

CITY COUNCIL MEETING**March 21, 2022****GRAND TOTAL**

General	\$	674,072.32
Police Dept. Special Projects	\$	591.90
Cemetery	\$	4,570.27
Emergency Management	\$	1,893.60
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	28,343.51
IMRF	\$	26,530.70
Social Security / Medicare	\$	29,300.28
TIF #2	\$	78,868.06
Storm Water Management	\$	47,524.25
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	0.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Hilldale Ave. Improv. Capital Project	\$	23,915.95
Lakeshore Dr. Cap. Project	\$	0.00
Recreation Trail Extension	\$	627.00
N. Lawndale Spec. Serv. Area	\$	1,560.60
W. Holland Spec. Serv. Area	\$	0.00
Water	\$	105,373.04
Sewer Operations/Maint	\$	169,958.40
MERF	\$	54,906.16
Building Maintenance	\$	0.00
Employee Benefit	\$	61.05
Capital Replacement Program	\$	6,950.24
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	\$	0.00
Payroll Clearing	\$	192,512.97
	\$	1,447,560.30



WashingtonIL

Expense Approval Register 3/21/2022

2022-03-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0002682	03/21/2022	PLUMBING INSPECTIONS	100-006-530-4000	140.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					140.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS83489	03/21/2022	POLYMER	501-000-650-3500	4,473.10
BRENNTAG MID-SOUTH INC.	BMS83490	03/21/2022	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	666.00
BRENNTAG MID-SOUTH INC.	BMS83490	03/21/2022	CONTAINER CHARGE / SURC	500-000-650-3500	1,045.00
BRENNTAG MID-SOUTH INC.	BMS83491	03/21/2022	CONTAINER CHARGE / SURC	500-000-650-3500	1,005.00
BRENNTAG MID-SOUTH INC.	BMS83491	03/21/2022	FLUORIDE - 300 LB. DRUM	500-000-650-3500	184.00
BRENNTAG MID-SOUTH INC.	BMS83491	03/21/2022	CHLORINE - 1 TON CYL	500-000-650-3500	624.00
Vendor BRENNTAG MID-SOUTH INC. Total:					7,997.10
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44464	03/21/2022	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1435010	03/21/2022	MTNCE. CONTR. - HP E87640	500-000-510-1500	80.97
CDS OFFICE TECHNOLOGIES I	INV1435010	03/21/2022	MTNCE. CONTR. - HP E87640	501-000-510-1500	80.96
CDS OFFICE TECHNOLOGIES I	INV1440836	03/21/2022	MTNCE. CONTR. - HP E87640	500-000-510-1500	80.49
CDS OFFICE TECHNOLOGIES I	INV1440836	03/21/2022	MTNCE. CONTR. - HP E87640	501-000-510-1500	80.48
Vendor CDS OFFICE TECHNOLOGIES INC Total:					322.90
Vendor: CIVIC SERVE LLC					
CIVIC SERVE LLC	1011	03/21/2022	TIF PROJECT SELECTION PLAT	208-000-530-4000	2,950.00
Vendor CIVIC SERVE LLC Total:					2,950.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3069	03/21/2022	GIS CONTRACT FY21-22 - STR	100-003-530-4000	807.50
CLOUDPOINT GEOSPATIAL IN	INV3069	03/21/2022	GIS CONTRACT FY21-22 - P &	100-006-530-4000	2,327.50
CLOUDPOINT GEOSPATIAL IN	INV3069	03/21/2022	GIS CONTRACT FY21-22 - PO	140-141-530-4000	237.50
CLOUDPOINT GEOSPATIAL IN	INV3069	03/21/2022	GIS CONTRACT FY21-22 - S	218-000-530-4000	380.00
CLOUDPOINT GEOSPATIAL IN	INV3069	03/21/2022	GIS CONTRACT FY21-22 - WA	500-000-530-4000	522.50
CLOUDPOINT GEOSPATIAL IN	INV3069	03/21/2022	GIS CONTRACT FY21-22 - SE	501-000-530-4000	475.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	965463	03/21/2022	ROADWAY SALT	100-003-610-4000	16,471.05
Vendor COMPASS MINERALS INC Total:					16,471.05
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0219667	03/21/2022	WATER QUALITY STUDY	500-000-800-3100	4,136.25
CRAWFORD, MURPHY & TILL	0219668	03/21/2022	RISK ASSESSMENT - WATER S	500-000-530-1500	1,595.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					5,731.25
Vendor: DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P.					
DECISION OPTIMIZATION TE	14	03/21/2022	MASTER SERVICE PORTION	100-003-560-3000	1,000.00
Vendor DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P. Total:					1,000.00
Vendor: DTN LLC					
DTN LLC	6094579	03/21/2022	WEATHER RADIO SERVICE	100-003-510-1500	375.00
Vendor DTN LLC Total:					375.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4418851	03/21/2022	LEASE OF VEHICLES	502-000-590-2000	9,009.04
Vendor ENTERPRISE FLEET MANAGEMENT Total:					9,009.04
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0002683	03/21/2022	LIFE SAFETY PLAN REVIEW	100-006-530-4000	200.00
Vendor GPRI BUILD SAFE, LLC Total:					200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	429881	03/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,749.55
GUNTHER SALT COMPANY	430758	03/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,677.28
GUNTHER SALT COMPANY	430759	03/21/2022	WATER SOFTENER SALT	500-000-650-3900	2,702.46
Vendor GUNTHER SALT COMPANY Total:					8,129.29
Vendor: HAMILTON CONSULTING ENGINEERS, INC.					
HAMILTON CONSULTING EN	12700	03/21/2022	STP2, PHASE 2B ENGINEERIN	501-000-800-3100	66,486.22
Vendor HAMILTON CONSULTING ENGINEERS, INC. Total:					66,486.22
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	50788	03/21/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	50788	03/21/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4001.01-11	03/21/2022	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	1,298.88
HUTCHISON ENGINEERING, I	4658.00-13	03/21/2022	N. LAWNSDALE CONSTR. ENG.	430-003-800-3100	1,147.50
HUTCHISON ENGINEERING, I	4658.00-13	03/21/2022	N. LAWNSDALE CONSTR. ENG.	430-018-800-3100	413.10
HUTCHISON ENGINEERING, I	4658.00-13	03/21/2022	N. LAWNSDALE CONSTR. ENG.	500-000-800-3100	309.82
HUTCHISON ENGINEERING, I	4658.00-13	03/21/2022	N. LAWNSDALE CONSTR. ENG.	501-000-800-3100	424.58
HUTCHISON ENGINEERING, I	4739.00-14	03/21/2022	DESIGN ENGINEERING - HILL	206-000-800-4100	28,343.51
Vendor HUTCHISON ENGINEERING, INC. Total:					31,937.39
Vendor: IT360, INC.					
IT360, INC.	33636	03/21/2022	IT MANAGED SERVICES FY20	100-001-530-3000	989.10
IT360, INC.	33636	03/21/2022	REMOTE ACCESS SERVICE M	100-001-910-1900	72.00
IT360, INC.	33636	03/21/2022	IT MANAGED SERVICES FY20	100-003-530-3000	659.40
IT360, INC.	33636	03/21/2022	IT MANAGED SERVICES FY20	100-004-530-3000	1,836.90
IT360, INC.	33636	03/21/2022	IT MANAGED SERVICES FY20	100-006-530-3000	94.20
IT360, INC.	33636	03/21/2022	IT MANAGED SERVICES FY20	500-000-530-3000	518.10
IT360, INC.	33636	03/21/2022	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	5019315061	03/21/2022	BIZHUB C4501 COPIER LEASE	100-001-510-1500	216.00
KONICA MINOLTA PREMIER F	5019315061	03/21/2022	BIZHUB C4501 COPIER LEASE	100-001-590-2000	153.91
KONICA MINOLTA PREMIER F	5019315061	03/21/2022	BIZHUB C4501 COPIER LEASE	500-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5019315061	03/21/2022	BIZHUB C4501 COPIER LEASE	500-000-590-2000	19.24
KONICA MINOLTA PREMIER F	5019315061	03/21/2022	BIZHUB C4501 COPIER LEASE	501-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5019315061	03/21/2022	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	ME21041-3	03/21/2022	CENTENNIAL REC. TRAIL CON	421-000-800-3100	627.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					627.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3105346856	03/21/2022	POSTAGE MACHINE LEASE AT	100-004-510-1500	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	26914	03/21/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	26915	03/21/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	26916	03/21/2022	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	40813	03/21/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	701.80
Vendor RIVER CITY SUPPLY, INC. Total:					701.80
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	209189	03/21/2022	FLOWABLE FILL - SEWER	501-000-610-9000	461.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					461.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	508	03/21/2022	JANITORIAL SERVICES - POLI	100-004-510-1000	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	123473492-0001	03/21/2022	STREET DEPT. 20" SAW WITH	505-000-800-1500	6,950.24
Vendor SUNBELT RENTALS INC. Total:					6,950.24
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	02-2201	03/21/2022	ANIIMAL CONTROL CONTRA	100-001-530-4500	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	72853	03/21/2022	CITYWIDE STORMWATER ST	218-000-530-1500	46,726.25
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					46,726.25
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	9467A	03/21/2022	POSTAGE MACHINE MTNCE.	100-001-510-1500	163.20
WALZ LABEL & MAILING SYS	9467A	03/21/2022	POSTAGE MACHINE MTNCE.	500-000-510-1500	20.40
WALZ LABEL & MAILING SYS	9467A	03/21/2022	POSTAGE MACHINE MTNCE.	501-000-510-1500	20.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					204.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0002684	03/21/2022	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					223,124.87



