

CITY COUNCIL MEETING	
July 18, 2022	
GRAND TOTAL	
General	\$ 1,160,830.80
Police Dept. Special Projects	\$ 2,629.78
Cemetery	\$ 6,696.63
Emergency Management	\$ 488.14
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 26,637.66
Social Security / Medicare	\$ 29,437.53
TIF #2	\$ 72,026.67
Storm Water Management	\$ 2,578.50
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 300.00
Hilldale Ave. Improv. Capital Project	\$ 171,847.22
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 11,311.75
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 198,247.70
Sewer Operations/Maint	\$ 231,666.29
MERF	\$ 88,400.87
Building Maintenance	\$ 0.00
Employee Benefit	\$ 966.86
Capital Replacement Program	\$ 9,775.91
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	\$ 59,829.88
Payroll Clearing	\$ 25.00
	\$ 2,073,697.19



WashingtonIL

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00035247	07/18/2022	MEMBERSHIP DUES - AAIM	100-001-560-1000	382.25
AAIM EMPLOYERS ASSOCIATI	00035247	07/18/2022	MEMBERSHIP DUES - AAIM	100-003-560-1000	382.25
AAIM EMPLOYERS ASSOCIATI	00035247	07/18/2022	MEMBERSHIP DUES - AAIM	500-000-560-1000	382.25
AAIM EMPLOYERS ASSOCIATI	00035247	07/18/2022	MEMBERSHIP DUES - AAIM	501-000-560-1000	382.25
Vendor AAIM EMPLOYERS ASSOCIATION Total:					1,529.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235216720704	07/18/2022	CONTROL ARM, SEA FOAM	502-000-610-8000	112.87
ADVANCE AUTO PARTS AAP F	4235216720704	07/18/2022	SHOP TOWELS	502-000-650-1500	29.42
ADVANCE AUTO PARTS AAP F	4235217350952	07/18/2022	ATF FLUID FOR LIFT STATION	501-000-610-9000	76.20
ADVANCE AUTO PARTS AAP F	4235217350952	07/18/2022	BRAKE CLEAN	502-000-610-8000	52.80
ADVANCE AUTO PARTS AAP F	4235217851006	07/18/2022	STARTING FLUID, GREASE	502-000-610-8000	22.38
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					293.67
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1490	07/18/2022	POLYGRAPH TESTING - PERRI	100-004-910-9300	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020706993	07/18/2022	LIN3 HYDRAULIC HOSE	502-000-610-8000	54.85
ALTORFER INC.	PC0330186534	07/18/2022	HINDGES / SWITCH - PD GE	100-004-610-1500	473.52
ALTORFER INC.	WO020113279	07/18/2022	LIN13 REPAIR	502-000-510-8000	1,043.13
Vendor ALTORFER INC. Total:					1,571.50
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0003254	07/18/2022	ELECTRICITY CHARGES	100-000-120-3000	263.64
AMEREN ILLINOIS	INV0003254	07/18/2022	ELECTRICITY CHARGES	100-003-570-3000	3,467.38
Vendor AMEREN ILLINOIS Total:					3,731.02
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0003253	07/18/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0003253	07/18/2022	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0003253	07/18/2022	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0003253	07/18/2022	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0003253	07/18/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0003253	07/18/2022	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: BARRICK-OLTMAN, INC.					
BARRICK-OLTMAN, INC.	INV0003255	07/18/2022	REAPIR LEGION RD AIR CON	500-000-510-1000	132.63
BARRICK-OLTMAN, INC.	INV0003255	07/18/2022	REAPIR LEGION RD AIR CON	501-000-510-1000	132.63
Vendor BARRICK-OLTMAN, INC. Total:					265.26
Vendor: BP OIL					
BP OIL	62437256	07/18/2022	FUEL CHARGES - JUNE 2022	502-000-650-3000	14,372.82
BP OIL	INV0003256	07/18/2022	FUEL CHARGES - CANINE JUN	502-000-650-3000	579.48
Vendor BP OIL Total:					14,952.30
Vendor: BRUNKS SPORTS CENTER					
BRUNKS SPORTS CENTER	122530	07/18/2022	CAMERA LOANER SHIPPED B	501-000-610-1500	395.21
Vendor BRUNKS SPORTS CENTER Total:					395.21
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS30008939-1	07/18/2022	STREET M1 ROLLER PARTS	502-000-610-8000	211.92
BURRIS EQUIPMENT COMPA	PS3008590-1	07/18/2022	STREET MOWER BLADES	502-000-610-8000	230.76
BURRIS EQUIPMENT COMPA	PS3008870-1	07/18/2022	STREET M1 ROLLER PARTS	502-000-610-8000	179.67
Vendor BURRIS EQUIPMENT COMPANY Total:					622.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BUSINESS BUILDERS MARKETING, INC.					
BUSINESS BUILDERS MARKET	44775	07/18/2022	DIGITAL MARKETING SERVIC	100-005-910-9300	750.00
Vendor BUSINESS BUILDERS MARKETING, INC. Total:					750.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23733955	07/18/2022	SODA SERVICE - PD	100-004-910-9000	55.20
CANTEEN VENDING SERVICE	23733972	07/18/2022	SODA SERVICE - PD	100-004-910-9000	130.80
Vendor CANTEEN VENDING SERVICES Total:					186.00
Vendor: CARMODY SERVICES					
CARMODY SERVICES	2997	07/18/2022	ABATEMENT MOWING - 6/1	100-006-910-9000	247.50
Vendor CARMODY SERVICES Total:					247.50
Vendor: CMW EQUIPMENT					
CMW EQUIPMENT	D17450	07/18/2022	SOYSOLV	100-003-610-9900	150.00
Vendor CMW EQUIPMENT Total:					150.00
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	100-001-450-1000	16.61
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	100-003-450-1000	0.24
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	100-004-450-1000	38.00
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	500-000-450-1000	12.36
CONSOCIATE GROUP	4457	07/18/2022	FLEX CHARGES	501-000-450-1000	8.79
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3509213	07/18/2022	GAS SUPPLY CHARGES	100-002-570-3500	83.37
CONSTELLATION NEWENERG	3509213	07/18/2022	GAS SUPPLY CHARGES	100-003-570-3500	368.75
CONSTELLATION NEWENERG	3509213	07/18/2022	GAS SUPPLY CHARGES	100-004-570-3500	69.32
CONSTELLATION NEWENERG	3509213	07/18/2022	GAS SUPPLY CHARGES	500-000-570-3500	268.29
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					789.73
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0493370	07/18/2022	ARMOR VEST PANELS	100-004-650-2000	2,805.00
CONWAY SHIELD	0493370	07/18/2022	ARMOR VEST ID PLACARDS	100-004-650-2000	60.00
CONWAY SHIELD	0493370	07/18/2022	ARMOR VEST	100-004-650-2000	825.00
Vendor CONWAY SHIELD Total:					3,690.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q726218	07/18/2022	3" METER - BECKS	500-000-800-5000	1,775.00
CORE & MAIN LP	Q995773	07/18/2022	STARGRIPES / CAP - HILLDAL	500-000-610-9000	229.36
CORE & MAIN LP	R011456	07/18/2022	ELBOW / YARD HYDRANT	501-000-610-9000	260.44
CORE & MAIN LP	R044531	07/18/2022	6" TEES	100-003-610-9900	507.65
CORE & MAIN LP	R044615	07/18/2022	METER BOX / LID	501-000-610-9000	64.00
CORE & MAIN LP	R049326	07/18/2022	METER FOR RPZ / FLANGE FI	500-000-800-1500	1,480.44
CORE & MAIN LP	R053528	07/18/2022	HILLDAE PROJECT WATERMA	500-000-610-9000	2,181.10
CORE & MAIN LP	R060786	07/18/2022	BRASS NIPPLE FOR RPZ	500-000-610-9000	16.32
CORE & MAIN LP	R063224	07/18/2022	FITTING FOR VALVE REPL ON	500-000-610-9000	1,777.82
CORE & MAIN LP	R074660	07/18/2022	SEALANT	500-000-610-9000	96.00
CORE & MAIN LP	R081504	07/18/2022	FITTINGS / SEALANT	500-000-610-9000	375.07
Vendor CORE & MAIN LP Total:					8,763.20
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	15625	07/18/2022	COOKIES, TEA, LEMONADE F	100-004-910-9000	96.00
Vendor COUNTRYSIDE BANQUET FACILITY Total:					96.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	100-001-530-2000	5,500.90
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	100-003-530-2000	284.07
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	100-004-530-2000	118.68
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	100-006-530-2000	2,803.23
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	100-006-530-2000	2,492.64
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	200-000-530-2000	403.76
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	208-000-530-2000	118.68

