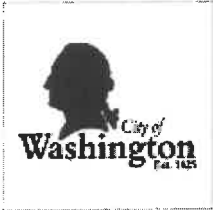


CITY COUNCIL MEETING	
June 20, 2022	
GRAND TOTAL	
General	\$ 618,582.42
Police Dept. Special Projects	\$ 1,262.26
Cemetery	\$ 60,967.52
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 1,764.93
IMRF	\$ 28,281.95
Social Security / Medicare	\$ 30,665.24
TIF #2	\$ 256,056.61
Storm Water Management	\$ 123,277.81
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	\$ 12,046.66
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	\$ 4,459.61
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 10,541.00
N. Lawndale Spec. Serv. Area	\$ 21,984.57
W. Holland Spec. Serv. Area	\$ 3,748.00
Water	\$ 263,330.40
Sewer Operations/Maint	\$ 1,141,638.94
MERF	\$ 80,122.65
Building Maintenance	\$ 0.00
Employee Benefit	\$ 1,000,000.00
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 61,229.88
Payroll Clearing	\$ 29.75
	\$ 3,720,165.20



WashingtonIL

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2022-06-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	3268A	THOR WELLNESS EXAM / VA	140-142-910-9000	MISC. EXPENSE - CANINE	317.00
				Vendor 4 PAWS ANIMAL CLINIC Total:	317.00
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	54117	BACKGROUND CHECK - PARK	100-001-910-9000	MISCELLANEOUS EXPENSE	54.00
AAIM EMPLOYERS ASSOCIATI	54117	BACKGROUND CHECK - PARK	100-003-910-9000	MISCELLANEOUS EXPENSE	10.80
AAIM EMPLOYERS ASSOCIATI	54117	BACKGROUND CHECK - PARK	500-000-910-9000	MISCELLANEOUS EXPENSE	21.60
AAIM EMPLOYERS ASSOCIATI	54117	BACKGROUND CHECK - PARK	501-000-910-9000	MISCELLANEOUS EXPENSE	21.60
				Vendor AAIM EMPLOYERS ASSOCIATION Total:	108.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235212537336	HEADLIGHT L10	502-000-610-8000	R&M - COMMODITIES	12.45
ADVANCE AUTO PARTS AAP F	4235213850509	BRAKE KLEEN, WD40	502-000-610-8000	R&M - COMMODITIES	119.92
ADVANCE AUTO PARTS AAP F	4235213850509	TOWELS	502-000-650-1500	OPERATING SUPPLIES	58.84
ADVANCE AUTO PARTS AAP F	4235213850513	5W30 OIL - STREET MOWERS	100-003-610-1500	R&M - EQUIPMENT (COMM	128.76
ADVANCE AUTO PARTS AAP F	4235214729997	OIL DRY	502-000-650-1500	OPERATING SUPPLIES	27.98
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	347.95
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9125819022	REGULATOR, HOSE, FITTINGS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	183.64
AIRGAS USA LLC	9126018480	CART FOR PLASMA CUTTER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	150.51
AIRGAS USA LLC	9126525399	CUTTING TIPS - PLASMA CUT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	118.95
AIRGAS USA LLC	9988818145	RENT NITROGEN CYLINDER	100-003-590-2000	LEASE/RENT EXPENSE	34.76
				Vendor AIRGAS USA LLC Total:	487.86
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	68959	POLICE DEPT PEST CONTROL	100-004-510-1000	R&M - BUILDING (CONTRAC	30.00
				Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:	30.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020703152	LEADER HOSEFOR VACCUM	502-000-610-8000	R&M - COMMODITIES	412.82
ALTORFER INC.	PC020706124	OIL FILTER / FUEL FILTER - LIF	501-000-610-1500	R&M - EQUIPMENT (COMM	227.31
ALTORFER INC.	PC330185410	HINGE	502-000-610-8000	R&M - COMMODITIES	81.62
ALTORFER INC.	WO430056932	ANNUAL GENERATOR SERVIC	501-000-510-1500	R&M - EQUIPMENT (CONTR	719.74
				Vendor ALTORFER INC. Total:	1,441.49
Vendor: APWA					
APWA	1323	APWA IL CONFERENCE - HAC	500-000-560-1500	TRAINING	75.00
APWA	1323	APWA IL CONFERENCE - HAC	501-000-560-1500	TRAINING	75.00
				Vendor APWA Total:	150.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0003114	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.94
ARAMARK UNIFORM SERVIC	INV0003114	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	127.47
ARAMARK UNIFORM SERVIC	INV0003114	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0003114	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	127.47
ARAMARK UNIFORM SERVIC	INV0003114	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0003114	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.42
				Vendor ARAMARK UNIFORM SERVICES INC. Total:	753.10
Vendor: ATWELL & ATWELL ATTORNEYS					
ATWELL & ATWELL ATTORNE	JUNE 2022	LEGAL FEES - POLICE PENS. F	600-000-530-2000	LEGAL FEES	700.00
				Vendor ATWELL & ATWELL ATTORNEYS Total:	700.00
Vendor: BARRICK-OLTMAN, INC.					
BARRICK-OLTMAN, INC.	INV0003121	REPAIR LEGION RD A/C	500-000-510-1000	R&M - BUILDING CONTRACT	120.00
				Vendor BARRICK-OLTMAN, INC. Total:	120.00
Vendor: BP OIL					
BP OIL	62255992	FUEL CHARGES	502-000-650-3000	FUEL	12,926.95

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Packet: APPKT00817 - 2022-06-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BP OIL	INV0003116	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	530.70
Vendor BP OIL Total:					13,457.65
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	1016712	FUEL FOR MOWERS	502-000-650-3000	FUEL	144.05
Vendor BRECKLIN'S SERVICENTER INC Total:					144.05
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS142988	DRUM RETURN	500-000-650-3500	OTHER CHEMICALS	-1,150.00
BRENNTAG MID-SOUTH INC.	BMS149741	DRUM RETURN	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,900.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3008098-1	RUBBER CAP	502-000-610-8000	R&M - COMMODITIES	36.58
BURRIS EQUIPMENT COMPA	PS3008129-1	SPINDLE	502-000-610-8000	R&M - COMMODITIES	625.55
BURRIS EQUIPMENT COMPA	PS3008133-1	HYDRAULIC FILTERS	502-000-610-8000	R&M - COMMODITIES	137.48
Vendor BURRIS EQUIPMENT COMPANY Total:					799.61
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44693	MARKETING SERVICES	100-005-910-9300	ECONOMIC DEVELOPMENT E	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733904	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	39.60
CANTEEN VENDING SERVICE	23733922	SODA SERVICES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	97.20
Vendor CANTEEN VENDING SERVICES Total:					136.80
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2947	5/20/22 ABATEMENT MOWI	100-006-910-9000	MISCELLANEOUS EXPENSE	337.50
CARMODY SERVICES	2948	6/20/22 ABATEMENT MOWI	100-006-910-9000	MISCELLANEOUS EXPENSE	205.00
Vendor CARMODY SERVICES Total:					542.50
Vendor: CCP INDUSTRIES INC.					
CCP INDUSTRIES INC.	IN03034417	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	178.24
Vendor CCP INDUSTRIES INC. Total:					178.24
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	25171	ANNUAL CALIBRATION OF LA	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,657.00
Vendor CERTIFIED BALANCE & SCALE CORP Total:					1,657.00
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	101303	5W20 SYNTHETIC BLEND	502-000-610-8000	R&M - COMMODITIES	512.60
Vendor COMET SUPPLY INC Total:					512.60
Vendor: CONNOR LEE					
CONNOR LEE	INV0003113	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	114.54
Vendor CONNOR LEE Total:					114.54
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4407	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	4407	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	4407	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	33.25
CONSOCIATE GROUP	4407	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	4407	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	4407	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	4407	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
CONSOCIATE GROUP	4407	FLEX CHARGES	900-000-210-8000	MISC. EMPLOYEE W/H	4.75
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q659552	PARTS FOR WATERMAIN LEA	500-000-610-9000	R&M - SYSTEM (COMMODITI	302.44
CORE & MAIN LP	Q667769	PARTS FOR WATERMAIN LEA	500-000-610-9000	R&M - SYSTEM (COMMODITI	381.15
CORE & MAIN LP	Q805088	RADIO FOR METER - LAHOO	500-000-650-2000	MISCELLANEOUS EQUIPMEN	144.23
CORE & MAIN LP	Q808282	CURB BOXES / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	422.10
CORE & MAIN LP	Q871240	PIPE FOR CURB BOX / LIDS	500-000-610-9000	R&M - SYSTEM (COMMODITI	249.25
CORE & MAIN LP	Q950074	SOLVENT WELD, COUPLING	501-000-650-1500	OPERATING SUPPLIES	215.73
Vendor CORE & MAIN LP Total:					1,714.90

