

CITY COUNCIL MEETING	
September 19, 2022	
GRAND TOTAL	
General	\$ 787,925.13
Police Dept. Special Projects	\$ 3,450.04
Cemetery	\$ 11,795.92
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 1,274.48
IMRF	\$ 40,976.70
Social Security / Medicare	\$ 46,356.42
TIF #2	\$ 288,530.12
Storm Water Management	\$ 21,944.15
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	\$ 32,737.55
Hilldale Ave. Improv. Capital Project	\$ 243,040.15
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 1,408.50
N. Lawndale Spec. Serv. Area	\$ 459.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 324,838.78
Sewer Operations/Maint	\$ 262,834.47
MERF	\$ 74,789.63
Building Maintenance	\$ 0.00
Employee Benefit	\$ 0.00
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 63,711.13
Payroll Clearing	\$ 25.00
	\$ 2,206,272.17



WashingtonIL

Expense Approval Register - 9/19/2022

09-19-2022 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	15778	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	76.55
A PERFECT PROMOTION	15778A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	76.55
A PERFECT PROMOTION	INV0003576	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	72.91
Vendor A PERFECT PROMOTION Total:					226.01
Vendor: BAYNARD PLUMBING INSPECTIONS					
BAYNARD PLUMBING INSPEC	INV0003541	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
Vendor BAYNARD PLUMBING INSPECTIONS Total:					175.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1474203	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	86.05
CDS OFFICE TECHNOLOGIES I	INV1474203	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	86.05
CDS OFFICE TECHNOLOGIES I	INV1480097	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	85.27
CDS OFFICE TECHNOLOGIES I	INV1480097	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	85.28
Vendor CDS OFFICE TECHNOLOGIES INC Total:					342.65
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0237923	WATER AND WASTEWATER S	500-000-530-1500	ENGINEERING FEES	3,627.50
CONCENTRIC INTEGRATION L	0237923	WATER AND WASTEWATER S	501-000-530-1500	ENGINEERING FEES	3,627.50
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					7,255.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0223068	EMERG. RESPONSE PLAN - W	500-000-530-1500	ENGINEERING FEES	4,612.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					4,612.50
Vendor: DONELSON CONSTRUCTION COMPANY, LLC					
DONELSON CONSTRUCTION	INV0003577	SHELLBARK & PINETREE PAV	100-003-800-4000	PURCHASE-ST/ROADS CONST	99,832.50
Vendor DONELSON CONSTRUCTION COMPANY, LLC Total:					99,832.50
Vendor: EVOQUA WATER TECHNOLOGIES LLC					
EVOQUA WATER TECHNOLO	905504830	WTP2 FILTER & SOFTENER M	500-000-800-3000	PURCHASE - SYSTEM	16,560.28
EVOQUA WATER TECHNOLO	905511431	WTP2 FILTER & SOFTENER M	500-000-800-3000	PURCHASE - SYSTEM	6,917.76
Vendor EVOQUA WATER TECHNOLOGIES LLC Total:					23,478.04
Vendor: FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS					
FOSTER & FOSTER, INC. ACT	24742	RETIREE HEALTH INS. 2022 I	100-001-530-4000	PROFESSIONAL FEES	1,600.00
Vendor FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS Total:					1,600.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005200349	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	448.00
Vendor GFL ENVIRONMENTAL Total:					448.00
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0003542	LIFE SAFETY PLAN REVIEW	100-006-530-4000	CONSULTATION/CONTRACTU	325.00
Vendor GPRI BUILD SAFE, LLC Total:					325.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	435039	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	78.20
GUNTHER SALT COMPANY	435039	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,870.46
GUNTHER SALT COMPANY	435040	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,676.51
GUNTHER SALT COMPANY	435040	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	78.20
GUNTHER SALT COMPANY	435454	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,657.12
GUNTHER SALT COMPANY	435454	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	64.60
GUNTHER SALT COMPANY	435455	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,549.37
GUNTHER SALT COMPANY	435455	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	64.60
GUNTHER SALT COMPANY	435820	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	81.60
GUNTHER SALT COMPANY	435820	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,653.88
Vendor GUNTHER SALT COMPANY Total:					13,774.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1096669	FREEDOM PKWY LAND ACQ	411-000-800-2000	PURCHASE - BLDG/PROPERT	60.00
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					60.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	55592	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	55592	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HENRICKSEN					
HENRICKSEN	734525	COMBO FILE CABINET - GIS S	100-003-650-2000	MISCELLANEOUS EQUIPMEN	292.88
HENRICKSEN	734525	COMBO FILE CABINET - GIS S	100-006-650-2000	MISCELLANEOUS EQUIPMEN	292.90
HENRICKSEN	734525	COMBO FILE CABINET - GIS S	500-000-650-2000	MISCELLANEOUS EQUIPMEN	292.90
HENRICKSEN	734525	COMBO FILE CABINET - GIS S	501-000-650-2000	MISCELLANEOUS EQUIPMEN	292.90
Vendor HENRICKSEN Total:					1,171.58
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	14-FINAL	N. LAWNSDALE CONSTR. ENG.	430-003-800-3100	PURCH. CONSTR. - STR. ENG.	337.50
HUTCHISON ENGINEERING, I	14-FINAL	N. LAWNSDALE CONSTR. ENG.	430-018-800-3100	PURCH. CONSTR. - SWM EN	121.50
HUTCHISON ENGINEERING, I	14-FINAL	N. LAWNSDALE CONSTR. ENG.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	91.12
HUTCHISON ENGINEERING, I	14-FINAL	N. LAWNSDALE CONSTR. ENG.	501-000-800-3100	PURCHASE - SYSTEM ENGINE	124.88
HUTCHISON ENGINEERING, I	15	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	PURCHASE - IMPROVEMENT	4,636.60
HUTCHISON ENGINEERING, I	18	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	1,274.48
HUTCHISON ENGINEERING, I	HILLDALE-5	HILLDALE AVE. RECONSTRUC	413-003-800-3100	PURCHASE - SYSTEM ENGINE	6,747.50
HUTCHISON ENGINEERING, I	HILLDALE-5	HILLDALE AVE. RECONSTRUC	413-018-800-3100	PURCHASE - SYSTEM ENGINE	6,747.50
HUTCHISON ENGINEERING, I	HILLDALE-5	HILLDALE AVE. RECONSTRUC	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,747.50
HUTCHISON ENGINEERING, I	HILLDALE-5	HILLDALE AVE. RECONSTRUC	501-000-800-3100	PURCHASE - SYSTEM ENGINE	6,747.50
Vendor HUTCHISON ENGINEERING, INC. Total:					33,576.08
Vendor: IT360, INC.					
IT360, INC.	35566	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,144.24
IT360, INC.	35566	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	790.87
IT360, INC.	35566	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,193.12
IT360, INC.	35566	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	145.83
IT360, INC.	35566	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	616.99
IT360, INC.	35566	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	717.95
IT360, INC.	35720	COMPUTER FOR GIS SPECIAL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	960.86
IT360, INC.	35720	MULTI ADAPTER TO CONNEX	100-006-650-2000	MISCELLANEOUS EQUIPMEN	32.10
IT360, INC.	35720	COMPUTER FOR GIS SPECIAL	100-006-650-2000	MISCELLANEOUS EQUIPMEN	960.85
IT360, INC.	35720	COMPUTER FOR GIS SPECIAL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	960.85
IT360, INC.	35720	COMPUTER FOR GIS SPECIAL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	960.85
Vendor IT360, INC. Total:					9,484.51
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	8087	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	869.80
Vendor L C D UNIFORMS & GEAR LLC Total:					869.80
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21041-8	CENTENNIAL REC. TRAIL CON	421-000-800-3100	PURCHASE - SYSTEM ENGINE	1,408.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					1,408.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0003574	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	209.28
MORTON COMMUNITY BAN	INV0003575	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	41.15
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					250.43
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3105650630	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27686	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	27687	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	27688	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	44255	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	300.70
				Vendor RIVER CITY SUPPLY, INC. Total:	300.70
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	217181	CLASS SI READY-MIX CONCRE	501-000-610-9000	R&M - SYSTEM (COMMODITI	609.25
ROANOKE CONCRETE PROD	217443	CLASS SI READY-MIX CONCRE	500-000-610-9000	R&M - SYSTEM (COMMODITI	613.50
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	1,222.75
Vendor: SCALETRON INDUSTRIES, LTD.					
SCALETRON INDUSTRIES, LTD	21418	CHLORINE SCALE - WTP2	500-000-800-3000	PURCHASE - SYSTEM	9,562.29
				Vendor SCALETRON INDUSTRIES, LTD. Total:	9,562.29
Vendor: SOLENIS					
SOLENIS	132121858	POLYMER - FY22-23	501-000-650-3500	CHEMICALS	4,396.80
				Vendor SOLENIS Total:	4,396.80
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012501	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	315.90
TAZEWEEL COUNTY ASPHALT,	20110012578	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	634.14
				Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:	950.04
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	20260	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	32,677.55
				Vendor TERRA ENGINEERING INC. Total:	32,677.55
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	74228 / 74139	UTILITY BILLS - REG. & SHUT	500-000-550-2500	PRINTING/ADVERTISING FEE	4,624.75
TYLER BUSINESS FORMS	74228 / 74139	UTILITY BILLS - REG. & SHUT	501-000-550-2500	PRINTING/ADVERTISING FEE	4,624.75
				Vendor TYLER BUSINESS FORMS Total:	9,249.50
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-391580	ERP SYSTEM	100-001-560-3000	SOFTWARE	445.31
TYLER TECHNOLOGIES INC.	025-391580	ERP SYSTEM	500-000-560-3000	SOFTWARE	74.22
TYLER TECHNOLOGIES INC.	025-391580	ERP SYSTEM	501-000-560-3000	SOFTWARE	74.22
				Vendor TYLER TECHNOLOGIES INC. Total:	593.75
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890619833	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	393.75
VCNA PRAIRIE INC	890622078	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	385.30
VCNA PRAIRIE INC	890629927	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	324.24
VCNA PRAIRIE INC	890635450	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	667.50
VCNA PRAIRIE INC	890656729	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	1,613.96
VCNA PRAIRIE INC	890669441	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	438.00
VCNA PRAIRIE INC	890672200	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	226.52
				Vendor VCNA PRAIRIE INC Total:	4,049.27
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	4565A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	163.20
WALZ LABEL & MAILING SYS	4565A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	20.40
WALZ LABEL & MAILING SYS	4565A	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	20.40
				Vendor WALZ LABEL & MAILING SYSTEMS Total:	204.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0003580	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	2,500.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	106644	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,355.00
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	3,355.00
				Grand Total:	268,977.14