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DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	500-000-530-2000	947.60
DAVIS & CAMPBELL LLC	111562-111566	07/18/2022	LEGAL FEES - MAY 2022	501-000-530-2000	3,836.94
Vendor DAVIS & CAMPBELL LLC Total:					16,506.50
Vendor: DOUG MILLER					
DOUG MILLER	INV0003311	07/18/2022	REIMB SPRINKLER HEAD DA	100-003-910-9000	18.27
Vendor DOUG MILLER Total:					18.27
Vendor: DRAKE-SCRUGGS EQUIPMENT INC.					
DRAKE-SCRUGGS EQUIPMEN	M10690-IN	07/18/2022	REPAIRED DAMAGE TO BOO	502-000-510-8000	761.72
Vendor DRAKE-SCRUGGS EQUIPMENT INC. Total:					761.72
Vendor: DRYDON EQUIPMENT					
DRYDON EQUIPMENT	0000087	07/18/2022	CL2 LEAK DETECTION EQUIP	500-000-800-3000	4,823.74
Vendor DRYDON EQUIPMENT Total:					4,823.74
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	129890	07/18/2022	IDA6 TIRES	502-000-610-8000	685.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					685.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03717	07/18/2022	CAMERA CABLE	502-000-610-8000	279.92
EJ EQUIPMENT INC.	P03737	07/18/2022	LIN12 PLUG	502-000-610-8000	107.09
EJ EQUIPMENT INC.	P03759	07/18/2022	LIN12 STRAINER	502-000-610-8000	443.66
EJ EQUIPMENT INC.	P03818	07/18/2022	LIN12 FEMALE FITTING	502-000-610-8000	74.34
EJ EQUIPMENT INC.	P03827	07/18/2022	L12 SWEEPER BROOMS	502-000-610-8000	2,429.95
EJ EQUIPMENT INC.	P03831	07/18/2022	LIN12 WATER HOSE	502-000-610-8000	367.73
EJ EQUIPMENT INC.	P06980	07/18/2022	LIN12 MOTOR ASSEMBLY	502-000-610-8000	1,028.39
EJ EQUIPMENT INC.	P07243	07/18/2022	LIN14 BOOM ELBOW	502-000-610-8000	3,745.12
EJ EQUIPMENT INC.	W05018	07/18/2022	LIN16 CAMERA REPAIR	502-000-510-8000	1,121.26
Vendor EJ EQUIPMENT INC. Total:					9,597.46
Vendor: EVIDENT INC.					
EVIDENT INC.	191911A	07/18/2022	DRUG TESTING SUPPLIES	100-004-650-1500	226.07
Vendor EVIDENT INC. Total:					226.07
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	126892	07/18/2022	BOTTLED WATER	501-000-650-1500	36.54
FIVE STAR VENDING	127422	07/18/2022	WATER COOLER RENTAL	501-000-590-2000	8.57
FIVE STAR VENDING	127569	07/18/2022	BOTTLED WATER SERVICE	501-000-650-1500	70.66
FIVE STAR VENDING	128086	07/18/2022	WATER COOLER RENTAL	501-000-590-2000	8.84
FIVE STAR VENDING	INV0003257	07/18/2022	DISTILLED WATER	500-000-650-1500	35.62
Vendor FIVE STAR VENDING Total:					160.23
Vendor: FRONTIER					
FRONTIER	INV0003258	07/18/2022	PHONE SERVICE	100-002-550-1500	494.93
FRONTIER	INV0003258	07/18/2022	PHONE SERVICE	100-003-550-1500	369.02
FRONTIER	INV0003258	07/18/2022	PHONE SERVICE	100-004-550-1500	548.74
FRONTIER	INV0003258	07/18/2022	PHONE SERVICE	500-000-550-1500	247.16
FRONTIER	INV0003258	07/18/2022	PHONE SERVICE	501-000-550-1500	284.40
Vendor FRONTIER Total:					1,944.25
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-822708	07/18/2022	ANNUAL FIRE EXTINGUISHER	100-004-510-1500	223.50
GETZ FIRE EQUIPMENT COM	I1-822709	07/18/2022	ANNUAL FIRE EXTINGUISHER	500-000-510-1500	417.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					640.50
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000046365	07/18/2022	GLASS RECYCLING EQUIP US	100-003-910-1000	25.00
Vendor GFL ENVIRONMENTAL Total:					25.00
Vendor: GRAINGER INC					
GRAINGER INC	808024707	07/18/2022	WTP1 HUMIDIFIER FILTERS	500-000-610-1500	49.80
Vendor GRAINGER INC Total:					49.80
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	29888	07/18/2022	BUSINESS CARDS	100-001-550-2500	36.91
GT SERVICES OF ILLINOIS INC	29888	07/18/2022	BUSINESS CARDS	500-000-550-2500	36.90

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GT SERVICES OF ILLINOIS INC	29888	07/18/2022	BUSINESS CARDS	501-000-550-2500	36.89
Vendor GT SERVICES OF ILLINOIS INC Total:					110.70
Vendor: ILLINOIS LAW ENFORCEMENT ALARM SYSTEM					
ILLINOIS LAW ENFORCEMEN	DUES11821	07/18/2022	2022 ANNUAL MEMBERSHIP	100-004-560-1000	120.00
Vendor ILLINOIS LAW ENFORCEMENT ALARM SYSTEM Total:					120.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622061	07/18/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	368.34
ILLINOIS POWER MARKETIN	86743622061	07/18/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	644.67
ILLINOIS POWER MARKETIN	86743622061	07/18/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	1,022.14
ILLINOIS POWER MARKETIN	86743622061	07/18/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	29.41
ILLINOIS POWER MARKETIN	86743622061	07/18/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	8,969.62
ILLINOIS POWER MARKETIN	86743622061	07/18/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	10,521.31
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					21,555.49
Vendor: INFOUSA MARKETING, INC.					
INFOUSA MARKETING, INC.	10003982247	07/18/2022	CITY DIRECTORIES	500-000-560-2500	176.50
INFOUSA MARKETING, INC.	10003982247	07/18/2022	CITY DIRECTORIES	501-000-560-2500	176.50
Vendor INFOUSA MARKETING, INC. Total:					353.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46289509	07/18/2022	WTP1 ALARM SYSTEM BATTE	500-000-650-1500	27.30
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					27.30
Vendor: IT360, INC.					
IT360, INC.	35010	07/18/2022	SHIPPING FOR BAD SWITCH	100-001-610-1500	37.97
Vendor IT360, INC. Total:					37.97
Vendor: JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1444499	07/18/2022	LIN12 OIL FILTER	502-000-610-8000	87.12
Vendor JOHN DEERE FINANCIAL Total:					87.12
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	49423	07/18/2022	REPAIR BOSCH ACCESS CONT	100-004-510-1000	215.00
Vendor K COM TECHNOLOGIES INC. Total:					215.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	199550	07/18/2022	RIVIT GUN / RIVITS	501-000-650-2000	24.98
KIMPLING, INC.	199712	07/18/2022	FASTENERS	501-000-650-1500	2.25
KIMPLING, INC.	199719	07/18/2022	BUNGEE CORDS	100-003-650-1500	29.98
KIMPLING, INC.	199723	07/18/2022	FASTENERS	501-000-650-1500	3.87
KIMPLING, INC.	199727	07/18/2022	CHAIN	502-000-650-2000	19.95
KIMPLING, INC.	199733	07/18/2022	MINERAL SPIRITS FOR PAINT	100-003-610-1500	33.98
KIMPLING, INC.	199782	07/18/2022	ROUND-UP FOR AROUND GE	100-004-650-1500	12.50
KIMPLING, INC.	199782	07/18/2022	ROUND-UP FOR AROUND GE	500-000-650-1500	6.25
KIMPLING, INC.	199782	07/18/2022	ROUND-UP FOR AROUND GE	501-000-650-1500	6.24
KIMPLING, INC.	199782	07/18/2022	CLR LIN12	502-000-610-8000	26.99
KIMPLING, INC.	199811	07/18/2022	RATCHET STRAPS / ANCHOR	100-003-650-2000	53.98
KIMPLING, INC.	199813	07/18/2022	TREE WRAP / GOOP	100-003-650-1500	9.79
KIMPLING, INC.	199814	07/18/2022	GARDEN HOSE	100-003-650-2000	35.99
KIMPLING, INC.	199842	07/18/2022	VINYL PLUGS	501-000-650-1500	16.58
KIMPLING, INC.	199846	07/18/2022	RUBBER BOOTS	502-000-650-1500	24.99
Vendor KIMPLING, INC. Total:					308.32
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0003263	07/18/2022	4/15-6/23 LEGAL FEES	140-141-530-2000	1,555.94
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,555.94
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41469672	07/18/2022	RR3 FOR 805 BAYBERRY DRA	100-003-610-4500	292.99
LEHIGH HANSON	41483082	07/18/2022	GRAVEL FOR STORAGE BIN	100-003-610-4500	1,375.91
Vendor LEHIGH HANSON Total:					1,668.90
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	002336	07/18/2022	MANHOLE RISER RINGS	501-000-610-9000	580.00
LEMAN PRECAST CONCRETE	002447	07/18/2022	CATCH BASIN BOX / RISER -	218-000-610-9000	526.00
LEMAN PRECAST CONCRETE	002628	07/18/2022	48X48 RING	100-003-610-9900	920.00

