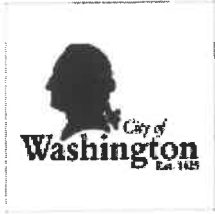


CITY COUNCIL MEETING	
August 15, 2022	
GRAND TOTAL	
General	\$ 591,901.59
Police Dept. Special Projects	\$ 1,979.39
Cemetery	\$ 5,484.90
Emergency Management	\$ 937.78
Audit	\$ 0.00
Liability Insurance	\$ 54,218.12
MFT	\$ 0.00
IMRF	\$ 27,408.59
Social Security / Medicare	\$ 29,823.62
TIF #2	\$ 5,672.03
Storm Water Management	\$ 954.44
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 14,451.67
Hilldale Ave. Improv. Capital Project	\$ 217,322.53
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 7,655.50
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 208,937.10
Sewer Operations/Maint	\$ 453,568.99
MERF	\$ 78,286.69
Building Maintenance	\$ 0.00
Employee Benefit	\$ 290.66
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	\$ 62,009.65
Payroll Clearing	\$ 25.00
	\$ 1,760,928.25



WashingtonIL

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2022-08-15 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0003405	08/15/2022	PLUMBING INSPECTIONS	100-006-530-4000	455.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					455.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS192068	08/15/2022	CONTAINER DEPOSIT / SURC	500-000-650-3500	935.00
BRENNTAG MID-SOUTH INC.	BMS192068	08/15/2022	CHLORINE - 150 LB. CYL. - S	501-000-650-3500	1,532.25
BRENNTAG MID-SOUTH INC.	BMS192069	08/15/2022	CONTAINER DEPOSIT / SURC	500-000-650-3500	1,005.00
BRENNTAG MID-SOUTH INC.	BMS192069	08/15/2022	CHLORINE - 1 TON CYL.	500-000-650-3500	1,644.00
BRENNTAG MID-SOUTH INC.	BMS192069	08/15/2022	FLUORIDE - 300 LB. DRUM	500-000-650-3500	426.00
Vendor BRENNTAG MID-SOUTH INC. Total:					5,542.25
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1468088	08/15/2022	MTNCE. CONTR. - HP E87640	500-000-510-1500	93.93
CDS OFFICE TECHNOLOGIES I	INV1468088	08/15/2022	MTNCE. CONTR. - HP E87640	501-000-510-1500	93.94
Vendor CDS OFFICE TECHNOLOGIES INC Total:					187.87
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0222613	08/15/2022	EMERG. RESPONSE PLAN - W	500-000-530-1500	1,087.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					1,087.50
Vendor: D & D PAVEMENT SOLUTIONS INC.					
D & D PAVEMENT SOLUTION	216	08/15/2022	SPRAY PATCH ON SHELLBARK	100-003-800-4000	5,000.00
Vendor D & D PAVEMENT SOLUTIONS INC. Total:					5,000.00
Vendor: DICK RICH PLUMBING , INC.					
DICK RICH PLUMBING , INC.	220533	08/15/2022	INSTALL TOILET, SINK, WATER	501-000-510-1000	2,800.00
Vendor DICK RICH PLUMBING , INC. Total:					2,800.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005200270	08/15/2022	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	473.20
Vendor GFL ENVIRONMENTAL Total:					473.20
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0003403	08/15/2022	LIFE SAFETY PLAN REVIEW	100-006-530-4000	100.00
Vendor GPRI BUILD SAFE, LLC Total:					100.00
Vendor: GREENFIELD CONTRACTORS LLC					
GREENFIELD CONTRACTORS	11718	08/15/2022	SALT STORAGE SHED DOOR -	100-003-800-2000	4,987.71
Vendor GREENFIELD CONTRACTORS LLC Total:					4,987.71
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	434229	08/15/2022	FUEL SURCHARGE	500-000-650-3900	108.80
GUNTHER SALT COMPANY	434229	08/15/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,733.62
GUNTHER SALT COMPANY	434415	08/15/2022	FUEL SURCHARGE	500-000-650-3900	108.80
GUNTHER SALT COMPANY	434415	08/15/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,743.32
GUNTHER SALT COMPANY	434661	08/15/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,645.26
GUNTHER SALT COMPANY	434661	08/15/2022	FUEL SURCHARGE	500-000-650-3900	95.20
Vendor GUNTHER SALT COMPANY Total:					8,435.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	54790	08/15/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	54790	08/15/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	14	08/15/2022	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	1,576.71
HUTCHISON ENGINEERING, I	HILLDALE-4	08/15/2022	HILLDALE AVE. RECONSTRUC	413-003-800-3100	5,505.90
HUTCHISON ENGINEERING, I	HILLDALE-4	08/15/2022	HILLDALE AVE. RECONSTRUC	413-018-800-3100	5,505.90
HUTCHISON ENGINEERING, I	HILLDALE-4	08/15/2022	HILLDALE AVE. RECONSTRUC	500-000-800-3100	5,505.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUTCHISON ENGINEERING, I	HILLDALE-4	08/15/2022	HILLDALE AVE. RECONSTRUC	501-000-800-3100	5,505.90
Vendor HUTCHISON ENGINEERING, INC. Total:					23,600.31
Vendor: IT360, INC.					
IT360, INC.	35181	08/15/2022	PRINTER FOR ADMIN. ASST.	100-001-650-2000	786.25
IT360, INC.	35217	08/15/2022	ADDTL STORAGE - CITY HAL	100-001-650-2000	769.97
IT360, INC.	35217	08/15/2022	ADDTL STORAGE - CITY HAL	500-000-650-2000	96.25
IT360, INC.	35217	08/15/2022	ADDTL STORAGE - CITY HAL	501-000-650-2000	96.25
Vendor IT360, INC. Total:					1,748.72
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21041-7	08/15/2022	CENTENNIAL REC. TRAIL CON	421-000-800-3100	7,655.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					7,655.50
Vendor: MOBECK LAWN & LANDSCAPING					
MOBECK LAWN & LANDSCAP	3966	08/15/2022	ENTRANCE SIGNS	100-003-510-6500	1,450.00
MOBECK LAWN & LANDSCAP	3967	08/15/2022	LANDSCAPING MTNCE. - CIT	100-002-510-1000	525.00
MOBECK LAWN & LANDSCAP	3967	08/15/2022	LANDSCAPING MTNCE. - CIT	100-004-510-1000	525.00
MOBECK LAWN & LANDSCAP	3967	08/15/2022	LANDSCAPING MTNCE. - CIT	200-000-510-7000	525.00
MOBECK LAWN & LANDSCAP	3968	08/15/2022	LANDSCAPING WATERING	100-002-510-1000	75.00
MOBECK LAWN & LANDSCAP	3968	08/15/2022	LANDSCAPING WATERING	100-003-510-6500	300.00
MOBECK LAWN & LANDSCAP	3968	08/15/2022	LANDSCAPING WATERING	100-004-510-1000	75.00
MOBECK LAWN & LANDSCAP	3968	08/15/2022	LANDSCAPING WATERING	208-000-910-9000	300.00
Vendor MOBECK LAWN & LANDSCAPING Total:					3,775.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0003455	08/15/2022	INSPIRE 2 X55 DRONE	100-006-800-1500	5,657.00
MORTON COMMUNITY BAN	INV0003456	08/15/2022	IGFOA CONFERENCE - BAXTE	100-001-560-1600	350.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,007.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27572	08/15/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	27573	08/15/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	27574	08/15/2022	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.	43576	08/15/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	330.15
Vendor RIVER CITY SUPPLY, INC. Total:					330.15
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	215162	08/15/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	244.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					244.50
Vendor: ROBINSON ENGINEERING LTD.					
ROBINSON ENGINEERING LT	22070214	08/15/2022	SMOKE TESTING SERVICES T	501-000-590-2500	40,042.64
ROBINSON ENGINEERING LT	22080074	08/15/2022	SMOKE TESTING SERVICES T	501-000-590-2500	77,283.36
Vendor ROBINSON ENGINEERING LTD. Total:					117,326.00
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012372	08/15/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	1,437.54
TAZEWEEL COUNTY ASPHALT,	20110012422	08/15/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	4,391.40
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					5,828.94
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890578490	08/15/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	252.88
VCNA PRAIRIE INC	890605565	08/15/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	890.00
VCNA PRAIRIE INC	890608263	08/15/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	667.50
VCNA PRAIRIE INC	890610268	08/15/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	667.50
Vendor VCNA PRAIRIE INC Total:					2,477.88
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0003404	08/15/2022	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	105069	08/15/2022	PHOSPHATE	500-000-650-3500	3,365.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,365.00
Grand Total:					204,761.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	33,096.32
200 - CEMETERY FUND	525.00
201 - EMERGENCY MGMT. AGENCY	175.00
208 - TIF #2	1,876.71
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	11,011.80
421 - REC. TRAIL EXTENSION	7,655.50
500 - WATER FUND	22,593.58
501 - SEWER OPER. & MAINT. FUND	127,827.54
Grand Total:	204,761.45