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	119,351.26
201 - EMERGENCY MGMT. AGENCY	175.00
206 - MOTOR FUEL TAX FUND	1,274.48
208 - TIF #2	4,636.60
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	32,737.55
413 - HILDALE AVE. IMPR. CAPITAL PROJ.	13,495.00
421 - REC. TRAIL EXTENSION	1,408.50
430 - N. LAWNDALE SPEC. SERV. AREA	459.00
500 - WATER FUND	72,623.42
501 - SEWER OPER. & MAINT. FUND	22,816.33
Grand Total:	268,977.14

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,144.24
100-001-530-4000	PROFESSIONAL FEES	1,600.00
100-001-560-3000	SOFTWARE	445.31
100-001-590-2000	LEASE/RENT EXPENSE	163.20
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	790.87
100-003-610-2500	R&M - ASPHALT (COMM	1,250.74
100-003-610-5000	R&M - CONCRETE/FLOW	4,049.27
100-003-650-2000	MISCELLANEOUS EQUIP	1,253.74
100-003-800-4000	PURCHASE-ST/ROADS C	99,832.50
100-004-470-1000	UNIFORM ALLOWANCE	1,346.24
100-004-510-1500	R&M - EQUIPMENT (CO	382.43
100-004-530-3000	DATA PROCESSING SUPP	2,193.12
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
100-006-530-3000	DATA PROCESSING SUPP	145.83
100-006-530-4000	CONSULTATION/CONTRA	500.00
100-006-650-2000	MISCELLANEOUS EQUIP	1,285.85
201-000-590-2000	LEASE/RENT EXPENSE	175.00
206-000-800-4100	PURCHASE - SYSTEM EN	1,274.48
208-000-800-5100	PURCHASE - IMPROVEM	4,636.60
411-000-800-2000	PURCHASE - BLDG/PROP	60.00
411-000-800-3100	PURCHASE - SYSTEM EN	32,677.55
413-003-800-3100	PURCHASE - SYSTEM EN	6,747.50
413-018-800-3100	PURCHASE - SYSTEM EN	6,747.50
421-000-800-3100	PURCHASE - SYSTEM EN	1,408.50
430-003-800-3100	PURCH. CONSTR. - STR.	337.50
430-018-800-3100	PURCH. CONSTR. - SWM	121.50
500-000-510-1500	R&M - EQUIPMENT (CO	171.32
500-000-530-1500	ENGINEERING FEES	8,240.00
500-000-530-3000	DATA PROCESSING SUPP	616.99
500-000-550-2500	PRINTING/ADVERTISING	4,624.75
500-000-560-3000	SOFTWARE	74.22
500-000-590-2000	LEASE/RENT EXPENSE	20.40
500-000-610-9000	R&M - SYSTEM (COMM	613.50
500-000-650-2000	MISCELLANEOUS EQUIP	1,253.75
500-000-650-3500	OTHER CHEMICALS	3,355.00
500-000-650-3900	SOFTENER SALT	13,774.54
500-000-800-3000	PURCHASE - SYSTEM	33,040.33
500-000-800-3100	PURCHASE - SYSTEM EN	6,838.62
501-000-510-1500	R&M - EQUIPMENT (CO	171.33
501-000-530-1500	ENGINEERING FEES	3,627.50
501-000-530-3000	DATA PROCESSING SUPP	717.95
501-000-550-2500	PRINTING/ADVERTISING	4,624.75

Account Summary

Account Number	Account Name	Expense Amount
501-000-560-3000	SOFTWARE	74.22
501-000-590-2000	LEASE/RENT EXPENSE	20.40
501-000-590-2500	CONTRACTUAL SERVICES	448.00
501-000-610-9000	R&M - SYSTEM (COMM	609.25
501-000-650-2000	MISCELLANEOUS EQUIP	1,253.75
501-000-650-3500	CHEMICALS	4,396.80
501-000-800-3100	PURCHASE - SYSTEM EN	6,872.38
	Grand Total:	268,977.14

