

CITY COUNCIL MEETING	
October 17, 2022	
GRAND TOTAL	
General	\$ 3,157,000.66
Police Dept. Special Projects	\$ 522.14
Cemetery	\$ 7,819.09
Emergency Management	\$ 1,224.70
Audit	\$ 51.25
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 27,418.70
Social Security / Medicare	\$ 31,848.02
TIF #2	\$ 68,136.99
Storm Water Management	\$ 11,643.49
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	\$ 11,396.60
Hilldale Ave. Improv. Capital Project	\$ 123,415.03
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 93,594.53
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 205,149.22
Sewer Operations/Maint	\$ 176,985.68
MERF	\$ 53,155.84
Building Maintenance	\$ 0.00
Employee Benefit	\$ 6,202.89
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 59,958.13
Payroll Clearing	\$ 25.00
	\$ 4,180,270.89



WashingtonIL

Expense Approval Register - 10/17/2022

2022-10-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS247435	CONATINER CHARGE / SURC	500-000-650-3500	OTHER CHEMICALS	1,155.00
BRENNTAG MID-SOUTH INC.	BMS247435	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	1,532.25
BRENNTAG MID-SOUTH INC.	BMS247435	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	426.00
BRENNTAG MID-SOUTH INC.	BMS247436	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	200.00
BRENNTAG MID-SOUTH INC.	BMS247436	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	319.50
BRENNTAG MID-SOUTH INC.	BMS251075	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS251075	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	1,644.00
Vendor BRENNTAG MID-SOUTH INC. Total:					6,061.75
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0238910	WATER AND WASTEWATER S	500-000-530-1500	ENGINEERING FEES	6,047.50
CONCENTRIC INTEGRATION L	0238910	WATER AND WASTEWATER S	501-000-530-1500	ENGINEERING FEES	6,047.50
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					12,095.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0223980	EMERG. RESPONSE PLAN - W	500-000-530-1500	ENGINEERING FEES	2,805.00
CRAWFORD, MURPHY & TILL	0223987	LOOP WATER MAIN EXTENSI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,562.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					4,367.50
Vendor: CREATE A SCENE INC.					
CREATE A SCENE INC.	300980	SQUARE DECORATING AND	208-000-910-9000	MISCELLANEOUS EXPENSE	2,075.00
Vendor CREATE A SCENE INC. Total:					2,075.00
Vendor: ESRI INC.					
ESRI INC.	94334416	ESRI ARCGIS URBAN IOC SER	100-006-560-3000	SOFTWARE	8,359.50
Vendor ESRI INC. Total:					8,359.50
Vendor: EVOQUA WATER TECHNOLOGIES LLC					
EVOQUA WATER TECHNOLO	905550252	WTP2 FILTER & SOFTENER M	500-000-800-3000	PURCHASE - SYSTEM	36,405.60
Vendor EVOQUA WATER TECHNOLOGIES LLC Total:					36,405.60
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	991138	WEED SPRAYING - MEDIANS	208-000-910-9000	MISCELLANEOUS EXPENSE	285.00
GOLF GREEN LAWN CARE	991139	WEED SPRAYING - CEMETER	200-000-510-7000	R&M - GROUNDS (CONTR.)	1,250.00
GOLF GREEN LAWN CARE	991140	WEED SPRAYING - FIREHOUS	100-007-510-1000	R&M - BLDG/PROPERTY (CO	450.00
GOLF GREEN LAWN CARE	993824	WEED SPRAYING - ROW & C	100-003-510-6500	R&M - STREET SCAPING (CO	5,800.00
GOLF GREEN LAWN CARE	993825	WEED SPRAYING - POLICE DE	100-004-510-1000	R&M - BUILDING (CONTRAC	65.00
Vendor GOLF GREEN LAWN CARE Total:					7,850.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	436063	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,570.92
GUNTHER SALT COMPANY	436063	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	57.80
GUNTHER SALT COMPANY	436064	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	57.80
GUNTHER SALT COMPANY	436064	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,746.55
GUNTHER SALT COMPANY	436625	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	44.20
GUNTHER SALT COMPANY	436625	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,629.10
Vendor GUNTHER SALT COMPANY Total:					8,106.37
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	56414	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	56414	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	HILLDALE-6	HILLDALE AVE. RECONSTR. -	413-003-800-3100	PURCHASE - SYSTEM ENGINE	6,657.98
HUTCHISON ENGINEERING, I	HILLDALE-6	HILLDALE AVE. RECONSTR. -	413-018-800-3100	PURCHASE - SYSTEM ENGINE	6,657.99
HUTCHISON ENGINEERING, I	HILLDALE-6	HILLDALE AVE. RECONSTR. -	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,657.99
HUTCHISON ENGINEERING, I	HILLDALE-6	HILLDALE AVE. RECONSTR. -	501-000-800-3100	PURCHASE - SYSTEM ENGINE	6,657.99

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Packet: APPKT00955 - 2022-10-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	STREETSCAPING-16	ITEP PH. I ENG.-STREETSCAPI	208-000-800-5100	PURCHASE - IMPROVEMENT	4,525.33
Vendor HUTCHISON ENGINEERING, INC. Total:					31,157.28
Vendor: IT360, INC.					
IT360, INC.	35907	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,144.24
IT360, INC.	35907	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	790.87
IT360, INC.	35907	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,193.12
IT360, INC.	35907	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	145.83
IT360, INC.	35907	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	616.99
IT360, INC.	35907	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	717.95
Vendor IT360, INC. Total:					5,609.00
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	8162	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,497.31
Vendor L C D UNIFORMS & GEAR LLC Total:					1,497.31
Vendor: MAURER ENVIRONMENTAL SERVICES LLC					
MAURER ENVIRONMENTAL S	169902	ASBESTOS SURVEY - 305 WA	100-002-910-9000	MISCELLANEOUS EXPENSE	650.00
Vendor MAURER ENVIRONMENTAL SERVICES LLC Total:					650.00
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21041-9	CENTENNIAL REC. TRAIL CON	421-000-800-3100	PURCHASE - SYSTEM ENGINE	366.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					366.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0003755	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	59.99
MORTON COMMUNITY BAN	INV0003756	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	106.96
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					166.95
Vendor: PROFESSIONAL VALUATION TECHNOLOGY LLC					
PROFESSIONAL VALUATION T	INV0003676	APPRAISAL OF CITY PROP. S.	100-003-530-4000	PROFESSIONAL FEES	800.00
PROFESSIONAL VALUATION T	INV0003677	APPRAISAL OF 104 ZINSER P	208-000-530-4000	PROFESSIONAL FEES	800.00
Vendor PROFESSIONAL VALUATION TECHNOLOGY LLC Total:					1,600.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27850	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	27851	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	27852	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7414	REPAIR WELL #9 - STORM DA	500-000-120-9000	REIMBURSEMENTS RECEIVA	566.00
Vendor RNS ELECTRIC INC. Total:					566.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	219136	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	303.75
ROANOKE CONCRETE PROD	219687	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	287.50
ROANOKE CONCRETE PROD	220016	CLASS SI READY-MIX CONCRE	501-000-610-9000	R&M - SYSTEM (COMMODITI	281.00
ROANOKE CONCRETE PROD	220206	CLASS SI READY-MIX CONCRE	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,304.38
ROANOKE CONCRETE PROD	220297	CLASS SI READY-MIX CONCRE	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,954.01
ROANOKE CONCRETE PROD	220298	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	886.25
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					9,016.89
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0003680	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
Vendor ROBERT BAYNARD Total:					175.00
Vendor: ROBINSON ENGINEERING LTD.					
ROBINSON ENGINEERING LT	22090179	SMOKE TESTING SERVICES	501-000-590-2500	CONTRACTUAL SERVICES	21,689.36
Vendor ROBINSON ENGINEERING LTD. Total:					21,689.36
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012655	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	1,031.16
TAZEWEEL COUNTY ASPHALT,	20110012709	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	396.24
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,427.40
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	20387	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	11,396.60
Vendor TERRA ENGINEERING INC. Total:					11,396.60