Account Summary

Account Number	Account Name	Expense Amount
100-001-560-1600	TRAINING - STAFF	350.00
100-001-650-2000	MISCELLANEOUS EQUIP	1,556.22
100-002-510-1000	R&M - BUILDING (CONT	600.00
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-6500	R&M - STREET SCAPING	1,750.00
100-003-610-2500	R&M - ASPHALT (COMM	6,159.09
100-003-610-5000	R&M - CONCRETE/FLOW	2,722.38
100-003-800-2000	PURCHASE - BUILDING/P	4,987.71
100-003-800-4000	PURCHASE-ST/ROADS C	5,000.00
100-004-510-1000	R&M - BUILDING (CONT	600.00
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-4000	CONSULTATION/CONTRA	555.00
100-006-800-1500	PURCHASE - EQUIPMEN	5,657.00
200-000-510-7000	R&M - GROUNDS (CONT	525.00
201-000-590-2000	LEASE/RENT EXPENSE	175.00
208-000-800-5100	PURCHASE - IMPROVEM	1,576.71
208-000-910-9000	MISCELLANEOUS EXPEN	300.00
413-003-800-3100	PURCHASE - SYSTEM EN	5,505.90
413-018-800-3100	PURCHASE - SYSTEM EN	5,505.90
421-000-800-3100	PURCHASE - SYSTEM EN	7,655.50
500-000-510-1500	R&M - EQUIPMENT (CO	93.93
500-000-530-1500	ENGINEERING FEES	1,087.50
500-000-650-2000	MISCELLANEOUS EQUIP	96.25
500-000-650-3500	OTHER CHEMICALS	7,375.00
500-000-650-3900	SOFTENER SALT	8,435.00
500-000-800-3100	PURCHASE - SYSTEM EN	5,505.90
501-000-510-1000	R&M - BUILDING (CONT	2,800.00
501-000-510-1500	R&M - EQUIPMENT (CO	93.94
501-000-590-2500	CONTRACTUAL SERVICES	117,799.20
501-000-650-2000	MISCELLANEOUS EQUIP	96.25
501-000-650-3500	CHEMICALS	1,532.25
501-000-800-3100	PURCHASE - SYSTEM EN	5,505.90
Grand Total:		204,761.45