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LEMAN PRECAST CONCRETE	002798	07/18/2022	MANHOLE REPL - ADAMS/JE	501-000-610-9000	602.00
LEMAN PRECAST CONCRETE	002803	07/18/2022	MANHOLE REPL - ADAMS/JE	501-000-610-9000	657.00
LEMAN PRECAST CONCRETE	002807	07/18/2022	MANHOLE REPL - ADAMS/JE	501-000-610-9000	574.00
LEMAN PRECAST CONCRETE	002810	07/18/2022	MANHOLE REPL - ADAMS/JE	501-000-610-9000	313.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					4,172.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	11130428	07/18/2022	ACETYLENE, STARGON	100-003-650-1500	45.57
LINDE GAS & EQUIPMENT IN	11130432	07/18/2022	ACETYLENE, OXYGEN	100-003-650-1500	92.30
Vendor LINDE GAS & EQUIPMENT INC. Total:					137.87
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	049276	07/18/2022	GLOVES	501-000-650-1800	181.00
Vendor LOU'S GLOVES INC. Total:					181.00
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	13923	07/18/2022	SAND	100-003-610-4500	440.14
Vendor LOWERY EXCAVATING INC. Total:					440.14
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	74564	07/18/2022	TRANS FLUSH - TAURUS	502-000-510-8000	278.01
Vendor MANGOLD FORD INC Total:					278.01
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	651682	07/18/2022	GREASE	100-003-610-1500	185.10
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					185.10
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	106858	07/18/2022	WHITE MARKING PAINT	100-003-610-3500	57.45
MATHIS KELLEY CONSTRUCTI	107909	07/18/2022	SAW BLADES	500-000-610-1500	176.26
MATHIS KELLEY CONSTRUCTI	107909	07/18/2022	SAW BLADES	501-000-610-1500	176.25
MATHIS KELLEY CONSTRUCTI	107997	07/18/2022	RUBBER EXPANSION JOINT, D	100-003-610-9900	447.65
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					857.61
Vendor: MCN ASSOCIATION					
MCN ASSOCIATION	128185	07/18/2022	FY2023	100-004-560-1000	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264085056	07/18/2022	ROUND UP	100-003-610-9900	19.92
MENARDS CAPITAL ONE	30264085056	07/18/2022	ROUND UP	200-000-610-7000	19.92
MENARDS CAPITAL ONE	30264085056	07/18/2022	PUMP SPRAYER	200-000-650-2000	21.99
MENARDS CAPITAL ONE	323718122097648	07/18/2022	LANDSCAPE BLOCKS	500-000-610-1000	77.36
MENARDS CAPITAL ONE	323718122097648	07/18/2022	TOWELS	500-000-650-1500	8.98
MENARDS CAPITAL ONE	45856106233	07/18/2022	SOFTNER SALT	501-000-610-1500	11.38
MENARDS CAPITAL ONE	45856106233	07/18/2022	PEA GRAVEL	501-000-610-9000	13.52
MENARDS CAPITAL ONE	45856106233	07/18/2022	TOWELS	501-000-650-1500	23.79
MENARDS CAPITAL ONE	45882108579	07/18/2022	POST / HARDWARE FOR ATH	100-003-610-9900	170.07
MENARDS CAPITAL ONE	45882108579	07/18/2022	5/16 HCR POWERLAG 50CT	100-003-650-2000	56.99
MENARDS CAPITAL ONE	45894058262	07/18/2022	DRINKING WATER	100-002-650-1500	14.95
MENARDS CAPITAL ONE	45894058262	07/18/2022	DRINKING WATER	100-003-650-1500	5.98
MENARDS CAPITAL ONE	45894058262	07/18/2022	DRINKING WATER	100-004-650-1500	5.98
MENARDS CAPITAL ONE	45894058262	07/18/2022	DRINKING WATER	200-000-650-1500	5.98
MENARDS CAPITAL ONE	45894058307	07/18/2022	DIMMER SWITCH - PD	100-004-610-1000	32.97
MENARDS CAPITAL ONE	45894094008	07/18/2022	WTP1 - COUPLING, GREASE	500-000-650-1500	7.87
MENARDS CAPITAL ONE	45894094008	07/18/2022	WTP1 EXT CORDS	500-000-650-2000	111.98
MENARDS CAPITAL ONE	45895010622	07/18/2022	WTP1 FEBREEZE	500-000-650-1500	2.97
MENARDS CAPITAL ONE	45895010622	07/18/2022	WTP1 BENCH GRINDER	500-000-650-2000	139.99
MENARDS CAPITAL ONE	45895023302	07/18/2022	TIE STRAPS - MOWING TRAIL	100-003-650-2000	71.97
MENARDS CAPITAL ONE	45895057489	07/18/2022	WTP1 - LANDSCAPE EDGING	500-000-610-1000	563.38
MENARDS CAPITAL ONE	45895057489	07/18/2022	WTP1 RAKES	500-000-650-2000	35.97
MENARDS CAPITAL ONE	45895097841	07/18/2022	PAM FOR PAINT STENCILS	100-003-650-1500	23.92
MENARDS CAPITAL ONE	45895097841	07/18/2022	COFFEE	100-004-910-9000	39.93
MENARDS CAPITAL ONE	45956039406	07/18/2022	SAFETY YELLOW PAINT / SUP	501-000-610-1000	50.55
MENARDS CAPITAL ONE	45956056511	07/18/2022	TOOL STORAGE UNIT	200-000-650-2000	217.96
MENARDS CAPITAL ONE	45973054253	07/18/2022	DOWN SPOUT - LEGION ROA	500-000-610-1000	2.98

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MENARDS CAPITAL ONE	45973054253	07/18/2022	DOWN SPOUT - LEGION ROA	501-000-610-1000	2.99
MENARDS CAPITAL ONE	45973056075	07/18/2022	GATORADE POWDER	500-000-910-9000	4.19
MENARDS CAPITAL ONE	45973056075	07/18/2022	GATORADE POWDER	501-000-910-9000	4.19
Vendor MENARDS CAPITAL ONE Total:					1,770.62

Vendor: MILLER CUSTOM WELDING

MILLER CUSTOM WELDING	871	07/18/2022	STEEL PLATES - 309 DEVONS	218-000-610-9000	340.00
Vendor MILLER CUSTOM WELDING Total:					340.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0003264	07/18/2022	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0003265	07/18/2022	TOILET PAPER DISPENSER / G	500-000-650-2000	84.01
MORTON COMMUNITY BAN	INV0003266	07/18/2022	DIVIDER TABS	100-001-650-1000	13.88
MORTON COMMUNITY BAN	INV0003266	07/18/2022	POST-IT NOTES, MOUSE PAD	100-001-650-1000	105.24
MORTON COMMUNITY BAN	INV0003266	07/18/2022	COFFEE	100-002-650-1500	52.18
MORTON COMMUNITY BAN	INV0003267	07/18/2022	SHARI PARKER - NOTARY	100-001-560-1000	59.99
MORTON COMMUNITY BAN	INV0003268	07/18/2022	MOUSE PAD	100-001-650-1000	8.98
MORTON COMMUNITY BAN	INV0003269	07/18/2022	CREDIT COFFEE LOST IN TRA	100-002-650-1500	-52.18
MORTON COMMUNITY BAN	INV0003270	07/18/2022	TRANSCRIPT - FLETCHER	100-004-910-9300	11.15
MORTON COMMUNITY BAN	INV0003271	07/18/2022	TRANSCRIPTS - FLETCHER	100-004-910-9300	13.50
MORTON COMMUNITY BAN	INV0003272	07/18/2022	CERNEK FUNERAL - FLOWER	100-004-910-9000	135.00
MORTON COMMUNITY BAN	INV0003273	07/18/2022	ZOHO SUBSCRIPTION	100-004-910-9300	35.00
MORTON COMMUNITY BAN	INV0003274	07/18/2022	LETTER OPENERS, COLORED	100-001-650-1000	116.82
MORTON COMMUNITY BAN	INV0003274	07/18/2022	PLASTIC SILVERWARE	100-002-650-1500	43.61
MORTON COMMUNITY BAN	INV0003276	07/18/2022	COFFEE	100-002-650-1500	34.15
MORTON COMMUNITY BAN	INV0003277	07/18/2022	MOUSE PADS	100-001-650-1000	5.89
MORTON COMMUNITY BAN	INV0003278	07/18/2022	OFFICE CHAIR - ANDERSON	100-001-650-2000	112.27
MORTON COMMUNITY BAN	INV0003279	07/18/2022	BEAN / MOORE FTO TRAINI	100-004-560-1500	100.00
MORTON COMMUNITY BAN	INV0003280	07/18/2022	OFFICE CHAIR	100-004-650-2000	270.71
MORTON COMMUNITY BAN	INV0003281	07/18/2022	DRY EARSE BOARDS, POST-IT	100-004-560-1500	188.75
MORTON COMMUNITY BAN	INV0003282	07/18/2022	GUN CLEANING SUPPLIES. G	100-004-910-9200	104.91
MORTON COMMUNITY BAN	INV0003283	07/18/2022	HOI WPCO MEETING	501-000-910-9000	200.00
MORTON COMMUNITY BAN	INV0003284	07/18/2022	LUNCH & LEARN SAFETY ME	100-003-560-1500	40.13
MORTON COMMUNITY BAN	INV0003284	07/18/2022	LUNCH & LEARN SAFETY ME	500-000-560-1500	40.12
MORTON COMMUNITY BAN	INV0003284	07/18/2022	LUNCH & LEARN SAFETY ME	501-000-560-1500	40.13
MORTON COMMUNITY BAN	INV0003285	07/18/2022	REFRIGERATOR	100-004-800-1500	1,735.88
MORTON COMMUNITY BAN	INV0003286	07/18/2022	PARCEL DROP BOX	100-004-650-2000	284.99
MORTON COMMUNITY BAN	INV0003287	07/18/2022	TV - PASS TRAFFIC CAM MO	100-004-650-2000	403.74
MORTON COMMUNITY BAN	INV0003288	07/18/2022	SAFETY MEETING FOOD	100-003-560-1500	13.50
MORTON COMMUNITY BAN	INV0003288	07/18/2022	SAFETY MEETING FOOD	500-000-560-1500	13.50
MORTON COMMUNITY BAN	INV0003288	07/18/2022	SAFETY MEETING FOOD	501-000-560-1500	13.49
MORTON COMMUNITY BAN	INV0003288	07/18/2022	NOZZLE - WWTP	501-000-610-1500	24.99
MORTON COMMUNITY BAN	INV0003289	07/18/2022	WINDSHIELD CHIP REPAIR - C	502-000-510-8000	75.00
MORTON COMMUNITY BAN	INV0003290	07/18/2022	PHONE CHARGER	100-004-610-1500	19.99
MORTON COMMUNITY BAN	INV0003290	07/18/2022	DOOR HANDLE	100-004-650-1500	39.00
MORTON COMMUNITY BAN	INV0003290	07/18/2022	DEHUMIDIFER	100-004-650-2000	239.99
MORTON COMMUNITY BAN	INV0003291	07/18/2022	ETHERNET ADAPTER	140-142-560-1500	14.44
MORTON COMMUNITY BAN	INV0003292	07/18/2022	CERNEK FUNERAL FLOWERS	100-001-910-9000	76.90
MORTON COMMUNITY BAN	INV0003293	07/18/2022	KITCHEN SUPPLIES	100-003-650-1500	4.07
MORTON COMMUNITY BAN	INV0003293	07/18/2022	KITCHEN SUPPLIES	500-000-650-1500	4.07
MORTON COMMUNITY BAN	INV0003293	07/18/2022	KITCHEN SUPPLIES	501-000-650-1500	4.07
MORTON COMMUNITY BAN	INV0003294	07/18/2022	WASTEWATER TRAINING	500-000-560-1500	28.10
MORTON COMMUNITY BAN	INV0003294	07/18/2022	WASTEWATER TRAINING	501-000-560-1500	28.09
MORTON COMMUNITY BAN	INV0003295	07/18/2022	ACORAT PRO SUBSCRIPTIO	100-001-560-2000	15.93
MORTON COMMUNITY BAN	INV0003296	07/18/2022	JOURNAL STAR SUBSCRIPTIO	100-004-560-2000	410.80
MORTON COMMUNITY BAN	INV0003297	07/18/2022	RECORD LIEN - PEPPERTREE	100-006-910-9000	49.90
MORTON COMMUNITY BAN	INV0003298	07/18/2022	RECORD LIEN - SMETLZ PROP	100-006-910-9000	97.64
MORTON COMMUNITY BAN	INV0003299	07/18/2022	GOLF BALLS / TEES - WELLNE	503-000-910-9100	250.34
MORTON COMMUNITY BAN	INV0003300	07/18/2022	DOMAIN RENEWAL	100-004-560-2000	63.63
MORTON COMMUNITY BAN	INV0003301	07/18/2022	MARKETING AD CAMPAIGN	100-005-910-9300	125.80
MORTON COMMUNITY BAN	INV0003302	07/18/2022	6/13 TRANSCRIPT SERVICE	100-004-910-9300	7.00
MORTON COMMUNITY BAN	INV0003303	07/18/2022	6/26 MICROSOFT	100-004-560-3000	108.49

