIS POWER MARKETIN	86743621121	01/18/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	10,433.56
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					21,501.72
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	46347641	01/18/2022	BATTERIES FOR BARRICADES	100-003-610-1500	100.80
Vendor INTERSTATE BATTERY SYSTEM INC Total:					100.80
Vendor: IWIRC					
IWIRC	344179	01/18/2022	PRE-EMPLOYMENT SCREENI	100-004-910-9300	602.56
IWIRC	351504	01/18/2022	PRE-EMPLOYMENT DRUG SC	100-004-530-4000	44.00
IWIRC	352520	01/18/2022	PRE-EMPLOYMENT SCREENI	100-004-910-9300	604.56
Vendor IWIRC Total:					1,251.12
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	48549	01/18/2022	REPAIR TO CARD READER	100-004-510-1000	747.35
Vendor K COM TECHNOLOGIES INC. Total:					747.35
Vendor: KIMPLING, INC.					
KIMPLING, INC.	197693	01/18/2022	TOILET VALVE - POLICE DEPT	100-004-610-1000	13.99
KIMPLING, INC.	197694	01/18/2022	ZIP TIES	100-003-650-1500	63.54
KIMPLING, INC.	197694	01/18/2022	WIRE STRIPPERS	100-003-650-2000	31.99
KIMPLING, INC.	197695	01/18/2022	TRASH CAN FOR OIL DRY	100-003-650-2000	41.98
KIMPLING, INC.	197705	01/18/2022	DRAIN CLEANER, FURNACE F	100-003-610-1000	22.97

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KIMPLING, INC.	197715	01/18/2022	CLEANERS	501-000-650-1500	13.99
KIMPLING, INC.	197721	01/18/2022	ELECTRICAL SUPPLIES - TODD	502-000-650-1500	14.24
KIMPLING, INC.	197723	01/18/2022	FASTENERS	501-000-610-1500	4.56
KIMPLING, INC.	197760	01/18/2022	FASTENERS - CITY HALL	100-002-650-1500	1.02
KIMPLING, INC.	197768	01/18/2022	DUCT TAPE - CITY AHLL	100-002-650-1500	9.99
KIMPLING, INC.	197770	01/18/2022	ANTIFREEZE	502-000-610-8000	16.47
KIMPLING, INC.	197770	01/18/2022	MOUSE TRAPS	502-000-650-1500	4.59
KIMPLING, INC.	197793	01/18/2022	COUPLER	501-000-610-1500	12.99
KIMPLING, INC.	197793	01/18/2022	STORAGE TOTE	501-000-650-1500	19.98
KIMPLING, INC.	197802	01/18/2022	RETURNED COUPLER	501-000-610-1500	-12.99
KIMPLING, INC.	197843	01/18/2022	KEYS	502-000-650-1500	5.97
KIMPLING, INC.	197848	01/18/2022	FLOOR FLANGE, NIPPLE - LEG	500-000-650-1500	6.49
KIMPLING, INC.	197848	01/18/2022	FLOOR FLANGE, NIPPLE - LEG	501-000-650-1500	6.49
KIMPLING, INC.	197860	01/18/2022	YARD WASTE BAGS	100-003-650-1500	11.16
KIMPLING, INC.	197916	01/18/2022	CLAMPS, PLUG	100-003-650-1500	9.77
KIMPLING, INC.	197953	01/18/2022	WATER HEATER PRESSURE RE	501-000-610-1000	40.98
Vendor KIMPLING, INC. Total:					340.17
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	91499	01/18/2022	LED LIGHTS FOR DUMP TRUC	502-000-610-8000	218.28
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					218.28
Vendor: L C D UNIFORMS					
L C D UNIFORMS	7552	01/18/2022	GOLD BUTTONS - CERNEK	100-004-910-9000	24.00
Vendor L C D UNIFORMS Total:					24.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	67889701	01/18/2022	STARGON, ACETYLENE	100-003-650-1500	44.75
LINDE GAS & EQUIPMENT IN	67889712	01/18/2022	ACETYLENE, OXYGEN	100-003-650-1500	89.36
Vendor LINDE GAS & EQUIPMENT INC. Total:					134.11
Vendor: LOWERY SAND & GRAVEL					
LOWERY SAND & GRAVEL	13538	01/18/2022	ROCK FOR SOUTH PIT AT 2	500-000-610-9000	50.37
Vendor LOWERY SAND & GRAVEL Total:					50.37
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	67849	01/18/2022	REPAIR TO EXPLORER CAR #9	502-000-510-8000	416.35
Vendor MANGOLD FORD-MERCURY INC Total:					416.35
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788074458	01/18/2022	DRILL BIT	100-003-650-2000	15.98
MENARDS CAPITAL ONE	1788074458	01/18/2022	COFFEE	100-003-910-9000	74.18
MENARDS CAPITAL ONE	30264080691	01/18/2022	HOSE FOR	501-000-610-9000	23.98
MENARDS CAPITAL ONE	30312048298	01/18/2022	NUTS/BOLTS FOR OAK RIDGE	100-003-610-9900	9.16
MENARDS CAPITAL ONE	30312048298	01/18/2022	DEF FLUID	502-000-610-8000	189.80
MENARDS CAPITAL ONE	34807049368	01/18/2022	PAINT / PAINT SUPPLIES - WT	500-000-610-1000	155.00
MENARDS CAPITAL ONE	34807049475	01/18/2022	UTILITY HANGERS FOR TRUC	502-000-610-8000	19.12
MENARDS CAPITAL ONE	34807081014	01/18/2022	CAULK, PAINTERS TAPE, GRO	500-000-610-1000	23.58
MENARDS CAPITAL ONE	34807081014	01/18/2022	BROOM	500-000-650-2000	5.18
MENARDS CAPITAL ONE	40495046044	01/18/2022	PAINT SUPPLIES WTP2	500-000-610-1000	39.17
MENARDS CAPITAL ONE	45626050138	01/18/2022	SWITPLATE COVERS	500-000-610-1000	1.34
MENARDS CAPITAL ONE	45626066866	01/18/2022	MATERIAL FOR TOOL CAGE A	100-003-610-1000	979.28
MENARDS CAPITAL ONE	45871071731	01/18/2022	HARDWARE FOR TOOL CAGE	100-003-610-1000	64.18
MENARDS CAPITAL ONE	45871071731	01/18/2022	EXTENSION CORD	100-003-650-2000	29.99
MENARDS CAPITAL ONE	45886025226	01/18/2022	2" FERNCO FOR RAS	501-000-610-9000	11.88
MENARDS CAPITAL ONE	45892032345	01/18/2022	BOLTS	500-000-650-1500	2.44
MENARDS CAPITAL ONE	45892032345	01/18/2022	BOLTS	501-000-650-1500	2.45
MENARDS CAPITAL ONE	45892033177	01/18/2022	RAGS, PAINT GUIDES	500-000-650-1500	17.49
MENARDS CAPITAL ONE	45892033177	01/18/2022	DREMEL ACCESSORIES	500-000-650-2000	67.71
MENARDS CAPITAL ONE	45892101412	01/18/2022	MATERIAL FOR TOOL CAGE -	100-003-610-1000	108.41
MENARDS CAPITAL ONE	45892101412	01/18/2022	PLIERS, DRILL BITS, TROLLEY	100-003-650-2000	104.33
MENARDS CAPITAL ONE	45892101412	01/18/2022	COFFEE	100-003-910-9000	31.92
MENARDS CAPITAL ONE	46043020024	01/18/2022	PRIMER - PAINTING AT WTP2	500-000-610-1000	26.56
MENARDS CAPITAL ONE	46815068451	01/18/2022	HARDWARE FOR OAK RIDGE	100-003-610-9900	33.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS CAPITAL ONE	46815069227	01/18/2022	U HOOKS FOR TRUCKS	502-000-610-8000	19.96
MENARDS CAPITAL ONE	46815069751	01/18/2022	PAINT SUPPLIES WTP2	500-000-610-1000	69.74
MENARDS CAPITAL ONE	46815069751	01/18/2022	RAGS, GLASS CLEANER	500-000-650-1500	17.57
MENARDS CAPITAL ONE	46815220878	01/18/2022	MATERIAL FOR TOOL CAGE A	100-003-610-1000	0.48
Vendor MENARDS CAPITAL ONE Total:					2,144.49

