

CITY COUNCIL MEETING	
May 16, 2022	
GRAND TOTAL	
General	\$ 611,420.11
Police Dept. Special Projects	\$ 168.00
Cemetery	\$ 4,183.36
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 16,195.26
IMRF	\$ 28,149.93
Social Security / Medicare	\$ 30,991.66
TIF #2	\$ 2,120.53
Storm Water Management	\$ 29,185.50
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 327,292.59
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	\$ 46,545.16
Hilldale Ave. Improv. Capital Project	\$ 1,720.28
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 10,085.50
N. Lawndale Spec. Serv. Area	\$ 1,496.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 116,074.43
Sewer Operations/Maint	\$ 548,779.67
MERF	\$ 42,639.39
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	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 60,129.88
Payroll Clearing	\$ 25.00
	\$ 2,022,100.18



WashingtonIL

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2022-05-16 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ARCHIVESOCIAL, INC.					
ARCHIVESOCIAL, INC.	21466	05/16/2022	SOCIAL MEDIA ARCHIVING S	100-001-530-3000	995.90
ARCHIVESOCIAL, INC.	21466	05/16/2022	SOCIAL MEDIA ARCHIVING S	500-000-530-3000	995.90
ARCHIVESOCIAL, INC.	21466	05/16/2022	SOCIAL MEDIA ARCHIVING S	501-000-530-3000	996.20
Vendor ARCHIVESOCIAL, INC. Total:					2,988.00
Vendor: BP OIL					
BP OIL	INV0002932	05/16/2022	FUEL CHARGES - CANINE	502-000-650-3000	112.21
Vendor BP OIL Total:					112.21
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44617	05/16/2022	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CENTRAL ILLINOIS POLICE TRAINING CENTER					
CENTRAL ILLINOIS POLICE TR	FY2386	05/16/2022	MEMBERSHIP DUES FY2023	100-004-560-1000	2,270.00
Vendor CENTRAL ILLINOIS POLICE TRAINING CENTER Total:					2,270.00
Vendor: CNA SURETY					
CNA SURETY	INV0002933	05/16/2022	SURETY BOND	100-001-590-1100	1,341.00
Vendor CNA SURETY Total:					1,341.00
Vendor: CONNOR LEE					
CONNOR LEE	INV0002937	05/16/2022	REIMB UNIFORM ALLOWAN	100-003-470-1000	196.56
Vendor CONNOR LEE Total:					196.56
Vendor: HOI MAYORS ASSOCIATION %FRED WINTERROTH, TREASURER					
HOI MAYORS ASSOCIATION	INV0002934	05/16/2022	HOI MAYORS ASSOC MEMBE	100-001-560-1000	150.00
Vendor HOI MAYORS ASSOCIATION %FRED WINTERROTH, TREASURER Total:					150.00
Vendor: ILLINOIS CPA SOCIETY					
ILLINOIS CPA SOCIETY	INV0002947	05/16/2022	MEMBERSHIP DUES - FINAN	100-001-560-1000	360.00
Vendor ILLINOIS CPA SOCIETY Total:					360.00
Vendor: ILLINOIS ENV. PROT. AGENCY					
ILLINOIS ENV. PROT. AGENCY	INV0002935	05/16/2022	2009 IEPA LOAN L17-2756	517-000-700-1100	144,722.93
Vendor ILLINOIS ENV. PROT. AGENCY Total:					144,722.93
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41327886	05/16/2022	CA-6 FOR SHOULDERING PAV	100-003-610-4500	1,627.93
Vendor LEHIGH HANSON Total:					1,627.93
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	I9510600	05/16/2022	WATER TESTING	500-000-530-5000	38.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					38.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1020628900	05/16/2022	RED INK CARTRIDGE	100-004-610-1500	109.99
Vendor PITNEY BOWES INC Total:					109.99
Vendor: QUILL LLC					
QUILL LLC	24255382	05/16/2022	QUILLPLUS RENEWAL	100-001-560-1000	17.50
QUILL LLC	24255382	05/16/2022	QUILLPLUS RENEWAL	100-003-560-1000	17.50
QUILL LLC	24255382	05/16/2022	QUILLPLUS RENEWAL	500-000-560-1000	17.50
QUILL LLC	24255382	05/16/2022	QUILLPLUS RENEWAL	501-000-560-1000	17.49
Vendor QUILL LLC Total:					69.99
Vendor: RASTRAC INC					
RASTRAC INC	24436	05/16/2022	RASTRAC TRACKING SERVICE	100-003-510-1500	2,394.00
Vendor RASTRAC INC Total:					2,394.00
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	32792	05/16/2022	HAND TOWELS	100-004-650-2500	238.62

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Packet: APPKT00777 - 2022-05-16 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROCOR INDUSTRIES INC.	32906	05/16/2022	HAND TOWELS	100-004-650-2500	102.26
Vendor ROCOR INDUSTRIES INC. Total:					340.88
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8051631	05/16/2022	IESA STATE TRACK CHAMPS	100-001-910-9200	135.00
ROYAL PUBLISHING INC.	8051933	05/16/2022	2022 IESA SCHOLASTIC BOW	100-001-910-9200	85.00
Vendor ROYAL PUBLISHING INC. Total:					220.00
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWEEL COUNTY CONSOLI	1512	05/16/2022	TC3 FUNDING - MAY-JULY 20	100-004-590-3000	74,788.00
Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					74,788.00
Vendor: TAZEWEEL COUNTY ETSB					
TAZEWEEL COUNTY ETSB	1049	05/16/2022	DISPATCH SOFTWARE	100-004-560-3000	9,385.22
Vendor TAZEWEEL COUNTY ETSB Total:					9,385.22
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0002945	05/16/2022	USPS MARKETING MAIL PER	100-001-550-1000	265.00
Vendor U S POSTAL SERVICE Total:					265.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	967738	05/16/2022	LAB TESTING SUPPLIES	501-000-650-4000	150.97
Vendor USA BLUE BOOK Total:					150.97
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	228777	05/16/2022	POSTAGE MACHINE MNTCE	100-001-510-1500	470.40
WALZ LABEL & MAILING SYS	228777	05/16/2022	POSTAGE MACHINE MNTCE	500-000-510-1500	58.80
WALZ LABEL & MAILING SYS	228777	05/16/2022	POSTAGE MACHINE MNTCE	501-000-510-1500	58.80
Vendor WALZ LABEL & MAILING SYSTEMS Total:					588.00
Vendor: WASHINGTON GARDEN CLUB					
WASHINGTON GARDEN CLU	INV0002949	05/16/2022	ANNUAL CONTRIBUTION FO	100-001-910-9000	250.00
Vendor WASHINGTON GARDEN CLUB Total:					250.00
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0002948	05/16/2022	FUNDING PER CONTRACT	100-007-590-2600	66,016.44
Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:					66,016.44
Grand Total:					309,135.12

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	161,966.32
500 - WATER FUND	1,110.20
501 - SEWER OPER. & MAINT. FUND	1,223.46
502 - MOTOR EQUIP. REPL. FUND (MERF)	112.21
517 - SEWER BOND PRINC. & INT. STPD9	144,722.93
Grand Total:	309,135.12

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	470.40
100-001-530-3000	DATA PROCESSING SUPP	995.90
100-001-550-1000	POSTAGE EXPENSES	265.00
100-001-560-1000	MEMBERSHIP DUES	527.50
100-001-590-1100	SURETY BOND EXPENSE	1,341.00
100-001-910-9000	MISCELLANEOUS EXPEN	250.00
100-001-910-9200	COMMUNITY SUPPORT	220.00
100-003-470-1000	UNIFORM RENTAL	196.56
100-003-510-1500	R&M - EQUIPMENT (CO	2,394.00
100-003-560-1000	MEMBERSHIP DUES	17.50
100-003-610-4500	R&M-STREET SAND/GRA	1,627.93
100-004-560-1000	MEMBERSHIP DUES	2,270.00
100-004-560-3000	SOFTWARE	9,385.22
100-004-590-3000	CONTRACTUAL FUNDIN	74,788.00
100-004-610-1500	R&M - EQUIPMENT (CO	109.99
100-004-650-2500	JANITORIAL SUPPLIES	340.88
100-005-910-9300	ECONOMIC DEVELOPME	750.00
100-007-590-2600	WVFD & RS EQUIPMENT	66,016.44
500-000-510-1500	R&M - EQUIPMENT (CO	58.80
500-000-530-3000	DATA PROCESSING SUPP	995.90
500-000-530-5000	WATER TESTING	38.00
500-000-560-1000	MEMBERSHIP DUES	17.50
501-000-510-1500	R&M - EQUIPMENT (CO	58.80
501-000-530-3000	DATA PROCESSING SUPP	996.20
501-000-560-1000	MEMBERSHIP DUES	17.49
501-000-650-4000	LAB/TESTING SUPPLIES	150.97
502-000-650-3000	FUEL	112.21
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
Grand Total:		309,135.12

