CITY COUNCIL MEETING
February 21, 2022
GRAND TOTAL

General	$	695,365.60
Police Dept. Special Projects	$	15,850.35
Cemetery	$	3,250.53
Emergency Management	$	175.00
Audit	$	0.00
Liability Insurance	$	0.00
MFT	$	29,290.21
IMRF	$	40,863.26
Social Security / Medicare	$	44,957.18
TIF #2	$	81,682.29
Storm Water Management	$	41,212.32
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	$	1,521.00
Revoloving Loan Fund (RBDG)	$	0.00
Freedom Parkway Cap. Project	$	0.00
Hilldale Ave. Improv. Capital Project	$	0.00
Lakeshore Dr. Cap. Project	$	0.00
Recreation Trail Extension	$	518.50
N. Lawndale Spec. Serv. Area	$	1,031.90
W. Holland Spec. Serv. Area	$	0.00
Water	$	128,240.62
Sewer Operations/Maint	$	289,267.14
MERF	$	124,036.02
Building Maintenance	$	0.00
Emloyee Benefit	$	403.55
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	$	62,229.88
Payroll Clearing	$	25.00
	$	1,559,920.35

Expense Approval Register 2/21/2022

WashingtonIL

2022-02-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235200759097	02/21/2022	COOLANT	502-000-610-8000	113.94
ADVANCE AUTO PARTS AAP F	4235200759097	02/21/2022	GLASS CLEANER, TOWELS	502-000-650-1500	69.86
ADVANCE AUTO PARTS AAP F	4235202126070	02/21/2022	IDA21 FLOOR MAT	502-000-610-8000	36.79
			Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:		**220.59**
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9121432367	02/21/2022	ACETYLENE FOR TORCH - W	501-000-610-1500	106.50
			Vendor AIRGAS USA LLC Total:		**106.50**
Vendor: ALLIED LOCK & SAFE, INC.					
ALLIED LOCK & SAFE, INC.	038870	02/21/2022	REPLACE (3) DOOR LOCKS	501-000-510-1000	420.00
			Vendor ALLIED LOCK & SAFE, INC. Total:		**420.00**
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020688243	02/21/2022	GEN SET COOLANT	100-002-610-1500	14.60
ALTORFER INC.	PC020688243	02/21/2022	GEN SET COOLANT	100-004-610-1500	14.60
ALTORFER INC.	PC020688243	02/21/2022	GEN SET COOLANT	500-000-610-1500	29.20
ALTORFER INC.	PC020688243	02/21/2022	GEN SET COOLANT	501-000-610-1500	29.20
ALTORFER INC.	PC020688243	02/21/2022	GREASE, HOSE L1	502-000-610-8000	226.25
ALTORFER INC.	PC080096756	02/21/2022	SAFETY GLASSES	502-000-650-1500	50.75
			Vendor ALTORFER INC. Total:		**364.60**
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002556	02/21/2022	ELECTRICITY CHARGES	100-000-120-3000	260.68
AMEREN ILLINOIS	INV0002556	02/21/2022	ELECTRICITY CHARGES	100-003-570-3000	3,423.35
			Vendor AMEREN ILLINOIS Total:		**3,684.03**
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002557	02/21/2022	615000213272 PD JAN - NOT	100-003-510-1000	-28.32
ARAMARK UNIFORM SERVIC	INV0002558	02/21/2022	MAT / TOWEL SERVICES	100-002-510-1000	148.94
ARAMARK UNIFORM SERVIC	INV0002558	02/21/2022	MAT / TOWEL SERVICES	100-003-510-1000	127.47
ARAMARK UNIFORM SERVIC	INV0002558	02/21/2022	MAT / TOWEL SERVICES	100-004-510-1000	186.05
ARAMARK UNIFORM SERVIC	INV0002558	02/21/2022	MAT / TOWEL SERVICES	500-000-510-1000	127.47
ARAMARK UNIFORM SERVIC	INV0002558	02/21/2022	MAT / TOWEL SERVICES	501-000-510-1000	149.75
ARAMARK UNIFORM SERVIC	INV0002558	02/21/2022	MAT / TOWEL SERVICES	502-000-510-1000	13.42
			Vendor ARAMARK UNIFORM SERVICES INC. Total:		**724.78**
Vendor: AUTOZONE					
AUTOZONE	2677253072	02/21/2022	BATTERY - CONCRETE SAW	100-003-610-1500	55.78
AUTOZONE	2677253073	02/21/2022	RETURNED CORE CREDIT	100-003-610-1500	-10.00
			Vendor AUTOZONE Total:		**45.78**
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2229082	02/21/2022	REPAIR TO VFD	501-000-510-9000	1,578.00
			Vendor BEA ELECTRONICS OF ILLINOIS INC Total:		**1,578.00**
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP150734	02/21/2022	PAINT FOR WTP1	500-000-610-1000	256.56
			Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:		**256.56**
Vendor: BP OIL					
BP OIL	61537829	02/21/2022	FUEL SALES	502-000-650-3000	8,563.50
BP OIL	INV0002559	02/21/2022	CANINE FUEL SALES	502-000-650-3000	273.88
			Vendor BP OIL Total:		**8,837.38**
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	INV0002560	02/21/2022	FUEL - 1/17/22-1/18/22	502-000-650-3000	211.92
			Vendor BRECKLIN'S SERVICENTER INC Total:		**211.92**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS583889	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-51.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRENNTAG MID-SOUTH INC.	BMS675148	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-51.00
BRENNTAG MID-SOUTH INC.	BMS675149	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-127.50
BRENNTAG MID-SOUTH INC.	BMS717633	02/21/2022	REETURNED CONTAINER CRE	500-000-650-3500	-51.00
BRENNTAG MID-SOUTH INC.	BMS760531	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-51.00
BRENNTAG MID-SOUTH INC.	BMS760532	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-127.50
BRENNTAG MID-SOUTH INC.	BMS828807	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-51.00
BRENNTAG MID-SOUTH INC.	BMS918711	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-324.00
BRENNTAG MID-SOUTH INC.	BMS918712	02/21/2022	RETURNED CONTAINER CRE	500-000-650-3500	-762.00
			Vendor BRENNTAG MID-SOUTH INC. Total:		**-1,596.00**
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	332105	02/21/2022	SAW BLADE, AEROSOL	100-003-610-1500	142.87
			Vendor C & H REPAIR INC. Total:		**142.87**
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733748	02/21/2022	SODA SERVICE - POLICE	100-004-910-9000	55.20
			Vendor CANTEEN VENDING SERVICES Total:		**55.20**
Vendor: CARRIER CORP					
CARRIER CORP	90177931	02/21/2022	REPAIR TO LEIBERT UNIT	100-004-510-1000	2,287.47
			Vendor CARRIER CORP Total:		**2,287.47**
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1430341	02/21/2022	TONER CARTRIDGE - FAX MA	100-002-610-1500	186.00
			Vendor CDS OFFICE TECHNOLOGIES INC Total:		**186.00**
Vendor: CELLBRITE USA					
CELLBRITE USA	INVUS238154	02/21/2022	UFED SOFTWARE RENEWAL	100-004-560-3000	4,300.00
			Vendor CELLBRITE USA Total:		**4,300.00**
Vendor: CENTER FOR EDUCATION AND EMPLOYMENT LAW					
CENTER FOR EDUCATION AN	INV0002561	02/21/2022	SUBSCRIPTION - PUBLIC EMP	100-004-560-2000	159.00
			Vendor CENTER FOR EDUCATION AND EMPLOYMENT LAW Total:		**159.00**
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	01P70919	02/21/2022	WIPER BLADES, FILTER	502-000-610-8000	139.68
CENTRE STATE INTERNATION	01P71211	02/21/2022	POWER STEERING CAP	502-000-610-8000	32.28
			Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:		**171.96**
Vendor: CJ SIGN					
CJ SIGN	102845	02/21/2022	TINTING - CAR 8, 2, 4, 7	502-000-800-1500	1,180.00
CJ SIGN	102845	02/21/2022	REFLECTIVE GRAPHICS - CAR	502-000-800-1500	2,900.00
			Vendor CJ SIGN Total:		**4,080.00**
Vendor: CMW EQUIPMENT					
CMW EQUIPMENT	D16226	02/21/2022	SOYSOLVE	100-003-610-1500	125.00
			Vendor CMW EQUIPMENT Total:		**125.00**
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	100950	02/21/2022	WASHER FLUID	502-000-610-8000	198.55
			Vendor COMET SUPPLY INC Total:		**198.55**
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	100-001-450-1000	18.99
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	100-003-450-1000	3.33