Vendor: MORRIS,DLUSKI, & SMITH LLC

MORRIS,DLUSKI, & SMITH LL	4290	01/18/2022	LEGAL FEES - POLICE	100-004-530-2000	750.00
Vendor MORRIS,DLUSKI, & SMITH LLC Total:					750.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0002434	01/18/2022	FUEL LINES	502-000-610-8000	119.33
MORTON COMMUNITY BAN	INV0002437	01/18/2022	WIRELESS KEYBOARD - SNID	100-001-650-2000	46.53
MORTON COMMUNITY BAN	INV0002438	01/18/2022	ZOOM SUBSCRIPTION	100-001-910-1900	54.99
MORTON COMMUNITY BAN	INV0002439	01/18/2022	PHONE CASE - SNIDER	100-001-610-1500	25.95
MORTON COMMUNITY BAN	INV0002440	01/18/2022	HDMI CABLE - PAQUE	100-006-650-2000	10.25
MORTON COMMUNITY BAN	INV0002441	01/18/2022	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	11.46
MORTON COMMUNITY BAN	INV0002442	01/18/2022	BUSINESS LUNCH - RITTENH	500-000-910-9000	16.56
MORTON COMMUNITY BAN	INV0002442	01/18/2022	BUSINESS LUNCH - RITTENH	501-000-910-9000	16.56
MORTON COMMUNITY BAN	INV0002443	01/18/2022	IACP 2022 MEMBERSHIP DU	100-004-560-1000	190.00
MORTON COMMUNITY BAN	INV0002444	01/18/2022	ZOHO SUBSCRIPTION	100-004-910-9300	29.00
MORTON COMMUNITY BAN	INV0002445	01/18/2022	TRANSCRIPT FEE - SCHAIBER	100-004-910-9000	18.50
MORTON COMMUNITY BAN	INV0002446	01/18/2022	TRANSCRIPT FEE - SCHAIBER	100-004-910-9000	8.00
MORTON COMMUNITY BAN	INV0002447	01/18/2022	TRANSCRIPT FEE - SCHAIBER	100-004-910-9000	3.00
MORTON COMMUNITY BAN	INV0002448	01/18/2022	INDEX CARDS, ENVELOPES	100-001-650-1000	34.93
MORTON COMMUNITY BAN	INV0002449	01/18/2022	SAFETY GLASSES	100-003-650-1800	14.39
MORTON COMMUNITY BAN	INV0002449	01/18/2022	SAFETY GLASSES	500-000-650-1800	14.39
MORTON COMMUNITY BAN	INV0002449	01/18/2022	SAFETY GLASSES	501-000-650-1800	14.40
MORTON COMMUNITY BAN	INV0002450	01/18/2022	SAFETY GLASSES / EARPLUGS	100-003-650-1800	74.40
MORTON COMMUNITY BAN	INV0002450	01/18/2022	SAFETY GLASSES / EARPLUGS	500-000-650-1800	74.40
MORTON COMMUNITY BAN	INV0002450	01/18/2022	SAFETY GLASSES / EARPLUGS	501-000-650-1800	74.42
MORTON COMMUNITY BAN	INV0002451	01/18/2022	CPA REGISTRATION RENEWA	100-001-560-1000	92.03
MORTON COMMUNITY BAN	INV0002452	01/18/2022	TASER BATTERIES	100-004-610-1500	710.60
MORTON COMMUNITY BAN	INV0002453	01/18/2022	MICROWAVE	100-004-650-2000	97.24
MORTON COMMUNITY BAN	INV0002454	01/18/2022	KEYBOARDS	100-004-650-2000	86.98
MORTON COMMUNITY BAN	INV0002455	01/18/2022	BUSINESS LUNCH - STEVENS	100-004-560-1500	24.95
MORTON COMMUNITY BAN	INV0002456	01/18/2022	REPAIR TO RESIDENTS RETAI	100-003-610-9900	53.94
MORTON COMMUNITY BAN	INV0002457	01/18/2022	CAR WASH - CHIEF	502-000-510-8000	17.95
MORTON COMMUNITY BAN	INV0002458	01/18/2022	2022 IL FIRE & POLICE COM	100-004-560-1000	375.00
MORTON COMMUNITY BAN	INV0002459	01/18/2022	NAME PLATES - PETO	100-004-910-9000	39.44
MORTON COMMUNITY BAN	INV0002460	01/18/2022	NAME PLATES - STOCKTON	100-004-910-9000	39.44
MORTON COMMUNITY BAN	INV0002461	01/18/2022	MARKETING AD CAMPAIGN	100-005-910-9300	940.96
MORTON COMMUNITY BAN	INV0002466	01/18/2022	12/10 SP BECKETT SIMONON	100-004-910-9000	226.77
MORTON COMMUNITY BAN	INV0002467	01/18/2022	12/31 DAY-TIMER	100-004-910-9000	42.50
MORTON COMMUNITY BAN	INV0002468	01/18/2022	ADOBE ACROPRO TRIAL - CE	200-000-910-9000	15.93
MORTON COMMUNITY BAN	INV0002469	01/18/2022	12/22 ESRI ARCGIS ONLINE F	100-006-530-3000	93.14
MORTON COMMUNITY BAN	INV0002469	01/18/2022	12/22 ESRI ARCGIS ONLINE F	500-000-560-3000	93.14
MORTON COMMUNITY BAN	INV0002469	01/18/2022	12/22 ESRI ARCGIS ONLINE F	501-000-560-3000	93.17
MORTON COMMUNITY BAN	INV0002470	01/18/2022	12/31 ADDL PURCHASE	100-001-910-9000	97.57
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,992.21

Vendor: MTCO COMMUNICATIONS

MTCO COMMUNICATIONS	11511800	01/18/2022	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS	11511800	01/18/2022	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS	11511800	01/18/2022	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS	11511800	01/18/2022	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS	11511800	01/18/2022	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS	11511800	01/18/2022	MTCO INTERNET SERVICES	501-000-550-1500	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81