Project Account Summary

Project Account Key	Expense Amount
None	309,135.12
Grand Total:	309,135.12



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2022-05-16 BILL & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3112	05/16/2022	GIS CONTRACT - FY 22-23	100-003-530-4000	712.50
CLOUDPOINT GEOSPATIAL IN	INV3112	05/16/2022	GIS CONTRACT - FY 22-23	100-006-530-4000	1,757.50
CLOUDPOINT GEOSPATIAL IN	INV3112	05/16/2022	GIS CONTRACT - FY 22-23	218-000-530-4000	712.50
CLOUDPOINT GEOSPATIAL IN	INV3112	05/16/2022	GIS CONTRACT - FY 22-23	500-000-530-4000	427.50
CLOUDPOINT GEOSPATIAL IN	INV3112	05/16/2022	GIS CONTRACT - FY 22-23	501-000-530-4000	1,140.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	52504	05/16/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	52504	05/16/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: IT360, INC.					
IT360, INC.	34305	05/16/2022	IT MANAGED SERVICES - FY 2	100-001-530-3000	975.53
IT360, INC.	34305	05/16/2022	IT MANAGED SERVICES - FY 2	100-003-530-3000	674.26
IT360, INC.	34305	05/16/2022	IT MANAGED SERVICES - FY 2	100-004-530-3000	1,869.76
IT360, INC.	34305	05/16/2022	IT MANAGED SERVICES - FY 2	100-006-530-3000	124.33
IT360, INC.	34305	05/16/2022	IT MANAGED SERVICES - FY 2	500-000-530-3000	526.02
IT360, INC.	34305	05/16/2022	IT MANAGED SERVICES - FY 2	501-000-530-3000	612.10
Vendor IT360, INC. Total:					4,782.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5019737610	05/16/2022	BIZHUB C4501 COPIER MTNC	100-001-510-1500	216.00
KONICA MINOLTA PREMIER F	5019737610	05/16/2022	BIZHUB C4501 COPIER LEASE	100-001-590-2000	153.91
KONICA MINOLTA PREMIER F	5019737610	05/16/2022	BIZHUB C4501 COPIER MTNC	500-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5019737610	05/16/2022	BIZHUB C4501 COPIER LEASE	500-000-590-2000	19.24
KONICA MINOLTA PREMIER F	5019737610	05/16/2022	BIZHUB C4501 COPIER MTNC	501-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5019737610	05/16/2022	BIZHUB C4501 COPIER LEASE	501-000-590-2000	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	373382	05/16/2022	PEST CONTROL SERVICES - LE	500-000-510-1000	26.50
PEORIA PEST ELIMINATORS, I	373382	05/16/2022	PEST CONTROL SERVICES - LE	501-000-510-1000	26.50
Vendor PEORIA PEST ELIMINATORS, INC. Total:					53.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27214	05/16/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	27215	05/16/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	27216	05/16/2022	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Grand Total:					10,881.31

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	7,142.71
201 - EMERGENCY MGMT. AGENCY	175.00
218 - STORM WATER MANAGEMENT	712.50
500 - WATER FUND	1,026.26
501 - SEWER OPER. & MAINT. FUND	1,824.84
Grand Total:	10,881.31

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	975.53
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	674.26
100-003-530-4000	PROFESSIONAL FEES	712.50
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	1,869.76
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-006-530-3000	DATA PROCESSING SUPP	124.33
100-006-530-4000	CONSULTATION/CONTRA	1,757.50
201-000-590-2000	LEASE/RENT EXPENSE	175.00
218-000-530-4000	PROFESSIONAL FEES	712.50
500-000-510-1000	R&M - BUILDING CONTR	26.50
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-530-3000	DATA PROCESSING SUPP	526.02
500-000-530-4000	PROFESSIONAL FEES	427.50
500-000-590-2000	LEASE/RENT EXPENSE	19.24
501-000-510-1000	R&M - BUILDING (CONT	26.50
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-3000	DATA PROCESSING SUPP	612.10
501-000-530-4000	PROFESSIONAL FEES	1,140.00
501-000-590-2000	LEASE/RENT EXPENSE	19.24
Grand Total:		10,881.31

