

CITY COUNCIL MEETING	
April 18, 2022	
GRAND TOTAL	
General	\$ 930,218.43
Police Dept. Special Projects	\$ 5,438.70
Cemetery	\$ 4,304.90
Emergency Management	\$ 48,614.60
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 41,169.43
IMRF	\$ 26,057.31
Social Security / Medicare	\$ 28,035.10
TIF #2	\$ 5,319.21
Storm Water Management	\$ 60,169.00
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	\$ 1,298.68
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 132,944.21
Hilldale Ave. Improv. Capital Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 881.34
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 100,962.02
Sewer Operations/Maint	\$ 91,667.05
MERF	\$ 51,238.83
Building Maintenance	\$ 88,860.00
Employee Benefit	\$ 170.00
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	\$ 63,446.59
Payroll Clearing	\$ 25.00
	\$ 1,680,820.40



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2022-04-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0002813	04/18/2022	PLUMBING INSPECTIONS	100-006-530-4000	350.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					350.00
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44538	04/18/2022	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1446685	04/18/2022	MTNCE. CONTR. - HP E87640	500-000-510-1500	88.37
CDS OFFICE TECHNOLOGIES I	INV1446685	04/18/2022	MTNCE. CONTR. - HP E87640	501-000-510-1500	88.36
Vendor CDS OFFICE TECHNOLOGIES INC Total:					176.73
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	3086	04/18/2022	GIS CONTRACT FY21-22 - STR	100-003-530-4000	807.50
CLOUDPOINT GEOSPATIAL IN	3086	04/18/2022	GIS CONTRACT FY21-22 - P &	100-006-530-4000	2,327.50
CLOUDPOINT GEOSPATIAL IN	3086	04/18/2022	GIS CONTRACT FY21-22 - PO	140-141-530-4000	237.50
CLOUDPOINT GEOSPATIAL IN	3086	04/18/2022	GIS CONTRACT FY21-22 - S	218-000-530-4000	380.00
CLOUDPOINT GEOSPATIAL IN	3086	04/18/2022	GIS CONTRACT FY21-22 - WA	500-000-530-4000	522.50
CLOUDPOINT GEOSPATIAL IN	3086	04/18/2022	GIS CONTRACT FY21-22 - SE	501-000-530-4000	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0220118	04/18/2022	WATER QUALITY STUDY 01/2	500-000-800-3100	3,061.25
CRAWFORD, MURPHY & TILL	0220119	04/18/2022	RISK ASSESSMENT - WATER S	500-000-530-1500	9,698.75
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					12,760.00
Vendor: DTN LLC					
DTN LLC	6104485	04/18/2022	WEATHER RADIO SERVICE	100-003-510-1500	375.00
Vendor DTN LLC Total:					375.00
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-4833	04/18/2022	TREE MAINTENANCE BID FY2	100-003-510-6500	1,665.00
DURDEL & SONS TREE SERVI	12-4833	04/18/2022	TREE MAINTENANCE BID FY2	200-000-510-7000	555.00
Vendor DURDEL & SONS TREE SERVICE INC Total:					2,220.00
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	5529174	04/18/2022	WTP2 HVAC REPLACEMENT	508-000-800-2000	88,860.00
Vendor FRITCH HEATING/COOLING INC. Total:					88,860.00
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0002814	04/18/2022	LIFE SAFETY PLAN REVIEW	100-006-530-4000	425.00
Vendor GPRI BUILD SAFE, LLC Total:					425.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	431225	04/18/2022	WATER SOFTENER SALT	500-000-650-3900	2,836.05
GUNTHER SALT COMPANY	431648	04/18/2022	WATER SOFTENER SALT	500-000-650-3900	2,751.74
GUNTHER SALT COMPANY	431648	04/18/2022	ADD'L FUEL SURCHARGE	500-000-650-3900	71.40
Vendor GUNTHER SALT COMPANY Total:					5,659.19
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	51636	04/18/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	51636	04/18/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	12	04/18/2022	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	2,167.72
HUTCHISON ENGINEERING, I	4739.00-15	04/18/2022	DESIGN ENGINEERING - HILL	206-000-800-4100	41,169.43
Vendor HUTCHISON ENGINEERING, INC. Total:					43,337.15
Vendor: IT360, INC.					
IT360, INC.	33943	04/18/2022	REMOTE CONFERENCING EQ	100-002-650-2000	913.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IT360, INC.	33983	04/18/2022	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	33983	04/18/2022	REMOTE ACCESS SERVICE	100-001-910-1900	60.00
IT360, INC.	33983	04/18/2022	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	33983	04/18/2022	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	33983	04/18/2022	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	33983	04/18/2022	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	33983	04/18/2022	IT MANAGED SERVICES FY20	501-000-530-3000	612.30
Vendor IT360, INC. Total:					5,683.61
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	7681	04/18/2022	INITIAL UNIFORM ALLOWAN	100-004-470-1000	72.99
Vendor L C D UNIFORMS & GEAR LLC Total:					72.99
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002875	04/18/2022	UNIFORM ALLOWANCE FY20	100-004-470-1000	446.61
MORTON COMMUNITY BAN	INV0002876	04/18/2022	LAPTOP COMPUTERS CHIEF	100-004-800-1500	2,027.80
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					2,474.41
Vendor: PATRICK MEYER & ASSOC. INC.					
PATRICK MEYER & ASSOC. IN	2022-1271	04/18/2022	PROF. SERV. - NPDES PH. II ST	218-000-530-4000	3,000.00
Vendor PATRICK MEYER & ASSOC. INC. Total:					3,000.00
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	370023	04/18/2022	PEST CONTROL SERVICES - C	500-000-510-1000	73.00
PEORIA PEST ELIMINATORS, I	370024	04/18/2022	PEST CONTROL SERVICES - 9	500-000-510-1000	64.00
PEORIA PEST ELIMINATORS, I	370953	04/18/2022	PEST CONTROL SERVICES - E	501-000-510-1000	86.00
PEORIA PEST ELIMINATORS, I	372099	04/18/2022	PEST CONTROL SERVICES - JE	100-003-510-1000	95.00
PEORIA PEST ELIMINATORS, I	372299	04/18/2022	PEST CONTROL SERVICES - C	500-000-510-1000	73.00
PEORIA PEST ELIMINATORS, I	372300	04/18/2022	PEST CONTROL SERVICES - 9	500-000-510-1000	64.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					455.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27060	04/18/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	27061	04/18/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	27062	04/18/2022	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.	40977	04/18/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	445.15
Vendor RIVER CITY SUPPLY, INC. Total:					445.15
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7071	04/18/2022	TO BE REIMB. BY PERSON CA	100-000-120-9000	4,985.00
Vendor RNS ELECTRIC INC. Total:					4,985.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	209754	04/18/2022	CONCRETE/FLOWABLE FILL -	100-003-610-5000	455.00
ROANOKE CONCRETE PROD	209887	04/18/2022	CONCRETE/FLOWABLE FILL -	100-003-610-5000	510.63
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					965.63
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	516	04/18/2022	JANITORIAL SERVICES - POLI	100-004-510-1000	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	03-2207	04/18/2022	ANIIMAL CONTROL CONTRA	100-001-530-4500	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	19714	04/18/2022	FREEDOM PARKWAY PH. II D	411-000-800-3100	88,668.92
Vendor TERRA ENGINEERING INC. Total:					88,668.92
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	73270	04/18/2022	WATER MAIN ENG. - SE QUA	500-501-800-3100	5,625.00
THOUVENOT, WADE & MOER	73270PH2	04/18/2022	SANITARY SEWER ENG. - SE	501-000-800-3100	3,750.00
THOUVENOT, WADE & MOER	73274	04/18/2022	CITYWIDE STORMWATER ST	218-000-530-1500	56,789.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					66,164.00