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Packet: APPKT00955 - 2022-10-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	76052	SURVEY FOR FELKERS SAN. S	218-000-530-4000	PROFESSIONAL FEES	5,000.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					5,000.00
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	74813	OPERATING CHECKS	100-001-550-2500	PRINTING FEES	1,053.20
TYLER BUSINESS FORMS	74813	OPERATING CHECKS	500-000-550-2500	PRINTING/ADVERTISING FEE	131.65
TYLER BUSINESS FORMS	74813	OPERATING CHECKS	501-000-550-2500	PRINTING/ADVERTISING FEE	131.65
Vendor TYLER BUSINESS FORMS Total:					1,316.50
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-391052	FEES FOR ENERGОВ SAAS, U	100-001-530-3000	DATA PROCESSING SUPPORT	627.76
TYLER TECHNOLOGIES INC.	025-391052	FEES FOR ENERGОВ SAAS, U	500-000-530-3000	DATA PROCESSING SUPPORT	104.62
TYLER TECHNOLOGIES INC.	025-391052	FEES FOR ENERGОВ SAAS, U	501-000-530-3000	DATA PROCESSING SUPPORT	104.62
TYLER TECHNOLOGIES INC.	025-393801	FEES FOR ENERGОВ SAAS, U	100-001-530-3000	DATA PROCESSING SUPPORT	375.00
TYLER TECHNOLOGIES INC.	025-393801	FEES FOR ENERGОВ SAAS, U	500-000-530-3000	DATA PROCESSING SUPPORT	62.50
TYLER TECHNOLOGIES INC.	025-393801	FEES FOR ENERGОВ SAAS, U	501-000-530-3000	DATA PROCESSING SUPPORT	62.50
TYLER TECHNOLOGIES INC.	025394983	FEES FOR ENERGОВ SAAS, U	100-001-530-3000	DATA PROCESSING SUPPORT	4,019.37
TYLER TECHNOLOGIES INC.	025394983	FEES FOR ENERGОВ SAAS, U	500-000-530-3000	DATA PROCESSING SUPPORT	669.90
TYLER TECHNOLOGIES INC.	025394983	FEES FOR ENERGОВ SAAS, U	501-000-530-3000	DATA PROCESSING SUPPORT	669.90
Vendor TYLER TECHNOLOGIES INC. Total:					6,696.17
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890682077	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	226.52
VCNA PRAIRIE INC	890690051	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	396.41
VCNA PRAIRIE INC	890695437	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	324.24
VCNA PRAIRIE INC	890695438	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	509.67
VCNA PRAIRIE INC	890703959	CLASS SI READY-MIX CONCRE	501-000-610-9000	R&M - SYSTEM (COMMODITI	538.25
VCNA PRAIRIE INC	890706052	CLASS SI READY-MIX CONCRE	501-000-610-9000	R&M - SYSTEM (COMMODITI	436.78
VCNA PRAIRIE INC	890714284	CLASS SI READY-MIX CONCRE	501-000-610-9000	R&M - SYSTEM (COMMODITI	538.25
VCNA PRAIRIE INC	890716662	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	271.00
VCNA PRAIRIE INC	890719087	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	271.00
Vendor VCNA PRAIRIE INC Total:					3,512.12
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0003678	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					190,497.22

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	36,375.81
200 - CEMETERY FUND	1,250.00
201 - EMERGENCY MGMT. AGENCY	175.00
208 - TIF #2	7,685.33
218 - STORM WATER MANAGEMENT	5,000.00
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	11,396.60
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	13,315.97
421 - REC. TRAIL EXTENSION	366.00
500 - WATER FUND	77,056.76
501 - SEWER OPER. & MAINT. FUND	37,875.75
Grand Total:	190,497.22

Account Summary

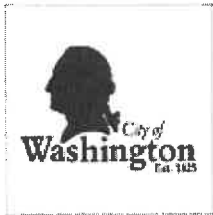
Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	6,166.37
100-001-550-2500	PRINTING FEES	1,053.20
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-910-9000	MISCELLANEOUS EXPEN	650.00
100-003-510-6500	R&M - STREET SCAPING	5,800.00
100-003-530-3000	DATA PROCESSING SUPP	790.87
100-003-530-4000	PROFESSIONAL FEES	800.00
100-003-610-2500	R&M - ASPHALT (COMM	1,427.40
100-003-610-5000	R&M - CONCRETE/FLOW	3,476.34
100-004-470-1000	UNIFORM ALLOWANCE	1,664.26
100-004-510-1000	R&M - BUILDING (CONT	65.00
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
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	175.00
100-006-560-3000	SOFTWARE	8,359.50
100-007-510-1000	R&M - BLDG/PROPERTY	450.00
200-000-510-7000	R&M - GROUNDS (CONT	1,250.00
201-000-590-2000	LEASE/RENT EXPENSE	175.00
208-000-530-4000	PROFESSIONAL FEES	800.00
208-000-800-5100	PURCHASE - IMPROVEM	4,525.33
208-000-910-9000	MISCELLANEOUS EXPEN	2,360.00
218-000-530-4000	PROFESSIONAL FEES	5,000.00
411-000-800-3100	PURCHASE - SYSTEM EN	11,396.60
413-003-800-3100	PURCHASE - SYSTEM EN	6,657.98
413-018-800-3100	PURCHASE - SYSTEM EN	6,657.99
421-000-800-3100	PURCHASE - SYSTEM EN	366.00
500-000-120-9000	REIMBURSEMENTS RECE	566.00
500-000-530-1500	ENGINEERING FEES	8,852.50
500-000-530-3000	DATA PROCESSING SUPP	1,454.01
500-000-550-2500	PRINTING/ADVERTISING	131.65
500-000-610-9000	R&M - SYSTEM (COMM	7,258.39
500-000-650-3500	OTHER CHEMICALS	6,061.75
500-000-650-3900	SOFTENER SALT	8,106.37
500-000-800-3000	PURCHASE - SYSTEM	36,405.60
500-000-800-3100	PURCHASE - SYSTEM EN	8,220.49
501-000-530-1500	ENGINEERING FEES	6,047.50
501-000-530-3000	DATA PROCESSING SUPP	1,554.97
501-000-550-2500	PRINTING/ADVERTISING	131.65
501-000-590-2500	CONTRACTUAL SERVICES	21,689.36
501-000-610-9000	R&M - SYSTEM (COMM	1,794.28

Account Summary

Account Number	Account Name	Expense Amount
501-000-800-3100	PURCHASE - SYSTEM EN	6,657.99
	Grand Total:	190,497.22