Project Account Summary

Project Account Key	Expense Amount
None	268,977.14
Grand Total:	268,977.14



WashingtonIL

Expense Approval Register - 9/19/2022

09-19-2022 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	5727	THOR MEDICATION	140-142-650-1500	OPERATING SUPPLIES - CANI	27.50
Vendor 4 PAWS ANIMAL CLINIC Total:					27.50
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235135558960	STABILIZER BAR LINK	502-000-610-8000	R&M - COMMODITIES	9.95
ADVANCE AUTO PARTS AAP F	4235135558961	RETURNED STABILIZER BAR L	502-000-610-8000	R&M - COMMODITIES	-9.95
ADVANCE AUTO PARTS AAP F	4235222740111	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	11.85
ADVANCE AUTO PARTS AAP F	4235224251674	OIL, WD40	502-000-610-8000	R&M - COMMODITIES	108.50
ADVANCE AUTO PARTS AAP F	4235224251674	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	44.13
ADVANCE AUTO PARTS AAP F	4235224351682	DEGREASER, BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	99.62
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					264.10
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9990982101	RENTAL OF NITROGEN	100-003-650-1500	OPERATING SUPPLIES	60.62
Vendor AIRGAS USA LLC Total:					60.62
Vendor: ALTORFER INC.					
ALTORFER INC.	P0111901	RENTAL OF JACKHAMMER - P	500-000-590-2000	LEASE/RENT EXPENSE	418.00
ALTORFER INC.	P0139001	RENTAL OF TOOTH BUCKET -	100-000-120-9000	REIMBURSEMENTS RECEIVA	186.00
ALTORFER INC.	PC020715594	CAT GREASE	502-000-610-8000	R&M - COMMODITIES	54.00
ALTORFER INC.	PC020716122	DOOR FOR SEWER SKIDSTEE	502-000-610-8000	R&M - COMMODITIES	508.26
ALTORFER INC.	PC020717915	OIL - LIN12	502-000-610-8000	R&M - COMMODITIES	147.36
Vendor ALTORFER INC. Total:					1,313.62
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0003531	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	308.18
AMEREN ILLINOIS	INV0003531	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,239.82
Vendor AMEREN ILLINOIS Total:					4,548.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0003530	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.94
ARAMARK UNIFORM SERVIC	INV0003530	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	127.47
ARAMARK UNIFORM SERVIC	INV0003530	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0003530	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	127.47
ARAMARK UNIFORM SERVIC	INV0003530	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0003530	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.42
Vendor ARAMARK UNIFORM SERVICES INC. Total:					753.10
Vendor: ATWELL & ATWELL ATTORNEYS					
ATWELL & ATWELL ATTORNE	INV0003589	AUGUST LEAGAL FEES - PPF	600-000-530-2000	LEGAL FEES	400.00
Vendor ATWELL & ATWELL ATTORNEYS Total:					400.00
Vendor: BERNARD KRUMHOLZ INC.					
BERNARD KRUMHOLZ INC.	30304	8/22/22 HAULING RR4 - KER	218-000-610-9000	R & M - SYSTEM COMMODIT	867.19
Vendor BERNARD KRUMHOLZ INC. Total:					867.19
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP159907	PAINT FOR WORKBENCH WT	500-000-650-1500	OPERATING SUPPLIES	145.48
BORN PAINT & WALLPAPER C	BP160804	BRONZ PAINT	501-000-610-9000	R&M - SYSTEM (COMMODITI	49.99
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					195.47
Vendor: BP OIL					
BP OIL	62810256	FUEL CHARGES	502-000-650-3000	FUEL	13,309.50
BP OIL	INV0003532	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	430.61
Vendor BP OIL Total:					13,740.11
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3009713-1	YOKE KIT, BUSHINGS	502-000-610-8000	R&M - COMMODITIES	203.23
BURRIS EQUIPMENT COMPA	PS3009862-1	M1 - YOKE KIT, BUSHINGS	502-000-610-8000	R&M - COMMODITIES	204.21
BURRIS EQUIPMENT COMPA	PS3009876-1	DRIVE BELTS FOR MOWERS	502-000-610-8000	R&M - COMMODITIES	107.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BURRIS EQUIPMENT COMPA	PS3010170-1	WHEEL KIT STR MOWER	502-000-610-8000	R&M - COMMODITIES	507.75
Vendor BURRIS EQUIPMENT COMPANY Total:					1,022.24
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734053	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	97.20
CANTEEN VENDING SERVICE	23734068	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	64.80
CANTEEN VENDING SERVICE	23734104	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	69.60
Vendor CANTEEN VENDING SERVICES Total:					231.60
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3093	ABATEMENT 8/11	100-006-910-9000	MISCELLANEOUS EXPENSE	1,245.00
CARMODY SERVICES	3096	ABATEMENT 8/11 - 1909 BRE	100-006-910-9000	MISCELLANEOUS EXPENSE	350.00
CARMODY SERVICES	3098	ABATEMENT 8/12-15 - RUSTI	100-006-910-9000	MISCELLANEOUS EXPENSE	2,930.00
CARMODY SERVICES	3099	ABATEMENT 8/15 - 209 ELGI	100-006-910-9000	MISCELLANEOUS EXPENSE	240.00
CARMODY SERVICES	3100	ABATEMENT 8/18 - RUSTIC O	100-006-910-9000	MISCELLANEOUS EXPENSE	255.00
CARMODY SERVICES	3101	ABATEMENT - 109 S MARKET	100-006-910-9000	MISCELLANEOUS EXPENSE	670.00
CARMODY SERVICES	3102	ABATEMENT 8/22 - 118 N HI	100-006-910-9000	MISCELLANEOUS EXPENSE	245.00
CARMODY SERVICES	3136	ABATEMENT 8/31 - 602 LAKE	100-006-910-9000	MISCELLANEOUS EXPENSE	165.00
CARMODY SERVICES	3137	ABATEMENT 8/31 - 2213 E LI	100-006-910-9000	MISCELLANEOUS EXPENSE	500.00
Vendor CARMODY SERVICES Total:					6,600.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0003533	BUSINESS INTERNET ESSENTI	100-002-550-1500	COMMUNICATIONS	99.95
Vendor COMCAST BUSINESS Total:					99.95
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4560	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	4560	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	4560	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	4560	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	4560	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	4560	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	4560	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3539148	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	53.09
CONSTELLATION NEWENERG	3539148	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	191.18
CONSTELLATION NEWENERG	3539148	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	63.80
CONSTELLATION NEWENERG	3539148	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	67.75
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					375.82
Vendor: CORE & MAIN LP					
CORE & MAIN LP	R337520	FITTINGS / VALVES FOR STOC	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,511.83
CORE & MAIN LP	R340971	HOLLAND / HIGH ST VALVE R	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,797.54
CORE & MAIN LP	R349979	FITTINGS / VALVES FOR STOC	500-000-610-9000	R&M - SYSTEM (COMMODITI	65.91
CORE & MAIN LP	R363699	CURB BOXES - STOCK	500-000-610-9000	R&M - SYSTEM (COMMODITI	648.55
CORE & MAIN LP	R364194	METERS	500-000-800-5000	PURCHASE - METERS	4,320.00
CORE & MAIN LP	R383912	VALVE BOX / LID - PEORIA ST	500-000-610-9000	R&M - SYSTEM (COMMODITI	212.89
CORE & MAIN LP	R414207	SWR PIPE, HUB, TEE, HYDRA	218-000-610-9000	R & M - SYSTEM COMMODIT	1,676.16
CORE & MAIN LP	R415093	YARD HYDRANT FOR CEMETE	200-000-610-7000	R&M GROUNDS (COMMODO)	207.14
CORE & MAIN LP	R424899	SUPPLIES FOR KERN RD REPA	218-000-610-9000	R & M - SYSTEM COMMODIT	1,087.41
CORE & MAIN LP	R428594	RISER RING FOR SPRING STR	501-000-610-9000	R&M - SYSTEM (COMMODITI	234.37
CORE & MAIN LP	R446007	VALVE BOXES - STOCK	500-000-610-9000	R&M - SYSTEM (COMMODITI	648.55
CORE & MAIN LP	R462528	HYDRAULIC CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM	171.99
Vendor CORE & MAIN LP Total:					14,582.34
Vendor: CORY COOPER					
CORY COOPER	INV0003534	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	12.47
CORY COOPER	INV0003534	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	56.11
CORY COOPER	INV0003534	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	56.11
Vendor CORY COOPER Total:					124.69
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	100-001-530-2000	LEGAL FEES	3,080.11
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	100-002-530-2000	LEGAL FEES	893.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	100-003-530-2000	LEGAL FEES	548.84
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	100-004-530-2000	LEGAL FEES	258.22
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	100-006-530-2000	LEGAL FEES	2,482.88
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	100-006-530-2000	LEGAL FEES	1,068.28
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	208-000-530-2000	LEGAL FEES	956.23
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	500-000-530-2000	LEGAL FEES	564.12
DAVIS & CAMPBELL LLC	INV0003578	LEGAL FEES - JULY 2022	501-000-530-2000	LEGAL FEES	3,715.48
				Vendor DAVIS & CAMPBELL LLC Total:	13,568.00
Vendor: DEREK HACKNEY					
DEREK HACKNEY	INV0003535	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	39.96
DEREK HACKNEY	INV0003535	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	179.82
DEREK HACKNEY	INV0003535	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	179.82
				Vendor DEREK HACKNEY Total:	399.60
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630070807	DRAW STRING PUMP STRAIN	100-003-610-1500	R&M - EQUIPMENT (COMM	30.24
DIAMOND VOGEL, INC.	630070807	GLASS BEADS	100-003-610-3500	R&M - PAVEMENT MARKING	195.00
DIAMOND VOGEL, INC.	630070855	WHITE TRAFFIC PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	449.50
DIAMOND VOGEL, INC.	630070950	GLASS BEADS	100-003-610-3500	R&M - PAVEMENT MARKING	205.92
				Vendor DIAMOND VOGEL, INC. Total:	880.66
Vendor: DRYDON EQUIPMENT					
DRYDON EQUIPMENT	23022	CL2 PARTS FOR WTP2	500-000-610-9000	R&M - SYSTEM (COMMODITI	270.17
				Vendor DRYDON EQUIPMENT Total:	270.17
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	133068	FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
EAST PEORIA TIRE & VULCAN	134066	FLAT REPAIR / SERVICE CALL	502-000-510-8000	R&M - CONTRACTUAL	225.00
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	255.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P03898	LIN14 REMOTE CONTROL	502-000-610-8000	R&M - COMMODITIES	1,620.22
EJ EQUIPMENT INC.	P03915	SYNTHETIC GREASE, KING CL	502-000-610-8000	R&M - COMMODITIES	512.61
EJ EQUIPMENT INC.	P03921	QUICK CLAMP	502-000-610-8000	R&M - COMMODITIES	159.12
EJ EQUIPMENT INC.	P03995	PARTS FOR VACTOR	502-000-610-8000	R&M - COMMODITIES	1,383.99
EJ EQUIPMENT INC.	P03996	GUTTER BROOMS	502-000-610-8000	R&M - COMMODITIES	1,200.00
EJ EQUIPMENT INC.	P04002	RETURNED KING CLAMPS	502-000-610-8000	R&M - COMMODITIES	-104.00
				Vendor EJ EQUIPMENT INC. Total:	4,771.94
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4559416	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	8,515.95
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	8,515.95
Vendor: FEDEX					
