

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

General	\$	1,580,894.29
Police Dept. Special Projects	\$	5,602.24
Cemetery	\$	2,539.36
Emergency Management	\$	1,106.53
Audit	\$	14,176.25
Liability Insurance	\$	36,660.18
MFT	\$	7,733.46
IMRF	\$	27,828.31
Social Security / Medicare	\$	28,335.27
TIF #2	\$	11,545.23
Storm Water Management	\$	27,524.44
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	\$	6,570.37
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	520.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	25,643.59
Hilldale Ave. Improv. Capital Project	\$	247,110.64
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	1,012.50
N. Lawndale Spec. Serv. Area	\$	76,580.59
W. Holland Spec. Serv. Area	\$	79,671.20
Water	\$	983,700.17
Sewer Operations/Maint	\$	1,363,077.10
MERF	\$	68,658.82
Building Maintenance	\$	0.00
Employee Benefit	\$	0.00
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	58,605.47
Payroll Clearing	\$	113,381.63
	\$	4,768,477.64



WashingtonIL

Expense Approval Register 12/20/2021

12/20/21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235130958508	12/20/2021	OIL FILTERS	502-000-610-8000	36.76
ADVANCE AUTO PARTS AAP F	4235130958512	12/20/2021	OIL FILTERS	502-000-610-8000	12.56
ADVANCE AUTO PARTS AAP F	4235130958513	12/20/2021	RETURNED OIL FILTERS	502-000-610-8000	-36.76
ADVANCE AUTO PARTS AAP F	4235131658604	12/20/2021	COOLANT / BRAKE KLEEN	502-000-610-8000	69.30
ADVANCE AUTO PARTS AAP F	4235132658709	12/20/2021	IDA19 REAR BRAKE PADS	502-000-610-8000	40.29
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					122.15
Vendor: ALBERTS TERMITE & PEST CONTROL					
ALBERTS TERMITE & PEST CO	68203	12/20/2021	POLICE DEPT PEST CONTROL	100-004-510-1000	60.00
Vendor ALBERTS TERMITE & PEST CONTROL Total:					60.00
Vendor: ALEXANDER/MURRAY INSURANCE AGENCY					
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	100-000-150-2000	1,653.65
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	100-002-590-1000	617.68
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	100-003-590-1000	590.00
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	100-004-590-1000	1,486.93
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	100-007-590-1000	612.69
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	200-000-150-2000	10.93
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	200-000-590-1000	21.86
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	201-000-150-2000	193.88
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	201-000-590-1000	387.75
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	203-000-150-2000	12,220.06
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	203-000-590-1500	24,440.12
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	500-000-150-2000	1,734.86
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	500-000-590-1000	3,469.72
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	501-000-150-2000	1,425.14
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	501-000-590-1000	2,850.28
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	502-000-150-2000	7,133.97
ALEXANDER/MURRAY INSUR	231	12/20/2021	PROPERTY/LIAB PREMIUM 2	502-000-590-1000	14,267.98
Vendor ALEXANDER/MURRAY INSURANCE AGENCY Total:					73,117.50
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1395	12/20/2021	POLYGRAPH - A. PETO	100-004-910-9300	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020683488	12/20/2021	HYDRAULIC HOSE / COUPLIN	502-000-610-8000	56.13
ALTORFER INC.	PC020683980	12/20/2021	LIN33 HOSE	502-000-610-8000	65.52
Vendor ALTORFER INC. Total:					121.65
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002300	12/20/2021	ELECTRICITY CHARGES	100-000-120-3000	257.66
AMEREN ILLINOIS	INV0002300	12/20/2021	ELECTRICITY CHARGES	100-003-570-3000	3,210.42
Vendor AMEREN ILLINOIS Total:					3,468.08
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002301	12/20/2021	MAT / TOWEL SERVICES	100-002-510-1000	148.94
ARAMARK UNIFORM SERVIC	INV0002301	12/20/2021	MAT / TOWEL SERVICES	100-003-510-1000	127.47
ARAMARK UNIFORM SERVIC	INV0002301	12/20/2021	MAT / TOWEL SERVICES	100-004-510-1000	186.05
ARAMARK UNIFORM SERVIC	INV0002301	12/20/2021	MAT / TOWEL SERVICES	500-000-510-1000	127.47
ARAMARK UNIFORM SERVIC	INV0002301	12/20/2021	MAT / TOWEL SERVICES	501-000-510-1000	149.75
ARAMARK UNIFORM SERVIC	INV0002301	12/20/2021	MAT / TOWEL SERVICES	502-000-510-1000	13.42
Vendor ARAMARK UNIFORM SERVICES INC. Total:					753.10
Vendor: BP OIL					
BP OIL	61183481	12/20/2021	FUEL	502-000-650-3000	8,604.69
BP OIL	INV0002304	12/20/2021	CANINE FUEL	502-000-650-3000	382.57
Vendor BP OIL Total:					8,987.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS20893	12/20/2021	RETURNED DRUM CREDIT	500-000-650-3500	-1,400.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,400.00
Vendor: CARRIER CORP					
CARRIER CORP	90161002	12/20/2021	REPAIR LEIBERT UNIT IN RAD	100-004-510-1500	294.00
Vendor CARRIER CORP Total:					294.00
Vendor: CENTEEN VENDING SERVICES					
CENTEEN VENDING SERVICE	23733638	12/20/2021	POLICE SODA SERVICE	100-004-910-9000	43.20
CENTEEN VENDING SERVICE	23733673	12/20/2021	POLICE SODA SERVICE	100-004-910-9000	112.80
Vendor CENTEEN VENDING SERVICES Total:					156.00
Vendor: CENTRAL POLYGRAPH SERVICE LTD.					
CENTRAL POLYGRAPH SERVI	22864	12/20/2021	POLYGRAPH - STOCKTON	100-004-910-9300	210.00
Vendor CENTRAL POLYGRAPH SERVICE LTD. Total:					210.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01S10020	12/20/2021	REPAIR 2013 INTL7400	502-000-510-8000	1,136.52
CENTRE STATE INTERNATION	117990	12/20/2021	TOWING CHARGE '17 INTL 7	502-000-510-8000	350.00
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					1,486.52
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	3712181	12/20/2021	NIPPLES, BALL VALVE	500-000-650-1500	90.74
Vendor COLUMBIA PIPE & SUPPLY Total:					90.74
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	100-001-450-1000	14.70
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	100-003-450-1000	3.33
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	500-000-450-1000	12.36
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	501-000-450-1000	7.61
CONSOCIATE GROUP	4044	12/20/2021	FLEX CHARGES	900-000-210-8000	4.75
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	100-001-450-1000	14.70
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	100-003-450-1000	3.33
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	500-000-450-1000	12.36
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	501-000-450-1000	7.61
CONSOCIATE GROUP	4096	12/20/2021	FLEX CHARGES	900-000-210-8000	4.75
Vendor CONSOCIATE GROUP Total:					171.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P544285	12/20/2021	BONNET, WASHER, GASKET,	500-000-610-9000	319.40
CORE & MAIN LP	P573717	12/20/2021	LEAD FITTING FOR WTR LINE	500-000-610-9000	299.50
CORE & MAIN LP	P880242	12/20/2021	PVC SWR PIPE / SOLVENT WE	501-000-610-9000	33.11
CORE & MAIN LP	P903597	12/20/2021	SADDLES, BALL CORPS	500-000-610-9000	540.58
CORE & MAIN LP	P925981	12/20/2021	MANHOLE LID	100-003-610-9900	148.77
CORE & MAIN LP	Q010429	12/20/2021	PVC PIPE, LUBE MOP - STP2	501-000-610-1000	255.41
Vendor CORE & MAIN LP Total:					1,596.77
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	25935	12/20/2021	2021 CHRISTMAS PARTY ME	100-001-910-9000	2,619.60
Vendor COUNTRYSIDE BANQUET FACILITY Total:					2,619.60
Vendor: DANIEL FOSTER					
DANIEL FOSTER	INV0002297	12/20/2021	REIMB FOR THOR DOG FOO	140-142-650-1500	74.74
Vendor DANIEL FOSTER Total:					74.74
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	117604	12/20/2021	LIN10 TIRES	502-000-610-8000	675.16
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					675.16
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03124	12/20/2021	SEAL KIT FOR VACTOR	502-000-610-8000	290.61

