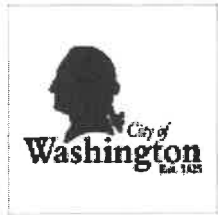


CITY COUNCIL MEETING**November 15, 2021****GRAND TOTAL**

General	\$	396,157.24
Police Dept. Special Projects	\$	1,892.10
Cemetery	\$	5,014.63
Emergency Management	\$	655.00
Audit	\$	14,000.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	28,717.08
Social Security / Medicare	\$	26,948.26
TIF #2	\$	908.57
Storm Water Management	\$	380.00
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	32,494.31
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	0.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Hilldale Ave. Improv. Capital Project	\$	80,529.91
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	0.00
N. Lawndale Spec. Serv. Area	\$	5,521.69
W. Holland Spec. Serv. Area	\$	647.50
Water	\$	123,175.27
Sewer Operations/Maint	\$	391,583.19
MERF	\$	38,071.09
Building Maintenance	\$	0.00
Employee Benefit	\$	425.25
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	\$	795.00
Payroll Clearing	\$	25.00
	\$	1,147,941.09



WashingtonIL

Expense Approval Register 11/15/2021

2021-11-15 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	507	11/15/2021	THOR DENTAL CLEANING	140-142-650-1500	275.00
Vendor 4 PAWS ANIMAL CLINIC Total:					275.00
Vendor: ADAMS SEPTIC & SEWER SERVICES, INC.					
ADAMS SEPTIC & SEWER SER	13060	11/15/2021	INSTALL CLEANOUT TEE - WE	431-003-800-3000	262.50
ADAMS SEPTIC & SEWER SER	13060	11/15/2021	INSTALL CLEANOUT TEE - WE	431-018-800-3000	126.00
ADAMS SEPTIC & SEWER SER	13060	11/15/2021	INSTALL CLEANOUT TEE - WE	500-000-800-3000	55.12
ADAMS SEPTIC & SEWER SER	13060	11/15/2021	INSTALL CLEANOUT TEE - WE	501-000-800-3000	81.38
ADAMS SEPTIC & SEWER SER	13061	11/15/2021	VIDEO INSPECTION SERVICE -	431-003-800-3000	175.00
ADAMS SEPTIC & SEWER SER	13061	11/15/2021	VIDEO INSPECTION SERVICE -	431-018-800-3000	84.00
ADAMS SEPTIC & SEWER SER	13061	11/15/2021	VIDEO INSPECTION SERVICE -	500-000-800-3000	36.75
ADAMS SEPTIC & SEWER SER	13061	11/15/2021	VIDEO INSPECTION SERVICE -	501-000-800-3000	54.25
Vendor ADAMS SEPTIC & SEWER SERVICES, INC. Total:					875.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235128858237	11/15/2021	WD40, SEAFOAM, HEAD LA	502-000-610-8000	78.77
ADVANCE AUTO PARTS AAP F	4235129940547	11/15/2021	L17 FLOOR MATS	502-000-610-8000	27.59
ADVANCE AUTO PARTS AAP F	4235129940547	11/15/2021	TIRE GAUGE	502-000-650-2000	11.30
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					117.66
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SR427734	11/15/2021	RENTAL EQUIP - WTR MAIN	500-000-590-2000	2,550.00
Vendor ALTA ENTERPRISES LLC Total:					2,550.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020677801	11/15/2021	PARTS FOR HYDRAULIC HOSE	502-000-610-8000	398.18
ALTORFER INC.	PC020678297	11/15/2021	FITTINGS FOR CUTTING EDG	502-000-610-8000	31.28
ALTORFER INC.	PC020678298	11/15/2021	CUTTING EDGE FOR L13	502-000-610-8000	328.47
ALTORFER INC.	PC020679111	11/15/2021	L14 HOSE, COUPLING, CAP	502-000-610-8000	100.12
ALTORFER INC.	PC020679112	11/15/2021	L14 HYDRAULIC FLUID	502-000-610-8000	70.20
Vendor ALTORFER INC. Total:					928.25
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002167	11/15/2021	ELECTRICITY CHARGES	100-000-120-3000	252.02
AMEREN ILLINOIS	INV0002167	11/15/2021	ELECTRICITY CHARGES	100-003-570-3000	3,136.29
Vendor AMEREN ILLINOIS Total:					3,388.31
Vendor: AMERICAN PLANNING ASSOCIATION					
AMERICAN PLANNING ASSO	102701-21103	11/15/2021	PLANNING ADVISORY SUBSC	100-006-560-2000	695.00
Vendor AMERICAN PLANNING ASSOCIATION Total:					695.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002166	11/15/2021	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0002166	11/15/2021	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002166	11/15/2021	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002166	11/15/2021	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002166	11/15/2021	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002166	11/15/2021	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: AUTOZONE					
AUTOZONE	2677219500	11/15/2021	HALOGEN BULBS	502-000-610-8000	10.20
Vendor AUTOZONE Total:					10.20
Vendor: AZAVAR AUDIT SOLUTIONS					
AZAVAR AUDIT SOLUTIONS	154806	11/15/2021	FRANCHISE FEE AUDIT	100-001-910-9000	122.36
Vendor AZAVAR AUDIT SOLUTIONS Total:					122.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2219005	11/15/2021	SERVICE FLOATS AT KNOLL ST	501-000-510-9000	546.00
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					546.00
Vendor: BORN PAINT CO					
BORN PAINT CO	BP145617	11/15/2021	RESPIRATOR MASK	500-000-650-1800	52.79
BORN PAINT CO	BP146013	11/15/2021	PRIMER AND ROLLERS FOR	500-000-610-1000	185.90
Vendor BORN PAINT CO Total:					238.69
Vendor: BP OIL					
BP OIL	61037630	11/15/2021	FUEL CHARGES	502-000-650-3000	9,129.09
BP OIL	INV0002165	11/15/2021	FUEL CHARGES - CANINE UNI	502-000-650-3000	408.17
Vendor BP OIL Total:					9,537.26
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS990516	11/15/2021	RETURNED DRUM CREDIT	500-000-650-3500	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-750.00
Vendor: BURRIS EQUIPMENT					
BURRIS EQUIPMENT	ES3000805	11/15/2021	M2 ARM RESTS	502-000-610-8000	127.60
BURRIS EQUIPMENT	PS3005825-1	11/15/2021	M2 BLADE	502-000-610-8000	104.31
Vendor BURRIS EQUIPMENT Total:					231.91
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2664	11/15/2021	ABATEMENT MOWING - 1 PE	100-006-910-9000	350.00
Vendor CARMODY SERVICES Total:					350.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1409984	11/15/2021	COPIER MTNCE. - HPE876DN	500-000-510-1500	94.40
CDS OFFICE TECHNOLOGIES I	INV1409984	11/15/2021	COPIER MTNCE. - HPE876DN	501-000-510-1500	94.41
CDS OFFICE TECHNOLOGIES I	INV1414844	11/15/2021	COPIER MTNCE.- HP E876DN	500-000-510-1500	89.62
CDS OFFICE TECHNOLOGIES I	INV1414844	11/15/2021	COPIER MTNCE.- HP E876DN	501-000-510-1500	89.62
Vendor CDS OFFICE TECHNOLOGIES INC Total:					368.05
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733600	11/15/2021	SODA SERVICE - PD	100-004-910-9000	69.60
CENTEEN VENDING SERVICE	23733624	11/15/2021	SODA SERVICE - PD	100-004-910-9000	108.00
Vendor CENTEEN VENDING SERVICES Total:					177.60
Vendor: CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM					
CENTRAL ILLINOIS EMERGEN	INV0002128	11/15/2021	2022 ANNUAL CEIRT DUES	100-004-560-1000	500.00
Vendor CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM Total:					500.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	276461	11/15/2021	LIN2 CLAMP	502-000-610-8000	38.93
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					38.93
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	24883	11/15/2021	ELECTRODE	501-000-650-4000	261.00
Vendor CERTIFIED BALANCE & SCALE CORP Total:					261.00
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	100665	11/15/2021	5W20 OIL IDA UNITS	502-000-610-8000	446.05
Vendor COMET SUPPLY INC Total:					446.05
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	100-001-450-1000	14.70
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	100-003-450-1000	3.33
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	500-000-450-1000	12.36
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	501-000-450-1000	7.61
CONSOCIATE GROUP	3989	11/15/2021	FLEX CHARGES	900-000-210-8000	4.75
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3326474	11/15/2021	GAS SUPPLY CHARGES	100-002-570-3500	69.76
CONSTELLATION NEWENERG	3326474	11/15/2021	GAS SUPPLY CHARGES	100-003-570-3500	581.87