Project Account Summary

Project Account Key	Expense Amount
None	10,881.31
Grand Total:	10,881.31



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2022-05-16 BILLS & PAYROLL - ACCTS PAY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	3268	04/30/2022	LOKI VACCINES 4/12/2022	140-142-910-9000	168.00
Vendor 4 PAWS ANIMAL CLINIC Total:					168.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235211828950	04/30/2022	DETAILER, TOWELS, WHEEL C	502-000-610-8000	42.18
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					42.18
Vendor: ALTORFER INC.					
ALTORFER INC.	PC080097305	04/30/2022	6" SUCTION COVER	500-000-610-9000	62.68
ALTORFER INC.	PC080097305	04/30/2022	6" SUCTION COVER	501-000-610-9000	62.67
ALTORFER INC.	WO020110710	04/30/2022	SERVICE 2990 SKIDLOADER	502-000-510-8000	1,513.18
ALTORFER INC.	WO430056368	04/30/2022	INSPECT GEN SET - 1759 CO	500-000-510-1500	2,084.00
Vendor ALTORFER INC. Total:					3,722.53
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0002929	04/30/2022	ELECTRICITY CHARGES	100-000-120-3000	278.06
AMEREN ILLINOIS	INV0002929	04/30/2022	ELECTRICITY CHARGES	100-003-570-3000	3,760.46
Vendor AMEREN ILLINOIS Total:					4,038.52
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0002930	04/30/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0002930	04/30/2022	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002930	04/30/2022	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0002930	04/30/2022	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0002930	04/30/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0002930	04/30/2022	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2229179	04/30/2022	REPAIR SOFTNER PANEL BAT	500-000-510-9000	278.99
Vendor BEA ELECTRONICS OF ILLINOIS INC Total:					278.99
Vendor: BP OIL					
BP OIL	62072448	04/30/2022	FUEL CHARGES	502-000-650-3000	11,034.56
BP OIL	INV0002931	04/30/2022	FUEL CHARGES - CANINE	502-000-650-3000	368.82
Vendor BP OIL Total:					11,403.38
Vendor: BRAD POWERS					
BRAD POWERS	INV0002942	04/30/2022	REIMB UNIFORM ALLOWAN	501-000-470-1000	270.78
Vendor BRAD POWERS Total:					270.78
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	1014743	04/30/2022	TOWING IDA12	502-000-510-8000	75.00
Vendor BRECKLIN'S SERVICENTER INC Total:					75.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3007862-1	04/30/2022	MOWER BLADES, HYDRAULI	502-000-610-8000	479.87
BURRIS EQUIPMENT COMPA	PS3008018-1	04/30/2022	STREET MOWER BELTS	502-000-610-8000	427.89
Vendor BURRIS EQUIPMENT COMPANY Total:					907.76
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733870	04/30/2022	SODA SERVICE - PD	100-004-910-9000	55.20
CANTEEN VENDING SERVICE	23733877	04/30/2022	SODA SERVICE - PD	100-004-910-9000	76.80
Vendor CANTEEN VENDING SERVICES Total:					132.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01510654	04/30/2022	REPAIR PARKING BRAKE - #D	502-000-510-8000	4,859.95
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					4,859.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	3834697	04/30/2022	FITTINGS	500-000-610-9000	73.24
Vendor COLUMBIA PIPE & SUPPLY Total:					73.24
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	101187	04/30/2022	SOAP	500-000-650-1500	32.75
COMET SUPPLY INC	101187	04/30/2022	SOAP	501-000-650-1500	32.75
COMET SUPPLY INC	101187	04/30/2022	SOAP	502-000-650-1500	32.75
Vendor COMET SUPPLY INC Total:					98.25
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0232933	04/30/2022	TROUBLESHOOT POLYMER F	501-000-510-9000	760.00
CONCENTRIC INTEGRATION L	0232933	04/30/2022	AERATION STAGING IMPROV	501-000-510-9000	997.50
CONCENTRIC INTEGRATION L	0233834	04/30/2022	3/31/22 ADDING MED2 FUN	501-000-510-9000	332.50
CONCENTRIC INTEGRATION L	0233835	04/30/2022	WWTP STORM PUMP CONTR	501-000-510-9000	4,500.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					6,590.00
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3456519	04/30/2022	GAS SUPPLY CHARGES	100-002-570-3500	165.39
CONSTELLATION NEWENERG	3456519	04/30/2022	GAS SUPPLY CHARGES	100-003-570-3500	1,795.59
CONSTELLATION NEWENERG	3456519	04/30/2022	GAS SUPPLY CHARGES	100-004-570-3500	146.05
CONSTELLATION NEWENERG	3456519	04/30/2022	GAS SUPPLY CHARGES	500-000-570-3500	818.50
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					2,925.53
Vendor: CORE & MAIN LP					
CORE & MAIN LP	P368248	04/30/2022	IPERL METERS	500-000-800-5000	10,125.00
CORE & MAIN LP	Q606114	04/30/2022	COUPLINGS	500-000-610-9000	629.05
CORE & MAIN LP	Q658597	04/30/2022	CLAMP - WTR MAIN LEAK AT	500-000-610-9000	18.52
CORE & MAIN LP	Q658680	04/30/2022	VALVE WRENCH	500-000-650-2000	372.93
CORE & MAIN LP	Q668428	04/30/2022	CLAMP - WTR MAIN LEAK AT	500-000-610-9000	357.98
CORE & MAIN LP	Q688364	04/30/2022	HYDRANT WRENCHES, CURB	500-000-610-9000	575.40
CORE & MAIN LP	Q692014	04/30/2022	WATER TOWER CALING REPA	500-000-510-9000	9,311.78
CORE & MAIN LP	Q786663	04/30/2022	PARHUE MANHOLE RISER	100-003-610-9900	259.13
Vendor CORE & MAIN LP Total:					21,649.79
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0220713	04/30/2022	WATER QUALITY STUDY THR	500-000-800-3100	6,197.31
CRAWFORD, MURPHY & TILL	0221173	04/30/2022	RISK ASSESSMENT - WATER S	500-000-530-1500	401.69
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					6,599.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	100-001-530-2000	6,552.24
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	100-003-530-2000	557.79
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	100-004-530-2000	504.48
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	100-006-530-2000	7,199.64
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	200-000-530-2000	196.87
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	208-000-530-2000	335.69
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	500-000-530-2000	1,632.06
DAVIS & CAMPBELL LLC	MARCH 2022	04/30/2022	LEGAL FEES - MARCH 2022	501-000-530-2000	9,314.73
Vendor DAVIS & CAMPBELL LLC Total:					26,293.50
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	125469	04/30/2022	CREDIT WHEELS	502-000-610-8000	-75.00
EAST PEORIA TIRE & VULCAN	125532	04/30/2022	IDA11 TIRES	502-000-610-8000	677.56
EAST PEORIA TIRE & VULCAN	126116	04/30/2022	LIN1 TIRES	502-000-610-8000	794.10
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,396.66
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	125545	04/30/2022	BOTTLED WATER SERVICE	501-000-650-1500	46.86
FIVE STAR VENDING	126097	04/30/2022	WATER COOLER RENTAL	501-000-590-2000	8.98
Vendor FIVE STAR VENDING Total:					55.84
Vendor: GASVODA & ASSOC., INC.					
GASVODA & ASSOC., INC.	INV2200863	04/30/2022	STP RECIRCULATION PUMP R	501-000-510-9000	9,732.00
Vendor GASVODA & ASSOC., INC. Total:					9,732.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS-2010980	04/30/2022	OIL FILTERS	502-000-610-8000	53.40
Vendor GERMAN-BLISS EQUIPMENT Total:					53.40
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000031365	04/30/2022	RECYCLING EQUIP USE FEE	100-003-910-1000	12.50
Vendor GFL ENVIRONMENTAL Total:					12.50
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	431647	04/30/2022	WATER SOFTNER SALT	500-000-650-3900	2,857.08
GUNTHER SALT COMPANY	432083	04/30/2022	WATER SOFTNER SALT	500-000-650-3900	2,739.69
GUNTHER SALT COMPANY	432084	04/30/2022	WATER SOFTNER SALT	500-000-650-3900	2,834.95
Vendor GUNTHER SALT COMPANY Total:					8,431.72
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1093529	04/30/2022	FREEDOM PKWY LAND ACQ.	411-000-800-2000	8,000.00
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					8,000.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	122-136	04/30/2022	EMERGENCY JET BLOCKAGE -	501-000-510-9000	501.00
HOERR CONSTRUCTION INC.	122-190	04/30/2022	CLEAN AND TELEWISE SEWER	501-000-590-2500	2,538.00
HOERR CONSTRUCTION INC.	122-190	04/30/2022	CIPP LINING PROGRAM 2021	501-000-800-3000	29,862.00
Vendor HOERR CONSTRUCTION INC. Total:					32,901.00
Vendor: HUBER TECHNOLOGY, INC.					
HUBER TECHNOLOGY, INC.	CD10022930	04/30/2022	STP2 STEP SCREEN REPAIR	501-000-510-9000	5,252.00
Vendor HUBER TECHNOLOGY, INC. Total:					5,252.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	16	04/30/2022	DES. ENG. - HILLDALE AVE. R	206-000-800-4100	16,195.26
HUTCHISON ENGINEERING, I	4997.00-01	04/30/2022	CONSTR. ENG. - HILLDALE A	413-003-800-3100	860.14
HUTCHISON ENGINEERING, I	4997.00-01	04/30/2022	CONSTR. ENG. - HILLDALE A	413-018-800-3100	860.14
HUTCHISON ENGINEERING, I	4997.00-01	04/30/2022	CONSTR. ENG. - HILLDALE A	500-000-800-3100	860.14
HUTCHISON ENGINEERING, I	4997.00-01	04/30/2022	CONSTR. ENG. - HILLDALE A	501-000-800-3100	860.16
Vendor HUTCHISON ENGINEERING, INC. Total:					19,635.84
Vendor: ICMA RETIREMENT C/O ALLFIRST BANK					
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	100-001-450-1100	806.33
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	100-003-450-1100	1,804.31
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	100-004-450-1100	6,255.34
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	100-005-450-1100	155.22
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	100-006-450-1100	335.39
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	200-000-450-1100	60.01
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	208-000-450-1100	57.48
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	500-000-450-1100	1,532.83
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	501-000-450-1100	1,814.65
ICMA RETIREMENT C/O ALLF	INV0002936	04/30/2022	HEALTH SAVINGS PLAN CON	502-000-450-1100	240.94
Vendor ICMA RETIREMENT C/O ALLFIRST BANK Total:					13,062.50
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622041	04/30/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	386.67
ILLINOIS POWER MARKETIN	86743622041	04/30/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	386.28
ILLINOIS POWER MARKETIN	86743622041	04/30/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	820.49
ILLINOIS POWER MARKETIN	86743622041	04/30/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	123.17
ILLINOIS POWER MARKETIN	86743622041	04/30/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	10,178.67
ILLINOIS POWER MARKETIN	86743622041	04/30/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	13,385.86
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					25,281.14
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46121230	04/30/2022	BATTERY FOR HARLEY	502-000-610-8000	134.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					134.95
Vendor: IT360, INC.					
IT360, INC.	34226	04/30/2022	MICROSOFT OFFICE 365	100-001-560-3000	297.00
IT360, INC.	34226	04/30/2022	MICROSOFT OFFICE 365	100-003-560-3000	99.00
IT360, INC.	34226	04/30/2022	MICROSOFT OFFICE 365	100-006-560-3000	99.00
IT360, INC.	34253	04/30/2022	COMPUTERS - FIN DIR, CITY	100-001-800-1500	4,993.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IT360, INC.	34253	04/30/2022	COMPUTERS - STR SUPERVIS	100-003-800-1500	1,191.38
IT360, INC.	34253	04/30/2022	COMPUTERS - PLANNING &	100-006-800-1500	1,664.42