Project Account Summary

Project Account Key	Expense Amount
None	190,497.22
Grand Total:	190,497.22



WashingtonIL

Expense Approval Register - 10/17/2022

2022-10-17 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	56534	BACKGROUND SEARCH - JAM	100-003-910-9000	MISCELLANEOUS EXPENSE	7.05
AAIM EMPLOYERS ASSOCIATI	56534	BACKGROUND SEARCH - JAM	500-000-910-9000	MISCELLANEOUS EXPENSE	31.72
AAIM EMPLOYERS ASSOCIATI	56534	BACKGROUND SEARCH - JAM	501-000-910-9000	MISCELLANEOUS EXPENSE	31.73
Vendor AAIM EMPLOYERS ASSOCIATION Total:					70.50
Vendor: ADAMS SEPTIC & SEWER SERVICES, INC.					
ADAMS SEPTIC & SEWER SER	13242	VIDEO INSPECTION SERV - 10	501-000-590-2500	CONTRACTUAL SERVICES	350.00
Vendor ADAMS SEPTIC & SEWER SERVICES, INC. Total:					350.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235226241313	BRAKE KLEEN, LUBE	502-000-610-8000	R&M - COMMODITIES	72.18
ADVANCE AUTO PARTS AAP F	4235226241313	TOWELS, GLOVES	502-000-650-1500	OPERATING SUPPLIES	45.24
ADVANCE AUTO PARTS AAP F	4235226351882	LIN7 DEX COOL	502-000-610-8000	R&M - COMMODITIES	125.34
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					242.76
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9991693267	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	59.60
Vendor AIRGAS USA LLC Total:					59.60
Vendor: ALTORFER INC.					
ALTORFER INC.	WO020115845	REPAIR CAT299D	502-000-510-8000	R&M - CONTRACTUAL	2,287.41
Vendor ALTORFER INC. Total:					2,287.41
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0003663	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	91.06
AMEREN ILLINOIS	INV0003663	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	246.39
AMEREN ILLINOIS	INV0003663	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,195.58
Vendor AMEREN ILLINOIS Total:					4,533.03
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0003664	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.15
ARAMARK UNIFORM SERVIC	INV0003664	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	104.30
ARAMARK UNIFORM SERVIC	INV0003664	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0003664	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	104.30
ARAMARK UNIFORM SERVIC	INV0003664	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	114.91
ARAMARK UNIFORM SERVIC	INV0003664	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.98
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: BARRICK-OLTMAN, INC.					
BARRICK-OLTMAN, INC.	INV0003665	TROUBLESHOOT ZONING CO	100-002-510-1000	R&M - BUILDING (CONTRAC	245.19
Vendor BARRICK-OLTMAN, INC. Total:					245.19
Vendor: BP OIL					
BP OIL	62990462	FUEL CHARGES - SEPTEMBER	502-000-650-3000	FUEL	11,385.80
BP OIL	INV0003666	CANINE FUEL CHARGES - SEP	502-000-650-3000	FUEL	470.99
Vendor BP OIL Total:					11,856.79
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS245534	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-1,000.00
BRENNTAG MID-SOUTH INC.	BMS245535	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-250.00
BRENNTAG MID-SOUTH INC.	BMS251040	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-500.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3010306-1	M2 BLADES	502-000-610-8000	R&M - COMMODITIES	223.31
Vendor BURRIS EQUIPMENT COMPANY Total:					223.31
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	90300	BOARDING / BATHING FOR T	140-142-910-9000	MISC. EXPENSE - CANINE	253.00
Vendor CANINE COUNTRY CLUB Total:					253.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734125	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	64.80
Vendor CANTEEN VENDING SERVICES Total:					64.80
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3141	9/23/22 ABATEMENT - 109	100-006-910-9000	MISCELLANEOUS EXPENSE	212.50
CARMODY SERVICES	3142	9/23/22 ABATEMENT - 108 Z	100-006-910-9000	MISCELLANEOUS EXPENSE	287.50
CARMODY SERVICES	3143	9/23/22 ABATEMENT - 1929	100-006-910-9000	MISCELLANEOUS EXPENSE	100.00
CARMODY SERVICES	3144	9/23/22 ABATEMENT - 1409	100-006-910-9000	MISCELLANEOUS EXPENSE	100.00
CARMODY SERVICES	3145	9/23/22 ABATEMENT - 501 J	100-006-910-9000	MISCELLANEOUS EXPENSE	590.00
Vendor CARMODY SERVICES Total:					1,290.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1481793	TONER CARTRIDGE - WATER	500-000-610-1500	R&M - EQUIPMENT (COMM	175.16
CDS OFFICE TECHNOLOGIES I	INV1481793	TONER CARTRIDGE - WATER	501-000-550-1500	COMMUNICATIONS	175.17
Vendor CDS OFFICE TECHNOLOGIES INC Total:					350.33
Vendor: CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM					
CENTRAL ILLINOIS EMERGEN	INV0003667	2023 ANNUAL MEMBERSHIP	100-004-560-1000	MEMBERSHIP DUES	500.00
Vendor CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM Total:					500.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P75594	LIN7 CLAMPS	502-000-610-8000	R&M - COMMODITIES	46.74
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					46.74
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0003668	BUSINESS INTERNET ESSENTI	100-002-550-1500	COMMUNICATIONS	99.95
Vendor COMCAST BUSINESS Total:					99.95
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	101680	WASHER FLUID - IDA / LIN U	502-000-610-8000	R&M - COMMODITIES	198.55
COMET SUPPLY INC	101730	5W20 OIL - 50 GAL. IDA / LIN	502-000-610-8000	R&M - COMMODITIES	582.45
COMET SUPPLY INC	101735	15W40 OIL - 100 GAL.	502-000-610-8000	R&M - COMMODITIES	1,138.00
Vendor COMET SUPPLY INC Total:					1,919.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0238911	TROUBLESHOOT / REPAIR TO	501-000-510-9000	R&M - SYSTEM (CONTRACTU	950.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					950.00
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	INV0003757	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3560811	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	53.11
CONSTELLATION NEWENERG	3560811	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	191.64
CONSTELLATION NEWENERG	3560811	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	64.21
CONSTELLATION NEWENERG	3560811	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	68.16
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					377.12
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0498027	ARMOR VESTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	2,465.00
Vendor CONWAY SHIELD Total:					2,465.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	R501755	PIPE - MICHAEL COURT	218-000-610-9000	R & M - SYSTEM COMMODIT	7,050.00
CORE & MAIN LP	R515101	CURB INLET GRATE	218-000-610-9000	R & M - SYSTEM COMMODIT	145.24
CORE & MAIN LP	R547545	HYDRA PLUG CEMENT	100-003-610-9900	R&M - STREET MISC. (COMM	171.99
CORE & MAIN LP	R555759	RETURNED PIPE - MICHAEL C	218-000-610-9000	R & M - SYSTEM COMMODIT	-2,485.00
CORE & MAIN LP	R569964	GRIPPER PLUG	500-000-610-9000	R&M - SYSTEM (COMMODITI	49.60
CORE & MAIN LP	R586536	FLAT BACK PLATE - 61 CASTI	218-000-610-9000	R & M - SYSTEM COMMODIT	325.00
CORE & MAIN LP	R587725	PVC PIPE / COUPLER, CEMEN	100-003-610-9900	R&M - STREET MISC. (COMM	81.38