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Packet: APPKT00751 - 2022-04-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002815	04/18/2022	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	101843	04/18/2022	PHOSPHATE BID FY21-22	500-000-650-3500	2,900.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					2,900.00
Grand Total:					341,247.30



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2022-04-18 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	2288	04/18/2022	THOR VACCINES / VET SERVI	140-142-910-9000	780.20
Vendor 4 PAWS ANIMAL CLINIC Total:					780.20
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235206859765	04/18/2022	DEGREASER, BRAKE KLEEN, J	502-000-610-8000	110.71
ADVANCE AUTO PARTS AAP F	4235209059968	04/18/2022	OIL FILTER, SEA FOAM, BRAK	502-000-610-8000	75.56
ADVANCE AUTO PARTS AAP F	4235209059968	04/18/2022	SHOP TOWELS	502-000-650-1500	58.84
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					245.11
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	68762	04/18/2022	PEST CONTROL - PD	100-004-510-1000	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SR432533	04/18/2022	EXCAVATER RENTAL	500-000-590-2000	1,342.00
ALTA ENTERPRISES LLC	SR432533	04/18/2022	EXCAVATER RENTAL	501-000-590-2000	1,342.00
Vendor ALTA ENTERPRISES LLC Total:					2,684.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC080097040	04/18/2022	WACKER FORWARD PLATE C	100-003-800-1500	1,850.00
Vendor ALTORFER INC. Total:					1,850.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002806	04/18/2022	ELECTRICITY CHARGES	100-000-120-3000	288.97
AMEREN ILLINOIS	INV0002806	04/18/2022	ELECTRICITY CHARGES	100-003-570-3000	6,919.41
Vendor AMEREN ILLINOIS Total:					7,208.38
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002807	04/18/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0002807	04/18/2022	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002807	04/18/2022	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002807	04/18/2022	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002807	04/18/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002807	04/18/2022	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	028209	04/18/2022	CLEANING SUPPLIES, PAPER	100-003-650-1500	145.62
ATLAS SUPPLY COMPANY	028209	04/18/2022	CLEANING SUPPLIES, PAPER	500-000-650-1500	145.58
ATLAS SUPPLY COMPANY	028209	04/18/2022	CLEANING SUPPLIES, PAPER	501-000-650-1500	145.58
ATLAS SUPPLY COMPANY	028385	04/18/2022	TOILET PAPER DISPENSERS	500-000-650-2000	33.49
ATLAS SUPPLY COMPANY	028385	04/18/2022	PAPER TOWEL DISPENSERS	501-000-650-2000	93.49
Vendor ATLAS SUPPLY COMPANY Total:					563.76
Vendor: AUTOMOTION AUTOMOTIVE INC.					
AUTOMOTION AUTOMOTIVE	116038	04/18/2022	DETAIL ADMIN. VEHICLE - LI	502-000-510-8000	175.00
Vendor AUTOMOTION AUTOMOTIVE INC. Total:					175.00
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP152405	04/18/2022	PAINT / PRIMER - GENERATO	500-000-610-1000	274.72
BORN PAINT & WALLPAPER C	BP152618	04/18/2022	PAINT / PRIMER - GENERATO	500-000-610-1000	122.76
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					397.48
Vendor: BP OIL					
BP OIL	INV0002808	04/18/2022	FUEL CHARGES	502-000-650-3000	10,224.98
BP OIL	INV0002878	04/18/2022	FUEL CHARGES - CANINE	502-000-650-3000	481.03
Vendor BP OIL Total:					10,706.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	333630	04/18/2022	WIRE WHEEL, WIRE BRUSHE	501-000-650-2000	76.78
Vendor C & H REPAIR INC. Total:					76.78
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733824	04/18/2022	SODA SERVICE - POLICE DEPT	100-004-910-9000	55.20
CANTEEN VENDING SERVICE	23733855	04/18/2022	SODA SERVICE - POLICE DEPT	100-004-910-9000	98.40
Vendor CANTEEN VENDING SERVICES Total:					153.60
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P72383	04/18/2022	VALVE KIT	502-000-610-8000	139.33
CENTRE STATE INTERNATION	01S10541	04/18/2022	REPAIR TO LIN23	502-000-510-8000	1,409.74
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					1,549.07
Vendor: CLAY LINSLEY					
CLAY LINSLEY	767	04/18/2022	PLOWED LOT 2/17/22 / 03/1	100-003-510-9900	60.00
Vendor CLAY LINSLEY Total:					60.00
Vendor: CMW EQUIPMENT					
CMW EQUIPMENT	D16573	04/18/2022	JACK / WHEEL ASSEMBLY FO	502-000-610-8000	275.85
Vendor CMW EQUIPMENT Total:					275.85
Vendor: COLLEGE OF DUPAGE					
COLLEGE OF DUPAGE	13426	04/18/2022	THOMPSON FIELD TRAINING	100-004-560-1500	400.00
COLLEGE OF DUPAGE	13831	04/18/2022	THOMPSON SOCAIL MEDIA I	100-004-560-1500	225.00
Vendor COLLEGE OF DUPAGE Total:					625.00
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	100-001-450-1000	16.60
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	100-003-450-1000	3.09
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	500-000-450-1000	13.07
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	501-000-450-1000	9.51
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	502-000-450-1000	0.48
CONSOCIATE GROUP	4302	04/18/2022	FLEX CHARGES	900-000-210-8000	4.75
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P903956	04/18/2022	45 BEND GROUND KEY	501-000-610-9000	696.00
CORE & MAIN LP	Q502996	04/18/2022	METER COUPLINGS / STRAIG	500-000-800-5000	944.70
CORE & MAIN LP	Q562445	04/18/2022	PARTS TO RELOCATE HYDRA	500-000-610-9000	240.77
Vendor CORE & MAIN LP Total:					1,881.47
Vendor: CREATIVE PRODUCT SOURCING INC.					
CREATIVE PRODUCT SOURCI	144691	04/18/2022	DARE CERTIFICATES, DARE IT	100-004-910-9100	991.15
Vendor CREATIVE PRODUCT SOURCING INC. Total:					991.15
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	100-001-530-2000	6,353.06
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	100-003-530-2000	82.00
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	100-004-530-2000	214.39
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	100-006-530-2000	1,132.80
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	100-006-530-2000	4,509.10
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	200-000-530-2000	245.99
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	208-000-530-2000	1,180.73
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	500-000-530-2000	82.00
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	501-000-530-2000	82.00
DAVIS & CAMPBELL LLC	FEB. 2022	04/18/2022	LEGAL FEES - FEB. 2022	516-512-800-3200	1,298.68
Vendor DAVIS & CAMPBELL LLC Total:					15,180.75
Vendor: DOORS AND MORE					
DOORS AND MORE	096561	04/18/2022	REPLACED BOTTOM SEAL ON	501-000-510-1000	200.00
Vendor DOORS AND MORE Total:					200.00