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	500-000-450-1000	12.59
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	501-000-450-1000	7.84
CONSOCIATE GROUP	4197	02/21/2022	FLEX CHARGES	900-000-210-8000	4.75
			Vendor CONSOCIATE GROUP Total:		**90.25**
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3383338	02/21/2022	GAS SUPPLY CHARGES	100-002-570-3500	178.58
CONSTELLATION NEWENERG	3383338	02/21/2022	GAS SUPPLY CHARGES	100-003-570-3500	1,616.88
CONSTELLATION NEWENERG	3383338	02/21/2022	GAS SUPPLY CHARGES	100-004-570-3500	157.37
CONSTELLATION NEWENERG	3383338	02/21/2022	GAS SUPPLY CHARGES	500-000-570-3500	55.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERG	3383338CR	02/21/2022	GAS SUPPLY CHARGES CREDI	501-000-570-3500	-64.52
			Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:		**1,943.44**
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0487504	02/21/2022	TRAVERSE DRESS VEST - SMI	100-004-650-2000	293.00
			Vendor CONWAY SHIELD Total:		**293.00**
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P929198	02/21/2022	LEAD FITTINGS FOR WTR LIN	500-000-610-9000	59.90
CORE & MAIN LP	Q208397	02/21/2022	SAW BLADE	501-000-610-1500	171.54
CORE & MAIN LP	Q226331	02/21/2022	MANHOLE COVER HOOK	100-003-650-2000	35.64
CORE & MAIN LP	Q231203	02/21/2022	VALVE BOX TOP - PEORIA STR	500-000-610-9000	139.52
CORE & MAIN LP	Q255378	02/21/2022	CLAMPS	500-000-610-9000	557.07
CORE & MAIN LP	Q289743	02/21/2022	VALVES / COUPLES - PEORIA	500-000-610-9000	1,532.64
CORE & MAIN LP	Q291899	02/21/2022	VALVES / COUPLINGS - PEORI	500-000-610-9000	1,572.55
			Vendor CORE & MAIN LP Total:		**4,068.86**
Vendor: CRAWFORD BRINKMAN DOOR & WINDOW COMPANY					
CRAWFORD BRINKMAN DOO	118961	02/21/2022	DOOR AT LEGION RD	500-000-610-1000	130.00
CRAWFORD BRINKMAN DOO	118961	02/21/2022	DOOR AT LEGION RD	501-000-610-1000	130.00
			Vendor CRAWFORD BRINKMAN DOOR & WINDOW COMPANY Total:		**260.00**
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	100-001-530-2000	2,019.36
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	100-003-530-2000	191.45
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	100-004-530-2000	178.18
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	100-006-530-2000	502.95
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	100-006-530-2000	1,196.07
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	200-000-530-2000	315.92
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	208-000-530-2000	19,460.33
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	218-000-530-4000	98.57
DAVIS & CAMPBELL LLC	DEC. 2021	02/21/2022	LEGAL FEES - DEC. 2021	501-000-530-2000	422.07
			Vendor DAVIS & CAMPBELL LLC Total:		**24,384.90**
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	120900	02/21/2022	L21 TIRES	502-000-610-8000	671.16
EAST PEORIA TIRE & VULCAN	120906	02/21/2022	IDA4 TIRE REPAIR	502-000-510-8000	30.50
EAST PEORIA TIRE & VULCAN	121576	02/21/2022	L7 TIRE REPAIR	502-000-510-8000	79.50
EAST PEORIA TIRE & VULCAN	121763	02/21/2022	TIRE REPAIR	502-000-510-8000	122.95
			Vendor EAST PEORIA TIRE & VULCAN. INC Total:		**904.11**
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA430519	02/21/2022	LOCK NUT	100-003-610-9900	34.67
FASTENAL COMPANY	ILPRA430604	02/21/2022	SCREWS	100-003-610-9900	107.25
FASTENAL COMPANY	ILPRA430748	02/21/2022	PLOW BOLT ASSEMBLY	502-000-610-8000	16.16
			Vendor FASTENAL COMPANY Total:		**158.08**
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	123563	02/21/2022	BOTTLED WATER SERVICE	501-000-650-1500	45.39
FIVE STAR VENDING	124161	02/21/2022	WATER COOLER RENTAL	501-000-590-2000	8.25
			Vendor FIVE STAR VENDING Total:		**53.64**
Vendor: GARBER HEATING & AIR CONDITIONING INC.					
GARBER HEATING & AIR CON	69459	02/21/2022	REPLACE FUSE ON THERMOS	100-004-510-1000	162.27
			Vendor GARBER HEATING & AIR CONDITIONING INC. Total:		**162.27**
Vendor: GENERAL PUMP AND MACHINERY, INC.					
GENERAL PUMP AND MACHI	P-212232783	02/21/2022	RAS BUILDING SUMP PUMP	501-000-800-1500	1,318.22
			Vendor GENERAL PUMP AND MACHINERY, INC. Total:		**1,318.22**
Vendor: GRAINGER INC					
GRAINGER INC	9184889385	02/21/2022	VFD FILTER	500-000-610-1500	121.46
GRAINGER INC	9186099322	02/21/2022	BELTDRIVE MOTOR - POLICE	100-004-610-1500	211.85
GRAINGER INC	9188758891	02/21/2022	STEEL / CLAMPS FOR CONCR	100-003-610-9900	167.84
GRAINGER INC	9202007317	02/21/2022	SOLENOID OPERATOR	100-004-610-1000	46.13
GRAINGER INC	9202007325	02/21/2022	DIAPHRAGM ASSEMBLY - PO	100-004-610-1000	66.36
			Vendor GRAINGER INC Total:		**613.64**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	29091	02/21/2022	BUSINESS CARDS - SNIDER	100-001-550-2500	52.40
			Vendor GT SERVICES OF ILLINOIS INC Total:		**52.40**
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	9761	02/21/2022	POST FORM B	100-000-120-9000	925.50
			Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:		**925.50**
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0002563	02/21/2022	IEPA LOAN - PHASE 2A	501-000-700-3000	90,523.34
ILLINOIS ENVIRONMENTAL P	INV0002563	02/21/2022	IEPA LOAN - PHASE 2A	501-000-700-3100	28,067.34
			Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:		**118,590.68**
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622011	02/21/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	343.95
ILLINOIS POWER MARKETIN	86743622011	02/21/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	469.09
ILLINOIS POWER MARKETIN	86743622011	02/21/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	923.33
ILLINOIS POWER MARKETIN	86743622011	02/21/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	277.35
ILLINOIS POWER MARKETIN	86743622011	02/21/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	10,090.00
ILLINOIS POWER MARKETIN	86743622011	02/21/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	13,274.09
			Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:		**25,377.81**
Vendor: ILLINOIS WORK INJURY RESOURCE CENTER					
ILLINOIS WORK INJURY RESO	353231	02/21/2022	EMPLOYMENT SCREENINGS -	100-004-910-9300	602.56
			Vendor ILLINOIS WORK INJURY RESOURCE CENTER Total:		**602.56**
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46001491	02/21/2022	BATTERY BACKUP PACK	501-000-610-9000	45.00
			Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:		**45.00**
Vendor: IT360, INC.					
IT360, INC.	32842	02/21/2022	UPS REPLACEMENT BATTERY	100-002-610-1500	41.93
			Vendor IT360, INC. Total:		**41.93**
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I22-12231	02/21/2022	NAME PLATE - PETO/STOCKT	100-004-910-9000	17.62
			Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:		**17.62**
Vendor: JULIE, INC,					
JULIE, INC,	2022-1866	02/21/2022	JULIE MESSAGES	500-000-550-1500	775.17
JULIE, INC,	2022-1866	02/21/2022	JULIE MESSAGES	501-000-550-1500	775.17
			Vendor JULIE, INC, Total:		**1,550.34**
Vendor: KIMPLING, INC.					
KIMPLING, INC.	197995	02/21/2022	MAP PRO GAS, SCRAPER	100-003-610-9900	38.97
KIMPLING, INC.	197996	02/21/2022	EXTENSION CORD ENDS	100-003-650-1500	19.98