Vendor: NATIONAL ASSOCIATION OF CHIEFS OF POLICE

NATIONAL ASSOCIATION OF	INV0002426	01/18/2022	ANNUAL MEMBERSHIP - MC	100-004-910-9300	60.00
Vendor NATIONAL ASSOCIATION OF CHIEFS OF POLICE Total:					60.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ON TARGET SOLUTIONS					
ON TARGET SOLUTIONS	2949	01/18/2022	EVIDENCE STORAGE SEMINA	100-004-560-1500	250.00
Vendor ON TARGET SOLUTIONS Total:					250.00
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19484541	01/18/2022	WATER TESTING	500-000-530-5000	868.00
PACE ANALYTICAL SERVICES L	19493442	01/18/2022	WATER TESTING	500-000-530-5000	160.00
PACE ANALYTICAL SERVICES L	19493703	01/18/2022	WATER TESTING	500-000-530-5000	63.30
PACE ANALYTICAL SERVICES L	19493820	01/18/2022	WATER TESTING	500-000-530-5000	140.00
PACE ANALYTICAL SERVICES L	19494205	01/18/2022	SEWER TESTING	501-000-530-5000	572.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,803.30
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5160451	01/18/2022	ADDITIONAL YARD WASTE C	100-003-910-1000	12,000.00
PDC / AREA COMPANIES	5170729	01/18/2022	GLASS RECYCLING	100-003-910-1000	308.00
Vendor PDC / AREA COMPANIES Total:					12,308.00
Vendor: PEORIA WILBURT VAULT CO., INC.					
PEORIA WILBURT VAULT CO.,	51901	01/18/2022	INTERMENT FEE - ERVIN HUF	200-000-360-5100	600.00
PEORIA WILBURT VAULT CO.,	53041	01/18/2022	OSBORN FOUNDATION	200-000-910-9000	473.51
Vendor PEORIA WILBURT VAULT CO., INC. Total:					1,073.51
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2111383423	01/18/2022	SAW BLADES	100-003-610-1500	42.48
R P LUMBER, INC.	2112-002547	01/18/2022	SAWZAL BLADE, GRINDING	500-000-610-1500	22.50
R P LUMBER, INC.	2112-002547	01/18/2022	SHOVELS	500-000-650-2000	27.99
R P LUMBER, INC.	2112-002547	01/18/2022	SAWZAL BLADE, GRINDING	501-000-610-1500	22.51
R P LUMBER, INC.	2112-002547	01/18/2022	SHOVELS	501-000-650-2000	27.99
R P LUMBER, INC.	2112-409519	01/18/2022	RED MARKING FLAGS - CEME	200-000-650-1500	29.97
R P LUMBER, INC.	2112-417846	01/18/2022	STAKES	100-003-610-9900	131.94
R P LUMBER, INC.	2112-455037	01/18/2022	TORPEDO LEVEL	100-003-650-2000	45.98
R P LUMBER, INC.	2112-461948	01/18/2022	SNOW FENCE	100-003-610-9900	128.97
R P LUMBER, INC.	2112-496740	01/18/2022	DRILL BITS, SAWZALL BLADE	100-003-610-1500	34.47
R P LUMBER, INC.	2112-496740	01/18/2022	SPRAY PAINT	100-003-650-1500	29.95
R P LUMBER, INC.	2112497734	01/18/2022	SPRAY PAINT	100-003-650-1500	43.73
Vendor R P LUMBER, INC. Total:					588.48
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26581	01/18/2022	REMOVE EQUIPMENT FROM	502-000-510-8000	300.00
RAGAN COMMUNICATIONS,	26588	01/18/2022	REMOVE EQUIPMENT FROM	502-000-510-8000	500.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					800.00
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	INV0002432	01/18/2022	TRUCK INSPECTIONS	502-000-510-8000	283.00
Vendor RICH'S AUTO SALES & SERVICE Total:					283.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	6043	01/18/2022	REPLACED LIGHTING CONTA	501-000-510-1000	130.44
RNS ELECTRIC INC.	6043	01/18/2022	REPLACED DISCONNECT AT S	501-000-510-9000	1,361.70
Vendor RNS ELECTRIC INC. Total:					1,492.14
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	30747	01/18/2022	KITCHEN TOWELS	100-004-650-1500	34.09
ROCOR INDUSTRIES	30850	01/18/2022	FOAM CUPS	100-003-650-1500	17.31
ROCOR INDUSTRIES	30850	01/18/2022	FOAM CUPS	500-000-650-1500	17.31
ROCOR INDUSTRIES	30850	01/18/2022	FOAM CUPS	501-000-650-1500	17.31
ROCOR INDUSTRIES	31014	01/18/2022	BATH TISSUE	100-004-650-1500	55.15
ROCOR INDUSTRIES	31017	01/18/2022	HOT COCOA	100-003-910-9000	17.01
ROCOR INDUSTRIES	31017	01/18/2022	HOT COCOA	500-000-910-9000	17.01
ROCOR INDUSTRIES	31017	01/18/2022	HOT COCOA	501-000-910-9000	17.02