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MORTON COMMUNITY BAN	INV0003304	07/18/2022	DROPBOX SUBSCRIPTION	100-001-560-2000	90.00
MORTON COMMUNITY BAN	INV0003305	07/18/2022	JOURNAL STAR SUBSCRIPTIO	100-004-560-2000	70.92
MORTON COMMUNITY BAN	INV0003306	07/18/2022	LODGING FOR CONFERENCE	100-001-560-1600	191.29
MORTON COMMUNITY BAN	INV0003307	07/18/2022	LODGING FOR TRAINING - HI	100-001-560-1600	331.07
MORTON COMMUNITY BAN	INV0003308	07/18/2022	TRAINING - ILLINOIS CITY CO	100-001-560-1600	318.75
MORTON COMMUNITY BAN	INV0003310	07/18/2022	LABEL TAPE	100-001-610-1500	26.98
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					7,001.58
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11573640	07/18/2022	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS I	11573640	07/18/2022	MTCO INTERNET SERVICES	100-002-550-1500	423.85
MTCO COMMUNICATIONS I	11573640	07/18/2022	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS I	11573640	07/18/2022	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS I	11573640	07/18/2022	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS I	11573640	07/18/2022	MTCO INTERNET SERVICES	501-000-550-1500	662.71
Vendor MTCO COMMUNICATIONS INC. Total:					2,384.86
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2699340	07/18/2022	HAND WIPES	500-000-650-1500	31.32
MUTUAL WHEEL COMPANY	2699340	07/18/2022	HAND WIPES	501-000-650-1500	31.31
MUTUAL WHEEL COMPANY	2699340	07/18/2022	HAND WIPES	502-000-650-1500	31.33
Vendor MUTUAL WHEEL COMPANY Total:					93.96
Vendor: NATIONWIDE POWER SOLUTIONS, INC.					
NATIONWIDE POWER SOLUT	425623	07/18/2022	UPS BATTERY REPLACEMENT	100-004-800-1500	5,683.06
Vendor NATIONWIDE POWER SOLUTIONS, INC. Total:					5,683.06
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19515486	07/18/2022	WATER TESTING	500-000-530-5000	39.10
PACE ANALYTICAL SERVICES L	19515925	07/18/2022	WATER TESTING	500-000-530-5000	21.72
PACE ANALYTICAL SERVICES L	19515946	07/18/2022	WATER TESTING	500-000-530-5000	21.72
PACE ANALYTICAL SERVICES L	19516505	07/18/2022	WATER TESTING	500-000-530-5000	21.72
PACE ANALYTICAL SERVICES L	19516514	07/18/2022	WATER TESTING	500-000-530-5000	173.76
PACE ANALYTICAL SERVICES L	19516667	07/18/2022	SEWER TESTING	501-000-530-5000	415.40
PACE ANALYTICAL SERVICES L	19516692	07/18/2022	WATER TESTING	500-000-530-5000	152.04
PACE ANALYTICAL SERVICES L	19516993	07/18/2022	WATER TESTING	500-000-530-5000	21.72
PACE ANALYTICAL SERVICES L	19518304	07/18/2022	WATER TESTING	500-000-530-5000	39.10
PACE ANALYTICAL SERVICES L	19518584	07/18/2022	WATER TESTING	500-000-530-5000	195.48
PACE ANALYTICAL SERVICES L	19518832	07/18/2022	WATER TESTING	500-000-530-5000	43.44
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,145.20
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	376607	07/18/2022	PEST CONTROL SERVICES - E	501-000-510-1000	93.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					93.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	5014	07/18/2022	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	5014	07/18/2022	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	5014	07/18/2022	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	5014	07/18/2022	JANITORIAL SERVICES	501-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	5037	07/18/2022	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	5037	07/18/2022	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	5037	07/18/2022	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	5037	07/18/2022	JANITORIAL SERVICES	501-000-510-1000	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					1,710.00
Vendor: QUILL LLC					
QUILL LLC	25602266	07/18/2022	COPY PAPER	100-001-650-1000	134.96
Vendor QUILL LLC Total:					134.96
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2206234759	07/18/2022	CONCRETE BOARD	100-003-610-9900	63.98
R P LUMBER, INC.	2206281327	07/18/2022	SEALANT - HILLDALE PROJEC	500-000-610-9000	34.56
R P LUMBER, INC.	2206343204	07/18/2022	SHOVELS	500-000-650-2000	38.97
R P LUMBER, INC.	2206343204	07/18/2022	SHOVELS	501-000-650-2000	38.97
R P LUMBER, INC.	2206349990	07/18/2022	TAPE MEASURE, MARKERS	500-000-650-2000	21.88

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R P LUMBER, INC.	2206349990	07/18/2022	TAPE MEASURE, MARKERS	501-000-650-2000	21.87
R P LUMBER, INC.	2206351263	07/18/2022	GARDEN HOSE	500-000-650-2000	10.00
R P LUMBER, INC.	2206351263	07/18/2022	GARDEN HOSE	501-000-650-2000	9.99
R P LUMBER, INC.	2206353640	07/18/2022	LUMBER / EXT GLUE	501-000-610-9000	59.94
R P LUMBER, INC.	2206358861	07/18/2022	FORMING LUMBER	501-000-610-9000	39.20
Vendor R P LUMBER, INC. Total:					339.36
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27348	07/18/2022	DIAGNOSE LIGHTBAR - CAR	502-000-510-8000	150.00
RAGAN COMMUNICATIONS,	27362	07/18/2022	BATTERY / AC ADAPTER	100-004-610-1500	218.39
Vendor RAGAN COMMUNICATIONS, INC. Total:					368.39
Vendor: RESOURCE MANAGEMENT SERVICES, INC.					
RESOURCE MANAGEMENT S	17543	07/18/2022	MENTAL HEALTH SCREENING	100-004-530-4000	1,800.00
RESOURCE MANAGEMENT S	17597	07/18/2022	MENTAL HEALTH SCREENING	100-004-530-4000	2,090.00
Vendor RESOURCE MANAGEMENT SERVICES, INC. Total:					3,890.00
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	INV0003259	07/18/2022	TRUCK SAFETY INSPECTIONS	502-000-510-8000	283.00
Vendor RICH'S AUTO SALES & SERVICE Total:					283.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7198	07/18/2022	ELECTRICAL SERVICES - BATH	501-000-510-1000	1,295.00
RNS ELECTRIC INC.	7206	07/18/2022	REMOVED DEFECTIVE MODU	100-002-510-1000	139.50
RNS ELECTRIC INC.	7247	07/18/2022	REPAIR CABLE IN VAUGHN R	501-000-510-9000	237.50
RNS ELECTRIC INC.	7278	07/18/2022	INSTALLED NEW PHOTOEYE -	501-000-510-1000	254.32
RNS ELECTRIC INC.	7282	07/18/2022	DIAGNOSE VAUGHN PUMP #	501-000-510-9000	182.00
Vendor RNS ELECTRIC INC. Total:					2,108.32
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	540	07/18/2022	POLICE DEPT. CLEANING SER	100-004-510-1000	1,300.00
Vendor S & E CLEANING SERVICE Total:					1,300.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	745859	07/18/2022	FUEL INJECTOR CLEANER	100-003-610-1500	160.07
Vendor SERVICE AUTO SUPPLY INC Total:					160.07
Vendor: SHARLA DAVIS DESIGNS					
SHARLA DAVIS DESIGNS	INV0003260	07/18/2022	REPAIR OLD BLIND	500-000-510-1500	62.50
SHARLA DAVIS DESIGNS	INV0003260	07/18/2022	NEW BLIND FOR WTR DEPT.	500-000-650-2000	187.50
SHARLA DAVIS DESIGNS	INV0003260	07/18/2022	REPAIR OLD BLIND	501-000-510-1500	62.50
SHARLA DAVIS DESIGNS	INV0003260	07/18/2022	NEW BLIND FOR WTR DEPT.	501-000-650-2000	187.50
Vendor SHARLA DAVIS DESIGNS Total:					500.00
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	57281622.001	07/18/2022	FUSES	501-000-610-9000	151.56
Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:					151.56
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3510037993	07/18/2022	BLACK TONER	100-004-610-1500	34.03
STAPLES ADVANTAGE INC DE	3510037994	07/18/2022	DOUBLE SIDED TAPE	100-004-650-1000	5.72
STAPLES ADVANTAGE INC DE	3510353101	07/18/2022	SANI-CLOTH, CORRECTION T	100-004-650-1000	85.86
STAPLES ADVANTAGE INC DE	3510638134	07/18/2022	ENVELOPES / DVD SLEEVES	100-004-650-1000	42.09
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					167.70
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012197	07/18/2022	PRIMED STREETS FOR OVERL	100-003-800-4000	1,500.00
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,500.00
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWEEL COUNTY CONSOLI	1550	07/18/2022	TC3 FUNDING	100-004-590-3000	64,995.00
TAZEWEEL COUNTY CONSOLI	1550	07/18/2022	TC3 FUNDING	100-007-590-3000	9,793.00
Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					74,788.00
Vendor: TAZEWEEL COUNTY ETSB					
TAZEWEEL COUNTY ETSB	1074	07/18/2022	RV55 LTE-A PRO MODEM	140-142-560-1500	329.40
Vendor TAZEWEEL COUNTY ETSB Total:					329.40