Expense Approval Register 11/15/2021

Packet: APPKT00575 - 2021-11-15 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERG	3326474	11/15/2021	GAS SUPPLY CHARGES	100-004-570-3500	76.55
CONSTELLATION NEWENERG	3326474	11/15/2021	GAS SUPPLY CHARGES	500-000-570-3500	56.07
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					784.25
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0481757	11/15/2021	ARMOR VEST	100-004-650-2000	2,380.00
CONWAY SHIELD	0482292	11/15/2021	ARMOR VESTS / PANELS	100-004-650-2000	1,167.50
Vendor CONWAY SHIELD Total:					3,547.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	L743789	11/15/2021	RETURNED ALLY METERS 1/2	500-000-800-5000	-850.00
CORE & MAIN LP	P739921	11/15/2021	SEALANT	501-000-610-9000	96.00
CORE & MAIN LP	P762951	11/15/2021	CURB BOX AND RODS	500-000-610-9000	748.09
CORE & MAIN LP	P762968	11/15/2021	SEWER FITTINGS	501-000-610-9000	408.40
CORE & MAIN LP	P802262	11/15/2021	CURB STOP / 10" SADDLE	500-000-610-9000	1,204.21
CORE & MAIN LP	P808319	11/15/2021	12" SADDLE	500-000-610-9000	311.65
CORE & MAIN LP	P821089	11/15/2021	SCREW BOTTOM VLV BOX	500-000-610-9000	55.00
CORE & MAIN LP	P824382	11/15/2021	PIT METER - S MAIN STREET	500-000-800-5000	150.00
CORE & MAIN LP	P845287	11/15/2021	PLUMBING SUPPLIES - DOW	100-004-610-1000	336.63
CORE & MAIN LP	P952565	11/15/2021	PVC PIPE	100-003-610-9900	685.20
Vendor CORE & MAIN LP Total:					3,145.18
Vendor: DELTA GLOVES					
DELTA GLOVES	INV171868	11/15/2021	EXAM GLOVES	100-004-650-1000	1,100.90
Vendor DELTA GLOVES Total:					1,100.90
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03095	11/15/2021	SWITCH ASSEMBLY	502-000-610-8000	77.42
Vendor EJ EQUIPMENT INC. Total:					77.42
Vendor: FEDEX					
FEDEX	7-495-63590	11/15/2021	SHIPPING CHARGE TO HACH	501-000-550-1000	89.42
FEDEX	9-609-87077	11/15/2021	ADD'L SHIPPING FEES	501-000-550-1000	5.37
Vendor FEDEX Total:					94.79
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	122197	11/15/2021	BOTTLED WATER SERVICE	501-000-650-1500	40.23
FIVE STAR VENDING	122292	11/15/2021	WATER COOLER RENTAL	501-000-590-2000	8.25
Vendor FIVE STAR VENDING Total:					48.48
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	S534735	11/15/2021	REPAIR LOVER OPERATION -	501-000-510-1000	290.50
FRITCH HEATING/COOLING I	S535791	11/15/2021	TROUBLESHOOT HEAT EXCH	500-000-510-1000	176.50
Vendor FRITCH HEATING/COOLING INC. Total:					467.00
Vendor: GRAINGER INC					
GRAINGER INC	9100840504	11/15/2021	ELECTRCIAL HEATER - CEMET	200-000-650-2000	364.76
Vendor GRAINGER INC Total:					364.76
Vendor: GT SERVICES INC					
GT SERVICES INC	28734	11/15/2021	WINDOW ENVELOPES	100-001-650-1000	312.50
GT SERVICES INC	28783	11/15/2021	BUSINESS CARDS - LYONS, A	100-001-650-1000	63.64
Vendor GT SERVICES INC Total:					376.14
Vendor: HANSON INDUSTRIAL					
HANSON INDUSTRIAL	1018-31773	11/15/2021	PRESSURE WASHER HAND G	501-000-610-1500	52.99
Vendor HANSON INDUSTRIAL Total:					52.99
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	9448	11/15/2021	MEMBERSHIP RENEWAL 202	100-004-560-1000	265.00
Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:					265.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621101	11/15/2021	ENERGY SUPPLY CHARGES	100-002-570-3000	442.27
ILLINOIS POWER MARKETIN	86743621101	11/15/2021	ENERGY SUPPLY CHARGES	100-003-570-3000	719.59
ILLINOIS POWER MARKETIN	86743621101	11/15/2021	ENERGY SUPPLY CHARGES	100-004-570-3000	912.32
ILLINOIS POWER MARKETIN	86743621101	11/15/2021	ENERGY SUPPLY CHARGES	200-000-570-3000	33.62
ILLINOIS POWER MARKETIN	86743621101	11/15/2021	ENERGY SUPPLY CHARGES	500-000-570-3000	9,823.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS POWER MARKETIN	86743621101	11/15/2021	ENERGY SUPPLY CHARGES	501-000-570-3000	8,500.89
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					20,432.23
Vendor: ILLINOIS PUBLIC PENSION FUND					
ILLINOIS PUBLIC PENSION FU	3679	11/15/2021	2022 MEMBERSHIP DUES	600-000-560-1000	795.00
Vendor ILLINOIS PUBLIC PENSION FUND Total:					795.00
Vendor: ILLINOIS STATE TREASURER UNCLAIMED PROPERTY DIVISION					
ILLINOIS STATE TREASURER U	INV0002170	11/15/2021	2021 UNCLAIMED PROPERTY	500-000-120-1500	757.12
Vendor ILLINOIS STATE TREASURER UNCLAIMED PROPERTY DIVISION Total:					757.12
Vendor: INTERN'L ECONOMIC DEVELOPMENT COUNCIL					
INTERN'L ECONOMIC DEVEL	INV0002129	11/15/2021	2022 MEMBERSHIP DUES IE	100-005-560-1000	455.00
Vendor INTERN'L ECONOMIC DEVELOPMENT COUNCIL Total:					455.00
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	20007273	11/15/2021	BATTERY	502-000-610-8000	133.95
INTERSTATE BATTERY SYSTE	46481229	11/15/2021	BATTERY	501-000-650-1500	19.99
Vendor INTERSTATE BATTERY SYSTEM INC Total:					153.94
Vendor: JANICE BORDERS					
JANICE BORDERS	INV0002211	11/15/2021	SIDEWALK REIMB - 1009 WE	100-003-510-2000	270.00
Vendor JANICE BORDERS Total:					270.00
Vendor: JOLLIFF GLASS CO.					
JOLLIFF GLASS CO.	1-73582	11/15/2021	L23 WINDSHIELD	502-000-610-8000	499.99
Vendor JOLLIFF GLASS CO. Total:					499.99
Vendor: KAMAN FLUID POWER					
KAMAN FLUID POWER	K51577-001	11/15/2021	HYDRAULIC QUICK COUPLER	502-000-610-8000	93.63
Vendor KAMAN FLUID POWER Total:					93.63
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	2866	11/15/2021	GRASS SEED	100-003-610-9900	140.00
Vendor KELLY SEED & HARDWARE COMPANY Total:					140.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	197044	11/15/2021	AIR VALVE, GREASE	502-000-610-8000	54.58
KIMPLING, INC.	197057	11/15/2021	PVC CAP	100-003-610-9900	7.59
KIMPLING, INC.	197060	11/15/2021	SHOVELS	100-003-650-2000	91.96
KIMPLING, INC.	197106	11/15/2021	GARDEN SPRAYER	100-003-650-2000	19.99
KIMPLING, INC.	197166	11/15/2021	HARDWARE TO MOUNT SHO	502-000-610-8000	58.58
KIMPLING, INC.	197190	11/15/2021	FASTENERS - STR MOWER 2	502-000-610-8000	2.60
KIMPLING, INC.	197198	11/15/2021	GREASE, O-RING	100-004-650-1000	8.58
KIMPLING, INC.	197220	11/15/2021	KEY, LOCK	100-004-650-1000	27.97
KIMPLING, INC.	197227	11/15/2021	CONDUIT, PVC	501-000-610-1500	8.77
KIMPLING, INC.	197240	11/15/2021	FERTILIZER	100-003-610-9900	17.99
KIMPLING, INC.	197250	11/15/2021	ELECTRICL SPLICE KIT FOR CE	200-000-650-2000	14.99
KIMPLING, INC.	197304	11/15/2021	STUMP KILLER	100-003-610-9900	13.99
KIMPLING, INC.	CM0000085	11/15/2021	ADJ FOR UNAPPLIED PYMT 1	100-010-380-9000	-2.00
Vendor KIMPLING, INC. Total:					325.59
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	90660	11/15/2021	BOLTS, SPRINGS	502-000-610-8000	126.80
KOENIG BODY & EQUIPMENT	90748	11/15/2021	STROBE LIGHTS, SHOVEL HO	502-000-610-8000	572.40
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					699.20
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-23-22	11/15/2021	LIGHT REPAIR - US24 / WILM	100-003-510-9900	373.75
LASER ELECTRIC, INC.	TS-26-22	11/15/2021	LIGHT REPAIR - US24 / WASH	100-003-510-9900	354.85
Vendor LASER ELECTRIC, INC. Total:					728.60
Vendor: LEHIGH HANSON					
LEHIGH HANSON	40877614	11/15/2021	CA-6 GRAVEL	100-003-610-4500	3,939.64
Vendor LEHIGH HANSON Total:					3,939.64
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	66723685	11/15/2021	ACETYLENE, STAR GOLD	100-003-650-1500	42.55