Project Account Summary

Project Account Key	Expense Amount
None	204,761.45
Grand Total:	204,761.45



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	55356	08/15/2022	BACKGROUND CHECK - G. SN	500-000-910-9000	32.25
AAIM EMPLOYERS ASSOCIATI	55356	08/15/2022	BACKGROUND CHECK - G. SN	501-000-910-9000	32.25
Vendor AAIM EMPLOYERS ASSOCIATION Total:					64.50
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235219248778	08/15/2022	LIN7 WIRE LOOM	502-000-610-8000	21.68
ADVANCE AUTO PARTS AAP F	4235219451179	08/15/2022	BRAKE KLEEN, SEA FOAM	502-000-610-8000	140.78
ADVANCE AUTO PARTS AAP F	4235219451179	08/15/2022	SHOP TOWELS	502-000-650-1500	58.84
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					221.30
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9990263039	08/15/2022	NITROGEN RENTAL	100-003-650-1500	60.62
Vendor AIRGAS USA LLC Total:					60.62
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	69411	08/15/2022	PEST CONTROL - POLICE DEP	100-004-510-1000	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020711322	08/15/2022	LIN33 HYDRAULIC HINGES	502-000-610-8000	421.78
ALTORFER INC.	PC020712051	08/15/2022	WW SKIDLOADER HYDRAULI	502-000-610-8000	83.17
ALTORFER INC.	PC020712906	08/15/2022	SHOVEL	500-000-650-2000	31.34
ALTORFER INC.	PC020712906	08/15/2022	SHOVEL	501-000-650-2000	31.34
ALTORFER INC.	PC020712906	08/15/2022	HOSE, COUPLING, SEAL	502-000-610-8000	84.23
ALTORFER INC.	PC020714076	08/15/2022	CAT299D CUTTING EDGE, BO	502-000-610-8000	330.76
Vendor ALTORFER INC. Total:					982.62
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0003396	08/15/2022	ELECTRICITY CHARGES	100-000-120-3000	250.87
AMEREN ILLINOIS	INV0003396	08/15/2022	ELECTRICITY CHARGES	100-003-570-3000	3,763.43
Vendor AMEREN ILLINOIS Total:					4,014.30
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0003409	08/15/2022	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0003409	08/15/2022	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0003409	08/15/2022	MAT / TOWEL SERVICES	100-004-510-1000	121.84
ARAMARK UNIFORM SERVIC	INV0003409	08/15/2022	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0003409	08/15/2022	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0003409	08/15/2022	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					575.48
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	029801	08/15/2022	PAPER TOWELS, TOILET PAPE	500-000-650-1500	96.94
ATLAS SUPPLY COMPANY	029801	08/15/2022	PAPER TOWELS, TOILET PAPE	501-000-650-1500	96.97
ATLAS SUPPLY COMPANY	029801	08/15/2022	PAPER TOWELS, TOILET PAPE	502-000-650-1500	96.93
Vendor ATLAS SUPPLY COMPANY Total:					290.84
Vendor: ATWELL & ATWELL ATTORNEYS					
ATWELL & ATWELL ATTORNE	AUGUST 2022	08/15/2022	LEGAL FEES - CONSOLIDATIO	600-000-530-2000	200.00
Vendor ATWELL & ATWELL ATTORNEYS Total:					200.00
Vendor: BEER BROS CONCRETE CUTTING AND CORING					
BEER BROS CONCRETE CUTTI	9549	08/15/2022	SLAB SAW FOR REMOVAL - C	100-003-510-9900	1,088.00
Vendor BEER BROS CONCRETE CUTTING AND CORING Total:					1,088.00
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP158735	08/15/2022	PAINT FOR SLUDGE PIPES	501-000-610-1000	49.99
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					49.99
Vendor: BP OIL					
BP OIL	62656590	08/15/2022	FUEL CHARGES	502-000-650-3000	13,473.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BP OIL	INV0003397	08/15/2022	FUEL CHARGES - CANINE	502-000-650-3000	186.35
Vendor BP OIL Total:					13,659.72
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS191015	08/15/2022	RETURNED DRUM CONTAINERS	500-000-650-3500	-1,050.00
BRENNTAG MID-SOUTH INC.	BMS191016	08/15/2022	RETURNED DRUM CONTAINERS	500-000-650-3500	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,800.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPANY	PS3009397-1	08/15/2022	BELT - STREET MOWER #2	502-000-610-8000	172.44
BURRIS EQUIPMENT COMPANY	PS3009512-1	08/15/2022	HYDRAULIC FILTERS - M1 / M	502-000-610-8000	78.07
BURRIS EQUIPMENT COMPANY	PS3009544-1	08/15/2022	SPINDLE / PULLEY - STREET	502-000-610-8000	866.40
Vendor BURRIS EQUIPMENT COMPANY Total:					1,116.91
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734000	08/15/2022	SODA SERVICE - PD	100-004-910-9000	141.60
CANTEEN VENDING SERVICE	23734020	08/15/2022	SODA SERVICE - PD	100-004-910-9000	97.20
Vendor CANTEEN VENDING SERVICES Total:					238.80
Vendor: CENTRE STATE INTERNATIONAL, INC. TRUCKS					
CENTRE STATE INTERNATIONAL	01P74421	08/15/2022	LIN7 CLAMPS	502-000-610-8000	67.06
CENTRE STATE INTERNATIONAL	01P74566	08/15/2022	LIN12 MUD FLAPS	502-000-610-8000	49.80
Vendor CENTRE STATE INTERNATIONAL, INC. TRUCKS Total:					116.86
Vendor: CITY BLUE TECHNOLOGIES, LLC					
CITY BLUE TECHNOLOGIES, LLC	I255954	08/15/2022	BLUE PRINTS FOR STP	501-000-530-4000	965.60
Vendor CITY BLUE TECHNOLOGIES, LLC Total:					965.60
Vendor: CJ SIGN					
CJ SIGN	103156	08/15/2022	DARE DURANGO FULL WRAP	100-004-910-9100	3,500.00
Vendor CJ SIGN Total:					3,500.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0003410	08/15/2022	BUSINESS INTERNET ESSENTIAL	100-002-550-1500	119.95
COMCAST BUSINESS	INV0003410	08/15/2022	BUSINESS INTERNET ESSENTIAL	100-002-550-1500	99.95
Vendor COMCAST BUSINESS Total:					219.90
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION LLC	0236949	08/15/2022	LIFTSTATIONS HARD DRIVE S	501-000-510-9000	2,713.08
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					2,713.08
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERGY	3523402	08/15/2022	GAS SUPPLY CHARGES	100-002-570-3500	19.31
CONSTELLATION NEWENERGY	3523402	08/15/2022	GAS SUPPLY CHARGES	100-003-570-3500	192.38
CONSTELLATION NEWENERGY	3523402	08/15/2022	GAS SUPPLY CHARGES	100-004-570-3500	63.65
CONSTELLATION NEWENERGY	3523402	08/15/2022	GAS SUPPLY CHARGES	500-000-570-3500	115.88
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					391.22
Vendor: CORE & MAIN LP					
CORE & MAIN LP	Q737277	08/15/2022	PLUG	501-000-610-9000	8.63
CORE & MAIN LP	Q897019	08/15/2022	BRASS SADDLES FOR JACKSON	500-000-610-9000	2,166.66
CORE & MAIN LP	Q897019	08/15/2022	BRASS SADDLES FOR JACKSON	501-000-610-9000	2,166.66
CORE & MAIN LP	R060901	08/15/2022	6" WTR VALVE STEM AND SE	500-000-610-9000	531.42
CORE & MAIN LP	R081578	08/15/2022	CURB BOXES , WTR LINE FITT	500-000-610-9000	693.52
CORE & MAIN LP	R081578	08/15/2022	SWR FITTINGS - JEFFERSON /	501-000-610-9000	634.44
CORE & MAIN LP	R126115	08/15/2022	MANHOLE REPL - 1016 E AD	501-000-610-9000	468.10
CORE & MAIN LP	R166921	08/15/2022	VALVE, COUPLING, STAR GRI	500-000-610-9000	1,744.10
CORE & MAIN LP	R168011	08/15/2022	6" PVC PIPE - WESTGATE/DE	500-000-610-9000	311.00
CORE & MAIN LP	R178017	08/15/2022	CONCRETE BLOCKS, GRIP CL	500-000-610-9000	1,012.58
CORE & MAIN LP	R205108	08/15/2022	CLEAN-OUT CAP FOR 414 HIL	100-003-610-9900	40.00
CORE & MAIN LP	R214853	08/15/2022	PVC PIPE KERN RD STORM P	218-000-610-9000	97.30
CORE & MAIN LP	R272625	08/15/2022	SEWER PIPE LUBE	501-000-650-1500	8.00
CORE & MAIN LP	R279773	08/15/2022	KERN ROAD STORM PIPE FIT	218-000-610-9000	364.04
CORE & MAIN LP	R293909	08/15/2022	CURB BOX LID	501-000-610-9000	343.20
CORE & MAIN LP	R296485	08/15/2022	CURB BOXES / RODS	501-000-610-9000	844.20
CORE & MAIN LP	R302989	08/15/2022	VALVE BOX TOP	500-000-610-9000	113.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN LP	R316399	08/15/2022	ROPE TAR	501-000-650-1500	96.00
Vendor CORE & MAIN LP Total:					11,643.06
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	100-001-530-2000	15,903.73
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	100-002-530-2000	1,915.46
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	100-003-530-2000	232.73
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	100-004-530-2000	261.31
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	100-006-530-2000	13.97
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	100-006-530-2000	1,940.97
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	208-000-530-2000	2,125.33
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	500-000-530-2000	1,188.12
DAVIS & CAMPBELL LLC	INV0003408	08/15/2022	LEGAL FEES	501-000-530-2000	3,177.98
Vendor DAVIS & CAMPBELL LLC Total:					26,759.60
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630070544	08/15/2022	GLASS BEADS	100-003-610-3500	117.00
DIAMOND VOGEL, INC.	630070545	08/15/2022	STRAINER, PAINT NOZZLE TIP	100-003-610-1500	73.02
DIAMOND VOGEL, INC.	630070545	08/15/2022	WHITE MARKING PAINT	100-003-610-3500	449.50
DIAMOND VOGEL, INC.	630070598	08/15/2022	PAINT NOZZLE TIP	100-003-610-1500	8.00
DIAMOND VOGEL, INC.	630070602	08/15/2022	STRAINER, WHIP HOSE - PAI	100-003-610-1500	56.10
Vendor DIAMOND VOGEL, INC. Total:					703.62
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	130861	08/15/2022	IDA10 REPAIR	502-000-510-8000	30.00
EAST PEORIA TIRE & VULCAN	132227	08/15/2022	WASTEWATER SKIDLOADER T	502-000-610-8000	1,267.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,297.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03869	08/15/2022	BROOMS	502-000-610-8000	1,771.70
EJ EQUIPMENT INC.	P03886	08/15/2022	FUEL SENDING UNIT	502-000-610-8000	191.69
EJ EQUIPMENT INC.	P03912	08/15/2022	RETURNED FUEL SENDING U	502-000-610-8000	-191.69
EJ EQUIPMENT INC.	P03913	08/15/2022	LIN12 FUEL SENDING UNIT	502-000-610-8000	127.79
Vendor EJ EQUIPMENT INC. Total:					1,899.49
Vendor: EVIDENT INC.					
EVIDENT INC.	191911B	08/15/2022	DRUG TESTING SUPPLIES	100-004-650-1500	290.32
Vendor EVIDENT INC. Total:					290.32
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	128297	08/15/2022	BOTTLED WATER SERVICE	501-000-650-1500	32.25
Vendor FIVE STAR VENDING Total:					32.25
Vendor: GARBER HEATING & AIR CONDITIONING INC.					
GARBER HEATING & AIR CON	71047	08/15/2022	THERMOSTAT NOT COMMU	100-004-510-1000	271.62
Vendor GARBER HEATING & AIR CONDITIONING INC. Total:					271.62
Vendor: GASVODA & ASSOC., INC.					
GASVODA & ASSOC., INC.	INV22PTS0304	08/15/2022	SLEEVE	501-000-610-9000	244.00
Vendor GASVODA & ASSOC., INC. Total:					244.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-572080	08/15/2022	ANNUAL FIRE ALARM INSPEC	100-002-510-1000	317.50
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					317.50
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000056841	08/15/2022	EQUIP USE FEE - RECYCLING	100-003-910-1000	12.10
Vendor GFL ENVIRONMENTAL Total:					12.10
Vendor: GRAINGER INC					
GRAINGER INC	9378096078	08/15/2022	BRaille RESTROOM SIGN	500-000-610-1000	16.43
GRAINGER INC	9378096078	08/15/2022	PIG PADS, FLOAT VALVES	500-000-650-1500	401.20
GRAINGER INC	9399236364	08/15/2022	CHAIR	500-000-650-2000	160.28
Vendor GRAINGER INC Total:					577.91
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	30055	08/15/2022	BUSINESS CARDS	100-001-550-2500	90.74
GT SERVICES OF ILLINOIS INC	30055	08/15/2022	BUSINESS CARDS	100-003-550-2000	38.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GT SERVICES OF ILLINOIS INC	30055	08/15/2022	BUSINESS CARDS	100-006-550-2500	11.34
GT SERVICES OF ILLINOIS INC	30055	08/15/2022	BUSINESS CARDS	500-000-550-2500	20.42
GT SERVICES OF ILLINOIS INC	30055	08/15/2022	BUSINESS CARDS	501-000-550-2500	20.44
Vendor GT SERVICES OF ILLINOIS INC Total:					181.50
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200074506	08/15/2022	WTR TREATMENT CLASS - RA	500-000-560-1500	288.00
ILLINOIS AMERICAN WATER	200074506	08/15/2022	WTR TREATMENT CLASS - RE	500-000-560-2500	104.00
Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:					392.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0003400	08/15/2022	IEPA LOAN PYMT #L17-4845	501-000-700-3000	91,315.42
ILLINOIS ENVIRONMENTAL P	INV0003400	08/15/2022	IEPA LOAN PYMT #L17-4845	501-000-700-3100	27,275.26
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					118,590.68
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622071	08/15/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	380.72
ILLINOIS POWER MARKETIN	86743622071	08/15/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	857.32
ILLINOIS POWER MARKETIN	86743622071	08/15/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	1,482.57
ILLINOIS POWER MARKETIN	86743622071	08/15/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	29.71
ILLINOIS POWER MARKETIN	86743622071	08/15/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	9,794.13
ILLINOIS POWER MARKETIN	86743622071	08/15/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	10,989.85
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					23,534.30
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46439203	08/15/2022	LIN16 BATTERY	502-000-610-8000	114.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					114.95
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	122-16327	08/15/2022	RETIREMENT GIFT - SCHONE	100-003-910-9000	43.33
JOAN'S TROPHY & PLAQUE C	122-16327	08/15/2022	RETIREMENT GIFT - SCHONE	500-000-910-9000	43.33
JOAN'S TROPHY & PLAQUE C	122-16327	08/15/2022	RETIREMENT GIFT - SCHONE	501-000-910-9000	43.34
JOAN'S TROPHY & PLAQUE C	122-16388	08/15/2022	NAME PLATE - PERRILLES	100-004-910-9000	22.73
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					152.73
Vendor: KEN TRIMBLE TRUCKING, INC.					
KEN TRIMBLE TRUCKING, IN	017073	08/15/2022	RR5	100-003-610-4500	1,978.61
Vendor KEN TRIMBLE TRUCKING, INC. Total:					1,978.61
Vendor: KIESLERS POLICE SUPPLY INC.					
KIESLERS POLICE SUPPLY INC.	IN196138	08/15/2022	AMMO	100-004-910-9200	3,136.00
Vendor KIESLERS POLICE SUPPLY INC. Total:					3,136.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	199974	08/15/2022	REDUCER, GALZ NIPPLES	501-000-650-1500	10.58
KIMPLING, INC.	200142	08/15/2022	ROUND-UP	200-000-610-7000	47.99
KIMPLING, INC.	200142	08/15/2022	LADDER HOOK, BIKE HOOK	200-000-650-1500	26.32
Vendor KIMPLING, INC. Total:					84.89
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SM-55-22	08/15/2022	SIGNAL MNTCE IL8/BUS24	100-003-510-9900	5,451.39
Vendor LASER ELECTRIC, INC. Total:					5,451.39
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	002921	08/15/2022	4" FRAME - COURT STR	100-003-610-9900	251.00
LEMAN PRECAST CONCRETE	003042	08/15/2022	60X60 RING W/BASE, 9" FRA	100-003-610-9900	2,586.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					2,837.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	30219442	08/15/2022	STARGON, ACETYLENE	100-003-650-1500	44.75
LINDE GAS & EQUIPMENT IN	30219451	08/15/2022	OXYGEN, ACETYLENE	100-003-650-1500	89.36
Vendor LINDE GAS & EQUIPMENT INC. Total:					134.11
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	658844	08/15/2022	TRASH PUMP	500-000-800-1500	3,583.80
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					3,583.80
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	109952	08/15/2022	SAW BLADE, DRILL BIT FOR H	100-003-610-1500	622.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MATHIS KELLEY CONSTRUCTI	110970	08/15/2022	EPOXY COATED DOWEL PINS	100-003-610-9900	749.70
MATHIS KELLEY CONSTRUCTI	111402	08/15/2022	WHITE MARKING PAINT	100-003-610-3500	57.45
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					1,429.33