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Packet: APPKT00817 - 2022-06-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: DELTA MEDICAL SYSTEMS , INC					
DELTA MEDICAL SYSTEMS , I	INV174703	GLOVES	100-004-650-1500	OPERATING SUPPLIES	161.64
Vendor DELTA MEDICAL SYSTEMS , INC Total:					161.64
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	128238	TIRE - STR MOWER TRAILER	100-003-610-1500	R&M - EQUIPMENT (COMM	212.90
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					212.90
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03656	SPRAY GUNS FOR VACCON	502-000-610-8000	R&M - COMMODITIES	755.36
Vendor EJ EQUIPMENT INC. Total:					755.36
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4491843	MONTHLY	502-000-590-2000	LEASE/RENT EXPENSE	8,514.32
Vendor ENTERPRISE FLEET MANAGEMENT Total:					8,514.32
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA435464	BLUE / GREEN MARKING PAI	500-000-650-1500	OPERATING SUPPLIES	411.96
FASTENAL COMPANY	ILPRA435464	BLUE / GREEN MARKING PAI	501-000-650-1500	OPERATING SUPPLIES	411.95
Vendor FASTENAL COMPANY Total:					823.91
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	126783	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.01
Vendor FIVE STAR VENDING Total:					9.01
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000038525	5/18 ROLLOFF SERVICE - GEO	100-003-910-1000	RECYCLING GRANT EXPENSE	237.10
GFL ENVIRONMENTAL	P40000045181	MAY RECYLING ROLLOFF BIN	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
Vendor GFL ENVIRONMENTAL Total:					250.00
Vendor: GRAINGER INC					
GRAINGER INC	9323707225	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	21.78
GRAINGER INC	9323756305	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	21.78
GRAINGER INC	9323756313	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	21.78
GRAINGER INC	9328893020	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	32.67
GRAINGER INC	9328893020	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	32.67
Vendor GRAINGER INC Total:					130.68
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	29722	NO PARKING SIGNS - POLICE	100-004-650-1500	OPERATING SUPPLIES	136.50
Vendor GT SERVICES OF ILLINOIS INC Total:					136.50
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622051	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	331.40
ILLINOIS POWER MARKETIN	86743622051	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	304.49
ILLINOIS POWER MARKETIN	86743622051	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	479.43
ILLINOIS POWER MARKETIN	86743622051	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	20.24
ILLINOIS POWER MARKETIN	86743622051	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	3,775.37
ILLINOIS POWER MARKETIN	86743622051	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	3,626.58
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					8,537.51
Vendor: ILLINOIS RURAL WATER ASSOC.					
ILLINOIS RURAL WATER ASSO	32626	MEMBERSHIP DUES 7/2022 -	500-000-560-1000	MEMBERSHIP DUES	523.00
Vendor ILLINOIS RURAL WATER ASSOC. Total:					523.00
Vendor: ILLINOIS WORK INJURY RESOURCE CENTER					
ILLINOIS WORK INJURY RESO	362075	MCCARTHY PRE-EMPLOYME	100-004-550-3000	RECRUITMENT	106.00
Vendor ILLINOIS WORK INJURY RESOURCE CENTER Total:					106.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	20012894	BATTERIES	502-000-610-8000	R&M - COMMODITIES	279.90
INTERSTATE BATTERY OF CEN	461219	BACKUP BATTERY	500-000-650-1500	OPERATING SUPPLIES	36.99
INTERSTATE BATTERY OF CEN	46122642	POLARIS BATTERY	502-000-610-8000	R&M - COMMODITIES	96.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					413.84
Vendor: IT360, INC.					
IT360, INC.	34637	FIREWALL MANAGEMENT - L	500-000-530-3000	DATA PROCESSING SUPPORT	47.50
IT360, INC.	34637	FIREWALL MANAGEMENT - L	501-000-530-3000	DATA PROCESSING SUPPORT	47.50
IT360, INC.	34653	C.O.D. FOR CHIEF'S RECYCLE	100-004-910-9000	MISCELLANEOUS EXPENSE	6.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	34762	ADOBE ACROBAT FOR ADMI	100-001-560-3000	SOFTWARE	593.75
				Vendor IT360, INC. Total:	694.75
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I22-13986	NAMEPLATE - RITTENHOUSE,	100-001-910-9000	MISCELLANEOUS EXPENSE	17.85
JOAN'S TROPHY & PLAQUE C	I22-13986	NAMEPLATE - RITTENHOUSE,	100-003-910-9000	MISCELLANEOUS EXPENSE	17.84
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	35.69
Vendor: JULIE, INC,					
JULIE, INC,	2022 - INST. #2	JULIE MESSAGES	500-000-550-1500	COMMUNICATIONS	775.17
JULIE, INC,	2022 - INST. #2	JULIE MESSAGES	501-000-550-1500	COMMUNICATIONS	775.17
				Vendor JULIE, INC, Total:	1,550.34
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	2201	GRASS MIX	100-003-610-9900	R&M - STREET MISC. (COMM	320.00
				Vendor KELLY SEED & HARDWARE COMPANY Total:	320.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	199234	HELICOIL KIT L9	502-000-610-8000	R&M - COMMODITIES	35.99
KIMPLING, INC.	199234	PACKING TAPE	502-000-610-8000	R&M - COMMODITIES	17.98
KIMPLING, INC.	199259	BOLTS, WASHERS, NUTS FOR	100-003-610-1500	R&M - EQUIPMENT (COMM	65.88
KIMPLING, INC.	199266	CABLES, RIVETS, FERRUL	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.98
KIMPLING, INC.	199319	FITTING FOR VACCON HOSE	502-000-610-8000	R&M - COMMODITIES	59.44
KIMPLING, INC.	199340	ACETONE FOR PAINTING	500-000-650-1500	OPERATING SUPPLIES	27.99
KIMPLING, INC.	199359	HOSE FOR CITY HALL	100-002-650-2000	MISCELLANEOUS EQUIPMEN	48.99
KIMPLING, INC.	199441	RUST REMOVER	502-000-610-8000	R&M - COMMODITIES	26.99
KIMPLING, INC.	199460	AIR FITTINGS FOR SHOP	502-000-650-1500	OPERATING SUPPLIES	10.36
KIMPLING, INC.	199464	AIR FITTINGS FOR SHOP	502-000-650-1500	OPERATING SUPPLIES	7.98
KIMPLING, INC.	199467	GAS FITTING FOR SHOP	502-000-650-1500	OPERATING SUPPLIES	7.98
				Vendor KIMPLING, INC. Total:	328.56
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41331131	CA-6 FOR SHOULDER PAVING	100-003-610-4500	R&M-STREET SAND/GRAVEL	462.04
				Vendor LEHIGH HANSON Total:	462.04
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	002274	209 S CEDAR - INLET	218-000-610-9000	R & M - SYSTEM COMMODIT	422.00
LEMAN PRECAST CONCRETE	002281	209 S CEDAR RISER	218-000-610-9000	R & M - SYSTEM COMMODIT	127.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	549.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	10517966	ACETYLENE / STARGON	100-003-650-1500	OPERATING SUPPLIES	44.75
LINDE GAS & EQUIPMENT IN	10517975	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	89.36
				Vendor LINDE GAS & EQUIPMENT INC. Total:	134.11
Vendor: LYNN PEAVEY COMPANY					
LYNN PEAVEY COMPANY	390315	EVIDENCE TAPE	100-004-650-1500	OPERATING SUPPLIES	180.52
				Vendor LYNN PEAVEY COMPANY Total:	180.52
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	641707	COMPREHENSIVE WARRANT	502-000-800-1500	PURCHASE - EQUIPMENT/VE	3,621.00
				Vendor MARTIN EQUIPMENT OF IL, INC. Total:	3,621.00
Vendor: MASTERCRAFT MEMORIALS INC.					
MASTERCRAFT MEMORIALS I	54929	VA PADS	200-000-360-5000	FOOTINGS	250.00
				Vendor MASTERCRAFT MEMORIALS INC. Total:	250.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	104944	REBAR, FORM RELEASE OIL	100-003-610-9900	R&M - STREET MISC. (COMM	221.48
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	221.48
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788060699	GRASS FERTILIZER	500-000-610-9000	R&M - SYSTEM (COMMODITI	27.58
MENARDS CAPITAL ONE	1788060699	GRASS FERTILIZER	501-000-610-9000	R&M - SYSTEM (COMMODITI	27.59
MENARDS CAPITAL ONE	30264086248	COUPLINGS / NIPPLES	500-000-650-1500	OPERATING SUPPLIES	100.40
MENARDS CAPITAL ONE	30264086248	COUPLINGS / NIPPLES	501-000-650-1500	OPERATING SUPPLIES	100.40
MENARDS CAPITAL ONE	30264086635	CUTTING WHEELS	100-003-610-1500	R&M - EQUIPMENT (COMM	18.28
MENARDS CAPITAL ONE	30264086635	COFFEE, NAILS, RAZOR BLAD	100-003-650-1500	OPERATING SUPPLIES	69.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	30264086635	RAIN GEAR	100-003-650-1800	HEALTH & SAFETY EQUIPME	29.99
MENARDS CAPITAL ONE	30264086635	SOCKET SET, CLAMPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	129.92
MENARDS CAPITAL ONE	30312094018	WTP2 PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	29.87
MENARDS CAPITAL ONE	323712622053827	CLEANING WIPES	100-003-650-1500	OPERATING SUPPLIES	70.86
MENARDS CAPITAL ONE	323712622053827	SUNSCREEN, BUG SPRAY	100-003-650-1800	HEALTH & SAFETY EQUIPME	41.76
MENARDS CAPITAL ONE	323714522065883	PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	32.80
MENARDS CAPITAL ONE	45626010471	WATER	100-002-650-1500	OPERATING SUPPLIES	4.95
MENARDS CAPITAL ONE	45626021791	COUNTER TOP, GLUE	501-000-610-1000	R&M - BUILDING (COMMODI	72.36
MENARDS CAPITAL ONE	45626072848	PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	21.67
MENARDS CAPITAL ONE	45866060849	LIGHT BULBS FOR SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	51.74
MENARDS CAPITAL ONE	45871066106	PLYWOOD FOR BENCH AT W	500-000-610-1000	R&M - BUILDING (COMMODI	22.99
MENARDS CAPITAL ONE	45871066106	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	8.48
MENARDS CAPITAL ONE	45871066106	EXTENSION CORD, HUMIDIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	100.97
MENARDS CAPITAL ONE	45871073318	PINS - STREET MOWERS	502-000-610-8000	R&M - COMMODITIES	9.56
MENARDS CAPITAL ONE	45871078851	COUPLINGS / NIPPLES	500-000-650-1500	OPERATING SUPPLIES	9.10
MENARDS CAPITAL ONE	45871078851	COUPLINGS / NIPPLES	501-000-650-1500	OPERATING SUPPLIES	9.11
MENARDS CAPITAL ONE	45944037439	STORAGE BINS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	42.45
MENARDS CAPITAL ONE	45944037439	STORAGE BINS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	42.45
MENARDS CAPITAL ONE	45956042752	PUSH RODS, BRUSH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	60.93
MENARDS CAPITAL ONE	459731743	PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	16.73
MENARDS CAPITAL ONE	45974050219	WATER	100-002-650-1500	OPERATING SUPPLIES	11.20
MENARDS CAPITAL ONE	45974050219	WATER	100-003-650-1500	OPERATING SUPPLIES	5.60
MENARDS CAPITAL ONE	45974050219	WATER, TOWELS, TOILET PAP	200-000-650-1500	OPERATING SUPPLIES	27.07
MENARDS CAPITAL ONE	46815064431	PAINT STRIPPER, GLOVES, PA	500-000-650-1500	OPERATING SUPPLIES	49.09
MENARDS CAPITAL ONE	46815065846	GARDEN STAKES - NO PARKI	100-003-610-9900	R&M - STREET MISC. (COMM	38.94
MENARDS CAPITAL ONE	468150945	LUNCH & LEARN WATER	503-000-910-9100	WELLNESS EXPENSES	16.80
MENARDS CAPITAL ONE	WSM1125	DEGREASER, COMET, SANDP	500-000-650-1500	OPERATING SUPPLIES	18.88
MENARDS CAPITAL ONE	WSM1125	DEGREASER, COMET, SANDP	501-000-650-1500	OPERATING SUPPLIES	18.88
Vendor MENARDS CAPITAL ONE Total:					1,339.31