Expense Approval Register 11/15/2021

Packet: APPKT00575 - 2021-11-15 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT IN	66723692	11/15/2021	ACETYLENE / OXYGEN	100-003-650-1500	85.14
Vendor LINDE GAS & EQUIPMENT INC. Total:					127.69
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	043419	11/15/2021	GLOVES	500-000-650-1800	95.50
LOU'S GLOVES INC.	043419	11/15/2021	GLOVES	501-000-650-1800	95.50
Vendor LOU'S GLOVES INC. Total:					191.00
Vendor: LOWERY SAND & GRAVEL					
LOWERY SAND & GRAVEL	13384	11/15/2021	SAND - PARHUE	500-000-610-9000	507.15
Vendor LOWERY SAND & GRAVEL Total:					507.15
Vendor: LYNN PEAVEY COMPANY					
LYNN PEAVEY COMPANY	384734	11/15/2021	EVIDENCE TAPE	100-004-650-1000	173.52
Vendor LYNN PEAVEY COMPANY Total:					173.52
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	084691	11/15/2021	CLEAR COAT, WHITE MARKIN	100-003-610-3500	192.17
MATHIS KELLEY CONSTRUCTI	084691	11/15/2021	MARKING FLAGS	100-003-610-9900	39.99
MATHIS KELLEY CONSTRUCTI	084691	11/15/2021	SAFETY GLASSES	100-003-650-1800	60.05
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					292.21
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	323727821028567	11/15/2021	PAINT SUPPLIES	500-000-650-1500	24.03
MENARDS CAPITAL ONE	323727821028567	11/15/2021	CORDLESS BLIND, SPRAY GU	500-000-650-2000	281.99
MENARDS CAPITAL ONE	323727821028729	11/15/2021	DRILL BITS AND SHARPENER	500-000-650-2000	105.93
MENARDS CAPITAL ONE	323728021029121	11/15/2021	LIUGHTS FOR WTP1	500-000-610-1000	39.98
MENARDS CAPITAL ONE	323728021029121	11/15/2021	RESPIRATOR	500-000-650-1800	29.97
MENARDS CAPITAL ONE	323728121029441	11/15/2021	DRILL BITS	100-003-650-2000	56.54
MENARDS CAPITAL ONE	323728521067733	11/15/2021	GREEN FLAGS	501-000-650-1500	23.80
MENARDS CAPITAL ONE	323728621089108	11/15/2021	COFFEE / CREAMER	100-003-650-1500	59.86
MENARDS CAPITAL ONE	323728721056382	11/15/2021	ELECTRICAL SPLICE KIT	100-003-650-2000	11.31
MENARDS CAPITAL ONE	3237289821074787	11/15/2021	SEWER CAP	100-003-610-9900	6.89
MENARDS CAPITAL ONE	3237289821074787	11/15/2021	FLOOR MATS FOR TRUCK	502-000-610-8000	19.99
MENARDS CAPITAL ONE	323729821059155	11/15/2021	GOOP TOWELS	100-003-650-1500	47.92
MENARDS CAPITAL ONE	323729821059155	11/15/2021	ELECTRICAL TAPE	100-003-650-1500	2.59
MENARDS CAPITAL ONE	323729821059155	11/15/2021	GLOVES	100-003-650-1800	24.99
MENARDS CAPITAL ONE	323729821059160	11/15/2021	TIMY HAMMER	500-000-650-2000	2.99
MENARDS CAPITAL ONE	323730121025145	11/15/2021	PAINT SUPPLIES	500-000-650-1500	36.52
MENARDS CAPITAL ONE	323730221084556	11/15/2021	CLEAN OUT CAP 500 LAWND	100-003-610-9900	6.89
MENARDS CAPITAL ONE	323730221084702	11/15/2021	FITTINGS	500-000-610-9000	57.79
MENARDS CAPITAL ONE	323730221084702	11/15/2021	GOOP TOWELS	500-000-650-1500	35.94
MENARDS CAPITAL ONE	323730221084702	11/15/2021	WRENCH, BROOM	500-000-650-2000	9.98
MENARDS CAPITAL ONE	323730221084702	11/15/2021	FITTINGS	501-000-610-9000	57.79
MENARDS CAPITAL ONE	323730221084702	11/15/2021	GOOP TOWELS	501-000-650-1500	35.94
MENARDS CAPITAL ONE	323730221084702	11/15/2021	WRENCH, BROOM	501-000-650-2000	9.98
Vendor MENARDS CAPITAL ONE Total:					989.61
Vendor: MENOLD CONSTRUCTION AND RESTORATION					
MENOLD CONSTRUCTION A	212697REV	11/15/2021	SEWER BACKUP DAMAGES-K	501-000-510-9000	5,660.62
Vendor MENOLD CONSTRUCTION AND RESTORATION Total:					5,660.62
Vendor: MES					
MES	IN1642526	11/15/2021	PERFORMANCE POLOS	100-004-910-9000	155.54
Vendor MES Total:					155.54
Vendor: MICHAEL MCCOY					
MICHAEL MCCOY	INV0002132	11/15/2021	REIMB FBI NATIONAL ACADE	100-004-560-1500	40.00
Vendor MICHAEL MCCOY Total:					40.00
Vendor: MIDWEST CONSTRUCTION INC.					
MIDWEST CONSTRUCTION I	2100573	11/15/2021	ANCHORS FOR SIGN POSTS	100-003-610-9900	704.50
Vendor MIDWEST CONSTRUCTION INC. Total:					704.50
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	5464542	11/15/2021	BRAKE JUNCTION BOX	502-000-610-8000	26.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONROE TRUCK EQUIPMEN	5464694	11/15/2021	TERMINAL SUPPLY	502-000-610-8000	42.26
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					68.90
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000086	11/15/2021	REFUND FOR CELL PHONE H	100-004-560-1500	-22.90
MORTON COMMUNITY BAN	CM0000087	11/15/2021	SCORECARD CASHBACK REW	100-010-380-9000	-153.12
MORTON COMMUNITY BAN	INV0002171	11/15/2021	TRANSCRIPT - STOCKTON	100-004-910-9300	6.25
MORTON COMMUNITY BAN	INV0002172	11/15/2021	TRANSCRIPT - PETO	100-004-910-9300	8.00
MORTON COMMUNITY BAN	INV0002173	11/15/2021	TRANSCRIPT - PETO WIU	100-004-910-9300	7.00
MORTON COMMUNITY BAN	INV0002174	11/15/2021	TRANSCRIPT - SAMSEL	100-004-910-9300	4.15
MORTON COMMUNITY BAN	INV0002175	11/15/2021	MISC. CHARGE	100-001-910-9000	31.19
MORTON COMMUNITY BAN	INV0002176	11/15/2021	BUSINESS DINNER	100-001-910-9000	73.43