Vendor ROCOR INDUSTRIES Total:					192.21
Vendor: RON MOORE					
RON MOORE	INV0002425	01/18/2022	REIMB DOG FOOD FOR LOKI	140-142-650-1500	103.28
Vendor RON MOORE Total:					103.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0262264-IN	01/18/2022	VESTS	100-003-650-1800	647.50
Vendor SENTRY SAFETY SUPPLY INC. Total:					647.50
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	744064	01/18/2022	U BLOTS FOR TOOL CAGE	100-003-610-1000	30.54
SERVICE AUTO SUPPLY INC	744075	01/18/2022	HYDRAULIC OIL STP	501-000-610-9000	79.99
SERVICE AUTO SUPPLY INC	744145	01/18/2022	GREASE GUN ENDS	100-003-610-1500	23.47
SERVICE AUTO SUPPLY INC	744145	01/18/2022	VALVE STEM REMOVAL TOOL	100-003-650-2000	6.49
SERVICE AUTO SUPPLY INC	744270	01/18/2022	GLASS CLEANER	100-003-650-1500	12.98
SERVICE AUTO SUPPLY INC	744270	01/18/2022	LIGHTS FOR SPREADER	502-000-610-8000	31.96
SERVICE AUTO SUPPLY INC	744290	01/18/2022	911 INJECTOR CLEANER	502-000-610-8000	275.82
Vendor SERVICE AUTO SUPPLY INC Total:					461.25
Vendor: SOS TECHNOLOGIES INC.					
SOS TECHNOLOGIES INC.	92316	01/18/2022	AED BATTERIES / PADS	100-004-610-1500	914.55
SOS TECHNOLOGIES INC.	93143	01/18/2022	AED PADS	100-004-610-1500	93.80
Vendor SOS TECHNOLOGIES INC. Total:					1,008.35
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3494477712	01/18/2022	CABLE	100-004-650-2000	16.79
STAPLES ADVANTAGE INC DE	3494817743	01/18/2022	KEYBOARD WRIST SUPPORT	100-004-650-2000	18.99
STAPLES ADVANTAGE INC DE	3495325245	01/18/2022	COPY PAPER	100-004-650-1000	189.95
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					225.73
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	181554	01/18/2022	RR CROSSING LEASE - WATER	500-000-590-2000	1,688.52
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					1,688.52
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0018250-IN	01/18/2022	VACUUMED WATER FROM DI	502-000-510-8000	194.25
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					194.25
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	149688	01/18/2022	IDA UNITS AIR FILTERS	502-000-610-8000	93.96
Vendor UFTRING AUTO MALL INC Total:					93.96
Vendor: UFTRING CHEVY OLDS SAAB, INC					
UFTRING CHEVY OLDS SAAB,	6340	01/18/2022	LIN15 DOOR HINGES	502-000-610-8000	188.69
Vendor UFTRING CHEVY OLDS SAAB, INC Total:					188.69
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	1729581	01/18/2022	FIRST AID CABINET & SUPPLI	100-002-650-2000	238.15
UNIFIRST FIRST AID SAFETY	H300028	01/18/2022	FIRST AID SUPPLIES - POLICE	100-004-650-1500	42.13
Vendor UNIFIRST FIRST AID SAFETY Total:					280.28
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI10746	01/18/2022	BASIC LAW ENF - GREGORY	100-004-560-1500	5,830.00
UNIVERSITY OF ILLINOIS PAY	UPI10764	01/18/2022	TASER TRAINING - GREGORY	100-004-560-1500	175.00
UNIVERSITY OF ILLINOIS PAY	UPI10777	01/18/2022	PATROL RIFLE TRAINING - GR	100-004-560-1500	464.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					6,469.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	837931	01/18/2022	LAB TESTING SUPPLIES	501-000-650-4000	154.22
USA BLUE BOOK	839043	01/18/2022	LAB TESTING SUPPLIES	501-000-650-4000	310.25
Vendor USA BLUE BOOK Total:					464.47
Vendor: WAL MART INC					
WAL MART INC	6213359330007186065	01/18/2022	WATER FOR CITY HALL	100-002-650-1500	8.76
WAL MART INC	75343205043130323119	01/18/2022	WATER FOR CITY HALL	100-002-650-1500	21.90
WAL MART INC	88543554513116341199	01/18/2022	VINEGAR, BAKING SODA	100-004-910-9000	34.87
Vendor WAL MART INC Total:					65.53
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	18271	01/18/2022	2022 WASH CHAMBER MEM	100-004-910-9300	250.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					250.00