FEDEX	7-876-50626	SHIPPING CHARGES - DR390	500-000-550-1000	POSTAGE EXPENSES	130.92
				Vendor FEDEX Total:	130.92
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	128966	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	37.54
FIVE STAR VENDING	129418	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
				Vendor FIVE STAR VENDING Total:	45.79
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-825262	ANNUAL FIRE EXT SERVICE -	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,074.95
GETZ FIRE EQUIPMENT COM	I1-825263	ANNUAL FIRE EXT SERVICE - J	100-003-510-1500	R&M - EQUIPMENT (CONTR.	177.00
GETZ FIRE EQUIPMENT COM	I1-825679	ANNUAL FIRE EXT SERVICE -	100-002-510-1500	R&M - EQUIPMENT (CONTR	235.00
GETZ FIRE EQUIPMENT COM	I1-826955	FIRE EXTINGUISHER SERVICE	100-004-510-1500	R&M - EQUIPMENT (CONTR	131.00
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	1,617.95
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000065191	EMPTY GLASS RECYCLING BI	100-003-910-1000	RECYCLING GRANT EXPENSE	292.60
GFL ENVIRONMENTAL	P40000072503	RECYCLING EQUIP FEE AUG 1	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
				Vendor GFL ENVIRONMENTAL Total:	305.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAINGER INC					
GRAINGER INC	9422310418	DIMMER FLUORESCENT 3-W	100-002-610-1000	R&M - BUILDING (COMMODI	102.64
				Vendor GRAINGER INC Total:	102.64
Vendor: GRANT SNOW					
GRANT SNOW	INV0003538	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	1.83
GRANT SNOW	INV0003538	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	8.25
GRANT SNOW	INV0003538	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	8.25
				Vendor GRANT SNOW Total:	18.33
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	30138	BUSINESS CARDS - GENARD	100-006-550-2500	PRINTING FEES	68.25
				Vendor GT SERVICES OF ILLINOIS INC Total:	68.25
Vendor: HACH COMPANY					
HACH COMPANY	13201825	SERVICE AGREEMENT FOR D	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,353.00
				Vendor HACH COMPANY Total:	1,353.00
Vendor: ILLINOIS OIL MARKETING & EQUIP					
ILLINOIS OIL MARKETING & E	30530	INSTALL NEW HOSE ASSEMB	502-000-510-8000	R&M - CONTRACTUAL	640.32
				Vendor ILLINOIS OIL MARKETING & EQUIP Total:	640.32
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622081	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	548.47
ILLINOIS POWER MARKETIN	86743622081	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	762.51
ILLINOIS POWER MARKETIN	86743622081	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,545.91
ILLINOIS POWER MARKETIN	86743622081	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	28.69
ILLINOIS POWER MARKETIN	86743622081	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,210.07
ILLINOIS POWER MARKETIN	86743622081	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	10,893.25
				Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:	22,988.90
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	100-001-450-2500	WORKERS COMP INSURANC	96.35
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	100-002-450-2500	WORKERS COMP INSURANC	67.47
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	100-003-450-2500	WORKERS COMP INSURANC	6,575.53
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	100-004-450-2500	WORKERS COMP INSURANC	8,946.91
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	100-006-450-2500	WORKERS COMP INSURANC	354.99
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	200-000-450-2500	WORKERS COMP INSURANC	417.16
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	500-000-450-2500	WORKERS COMP INSURANC	3,031.80
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	501-000-450-2500	WORKERS COMP INSURANC	3,672.72
ILLINOIS PUBLIC RISK FUND	76348	WORK COMP PREM - 4TH IN	502-000-450-2500	WORKERS COMP INSURANC	569.07
				Vendor ILLINOIS PUBLIC RISK FUND Total:	23,732.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	20014705	MTP65HD	502-000-610-8000	R&M - COMMODITIES	139.95
INTERSTATE BATTERY OF CEN	4613065	JUMP PACK	502-000-650-2000	MISCELLANEOUS EQUIPMEN	399.95
INTERSTATE BATTERY OF CEN	4637224	IDA19 BATTERY	502-000-610-8000	R&M - COMMODITIES	142.95
INTERSTATE BATTERY OF CEN	4637241	BATTERIES FOR APC	501-000-610-9000	R&M - SYSTEM (COMMODITI	81.10
INTERSTATE BATTERY OF CEN	46439530	FIRE ALARM BATTERIES	500-000-610-1500	R&M - EQUIPMENT (COMM	24.95
INTERSTATE BATTERY OF CEN	46439580	BATTERIES FOR BARRICADES	100-003-610-1500	R&M - EQUIPMENT (COMM	50.40
INTERSTATE BATTERY OF CEN	49003699	BATTERIES FOR BARRICADES	100-003-610-1500	R&M - EQUIPMENT (COMM	75.60
				Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:	914.90
Vendor: IT360, INC.					
IT360, INC.	35539	ADOBE ACROBAT - HR LAPTO	100-001-560-3000	SOFTWARE	475.00
				Vendor IT360, INC. Total:	475.00
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	122-16781	NAME PLATE - FLETCHER	100-004-910-9000	MISCELLANEOUS EXPENSE	22.62
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	22.62
Vendor: JOSHUA SUTTER					
JOSHUA SUTTER	INV0003537	REIMB PARKING FEE - 8/22 T	100-004-560-1500	TRAINING	4.00
				Vendor JOSHUA SUTTER Total:	4.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KELLY GLASS INC					
KELLY GLASS INC	175668	TEMPERED SAFETY GLASS - F	100-007-610-1000	R&M - BLDG/PROPERTY (CO	1,850.00
Vendor KELLY GLASS INC Total:					1,850.00
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	3487	GRASS SEED	100-003-610-9900	R&M - STREET MISC. (COMM	328.00
Vendor KELLY SEED & HARDWARE COMPANY Total:					328.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	200260	BOLTS	502-000-610-8000	R&M - COMMODITIES	9.00
KIMPLING, INC.	200286	PVC ADAPTER / PLUG	100-003-650-1500	OPERATING SUPPLIES	10.78
KIMPLING, INC.	200286	WATER JUG FOR PAINT BEAD	100-003-650-2000	MISCELLANEOUS EQUIPMEN	31.99
KIMPLING, INC.	200358	M1 BOLTS	502-000-610-8000	R&M - COMMODITIES	3.38
KIMPLING, INC.	200361	FASTENERS, CAULK, GREAT S	100-004-650-1500	OPERATING SUPPLIES	16.58
KIMPLING, INC.	200432	PAINT MIXING BUCKETS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	5.58
KIMPLING, INC.	200436	TIN SNIIPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.99
KIMPLING, INC.	200463	UTILITY KNIFE	502-000-650-2000	MISCELLANEOUS EQUIPMEN	10.50
KIMPLING, INC.	200484	ROUND-UP	100-003-650-1500	OPERATING SUPPLIES	24.99
KIMPLING, INC.	200488	FASTENERS	501-000-650-1500	OPERATING SUPPLIES	3.58
KIMPLING, INC.	200504	COUPLERS	501-000-610-1500	R&M - EQUIPMENT (COMM	20.98
KIMPLING, INC.	PO 2557	PURCHASE 8/11/22	100-003-650-1500	OPERATING SUPPLIES	0.86
Vendor KIMPLING, INC. Total:					158.21
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0003536	LEGAL FEES - PD	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	1,166.95
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,166.95
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5021791848	LEASE PAYMENTS DUE AUG.	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,387.17
KONICA MINOLTA PREMIER F	5021791848	LESS CREDIT FOR TONER CAR	100-000-120-9000	REIMBURSEMENTS RECEIVA	-160.40
Vendor KONICA MINOLTA PREMIER FINANCE Total:					1,226.77
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	102784	STRAW BALES - KERN RD	218-000-610-9000	R & M - SYSTEM COMMODIT	80.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					80.00
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	1220729683	FUNERAL FLOWER DELIVERY	100-001-910-9000	MISCELLANEOUS EXPENSE	65.00
Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:					65.00
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41588233	WHITE ROCK - WTP2	500-000-610-1000	R&M - BUILDING (COMMODI	160.56
Vendor LEHIGH HANSON Total:					160.56
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	003607	G1 RISER - BASIN REPAIR ELD	100-003-610-9900	R&M - STREET MISC. (COMM	606.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					606.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	30791772	ACETYLENE / STARGOLD	100-003-650-1500	OPERATING SUPPLIES	45.57
LINDE GAS & EQUIPMENT IN	30791781	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	92.30
Vendor LINDE GAS & EQUIPMENT INC. Total:					137.87
Vendor: MASTERCRAFT MEMORIALS INC.					
MASTERCRAFT MEMORIALS I	56037	REDO FOUNDATION	200-000-510-7000	R&M - GROUNDS (CONTR.)	383.00
Vendor MASTERCRAFT MEMORIALS INC. Total:					383.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081797	GRASS SEED, GRASS MAT, ST	501-000-610-1000	R&M - BUILDING (COMMODI	177.46
MENARDS CAPITAL ONE	30264084466	TAPCON BIT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	9.96
MENARDS CAPITAL ONE	30264084466	CONCRETE CAULK	200-000-650-1500	OPERATING SUPPLIES	16.72
MENARDS CAPITAL ONE	30264084466	CAULK GUN	200-000-650-2000	MISCELLANEOUS EQUIPMEN	7.97
MENARDS CAPITAL ONE	30264085372	WEED EATER STRING	501-000-610-1500	R&M - EQUIPMENT (COMM	8.99
MENARDS CAPITAL ONE	30264085372	LUMBER, PAINT BRUSHES	501-000-610-9000	R&M - SYSTEM (COMMODITI	44.99
MENARDS CAPITAL ONE	323723622074620	SYNTHETIC OIL	500-000-610-1500	R&M - EQUIPMENT (COMM	13.98
MENARDS CAPITAL ONE	323723622074620	TOILET CLEANER	500-000-650-1500	OPERATING SUPPLIES	11.98
MENARDS CAPITAL ONE	45626042531	FERTILIZER - KERN RD	218-000-610-9000	R & M - SYSTEM COMMODIT	67.80
MENARDS CAPITAL ONE	45651128895	SPRAY GUN FOR HYDRANTS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	49.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	45651129028	WASP SPRAY, WEED KILLER	100-003-650-1500	OPERATING SUPPLIES	58.36
MENARDS CAPITAL ONE	45651129028	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	52.89
MENARDS CAPITAL ONE	45894030181	BALAST - PD EVIDENCE	100-004-610-1000	R&M - BUILDING (COMMODI	19.98
MENARDS CAPITAL ONE	45894030181	LEATHER GLOVE - CEMETERY	200-000-650-1500	OPERATING SUPPLIES	9.97
MENARDS CAPITAL ONE	45944020400	TRASH CANS FOR THE SQUA	100-003-610-9900	R&M - STREET MISC. (COMM	119.96
MENARDS CAPITAL ONE	46815064686	FELT FABRIC, GARDEN STAPL	501-000-610-9000	R&M - SYSTEM (COMMODITI	111.93
MENARDS CAPITAL ONE	46815065536	WATER	100-002-650-1500	OPERATING SUPPLIES	13.92
MENARDS CAPITAL ONE	46815065536	WATER	200-000-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	46815065536	WATER	500-000-650-1500	OPERATING SUPPLIES	3.48
MENARDS CAPITAL ONE	46815065536	WATER	501-000-650-1500	OPERATING SUPPLIES	3.48
MENARDS CAPITAL ONE	46815065546	LANDSCAPING FABRIC - LIFTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	99.96
MENARDS CAPITAL ONE	46815069361	WATER	100-002-650-1500	OPERATING SUPPLIES	11.84
MENARDS CAPITAL ONE	46815069361	GLOVES	200-000-650-1500	OPERATING SUPPLIES	5.99
MENARDS CAPITAL ONE	46815069361	WATER	200-000-650-1500	OPERATING SUPPLIES	6.10
Vendor MENARDS CAPITAL ONE Total:					934.66