IT360, INC.	34418	04/30/2022	UNIFI ACCESS POINT WIFI - L	500-000-650-2000	61.88
IT360, INC.	34418	04/30/2022	UNIFI ACCESS POINT WIFI - L	501-000-650-2000	61.87
Vendor IT360, INC. Total:					8,467.81
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	0004492918	04/30/2022	PW BID ADVERTISEMENTS, P	100-003-550-2000	53.33
JOURNAL STAR, INC.	0004492918	04/30/2022	PW BID ADVERTISEMENTS, P	100-006-550-2000	59.00
JOURNAL STAR, INC.	0004492918	04/30/2022	PW BID ADVERTISEMENTS, P	500-000-550-2500	53.33
JOURNAL STAR, INC.	0004492918	04/30/2022	PW BID ADVERTISEMENTS, P	501-000-550-2500	53.34
Vendor JOURNAL STAR, INC. Total:					219.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	198781	04/30/2022	TAMPER STEEL HANDLE / CO	100-003-650-2000	86.98
KIMPLING, INC.	198799	04/30/2022	GRINDING & CUTTING WHEE	100-003-610-1500	24.35
KIMPLING, INC.	198833	04/30/2022	METAL TUBE FOR TRAILER	100-003-610-1500	63.98
KIMPLING, INC.	198836	04/30/2022	TOILET WAX RING - CEMETE	200-000-610-1500	4.79
KIMPLING, INC.	198836	04/30/2022	TOILET PAPER DISP - CEMETE	200-000-650-2000	6.59
KIMPLING, INC.	198844	04/30/2022	TOILET TANK REPAIR KIT - CE	200-000-610-1500	13.98
KIMPLING, INC.	198887	04/30/2022	PAINT / PAINT SUPPLIES FOR	100-003-610-1500	80.14
KIMPLING, INC.	198889	04/30/2022	BOLTS FOR CITY HALL	100-002-650-1500	2.94
KIMPLING, INC.	198921	04/30/2022	PAINT SUPPLIES - LAW/NDAL	100-003-610-9900	25.17
KIMPLING, INC.	198941	04/30/2022	VALVE/FITTINGS FOR WTR TA	100-003-610-1500	34.07
KIMPLING, INC.	198952	04/30/2022	LIGHTBULB FOR FRIDGE	100-003-610-1500	3.59
KIMPLING, INC.	198974	04/30/2022	GALV NIPPLES FOR FOUNTAI	100-003-610-9900	10.36
KIMPLING, INC.	198974	04/30/2022	BATTERIES	500-000-650-1500	3.80
KIMPLING, INC.	198974	04/30/2022	BATTERIES	501-000-650-1500	3.79
KIMPLING, INC.	198980	04/30/2022	GALV NIPPLES FOR FOUNTAI	100-003-610-9900	2.79
KIMPLING, INC.	198980	04/30/2022	SAWZAL BLADES	500-000-610-1500	25.49
KIMPLING, INC.	198980	04/30/2022	SAWZAL BLADES	501-000-610-1500	25.49
KIMPLING, INC.	198983	04/30/2022	PLASTIC GLOVES	100-003-650-1800	25.99
KIMPLING, INC.	198983	04/30/2022	SHOVELS	100-003-650-2000	75.96
KIMPLING, INC.	199011	04/30/2022	GARAGE DOOR HANDLE - JEF	100-003-610-1000	4.99
KIMPLING, INC.	199017	04/30/2022	ALUM RAIL LIN33	502-000-610-8000	20.99
Vendor KIMPLING, INC. Total:					546.23
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	99368	04/30/2022	FERTILIZER FOR TREES	100-003-650-1500	15.96
Vendor KULL SCAPE OUTDOOR LIVING Total:					15.96
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SM-51-22	04/30/2022	3/18,3/22,3/29 US24/MAIN	100-003-510-9900	6,291.66
LASER ELECTRIC, INC.	SM-53-22	04/30/2022	3/4/22 US24 / CUMMINGS SI	100-003-510-9900	2,018.48
LASER ELECTRIC, INC.	SM-54-22	04/30/2022	3/4/22 BUS24/FREEDOM SIG	100-003-510-9900	1,796.69
Vendor LASER ELECTRIC, INC. Total:					10,106.83
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	001310	04/30/2022	RISERS	100-003-610-9900	301.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					301.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	70208815	04/30/2022	STARGON / ACETYLENE	100-003-650-1500	45.57
LINDE GAS & EQUIPMENT IN	70208824	04/30/2022	ACETYLENE / OXYGEN	100-003-650-1500	92.30
Vendor LINDE GAS & EQUIPMENT INC. Total:					137.87
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	72908	04/30/2022	IDA19 - REPAIR DOOR SWITC	502-000-510-8000	284.81
MANGOLD FORD INC	72969	04/30/2022	IDA6 REPAIR	502-000-510-8000	195.63
Vendor MANGOLD FORD INC Total:					480.44
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	630100	04/30/2022	LIN33 BOOM PROTECTION P	502-000-800-1500	1,324.84
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					1,324.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	097633	04/30/2022	BLUE MARKING PAINT	100-003-610-9900	100.81
MATHIS KELLEY CONSTRUCTI	100172	04/30/2022	MARKING PAINT	100-003-610-3500	225.61
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					326.42
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264083575	04/30/2022	TUBE CUTTER KIT, HAND SA	501-000-650-2000	71.96
MENARDS CAPITAL ONE	30264086439	04/30/2022	TAMPER	100-003-610-9900	75.98
MENARDS CAPITAL ONE	45626049000	04/30/2022	TARP	100-003-650-2000	44.99
MENARDS CAPITAL ONE	45626049000	04/30/2022	COFFEE	100-003-910-9000	47.94
MENARDS CAPITAL ONE	45626066401	04/30/2022	WATER	100-002-650-1500	3.96
MENARDS CAPITAL ONE	45626066401	04/30/2022	SWIVEL SPRAYRATOR - PD SI	100-004-610-1000	10.89
MENARDS CAPITAL ONE	45626066401	04/30/2022	WATER	200-000-650-1500	0.99
MENARDS CAPITAL ONE	45894059004	04/30/2022	CHLORINE TABLET FOR FOUN	100-003-610-9900	149.99
MENARDS CAPITAL ONE	45894059030	04/30/2022	TOILET SCRUBBER REFILLS	500-000-650-1500	5.49
MENARDS CAPITAL ONE	45956028211	04/30/2022	COTTON BALLS FOR WATER S	500-000-650-4000	3.76
MENARDS CAPITAL ONE	45957025226	04/30/2022	ALUM SPACER	500-000-610-9000	14.90
MENARDS CAPITAL ONE	45984109360	04/30/2022	MULCH FOR SQUARE / CEME	100-003-610-9900	59.10
MENARDS CAPITAL ONE	45984109360	04/30/2022	WEED KILLER	100-003-610-9900	46.99
MENARDS CAPITAL ONE	45984109360	04/30/2022	MULCH FOR SQUARE / CEME	200-000-610-7000	59.10
Vendor MENARDS CAPITAL ONE Total:					596.04
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21041-4	04/30/2022	CENTENNIAL REC. TRAIL CON	421-000-800-3100	10,085.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					10,085.50
Vendor: MUNICIPAL EMERGENCY SERVICES					
MUNICIPAL EMERGENCY SER	IN1687380	04/30/2022	STREET SWEEPER PARTS	502-000-610-8000	40.00
Vendor MUNICIPAL EMERGENCY SERVICES Total:					40.00
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2679317	04/30/2022	LIN7 AIR LINES, FITTINGS, PL	502-000-610-8000	59.93
Vendor MUTUAL WHEEL COMPANY Total:					59.93
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	I9507503	04/30/2022	SEWER TESTING	501-000-530-5000	757.05
PACE ANALYTICAL SERVICES L	I9508344	04/30/2022	WATER TESTING	500-000-530-5000	160.00
PACE ANALYTICAL SERVICES L	I9508452	04/30/2022	WATER TESTING	500-000-530-5000	140.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,057.05
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	372158	04/30/2022	ERNEST PEST CONTROL APRI	501-000-510-1000	86.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					86.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	3754CR	04/30/2022	ADJ MARCH 2022 INV#3754	100-002-510-1000	-66.66
PERSONAL TOUCH SERVICE S	3765	04/30/2022	CARPET CLEANING	100-002-510-1000	360.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					293.34
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0002943	04/30/2022	REFILL POSTAGE MACHINE	100-001-550-1000	116.64
QUADIENT FINANCE USA, IN	INV0002943	04/30/2022	REFILL POSTAGE MACHINE	100-006-550-1000	88.11
QUADIENT FINANCE USA, IN	INV0002943	04/30/2022	REFILL POSTAGE MACHINE	200-000-550-1000	46.45
QUADIENT FINANCE USA, IN	INV0002943	04/30/2022	REFILL POSTAGE MACHINE	500-000-550-1000	374.40
QUADIENT FINANCE USA, IN	INV0002943	04/30/2022	REFILL POSTAGE MACHINE	501-000-550-1000	374.40
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: QUILL LLC					
QUILL LLC	24339949	04/30/2022	PENS, PENCILS, ENVELOPES,	100-001-650-1000	120.20
QUILL LLC	24732607	04/30/2022	CASH REGISTER TAPE	100-001-650-1000	95.14
QUILL LLC	24732607	04/30/2022	COFFEE, CREAMER, PAPER T	100-002-650-1500	59.05
QUILL LLC	24765578	04/30/2022	COPY PAPER	100-001-650-1000	130.92
Vendor QUILL LLC Total:					405.31
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2204-399546	04/30/2022	601 HILLCREST SIDEWALK FO	100-003-610-9900	36.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
R P LUMBER, INC.	2204-444058	04/30/2022	FELT PAPER	100-003-610-9900	62.97
Vendor R P LUMBER, INC. Total:					98.97
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27160	04/30/2022	16G WIRE	100-004-650-1500	10.00
RAGAN COMMUNICATIONS,	27161	04/30/2022	REPLACED BAD SPEAKER MIC	100-004-510-1500	182.90
RAGAN COMMUNICATIONS,	27175	04/30/2022	REPLACED BAD SPEAKER MIC	100-004-510-1500	265.40
Vendor RAGAN COMMUNICATIONS, INC. Total:					458.30
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	41325	04/30/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	1,069.50
Vendor RIVER CITY SUPPLY, INC. Total:					1,069.50
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	6178	04/30/2022	ELECTRICAL INSPECTIONS AP	100-006-530-4000	720.00
RNS ELECTRIC INC.	7098	04/30/2022	OUTSIDE LIGHTS FOR CHLORI	501-000-510-1000	849.93
RNS ELECTRIC INC.	7109	04/30/2022	STREET LIGHTING REPAIRS	100-003-510-9900	488.00
Vendor RNS ELECTRIC INC. Total:					2,057.93
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	210312	04/30/2022	CONCRETE - SIDEWALK REPL	100-003-610-5000	804.50
ROANOKE CONCRETE PROD	211052	04/30/2022	CONCRETE - SIDEWALK REPL	100-003-610-5000	426.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,230.50
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0584288-IN	04/30/2022	RATCHET BINDERS FOR TRAIL	100-003-510-1500	368.70
ROCKFORD RIGGING, INC.	0584288-IN	04/30/2022	6' CHAINS	100-003-650-2000	146.92
Vendor ROCKFORD RIGGING, INC. Total:					515.62
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	32659	04/30/2022	TOWELS	100-004-650-2500	85.22
Vendor ROCOR INDUSTRIES INC. Total:					85.22
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	530	04/30/2022	JANITORIAL SERVICES - PD A	100-004-510-1000	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	91120	04/30/2022	VFD FILTERS	501-000-610-9000	506.33
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					506.33
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	745182	04/30/2022	FUEL FILTERS	502-000-610-8000	46.66
SERVICE AUTO SUPPLY INC	745466	04/30/2022	FUEL CAPS - LIN-15	502-000-610-8000	86.98
Vendor SERVICE AUTO SUPPLY INC Total:					133.64
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3505303215	04/30/2022	HP COLOR / BLACK INK	100-004-610-1500	73.32
STAPLES ADVANTAGE INC DE	3505303216	04/30/2022	COPY PAPER	100-004-650-1000	199.95
STAPLES ADVANTAGE INC DE	3506328749	04/30/2022	PENS, POST-ITS, ENVELOPES,	100-004-650-1000	530.67
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					803.94
Vendor: STONELEAF NURSERY INC.					
STONELEAF NURSERY INC.	20201	04/30/2022	PLATANUS - ARBOR DAY	100-001-910-9200	289.00
Vendor STONELEAF NURSERY INC. Total:					289.00
Vendor: SUMMITT SIGNS & SCREEN PRINT					
SUMMITT SIGNS & SCREEN P	32378	04/30/2022	CUSTOM KEYCHAINS, PHONE	100-004-910-9100	1,146.00
SUMMITT SIGNS & SCREEN P	32416	04/30/2022	BANNER, TABLE THROW, CU	100-004-910-9100	1,320.00
SUMMITT SIGNS & SCREEN P	32419	04/30/2022	DRAWSTRING BAGS, SPORTS	100-004-910-9100	3,402.60
Vendor SUMMITT SIGNS & SCREEN PRINT Total:					5,868.60
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110012050	04/30/2022	HOT MIX ASPHALT	100-003-610-2500	1,325.22
Vendor TAZEWELL COUNTY ASPHALT, INC. Total:					1,325.22
Vendor: TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWELL COUNTY DEPT. OF	119	04/30/2022	BUILDING INSPECTION SERVI	100-006-530-4000	2,043.75
Vendor TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:					2,043.75