Expense Approval Register 12/20/2021

Packet: APPKT00610 - 12/20/21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EJ EQUIPMENT INC.	P03140	12/20/2021	GUTTER BROOMS	502-000-610-8000	1,420.00
EJ EQUIPMENT INC.	P03145	12/20/2021	RIPSAW NOZZLE FOR VAC	502-000-610-8000	342.73
Vendor EJ EQUIPMENT INC. Total:					2,053.34
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	122854	12/20/2021	BOTTLED WTR SERVICE	501-000-650-1500	45.39
FIVE STAR VENDING	122897	12/20/2021	WATER COOLER RENTAL	501-000-590-2000	8.25
FIVE STAR VENDING	INV0002296	12/20/2021	WTP DISTILLED WTR SERVICE	500-000-650-1500	32.71
Vendor FIVE STAR VENDING Total:					86.35
Vendor: FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS					
FOSTER & FOSTER, INC. ACT	21975	12/20/2021	GASB 75 DISCLOSURE VALUA	100-001-530-4000	3,500.00
Vendor FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS Total:					3,500.00
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	S536186	12/20/2021	REPLACE HEATER / THERMO	500-000-800-1500	3,850.00
Vendor FRITCH HEATING/COOLING INC. Total:					3,850.00
Vendor: GARBER HEATING & AIR CONDITIONING					
GARBER HEATING & AIR CON	66802	12/20/2021	REPAIR REPORT ROOM AC	100-004-510-1000	590.10
Vendor GARBER HEATING & AIR CONDITIONING Total:					590.10
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I7-585871	12/20/2021	FIRST AID SUPPLIES - POLICE	100-004-650-1500	302.05
GETZ FIRE EQUIPMENT COM	I7-585872	12/20/2021	FIRST AID SUPPLIES - LEGION	500-000-650-1800	121.35
GETZ FIRE EQUIPMENT COM	I7-585872	12/20/2021	FIRST AID SUPPLIES - LEGION	501-000-650-1800	121.35
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					544.75
Vendor: GT SERVICES INC					
GT SERVICES INC	28846	12/20/2021	LETTERHEAD - CHIEF MCCOY	100-004-550-2500	325.50
GT SERVICES INC	28882	12/20/2021	BUSINESS CARDS - PAQUE	100-006-550-2500	52.40
Vendor GT SERVICES INC Total:					377.90
Vendor: HR FIT					
HR FIT	2021-212	12/20/2021	LEGAL FEES - EMPLOYMENT	100-001-530-2000	5,782.50
HR FIT	2021-212	12/20/2021	LEGAL FEES - EMPLOYMENT	100-004-530-2000	5,782.50
Vendor HR FIT Total:					11,565.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743621111	12/20/2021	ENERGY SUPPLY CHARGES	100-002-570-3000	324.86
ILLINOIS POWER MARKETIN	86743621111	12/20/2021	ENERGY SUPPLY CHARGES	100-003-570-3000	468.10
ILLINOIS POWER MARKETIN	86743621111	12/20/2021	ENERGY SUPPLY CHARGES	100-004-570-3000	717.18
ILLINOIS POWER MARKETIN	86743621111	12/20/2021	ENERGY SUPPLY CHARGES	200-000-570-3000	56.73
ILLINOIS POWER MARKETIN	86743621111	12/20/2021	ENERGY SUPPLY CHARGES	500-000-570-3000	8,275.86
ILLINOIS POWER MARKETIN	86743621111	12/20/2021	ENERGY SUPPLY CHARGES	501-000-570-3000	12,177.15
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					22,019.88
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	100-001-450-2500	96.35
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	100-002-450-2500	67.46
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	100-003-450-2500	6,575.25
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	100-004-450-2500	8,946.54
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	100-006-450-2500	354.97
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	200-000-450-2500	417.14
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	500-000-450-2500	3,031.67
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	501-000-450-2500	3,672.57
ILLINOIS PUBLIC RISK FUND	76345	12/20/2021	WORKERS COMP PREM - 1ST	502-000-450-2500	569.05
Vendor ILLINOIS PUBLIC RISK FUND Total:					23,731.00
Vendor: ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
ILLINOIS PUBLIC WORKS MU	1353	12/20/2021	MEMBERSHIP DUES 1/2022-	100-003-560-1000	250.00
Vendor ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Total:					250.00
Vendor: INTERNATIONAL ASSOICATION OF CHIEFS OF POLICE					
INTERNATIONAL ASSOICATIO	9761	12/20/2021	POST FORM B - SELF SCORE	100-004-910-9300	925.00
Vendor INTERNATIONAL ASSOICATION OF CHIEFS OF POLICE Total:					925.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: INTERSTATE BATTERY SYSTEM INC					
INTERSTATE BATTERY SYSTE	20008241	12/20/2021	BATTERIES	502-000-610-8000	133.95
INTERSTATE BATTERY SYSTE	46012131	12/20/2021	BATTERIES	500-000-650-1500	49.98
INTERSTATE BATTERY SYSTE	46345342	12/20/2021	LIN30 BATTERIES	502-000-610-8000	153.95
Vendor INTERSTATE BATTERY SYSTEM INC Total:					337.88
Vendor: KIMPLING, INC.					
KIMPLING, INC.	197453	12/20/2021	PAINT THINNER - WINTERIZE	100-003-610-1500	23.98
KIMPLING, INC.	197507	12/20/2021	LEAF BAGS	100-003-610-9900	19.92
KIMPLING, INC.	197550	12/20/2021	HOSE CLAMP, SWIVEL ELBO	502-000-610-8000	15.57
KIMPLING, INC.	197577	12/20/2021	GARAGE DOOR OPENER	100-003-610-1500	54.99
KIMPLING, INC.	197577	12/20/2021	FASTNERS, PADLOCK	100-003-650-1500	39.56
KIMPLING, INC.	197581	12/20/2021	BRAIDED TUBING - PLOW TR	502-000-610-8000	76.97
KIMPLING, INC.	197622	12/20/2021	THERMOSTAT	501-000-610-1000	59.99
KIMPLING, INC.	197622	12/20/2021	TRASH CANS	501-000-650-2000	24.99
KIMPLING, INC.	197635	12/20/2021	FASTENERS	501-000-650-1500	3.18
KIMPLING, INC.	197655	12/20/2021	UTILITY KNIFE	100-003-650-2000	14.99
KIMPLING, INC.	197663	12/20/2021	FASTENERS, FURNANCE PIPE,	100-002-610-1000	73.06
KIMPLING, INC.	197671	12/20/2021	BUNGEE CORDS	100-003-650-1500	51.70
KIMPLING, INC.	197675	12/20/2021	WINDOW SEAL KIT, LAWN BA	100-003-650-1500	18.36
Vendor KIMPLING, INC. Total:					477.26
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	90768	12/20/2021	LIGHTS, SHOVEL HOLDERS F	502-000-610-8000	663.92
KOENIG BODY & EQUIPMENT	90960	12/20/2021	PLOW BLADES	502-000-610-8000	1,265.00
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					1,928.92
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-32-22	12/20/2021	10/1 SERVICE US24/IL8 WAS	100-003-510-9900	627.90
Vendor LASER ELECTRIC, INC. Total:					627.90
Vendor: LEFLEUR FLOWER SHOP INC					
LEFLEUR FLOWER SHOP INC	I211122473	12/20/2021	FLOWER MEMORIAL - GREE	100-003-910-9000	65.00
Vendor LEFLEUR FLOWER SHOP INC Total:					65.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	54796	12/20/2021	12" RISER RING	501-000-610-9000	75.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					75.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	67313715	12/20/2021	ACETYLENE, STARGON	100-003-650-1500	43.33
LINDE GAS & EQUIPMENT IN	67313722	12/20/2021	ACETYLENE, OXYGEN	100-003-650-1500	87.93
Vendor LINDE GAS & EQUIPMENT INC. Total:					131.26
Vendor: MANGOLD FORD-MERCURY INC					
MANGOLD FORD-MERCURY I	69992	12/20/2021	REPAIR COOLENT LEAK #GB5	502-000-510-8000	143.75
MANGOLD FORD-MERCURY I	70258	12/20/2021	REPAIR TO IDA4	502-000-510-8000	886.45
Vendor MANGOLD FORD-MERCURY INC Total:					1,030.20
Vendor: MAP AUTOMOTIVE WAREHOUSE					
MAP AUTOMOTIVE WAREHO	60-282476	12/20/2021	OIL FILTERES	502-000-610-8000	47.40
Vendor MAP AUTOMOTIVE WAREHOUSE Total:					47.40
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	088144	12/20/2021	SIKAFLEX CAULK	501-000-610-9000	37.68
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					37.68
Vendor: MCN ASSOCIATION					
MCN ASSOCIATION	128162	12/20/2021	2ND HALF DUES FY21/22	100-004-560-1000	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788062552	12/20/2021	DRILL BIT	100-003-650-2000	21.99
MENARDS CAPITAL ONE	323731621088402	12/20/2021	SWITCHPLATES, GFI	500-000-610-1000	103.38
MENARDS CAPITAL ONE	34807021333	12/20/2021	LIGHT BALLAST - PD HOLDIN	100-004-610-1000	20.97
MENARDS CAPITAL ONE	34807024608	12/20/2021	REFLECTIVE MARKERS - HILL	100-003-610-9900	17.94
MENARDS CAPITAL ONE	34807025127	12/20/2021	SOAP / TWINE FOR LEGION R	500-000-650-1500	3.98
MENARDS CAPITAL ONE	34807025127	12/20/2021	SOAP / TWINE FOR LEGION R	501-000-650-1500	3.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS CAPITAL ONE	34807027540	12/20/2021	SCREWS, CARPET TRIM	100-004-650-1500	16.26
MENARDS CAPITAL ONE	34807115929	12/20/2021	SHELVING	500-000-650-2000	204.94
MENARDS CAPITAL ONE	34807115929	12/20/2021	SHELVING	501-000-650-2000	204.94
MENARDS CAPITAL ONE	39415063419	12/20/2021	MORIATIC ACID, BRUSHES, D	100-003-610-9900	65.56
MENARDS CAPITAL ONE	40488228805	12/20/2021	RETURNED SHELVING	500-000-650-2000	-114.95
MENARDS CAPITAL ONE	40488228805	12/20/2021	RETURNED SHELVING	501-000-650-2000	-114.95
MENARDS CAPITAL ONE	45626042539	12/20/2021	AIR FILTER	501-000-610-1500	3.49
MENARDS CAPITAL ONE	45626042539	12/20/2021	WD40, CLEANING SUPPLIES	501-000-650-1500	54.95
MENARDS CAPITAL ONE	45626088131	12/20/2021	CLEANING SUPPLIES	500-000-650-1500	27.00
MENARDS CAPITAL ONE	45626088131	12/20/2021	TRASH CAN	500-000-650-2000	14.48
MENARDS CAPITAL ONE	45626088131	12/20/2021	CLEANING SUPPLIES	501-000-650-1500	27.00
MENARDS CAPITAL ONE	45626088131	12/20/2021	TRASH CAN	501-000-650-2000	14.49
MENARDS CAPITAL ONE	45871079850	12/20/2021	SAW BLADES, RAZOR BLADES	501-000-610-1500	23.98
MENARDS CAPITAL ONE	45871079850	12/20/2021	LEVELING BOLTS	501-000-650-1500	5.94
MENARDS CAPITAL ONE	45871079850	12/20/2021	TOWELS	501-000-650-1500	39.92
MENARDS CAPITAL ONE	45871079850	12/20/2021	NUT DRIVER SET, METRIC NU	501-000-650-2000	17.98
MENARDS CAPITAL ONE	45885116431	12/20/2021	SHELVING	500-000-650-2000	180.90
MENARDS CAPITAL ONE	45885116431	12/20/2021	SHELVING	501-000-650-2000	180.90
MENARDS CAPITAL ONE	45892109687	12/20/2021	T-POST	100-003-610-9900	90.86
MENARDS CAPITAL ONE	46043058704	12/20/2021	T-POST	100-003-610-9900	38.94
MENARDS CAPITAL ONE	46815062533	12/20/2021	REBAR, WIRE, WIRE HOLDER	100-003-610-9900	206.87
MENARDS CAPITAL ONE	46815062533	12/20/2021	DRILLBITS	100-003-650-2000	24.98
MENARDS CAPITAL ONE	46815062533	12/20/2021	COFFEE	100-003-910-9000	43.90
MENARDS CAPITAL ONE	94108063636	12/20/2021	SAWZALL BLADES	100-003-610-1500	13.99
MENARDS CAPITAL ONE	94108063636	12/20/2021	FENCE SUPPLIES - KINGSBUR	100-003-610-9900	123.00
MENARDS CAPITAL ONE	94108063636	12/20/2021	POST HOLE DRIVER	100-003-650-2000	39.99