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Packet: APPKT00745 - 2022-04-18 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DRAMONE TAYLOR					
DRAMONE TAYLOR	00010	04/18/2022	WRAP DESIGN FOR DURANG	100-004-910-9100	550.00
Vendor DRAMONE TAYLOR Total:					550.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	123936	04/18/2022	IDA19 TIRES	502-000-610-8000	655.40
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					655.40
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03408	04/18/2022	LIN12 TUBES, CLAMPS, BRO	502-000-610-8000	2,184.62
EJ EQUIPMENT INC.	P03455	04/18/2022	LIGHT CONTROLLER	502-000-610-8000	425.81
EJ EQUIPMENT INC.	W04679	04/18/2022	REPAIR LIN14	502-000-510-8000	4,926.17
Vendor EJ EQUIPMENT INC. Total:					7,536.60
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4438432	04/18/2022	LEASE OF VEHICLES	502-000-590-2000	8,856.64
Vendor ENTERPRISE FLEET MANAGEMENT Total:					8,856.64
Vendor: EVIDENT INC.					
EVIDENT INC.	188112B	04/18/2022	SYRINGE EVIDENCE TUBES /	100-004-650-1500	66.25
Vendor EVIDENT INC. Total:					66.25
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA431130	04/18/2022	CAP SCREW / LOCK NUT	502-000-610-8000	49.24
Vendor FASTENAL COMPANY Total:					49.24
Vendor: FEDERAL HIGHWAY ADMINISTRATION					
FEDERAL HIGHWAY ADMINIS	NI220100252220233130	04/18/2022	BRIDGE INSPECTION TRAINI	100-003-560-1500	1,100.00
Vendor FEDERAL HIGHWAY ADMINISTRATION Total:					1,100.00
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	124884	04/18/2022	BOTTLED WATER SERVICE	501-000-650-1500	45.39
FIVE STAR VENDING	125438	04/18/2022	WATER COOLER RENTAL	501-000-590-2000	9.08
Vendor FIVE STAR VENDING Total:					54.47
Vendor: GARBER HEATING & AIR CONDITIONING INC.					
GARBER HEATING & AIR CON	69536	04/18/2022	INSTALL NEW HUMIDIFIER C	100-004-510-1000	675.70
GARBER HEATING & AIR CON	70157	04/18/2022	REPAIR TO HUMIDIFIER - PD	100-004-510-1500	447.74
Vendor GARBER HEATING & AIR CONDITIONING INC. Total:					1,123.44
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000023663	04/18/2022	GLASS RECYCLING 3/29	100-003-910-1000	303.90
Vendor GFL ENVIRONMENTAL Total:					303.90
Vendor: HEARTWOODS LANDSCAPING INC.					
HEARTWOODS LANDSCAPIN	13726	04/18/2022	CLEANUP DEBRIS 2224 E LIN	100-006-910-9000	120.00
Vendor HEARTWOODS LANDSCAPING INC. Total:					120.00
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200070803	04/18/2022	WATERCON2022 - RANDALL,	500-000-560-1500	475.00
Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:					475.00
Vendor: ILLINOIS JUVENILE OFFICERS ASSOCIATION					
ILLINOIS JUVENILE OFFICERS	INV0002809	04/18/2022	IJOA 2022 STATE CONF REGIS	100-004-560-1500	150.00
ILLINOIS JUVENILE OFFICERS	INV0002810	04/18/2022	IJOA 2022 STATE CONF REGIS	100-004-560-1500	175.00
Vendor ILLINOIS JUVENILE OFFICERS ASSOCIATION Total:					325.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622031	04/18/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	303.56
ILLINOIS POWER MARKETIN	86743622031	04/18/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	376.67
ILLINOIS POWER MARKETIN	86743622031	04/18/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	911.19
ILLINOIS POWER MARKETIN	86743622031	04/18/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	238.16
ILLINOIS POWER MARKETIN	86743622031	04/18/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	10,146.01
ILLINOIS POWER MARKETIN	86743622031	04/18/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	12,511.44
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					24,487.03
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46069542	04/18/2022	BATTERY - L21	502-000-610-8000	153.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					153.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IT360, INC.					
IT360, INC.	33944	04/18/2022	STORAGE DEVICE FOR CCTV	500-000-800-1500	958.07