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Packet: APPKT00854 - 7/18/22 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	3871	07/18/2022	POLICE APPLICANT TESTING -	100-004-910-9300	850.00
Vendor THE ANTIOCH GROUP, INC. Total:					850.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22612	07/18/2022	SPEED LIMIT / ROAD CLOSED	100-003-610-9900	665.50
Vendor THE TRAFFIC SIGN STORE Total:					665.50
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	187548	07/18/2022	RR CROSSING LEASE - WATER	500-000-590-2000	779.51
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					779.51
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0019160-IN	07/18/2022	SERVICE DIESEL TANK	502-000-510-8000	113.75
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					113.75
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1804660	07/18/2022	TOLL CALLS	100-002-550-1500	29.60
TOUCH TONE COMMUNICAT	1804660	07/18/2022	TOLL CALLS	100-003-550-1500	1.70
TOUCH TONE COMMUNICAT	1804660	07/18/2022	TOLL CALLS	100-004-550-1500	6.44
TOUCH TONE COMMUNICAT	1804660	07/18/2022	TOLL CALLS	500-000-550-1500	0.18
TOUCH TONE COMMUNICAT	1804660	07/18/2022	TOLL CALLS	501-000-550-1500	0.19
Vendor TOUCH TONE COMMUNICATIONS Total:					38.11
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	26198	07/18/2022	L17 BED MAT / L10 BED MAT	502-000-610-8000	308.45
Vendor TRUCKS N STUFF Total:					308.45
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	153151	07/18/2022	IDA14 BRAKE PADS / ROTORS	502-000-610-8000	321.65
UFTRING AUTO MALL INC	153255	07/18/2022	IDA14 ROTORS / PADS	502-000-610-8000	274.77
UFTRING AUTO MALL INC	153540	07/18/2022	IDA18 ROTORS	502-000-610-8000	225.18
UFTRING AUTO MALL INC	153542	07/18/2022	IDA18 BRAKE PADS	502-000-610-8000	57.03
Vendor UFTRING AUTO MALL INC Total:					878.63
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	8458	07/18/2022	ROD ASSEMBLY, JOINT, GEAR	502-000-610-8000	1,604.00
Vendor UFTRING CHEVROLET, INC Total:					1,604.00
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300558	07/18/2022	FIRST AID SUPPLIES - LEGION	500-000-650-1800	86.11
UNIFIRST FIRST AID SAFETY	H300558	07/18/2022	FIRST AID SUPPLIES - LEGION	501-000-650-1800	86.11
Vendor UNIFIRST FIRST AID SAFETY Total:					172.22
Vendor: USA BLUE BOOK					
USA BLUE BOOK	013813	07/18/2022	RETURNED LAB TESTING SUP	500-000-650-4000	-610.20
USA BLUE BOOK	019752	07/18/2022	LAB TESTING SUPPLIES	500-000-650-4000	42.40
USA BLUE BOOK	022780	07/18/2022	LAB TESTING SUPPLIES	500-000-650-4000	104.94
USA BLUE BOOK	025361	07/18/2022	AMMONIA REAGENTS	501-000-650-4000	78.23
USA BLUE BOOK	032972	07/18/2022	NITRATE COLORIMETER	500-000-650-4000	589.12
USA BLUE BOOK	040597	07/18/2022	AMMONIA TESTS	501-000-650-4000	156.46
Vendor USA BLUE BOOK Total:					360.95
Vendor: WASHINGTON PEST CONTROL					
WASHINGTON PEST CONTRO	INV0003261	07/18/2022	SPRING PEST CONTROL - CH	100-002-510-1000	150.00
Vendor WASHINGTON PEST CONTROL Total:					150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	856035	07/18/2022	ANTI-SCALP WHEELS	502-000-610-8000	97.73
WIELAND LAWNMOWER HO	856917	07/18/2022	BLADES	502-000-610-8000	73.11
WIELAND LAWNMOWER HO	857638	07/18/2022	BLADES	502-000-610-8000	146.22
WIELAND LAWNMOWER HO	857793	07/18/2022	STIHL GAS MIX / EDGER BLA	501-000-610-1500	48.00
WIELAND LAWNMOWER HO	859478	07/18/2022	SAW BLADES	500-000-610-1500	23.26
WIELAND LAWNMOWER HO	859478	07/18/2022	SAW BLADES	501-000-610-1500	23.27
WIELAND LAWNMOWER HO	859693	07/18/2022	AIR FILTERS	502-000-610-8000	61.54
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					473.13

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Packet: APPKT00854 - 7/18/22 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	256102	07/18/2022	ON-ROAD FUEL	502-000-650-3000	2,097.76
YODER OIL COMPANY	256315	07/18/2022	OFF-ROAD FUEL	502-000-650-3000	1,779.60
YODER OIL COMPANY	256316	07/18/2022	ON-ROAD FUEL	502-000-650-3000	4,803.44
YODER OIL COMPANY	256362	07/18/2022	OFF-ROAD FUEL	502-000-650-3000	937.22
YODER OIL COMPANY	256363	07/18/2022	ON-ROAD FUEL	502-000-650-3000	3,528.47
Vendor YODER OIL COMPANY Total:					13,146.49
Grand Total:					235,042.51

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	132,913.59
140 - POLICE DEPT - SPECIAL PROJECTS	1,899.78
200 - CEMETERY FUND	699.02
208 - TIF #2	118.68
218 - STORM WATER MANAGEMENT	866.00
500 - WATER FUND	28,669.42
501 - SEWER OPER. & MAINT. FUND	24,274.36
502 - MOTOR EQUIP. REPL. FUND (MERF)	45,351.32
503 - EMPLOYEE BENEFIT FUND	250.34
Grand Total:	235,042.51

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	263.64
100-000-120-9000	REIMBURSEMENTS RECE	263.74
100-001-450-1000	GROUP INSURANCE	16.61
100-001-530-2000	LEGAL FEES	5,500.90
100-001-550-2500	PRINTING FEES	36.91
100-001-560-1000	MEMBERSHIP DUES	442.24
100-001-560-1600	TRAINING - STAFF	841.11
100-001-560-2000	SUBSCRIPTIONS	160.92
100-001-610-1500	R&M - EQUIPMENT (CO	64.95
100-001-650-1000	OFFICE SUPPLIES	385.77
100-001-650-2000	MISCELLANEOUS EQUIP	112.27
100-001-910-9000	MISCELLANEOUS EXPEN	76.90
100-002-510-1000	R&M - BUILDING (CONT	1,608.67
100-002-550-1500	COMMUNICATIONS	948.38
100-002-570-3000	ELECTRICITY	368.34
100-002-570-3500	HEATING	83.37
100-002-650-1500	OPERATING SUPPLIES	92.71
100-003-450-1000	GROUP INSURANCE	0.24
100-003-510-1000	R&M - BUILDING (CONT	281.97
100-003-530-2000	LEGAL FEES	284.07
100-003-550-1500	COMMUNICATIONS	506.70
100-003-560-1000	MEMBERSHIP DUES	382.25
100-003-560-1500	TRAINING	53.63
100-003-570-3000	ELECTRICITY	4,112.05
100-003-570-3500	HEATING	368.75
100-003-610-1500	R&M - EQUIPMENT (CO	379.15
100-003-610-3500	R&M - PAVEMENT MARK	57.45
100-003-610-4500	R&M-STREET SAND/GRA	2,109.04
100-003-610-9900	R&M - STREET MISC. (C	2,944.77
100-003-650-1500	OPERATING SUPPLIES	211.61
100-003-650-2000	MISCELLANEOUS EQUIP	218.93
100-003-800-4000	PURCHASE-ST/ROADS C	1,500.00
100-003-910-1000	RECYCLING GRANT EXPE	25.00
100-003-910-9000	MISCELLANEOUS EXPEN	18.27
100-004-450-1000	GROUP INSURANCE	38.00
100-004-510-1000	R&M - BUILDING (CONT	1,663.84
100-004-510-1500	R&M - EQUIPMENT (CO	223.50
100-004-530-2000	LEGAL FEES	118.68
100-004-530-4000	PROFESSIONAL FEES	3,890.00
100-004-550-1500	COMMUNICATIONS	949.02
100-004-560-1000	MEMBERSHIP DUES	2,778.00
100-004-560-1500	TRAINING	288.75
100-004-560-2000	SUBSCRIPTIONS	545.35
100-004-560-3000	SOFTWARE	108.49
100-004-570-3000	ELECTRICITY	1,022.14
100-004-570-3500	HEATING	69.32