Vendor: MILLER CUSTOM WELDING

MILLER CUSTOM WELDING	905	REPAIR TO FIRE HYDRANT	500-000-510-1500	R&M - EQUIPMENT (CONTR	2,500.00
Vendor MILLER CUSTOM WELDING Total:					2,500.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	117693	DETAIL YUKON - PAINT REM	502-000-510-8000	R&M - CONTRACTUAL	225.00
MORTON COMMUNITY BAN	INV0003543	CAR WASH CLUB - STEVENS /	100-004-910-9000	MISCELLANEOUS EXPENSE	23.03
MORTON COMMUNITY BAN	INV0003544	CAR WASH CLUB - STEVENS /	100-004-910-9000	MISCELLANEOUS EXPENSE	50.00
MORTON COMMUNITY BAN	INV0003545	COMPUTER SPEAKERS, BLUE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	41.51
MORTON COMMUNITY BAN	INV0003546	DROPBOX SUBSCRIPTION AU	100-001-560-2000	SUBSCRIPTIONS	90.00
MORTON COMMUNITY BAN	INV0003547	BOLT CUTTER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	84.95
MORTON COMMUNITY BAN	INV0003548	FLOOR TILE MATS	100-004-560-1500	TRAINING	65.26
MORTON COMMUNITY BAN	INV0003549	BEEF BRISKET	100-004-910-9000	MISCELLANEOUS EXPENSE	76.72
MORTON COMMUNITY BAN	INV0003550	WATERPROOF ACTION CAME	100-004-560-1500	TRAINING	420.18
MORTON COMMUNITY BAN	INV0003551	ANTENNA FOR KENWOOD	100-004-610-1500	R&M - EQUIPMENT (COMM	11.88
MORTON COMMUNITY BAN	INV0003552	TRANSPORT BELTS FOR CARS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	331.65
MORTON COMMUNITY BAN	INV0003553	CHARGER	100-004-610-1500	R&M - EQUIPMENT (COMM	14.44
MORTON COMMUNITY BAN	INV0003553	COLLAPSIBLE CONES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	130.99
MORTON COMMUNITY BAN	INV0003554	MOTOCYCLE OFFICER WINGS	100-004-910-9000	MISCELLANEOUS EXPENSE	28.95
MORTON COMMUNITY BAN	INV0003555	OFFICE CHAIR	100-004-650-2000	MISCELLANEOUS EQUIPMEN	236.53
MORTON COMMUNITY BAN	INV0003556	2022 FALL IL ENTERPRISE ZO	100-006-560-1500	TRAINING	180.00
MORTON COMMUNITY BAN	INV0003557	ACROBAT PRO SUBSCRIPTIO	100-001-560-3000	SOFTWARE	15.93
MORTON COMMUNITY BAN	INV0003558	PISTAR ONLINE SUBSCRIPTIO	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0003559	HINKEN LODGING MASTER R	100-004-560-1500	TRAINING	88.80
MORTON COMMUNITY BAN	INV0003560	TACTICAL PERFORMANCE M	100-004-910-9200	FIRE ARMS TRAINING	713.07
MORTON COMMUNITY BAN	INV0003561	FLORESCENT LAMP	100-004-610-1000	R&M - BUILDING (COMMODI	91.25
MORTON COMMUNITY BAN	INV0003562	BUSINESS CARD	100-004-550-2500	PRINTING FEES	30.17
MORTON COMMUNITY BAN	INV0003563	EXPRESS MAIL	100-006-550-1000	POSTAGE EXPENSES	26.95
MORTON COMMUNITY BAN	INV0003564	IL GIS ASSOC CONFERENCE -	100-006-560-1500	TRAINING	305.00
MORTON COMMUNITY BAN	INV0003565	BALLPOINT PENS	100-004-650-1000	OFFICE SUPPLIES	22.83
MORTON COMMUNITY BAN	INV0003566	SUPPLIES FOR SCHONE RETIR	100-003-910-9000	MISCELLANEOUS EXPENSE	66.38
MORTON COMMUNITY BAN	INV0003566	SUPPLIES FOR SCHONE RETIR	500-000-910-9000	MISCELLANEOUS EXPENSE	33.18
MORTON COMMUNITY BAN	INV0003566	SUPPLIES FOR SCHONE RETIR	501-000-910-9000	MISCELLANEOUS EXPENSE	33.19
MORTON COMMUNITY BAN	INV0003567	DRINKS FOR SCHONE RETIRE	100-003-910-9000	MISCELLANEOUS EXPENSE	25.38
MORTON COMMUNITY BAN	INV0003567	DRINKS FOR SCHONE RETIRE	500-000-910-9000	MISCELLANEOUS EXPENSE	12.69
MORTON COMMUNITY BAN	INV0003567	DRINKS FOR SCHONE RETIRE	501-000-910-9000	MISCELLANEOUS EXPENSE	12.69
MORTON COMMUNITY BAN	INV0003568	ZOOM SUBSCRIPTION	100-001-560-2000	SUBSCRIPTIONS	54.99
MORTON COMMUNITY BAN	INV0003569	CLEAR DESK MAT	100-001-650-1000	OFFICE SUPPLIES	25.45
MORTON COMMUNITY BAN	INV0003570	FILE FOLDERS, PENS, ENVELO	100-001-650-1000	OFFICE SUPPLIES	163.74
MORTON COMMUNITY BAN	INV0003570	SHREDDER OIL, FRIG FILTER	100-002-610-1500	R&M - EQUIPMENT (COMM	101.89
MORTON COMMUNITY BAN	INV0003570	SOFT SOAP	100-002-650-1500	OPERATING SUPPLIES	14.88
MORTON COMMUNITY BAN	INV0003571	COLORLED PAPER	100-001-650-1000	OFFICE SUPPLIES	37.47
MORTON COMMUNITY BAN	INV0003572	KLEENEX	100-002-650-1500	OPERATING SUPPLIES	26.15
MORTON COMMUNITY BAN	INV0003573	CLASS B WATER VIRTUAL CLA	500-000-560-1500	TRAINING	300.00
MORTON COMMUNITY BAN	INV0003579	PUMP REPAIR FOR THE FOU	100-003-510-9900	R&M - STREET MISC. (CONTR	287.75
MORTON COMMUNITY BAN	INV0003581	IL MUNICIPAL LEAGUE - MAN	100-001-560-1500	TRAINING - ELECTED OFFICIA	335.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0003582	FAA REGISTRATION	100-006-560-1500	TRAINING	5.00
MORTON COMMUNITY BAN	INV0003583	NEW EMPLOYEE LUNCH - SN	500-000-910-9000	MISCELLANEOUS EXPENSE	26.00
MORTON COMMUNITY BAN	INV0003583	NEW EMPLOYEE LUNCH - SN	501-000-910-9000	MISCELLANEOUS EXPENSE	26.00
MORTON COMMUNITY BAN	INV0003584	ILLINOIS GEORGRAPHIC INFO	100-003-560-2500	REFERENCE MATERIALS/MA	390.00
MORTON COMMUNITY BAN	INV0003585	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0003586	IL MUNICIPAL LEAGUE - SNID	100-001-560-1600	TRAINING - STAFF	310.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					5,635.91
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11593296	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11593296	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11593296	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	137.48
MTCO COMMUNICATIONS I	11593296	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	399.84
MTCO COMMUNICATIONS I	11593296	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.98
MTCO COMMUNICATIONS I	11593296	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.97
Vendor MTCO COMMUNICATIONS INC. Total:					2,438.86
Vendor: MUNICIPAL EMERGENCY SERVICES					
MUNICIPAL EMERGENCY SER	IN1754055	FACE MASK FOR AIR PACK	500-000-650-1800	HEALTH & SAFETY EQUIPME	746.56
Vendor MUNICIPAL EMERGENCY SERVICES Total:					746.56
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	85778	REINSTALLED SALIENT ON PC	100-004-510-1500	R&M - EQUIPMENT (CONTR	108.75
OBERLANDER ALARM SYSTE	86554	REPAIR TO SALIENT SYSTEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	240.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					348.75
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19522806	WATER TESTING	500-000-530-5000	WATER TESTING	21.72
PACE ANALYTICAL SERVICES L	19523336	WATER TESTING	500-000-530-5000	WATER TESTING	43.44
PACE ANALYTICAL SERVICES L	19524263	WATER TESTING	501-000-530-5000	SEWER TESTING	260.64
PACE ANALYTICAL SERVICES L	19524351	WATER TESTING	500-000-530-5000	WATER TESTING	173.76
PACE ANALYTICAL SERVICES L	19525670	WATER TESTING	500-000-530-5000	WATER TESTING	152.04
PACE ANALYTICAL SERVICES L	19527251	WATER TESTING	500-000-530-5000	WATER TESTING	195.48
Vendor PACE ANALYTICAL SERVICES LLC Total:					847.08
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	5089	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	600.00
PERSONAL TOUCH SERVICE S	5089	JANITORIAL SERVICES - HARD	100-002-510-1000	R&M - BUILDING (CONTRAC	150.00
PERSONAL TOUCH SERVICE S	5089	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	5089	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	5089	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					1,005.00
Vendor: QUILL LLC					
QUILL LLC	26790485	FLAS DRIVES	100-001-650-1000	OFFICE SUPPLIES	31.97
QUILL LLC	26790485	PAPER TOWELS, PAPER PLAT	100-002-650-1500	OPERATING SUPPLIES	128.98
QUILL LLC	26790485	PAPER TOWELS, PAPER PLAT	100-003-650-1500	OPERATING SUPPLIES	29.00
QUILL LLC	26790485	PAPER TOWELS, PAPER PLAT	500-000-650-1500	OPERATING SUPPLIES	28.99
QUILL LLC	26790485	PAPER TOWELS, PAPER PLAT	501-000-650-1500	OPERATING SUPPLIES	29.00
QUILL LLC	26884858	EXPO MARKERS	100-001-650-1000	OFFICE SUPPLIES	12.49
QUILL LLC	27273308	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	63.99
QUILL LLC	27276014	COPY PAPER, NOTEPADS	100-001-650-1000	OFFICE SUPPLIES	104.95
QUILL LLC	27276014	PLASTIC SPOONS	100-002-650-1500	OPERATING SUPPLIES	17.49
QUILL LLC	27276014	TAPE DISPENSER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	6.89
Vendor QUILL LLC Total:					453.75
Vendor: R A CULLINAN & SON, INC.					
R A CULLINAN & SON, INC.	122124.2	SEAL COAT - W. CRUGER	100-003-800-4000	PURCHASE-ST/ROADS CONST	12,433.30
Vendor R A CULLINAN & SON, INC. Total:					12,433.30
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	107545	SCREWS / BENDER BOARD	100-003-610-9900	R&M - STREET MISC. (COMM	151.95
R P LUMBER, INC.	12038	RETURNED GARDEN HOSE	218-000-610-9000	R & M - SYSTEM COMMODIT	-39.99
R P LUMBER, INC.	130628	BLEACH	500-000-650-1500	OPERATING SUPPLIES	9.18
R P LUMBER, INC.	142507	GARDEN HOSE	218-000-610-9000	R & M - SYSTEM COMMODIT	119.97
R P LUMBER, INC.	142759	HOSE / SPRINKLER - KERN R	218-000-610-9000	R & M - SYSTEM COMMODIT	28.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
R P LUMBER, INC.	156444	CONCRETE - KERN RD	218-000-610-9000	R & M - SYSTEM COMMODIT	33.97
R P LUMBER, INC.	157084	CONCRETE - KERN RD	218-000-610-9000	R & M - SYSTEM COMMODIT	17.37
R P LUMBER, INC.	157105	CONCRETE - KERN RD	218-000-610-9000	R & M - SYSTEM COMMODIT	5.79
R P LUMBER, INC.	92690	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	27.82
R P LUMBER, INC.	97752	SEALANT	100-003-650-1500	OPERATING SUPPLIES	10.66
				Vendor R P LUMBER, INC. Total:	365.20
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27619	REPAIR CAMERA SYSTEM IN	100-004-510-1500	R&M - EQUIPMENT (CONTR	200.00
RAGAN COMMUNICATIONS,	27623	INSTALLED WING KIT - CAR3	502-000-610-8000	R&M - COMMODITIES	171.46
RAGAN COMMUNICATIONS,	27708	RENEW FCC RADIO LICENSE	100-003-550-1500	COMMUNICATIONS	100.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	471.46
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7384	REPLACED BREAKERS ON SQ	100-003-510-9900	R&M - STREET MISC. (CONTR	182.10
				Vendor RNS ELECTRIC INC. Total:	182.10
Vendor: ROADS SAFE TRAFFIC SYSTEMS INC.					
ROADSAFE TRAFFIC SYSTEMS	RT387110	RENT TRAFFIC CONES - CUM	100-003-590-2000	LEASE/RENT EXPENSE	105.00
ROADSAFE TRAFFIC SYSTEMS	RT394621	RENT TRAFFIC CONES - CUM	100-003-590-2000	LEASE/RENT EXPENSE	15.00
				Vendor ROADS SAFE TRAFFIC SYSTEMS INC. Total:	120.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	556	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
				Vendor S & E CLEANING SERVICE Total:	1,300.00
Vendor: SEILER GEOSPATIAL					
SEILER GEOSPATIAL	INV-446375	TRIMBLE YEAR 1 SERVICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	550.11
SEILER GEOSPATIAL	INV-446375	TRIMBLE YEAR 1 SERVICE	500-000-510-1500	R&M - EQUIPMENT (CONTR	549.94
SEILER GEOSPATIAL	INV-446375	TRIMBLE YEAR 1 SERVICE	501-000-510-1500	R&M - EQUIPMENT (CONTR	549.95
				Vendor SEILER GEOSPATIAL Total:	1,650.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	746358	LIN5 BULBS	502-000-610-8000	R&M - COMMODITIES	14.69
SERVICE AUTO SUPPLY INC	746417	LIN11 HEADLAMP, M1 BELTS	502-000-610-8000	R&M - COMMODITIES	79.97
				Vendor SERVICE AUTO SUPPLY INC Total:	94.66
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	0217-6	HYDRANT PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	628.43
SHERWIN WILLIAMS	2048-5	HYDRANT PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	349.13
SHERWIN WILLIAMS	9997-4	HYDRANT PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	698.25
				Vendor SHERWIN WILLIAMS Total:	1,675.81
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3515015777	SHREDDER OIL	100-004-610-1500	R&M - EQUIPMENT (COMM	6.51
STAPLES ADVANTAGE INC DE	3515015777	PAPER CLIPS, POST-IT NOTES	100-004-650-1000	OFFICE SUPPLIES	31.14
STAPLES ADVANTAGE INC DE	3516402569	NOTEBOOKS, FLASH DRIVES	100-004-650-1000	OFFICE SUPPLIES	62.93
STAPLES ADVANTAGE INC DE	STAPLES	TRASH BAGS	100-004-650-1500	OPERATING SUPPLIES	44.63
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	145.21
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	INV0003529	POLICE TESTING - BARBARA	100-004-910-9300	POLICE COMMISSION EXPEN	850.00
				Vendor THE ANTIOCH GROUP, INC. Total:	850.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22690	CIS GIRLS STATE CHAMPS SIG	100-003-610-9900	R&M - STREET MISC. (COMM	189.00
THE TRAFFIC SIGN STORE	T22690	CIS GIRLS STATE CHAMPS SIG	100-003-610-9900	R&M - STREET MISC. (COMM	149.00
THE TRAFFIC SIGN STORE	T22699	CURVE SIGNS, 2-WAY TRAFFI	100-003-610-9900	R&M - STREET MISC. (COMM	903.00
THE TRAFFIC SIGN STORE	T22716	RESV PARKING SIGNS, NO RI	100-003-610-9900	R&M - STREET MISC. (COMM	470.00
THE TRAFFIC SIGN STORE	T22731	BARRICADES, BARRICADE LIG	100-003-650-2000	MISCELLANEOUS EQUIPMEN	945.00
				Vendor THE TRAFFIC SIGN STORE Total:	2,656.00
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0019472-IN	VAC WATER FROM DIESEL TA	502-000-510-8000	R&M - CONTRACTUAL	95.00
				Vendor TOTAL PETROLEUM SERVICE COMPANY Total:	95.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	1959849	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	41.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TOUCH TONE COMMUNICAT	1959849	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	1.16
TOUCH TONE COMMUNICAT	1959849	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.22
Vendor TOUCH TONE COMMUNICATIONS Total:					42.53
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	154503	IDA3 SEAT BELT	502-000-610-8000	R&M - COMMODITIES	91.98
UFTRING AUTO MALL INC	154908	IDA UNITS OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	58.20
Vendor UFTRING AUTO MALL INC Total:					150.18
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	22-210	CAR WASH TOKENS - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	350.00
Vendor UFTRINGS CAR WASH Total:					350.00
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300613	FIRST AID SUPPLIES - JEFFERS	100-003-650-1800	HEALTH & SAFETY EQUIPME	275.52
UNIFIRST FIRST AID SAFETY	H300627	FIRST AID SUPPLIES WTP2	500-000-650-1800	HEALTH & SAFETY EQUIPME	45.70
UNIFIRST FIRST AID SAFETY	H300628	FIRST AID SUPPLIES - WTP1	500-000-650-1800	HEALTH & SAFETY EQUIPME	110.05
UNIFIRST FIRST AID SAFETY	H300683	FIRST AID SUPPLIES -	100-004-650-1500	OPERATING SUPPLIES	60.32
Vendor UNIFIRST FIRST AID SAFETY Total:					491.59
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI11155	HINKEN - MASTER RIFLE INST	100-004-560-1500	TRAINING	125.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					125.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	070161	AMMONIA TEST	501-000-650-4000	LAB/TESTING SUPPLIES	168.39
USA BLUE BOOK	085832	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	591.84
USA BLUE BOOK	087467	CALGAS	500-000-610-9000	R&M - SYSTEM (COMMODITI	144.36
USA BLUE BOOK	087467	CALGAS	501-000-610-9000	R&M - SYSTEM (COMMODITI	144.35
USA BLUE BOOK	089152	LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	426.78
Vendor USA BLUE BOOK Total:					1,475.72
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	1123	SIGN REPLACEMENT STICKER	100-003-610-9900	R&M - STREET MISC. (COMM	160.00
Vendor VITAL SIGNS INC. Total:					160.00
Vendor: WAL MART INC					
WAL MART INC	36212149292425212431	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	20.98
WAL MART INC	36212149292425212431	GLASS CLEANER	100-002-650-2500	JANITORIAL SUPPLIES	4.48
WAL MART INC	INV0003540	EXTENSION CORD - EVIDENC	100-004-650-2000	MISCELLANEOUS EQUIPMEN	28.68
Vendor WAL MART INC Total:					54.14
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5714	9/7/22 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	86.19
WASHINGTON COURIER COR	5715	BIDS FOR WASTEWATER STR	501-000-550-2500	PRINTING/ADVERTISING FEE	76.24
Vendor WASHINGTON COURIER CORP. Total:					162.43
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	INV0003539	3RD QTR ROTARY DUES - MA	100-001-560-1000	MEMBERSHIP DUES	150.00
Vendor WASHINGTON ROTARY CLUB Total:					150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	863315	TRIMMER SERVICE KIT	100-003-610-1500	R&M - EQUIPMENT (COMM	16.95
WIELAND LAWNMOWER HO	863844	CARBURETOR - STR TRIMME	100-003-610-1500	R&M - EQUIPMENT (COMM	45.19
WIELAND LAWNMOWER HO	864072	SHARPEN CHAINS	100-003-510-1500	R&M - EQUIPMENT (CONTR.	160.00
WIELAND LAWNMOWER HO	864295	PRE-MIX OIL	501-000-610-1500	R&M - EQUIPMENT (COMM	26.28
WIELAND LAWNMOWER HO	865856	2-CYCLE OIL	500-000-610-1500	R&M - EQUIPMENT (COMM	31.92
WIELAND LAWNMOWER HO	865856	2-CYCLE OIL	501-000-610-1500	R&M - EQUIPMENT (COMM	31.92
WIELAND LAWNMOWER HO	865865	VALVE COVER GASKET - CEM	502-000-610-8000	R&M - COMMODITIES	22.44
WIELAND LAWNMOWER HO	866277	TUNE UP KITS - WTR DEPT SA	500-000-610-1500	R&M - EQUIPMENT (COMM	765.84
WIELAND LAWNMOWER HO	866298	WEEDEATER STRING - CEME	200-000-610-1500	R&M - EQUIPMENT (COMM	127.98
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					1,228.52
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	256982	ON-ROAD FUEL	502-000-650-3000	FUEL	4,143.09
YODER OIL COMPANY	257152	ON-ROAD FUEL	502-000-650-3000	FUEL	2,561.99
YODER OIL COMPANY	257153	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,448.84
YODER OIL COMPANY	257230	ON-ROAD FUEL	502-000-650-3000	FUEL	3,836.78