KIMPLING, INC.	198010	02/21/2022	L15 COUPLERS	502-000-610-8000	7.98
KIMPLING, INC.	198011	02/21/2022	HOSE WALL MOUNT - LEGIO	500-000-650-2000	8.00
KIMPLING, INC.	198011	02/21/2022	HOSE WALL MOUNT - LEGIO	501-000-650-2000	7.99
KIMPLING, INC.	198063	02/21/2022	BOLTS, WASHERS, NUTS	100-003-610-9900	33.57
KIMPLING, INC.	198105	02/21/2022	KEYS	502-000-610-8000	19.74
KIMPLING, INC.	198106	02/21/2022	ANCHORS FOR RADIOS	500-000-610-9000	5.79
KIMPLING, INC.	198125	02/21/2022	PROPANE TANK REFILL	501-000-650-1500	136.19
KIMPLING, INC.	198126	02/21/2022	SUPPLIES FOR REPAINTING P	100-003-610-1500	142.23
KIMPLING, INC.	198126	02/21/2022	SUPPLIES FOR REDOING BOA	502-000-610-8000	44.99
KIMPLING, INC.	198128	02/21/2022	SUPPLIES FOR REDOING BOA	502-000-610-8000	-8.00
KIMPLING, INC.	198168	02/21/2022	PAINT FOR TRAILER	100-003-610-1500	10.98
KIMPLING, INC.	198178	02/21/2022	SAWZALL BLADE - CEMETERY	200-000-610-1500	26.98
KIMPLING, INC.	198178	02/21/2022	AIR FILTERS	500-000-610-1000	27.99
KIMPLING, INC.	198178	02/21/2022	AIR FILTERS	501-000-610-1000	27.99
KIMPLING, INC.	198179	02/21/2022	SANDPAPER	100-003-650-1500	21.55
KIMPLING, INC.	198197	02/21/2022	SUPER GLUE - CEMETERY	200-000-650-1500	6.59
			Vendor KIMPLING, INC. Total:		**579.51**
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0002564	02/21/2022	LEGAL FEES	140-141-530-2000	4,533.93
			Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:		**4,533.93**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	91818	02/21/2022	PLOW TRUCK EDGE / BOLT KI	502-000-610-8000	1,200.00
KOENIG BODY & EQUIPMENT	JR46598	02/21/2022	REPAIR TO LIN1	502-000-510-8000	410.88
			Vendor KOENIG BODY & EQUIPMENT, INC. Total:		**1,610.88**
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9008360307	02/21/2022	POLICE DEPT COPIER OVERA	100-004-510-1500	474.44
			Vendor KONICA MINOLTA BUSINESS SOL Total:		**474.44**
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-36-22	02/21/2022	IL8 / SUMMIT TRAFFIC SIGN	100-003-510-9900	4,846.71
			Vendor LASER ELECTRIC, INC. Total:		**4,846.71**
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	I220117549	02/21/2022	SYMPATHY FLOWERS - WILLI	100-004-910-9000	100.00
			Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:		**100.00**
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41058538	02/21/2022	CA-6 - PEORIA STREET WATE	500-000-610-9000	213.36
			Vendor LEHIGH HANSON Total:		**213.36**
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	68445284	02/21/2022	ACETYLENE / STARGON	100-003-650-1500	45.57
LINDE GAS & EQUIPMENT IN	68445292	02/21/2022	ACETYLENE / OXYGEN	100-003-650-1500	92.30
			Vendor LINDE GAS & EQUIPMENT INC. Total:		**137.87**
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	70743	02/21/2022	PROGRAM TO POLICE DARK	502-000-510-8000	68.25
			Vendor MANGOLD FORD INC Total:		**68.25**
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	093887	02/21/2022	SAW BLADES	501-000-610-1500	318.37
MATHIS KELLEY CONSTRUCTI	093888	02/21/2022	SAW CART - STP1	501-000-650-2000	677.90
MATHIS KELLEY CONSTRUCTI	094024	02/21/2022	STARTER ASSEMBLY - COMPA	500-000-610-1500	20.60
MATHIS KELLEY CONSTRUCTI	094024	02/21/2022	STARTER ASSEMBLY - COMPA	501-000-610-1500	20.60
			Vendor MATHIS KELLEY CONSTRUCTION, CO Total:		**1,037.47**
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788075694	02/21/2022	GEAR OIL, HARDWARE FOR	500-000-610-1500	29.51
MENARDS CAPITAL ONE	1788075694	02/21/2022	BATTERIES	500-000-650-1500	43.96
MENARDS CAPITAL ONE	1788075694	02/21/2022	FLASHLIGHTS	500-000-650-2000	29.98
MENARDS CAPITAL ONE	30264062631	02/21/2022	TRAILER LIGHTS	100-003-610-1500	61.17
MENARDS CAPITAL ONE	30264062631	02/21/2022	COFFEE	100-003-910-9000	28.83
MENARDS CAPITAL ONE	30264085877	02/21/2022	GORILLA TAPE	500-000-650-1500	12.94
MENARDS CAPITAL ONE	30264085877	02/21/2022	TOOL BOX	500-000-650-2000	19.96
MENARDS CAPITAL ONE	30312106469	02/21/2022	SCREWS, CAULK	500-000-650-1500	30.13
MENARDS CAPITAL ONE	30312106469	02/21/2022	FLOOR MATS	502-000-610-8000	27.99
MENARDS CAPITAL ONE	323701422025171	02/21/2022	LIGHTBULBS	100-004-610-1000	39.41
MENARDS CAPITAL ONE	34920238079	02/21/2022	LIGHT BULBS	500-000-610-1000	16.99
MENARDS CAPITAL ONE	34920238079	02/21/2022	LIGHT BULBS	501-000-610-1000	16.99
MENARDS CAPITAL ONE	34920238079CR	02/21/2022	RETURNED LIGHT BULB	500-000-610-1000	-8.50
MENARDS CAPITAL ONE	34920238079CR	02/21/2022	RETURNED LIGHT BULB	501-000-610-1000	-8.49
MENARDS CAPITAL ONE	45626044523	02/21/2022	SAW BLADE WWTP1	501-000-610-1500	179.98
MENARDS CAPITAL ONE	45886036939	02/21/2022	LIGHT BULBS	500-000-610-1000	152.91
MENARDS CAPITAL ONE	45886036939	02/21/2022	LIGHT BULBS	501-000-610-1000	152.91
MENARDS CAPITAL ONE	45886036939	02/21/2022	KEROSENE HEATER	501-000-650-2000	349.99
MENARDS CAPITAL ONE	45886042482	02/21/2022	SCREWS FOR RADIOS	500-000-610-9000	7.97
MENARDS CAPITAL ONE	45894035850	02/21/2022	LIGHT BULBS	100-003-610-1000	71.94
MENARDS CAPITAL ONE	45894035850	02/21/2022	UTILITY KNIFE	100-003-650-2000	4.24
MENARDS CAPITAL ONE	45894037532	02/21/2022	PAINT BRUSHES, BALL VALVE,	500-000-650-1500	100.69
MENARDS CAPITAL ONE	45977025201	02/21/2022	LIGHT BULBS	100-003-610-1000	111.18
MENARDS CAPITAL ONE	45977025201	02/21/2022	DRILL BITS, SAW BLADES	100-003-650-2000	48.40
MENARDS CAPITAL ONE	45977025360	02/21/2022	MARKERS, PAPER TOWELS	500-000-650-1500	8.18
MENARDS CAPITAL ONE	45985054888	02/21/2022	TOILET SEAT	501-000-610-1000	34.99
MENARDS CAPITAL ONE	45985054888	02/21/2022	BRASS NIPPLES	501-000-650-1500	23.16
MENARDS CAPITAL ONE	45985054888	02/21/2022	CLEANING SUPPLIES, GARBA	501-000-650-1500	83.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS CAPITAL ONE	45985054888	02/21/2022	TAPE MEASURE	501-000-650-2000	19.88
MENARDS CAPITAL ONE	45985055097	02/21/2022	DIAMOND BLADE	500-000-610-1500	12.97
MENARDS CAPITAL ONE	45985055097	02/21/2022	SCRAPER, T-HANDLE SPINNE	500-000-650-2000	17.95
MENARDS CAPITAL ONE	45985055268	02/21/2022	CEILING TILE	100-003-610-1000	60.80
MENARDS CAPITAL ONE	46043082932	02/21/2022	MAILBOX REPAIR / REPLACE	100-003-610-9900	309.94
MENARDS CAPITAL ONE	46815064416	02/21/2022	SALT SHAKERS FOR CITY HAL	100-001-650-1000	16.98
MENARDS CAPITAL ONE	46815087465	02/21/2022	AIR HOSE	100-003-610-1500	49.99
MENARDS CAPITAL ONE	46815087465	02/21/2022	MAILBOX / POSTS	100-003-610-9900	50.96
MENARDS CAPITAL ONE	46815087465	02/21/2022	DRILL BITS	100-003-650-2000	35.34
				Vendor MENARDS CAPITAL ONE Total:	2,245.36
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	783	02/21/2022	SQUARE TUBING	100-003-510-9900	45.00
				Vendor MILLER CUSTOM WELDING Total:	45.00
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	10105	02/21/2022	LIN7 BRACKET	502-000-610-8000	105.81
				Vendor MONROE TRUCK EQUIPMENT, INC. Total:	105.81
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000100	02/21/2022	REFUND FOR DAMAGED SHI	100-004-910-9000	-1.68
MORTON COMMUNITY BAN	CM0000101	02/21/2022	CASHBACK REWARDS - MCB	100-010-380-9000	-142.01
MORTON COMMUNITY BAN	INV0002593	02/21/2022	DOG FOOD FOR LOKI	140-142-650-1500	213.44