IT360, INC.	33944	04/18/2022	STORAGE DEVICE FOR CCTV	501-000-800-1500	958.07
Vendor IT360, INC. Total:					1,916.14
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	3441	04/18/2022	EROSION BLANKET - N STREE	100-003-610-9900	102.00
Vendor KELLY SEED & HARDWARE COMPANY Total:					102.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	198522	04/18/2022	PAINT WAND	100-003-650-2000	29.99
KIMPLING, INC.	198534	04/18/2022	PINESOL CLEANER	501-000-650-1500	27.98
KIMPLING, INC.	198560	04/18/2022	TAPE & PAINT FOR POLICE D	100-004-650-1500	19.17
KIMPLING, INC.	198639	04/18/2022	LIN12 BOLTS	502-000-610-8000	3.46
KIMPLING, INC.	198676	04/18/2022	COMMAND HOOKS - CITY H	100-002-650-1500	8.99
KIMPLING, INC.	198679	04/18/2022	VALVE SEAL KIT - PD TOILETS	100-004-650-1500	8.59
KIMPLING, INC.	198682	04/18/2022	FITTINGS - LIN 5 / LIN 7	502-000-610-8000	10.16
KIMPLING, INC.	198773	04/18/2022	PUSH BROOM, HANDLES	100-003-650-2000	38.97
Vendor KIMPLING, INC. Total:					147.31
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0002811	04/18/2022	LEGAL FEES - MARCH 2022	140-141-530-2000	1,220.56
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,220.56
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SM-56-22	04/18/2022	SIGNAL MNTCE - 2/22/22 BU	100-003-510-9900	3,475.40
LASER ELECTRIC, INC.	TS-75-22	04/18/2022	TRAFFIC SIGNAL MNTCE - 3/	100-003-510-9900	280.91
Vendor LASER ELECTRIC, INC. Total:					3,756.31
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41194520	04/18/2022	COLD PATCH ASPHALT	100-003-610-2500	2,035.16
LEHIGH HANSON	41206228	04/18/2022	COLD PATCH	100-003-610-2500	2,110.15
Vendor LEHIGH HANSON Total:					4,145.31
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	69577075	04/18/2022	ACETYLENE / STARGON	100-003-650-1500	43.11
LINDE GAS & EQUIPMENT IN	69577082	04/18/2022	ACETYLENE / OXYGEN	100-003-650-1500	83.49
Vendor LINDE GAS & EQUIPMENT INC. Total:					126.60
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	626819	04/18/2022	EQUIPMENT GREASE, HYDRA	502-000-610-8000	224.52
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					224.52
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	096385	04/18/2022	STAKES - HILLDALE CONSTRU	500-000-650-1500	32.94
MATHIS KELLEY CONSTRUCTI	096385	04/18/2022	STAKES - HILLDALE CONSTRU	501-000-650-1500	32.93
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					65.87
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081568	04/18/2022	SHELVING UNIT - CEMETERY	200-000-650-2000	229.99
MENARDS CAPITAL ONE	30264084004	04/18/2022	DOOR CASING	501-000-610-1000	13.58
MENARDS CAPITAL ONE	30264085176	04/18/2022	MAILBOX, POST, BRACKET	100-003-610-9900	71.34
MENARDS CAPITAL ONE	30312089997	04/18/2022	MNTCE BUILDING BATHROO	501-000-610-1000	82.44
MENARDS CAPITAL ONE	45626069501	04/18/2022	MAILBOX, POST	100-003-610-9900	56.54
MENARDS CAPITAL ONE	45871074131	04/18/2022	VEGETABLE OIL, COFFEE	100-003-910-9000	47.83
MENARDS CAPITAL ONE	45894053701	04/18/2022	PAINT ROLLERS, LINERS, TRA	500-000-650-1500	47.51
MENARDS CAPITAL ONE	45973028168	04/18/2022	MAILBOX REPAIR SUPPLIES	100-003-610-9900	40.97
MENARDS CAPITAL ONE	45973054003	04/18/2022	PLUMBING FITTINGS	501-000-610-1000	51.43
MENARDS CAPITAL ONE	45973054583	04/18/2022	GOOP TOWELS / TOWELS	500-000-650-1500	54.92
MENARDS CAPITAL ONE	45973054583	04/18/2022	GOOP TOWELS / TOWELS	501-000-650-1500	54.92
MENARDS CAPITAL ONE	45973055560	04/18/2022	PAINT, SPACKLE	501-000-610-1000	45.96
MENARDS CAPITAL ONE	45973055610	04/18/2022	SHOP TOWELS, RAZOR BLAD	500-000-650-1500	40.95
MENARDS CAPITAL ONE	45973089916	04/18/2022	MNTCE BUILDING BATHROO	501-000-610-1000	829.69
MENARDS CAPITAL ONE	459736054023	04/18/2022	PLYWOOD, SCREWS - CEMET	200-000-650-1500	69.80
MENARDS CAPITAL ONE	46043055957	04/18/2022	SOFTNER SALT	501-000-610-1500	11.38
MENARDS CAPITAL ONE	46043055957	04/18/2022	NAILS, COUPLER	501-000-650-1500	35.73