Expense Approval Register - 10/17/2022

Packet: APPKT00950 - 2022-10-17 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	R613230	PIPE FLANGE GASKETS	501-000-610-9000	R&M - SYSTEM (COMMODITI	111.78
				Vendor CORE & MAIN LP Total:	5,449.99
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	12252	LUNCH & LEARN LUNCHEON	503-000-910-9100	WELLNESS EXPENSES	469.00
				Vendor COUNTRYSIDE BANQUET FACILITY Total:	469.00
Vendor: DAN FOSTER					
DAN FOSTER	INV0003681	MEALS PER DIEM - WPD CO	100-004-560-1500	TRAINING	671.00
				Vendor DAN FOSTER Total:	671.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	100-001-530-2000	LEGAL FEES	2,789.69
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	100-002-530-2000	LEGAL FEES	1,170.00
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	100-003-530-2000	LEGAL FEES	723.44
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	100-004-530-2000	LEGAL FEES	156.25
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	100-006-530-2000	LEGAL FEES	1,826.25
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	100-006-530-2000	LEGAL FEES	424.38
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	202-000-530-2000	LEGAL FEES - AUDIT	51.25
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	208-000-530-2000	LEGAL FEES	3,390.00
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	500-000-530-2000	LEGAL FEES	128.44
DAVIS & CAMPBELL LLC	AUGUST 2022	LEGAL FEES - AUGUST 2022	501-000-530-2000	LEGAL FEES	4,315.30
				Vendor DAVIS & CAMPBELL LLC Total:	14,975.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	134761	M1 TIRE	502-000-610-8000	R&M - COMMODITIES	97.45
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	97.45
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P04138	LIN12 BROOMS	502-000-610-8000	R&M - COMMODITIES	1,070.95
EJ EQUIPMENT INC.	P04160	QUICK DISCONNECTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	312.64
EJ EQUIPMENT INC.	P04160	RIPSAW	501-000-650-2000	MISCELLANEOUS EQUIPMEN	166.00
				Vendor EJ EQUIPMENT INC. Total:	1,549.59
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	2708	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	8,731.40
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	8,731.40
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	129640	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	37.54
FIVE STAR VENDING	130092	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.25
				Vendor FIVE STAR VENDING Total:	45.79
Vendor: FRONTIER					
FRONTIER	INV0003669	PHONE SERVICE	100-002-550-1500	COMMUNICATIONS	513.11
FRONTIER	INV0003669	PHONE SERVICE	100-003-550-1500	COMMUNICATIONS	367.41
FRONTIER	INV0003669	PHONE SERVICE	100-004-550-1500	COMMUNICATIONS	566.46
FRONTIER	INV0003669	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	244.76
FRONTIER	INV0003669	PHONE SERVICE	501-000-550-1500	COMMUNICATIONS	281.38
				Vendor FRONTIER Total:	1,973.12
Vendor: FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY S	FL50306	TRAINING TRACKER SOFTWA	100-004-560-3000	SOFTWARE	3,150.00
				Vendor FRONTLINE PUBLIC SAFETY SOLUTIONS Total:	3,150.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000073673	RECYCLING ROLL OFF / EQUI	100-003-910-1000	RECYCLING GRANT EXPENSE	299.10
				Vendor GFL ENVIRONMENTAL Total:	299.10
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	30307	WINDOW ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	337.50
GT SERVICES OF ILLINOIS INC	30311	NO PARKING SIGNS - PD	100-004-550-2500	PRINTING FEES	189.00
				Vendor GT SERVICES OF ILLINOIS INC Total:	526.50
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	899573	PLUG CORP, CURBSTOPS - JA	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,386.43
				Vendor HI LINE SUPPLY COMPANY LTD. Total:	1,386.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0003671	STP2009 IEPA LOAN #L17-27	517-000-700-1100	SEWER BOND PRINCIPAL 200	144,722.93
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					144,722.93
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622091	ENERGY SUPPLY CHARGES	100-002-570-3000	ELECTRICITY	553.32
ILLINOIS POWER MARKETIN	86743622091	ENERGY SUPPLY CHARGES	100-003-570-3000	ELECTRICITY	891.25
ILLINOIS POWER MARKETIN	86743622091	ENERGY SUPPLY CHARGES	100-004-570-3000	ELECTRICITY	1,392.10
ILLINOIS POWER MARKETIN	86743622091	ENERGY SUPPLY CHARGES	200-000-570-3000	ELECTRICITY	29.37
ILLINOIS POWER MARKETIN	86743622091	ENERGY SUPPLY CHARGES	500-000-570-3000	ELECTRICITY	9,285.22
ILLINOIS POWER MARKETIN	86743622091	ENERGY SUPPLY CHARGES	501-000-570-3000	ELECTRICITY	10,211.72
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					22,362.98
Vendor: INTERN'L ECONOMIC DEVELOPMENT COUNCIL					
INTERN'L ECONOMIC DEVEL	INV0003670	2023 IEDC MEMBERSHIP DU	100-005-560-1000	MEMBERSHIP DUES	455.00
Vendor INTERN'L ECONOMIC DEVELOPMENT COUNCIL Total:					455.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46478668	BATTERIES FOR WTP1	500-000-650-1500	OPERATING SUPPLIES	9.60
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					9.60
Vendor: IT360, INC.					
IT360, INC.	35833	DUO TOKENS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	156.00
IT360, INC.	35833	DUO TOKENS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	52.00
IT360, INC.	35833	DUO TOKENS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	26.00
IT360, INC.	35833	DUO TOKENS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	26.00
Vendor IT360, INC. Total:					260.00
Vendor: JACOB CERNEK					
JACOB CERNEK	INV0003682	MEALS PER DIEM - WPD CO	100-004-560-1500	TRAINING	671.00
Vendor JACOB CERNEK Total:					671.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	200565	50' HOSES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	78.98
KIMPLING, INC.	200610	LANDSCAPE FABRIC	100-003-610-9900	R&M - STREET MISC. (COMM	17.49
KIMPLING, INC.	200610	RAKE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	15.99
KIMPLING, INC.	200612	LAG SCREWS	100-004-650-1500	OPERATING SUPPLIES	11.99
KIMPLING, INC.	200613	20AMP BREAKER - PD	100-004-610-1000	R&M - BUILDING (COMMODI	17.99
KIMPLING, INC.	200624	PAINT FOR PLUG HUG	500-000-610-9000	R&M - SYSTEM (COMMODITI	49.95
KIMPLING, INC.	200658	M1 / M2 - FASTENERS	502-000-610-8000	R&M - COMMODITIES	10.05
KIMPLING, INC.	200708	COOPER PIPE FOR BOOSTER	500-000-610-9000	R&M - SYSTEM (COMMODITI	3.99
Vendor KIMPLING, INC. Total:					206.43
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	71272	CONCRETE BLOCKS - CONSTI	500-000-610-1000	R&M - BUILDING (COMMODI	2,500.00
LAHOOD CONSTRUCTION IN	71272	CONCRETE BLOCKS - CONSTI	501-000-610-1000	R&M - BUILDING (COMMODI	2,500.00
Vendor LAHOOD CONSTRUCTION INC. Total:					5,000.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	004260	RISER - CUMMINGS LANE	218-000-610-9000	R & M - SYSTEM COMMODIT	133.00
LEMAN PRECAST CONCRETE	004639	RISERS / INLET - BRENTWOO	218-000-610-9000	R & M - SYSTEM COMMODIT	778.00
LEMAN PRECAST CONCRETE	004934	RISERS	218-000-610-9000	R & M - SYSTEM COMMODIT	242.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					1,153.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	31387787	ACETYLENE / STARGON	100-003-650-1500	OPERATING SUPPLIES	45.57
LINDE GAS & EQUIPMENT IN	31387796	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	92.30
Vendor LINDE GAS & EQUIPMENT INC. Total:					137.87
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	2898	RPZ TESTING	500-000-510-9000	R&M - SYSTEM (CONTRACTU	560.00
LINDSEY PLUMBING INC	2899	RECONNECT SEWER LINE - 1	218-000-510-9000	R&M SYSTEM - CONTRACTU	455.25
Vendor LINDSEY PLUMBING INC Total:					1,015.25
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	670020	INSTALL NEW PIN	502-000-510-8000	R&M - CONTRACTUAL	893.22
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					893.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	118095	WHITE MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	57.45
MATHIS KELLEY CONSTRUCTI	120181	SAW BLADE	500-000-610-1500	R&M - EQUIPMENT (COMM	131.85
MATHIS KELLEY CONSTRUCTI	120181	SAW BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	131.85
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					321.15
Vendor: MAUREEN CHAMBERS					
MAUREEN CHAMBERS	OCT. 2022	REIMB. FOR LUNCH & LEARN	503-000-910-9100	WELLNESS EXPENSES	85.00
Vendor MAUREEN CHAMBERS Total:					85.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264083173	PIPE FOR LAWNDALE, REDUC	100-003-610-9900	R&M - STREET MISC. (COMM	54.40
MENARDS CAPITAL ONE	30264083173	PLATES, CLAENING WIPES	100-003-650-1500	OPERATING SUPPLIES	11.20
MENARDS CAPITAL ONE	30264085490	COUPLING / REGULATOR	500-000-610-1500	R&M - EQUIPMENT (COMM	16.48
MENARDS CAPITAL ONE	30264089432	DOWNSPOUTS, OSB, LUMBE	501-000-610-1000	R&M - BUILDING (COMMODI	93.45
MENARDS CAPITAL ONE	40488077538	GRASS SEED	501-000-610-1000	R&M - BUILDING (COMMODI	15.99
MENARDS CAPITAL ONE	45663113911	SPRAY PAINT, CLR	100-003-650-1500	OPERATING SUPPLIES	81.10
MENARDS CAPITAL ONE	45663113911	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	66.80
MENARDS CAPITAL ONE	45956064293	WATER	100-002-650-1500	OPERATING SUPPLIES	11.96
MENARDS CAPITAL ONE	45956064293	3 IN 1 OIL	200-000-610-1500	R&M - EQUIPMENT (COMM	3.49
MENARDS CAPITAL ONE	45956064293	WATER	200-000-650-1500	OPERATING SUPPLIES	5.98
MENARDS CAPITAL ONE	45956064293	GLOVES	200-000-650-1500	OPERATING SUPPLIES	9.97
MENARDS CAPITAL ONE	45956098647	FLARE NUT FOR BOOSTER ST	500-000-610-9000	R&M - SYSTEM (COMMODITI	2.58
MENARDS CAPITAL ONE	45973042586	GRASS SEED	501-000-610-1000	R&M - BUILDING (COMMODI	129.98
MENARDS CAPITAL ONE	45973044444	AIR FRESHNERS, SHOP TOWE	500-000-650-1500	OPERATING SUPPLIES	30.46
MENARDS CAPITAL ONE	45973044444	TOOL BAGS, VISE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	178.98
MENARDS CAPITAL ONE	45973048790	KITCHEN SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	29.65
Vendor MENARDS CAPITAL ONE Total:					742.47
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	927	FILTER / SOFTNER MEDIA RE	500-000-800-3000	PURCHASE - SYSTEM	1,300.00
Vendor MILLER CUSTOM WELDING Total:					1,300.00
Vendor: MORRIS,DLUSKI, & SMITH LLC					
MORRIS,DLUSKI, & SMITH LL	5303	1000045302000	100-004-530-2000	LEGAL FEES	253.75
Vendor MORRIS,DLUSKI, & SMITH LLC Total:					253.75
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0003712	PENS, NOTEPADS, EXPANDIN	100-001-650-1000	OFFICE SUPPLIES	80.67
MORTON COMMUNITY BAN	INV0003712	PENS, NOTEPADS, EXPANDIN	100-006-650-1000	OFFICE SUPPLIES	10.83
MORTON COMMUNITY BAN	INV0003713	HEALTH FAIR SMOOTHIES	503-000-910-9100	WELLNESS EXPENSES	355.20
MORTON COMMUNITY BAN	INV0003714	TONER CARTRIDGE	100-002-610-1500	R&M - EQUIPMENT (COMM	197.99
MORTON COMMUNITY BAN	INV0003715	MONITOR - RANDALL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	211.44
MORTON COMMUNITY BAN	INV0003716	ZOOM SUBSCRIPTION	100-001-560-2000	SUBSCRIPTIONS	54.99
MORTON COMMUNITY BAN	INV0003717	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	49.51
MORTON COMMUNITY BAN	INV0003718	STAPLES	100-001-650-1000	OFFICE SUPPLIES	11.93
MORTON COMMUNITY BAN	INV0003719	STICKY NOTES, STAPLERS	100-001-650-1000	OFFICE SUPPLIES	52.72
MORTON COMMUNITY BAN	INV0003719	SOFTSOAP, COFFEE STIRRERS	100-002-650-1500	OPERATING SUPPLIES	24.87
MORTON COMMUNITY BAN	INV0003720	DUSTER	100-002-650-2500	JANITORIAL SUPPLIES	24.98
MORTON COMMUNITY BAN	INV0003721	CAR WASH MEMBERSHIP FE	100-004-910-9000	MISCELLANEOUS EXPENSE	50.00
MORTON COMMUNITY BAN	INV0003722	JOURNAL STAR SUBSCRIPTIO	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0003723	ACROBAT PRO SUBSCRIPTIO	100-001-560-3000	SOFTWARE	15.93
MORTON COMMUNITY BAN	INV0003724	CREDIT CARD HOLDERS FOR	100-004-650-2000	MISCELLANEOUS EQUIPMEN	43.19
MORTON COMMUNITY BAN	INV0003725	LODGING - APA IL STATE CON	100-006-560-1500	TRAINING	771.33
MORTON COMMUNITY BAN	INV0003726	TASER INSTRUCTOR COURSE	100-004-560-1500	TRAINING	375.00
MORTON COMMUNITY BAN	INV0003727	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0003728	ETHERNET INTERNET ADAPT	100-004-610-1500	R&M - EQUIPMENT (COMM	190.18
MORTON COMMUNITY BAN	INV0003729	LOKI CANINE SUPPLIES	140-142-650-1500	OPERATING SUPPLIES - CANI	269.14
MORTON COMMUNITY BAN	INV0003730	WCHS TAILGATE SUPPLIES	100-004-910-9000	MISCELLANEOUS EXPENSE	94.79
MORTON COMMUNITY BAN	INV0003731	2023 NAT'L DIRECTORY OF L	100-004-560-1000	MEMBERSHIP DUES	159.00
MORTON COMMUNITY BAN	INV0003732	DROPBOX SUBSCRIPTION	100-001-560-2000	SUBSCRIPTIONS	90.00
MORTON COMMUNITY BAN	INV0003733	MEALS - APA IL STATE CONF.	100-006-560-1500	TRAINING	101.86
MORTON COMMUNITY BAN	INV0003734	WADERS	500-000-650-1800	HEALTH & SAFETY EQUIPME	321.53
MORTON COMMUNITY BAN	INV0003734	WADERS	501-000-650-1800	HEALTH & SAFETY EQUIPME	321.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0003735	IL STATE FIRE MARSHALL REN	100-004-510-1000	R&M - BUILDING (CONTRAC	76.69
MORTON COMMUNITY BAN	INV0003736	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.48
MORTON COMMUNITY BAN	INV0003737	DUPLICATE KEYS - DEPUTY CL	100-001-910-9000	MISCELLANEOUS EXPENSE	16.26
MORTON COMMUNITY BAN	INV0003738	MUNICIPAL CLERKS OF ILLIN	100-001-560-1500	TRAINING - ELECTED OFFICIA	650.00
MORTON COMMUNITY BAN	INV0003739	HEALTH FAIR EXPENSE	503-000-910-9100	WELLNESS EXPENSES	81.80
MORTON COMMUNITY BAN	INV0003740	MONITORS -CARR	100-003-650-2000	MISCELLANEOUS EQUIPMEN	319.98
MORTON COMMUNITY BAN	INV0003741	HENSLEY LODGING 9/25-9/2	100-004-560-1500	TRAINING	360.18
MORTON COMMUNITY BAN	INV0003742	CELL PHONE BATTERY REPL	100-004-510-1500	R&M - EQUIPMENT (CONTR	98.99
MORTON COMMUNITY BAN	INV0003743	PARKING PERMITS	100-004-550-2500	PRINTING FEES	185.50
MORTON COMMUNITY BAN	INV0003744	DOUBLE ZIPPER BAGS	100-004-650-1500	OPERATING SUPPLIES	19.33
MORTON COMMUNITY BAN	INV0003745	MOBILE CHEST	100-004-650-1500	OPERATING SUPPLIES	114.49
MORTON COMMUNITY BAN	INV0003746	PENS	100-004-650-1000	OFFICE SUPPLIES	20.49
MORTON COMMUNITY BAN	INV0003747	ADAPTER	100-003-610-1500	R&M - EQUIPMENT (COMM	30.26
MORTON COMMUNITY BAN	INV0003748	HDMI CABLE	100-003-610-1500	R&M - EQUIPMENT (COMM	8.99
MORTON COMMUNITY BAN	INV0003750	IML CONF. MEALS / LODGIN	100-001-560-1500	TRAINING - ELECTED OFFICIA	976.42
MORTON COMMUNITY BAN	INV0003751	9/29 AMAZON CHARGE	100-004-910-9000	MISCELLANEOUS EXPENSE	25.83
MORTON COMMUNITY BAN	INV0003752	HEALTH FAIR COFFEE	503-000-910-9100	WELLNESS EXPENSES	92.42
MORTON COMMUNITY BAN	INV0003753	IML CONF. MEALS / LODGIN	100-001-560-1600	TRAINING - STAFF	897.08
MORTON COMMUNITY BAN	INV0003754	DUPLICATE CHARGE 9/17	100-000-120-9000	REIMBURSEMENTS RECEIVA	712.14
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					8,620.93

