

CITY COUNCIL MEETING**September 20, 2021****GRAND TOTAL**

General	\$	877,431.42
Police Dept. Special Projects	\$	3,075.35
Cemetery	\$	10,798.53
Emergency Management	\$	175.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	483,062.98
IMRF	\$	44,121.31
Social Security / Medicare	\$	43,594.32
TIF #2	\$	32,600.16
Storm Water Management	\$	60,510.46
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	\$	16,350.88
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	37,450.52
Hilldale Ave. Improv. Capital Project	\$	155,187.22
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	16,088.80
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	260,822.70
Sewer Operations/Maint	\$	229,036.41
MERF	\$	108,157.61
Building Maintenance	\$	0.00
Employee Benefit	\$	1,065.21
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	\$	179,100.32
Payroll Clearing	\$	257,411.67
	\$	2,816,040.87



WashingtonIL

Expense Approval Register - 9/20/2021

2021-09-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235122831940	IDA6 BATTERY	502-000-610-8000	R&M - COMMODITIES	150.74
ADVANCE AUTO PARTS AAP F	4235123021001	GLASS CLEANER, POWER STE	502-000-610-8000	R&M - COMMODITIES	36.16
ADVANCE AUTO PARTS AAP F	4235123021001	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	44.13
ADVANCE AUTO PARTS AAP F	4235123257655	OIL FILTERS, WIPER BLADES,	502-000-610-8000	R&M - COMMODITIES	42.53
ADVANCE AUTO PARTS AAP F	4235123721274	SAND PAPER	502-000-650-1500	OPERATING SUPPLIES	7.78
ADVANCE AUTO PARTS AAP F	4235123921330	DIELECTRIC GREASE, SEALAN	502-000-610-8000	R&M - COMMODITIES	49.43
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					330.77
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9800786711	GLOVES, JACKETS	500-000-650-1800	HEALTH & SAFETY EQUIPME	27.35
AIRGAS USA LLC	9800786711	GLOVES, JACKETS	501-000-650-1800	HEALTH & SAFETY EQUIPME	27.35
Vendor AIRGAS USA LLC Total:					54.70
Vendor: ALBERTS TERMITE & PEST CONTROL					
ALBERTS TERMITE & PEST CO	67769	ANT/SPIDER SERVICE - POLIC	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS TERMITE & PEST CONTROL Total:					60.00
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1351	POLYGRAPH - HARRIS, GREG	100-004-910-9300	POLICE COMMISSION EXPEN	450.00
Vendor ALL PURPOSE POLYGRAPH Total:					450.00
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SR426082	EXCAVATOR RENTAL - STREA	218-000-590-2000	LEASE/RENT EXPENSE	4,100.00
Vendor ALTA ENTERPRISES LLC Total:					4,100.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020668487	GREASE - LIN13,32	502-000-610-8000	R&M - COMMODITIES	91.60
ALTORFER INC.	PC020670874	GENERATOR FOR FIRE DEPTA	502-000-610-8000	R&M - COMMODITIES	276.31
ALTORFER INC.	PC020671274	PINS FOR ELECTRICAL CONN	502-000-610-8000	R&M - COMMODITIES	22.80
ALTORFER INC.	R9281401	RENTAL - HYDRAULIC HAMM	100-003-590-2000	LEASE/RENT EXPENSE	414.50
ALTORFER INC.	WO020103164	LIN13 REPAIR LIMP MODE	502-000-510-8000	R&M - CONTRACTUAL	2,093.09
ALTORFER INC.	WO020103295	LIN33 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	11,421.28
ALTORFER INC.	WO430052829	REPAIR WATER PLANT GENE	500-000-510-1500	R&M - EQUIPMENT (CONTR	2,344.33
Vendor ALTORFER INC. Total:					16,663.91
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0001883	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	245.49
AMEREN ILLINOIS	INV0001883	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	2,977.28
Vendor AMEREN ILLINOIS Total:					3,222.77
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0001887	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.94
ARAMARK UNIFORM SERVIC	INV0001887	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	127.47
ARAMARK UNIFORM SERVIC	INV0001887	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0001887	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	127.47
ARAMARK UNIFORM SERVIC	INV0001887	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0001887	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.42
Vendor ARAMARK UNIFORM SERVICES INC. Total:					753.10
Vendor: AUTOZONE					
AUTOZONE	2677197424	LIN14 FUEL GAUGE	502-000-610-8000	R&M - COMMODITIES	44.29
AUTOZONE	2677197424	SAND PAPER	502-000-650-1500	OPERATING SUPPLIES	6.51
Vendor AUTOZONE Total:					50.80
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	154205	FRANCHISE FEE AUDIT	100-001-910-9000	MISCELLANEOUS EXPENSE	24.47
Vendor AZAVAR AUDIT SOLUTIONS Total:					24.47