Expense Approval Register 5/16/2022

Packet: APPKT00776 - 2022-05-16 BILLS & PAYROLL - ACCTS PAY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	19779	04/30/2022	FREEDOM PARKWAY PH. II D	411-000-800-3100	38,545.16
Vendor TERRA ENGINEERING INC. Total:					38,545.16
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22495	04/30/2022	CIS 2021 IESA 2A GIRLS CROS	100-003-610-9900	81.85
Vendor THE TRAFFIC SIGN STORE Total:					81.85
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	73612	04/30/2022	CITYWIDE STORMWATER ST	218-000-530-1500	28,473.00
THOUVENOT, WADE & MOER	73704 SWR	04/30/2022	SANITARY SEWER ENG SE QU	501-000-800-3100	1,250.00
THOUVENOT, WADE & MOER	73704 WTR	04/30/2022	WATER MAIN ENG - SE QUA	500-501-800-3100	1,875.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					31,598.00
Vendor: TOKIO MARINE HCC - PUBLIC RISK GROUP					
TOKIO MARINE HCC - PUBLIC	INV0002944	04/30/2022	DEDUCTIBLE FOR 2021 TAHO	502-000-510-8000	1,000.00
Vendor TOKIO MARINE HCC - PUBLIC RISK GROUP Total:					1,000.00
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0018901-IN	04/30/2022	PUMP WATER FROM DIESEL	502-000-510-8000	131.25
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					131.25
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1697013	04/30/2022	TOLL CALLS	100-002-550-1500	38.16
TOUCH TONE COMMUNICAT	1697013	04/30/2022	TOLL CALLS	100-003-550-1500	3.00
TOUCH TONE COMMUNICAT	1697013	04/30/2022	TOLL CALLS	100-004-550-1500	9.44
Vendor TOUCH TONE COMMUNICATIONS Total:					50.60
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	SLS10317331	04/30/2022	O-RINGS, SLEEVES	501-000-610-9000	210.25
TROJAN TECHNOLOGIES C/O	SLS10320023	04/30/2022	SLEEVES	501-000-610-9000	741.25
Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:					951.50
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	25922	04/30/2022	BED MAT	502-000-610-8000	145.70
Vendor TRUCKS N STUFF Total:					145.70
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	151820	04/30/2022	WIRE REPAIR TERMINAL	502-000-610-8000	67.80
Vendor UFTRING AUTO MALL INC Total:					67.80
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300334	04/30/2022	FIRST AID SUPPLIES - CITY HA	100-002-650-1500	82.98
UNIFIRST FIRST AID SAFETY	H300359	04/30/2022	FIRST AID SUPPLIES- LEGION	500-000-650-1800	55.37
UNIFIRST FIRST AID SAFETY	H300359	04/30/2022	FIRST AID SUPPLIES- LEGION	501-000-650-1800	55.37
UNIFIRST FIRST AID SAFETY	H300364	04/30/2022	FIRST AID SUPPLIES- WTP	500-000-650-1800	102.84
Vendor UNIFIRST FIRST AID SAFETY Total:					296.56
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	APRIL 2022	04/30/2022	EMPLOYMENT PHYSICAL - ST	500-000-910-9000	50.00
UNITYPOINT HEALTH	APRIL 2022	04/30/2022	EMPLOYMENT PHYSICAL - ST	501-000-910-9000	50.00
Vendor UNITYPOINT HEALTH Total:					100.00
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI10845	04/30/2022	HINKEN MFI RECERTIFICATIO	100-004-560-1500	100.00
UNIVERSITY OF ILLINOIS PAY	UPI10899	04/30/2022	STOCKTON / PETO BASIC LA	100-004-910-9300	11,660.00
UNIVERSITY OF ILLINOIS PAY	UPI10927	04/30/2022	PETO / STOCKTON - TASER T	100-004-910-9300	350.00
UNIVERSITY OF ILLINOIS PAY	UPI10941	04/30/2022	STOCKTON PATROL RIFLE TR	100-004-910-9300	464.00
UNIVERSITY OF ILLINOIS PAY	UPI10952	04/30/2022	PETO PATROL RIFLE TRAININ	100-004-910-9300	464.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					13,038.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	957817	04/30/2022	REAGENTS FOR TESTING	500-000-650-4000	204.25
Vendor USA BLUE BOOK Total:					204.25
Vendor: UV DOCOTR LAMPS, LLC					
UV DOCOTR LAMPS, LLC	15345	04/30/2022	UV BULB RECYCLE BOX	501-000-650-2000	150.00
Vendor UV DOCOTR LAMPS, LLC Total:					150.00