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2022-03-21 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	4235203326391	03/21/2022	L28 WIPER BLADES	502-000-610-8000	24.76
ADVANCE AUTO PARTS AAP F	423520453815	03/21/2022	SEAFOAM, BLACK PAINT	502-000-610-8000	45.19
ADVANCE AUTO PARTS AAP F	423520453815	03/21/2022	CAR WASH, TOWELS	502-000-650-1500	67.11
ADVANCE AUTO PARTS AAP F	4235204743876	03/21/2022	BRAKE CLEANER, WD40	502-000-610-8000	78.54
ADVANCE AUTO PARTS AAP F	4235204743876	03/21/2022	GLASS CLEANER	502-000-650-1500	5.51
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					221.11
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020693754	03/21/2022	L13 HYDRAULIC HOSE	502-000-610-8000	81.42
ALTORFER INC.	PC020693755	03/21/2022	SKIDSTER AIR FILTERS	502-000-610-8000	48.09
ALTORFER INC.	WO430055334	03/21/2022	REPAIR LEGION RD GENERAT	500-000-510-1000	519.27
ALTORFER INC.	WO430055334	03/21/2022	REPAIR LEGION RD GENERAT	501-000-510-1000	519.27
Vendor ALTORFER INC. Total:					1,168.05
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002679	03/21/2022	ELECTRICITY CHARGES	100-000-120-3000	271.73
AMEREN ILLINOIS	INV0002679	03/21/2022	ELECTRICITY CHARGES	100-003-570-3000	4,123.22
Vendor AMEREN ILLINOIS Total:					4,394.95
Vendor: APWA					
APWA	INV0002721	03/21/2022	APWA MEMBERSHIP RENEW	500-000-560-1000	111.00
APWA	INV0002721	03/21/2022	APWA MEMBERSHIP RENEW	501-000-560-1000	111.00
Vendor APWA Total:					222.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002678	03/21/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0002678	03/21/2022	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002678	03/21/2022	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002678	03/21/2022	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002678	03/21/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002678	03/21/2022	MAT / TOWEL SERVICES	502-000-510-1000	10.73
ARAMARK UNIFORM SERVIC	INV0002688	03/21/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.15
ARAMARK UNIFORM SERVIC	INV0002688	03/21/2022	MAT / TOWEL SERVICES	100-003-510-1000	115.43
ARAMARK UNIFORM SERVIC	INV0002688	03/21/2022	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002688	03/21/2022	MAT / TOWEL SERVICES	500-000-510-1000	115.43
ARAMARK UNIFORM SERVIC	INV0002688	03/21/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002688	03/21/2022	MAT / TOWEL SERVICES	502-000-510-1000	12.15
Vendor ARAMARK UNIFORM SERVICES INC. Total:					1,233.28
Vendor: BP OIL					
BP OIL	61708548	03/21/2022	FUEL CHARGES	502-000-650-3000	8,787.75
BP OIL	INV0002680	03/21/2022	CANINE FUEL CHARGES	502-000-650-3000	186.42
Vendor BP OIL Total:					8,974.17
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS83466	03/21/2022	RETURNED DRUM CREDIT	500-000-650-3500	-950.00
BRENNTAG MID-SOUTH INC.	BMS83467	03/21/2022	RETURNED DRUM CREDIT	500-000-650-3500	-950.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,900.00
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	88028	03/21/2022	BOARDING THOR 2/11/22-2/	140-142-910-9000	207.00
Vendor CANINE COUNTRY CLUB Total:					207.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733766	03/21/2022	SODA SERVICE - PD	100-004-910-9000	98.40
CANTEEN VENDING SERVICE	23733780	03/21/2022	SODA SERVICE - PD	100-004-910-9000	124.80
CANTEEN VENDING SERVICE	23733800	03/21/2022	SODA SERVICE - PD	100-004-910-9000	55.20
Vendor CANTEEN VENDING SERVICES Total:					278.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATIONAL	01P71451	03/21/2022	L5 MIRROR BRACKET	502-000-610-8000	20.16
CENTRE STATE INTERNATIONAL	01P71507	03/21/2022	LIN1 / LIN2 WIPER BLADES	502-000-610-8000	12.60
CENTRE STATE INTERNATIONAL	01P71657	03/21/2022	WIPER BLADES - LIN5, 9, 7, 6	502-000-610-8000	37.52
CENTRE STATE INTERNATIONAL	01S10365	03/21/2022	REPAIR COOLENT LEAK IN L2	502-000-510-8000	381.02
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					451.30
Vendor: CHAD TYSINGER					
CHAD TYSINGER	INV0002690	03/21/2022	REIMB UNIFORM ALLOWAN	100-003-470-1000	10.69
Vendor CHAD TYSINGER Total:					10.69
Vendor: CHRISTIAN LANE					
CHRISTIAN LANE	INV0002720	03/21/2022	REIMB UNIFORM ALLOWAN	500-000-470-1000	10.94
CHRISTIAN LANE	INV0002720	03/21/2022	REIMB UNIFORM ALLOWAN	501-000-470-1000	10.95
Vendor CHRISTIAN LANE Total:					21.89
Vendor: CLAY LINSLEY					
CLAY LINSLEY	753	03/21/2022	PLOW LINDY'S ALLEY	100-003-510-9900	180.00
Vendor CLAY LINSLEY Total:					180.00
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	3791741	03/21/2022	PVC PIPE / COUPLINGS	500-000-610-9000	55.77
Vendor COLUMBIA PIPE & SUPPLY Total:					55.77
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	100-001-450-1000	16.60
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	100-003-450-1000	3.09
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	100-004-450-1000	33.25
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	500-000-450-1000	13.07
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	501-000-450-1000	9.51
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	502-000-450-1000	0.48
CONSOCIATE GROUP	4249	03/21/2022	FLEX CHARGES	900-000-210-8000	4.75
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3411243	03/21/2022	GAS SUPPLY CHARGES	100-002-570-3500	298.36
CONSTELLATION NEWENERG	3411243	03/21/2022	GAS SUPPLY CHARGES	100-003-570-3500	2,636.68
CONSTELLATION NEWENERG	3411243	03/21/2022	GAS SUPPLY CHARGES	100-004-570-3500	377.56
CONSTELLATION NEWENERG	3411243	03/21/2022	GAS SUPPLY CHARGES	500-000-570-3500	55.30
CONSTELLATION NEWENERG	3420068	03/21/2022	GAS SUPPLY CHARGES	100-002-570-3500	241.68
CONSTELLATION NEWENERG	3420068	03/21/2022	GAS SUPPLY CHARGES	100-003-570-3500	2,255.51
CONSTELLATION NEWENERG	3420068	03/21/2022	GAS SUPPLY CHARGES	100-004-570-3500	235.69
CONSTELLATION NEWENERG	3420068	03/21/2022	GAS SUPPLY CHARGES	500-000-570-3500	348.19
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					6,448.97
Vendor: CONTRAST MEDIA AGENCY					
CONTRAST MEDIA AGENCY	1629	03/21/2022	DARE REMOTE DIGITAL WOR	100-004-910-9100	795.00
Vendor CONTRAST MEDIA AGENCY Total:					795.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q304244	03/21/2022	SWING FLEX CHECK VALVE	500-000-800-3000	3,331.22
CORE & MAIN LP	Q381491	03/21/2022	SEWER LID HOOKS	501-000-650-2000	77.23
CORE & MAIN LP	Q410914	03/21/2022	DUAL PORT RADIOS	500-000-800-5000	4,370.00
Vendor CORE & MAIN LP Total:					7,778.45
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	100-001-530-2000	3,326.71
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	100-003-530-2000	793.40
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	100-004-530-2000	1,061.38
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	100-006-530-2000	1,421.78
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	100-006-530-2000	2,119.47
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	200-000-530-2000	572.28
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	208-000-530-2000	691.75
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	500-000-530-2000	51.49