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Packet: APPKT00515 - 2021-09-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2218931	REPAIR WTP1 ALARM	500-000-510-9000	R&M - SYSTEM (CONTRACTU	393.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					393.00
Vendor: BP OIL					
BP OIL	60668545	FUEL CHARGES	502-000-650-3000	FUEL	9,598.30
BP OIL	INV0001890	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	526.62
Vendor BP OIL Total:					10,124.92
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	1012595	FUEL	502-000-650-3000	FUEL	99.00
Vendor BRECKLIN'S SERVICENTER INC Total:					99.00
Vendor: BURRIS EQUIPMENT					
BURRIS EQUIPMENT	PS3004913-1	STREET M1 BLADES	502-000-610-8000	R&M - COMMODITIES	113.52
Vendor BURRIS EQUIPMENT Total:					113.52
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	327145	20" CONCRETE SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	339.59
Vendor C & H REPAIR INC. Total:					339.59
Vendor: CAMPION BARROW & ASSOC. INC.					
CAMPION BARROW & ASSO	029671	LAW ENFORCEMENT TESTIN	100-004-910-9300	POLICE COMMISSION EXPEN	440.00
Vendor CAMPION BARROW & ASSOC. INC. Total:					440.00
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2534	ABATEMENT MOWING - 218	100-006-910-9000	MISCELLANEOUS EXPENSE	280.00
CARMODY SERVICES	2535	ABATEMENT MOWING - 301	100-006-910-9000	MISCELLANEOUS EXPENSE	415.00
CARMODY SERVICES	2543	ABATEMENT MOWING - SME	100-006-910-9000	MISCELLANEOUS EXPENSE	4,622.50
CARMODY SERVICES	2544	ABATEMENT MOWING - UN	100-006-910-9000	MISCELLANEOUS EXPENSE	385.00
CARMODY SERVICES	2545	ABATEMENT MOWING - 150	100-006-910-9000	MISCELLANEOUS EXPENSE	382.50
CARMODY SERVICES	2598	SMELTZ PROPERTY CHIPPER	100-006-910-9000	MISCELLANEOUS EXPENSE	375.00
Vendor CARMODY SERVICES Total:					6,460.00
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733510	PD SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	33.60
CENTEEN VENDING SERVICE	23733517	PD SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	88.80
CENTEEN VENDING SERVICE	23733528	PD SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	6.00
CENTEEN VENDING SERVICE	23733550	PD SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	126.00
Vendor CENTEEN VENDING SERVICES Total:					254.40
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	117819	REPAIR TO POWER WINDOW	502-000-510-8000	R&M - CONTRACTUAL	1,255.21
CENTRE STATE INTERNATION	117932	REPAIR WINDOWS - #KL3687	502-000-510-8000	R&M - CONTRACTUAL	419.28
Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:					1,674.49
Vendor: CHRIS REEVES					
CHRIS REEVES	429656	NAME PLATES	100-004-910-9000	MISCELLANEOUS EXPENSE	39.44
Vendor CHRIS REEVES Total:					39.44
Vendor: CJ SIGN					
CJ SIGN	102715	NAME SIGNS - BAELE / CERN	100-004-910-9000	MISCELLANEOUS EXPENSE	70.00
Vendor CJ SIGN Total:					70.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV2933	SPECIAL GIS PROJECTS	500-000-530-4000	PROFESSIONAL FEES	253.60
Vendor CLOUDPOINT GEOSPATIAL INC Total:					253.60
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	3889	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	14.70
CONSOCIATE GROUP	3889	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	3.33
CONSOCIATE GROUP	3889	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	3889	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	3889	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	3889	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	3889	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	7.61
CONSOCIATE GROUP	3889	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
Vendor CONSOCIATE GROUP Total:					90.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3263021	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	50.21
CONSTELLATION NEWENERG	3263021	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	240.14
CONSTELLATION NEWENERG	3263021	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	60.74
CONSTELLATION NEWENERG	3263021	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	55.18
CONSTELLATION NEWENERG	3263021	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	64.57
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					470.84
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0477790	BALLISTIC VEST	100-004-650-2000	MISCELLANEOUS EQUIPMEN	258.00
CONWAY SHIELD	0478788	BALLISTIC VEST	100-004-650-2000	MISCELLANEOUS EQUIPMEN	240.00
CONWAY SHIELD	0478788	BALLISTIC VEST PANELS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	891.50
Vendor CONWAY SHIELD Total:					1,389.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P402029	RESTOCKING / SHIPPING FEE	500-000-910-9000	MISCELLANEOUS EXPENSE	62.50
CORE & MAIN LP	P402029	RESTOCKING / SHIPPING FEE	501-000-910-9000	MISCELLANEOUS EXPENSE	62.50
CORE & MAIN LP	P414088	STEM RING / WASHER	500-000-610-9000	R&M - SYSTEM (COMMODITI	29.46
CORE & MAIN LP	P456486	HYDRANT FITTINGS - 508 M	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,162.79
CORE & MAIN LP	P463641	CURB BOX / ROD	500-000-610-9000	R&M - SYSTEM (COMMODITI	89.40
CORE & MAIN LP	P467185	MEASURING CHAMBER - 2"	500-000-800-1500	PURCHASE - EQUIPMENT	860.00
CORE & MAIN LP	P473782	3/4 WATER FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	54.82
CORE & MAIN LP	P473982	CURB BOXES / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	250.92
CORE & MAIN LP	P482821	HYDRANTS - PARTS & FITTIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,511.39
CORE & MAIN LP	P489747	16" DOS SEGGIE GENERAL P	500-000-610-1500	R&M - EQUIPMENT (COMM	113.50
CORE & MAIN LP	P489747	16" DOS SEGGIE GENERAL P	501-000-610-1500	R&M - EQUIPMENT (COMM	113.50
CORE & MAIN LP	P493532	MUELLER HYDRANT REPAIR	500-000-610-9000	R&M - SYSTEM (COMMODITI	305.62
CORE & MAIN LP	P497947	MUELLER HYDRANT / FITTIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,809.08
CORE & MAIN LP	P503727	CURB BOXES / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	261.06
CORE & MAIN LP	P519095	WATERMAIN PIPE / FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,410.90
CORE & MAIN LP	P521326	4" PVC PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	33.13
CORE & MAIN LP	P522451	4 DI STARFLANGE ADPT	501-000-610-9000	R&M - SYSTEM (COMMODITI	96.32
CORE & MAIN LP	P524719	GASKETS FOR MULTI PORTS	500-000-610-9000	R&M - SYSTEM (COMMODITI	10.56
CORE & MAIN LP	P526966	6" PVC PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	279.72
CORE & MAIN LP	P527006	MUELLER HYDRANT REPAIR	500-000-610-9000	R&M - SYSTEM (COMMODITI	611.24
CORE & MAIN LP	P531191	SENSUS ANALYTICS SUPPORT	500-000-530-3000	DATA PROCESSING SUPPORT	6,030.50
CORE & MAIN LP	P531191	SENSUS ANALYTICS SUPPORT	501-000-530-3000	DATA PROCESSING SUPPORT	6,030.50
CORE & MAIN LP	P536470	STARGRIP RESTR.	501-000-610-9000	R&M - SYSTEM (COMMODITI	58.85
CORE & MAIN LP	P541003	50# HYDRA-PLUG WATER ST	100-003-610-9900	R&M - STREET MISC. (COMM	114.66
CORE & MAIN LP	P541496	STARGRIP PVC KIT	501-000-610-9000	R&M - SYSTEM (COMMODITI	137.12
CORE & MAIN LP	P551311	5 1/4 X 16 SCREW TOP	501-000-610-9000	R&M - SYSTEM (COMMODITI	45.00
Vendor CORE & MAIN LP Total:					24,545.04
Vendor: CRAWFORD BRINKMAN DOOR COMPANY INC.					
CRAWFORD BRINKMAN DOO	117095	REPAIR GARAGE DOOR AT EV	100-004-800-4100	PURCHASE - POLICE ENGINE	207.00
Vendor CRAWFORD BRINKMAN DOOR COMPANY INC. Total:					207.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	100-001-530-2000	LEGAL FEES	3,441.65
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	100-003-530-2000	LEGAL FEES	444.94
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	100-004-530-2000	LEGAL FEES	237.30
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	100-006-530-2000	LEGAL FEES	1,087.64
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	100-006-530-2000	LEGAL FEES	5,459.74
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	200-000-530-2000	LEGAL FEES	239.58
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	208-000-530-2000	LEGAL FEES	98.88
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	218-000-800-5200	PURCHASE - SYSTEM LEGAL	2,603.74
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	500-000-530-2000	LEGAL FEES	387.90
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	501-000-530-2000	LEGAL FEES	559.03
DAVIS & CAMPBELL LLC	INV0001936	LEGAL FEES - JULY 2021	516-512-800-3200	PURCH SYSTEM LEGAL - STP2	2,252.60
Vendor DAVIS & CAMPBELL LLC Total:					16,813.00
Vendor: DIAMOND VOGEL					
DIAMOND VOGEL	630057540	WHITE TRAFFIC PAINT / GLA	100-003-610-3500	R&M - PAVEMENT MARKING	636.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DIAMOND VOGEL	630057713	WHITE TRAFFIC PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	266.10
				Vendor DIAMOND VOGEL Total:	902.40
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P02913	REDUCER FITTINGS / BAND C	502-000-610-8000	R&M - COMMODITIES	593.73
EJ EQUIPMENT INC.	W04157	REPAIR GUTTER BROOM	502-000-510-8000	R&M - CONTRACTUAL	4,385.56
				Vendor EJ EQUIPMENT INC. Total:	4,979.29
Vendor: FEDEX					
FEDEX	7-473-88146	SHIPPING CHARGES TO HAC	501-000-550-1000	POSTAGE EXPENSES	48.02
FEDEX	7-481-27742	SHIPPING CHARGES TO HAC	501-000-550-1000	POSTAGE EXPENSES	120.04
				Vendor FEDEX Total:	168.06
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	120809	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	18.41
FIVE STAR VENDING	120931	WATER COOLER RENTAL	501-000-650-1500	OPERATING SUPPLIES	8.25
				Vendor FIVE STAR VENDING Total:	26.66
Vendor: FOREMOST INDUSTRIAL TECH. INC.					
FOREMOST INDUSTRIAL TEC	0089780	TROUBLESHOOT VFD	501-000-510-9000	R&M - SYSTEM (CONTRACTU	914.00
				Vendor FOREMOST INDUSTRIAL TECH. INC. Total:	914.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	17-584966	FIRST AID SUPPLIES	100-003-650-1800	HEALTH & SAFETY EQUIPME	71.25
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	71.25
Vendor: GRAINGER INC					
GRAINGER INC	9023346316	55 GAL. DRUM DEHEADER -	200-000-650-2000	MISCELLANEOUS EQUIPMEN	117.77
				Vendor GRAINGER INC Total:	117.77
Vendor: HABECKER & MORRIS LLC					
HABECKER & MORRIS LLC	4029	LEGAL FEES - JULY/AUGUST	100-004-530-2000	LEGAL FEES	339.81
				Vendor HABECKER & MORRIS LLC Total:	339.81
Vendor: HACH COMPANY					
HACH COMPANY	126000008	SERVICE AGREEMENT FOR D	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,233.00
				Vendor HACH COMPANY Total:	1,233.00
Vendor: HANSON PROFESSIONAL SERVICES					
HANSON PROFESSIONAL SER	1088859	2021 BRIDGE INSPECTION	100-003-530-4000	PROFESSIONAL FEES	4,358.13
				Vendor HANSON PROFESSIONAL SERVICES Total:	4,358.13
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200062958	SERV LINE FORUM - BPYD	501-000-560-1500	TRAINING	56.00
				Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:	56.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621081	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	483.39
ILLINOIS POWER MARKETIN	86743621081	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	821.12
ILLINOIS POWER MARKETIN	86743621081	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,127.89
ILLINOIS POWER MARKETIN	86743621081	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	31.63
ILLINOIS POWER MARKETIN	86743621081	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,146.06
ILLINOIS POWER MARKETIN	86743621081	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	10,589.20
				Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:	22,199.29
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	100-001-450-2500	WORKERS COMP INSURANC	75.28
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	100-003-450-2500	WORKERS COMP INSURANC	10,395.92
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	100-004-450-2500	WORKERS COMP INSURANC	8,302.33
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	100-006-450-2500	WORKERS COMP INSURANC	383.47
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	200-000-450-2500	WORKERS COMP INSURANC	385.73
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	500-000-450-2500	WORKERS COMP INSURANC	1,516.03
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	501-000-450-2500	WORKERS COMP INSURANC	2,095.14
ILLINOIS PUBLIC RISK FUND	66118	WORK COMP - 4TH INSTALL	502-000-450-2500	WORKERS COMP INSURANC	539.10
				Vendor ILLINOIS PUBLIC RISK FUND Total:	23,693.00
Vendor: INTOXIMETERS INC					
INTOXIMETERS INC	688139	PBT FOR ACCOUNTERMENTS	140-000-910-9500	ALCOHOL ENFORCEMENT EX	958.00
				Vendor INTOXIMETERS INC Total:	958.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: IWIRC					
IWIRC	342057	PHYSICAL TESTING- SEPICH	100-004-910-9300	POLICE COMMISSION EXPEN	615.56
				Vendor IWIRC Total:	615.56
Vendor: J.P. COOKE CO.					
J.P. COOKE CO.	685839	FOR DEPOSIT ONLY STAMP	100-001-650-1000	OFFICE SUPPLIES	26.40
				Vendor J.P. COOKE CO. Total:	26.40
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1321131	HYDRAULIC HOSE	502-000-610-8000	R&M - COMMODITIES	123.84
				Vendor JOHN DEERE FINANCIAL Total:	123.84
Vendor: JOLLIFF GLASS CO.					
JOLLIFF GLASS CO.	1-73311	WINDSHIELD FOR EQUINOX	502-000-610-8000	R&M - COMMODITIES	355.50
				Vendor JOLLIFF GLASS CO. Total:	355.50
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	IN1384758	ADVERTISEMENT - FARM CR	501-000-550-2500	PRINTING/ADVERTISING FEE	78.00
JOURNAL STAR, INC.	IN1385084	ADVERTISEMENT - CCTV CA	501-000-550-2500	PRINTING/ADVERTISING FEE	159.12
				Vendor JOURNAL STAR, INC. Total:	237.12
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	2662	REPAIR TOILET - POLICE DEP	100-004-510-1000	R&M - BUILDING (CONTRAC	106.00
				Vendor KIMPLING PLUMBING AND HEATING Total:	106.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	196275	DECK BRUSH AND HANDLES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	66.53
KIMPLING, INC.	196278	RETURNED DECK BRUSH AN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	-28.77
KIMPLING, INC.	196378	WASP SPRAY	502-000-650-1500	OPERATING SUPPLIES	8.58
KIMPLING, INC.	196460	GRINDING WHEEL	502-000-650-1500	OPERATING SUPPLIES	4.59
KIMPLING, INC.	196543	VISQUINE	100-003-610-9900	R&M - STREET MISC. (COMM	54.99
KIMPLING, INC.	196564	PAINT AND SUPPLIES - TRAS	200-000-650-1500	OPERATING SUPPLIES	106.89
KIMPLING, INC.	196615	HOSE FOR RAS SINK	501-000-610-1000	R&M - BUILDING (COMMODI	5.58
KIMPLING, INC.	196615	CLEANING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	7.99
				Vendor KIMPLING, INC. Total:	226.38
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	90435	SNOWPLOW CURB GUARDS	502-000-610-8000	R&M - COMMODITIES	475.14
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	475.14
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	20543	WHITE ROCK - 1205 MILLER	100-003-610-4500	R&M-STREET SAND/GRAVEL	316.00
				Vendor LAHOOD CONSTRUCTION INC. Total:	316.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-12-22	TRAFFIC SIGNAL REPAIR - IL8	100-003-510-9900	R&M - STREET MISC. (CONTR	288.28
LASER ELECTRIC, INC.	TS-84-21	TRAFFIC SIGNAL REPAIR - US	100-003-510-9900	R&M - STREET MISC. (CONTR	545.55
				Vendor LASER ELECTRIC, INC. Total:	833.83
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	I210809405	FLOWER MEMORIAL - JIM D	100-001-910-9000	MISCELLANEOUS EXPENSE	65.00
				Vendor LEFLEUR FLOWER SHOP INC Total:	65.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	00054199	24 X 24X 72 BLOCK	218-000-610-9000	R & M - SYSTEM COMMODIT	2,688.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	2,688.00
Vendor: LOWERY SAND & GRAVEL					
LOWERY SAND & GRAVEL	13189	ROCK FOR N PIT AT WTP2	500-000-610-9000	R&M - SYSTEM (COMMODITI	151.11
				Vendor LOWERY SAND & GRAVEL Total:	151.11
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	581473	CHISEL BIT - STR DEPT HAM	100-003-610-1500	R&M - EQUIPMENT (COMM	400.00
				Vendor MARTIN EQUIPMENT OF IL, INC. Total:	400.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	077047	WIRE MESH, FOAM EXP, KU	500-000-610-9000	R&M - SYSTEM (COMMODITI	195.42
MATHIS KELLEY CONSTRUCTI	077047	WIRE MESH, FOAM EXP, KU	501-000-610-9000	R&M - SYSTEM (COMMODITI	195.43
MATHIS KELLEY CONSTRUCTI	078060	3/4 SMOOTH DOWELS	100-003-610-9900	R&M - STREET MISC. (COMM	96.23
MATHIS KELLEY CONSTRUCTI	078862	CONCRETE PINS - CRUGER R	100-003-610-9900	R&M - STREET MISC. (COMM	449.82