Account Summary

Account Number	Account Name	Expense Amount
100-004-590-3000	CONTRACTUAL FUNDIN	64,995.00
100-004-610-1000	R&M - BUILDING (COM	32.97
100-004-610-1500	R&M - EQUIPMENT (CO	745.93
100-004-650-1000	OFFICE SUPPLIES	133.67
100-004-650-1500	OPERATING SUPPLIES	283.55
100-004-650-2000	MISCELLANEOUS EQUIP	4,889.43
100-004-800-1500	PURCHASE - EQUIPMEN	7,418.94
100-004-910-9000	MISCELLANEOUS EXPEN	456.93
100-004-910-9200	FIRE ARMS TRAINING	104.91
100-004-910-9300	POLICE COMMISSION EX	1,066.65
100-005-450-1000	GROUP INSURANCE	1.66
100-005-910-9300	ECONOMIC DEVELOPME	875.80
100-006-450-1000	GROUP INSURANCE	7.84
100-006-530-2000	LEGAL FEES	5,295.87
100-006-910-9000	MISCELLANEOUS EXPEN	395.04
100-007-590-3000	CONTRACTUAL FUNDIN	9,793.00
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,555.94
140-142-560-1500	TRAINING - CANINE	343.84
200-000-530-2000	LEGAL FEES	403.76
200-000-570-3000	ELECTRICITY	29.41
200-000-610-7000	R&M GROUNDS (COMM	19.92
200-000-650-1500	OPERATING SUPPLIES	5.98
200-000-650-2000	MISCELLANEOUS EQUIP	239.95
208-000-530-2000	LEGAL FEES	118.68
218-000-610-9000	R & M - SYSTEM COMM	866.00
500-000-450-1000	GROUP INSURANCE	12.36
500-000-510-1000	R&M - BUILDING CONTR	399.60
500-000-510-1500	R&M - EQUIPMENT (CO	479.50
500-000-530-2000	LEGAL FEES	947.60
500-000-530-5000	WATER TESTING	729.80
500-000-550-1500	COMMUNICATIONS	752.08
500-000-550-2500	PRINTING/ADVERTISING	36.90
500-000-560-1000	MEMBERSHIP DUES	382.25
500-000-560-1500	TRAINING	81.72
500-000-560-2500	REFERENCE MATERIALS/	176.50
500-000-570-3000	ELECTRICITY	8,969.62
500-000-570-3500	HEATING	268.29
500-000-590-2000	LEASE/RENT EXPENSE	779.51
500-000-610-1000	R&M - BUILDING (COM	643.72
500-000-610-1500	R&M - EQUIPMENT (CO	249.32
500-000-610-9000	R&M - SYSTEM (COMM	4,710.23
500-000-650-1500	OPERATING SUPPLIES	124.38
500-000-650-1800	HEALTH & SAFETY EQUIP	86.11
500-000-650-2000	MISCELLANEOUS EQUIP	630.30
500-000-650-4000	LAB/TESTING SUPPLIES	126.26
500-000-800-1500	PURCHASE - EQUIPMEN	1,480.44
500-000-800-3000	PURCHASE - SYSTEM	4,823.74
500-000-800-5000	PURCHASE - METERS	1,775.00
500-000-910-9000	MISCELLANEOUS EXPEN	4.19
501-000-450-1000	GROUP INSURANCE	8.79
501-000-510-1000	R&M - BUILDING (CONT	2,059.75
501-000-510-1500	R&M - EQUIPMENT (CO	62.50
501-000-510-9000	R&M - SYSTEM (CONTRA	419.50
501-000-530-2000	LEGAL FEES	3,836.94
501-000-530-5000	SEWER TESTING	415.40
501-000-550-1500	COMMUNICATIONS	947.30
501-000-550-2500	PRINTING/ADVERTISING	36.89
501-000-560-1000	MEMBERSHIP DUES	382.25

Account Summary

Account Number	Account Name	Expense Amount
501-000-560-1500	TRAINING	81.71
501-000-560-2500	REFERENCE MATERIALS/	176.50
501-000-570-3000	ELECTRICITY	10,521.31
501-000-590-2000	LEASE/RENT EXPENSE	17.41
501-000-610-1000	R&M - BUILDING (COM	53.54
501-000-610-1500	R&M - EQUIPMENT (CO	679.10
501-000-610-9000	R&M - SYSTEM (COMM	3,390.86
501-000-650-1500	OPERATING SUPPLIES	195.31
501-000-650-1800	HEALTH & SAFETY EQUIP	267.11
501-000-650-2000	MISCELLANEOUS EQUIP	283.31
501-000-650-4000	LAB/TESTING SUPPLIES	234.69
501-000-910-9000	MISCELLANEOUS EXPEN	204.19
502-000-510-1000	REPAIR & MTNCE BLDG.	10.73
502-000-510-8000	R&M - CONTRACTUAL	3,825.87
502-000-610-8000	R&M - COMMODITIES	13,310.24
502-000-650-1500	OPERATING SUPPLIES	85.74
502-000-650-2000	MISCELLANEOUS EQUIP	19.95
502-000-650-3000	FUEL	28,098.79
503-000-910-9100	WELLNESS EXPENSES	250.34
	Grand Total:	235,042.51

Project Account Summary

Project Account Key	Expense Amount
None	235,042.51
Grand Total:	235,042.51



WashingtonIL

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07-18-2022 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS169246	07/18/2022	SURCHARGE	500-000-650-3500	35.00
BRENNTAG MID-SOUTH INC.	BMS169246	07/18/2022	FERRIC CHLORIDE	501-000-650-3500	7,279.80
Vendor BRENNTAG MID-SOUTH INC. Total:					7,314.80
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	ES3001325	07/18/2022	LESS TRADE-IN JOHN DEERE	502-000-800-1500	-6,000.00
BURRIS EQUIPMENT COMPA	ES3001325	07/18/2022	VENTRAC MOWER FOR STP -	502-000-800-1500	35,923.38
Vendor BURRIS EQUIPMENT COMPANY Total:					29,923.38
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1461505	07/18/2022	MTNCE. CONTR. - HP E87640	500-000-510-1500	25.67
CDS OFFICE TECHNOLOGIES I	INV1461505	07/18/2022	MTNCE. CONTR. - HP E87640	501-000-510-1500	25.67
Vendor CDS OFFICE TECHNOLOGIES INC Total:					51.34
Vendor: CIVIC ARTWORKS INC.					
CIVIC ARTWORKS INC.	0093	07/18/2022	COMPREHENSIVE PLAN SERV	100-006-530-4000	10,955.00
Vendor CIVIC ARTWORKS INC. Total:					10,955.00
Vendor: CLOUDPOINT GEOSPATIAL INC					
CLOUDPOINT GEOSPATIAL IN	INV3176	07/18/2022	GIS CONTRACT - FY 22-23	100-003-530-4000	712.50
CLOUDPOINT GEOSPATIAL IN	INV3176	07/18/2022	GIS CONTRACT - FY 22-23	100-006-530-4000	1,757.50
CLOUDPOINT GEOSPATIAL IN	INV3176	07/18/2022	GIS CONTRACT - FY 22-23	218-000-530-4000	712.50
CLOUDPOINT GEOSPATIAL IN	INV3176	07/18/2022	GIS CONTRACT - FY 22-23	500-000-530-4000	427.50
CLOUDPOINT GEOSPATIAL IN	INV3176	07/18/2022	GIS CONTRACT - FY 22-23	501-000-530-4000	1,140.00
Vendor CLOUDPOINT GEOSPATIAL INC Total:					4,750.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0222046	07/18/2022	WATER QUALITY STUDY 4/30	500-000-800-3100	11,091.55
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					11,091.55
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005200126	07/18/2022	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	765.38
Vendor GFL ENVIRONMENTAL Total:					765.38
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0003262	07/18/2022	LIFE SAFETY PLAN REVIEW	100-006-530-4000	250.00
Vendor GPRI BUILD SAFE, LLC Total:					250.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	433585	07/18/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,642.03
GUNTHER SALT COMPANY	433585	07/18/2022	FUEL SURCHARGE	500-000-650-3900	98.60
GUNTHER SALT COMPANY	433586	07/18/2022	FUEL SURCHARGE	500-000-650-3900	98.60
GUNTHER SALT COMPANY	433586	07/18/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,541.82
GUNTHER SALT COMPANY	433765	07/18/2022	FUEL SURCHARGE	500-000-650-3900	108.80
GUNTHER SALT COMPANY	433765	07/18/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,582.77
GUNTHER SALT COMPANY	433902	07/18/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,680.82
GUNTHER SALT COMPANY	433902	07/18/2022	FUEL SURCHARGE	500-000-650-3900	108.80
GUNTHER SALT COMPANY	434172	07/18/2022	FUEL SURCHARGE	500-000-650-3900	108.80
GUNTHER SALT COMPANY	434172	07/18/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,886.62
Vendor GUNTHER SALT COMPANY Total:					13,857.66
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1095293	07/18/2022	FREEDOM PKWY LAND ACQ	411-000-800-2000	300.00
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					300.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	54043	07/18/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	54043	07/18/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00