Expense Approval Register 1/18/2022

Packet: APPKT00642 - 2022-01-18 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	837117	01/18/2022	GAS MIX	100-003-610-1500	199.60
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					199.60
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	253623	01/18/2022	FUEL	502-000-650-3000	1,555.75
YODER OIL COMPANY	253624	01/18/2022	FUEL	502-000-650-3000	749.58
YODER OIL COMPANY	253655	01/18/2022	FUEL	502-000-650-3000	2,508.25
YODER OIL COMPANY	253694	01/18/2022	FUEL	502-000-650-3000	2,152.65
Vendor YODER OIL COMPANY Total:					6,966.23
Grand Total:					147,782.41



WashingtonIL

Expense Approval Register - 1/18/2022

2022-01-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0002428	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	325.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					325.00
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2219059	REPAIR DAMAGED ANTENNA	500-000-510-9000	R&M - SYSTEM (CONTRACTU	6,980.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					6,980.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS38280	FUEL / SURCHARGES	501-000-650-3500	CHEMICALS	145.00
BRENNTAG MID-SOUTH INC.	BMS38280	POLYMER	501-000-650-3500	CHEMICALS	4,328.10
BRENNTAG MID-SOUTH INC.	BMS44742	CONTAINER DEP / SURCHAR	500-000-650-3500	OTHER CHEMICALS	892.50
BRENNTAG MID-SOUTH INC.	BMS44742	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	624.00
Vendor BRENNTAG MID-SOUTH INC. Total:					5,989.60
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44120	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
BUSINESS BUILDERS MARKET	44333	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					1,500.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1425502	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
CDS OFFICE TECHNOLOGIES I	INV1425502	ADDITIONAL OVERAGE CHAR	500-000-510-1500	R&M - EQUIPMENT (CONTR	100.51
CDS OFFICE TECHNOLOGIES I	INV1425502	ADDITIONAL OVERAGE CHAR	501-000-510-1500	R&M - EQUIPMENT (CONTR	100.51
CDS OFFICE TECHNOLOGIES I	INV1425502	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	50.00
CDS OFFICE TECHNOLOGIES I	INV1427528	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	16.55
CDS OFFICE TECHNOLOGIES I	INV1427528	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	16.54
Vendor CDS OFFICE TECHNOLOGIES INC Total:					334.11
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3021	GIS CONTRACT FY21-22 - STR	100-003-530-4000	PROFESSIONAL FEES	807.50
CLOUDPOINT GEOSPATIAL IN	INV3021	GIS CONTRACT FY21-22 - P &	100-006-530-4000	CONSULTATION/CONTRACTU	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV3021	GIS CONTRACT FY21-22 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	237.50
CLOUDPOINT GEOSPATIAL IN	INV3021	GIS CONTRACT FY21-22 - S	218-000-530-4000	PROFESSIONAL FEES	380.00
CLOUDPOINT GEOSPATIAL IN	INV3021	GIS CONTRACT FY21-22 - WA	500-000-530-4000	PROFESSIONAL FEES	522.50
CLOUDPOINT GEOSPATIAL IN	INV3021	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	P073607	75 IPERL WATER METERS	500-000-800-5000	PURCHASE - METERS	1,080.00
CORE & MAIN LP	P750122	75 IPERL WATER METERS	500-000-800-5000	PURCHASE - METERS	3,645.00
CORE & MAIN LP	P750122	RADIOS	500-000-800-5000	PURCHASE - METERS	760.00
Vendor CORE & MAIN LP Total:					5,485.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0218452	WATER QUALITY STUDY	500-000-800-3100	PURCHASE - SYSTEM ENGINE	8,662.06
CRAWFORD, MURPHY & TILL	0218455	RISK ASSESSMENT - WATER S	500-000-530-1500	ENGINEERING FEES	1,699.56
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					10,361.62
Vendor: CREATE A SCENE KRISTY HOWELL					
CREATE A SCENE KRISTY HO	11597573	CHRISTMAS PARTY GIFT BAG	100-001-910-9000	MISCELLANEOUS EXPENSE	3,304.20
Vendor CREATE A SCENE KRISTY HOWELL Total:					3,304.20
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	E01743	TRADE-IN	502-000-800-1500	PURCHASE - EQUIPMENT/VE	-15,000.00
EJ EQUIPMENT INC.	E01743	CCTV CAMERA AND RETROFI	502-000-800-1500	PURCHASE - EQUIPMENT/VE	128,654.45
EJ EQUIPMENT INC.	E01743	CCTV EQUIPMENT SOFTWARE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	17,987.00
Vendor EJ EQUIPMENT INC. Total:					131,641.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	12-569222	FIRE ALARM MONITORING	100-002-510-1000	R&M - BUILDING (CONTRAC	540.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					540.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	426944	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,738.60
GUNTHER SALT COMPANY	427045	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,721.08
Vendor GUNTHER SALT COMPANY Total:					5,459.68
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	49356	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	49356	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	4658.00-11	N. LAWNSDALE CONSTR. ENG.	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	2,799.75
HUTCHISON ENGINEERING, I	4658.00-11	N. LAWNSDALE CONSTR. ENG.	430-018-800-3100	PURCH. CONSTR. - SWM EN	1,007.91
HUTCHISON ENGINEERING, I	4658.00-11	N. LAWNSDALE CONSTR. ENG.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	755.93