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Packet: APPKT00515 - 2021-09-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MATHIS KELLEY CONSTRUCTI	078866	CONCRETE DRILL BIT	100-003-610-1500	R&M - EQUIPMENT (COMM	58.50
MATHIS KELLEY CONSTRUCTI	079234	CHAIN FOR CONCRETE SAW	501-000-610-1500	R&M - EQUIPMENT (COMM	519.99
MATHIS KELLEY CONSTRUCTI	079842	EPOXY REBAR, WELDCRETE C	501-000-610-9000	R&M - SYSTEM (COMMODITI	79.03
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					1,594.42

Vendor: MAURER ENVIRONMENTAL SERVICES LLC

MAURER ENVIRONMENTAL S	168751	ABESTOS SAMPLING WWTP	501-000-530-4000	PROFESSIONAL FEES	650.00
Vendor MAURER ENVIRONMENTAL SERVICES LLC Total:					650.00

Vendor: MENARDS CAPITAL ONE

MENARDS CAPITAL ONE	30264087664	EPOXY	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.97
MENARDS CAPITAL ONE	30264087664	HAMMER DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	13.49
MENARDS CAPITAL ONE	323722521051052	SEALANT	500-000-650-1500	OPERATING SUPPLIES	11.22
MENARDS CAPITAL ONE	323724421087878	FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	42.90
MENARDS CAPITAL ONE	34803125857	HOSE FOR WTP2, DRILL BITS,	500-000-650-2000	MISCELLANEOUS EQUIPMEN	69.90
MENARDS CAPITAL ONE	34807027908	CHAIN HOIST	500-000-650-2000	MISCELLANEOUS EQUIPMEN	79.99
MENARDS CAPITAL ONE	34807028114	BLACK TRAFFIC COVER-UP P	100-003-610-3500	R&M - PAVEMENT MARKING	121.86
MENARDS CAPITAL ONE	40495026810	PIPE EXT. FOR CURB STOPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	82.98
MENARDS CAPITAL ONE	40495026810	HAND TOOLS FOR TRUCKS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	206.80
MENARDS CAPITAL ONE	40495026810	HAND TOOLS FOR TRUCKS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	206.80
MENARDS CAPITAL ONE	40495052030	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	21.96
MENARDS CAPITAL ONE	45621054519	CUTTING DISK	501-000-610-1500	R&M - EQUIPMENT (COMM	17.82
MENARDS CAPITAL ONE	45621054519	EPOXY	501-000-610-9000	R&M - SYSTEM (COMMODITI	37.94
MENARDS CAPITAL ONE	45909024633	PAINT BRUSHS	500-000-650-1500	OPERATING SUPPLIES	4.99
MENARDS CAPITAL ONE	45909024633	PAINT BRUSHS	501-000-650-1500	OPERATING SUPPLIES	4.99
MENARDS CAPITAL ONE	45912053638	WEED KILLER, WASP SPRAY	100-003-650-1500	OPERATING SUPPLIES	32.97
MENARDS CAPITAL ONE	45912053638	TANK SPRAYER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	17.99
MENARDS CAPITAL ONE	45921044559	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	31.94
MENARDS CAPITAL ONE	45922021230	CASE FOR TRIMBLE UNIT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.99
MENARDS CAPITAL ONE	INV0001927	GEAR OIL	500-000-610-1500	R&M - EQUIPMENT (COMM	21.76
Vendor MENARDS CAPITAL ONE Total:					1,057.26

Vendor: MIDWEST CONSTRUCTION INC.