Vendor: MATT HATHCOCK

MATT HATHCOCK	INV0003407	08/15/2022	REIMB CDL LICENSE RENEWA	100-003-910-9000	30.00
Vendor MATT HATHCOCK Total:					30.00

Vendor: MENARDS CAPITAL ONE

MENARDS CAPITAL ONE	30264081984	08/15/2022	PAINT BRUSHES, PAINT THIN	501-000-650-1500	54.77
MENARDS CAPITAL ONE	45620058458	08/15/2022	UTILITY SUMP PUMP WITH H	218-000-610-9000	109.99
MENARDS CAPITAL ONE	45620118177	08/15/2022	PLUMBING SUPPLIES FOR PO	501-000-610-9000	40.14
MENARDS CAPITAL ONE	456208490	08/15/2022	UTILITY SUMP PUMP W/HOS	218-000-610-9000	109.99
MENARDS CAPITAL ONE	45626118497	08/15/2022	MINERAL SPIRITS	100-003-650-1500	27.96
MENARDS CAPITAL ONE	45626118497	08/15/2022	UTILITY SUMP PUMP	100-003-650-2000	109.99
MENARDS CAPITAL ONE	45871070334	08/15/2022	WATER	100-002-650-1500	5.98
MENARDS CAPITAL ONE	45871070334	08/15/2022	WATER	200-000-650-1500	5.98
MENARDS CAPITAL ONE	45871070334	08/15/2022	REACH TOOL	200-000-650-2000	9.99
MENARDS CAPITAL ONE	45894041953	08/15/2022	RETURNED FITTINGS	501-000-650-1500	-10.37
MENARDS CAPITAL ONE	45894098612	08/15/2022	WATERSTOP CEMENT, TORN	218-000-610-9000	100.94
MENARDS CAPITAL ONE	45956089635	08/15/2022	CLR, CHALK	100-003-650-1500	50.10
MENARDS CAPITAL ONE	45956089635	08/15/2022	TOOLBOXES, PUDDY KNIVES,	100-003-650-2000	76.03
MENARDS CAPITAL ONE	45957098821	08/15/2022	KNIFE, BLADES	500-000-650-2000	36.81
MENARDS CAPITAL ONE	45957098821	08/15/2022	KNIFE, BLADES	501-000-650-2000	36.81
MENARDS CAPITAL ONE	45973031788	08/15/2022	BLINDS FOR LEGION RD OFFI	500-000-610-1000	5.50
MENARDS CAPITAL ONE	45973031788	08/15/2022	BLINDS FOR LEGION RD OFFI	501-000-610-1000	5.49
MENARDS CAPITAL ONE	45973098492	08/15/2022	WATER	100-002-650-1500	5.98
MENARDS CAPITAL ONE	45973098492	08/15/2022	TRASH BAGS	100-003-650-1500	29.98
MENARDS CAPITAL ONE	45973098492	08/15/2022	WATER	200-000-650-1500	5.98
MENARDS CAPITAL ONE	45974062291	08/15/2022	DUCT CAPS / FOI L TAPE	500-000-650-1500	27.97
MENARDS CAPITAL ONE	46815066132	08/15/2022	DRILL BIT FOR HAMMER DRI	100-003-610-1500	89.99
MENARDS CAPITAL ONE	46815066132	08/15/2022	HAMMER DRILL	100-003-650-2000	599.00
MENARDS CAPITAL ONE	46815068573	08/15/2022	DRILL BITS, BLADES	100-003-610-1500	58.96
MENARDS CAPITAL ONE	46815068573	08/15/2022	LUMBER FOR PAVER RAMP	100-003-610-9900	26.18
MENARDS CAPITAL ONE	46815068573	08/15/2022	GOOP TOWELS, LUBE	100-003-650-1500	21.01
MENARDS CAPITAL ONE	46815068573	08/15/2022	CHISEL	100-003-650-2000	16.97
MENARDS CAPITAL ONE	46815227602	08/15/2022	FITTINGS	501-000-650-1500	10.37
Vendor MENARDS CAPITAL ONE Total:					1,668.49