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Packet: APPKT00709 - 2022-03-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVIS & CAMPBELL LLC	109633	03/21/2022	LEGAL FEES - JAUARY 2022	501-000-530-2000	51.49
Vendor DAVIS & CAMPBELL LLC Total:					10,089.75
Vendor: DRAKE-SCRUGGS EQUIPMENT INC.					
DRAKE-SCRUGGS EQUIPMEN	M10620-IN	03/21/2022	REPAIRS TO L34	502-000-510-8000	895.00
Vendor DRAKE-SCRUGGS EQUIPMENT INC. Total:					895.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	122439	03/21/2022	LIN2 TIRES	502-000-610-8000	852.40
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					852.40
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	INV-12823	03/21/2022	ANNUAL LICENSE, MNTCE, S	100-001-530-3000	2,760.00
Vendor EGOV STRATEGIES, LLC Total:					2,760.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03359	03/21/2022	8" / 10" WHEELS FOR CAME	502-000-610-8000	5,285.28
Vendor EJ EQUIPMENT INC. Total:					5,285.28
Vendor: EQUIPMENT BLADES, INC.					
EQUIPMENT BLADES, INC.	025309	03/21/2022	CARBIDE BITS FOR MILLING	100-003-610-9900	1,081.50
Vendor EQUIPMENT BLADES, INC. Total:					1,081.50
Vendor: EVIDENT INC.					
EVIDENT INC.	188112A	03/21/2022	EVIDENCE SUPPLIES	100-004-650-1000	149.57
Vendor EVIDENT INC. Total:					149.57
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	124213	03/21/2022	BOTTLED WATER SERVICE	501-000-650-1500	51.14
FIVE STAR VENDING	124782	03/21/2022	WATER COOLER RENTAL	501-000-590-2000	8.98
Vendor FIVE STAR VENDING Total:					60.12
Vendor: GALETON					
GALETON	2642780	03/21/2022	NEOPRENE GLOVES - RAW P	501-000-650-1800	56.46
Vendor GALETON Total:					56.46
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS-2010517	03/21/2022	PADS FOR BOTTOM OF GENE	100-003-610-1500	45.88
Vendor GERMAN-BLISS EQUIPMENT Total:					45.88
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	11-815239	03/21/2022	SERVICE EXTINGUISHER - PD	100-004-510-1500	151.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					151.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000014424	03/21/2022	GLASS RECYCLING ROLL OFF	100-003-910-1000	250.00
GFL ENVIRONMENTAL	P60005199487	03/21/2022	HAUL WASTE FROM.STP1 DE	501-000-590-2500	267.50
Vendor GFL ENVIRONMENTAL Total:					517.50
Vendor: GRAINGER INC					
GRAINGER INC	9214342645	03/21/2022	VACUUM BREAKER ASSEMBL	100-004-610-1000	31.91
GRAINGER INC	9226435767	03/21/2022	DIELECTRIC GREASE FOR SAL	502-000-610-8000	47.98
Vendor GRAINGER INC Total:					79.89
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	29289	03/21/2022	BUSINESS CARDS - MCCOMB	100-003-550-2000	52.40
Vendor GT SERVICES OF ILLINOIS INC Total:					52.40
Vendor: ICMA RETIREMENT C/O ALLFIRST BANK					
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	100-001-450-1100	1,735.77
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	100-003-450-1100	5,418.43
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	100-004-450-1100	18,299.40
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	100-005-450-1100	465.25
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	100-006-450-1100	1,005.54
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	200-000-450-1100	159.41
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	208-000-450-1100	123.58
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	500-000-450-1100	4,572.77
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	501-000-450-1100	5,420.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ICMA RETIREMENT C/O ALLF	INV0002687	03/21/2022	HEALTH SAVINGS PLAN CON	502-000-450-1100	715.46
Vendor ICMA RETIREMENT C/O ALLFIRST BANK Total:					37,916.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622021	03/21/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	383.81
ILLINOIS POWER MARKETIN	86743622021	03/21/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	425.20
ILLINOIS POWER MARKETIN	86743622021	03/21/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	1,013.76
ILLINOIS POWER MARKETIN	86743622021	03/21/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	276.99
ILLINOIS POWER MARKETIN	86743622021	03/21/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	10,155.52
ILLINOIS POWER MARKETIN	86743622021	03/21/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	12,848.40
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					25,103.68
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	PREPAID EXP - WORK COMP	100-000-150-2000	10,694.17
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	100-001-450-2500	32.13
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	100-002-450-2500	22.49
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	100-003-450-2500	2,191.84
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	100-004-450-2500	2,982.30
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	100-006-450-2500	118.33
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	PREPAID EXP - WORK COMP	200-000-150-2000	278.10
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	200-000-450-2500	139.05
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	PREPAID EXP - WORK COMP	500-000-150-2000	2,021.20
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	500-000-450-2500	1,010.60
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	PREPAID EXP - WORK COMP	501-000-150-2000	2,448.48
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	501-000-450-2500	1,224.24
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	PREPAID EXP - WORK COMP	502-000-150-2000	379.38
ILLINOIS PUBLIC RISK FUND	76346	03/21/2022	WORKERS COMP PREMIUM	502-000-450-2500	189.69
Vendor ILLINOIS PUBLIC RISK FUND Total:					23,732.00
Vendor: INTERNATIONAL ASSOC OF COMPUTER INVESTIGATIVE SPECIALISTS					
INTERNATIONAL ASSOC OF C	96691	03/21/2022	APPLIED SCRIPTING FORENSI	100-004-560-1500	1,995.00
Vendor INTERNATIONAL ASSOC OF COMPUTER INVESTIGATIVE SPECIALISTS Total:					1,995.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46112414	03/21/2022	REPLACEMENT BATTERY FOR	501-000-610-9000	110.20
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					110.20
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I21-10172A	03/21/2022	SHIPPING ON NAME PLATES	100-004-910-9000	11.64
JOAN'S TROPHY & PLAQUE C	I22-12231A	03/21/2022	SHIPPING ON NAME PLATES	100-004-910-9000	11.64
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					23.28
Vendor: KAMAN FLUID POWER					
KAMAN FLUID POWER	L16267-001	03/21/2022	HOSE ASSEMBY	502-000-610-8000	236.65
KAMAN FLUID POWER	L16267-002	03/21/2022	HYDRAULIC HOSES / FITTING	502-000-610-8000	298.06
KAMAN FLUID POWER	L18503-001	03/21/2022	PIPE NIPPLE	100-003-610-9900	33.35
KAMAN FLUID POWER	L19862-001	03/21/2022	SPRAY WAND / NOZZLES FOR	100-003-610-1500	169.67
Vendor KAMAN FLUID POWER Total:					737.73
Vendor: KIMPLING, INC.					
KIMPLING, INC.	198277	03/21/2022	PORTABLE AIR TANK	100-003-650-1800	149.99
KIMPLING, INC.	198280	03/21/2022	TAPE MEASURE CEMETERY	200-000-650-2000	32.99
KIMPLING, INC.	198280	03/21/2022	GROUNDING PLUG	500-000-650-1500	7.50
KIMPLING, INC.	198280	03/21/2022	GROUNDING PLUG	501-000-650-1500	7.49
KIMPLING, INC.	198293	03/21/2022	WASHERS FOR GRINDER AT	500-000-610-1500	5.63
KIMPLING, INC.	198300	03/21/2022	FASTENERS	100-003-650-1500	29.80
KIMPLING, INC.	198347	03/21/2022	TUBE SAND FOR L26	100-003-650-1500	29.94
KIMPLING, INC.	198405	03/21/2022	SOCKET SET	100-003-650-2000	161.94
KIMPLING, INC.	198407	03/21/2022	PAINT ROLLERS	500-000-650-1500	20.98
KIMPLING, INC.	198418	03/21/2022	PAINTING SUPPLIES FOR TRA	200-000-650-1500	41.98
KIMPLING, INC.	198430	03/21/2022	GFI OUTLET FOR GENERATO	100-003-610-1000	31.99
Vendor KIMPLING, INC. Total:					520.23
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	92270	03/21/2022	FLLOD LIGHTS, CURBGUARD,	502-000-610-8000	383.76
KOENIG BODY & EQUIPMENT	92270	03/21/2022	PLOW BLADES 48"	502-000-610-8000	920.00