MORTON COMMUNITY BAN	INV0002594	02/21/2022	BUSINESS MEETING - MANIE	100-001-910-9000	219.69
MORTON COMMUNITY BAN	INV0002595	02/21/2022	CANINE TRAINING TRACKING	140-142-560-1500	151.50
MORTON COMMUNITY BAN	INV0002596	02/21/2022	FORENSICS MGMT SOFTWAR	100-004-560-3000	1,200.00
MORTON COMMUNITY BAN	INV0002597	02/21/2022	BUSINESS LUNCH - STEVENS	100-004-910-9000	36.81
MORTON COMMUNITY BAN	INV0002598	02/21/2022	POSTERS / FLYERS	100-004-550-2500	35.09
MORTON COMMUNITY BAN	INV0002599	02/21/2022	DOG FOOD FOR LUKI	140-142-650-1500	226.70
MORTON COMMUNITY BAN	INV0002600	02/21/2022	STAMPS	100-004-550-1000	60.00
MORTON COMMUNITY BAN	INV0002601	02/21/2022	FOOD FOR PUBLIC WORKS C	500-000-910-9000	28.60
MORTON COMMUNITY BAN	INV0002601	02/21/2022	FOOD FOR PUBLIC WORKS C	501-000-910-9000	28.60
MORTON COMMUNITY BAN	INV0002602	02/21/2022	WATER LEAK ALARMS, AIR F	100-004-650-1500	25.89
MORTON COMMUNITY BAN	INV0002603	02/21/2022	HUMIDIFER WICKS	100-004-610-1500	79.98
MORTON COMMUNITY BAN	INV0002604	02/21/2022	SPIT PROTECTION HOODS FO	100-004-560-1500	53.97
MORTON COMMUNITY BAN	INV0002605	02/21/2022	IEZA 2022 MEMBERSHIP DU	100-005-560-1000	200.00
MORTON COMMUNITY BAN	INV0002606	02/21/2022	DUCT TAPE, HAND SOAP	100-004-650-1500	36.45
MORTON COMMUNITY BAN	INV0002607	02/21/2022	FACE MASKS	100-004-650-1500	38.99
MORTON COMMUNITY BAN	INV0002608	02/21/2022	ANIMAL TROUGH WATER HE	501-000-650-2000	45.89
MORTON COMMUNITY BAN	INV0002609	02/21/2022	MICROBAN DISINFECTANT S	500-000-650-1800	43.83
MORTON COMMUNITY BAN	INV0002609	02/21/2022	MICROBAN DISINFECTANT S	501-000-650-1800	43.83
MORTON COMMUNITY BAN	INV0002610	02/21/2022	CAR WASH	100-004-650-1500	20.00
MORTON COMMUNITY BAN	INV0002611	02/21/2022	POLICE DEPT JOURNAL STAR	100-004-560-2000	71.50
MORTON COMMUNITY BAN	INV0002612	02/21/2022	TRACKING LINE, BITE PILLOW	140-142-910-9000	89.18
MORTON COMMUNITY BAN	INV0002613	02/21/2022	APC BACK-UPS	500-000-650-2000	43.60
MORTON COMMUNITY BAN	INV0002613	02/21/2022	APC BACK-UPS	501-000-650-2000	43.59
MORTON COMMUNITY BAN	INV0002614	02/21/2022	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	12.44
MORTON COMMUNITY BAN	INV0002615	02/21/2022	L28 FUEL	502-000-650-3000	79.71
MORTON COMMUNITY BAN	INV0002616	02/21/2022	WASTEWATER TRAINING - B	501-000-560-1500	575.00
MORTON COMMUNITY BAN	INV0002617	02/21/2022	MARKETING AD CAMPAIGN	100-005-910-9300	935.90
MORTON COMMUNITY BAN	INV0002618	02/21/2022	ACROBAT PRO SOFTWARE S	100-001-560-3000	15.93
MORTON COMMUNITY BAN	INV0002619	02/21/2022	RETURNED COFFEE MAKER	100-002-650-2000	-21.89
MORTON COMMUNITY BAN	INV0002620	02/21/2022	ZOOM SUBSCRIPTION	100-001-550-1500	54.99
MORTON COMMUNITY BAN	INV0002621	02/21/2022	ROOTS AWARD FOR WASH H	100-001-910-9000	37.80
MORTON COMMUNITY BAN	INV0002622	02/21/2022	FURNACE FILTER	100-002-610-1000	89.98
MORTON COMMUNITY BAN	INV0002623	02/21/2022	ILLINOIS LABOR LAW POSTER	100-000-120-9000	311.24
MORTON COMMUNITY BAN	INV0002624	02/21/2022	COFFEE MAKER	100-002-650-2000	185.02
MORTON COMMUNITY BAN	INV0002625	02/21/2022	FURNACE FILTES	100-002-610-1000	109.87
MORTON COMMUNITY BAN	INV0002626	02/21/2022	MCB CHARGE - 1/6 PAYPAL	100-001-910-9000	54.31
MORTON COMMUNITY BAN	INV0002627	02/21/2022	1/13 ZOHO SUBSCRIPTION	100-004-910-9300	29.00
MORTON COMMUNITY BAN	INV0002628	02/21/2022	MCB CHARGE - 1/17 GANNE	100-004-560-2000	34.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORTON COMMUNITY BAN	INV0002629	02/21/2022	NIU OUTREACH 1/26 - SNIDE	100-001-560-1600	225.00
			Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:		**5,622.73**
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11522115	02/21/2022	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS I	11522115	02/21/2022	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS I	11522115	02/21/2022	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS I	11522115	02/21/2022	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS I	11522115	02/21/2022	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS I	11522115	02/21/2022	MTCO INTERNET SERVICES	501-000-550-1500	662.71
			Vendor MTCO COMMUNICATIONS INC. Total:		**2,396.81**
Vendor: MUNICIPAL EMERGENCY SERVICES					
MUNICIPAL EMERGENCY SER	IN1672554	02/21/2022	BADGES	100-004-650-2000	315.27
			Vendor MUNICIPAL EMERGENCY SERVICES Total:		**315.27**
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2664028	02/21/2022	AMBER LIGHTBAR - SIGN TR	100-003-610-1500	390.00
			Vendor MUTUAL WHEEL COMPANY Total:		**390.00**
Vendor: NEW PIG CORPORATION					
NEW PIG CORPORATION	3548039-00	02/21/2022	ABSORBENT MATS	501-000-650-4000	164.08
			Vendor NEW PIG CORPORATION Total:		**164.08**
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	2192-386092	02/21/2022	DEF FLUID	502-000-610-8000	273.99
			Vendor O'REILLY AUTO PARTS LLC Total:		**273.99**
Vendor: P F PETTIBONE & COMPANY					
P F PETTIBONE & COMPANY	181660	02/21/2022	PARKING CITATIONS	100-004-550-2500	1,267.31
			Vendor P F PETTIBONE & COMPANY Total:		**1,267.31**
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	I9498233	02/21/2022	SEWER TESTING	501-000-530-5000	40.00
			Vendor PACE ANALYTICAL SERVICES LLC Total:		**40.00**
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5198047	02/21/2022	OPEN TOP RENT - GLASS REC	100-003-910-1000	25.00
			Vendor PDC / AREA COMPANIES Total:		**25.00**
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	3709	02/21/2022	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	3709	02/21/2022	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	3709	02/21/2022	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	3709	02/21/2022	JANITORIAL SERVICES	501-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	3725	02/21/2022	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	3725	02/21/2022	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	3725	02/21/2022	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	3725	02/21/2022	JANITORIAL SERVICES	501-000-510-1000	82.50
			Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:		**1,710.00**
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	FEB. 2022	02/21/2022	POSTAGE MACHINE REFILL	100-001-550-1000	156.62
QUADIENT FINANCE USA, IN	FEB. 2022	02/21/2022	POSTAGE MACHINE REFILL	100-006-550-1000	111.31
QUADIENT FINANCE USA, IN	FEB. 2022	02/21/2022	POSTAGE MACHINE REFILL	200-000-550-1000	62.65
QUADIENT FINANCE USA, IN	FEB. 2022	02/21/2022	POSTAGE MACHINE REFILL	500-000-550-1000	334.71
QUADIENT FINANCE USA, IN	FEB. 2022	02/21/2022	POSTAGE MACHINE REFILL	501-000-550-1000	334.71
			Vendor QUADIENT FINANCE USA, INC. Total:		**1,000.00**
Vendor: QUILL LLC					
QUILL LLC	22363743	02/21/2022	FORM 1095C	100-001-650-1000	22.17
QUILL LLC	22520575	02/21/2022	STAPLES, LABEL TAPE	100-001-650-1000	44.38
QUILL LLC	22520575	02/21/2022	BATTERIES	100-002-650-1500	26.68
QUILL LLC	22520575	02/21/2022	STAPLES, STAPLER	100-003-650-1000	30.37
			Vendor QUILL LLC Total:		**123.60**
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2112-022698	02/21/2022	SPRAY FOAM	501-000-650-1500	20.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R P LUMBER, INC.	2201-039226	02/21/2022	CONCRETE	501-000-610-1000	49.90