MORTON COMMUNITY BAN	INV0002177	11/15/2021	CITY ADMN CANDIDATE LUNC	100-001-550-3000	29.58
MORTON COMMUNITY BAN	INV0002178	11/15/2021	CITY ADMN CANDIDATE LUNC	100-001-550-3000	22.97
MORTON COMMUNITY BAN	INV0002179	11/15/2021	CITY ADMN CANDIDATE LUNC	100-001-550-3000	27.68
MORTON COMMUNITY BAN	INV0002180	11/15/2021	BUSINESS CARDS - FOSTER	100-004-550-2500	36.48
MORTON COMMUNITY BAN	INV0002181	11/15/2021	APPRECIATION LUNCH SUPPL	100-004-910-9000	50.46
MORTON COMMUNITY BAN	INV0002182	11/15/2021	FACE MASKS	100-001-910-1900	17.89
MORTON COMMUNITY BAN	INV0002183	11/15/2021	FUEL FOR IPWMAN TRAILER	502-000-650-3000	67.85
MORTON COMMUNITY BAN	INV0002184	11/15/2021	ZOHO SUBSCRIPTION	100-004-910-9300	29.00
MORTON COMMUNITY BAN	INV0002185	11/15/2021	BUTTON BATTERIES	100-004-650-1000	5.45
MORTON COMMUNITY BAN	INV0002186	11/15/2021	GLOCK TRAINING - MARSHAL	100-004-560-1500	250.00
MORTON COMMUNITY BAN	INV0002187	11/15/2021	CHRISTMAS CARDS / LABELS	100-004-550-2500	161.57
MORTON COMMUNITY BAN	INV0002188	11/15/2021	TRAINING LUNCH - OLIPHAN	100-006-910-9000	15.17
MORTON COMMUNITY BAN	INV0002189	11/15/2021	RECORDING OF ANNEX LEIN	100-006-910-9000	97.64
MORTON COMMUNITY BAN	INV0002190	11/15/2021	SAFETY TRAINING MEAL SUP	100-003-560-1500	11.01
MORTON COMMUNITY BAN	INV0002190	11/15/2021	SAFETY TRAINING MEAL SUP	500-000-560-1500	11.01
MORTON COMMUNITY BAN	INV0002190	11/15/2021	SAFETY TRAINING MEAL SUP	501-000-560-1500	11.00
MORTON COMMUNITY BAN	INV0002191	11/15/2021	SAFETY TRAINING MEAL	100-003-560-1500	75.85
MORTON COMMUNITY BAN	INV0002191	11/15/2021	SAFETY TRAINING MEAL	500-000-560-1500	75.82
MORTON COMMUNITY BAN	INV0002191	11/15/2021	SAFETY TRAINING MEAL	501-000-560-1500	75.82
MORTON COMMUNITY BAN	INV0002192	11/15/2021	LODGING FOR TRAINING - B	100-004-560-1500	560.09
MORTON COMMUNITY BAN	INV0002193	11/15/2021	BATTERY FOR WASTEWATER	501-000-610-9000	99.56
MORTON COMMUNITY BAN	INV0002194	11/15/2021	MARKETING AD CHAMPAIGN	100-005-910-9300	940.68
MORTON COMMUNITY BAN	INV0002195	11/15/2021	TOILET PAPER, PAPER TOWEL	100-002-650-1500	132.10
MORTON COMMUNITY BAN	INV0002196	11/15/2021	GARBAGE BAGS	100-002-650-1500	28.99
MORTON COMMUNITY BAN	INV0002197	11/15/2021	BATTERIES	100-002-650-1500	13.20
MORTON COMMUNITY BAN	INV0002198	11/15/2021	BATTERIES	100-002-650-1500	15.52
MORTON COMMUNITY BAN	INV0002202	11/15/2021	BED MAT FOR TRUCK - FULLE	502-000-610-8000	96.29
MORTON COMMUNITY BAN	INV0002204	11/15/2021	ZOOM SUBSCRIPTION	100-001-910-1900	54.99
MORTON COMMUNITY BAN	INV0002205	11/15/2021	CITY ADMN CANDIDATE - RHEI	100-001-550-3000	19.71
MORTON COMMUNITY BAN	INV0002206	11/15/2021	JOAN'S TROPHY 10/18	100-001-910-9000	113.99
MORTON COMMUNITY BAN	INV0002207	11/15/2021	WALMART 10/27	100-001-910-9000	55.98
MORTON COMMUNITY BAN	INV0002208	11/15/2021	WIRELESS KEYBOARD - ARN	500-000-650-2000	19.99
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,177.34
Vendor: MPH INDUSTRIES, INC.					
MPH INDUSTRIES, INC.	6014353A	11/15/2021	PYTHON RADAR	140-000-800-1600	1,308.98
Vendor MPH INDUSTRIES, INC. Total:					1,308.98
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	11491162	11/15/2021	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS	11491162	11/15/2021	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS	11491162	11/15/2021	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS	11491162	11/15/2021	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS	11491162	11/15/2021	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS	11491162	11/15/2021	MTCO INTERNET SERVICES	501-000-550-1500	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2647077	11/15/2021	FITTINGS	502-000-610-8000	8.96
MUTUAL WHEEL COMPANY	2647077	11/15/2021	HAND WIPES	502-000-650-1500	93.96
MUTUAL WHEEL COMPANY	2647913	11/15/2021	SPRINGS FOR TRAILER	100-003-610-1500	121.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL WHEEL COMPANY	2647913	11/15/2021	STROBE LIGHT - M2	502-000-610-8000	49.00
MUTUAL WHEEL COMPANY	2648956	11/15/2021	D.O.T. MARKING TAPE FOR T	502-000-610-8000	93.45
MUTUAL WHEEL COMPANY	2648981	11/15/2021	L2 COUPLES	502-000-610-8000	33.24
Vendor MUTUAL WHEEL COMPANY Total:					400.41
Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1173-480074	11/15/2021	AIR FILTER, BRAKE KLEEN, VA	502-000-610-8000	64.66
Vendor O'REILLY AUTO PARTS Total:					64.66
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19485433	11/15/2021	WATER TESTING	500-000-530-5000	180.00
PDC LABORATORIES, INC.	19485794	11/15/2021	WATER TESTING	500-000-530-5000	36.00
PDC LABORATORIES, INC.	19486476	11/15/2021	WATER TESTING	500-000-530-5000	140.00
PDC LABORATORIES, INC.	19487085	11/15/2021	WATER TESTING	500-000-530-5000	160.00
PDC LABORATORIES, INC.	19487760	11/15/2021	SEWER TESTING	501-000-530-5000	40.00
PDC LABORATORIES, INC.	19488350	11/15/2021	WATER TESTING	500-000-530-5000	180.00