Vendor MENARDS CAPITAL ONE Total: 1,607.60

Vendor: MES

MES	IN1645658	12/20/2021	INSPECTION / REPAIRS TO AL	500-000-510-1500	764.70
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Vendor MES Total: 764.70

Vendor: MIKE MILLER AUTO PARK

MIKE MILLER AUTO PARK	K1CS405865	12/20/2021	REPAIR TO KIA SORENTO	502-000-510-8000	130.00
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Vendor MIKE MILLER AUTO PARK Total: 130.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000090	12/20/2021	REFRIGERATOR FOR STP - CR	501-000-800-1500	-109.00
MORTON COMMUNITY BAN	CM0000091	12/20/2021	RETURNED PENS - NEVER RE	100-001-650-1000	-19.12
MORTON COMMUNITY BAN	INV0002307	12/20/2021	BATTERY FOR SQUARE TREE	100-001-910-9200	5.41
MORTON COMMUNITY BAN	INV0002308	12/20/2021	REFRIGERATOR FOR STP	501-000-800-1500	1,088.91
MORTON COMMUNITY BAN	INV0002309	12/20/2021	WADERS	500-000-650-1800	206.14
MORTON COMMUNITY BAN	INV0002309	12/20/2021	WADERS	501-000-650-1800	206.14
MORTON COMMUNITY BAN	INV0002310	12/20/2021	WIRELESS KEYBOARD - RAND	500-000-650-2000	30.16
MORTON COMMUNITY BAN	INV0002311	12/20/2021	THUMB DRIVES	100-004-650-2000	135.75
MORTON COMMUNITY BAN	INV0002312	12/20/2021	PENS	100-001-650-1000	55.60
MORTON COMMUNITY BAN	INV0002313	12/20/2021	CAR WASH - CHIEF	502-000-510-8000	22.95
MORTON COMMUNITY BAN	INV0002314	12/20/2021	DEPARTMENT SHIRTS	100-004-550-3000	1,330.00
MORTON COMMUNITY BAN	INV0002315	12/20/2021	REFLECTIVE PARKING PERMI	100-004-550-2000	185.50
MORTON COMMUNITY BAN	INV0002316	12/20/2021	SERVICE 2021 TAHOE - CHIEF	502-000-510-8000	147.83
MORTON COMMUNITY BAN	INV0002317	12/20/2021	MAYOR'S PRAYER BREAKFAST	100-004-910-9000	480.00
MORTON COMMUNITY BAN	INV0002318	12/20/2021	POWER SUPPLY FOR SQUAD	100-004-610-1500	37.96
MORTON COMMUNITY BAN	INV0002319	12/20/2021	BUSINESS LUNCH - SNIDER, B	100-001-910-9000	44.31
MORTON COMMUNITY BAN	INV0002320	12/20/2021	HUMIDIFIER TREATMENT	100-004-650-1500	31.98
MORTON COMMUNITY BAN	INV0002321	12/20/2021	ZOHO SUBSCRIPTION	100-004-910-9300	29.00
MORTON COMMUNITY BAN	INV0002322	12/20/2021	FLUORESCENT BULBS	100-004-610-1000	72.66
MORTON COMMUNITY BAN	INV0002323	12/20/2021	TRAINING MEAL	100-004-560-1500	37.21
MORTON COMMUNITY BAN	INV0002324	12/20/2021	PLANNER - PAQUE	100-006-650-1000	34.95
MORTON COMMUNITY BAN	INV0002324	12/20/2021	STAPLER - PAQUE	100-006-650-2000	32.37
MORTON COMMUNITY BAN	INV0002325	12/20/2021	WIRELESS KEYBOARD - GLO	500-000-650-2000	34.70
MORTON COMMUNITY BAN	INV0002326	12/20/2021	MOUSE PAD - PAQUE	100-006-650-1000	5.89
MORTON COMMUNITY BAN	INV0002327	12/20/2021	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	11.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORTON COMMUNITY BAN	INV0002328	12/20/2021	RSMEANS DATA REFERENCE	100-006-560-2500	453.00
MORTON COMMUNITY BAN	INV0002329	12/20/2021	EMBOSSER FOR CITY SEAL	100-001-650-2000	102.48
MORTON COMMUNITY BAN	INV0002330	12/20/2021	AIRCARE REPLACEMENT WIC	100-004-610-1500	34.99
MORTON COMMUNITY BAN	INV0002331	12/20/2021	MARKETING AD CAMPAIGN	100-005-910-9300	965.82
MORTON COMMUNITY BAN	INV0002332	12/20/2021	RECORDING FEE - SQUARE R	100-006-910-9000	61.85
MORTON COMMUNITY BAN	INV0002333	12/20/2021	ZOOM SUBSCRIPTION	100-001-910-1900	54.99
MORTON COMMUNITY BAN	INV0002334	12/20/2021	BUNN COFFEE FILTERS	100-002-650-1500	17.99
MORTON COMMUNITY BAN	INV0002335	12/20/2021	COFFEE	100-002-650-1500	25.38
MORTON COMMUNITY BAN	INV0002336	12/20/2021	PENS	100-001-650-1000	41.92
MORTON COMMUNITY BAN	INV0002337	12/20/2021	BATTERIES	100-002-650-1500	13.19
MORTON COMMUNITY BAN	INV0002338	12/20/2021	BATTERIES	100-002-650-1500	17.20
MORTON COMMUNITY BAN	INV0002339	12/20/2021	CELL PHONE CASE - JACOB C	100-004-610-1500	22.94
MORTON COMMUNITY BAN	INV0002340	12/20/2021	COFFEEMATE POWDER	100-002-650-1500	16.20
MORTON COMMUNITY BAN	INV0002341	12/20/2021	FACE MASKS	100-001-910-1900	14.48
MORTON COMMUNITY BAN	INV0002342	12/20/2021	CREAMER	100-002-650-1500	11.98
MORTON COMMUNITY BAN	INV0002343	12/20/2021	PE LICENSE RENEWAL - CARR	100-003-560-1000	61.35
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,054.52
Vendor: MORTON COMMUNITY BANK					
MORTON COMMUNITY BAN	INV0002298	12/20/2021	WATER METER UPGRADE/A	500-000-700-1100	115,810.52
MORTON COMMUNITY BAN	INV0002298	12/20/2021	WATER METER UPGRADE/A	500-000-700-1600	14,846.88
Vendor MORTON COMMUNITY BANK Total:					130,657.40
Vendor: MTCO COMMUNICATIONS					
MTCO COMMUNICATIONS	11501473	12/20/2021	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS	11501473	12/20/2021	MTCO INTERNET SERVICES	100-002-550-1500	435.80
MTCO COMMUNICATIONS	11501473	12/20/2021	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS	11501473	12/20/2021	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS	11501473	12/20/2021	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS	11501473	12/20/2021	MTCO INTERNET SERVICES	501-000-550-1500	662.71
Vendor MTCO COMMUNICATIONS Total:					2,396.81
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2650313	12/20/2021	STROBE LIGHTS / WIRE - PLO	502-000-610-8000	362.78
MUTUAL WHEEL COMPANY	2654337	12/20/2021	LIN23 FITTINGS/BULBS	502-000-610-8000	8.78
Vendor MUTUAL WHEEL COMPANY Total:					371.56
Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1173-481528	12/20/2021	SEAFOAM, OIL TREATMENT	502-000-610-8000	45.94
O'REILLY AUTO PARTS	1173-481528	12/20/2021	SHOP TOWELS	502-000-650-1500	25.98
Vendor O'REILLY AUTO PARTS Total:					71.92
Vendor: PDC / AREA COMPANIES					
PDC / AREA COMPANIES	5141074	12/20/2021	25YD OPEN TOP RENT	100-003-910-1000	25.00
Vendor PDC / AREA COMPANIES Total:					25.00
Vendor: PDC LABORATORIES, INC.					
PDC LABORATORIES, INC.	19489897	12/20/2021	WATER TESTING	500-000-530-5000	160.00
PDC LABORATORIES, INC.	19490082	12/20/2021	SEWER TESTING	501-000-530-5000	229.20
PDC LABORATORIES, INC.	19490089	12/20/2021	WATER TESTING	500-000-530-5000	140.00
PDC LABORATORIES, INC.	19491724	12/20/2021	WATER TESTING	500-000-530-5000	180.00
PDC LABORATORIES, INC.	19492185	12/20/2021	WATER TESTING	500-000-530-5000	36.00
PDC LABORATORIES, INC.	19492777	12/20/2021	WATER TESTING	500-000-530-5000	200.00
PDC LABORATORIES, INC.	19493321	12/20/2021	WATER TESTING	500-000-530-5000	20.00
Vendor PDC LABORATORIES, INC. Total:					965.20
Vendor: PERSONAL TOUCH SERV. SOLUTIONS INC.					
PERSONAL TOUCH SERV. SOL	3666	12/20/2021	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERV. SOL	3666	12/20/2021	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERV. SOL	3666	12/20/2021	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERV. SOL	3666	12/20/2021	JANITORIAL SERVICES	501-000-510-1000	82.50
PERSONAL TOUCH SERV. SOL	3684	12/20/2021	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERV. SOL	3684	12/20/2021	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERV. SOL	3684	12/20/2021	JANITORIAL SERVICES	500-000-510-1000	82.50