R P LUMBER, INC.	2201-039454	02/21/2022	CONCRETE	501-000-610-1000	44.91
R P LUMBER, INC.	2201-050092	02/21/2022	SCREWS	501-000-650-1500	14.98
R P LUMBER, INC.	2201-050092	02/21/2022	HAMMER BIT	501-000-650-2000	22.47
R P LUMBER, INC.	2201-053146	02/21/2022	CONCRETE	501-000-610-1000	99.80
R P LUMBER, INC.	2201-057098	02/21/2022	REBAR	501-000-610-1000	45.11
R P LUMBER, INC.	2201-063315	02/21/2022	PLANKS FOR TRAILERS	100-003-610-1500	184.00
R P LUMBER, INC.	2201-075012	02/21/2022	PLIERS, PUNCH SET	100-003-650-2000	49.48
R P LUMBER, INC.	2201-136512	02/21/2022	LUMBER FOR PEORIA STR W	500-000-610-9000	47.52
				Vendor R P LUMBER, INC. Total:	**578.44**
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26817	02/21/2022	INSTALL RADIO IN NEW BACK	502-000-800-1500	657.70
RAGAN COMMUNICATIONS,	26835	02/21/2022	INSTALL LIGHTS ON IDA5	502-000-800-1500	640.70
				Vendor RAGAN COMMUNICATIONS, INC. Total:	**1,298.40**
Vendor: RAYNOR DOOR OF PEORIA					
RAYNOR DOOR OF PEORIA	78750	02/21/2022	PROGRAM REMOTES TO WO	501-000-510-1000	278.75
				Vendor RAYNOR DOOR OF PEORIA Total:	**278.75**
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	6080	02/21/2022	CAPS FOR POLE LIGHTS	501-000-610-1000	150.00
				Vendor RNS ELECTRIC INC. Total:	**150.00**
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	31101	02/21/2022	PAPER TOWELS	100-004-650-2500	34.09
ROCOR INDUSTRIES INC.	31288	02/21/2022	PAPER TOWELS	100-004-650-2500	47.26
				Vendor ROCOR INDUSTRIES INC. Total:	**81.35**
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8043087	02/21/2022	2022 IESA 8TH GRADE BOYS	100-001-910-9200	175.00
				Vendor ROYAL PUBLISHING INC. Total:	**175.00**
Vendor: SAFE RESTRAINTS, INC.					
SAFE RESTRAINTS, INC.	CH011421WPD	02/21/2022	WRAP RESTRAINT	100-004-800-1500	1,512.12
				Vendor SAFE RESTRAINTS, INC. Total:	**1,512.12**
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	744307	02/21/2022	GLASS CLEANER, SILICONE S	502-000-610-8000	18.27
SERVICE AUTO SUPPLY INC	744374	02/21/2022	SCREW EXTRACTOR KIT	100-003-650-2000	26.98
SERVICE AUTO SUPPLY INC	744423	02/21/2022	911 DIESEL, INJECTOR CLEAN	502-000-610-8000	300.14
SERVICE AUTO SUPPLY INC	744435	02/21/2022	GREASE GUN FITTING	100-003-610-1500	7.99
SERVICE AUTO SUPPLY INC	744518	02/21/2022	AIR HOSE ENDS	100-003-610-1500	33.35
SERVICE AUTO SUPPLY INC	744576	02/21/2022	GLASS CLEANER, LOCK EASE	100-003-650-1500	30.90
SERVICE AUTO SUPPLY INC	744576	02/21/2022	BRAKE BULBS	502-000-610-8000	34.90
				Vendor SERVICE AUTO SUPPLY INC Total:	**452.53**
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3496797229	02/21/2022	ENVELOPES, FILE FOLDERS	100-004-650-1000	40.59
STAPLES ADVANTAGE INC DE	3497799147	02/21/2022	NOTEBOOKS, ENVELOPES	100-004-650-1000	40.30
STAPLES ADVANTAGE INC DE	3498194887	02/21/2022	TRASH BAGS	100-004-650-2500	83.63
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	**164.52**
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	121840902-0001	02/21/2022	SCREEN RENTAL - PEORIA ST	500-000-590-2000	283.29
				Vendor SUNBELT RENTALS INC. Total:	**283.29**
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22289	02/21/2022	STREET SIGNS	100-003-610-9900	421.95
				Vendor THE TRAFFIC SIGN STORE Total:	**421.95**
Vendor: TREASURER STATE OF ILLINOIS					
TREASURER STATE OF ILLINOI	124356	02/21/2022	TRAFFIC SIGNAL MODERN. 2	100-003-800-5000	870.65
				Vendor TREASURER STATE OF ILLINOIS Total:	**870.65**
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	150026	02/21/2022	IDA UNITS CABIN FILTERS	502-000-610-8000	81.68
				Vendor UFTRING AUTO MALL INC Total:	**81.68**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	21-1102	02/21/2022	CAR WASH TOKENS	100-004-650-1500	50.00
UFTRINGS CAR WASH	21-1105	02/21/2022	CAR WASH TOKENS	100-004-650-1500	50.00
UFTRINGS CAR WASH	21-1107	02/21/2022	CAR WASH TOKENS	100-004-650-1500	300.00
				Vendor UFTRINGS CAR WASH Total:	**400.00**
Vendor: ULINE, INC.					
ULINE, INC.	143994157	02/21/2022	SAFETY GAS CANS	500-000-650-1800	59.76
ULINE, INC.	143994157	02/21/2022	SAFETY GAS CANS	501-000-650-1800	59.75
				Vendor ULINE, INC. Total:	**119.51**
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300145	02/21/2022	FIRST AID SUPPLIES	500-000-650-1800	186.28
UNIFIRST FIRST AID SAFETY	H300146	02/21/2022	FIRST AID SUPPLIES	501-000-650-1800	190.05
UNIFIRST FIRST AID SAFETY	H300157	02/21/2022	FIRST AID SUPPLIES	100-004-650-1500	141.95
				Vendor UNIFIRST FIRST AID SAFETY Total:	**518.28**
Vendor: UPS					
UPS	00001401W8062	02/21/2022	SHIPPING CHARGE - POLICE	100-004-550-1000	13.44
				Vendor UPS Total:	**13.44**
Vendor: USA BLUE BOOK					
USA BLUE BOOK	857801	02/21/2022	REAGENTS FOR WATER TESTI	500-000-650-4000	947.06
USA BLUE BOOK	867238	02/21/2022	REAGENTS FOR WATER TESTI	500-000-650-4000	127.32
USA BLUE BOOK	879411	02/21/2022	LAB TESTING SUPPLIES	501-000-650-4000	322.58
USA BLUE BOOK	879662	02/21/2022	LAB TESTING SUPPLIES	501-000-650-4000	71.29
				Vendor USA BLUE BOOK Total:	**1,468.25**
Vendor: UV DOCOTR LAMPS, LLC					
UV DOCOTR LAMPS, LLC	15120	02/21/2022	UV LAMPS	501-000-800-1500	5,186.61
				Vendor UV DOCOTR LAMPS, LLC Total:	**5,186.61**
Vendor: WAL MART INC					
WAL MART INC	66669972379593947538	02/21/2022	WATER, COFFEE, CREAMER	100-002-650-1500	50.60
WAL MART INC	85355896195351509347	02/21/2022	COFFEE	100-004-650-1500	17.90
WAL MART INC	8669183796865617802	02/21/2022	EXTENSION CORD, ADAPTER	100-004-650-1500	25.68
				Vendor WAL MART INC Total:	**94.18**
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	1484	02/21/2022	ROTARY DUES - MANIER	100-001-560-1000	150.00
				Vendor WASHINGTON ROTARY CLUB Total:	**150.00**
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	838698	02/21/2022	SAW BLADES	501-000-610-1500	23.10
WIELAND LAWNMOWER HO	839016	02/21/2022	WHEELS, HANDLES - SNOWB	100-003-610-1500	26.01
WIELAND LAWNMOWER HO	839037	02/21/2022	STARTER GRIP	501-000-610-1500	61.17
WIELAND LAWNMOWER HO	839072	02/21/2022	SAW BLADE, REPLACEMENT	500-000-610-1500	11.55
WIELAND LAWNMOWER HO	839072	02/21/2022	SAW BLADE, REPLACEMENT	501-000-610-1500	11.55
WIELAND LAWNMOWER HO	839257	02/21/2022	GAS MIX, 4-CYCLE FUEL	502-000-610-8000	99.80
WIELAND LAWNMOWER HO	839704	02/21/2022	SYNTHETIC OIL	500-000-610-1500	35.55
WIELAND LAWNMOWER HO	839704	02/21/2022	SYNTHETIC OIL	501-000-610-1500	35.55
WIELAND LAWNMOWER HO	839920	02/21/2022	GAS MIX	500-000-610-1500	26.99
WIELAND LAWNMOWER HO	839920	02/21/2022	GAS MIX	501-000-610-1500	26.99
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	**358.26**
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	253957	02/21/2022	ON-ROAD FUEL	502-000-650-3000	2,463.81
YODER OIL COMPANY	254107	02/21/2022	ON-ROAD FUEL	502-000-650-3000	2,120.90
YODER OIL COMPANY	254108	02/21/2022	OFF-ROAD FUEL	502-000-650-3000	871.30
YODER OIL COMPANY	254139	02/21/2022	OFF-ROAD FUEL	502-000-650-3000	661.77
YODER OIL COMPANY	254140	02/21/2022	ON-ROAD FUEL	502-000-650-3000	2,286.52
				Vendor YODER OIL COMPANY Total:	**8,404.30**
				Grand Total:	**260,403.33**