MIDWEST CONSTRUCTION I	2100410	ORANGE FLAGS AND BRACKE	100-003-610-9900	R&M - STREET MISC. (COMM	84.80
Vendor MIDWEST CONSTRUCTION INC. Total:					84.80

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000073	RETURNED COLLAPSIBLE TRA	100-004-650-1500	OPERATING SUPPLIES	-136.38
MORTON COMMUNITY BAN	INV0001895	IGFOA CONFERENCE REGIST	100-001-560-1600	TRAINING - STAFF	325.00
MORTON COMMUNITY BAN	INV0001896	MARKETING AD CHAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	113.72
MORTON COMMUNITY BAN	INV0001897	MARKETING AD CAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	400.00
MORTON COMMUNITY BAN	INV0001898	MARKETING AD CAMPAIGN	100-005-910-9300	ECONOMIC DEVELOPMENT E	458.39
MORTON COMMUNITY BAN	INV0001899	FUEL - SWEEPER	502-000-650-3000	FUEL	117.55
MORTON COMMUNITY BAN	INV0001900	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	7.64
MORTON COMMUNITY BAN	INV0001901	COLLAPSIBLE TRAFFIC CONES	100-004-650-1500	OPERATING SUPPLIES	173.36
MORTON COMMUNITY BAN	INV0001902	FIRE RETARDANT BLANKET	100-004-650-1500	OPERATING SUPPLIES	28.46
MORTON COMMUNITY BAN	INV0001903	ORANGE SAFETY CONES	100-004-650-1500	OPERATING SUPPLIES	117.88
MORTON COMMUNITY BAN	INV0001904	DIGITAL RECORDER, BATTERI	100-004-650-1500	OPERATING SUPPLIES	69.94
MORTON COMMUNITY BAN	INV0001905	POWER CABLE	100-004-650-1500	OPERATING SUPPLIES	6.58
MORTON COMMUNITY BAN	INV0001906	REPLACEMENT RADIO BATTE	100-004-610-1500	R&M - EQUIPMENT (COMM	258.80
MORTON COMMUNITY BAN	INV0001907	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	29.00
MORTON COMMUNITY BAN	INV0001908	LUNCH & LEARN FOOD	503-000-910-9100	WELLNESS EXPENSES	262.05
MORTON COMMUNITY BAN	INV0001909	REPLACEMENT OC SPRAY	100-004-650-1500	OPERATING SUPPLIES	350.10
MORTON COMMUNITY BAN	INV0001910	FACEMASKS	100-003-910-1900	COVID-19 EXPENSES	22.65
MORTON COMMUNITY BAN	INV0001910	FACEMASKS	501-000-910-1900	COVID-19 EXPENSES	22.66
MORTON COMMUNITY BAN	INV0001910	FACEMASKS	501-000-910-1900	COVID-19 EXPENSES	22.65
MORTON COMMUNITY BAN	INV0001911	TRAINING - HENSLEY	100-004-560-1500	TRAINING	995.00
MORTON COMMUNITY BAN	INV0001912	TRAINING LUNCH - MCCOY	100-004-560-1500	TRAINING	36.62
MORTON COMMUNITY BAN	INV0001913	AD FOR HOMICIDE	100-004-550-2000	PUBLISHING FEES	29.95
MORTON COMMUNITY BAN	INV0001914	PW SAFETY TRAINING MEAL	100-003-560-1500	TRAINING	31.80
MORTON COMMUNITY BAN	INV0001914	PW SAFETY TRAINING MEAL	500-000-560-1500	TRAINING	31.80
MORTON COMMUNITY BAN	INV0001914	PW SAFETY TRAINING MEAL	501-000-560-1500	TRAINING	31.81
MORTON COMMUNITY BAN	INV0001915	WELLNESS INCENTIVES	503-000-910-9100	WELLNESS EXPENSES	500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0001916	TABLET CASE	100-001-610-1500	R&M - EQUIPMENT (COMM	17.59
MORTON COMMUNITY BAN	INV0001917	WARRANT BUILDER PRO	100-004-560-3000	SOFTWARE	150.00
MORTON COMMUNITY BAN	INV0001918	STEEL TOE RUBBER BOOTS	500-000-650-1800	HEALTH & SAFETY EQUIPME	92.67
MORTON COMMUNITY BAN	INV0001918	STEEL TOE RUBBER BOOTS	501-000-650-1800	HEALTH & SAFETY EQUIPME	92.67
MORTON COMMUNITY BAN	INV0001919	APPRECIATION LUNCH	100-001-910-9000	MISCELLANEOUS EXPENSE	111.19
MORTON COMMUNITY BAN	INV0001920	WATER FOR LUNCH & LEARN	503-000-910-9100	WELLNESS EXPENSES	12.57
MORTON COMMUNITY BAN	INV0001921	ZOOM SUBSCRIPTION	100-001-910-1900	COVID-19 EXPENSES	54.99
MORTON COMMUNITY BAN	INV0001922	CHARGE ERROR - TO BE REI	900-000-210-8000	MISC. EMPLOYEE W/H	78.52
MORTON COMMUNITY BAN	INV0001924	REPLACEMENT PULL TIPS	500-000-610-1500	R&M - EQUIPMENT (COMM	9.93
MORTON COMMUNITY BAN	INV0001924	REPLACEMENT PULL TIPS	501-000-610-1500	R&M - EQUIPMENT (COMM	9.93
MORTON COMMUNITY BAN	INV0001925	2021 IML CONFERENCE LOD	100-001-560-1500	TRAINING - ELECTED OFFICIA	426.46
MORTON COMMUNITY BAN	INV0001926	IML CONFERENCE - MANIER	100-001-560-1500	TRAINING - ELECTED OFFICIA	310.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					5,673.55

Vendor: MTCO COMMUNICATIONS

MTCO COMMUNICATIONS	11470548	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS	11470548	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS	11470548	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS	11470548	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS	11470548	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS	11470548	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81

Vendor: NATE WESTERFIELD

NATE WESTERFIELD	INV0001885	SIDEWALK REPL - 2 HOLBOR	100-003-510-2000	R&M - SIDEWALK REPLACEM	684.00
Vendor NATE WESTERFIELD Total:					684.00

Vendor: NEW PIG CORPORATION

NEW PIG CORPORATION	23428062-00	ABSORBENT MATS FOR BAKE	502-000-650-2000	MISCELLANEOUS EQUIPMEN	221.98
Vendor NEW PIG CORPORATION Total:					221.98

Vendor: O'REILLY AUTO PARTS

O'REILLY AUTO PARTS	1173-469161	STREET M1 OIL	502-000-610-8000	R&M - COMMODITIES	58.96
O'REILLY AUTO PARTS	1173-470153	IDA6 HEAD LAMP BULBS	502-000-610-8000	R&M - COMMODITIES	53.38
Vendor O'REILLY AUTO PARTS Total:					112.34

Vendor: OSF WELLNESS SERVICES AT THE RIVERPLEX

OSF WELLNESS SERVICES AT	INV0001929	LUNCH & LEARN PRESENTATI	503-000-910-9100	WELLNESS EXPENSES	230.00
Vendor OSF WELLNESS SERVICES AT THE RIVERPLEX Total:					230.00

Vendor: PATRICK TEAGUE

PATRICK TEAGUE	INV0001884	SIDEWALK REPL - 804 CREST	100-003-510-2000	R&M - SIDEWALK REPLACEM	813.00
Vendor PATRICK TEAGUE Total:					813.00

Vendor: PDC LABORATORIES, INC.

PDC LABORATORIES, INC.	I9477075	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PDC LABORATORIES, INC.	I9477377	WATER TESTING	500-000-530-5000	WATER TESTING	215.00
PDC LABORATORIES, INC.	I9477507	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9478138	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PDC LABORATORIES, INC.	I9478170	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9478189	WATER TESTING	500-000-530-5000	WATER TESTING	106.50
PDC LABORATORIES, INC.	I9478207	WATER TESTING	500-000-530-5000	WATER TESTING	331.40
PDC LABORATORIES, INC.	I9478528	SEWER TESTING	501-000-530-5000	SEWER TESTING	229.20
PDC LABORATORIES, INC.	I9478585	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PDC LABORATORIES, INC.	I9478755	WATER TESTING	500-000-530-5000	WATER TESTING	20.00
PDC LABORATORIES, INC.	I9480202	WATER TESTING	500-000-530-5000	WATER TESTING	2,185.00
PDC LABORATORIES, INC.	I9480816	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
Vendor PDC LABORATORIES, INC. Total:					3,643.10

Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.