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11603672	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11603672	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11603672	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	137.48
MTCO COMMUNICATIONS I	11603672	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	399.84
MTCO COMMUNICATIONS I	11603672	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.98
MTCO COMMUNICATIONS I	11603672	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.97
Vendor MTCO COMMUNICATIONS INC. Total:					2,438.86

Vendor: OPTIMUM HEALTH SOLUTIONS INC.

OPTIMUM HEALTH Solutio	554	HEALTH FAIR SCREENINGS T	503-000-120-9000	REIMBURSEMENTS RECEIVA	4,000.00
Vendor OPTIMUM HEALTH SOLUTIONS INC. Total:					4,000.00

Vendor: OSF OCCUPATIONAL HEALTH

OSF OCCUPATIONAL HEALTH	00151773-00	HEALTH FAIR FLU SHOTS TO	503-000-120-9000	REIMBURSEMENTS RECEIVA	210.00
Vendor OSF OCCUPATIONAL HEALTH Total:					210.00

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19527478	WATER TESTING	500-000-530-5000	WATER TESTING	39.10
PACE ANALYTICAL SERVICES L	19528425	SEWER TESTING	501-000-530-5000	SEWER TESTING	260.64
PACE ANALYTICAL SERVICES L	19529073	WATER TESTING	500-000-530-5000	WATER TESTING	179.19
PACE ANALYTICAL SERVICES L	19529817	WATER TESTING	501-000-530-5000	SEWER TESTING	819.44
PACE ANALYTICAL SERVICES L	19529960	WATER TESTING	500-000-530-5000	WATER TESTING	130.32
PACE ANALYTICAL SERVICES L	19530921	SEWER TESTING	501-000-530-5000	SEWER TESTING	43.44
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,472.13

Vendor: PEORIA PEST ELIMINATORS, INC.

PEORIA PEST ELIMINATORS, I	381390	PEST CONTROL SERVICE - 11	100-003-510-1000	R&M - BUILDING (CONTRAC	102.00
PEORIA PEST ELIMINATORS, I	381581	PEST CONTROL SERVICE - 76	500-000-510-1000	R&M - BUILDING CONTRACT	79.00
PEORIA PEST ELIMINATORS, I	381582	PEST CONTROL SERVICE - 20	500-000-510-1000	R&M - BUILDING CONTRACT	69.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					250.00

Vendor: PURCHASE POWER INC

PURCHASE POWER INC	INV0003672	POSTAGE MACHINE METER R	100-004-550-1000	POSTAGE EXPENSE	500.00
Vendor PURCHASE POWER INC Total:					500.00