Expense Approval Register - 2/21/2022

2022-02-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	14363	02/21/2022	INITIAL UNIFORM ALLOWAN	100-004-470-1000	64.41
A PERFECT PROMOTION	14363A	02/21/2022	INITIAL UNIFORM ALLOWAN	100-004-470-1000	64.42
			Vendor A PERFECT PROMOTION Total:		**128.83**
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0002566	02/21/2022	PLUMBING INSPECTIONS	100-006-530-4000	140.00
			Vendor BAYNARD PLUMBING INSPECTIONS Total:		**140.00**
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS62245	02/21/2022	SURCHARGES	500-000-650-3500	304.50
BRENNTAG MID-SOUTH INC.	BMS62245	02/21/2022	FERRIC CHLORIDE	501-000-650-3500	5,619.20
			Vendor BRENNTAG MID-SOUTH INC. Total:		**5,923.70**
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44399	02/21/2022	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
			Vendor BUSINESS BUILDERS MARKETING, INC. Total:		**750.00**
Vendor: CIVIC ARTWORKS INC.					
CIVIC ARTWORKS INC.	0092	02/21/2022	COMPREHENSIVE PLAN SERV	100-006-530-4000	7,851.00
			Vendor CIVIC ARTWORKS INC. Total:		**7,851.00**
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3044	02/21/2022	GIS CONTRACT FY21-22 - STR	100-003-530-4000	807.50
CLOUDPOINT GEOSPATIAL IN	INV3044	02/21/2022	GIS CONTRACT FY21-22 - P &	100-006-530-4000	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV3044	02/21/2022	GIS CONTRACT FY21-22 - PO	140-141-530-4000	237.50
CLOUDPOINT GEOSPATIAL IN	INV3044	02/21/2022	GIS CONTRACT FY21-22 - S	218-000-530-4000	380.00
CLOUDPOINT GEOSPATIAL IN	INV3044	02/21/2022	GIS CONTRACT FY21-22 - WA	500-000-530-4000	522.50
CLOUDPOINT GEOSPATIAL IN	INV3044	02/21/2022	GIS CONTRACT FY21-22 - SE	501-000-530-4000	475.00
			Vendor CLOUDPOINT GEOSPATIAL INC Total:		**4,750.00**
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	932721	02/21/2022	ROADWAY SALT	100-003-610-4000	42,127.44
			Vendor COMPASS MINERALS INC Total:		**42,127.44**
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q272585	02/21/2022	75 IPERL WATER METERS	500-000-800-5000	1,080.00
CORE & MAIN LP	Q272585A	02/21/2022	75 IPERL METERS	500-000-800-5000	1,080.00
			Vendor CORE & MAIN LP Total:		**2,160.00**
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0218985	02/21/2022	ENG. FOR CATWALK IMPR. -	501-000-800-2000	-14,355.50
CRAWFORD, MURPHY & TILL	0218985	02/21/2022	ENG. FOR CATWALK IMPR. -	501-000-800-2000	15,510.50
CRAWFORD, MURPHY & TILL	0219302	02/21/2022	WATER QUALITY STUDY 11/2	500-000-800-3100	4,587.40
CRAWFORD, MURPHY & TILL	0219306	02/21/2022	RISK ASSESSMENT - WATER S	500-000-530-1500	455.00
			Vendor CRAWFORD, MURPHY & TILLY, INC Total:		**6,197.40**
Vendor: DTN LLC					
DTN LLC	6075143	02/21/2022	WEATHER RADIO SERVICE	100-003-510-1500	375.00
			Vendor DTN LLC Total:		**375.00**
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4398669	02/21/2022	LEASE OF VEHICLES	502-000-590-2000	1,371.38
ENTERPRISE FLEET MANAGE	FBN4398669	02/21/2022	LEASE OF VEHICLES	502-000-590-2000	7,444.72
			Vendor ENTERPRISE FLEET MANAGEMENT Total:		**8,816.10**
Vendor: FEHR GRAHAM & ASSOCIATES LLC					
FEHR GRAHAM & ASSOCIATE	105211	02/21/2022	SOUTH MARKET ST. WATER	500-000-800-3100	187.50
			Vendor FEHR GRAHAM & ASSOCIATES LLC Total:		**187.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-569554	02/21/2022	FIRE ALARM INSPECTION	100-002-510-1000	779.77
			Vendor GETZ FIRE EQUIPMENT COMPANY Total:		**779.77**
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0002567	02/21/2022	LIFE SAFETY PLAN REVIEW	100-006-530-4000	75.00
			Vendor GPRI BUILD SAFE, LLC Total:		**75.00**
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	427763	02/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,770.35
GUNTHER SALT COMPANY	427945	02/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,903.94
GUNTHER SALT COMPANY	428226	02/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,765.97
GUNTHER SALT COMPANY	428575	02/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,753.93
GUNTHER SALT COMPANY	429049	02/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,745.17
			Vendor GUNTHER SALT COMPANY Total:		**13,939.36**
Vendor: HAMILTON CONSULTING ENGINEERS, INC.					
HAMILTON CONSULTING EN	12672	02/21/2022	STP2, PHASE 2B ENGINEERIN	501-000-800-3100	32,160.59
			Vendor HAMILTON CONSULTING ENGINEERS, INC. Total:		**32,160.59**
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	49983	02/21/2022	HANSEN CALL REC. SYSTEM S	100-004-530-3000	1,110.00
HEART TECHNOLOGIES, INC.	50099	02/21/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	50099	02/21/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
			Vendor HEART TECHNOLOGIES, INC. Total:		**1,492.00**
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4658.00-12	02/21/2022	N. LAWNDALE CONSTR. ENG.	430-003-800-3100	758.75
HUTCHISON ENGINEERING, I	4658.00-12	02/21/2022	N. LAWNDALE CONSTR. ENG.	430-018-800-3100	273.15
HUTCHISON ENGINEERING, I	4658.00-12	02/21/2022	N. LAWNDALE CONSTR. ENG.	500-000-800-3100	204.86
HUTCHISON ENGINEERING, I	4658.00-12	02/21/2022	N. LAWNDALE CONSTR. ENG.	501-000-800-3100	280.74
HUTCHISON ENGINEERING, I	HILLDALE-13	02/21/2022	DESIGN ENGINEERING - HILL	206-000-800-4100	29,290.91
			Vendor HUTCHISON ENGINEERING, INC. Total:		**30,808.41**
Vendor: IT360, INC.					
IT360, INC.	32841	02/21/2022	REPL. MONITOR ARM - AAR	100-006-650-2000	182.38
IT360, INC.	32994	02/21/2022	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	32994	02/21/2022	REMOTE ACCESS SERVICE	100-001-910-1900	72.00
IT360, INC.	32994	02/21/2022	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	32994	02/21/2022	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	32994	02/21/2022	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	32994	02/21/2022	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	32994	02/21/2022	IT MANAGED SERVICES FY20	501-000-530-3000	612.30
IT360, INC.	33068	02/21/2022	WIRELESS ACCESS POINT FO	500-000-650-2000	199.74