Expense Approval Register - 9/19/2022

Vendor Name	Payable Number	Description (Item)	Account Number
YODER OIL COMPANY	257231	OFF-ROAD FUEL	502-000-650-3000

Packet: APPKT00919 - 09-19-2022 BILLS & PAYROLL

Account Name	Amount
FUEL	1,326.72
Vendor YODER OIL COMPANY Total:	13,317.42
Grand Total:	187,192.49

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	75,192.59
140 - POLICE DEPT - SPECIAL PROJECTS	1,194.45
200 - CEMETERY FUND	1,217.68
208 - TIF #2	956.23
218 - STORM WATER MANAGEMENT	3,944.15
500 - WATER FUND	35,216.25
501 - SEWER OPER. & MAINT. FUND	23,787.48
502 - MOTOR EQUIP. REPL. FUND (MERF)	45,283.66
600 - POLICE PENSION FUND	400.00
Grand Total:	187,192.49

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	308.18
100-000-120-9000	REIMBURSEMENTS RECE	1,682.51
100-001-450-1000	GROUP INSURANCE	16.61
100-001-450-2500	WORKERS COMP INSUR	96.35
100-001-530-2000	LEGAL FEES	3,080.11
100-001-560-1000	MEMBERSHIP DUES	150.00
100-001-560-1500	TRAINING - ELECTED OF	335.00
100-001-560-1600	TRAINING - STAFF	310.00
100-001-560-2000	SUBSCRIPTIONS	152.98
100-001-560-3000	SOFTWARE	490.93
100-001-650-1000	OFFICE SUPPLIES	376.07
100-001-910-9000	MISCELLANEOUS EXPEN	65.00
100-002-450-2500	WORKERS COMP INSUR	67.47
100-002-510-1000	R&M - BUILDING (CONT	898.94
100-002-510-1500	R&M - EQUIPMENT (CO	235.00
100-002-530-2000	LEGAL FEES	893.84
100-002-550-1500	COMMUNICATIONS	570.95
100-002-570-3000	ELECTRICITY	548.47
100-002-570-3500	HEATING	53.09
100-002-610-1000	R&M - BUILDING (COM	102.64
100-002-610-1500	R&M - EQUIPMENT (CO	101.89
100-002-650-1500	OPERATING SUPPLIES	298.23
100-002-650-2500	JANITORIAL SUPPLIES	4.48
100-003-450-1000	GROUP INSURANCE	0.24
100-003-450-2500	WORKERS COMP INSUR	6,575.53
100-003-470-1000	UNIFORM RENTAL	54.26
100-003-510-1000	R&M - BUILDING (CONT	217.47
100-003-510-1500	R&M - EQUIPMENT (CO	887.11
100-003-510-9900	R&M - STREET MISC. (C	469.85
100-003-530-2000	LEGAL FEES	548.84
100-003-550-1500	COMMUNICATIONS	238.64
100-003-560-2500	REFERENCE MATERIALS/	390.00
100-003-570-3000	ELECTRICITY	5,002.33
100-003-570-3500	HEATING	191.18
100-003-590-2000	LEASE/RENT EXPENSE	120.00
100-003-610-1500	R&M - EQUIPMENT (CO	218.38
100-003-610-3500	R&M - PAVEMENT MARK	850.42
100-003-610-9900	R&M - STREET MISC. (C	3,276.72
100-003-650-1500	OPERATING SUPPLIES	333.14
100-003-650-1800	HEALTH & SAFETY EQUIP	275.52
100-003-650-2000	MISCELLANEOUS EQUIP	1,045.38
100-003-800-4000	PURCHASE-ST/ROADS C	12,433.30
100-003-910-1000	RECYCLING GRANT EXPE	305.50
100-003-910-9000	MISCELLANEOUS EXPEN	144.65
100-004-450-1000	GROUP INSURANCE	38.00
100-004-450-2500	WORKERS COMP INSUR	8,946.91