Expense Approval Register 12/20/2021

Packet: APPKT00610 - 12/20/21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERSONAL TOUCH SERV. SOL	3684	12/20/2021	JANITORIAL SERVICES	501-000-510-1000	82.50
Vendor PERSONAL TOUCH SERV. SOLUTIONS INC. Total:					1,710.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1019433489	12/20/2021	RED INK CARTRIDGE	100-004-610-1500	99.99
PITNEY BOWES INC	INV0002303	12/20/2021	POSTAGE REFILL	100-004-550-1000	250.00
Vendor PITNEY BOWES INC Total:					349.99
Vendor: POINT EMBLEMS					
POINT EMBLEMS	12340	12/20/2021	RETIRED SERGEANT BADGE	100-004-910-9000	120.00
Vendor POINT EMBLEMS Total:					120.00
Vendor: PTC SELECT INC					
PTC SELECT INC	256135	12/20/2021	STORAGE CRAFT SOFTWARE	100-004-560-3000	50.00
PTC SELECT INC	256219	12/20/2021	HP ML350G9 SERVER WARR	100-004-560-3000	1,099.00
Vendor PTC SELECT INC Total:					1,149.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0002306	12/20/2021	POSTAGE MACHINE REFILL	100-001-550-1000	102.06
QUADIENT FINANCE USA, IN	INV0002306	12/20/2021	POSTAGE MACHINE REFILL	100-006-550-1000	136.10
QUADIENT FINANCE USA, IN	INV0002306	12/20/2021	POSTAGE MACHINE REFILL	200-000-550-1000	40.25
QUADIENT FINANCE USA, IN	INV0002306	12/20/2021	POSTAGE MACHINE REFILL	500-000-550-1000	360.79
QUADIENT FINANCE USA, IN	INV0002306	12/20/2021	POSTAGE MACHINE REFILL	501-000-550-1000	360.80
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: QUILL CORPORATION					
QUILL CORPORATION	1481095	12/20/2021	RETURNED PAPER	100-001-650-1000	-57.86
QUILL CORPORATION	1501676	12/20/2021	RETURNED CALENDAR	500-000-650-1000	-16.35
QUILL CORPORATION	1501676	12/20/2021	RETURNED CALENDAR	501-000-650-1000	-16.35
QUILL CORPORATION	20761439	12/20/2021	PAPER PLATES / BOWLS	100-002-650-1500	77.14
QUILL CORPORATION	20774515	12/20/2021	CERTIFICATE KIT	100-001-650-1000	35.99
QUILL CORPORATION	20877689	12/20/2021	CERTIFICATE KIT	100-001-650-1000	71.98
QUILL CORPORATION	21098680	12/20/2021	FILE FOLDERS - POWERS	501-000-650-1000	28.99
QUILL CORPORATION	21284394	12/20/2021	PENS, SHARPIES	100-001-650-1000	67.10
QUILL CORPORATION	21284394	12/20/2021	FOLGERS, CREAMER	100-002-650-1500	40.51
Vendor QUILL CORPORATION Total:					231.15
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2111-300319	12/20/2021	MATERIAL FOR CONCRETE W	100-003-610-9900	547.72
R P LUMBER, INC.	2111-305809	12/20/2021	CHAMFER STRIP, RED MARKI	100-003-650-1500	51.56
R P LUMBER, INC.	2111-305861	12/20/2021	FINISH NAILS	100-003-650-1500	4.99
R P LUMBER, INC.	2111-328007	12/20/2021	INSULATION SOUTH WALL - S	100-003-610-1000	535.79
Vendor R P LUMBER, INC. Total:					1,140.06
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26444	12/20/2021	SIREN AT FREEDOM PARKWA	201-000-510-1500	349.90
RAGAN COMMUNICATIONS,	26446	12/20/2021	REMOVAL OF EQUIPMENT F	502-000-510-8000	500.00
RAGAN COMMUNICATIONS,	26447	12/20/2021	REMOVAL OF EQUIPMENT F	502-000-510-8000	500.00
RAGAN COMMUNICATIONS,	26480	12/20/2021	KENWOOD BELT CLIP	100-004-610-1500	8.35
RAGAN COMMUNICATIONS,	26560	12/20/2021	REMOVE EQUIPMENT FROM	502-000-510-8000	500.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,858.25
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	5970	12/20/2021	DIAGNOSE STORM PUMP 1 A	501-000-510-9000	564.80
RNS ELECTRIC INC.	5971	12/20/2021	INSTALL HAND HOLE COVER	501-000-510-1000	164.00
Vendor RNS ELECTRIC INC. Total:					728.80
Vendor: ROCOR INDUSTRIES					
ROCOR INDUSTRIES	30485	12/20/2021	HOT COCOA	100-003-910-9000	17.01
ROCOR INDUSTRIES	30485	12/20/2021	HOT COCOA	500-000-910-9000	17.01
ROCOR INDUSTRIES	30485	12/20/2021	HOT COCOA	501-000-910-9000	17.02
ROCOR INDUSTRIES	30531	12/20/2021	TOWELS	100-004-650-2500	53.49
Vendor ROCOR INDUSTRIES Total:					104.53
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0261863-IN	12/20/2021	WINTER GLOVES	100-003-650-1800	120.00
Vendor SENTRY SAFETY SUPPLY INC. Total:					120.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	743730	12/20/2021	FUEL FILTERS	502-000-610-8000	68.17
SERVICE AUTO SUPPLY INC	743812	12/20/2021	SEAFOAM, OIL ADDITIVE, RA	502-000-610-8000	60.04
SERVICE AUTO SUPPLY INC	743834	12/20/2021	INJECTOR CLEANER	502-000-610-8000	143.88
SERVICE AUTO SUPPLY INC	743937	12/20/2021	OIL DRY	100-003-650-1500	70.14
Vendor SERVICE AUTO SUPPLY INC Total:					342.23
Vendor: SHELBY STUDIOS PHOTOGRAPHY					
SHELBY STUDIOS PHOTOGRA	000777	12/20/2021	PROFESSIONAL HEADSHOTS	100-001-910-9000	130.00
Vendor SHELBY STUDIOS PHOTOGRAPHY Total:					130.00
Vendor: SOUTHWESTERN ILLINOIS COLLEGE					
SOUTHWESTERN ILLINOIS C	26135042-112321	12/20/2021	POLICE ACADEMY SESSION -	100-004-560-1500	5,617.20
Vendor SOUTHWESTERN ILLINOIS COLLEGE Total:					5,617.20
Vendor: SPRINGFIELD ELECTRIC INC					
SPRINGFIELD ELECTRIC INC	57006364.007	12/20/2021	LIGHT BULBS	500-000-610-1000	110.16
SPRINGFIELD ELECTRIC INC	57006364.010	12/20/2021	CONNECTOR	500-000-650-1500	63.12
Vendor SPRINGFIELD ELECTRIC INC Total:					173.28
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3492513905	12/20/2021	ENVELOPES	100-004-650-1000	45.98