HUTCHISON ENGINEERING, I	4658.00-11	N. LAWNSDALE CONSTR. ENG.	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,035.91
HUTCHISON ENGINEERING, I	4834.00-9	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	3,827.22
HUTCHISON ENGINEERING, I	4834.00-9	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	2,551.48
HUTCHISON ENGINEERING, I	4834.00-9	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,189.34
HUTCHISON ENGINEERING, I	4834.00-9	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	3,189.34
HUTCHISON ENGINEERING, I	4865.00-2	NORTH STREET CULVERT CO	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	5,769.05
HUTCHISON ENGINEERING, I	4865.00-2	NORTH STREET CULVERT CO	218-000-800-5100	PURCHASE - SYSTEM ENGINE	5,769.05
Vendor HUTCHISON ENGINEERING, INC. Total:					29,894.98
Vendor: IRON HUSTLER EXCAVATING					
IRON HUSTLER EXCAVATING	9761	WWTP #1 DEMO - PHASE 1	508-000-510-1000	R & M BUILDING - CONTRAC	88,666.00
Vendor IRON HUSTLER EXCAVATING Total:					88,666.00
Vendor: L C D UNIFORMS					
L C D UNIFORMS	7556	INITIAL UNIFORM ALLWANC	100-004-470-1000	UNIFORM ALLOWANCE	64.99
Vendor L C D UNIFORMS Total:					64.99
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002463	MOUNTS FOR GPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	141.93
MORTON COMMUNITY BAN	INV0002464	UPS AND SURGE PROTECTOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	144.40
MORTON COMMUNITY BAN	INV0002464	UPS AND SURGE PROTECTOR	100-006-650-2000	MISCELLANEOUS EQUIPMEN	144.40
MORTON COMMUNITY BAN	INV0002464	UPS AND SURGE PROTECTOR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	144.40
MORTON COMMUNITY BAN	INV0002464	UPS AND SURGE PROTECTOR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	144.40
MORTON COMMUNITY BAN	INV0002465	UNIFORM ALLOWANCE FY20	100-004-470-1000	UNIFORM ALLOWANCE	38.14
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					757.67
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5171439	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	7,656.33
Vendor PDC / AREA COMPANIES Total:					7,656.33
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	367779	PEST CONTROL SERVICES - 9	500-000-510-1000	R&M - BUILDING CONTRACT	64.00
PEORIA PEST ELIMINATORS, I	368749	PEST CONTROL SERVICES - E	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					150.00
Vendor: PTC SELECT INC					
PTC SELECT INC	256953	REPLACEMENT MONITORS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	237.00
PTC SELECT INC	256953	REPLACEMENT MONITORS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	237.00
Vendor PTC SELECT INC Total:					474.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26677	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	26678	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	26679	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	208287	FLOWABLE FILL - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	322.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					322.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	492	JANITORIAL SERVICES - POLI	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	12-2105	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWELL COUNTY CONSOLI	1477	DISPATCH CONTRACTUAL FU	100-004-590-3000	CONTRACTUAL FUNDING - T	89,491.00
TAZEWELL COUNTY CONSOLI	1477	DISPATCH CONTRACTUAL FU	100-007-590-3000	CONTRACTUAL FUNDING - T	10,369.00
Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS Total:					99,860.00
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	72384	CITYWIDE STORMWATER ST	218-000-530-1500	ENGINEERING FEES	31,032.25
THOUVENOT, WADE & MOER	72390	BOUNDARY SURVEY - HILLDA	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,000.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					32,032.25
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202112	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	500.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					500.00
Vendor: TURF WORX					
TURF WORX	40631	STUMP REMOVAL - HILLDALE	413-003-800-3000	PURCHASE - SYSTEM CONST	1,200.00
Vendor TURF WORX Total:					1,200.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-362332	ERP SYSTEM	100-001-560-3000	SOFTWARE	750.00
TYLER TECHNOLOGIES INC.	025-362332	ERP SYSTEM	500-000-560-3000	SOFTWARE	125.00
TYLER TECHNOLOGIES INC.	025-362332	ERP SYSTEM	501-000-560-3000	SOFTWARE	125.00
TYLER TECHNOLOGIES INC.	025-363805	ERP SYSTEM	100-001-560-3000	SOFTWARE	438.76
TYLER TECHNOLOGIES INC.	025-363805	ERP SYSTEM	500-000-560-3000	SOFTWARE	73.12
TYLER TECHNOLOGIES INC.	025-363805	ERP SYSTEM	501-000-560-3000	SOFTWARE	73.12
Vendor TYLER TECHNOLOGIES INC. Total:					1,585.00
Vendor: WALTER BROS. HARLEY-DAVIDSON					
WALTER BROS. HARLEY-DAVI	INV0002433	2 MOTORCYCLES FOR PD	502-000-800-1500	PURCHASE - EQUIPMENT/VE	36,598.00
Vendor WALTER BROS. HARLEY-DAVIDSON Total:					36,598.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002429	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	100113	PHOSPHATE BID FY21-22	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Grand Total:					485,101.90