PERSONAL TOUCH SERV. SOL	3601	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	600.00
PERSONAL TOUCH SERV. SOL	3601	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERV. SOL	3601	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERV. SOL	3601	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					855.00

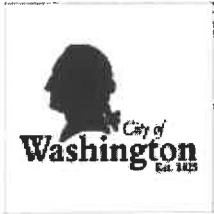
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Packet: APPKT00515 - 2021-09-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PINNACLE UNIFORMS					
PINNACLE UNIFORMS	AMT-110	TACTICAL DEFENDER PANTS /	100-004-800-1500	PURCHASE - EQUIPMENT	1,001.90
				Vendor PINNACLE UNIFORMS Total:	1,001.90
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1018855517	RED INK CARTRIDGE	100-004-610-1500	R&M - EQUIPMENT (COMM	109.99
				Vendor PITNEY BOWES INC Total:	109.99
Vendor: PRAXAIR					
PRAXAIR	65531893	ACETYLENE, STARGOLD	100-003-650-1500	OPERATING SUPPLIES	43.33
PRAXAIR	65531895	ACETYLENE, OXYGEN	100-003-650-1500	OPERATING SUPPLIES	87.93
				Vendor PRAXAIR Total:	131.26
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0001928	POSTAGE REFILL	100-001-550-1000	POSTAGE EXPENSES	83.31
QUADIENT FINANCE USA, IN	INV0001928	POSTAGE REFILL	100-006-550-1000	POSTAGE EXPENSES	89.45
QUADIENT FINANCE USA, IN	INV0001928	POSTAGE REFILL	200-000-550-1000	POSTAGE EXPENSES	32.03
QUADIENT FINANCE USA, IN	INV0001928	POSTAGE REFILL	500-000-550-1000	POSTAGE EXPENSES	397.60
QUADIENT FINANCE USA, IN	INV0001928	POSTAGE REFILL	501-000-550-1000	POSTAGE EXPENSES	397.61
				Vendor QUADIENT FINANCE USA, INC. Total:	1,000.00
Vendor: QUALITY PAVEMENT REPAIR					
QUALITY PAVEMENT REPAIR	23466540	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	218.40
				Vendor QUALITY PAVEMENT REPAIR Total:	218.40
Vendor: QUILL CORPORATION					
QUILL CORPORATION	18459860	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	54.59
QUILL CORPORATION	18463818	PENS	100-001-650-1000	OFFICE SUPPLIES	71.48
QUILL CORPORATION	18463818	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	25.47
QUILL CORPORATION	18941296	FLASH DRIVES, STAPLER, PAP	100-001-650-1000	OFFICE SUPPLIES	437.19
QUILL CORPORATION	19112965	FACE MASKS	100-001-910-1900	COVID-19 EXPENSES	12.99
QUILL CORPORATION	19181841	PAPER	100-001-650-1000	OFFICE SUPPLIES	42.57
QUILL CORPORATION	19181841	COFFEE, CREAMER, SILVERW	100-002-650-1500	OPERATING SUPPLIES	47.70
QUILL CORPORATION	19181841	CHAIR - RANDALL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	142.02
QUILL CORPORATION	19196837	KLEENEX	100-002-650-1500	OPERATING SUPPLIES	35.02
				Vendor QUILL CORPORATION Total:	869.03
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2108-290074	LUMBER - CONCRETE PAD FI	100-007-610-1500	R&M EQUIPMENT (COMMO	95.52
R P LUMBER, INC.	2108-345210	LUMBER, SCREWS, STRING LI	500-000-610-9000	R&M - SYSTEM (COMMODITI	26.70
R P LUMBER, INC.	2108-345210	LUMBER, SCREWS, STRING LI	501-000-610-9000	R&M - SYSTEM (COMMODITI	26.70
R P LUMBER, INC.	2108-357570	LUMBER	500-000-610-9000	R&M - SYSTEM (COMMODITI	6.16
R P LUMBER, INC.	2108-357570	LUMBER	501-000-610-9000	R&M - SYSTEM (COMMODITI	6.16
R P LUMBER, INC.	2108-377045	TRASH BAGS	100-003-650-1500	OPERATING SUPPLIES	12.99
R P LUMBER, INC.	2108-386722	LUMBER - KERN RD SIDEWAL	100-003-610-9900	R&M - STREET MISC. (COMM	48.00
R P LUMBER, INC.	2108-434892	SAWZALL AND BLADES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	108.49
R P LUMBER, INC.	2108-434892	SAWZALL AND BLADES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	108.49
				Vendor R P LUMBER, INC. Total:	439.21
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26064	INSTALL EQUIPMENT ON K9	502-000-800-1500	PURCHASE - EQUIPMENT/VE	13,667.33
RAGAN COMMUNICATIONS,	26074	MOBILE MICROPHONE	100-004-510-1500	R&M - EQUIPMENT (CONTR	60.60
				Vendor RAGAN COMMUNICATIONS, INC. Total:	13,727.93
Vendor: REEVES NAME PLATES					
REEVES NAME PLATES	431743	NAMEPINS	100-004-910-9000	MISCELLANEOUS EXPENSE	39.44
				Vendor REEVES NAME PLATES Total:	39.44
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	2449	TRUCK SAFETY TESTS	502-000-510-8000	R&M - CONTRACTUAL	323.00
				Vendor RICH'S AUTO SALES & SERVICE Total:	323.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5777	INSTALL WEATHERPROOF CO	100-003-510-9900	R&M - STREET MISC. (CONTR	436.76
RNS ELECTRIC INC.	5793	INSTALL FIRE DEPT GENERAT	100-007-510-1500	R&M - EQUIPMENT (CONTR	6,575.00
				Vendor RNS ELECTRIC INC. Total:	7,011.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	201246	CONCRETE FOR DRIVEWAY A	100-007-610-1000	R&M - BLDG/PROPERTY (CO	1,352.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,352.00
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0569362-IN	3/8 PEERLESS BINDER FOLDI	501-000-650-2000	MISCELLANEOUS EQUIPMEN	216.00
Vendor ROCKFORD RIGGING, INC. Total:					216.00
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	28741	KITCHEN TOWELS	100-004-650-1500	OPERATING SUPPLIES	34.09
Vendor ROCOR INDUSTRIES Total:					34.09
Vendor: RON MOORE					
RON MOORE	INV0001886	REIMB DOG FOOD - LOKI	140-142-650-1500	OPERATING SUPPLIES - CANI	41.98
RON MOORE	INV0001892	REIMB DOG FOOD - LOKI	140-142-650-1500	OPERATING SUPPLIES - CANI	59.89
Vendor RON MOORE Total:					101.87
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	742896	LIN9 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	149.07
SERVICE AUTO SUPPLY INC	742972	CONNECTOR FOR TRAILER	501-000-610-1500	R&M - EQUIPMENT (COMM	11.69
SERVICE AUTO SUPPLY INC	743067	EXTRACTOR KIT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.99
SERVICE AUTO SUPPLY INC	743089	LIN8 ELECTRICAL ENDS	502-000-610-8000	R&M - COMMODITIES	39.86
Vendor SERVICE AUTO SUPPLY INC Total:					220.61
Vendor: SIMMONS LITTLE JOHNNIES					
SIMMONS LITTLE JOHNNIES	34910	911 MEMORIAL SERVICE BAT	100-001-910-9200	COMMUNITY SUPPORT	350.00
Vendor SIMMONS LITTLE JOHNNIES Total:					350.00
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3484818003	HAND SANITIZER	100-004-910-1900	COVID-19 EXPENSES	35.88
STAPLES ADVANTAGE INC DE	3484983892	TRASH BAGS	100-004-650-2500	JANITORIAL SUPPLIES	53.49
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					89.37
Vendor: SUSANNE HOWELL					
SUSANNE HOWELL	INV0001891	LANDSCAPE MNTCE - CITY H	100-002-510-1000	R&M - BUILDING (CONTRAC	200.00
SUSANNE HOWELL	INV0001891	LANDSCAPE MNTCE - POLICE	100-004-510-1000	R&M - BUILDING (CONTRAC	100.00
Vendor SUSANNE HOWELL Total:					300.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22069	ONE WAY SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	340.00
Vendor THE TRAFFIC SIGN STORE Total:					340.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-346239	TYLER U TRAINING	100-001-530-3000	DATA PROCESSING SUPPORT	278.97
TYLER TECHNOLOGIES INC.	025-346239	TYLER U TRAINING	500-000-530-3000	DATA PROCESSING SUPPORT	278.97
TYLER TECHNOLOGIES INC.	025-346239	TYLER U TRAINING	501-000-530-3000	DATA PROCESSING SUPPORT	279.06
Vendor TYLER TECHNOLOGIES INC. Total:					837.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	146097	IDA OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	56.28
UFTRING AUTO MALL INC	146166	IDA UNITS OIL FILTER	502-000-610-8000	R&M - COMMODITIES	56.28
Vendor UFTRING AUTO MALL INC Total:					112.56
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	21-1104	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	300.00
Vendor UFTRINGS CAR WASH Total:					300.00
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0001930	EMPLOYMENT DRUG SCREE	100-003-530-2500	DRUG & ALCOHOL TESTING E	100.00
Vendor UNITYPOINT HEALTH Total:					100.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	699457	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	590.78
USA BLUE BOOK	718674	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	397.94
Vendor USA BLUE BOOK Total:					988.72
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	60238	DECAL - NO PERSONNEL	100-003-650-1500	OPERATING SUPPLIES	48.00
Vendor VITAL SIGNS INC. Total:					48.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WAL MART INC					
WAL MART INC	05212742204441287491	VINEGAR	100-004-650-1500	OPERATING SUPPLIES	27.94
WAL MART INC	26043301323118321169	WATER	100-002-650-1500	OPERATING SUPPLIES	7.96
WAL MART INC	51858553450533659531	NATIONAL NIGHT OUT SUPP	100-004-910-9000	MISCELLANEOUS EXPENSE	250.36
WAL MART INC	62696788648889675802	CABIN AIR FILTER FOR VAN	502-000-610-8000	R&M - COMMODITIES	25.09
				Vendor WAL MART INC Total:	311.35
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	823895	M2 STRUT	502-000-610-8000	R&M - COMMODITIES	100.95
WIELAND LAWNMOWER HO	824067	4CYCLE GAS	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	824778	4-CYCLE GAS	100-003-610-1500	R&M - EQUIPMENT (COMM	199.60
WIELAND LAWNMOWER HO	825758	AIR FILTER, PULL ROPE	502-000-610-8000	R&M - COMMODITIES	7.27
WIELAND LAWNMOWER HO	826298	M2 SEAL	502-000-610-8000	R&M - COMMODITIES	9.53
WIELAND LAWNMOWER HO	826355	DRIVE BELT CEMETERY MOW	502-000-610-8000	R&M - COMMODITIES	42.13
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	559.08
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	251452	ON-ROAD FUEL	502-000-650-3000	FUEL	2,489.76
YODER OIL COMPANY	251453	OFF-ROAD FUEL	502-000-650-3000	FUEL	739.80
YODER OIL COMPANY	251554	ON-ROAD FUEL	502-000-650-3000	FUEL	2,156.25
YODER OIL COMPANY	251555	OFF-ROAD FUEL	502-000-650-3000	FUEL	892.70
YODER OIL COMPANY	251598	ON-ROAD FUEL	502-000-650-3000	FUEL	1,883.14
				Vendor YODER OIL COMPANY Total:	8,161.65
				Grand Total:	213,435.13