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CVC5575787	08/15/2022	OIL CHANGE	502-000-510-8000	90.16
MORTON COMMUNITY BAN	INV0003411	08/15/2022	SCORECARD CASHBACK REW	100-010-380-9000	-321.90
MORTON COMMUNITY BAN	INV0003412	08/15/2022	FURNANCE FILTERS	100-002-610-1000	311.04
MORTON COMMUNITY BAN	INV0003413	08/15/2022	AIR FILTERS	100-002-610-1000	160.30
MORTON COMMUNITY BAN	INV0003414	08/15/2022	WELLNESS GOLD OUTING 7/	503-000-910-9100	192.00
MORTON COMMUNITY BAN	INV0003415	08/15/2022	USB ADAPTER, USB SWITCH	100-006-650-2000	70.83
MORTON COMMUNITY BAN	INV0003415	08/15/2022	WIRELESS MOUSE	100-006-650-2000	85.00
MORTON COMMUNITY BAN	INV0003416	08/15/2022	SCHONE RETIREMENT PARTY	100-003-910-9000	149.72
MORTON COMMUNITY BAN	INV0003416	08/15/2022	SCHONE RETIREMENT PARTY	500-000-910-9000	74.86
MORTON COMMUNITY BAN	INV0003416	08/15/2022	SCHONE RETIREMENT PARTY	501-000-910-9000	74.87
MORTON COMMUNITY BAN	INV0003417	08/15/2022	COPY PAPER, STAPLES, SHAR	100-001-650-1000	39.32
MORTON COMMUNITY BAN	INV0003417	08/15/2022	EARBUDS	100-001-650-2000	19.96
MORTON COMMUNITY BAN	INV0003417	08/15/2022	TRASH BAGS, CUPS, TOILET P	100-002-650-1500	96.04
MORTON COMMUNITY BAN	INV0003417	08/15/2022	IPAD, IPAD CASE	100-006-650-2000	447.99
MORTON COMMUNITY BAN	INV0003418	08/15/2022	COPY PAPER	100-001-650-1000	37.06
MORTON COMMUNITY BAN	INV0003419	08/15/2022	BUSINESS LUNCH - OLIPAHN	100-006-910-9000	26.69
MORTON COMMUNITY BAN	INV0003420	08/15/2022	TAPE, PENS, BINDER CLIPS	100-001-650-1000	123.26
MORTON COMMUNITY BAN	INV0003420	08/15/2022	CREAMER, SWEETNER, COFF	100-002-650-1500	119.20
MORTON COMMUNITY BAN	INV0003420	08/15/2022	BATTERIES	100-002-650-1500	17.99
MORTON COMMUNITY BAN	INV0003420	08/15/2022	TOILET PAPER DISPENSER	500-000-610-1000	15.23
MORTON COMMUNITY BAN	INV0003421	08/15/2022	RETURNED TOILET PAPER DIS	500-000-610-1000	-17.20
MORTON COMMUNITY BAN	INV0003422	08/15/2022	WELLNESS INCENTIVE	503-000-910-9100	89.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MORTON COMMUNITY BAN	INV0003423	08/15/2022	MEMORY CARD CASE, MEM	100-006-650-2000	62.51
MORTON COMMUNITY BAN	INV0003424	08/15/2022	PORTABLE AIR COMPRESSOR	100-004-650-2000	44.99
MORTON COMMUNITY BAN	INV0003425	08/15/2022	RETURNED SALES TAX ON SH	100-004-800-1500	-140.89
MORTON COMMUNITY BAN	INV0003426	08/15/2022	HARD HAT	100-003-650-1800	28.87
MORTON COMMUNITY BAN	INV0003426	08/15/2022	HARD HAT	500-000-650-1800	28.86
MORTON COMMUNITY BAN	INV0003426	08/15/2022	HARD HAT	501-000-650-1800	28.86
MORTON COMMUNITY BAN	INV0003427	08/15/2022	ORANGE PLASTIC TRASH BA	100-003-650-1500	62.78
MORTON COMMUNITY BAN	INV0003428	08/15/2022	PHONE CASES	100-004-610-1500	64.76
MORTON COMMUNITY BAN	INV0003428	08/15/2022	WIRELESS CHARGING PAD	100-004-650-2000	29.57
MORTON COMMUNITY BAN	INV0003428	08/15/2022	PHONE CASE	100-006-650-2000	23.90
MORTON COMMUNITY BAN	INV0003429	08/15/2022	ACROBAT PRO SOFTAWRE	100-001-560-3000	15.93
MORTON COMMUNITY BAN	INV0003430	08/15/2022	POST-IT NOTES	100-001-650-1000	18.90
MORTON COMMUNITY BAN	INV0003431	08/15/2022	ZOHO SUBSCRIPTION	100-004-910-9300	35.00
MORTON COMMUNITY BAN	INV0003432	08/15/2022	FLASH DRIVES	100-004-560-1500	24.49
MORTON COMMUNITY BAN	INV0003433	08/15/2022	PORTABLE AIR CONDITIONER	100-004-650-2000	918.00
MORTON COMMUNITY BAN	INV0003435	08/15/2022	MONITORS, MOUNTING STA	100-003-650-2000	179.98
MORTON COMMUNITY BAN	INV0003435	08/15/2022	MONITORS, MOUNTING STA	500-000-650-2000	89.99
MORTON COMMUNITY BAN	INV0003435	08/15/2022	MONITORS, MOUNTING STA	501-000-650-2000	90.00
MORTON COMMUNITY BAN	INV0003436	08/15/2022	CAR9 LICENSE PLATE RENEW	502-000-910-9000	154.40
MORTON COMMUNITY BAN	INV0003437	08/15/2022	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	12.44
MORTON COMMUNITY BAN	INV0003438	08/15/2022	LOKI DOG FOOD	140-142-650-1500	269.14
MORTON COMMUNITY BAN	INV0003439	08/15/2022	BUSINESS LUNCH - MANIER	100-001-910-9000	56.11
MORTON COMMUNITY BAN	INV0003440	08/15/2022	RUBBER TIES, CABLE TIES, LA	100-004-650-1500	57.22
MORTON COMMUNITY BAN	INV0003441	08/15/2022	GUNSMITHING TOOL	100-004-910-9200	7.59
MORTON COMMUNITY BAN	INV0003443	08/15/2022	CABLE TIES	100-004-650-1500	6.89
MORTON COMMUNITY BAN	INV0003444	08/15/2022	AMTRAK TICKET FOR TRAINI	100-006-560-1500	32.00
MORTON COMMUNITY BAN	INV0003445	08/15/2022	APA-IL CONFERENCE - OLIPH	100-006-560-1500	430.00
MORTON COMMUNITY BAN	INV0003446	08/15/2022	PRINTERS	100-003-650-2000	534.09
MORTON COMMUNITY BAN	INV0003446	08/15/2022	PRINTERS	501-000-650-2000	534.09
MORTON COMMUNITY BAN	INV0003447	08/15/2022	NAME PLATES - PERRILLES, S	100-004-910-9000	77.33
MORTON COMMUNITY BAN	INV0003448	08/15/2022	UPGRADE TO PROFESSIONAL	100-006-560-3000	193.93
MORTON COMMUNITY BAN	INV0003449	08/15/2022	RED CARPER CAR WASH - YU	502-000-510-8000	21.69
MORTON COMMUNITY BAN	INV0003450	08/15/2022	DROPBOX SUBSCRIPTION	100-001-560-2000	90.00
MORTON COMMUNITY BAN	INV0003451	08/15/2022	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0003452	08/15/2022	IML CONFERENCE	100-001-560-1600	310.00
MORTON COMMUNITY BAN	INV0003453	08/15/2022	CREDIT HILTON LODGING - S	100-001-560-1600	-331.07
MORTON COMMUNITY BAN	INV0003454	08/15/2022	IL CITY COUNTY	100-001-560-1600	50.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,069.74
Vendor: MORTON COMMUNITY BANK					
MORTON COMMUNITY BAN	INV0003442	08/15/2022	EXHAUST FANS - EVIDENCE B	100-004-610-1000	104.07
Vendor MORTON COMMUNITY BANK Total:					104.07
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11582944	08/15/2022	MTCO INTERNET SERVICES	100-000-120-9000	263.74
MTCO COMMUNICATIONS I	11582944	08/15/2022	MTCO INTERNET SERVICES	100-002-550-1500	423.85
MTCO COMMUNICATIONS I	11582944	08/15/2022	MTCO INTERNET SERVICES	100-003-550-1500	135.98
MTCO COMMUNICATIONS I	11582944	08/15/2022	MTCO INTERNET SERVICES	100-004-550-1500	393.84
MTCO COMMUNICATIONS I	11582944	08/15/2022	MTCO INTERNET SERVICES	500-000-550-1500	504.74
MTCO COMMUNICATIONS I	11582944	08/15/2022	MTCO INTERNET SERVICES	501-000-550-1500	662.71
Vendor MTCO COMMUNICATIONS INC. Total:					2,384.86
Vendor: NATIONWIDE POWER SOLUTIONS, INC.					
NATIONWIDE POWER SOLUT	426192	08/15/2022	FAN SYSTEM FOR PD SERVER	100-004-800-1500	1,424.45
Vendor NATIONWIDE POWER SOLUTIONS, INC. Total:					1,424.45
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	85742	08/15/2022	TROUBLESHOOT SERVER	100-004-510-1500	135.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					135.00
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	2192-418816	08/15/2022	DEF FOR SHOP	502-000-610-8000	302.40
Vendor O'REILLY AUTO PARTS LLC Total:					302.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19519522	08/15/2022	WATER TESTING	500-000-530-5000	152.04
PACE ANALYTICAL SERVICES L	19520366	08/15/2022	WATER TESTING	500-000-530-5000	173.76
PACE ANALYTICAL SERVICES L	19520680	08/15/2022	WATER TESTING	500-000-530-5000	21.72
PACE ANALYTICAL SERVICES L	19522277	08/15/2022	WATER TESTING	500-000-530-5000	39.10
PACE ANALYTICAL SERVICES L	19522489	08/15/2022	WATER TESTING	500-000-530-5000	195.48
Vendor PACE ANALYTICAL SERVICES LLC Total:					582.10
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	377894	08/15/2022	PEST CONTROL - LEGION RD	500-000-510-1000	28.50
PEORIA PEST ELIMINATORS, I	377894	08/15/2022	PEST CONTROL - LEGION RD	501-000-510-1000	28.50
PEORIA PEST ELIMINATORS, I	378080	08/15/2022	PEST CONTROL - JEFFERSON	100-003-510-1000	102.00
PEORIA PEST ELIMINATORS, I	378138	08/15/2022	PEST CONTROL - ERNEST	501-000-510-1000	93.00
PEORIA PEST ELIMINATORS, I	378267	08/15/2022	PEST CONTROL - CONSTITUTI	500-000-510-1000	79.00
PEORIA PEST ELIMINATORS, I	378268	08/15/2022	PEST CONTROL - 201 N MAIN	500-000-510-1000	69.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					400.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0003401	08/15/2022	REFILL POSTAGE MACHINE	100-001-550-1000	84.72
QUADIENT FINANCE USA, IN	INV0003401	08/15/2022	REFILL POSTAGE MACHINE	100-006-550-1000	96.74
QUADIENT FINANCE USA, IN	INV0003401	08/15/2022	REFILL POSTAGE MACHINE	200-000-550-1000	33.68
QUADIENT FINANCE USA, IN	INV0003401	08/15/2022	REFILL POSTAGE MACHINE	500-000-550-1000	392.43
QUADIENT FINANCE USA, IN	INV0003401	08/15/2022	REFILL POSTAGE MACHINE	501-000-550-1000	392.43
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: QUILL LLC					
QUILL LLC	26333644	08/15/2022	PAPER PLATES, SILVERWARE	100-003-650-1500	45.92
QUILL LLC	26333644	08/15/2022	PAPER PLATES, SILVERWARE	500-000-650-1500	45.92
QUILL LLC	26333644	08/15/2022	PAPER PLATES, SILVERWARE	501-000-650-1500	45.92
QUILL LLC	26333783	08/15/2022	COPY PAPER	100-001-650-1000	109.92
QUILL LLC	26391974	08/15/2022	REPL INK PADS, STAPLES	100-001-650-1000	29.68
QUILL LLC	26462933	08/15/2022	REPLACEMENT INK PAD	500-000-650-1000	20.73
Vendor QUILL LLC Total:					298.09
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	21175	08/15/2022	MORTAR MIX - KERN RD	218-000-610-9000	44.95
R P LUMBER, INC.	2207-370362	08/15/2022	CEMENT	501-000-610-9000	20.98
R P LUMBER, INC.	31165	08/15/2022	MORTAR MIX - KERN RD	218-000-610-9000	44.95
R P LUMBER, INC.	52373	08/15/2022	MORTAR MIX - KERN RD PRO	218-000-610-9000	35.96
R P LUMBER, INC.	52573	08/15/2022	CONCRETE - KERN RD	218-000-610-9000	46.32
R P LUMBER, INC.	58874	08/15/2022	ANCHORS, BLEACH	500-000-650-1500	24.29
R P LUMBER, INC.	58874	08/15/2022	ANCHORS, BLEACH	501-000-650-1500	24.29
Vendor R P LUMBER, INC. Total:					241.74
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27511	08/15/2022	K9 UNIT - REMOVED AND REI	140-142-510-1500	1,710.25
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,710.25
Vendor: ROADSFAE TRAFFIC SYSTEMS INC.					
ROADSAFE TRAFFIC SYSTEMS	154609	08/15/2022	BUTYL PADS	100-003-610-9900	409.00
Vendor ROADSFAE TRAFFIC SYSTEMS INC. Total:					409.00
Vendor: ROSS FULLER					
ROSS FULLER	INV0003399	08/15/2022	REIMB CDL LICENSE RENEWA	100-003-910-9000	30.00
Vendor ROSS FULLER Total:					30.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	544	08/15/2022	CLEANING SERVICES - POLICE	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	746129	08/15/2022	LIN4 HOOD STRUTS	502-000-610-8000	98.98
SERVICE AUTO SUPPLY INC	746137	08/15/2022	PB BLASTER OIL, FLOOR DRY	501-000-650-1500	55.05
SERVICE AUTO SUPPLY INC	746169	08/15/2022	LIN7 TAIL LIGHTS	502-000-610-8000	183.56
SERVICE AUTO SUPPLY INC	746200	08/15/2022	AIR FILTER	502-000-610-8000	105.42