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11563280	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	263.74
MTCO COMMUNICATIONS I	11563280	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	435.80
MTCO COMMUNICATIONS I	11563280	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	135.98
MTCO COMMUNICATIONS I	11563280	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	393.84
MTCO COMMUNICATIONS I	11563280	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	504.74
MTCO COMMUNICATIONS I	11563280	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	662.71
Vendor MTCO COMMUNICATIONS INC. Total:					2,396.81

Vendor: MUNICIPAL EMERGENCY SERVICES

MUNICIPAL EMERGENCY SER	IN1718781	BADGES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	348.52
Vendor MUNICIPAL EMERGENCY SERVICES Total:					348.52

Vendor: NATE BURCHETTE

NATE BURCHETTE	INV0003109	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	20.65
NATE BURCHETTE	INV0003109	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	351.07
NATE BURCHETTE	INV0003109	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	41.30
Vendor NATE BURCHETTE Total:					413.02

Vendor: O'REILLY AUTO PARTS LLC

O'REILLY AUTO PARTS LLC	2192-409552	DIESEL EXHAUST FLUID	502-000-610-8000	R&M - COMMODITIES	302.40
Vendor O'REILLY AUTO PARTS LLC Total:					302.40

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19511073	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
PACE ANALYTICAL SERVICES L	19511295	WATER TESTING	500-000-530-5000	WATER TESTING	140.00
PACE ANALYTICAL SERVICES L	19511611	WATER TESTING	500-000-530-5000	WATER TESTING	250.00
PACE ANALYTICAL SERVICES L	19511761	WATER TESTING	500-000-530-5000	WATER TESTING	36.00
PACE ANALYTICAL SERVICES L	19512918	WATER TESTING	500-000-530-5000	WATER TESTING	160.00
PACE ANALYTICAL SERVICES L	19513880	SEWER TESTING	501-000-530-5000	SEWER TESTING	240.00
PACE ANALYTICAL SERVICES L	19514126	SEWER TESTING	501-000-530-5000	SEWER TESTING	40.00
PACE ANALYTICAL SERVICES L	19514823	WATER TESTING	500-000-530-5000	WATER TESTING	20.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PACE ANALYTICAL SERVICES L	19514951	WATER TESTING	500-000-530-5000	WATER TESTING	180.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,246.00

Vendor: PEORIA FLAG & DECORATING, INC.

PEORIA FLAG & DECORATING	10341993	FLAGS FOR SQUARE / CITY H	100-002-650-2000	MISCELLANEOUS EQUIPMEN	75.00
PEORIA FLAG & DECORATING	10341993	FLAGS FOR SQUARE / CITY H	100-003-650-2000	MISCELLANEOUS EQUIPMEN	260.00
Vendor PEORIA FLAG & DECORATING, INC. Total:					335.00

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	373628	PEST CONTROL ERNEST 5/27	501-000-510-1000	R&M - BUILDING (CONTRAC	86.00
PEORIA PEST ELIMINATORS, I	375091	PEST CONTROL - JEFFERSON	100-003-510-1000	R&M - BUILDING (CONTRAC	102.00
PEORIA PEST ELIMINATORS, I	375151	PEST CONTROL - ERNEST	501-000-510-1000	R&M - BUILDING (CONTRAC	93.00
PEORIA PEST ELIMINATORS, I	375287	PEST CONTROL CONSTITUTI	500-000-510-1000	R&M - BUILDING CONTRACT	79.00
PEORIA PEST ELIMINATORS, I	375288	PEST CONTROL - 201 N MAIN	500-000-510-1000	R&M - BUILDING CONTRACT	69.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					429.00

Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.

PERSONAL TOUCH SERVICE S	3769	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	600.00
PERSONAL TOUCH SERVICE S	3769	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	3769	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	3769	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					855.00

Vendor: PIPCO COMPANIES LTD

PIPCO COMPANIES LTD	57809	ANNUAL BACKFLOW INSPEC	100-004-510-1000	R&M - BUILDING (CONTRAC	125.00
Vendor PIPCO COMPANIES LTD Total:					125.00

Vendor: QUILL LLC

QUILL LLC	1776395	RETURNED PAPER	100-001-650-1000	OFFICE SUPPLIES	-27.06
QUILL LLC	25190245	POCKET FILES	100-001-650-1000	OFFICE SUPPLIES	77.39
QUILL LLC	25196786	COPY PAPER, LEGAL PDS, SO	100-001-650-1000	OFFICE SUPPLIES	93.64
QUILL LLC	25196786	BATTERIES	100-002-650-1500	OPERATING SUPPLIES	27.65
QUILL LLC	25198999	BANKERS BOXES, FILE FOLDE	100-001-650-1000	OFFICE SUPPLIES	207.42
QUILL LLC	25200164	POCKET FOLDERS	100-001-650-1000	OFFICE SUPPLIES	156.58
QUILL LLC	25425677	TONER	100-001-610-1500	R&M - EQUIPMENT (COMM	405.93
QUILL LLC	25425677	CARDSTOCK	100-001-650-1000	OFFICE SUPPLIES	28.04
Vendor QUILL LLC Total:					969.59

Vendor: RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS,	27226	REPAIR CONNECTOR ON RAD	100-004-510-1500	R&M - EQUIPMENT (CONTR	104.50
RAGAN COMMUNICATIONS,	27229	REINSTALLED EQUIPMENT FR	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,910.75
RAGAN COMMUNICATIONS,	27256	INSTALLED NEW CAMERA	100-004-510-1500	R&M - EQUIPMENT (CONTR	405.20
Vendor RAGAN COMMUNICATIONS, INC. Total:					2,420.45

Vendor: RAILROAD MANAGEMENT CO. LLC

RAILROAD MANAGEMENT C	457799	SAN. SWR. RR CROSSING LEA	501-000-590-2000	LEASE/RENT EXPENSE	466.14
RAILROAD MANAGEMENT C	457800	SAN. SWR. RR CROSSING LEA	501-000-590-2000	LEASE/RENT EXPENSE	1,398.38
Vendor RAILROAD MANAGEMENT CO. LLC Total:					1,864.52

Vendor: RESOURCE MANAGEMENT SERVICES, INC.