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Packet: APPKT00745 - 2022-04-18 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS CAPITAL ONE	46043055957	04/18/2022	DRILL BITS	501-000-650-2000	15.99
MENARDS CAPITAL ONE	63010044729	04/18/2022	3/8X3X8 20" SS FCT	500-000-650-1500	3.00
MENARDS CAPITAL ONE	63010044729	04/18/2022	3/8X3X8 20" SS FCT	501-000-650-1500	2.99
MENARDS CAPITAL ONE	94108074073	04/18/2022	DIAMOND SAW BLADES	501-000-610-1500	119.98
MENARDS CAPITAL ONE	INV0002812	04/18/2022	COVER BASE, WALL ADHESIV	500-000-650-1500	10.46
MENARDS CAPITAL ONE	INV0002812	04/18/2022	100' INTERNET CABLE	500-000-650-2000	23.99
MENARDS CAPITAL ONE	WSM1104	04/18/2022	BATTERIES	500-000-650-1500	10.99
MENARDS CAPITAL ONE	WSM1104	04/18/2022	BATTERIES	501-000-650-1500	10.99
Vendor MENARDS CAPITAL ONE Total:					1,983.37
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	813	04/18/2022	MODIFY RAILING AT WTP2	500-000-510-1000	725.00
Vendor MILLER CUSTOM WELDING Total:					725.00
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	5471560	04/18/2022	LIN11 HYDRAULIC SWITCH	502-000-610-8000	78.62
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					78.62
Vendor: MORRIS,DLUSKI, & SMITH LLC					
MORRIS,DLUSKI, & SMITH LL	4527	04/18/2022	FEB-MAR LEGAL FEES	100-004-530-2000	588.03
Vendor MORRIS,DLUSKI, & SMITH LLC Total:					588.03
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002841	04/18/2022	MATERIALS FOR SMOKE TEST	501-000-650-1000	137.96
MORTON COMMUNITY BAN	INV0002842	04/18/2022	FILE FOLDERS, LABEL TAPE	100-001-650-1000	112.63
MORTON COMMUNITY BAN	INV0002842	04/18/2022	TOILET PAPAER, PAPER TOW	100-002-650-1500	87.45
MORTON COMMUNITY BAN	INV0002843	04/18/2022	COFFEE	100-002-650-1500	31.89
MORTON COMMUNITY BAN	INV0002844	04/18/2022	MEMBERSHIP DUES - APA	100-006-560-1000	575.00
MORTON COMMUNITY BAN	INV0002845	04/18/2022	SAFETY MEETING LUNCH	100-003-560-1500	129.67
MORTON COMMUNITY BAN	INV0002845	04/18/2022	SAFETY MEETING LUNCH	500-000-560-1500	129.63
MORTON COMMUNITY BAN	INV0002845	04/18/2022	SAFETY MEETING LUNCH	501-000-560-1500	129.64
MORTON COMMUNITY BAN	INV0002846	04/18/2022	IML LOBBY DAYS - BUSINESS	100-001-910-9000	24.48
MORTON COMMUNITY BAN	INV0002847	04/18/2022	LODGING - HUNSINGER IPPF	600-000-560-1500	298.83
MORTON COMMUNITY BAN	INV0002848	04/18/2022	LODGING - SUTTER IPPFA CO	600-000-560-1500	298.83
MORTON COMMUNITY BAN	INV0002849	04/18/2022	25" EXTRA PENETRATION LIV	100-004-650-2000	1,135.50
MORTON COMMUNITY BAN	INV0002850	04/18/2022	CAR10 LICENSE RENEWAL	502-000-910-9000	154.40
MORTON COMMUNITY BAN	INV0002851	04/18/2022	IAFSM 2022 CONFERENCE- O	100-006-560-1500	490.00
MORTON COMMUNITY BAN	INV0002852	04/18/2022	IPAD	100-004-650-2000	309.00
MORTON COMMUNITY BAN	INV0002853	04/18/2022	COFFEE CUPS	100-002-650-1500	30.98
MORTON COMMUNITY BAN	INV0002854	04/18/2022	IAFSM CONFERENCE MEAL	100-006-560-1500	17.39
MORTON COMMUNITY BAN	INV0002855	04/18/2022	MEMBERSHIP DUES - IL TAX I	208-000-560-1500	350.00
MORTON COMMUNITY BAN	INV0002856	04/18/2022	FUEL CHARGES FOR L29 / VA	502-000-650-3000	368.55
MORTON COMMUNITY BAN	INV0002857	04/18/2022	ABSORBANT MATS	100-004-650-1500	414.34
MORTON COMMUNITY BAN	INV0002858	04/18/2022	WIRELESS MICROPHONES	100-004-910-9100	267.95
MORTON COMMUNITY BAN	INV0002859	04/18/2022	CRISIS NEGOTIATION ZOOM	100-004-560-1500	10.00
MORTON COMMUNITY BAN	INV0002860	04/18/2022	ACROBAT PRO	100-001-560-3000	15.93
MORTON COMMUNITY BAN	INV0002861	04/18/2022	APWA IL CONFERENCE - CAR	100-003-560-1500	200.00
MORTON COMMUNITY BAN	INV0002862	04/18/2022	LODGING - RITTENHOUSE	500-000-560-1500	338.36
MORTON COMMUNITY BAN	INV0002862	04/18/2022	LODGING - RITTENHOUSE	501-000-560-1500	338.36
MORTON COMMUNITY BAN	INV0002863	04/18/2022	SPRING 2022 IL PUBLIC SERV	500-000-560-1500	372.50
MORTON COMMUNITY BAN	INV0002863	04/18/2022	SPRING 2022 IL PUBLIC SERV	501-000-560-1500	372.50
MORTON COMMUNITY BAN	INV0002864	04/18/2022	MARKETING AD CHAMPAIGN	100-005-910-9300	907.74
MORTON COMMUNITY BAN	INV0002865	04/18/2022	DETAILING - CHIEF'S TAHOE	100-004-510-1500	205.00
MORTON COMMUNITY BAN	INV0002866	04/18/2022	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0002867	04/18/2022	BUDGET COVERS	100-001-650-1000	69.64
MORTON COMMUNITY BAN	INV0002868	04/18/2022	REIMB LOKI FOOD	140-142-650-1500	200.44
MORTON COMMUNITY BAN	INV0002870	04/18/2022	3/10 AMAZON	100-003-910-9000	82.06
MORTON COMMUNITY BAN	INV0002871	04/18/2022	FUEL - 3/23 TROY, IL	502-000-650-3000	57.19
MORTON COMMUNITY BAN	INV0002872	04/18/2022	TV FOR CONFERENCE ROOM	100-002-800-1500	1,033.11
MORTON COMMUNITY BAN	INV0002873	04/18/2022	WASHINGTON CHAMBER 3/3	100-001-910-9000	45.00