Expense Approval Register - 8/15/2022

Packet: APPKT00891 - 2022-08-15 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICE AUTO SUPPLY INC	746227	08/15/2022	TRAILER BALL - STR TRAILER	100-003-650-2000	34.99
Vendor SERVICE AUTO SUPPLY INC Total:					478.00
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3512717746	08/15/2022	BATTERIES, MAILING ENVEL	100-004-650-1000	49.45
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					49.45
Vendor: SUMMITT SIGNS & SCREEN PRINT					
SUMMITT SIGNS & SCREEN P	32620	08/15/2022	NATL NIGHT OUT - BIKE LIGH	100-004-910-9100	1,000.00
Vendor SUMMITT SIGNS & SCREEN PRINT Total:					1,000.00
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012321	08/15/2022	ASPHALT PAVER RENTAL	100-003-590-2000	10,000.00
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					10,000.00
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	20194	08/15/2022	FREEDOM PRKWY PH2 DES.	411-000-800-3100	14,451.67
Vendor TERRA ENGINEERING INC. Total:					14,451.67
Vendor: TIM RANDALL					
TIM RANDALL	INV0003406	08/15/2022	REIMB UNIFORM ALLOWAN	500-000-470-1000	102.50
Vendor TIM RANDALL Total:					102.50
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0019334-IN	08/15/2022	VAC WATER FROM DIESEL TA	502-000-510-8000	95.00
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					95.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1881477	08/15/2022	TOLL CALLS	100-002-550-1500	38.58
TOUCH TONE COMMUNICAT	1881477	08/15/2022	TOLL CALLS	100-003-550-1500	1.91
TOUCH TONE COMMUNICAT	1881477	08/15/2022	TOLL CALLS	100-004-550-1500	0.32
Vendor TOUCH TONE COMMUNICATIONS Total:					40.81
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0003402	08/15/2022	FIRST CLASS PRESORT #23	500-000-550-1000	137.50
U S POSTAL SERVICE	INV0003402	08/15/2022	FIRST CLASS PRESORT #23	501-000-550-1000	137.50
Vendor U S POSTAL SERVICE Total:					275.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	153737	08/15/2022	IDA UNIT WIPER BLADES	502-000-610-8000	28.18
UFTRING AUTO MALL INC	153739	08/15/2022	IDA UNIT WIPER BLADES	502-000-610-8000	28.18
Vendor UFTRING AUTO MALL INC Total:					56.36
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	8892	08/15/2022	LIN10 BLOWER MOTOR / HA	502-000-610-8000	217.37
Vendor UFTRING CHEVROLET, INC Total:					217.37
Vendor: ULINE, INC.					
ULINE, INC.	151443125	08/15/2022	LIFTSTATION SOAP	501-000-610-9000	253.50
Vendor ULINE, INC. Total:					253.50
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300575	08/15/2022	FIRST AID SUPPLIES - PD	100-004-650-1500	25.05
Vendor UNIFIRST FIRST AID SAFETY Total:					25.05
Vendor: USA BLUE BOOK					
USA BLUE BOOK	037740	08/15/2022	LAB TESTING SUPPLIES	501-000-650-4000	706.98
USA BLUE BOOK	063841	08/15/2022	REAGENTS, TESTING SUPPLIE	500-000-650-4000	1,556.89
USA BLUE BOOK	969002	08/15/2022	BLUE PRINT CLAMPS	501-000-650-2000	313.15
Vendor USA BLUE BOOK Total:					2,577.02
Vendor: WAL MART INC					
WAL MART INC	463435168	08/15/2022	MISC CITY HALL SUPPLIES	100-002-650-1500	27.84
Vendor WAL MART INC Total:					27.84
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5670	08/15/2022	8/3 ZONING HEARING	100-006-550-2000	69.61
Vendor WASHINGTON COURIER CORP. Total:					69.61
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	860310	08/15/2022	WHEELS - M3	502-000-610-8000	305.22

Expense Approval Register - 8/15/2022

Packet: APPKT00891 - 2022-08-15 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WIELAND LAWNMOWER HO	860412	08/15/2022	SHARPEN CHAINS	501-000-510-1500	50.00
WIELAND LAWNMOWER HO	860412	08/15/2022	WEEDEATER STRING	501-000-610-1500	36.95
WIELAND LAWNMOWER HO	860442	08/15/2022	GAUGE BAR, PULL STRING	501-000-610-1500	83.95
WIELAND LAWNMOWER HO	861605	08/15/2022	WEEDEATER SPOOL AND STR	100-003-610-1500	92.80
WIELAND LAWNMOWER HO	861612	08/15/2022	BLADES - CEMETERY MOWE	200-000-610-1500	146.22
WIELAND LAWNMOWER HO	861628	08/15/2022	AUTOCUT, SLEEVE	100-003-610-1500	41.27
WIELAND LAWNMOWER HO	861859	08/15/2022	TRIMMER SERVICE KIT, TRIM	500-000-610-1500	41.90
WIELAND LAWNMOWER HO	861940	08/15/2022	CEMETERY STRAPS	200-000-650-2000	19.90
WIELAND LAWNMOWER HO	861974	08/15/2022	GEAR LUBE	500-000-610-1500	6.95
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					825.16
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	256486	08/15/2022	ON-ROAD FUEL	502-000-650-3000	4,676.97
YODER OIL COMPANY	256487	08/15/2022	OFF-ROAD FUEL	502-000-650-3000	1,015.52
YODER OIL COMPANY	256725	08/15/2022	ON-ROAD FUEL	502-000-650-3000	3,709.37
YODER OIL COMPANY	256726	08/15/2022	OFF-ROAD FUEL	502-000-650-3000	1,296.74
Vendor YODER OIL COMPANY Total:					10,698.60
Grand Total:					293,712.63