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Packet: APPKT00709 - 2022-03-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KOENIG BODY & EQUIPMENT	92270	03/21/2022	PLOW BLADES 36"	502-000-610-8000	690.00
KOENIG BODY & EQUIPMENT	92284	03/21/2022	LIN7 RELAY	502-000-610-8000	23.80
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					2,017.56
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SM-57-22	03/21/2022	SIGNAL MNTCE - BUS24/PEO	100-003-510-9900	1,468.01
LASER ELECTRIC, INC.	TS-72-22	03/21/2022	TRAFFIC SIGNAL MNTCE - IL	100-003-510-9900	478.40
Vendor LASER ELECTRIC, INC. Total:					1,946.41
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	795	03/21/2022	PARKING BLOCK - FORD LAN	100-003-610-9900	47.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					47.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	69010987	03/21/2022	ACETYLENE / STARGON	100-003-650-1500	45.57
LINDE GAS & EQUIPMENT IN	69010989	03/21/2022	ACETYLENE / OXYGEN	100-003-650-1500	92.30
Vendor LINDE GAS & EQUIPMENT INC. Total:					137.87
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	048055	03/21/2022	GLOVES	500-000-650-1800	191.00
LOU'S GLOVES INC.	048055	03/21/2022	GLOVES	501-000-650-1800	191.00
Vendor LOU'S GLOVES INC. Total:					382.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	71887	03/21/2022	L-18 TRANS FLUSH	502-000-510-8000	824.37
Vendor MANGOLD FORD INC Total:					824.37
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	618609	03/21/2022	CYLINDER WITH HOSE - W/S	500-000-610-1500	272.82
MARTIN EQUIPMENT OF IL, I	618609	03/21/2022	CYLINDER WITH HOSE - W/S	501-000-610-1500	272.82
MARTIN EQUIPMENT OF IL, I	620045	03/21/2022	LIN33 LIGHT SWITCH	502-000-610-8000	25.16
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					570.80
Vendor: MARTIN TRACTOR, INC.					
MARTIN TRACTOR, INC.	1386804	03/21/2022	FORKS FOR CEMETERY JOHN	502-000-610-8000	1,375.00
Vendor MARTIN TRACTOR, INC. Total:					1,375.00
Vendor: MATT HATHCOCK					
MATT HATHCOCK	INV0002689	03/21/2022	REIMB UNIFORM ALLOWAN	100-003-470-1000	155.11
Vendor MATT HATHCOCK Total:					155.11
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081212	03/21/2022	A/C DOOR WEATHERSTRIP -	200-000-650-1500	8.69
MENARDS CAPITAL ONE	30264081240	03/21/2022	FURNANCE FILTERS, LIGHT B	100-003-650-1000	47.41
MENARDS CAPITAL ONE	30264081240	03/21/2022	HAMMER - CEMETERY	200-000-650-2000	12.97
MENARDS CAPITAL ONE	45886041363	03/21/2022	PAINT BRUSHES	500-000-650-1500	19.96
MENARDS CAPITAL ONE	45886041363	03/21/2022	MICROWAVE	500-000-650-2000	59.00
MENARDS CAPITAL ONE	45894040415	03/21/2022	LIGHT BULBS FOR YARD LIGH	501-000-610-1000	49.98
MENARDS CAPITAL ONE	45973031940	03/21/2022	DRILL BITS	100-003-650-2000	11.16
MENARDS CAPITAL ONE	45973031940	03/21/2022	COFFEE	100-003-910-9000	41.93
MENARDS CAPITAL ONE	45973040025	03/21/2022	BATH FAN	100-003-610-1000	16.97
MENARDS CAPITAL ONE	45973040025	03/21/2022	LOCK NUTS, BOLTS	100-003-650-1500	12.57
MENARDS CAPITAL ONE	45973040025	03/21/2022	SOCKET SET	100-003-650-2000	15.96
MENARDS CAPITAL ONE	45974049760	03/21/2022	BRUSHES	500-000-650-1500	43.72
MENARDS CAPITAL ONE	45974049760	03/21/2022	RESPIRATOR / FILTERS, HEAD	500-000-650-1800	69.95
MENARDS CAPITAL ONE	45985028761	03/21/2022	CONCRETE SAW BLADE	501-000-610-1500	139.00
MENARDS CAPITAL ONE	46815083020	03/21/2022	STACKABLE BINS, BATTERIES,	500-000-650-1500	40.06
MENARDS CAPITAL ONE	46815083020	03/21/2022	METAL / MULTI CUT-OFF WH	500-000-650-2000	15.05
MENARDS CAPITAL ONE	46815083020	03/21/2022	STACKABLE BINS, BATTERIES,	501-000-650-1500	40.07
MENARDS CAPITAL ONE	46815083020	03/21/2022	METAL / MULTI CUT-OFF WH	501-000-650-2000	15.05
MENARDS CAPITAL ONE	INV0002681	03/21/2022	FINANCE CHARGE	100-003-910-9000	11.23
MENARDS CAPITAL ONE	INV0002681	03/21/2022	FINANCE CHARGE	500-000-910-9000	11.23
MENARDS CAPITAL ONE	INV0002681	03/21/2022	FINANCE CHARGE	501-000-910-9000	11.22
Vendor MENARDS CAPITAL ONE Total:					693.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	MM22010-1	03/21/2022	CONE TESTING FOR BUS24 W	500-000-530-4000	240.06
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					240.06
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	11569	03/21/2022	LIN1 BRACKET	502-000-610-8000	191.93
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					191.93
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	1111-0192	03/21/2022	TRAINING	100-004-560-1500	195.00
MORTON COMMUNITY BAN	94168240	03/21/2022	ARCGIS ONLINE LICENSE	100-003-560-3000	104.71
MORTON COMMUNITY BAN	INV0002691	03/21/2022	2 TB USB DRIVES	100-004-650-1500	119.98
MORTON COMMUNITY BAN	INV0002693	03/21/2022	DOG SUPPLIES FOR LUKI	140-142-650-1500	128.30
MORTON COMMUNITY BAN	INV0002694	03/21/2022	2022 IGFOA MEMBERSHIP D	100-001-560-1000	350.00
MORTON COMMUNITY BAN	INV0002695	03/21/2022	BUSINESS LUNCH	100-001-910-9000	27.27
MORTON COMMUNITY BAN	INV0002696	03/21/2022	WASHINGTON CHAMBER ME	100-004-910-9000	180.00
MORTON COMMUNITY BAN	INV0002697	03/21/2022	WEBCAM	100-004-650-1500	26.70
MORTON COMMUNITY BAN	INV0002698	03/21/2022	IACA MEMSHIP RENEWAL	100-004-560-1000	25.00
MORTON COMMUNITY BAN	INV0002699	03/21/2022	WRESTLING MATS	100-004-560-1500	1,078.00
MORTON COMMUNITY BAN	INV0002700	03/21/2022	COGNITIVE INTERVIEWING T	100-004-560-1500	399.00
MORTON COMMUNITY BAN	INV0002701	03/21/2022	STECK BIG EASY NON-MARRI	100-004-650-1500	44.99