Vendor: QUILL LLC

QUILL LLC	27773438	KLEENEX	100-002-650-1500	OPERATING SUPPLIES	44.34
QUILL LLC	27775406	NOTEPADS, PAPER CLIPS, BIN	100-001-650-1000	OFFICE SUPPLIES	45.50
QUILL LLC	27775406	COFFEE, PAPER TOWELS, AIR	100-002-650-1500	OPERATING SUPPLIES	53.28
QUILL LLC	27775939	WATER DEPT APPOINTMENT	500-000-650-1000	OFFICE SUPPLIES	21.00
QUILL LLC	27775939	WATER DEPT APPOINTMENT	501-000-650-1000	OFFICE SUPPLIES	20.99
QUILL LLC	27954857	CALENDAR - RITTENHOUSE	100-003-610-1000	R&M - BUILDING (COMMODI	5.66
QUILL LLC	27954857	CALENDAR - RITTENHOUSE	500-000-650-1000	OFFICE SUPPLIES	5.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL LLC	27954857	CALENDAR - RITTENHOUSE	501-000-650-1000	OFFICE SUPPLIES	5.67
				Vendor QUILL LLC Total:	202.10
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	221335	CONCRETE	500-000-650-1500	OPERATING SUPPLIES	10.49
R P LUMBER, INC.	221335	MUD MIXER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	6.50
R P LUMBER, INC.	221335	CONCRETE	501-000-650-1500	OPERATING SUPPLIES	10.49
R P LUMBER, INC.	221335	MUD MIXER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	6.49
R P LUMBER, INC.	221454	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	7.74
R P LUMBER, INC.	221454	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	7.75
R P LUMBER, INC.	248642	TAPE MEASURE, UTILITY KNI	100-003-650-2000	MISCELLANEOUS EQUIPMEN	68.75
R P LUMBER, INC.	256284	SIDEWALK FORMS FOR SEWE	501-000-610-1000	R&M - BUILDING (COMMODO	35.34
R P LUMBER, INC.	261579	SPRAY ADHESIVE, EXPANSIO	100-003-610-9900	R&M - STREET MISC. (COMM	72.96
R P LUMBER, INC.	278140	CONSTITUTION MATERIAL BI	500-000-610-1000	R&M - BUILDING (COMMODO	145.02
R P LUMBER, INC.	278140	CONSTITUTION MATERIAL BI	501-000-610-1000	R&M - BUILDING (COMMODO	145.02
R P LUMBER, INC.	280949	SPRAY ADHESIVE, DUCT TAPE	502-000-610-8000	R&M - COMMODITIES	21.57
R P LUMBER, INC.	288775	CONSTITUTION MATERIAL BI	500-000-610-1000	R&M - BUILDING (COMMODO	67.20
R P LUMBER, INC.	288775	CONSTITUTION MATERIAL BI	501-000-610-1000	R&M - BUILDING (COMMODO	67.20
R P LUMBER, INC.	296452	CONSTITUTION MATERIAL BI	500-000-610-1000	R&M - BUILDING (COMMODO	33.60
R P LUMBER, INC.	296452	CONSTITUTION MATERIAL BI	501-000-610-1000	R&M - BUILDING (COMMODO	33.60
R P LUMBER, INC.	304154	CHAUULK REEL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	10.35
R P LUMBER, INC.	304154	CHAUULK REEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	10.35
				Vendor R P LUMBER, INC. Total:	760.42
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27730	REPLACED SIREN BATTERIES	201-000-510-1500	R&M - EQUIPMENT (CONTR	1,049.70
RAGAN COMMUNICATIONS,	27758	INSTALLED INNER EDGE RST I	100-004-910-9100	DARE/CRO EXPENSES	1,293.75
RAGAN COMMUNICATIONS,	27781	REPLACEMENT MIC CLIP	100-004-610-1500	R&M - EQUIPMENT (COMM	10.95
				Vendor RAGAN COMMUNICATIONS, INC. Total:	2,354.40
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7419	SUPPLIED AND DELIVERED L	501-000-800-2000	PURCHASE - BUILDING/PROP	1,492.70
RNS ELECTRIC INC.	7424	REPLACE GLOBE ON POLE LI	100-003-510-9900	R&M - STREET MISC. (CONTR	465.00
RNS ELECTRIC INC.	7425	TESTED DRIVE AND WELL M	500-000-510-9000	R&M - SYSTEM (CONTRACTU	139.50
				Vendor RNS ELECTRIC INC. Total:	2,097.20
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	564	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,300.00
				Vendor S & E CLEANING SERVICE Total:	1,300.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	746932	WIPER FLUID	502-000-610-8000	R&M - COMMODITIES	39.51
				Vendor SERVICE AUTO SUPPLY INC Total:	39.51
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3518002190	PENS	100-004-650-1000	OFFICE SUPPLIES	33.51
STAPLES ADVANTAGE INC DE	3518002190	TRASH BAGS	100-004-650-2500	JANITORIAL SUPPLIES	44.63
STAPLES ADVANTAGE INC DE	3518884938	INK CARTRIDGES	100-004-610-1500	R&M - EQUIPMENT (COMM	44.99
STAPLES ADVANTAGE INC DE	3518884938	STAPLES, ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	43.78
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	166.91
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWEEL COUNTY CONSOLI	1590	DISPATCH CONTR. FUNDING	100-004-590-3000	CONTRACTUAL FUNDING - T	64,995.00
TAZEWEEL COUNTY CONSOLI	1590	DISPATCH CONTR. FUNDING	100-007-590-3000	CONTRACTUAL FUNDING - T	9,793.00
				Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS Total:	74,788.00
Vendor: TODD BAKER					
TODD BAKER	INV0003675	MECHANIC'S PHONE REPLAC	502-000-650-2000	MISCELLANEOUS EQUIPMEN	229.00
				Vendor TODD BAKER Total:	229.00
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0019646-IN	PUMP WATER FROM DIESEL	502-000-510-8000	R&M - CONTRACTUAL	95.00
TOTAL PETROLEUM SERVICE	0019647-IN	REPLACED LEAKING SWIVEL	502-000-510-8000	R&M - CONTRACTUAL	890.85
				Vendor TOTAL PETROLEUM SERVICE COMPANY Total:	985.85
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2037243	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	45.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TOUCH TONE COMMUNICAT	2037243	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	1.33
TOUCH TONE COMMUNICAT	2037243	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.54
Vendor TOUCH TONE COMMUNICATIONS Total:					47.17
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0003673	POSTGE PERMIT #23 - W/S B	500-000-550-1000	POSTAGE EXPENSES	2,500.00
U S POSTAL SERVICE	INV0003673	POSTGE PERMIT #23 - W/S B	501-000-550-1000	POSTAGE EXPENSES	2,500.00
Vendor U S POSTAL SERVICE Total:					5,000.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	155522	IDA3 SERP BELT	502-000-610-8000	R&M - COMMODITIES	28.66
UFTRING AUTO MALL INC	155530	IDA3 TENSIONER	502-000-610-8000	R&M - COMMODITIES	77.87
UFTRING AUTO MALL INC	155697	IDA20 POWER WINDOW SWI	502-000-610-8000	R&M - COMMODITIES	29.76
UFTRING AUTO MALL INC	155782	IDA11 REAR ROTORS / PADS	502-000-610-8000	R&M - COMMODITIES	288.17
UFTRING AUTO MALL INC	155829	IDA19 BRAKE PADS	502-000-610-8000	R&M - COMMODITIES	92.38
UFTRING AUTO MALL INC	155830	IDA19 ROTOR	502-000-610-8000	R&M - COMMODITIES	151.28
Vendor UFTRING AUTO MALL INC Total:					668.12
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300762	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	74.65
UNIFIRST FIRST AID SAFETY	H300762	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	74.65
Vendor UNIFIRST FIRST AID SAFETY Total:					149.30
Vendor: USA BLUE BOOK					
USA BLUE BOOK	037740A	HACH SURCHARGE	501-000-650-4000	LAB/TESTING SUPPLIES	4.81
USA BLUE BOOK	110594	QUICK COUPLING FOR PUMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	82.98
USA BLUE BOOK	110594	WINDSOCK FOR WTP2	500-000-650-1500	OPERATING SUPPLIES	43.95
USA BLUE BOOK	116456	LONGO DUMPSTER BAGS	501-000-650-1500	OPERATING SUPPLIES	571.80
USA BLUE BOOK	116456	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	281.59
USA BLUE BOOK	131244	BRINE PUMP FOR WTP2	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,396.65
Vendor USA BLUE BOOK Total:					3,381.78
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	CM0000122	SALES TAX CREDIT	100-003-610-5000	R&M - CONCRETE/FLOWABL	-453.48
Vendor VCNA PRAIRIE INC Total:					-453.48
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	1118	WASHINGTON SQUARE PARK	100-003-610-9900	R&M - STREET MISC. (COMM	904.11
Vendor VITAL SIGNS INC. Total:					904.11
Vendor: WAL MART INC					
WAL MART INC	67969584914590912538	USB	100-004-610-1500	R&M - EQUIPMENT (COMM	20.98
WAL MART INC	6912041307020014283	OPERATING SUPPLIES	100-003-650-1500	OPERATING SUPPLIES	27.84
WAL MART INC	6912041307020014283	CONTAINER - WATER SALES	500-000-650-1500	OPERATING SUPPLIES	10.48
Vendor WAL MART INC Total:					59.30
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5782	10/5/22 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	82.87
WASHINGTON COURIER COR	5821	BRUSH PICK UP AD	100-003-550-2000	PRINTING/ADVERTISING	204.00
Vendor WASHINGTON COURIER CORP. Total:					286.87
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0003674	WVFD FUNDING PER CONTR	100-007-590-2500	WVFD & RS PAYMENTS	369,932.74
WASHINGTON VOLUNTEER F	INV0003674	WVFD FUNDING PER CONTR	100-007-590-2500	WVFD & RS PAYMENTS	70,339.99
WASHINGTON VOLUNTEER F	INV0003674	WVFD FUNDING PER CONTR	100-007-590-2700	WVFD & RS CORP/ADMIN SE	58,183.16
Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:					498,455.89
Vendor: WAYNE DALTON GARAGE DOORS					
WAYNE DALTON GARAGE DO	19583230	LIFT CABLE FOR GARAGE DO	100-003-610-1000	R&M - BUILDING (COMMODI	36.00
Vendor WAYNE DALTON GARAGE DOORS Total:					36.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	866796	O-RING, HOSE	502-000-610-8000	R&M - COMMODITIES	24.69
WIELAND LAWNMOWER HO	867480	BAR OIL	501-000-610-1500	R&M - EQUIPMENT (COMM	23.00
WIELAND LAWNMOWER HO	867748	BLADES FOR CEMETERY MO	502-000-610-8000	R&M - COMMODITIES	146.22
WIELAND LAWNMOWER HO	868176	FREIGHT CHARGE	100-003-910-9000	MISCELLANEOUS EXPENSE	160.00
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					353.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	257442	ON-ROAD FUEL	502-000-650-3000	FUEL	4,299.68
YODER OIL COMPANY	257481	ON-ROAD FUEL	502-000-650-3000	FUEL	4,089.04
YODER OIL COMPANY	257482	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,559.97
				Vendor YODER OIL COMPANY Total:	9,948.69
				Grand Total:	866,544.25