PDC LABORATORIES, INC.	19488534	11/15/2021	WATER TESTING	500-000-530-5000	20.00
PDC LABORATORIES, INC.	19488843	11/15/2021	WATER TESTING	500-000-530-5000	36.00
Vendor PDC LABORATORIES, INC. Total:					792.00
Vendor: PEORIA FLAG & DECORATING, INC.					
PEORIA FLAG & DECORATING	10340532	11/15/2021	FLAGS FOR SQUARE	100-003-650-1500	220.00
PEORIA FLAG & DECORATING	10340582	11/15/2021	FLAGS FOR SQUARE	100-003-650-1500	140.00
Vendor PEORIA FLAG & DECORATING, INC. Total:					360.00
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOL	3648	11/15/2021	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERV. SOL	3648	11/15/2021	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERV. SOL	3648	11/15/2021	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERV. SOL	3648	11/15/2021	JANITORIAL SERVICES	501-000-510-1000	82.50
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					855.00
Vendor: PUBLIC SAFETY INFORMATION BUREAU					
PUBLIC SAFETY INFORMATIO	0109083	11/15/2021	2022 NAT'L DIRECTORY OF L	100-004-650-1000	149.00
Vendor PUBLIC SAFETY INFORMATION BUREAU Total:					149.00
Vendor: QUILL CORPORATION					
QUILL CORPORATION	19945231	11/15/2021	COLORED PAPER, PENS, PAPE	100-001-650-1000	151.79
QUILL CORPORATION	20083784	11/15/2021	PENS	100-001-650-1000	12.57
QUILL CORPORATION	20118008	11/15/2021	COPY PAPER, POST-ITS	100-001-650-1000	111.96
QUILL CORPORATION	20118008	11/15/2021	BUSINESS CARD HOLDER	100-001-650-2000	6.29
QUILL CORPORATION	20118008	11/15/2021	PAPER TOWELS	100-002-650-1500	29.99
QUILL CORPORATION	20118008	11/15/2021	COFFEE, CREAMER, SWEETN	100-002-650-1500	21.37
QUILL CORPORATION	20355783	11/15/2021	PAPER, FILE FOLDERS, EVELO	100-001-650-1000	194.96
QUILL CORPORATION	20355783	11/15/2021	FEBREEZE	100-002-650-1500	6.23
QUILL CORPORATION	20597111	11/15/2021	FILE JACKETS	100-006-650-1000	152.98
QUILL CORPORATION	20658110	11/15/2021	COPY PAPER	100-001-650-1000	58.99
Vendor QUILL CORPORATION Total:					747.13
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26249	11/15/2021	SWAP RADAR UNIT IN TRUCK	100-004-510-1500	50.00
RAGAN COMMUNICATIONS,	26250	11/15/2021	REMOVE / INSTALL RADAR -	100-004-510-1500	105.60
RAGAN COMMUNICATIONS,	26252	11/15/2021	REMOVE / INSTALL RADAR -	100-004-510-1500	105.60
Vendor RAGAN COMMUNICATIONS, INC. Total:					261.20
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	449017	11/15/2021	RR CROSSING LEASE - SANITA	501-000-590-2000	438.10
Vendor RAILROAD MANAGEMENT CO. LLC Total:					438.10
Vendor: RESCUE PHONE, INC.					
RESCUE PHONE, INC.	21-1010A	11/15/2021	TRAINING HEADSET	100-004-560-1500	165.00
Vendor RESCUE PHONE, INC. Total:					165.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5838	11/15/2021	TEST RAS SUMP PUMP	501-000-510-9000	89.00
RNS ELECTRIC INC.	5890	11/15/2021	REPLACE CONTACTOR FOR S	501-000-510-1000	179.77
Vendor RNS ELECTRIC INC. Total:					268.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	29900	11/15/2021	TOWELS	100-004-650-2500	16.17
ROCOR INDUSTRIES	29962	11/15/2021	KITCHEN TOWELS	100-004-650-1500	34.09
Vendor ROCOR INDUSTRIES Total:					50.26
Vendor: RON MOORE					
RON MOORE	INV0002130	11/15/2021	REIMB LOKI SUPPLIES	140-142-910-9000	38.94
RON MOORE	INV0002131	11/15/2021	REIMB LOKI FOOD - WALMA	140-142-650-1500	31.68
Vendor RON MOORE Total:					70.62
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	87621	11/15/2021	FILTERS	501-000-610-9000	284.52
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					284.52
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	743452	11/15/2021	IDA10 TRANS FLUID	502-000-610-8000	14.49
SERVICE AUTO SUPPLY INC	743505	11/15/2021	HYDRAULIC OIL, POWER SER	502-000-610-8000	311.86
SERVICE AUTO SUPPLY INC	743506	11/15/2021	TAIL LIGHT BULBS, WINDSHI	502-000-610-8000	63.86
SERVICE AUTO SUPPLY INC	743535	11/15/2021	ANTIFREEZE	502-000-610-8000	100.86
SERVICE AUTO SUPPLY INC	743607	11/15/2021	HYDRAULIC FLUID LIN14	502-000-610-8000	399.95
SERVICE AUTO SUPPLY INC	743633	11/15/2021	FUEL LINE, HOSE CLAMP, V-B	502-000-610-8000	14.96
SERVICE AUTO SUPPLY INC	743700	11/15/2021	HYDRAULIC OIL, DETAILER SP	502-000-610-8000	490.91
Vendor SERVICE AUTO SUPPLY INC Total:					1,396.89
Vendor: SHARLA DAVIS DESIGNS					
SHARLA DAVIS DESIGNS	INV0002168	11/15/2021	BLIND FOR FRONT OFFICE	100-002-650-2000	350.00
Vendor SHARLA DAVIS DESIGNS Total:					350.00
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3489325383	11/15/2021	PAPER	100-004-650-1000	13.49
STAPLES ADVANTAGE INC DE	3489929032	11/15/2021	BATTERIES	100-004-650-1500	9.45
STAPLES ADVANTAGE INC DE	3490886777	11/15/2021	APPOINTMENT BOOK, TELEP	100-004-650-1000	167.42
STAPLES ADVANTAGE INC DE	3490886777	11/15/2021	TRASH BAGS	100-004-650-2500	42.46
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					232.82
Vendor: STEVE & AMY PORTER					