MORTON COMMUNITY BAN	INV0002874	04/18/2022	4/1 MARRIOTT LODGING	100-001-560-1600	318.08
MORTON COMMUNITY BAN	INV0002877	04/18/2022	TV MOUNT FOR CONFERENC	100-002-650-2000	101.99
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					10,217.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11542690	04/18/2022	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS I	11542690	04/18/2022	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS I	11542690	04/18/2022	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS I	11542690	04/18/2022	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS I	11542690	04/18/2022	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS I	11542690	04/18/2022	MTCO INTERNET SERVICES	501-000-550-1500	662.71
Vendor MTCO COMMUNICATIONS INC. Total:					2,396.81
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2673742	04/18/2022	HAND WIPES	100-003-650-1800	93.96
MUTUAL WHEEL COMPANY	2676328	04/18/2022	TAG TRAILER AIR LINES	100-003-610-1500	70.33
MUTUAL WHEEL COMPANY	2676926	04/18/2022	SWING AWAY GLAD HAND, F	502-000-610-8000	51.39
MUTUAL WHEEL COMPANY	3677748	04/18/2022	SWING AWAY GLAD HAND	502-000-610-8000	41.27
Vendor MUTUAL WHEEL COMPANY Total:					256.95
Vendor: NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPM	49904516	04/18/2022	FLOOR JACK, JACK STAND, CR	501-000-650-2000	389.96
NORTHERN TOOL & EQUIPM	49916006	04/18/2022	RUBBER WHEEL CHOCK	501-000-650-2000	21.97
NORTHERN TOOL & EQUIPM	49926438	04/18/2022	8" SHOP GRINDER	501-000-650-2000	509.00
Vendor NORTHERN TOOL & EQUIPMENT Total:					920.93
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	82267	04/18/2022	WORKED WITH DELL FOR W	100-004-510-1500	450.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					450.00
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19503293	04/18/2022	WATER TESTING	500-000-530-5000	36.00
PACE ANALYTICAL SERVICES L	19504000	04/18/2022	WATER TESTING	500-000-530-5000	290.00
PACE ANALYTICAL SERVICES L	19504099	04/18/2022	WATER TESTING	500-000-530-5000	140.00
PACE ANALYTICAL SERVICES L	19505070	04/18/2022	WATER TESTING	500-000-530-5000	160.00
PACE ANALYTICAL SERVICES L	19506399	04/18/2022	SEWER TESTING	501-000-530-5000	398.25
PACE ANALYTICAL SERVICES L	19506616	04/18/2022	WATER TESTING	500-000-530-5000	36.00
PACE ANALYTICAL SERVICES L	19506969	04/18/2022	WATER TESTING	500-000-530-5000	185.00
PACE ANALYTICAL SERVICES L	19507041	04/18/2022	WATER TESTING	500-000-530-5000	40.00
PACE ANALYTICAL SERVICES L	19507061	04/18/2022	WATER TESTING	500-000-530-5000	40.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,325.25
Vendor: PIPCO COMPANIES LTD					
PIPCO COMPANIES LTD	57144	04/18/2022	ANNUAL FIRE PROTECTION	100-004-510-1000	250.00
Vendor PIPCO COMPANIES LTD Total:					250.00
Vendor: PUBLIC SAFETY TRAINING FOUNDATION					
PUBLIC SAFETY TRAINING FO	115	04/18/2022	K-9 TRAINING - LOKI / MOOR	140-142-560-1500	3,000.00
Vendor PUBLIC SAFETY TRAINING FOUNDATION Total:					3,000.00
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0002816	04/18/2022	POSTAGE MACHINE REFILL -	100-004-550-1000	200.00
Vendor PURCHASE POWER INC Total:					200.00
Vendor: QUILL LLC					
QUILL LLC	16501769A	04/18/2022	SPLENDA	100-002-650-1500	12.74
QUILL LLC	23726725	04/18/2022	BLACK INK PAD	500-000-650-1000	14.67
QUILL LLC	23992770	04/18/2022	3-RING BINDERS	100-001-650-1000	22.78
Vendor QUILL LLC Total:					50.19
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2203-255626	04/18/2022	DRILL BIT SET	100-003-650-2000	19.99
R P LUMBER, INC.	2203-255626	04/18/2022	MAG FLOATS	100-003-650-2000	65.98
R P LUMBER, INC.	2203-255664	04/18/2022	CONCRETE - PAR-HUR, HAMI	100-003-610-9900	149.76
R P LUMBER, INC.	2203-260068	04/18/2022	IMPACT DRILL / BATTERY	100-003-650-2000	649.98
R P LUMBER, INC.	2203-291686	04/18/2022	BATHROOM FRAME PACKAG	501-000-610-1000	564.88
R P LUMBER, INC.	2203-291896	04/18/2022	CEILING JOIST	501-000-610-1000	114.48
R P LUMBER, INC.	2203-292777	04/18/2022	CIRCULAR SAW	100-003-650-2000	249.99
R P LUMBER, INC.	2203-307627	04/18/2022	LUMBER FOR GARAGE HEAD	100-003-610-1000	66.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R P LUMBER, INC.	2203-341050	04/18/2022	LUMBER - HILLCREST SIDEW	100-003-610-9900	108.00
Vendor R P LUMBER, INC. Total:					1,989.62
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26966	04/18/2022	REPAIR TO CAR7 RADIO	100-004-510-1500	208.60
RAGAN COMMUNICATIONS,	27079	04/18/2022	100AMP BREAKER / 40AMP	502-000-610-8000	82.90
Vendor RAGAN COMMUNICATIONS, INC. Total:					291.50
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5818	04/18/2022	REPLACED GFCI OUTLET UND	100-003-510-9900	197.75