MORTON COMMUNITY BAN	INV0002702	03/21/2022	PLASTIC LABEL HOLDERS	100-004-650-1500	71.53
MORTON COMMUNITY BAN	INV0002703	03/21/2022	SERVER DRIVES FOR INVESTI	100-004-650-2000	1,649.94
MORTON COMMUNITY BAN	INV0002704	03/21/2022	PRINTABLE PLASTIC TABS	100-001-650-1000	13.98
MORTON COMMUNITY BAN	INV0002704	03/21/2022	WINNER MEDALS	503-000-910-9100	31.98
MORTON COMMUNITY BAN	INV0002705	03/21/2022	COFFEE MAKER	100-002-650-2000	120.44
MORTON COMMUNITY BAN	INV0002706	03/21/2022	RETURNED COFFEE MAKER	100-002-650-2000	-153.29
MORTON COMMUNITY BAN	INV0002707	03/21/2022	BUSINESS LUNCH - PUBLIC W	100-003-910-9000	14.57
MORTON COMMUNITY BAN	INV0002707	03/21/2022	BUSINESS LUNCH - PUBLIC W	500-000-910-9000	14.57
MORTON COMMUNITY BAN	INV0002707	03/21/2022	BUSINESS LUNCH - PUBLIC W	501-000-910-9000	14.57
MORTON COMMUNITY BAN	INV0002708	03/21/2022	TRAINING - INST FOR PREVE	100-004-560-1500	290.00
MORTON COMMUNITY BAN	INV0002709	03/21/2022	ABSORBANT MATS	100-004-650-1500	165.02
MORTON COMMUNITY BAN	INV0002710	03/21/2022	FURNANCE FILTERS	100-004-610-1000	113.08
MORTON COMMUNITY BAN	INV0002711	03/21/2022	CIM-TEK REPL CAP	502-000-610-8000	27.11
MORTON COMMUNITY BAN	INV0002712	03/21/2022	COFFEE CREAMER	100-002-650-1500	43.60
MORTON COMMUNITY BAN	INV0002713	03/21/2022	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0002714	03/21/2022	TONER FOR COPIER	100-002-610-1500	160.40
MORTON COMMUNITY BAN	INV0002715	03/21/2022	REPLACEMENT RADIO BATTE	100-004-610-1500	20.99
MORTON COMMUNITY BAN	INV0002716	03/21/2022	MARKETING AD CAMPAIGN	100-005-910-9300	985.38
MORTON COMMUNITY BAN	INV0002717	03/21/2022	BUSINESS LUNCH	100-006-910-9000	12.44
MORTON COMMUNITY BAN	INV0002718	03/21/2022	PJ STAR SUBSCRIPTION	100-001-560-2000	1.00
MORTON COMMUNITY BAN	INV0002719	03/21/2022	ADOBE ACROBAT SUBSCRIPT	100-001-560-3000	15.93
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,347.18
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11532405	03/21/2022	MTCO INTERNET SERVICES	100-000-120-9000	243.67
MTCO COMMUNICATIONS I	11532405	03/21/2022	MTCO INTERNET SERVICES	100-002-550-1500	402.65
MTCO COMMUNICATIONS I	11532405	03/21/2022	MTCO INTERNET SERVICES	100-003-550-1500	125.63
MTCO COMMUNICATIONS I	11532405	03/21/2022	MTCO INTERNET SERVICES	100-004-550-1500	363.88
MTCO COMMUNICATIONS I	11532405	03/21/2022	MTCO INTERNET SERVICES	500-000-550-1500	466.34
MTCO COMMUNICATIONS I	11532405	03/21/2022	MTCO INTERNET SERVICES	501-000-550-1500	612.29
Vendor MTCO COMMUNICATIONS INC. Total:					2,214.46
Vendor: MUNICIPAL COLLECTIONS SERVICES LLC					
MUNICIPAL COLLECTIONS SE	021296	03/21/2022	COMMISSION DUE - BENNIDI	500-000-910-9800	110.94
MUNICIPAL COLLECTIONS SE	021296	03/21/2022	COMMISSION DUE - BENNIDI	501-000-910-9800	248.32
Vendor MUNICIPAL COLLECTIONS SERVICES LLC Total:					359.26
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2669092	03/21/2022	MARKER LIGHTS - DUMP TR	502-000-610-8000	68.58
Vendor MUTUAL WHEEL COMPANY Total:					68.58
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	I9499341	03/21/2022	SEWER TESTING	501-000-530-5000	126.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PACE ANALYTICAL SERVICES L	19499421	03/21/2022	WATER TESTING	500-000-530-5000	36.00
PACE ANALYTICAL SERVICES L	19499484	03/21/2022	WATER TESTING	500-000-530-5000	185.00
PACE ANALYTICAL SERVICES L	19500571	03/21/2022	SEWER TESTING	501-000-530-5000	240.00
PACE ANALYTICAL SERVICES L	19500793	03/21/2022	WATER TESTING	500-000-530-5000	165.00
PACE ANALYTICAL SERVICES L	19501759	03/21/2022	WATER TESTING	500-000-530-5000	145.00
PACE ANALYTICAL SERVICES L	19502754	03/21/2022	WATER TESTING	500-000-530-5000	25.00
PACE ANALYTICAL SERVICES L	19502798	03/21/2022	WATER TESTING	500-000-530-5000	25.00
PACE ANALYTICAL SERVICES L	19503033	03/21/2022	WATER TESTING	500-000-530-5000	185.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,132.00
Vendor: PEORIA PLAZA TIRE INC.					
PEORIA PLAZA TIRE INC.	314971	03/21/2022	TIRES FOR IDA18 - DARE	502-000-610-8000	1,391.50
PEORIA PLAZA TIRE INC.	314974	03/21/2022	CREDIT ON TIRES FOR I18 - D	502-000-610-8000	-791.50
Vendor PEORIA PLAZA TIRE INC. Total:					600.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	3754	03/21/2022	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	3754	03/21/2022	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	3754	03/21/2022	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	3754	03/21/2022	JANITORIAL SERVICES	501-000-510-1000	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					855.00
Vendor: QUILL LLC					
QUILL LLC	23087312	03/21/2022	KLEENEX	100-002-650-1500	37.71
QUILL LLC	23103495	03/21/2022	POST-IT NOTES	100-001-650-1000	64.09
QUILL LLC	23103495	03/21/2022	SWEETNER, FORKS, DAWN, B	100-002-650-1500	68.21
QUILL LLC	23307584	03/21/2022	COPY PAPER	100-001-650-1000	103.53
QUILL LLC	23307789	03/21/2022	COPY PAPER	100-001-650-1000	59.70
QUILL LLC	23422012	03/21/2022	MONITOR STANDS	100-002-650-2000	42.58
QUILL LLC	23479154	03/21/2022	HIGHLIGHTERS	100-001-650-1000	11.98
QUILL LLC	23479154	03/21/2022	SOAP, BATTERIES	100-002-650-1500	61.11
Vendor QUILL LLC Total:					448.91
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2202-150621	03/21/2022	POWER CORD	500-000-650-2000	35.00
R P LUMBER, INC.	2202-150621	03/21/2022	POWER CORD	501-000-650-2000	34.99