RESOURCE MANAGEMENT S	17493	OFFICERS MENTAL HEALTH S	100-004-530-4000	PROFESSIONAL FEES	2,160.00
RESOURCE MANAGEMENT S	17510	OFFICERS MENTAL HEALTH S	100-004-530-4000	PROFESSIONAL FEES	2,160.00
Vendor RESOURCE MANAGEMENT SERVICES, INC. Total:					4,320.00

Vendor: RNS ELECTRIC INC.

RNS ELECTRIC INC.	7180	CORD INSTALLED ON PLASM	100-003-800-1500	PURCHASE - EQUIPMENT	162.70
Vendor RNS ELECTRIC INC. Total:					162.70

Vendor: ROSS NEAVILLE

ROSS NEAVILLE	INV0003118	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	14.44
ROSS NEAVILLE	INV0003118	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	64.99
ROSS NEAVILLE	INV0003118	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	64.99
Vendor ROSS NEAVILLE Total:					144.42

Vendor: ROYAL PUBLISHING INC.

ROYAL PUBLISHING INC.	8053291	2022 IESA CLASS3A/4A TRAC	100-001-910-9200	COMMUNITY SUPPORT	85.00
Vendor ROYAL PUBLISHING INC. Total:					85.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	527	MAY CLEANING SERVICES - P	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	745685	WATER RESISTENT ADHESIVE	100-003-650-1500	OPERATING SUPPLIES	7.99
SERVICE AUTO SUPPLY INC	745706	MINI LIGHT BULBS FOR SWE	502-000-610-8000	R&M - COMMODITIES	28.90
SERVICE AUTO SUPPLY INC	745759	OIL, FUEL, AIR FILTERS - LIFT	501-000-510-1500	R&M - EQUIPMENT (CONTR	247.59
SERVICE AUTO SUPPLY INC	745799	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	66.89
Vendor SERVICE AUTO SUPPLY INC Total:					351.37
Vendor: SIMMONS LITTLE JOHNNIES					
SIMMONS LITTLE JOHNNIES	36569	LITTLE JOHNNIES FOR MEM	100-001-910-9200	COMMUNITY SUPPORT	220.00
Vendor SIMMONS LITTLE JOHNNIES Total:					220.00
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3507065703	BLUETOOTH MOUSE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	28.49
STAPLES ADVANTAGE INC DE	3507210614	RETURNED BLUETOOTH MO	100-004-650-2000	MISCELLANEOUS EQUIPMEN	-28.49
STAPLES ADVANTAGE INC DE	3507595949	POST-IT NOTES, RULER	100-004-650-1000	OFFICE SUPPLIES	12.69
STAPLES ADVANTAGE INC DE	3507664523	EXTENSION CORD	100-004-650-2000	MISCELLANEOUS EQUIPMEN	32.37
STAPLES ADVANTAGE INC DE	3508481243	SHIPPING LABELS	100-004-650-1000	OFFICE SUPPLIES	12.79
STAPLES ADVANTAGE INC DE	3508481243	TRASH LINERS	100-004-650-2500	JANITORIAL SUPPLIES	44.63
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					102.48
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22579	SIGN POSTS / BASES	100-003-610-9900	R&M - STREET MISC. (COMM	2,523.45
Vendor THE TRAFFIC SIGN STORE Total:					2,523.45
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1726812	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	45.58
TOUCH TONE COMMUNICAT	1726812	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	1.50
TOUCH TONE COMMUNICAT	1726812	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	5.31
TOUCH TONE COMMUNICAT	1726812	TOLL CALLS	500-000-550-1500	COMMUNICATIONS	0.13
TOUCH TONE COMMUNICAT	1726812	TOLL CALLS	501-000-550-1500	COMMUNICATIONS	0.13
Vendor TOUCH TONE COMMUNICATIONS Total:					52.65
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	152389	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	58.20
Vendor UFTRING AUTO MALL INC Total:					58.20
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	22-1109	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	60.00
Vendor UFTRINGS CAR WASH Total:					60.00
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300443	FIRST AID SUPPLIES - PD	100-004-650-1500	OPERATING SUPPLIES	147.26
UNIFIRST FIRST AID SAFETY	H300472	FIRST AID SUPPLIES - CITY HA	100-003-650-1500	OPERATING SUPPLIES	114.13
Vendor UNIFIRST FIRST AID SAFETY Total:					261.39
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI10991	WESTBROOK - CONTROL ARR	100-004-560-1500	TRAINING	414.00
UNIVERSITY OF ILLINOIS PAY	UPI11001	HINKEN - OPTICS OPERATOR	100-004-560-1500	TRAINING	200.00
UNIVERSITY OF ILLINOIS PAY	UPI11011	HINKEN - TACTICAL RIFLE #3	100-004-560-1500	TRAINING	444.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					1,058.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	000180	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	1,665.87
USA BLUE BOOK	003784	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	78.23
USA BLUE BOOK	003853	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	259.83
USA BLUE BOOK	003906	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	306.88
USA BLUE BOOK	007035	DEHUMIDIFIER	501-000-800-1500	PURCHASE - EQUIPMENT	3,957.25
USA BLUE BOOK	977028	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	108.25
USA BLUE BOOK	979917	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	174.96
USA BLUE BOOK	993982	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	78.23
USA BLUE BOOK	996825	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	578.54
USA BLUE BOOK	996960	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	216.50
Vendor USA BLUE BOOK Total:					7,424.54

Expense Approval Register - 6/20/2022

Packet: APPKT00817 - 2022-06-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WAL MART INC					
WAL MART INC	095321718081012123015	REPLACE BROKEN DVD PLAY	100-004-910-9000	MISCELLANEOUS EXPENSE	102.00
WAL MART INC	24855497323356592367	5/17 WALMART PURCHASE	100-004-910-9000	MISCELLANEOUS EXPENSE	56.36
				Vendor WAL MART INC Total:	158.36
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	1565	MANIER QUARTERLY DUES	100-001-560-1000	MEMBERSHIP DUES	150.00
				Vendor WASHINGTON ROTARY CLUB Total:	150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	851451	WEED EATER SPOOL - CEMET	200-000-610-1500	R&M - EQUIPMENT (COMM	21.90
WIELAND LAWNMOWER HO	851783	LEAF BLOWER - CEMETERY	200-000-650-2000	MISCELLANEOUS EQUIPMEN	189.95
WIELAND LAWNMOWER HO	852164	BLADES, WASHER, GASKET	502-000-610-8000	R&M - COMMODITIES	153.70
WIELAND LAWNMOWER HO	852482	PTO SWITCH	502-000-610-8000	R&M - COMMODITIES	115.28
WIELAND LAWNMOWER HO	855222	CHAIN SAW CHAIN	501-000-610-1500	R&M - EQUIPMENT (COMM	96.95
WIELAND LAWNMOWER HO	855796	BAR OIL	502-000-610-8000	R&M - COMMODITIES	95.60
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	673.38
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	255464	ON-ROAD FUEL	502-000-650-3000	FUEL	2,772.77
YODER OIL COMPANY	255592	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,656.01
YODER OIL COMPANY	255593	ON-ROAD FUEL	502-000-650-3000	FUEL	2,573.85
YODER OIL COMPANY	255768	ON-ROAD FUEL	502-000-650-3000	FUEL	2,946.91
YODER OIL COMPANY	256019	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,138.84
YODER OIL COMPANY	256020	ON-ROAD FUEL	502-000-650-3000	FUEL	2,810.31
				Vendor YODER OIL COMPANY Total:	13,898.69
				Grand Total:	97,620.20