STAPLES ADVANTAGE INC DE	3492884074	12/20/2021	FILE POCKETS	100-004-650-1000	130.47
STAPLES ADVANTAGE INC DE	3494195611	12/20/2021	GARBAGE BAGS	100-004-650-2500	73.09
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					249.54
Vendor: SUSANNE HOWELL					
SUSANNE HOWELL	INV0002302	12/20/2021	LANDSCAPE MNTCE	100-002-510-1000	125.00
SUSANNE HOWELL	INV0002302	12/20/2021	LANDSCAPE MNTCE	100-004-510-1000	100.00
Vendor SUSANNE HOWELL Total:					225.00
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	3808	12/20/2021	TESTING - STOCKTON / PETO	100-004-910-9300	1,700.00
Vendor THE ANTIOCH GROUP, INC. Total:					1,700.00
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0017968-IN	12/20/2021	DIESEL TANK INSPECTIONS	502-000-510-8000	111.00
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					111.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-316338	12/20/2021	FINANCIALS IMPLEMENTATI	100-001-560-3000	-4,500.00
TYLER TECHNOLOGIES INC.	025-316338	12/20/2021	FINANCIALS IMPLEMENTATI	500-000-560-3000	-750.00
TYLER TECHNOLOGIES INC.	025-316338	12/20/2021	FINANCIALS IMPLEMENTATI	501-000-560-3000	-750.00
TYLER TECHNOLOGIES INC.	025-343279	12/20/2021	ENERGOV MNTCE	100-001-530-3000	4,429.69
TYLER TECHNOLOGIES INC.	025-343279	12/20/2021	ENERGOV MNTCE	500-000-530-3000	738.28
TYLER TECHNOLOGIES INC.	025-343279	12/20/2021	ENERGOV MNTCE	501-000-530-3000	738.28
TYLER TECHNOLOGIES INC.	025-354462	12/20/2021	BENEFITS ENROLLMENT MN	100-001-530-3000	1,286.49
TYLER TECHNOLOGIES INC.	025-354462	12/20/2021	BENEFITS ENROLLMENT MN	500-000-530-3000	214.41
TYLER TECHNOLOGIES INC.	025-354462	12/20/2021	BENEFITS ENROLLMENT MN	501-000-530-3000	214.42
Vendor TYLER TECHNOLOGIES INC. Total:					1,621.57
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	148082-1	12/20/2021	DRAIN PLUG	502-000-610-8000	14.52
UFTRING AUTO MALL INC	148082	12/20/2021	DRAIN PLUG	502-000-610-8000	9.68
Vendor UFTRING AUTO MALL INC Total:					24.20
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	21-1106	12/20/2021	CAR WASH TOKENS	100-004-650-1500	50.00
Vendor UFTRINGS CAR WASH Total:					50.00
Vendor: ULINE ATTN; ACCOUNTS RECEIVABLE					
ULINE ATTN; ACCOUNTS RE	141628258	12/20/2021	TRASH CANS	501-000-650-2000	61.28
Vendor ULINE ATTN; ACCOUNTS RECEIVABLE Total:					61.28
Vendor: USA BLUE BOOK					
USA BLUE BOOK	787801	12/20/2021	NITROGEN, PHOSPHATE, VIA	501-000-650-4000	410.13
USA BLUE BOOK	806812	12/20/2021	PIPET TIPS, NIRITE/AMMONI	500-000-650-4000	516.30
Vendor USA BLUE BOOK Total:					926.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	60694	12/20/2021	RELETTERING OF STREET SIG	100-003-610-9900	352.00
Vendor VITAL SIGNS INC. Total:					352.00
Vendor: WAL MART INC					
WAL MART INC	05155255905336541327	12/20/2021	WATER	100-002-650-1500	8.76
WAL MART INC	48488495628771878734	12/20/2021	FOOD SUPPLIES	100-004-650-1500	48.17
Vendor WAL MART INC Total:					56.93
Vendor: WALTER BROS. HARLEY-DAVIDSON					
WALTER BROS. HARLEY-DAVI	102453	12/20/2021	SERVICE POLICE MOTORCYCL	502-000-510-8000	835.98
WALTER BROS. HARLEY-DAVI	977769	12/20/2021	CHROME REAR SADDLEBAG	100-004-650-2000	239.95
WALTER BROS. HARLEY-DAVI	978657	12/20/2021	REAR CHROME SADDLEBAG	100-004-650-2000	239.95
Vendor WALTER BROS. HARLEY-DAVIDSON Total:					1,315.88
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	7097A	12/20/2021	INK CARTRIDGES	100-001-510-1500	143.44
WALZ LABEL & MAILING	7097A	12/20/2021	INK CARTRIDGES	500-000-510-1500	17.93
WALZ LABEL & MAILING	7097A	12/20/2021	INK CARTRIDGES	501-000-510-1500	17.93
Vendor WALZ LABEL & MAILING Total:					179.30
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	18143	12/20/2021	MAYOR'S PRAYER BREAKFAST	100-000-120-9000	60.00
WASHINGTON CHAMBER OF	18143	12/20/2021	MAYOR'S PRAYER BREAKFAST	100-001-910-9000	360.00
WASHINGTON CHAMBER OF	18143	12/20/2021	MAYOR'S PRAYER BREAKFAST	500-000-910-9000	30.00
WASHINGTON CHAMBER OF	18143	12/20/2021	MAYOR'S PRAYER BREAKFAST	501-000-910-9000	30.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					480.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5150	12/20/2021	P/Z HEARING 12/1/21	100-006-550-2000	82.16
WASHINGTON COURIER COR	5197	12/20/2021	TAX LEVY HEARING NOTICE	100-001-550-2000	146.94
WASHINGTON COURIER COR	5214	12/20/2021	ANNUAL TREASURER'S REPO	100-001-550-2000	619.36
WASHINGTON COURIER COR	INV0002299	12/20/2021	WREATHS ACROSS AMERICA	100-001-910-9200	246.90
Vendor WASHINGTON COURIER CORP. Total:					1,095.36
Vendor: WATCHGUARD VIDEO					
WATCHGUARD VIDEO	4REINV0013108	12/20/2021	CAMERA UNIT FOR CANINE	140-142-800-1500	4,790.00
Vendor WATCHGUARD VIDEO Total:					4,790.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	831303	12/20/2021	CARBURETOR	502-000-610-8000	38.09
WIELAND LAWNMOWER HO	836476	12/20/2021	RETURNED FILTER	502-000-610-8000	-20.28
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					17.81
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	253190	12/20/2021	ON-ROAD FUEL	502-000-650-3000	2,311.40
YODER OIL COMPANY	253520	12/20/2021	ON-ROAD FUEL	502-000-650-3000	1,619.25
Vendor YODER OIL COMPANY Total:					3,930.65
Grand Total:					344,670.24