IT360, INC.	33291	02/21/2022	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	33291	02/21/2022	REMOTE ACCESS SERVICE	100-001-910-1900	84.00
IT360, INC.	33291	02/21/2022	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	33291	02/21/2022	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	33291	02/21/2022	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	33291	02/21/2022	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	33291	02/21/2022	IT MANAGED SERVICES FY20	501-000-530-3000	612.30
			Vendor IT360, INC. Total:		**9,958.12**
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9008367827	02/21/2022	KONICA MINOLTA MNTCE. @	100-004-510-1500	174.24
			Vendor KONICA MINOLTA BUSINESS SOL Total:		**174.24**
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5018880638	02/21/2022	C4501 COPIER LEASE & MTN	100-001-510-1500	216.00
KONICA MINOLTA PREMIER F	5018880638	02/21/2022	C4501 COPIER LEASE & MTN	100-001-590-2000	153.91
KONICA MINOLTA PREMIER F	5018880638	02/21/2022	C4501 COPIER LEASE & MTN	500-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5018880638	02/21/2022	C4501 COPIER LEASE & MTN	500-000-590-2000	19.24
KONICA MINOLTA PREMIER F	5018880638	02/21/2022	C4501 COPIER LEASE & MTN	501-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5018880638	02/21/2022	C4501 COPIER LEASE & MTN	501-000-590-2000	19.24
			Vendor KONICA MINOLTA PREMIER FINANCE Total:		**462.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	7576	02/21/2022	INITIAL UNIFORM ALLOWAN	100-004-470-1000	3,174.94
L C D UNIFORMS & GEAR LLC	7578	02/21/2022	INITIAL UNIFORM ALLOWAN	100-004-470-1000	3,728.96
L C D UNIFORMS & GEAR LLC	7661	02/21/2022	INITIAL UNIFORM ALLWANC	100-004-470-1000	206.94
			Vendor L C D UNIFORMS & GEAR LLC Total:		**7,110.84**
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21011-6	02/21/2022	SUPPLEMENT #1 - BOBOLINK	420-000-800-3100	1,521.00
MILLENNIA PROFESSIONAL S	ME21041-2	02/21/2022	CENTENNIAL REC. TRAIL CON	421-000-800-3100	518.50
			Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:		**2,039.50**
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002592	02/21/2022	PPF IPPFA ON-LINE TRAININ	600-000-560-1500	550.00
MORTON COMMUNITY BAN	INV0002592	02/21/2022	PPF IPPFA TRAINING - HUNS	600-000-560-1500	500.00
MORTON COMMUNITY BAN	INV0002592	02/21/2022	PPF IPPFA TRAINING - HILLA	600-000-560-1500	425.00
MORTON COMMUNITY BAN	INV0002592	02/21/2022	PPF IPPFA TRAINING - SUTTE	600-000-560-1500	500.00
MORTON COMMUNITY BAN	INV0002592	02/21/2022	PPF IPPFA TRAINING - FUSSN	600-000-560-1500	425.00
			Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:		**2,400.00**
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5178360	02/21/2022	WASTEWATER TREATMENT S	501-000-590-2500	1,350.65
PDC / AREA COMPANIES	5198612	02/21/2022	WASTEWATER TREATMENT S	501-000-590-2500	1,806.00
			Vendor PDC / AREA COMPANIES Total:		**3,156.65**
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	367589	02/21/2022	PEST CONTROL SERVICES - JE	100-003-510-1000	95.00
PEORIA PEST ELIMINATORS, I	369644	02/21/2022	PEST CONTROL SERVICES - LE	500-000-510-1000	26.50
PEORIA PEST ELIMINATORS, I	369644	02/21/2022	PEST CONTROL SERVICES - LE	501-000-510-1000	26.50
PEORIA PEST ELIMINATORS, I	369843	02/21/2022	PEST CONTROL SERVICES - JE	100-003-510-1000	95.00
PEORIA PEST ELIMINATORS, I	369892	02/21/2022	PEST CONTROL SERVICES - E	501-000-510-1000	86.00
			Vendor PEORIA PEST ELIMINATORS, INC. Total:		**329.00**
Vendor: PTC SELECT INC					
PTC SELECT INC	257123	02/21/2022	WARRANTY EXTENSION - CIT	100-001-510-1500	596.00
PTC SELECT INC	257123	02/21/2022	WARRANTY EXTENSION - CIT	500-000-510-1500	74.50
PTC SELECT INC	257123	02/21/2022	WARRANTY EXTENSION - CIT	501-000-510-1500	74.50
			Vendor PTC SELECT INC Total:		**745.00**
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26808	02/21/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	26809	02/21/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	26810	02/21/2022	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
			Vendor RAGAN COMMUNICATIONS, INC. Total:		**451.92**
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	40610	02/21/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	301.60
			Vendor RIVER CITY SUPPLY, INC. Total:		**301.60**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	208987	02/21/2022	FLOWABLE FILL - PEORIA STR	500-000-610-9000	1,342.00
ROANOKE CONCRETE PROD	209005	02/21/2022	FLOWABLE FILL - PEORIA STR	500-000-610-9000	2,928.00
ROANOKE CONCRETE PROD	209108	02/21/2022	FLOWABLE FILL - PEORIA STR	500-000-610-9000	590.00
ROANOKE CONCRETE PROD	209125	02/21/2022	FLOWABLE FILL - SEWER	501-000-610-9000	576.25
			Vendor ROANOKE CONCRETE PRODUCTS INC Total:		**5,436.25**
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	500	02/21/2022	JANITORIAL SERVICES - POLI	100-004-510-1000	1,300.00
			Vendor S & E CLEANING SERVICE Total:		**1,300.00**
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	01-2201	02/21/2022	ANIIMAL CONTROL CONTRA	100-001-530-4500	1,135.60
			Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:		**1,135.60**
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	72602	02/21/2022	CITYWIDE STORMWATER ST	218-000-530-1500	40,733.75
			Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:		**40,733.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-366611	02/21/2022	ERP SYSTEM	100-001-560-3000	3,363.75
TYLER TECHNOLOGIES INC.	025-366611	02/21/2022	ERP SYSTEM	500-000-560-3000	560.62
TYLER TECHNOLOGIES INC.	025-366611	02/21/2022	ERP SYSTEM	501-000-560-3000	560.63
				Vendor TYLER TECHNOLOGIES INC. Total:	**4,485.00**
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002568	02/21/2022	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	**2,500.00**
Vendor: WHISTLE TREE SERVICE					
WHISTLE TREE SERVICE	11037	02/21/2022	CHRISTMAS TREE RECYCLING	100-003-910-1000	200.00
				Vendor WHISTLE TREE SERVICE Total:	**200.00**
				Grand Total:	**241,581.96**