Account Summary

Account Number	Account Name	Expense Amount
100-004-510-1000	R&M - BUILDING (CONT	1,486.05
100-004-510-1500	R&M - EQUIPMENT (CO	679.75
100-004-530-2000	LEGAL FEES	258.22
100-004-550-1500	COMMUNICATIONS	400.06
100-004-550-2500	PRINTING FEES	30.17
100-004-560-1500	TRAINING	703.24
100-004-570-3000	ELECTRICITY	1,545.91
100-004-570-3500	HEATING	63.80
100-004-610-1000	R&M - BUILDING (COM	111.23
100-004-610-1500	R&M - EQUIPMENT (CO	32.83
100-004-650-1000	OFFICE SUPPLIES	116.90
100-004-650-1500	OPERATING SUPPLIES	121.53
100-004-650-2000	MISCELLANEOUS EQUIP	822.76
100-004-910-9000	MISCELLANEOUS EXPEN	782.92
100-004-910-9200	FIRE ARMS TRAINING	713.07
100-004-910-9300	POLICE COMMISSION EX	885.00
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	7.84
100-006-450-2500	WORKERS COMP INSUR	354.99
100-006-530-2000	LEGAL FEES	3,551.16
100-006-550-1000	POSTAGE EXPENSES	26.95
100-006-550-2000	PUBLISHING FEES	86.19
100-006-550-2500	PRINTING FEES	68.25
100-006-560-1500	TRAINING	490.00
100-006-910-9000	MISCELLANEOUS EXPEN	6,600.00
100-007-610-1000	R&M - BLDG/PROPERTY	1,850.00
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,166.95
140-142-650-1500	OPERATING SUPPLIES - C	27.50
200-000-450-2500	WORKERS COMP INSUR	417.16
200-000-510-7000	R&M - GROUNDS (CONT	383.00
200-000-570-3000	ELECTRICITY	28.69
200-000-610-1500	R&M - EQUIPMENT (CO	127.98
200-000-610-7000	R&M GROUNDS (COMM	207.14
200-000-650-1500	OPERATING SUPPLIES	45.74
200-000-650-2000	MISCELLANEOUS EQUIP	7.97
208-000-530-2000	LEGAL FEES	956.23
218-000-610-9000	R & M - SYSTEM COMM	3,944.15
500-000-450-1000	GROUP INSURANCE	12.36
500-000-450-2500	WORKERS COMP INSUR	3,031.80
500-000-470-1000	UNIFORM ALLOWANCE	244.18
500-000-510-1000	R&M - BUILDING CONTR	209.97
500-000-510-1500	R&M - EQUIPMENT (CO	4,402.94
500-000-530-2000	LEGAL FEES	564.12
500-000-530-5000	WATER TESTING	586.44
500-000-550-1000	POSTAGE EXPENSES	130.92
500-000-550-1500	COMMUNICATIONS	515.98
500-000-560-1500	TRAINING	300.00
500-000-570-3000	ELECTRICITY	9,210.07
500-000-570-3500	HEATING	67.75
500-000-590-2000	LEASE/RENT EXPENSE	418.00
500-000-610-1000	R&M - BUILDING (COM	160.56
500-000-610-1500	R&M - EQUIPMENT (CO	836.69
500-000-610-9000	R&M - SYSTEM (COMM	8,975.61
500-000-650-1500	OPERATING SUPPLIES	199.11
500-000-650-1800	HEALTH & SAFETY EQUIP	902.31
500-000-650-2000	MISCELLANEOUS EQUIP	55.57
500-000-800-5000	PURCHASE - METERS	4,320.00
500-000-910-9000	MISCELLANEOUS EXPEN	71.87

Account Summary

Account Number	Account Name	Expense Amount
501-000-450-1000	GROUP INSURANCE	8.79
501-000-450-2500	WORKERS COMP INSUR	3,672.72
501-000-470-1000	UNIFORM ALLOWANCE	244.18
501-000-510-1000	R&M - BUILDING (CONT	232.25
501-000-510-1500	R&M - EQUIPMENT (CO	1,624.90
501-000-530-2000	LEGAL FEES	3,715.48
501-000-530-5000	SEWER TESTING	260.64
501-000-550-1500	COMMUNICATIONS	685.97
501-000-550-2500	PRINTING/ADVERTISING	76.24
501-000-570-3000	ELECTRICITY	10,893.25
501-000-590-2000	LEASE/RENT EXPENSE	8.25
501-000-610-1000	R&M - BUILDING (COM	177.46
501-000-610-1500	R&M - EQUIPMENT (CO	88.17
501-000-610-9000	R&M - SYSTEM (COMM	766.69
501-000-650-1500	OPERATING SUPPLIES	73.60
501-000-650-4000	LAB/TESTING SUPPLIES	1,187.01
501-000-910-9000	MISCELLANEOUS EXPEN	71.88
502-000-450-2500	WORKERS COMP INSUR	569.07
502-000-510-1000	REPAIR & MTNCE BLDG.	13.42
502-000-510-8000	R&M - CONTRACTUAL	1,215.32
502-000-590-2000	LEASE/RENT EXPENSE	8,515.95
502-000-610-8000	R&M - COMMODITIES	7,457.79
502-000-650-1500	OPERATING SUPPLIES	44.13
502-000-650-2000	MISCELLANEOUS EQUIP	410.45
502-000-650-3000	FUEL	27,057.53
600-000-530-2000	LEGAL FEES	400.00
	Grand Total:	187,192.49

Project Account Summary

Project Account Key	Expense Amount
None	187,192.49
Grand Total:	187,192.49



WashingtonIL

Check Register

Packet: APPKT00896 - 2022-08-16 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						
ALL P PO	ALL PURPOSE POLYGRAPH	08/16/2022	Regular	0.00	150.00	55328
CORE MAI	CORE & MAIN LP	08/16/2022	Regular	0.00	18,000.00	55329
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	08/16/2022	Regular	0.00	8,515.95	55330
FIVE STA	FIVE STAR VENDING	08/16/2022	Regular	0.00	8.25	55331
FRONTIER	FRONTIER	08/16/2022	Regular	0.00	1,985.13	55332
GA RICH	G.A. RICH & SONS, INC.	08/16/2022	Regular	0.00	24,116.00	55333
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	08/16/2022	Regular	0.00	12.90	55334
IT360	IT360, INC.	08/16/2022	Regular	0.00	123.74	55335
WEBBER JAKE	JAKE WEBBER	08/16/2022	Regular	0.00	5,544.00	55336
JOANS TR	JOAN'S TROPHY & PLAQUE COMPA	08/16/2022	Regular	0.00	35.71	55337
KONICA M	KONICA MINOLTA BUSINESS SOL	08/16/2022	Regular	0.00	548.43	55338
KONICA L	KONICA MINOLTA PREMIER FINANC	08/16/2022	Regular	0.00	924.78	55339
MILLENNIA PROF	MILLENNIA PROFESSIONAL SERVICE	08/16/2022	Regular	0.00	398.50	55340
NORTHWES	NORTHWESTERN UNIVERSITY CENTI	08/16/2022	Regular	0.00	5,300.00	55341
PERS TOU	PERSONAL TOUCH SERVICE SOLUTIC	08/16/2022	Regular	0.00	855.00	55342
PHENOVA	PHENOVA INC	08/16/2022	Regular	0.00	683.00	55343
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	08/16/2022	Regular	0.00	1,135.60	55344
UFT WASH	UFTRINGS CAR WASH	08/16/2022	Regular	0.00	70.00	55345
VERIZON	VERIZON	08/16/2022	Regular	0.00	627.98	55346

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	19	0.00	69,034.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	19	0.00	69,034.97



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02146 - 8/12/22 OVERPAYMENTS GRIECO

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0430-009050-09	NICOLE GRIECO	8/12/2022	55347	15.58			15.58	Deposit
Total Refunds: 1			Total Refunded Amount:	15.58				

Revenue Code Summary

Revenue Code	Amount
996 - 996	15.58
Revenue Total:	15.58

General Ledger Distribution

Posting Date: 08/16/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-15.58	Yes
500-000-120-1600	UNAPPLIED CREDITS	15.58	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	15.58	Yes
999-901-000-1007	WCB-GENERAL	-15.58	
999 Total:		0.00	
Distribution Total:		0.00	



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Refund Check Register

Refund Check Detail

UBPKT02147 - 8/12/22 OVERPAYMENT HARRIS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0230-004600-03	LAURA HARRIS	8/12/2022	55348	34.11			34.11	Deposit
Total Refunds: 1				Total Refunded Amount:	34.11			

Revenue Code Summary

Revenue Code	Amount
996 - 996	34.11
Revenue Total:	34.11

General Ledger Distribution

Posting Date: 08/16/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-34.11	Yes
500-000-120-1600	UNAPPLIED CREDITS	34.11	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	34.11	Yes
999-901-000-1007	WCB-GENERAL	-34.11	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02148 - 8/12/22 OVERPAYMENT S & S PROPERTY