WashingtonIL

Expense Approval Register - 9/20/2021

2021-09-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ALTORFER INC.					
ALTORFER INC.	E1489101	ALTORFER D50GC GENERATO	100-007-800-1500	PURCHASE - EQUIPMENT	22,700.00
ALTORFER INC.	E1489101	TRADE-IN FOR OLD GENERAT	100-007-800-1500	PURCHASE - EQUIPMENT	-1,200.00
Vendor ALTORFER INC. Total:					21,500.00
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0001893	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	475.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					475.00
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44046	DIGITAL MARKETING SERVIC	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: C & G CONCRETE					
C & G CONCRETE	8320034	REPAIR SQUARE COPING - TO	100-000-120-9000	REIMBURSEMENTS RECEIVA	700.00
Vendor C & G CONCRETE Total:					700.00
Vendor: CIVIC ARTWORKS					
CIVIC ARTWORKS	0089	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	11,355.50
Vendor CIVIC ARTWORKS Total:					11,355.50
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV2925	GIS CONTRACT FY21-22 - STR	100-003-530-4000	PROFESSIONAL FEES	807.50
CLOUDPOINT GEOSPATIAL IN	INV2925	GIS CONTRACT FY21-22 - P &	100-006-530-4000	CONSULTATION/CONTRACTU	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV2925	GIS CONTRACT FY21-22 - PO	140-141-530-4000	PROFESSIONAL FEES - V SEIZ	237.50
CLOUDPOINT GEOSPATIAL IN	INV2925	GIS CONTRACT FY21-22 - S	218-000-530-4000	PROFESSIONAL FEES	380.00
CLOUDPOINT GEOSPATIAL IN	INV2925	GIS CONTRACT FY21-22 - WA	500-000-530-4000	PROFESSIONAL FEES	522.50
CLOUDPOINT GEOSPATIAL IN	INV2925	GIS CONTRACT FY21-22 - SE	501-000-530-4000	PROFESSIONAL FEES	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P369254	75 IPERL WATER METERS	500-000-800-5000	PURCHASE - METERS	1,080.00
Vendor CORE & MAIN LP Total:					1,080.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0216300	WATER QUALITY STUDY	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,740.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					1,740.00
Vendor: DTN LLC					
DTN LLC	6003387	WEATHER RADIO SERVICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	355.00
Vendor DTN LLC Total:					355.00
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-4666	TREE MAINTENANCE BID FY2	100-003-510-6500	R&M - STREET SCAPING (CO	2,917.50
DURDEL & SONS TREE SERVI	12-4666	TREE MAINTENANCE BID FY2	200-000-510-7000	R&M - GROUNDS (CONTR.)	972.50
Vendor DURDEL & SONS TREE SERVICE INC Total:					3,890.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN42904052	ADDITIONAL CHARGES DUE	100-004-910-9000	MISCELLANEOUS EXPENSE	20.57
ENTERPRISE FLEET MANAGE	FBN42904052	LEASE OF CHEVY TAHOE	502-000-590-2000	LEASE/RENT EXPENSE	1,371.38
Vendor ENTERPRISE FLEET MANAGEMENT Total:					1,391.95
Vendor: EVOQUA WATER TECHNOLOGIES LLC					
EVOQUA WATER TECHNOLO	905030567	WTP1 MULTI-PORT VALVES	500-000-800-3000	PURCHASE - SYSTEM	31,581.71
Vendor EVOQUA WATER TECHNOLOGIES LLC Total:					31,581.71
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	421057	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,601.72
GUNTHER SALT COMPANY	423176	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,669.61
GUNTHER SALT COMPANY	423177	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,710.13
GUNTHER SALT COMPANY	423683	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,678.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GUNTHER SALT COMPANY	424028	WATER SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,646.62
Vendor GUNTHER SALT COMPANY Total:					13,306.45

Vendor: HEART TECHNOLOGIES, INC.

HEART TECHNOLOGIES, INC.	10259341	VOICE OVER IP TELEPHONE S	100-002-800-1500	PURCHASE - EQUIPMENT	15,445.37
HEART TECHNOLOGIES, INC.	46143	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	46143	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					15,827.37

Vendor: HUTCHISON ENGINEERING, INC.

HUTCHISON ENGINEERING, I	10-HILLDALE	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	3,031.45
HUTCHISON ENGINEERING, I	4834.00-5	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	16,286.41
HUTCHISON ENGINEERING, I	4834.00-5	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	10,857.60
HUTCHISON ENGINEERING, I	4834.00-5	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	13,572.00
HUTCHISON ENGINEERING, I	4834.00-5	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	13,572.00
HUTCHISON ENGINEERING, I	9	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	7,190.76
Vendor HUTCHISON ENGINEERING, INC. Total:					64,510.22

Vendor: IT360, INC.

IT360, INC.	31691	NETWORK PHONE AND DATA	100-002-800-1500	PURCHASE - EQUIPMENT	6,409.62
IT360, INC.	31736	IT MANAGED SERVICES FY20	100-001-530-3000	DATA PROCESSING SUPPORT	989.10
IT360, INC.	31736	REMOTE ACCESS SERVICE	100-001-910-1900	COVID-19 EXPENSES	72.00
IT360, INC.	31736	IT MANAGED SERVICES FY20	100-003-530-3000	DATA PROCESSING SUPPORT	659.40
IT360, INC.	31736	IT MANAGED SERVICES FY20	100-004-530-3000	DATA PROCESSING SUPPORT	1,836.90
IT360, INC.	31736	IT MANAGED SERVICES FY20	100-006-530-3000	DATA PROCESSING SUPPORT	94.20
IT360, INC.	31736	IT MANAGED SERVICES FY20	500-000-530-3000	DATA PROCESSING SUPPORT	518.10
IT360, INC.	31736	IT MANAGED SERVICES FY20	501-000-530-3000	DATA PROCESSING SUPPORT	612.30
Vendor IT360, INC. Total:					11,191.62

Vendor: JC DILLON, INC.

JC DILLON, INC.	9925	WATER SERVICE FOR WWTP	501-000-800-2000	PURCHASE - BUILDING/PROP	5,200.00
Vendor JC DILLON, INC. Total:					5,200.00

Vendor: JIMAX LANDSCAPING LLC INC.

JIMAX LANDSCAPING LLC IN	3422	CITY HALL LANDSCAPE MAIN	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3422	CITY HALL LANDSCAPE WATE	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3422	SIGNS MAINTENANCE	100-003-510-6500	R&M - STREET SCAPING (CO	207.77
JIMAX LANDSCAPING LLC IN	3422	SIGNS WATERING	100-003-510-6500	R&M - STREET SCAPING (CO	1,456.39
JIMAX LANDSCAPING LLC IN	3422	POLICE DEPT. LANDSCAPE W	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3422	POLICE DEPT. LANDSCAPE M	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3422	CEMETERY LANDSCAPE MAI	200-000-510-7000	R&M - GROUNDS (CONTR.)	161.00
JIMAX LANDSCAPING LLC IN	3422	SQUARE WATERING	208-000-910-9000	MISCELLANEOUS EXPENSE	1,044.16
JIMAX LANDSCAPING LLC IN	3422	SQUARE MAINTENANCE	208-000-910-9000	MISCELLANEOUS EXPENSE	290.70
JIMAX LANDSCAPING LLC IN	3465	CITY HALL LANDSCAPE MAIN	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3465	CITY HALL LANDSCAPE WATE	100-002-510-1000	R&M - BUILDING (CONTRAC	360.00
JIMAX LANDSCAPING LLC IN	3465	SIGNS WATERING	100-003-510-6500	R&M - STREET SCAPING (CO	1,120.30
JIMAX LANDSCAPING LLC IN	3465	POLICE DEPT. LANDSCAPE M	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3465	POLICE DEPT. LANDSCAPE W	100-004-510-1000	R&M - BUILDING (CONTRAC	192.00
JIMAX LANDSCAPING LLC IN	3465	CEMETERY LANDSCAPE MAI	200-000-510-7000	R&M - GROUNDS (CONTR.)	161.00
JIMAX LANDSCAPING LLC IN	3465	SQUARE WATERING	208-000-910-9000	MISCELLANEOUS EXPENSE	803.20
Vendor JIMAX LANDSCAPING LLC INC. Total:					7,452.52