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	22,285.55
140 - POLICE DEPT - SPECIAL PROJECTS	317.00
200 - CEMETERY FUND	509.16
218 - STORM WATER MANAGEMENT	549.00
500 - WATER FUND	10,635.79
501 - SEWER OPER. & MAINT. FUND	16,886.97
502 - MOTOR EQUIP. REPL. FUND (MERF)	45,715.18
503 - EMPLOYEE BENEFIT FUND	16.80
600 - POLICE PENSION FUND	700.00
900 - PAYROLL CLEARING FUND	4.75
Grand Total:	97,620.20

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	263.74
100-001-450-1000	GROUP INSURANCE	16.61
100-001-560-1000	MEMBERSHIP DUES	150.00
100-001-560-3000	SOFTWARE	593.75
100-001-610-1500	R&M - EQUIPMENT (CO	405.93
100-001-650-1000	OFFICE SUPPLIES	536.01
100-001-910-9000	MISCELLANEOUS EXPEN	71.85
100-001-910-9200	COMMUNITY SUPPORT	305.00
100-002-510-1000	R&M - BUILDING (CONT	748.94
100-002-550-1500	COMMUNICATIONS	481.38
100-002-570-3000	ELECTRICITY	331.40
100-002-650-1500	OPERATING SUPPLIES	43.80
100-002-650-2000	MISCELLANEOUS EQUIP	123.99
100-003-450-1000	GROUP INSURANCE	0.24
100-003-470-1000	UNIFORM RENTAL	149.63
100-003-510-1000	R&M - BUILDING (CONT	319.47
100-003-550-1500	COMMUNICATIONS	137.48
100-003-570-3000	ELECTRICITY	304.49
100-003-590-2000	LEASE/RENT EXPENSE	34.76
100-003-610-1000	R&M - BUILDING (COM	51.74
100-003-610-1500	R&M - EQUIPMENT (CO	425.82
100-003-610-4500	R&M-STREET SAND/GRA	462.04
100-003-610-9900	R&M - STREET MISC. (C	3,103.87
100-003-650-1500	OPERATING SUPPLIES	402.60
100-003-650-1800	HEALTH & SAFETY EQUIP	249.99
100-003-650-2000	MISCELLANEOUS EQUIP	843.02
100-003-800-1500	PURCHASE - EQUIPMEN	162.70
100-003-910-1000	RECYCLING GRANT EXPE	250.00
100-003-910-9000	MISCELLANEOUS EXPEN	28.64
100-004-450-1000	GROUP INSURANCE	33.25
100-004-510-1000	R&M - BUILDING (CONT	1,641.05
100-004-510-1500	R&M - EQUIPMENT (CO	509.70
100-004-530-4000	PROFESSIONAL FEES	4,320.00
100-004-550-1500	COMMUNICATIONS	399.15
100-004-550-3000	RECRUITMENT	106.00
100-004-560-1500	TRAINING	1,058.00
100-004-570-3000	ELECTRICITY	479.43
100-004-650-1000	OFFICE SUPPLIES	25.48
100-004-650-1500	OPERATING SUPPLIES	685.92
100-004-650-2000	MISCELLANEOUS EQUIP	380.89
100-004-650-2500	JANITORIAL SUPPLIES	44.63
100-004-910-9000	MISCELLANEOUS EXPEN	301.16
100-005-450-1000	GROUP INSURANCE	1.66
100-005-910-9300	ECONOMIC DEVELOPME	750.00
100-006-450-1000	GROUP INSURANCE	7.84

Account Summary

Account Number	Account Name	Expense Amount
100-006-910-9000	MISCELLANEOUS EXPEN	542.50
140-142-910-9000	MISC. EXPENSE - CANIN	317.00
200-000-360-5000	FOOTINGS	250.00
200-000-570-3000	ELECTRICITY	20.24
200-000-610-1500	R&M - EQUIPMENT (CO	21.90
200-000-650-1500	OPERATING SUPPLIES	27.07
200-000-650-2000	MISCELLANEOUS EQUIP	189.95
218-000-610-9000	R & M - SYSTEM COMM	549.00
500-000-450-1000	GROUP INSURANCE	12.36
500-000-470-1000	UNIFORM ALLOWANCE	416.06
500-000-510-1000	R&M - BUILDING CONTR	477.97
500-000-530-3000	DATA PROCESSING SUPP	47.50
500-000-530-5000	WATER TESTING	966.00
500-000-550-1500	COMMUNICATIONS	1,280.04
500-000-560-1000	MEMBERSHIP DUES	523.00
500-000-560-1500	TRAINING	75.00
500-000-570-3000	ELECTRICITY	3,775.37
500-000-610-1000	R&M - BUILDING (COM	22.99
500-000-610-9000	R&M - SYSTEM (COMM	1,382.52
500-000-650-1500	OPERATING SUPPLIES	763.96
500-000-650-1800	HEALTH & SAFETY EQUIP	76.23
500-000-650-2000	MISCELLANEOUS EQUIP	287.65
500-000-650-3500	OTHER CHEMICALS	-1,900.00
500-000-650-4000	LAB/TESTING SUPPLIES	2,407.54
500-000-910-9000	MISCELLANEOUS EXPEN	21.60
501-000-450-1000	GROUP INSURANCE	8.79
501-000-470-1000	UNIFORM ALLOWANCE	106.29
501-000-510-1000	R&M - BUILDING (CONT	411.25
501-000-510-1500	R&M - EQUIPMENT (CO	2,624.33
501-000-530-3000	DATA PROCESSING SUPP	47.50
501-000-530-5000	SEWER TESTING	280.00
501-000-550-1500	COMMUNICATIONS	1,438.01
501-000-560-1500	TRAINING	75.00
501-000-570-3000	ELECTRICITY	3,626.58
501-000-590-2000	LEASE/RENT EXPENSE	1,873.53
501-000-610-1000	R&M - BUILDING (COM	72.36
501-000-610-1500	R&M - EQUIPMENT (CO	324.26
501-000-610-9000	R&M - SYSTEM (COMM	46.57
501-000-650-1500	OPERATING SUPPLIES	756.07
501-000-650-1800	HEALTH & SAFETY EQUIP	54.45
501-000-650-2000	MISCELLANEOUS EQUIP	103.38
501-000-650-4000	LAB/TESTING SUPPLIES	1,059.75
501-000-800-1500	PURCHASE - EQUIPMEN	3,957.25
501-000-910-9000	MISCELLANEOUS EXPEN	21.60
502-000-510-1000	REPAIR & MTNCE BLDG.	13.42
502-000-590-2000	LEASE/RENT EXPENSE	8,514.32
502-000-610-8000	R&M - COMMODITIES	4,042.16
502-000-650-1500	OPERATING SUPPLIES	113.14
502-000-650-3000	FUEL	27,500.39
502-000-800-1500	PURCHASE - EQUIPMEN	5,531.75
503-000-910-9100	WELLNESS EXPENSES	16.80
600-000-530-2000	LEGAL FEES	700.00
900-000-210-8000	MISC. EMPLOYEE W/H	4.75
Grand Total:		97,620.20

Project Account Summary

Project Account Key	Expense Amount
None	97,620.20

Project Account Summary

Project Account Key

Expense Amount

****None****

Grand Total:

97,620.20



WashingtonIL

Expense Approval Register - 6/20/2022

2022-06-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0003119	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	315.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					315.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS143086	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	426.00
BRENNTAG MID-SOUTH INC.	BMS143086	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	1,532.25
BRENNTAG MID-SOUTH INC.	BMS143086	DRUM / SURCHARGES	500-000-650-3500	OTHER CHEMICALS	1,155.00
BRENNTAG MID-SOUTH INC.	BMS143087	DRUM / SURCHARGES	500-000-650-3500	OTHER CHEMICALS	255.00
BRENNTAG MID-SOUTH INC.	BMS143087	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	426.00
BRENNTAG MID-SOUTH INC.	BMS151216	DRUM / SURCHARGES	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS151216	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	1,644.00
Vendor BRENNTAG MID-SOUTH INC. Total:					6,223.25
Vendor: C & G CONCRETE CONSTRUCTION COMPANY, INC.					
C & G CONCRETE CONSTRUC	8320088	CONCRETE & DRAINAGE DRY	501-000-800-2000	PURCHASE - BUILDING/PROP	6,490.30
Vendor C & G CONCRETE CONSTRUCTION COMPANY, INC. Total:					6,490.30
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3140	GIS CONTRACT - FY 22-23	100-003-530-4000	PROFESSIONAL FEES	712.50
CLOUDPOINT GEOSPATIAL IN	INV3140	GIS CONTRACT - FY 22-23	100-006-530-4000	CONSULTATION/CONTRACTU	1,757.50
CLOUDPOINT GEOSPATIAL IN	INV3140	GIS CONTRACT - FY 22-23	218-000-530-4000	PROFESSIONAL FEES	712.50
CLOUDPOINT GEOSPATIAL IN	INV3140	GIS CONTRACT - FY 22-23	500-000-530-4000	PROFESSIONAL FEES	427.50
CLOUDPOINT GEOSPATIAL IN	INV3140	GIS CONTRACT - FY 22-23	501-000-530-4000	PROFESSIONAL FEES	1,140.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CREATE A SCENE INC.					
CREATE A SCENE INC.	300979	SQUARE DECORATING AND	208-000-910-9000	MISCELLANEOUS EXPENSE	4,450.00
Vendor CREATE A SCENE INC. Total:					4,450.00
Vendor: ESRI INC.					
ESRI INC.	94254979	ESRI ARCGIS URBAN SUITE O	100-006-560-3000	SOFTWARE	8,000.00
Vendor ESRI INC. Total:					8,000.00
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0003120	LIFE SAFETY PLAN REVIEW	100-006-530-4000	CONSULTATION/CONTRACTU	250.00
Vendor GPRI BUILD SAFE, LLC Total:					250.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	432547	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	91.80
GUNTHER SALT COMPANY	432547	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,639.88
GUNTHER SALT COMPANY	432548	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	91.80
GUNTHER SALT COMPANY	432548	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,774.56
GUNTHER SALT COMPANY	432852	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,678.67
GUNTHER SALT COMPANY	432852	FUEL SURCHARGES	500-000-650-3900	SOFTENER SALT	91.80
GUNTHER SALT COMPANY	433188	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	88.40
GUNTHER SALT COMPANY	433188	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,647.42
Vendor GUNTHER SALT COMPANY Total:					11,104.33
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	53218	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	53218	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	HILLDALE-17 NONAP	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	588.31
HUTCHISON ENGINEERING, I	HILLDALE-2	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	2,229.81
HUTCHISON ENGINEERING, I	HILLDALE-2	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	2,229.80
HUTCHISON ENGINEERING, I	HILLDALE-2	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,229.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	HILLDALE-2	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	2,229.80
Vendor HUTCHISON ENGINEERING, INC. Total:					9,507.52
Vendor: IT360, INC.					
IT360, INC.	34578	IT MANAGED SERVICES - FY 2	100-001-530-3000	DATA PROCESSING SUPPORT	973.08
IT360, INC.	34578	IT MANAGED SERVICES - FY 2	100-003-530-3000	DATA PROCESSING SUPPORT	672.57
IT360, INC.	34578	IT MANAGED SERVICES - FY 2	100-004-530-3000	DATA PROCESSING SUPPORT	1,865.07
IT360, INC.	34578	IT MANAGED SERVICES - FY 2	100-006-530-3000	DATA PROCESSING SUPPORT	124.02
IT360, INC.	34578	IT MANAGED SERVICES - FY 2	500-000-530-3000	DATA PROCESSING SUPPORT	524.70
IT360, INC.	34578	IT MANAGED SERVICES - FY 2	501-000-530-3000	DATA PROCESSING SUPPORT	610.56
Vendor IT360, INC. Total:					4,770.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5020551447	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5020551447	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5020551447	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5020551447	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5020551447	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5020551447	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	7821	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	414.93
L C D UNIFORMS & GEAR LLC	7822	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,043.06
Vendor L C D UNIFORMS & GEAR LLC Total:					1,457.99
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3105510076	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27315	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	27316	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	27317	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: SOLENIS					
SOLENIS	132015078	POLYMER - FY22-23	501-000-650-3500	CHEMICALS	4,396.80
Vendor SOLENIS Total:					4,396.80
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	05-2207	ANIMAL CONTROL CONTRA	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012109	HOT MIX ASPHALT - PARR H	100-003-800-4000	PURCHASE-ST/ROADS CONST	15,015.00
TAZEWEEL COUNTY ASPHALT,	20110012109	HOT MIX ASPHALT - CEMETE	200-000-800-5000	PURCHASE-SYSTEM IMPROV	48,617.40
TAZEWEEL COUNTY ASPHALT,	20110012186	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	4,424.16
TAZEWEEL COUNTY ASPHALT,	20110012186	HOT MIX ASPHALT - CEMETE	200-000-800-5000	PURCHASE-SYSTEM IMPROV	6,267.30
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					74,323.86
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-383738	ERP SYSTEM	100-001-560-3000	SOFTWARE	4,134.38
Vendor TYLER TECHNOLOGIES INC. Total:					4,134.38
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	2455	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	163.20
WALZ LABEL & MAILING SYS	2455	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	20.40
WALZ LABEL & MAILING SYS	2455	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	20.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					204.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	103357	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	2,900.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					2,900.00
Grand Total:					145,900.77

Fund Summary

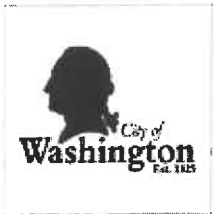
Fund	Expense Amount
100 - GENERAL FUND	42,220.33
200 - CEMETERY FUND	54,884.70
201 - EMERGENCY MGMT. AGENCY	175.00
206 - MOTOR FUEL TAX FUND	588.31
208 - TIF #2	4,450.00
218 - STORM WATER MANAGEMENT	712.50
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	4,459.61
500 - WATER FUND	23,476.22
501 - SEWER OPER. & MAINT. FUND	14,934.10
Grand Total:	145,900.77

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	973.08
100-001-530-4500	ANIMAL CONTROL EXPE	1,135.60
100-001-560-3000	SOFTWARE	4,134.38
100-001-590-2000	LEASE/RENT EXPENSE	317.11
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	672.57
100-003-530-4000	PROFESSIONAL FEES	712.50
100-003-610-2500	R&M - ASPHALT (COMM	4,424.16
100-003-800-4000	PURCHASE-ST/ROADS C	15,015.00
100-004-470-1000	UNIFORM ALLOWANCE	1,457.99
100-004-510-1500	R&M - EQUIPMENT (CO	382.43
100-004-530-3000	DATA PROCESSING SUPP	1,865.07
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-006-530-3000	DATA PROCESSING SUPP	124.02
100-006-530-4000	CONSULTATION/CONTRA	2,322.50
100-006-560-3000	SOFTWARE	8,000.00
200-000-800-5000	PURCHASE-SYSTEM IMP	54,884.70
201-000-590-2000	LEASE/RENT EXPENSE	175.00
206-000-800-4100	PURCHASE - SYSTEM EN	588.31
208-000-910-9000	MISCELLANEOUS EXPEN	4,450.00
218-000-530-4000	PROFESSIONAL FEES	712.50
413-003-800-3100	PURCHASE - SYSTEM EN	2,229.81
413-018-800-3100	PURCHASE - SYSTEM EN	2,229.80
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-530-3000	DATA PROCESSING SUPP	524.70
500-000-530-4000	PROFESSIONAL FEES	427.50
500-000-590-2000	LEASE/RENT EXPENSE	39.64
500-000-650-3500	OTHER CHEMICALS	9,123.25
500-000-650-3900	SOFTENER SALT	11,104.33
500-000-800-3100	PURCHASE - SYSTEM EN	2,229.80
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-3000	DATA PROCESSING SUPP	610.56
501-000-530-4000	PROFESSIONAL FEES	1,140.00
501-000-590-2000	LEASE/RENT EXPENSE	39.64
501-000-650-3500	CHEMICALS	4,396.80
501-000-800-2000	PURCHASE - BUILDING/P	6,490.30
501-000-800-3100	PURCHASE - SYSTEM EN	2,229.80
	Grand Total:	145,900.77