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0430-009600-16	MANAGMENT, S & S PROPERTY	8/12/2022	55349	22.92			22.92	Deposit
Total Refunds: 1			Total Refunded Amount:	22.92				

Revenue Code Summary

Revenue Code	Amount
996 - 996	22.92
Revenue Total:	22.92

General Ledger Distribution

Posting Date: 08/16/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-22.92	Yes
500-000-120-1600	UNAPPLIED CREDITS	22.92	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	22.92	Yes
999-901-000-1007	WCB-GENERAL	-22.92	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02149 - 8/12/22 OVERPAYMENT DAVENPORT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0220-013700-09	JAKE DAVENPORT	8/12/2022	55350	24.60			24.60	Deposit
Total Refunds: 1			Total Refunded Amount:		24.60			

Revenue Code Summary

Revenue Code	Amount
996 - 996	24.60
Revenue Total:	24.60

General Ledger Distribution

Posting Date: 08/16/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-24.60	Yes
500-000-120-1600	UNAPPLIED CREDITS	24.60	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	24.60	Yes
999-901-000-1007	WCB-GENERAL	-24.60	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02160 - Refunds 01 UBPKT02159 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-003500-00	JOHN - GOONAN	8/22/2022	55357	17.96			17.96	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	17.96				

Revenue Code Summary

Revenue Code	Amount
996 - 996	17.96
Revenue Total:	17.96

General Ledger Distribution

Posting Date: 08/22/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-17.96	Yes
500-000-120-1600	UNAPPLIED CREDITS	17.96	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	17.96	Yes
999-901-000-1007	WCB-GENERAL	-17.96	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00902 - 2022-08-22 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
TYSINGER	CHAD TYSINGER	08/22/2022	Regular	0.00	439.10	55358
IT360	IT360, INC.	08/22/2022	Regular	0.00	5,621.00	55359
ROBERTSON MICHAEL	MICHAEL ROBERTSON	08/22/2022	Regular	0.00	999.99	55360
QUAD FINANCE	QUADIENT FINANCE USA, INC.	08/22/2022	Regular	0.00	52.59	55361
SPECIAL	SPECIAL OLYMPICS ILLINOIS	08/22/2022	Regular	0.00	2,246.74	55362
UFTRINGA	UFTRING AUTO MALL INC	08/22/2022	Regular	0.00	7,780.73	55363

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	17,140.15
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
	6	6	0.00	17,140.15



WashingtonIL

Check Register

Packet: APPKT00905 - 2022-08-24 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
LEE CONNOR	CONNOR LEE	08/24/2022	Regular	0.00	109.46	55364
VCNA PRAIRIE	VCNA PRAIRIE INC	08/24/2022	Regular	0.00	4,734.95	55365
VERIZON	VERIZON	08/24/2022	Regular	0.00	1,609.79	55366

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	3	0.00	6,454.20
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
	13	3	0.00	6,454.20



WashingtonIL

Check Register

Packet: APPKT00909 - 2022-08-29 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						
CADY AQUASTORE	CADY AQUASTORE, INC.	08/29/2022	Regular	0.00	10,900.00	55367
SNOW GRANT	GRANT SNOW	08/29/2022	Regular	0.00	431.67	55368
MESIROW	MESIROW INSURANCE SERVICES INC	08/29/2022	Regular	0.00	3,353.00	55369

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	14,684.67
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
	3	3	0.00	14,684.67



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02189 - Refunds 01 UBPKT02179 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000640-02	HANS-ENGEL	9/6/2022	55377	78.14			78.14	Generated From Billing
0120-004900-02	JACLYN FONES	9/6/2022	55378	55.42			55.42	Generated From Billing
0120-009520-00	NATHAN SCHLINDWEIN	9/6/2022	55379	37.98			37.98	Generated From Billing
0140-001600-02	MATTHEW HERTZOG	9/6/2022	55380	30.84			30.84	Generated From Billing
0140-030000-01	RANDY- HOEHN	9/6/2022	55381	75.91			75.91	Generated From Billing
0140-037800-01	KATHRYN-STINSON	9/6/2022	55382	77.86			77.86	Generated From Billing
0150-026600-18	SUTTON, MATTHEW	9/6/2022	55383	32.99			32.99	Generated From Billing
0210-001600-00	CHRISTOPHER COOVERT	9/6/2022	55384	27.09			27.09	Generated From Billing
0220-001900-10	CISNEROS, VICTORIA	9/6/2022	55385	92.08			92.08	Generated From Billing
0220-004500-02	BOB LANGE	9/6/2022	55386	20.22			20.22	Generated From Billing
0220-007300-01	JENNIFER PAGE	9/6/2022	55387	50.00			50.00	Generated From Billing
0220-009700-02	SARA SYCHRA	9/6/2022	55388	52.08			52.08	Generated From Billing
0220-015100-18	CALHOUN, DALLAS	9/6/2022	55389	10.75			10.75	Generated From Billing
0220-015504-05	PETERSON, ELLEN	9/6/2022	55390	36.79			36.79	Generated From Billing
0220-017900-14	HOPE FLEXER	9/6/2022	55391	49.37			49.37	Generated From Billing
0220-021100-12	CAMPBELL, TAYLOR	9/6/2022	55392	92.41			92.41	Generated From Billing
0240-016400-03	HEIDER PROPERTIES LLC	9/6/2022	55393	100.00			100.00	Generated From Billing
0310-007900-02	ELEANOR-DWYER	9/6/2022	55394	103.72			103.72	Generated From Billing
0310-010450-08	TOM EADS JR	9/6/2022	55395	26.87			26.87	Generated From Billing
0320-011500-02	HOWELL, ELAINE	9/6/2022	55396	101.57			101.57	Generated From Billing
0330-008200-02	TIFFANIE CLEMMONS	9/6/2022	55397	78.86			78.86	Generated From Billing
0420-002300-19	ANTHONY SERRANO	9/6/2022	55398	51.41			51.41	Generated From Billing
0420-006400-00	CLARICE A -# TILLER	9/6/2022	55399	25.92			25.92	Generated From Billing
0430-003900-04	TRACIE STARK	9/6/2022	55400	46.54			46.54	Generated From Billing
0430-006700-01	RICH GABBERT	9/6/2022	55401	14.21			14.21	Generated From Billing
0430-010200-02	JACOB ANGLIN	9/6/2022	55402	73.70			73.70	Generated From Billing
0430-013400-03	CHRISTY O'NEILL	9/6/2022	55403	6.32			6.32	Generated From Billing
0440-009700-02	HOPKINS, CODY	9/6/2022	55404	29.10			29.10	Generated From Billing
0480-007700-09	STODDARD, KELSEY	9/6/2022	55405	67.21			67.21	Generated From Billing
0510-006160-03	SALMI, ZACH	9/6/2022	55406	84.98			84.98	Generated From Billing
0510-006270-05	KIRBY O'BRIEN	9/6/2022	55407	62.82			62.82	Generated From Billing
0510-006380-03	ELLEN FELLERS	9/6/2022	55408	9.00			9.00	Generated From Billing
0510-007790-05	JODI WALTER	9/6/2022	55409	65.68			65.68	Generated From Billing
0510-007960-02	BILL HEBERT JR	9/6/2022	55410	41.17			41.17	Generated From Billing
0520-022100-05	MATTIX, TAUNA -	9/6/2022	55411	47.80			47.80	Generated From Billing
0520-028650-01	MONTIE- DECKER	9/6/2022	55412	77.89			77.89	Generated From Billing
0530-010750-10	MEYERS, TODD	9/6/2022	55413	54.84			54.84	Generated From Billing
0540-003600-02	SHEWMAKER, JANICE	9/6/2022	55414	69.29			69.29	Generated From Billing

UBPKT02189 - Refunds 01 UBPKT02179 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0540-011100-06	JAYNA DUGGAN	9/6/2022	55415	5.31			5.31	Generated From Billing
0630-007800-00	MATT SEGEBART	9/6/2022	55416	10.22			10.22	Generated From Billing
0630-019100-00	ADAM STEFFES	9/6/2022	55417	74.30			74.30	Generated From Billing
0710-032800-00	DIANA CORRELL	9/6/2022	55418	20.69			20.69	Generated From Billing
0720-009940-01	TOM AND SUSAN AUSMAN	9/6/2022	55419	80.50			80.50	Generated From Billing
Total Refunds: 43			Total Refunded Amount:	2,249.85				

Revenue Code Summary

Revenue Code	Amount
996 - 996	2249.85
Revenue Total:	2249.85

General Ledger Distribution

Posting Date: 09/02/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,249.85	Yes
	500-000-120-1600	UNAPPLIED CREDITS	2,249.85	
	500 Total:		0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	2,249.85	Yes
	999-901-000-1007	WCB-GENERAL	-2,249.85	
	999 Total:		0.00	
	Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00913 - 2022-09-06 AUGUST PR LIABILITIES

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						
NCPERS	NCPERS GROUP LIFE INSURANCE	09/07/2022	Regular	0.00	128.00	55420

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128.00
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	128.00



WashingtonIL

Check Register

Packet: APPKT00916 - 2022-09-07 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	09/07/2022	Regular	0.00	63.70	55421
THOMAS JILL	JILL THOMAS	09/07/2022	Regular	0.00	56.00	55422
STARK EX	STARK EXCAVATING, INC.	09/07/2022	Regular	0.00	459,090.29	55423

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	459,209.99
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	459,209.99



WashingtonIL

Check Register

Packet: APPKT00918 - 2022-09-12 MANAUL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FOSTER D	DANIEL FOSTER	09/12/2022	Regular	0.00	265.00	55424
FRONTIER	FRONTIER	09/12/2022	Regular	0.00	1,987.40	55425
CERNEK J	JACOB CERNEK	09/12/2022	Regular	0.00	265.00	55426
VERIZON	VERIZON	09/12/2022	Regular	0.00	688.71	55427

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,206.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,206.11



WashingtonIL

Check Register

Packet: APPKT00921 - 2022-09-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GREGORY BENJAMIN	BENJAMIN GREGORY	09/15/2022	Regular	0.00	56.00	55428
WASHINGTON PRESBY	WASHINGTON PRESBYTERIAN CHUR	09/15/2022	Regular	0.00	75.00	55429

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	131.00
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	131.00