R P LUMBER, INC.	2202180405	03/21/2022	CONCRETE SEALANT	501-000-650-1000	49.17
R P LUMBER, INC.	2202180405	03/21/2022	CAULK GUN	501-000-650-2000	12.99
R P LUMBER, INC.	2202-182151	03/21/2022	CAULK GUN	501-000-650-2000	16.49
R P LUMBER, INC.	2202-182157	03/21/2022	RETURNED CAULK GUN	501-000-650-2000	-12.99
R P LUMBER, INC.	2202-186726	03/21/2022	DUCT TAPE	500-000-650-1500	18.28
R P LUMBER, INC.	2202-186726	03/21/2022	CONCRETE SEALANT	501-000-650-1000	32.78
R P LUMBER, INC.	2202-186726	03/21/2022	DUCT TAPE	501-000-650-1500	18.28
Vendor R P LUMBER, INC. Total:					204.99
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7030	03/21/2022	TROUBLESHOOT SLUDGE PU	501-000-510-9000	146.50
RNS ELECTRIC INC.	7040	03/21/2022	ADJUST OUTLETS AND DATA	100-002-510-1000	319.24
Vendor RNS ELECTRIC INC. Total:					465.74
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	31704	03/21/2022	BATH TISSUE, PAPER TOWELS	100-004-650-1500	89.24
ROCOR INDUSTRIES INC.	31725	03/21/2022	COFFEE, HOT CHOCOLATE	100-003-910-9000	47.00
ROCOR INDUSTRIES INC.	31725	03/21/2022	COFFEE, HOT CHOCOLATE	500-000-910-9000	46.98
ROCOR INDUSTRIES INC.	31725	03/21/2022	COFFEE, HOT CHOCOLATE	501-000-910-9000	46.98
Vendor ROCOR INDUSTRIES INC. Total:					230.20
Vendor: SCHELL SYSTEMS, INC.					
SCHELL SYSTEMS, INC.	44040	03/21/2022	FURNANCE DRAIN REPAIR - J	100-003-510-1000	114.50
Vendor SCHELL SYSTEMS, INC. Total:					114.50
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	744576A	03/21/2022	ADD'L DUE ON INVOICE 744	502-000-610-8000	0.05
SERVICE AUTO SUPPLY INC	744594	03/21/2022	SQUEEGEE	100-003-650-2000	9.99
SERVICE AUTO SUPPLY INC	744594	03/21/2022	SPREADER LIGHTS, WIPER BL	502-000-610-8000	73.08
SERVICE AUTO SUPPLY INC	744703	03/21/2022	OIL FOR GENERATOR	100-003-610-1500	11.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICE AUTO SUPPLY INC	744727	03/21/2022	WASHER FLUID, FUEL ING. CL	502-000-610-8000	201.82
SERVICE AUTO SUPPLY INC	744736	03/21/2022	HYDRAULIC FLUID	502-000-610-8000	167.98
SERVICE AUTO SUPPLY INC	744762	03/21/2022	911 DIESEL	502-000-610-8000	155.88
SERVICE AUTO SUPPLY INC	744792	03/21/2022	HYDRAULIC OIL	502-000-610-8000	239.47
SERVICE AUTO SUPPLY INC	744829	03/21/2022	WINDSHIELD WIPERS, LIGHT	502-000-610-8000	73.08
SERVICE AUTO SUPPLY INC	744830	03/21/2022	HYDRAULIC OIL	502-000-610-8000	167.98
Vendor SERVICE AUTO SUPPLY INC Total:					1,100.51
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY					
SPRINGFIELD ELECTRIC SUPP	S7142762.001	03/21/2022	SCREWDRIVER	500-000-650-2000	13.91
SPRINGFIELD ELECTRIC SUPP	S7150992.001	03/21/2022	LIGHT BULBS	501-000-610-1000	25.77
SPRINGFIELD ELECTRIC SUPP	S7150992.001	03/21/2022	VOLT TESTER	501-000-650-2000	33.21
Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY Total:					72.89
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3501698918	03/21/2022	TAPE, SHARPIES, STAPLES, FIL	100-004-650-1000	68.15
STAPLES ADVANTAGE INC DE	3501698919	03/21/2022	TAPE	100-004-650-1000	11.99
STAPLES ADVANTAGE INC DE	3501842919	03/21/2022	RETURNED TAPE	100-004-650-1000	-12.80
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					67.34
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	122597635-0001	03/21/2022	STP1 FLOOR GRINDER RENTA	501-000-590-2000	520.16
Vendor SUNBELT RENTALS INC. Total:					520.16
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22367	03/21/2022	WMS BOYS BASKETBALL STA	100-003-610-9900	90.95
Vendor THE TRAFFIC SIGN STORE Total:					90.95
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1538758	03/21/2022	TOLL CALLS	100-002-550-1500	51.09
TOUCH TONE COMMUNICAT	1538758	03/21/2022	TOLL CALLS	100-003-550-1500	6.55
TOUCH TONE COMMUNICAT	1538758	03/21/2022	TOLL CALLS	100-004-550-1500	9.29
TOUCH TONE COMMUNICAT	1538758	03/21/2022	TOLL CALLS	500-000-550-1500	0.31
TOUCH TONE COMMUNICAT	1538758	03/21/2022	TOLL CALLS	501-000-550-1500	0.31
Vendor TOUCH TONE COMMUNICATIONS Total:					67.55
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	SLS10318093	03/21/2022	O-RINGS, WIPER KIT, QUART	501-000-610-9000	2,371.80
Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:					2,371.80
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	25766	03/21/2022	TOOLBOX	502-000-610-8000	492.90
Vendor TRUCKS N STUFF Total:					492.90
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	150668	03/21/2022	LIN34 WIPER BLADES	502-000-610-8000	22.54
Vendor UFTRING AUTO MALL INC Total:					22.54
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	CTCS569355	03/21/2022	LIN10 REPAIR	502-000-510-8000	85.94
UFTRING CHEVROLET, INC	CTCS569794	03/21/2022	LIN19 REPAIR - TRANS FLUSH	502-000-510-8000	188.43
Vendor UFTRING CHEVROLET, INC Total:					274.37
Vendor: ULINE, INC.					
ULINE, INC.	146363036	03/21/2022	GAS CYLINDER CABINET	501-000-650-2000	568.73
Vendor ULINE, INC. Total:					568.73
Vendor: UNIVERSAL CHEMICAL LLC.					
UNIVERSAL CHEMICAL LLC.	05205748	03/21/2022	SHOP TOWELS	100-003-650-1500	248.00
UNIVERSAL CHEMICAL LLC.	05205748	03/21/2022	GLOVES	100-003-650-1800	241.39
Vendor UNIVERSAL CHEMICAL LLC. Total:					489.39
Vendor: USA BLUE BOOK					
USA BLUE BOOK	905896	03/21/2022	LAB / TESTING SUPPLIES	501-000-650-4000	257.33
Vendor USA BLUE BOOK Total:					257.33
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	60880	03/21/2022	LIN33 DECALS	502-000-610-8000	37.72
Vendor VITAL SIGNS INC. Total:					37.72