WashingtonIL

Expense Approval Register 12/20/2021

12/20/21 BILL & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS20962	12/20/2021	SURCHARGES	501-000-650-3500	142.50
BRENNTAG MID-SOUTH INC.	BMS20962	12/20/2021	FERRIC CHLORIDE	501-000-650-3500	4,328.10
BRENNTAG MID-SOUTH INC.	BMS20963	12/20/2021	CONTAINER CHARGE / SURC	500-000-650-3500	557.50
BRENNTAG MID-SOUTH INC.	BMS20963	12/20/2021	FLUORIDE - 300 LB. DRUM	500-000-650-3500	460.00
BRENNTAG MID-SOUTH INC.	BMS20964	12/20/2021	CONTAINER DEPOSIT / SURC	500-000-650-3500	1,217.50
BRENNTAG MID-SOUTH INC.	BMS20964	12/20/2021	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	592.00
BRENNTAG MID-SOUTH INC.	BMS20964	12/20/2021	FLUORIDE - 300 LB. DRUM	500-000-650-3500	460.00
Vendor BRENNTAG MID-SOUTH INC. Total:					7,757.60
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44268	12/20/2021	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3001	12/20/2021	GIS CONTRACT FY21-22 - STR	100-003-530-4000	807.50
CLOUDPOINT GEOSPATIAL IN	INV3001	12/20/2021	GIS CONTRACT FY21-22 - P &	100-006-530-4000	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV3001	12/20/2021	GIS CONTRACT FY21-22 - PO	140-141-530-4000	237.50
CLOUDPOINT GEOSPATIAL IN	INV3001	12/20/2021	GIS CONTRACT FY21-22 - S	218-000-530-4000	380.00
CLOUDPOINT GEOSPATIAL IN	INV3001	12/20/2021	GIS CONTRACT FY21-22 - WA	500-000-530-4000	522.50
CLOUDPOINT GEOSPATIAL IN	INV3001	12/20/2021	GIS CONTRACT FY21-22 - SE	501-000-530-4000	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	895990	12/20/2021	ROADWAY SALT	100-003-610-4000	10,927.89
COMPASS MINERALS INC	896969	12/20/2021	ROADWAY SALT	100-003-610-4000	11,096.12
COMPASS MINERALS INC	897928	12/20/2021	ROADWAY SALT	100-003-610-4000	16,564.65
Vendor COMPASS MINERALS INC Total:					38,588.66
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P806444	12/20/2021	75 IPERL WATER METERS	500-000-800-5000	2,160.00
Vendor CORE & MAIN LP Total:					2,160.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0091	12/20/2021	ENG. FOR CATWALK IMPR. -	501-000-800-2000	15,510.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					15,510.50
Vendor: DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P.					
DECISION OPTIMIZATION TE	11	12/20/2021	TRANSPORTATION SOFTWARE	100-003-560-3000	11,425.00
Vendor DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P. Total:					11,425.00
Vendor: DTN LLC					
DTN LLC	6048612	12/20/2021	WEATHER RADIO SERVICE	100-003-510-1500	375.00
Vendor DTN LLC Total:					375.00
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-4734	12/20/2021	TREE MAINTENANCE BID FY2	100-003-510-6500	1,155.00
DURDEL & SONS TREE SERVI	12-4734	12/20/2021	TREE MAINTENANCE BID FY2	200-000-510-7000	385.00
Vendor DURDEL & SONS TREE SERVICE INC Total:					1,540.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4343605	12/20/2021	LEASE OF F150 / INTERCEPT	502-000-590-2000	4,105.37
ENTERPRISE FLEET MANAGE	FBN4343605	12/20/2021	LEASE OF VEHICLES	502-000-590-2000	1,371.38
Vendor ENTERPRISE FLEET MANAGEMENT Total:					5,476.75
Vendor: FEHR GRAHAM & ASSOCIATES LLC					
FEHR GRAHAM & ASSOCIATE	103774	12/20/2021	SOUTH MARKET ST. WATER	500-000-800-3100	3,000.00
Vendor FEHR GRAHAM & ASSOCIATES LLC Total:					3,000.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	425896	12/20/2021	WATER SOFTENER SALT	500-000-650-3900	2,683.85
GUNTHER SALT COMPANY	425897	12/20/2021	WATER SOFTENER SALT	500-000-650-3900	2,746.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUNTHER SALT COMPANY	426258	12/20/2021	WATER SOFTENER SALT	500-000-650-3900	2,637.86
GUNTHER SALT COMPANY	426495	12/20/2021	WATER SOFTENER SALT	500-000-650-3900	2,822.91
GUNTHER SALT COMPANY	426920	12/20/2021	WATER SOFTENER SALT	500-000-650-3900	2,797.73
GUNTHER SALT COMPANY	INV0002344	12/20/2021	WATER SOFTENER SALT	500-000-650-3900	2,737.50
Vendor GUNTHER SALT COMPANY Total:					16,426.11

Vendor: HEART TECHNOLOGIES, INC.