STEVE & AMY PORTER	INV0002212	11/15/2021	SIDEWLAK REIMB - 1929 STO	100-003-510-2000	144.00
Vendor STEVE & AMY PORTER Total:					144.00
Vendor: STONELEAF NURSERY					
STONELEAF NURSERY	18851	11/15/2021	MEMORIAL TREE	100-001-910-9200	189.00
Vendor STONELEAF NURSERY Total:					189.00
Vendor: SUNSHINE FILTERS					
SUNSHINE FILTERS	143772	11/15/2021	BLOWER FILTER	501-000-610-9000	327.94
Vendor SUNSHINE FILTERS Total:					327.94
Vendor: SUSANNE HOWELL					
SUSANNE HOWELL	INV0002169	11/15/2021	LANDSCAPE MNTCE. - CITY H	100-002-510-1000	75.00
SUSANNE HOWELL	INV0002169	11/15/2021	REIMB FALL DECORATIONS	100-002-910-9000	45.00
SUSANNE HOWELL	INV0002169	11/15/2021	LANDSCAPE MNTCE. - PD	100-004-510-1000	50.00
Vendor SUSANNE HOWELL Total:					170.00
Vendor: TEAM WORKS					
TEAM WORKS	55911	11/15/2021	SAFETY VESTS	201-000-650-1500	480.00
Vendor TEAM WORKS Total:					480.00
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	INV0002127	11/15/2021	POLICE TESTING - HARRIS / N	100-004-910-9300	1,700.00
Vendor THE ANTIOCH GROUP, INC. Total:					1,700.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22195	11/15/2021	VANDALISM SIGN FOR CEME	200-000-650-2000	58.85
Vendor THE TRAFFIC SIGN STORE Total:					58.85
Vendor: TIM RANDALL					
TIM RANDALL	INV0002164	11/15/2021	REIMB FOR CDL RENEWAL	500-000-910-9000	30.00
Vendor TIM RANDALL Total:					30.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0017843-IN	11/15/2021	SERVICE TO DIESEL TANK	502-000-510-8000	111.00
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					111.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1425432	11/15/2021	TOLL CALLS	100-002-550-1500	44.78
TOUCH TONE COMMUNICAT	1425432	11/15/2021	TOLL CALLS	100-003-550-1500	1.74
TOUCH TONE COMMUNICAT	1425432	11/15/2021	TOLL CALLS	100-004-550-1500	0.55
TOUCH TONE COMMUNICAT	1425432	11/15/2021	TOLL CALLS	500-000-550-1500	0.16
TOUCH TONE COMMUNICAT	1425432	11/15/2021	TOLL CALLS	501-000-550-1500	0.16
Vendor TOUCH TONE COMMUNICATIONS Total:					47.39
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	25329	11/15/2021	L17 TOOL BOX	502-000-650-2000	492.90
Vendor TRUCKS N STUFF Total:					492.90
Vendor: TY SLONNEGER					
TY SLONNEGER	INV0002210	11/15/2021	SIDEWALK REIMB - 307 ZINS	100-003-510-2000	1,667.50
Vendor TY SLONNEGER Total:					1,667.50
Vendor: UFTRING CHEVY OLDS SAAB, INC					
UFTRING CHEVY OLDS SAAB,	5147	11/15/2021	L15 TRIM	502-000-610-8000	384.76
UFTRING CHEVY OLDS SAAB,	5734	11/15/2021	DOOR PANEL / HANDLE	502-000-610-8000	445.15
Vendor UFTRING CHEVY OLDS SAAB, INC Total:					829.91
Vendor: USA BLUE BOOK					
USA BLUE BOOK	729264	11/15/2021	LAB TESTING SUPPLIES	500-000-650-4000	611.71
USA BLUE BOOK	733434	11/15/2021	LAB TESTING SUPPLIES	500-000-650-4000	92.76
USA BLUE BOOK	733680	11/15/2021	LAB TESTING SUPPLIES	500-000-650-4000	779.58
USA BLUE BOOK	772533	11/15/2021	WINTER GLOVES	500-000-650-1800	42.10
USA BLUE BOOK	772533	11/15/2021	WINTER GLOVES	501-000-650-1800	42.11
USA BLUE BOOK	774132	11/15/2021	LAB TESTING SUPPLIES	500-000-650-4000	1,335.92
USA BLUE BOOK	777353	11/15/2021	NITRATE PROBE FOR TESTIN	500-000-650-4000	963.09
Vendor USA BLUE BOOK Total:					3,867.27
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	60583	11/15/2021	TRUCK DECALS	502-000-610-8000	175.44
Vendor VITAL SIGNS INC. Total:					175.44
Vendor: WAL MART INC					
WAL MART INC	17988759868770819734	11/15/2021	WATER	100-002-650-1500	8.76
WAL MART INC	23755026573332522377	11/15/2021	PD SUPPLIES	100-004-650-1000	44.88
WAL MART INC	25204636494660448650	11/15/2021	FOOD FOR APPRECIATION LU	100-004-910-9000	37.24
WAL MART INC	63031376151005100035	11/15/2021	WATER	100-002-650-1500	13.14
WAL MART INC	71912294273441282441	11/15/2021	PD SUPPLIES	100-004-910-9100	71.94
Vendor WAL MART INC Total:					175.96
Vendor: WALKER PROCESS EQUIPMENT					
WALKER PROCESS EQUIPME	INV021583	11/15/2021	CLARIFER RUBBERS / BAFFFL	501-000-610-9000	3,080.67
Vendor WALKER PROCESS EQUIPMENT Total:					3,080.67
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	1445	11/15/2021	4TH QTR DUES - MANIER	100-001-560-1000	150.00
Vendor WASHINGTON ROTARY CLUB Total:					150.00
Vendor: WAYNE DALTON GARAGE DOORS					
WAYNE DALTON GARAGE DO	19130286	11/15/2021	REPAIR DOOR - PD	100-004-510-1000	162.00
Vendor WAYNE DALTON GARAGE DOORS Total:					162.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	831158	11/15/2021	SHARPENING OF CHAIN SAW	100-003-510-1500	91.00
WIELAND LAWNMOWER HO	831293	11/15/2021	DRIVE BELTS - CEM MOWER	502-000-610-8000	84.26
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					175.26
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	252551	11/15/2021	ON-ROAD FUEL	502-000-650-3000	1,986.46
YODER OIL COMPANY	252601	11/15/2021	ON-ROAD FUEL	502-000-650-3000	2,133.60
YODER OIL COMPANY	252962	11/15/2021	ON-ROAD FUEL	502-000-650-3000	2,470.15