Expense Approval Register 5/16/2022

Packet: APPKT00776 - 2022-05-16 BILLS & PAYROLL - ACCTS PAY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VSP VISION SERVICE PLAN					
VSP VISION SERVICE PLAN	745466	04/30/2022	LIN15 FUEL CAP	502-000-610-8000	86.98
Vendor VSP VISION SERVICE PLAN Total:					86.98
Vendor: WAL MART INC					
WAL MART INC	48631344277012128045	04/30/2022	4/7 WALMART PURCHASE - 4	100-004-650-1500	89.00
WAL MART INC	74343228041134392159	04/30/2022	KITCHEN SUPPLIES	100-002-650-2500	23.48
WAL MART INC	99004589634649454640	04/30/2022	FOLGERS, CREAMER, SPLEND	100-002-650-1500	42.78
WAL MART INC	INV0002946	04/30/2022	CREDIT 3/22 PYMT FOR TV	100-002-650-2000	-101.99
Vendor WAL MART INC Total:					53.27
Vendor: WALTER BROS. HARLEY-DAVIDSON SALES INC.					
WALTER BROS. HARLEY-DAVI	993390	04/30/2022	S-BAG, GUARD RAIL, KIT	502-000-610-8000	120.00
Vendor WALTER BROS. HARLEY-DAVIDSON SALES INC. Total:					120.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5435	04/30/2022	BRUSH PICK UP AD	100-003-550-2000	252.80
WASHINGTON COURIER COR	5436	04/30/2022	GROUNDS MNTCE AD	200-000-910-9000	252.80
WASHINGTON COURIER COR	5452	04/30/2022	5/4/22 ZONING HEARING	100-006-550-2000	89.50
Vendor WASHINGTON COURIER CORP. Total:					595.10
Vendor: WAYNE DALTON GARAGE DOORS					
WAYNE DALTON GARAGE DO	19381349	04/30/2022	GARAGE DOORS - SHOP	100-003-800-2000	4,140.22
Vendor WAYNE DALTON GARAGE DOORS Total:					4,140.22
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	846336	04/30/2022	AIR FILTER	502-000-610-8000	57.14
WIELAND LAWNMOWER HO	847288	04/30/2022	FUEL PUMP / FILTER	502-000-610-8000	35.80
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					92.94
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	254930	04/30/2022	ON-ROAD FUEL	502-000-650-3000	3,166.75
YODER OIL COMPANY	255137	04/30/2022	ON-ROAD FUEL	502-000-650-3000	1,780.46
YODER OIL COMPANY	255174	04/30/2022	ON-ROAD FUEL	502-000-650-3000	2,663.05
YODER OIL COMPANY	255175	04/30/2022	OFF-ROAD FUEL	502-000-650-3000	1,263.62
Vendor YODER OIL COMPANY Total:					8,873.88
Grand Total:					368,339.58

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	87,898.20
140 - POLICE DEPT - SPECIAL PROJECTS	168.00
200 - CEMETERY FUND	764.75
206 - MOTOR FUEL TAX FUND	16,195.26
208 - TIF #2	393.17
218 - STORM WATER MANAGEMENT	28,473.00
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	46,545.16
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	1,720.28
421 - REC. TRAIL EXTENSION	10,085.50
500 - WATER FUND	57,207.72
501 - SEWER OPER. & MAINT. FUND	85,639.27
502 - MOTOR EQUIP. REPL. FUND (MERF)	33,249.27
Grand Total:	368,339.58

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	278.06
100-001-450-1100	HEALTH SAVINGS PLAN C	806.33
100-001-530-2000	LEGAL FEES	6,552.24
100-001-550-1000	POSTAGE EXPENSES	116.64
100-001-560-3000	SOFTWARE	297.00
100-001-650-1000	OFFICE SUPPLIES	346.26
100-001-800-1500	PURCHASE - EQUIPMEN	4,993.26
100-001-910-9200	COMMUNITY SUPPORT	289.00
100-002-510-1000	R&M - BUILDING (CONT	412.51
100-002-550-1500	COMMUNICATIONS	38.16
100-002-570-3000	ELECTRICITY	386.67
100-002-570-3500	HEATING	165.39
100-002-650-1500	OPERATING SUPPLIES	191.71
100-002-650-2000	MISCELLANEOUS EQUIP	-101.99
100-002-650-2500	JANITORIAL SUPPLIES	23.48
100-003-450-1100	HEALTH SAVINGS PLAN C	1,804.31
100-003-510-1000	R&M - BUILDING (CONT	101.97
100-003-510-1500	R&M - EQUIPMENT (CO	368.70
100-003-510-9900	R&M - STREET MISC. (C	10,594.83
100-003-530-2000	LEGAL FEES	557.79
100-003-550-1500	COMMUNICATIONS	3.00
100-003-550-2000	PRINTING/ADVERTISING	306.13
100-003-560-3000	SOFTWARE	99.00
100-003-570-3000	ELECTRICITY	4,146.74
100-003-570-3500	HEATING	1,795.59
100-003-610-1000	R&M - BUILDING (COM	4.99
100-003-610-1500	R&M - EQUIPMENT (CO	206.13
100-003-610-2500	R&M - ASPHALT (COMM	2,394.72
100-003-610-3500	R&M - PAVEMENT MARK	225.61
100-003-610-5000	R&M - CONCRETE/FLOW	1,230.50
100-003-610-9900	R&M - STREET MISC. (C	1,212.14
100-003-650-1500	OPERATING SUPPLIES	153.83
100-003-650-1800	HEALTH & SAFETY EQUIP	25.99
100-003-650-2000	MISCELLANEOUS EQUIP	354.85
100-003-800-1500	PURCHASE - EQUIPMEN	1,191.38
100-003-800-2000	PURCHASE - BUILDING/P	4,140.22
100-003-910-1000	RECYCLING GRANT EXPE	12.50
100-003-910-9000	MISCELLANEOUS EXPEN	47.94
100-004-450-1100	HEALTH SAVINGS PLAN C	6,255.34
100-004-510-1000	R&M - BUILDING (CONT	1,448.84
100-004-510-1500	R&M - EQUIPMENT (CO	448.30
100-004-530-2000	LEGAL FEES	504.48
100-004-550-1500	COMMUNICATIONS	9.44