HEART TECHNOLOGIES, INC.	48566	12/20/2021	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	48566	12/20/2021	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00

Vendor: HEARTLAND FABRICATION LLC INC.

HEARTLAND FABRICATION LL	8314	12/20/2021	WWTP CLARIFIER CATWALK	501-000-800-2000	18,298.00
Vendor HEARTLAND FABRICATION LLC INC. Total:					18,298.00

Vendor: HUTCHISON ENGINEERING, INC.

HUTCHISON ENGINEERING, I	HILDALE-12	12/20/2021	DESIGN ENGINEERING - HILL	206-000-800-4100	7,733.46
HUTCHISON ENGINEERING, I	HILDALE-8	12/20/2021	HILDALE RECONSTRUCTION	413-003-800-3100	8,722.36
HUTCHISON ENGINEERING, I	HILDALE-8	12/20/2021	HILDALE RECONSTRUCTION	413-018-800-3100	5,814.90
HUTCHISON ENGINEERING, I	HILDALE-8	12/20/2021	HILDALE RECONSTRUCTION	500-000-800-3100	7,268.62
HUTCHISON ENGINEERING, I	HILDALE-8	12/20/2021	HILDALE RECONSTRUCTION	501-000-800-3100	7,268.62
HUTCHISON ENGINEERING, I	NORTH STR - 1	12/20/2021	NORTH STREET CULVERT CO	100-003-800-4100	6,730.95
HUTCHISON ENGINEERING, I	NORTH STR - 1	12/20/2021	NORTH STREET CULVERT CO	218-000-800-5100	6,730.95
HUTCHISON ENGINEERING, I	NWPA(903)-10	12/20/2021	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	1,092.53
Vendor HUTCHISON ENGINEERING, INC. Total:					51,362.39

Vendor: IT360, INC.

IT360, INC.	32594	12/20/2021	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	32594	12/20/2021	REMOTE ACCESS SERVICE	100-001-910-1900	72.00
IT360, INC.	32594	12/20/2021	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	32594	12/20/2021	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	32594	12/20/2021	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	32594	12/20/2021	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	32594	12/20/2021	IT MANAGED SERVICES FY20	501-000-530-3000	612.30
Vendor IT360, INC. Total:					4,782.00

Vendor: KONICA MINOLTA PREMIER FINANCE

KONICA MINOLTA PREMIER F	5018053394	12/20/2021	BIZHUB C4501 COPIER LEASE	100-001-510-1500	216.00
KONICA MINOLTA PREMIER F	5018053394	12/20/2021	BIZHUB C4501 COPIER LEASE	100-001-590-2000	153.91
KONICA MINOLTA PREMIER F	5018053394	12/20/2021	BIZHUB C4501 COPIER LEASE	500-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5018053394	12/20/2021	BIZHUB C4501 COPIER LEASE	500-000-590-2000	19.24
KONICA MINOLTA PREMIER F	5018053394	12/20/2021	BIZHUB C4501 COPIER LEASE	501-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5018053394	12/20/2021	BIZHUB C4501 COPIER LEASE	501-000-590-2000	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39

Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.

MILLENNIA PROFESSIONAL S	ME21011-5	12/20/2021	SUPPLEMENT #1 - BOBOLINK	420-000-800-3100	520.00
MILLENNIA PROFESSIONAL S	ME21041-1	12/20/2021	CENTENNIAL REC. TRAIL CON	421-000-800-3100	1,012.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					1,532.50

Vendor: PDC / AREA COMPANIES

PDC / AREA COMPANIES	5120827	12/20/2021	WASTEWATER TREATMENT S	501-000-590-2500	1,035.54
Vendor PDC / AREA COMPANIES Total:					1,035.54

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	367489	12/20/2021	PEST CONTROL SERVICES - JE	100-003-510-1000	95.00
PEORIA PEST ELIMINATORS, I	367642	12/20/2021	PEST CONTROL SERVICES - E	501-000-510-1000	86.00
PEORIA PEST ELIMINATORS, I	367778	12/20/2021	PEST CONTROL SERVICES - C	500-000-510-1000	73.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					254.00

Vendor: PHILLIPS, SALMI, LLC

PHILLIPS, SALMI, LLC	14847	12/20/2021	AUDIT SERVICES - FY 2020-2	202-000-530-4000	11,600.00
PHILLIPS, SALMI, LLC	14847	12/20/2021	SINGLE AUDIT - FY 2020-21	202-000-530-4000	2,400.00
Vendor PHILLIPS, SALMI, LLC Total:					14,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3105136799	12/20/2021	POSTAGE MACHINE LEASE AT	100-004-510-1500	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	58868197	12/20/2021	POSTAGE MACHINE LEASE -	100-001-590-2000	42.07
QUADIENT FINANCE USA, IN	58868197	12/20/2021	POSTAGE MACHINE LEASE -	500-000-590-2000	5.26
QUADIENT FINANCE USA, IN	58868197	12/20/2021	POSTAGE MACHINE LEASE -	501-000-590-2000	5.26
Vendor QUADIENT FINANCE USA, INC. Total:					52.59
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26516	12/20/2021	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	26517	12/20/2021	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
RAGAN COMMUNICATIONS,	26518	12/20/2021	SMR SERVICES	100-004-550-1500	101.92
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	206799	12/20/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	258.00
ROANOKE CONCRETE PROD	206873	12/20/2021	CONCRETE/FLOWABLE FILL -	100-003-610-5000	444.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					702.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	484	12/20/2021	JANITORIAL SERVICES - POLI	100-004-510-1000	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: STRAND ASSOCIATES					
STRAND ASSOCIATES	0176255	12/20/2021	PH 2B FARM CREEK TRUNK L	516-512-800-3100	4,143.56
Vendor STRAND ASSOCIATES Total:					4,143.56
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110011706	12/20/2021	HOT MIX ASPHALT - STREETS	100-003-610-2500	1,134.00
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,134.00
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	19300	12/20/2021	PH . I ENG. - FREEDOM PKWY	411-000-800-3100	864.80
TERRA ENGINEERING INC.	19301	12/20/2021	FREEDOM PARKWAY PH. II D	411-000-800-3100	24,778.79
Vendor TERRA ENGINEERING INC. Total:					25,643.59
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	71960	12/20/2021	CITYWIDE STORMWATER ST	218-000-530-1500	17,858.25
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					17,858.25
Vendor: TONY GRIFFIN SAFETY FIRST					
TONY GRIFFIN SAFETY FIRST	W2021011	12/20/2021	COMMERCIAL REVIEWS	100-006-530-4000	300.00
Vendor TONY GRIFFIN SAFETY FIRST Total:					300.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-359779	12/20/2021	ERP SYSTEM	100-001-560-3000	560.64
TYLER TECHNOLOGIES INC.	025-359779	12/20/2021	ERP SYSTEM	500-000-560-3000	93.43
TYLER TECHNOLOGIES INC.	025-359779	12/20/2021	ERP SYSTEM	501-000-560-3000	93.43
Vendor TYLER TECHNOLOGIES INC. Total:					747.50
Vendor: WALZ LABEL & MAILING					
WALZ LABEL & MAILING	7269A	12/20/2021	POSTAGE MACHINE-MTNCE.	100-001-510-1500	163.20
WALZ LABEL & MAILING	7269A	12/20/2021	POSTAGE MACHINE MTNCE.	500-000-510-1500	20.40
WALZ LABEL & MAILING	7269A	12/20/2021	POSTAGE MACHINE MTNCE.	501-000-510-1500	20.40
Vendor WALZ LABEL & MAILING Total:					204.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002305	12/20/2021	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					255,097.28