Expense Approval Register 3/21/2022

Packet: APPKT00709 - 2022-03-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAL MART INC					
WAL MART INC	00788800938788868734	03/21/2022	WATER	100-002-650-1500	18.32
WAL MART INC	033321785291014144005	03/21/2022	TV MOUNT FOR CONFERENC	100-002-650-2000	101.99
WAL MART INC	34796002716861686892	03/21/2022	WATER	100-002-650-1500	9.16
Vendor WAL MART INC Total:					129.47
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5151	03/21/2022	ORDINANCE EXTENDING THE	208-000-910-9000	1,099.68
Vendor WASHINGTON COURIER CORP. Total:					1,099.68
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	841432	03/21/2022	W/S SAW TUNE UP KITS	500-000-610-1500	39.74
WIELAND LAWNMOWER HO	841432	03/21/2022	W/S SAW TUNE UP KITS	501-000-610-1500	39.75
WIELAND LAWNMOWER HO	841746	03/21/2022	BAR & CHAINS FOR STIHL024	200-000-610-1500	85.80
WIELAND LAWNMOWER HO	841792	03/21/2022	TUNE UP KITS	100-003-610-1500	264.71
WIELAND LAWNMOWER HO	842877	03/21/2022	SNOW BLOWER REPAIR KIT	501-000-610-1500	90.75
WIELAND LAWNMOWER HO	843290	03/21/2022	TUNE UP KITS	100-003-610-1500	133.08
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					653.83
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	254324	03/21/2022	ON-ROAD FUEL	502-000-650-3000	1,896.30
YODER OIL COMPANY	254325	03/21/2022	OFF-ROAD FUEL	502-000-650-3000	405.50
YODER OIL COMPANY	254336	03/21/2022	ON-ROAD FUEL	502-000-650-3000	2,563.89
YODER OIL COMPANY	254406	03/21/2022	ON-ROAD FUEL	502-000-650-3000	3,021.52
YODER OIL COMPANY	254532	03/21/2022	ON-ROAD FUEL	502-000-650-3000	2,198.16
YODER OIL COMPANY	254533	03/21/2022	OFF-ROAD FUEL	502-000-650-3000	597.20
Vendor YODER OIL COMPANY Total:					10,682.57
Grand Total:					183,467.99