WashingtonIL

Check Register

Packet: APPKT00619 - 2021-12-21 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						
CIVIC ARTWORKS	CIVIC ARTWORKS	12/21/2021	Regular	0.00	15,510.50	53963
IPSI	ILLINOIS PUBLIC SERVICE INSTITUTE	12/21/2021	Regular	0.00	725.00	53964
CRUMRINE MORIAH	MORIAH CRUMRINE	12/21/2021	Regular	0.00	88.60	53965
PITNEY B	PITNEY BOWES INC	12/21/2021	Regular	0.00	291.42	53966
PURCHASE	PURCHASE POWER INC	12/21/2021	Regular	0.00	250.00	53967
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	12/21/2021	Regular	0.00	1,135.60	53968

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	18,001.12
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	18,001.12



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01458 - 12/21/21 HUBLER CORRECTION

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0440-008010-09	JIM HUBLER	12/21/2021	53969	31.41			31.41	Deposit
0440-008510-04	JIM HUBLER	12/21/2021	53970	39.27			39.27	Deposit
Total Refunds: 2		Total Refunded Amount:		70.68				

Revenue Code Summary

Revenue Code	Amount
996 - 996	70.68
Revenue Total:	70.68

General Ledger Distribution

Posting Date: 12/21/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-70.68	Yes
500-000-120-1600	UNAPPLIED CREDITS	70.68	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	70.68	Yes
999-901-000-1007	WCB-GENERAL	-70.68	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT00622 - 2021-12-22 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						
CRAW MUR	CRAWFORD, MURPHY & TILLY, INC	12/22/2021	Regular	0.00	3,845.00	53971
GRIST MILLS	GRIST MILLS VENTURES LLC	12/22/2021	Regular	0.00	75,000.00	53972
CULLINAN	R.A. CULLINAN & SON, INC.	12/22/2021	Regular	0.00	91,846.13	53973
TIEMAN BLDRS	TIEMAN BUILDERS, INC.	12/22/2021	Regular	0.00	49,527.33	53974