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-1500	TRAINING	100.00
100-004-570-3000	ELECTRICITY	820.49
100-004-570-3500	HEATING	146.05
100-004-610-1000	R&M - BUILDING (COM	10.89
100-004-610-1500	R&M - EQUIPMENT (CO	73.32
100-004-650-1000	OFFICE SUPPLIES	730.62
100-004-650-1500	OPERATING SUPPLIES	99.00
100-004-650-2500	JANITORIAL SUPPLIES	85.22
100-004-910-9000	MISCELLANEOUS EXPEN	132.00
100-004-910-9100	DARE/CRO EXPENSES	5,868.60
100-004-910-9300	POLICE COMMISSION EX	12,938.00
100-005-450-1100	HEALTH SAVINGS PLAN C	155.22
100-006-450-1100	HEALTH SAVINGS PLAN C	335.39
100-006-530-2000	LEGAL FEES	7,199.64
100-006-530-4000	CONSULTATION/CONTRA	2,763.75
100-006-550-1000	POSTAGE EXPENSES	88.11
100-006-550-2000	PUBLISHING FEES	148.50
100-006-560-3000	SOFTWARE	99.00
100-006-800-1500	PURCHASE - EQUIPMEN	1,664.42
140-142-910-9000	MISC. EXPENSE - CANIN	168.00
200-000-450-1100	HEALTH SAVINGS PLAN C	60.01
200-000-530-2000	LEGAL FEES	196.87
200-000-550-1000	POSTAGE EXPENSES	46.45
200-000-570-3000	ELECTRICITY	123.17
200-000-610-1500	R&M - EQUIPMENT (CO	18.77
200-000-610-7000	R&M GROUNDS (COMM	59.10
200-000-650-1500	OPERATING SUPPLIES	0.99
200-000-650-2000	MISCELLANEOUS EQUIP	6.59
200-000-910-9000	MISCELLANEOUS EXPEN	252.80
206-000-800-4100	PURCHASE - SYSTEM EN	16,195.26
208-000-450-1100	HEALTH SAVINGS PLAN C	57.48
208-000-530-2000	LEGAL FEES	335.69
218-000-530-1500	ENGINEERING FEES	28,473.00
411-000-800-2000	PURCHASE - BLDG/PROP	8,000.00
411-000-800-3100	PURCHASE - SYSTEM EN	38,545.16
413-003-800-3100	PURCHASE - SYSTEM EN	860.14
413-018-800-3100	PURCHASE - SYSTEM EN	860.14
421-000-800-3100	PURCHASE - SYSTEM EN	10,085.50
500-000-450-1100	HEALTH SAVINGS PLAN C	1,532.83
500-000-510-1000	R&M - BUILDING CONTR	101.97
500-000-510-1500	R&M - EQUIPMENT (CO	2,084.00
500-000-510-9000	R&M - SYSTEM (CONTRA	9,590.77
500-000-530-1500	ENGINEERING FEES	401.69
500-000-530-2000	LEGAL FEES	1,632.06
500-000-530-5000	WATER TESTING	300.00
500-000-550-1000	POSTAGE EXPENSES	374.40
500-000-550-2500	PRINTING/ADVERTISING	53.33
500-000-570-3000	ELECTRICITY	10,178.67
500-000-570-3500	HEATING	818.50
500-000-610-1500	R&M - EQUIPMENT (CO	25.49
500-000-610-9000	R&M - SYSTEM (COMM	1,731.77
500-000-650-1500	OPERATING SUPPLIES	42.04
500-000-650-1800	HEALTH & SAFETY EQUIP	158.21
500-000-650-2000	MISCELLANEOUS EQUIP	434.81
500-000-650-3900	SOFTENER SALT	8,431.72
500-000-650-4000	LAB/TESTING SUPPLIES	208.01
500-000-800-3100	PURCHASE - SYSTEM EN	7,057.45
500-000-800-5000	PURCHASE - METERS	10,125.00

Account Summary

Account Number	Account Name	Expense Amount
500-000-910-9000	MISCELLANEOUS EXPEN	50.00
500-501-800-3100	PURCH. ENG. - SUB. DEV.	1,875.00
501-000-450-1100	HEALTH SAVINGS PLAN C	1,814.65
501-000-470-1000	UNIFORM ALLOWANCE	270.78
501-000-510-1000	R&M - BUILDING (CONT	1,055.73
501-000-510-9000	R&M - SYSTEM (CONTRA	22,075.00
501-000-530-2000	LEGAL FEES	9,314.73
501-000-530-5000	SEWER TESTING	757.05
501-000-550-1000	POSTAGE EXPENSES	374.40
501-000-550-2500	PRINTING/ADVERTISING	53.34
501-000-570-3000	ELECTRICITY	13,385.86
501-000-590-2000	LEASE/RENT EXPENSE	8.98
501-000-590-2500	CONTRACTUAL SERVICES	2,538.00
501-000-610-1500	R&M - EQUIPMENT (CO	25.49
501-000-610-9000	R&M - SYSTEM (COMM	1,520.50
501-000-650-1500	OPERATING SUPPLIES	83.40
501-000-650-1800	HEALTH & SAFETY EQUIP	55.37
501-000-650-2000	MISCELLANEOUS EQUIP	283.83
501-000-800-3000	PURCHASE - SYSTEM	29,862.00
501-000-800-3100	PURCHASE - SYSTEM EN	2,110.16
501-000-910-9000	MISCELLANEOUS EXPEN	50.00
502-000-450-1100	HEALTH SAVINGS PLAN C	240.94
502-000-510-1000	REPAIR & MTNCE BLDG.	10.73
502-000-510-8000	R&M - CONTRACTUAL	8,059.82
502-000-610-8000	R&M - COMMODITIES	3,302.93
502-000-650-1500	OPERATING SUPPLIES	32.75
502-000-650-3000	FUEL	20,277.26
502-000-800-1500	PURCHASE - EQUIPMEN	1,324.84
	Grand Total:	368,339.58

Project Account Summary

Project Account Key	Expense Amount
None	368,339.58
Grand Total:	368,339.58



WashingtonIL

Expense Approval Register 5/16/2022

2022-05-16 BILLS & PAYROLL W/PO - ACCTS PAY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY					
COPPERFIELD COMMUNICAT	5622042901	04/30/2022	STORM AND RAW SEWAGE	501-000-510-9000	4,315.00
Vendor COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY Total:					4,315.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q103493	04/30/2022	IPERL METERS (59)	500-000-800-5000	7,965.00
Vendor CORE & MAIN LP Total:					7,965.00
Vendor: HEARTWOODS LANDSCAPING INC.					
HEARTWOODS LANDSCAPIN	13801	04/30/2022	REGRADE AND SOD - 500 N.	430-018-800-3000	1,496.00
HEARTWOODS LANDSCAPIN	13801	04/30/2022	REGRADE AND SOD - 500 N.	500-000-800-3000	1,122.00
HEARTWOODS LANDSCAPIN	13801	04/30/2022	REGRADE AND SOD - 500 N.	501-000-800-3000	1,122.00
Vendor HEARTWOODS LANDSCAPING INC. Total:					3,740.00
Grand Total:					16,020.00

Fund Summary

Fund	Expense Amount
430 - N. LAWNGDALE SPEC. SERV. AREA	1,496.00
500 - WATER FUND	9,087.00
501 - SEWER OPER. & MAINT. FUND	5,437.00
Grand Total:	16,020.00

Account Summary

Account Number	Account Name	Expense Amount
430-018-800-3000	PURCH. CONSTR. - STOR	1,496.00
500-000-800-3000	PURCHASE - SYSTEM	1,122.00
500-000-800-5000	PURCHASE - METERS	7,965.00
501-000-510-9000	R&M - SYSTEM (CONTRA	4,315.00
501-000-800-3000	PURCHASE - SYSTEM	1,122.00
Grand Total:		16,020.00

Project Account Summary

Project Account Key	Expense Amount
None	16,020.00
Grand Total:	16,020.00



WashingtonIL

Check Register

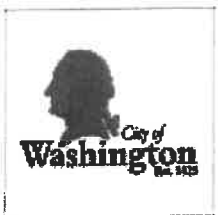
Packet: APPKT00755 - 2022-04-19 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AWWA	AMERICAN WATER WORKS ASSOC.	04/19/2022	Regular	0.00	372.00	54609
DUNBAR J	JOEL DUNBAR	04/19/2022	Regular	0.00	274.69	54610
KAMP TESSA	TESSA A. KAMP	04/19/2022	Regular	0.00	194.00	54611

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	840.69
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	840.69