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Packet: APPKT00855 - 07-18-2022 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HENRICKSEN					
HENRICKSEN	731779	07/18/2022	FILE CABINET AND TOP FOR	100-001-800-1500	1,179.34
Vendor HENRICKSEN Total:					1,179.34
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	13	07/18/2022	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	1,570.37
HUTCHISON ENGINEERING, I	HILLDALE-3	07/18/2022	HILLDALE AVE. RECONSTRUC	413-003-800-3100	6,063.63
HUTCHISON ENGINEERING, I	HILLDALE-3	07/18/2022	HILLDALE AVE. RECONSTRUC	413-018-800-3100	6,063.62
HUTCHISON ENGINEERING, I	HILLDALE-3	07/18/2022	HILLDALE AVE. RECONSTRUC	500-000-800-3100	6,063.62
HUTCHISON ENGINEERING, I	HILLDALE-3	07/18/2022	HILLDALE AVE. RECONSTRUC	501-000-800-3100	6,063.62
Vendor HUTCHISON ENGINEERING, INC. Total:					25,824.86
Vendor: IT360, INC.					
IT360, INC.	34804 / 34824	07/18/2022	IT MANAGED SERVICES - FY 2	100-001-530-3000	992.46
IT360, INC.	34804 / 34824	07/18/2022	IT MANAGED SERVICES - FY 2	100-003-530-3000	685.96
IT360, INC.	34804 / 34824	07/18/2022	IT MANAGED SERVICES - FY 2	100-004-530-3000	1,902.22
IT360, INC.	34804 / 34824	07/18/2022	IT MANAGED SERVICES - FY 2	100-006-530-3000	126.49
IT360, INC.	34804 / 34824	07/18/2022	IT MANAGED SERVICES - FY 2	500-000-530-3000	535.15
IT360, INC.	34804 / 34824	07/18/2022	IT MANAGED SERVICES - FY 2	501-000-530-3000	622.72
IT360, INC.	34877	07/18/2022	POWEREDGE T440 SERVER F	505-000-800-1500	9,775.91
Vendor IT360, INC. Total:					14,640.91
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21041-6	07/18/2022	CENTENNIAL REC. TRAIL CON	421-000-800-3100	11,311.75
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					11,311.75
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0003312	07/18/2022	CAD SOFTWARE - OPENROA	100-003-560-3000	2,797.57
MORTON COMMUNITY BAN	INV0003312	07/18/2022	CAD SOFTWARE - OPENROA	500-000-560-3000	1,398.78
MORTON COMMUNITY BAN	INV0003312	07/18/2022	CAD SOFTWARE - OPENROA	501-000-560-3000	1,398.78
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					5,595.13
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27443	07/18/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	27444	07/18/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	27445	07/18/2022	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	42759	07/18/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	365.80
RIVER CITY SUPPLY, INC.	42769	07/18/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	483.60
Vendor RIVER CITY SUPPLY, INC. Total:					849.40
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7262	07/18/2022	STP EAST SIDE YARD LIGHTS	501-000-800-2000	3,802.00
Vendor RNS ELECTRIC INC. Total:					3,802.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	213552	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	421.75
ROANOKE CONCRETE PROD	213552	07/18/2022	FLOWABLE FILL FUEL SURCH	100-003-610-5000	50.00
ROANOKE CONCRETE PROD	213779	07/18/2022	CLASS SI READY-MIX CONCRE	501-000-610-9000	1,338.00
ROANOKE CONCRETE PROD	213779	07/18/2022	FLOWABLE FILL FUEL SURCH	501-000-610-9000	75.00
ROANOKE CONCRETE PROD	214206	07/18/2022	FLOWABLE FILL FUEL SURCH	100-003-610-5000	38.00
ROANOKE CONCRETE PROD	214206	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	610.00
ROANOKE CONCRETE PROD	214976	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	286.00
ROANOKE CONCRETE PROD	214977	07/18/2022	FLOWABLE FILL FUEL SURCH	100-003-610-5000	30.00
ROANOKE CONCRETE PROD	214977	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	362.38
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					3,211.13
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012250	07/18/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	1,454.90
TAZEWEEL COUNTY ASPHALT,	20110012299	07/18/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	1,419.60
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					2,874.50
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	SLS10321802	07/18/2022	TROJAN UV LIGHTING	501-000-610-9000	14,694.41
Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:					14,694.41

Expense Approval Register 7/18/2022

Packet: APPKT00855 - 07-18-2022 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-386827	07/18/2022	ERP SYSTEM	100-001-560-3000	46.88
TYLER TECHNOLOGIES INC.	025-386827	07/18/2022	ERP SYSTEM	500-000-560-3000	7.81
TYLER TECHNOLOGIES INC.	025-386827	07/18/2022	ERP SYSTEM	501-000-560-3000	7.81
Vendor TYLER TECHNOLOGIES INC. Total:					62.50
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890544304	07/18/2022	CLASS SI READY-MIX CONCRE	500-000-610-9000	481.81
VCNA PRAIRIE INC	890548621	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	712.80
VCNA PRAIRIE INC	890550553	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	249.18
VCNA PRAIRIE INC	890553173	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	356.67
VCNA PRAIRIE INC	890553175	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	259.60
VCNA PRAIRIE INC	890553176	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	249.18
VCNA PRAIRIE INC	890553177	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	422.40
VCNA PRAIRIE INC	890554219	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	950.40
VCNA PRAIRIE INC	890558714	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	259.60
VCNA PRAIRIE INC	890564270	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	481.81
VCNA PRAIRIE INC	890567196	07/18/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	311.50
Vendor VCNA PRAIRIE INC Total:					4,734.95
Grand Total:					168,873.91

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	31,840.01
201 - EMERGENCY MGMT. AGENCY	175.00
208 - TIF #2	1,570.37
218 - STORM WATER MANAGEMENT	712.50
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	300.00
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	12,127.25
421 - REC. TRAIL EXTENSION	11,311.75
500 - WATER FUND	33,924.55
501 - SEWER OPER. & MAINT. FUND	37,213.19
502 - MOTOR EQUIP. REPL. FUND (MERF)	29,923.38
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	9,775.91
Grand Total:	168,873.91

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	992.46
100-001-560-3000	SOFTWARE	46.88
100-001-800-1500	PURCHASE - EQUIPMEN	1,179.34
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	685.96
100-003-530-4000	PROFESSIONAL FEES	712.50
100-003-560-3000	SOFTWARE	2,797.57
100-003-610-2500	R&M - ASPHALT (COMM	3,723.90
100-003-610-5000	R&M - CONCRETE/FLOW	6,051.27
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	1,902.22
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-006-530-3000	DATA PROCESSING SUPP	126.49
100-006-530-4000	CONSULTATION/CONTRA	12,962.50
201-000-590-2000	LEASE/RENT EXPENSE	175.00
208-000-800-5100	PURCHASE - IMPROVEM	1,570.37
218-000-530-4000	PROFESSIONAL FEES	712.50
411-000-800-2000	PURCHASE - BLDG/PROP	300.00
413-003-800-3100	PURCHASE - SYSTEM EN	6,063.63
413-018-800-3100	PURCHASE - SYSTEM EN	6,063.62
421-000-800-3100	PURCHASE - SYSTEM EN	11,311.75
500-000-510-1500	R&M - EQUIPMENT (CO	25.67
500-000-530-3000	DATA PROCESSING SUPP	535.15
500-000-530-4000	PROFESSIONAL FEES	427.50
500-000-560-3000	SOFTWARE	1,406.59
500-000-610-9000	R&M - SYSTEM (COMM	481.81
500-000-650-3500	OTHER CHEMICALS	35.00
500-000-650-3900	SOFTENER SALT	13,857.66
500-000-800-3100	PURCHASE - SYSTEM EN	17,155.17
501-000-510-1500	R&M - EQUIPMENT (CO	25.67
501-000-530-3000	DATA PROCESSING SUPP	622.72
501-000-530-4000	PROFESSIONAL FEES	1,140.00
501-000-560-3000	SOFTWARE	1,406.59
501-000-590-2500	CONTRACTUAL SERVICES	765.38
501-000-610-9000	R&M - SYSTEM (COMM	16,107.41
501-000-650-3500	CHEMICALS	7,279.80
501-000-800-2000	PURCHASE - BUILDING/P	3,802.00
501-000-800-3100	PURCHASE - SYSTEM EN	6,063.62
502-000-800-1500	PURCHASE - EQUIPMEN	29,923.38
505-000-800-1500	PURCHASE - EQUIPMEN	9,775.91
Grand Total:		168,873.91

Project Account Summary

Project Account Key

None

Expense Amount

168,873.91

Grand Total:

168,873.91



WashingtonIL

Check Register

Packet: APPKT00827 - 2022-06-21 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						
ATIS ELE	ATIS ELEVATOR INSPECTIONS, LLC	06/21/2022	Regular	0.00	350.00	54981
CANINE	CANINE COUNTRY CLUB	06/21/2022	Regular	0.00	115.00	54982
CENTRE S	CENTRE STATE INTERNATIONAL, INC	06/21/2022	Regular	0.00	2,568.27	54983
LANE CHR	CHRISTIAN LANE	06/21/2022	Regular	0.00	43.54	54984
CONCENTR	CONCENTRIC INTEGRATION LLC INC	06/21/2022	Regular	0.00	190.00	54985
EJ EQUIP	EJ EQUIPMENT INC.	06/21/2022	Regular	0.00	774.64	54986
GOLF GRE	GOLF GREEN LAWN CARE	06/21/2022	Regular	0.00	2,050.00	54987
GREATER	GREATER PEORIA ECONOMIC DEVEL	06/21/2022	Regular	0.00	10,000.00	54988
HUTCH EN	HUTCHISON ENGINEERING, INC.	06/21/2022	Regular	0.00	8,919.21	54989
IEPA	ILLINOIS ENV. PROT. AGENCY	06/21/2022	Regular	0.00	10.00	54990
IT360	IT360, INC.	06/21/2022	Regular	0.00	2,027.80	54991
MANGOLD	MANGOLD FORD INC	06/21/2022	Regular	0.00	283.50	54992
TRI COUR	TRI COUNTY REGIONAL PLANNING C	06/21/2022	Regular	0.00	7,482.00	54993
TYLER TE	TYLER TECHNOLOGIES INC.	06/21/2022	Regular	0.00	34,160.40	54994
MCB	MORTON COMMUNITY BANK CREDI	06/21/2022	Bank Draft	0.00	757.20	DFT0001420

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	68,974.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	757.20
EFT's	0	0	0.00	0.00
	21	15	0.00	69,731.56



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT01947 - WACHOI CORRECTION PLA

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0410-009725-00	WACHOI DIST 308	6/17/2022	54995	500.00			500.00	Deposit
Total Refunds: 1			Total Refunded Amount:	500.00				

Revenue Code Summary

Revenue Code	Amount
996 - 996	500.00
Revenue Total:	500.00

General Ledger Distribution

Posting Date: 06/21/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-500.00	Yes
500-000-120-1600	UNAPPLIED CREDITS	500.00	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	500.00	Yes
999-901-000-1007	WCB-GENERAL	-500.00	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00837 - 2022-06-27 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	06/27/2022	Regular	0.00	10,749.93	54999
GOLF GRE	GOLF GREEN LAWN CARE	06/27/2022	Regular	0.00	1,400.00	55000
ILTAXINC	ILLINOIS TAX INCREMENT ASSOC	06/27/2022	Regular	0.00	650.00	55001
KONE	KONE, INC	06/27/2022	Regular	0.00	4,076.16	55002
VERIZON	VERIZON	06/27/2022	Regular	0.00	1,544.80	55003

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	18,420.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	5	0.00	18,420.89



WashingtonIL

Check Register

Packet: APPKT00829 - 2022-06-22 MANUAL CHKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
SHANNON BARBARA	BARBARA SHANNON	06/30/2022	Regular	0.00	500.00	55004
ESRI	ESRI INC.	06/30/2022	Regular	0.00	8,722.00	55005
BURCHETT	NATE BURCHETTE	06/30/2022	Regular	0.00	116.88	55006
PACVB	PEORIA AREA CONVENTION AND VI	06/30/2022	Regular	0.00	15,000.00	55007
WINEMILLER	REX WINEMILLER	06/30/2022	Regular	0.00	999.99	55008
WAL MART	WAL MART INC	06/22/2022	Bank Draft	0.00	158.36	DFT0001421

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	25,338.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	158.36
EFT's	0	0	0.00	0.00
	7	6	0.00	25,497.23



WashingtonIL

Check Register

Packet: APPKT00840 - MANUAL CHECKS 6/30/2022

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						
WASH BRIDGE	WASHINGTON BRIDGE EDUCATION	06/30/2022	Regular	0.00	750.00	55009
WASH PAR	WASHINGTON PARK DISTRICT	06/30/2022	Regular	0.00	1,000.00	55010

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,750.00
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	1,750.00



WashingtonIL

Check Register

Packet: APPKT00842 - MANUAL CHECK 6/30/2022

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						
C & G CONCRETE	C & G CONCRETE CONSTRUCTION CO	06/30/2022	Regular	0.00	43,920.55	55011

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	43,920.55
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	43,920.55



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02004 - Refunds 01 UBPKT01992 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0130-002500-01	NICOLE YOCUM	7/6/2022	55012	78.91			78.91	Generated From Billing
0130-013500-02	RAVEN, RYAN	7/6/2022	55013	77.31			77.31	Generated From Billing
0140-011500-10	PLYE, JACOB	7/6/2022	55014	54.03			54.03	Generated From Billing
0140-026100-03	CAROL J - MAGNUSON	7/6/2022	55015	78.29			78.29	Generated From Billing
0150-002800-05	MARK MESSNER	7/6/2022	55016	19.68			19.68	Generated From Billing
0150-018700-06	DAKOTA SPRINGER	7/6/2022	55017	44.17			44.17	Generated From Billing
0150-024400-10	RYAN HAND	7/6/2022	55018	77.78			77.78	Generated From Billing
0220-013800-04	BEEBE, BRYAN	7/6/2022	55019	72.81			72.81	Generated From Billing
0220-015900-10	NIELSEN, BRIANNA	7/6/2022	55020	92.62			92.62	Generated From Billing
0220-017400-15	BRUMFIELD, ANNA	7/6/2022	55021	56.58			56.58	Generated From Billing
0220-021100-11	BESCHTA, MORGAN	7/6/2022	55022	47.70			47.70	Generated From Billing
0230-021200-01	SETH TEUBEL	7/6/2022	55023	100.00			100.00	Generated From Billing
0330-006500-14	ELIZABETH RYLEE	7/6/2022	55024	95.31			95.31	Generated From Billing
0410-002600-09	BURKHART, SARAH	7/6/2022	55025	87.14			87.14	Generated From Billing
0430-005900-01	KIM TAYLOR	7/6/2022	55026	23.92			23.92	Generated From Billing
0430-006000-10	KIM TAYLOR	7/6/2022	55027	125.00			125.00	Generated From Billing
0430-009050-10	DEATHERAGE, TYLER	7/6/2022	55028	83.43			83.43	Generated From Billing
0430-019600-05	ZACH WHITE	7/6/2022	55029	102.09			102.09	Generated From Billing
0510-006130-01	ELLA-BOLAM	7/6/2022	55030	25.74			25.74	Generated From Billing
0510-006253-06	MAMER, MAKAYIA	7/6/2022	55031	79.65			79.65	Generated From Billing
0510-006410-02	LINSEY BOTELHO	7/6/2022	55032	51.91			51.91	Generated From Billing
0510-006450-02	ABIGAIL TAPLING	7/6/2022	55033	63.30			63.30	Generated From Billing
0510-006465-02	GARROTT, MADDELYN	7/6/2022	55034	52.61			52.61	Generated From Billing
0510-006469-04	RIDOUT, MORGAN	7/6/2022	55035	81.90			81.90	Generated From Billing
0510-007140-01	ERIN CRAIG	7/6/2022	55036	74.03			74.03	Generated From Billing
0510-021100-01	CELLULAR PLUS	7/6/2022	55037	22.74			22.74	Generated From Billing
0520-009007-03	JOSHUA MOTEN	7/6/2022	55038	45.24			45.24	Generated From Billing
0530-003400-00	JOHN J SCHULZ	7/6/2022	55039	12.70			12.70	Generated From Billing
0530-013000-00	STAN-COOK	7/6/2022	55040	25.74			25.74	Generated From Billing
0530-026800-05	SUZANNE KEMPF	7/6/2022	55041	49.38			49.38	Generated From Billing
0630-007600-03	KATHRYN RABOLT	7/6/2022	55042	4.35			4.35	Generated From Billing
0660-013700-01	ALVA EDGAR	7/6/2022	55043	57.25			57.25	Generated From Billing
0710-032500-00	CHRISTOPHER JUNCCK	7/6/2022	55044	66.28			66.28	Generated From Billing
0710-035900-00	FENTON BURKE	7/6/2022	55045	3.14			3.14	Generated From Billing
0720-003720-00	MELVIN OTTLEY	7/6/2022	55046	14.94			14.94	Generated From Billing
Total Refunds: 35				Total Refunded Amount:			2,047.67	

Revenue Code Summary

Revenue Code	Amount
996 - 996	2047.67
Revenue Total:	2047.67

General Ledger Distribution

Posting Date: 07/05/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,047.67	Yes
500-000-120-1600	UNAPPLIED CREDITS	2,047.67	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	2,047.67	Yes
999-901-000-1007	WCB-GENERAL	-2,047.67	
	999 Total:	0.00	
	Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT00845 - 2022-07-06 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	07/06/2022	Regular	0.00	141.18	55047
FTR7, LLC	FTR7, LLC	07/06/2022	Regular	0.00	52,003.63	55048
ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO THI	07/06/2022	Regular	0.00	16,500.00	55049
WEBBER JAKE	JAKE WEBBER	07/06/2022	Regular	0.00	15,794.80	55050
THOMAS JILL	JILL THOMAS	07/06/2022	Regular	0.00	55.76	55051
STARK EX	STARK EXCAVATING, INC.	07/06/2022	Regular	0.00	310,520.72	55052

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	395,016.09
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
	6	6	0.00	395,016.09



WashingtonIL

Check Register

Packet: APPKT00853 - 2022-07-11 MANUAL PYMTS / PR

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	07/11/2022	Regular	0.00	2,761.76	55060
BOYD JER	JEREMIAH BOYD	07/11/2022	Regular	0.00	22.60	55061
SCHONE K	KEVIN SCHONE	07/11/2022	Regular	0.00	18.62	55062
MORT COM	MORTON COMMUNITY BANK	07/11/2022	Regular	0.00	500,000.00	55063
NCPERS	NCPERS GROUP LIFE INSURANCE	07/11/2022	Regular	0.00	128.00	55064
01007	WASHINGTON POLICE PENSION FUN	07/11/2022	Regular	0.00	12,911.41	55065

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	515,842.39
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
	12	6	0.00	515,842.39