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	614,967.85
140 - POLICE DEPT - SPECIAL PROJECTS	522.14
200 - CEMETERY FUND	48.81
201 - EMERGENCY MGMT. AGENCY	1,049.70
202 - AUDIT FUND	51.25
208 - TIF #2	3,390.00
218 - STORM WATER MANAGEMENT	6,643.49
500 - WATER FUND	22,897.37
501 - SEWER OPER. & MAINT. FUND	27,503.58
502 - MOTOR EQUIP. REPL. FUND (MERF)	39,453.71
503 - EMPLOYEE BENEFIT FUND	5,293.42
517 - SEWER BOND PRINC. & INT. STP09	144,722.93
Grand Total:	866,544.25

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	337.45
100-000-120-9000	REIMBURSEMENTS RECE	981.88
100-001-450-1000	GROUP INSURANCE	16.61
100-001-530-2000	LEGAL FEES	2,789.69
100-001-560-1500	TRAINING - ELECTED OF	1,626.42
100-001-560-1600	TRAINING - STAFF	897.08
100-001-560-2000	SUBSCRIPTIONS	152.98
100-001-560-3000	SOFTWARE	15.93
100-001-650-1000	OFFICE SUPPLIES	528.32
100-001-650-2000	MISCELLANEOUS EQUIP	156.00
100-001-910-9000	MISCELLANEOUS EXPEN	16.26
100-002-510-1000	R&M - BUILDING (CONT	364.34
100-002-530-2000	LEGAL FEES	1,170.00
100-002-550-1500	COMMUNICATIONS	1,088.21
100-002-570-3000	ELECTRICITY	553.32
100-002-570-3500	HEATING	53.11
100-002-610-1500	R&M - EQUIPMENT (CO	197.99
100-002-650-1500	OPERATING SUPPLIES	183.96
100-002-650-2500	JANITORIAL SUPPLIES	24.98
100-003-450-1000	GROUP INSURANCE	0.24
100-003-510-1000	R&M - BUILDING (CONT	206.30
100-003-510-9900	R&M - STREET MISC. (C	465.00
100-003-530-2000	LEGAL FEES	723.44
100-003-550-1500	COMMUNICATIONS	506.22
100-003-550-2000	PRINTING/ADVERTISING	204.00
100-003-570-3000	ELECTRICITY	5,086.83
100-003-570-3500	HEATING	191.64
100-003-610-1000	R&M - BUILDING (COM	41.66
100-003-610-1500	R&M - EQUIPMENT (CO	39.25
100-003-610-3500	R&M - PAVEMENT MARK	57.45
100-003-610-5000	R&M - CONCRETE/FLOW	-453.48
100-003-610-9900	R&M - STREET MISC. (C	1,302.33
100-003-650-1500	OPERATING SUPPLIES	317.61
100-003-650-2000	MISCELLANEOUS EQUIP	404.72
100-003-910-1000	RECYCLING GRANT EXPE	299.10
100-003-910-9000	MISCELLANEOUS EXPEN	233.85
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,525.53
100-004-510-1500	R&M - EQUIPMENT (CO	98.99
100-004-530-2000	LEGAL FEES	410.00
100-004-550-1000	POSTAGE EXPENSE	500.00
100-004-550-1500	COMMUNICATIONS	966.84
100-004-550-2500	PRINTING FEES	374.50

Account Summary

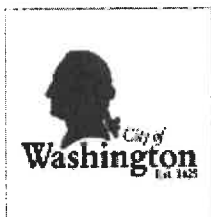
Account Number	Account Name	Expense Amount
100-004-560-1000	MEMBERSHIP DUES	659.00
100-004-560-1500	TRAINING	2,077.18
100-004-560-3000	SOFTWARE	3,150.00
100-004-570-3000	ELECTRICITY	1,392.10
100-004-570-3500	HEATING	64.21
100-004-590-3000	CONTRACTUAL FUNDIN	64,995.00
100-004-610-1000	R&M - BUILDING (COM	17.99
100-004-610-1500	R&M - EQUIPMENT (CO	267.10
100-004-650-1000	OFFICE SUPPLIES	97.78
100-004-650-1500	OPERATING SUPPLIES	145.81
100-004-650-2000	MISCELLANEOUS EQUIP	2,560.19
100-004-650-2500	JANITORIAL SUPPLIES	44.63
100-004-910-9000	MISCELLANEOUS EXPEN	235.42
100-004-910-9100	DARE/CRO EXPENSES	1,293.75
100-004-910-9300	POLICE COMMISSION EX	35.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-560-1000	MEMBERSHIP DUES	455.00
100-006-450-1000	GROUP INSURANCE	7.84
100-006-530-2000	LEGAL FEES	2,250.63
100-006-550-2000	PUBLISHING FEES	82.87
100-006-560-1500	TRAINING	873.19
100-006-650-1000	OFFICE SUPPLIES	10.83
100-006-910-9000	MISCELLANEOUS EXPEN	1,302.48
100-007-590-2500	WVFD & RS PAYMENTS	440,272.73
100-007-590-2700	WVFD & RS CORP/ADMI	58,183.16
100-007-590-3000	CONTRACTUAL FUNDIN	9,793.00
140-142-650-1500	OPERATING SUPPLIES - C	269.14
140-142-910-9000	MISC. EXPENSE - CANIN	253.00
200-000-570-3000	ELECTRICITY	29.37
200-000-610-1500	R&M - EQUIPMENT (CO	3.49
200-000-650-1500	OPERATING SUPPLIES	15.95
201-000-510-1500	R&M - EQUIPMENT (CO	1,049.70
202-000-530-2000	LEGAL FEES - AUDIT	51.25
208-000-530-2000	LEGAL FEES	3,390.00
218-000-510-9000	R&M SYSTEM - CONTRA	455.25
218-000-610-9000	R & M - SYSTEM COMM	6,188.24
500-000-450-1000	GROUP INSURANCE	12.36
500-000-510-1000	R&M - BUILDING CONTR	252.30
500-000-510-9000	R&M - SYSTEM (CONTRA	699.50
500-000-530-2000	LEGAL FEES	128.44
500-000-530-5000	WATER TESTING	348.61
500-000-550-1000	POSTAGE EXPENSES	2,500.00
500-000-550-1500	COMMUNICATIONS	760.74
500-000-570-3000	ELECTRICITY	9,285.22
500-000-570-3500	HEATING	68.16
500-000-610-1000	R&M - BUILDING (COM	2,745.82
500-000-610-1500	R&M - EQUIPMENT (CO	323.49
500-000-610-9000	R&M - SYSTEM (COMM	3,972.18
500-000-650-1000	OFFICE SUPPLIES	26.66
500-000-650-1500	OPERATING SUPPLIES	112.72
500-000-650-1800	HEALTH & SAFETY EQUIP	396.18
500-000-650-2000	MISCELLANEOUS EQUIP	433.27
500-000-650-3500	OTHER CHEMICALS	-500.00
500-000-800-3000	PURCHASE - SYSTEM	1,300.00
500-000-910-9000	MISCELLANEOUS EXPEN	31.72
501-000-450-1000	GROUP INSURANCE	8.79
501-000-510-1000	R&M - BUILDING (CONT	114.91
501-000-510-9000	R&M - SYSTEM (CONTRA	950.00

Account Summary

Account Number	Account Name	Expense Amount
501-000-530-2000	LEGAL FEES	4,315.30
501-000-530-5000	SEWER TESTING	1,123.52
501-000-550-1000	POSTAGE EXPENSES	2,500.00
501-000-550-1500	COMMUNICATIONS	1,142.52
501-000-570-3000	ELECTRICITY	10,211.72
501-000-590-2000	LEASE/RENT EXPENSE	8.25
501-000-590-2500	CONTRACTUAL SERVICES	350.00
501-000-610-1000	R&M - BUILDING (COM	3,020.58
501-000-610-1500	R&M - EQUIPMENT (CO	154.85
501-000-610-9000	R&M - SYSTEM (COMM	424.42
501-000-650-1000	OFFICE SUPPLIES	26.66
501-000-650-1500	OPERATING SUPPLIES	657.23
501-000-650-1800	HEALTH & SAFETY EQUIP	396.18
501-000-650-2000	MISCELLANEOUS EQUIP	287.82
501-000-650-4000	LAB/TESTING SUPPLIES	286.40
501-000-800-2000	PURCHASE - BUILDING/P	1,492.70
501-000-910-9000	MISCELLANEOUS EXPEN	31.73
502-000-510-1000	REPAIR & MTNCE BLDG.	10.98
502-000-510-8000	R&M - CONTRACTUAL	4,166.48
502-000-590-2000	LEASE/RENT EXPENSE	8,731.40
502-000-610-8000	R&M - COMMODITIES	4,465.13
502-000-650-1500	OPERATING SUPPLIES	45.24
502-000-650-2000	MISCELLANEOUS EQUIP	229.00
502-000-650-3000	FUEL	21,805.48
503-000-120-9000	REIMBURSEMENTS RECE	4,210.00
503-000-910-9100	WELLNESS EXPENSES	1,083.42
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
	Grand Total:	866,544.25