WashingtonIL

Check Register

Packet: APPKT00758 - 2022-04-25 MANAUL 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	04/25/2022	Regular	0.00	136.00	54612
FOSTER&F	FOSTER & FOSTER, INC. ACTUARIES	04/25/2022	Regular	0.00	300.00	54613
IL TOLL	ILLINOIS TOLLWAYS	04/25/2022	Regular	0.00	18.80	54614
ROGERS M	MIKE ROGERS	04/25/2022	Regular	0.00	179.03	54615
RANDALL	TIM RANDALL	04/25/2022	Regular	0.00	87.72	54616
VERIZON	VERIZON	04/25/2022	Regular	0.00	1,553.01	54617

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	2,274.56
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	2,274.56



WashingtonIL

Check Register

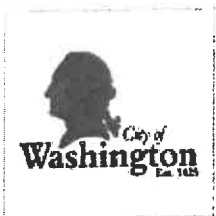
Packet: APPKT00763 - 4/29/2022 LIABILITY CHECKS

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						
ICMA	ICMA RETIREMENT C/O ALLFIRST BA	04/29/2022	Regular	0.00	3,964.83	54618
01004	ILLINOIS STATE DISBURSEMENT UNI	04/29/2022	Regular	0.00	2,127.28	54619
WESTBROOK TROI	TROI WESTBROOK	04/29/2022	Regular	0.00	265.50	54620
01005	VALIC	04/29/2022	Regular	0.00	284.80	54621

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	6,642.41
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	4	0.00	6,642.41



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Check Register

Packet: APPKT00766 - 2022-05-04 APRIL PR LIAB

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	05/04/2022	Regular	0.00	4,142.64	54622
NCPERS	NCPERS GROUP LIFE INSURANCE	05/04/2022	Regular	0.00	144.00	54623
01007	WASHINGTON POLICE PENSION FUND	05/04/2022	Regular	0.00	18,856.36	54624

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	3	0.00	23,143.00
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
	14	3	0.00	23,143.00



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Check Register

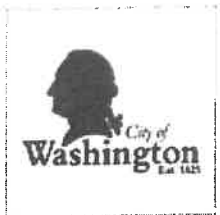
Packet: APPKT00769 - 2022-05-04 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MORT COM	MORTON COMMUNITY BANK	05/04/2022	Regular	0.00	400,000.00	54625

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400,000.00
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	400,000.00



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Check Register

Packet: APPKT00771 - 2022-05-04 MANUAL PYMTS AP

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						
COOPER C	CORY COOPER	05/04/2022	Regular	0.00	450.00	54626
MCCOMBS	JASON MCCOMBS	05/04/2022	Regular	0.00	203.95	54627
HATHCOCK	MATT HATHCOCK	05/04/2022	Regular	0.00	112.57	54628

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	766.52
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
	3	3	0.00	766.52



WashingtonIL

Check Register

Packet: APPKT00772 - 2022-05-04 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
Payment Type: Regular						
CIVIC SERVE	CIVIC SERVE LLC	05/04/2022	Regular	0.00	2,950.00	54629
IJOA	ILLINOIS JUVENILE OFFICERS ASSOCI	05/04/2022	Regular	0.00	325.00	54630
Total Regular:					3,275.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	3,275.00
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	2	0.00	3,275.00



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Check Register

Packet: APPKT00774 - 2022-05-04 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
HINKEN S	STEVE HINKEN	05/04/2022	Regular	0.00	82.50	54631

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	82.50
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	82.50



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Refund Check Register

Refund Check Detail

UBPKT01809 - Refunds 01 UBPKT01799 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-010900-07	HENDERSON, ERIK	5/10/2022	54632	99.03			99.03	Generated From Billing
0140-038700-02	RONALD-GOETZE	5/10/2022	54633	73.00			73.00	Generated From Billing
0220-013600-04	PEDEN, ROGER L -	5/10/2022	54634	67.16			67.16	Generated From Billing
0220-017400-14	JASON ANSKE	5/10/2022	54635	74.10			74.10	Generated From Billing
0310-000100-04	PREP FREEZE COOK	5/10/2022	54636	80.63			80.63	Generated From Billing
0310-003600-03	WOLFE, TIM	5/10/2022	54637	99.93			99.93	Generated From Billing
0320-016400-12	HACKLER, JAY	5/10/2022	54638	65.54			65.54	Generated From Billing
0330-005400-12	LLC, SFR3	5/10/2022	54639	101.35			101.35	Generated From Billing
0330-013500-11	BULLARD, TRACE	5/10/2022	54640	82.32			82.32	Generated From Billing
0410-002400-16	ALICIA MALCOLM	5/10/2022	54641	158.12			158.12	Generated From Billing
	VOIDCHECK		54642	0.00				
	VOIDCHECK		54643	0.00				
	VOIDCHECK		54644	0.00				
	VOIDCHECK		54645	0.00				
	VOIDCHECK		54646	0.00				
	VOIDCHECK		54647	0.00				
	VOIDCHECK		54648	0.00				
	VOIDCHECK		54649	0.00				
	VOIDCHECK		54650	0.00				
	VOIDCHECK		54651	0.00				
	VOIDCHECK		54652	0.00				
	VOIDCHECK		54653	0.00				
	VOIDCHECK		54654	0.00				
0420-010000-01	SCACHETTE, ADAM	5/10/2022	54655	62.87			62.87	Generated From Billing
0440-008440-08	NICHOLE RAMSEY	5/10/2022	54656	14.20			14.20	Generated From Billing
0520-012800-06	CARY HARPER	5/10/2022	54657	38.40			38.40	Generated From Billing
0520-013600-14	SELL, NICK	5/10/2022	54658	80.32			80.32	Generated From Billing
0520-030200-00	VIC WINCHELL	5/10/2022	54659	12.52			12.52	Generated From Billing
0520-030300-00	VIC-WINCHELL	5/10/2022	54660	18.24			18.24	Generated From Billing
0530-011900-01	ANDREW BOORE	5/10/2022	54661	4.45			4.45	Generated From Billing
0530-027600-11	LILIA MUNOZ	5/10/2022	54662	56.82			56.82	Generated From Billing
0550-008520-01	ONCE UPON A HAIR	5/10/2022	54663	71.13			71.13	Generated From Billing
0620-017200-01	CHELSEA ZERRUSEN	5/10/2022	54664	59.79			59.79	Generated From Billing
0630-003650-02	JEFF MILLER	5/10/2022	54665	65.13			65.13	Generated From Billing
0630-011400-02	MIKE - BRINKMAN	5/10/2022	54666	15.17			15.17	Generated From Billing
0660-007500-05	JOSE VEGA-FLORES	5/10/2022	54667	103.86			103.86	Generated From Billing
Total Refunds: 36			Total Refunded Amount:		1,504.08			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1504.08
Revenue Total:	1504.08

General Ledger Distribution

Posting Date: 05/10/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,504.08	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,504.08	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,504.08	Yes
	999-901-000-1007	WCB-GENERAL	-1,504.08	
		999 Total:	0.00	
		DistributionTotal:	0.00	



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Check Register

Packet: APPKT00779 - 2022-05-10 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						
HOLIDAY INN	HOLIDAY INN EXPRESS	05/10/2022	Regular	0.00	1,732.56	54668
MCCOY MI	MICHAEL MCCOY	05/10/2022	Regular	0.00	125.00	54669
GUIMOND	SHERRY GUIMOND	05/10/2022	Regular	0.00	121.15	54670
HINKEN S	STEVE HINKEN	05/10/2022	Regular	0.00	167.00	54671
BEAN ZAC	ZACHARY BEAN	05/10/2022	Regular	0.00	800.00	54672

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,945.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	2,945.71



WashingtonIL

Check Register

Packet: APPKT00781 - 2022-05-10 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						
BUSEY BA	BUSEY BANK	05/10/2022	Regular	0.00	327,292.59	54673

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	327,292.59
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	327,292.59



WashingtonIL

Check Register

Packet: APPKT00767 - 2022-05-04 VOID 54558 & 54362

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						
CIVIC SERVE	CIVIC SERVE LLC	05/04/2022	Regular	0.00	-2,950.00	54362
IJOA	ILLINOIS JUVENILE OFFICERS ASSOCI	05/04/2022	Regular	0.00	-325.00	54558

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,275.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-3,275.00