WashingtonIL

Check Register

Packet: APPKT00695 - 2022-02-28 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
TYSINGER	CHAD TYSINGER	02/28/2022	Regular	0.00	192.58	54291
CITY EP	CITY OF EAST PEORIA	02/28/2022	Regular	0.00	1,000.00	54292
CITY POL	CITY OF WASHINGTON - POLICE DEF	02/28/2022	Regular	0.00	103.31	54293
WEBBER JAKE	JAKE WEBBER	02/28/2022	Regular	0.00	24,705.00	54294
THOMPSON NATHAN	NATHAN THOMPSON	02/28/2022	Regular	0.00	56.62	54295
QUAD FINANCE	QUADIENT FINANCE USA, INC.	02/28/2022	Regular	0.00	52.59	54296
TIEMAN BLDRS	TIEMAN BUILDERS, INC.	02/28/2022	Regular	0.00	179,408.67	54297
VERIZON	VERIZON	02/28/2022	Regular	0.00	1,543.41	54298
WASH HISTORICAL	WASHINGTON HISTORICAL SOCIETY	02/28/2022	Regular	0.00	46,439.78	54299

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	253,501.96
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	9	0.00	253,501.96



WashingtonIL

Check Register

Packet: APPKT00697 - 2022-03-01 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						
GREENFIE	GREENFIELD CONTRACTORS LLC	03/01/2022	Regular	0.00	1,170.00	54300
IDOR	ILLINOIS DEPARTMENT OF REVENUE	03/01/2022	Regular	0.00	59.89	54301
THOMAS JILL	JILL THOMAS	03/01/2022	Regular	0.00	26.24	54302
GOODMAN ZACH AND	ZACH AND TONYA GOODMAN	03/01/2022	Regular	0.00	60.50	54303

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,316.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	1,316.63



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01623 - 3/1/22 DOBEREINER OVERPAYMENT PLA

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0710-013700-01	JOSH DOBEREINER	3/1/2022	54304	1,000.00			1000.00	Deposit
Total Refunds: 1		Total Refunded Amount:		1,000.00				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1000.00
Revenue Total:	1000.00

General Ledger Distribution

Posting Date: 03/01/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,000.00	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,000.00	
	500 Total:		0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,000.00	Yes
	999-901-000-1007	WCB-GENERAL	-1,000.00	
	999 Total:		0.00	
	Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00702 - 2022-03-07 FEB PR LIABILITY 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						
01008	CITY OF WASHINGTON - FLEXIBLE SF	03/07/2022	Regular	0.00	2,761.76	54310
NCPERS	NCPERS GROUP LIFE INSURANCE	03/07/2022	Regular	0.00	144.00	54311
01007	WASHINGTON POLICE PENSION FUN	03/07/2022	Regular	0.00	12,780.00	54312

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	15,685.76
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
	7	3	0.00	15,685.76



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01650 - Refunds 01 UBPKT01632 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-004300-02	KATELYN RADEMAKER	3/7/2022	54313	101.29			101.29	Generated From Billing
0110-008800-02	MARC HEUERMANN	3/7/2022	54314	7.79			7.79	Generated From Billing
0120-031751-01	MICHAEL HASTEN	3/7/2022	54315	77.08			77.08	Generated From Billing
0140-013700-00	BETTY HOLLIS	3/7/2022	54316	8.82			8.82	Generated From Billing
0210-015200-06	AMANDA PLICE	3/7/2022	54317	70.41			70.41	Generated From Billing
0220-008000-04	JOYCE HARRIS	3/7/2022	54318	69.72			69.72	Generated From Billing
0220-013000-12	BRANSON, ADAM	3/7/2022	54319	63.53			63.53	Generated From Billing
0220-013700-07	WILCOXIN, ADAM	3/7/2022	54320	44.77			44.77	Generated From Billing
0220-015200-07	CORRAL, EMILY	3/7/2022	54321	4.09			4.09	Generated From Billing
0310-015700-08	RUTH MILLER	3/7/2022	54322	55.81			55.81	Generated From Billing
0410-010000-00	JACQUELINE-KINSINGER	3/7/2022	54323	25.00			25.00	Generated From Billing
0410-012500-02	AMANDA GOODWIN	3/7/2022	54324	23.20			23.20	Generated From Billing
0410-015300-06	CASEY ECCLES	3/7/2022	54325	77.85			77.85	Generated From Billing
0410-015800-01	SCOTT YOUNG	3/7/2022	54326	108.54			108.54	Generated From Billing
0430-009600-15	SCHREPFER, ALYSSA	3/7/2022	54327	93.63			93.63	Generated From Billing
0470-002900-01	CHARLES E HEINZ	3/7/2022	54328	3.85			3.85	Generated From Billing
0470-006400-04	KYLE KELLY	3/7/2022	54329	11.82			11.82	Generated From Billing
0510-006463-02	MERILYN BATES	3/7/2022	54330	77.65			77.65	Generated From Billing
0520-021400-00	MARGARET - ROSENBERG	3/7/2022	54331	32.08			32.08	Generated From Billing
0710-028100-00	BARBARA MURPHY	3/7/2022	54332	27.86			27.86	Generated From Billing
Total Refunds: 20			Total Refunded Amount:				984.79	

Revenue Code Summary

Revenue Code	Amount
996 - 996	984.79
Revenue Total:	984.79

General Ledger Distribution

Posting Date: 03/07/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-984.79	Yes
500-000-120-1600	UNAPPLIED CREDITS	984.79	
500 Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00704 - 2022-03-07 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY WAS	CITY OF WASHINGTON PETTY CASH	03/07/2022	Regular	0.00	170.93	54333
FOSTER&F	FOSTER & FOSTER, INC. ACTUARIES	03/07/2022	Regular	0.00	5,800.00	54334
SMITH ST	STEVEN SMTIH	03/07/2022	Regular	0.00	468.94	54335
U S POST	U S POSTAL SERVICE	03/07/2022	Regular	0.00	5,000.00	54336

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	11,439.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	11,439.87



WashingtonIL

Check Register

Packet: APPKT00706 - 2022-03-07 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MCCOMBS	JASON MCCOMBS	03/07/2022	Regular	0.00	96.28	54337
MOEHLE JON	JON MOEHLE	03/07/2022	Regular	0.00	100.00	54338
GOUGH MA	MATTHEW GOUGH	03/07/2022	Regular	0.00	449.39	54339
BESSLER TOM	TOM BESSLER	03/07/2022	Regular	0.00	209.00	54340

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	854.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	854.67



WashingtonIL

Check Register

Packet: APPKT00708 - 2022-03-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MOTOROLA SOLUTION	MOTOROLA SOLUTIONS, INC.	03/09/2022	Regular	0.00	1,718.60	54341
STARK EX	STARK EXCAVATING, INC.	03/09/2022	Regular	0.00	13,196.51	54342

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	14,915.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	14,915.11



WashingtonIL

Check Register

Packet: APPKT00711 - 2022-03-14 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	03/14/2022	Regular	0.00	1,912.80	54343
BURCHETT	NATE BURCHETTE	03/14/2022	Regular	0.00	69.74	54344
VERIZON	VERIZON	03/14/2022	Regular	0.00	613.84	54345

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,596.38
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
	3	3	0.00	2,596.38