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,548.69
140 - POLICE DEPT - SPECIAL PROJECTS	1,979.39
200 - CEMETERY FUND	325.77
208 - TIF #2	2,125.33
218 - STORM WATER MANAGEMENT	954.44
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	14,451.67
500 - WATER FUND	24,605.05
501 - SEWER OPER. & MAINT. FUND	145,457.32
502 - MOTOR EQUIP. REPL. FUND (MERF)	31,782.99
503 - EMPLOYEE BENEFIT FUND	281.98
600 - POLICE PENSION FUND	200.00
Grand Total:	293,712.63

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	250.87
100-000-120-9000	REIMBURSEMENTS RECE	263.74
100-001-530-2000	LEGAL FEES	15,903.73
100-001-550-1000	POSTAGE EXPENSES	84.72
100-001-550-2500	PRINTING FEES	90.74
100-001-560-1600	TRAINING - STAFF	28.93
100-001-560-2000	SUBSCRIPTIONS	144.99
100-001-560-3000	SOFTWARE	15.93
100-001-650-1000	OFFICE SUPPLIES	358.14
100-001-650-2000	MISCELLANEOUS EQUIP	19.96
100-001-910-9000	MISCELLANEOUS EXPEN	56.11
100-002-510-1000	R&M - BUILDING (CONT	436.67
100-002-530-2000	LEGAL FEES	1,915.46
100-002-550-1500	COMMUNICATIONS	682.33
100-002-570-3000	ELECTRICITY	380.72
100-002-570-3500	HEATING	19.31
100-002-610-1000	R&M - BUILDING (COM	471.34
100-002-650-1500	OPERATING SUPPLIES	273.03
100-003-510-1000	R&M - BUILDING (CONT	203.97
100-003-510-9900	R&M - STREET MISC. (C	6,539.39
100-003-530-2000	LEGAL FEES	232.73
100-003-550-1500	COMMUNICATIONS	137.89
100-003-550-2000	PRINTING/ADVERTISING	38.56
100-003-570-3000	ELECTRICITY	4,620.75
100-003-570-3500	HEATING	192.38
100-003-590-2000	LEASE/RENT EXPENSE	10,000.00
100-003-610-1500	R&M - EQUIPMENT (CO	1,042.32
100-003-610-3500	R&M - PAVEMENT MARK	623.95
100-003-610-4500	R&M-STREET SAND/GRA	1,978.61
100-003-610-9900	R&M - STREET MISC. (C	4,061.88
100-003-650-1500	OPERATING SUPPLIES	432.48
100-003-650-1800	HEALTH & SAFETY EQUIP	28.87
100-003-650-2000	MISCELLANEOUS EQUIP	1,551.05
100-003-910-1000	RECYCLING GRANT EXPE	12.10
100-003-910-9000	MISCELLANEOUS EXPEN	253.05
100-004-510-1000	R&M - BUILDING (CONT	1,753.46
100-004-510-1500	R&M - EQUIPMENT (CO	135.00
100-004-530-2000	LEGAL FEES	261.31
100-004-550-1500	COMMUNICATIONS	394.16
100-004-560-1500	TRAINING	24.49
100-004-570-3000	ELECTRICITY	1,482.57
100-004-570-3500	HEATING	63.65
100-004-610-1000	R&M - BUILDING (COM	104.07
100-004-610-1500	R&M - EQUIPMENT (CO	64.76

Account Summary

Account Number	Account Name	Expense Amount
100-004-650-1000	OFFICE SUPPLIES	49.45
100-004-650-1500	OPERATING SUPPLIES	379.48
100-004-650-2000	MISCELLANEOUS EQUIP	992.56
100-004-800-1500	PURCHASE - EQUIPMEN	1,283.56
100-004-910-9000	MISCELLANEOUS EXPEN	338.86
100-004-910-9100	DARE/CRO EXPENSES	4,500.00
100-004-910-9200	FIRE ARMS TRAINING	3,143.59
100-004-910-9300	POLICE COMMISSION EX	35.00
100-006-530-2000	LEGAL FEES	1,954.94
100-006-550-1000	POSTAGE EXPENSES	96.74
100-006-550-2000	PUBLISHING FEES	69.61
100-006-550-2500	PRINTING FEES	11.34
100-006-560-1500	TRAINING	462.00
100-006-560-3000	SOFTWARE	193.93
100-006-650-2000	MISCELLANEOUS EQUIP	690.23
100-006-910-9000	MISCELLANEOUS EXPEN	39.13
100-010-380-9000	MISCELLANEOUS REVENU	-321.90
140-142-510-1500	R&M - EQUIPMENT (CO	1,710.25
140-142-650-1500	OPERATING SUPPLIES - C	269.14
200-000-550-1000	POSTAGE EXPENSES	33.68
200-000-570-3000	ELECTRICITY	29.71
200-000-610-1500	R&M - EQUIPMENT (CO	146.22
200-000-610-7000	R&M GROUNDS (COMM	47.99
200-000-650-1500	OPERATING SUPPLIES	38.28
200-000-650-2000	MISCELLANEOUS EQUIP	29.89
208-000-530-2000	LEGAL FEES	2,125.33
218-000-610-9000	R & M - SYSTEM COMM	954.44
411-000-800-3100	PURCHASE - SYSTEM EN	14,451.67
500-000-470-1000	UNIFORM ALLOWANCE	102.50
500-000-510-1000	R&M - BUILDING CONTR	278.47
500-000-530-2000	LEGAL FEES	1,188.12
500-000-530-5000	WATER TESTING	582.10
500-000-550-1000	POSTAGE EXPENSES	529.93
500-000-550-1500	COMMUNICATIONS	504.74
500-000-550-2500	PRINTING/ADVERTISING	20.42
500-000-560-1500	TRAINING	288.00
500-000-560-2500	REFERENCE MATERIALS/	104.00
500-000-570-3000	ELECTRICITY	9,794.13
500-000-570-3500	HEATING	115.88
500-000-610-1000	R&M - BUILDING (COM	19.96
500-000-610-1500	R&M - EQUIPMENT (CO	48.85
500-000-610-9000	R&M - SYSTEM (COMM	6,572.49
500-000-650-1000	OFFICE SUPPLIES	20.73
500-000-650-1500	OPERATING SUPPLIES	596.32
500-000-650-1800	HEALTH & SAFETY EQUIP	28.86
500-000-650-2000	MISCELLANEOUS EQUIP	318.42
500-000-650-3500	OTHER CHEMICALS	-1,800.00
500-000-650-4000	LAB/TESTING SUPPLIES	1,556.89
500-000-800-1500	PURCHASE - EQUIPMEN	3,583.80
500-000-910-9000	MISCELLANEOUS EXPEN	150.44
501-000-510-1000	R&M - BUILDING (CONT	241.30
501-000-510-1500	R&M - EQUIPMENT (CO	50.00
501-000-510-9000	R&M - SYSTEM (CONTRA	2,713.08
501-000-530-2000	LEGAL FEES	3,177.98
501-000-530-4000	PROFESSIONAL FEES	965.60
501-000-550-1000	POSTAGE EXPENSES	529.93
501-000-550-1500	COMMUNICATIONS	662.71
501-000-550-2500	PRINTING/ADVERTISING	20.44

Account Summary

Account Number	Account Name	Expense Amount
501-000-570-3000	ELECTRICITY	10,989.85
501-000-610-1000	R&M - BUILDING (COM	55.48
501-000-610-1500	R&M - EQUIPMENT (CO	120.90
501-000-610-9000	R&M - SYSTEM (COMM	5,023.85
501-000-650-1500	OPERATING SUPPLIES	423.83
501-000-650-1800	HEALTH & SAFETY EQUIP	28.86
501-000-650-2000	MISCELLANEOUS EQUIP	1,005.39
501-000-650-4000	LAB/TESTING SUPPLIES	706.98
501-000-700-3000	STP2 PH. 2A BOND PRIN	91,315.42
501-000-700-3100	STP2 PH. 2A BOND INTE	27,275.26
501-000-910-9000	MISCELLANEOUS EXPEN	150.46
502-000-510-1000	REPAIR & MTNCE BLDG.	10.73
502-000-510-8000	R&M - CONTRACTUAL	236.85
502-000-610-8000	R&M - COMMODITIES	6,866.92
502-000-650-1500	OPERATING SUPPLIES	155.77
502-000-650-3000	FUEL	24,358.32
502-000-910-9000	MISCELLANEOUS EXPEN	154.40
503-000-910-9100	WELLNESS EXPENSES	281.98
600-000-530-2000	LEGAL FEES	200.00
	Grand Total:	293,712.63