Expense Approval Register 11/15/2021

Packet: APPKT00575 - 2021-11-15 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YODER OIL COMPANY	252963	11/15/2021	OFF-ROAD FUEL	502-000-650-3000	970.86
Vendor YODER OIL COMPANY Total:					<u>7,561.07</u>
Grand Total:					<u><u>105,486.01</u></u>



WashingtonIL

Expense Approval Register 11/15/2021

2021-11-15 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	13594	11/15/2021	INITIAL UNIFORM ALLOWAN	100-004-470-1000	48.70
Vendor A PERFECT PROMOTION Total:					48.70
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0002134	11/15/2021	PLUMBING INSPECTIONS	100-006-530-4000	75.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					75.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS991643	11/15/2021	CHLORINE - 1 TON CYL.	500-000-650-3500	624.00
BRENNTAG MID-SOUTH INC.	BMS991643	11/15/2021	DEPOSIT / SURCHARGES	500-000-650-3500	885.00
Vendor BRENNTAG MID-SOUTH INC. Total:					1,509.00
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44195	11/15/2021	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	2972	11/15/2021	GIS CONTRACT FY21-22 - STR	100-003-530-4000	807.50
CLOUDPOINT GEOSPATIAL IN	2972	11/15/2021	GIS CONTRACT FY21-22 - P &	100-006-530-4000	2,327.50
CLOUDPOINT GEOSPATIAL IN	2972	11/15/2021	GIS CONTRACT FY21-22 - PO	140-141-530-4000	237.50
CLOUDPOINT GEOSPATIAL IN	2972	11/15/2021	GIS CONTRACT FY21-22 - S	218-000-530-4000	380.00
CLOUDPOINT GEOSPATIAL IN	2972	11/15/2021	GIS CONTRACT FY21-22 - WA	500-000-530-4000	522.50
CLOUDPOINT GEOSPATIAL IN	2972	11/15/2021	GIS CONTRACT FY21-22 - SE	501-000-530-4000	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0217532	11/15/2021	WATER QUALITY STUDY	500-000-800-3100	6,259.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					6,259.00
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	INV-10678	11/15/2021	REDESIGN OF WEBSITE	100-001-530-4000	7,350.00
Vendor EGOV STRATEGIES, LLC Total:					7,350.00
Vendor: GOVHR USA LLC					
GOVHR USA LLC	3-11-21-547	11/15/2021	CITY ADMINISTRATOR RECRU	100-001-550-3000	7,782.49
Vendor GOVHR USA LLC Total:					7,782.49
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	425298	11/15/2021	WATER SOFTENER SALT	500-000-650-3900	2,753.93
GUNTHER SALT COMPANY	425299	11/15/2021	WATER SOFTENER SALT	500-000-650-3900	2,752.83
Vendor GUNTHER SALT COMPANY Total:					5,506.76
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	47855	11/15/2021	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	47855	11/15/2021	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOERR CONSTRUCTION					
HOERR CONSTRUCTION	21065-1	11/15/2021	CLEAN AND TELEVISE LINES	501-000-590-2500	23,760.00
HOERR CONSTRUCTION	21065-1	11/15/2021	OFFSET MENOLD REPAIR PAI	501-000-590-2500	-902.53
HOERR CONSTRUCTION	21065-1	11/15/2021	CIPP LINING - SEWER	501-000-800-3000	258,027.20
Vendor HOERR CONSTRUCTION Total:					280,884.67
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4834.00-7	11/15/2021	HILLDALE RECONSTRUCTION	413-003-800-3100	9,644.16
HUTCHISON ENGINEERING, I	4834.00-7	11/15/2021	HILLDALE RECONSTRUCTION	413-018-800-3100	6,429.43
HUTCHISON ENGINEERING, I	4834.00-7	11/15/2021	HILLDALE RECONSTRUCTION	500-000-800-3100	8,036.79
HUTCHISON ENGINEERING, I	4834.00-7	11/15/2021	HILLDALE RECONSTRUCTION	501-000-800-3100	8,036.79
Vendor HUTCHISON ENGINEERING, INC. Total:					32,147.17

Expense Approval Register 11/15/2021

Packet: APPKT00579 - 2021-11-15 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IT360, INC.					
IT360, INC.	32333	11/15/2021	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	32333	11/15/2021	REMOTE ACCESS SERVICE	100-001-910-1900	60.00
IT360, INC.	32333	11/15/2021	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	32333	11/15/2021	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	32333	11/15/2021	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	32333	11/15/2021	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	32333	11/15/2021	IT MANAGED SERVICES FY20	501-000-530-3000	612.30
Vendor IT360, INC. Total:					4,770.00
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9008166036	11/15/2021	KONICA MINOLTA MNTCE. @	100-004-510-1500	158.40
KONICA MINOLTA BUSINESS	9008166036	11/15/2021	KONICA MINOLTA MTNCE. O	100-004-510-1500	379.73
Vendor KONICA MINOLTA BUSINESS SOL Total:					538.13
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0002203	11/15/2021	UNIFORM ALLOWANCE FY20	100-004-470-1000	168.62
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					168.62
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5091446	11/15/2021	WASTEWATER TREATMENT S	501-000-590-2500	281.00
PDC / AREA COMPANIES	5112589	11/15/2021	WASTEWATER TREATMENT S	501-000-590-2500	692.01
PDC / AREA COMPANIES	511946	11/15/2021	WASTEWATER TREATMENT S	501-000-590-2500	25.00
Vendor PDC / AREA COMPANIES Total:					998.01
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	366032	11/15/2021	PEST CONTROL SERVICES - LE	500-000-510-1000	26.50
PEORIA PEST ELIMINATORS, I	366032	11/15/2021	PEST CONTROL SERVICES - LE	501-000-510-1000	26.50
PEORIA PEST ELIMINATORS, I	366275	11/15/2021	PEST CONTROL SERVICES - E	501-000-510-1000	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					139.00
Vendor: PHILLIPS, SALMI, LLC					
PHILLIPS, SALMI, LLC	14755	11/15/2021	AUDIT SERVICES - FY 2020-2	202-000-530-4000	14,000.00
Vendor PHILLIPS, SALMI, LLC Total:					14,000.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26372	11/15/2021	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	26373	11/15/2021	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
RAGAN COMMUNICATIONS,	26374	11/15/2021	SMR SERVICES	100-004-550-1500	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	204980	11/15/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	312.00
ROANOKE CONCRETE PROD	205131	11/15/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	268.75
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					580.75
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	476	11/15/2021	JANITORIAL SERVICES - POLI	100-004-510-1000	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	2011011594	11/15/2021	HOT MIX ASPHALT - STREETS	100-003-610-2500	380.25
TAZEWEEL COUNTY ASPHALT,	2011011645	11/15/2021	HOT MIX ASPHALT - STREETS	100-003-610-2500	228.00
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					608.25
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	w2021010	11/15/2021	COMMERCIAL REVIEWS	100-006-530-4000	50.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					50.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-356454	11/15/2021	ERP SYSTEM	100-001-560-3000	3,461.25
TYLER TECHNOLOGIES INC.	025-356454	11/15/2021	ERP SYSTEM	500-000-560-3000	576.87
TYLER TECHNOLOGIES INC.	025-356454	11/15/2021	ERP SYSTEM	501-000-560-3000	576.88
Vendor TYLER TECHNOLOGIES INC. Total:					4,615.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002209	11/15/2021	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WATER SOLUTIONS UNLIMITED					
WATER SOLUTIONS UNLIMIT	46356	11/15/2021	PHOSPHATE BID FY21-22	500-000-650-3500	2,865.00
Vendor WATER SOLUTIONS UNLIMITED Total:					2,865.00
Grand Total:					381,029.47



WashingtonIL

Check Register

Packet: APPKT00557 - 2021-10-19 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						
ADVANCE	ADVANCE AUTO PARTS AAP FINANC	10/19/2021	Regular	0.00	97.87	53561
DLM TRUCKING	DLM TRUCKING INC.	10/19/2021	Regular	0.00	843.75	53562
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	10/19/2021	Regular	0.00	1,371.38	53563
GETZ FIR	GETZ FIRE EQUIPMENT COMPANY	10/19/2021	Regular	0.00	209.50	53564
INTERSTA	INTERSTATE BATTERY SYSTEM INC	10/19/2021	Regular	0.00	29.99	53565
KEVIN BROWN MEMOI	KEVIN BROWN MEMORIAL TOC, INC	10/19/2021	Regular	0.00	15,000.00	53566
KIMP PLU	KIMPLING PLUMBING AND HEATING	10/19/2021	Regular	0.00	109.88	53567
KONICA L	KONICA MINOLTA PREMIER FINANC	10/19/2021	Regular	0.00	462.39	53568
LCD UNIF	L C D UNIFORMS	10/19/2021	Regular	0.00	1,271.33	53569
MES	MES	10/19/2021	Regular	0.00	69.20	53570
PDC LAB	PDC LABORATORIES, INC.	10/19/2021	Regular	0.00	180.00	53571
REEVES N	REEVES NAME PLATES	10/19/2021	Regular	0.00	39.44	53572
STREICHE	STREICHER'S	10/19/2021	Regular	0.00	580.00	53573
SUPERIOR AUTOBODY	SUPERIOR AUTOBODY	10/19/2021	Regular	0.00	4,982.53	53574
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	10/19/2021	Regular	0.00	1,135.60	53575
TRI COUR	TRI COUNTY REGIONAL PLANNING C	10/19/2021	Regular	0.00	6,405.00	53576
UNIV IL	UNIVERSITY OF ILLINOIS PAYMENT C	10/19/2021	Regular	0.00	414.00	53577