Vendor: KONICA MINOLTA PREMIER FINANCE

KONICA MINOLTA PREMIER F	5016738720	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5016738720	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5016738720	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5016738720	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5016738720	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5016738720	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39

Vendor: L C D UNIFORMS

L C D UNIFORMS	7122	INITIAL UNIFORM ALLWANC	100-004-470-1000	UNIFORM ALLOWANCE	113.70
L C D UNIFORMS	7144	INITIAL UNIFORM ALLWANC	100-004-470-1000	UNIFORM ALLOWANCE	1,056.04

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
L C D UNIFORMS	7145	INITIAL UNIFORM ALLWANC	100-004-470-1000	UNIFORM ALLOWANCE	1,546.74
				Vendor L C D UNIFORMS Total:	2,716.48
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	7476	CONCRETE IMPR. - EXCESS FL	501-000-800-2000	PURCHASE - BUILDING/PROP	26,945.00
				Vendor LONEWOLF CONCRETE, INC. Total:	26,945.00
Vendor: MAURER-STUTZ, INC.					
MAURER-STUTZ, INC.	41522	PLAN REVISION	100-003-530-1500	ENGINEERING FEES	1,402.50
				Vendor MAURER-STUTZ, INC. Total:	1,402.50
Vendor: MES					
MES	IN1598599	UNIFORM ALLOWANCE FY20	100-004-470-1000	UNIFORM ALLOWANCE	4.60
MES	IN1598599A	UNIFORM ALLOWANCE FY20	100-004-470-1000	UNIFORM ALLOWANCE	4.60
				Vendor MES Total:	9.20
Vendor: MIDWEST CONSTRUCTION INC.					
MIDWEST CONSTRUCTION I	2100405	MESSAGE BOARD	100-003-800-1500	PURCHASE - EQUIPMENT	16,300.00
				Vendor MIDWEST CONSTRUCTION INC. Total:	16,300.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	9007948194	KONICA MINOLTA MTNCE..	100-004-510-1500	R&M - EQUIPMENT (CONTR	380.39
MORTON COMMUNITY BAN	INV0001923	EMPLOYMENT LAW UPDATE	100-001-560-1600	TRAINING - STAFF	299.00
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	679.39
Vendor: MPH INDUSTRIES, INC.					
MPH INDUSTRIES, INC.	6015477	MOBILE RADAR UNIT	140-000-800-1600	PURCHASE EQUIP. - ALC. ENF.	1,777.98
				Vendor MPH INDUSTRIES, INC. Total:	1,777.98
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5031006	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	1,057.65
PDC / AREA COMPANIES	5053887	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	25.00
PDC / AREA COMPANIES	5054547	WASTEWATER TREATMENT S	501-000-590-2500	CONTRACTUAL SERVICES	143.88
				Vendor PDC / AREA COMPANIES Total:	1,226.53
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	SEPT. 2021	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
				Vendor PITNEY BOWES INC Total:	191.43
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	58662447	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	42.07
QUADIENT FINANCE USA, IN	58662447	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	5.26
QUADIENT FINANCE USA, IN	58662447	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	5.26
				Vendor QUADIENT FINANCE USA, INC. Total:	52.59
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26120	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	26121	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	26122	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
				Vendor RAGAN COMMUNICATIONS, INC. Total:	451.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5769	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	1,312.00
				Vendor RNS ELECTRIC INC. Total:	1,312.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	201790	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	972.00
ROANOKE CONCRETE PROD	202542	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	1,113.75
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	2,085.75
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	460	JANITORIAL SERVICES - POLI	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
				Vendor S & E CLEANING SERVICE Total:	1,300.00
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0174718	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	14,098.28
				Vendor STRAND ASSOCIATES Total:	14,098.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	07-2105	ANIMAL CONTROL CONTRAC	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	2011011343	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	3,253.50
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					3,253.50
Vendor: TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWEEL COUNTY DEPT. OF	G01	PLANIMETRICS UPDATE	100-003-530-4000	PROFESSIONAL FEES	299.20
TAZEWEEL COUNTY DEPT. OF	G01	PLANIMETRICS UPDATE	100-006-530-4000	CONSULTATION/CONTRACTU	299.20
TAZEWEEL COUNTY DEPT. OF	G01	PLANIMETRICS UPDATE	500-000-530-4000	PROFESSIONAL FEES	299.20
TAZEWEEL COUNTY DEPT. OF	G01	PLANIMETRICS UPDATE	501-000-530-4000	PROFESSIONAL FEES	299.20
Vendor TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:					1,196.80
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	18844	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	29,075.71
TERRA ENGINEERING INC.	18845	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	PURCHASE - SYSTEM ENGINE	777.57
TERRA ENGINEERING INC.	18923	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	7,597.24
Vendor TERRA ENGINEERING INC. Total:					37,450.52
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	70783	CITYWIDE STORMWATER ST	218-000-530-1500	ENGINEERING FEES	50,738.72
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					50,738.72
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W202108	COMMERCIAL REVIEWS	100-006-530-4000	CONSULTATION/CONTRACTU	500.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					500.00
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	62362	WATER/SEWER BILLS	500-000-550-2500	PRINTING/ADVERTISING FEE	3,861.87
TYLER BUSINESS FORMS	62362	WATER/SEWER BILLS	501-000-550-2500	PRINTING/ADVERTISING FEE	3,861.88
Vendor TYLER BUSINESS FORMS Total:					7,723.75
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-344643	ERP SYSTEM	100-001-560-3000	SOFTWARE	947.81
TYLER TECHNOLOGIES INC.	025-344643	ERP SYSTEM	500-000-560-3000	SOFTWARE	157.97
TYLER TECHNOLOGIES INC.	025-344643	ERP SYSTEM	501-000-560-3000	SOFTWARE	157.97
TYLER TECHNOLOGIES INC.	025-347557	ERP SYSTEM	100-001-560-3000	SOFTWARE	140.62
TYLER TECHNOLOGIES INC.	025-347557	ERP SYSTEM	500-000-560-3000	SOFTWARE	23.44
TYLER TECHNOLOGIES INC.	025-347557	ERP SYSTEM	501-000-560-3000	SOFTWARE	23.44
TYLER TECHNOLOGIES INC.	025-348086	ERP SYSTEM	100-001-560-3000	SOFTWARE	4,875.00
TYLER TECHNOLOGIES INC.	025-348086	ERP SYSTEM	500-000-560-3000	SOFTWARE	812.50
TYLER TECHNOLOGIES INC.	025-348086	ERP SYSTEM	501-000-560-3000	SOFTWARE	812.50
Vendor TYLER TECHNOLOGIES INC. Total:					7,951.25
Vendor: UNITED READY MIX					
UNITED READY MIX	52625	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	733.53
UNITED READY MIX	52683	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	2,426.28
UNITED READY MIX	52758	CONCRETE/FLOWABLE FILL -	100-003-610-5000	R&M - CONCRETE/FLOWABL	507.83
Vendor UNITED READY MIX Total:					3,667.64
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	5217	POSTAGE MACHINE MTNCE.	100-001-510-1500	R&M EQUIPMENT (CONTRA	163.20
WALZ LABEL & MAILING	5217	POSTAGE MACHINE MTNCE.	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
WALZ LABEL & MAILING	5217	POSTAGE MACHINE MTNCE.	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.40
Vendor WALZ LABEL & MAILING Total:					204.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	SEPT. 2021	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	45125	PHOSPHATE BID FY21-22	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,900.00
Grand Total:					387,290.56



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01031 - OVERPAYMENTS ON DISCONNECTS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-002000-03	REX URBAN	8/13/2021	53007	88.14			88.14	Deposit
0410-005400-20	MORGAN HAINES	8/13/2021	53008	63.96			63.96	Deposit
0510-006233-04	SHANNON ROBERTS	8/13/2021	53009	46.29			46.29	Deposit
Total Refunds: 3				Total Refunded Amount:	198.39			