RNS ELECTRIC INC.	7023	04/18/2022	RAN CONDUIT TO SEPARATE	501-000-510-1000	3,594.81
RNS ELECTRIC INC.	7051	04/18/2022	REPLACED PHOTO EYE CONT	100-004-510-1000	113.82
Vendor RNS ELECTRIC INC. Total:					3,906.38
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	32070	04/18/2022	PAPER TOWELS	100-004-650-2500	51.13
Vendor ROCOR INDUSTRIES INC. Total:					51.13
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	745139	04/18/2022	MARKER LIGHTS - MOWING	100-003-610-1500	26.54
SERVICE AUTO SUPPLY INC	745161	04/18/2022	LIGHT	502-000-610-8000	9.99
SERVICE AUTO SUPPLY INC	745163	04/18/2022	TRAILER CONNECTOR LIN8	502-000-610-8000	15.29
Vendor SERVICE AUTO SUPPLY INC Total:					51.82
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY					
SPRINGFIELD ELECTRIC SUPP	S7166775.001	04/18/2022	PHOTO CELL FOR BLOWER B	501-000-610-1000	33.32
Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY Total:					33.32
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3502936751	04/18/2022	TAPE, ENVELOPES, CLIPS	100-004-650-1000	47.78
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					47.78
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22301	04/18/2022	WMS IESA GIRLS BB CHAMPI	100-003-610-9900	80.95
THE TRAFFIC SIGN STORE	T22407	04/18/2022	SIGNS - HILLCREST, CONSTR.	100-003-610-9900	430.00
THE TRAFFIC SIGN STORE	T22418	04/18/2022	ADA PARKING SIGN	100-003-610-9900	228.00
Vendor THE TRAFFIC SIGN STORE Total:					738.95
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	151608	04/18/2022	LIN4 CONTROL ARM	502-000-610-8000	88.70
Vendor UFTRING AUTO MALL INC Total:					88.70
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	21-1108	04/18/2022	CAR WASH TOKENS	100-004-650-1500	410.00
Vendor UFTRINGS CAR WASH Total:					410.00
Vendor: ULINE, INC.					
ULINE, INC.	146651059	04/18/2022	5GAL PLASTIC BUCKETS	501-000-650-2000	48.38
Vendor ULINE, INC. Total:					48.38
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300143	04/18/2022	FIRST AID SUPPLIES - LEGION	500-000-650-1800	43.23
UNIFIRST FIRST AID SAFETY	H300143	04/18/2022	FIRST AID SUPPLIES - LEGION	501-000-650-1800	43.23
UNIFIRST FIRST AID SAFETY	H300144	04/18/2022	FIRST AID SUPPLIES - WTP2	500-000-650-1800	145.52
Vendor UNIFIRST FIRST AID SAFETY Total:					231.98
Vendor: USA BLUE BOOK					
USA BLUE BOOK	928023	04/18/2022	BEAKERS, ACID BROTH AMP	501-000-650-4000	186.00
USA BLUE BOOK	934765	04/18/2022	LAB TESTING SUPPLIES	500-000-650-4000	513.03
USA BLUE BOOK	938155	04/18/2022	LAB TESTING SUPPLIES	500-000-650-4000	1,061.55
Vendor USA BLUE BOOK Total:					1,760.58
Vendor: VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.					
VERMEER SALES & SERVICE	PB7176	04/18/2022	FENDERS FOR TILT TRAILER	100-003-800-1500	1,200.00
Vendor VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC. Total:					1,200.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5398	04/18/2022	BUDGET HEARING	100-001-550-2000	43.09
Vendor WASHINGTON COURIER CORP. Total:					43.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WASHINGTON FIRE DEPARTMENT					
WASHINGTON FIRE DEPART	INV0002840	04/18/2022	FY 2022 FUNDING PER CONT	100-007-590-2500	369,932.74
WASHINGTON FIRE DEPART	INV0002840	04/18/2022	FY 2022 FUNDING PER CONT	100-007-590-2500	70,339.99
WASHINGTON FIRE DEPART	INV0002840	04/18/2022	FY 2022 FUNDING PER CONT	100-007-590-2700	58,183.16
Vendor WASHINGTON FIRE DEPARTMENT Total:					498,455.89
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	843646	04/18/2022	TORO LAWN MOWER	100-003-650-2000	649.95
WIELAND LAWNMOWER HO	844080	04/18/2022	SHARPEN CHAIN SAW	501-000-510-1500	10.00
WIELAND LAWNMOWER HO	844080	04/18/2022	BOLTS FOR SNOW BLOWER	501-000-610-1500	26.64
WIELAND LAWNMOWER HO	844138	04/18/2022	PULL ROPE REPAIR - TRASH P	500-000-510-1500	15.00
WIELAND LAWNMOWER HO	844138	04/18/2022	PULL ROPE REPAIR - TRASH P	501-000-510-1500	15.00
WIELAND LAWNMOWER HO	845521	04/18/2022	HYDRO OIL	502-000-610-8000	31.98
WIELAND LAWNMOWER HO	845813	04/18/2022	DRIVE BELT, OIL FILTERS	502-000-610-8000	307.94
WIELAND LAWNMOWER HO	845869	04/18/2022	MIX FUEL, TRIMMER LINE - C	200-000-610-1500	147.91
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					1,204.42
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	254617	04/18/2022	OFF-ROAD FUEL	502-000-650-3000	921.02
YODER OIL COMPANY	254618	04/18/2022	ON-ROAD FUEL	502-000-650-3000	2,674.64
YODER OIL COMPANY	254819	04/18/2022	ON-ROAD FUEL	502-000-650-3000	2,579.91
YODER OIL COMPANY	254890	04/18/2022	ON-ROAD FUEL	502-000-650-3000	2,242.42
YODER OIL COMPANY	254891	04/18/2022	OFF-ROAD FUEL	502-000-650-3000	1,687.79
Vendor YODER OIL COMPANY Total:					10,105.78
Grand Total:					647,019.36