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	220,218.46
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	220,218.46



WashingtonIL

Check Register

Packet: APPKT00630 - 2021-12-28 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						
BRADLEY	BRADLEY UNIVERSITY	12/28/2021	Regular	0.00	125.00	53978
ILL MUNI	IML ILLINOIS MUNICIPAL LEAGUE	12/28/2021	Regular	0.00	1,500.00	53979
STARK EX	STARK EXCAVATING, INC.	12/28/2021	Regular	0.00	3,000.00	53980
VERIZON	VERIZON	12/28/2021	Regular	0.00	1,575.35	53981

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,200.35
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	6,200.35



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Check Register

Packet: APPKT00634 - 2022-01-04 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						
CREATE A	CREATE A SCENE KRISTY HOWELL	01/04/2022	Regular	0.00	4,900.00	53989
FEDEX	FEDEX	01/04/2022	Regular	0.00	17.23	53990
ST JOSEPH CATHOLIC	ST. JOSEPH CATHOLICE CHURCH AN	01/04/2022	Regular	0.00	50.00	53991

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,967.23
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	4,967.23



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01496 - Refunds 01 UBPKT01493 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-026800-01	ZOE HENDRIX	1/5/2022	53992	105.63			105.63	Generated From Billing
0220-004000-00	MARY SALEMI	1/5/2022	53993	4.09			4.09	Generated From Billing
0220-015100-16	KAILA SMITH	1/5/2022	53994	98.72			98.72	Generated From Billing
0240-011300-02	ALEXIS BARNES	1/5/2022	53995	105.57			105.57	Generated From Billing
0310-000300-04	LE BAKERY	1/5/2022	53996	69.89			69.89	Generated From Billing
0420-007100-04	LLC, SCHICK HOLDINGS	1/5/2022	53997	107.85			107.85	Generated From Billing
0430-009200-02	BRIAN WILLOUGHBY	1/5/2022	53998	75.97			75.97	Generated From Billing
0440-008000-08	MARTIN MILLER	1/5/2022	53999	105.54			105.54	Generated From Billing
0460-014150-02	BRANDON LYNN	1/5/2022	54000	44.00			44.00	Generated From Billing
0510-006330-04	NOLAN JANDA	1/5/2022	54001	89.74			89.74	Generated From Billing
0510-006490-00	VIOLET J - HEINZ	1/5/2022	54002	17.54			17.54	Generated From Billing
0510-008330-01	KYLE EGLY	1/5/2022	54003	78.93			78.93	Generated From Billing
0520-012100-00	LOIS - BENNETT	1/5/2022	54004	31.62			31.62	Generated From Billing
0520-016300-10	LILY LIU	1/5/2022	54005	105.32			105.32	Generated From Billing
0520-022300-12	LISA WALRAVEN	1/5/2022	54006	51.25			51.25	Generated From Billing
0520-025200-00	BEV.MAN. BAPTIST CHURCH	1/5/2022	54007	29.09			29.09	Generated From Billing
0550-006850-05	CUMMINS FAMILY RESTAURANT	1/5/2022	54008	4.60			4.60	Generated From Billing
Total Refunds: 17			Total Refunded Amount:	1,125.35				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1125.35
Revenue Total:	1125.35

General Ledger Distribution

Posting Date: 01/05/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,125.35	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,125.35	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,125.35	Yes

General Ledger Distribution

Posting Date: 01/05/2022

Account Number	Account Name	Posting Amount	IFT
999-901-000-1007	WCB-GENERAL	-1,125.35	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

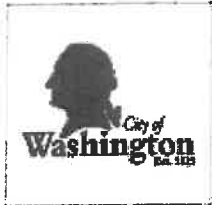
Packet: APPKT00636 - 2022-01-05 MANUAL PYMTS

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						
SMITH ST	STEVEN SMTIH	01/05/2022	Regular	0.00	75.00	54009
U S POST	U S POSTAL SERVICE	01/05/2022	Regular	0.00	5,000.00	54010

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,075.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,075.00



WashingtonIL

Check Register

Packet: APPKT00645 - 2022-01-13 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						
BOYD JER	JEREMIAH BOYD	01/13/2022	Regular	0.00	189.09	54016
KIWANIS	KIWANIS CLUB WASHINGTON CHPT	01/13/2022	Regular	0.00	210.00	54017
GREENWAY	ROGER GREENWAY	01/13/2022	Regular	0.00	96.28	54018
STARK EX	STARK EXCAVATING, INC.	01/13/2022	Regular	0.00	212,960.87	54019
BAKER TO	TODD BAKER	01/13/2022	Regular	0.00	101.63	54020
VERIZON	VERIZON	01/13/2022	Regular	0.00	640.67	54021
VFW POST 9016	VFW POST 9016	01/13/2022	Regular	0.00	4,000.00	54022

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	218,198.54
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
	8	7	0.00	218,198.54