Project Account Summary

Project Account Key	Expense Amount
None	145,900.77
Grand Total:	145,900.77



WashingtonIL

Expense Approval Register - 6/20/2022

2022-06-20 BILLS & PAYROLL - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9125819021	PLASMA CUTTER - STREETS	100-003-800-1500	PURCHASE - EQUIPMENT	4,625.00
				Vendor AIRGAS USA LLC Total:	4,625.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0003117	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	266.63
AMEREN ILLINOIS	INV0003117	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,739.08
				Vendor AMEREN ILLINOIS Total:	4,005.71
Vendor: ANNUVIA					
ANNUVIA	INV3009345	AED QUICK COMBO ADAPTE	100-004-610-1500	R&M - EQUIPMENT (COMM	93.80
				Vendor ANNUVIA Total:	93.80
Vendor: BEA ELECTRONICS OF ILLINOIS INC					
BEA ELECTRONICS OF ILLINOI	2229200	INSTALLED WINDOWS / WIN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	422.00
				Vendor BEA ELECTRONICS OF ILLINOIS INC Total:	422.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0234938	PILOT LIGHT CAP, PROTECTIV	501-000-610-1000	R&M - BUILDING (COMMODI	229.48
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	229.48
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3476942	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	134.28
CONSTELLATION NEWENERG	3476942	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	1,231.56
CONSTELLATION NEWENERG	3476942	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	150.01
CONSTELLATION NEWENERG	3476942	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	636.05
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	2,151.90
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0221329	WATER QUALITY STUDY	500-000-800-3100	PURCHASE - SYSTEM ENGINE	10,856.63
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	10,856.63
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	100-001-530-2000	LEGAL FEES	5,955.46
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	100-002-530-2000	LEGAL FEES	1,541.08
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	100-003-530-2000	LEGAL FEES	212.61
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	100-004-530-2000	LEGAL FEES	67.93
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	100-006-530-2000	LEGAL FEES	2,425.47
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	100-006-530-2000	LEGAL FEES	766.14
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	500-000-530-2000	LEGAL FEES	330.86
DAVIS & CAMPBELL LLC	APRIL 2022	LEGAL FEES - APRIL 2022	501-000-530-2000	LEGAL FEES	10,656.70
				Vendor DAVIS & CAMPBELL LLC Total:	21,956.25
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W04869	REPAIR L16 - CAMERA TRUCK	502-000-510-8000	R&M - CONTRACTUAL	1,126.27
EJ EQUIPMENT INC.	W04895	REPAIR L-12 SWEEPER	502-000-510-8000	R&M - CONTRACTUAL	8,689.62
				Vendor EJ EQUIPMENT INC. Total:	9,815.89
Vendor: FEHR GRAHAM & ASSOCIATES LLC					
FEHR GRAHAM & ASSOCIATE	107787	SOUTH MARKET	500-000-800-3100	PURCHASE - SYSTEM ENGINE	187.50
				Vendor FEHR GRAHAM & ASSOCIATES LLC Total:	187.50
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	126201	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	19.75
				Vendor FIVE STAR VENDING Total:	19.75
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1472856	12" CHECK VALVE FOR WATE	500-000-800-3000	PURCHASE - SYSTEM	3,980.00
				Vendor G.A. RICH & SONS, INC. Total:	3,980.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1094254	BRIDGE INSPECTION - STRAT	100-003-530-4000	PROFESSIONAL FEES	2,300.00
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					2,300.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	HILLDALE - 17	DESIGN ENG. - HILLDALE AVE	206-000-800-4100	PURCHASE - SYSTEM ENGINE	1,176.62
Vendor HUTCHISON ENGINEERING, INC. Total:					1,176.62
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622051AP	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	23.67
ILLINOIS POWER MARKETIN	86743622051AP	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	250.00
ILLINOIS POWER MARKETIN	86743622051AP	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	419.50
ILLINOIS POWER MARKETIN	86743622051AP	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	30.36
ILLINOIS POWER MARKETIN	86743622051AP	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	5,144.31
ILLINOIS POWER MARKETIN	86743622051AP	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	7,270.35
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					13,138.19
Vendor: KIMPLING, INC.					
KIMPLING, INC.	199115	RED PAINT	100-003-650-1500	OPERATING SUPPLIES	6.99
KIMPLING, INC.	199155	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	69.95
KIMPLING, INC.	199173	BOLTS / HARDWARE	100-003-650-1500	OPERATING SUPPLIES	63.83
KIMPLING, INC.	199173	PUMP SPRAYERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	45.98
KIMPLING, INC.	199175	PARTS TO REPAIR SINK FAUC	100-004-610-1000	R&M - BUILDING (COMMUDI	17.58
Vendor KIMPLING, INC. Total:					204.33
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SM-58-22	SIGNAL MNTCE IL8 / SCHOOL	100-003-510-9900	R&M - STREET MISC. (CONTR	5,001.76
LASER ELECTRIC, INC.	SM-59-22	SIGNAL MNTCE IL8 / SUMMI	100-003-510-9900	R&M - STREET MISC. (CONTR	3,310.37
Vendor LASER ELECTRIC, INC. Total:					8,312.13
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21041-5	CENTENNIAL REC TRL CONST	421-000-800-3100	PURCHASE - SYSTEM ENGINE	10,541.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					10,541.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	3772	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	600.00
PERSONAL TOUCH SERVICE S	3772	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	3772	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	3772	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					855.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	6179	LED FILTER ROOM UPGRADE	500-000-510-1000	R&M - BUILDING CONTRACT	3,372.00
Vendor RNS ELECTRIC INC. Total:					3,372.00
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	210206	CITYWIDE STORM WATER ST	218-000-530-1500	ENGINEERING FEES	119,057.03
THOUVENOT, WADE & MOER	74030	BOUNDARY SURVEY - JEFFER	100-003-530-1500	ENGINEERING FEES	2,000.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					121,057.03
Grand Total:					219,300.21

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	35,408.68
200 - CEMETERY FUND	30.36
206 - MOTOR FUEL TAX FUND	1,176.62
218 - STORM WATER MANAGEMENT	119,057.03
421 - REC. TRAIL EXTENSION	10,541.00
500 - WATER FUND	24,589.85
501 - SEWER OPER. & MAINT. FUND	18,680.78
502 - MOTOR EQUIP. REPL. FUND (MERF)	9,815.89
Grand Total:	219,300.21

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	266.63
100-001-530-2000	LEGAL FEES	5,955.46
100-002-510-1000	R&M - BUILDING (CONT	600.00
100-002-530-2000	LEGAL FEES	1,541.08
100-002-570-3000	ELECTRICITY	23.67
100-002-570-3500	HEATING	134.28
100-003-510-1000	R&M - BUILDING (CONT	90.00
100-003-510-9900	R&M - STREET MISC. (C	8,312.13
100-003-530-1500	ENGINEERING FEES	2,000.00
100-003-530-2000	LEGAL FEES	212.61
100-003-530-4000	PROFESSIONAL FEES	2,300.00
100-003-570-3000	ELECTRICITY	3,989.08
100-003-570-3500	HEATING	1,231.56
100-003-650-1500	OPERATING SUPPLIES	70.82
100-003-650-2000	MISCELLANEOUS EQUIP	115.93
100-003-800-1500	PURCHASE - EQUIPMEN	4,625.00
100-004-530-2000	LEGAL FEES	67.93
100-004-570-3000	ELECTRICITY	419.50
100-004-570-3500	HEATING	150.01
100-004-610-1000	R&M - BUILDING (COM	17.58
100-004-610-1500	R&M - EQUIPMENT (CO	93.80
100-006-530-2000	LEGAL FEES	3,191.61
200-000-570-3000	ELECTRICITY	30.36
206-000-800-4100	PURCHASE - SYSTEM EN	1,176.62
218-000-530-1500	ENGINEERING FEES	119,057.03
421-000-800-3100	PURCHASE - SYSTEM EN	10,541.00
500-000-510-1000	R&M - BUILDING CONTR	3,454.50
500-000-530-2000	LEGAL FEES	330.86
500-000-570-3000	ELECTRICITY	5,144.31
500-000-570-3500	HEATING	636.05
500-000-800-3000	PURCHASE - SYSTEM	3,980.00
500-000-800-3100	PURCHASE - SYSTEM EN	11,044.13
501-000-510-1000	R&M - BUILDING (CONT	82.50
501-000-510-9000	R&M - SYSTEM (CONTRA	422.00
501-000-530-2000	LEGAL FEES	10,656.70
501-000-570-3000	ELECTRICITY	7,270.35
501-000-610-1000	R&M - BUILDING (COM	229.48
501-000-650-1500	OPERATING SUPPLIES	19.75
502-000-510-8000	R&M - CONTRACTUAL	9,815.89
Grand Total:		219,300.21

Project Account Summary

Project Account Key	Expense Amount
None	219,300.21
Grand Total:	219,300.21



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Check Register

Packet: APPKT00792 - 2022-05-17 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
SIMPSON BRIAN	BRIAN SIMPSON	05/17/2022	Regular	0.00	35.41	54783
C & G CONCRETE	C & G CONCRETE CONSTRUCTION C	05/17/2022	Regular	0.00	36,634.38	54784
CDS TECH	CDS OFFICE TECHNOLOGIES INC	05/17/2022	Regular	0.00	281.57	54785
FRONTIER	FRONTIER	05/17/2022	Regular	0.00	1,904.43	54786
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	05/17/2022	Regular	0.00	81.15	54787
IL PUBLI	ILLINOIS PUBLIC RISK FUND	05/17/2022	Regular	0.00	23,732.00	54788
IT360	IT360, INC.	05/17/2022	Regular	0.00	39.20	54789
COOKE JP	J P COOKE COMPANY	05/17/2022	Regular	0.00	39.55	54790
KONICA M	KONICA MINOLTA BUSINESS SOL	05/17/2022	Regular	0.00	174.24	54791
KONICA L	KONICA MINOLTA PREMIER FINANC	05/17/2022	Regular	0.00	462.39	54792
PITNEY B	PITNEY BOWES INC	05/17/2022	Regular	0.00	500.00	54793
QUILL	QUILL LLC	05/17/2022	Regular	0.00	392.44	54794
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	05/17/2022	Regular	0.00	1,135.60	54795
TAZE COT	TAZEWELL COUNTY TREASURER	05/17/2022	Regular	0.00	15,005.94	54796
RANDALL	TIM RANDALL	05/17/2022	Regular	0.00	42.29	54797
UFTRING	UFTRING CHEVROLET, INC	05/17/2022	Regular	0.00	715.00	54798
VERIZON	VERIZON	05/17/2022	Regular	0.00	611.13	54799