WashingtonIL

Check Register

Packet: APPKT00722 - 2022-03-22 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						
ARAMARK	ARAMARK UNIFORM SERVICES INC.	03/22/2022	Regular	0.00	630.80	54451
ATWELL &	ATWELL & ATWELL ATTORNEYS	03/22/2022	Regular	0.00	300.00	54452
MANGOLD	MANGOLD FORD INC	03/22/2022	Regular	0.00	823.37	54453
MOTOROLA SOLUTION	MOTOROLA SOLUTIONS, INC.	03/22/2022	Regular	0.00	48,439.60	54454
HARKNESS SKYLR	SKYLR HARKNESS	03/22/2022	Regular	0.00	140.00	54455
STARK EX	STARK EXCAVATING, INC.	03/22/2022	Regular	0.00	2,203.34	54456

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	52,537.11
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	52,537.11



WashingtonIL

Check Register

Packet: APPKT00728 - 2022-03-28 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						
MANIER G	GARY MANIER	03/28/2022	Regular	0.00	182.52	54457
TERRA E	TERRA ENGINEERING INC.	03/28/2022	Regular	0.00	44,275.29	54458
VERIZON	VERIZON	03/28/2022	Regular	0.00	1,532.38	54459

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	45,990.19
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	3	0.00	45,990.19



WashingtonIL

Check Register

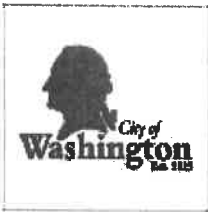
Packet: APPKT00731 - 2022-03-29 MANUAL PYMTS

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						
VERMILLI	BRANDON VERMILLION	03/29/2022	Regular	0.00	158.06	54464
THOMPSON NATHAN	NATHAN THOMPSON	03/29/2022	Regular	0.00	112.00	54465
HINKEN S	STEVE HINKEN	03/29/2022	Regular	0.00	55.00	54466

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	325.06
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	325.06



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01745 - Refunds 01 UBPKT01736 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-008260-09	KEITH CASEY	4/4/2022	54473	52.46			52.46	Generated From Billing
0150-019800-20	KNAPP, ABIGAIL	4/4/2022	54474	72.73			72.73	Generated From Billing
0210-012500-07	SLATER, JENNICA	4/4/2022	54475	100.14			100.14	Generated From Billing
0220-021200-15	DEREK SIMPSON	4/4/2022	54476	79.36			79.36	Generated From Billing
0230-004300-10	LOUCKS, KIM	4/4/2022	54477	71.59			71.59	Generated From Billing
0230-020000-09	VALTILLE, KYLE	4/4/2022	54478	17.86			17.86	Generated From Billing
0310-000600-12	NEUMANN, CALEB	4/4/2022	54479	86.79			86.79	Generated From Billing
0310-007100-02	JEFF PALMER	4/4/2022	54480	19.84			19.84	Generated From Billing
0310-013900-15	WESLEY MARICLE	4/4/2022	54481	92.93			92.93	Generated From Billing
0320-009600-01	DARRELL MELROSE	4/4/2022	54482	60.24			60.24	Generated From Billing
0320-011900-01	MULLER, MARTHA	4/4/2022	54483	27.91			27.91	Generated From Billing
0410-004900-08	PAUL MIHELIC	4/4/2022	54484	94.60			94.60	Generated From Billing
0420-007000-07	LLC, SCHICK HOLDINGS	4/4/2022	54485	108.65			108.65	Generated From Billing
0430-017600-01	THOMAS VALENCIC	4/4/2022	54486	30.41			30.41	Generated From Billing
0510-006185-04	TYLER WHITE	4/4/2022	54487	95.30			95.30	Generated From Billing
0510-006440-04	BURROUGHS, ROB	4/4/2022	54488	64.15			64.15	Generated From Billing
0510-019900-06	CARDINAL RESTAURANT GROUP	4/4/2022	54489	85.44			85.44	Generated From Billing
0520-009055-04	BLACKBURN, ROBERT	4/4/2022	54490	90.27			90.27	Generated From Billing
0530-020600-11	ANDREW WHITTLE	4/4/2022	54491	51.03			51.03	Generated From Billing
0620-015600-02	ASHLEY SCHRANK	4/4/2022	54492	68.66			68.66	Generated From Billing
0620-015700-01	AMANDA GOLDEN	4/4/2022	54493	48.55			48.55	Generated From Billing
Total Refunds: 21			Total Refunded Amount:	1,418.91				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1418.91
Revenue Total:	1418.91

General Ledger Distribution

Posting Date: 04/04/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,418.91	Yes



WashingtonIL

Check Register

Packet: APPKT00740 - 2022-04-04 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						
HACKNEY	DEREK HACKNEY	04/04/2022	Regular	0.00	163.71	54494
ILL MU T	ILLINOIS MUNICIPAL TREASURERS A	04/04/2022	Regular	0.00	90.00	54495
THOMAS JILL	JILL THOMAS	04/04/2022	Regular	0.00	26.24	54496

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	279.95
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	279.95



WashingtonIL

Check Register

Packet: APPKT00742 - 2022-04-07 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						
MTCO	MTCO COMMUNICATIONS INC.	04/07/2022	Regular	0.00	683.04	54497
GREENWAY	ROGER GREENWAY	04/07/2022	Regular	0.00	166.00	54498
RANDALL	TIM RANDALL	04/07/2022	Regular	0.00	118.04	54499

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	967.08
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	967.08



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Check Register

Packet: APPKT00744 - 2022-04-11 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						
FRONTIER	FRONTIER	04/11/2022	Regular	0.00	1,907.78	54500
FEENEY M	MARK FEENEY	04/11/2022	Regular	0.00	447.47	54501
ROGERS M	MIKE ROGERS	04/11/2022	Regular	0.00	112.76	54502
GREENWAY	ROGER GREENWAY	04/11/2022	Regular	0.00	187.72	54503
BROD VALERI	VALERI BROD	04/11/2022	Regular	0.00	137.09	54504

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,792.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	2,792.82



WashingtonIL

Check Register

Packet: APPKT00750 - 2022-04-13 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						
VERMILLI	BRANDON VERMILLION	04/13/2022	Regular	0.00	92.00	54508
MUNICI C	MUNICIPAL CLERKS OF ILLINOIS	04/13/2022	Regular	0.00	77.25	54509
THOMPSON NATHAN	NATHAN THOMPSON	04/13/2022	Regular	0.00	133.20	54510
SMITH ST	STEVEN SMTIH	04/13/2022	Regular	0.00	327.75	54511
BROD VALERI	VALERI BROD	04/13/2022	Regular	0.00	31.86	54512
VERIZON	VERIZON	04/13/2022	Regular	0.00	611.29	54513

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,273.35
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
	6	6	0.00	1,273.35