Check Register

WashingtonIL

Packet: APPKT00654 - 2022-01-19 MANUAL PYMT

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						
WEBBER JAKE	JAKE WEBBER	01/19/2022	Regular	0.00	21,666.24	54119

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,666.24
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
	1	**1**	**0.00**	**21,666.24**

Check Register

WashingtonIL

Packet: APPKT00660 - 2022-01-24 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						
MARTIN E	MARTIN EQUIPMENT OF IL, INC.	01/24/2022	Regular	0.00	74,350.00	54123
MUNIMETR	MUNIMETRIX SYSTEMS INC	01/24/2022	Regular	0.00	499.00	54124
OPTIMUM	OPTIMUM HEALTH SOLUTIONS INC.	01/24/2022	Regular	0.00	80.00	54125
ROYAL P	ROYAL PUBLISHING INC.	01/24/2022	Regular	0.00	175.00	54126
PFEIFER RYAN	RYAN PFEIFER	01/24/2022	Regular	0.00	109.46	54127
VERIZON	VERIZON	01/24/2022	Regular	0.00	1,573.81	54128

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	76,787.27
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**	**76,787.27**

WashingtonIL

Refund Check Register
Refund Check Detail

UBPKT01544 - 1/20/22 DEPOSIT REFUND CORRECTION BENNETT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0520-012100-00	DONNA G. NYGAARD	1/20/2022	54129	31.62			31.62	Deposit
Total Refunds: 1			**Total Refunded Amount:**	31.62				

Revenue Code Summary

Revenue Code		Amount
996 - 996		31.62
	Revenue Total:	31.62

General Ledger Distribution

Posting Date: 01/24/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-31.62	Yes
	500-000-120-1600	UNAPPLIED CREDITS	31.62	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	31.62	Yes
	999-901-000-1007	WCB-GENERAL	-31.62	
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

WashingtonIL

Packet: APPKT00664 - 2022-01-25 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						
AXON ENT	AXON ENTERPRISE, INC.	01/25/2022	Regular	0.00	6,864.00	54130
IL TOLL	ILLINOIS TOLLWAYS	01/25/2022	Regular	0.00	3.90	54131
MPH INDUST	MPH INDUSTRIES, INC.	01/25/2022	Regular	0.00	10,367.88	54132
QUILL	QUILL CORPORATION	01/25/2022	Regular	0.00	956.26	54133

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	4	0.00	18,192.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	**4**	**0.00**	**18,192.04**

Check Register

Packet: APPKT00670 - REISSUE 123 N. MAIN PARKING LOT - ESSIG LAW

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						
ESSIG LAW OFFICE	ESSIG LAW OFFICE	01/28/2022	Regular	0.00	38,186.90	54135

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	38,186.90
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
	1	**1**	**0.00**	**38,186.90**

WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01583 - Refunds 01 UBPKT01577 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-020100-01	DELIA, MONIKA -	2/8/2022	54144	79.66			79.66	Generated From Billing
0140-020400-00	DON EDIE	2/8/2022	54145	27.05			27.05	Generated From Billing
0150-008270-08	BAKER, DANIELLE	2/8/2022	54146	90.76			90.76	Generated From Billing
0210-000600-00	DAN BAILEY	2/8/2022	54147	30.50			30.50	Generated From Billing
0220-016100-12	JOSH HACK	2/8/2022	54148	8.17			8.17	Generated From Billing
0320-008100-02	BONNI HARRIS	2/8/2022	54149	100.00			100.00	Generated From Billing
0320-018700-13	VAN AUTREVE, KRISTY	2/8/2022	54150	14.75			14.75	Generated From Billing
0330-003600-03	CHRISTOPHER GRETHEY	2/8/2022	54151	78.87			78.87	Generated From Billing
0440-008370-04	JORDAN WILLIAMS	2/8/2022	54152	105.44			105.44	Generated From Billing
0440-009600-07	CLAY FULLER	2/8/2022	54153	59.94			59.94	Generated From Billing
0480-007000-12	MICHELLE HASTINGS	2/8/2022	54154	73.02			73.02	Generated From Billing
0520-021900-00	NANCY EGGER	2/8/2022	54155	28.02			28.02	Generated From Billing
0530-005450-01	CAMILLE CALES	2/8/2022	54156	72.38			72.38	Generated From Billing
0530-017900-00	MAUREEN ROBERTS	2/8/2022	54157	24.96			24.96	Generated From Billing
Total Refunds: 14			**Total Refunded Amount:**	793.52				

Revenue Code Summary

Revenue Code		Amount
996 - 996		793.52
	Revenue Total:	793.52

General Ledger Distribution

Posting Date: 02/08/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-793.52	Yes
	500-000-120-1600	UNAPPLIED CREDITS	793.52	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	793.52	Yes
	999-901-000-1007	WCB-GENERAL	-793.52	
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

WashingtonIL

Packet: APPKT00681 - 2022-02-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CARR DENNIS	DENNIS CARR	02/09/2022	Regular	0.00	168.00	54158
HINES GR	GREG HINES	02/09/2022	Regular	0.00	323.55	54159
LEICHTY JESSICA	JESSICA LEICHTY	02/09/2022	Regular	0.00	800.00	54160
JOANS TR	JOAN'S TROPHY & PLAQUE COMPAI	02/09/2022	Regular	0.00	33.81	54161
BURCHETT	NATE BURCHETTE	02/09/2022	Regular	0.00	63.51	54162
HEINOLD NATE	NATE HEINOLD	02/09/2022	Regular	0.00	5,000.00	54163
RANDALL	TIM RANDALL	02/09/2022	Regular	0.00	227.84	54164
VITAL SI	VITAL SIGNS INC.	02/09/2022	Regular	0.00	175.44	54165

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	6,792.15
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
	9	**8**	**0.00**	**6,792.15**

Check Register

WashingtonIL

Packet: APPKT00685 - 2022-02-16 MANUAL PYMT

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						
CITY POL	CITY OF WASHINGTON - POLICE DEF	02/16/2022	Regular	0.00	337.37	54166
FRONTIER	FRONTIER	02/16/2022	Regular	0.00	1,911.66	54167
HENSLEY JEFF	JEFFREY HENSLEY	02/16/2022	Regular	0.00	110.00	54168
THOMAS JILL	JILL THOMAS	02/16/2022	Regular	0.00	429.42	54169
TOUCH TO	TOUCH TONE COMMUNICATIONS	02/16/2022	Regular	0.00	35.53	54170
VERIZON	VERIZON	02/16/2022	Regular	0.00	613.80	54171

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	3,437.78
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
	6	**6**	**0.00**	**3,437.78**