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	33,201.86
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
	17	17	0.00	33,201.86



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01279 - 10/19/21 GUSTIN OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-011320-00	BRENT GUSTIN	10/19/2021	53578	80.00			80.00	Deposit
Total Refunds: 1				Total Refunded Amount:	80.00			

Revenue Code Summary

Revenue Code	Amount
996 - 996	80.00
Revenue Total:	80.00

General Ledger Distribution

Posting Date: 10/20/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-80.00	Yes
500-000-120-1600	UNAPPLIED CREDITS	80.00	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	80.00	Yes
999-901-000-1007	WCB-GENERAL	-80.00	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00560 - 1021-10-27 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						
DOUBLETREE	DOUBLETREE BY HILTON LISLE NAPE	10/27/2021	Regular	0.00	421.80	53579
GFOA	GOVERNMENT FINANCE OFFICERS A	10/27/2021	Regular	0.00	190.00	53580
IEPA	ILLINOIS ENV. PROT. AGENCY	10/27/2021	Regular	0.00	10.00	53581
THOMPSON NATHAN	NATHAN THOMPSON	10/27/2021	Regular	0.00	304.00	53582
VERIZON	VERIZON	10/27/2021	Regular	0.00	575.90	53583

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,501.70
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	1,501.70



WashingtonIL

Check Register

Packet: APPKT00570 - 2021-11-02 MANUAL CHKS

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	11/02/2021	Regular	0.00	75.10	53592
MCCOMBS	JASON MCCOMBS	11/02/2021	Regular	0.00	149.77	53593
SNIDER JIM	JIM SNIDER	11/02/2021	Regular	0.00	91.84	53594
HATHCOCK	MATT HATHCOCK	11/02/2021	Regular	0.00	149.78	53595
HALL MICHAEL	MICHAEL HALL	11/02/2021	Regular	0.00	387.96	53596
MARSH PATRICK	PATRICK MARSH	11/02/2021	Regular	0.00	552.87	53597
STARK EX	STARK EXCAVATING, INC.	11/02/2021	Regular	0.00	125,313.44	53598
VERIZON	VERIZON	11/02/2021	Regular	0.00	1,526.62	53599

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	128,247.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	128,247.38



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01328 - Refunds 01 UBPKT01316 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000630-01	LARRY- GASPERI	11/3/2021	53600	18.92			18.92	Generated From Billing
0110-002200-00	ELIZABETH - UPHOFF	11/3/2021	53601	3.06			3.06	Generated From Billing
0130-013500-01	STAN MAXHEIMER	11/3/2021	53602	30.13			30.13	Generated From Billing
0140-002400-01	DENISE BITNER	11/3/2021	53603	74.83			74.83	Generated From Billing
0140-016300-02	JENNIFER BARBER	11/3/2021	53604	29.06			29.06	Generated From Billing
0140-018000-02	ADAM MILLER	11/3/2021	53605	78.39			78.39	Generated From Billing
0140-028300-01	JAY - SHARP	11/3/2021	53606	100.00			100.00	Generated From Billing
0220-003000-10	OUR SAVIOR LUTHERAN	11/3/2021	53607	37.14			37.14	Generated From Billing
0230-020000-08	KOFF, KATHLEEN	11/3/2021	53608	1.43			1.43	Generated From Billing
0240-011700-04	TAYLOR GRAY	11/3/2021	53609	53.92			53.92	Generated From Billing
0310-015600-10	LEE SANDERSON	11/3/2021	53610	103.56			103.56	Generated From Billing
0320-007900-06	WHEELER, MELANIE	11/3/2021	53611	91.45			91.45	Generated From Billing
0410-006500-13	MARK - RITZMAN	11/3/2021	53612	22.47			22.47	Generated From Billing
0420-012400-00	RICHARD- RIEHL	11/3/2021	53613	25.00			25.00	Generated From Billing
0430-003300-03	CHRISTINA PIZZUTI	11/3/2021	53614	41.79			41.79	Generated From Billing
0430-005800-02	PATRICIA - BAY	11/3/2021	53615	101.68			101.68	Generated From Billing
0430-011600-01	TYLER SCHICK	11/3/2021	53616	50.00			50.00	Generated From Billing
0440-008030-01	MICHELLE WILMOT	11/3/2021	53617	8.13			8.13	Generated From Billing
0440-008520-07	CONNOR TALBOTT	11/3/2021	53618	34.10			34.10	Generated From Billing
0510-006350-05	TYLER SHADLEY	11/3/2021	53619	125.00			125.00	Generated From Billing
0520-010500-11	DANIELLE HALL	11/3/2021	53620	14.79			14.79	Generated From Billing
0520-031800-00	DARRELL SEAMAN	11/3/2021	53621	48.35			48.35	Generated From Billing
0520-036300-15	JONATHAN HENDERSON	11/3/2021	53622	31.34			31.34	Generated From Billing
0530-015700-00	RAYMOND F. SYLVESTER	11/3/2021	53623	23.01			23.01	Generated From Billing
0530-020500-05	TERESA HOCKING	11/3/2021	53624	77.82			77.82	Generated From Billing
0540-010800-02	KEN WALKER	11/3/2021	53625	89.56			89.56	Generated From Billing
0710-024000-01	NICK RUSSELL	11/3/2021	53626	19.18			19.18	Generated From Billing

Total Refunds: 27

Total Refunded Amount: 1,334.11

Revenue Code Summary

Revenue Code	Amount
996 - 996	1334.11
Revenue Total:	1334.11

General Ledger Distribution

Posting Date: 11/02/2021

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,334.11	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,334.11	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,334.11	Yes
	999-901-000-1007	WCB-GENERAL	-1,334.11	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT00572 - 2021-11-03 UNCLAIMED 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						
TAYLOR, DRAMANE	DRAMANE TAYLOR	11/03/2021	Regular	0.00	28.00	53627
MCCOMBS	JASON MCCOMBS	11/03/2021	Regular	0.00	16.51	53628
STEVENS	JEFF STEVENS	11/03/2021	Regular	0.00	28.90	53629
BAELE L	LYLE BAELE	11/03/2021	Regular	0.00	354.27	53630
BRINKER RONALD	RONALD A. BRINKER	11/03/2021	Regular	0.00	202.87	53631
FULLER R	ROSS FULLER	11/03/2021	Regular	0.00	7.10	53632
WESTBROOK TROI	TROI WESTBROOK	11/03/2021	Regular	0.00	418.15	53633
WILLI TY	TYLER WILLI	11/03/2021	Regular	0.00	9.00	53634

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,064.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	1,064.80



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01352 - 11/8/1 CHILDERS CORRECTION

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0520-011900-00	J. R.- CHILDERS ESTATE	11/8/2021	53635	28.10			28.10	Deposit
Total Refunds: 1				Total Refunded Amount:	28.10			

Revenue Code Summary

Revenue Code	Amount
996 - 996	28.10
Revenue Total:	28.10

General Ledger Distribution

Posting Date: 11/08/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-28.10	Yes
500-000-120-1600	UNAPPLIED CREDITS	28.10	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	28.10	Yes
999-901-000-1007	WCB-GENERAL	-28.10	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT00574 - 2021-11-10 MANUAL PYMT

By Check Number

Vendor Number Vendor Name
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020
BUSEY BA BUSEY BANK

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/10/2021	Regular	0.00	32,494.31	53636

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,494.31
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	32,494.31