WashingtonIL

Check Register

Packet: APPKT00583 - 2021-11-16 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						
POWERS B	BRAD POWERS	11/16/2021	Regular	0.00	43.22	53768
CENTRE S	CENTRE STATE INTERNATIONAL,INC	11/16/2021	Regular	0.00	2,606.41	53769
LEE CONNOR	CONNOR LEE	11/16/2021	Regular	0.00	199.59	53770
CRAW MUR	CRAWFORD, MURPHY & TILLY, INC	11/16/2021	Regular	0.00	4,867.50	53771
DAVIS CA	DAVIS & CAMPBELL LLC	11/16/2021	Regular	0.00	36,530.00	53772
DTN LLC	DTN LLC	11/16/2021	Regular	0.00	355.00	53773
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	11/16/2021	Regular	0.00	4,039.95	53774
FRONTIER	FRONTIER	11/16/2021	Regular	0.00	1,934.36	53775
FRONTLINE	FRONTLINE PUBLIC SAFETY SOLUTIC	11/16/2021	Regular	0.00	3,000.00	53776
HUTCH EN	HUTCHISON ENGINEERING, INC.	11/16/2021	Regular	0.00	1,497.53	53777
BOYD J K	JEREMIAH AND KAYLA BOYD	11/16/2021	Regular	0.00	224.12	53778
KONICA L	KONICA MINOLTA PREMIER FINANC	11/16/2021	Regular	0.00	462.39	53779
FEENEY M	MARK FEENEY	11/16/2021	Regular	0.00	13.80	53780
PITNEY B	PITNEY BOWES INC	11/16/2021	Regular	0.00	50.00	53781
QUINN JO	QUINN JOHNSTON HENDERSON PRE	11/16/2021	Regular	0.00	7,888.00	53782
STARK EX	STARK EXCAVATING, INC.	11/16/2021	Regular	0.00	95,673.00	53783
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	11/16/2021	Regular	0.00	1,135.60	53784
THOUVENOT, WADE	THOUVENOT, WADE & MOERCHEN,	11/16/2021	Regular	0.00	1,788.75	53785
BESSLER TOM	TOM BESSLER	11/16/2021	Regular	0.00	96.99	53786
UFTRINGA	UFTRING AUTO MALL INC	11/16/2021	Regular	0.00	991.10	53787

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	163,397.31
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
	23	20	0.00	163,397.31



WashingtonIL

Check Register

Packet: APPKT00588 - 2021-11-23 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	11/23/2021	Regular	0.00	57.25	53788
VERPLAETSE	CHERYL VERPLAETSE	11/23/2021	Regular	0.00	1,137.00	53789
KALLINA DELLA	DELLA KALLINA	11/23/2021	Regular	0.00	59.64	53790
ESSIG DUSTIN	DUSTIN ESSIG	11/23/2021	Regular	0.00	171.00	53791
01091	GLORIA MCNETT	11/23/2021	Regular	0.00	600.00	53792
GLUECK J	JEANETTE GLUECK	11/23/2021	Regular	0.00	28.08	53793
CULOTTA	JIM CULOTTA	11/23/2021	Regular	0.00	100.00	53794
STROBES	STROBES N MORE	11/23/2021	Regular	0.00	1,145.69	53795
BESSLER TOM	TOM BESSLER	11/23/2021	Regular	0.00	79.30	53796
VERIZON	VERIZON	11/23/2021	Regular	0.00	575.92	53797

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	3,953.88
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
	11	10	0.00	3,953.88



WashingtonIL

Check Register

Packet: APPKT00592 - 2021-12-01 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	12/01/2021	Regular	0.00	10.00	53806
LANE CHR	CHRISTIAN LANE	12/01/2021	Regular	0.00	387.28	53807
WOODS JOSHUA	JOSHUA WOODS	12/01/2021	Regular	0.00	500.00	53808
W0000959	KATIE PISEL	12/01/2021	Regular	0.00	65.64	53809
01003	POLICEMENS BENEVOLENT AND PR	12/01/2021	Regular	0.00	570.00	53810
VERIZON	VERIZON	12/01/2021	Regular	0.00	1,575.48	53811

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	3,108.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	3,108.40



WashingtonIL

Check Register

Packet: APPKT00597 - 2021-12-01 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						
WOODSON MEGAN	MEGAN WOODSON	12/01/2021	Regular	0.00	81.62	53812

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	81.62
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	81.62



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Check Register

Packet: APPKT00599 - 2021-12-01 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						
W0000837	RAJ KUMAR	12/01/2021	Regular	0.00	84.44	53813
WAS COMM	WASHINGTON COMMUNITY BANK	12/01/2021	Regular	0.00	650.00	53814

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	734.44
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	734.44



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Refund Check Register

Refund Check Detail

UBPKT01414 - Refunds 01 UBPKT01407 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-019000-00	GARY- WILLOUGHBY	12/6/2021	53815	21.41			21.41	Generated From Billing
0150-012400-04	COREY REATHERFORD	12/6/2021	53816	30.15			30.15	Generated From Billing
0150-022300-02	BARES, SCOTT	12/6/2021	53817	132.52			132.52	Generated From Billing
0210-000300-03	NO LIMIT FITNESS STUDIO	12/6/2021	53818	80.50			80.50	Generated From Billing
0220-017300-14	KATRINA PARKER	12/6/2021	53819	88.58			88.58	Generated From Billing
0230-002400-09	TIFFANY BURGARD	12/6/2021	53820	92.76			92.76	Generated From Billing
0310-016000-00	LORI S WELK	12/6/2021	53821	25.00			25.00	Generated From Billing
0320-012800-05	TARA YORK	12/6/2021	53822	14.36			14.36	Generated From Billing
0420-005900-02	RHONDA JACKSON	12/6/2021	53823	112.20			112.20	Generated From Billing
0450-000050-00	SUSAN HAYES	12/6/2021	53824	49.75			49.75	Generated From Billing
0460-015200-01	BRYAN BOYD	12/6/2021	53825	18.60			18.60	Generated From Billing
0510-006383-06	MOSER, MONICA MORRISON & SAM	12/6/2021	53826	53.23			53.23	Generated From Billing
0510-006461-01	ANDREW BRAUN	12/6/2021	53827	6.50			6.50	Generated From Billing
0510-006796-00	BRIAN SPAULDING	12/6/2021	53828	4.86			4.86	Generated From Billing
0510-006806-01	MICHAEL GARNETT	12/6/2021	53829	97.47			97.47	Generated From Billing
0510-007080-02	MISTY ZEONE	12/6/2021	53830	42.72			42.72	Generated From Billing
0510-011600-00	ERIC DITMAN	12/6/2021	53831	75.58			75.58	Generated From Billing
0520-000200-07	PAT FITZPATRICK	12/6/2021	53832	81.78			81.78	Generated From Billing
0520-034300-08	MASTERS, MACKENZIE	12/6/2021	53833	23.84			23.84	Generated From Billing
0530-004800-01	SHIRLEY BANDEKO	12/6/2021	53834	31.59			31.59	Generated From Billing
0530-018900-08	CARLY RINALDO	12/6/2021	53835	78.42			78.42	Generated From Billing
0540-011400-04	ILDA COURI	12/6/2021	53836	89.41			89.41	Generated From Billing
0710-006450-01	ADAM REYNOLDS	12/6/2021	53837	99.65			99.65	Generated From Billing
0710-028600-01	SARA MARTIN	12/6/2021	53838	131.31			131.31	Generated From Billing
Total Refunds: 24				Total Refunded Amount:	1,482.19			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1482.19
Revenue Total:	1482.19



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Check Register

Packet: APPKT00601 - 2021-12-08 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						
STARK EX	STARK EXCAVATING, INC.	12/08/2021	Regular	0.00	717,817.19	53839

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	717,817.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	717,817.19



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Check Register

Packet: APPKT00603 - 2021-12-08 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						
WASH STA	WASHINGTON STATE BANK	12/08/2021	Regular	0.00	2,571,881.52	53840

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,571,881.52
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	2,571,881.52



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Check Register

Packet: APPKT00609 - 2021-12-13 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						
FRONTIER	FRONTIER	12/13/2021	Regular	0.00	1,936.00	53846
PDC LAB	PDC LABORATORIES, INC.	12/13/2021	Regular	0.00	792.00	53847
TOUCH TO	TOUCH TONE COMMUNICATIONS	12/13/2021	Regular	0.00	41.33	53848
W0001249	ZACHERY MORGENSTERN	12/13/2021	Regular	0.00	89.79	53849

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	2,859.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	4	0.00	2,859.12



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Check Register

Packet: APPKT00612 - 2021-12-16 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						
RHEINECKER	COREY RHEINECKER	12/16/2021	Regular	0.00	228.27	53850
VERIZON	VERIZON	12/16/2021	Regular	0.00	575.92	53851

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	804.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	804.19