Project Account Summary

Project Account Key	Expense Amount
None	293,712.63
Grand Total:	293,712.63



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02055 - 7/29/22 DIAN COOK PLA

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0530-013000-00	DIAN COOK	7/19/2022	55164	25.74			25.74	Deposit
Total Refunds: 1		Total Refunded Amount:		25.74				

Revenue Code Summary

Revenue Code	Amount
996 - 996	25.74
Revenue Total:	25.74

General Ledger Distribution

Posting Date: 07/19/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-25.74	Yes
500-000-120-1600	UNAPPLIED CREDITS	25.74	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	25.74	Yes
999-901-000-1007	WCB-GENERAL	-25.74	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00859 - 2022-07-19 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	07/19/2022	Regular	0.00	8,515.95	55165
STANLEY JAMES	JAMES STANLEY	07/19/2022	Regular	0.00	224.69	55166
KONICA L	KONICA MINOLTA PREMIER FINANC	07/19/2022	Regular	0.00	462.39	55167
PRO-VAL	PROFESSIONAL VALUATION TECHN	07/19/2022	Regular	0.00	750.00	55168
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	07/19/2022	Regular	0.00	1,135.60	55169
VERIZON	VERIZON	07/19/2022	Regular	0.00	628.04	55170
WASH CHA	WASHINGTON CHAMBER OF COMM	07/19/2022	Regular	0.00	7,500.00	55171

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	19,216.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	19,216.67



WashingtonIL

Check Register

Packet: APPKT00867 - 2022-07-25 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY WAS	CITY OF WASHINGTON PETTY CASH	07/25/2022	Regular	0.00	154.04	55177
DIAMOND	DIAMOND VOGEL, INC.	07/25/2022	Regular	0.00	1,995.82	55178
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	07/25/2022	Regular	0.00	11,928.03	55179
IAWWA	ILLINOIS AMERICAN WATER WORKS	07/25/2022	Regular	0.00	264.00	55180
IL DEP I	ILLINOIS DEPT. OF INSURANCE	07/25/2022	Regular	0.00	1,979.77	55181
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	07/25/2022	Regular	0.00	494.40	55182
STAPLES	STAPLES ADVANTAGE INC DEPT DET	07/25/2022	Regular	0.00	19.09	55183

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	7	0.00	16,835.15
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
	18	7	0.00	16,835.15



WashingtonIL

Check Register

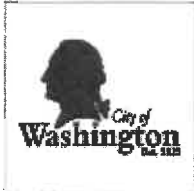
Packet: APPKT00869 - 2022-07-26 MANUAL PYMTS

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						
ALEXANDE	ALEXANDER MURRAY AGENCY	07/26/2022	Regular	0.00	100,559.00	55184
VERIZON	VERIZON	07/26/2022	Regular	0.00	1,589.96	55185

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	102,148.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	102,148.96



WashingtonIL

Check Register

Packet: APPKT00872 - 2022/07/27 MANUAL 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						
BAYNARD	BAYNARD PLUMBING INSPECTIONS	07/27/2022	Regular	0.00	210.00	55186
LEHMAN JOSH	JOSH LEHMAN	07/27/2022	Regular	0.00	999.99	55187
GREENWAY	ROGER GREENWAY	07/27/2022	Regular	0.00	203.83	55188

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	3	3	0.00	1,413.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,413.82



WashingtonIL

Check Register

Packet: APPKT00877 - 2022-08-01 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
DEXTER O'NEAL	DEXTER O'NEAL	08/01/2022	Regular	0.00	1,600.00	55189
FUN RUN	FUN ON THE RUN INC.	08/01/2022	Regular	0.00	1,591.00	55190
ZOO LADY	HOLLY TOLEDO	08/01/2022	Regular	0.00	200.00	55191
VOEGEL KATIE	KATIE VOEGEL	08/01/2022	Regular	0.00	250.00	55192
LASER OPS	LASER OPS MOBILE GAMING	08/01/2022	Regular	0.00	400.00	55193
NCPERS	NCPERS GROUP LIFE INSURANCE	08/01/2022	Regular	0.00	128.00	55194
LEE ROBERT	ROBERT J. LEE	08/01/2022	Regular	0.00	500.00	55195

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	4,669.00
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
	7	7	0.00	4,669.00



WashingtonIL

Check Register

Packet: APPKT00879 - 2022-08-01 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
HINKEN S	STEVE HINKEN	08/01/2022	Regular	0.00	82.50	55196

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	82.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	82.50



WashingtonIL

Check Register

Packet: APPKT00882 - 2022-08-03 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						
MANIER G	GARY MANIER	08/03/2022	Regular	0.00	189.54	55197
OSF RICH	OSF RICHARD L. OWENS HOSPICE H	08/03/2022	Regular	0.00	50.00	55198
STARK EX	STARK EXCAVATING, INC.	08/03/2022	Regular	0.00	412,621.45	55199

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	412,860.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	412,860.99



WashingtonIL

Check Register

Packet: APPKT00888 - 2022-08-08 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
SIMPSON BRIAN	BRIAN SIMPSON	08/08/2022	Regular	0.00	324.50	55207
U S POST	U S POSTAL SERVICE	08/08/2022	Regular	0.00	5,000.00	55208

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,324.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,324.50



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Check Register

Packet: APPKT00890 - 2022-08-08 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
W0000944	BEST WESTERN PARADISE INN	08/08/2022	Regular	0.00	444.00	55209

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	444.00
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	444.00



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02107 - Refunds 01 UBPKT02095 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-001700-10	MEGAN HOUGHTON	8/8/2022	55210	59.74			59.74	Generated From Billing
0140-011600-13	CHIOTTI, JEFF	8/8/2022	55211	86.77			86.77	Generated From Billing
0210-002600-10	DAVID SMITH	8/8/2022	55212	5.36			5.36	Generated From Billing
0220-001000-13	ELIZABETH DUCKWILER	8/8/2022	55213	1.77			1.77	Generated From Billing
0220-001200-26	ACKLEY, BRANDON	8/8/2022	55214	2.33			2.33	Generated From Billing
0230-009100-06	AMY WATTS	8/8/2022	55215	73.90			73.90	Generated From Billing
0230-011700-00	JACQUELYN - CLARY	8/8/2022	55216	2.31			2.31	Generated From Billing
0320-005500-00	CHRISTINE WHITE	8/8/2022	55217	1.60			1.60	Generated From Billing
0330-000100-02	PICKEN, KIM	8/8/2022	55218	31.60			31.60	Generated From Billing
0430-001500-02	CARA CRUMRINE	8/8/2022	55219	26.20			26.20	Generated From Billing
0430-014400-02	BRITTANY EMMONS	8/8/2022	55220	75.09			75.09	Generated From Billing
0430-017400-01	JOSH FREDERICK	8/8/2022	55221	28.26			28.26	Generated From Billing
0440-008020-07	CARPENTER, NICOLE	8/8/2022	55222	95.00			95.00	Generated From Billing
0450-007100-01	AMY SEARS	8/8/2022	55223	42.13			42.13	Generated From Billing
0480-000500-03	GERALD - LA CONTE	8/8/2022	55224	65.58			65.58	Generated From Billing
0510-006243-04	BRENDAN CLARK	8/8/2022	55225	71.95			71.95	Generated From Billing
0510-006480-02	MIKE VAUGHN	8/8/2022	55226	29.52			29.52	Generated From Billing
0520-009052-07	EVANS, JC	8/8/2022	55227	74.71			74.71	Generated From Billing
0520-023000-00	ALICE - WENZEL	8/8/2022	55228	50.00			50.00	Generated From Billing
0520-039000-00	EDWIN BROCKWAY	8/8/2022	55229	20.26			20.26	Generated From Billing
0530-022700-01	BILL BARNETT	8/8/2022	55230	76.97			76.97	Generated From Billing
0620-008500-00	NANCY - METKA	8/8/2022	55231	26.54			26.54	Generated From Billing
0630-007750-02	JONES, KYLE	8/8/2022	55232	33.76			33.76	Generated From Billing
0710-001890-00	RICK HAYSE	8/8/2022	55233	81.19			81.19	Generated From Billing
0710-031200-00	JAMY NOREUIL	8/8/2022	55234	39.84			39.84	Generated From Billing
0710-031300-02	MUSTREAD, ABBY	8/8/2022	55235	125.00			125.00	Generated From Billing
Total Refunds: 26			Total Refunded Amount:	1,227.38				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1227.38
Revenue Total:	1227.38

General Ledger Distribution

Posting Date: 08/03/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,227.38	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,227.38	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,227.38	Yes
	999-901-000-1007	WCB-GENERAL	-1,227.38	
		999 Total:	0.00	
		Distribution Total:	0.00	