Revenue Code Summary

Revenue Code	Amount
996 - 996	198.39
Revenue Total:	198.39

General Ledger Distribution

Posting Date: 08/16/2021

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-198.39	Yes
	500-000-120-1600	UNAPPLIED CREDITS	198.39	
		500 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-000-2999	DUE TO OTHER FUNDS	198.39	Yes
	999-901-000-1007	WCB-GENERAL	-198.39	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT00483 - 2021-08-16 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.	08/16/2021	Regular	0.00	4.25	53010
CENTRE S	CENTRE STATE INTERNATIONAL,INC	08/16/2021	Regular	0.00	275.00	53011
DTN LLC	DTN LLC	08/16/2021	Regular	0.00	355.00	53012
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	08/16/2021	Regular	0.00	1,371.38	53013
ESRI	ESRI	08/16/2021	Regular	0.00	320.45	53014
MANIER G	GARY MANIER	08/16/2021	Regular	0.00	165.76	53015
BOYD JER	JEREMIAH BOYD	08/16/2021	Regular	0.00	30.00	53016
KONICA L	KONICA MINOLTA PREMIER FINANC	08/16/2021	Regular	0.00	462.39	53017
RNS ELEC	RNS ELECTRIC INC.	08/16/2021	Regular	0.00	2,946.24	53018

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	5,930.47
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
	13	9	0.00	5,930.47



WashingtonIL

Check Register

Packet: APPKT00487 - 2021-08-17 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						
LEE CONNOR	CONNOR LEE	08/17/2021	Regular	0.00	175.31	53143
STEVENSON	JEFF STEVENSON	08/17/2021	Regular	0.00	9.78	53144
KIMPLING	KIMPLING, INC.	08/17/2021	Regular	0.00	50.57	53145
VERIZON	VERIZON	08/17/2021	Regular	0.00	537.47	53146

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	773.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	773.13



WashingtonIL

Check Register

Packet: APPKT00491 - 2021-08-19 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						
BRUNKS	BRUNKS SPORTS CENTER	08/19/2021	Regular	0.00	28,382.00	53147
C & G CONCRETE	C & G CONCRETE	08/19/2021	Regular	0.00	14,623.00	53148
DD SWEEP	D & D SWEEPING	08/19/2021	Regular	0.00	18,945.82	53149
TYLER TE	TYLER TECHNOLOGIES INC.	08/19/2021	Regular	0.00	41,409.53	53150

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	103,360.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	103,360.35



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Check Register

Packet: APPKT00496 - 2021-08-23 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						
SPECIAL	SPECIAL OLYMPICS ILLINOIS	08/23/2021	Regular	0.00	2,195.86	53154

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,195.86
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	2,195.86



WashingtonIL

Check Register

Packet: APPKT00502 - 2021-08-30 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	08/30/2021	Regular	0.00	224.69	53155
WOOLLEY CHUCK	CHUCK WOOLLEY	08/30/2021	Regular	0.00	317.40	53156
MESIROW	MESIROW INSURANCE SERVICES INC	08/30/2021	Regular	0.00	3,249.00	53157
FULLER R	ROSS FULLER	08/30/2021	Regular	0.00	110.48	53158
VERIZON	VERIZON	08/30/2021	Regular	0.00	1,649.98	53159

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,551.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	5,551.55



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01109 - Refunds 01 UBPKT01104 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-006000-01	DIANE LEGRANDE	9/7/2021	53178	50.31			50.31	Generated From Billing
0110-007600-02	DEBRA ARNOLD	9/7/2021	53179	78.60			78.60	Generated From Billing
0120-010240-01	DAVID BECKETL	9/7/2021	53180	65.42			65.42	Generated From Billing
0120-031745-00	ROBERT FETCH	9/7/2021	53181	15.61			15.61	Generated From Billing
0150-012300-03	RYAN DODWELL	9/7/2021	53182	12.16			12.16	Generated From Billing
0150-024700-09	SMITH, JACOB	9/7/2021	53183	91.47			91.47	Generated From Billing
0220-001900-09	THERESA ROGERS	9/7/2021	53184	70.46			70.46	Generated From Billing
0220-017600-12	NAOMI KUPFERSCMID	9/7/2021	53185	57.94			57.94	Generated From Billing
0240-013200-02	LISA KENNEDY	9/7/2021	53186	31.16			31.16	Generated From Billing
0320-011300-13	MCKENSIE VILLARREAL	9/7/2021	53187	92.43			92.43	Generated From Billing
0410-002500-13	ELIZABETH LUNDON	9/7/2021	53188	100.94			100.94	Generated From Billing
0410-002600-08	LAMPRECHT, BRANDON	9/7/2021	53189	1.59			1.59	Generated From Billing
0420-002000-03	RICHARD CLARK	9/7/2021	53190	64.62			64.62	Generated From Billing
0420-010300-08	BRENDA LITTLE	9/7/2021	53191	27.64			27.64	Generated From Billing
0430-004100-05	DIANE MAXHEIMER	9/7/2021	53192	40.97			40.97	Generated From Billing
0450-001100-03	RYAN PFEIFER	9/7/2021	53193	61.92			61.92	Generated From Billing
0480-007200-06	TIMOTHY SCHOEN	9/7/2021	53194	52.44			52.44	Generated From Billing
0510-006250-09	BRITTNEY WILLIAMS	9/7/2021	53195	76.83			76.83	Generated From Billing
0510-006285-04	ERICA PHILLIPS	9/7/2021	53196	91.42			91.42	Generated From Billing
0510-007670-00	MALLARD POINT CONDOS	9/7/2021	53197	1.77			1.77	Generated From Billing
0510-007840-00	MALLARD POINT HOUSE METER	9/7/2021	53198	50.80			50.80	Generated From Billing
0520-009006-02	HOLLY SANDERSON	9/7/2021	53199	58.12			58.12	Generated From Billing
0520-022500-01	BEVERLY MANOR BAPTIST CHURCH	9/7/2021	53200	50.00			50.00	Generated From Billing
0530-010750-09	ZACHARY REED	9/7/2021	53201	49.91			49.91	Generated From Billing
0530-016000-01	ROY ORR	9/7/2021	53202	4.57			4.57	Generated From Billing
0540-003600-01	TERRY TABB	9/7/2021	53203	10.09			10.09	Generated From Billing
0550-005400-01	COREY PHELPS	9/7/2021	53204	70.84			70.84	Generated From Billing
0620-003550-01	ALISHA MORROW	9/7/2021	53205	58.16			58.16	Generated From Billing
0620-015300-02	MITCHELL CREAGER	9/7/2021	53206	95.38			95.38	Generated From Billing
0660-011700-02	MARJORIE - RODGERS	9/7/2021	53207	23.16			23.16	Generated From Billing
0710-008500-00	JERI HUDGENS	9/7/2021	53208	50.00			50.00	Generated From Billing
0710-019700-01	LYNN-BARTECK	9/7/2021	53209	72.84			72.84	Generated From Billing
Total Refunds: 32			Total Refunded Amount:		1,679.57			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1679.57
Revenue Total:	1679.57

General Ledger Distribution

Posting Date: 09/07/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,679.57	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,679.57	
		500 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-000-2999	DUE TO OTHER FUNDS	1,679.57	Yes
	999-901-000-1007	WCB-GENERAL	-1,679.57	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT00509 - 2021-09-07 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						
TYSINGER	CHAD TYSINGER	09/07/2021	Regular	0.00	179.94	53210
BESSLER TOM	TOM BESSLER	09/07/2021	Regular	0.00	129.99	53211

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	309.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	309.93



WashingtonIL

Check Register

Packet: APPKT00512 - 2021-09-08 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CULLINAN	R.A. CULLINAN & SON, INC.	09/08/2021	Regular	0.00	453,894.95	53212
STARK EX	STARK EXCAVATING, INC.	09/08/2021	Regular	0.00	256,465.84	53213
TIEMAN BLDRS	TIEMAN BUILDERS, INC.	09/08/2021	Regular	0.00	98,151.65	53214
WASH HISTORICAL	WASHINGTON HISTORICAL SOCIETY	09/08/2021	Regular	0.00	559.22	53215

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	809,071.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	809,071.66



WashingtonIL

Check Register

Packet: APPKT00514 - 2021/09/13 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						
CENTRALP	CENTRAL ILLINOIS POLICE TRAINING	09/13/2021	Regular	0.00	2,100.00	53216
FRONTIER	FRONTIER	09/13/2021	Regular	0.00	1,926.11	53217
TOUCH TO	TOUCH TONE COMMUNICATIONS	09/13/2021	Regular	0.00	6.37	53218

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,032.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	4,032.48



WashingtonIL

Check Register

Packet: APPKT00518 - 2021-09-15 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						
CITY WAS	CITY OF WASHINGTON PETTY CASH	09/15/2021	Regular	0.00	168.19	53219
W0001134	HOLIDAY INN	09/15/2021	Regular	0.00	395.00	53220
CERNEK J	JACOB CERNEK	09/15/2021	Regular	0.00	247.50	53221
BAXTER J	JOANIE BAXTER	09/15/2021	Regular	0.00	140.00	53222
JDRF	JUVENILE DIABETES RESEARCH FOU	09/15/2021	Regular	0.00	50.00	53223
VERIZON	VERIZON	09/15/2021	Regular	0.00	592.16	53224

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,592.85
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	1,592.85