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	17	0.00	81,786.72
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
	21	17	0.00	81,786.72



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Check Register

Packet: APPKT00797 - 2022-05-24 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						
ATWELL &	ATWELL & ATWELL ATTORNEYS	05/24/2022	Regular	0.00	800.00	54800
GREGORY BENJAMIN	BENJAMIN GREGORY	05/24/2022	Regular	0.00	103.25	54801
HANSON C	CARA HANSON	05/24/2022	Regular	0.00	184.39	54802
IEPA	ILLINOIS ENV. PROT. AGENCY	05/24/2022	Regular	0.00	10.00	54803
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	05/24/2022	Regular	0.00	37.96	54804
JOURNAL	JOURNAL STAR, INC.	05/24/2022	Regular	0.00	312.00	54805
NOETZOL KELLEY	KELLEY NOETZOL	05/24/2022	Regular	0.00	103.25	54806
KONICA M	KONICA MINOLTA BUSINESS SOL	05/24/2022	Regular	0.00	340.31	54807
KULL SCAPE	KULL SCAPE OUTDOOR LIVING	05/24/2022	Regular	0.00	60.00	54808
OBERL AL	OBERLANDER ALARM SYSTEM INC.	05/24/2022	Regular	0.00	345.00	54809
QUAD LEASE	QUADIENT LEASING USA, INC.	05/24/2022	Regular	0.00	52.59	54810
MCBRIDE TAMMY	TAMMY MCBRIDE	05/24/2022	Regular	0.00	140.00	54811
U S POST	U S POSTAL SERVICE	05/24/2022	Regular	0.00	5,000.00	54812
VERIZON	VERIZON	05/24/2022	Regular	0.00	1,561.51	54813

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	9,050.26
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
	15	14	0.00	9,050.26



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Check Register

Packet: APPKT00799 - 2022-05-24 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						
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	05/25/2022	Regular	0.00	9,965.60	54814

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,965.60
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	9,965.60



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01877 - Refunds 01 UBPKT01870 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-014800-00	MALCOLM - KINSINGER	6/6/2022	54825	65.88			65.88	Generated From Billing
0140-011400-10	JOEL METZLER	6/6/2022	54826	82.18			82.18	Generated From Billing
0150-021400-01	DAVID LAHOOD	6/6/2022	54827	57.98			57.98	Generated From Billing
0150-027000-05	RINGENBERG, SHANNON	6/6/2022	54828	69.23			69.23	Generated From Billing
0220-011800-05	STEPHANIE CALDERAS	6/6/2022	54829	27.43			27.43	Generated From Billing
0220-016200-14	ANNETTE TUCKER	6/6/2022	54830	102.60			102.60	Generated From Billing
0220-018500-13	MARLOW, LANE	6/6/2022	54831	79.29			79.29	Generated From Billing
0230-004800-01	GERALD - JOHNSON	6/6/2022	54832	12.09			12.09	Generated From Billing
0240-015400-19	WINSOR, JACOB	6/6/2022	54833	72.74			72.74	Generated From Billing
0310-016000-01	LLC, SFR3	6/6/2022	54834	95.42			95.42	Generated From Billing
0320-016500-12	BODIE, BLAKE	6/6/2022	54835	70.90			70.90	Generated From Billing
0410-001100-04	TYLER BENNETT	6/6/2022	54836	37.31			37.31	Generated From Billing
0410-005400-22	MUNTER, LUCAS	6/6/2022	54837	57.48			57.48	Generated From Billing
0410-005500-14	TABITHA REISING	6/6/2022	54838	20.42			20.42	Generated From Billing
0410-011200-03	DANIEL LEMAN	6/6/2022	54839	46.39			46.39	Generated From Billing
0410-011900-05	OLIVIA KRIZMAN	6/6/2022	54840	57.07			57.07	Generated From Billing
0420-001200-03	PHILLIPS SALMI TRUST	6/6/2022	54841	76.42			76.42	Generated From Billing
0430-007100-04	MACKENZIE PRICE	6/6/2022	54842	58.99			58.99	Generated From Billing
0430-009000-04	SCHMITT, KATE	6/6/2022	54843	27.86			27.86	Generated From Billing
0440-000900-02	RICHARD MILLER	6/6/2022	54844	75.40			75.40	Generated From Billing
0460-014600-02	BRITTANY ZEKANY	6/6/2022	54845	12.34			12.34	Generated From Billing
0470-005500-02	BRENDA FAROWE	6/6/2022	54846	88.88			88.88	Generated From Billing
0470-008700-02	TIFFANY COOPER	6/6/2022	54847	12.87			12.87	Generated From Billing
0510-006220-03	JULIE VAN DE VEER	6/6/2022	54848	47.67			47.67	Generated From Billing
0510-006275-04	HUDSON, PHOENIX	6/6/2022	54849	125.00			125.00	Generated From Billing
0510-006471-06	JONES, SCOTT	6/6/2022	54850	79.28			79.28	Generated From Billing
0510-006474-06	JENNA TILTON	6/6/2022	54851	98.69			98.69	Generated From Billing
0510-007487-01	MICHAEL & SUZANNE BURHOE	6/6/2022	54852	61.33			61.33	Generated From Billing
0510-007690-02	LONNIE ANDERSON	6/6/2022	54853	76.42			76.42	Generated From Billing
0530-016500-02	RICHARD SIMPSON	6/6/2022	54854	36.78			36.78	Generated From Billing
0660-001200-01	KRISTEN PATTY	6/6/2022	54855	17.92			17.92	Generated From Billing
0710-003375-00	JAMES BUTLER	6/6/2022	54856	23.97			23.97	Generated From Billing
0710-003400-02	BRIAN THAMES	6/6/2022	54857	37.65			37.65	Generated From Billing
0710-006650-01	CATIA VINCI	6/6/2022	54858	23.86			23.86	Generated From Billing
0720-005200-00	WILLIAM-MC GRANN	6/6/2022	54859	78.10			78.10	Generated From Billing
Total Refunds: 35				Total Refunded Amount:			2,013.84	



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Check Register

Packet: APPKT00808 - 2022-06-07 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						
BAUMAN TRAILER SALI	BAUMAN TRAILER SALES	06/07/2022	Regular	0.00	14,963.00	54860
CIVICPLUS	CIVICPLUS LLC	06/07/2022	Regular	0.00	8,460.00	54861
STARK EX	STARK EXCAVATING, INC.	06/07/2022	Regular	0.00	61,160.38	54862
WASH TOW	WASHINGTON TOWNSHIP	06/07/2022	Regular	0.00	50,000.00	54863

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	134,583.38
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
	6	4	0.00	134,583.38



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Check Register

Packet: APPKT00813 - MANUAL CHECKS 6/9/2022

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	06/09/2022	Regular	0.00	2,250,000.00	54869

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,250,000.00
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	2,250,000.00



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Check Register

Packet: APPKT00815 - 2022-06-13 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FRONTIER	FRONTIER	06/13/2022	Regular	0.00	1,905.37	54870
GPMTD	GREATER PEORIA MASS TRANSIT DI	06/13/2022	Regular	0.00	50,000.00	54871
IRS	UNITED STATES TREASURY	06/13/2022	Regular	0.00	372.44	54872
VERIZON	VERIZON	06/13/2022	Regular	0.00	611.28	54873

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	52,889.09
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	52,889.09



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01931 - 6/14/22 CALDERAS OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0220-011800-05	STEPHANIE CALDERAS	6/14/2022	54874	72.57			72.57	Deposit
Total Refunds: 1			Total Refunded Amount:	72.57				

Revenue Code Summary

Revenue Code	Amount
996 - 996	72.57
Revenue Total:	72.57

General Ledger Distribution

Posting Date: 06/15/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-72.57	Yes
500-000-120-1600	UNAPPLIED CREDITS	72.57	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	72.57	Yes
999-901-000-1007	WCB-GENERAL	-72.57	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT00820 - 2022-06-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MOORE RON	RON MOORE	06/15/2022	Regular	0.00	60.00	54875
BEAN ZAC	ZACHARY BEAN	06/15/2022	Regular	0.00	60.00	54876

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	120.00
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
	2	2	0.00	120.00