Project Account Summary

Project Account Key	Expense Amount
None	866,544.25
Grand Total:	866,544.25



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Check Register

Packet: APPKT00928 - MANUAL CHECKS 9/21/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
	Void	09/21/2022	Regular	0.00	0.00	55539
	Void	09/21/2022	Regular	0.00	0.00	55540
	Void	09/21/2022	Regular	0.00	0.00	55541
	Void	09/21/2022	Regular	0.00	0.00	55542
DOUBLETREE	DOUBLETREE BY HILTON	09/21/2022	Regular	0.00	360.16	55543
IPOC	IPOC CITY OF BLOOMINGTON	09/21/2022	Regular	0.00	25.00	55544
HENSLEY JEFF	JEFFREY HENSLEY	09/21/2022	Regular	0.00	224.00	55545
KEVIN BROWN MEMOI	KEVIN BROWN MEMORIAL TOC, INC	09/21/2022	Regular	0.00	15,000.00	55546

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	15,609.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	8	0.00	15,609.16



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Check Register

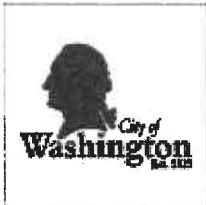
Packet: APPKT00929 - PAYMENT FOR GRIST MILL

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						
GRIST MILL	GRIST MILL VENTURES LLC	09/23/2022	Regular	0.00	55,560.00	55547

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55,560.00
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	55,560.00



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Check Register

Packet: APPKT00934 - 2022-09-28 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						
VERMILLI	BRANDON VERMILLION	09/28/2022	Regular	0.00	450.00	55548
TEIGLAND CHAR	CHAR TEIGLAND	09/28/2022	Regular	0.00	140.00	55549
BAXTER J	JOANIE BAXTER	09/28/2022	Regular	0.00	44.50	55550
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	09/28/2022	Regular	0.00	5,936.98	55551
KIWANIS	KIWANIS CLUB OF WASHINGTON IL	09/28/2022	Regular	0.00	226.00	55552
KONE	KONE, INC	09/28/2022	Regular	0.00	600.00	55553
STEVENS L	LILJA STEVENS	09/28/2022	Regular	0.00	218.26	55554
ARNOLD PAULA	PAULA ARNOLD	09/28/2022	Regular	0.00	33.17	55555
SAGE	SAGE CTB, LLC	09/28/2022	Regular	0.00	850.00	55556
SCHAEF E	SCHAEFERS ELECTRICAL ENCLOSURE	09/28/2022	Regular	0.00	614.44	55557
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	09/28/2022	Regular	0.00	1,135.60	55558
RANDALL	TIM RANDALL	09/28/2022	Regular	0.00	26.30	55559
TYLER TE	TYLER TECHNOLOGIES INC.	09/28/2022	Regular	0.00	4,134.38	55560
VERIZON	VERIZON	09/28/2022	Regular	0.00	1,418.60	55561

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	15,828.23
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
	16	14	0.00	15,828.23



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Refund Check Register

Refund Check Detail

UBPKT02240 - 9/28/22 KALLINA DEPOSIT REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0510-006233-03	DELLA KALLINA	9/28/2022	55562	59.64			59.64	Deposit
Total Refunds: 1			Total Refunded Amount:		59.64			

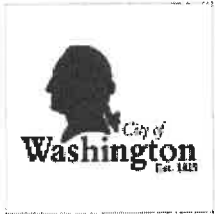
Revenue Code Summary

Revenue Code	Amount
996 - 996	59.64
Revenue Total:	59.64

General Ledger Distribution

Posting Date: 09/28/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-59.64	Yes
500-000-120-1600	UNAPPLIED CREDITS	59.64	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	59.64	Yes
999-901-000-1007	WCB-GENERAL	-59.64	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT00941 - 2022-10-04 MANUAL CHECKS

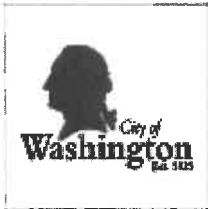
By Check Number

Vendor Number Vendor Name
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020
FEDEX FEDEX

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10/04/2022	Bank Draft	0.00	151.19	DFT0001804

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	151.19
EFT's	0	0	0.00	0.00
	1	1	0.00	151.19



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Check Register

Packet: APPKT00943 - 2022-10-04 MANUAL PYMTS / SEPT PR
LIAB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MANIER G	GARY MANIER	10/04/2022	Regular	0.00	193.75	55568
IDOT	ILLINOIS DEPARTMENT OF TRANSF	10/04/2022	Regular	0.00	30,508.05	55569
STANLEY JAMES	JAMES STANLEY	10/04/2022	Regular	0.00	54.99	55570
MOTION INDUSTRIES	MOTION INDUSTRIES, INC.	10/04/2022	Regular	0.00	343.10	55571
NCPERS	NCPERS GROUP LIFE INSURANCE	10/04/2022	Regular	0.00	128.00	55572
FULLER R	ROSS FULLER	10/04/2022	Regular	0.00	63.71	55573
BAKER TO	TODD BAKER	10/04/2022	Regular	0.00	112.30	55574
TREAS	TREASURER STATE OF ILLINOIS	10/04/2022	Regular	0.00	62,720.48	55575
WIN-911	WIN-911 SOFTWARE	10/04/2022	Regular	0.00	1,320.00	55576

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	95,444.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	9	0.00	95,444.38



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Refund Check Register

Refund Check Detail

UBPKT02271 - Refunds 01 UBPKT02262 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000697-03	ROBERT FOX	10/4/2022	55577	55.69			55.69	Generated From Billing
0140-032100-02	GRANT GLICK	10/4/2022	55578	0.75			0.75	Generated From Billing
0150-014700-04	NICHOLAS LAUSS	10/4/2022	55579	102.05			102.05	Generated From Billing
0220-001400-14	JONES, CATHY	10/4/2022	55580	56.97			56.97	Generated From Billing
0220-009600-02	DEREK STALLER	10/4/2022	55581	63.38			63.38	Generated From Billing
0220-017600-13	BEAN, JOSH	10/4/2022	55582	78.99			78.99	Generated From Billing
0220-019200-09	JANET-WEAVER	10/4/2022	55583	63.65			63.65	Generated From Billing
0230-009200-01	STEPHEN - NAVE	10/4/2022	55584	43.24			43.24	Generated From Billing
0230-017000-01	JORDAN SCHERTZ	10/4/2022	55585	42.65			42.65	Generated From Billing
0310-005800-00	JARED MYERS	10/4/2022	55586	18.57			18.57	Generated From Billing
0320-004500-00	PAUL - PAGEL	10/4/2022	55587	3.63			3.63	Generated From Billing
0410-002500-16	BURTON, ANASTASIA	10/4/2022	55588	54.18			54.18	Generated From Billing
0420-005350-00	GARY HOHULIN	10/4/2022	55589	33.87			33.87	Generated From Billing
0420-005400-01	ALEC HOHULIN	10/4/2022	55590	62.26			62.26	Generated From Billing
0430-019400-04	MOLLY KARPOWICZ	10/4/2022	55591	76.10			76.10	Generated From Billing
0430-020800-04	BRYCE GARBER	10/4/2022	55592	59.24			59.24	Generated From Billing
0440-002000-00	ALEXANDER-MURRAY INS	10/4/2022	55593	0.21			0.21	Generated From Billing
0510-000075-00	STATE FARM INSURANCE	10/4/2022	55594	7.01			7.01	Generated From Billing
0510-006235-04	KENNETH MANTELL	10/4/2022	55595	80.42			80.42	Generated From Billing
0510-006255-03	COLLIN REATHERFORD	10/4/2022	55596	92.17			92.17	Generated From Billing
0510-006320-07	WETHERELL, ZOE	10/4/2022	55597	84.03			84.03	Generated From Billing
0520-009006-03	WELCH, GABRIELLE	10/4/2022	55598	16.01			16.01	Generated From Billing
0520-022000-02	KIP KOEHL	10/4/2022	55599	76.90			76.90	Generated From Billing
0530-004200-04	AUSTIN THOMPSON	10/4/2022	55600	50.23			50.23	Generated From Billing
0530-021200-04	RYAN RIGGINS	10/4/2022	55601	26.14			26.14	Generated From Billing
0530-023300-07	FORBES, DIANE	10/4/2022	55602	86.25			86.25	Generated From Billing
0620-019400-02	TIFFANY HUNT	10/4/2022	55603	29.13			29.13	Generated From Billing
0630-014750-02	RODRIGUEZ-PEREZ, SILVIA	10/4/2022	55604	49.23			49.23	Generated From Billing
0720-005420-00	GEORGE - SCHERR	10/4/2022	55605	3.82			3.82	Generated From Billing
Total Refunds: 29			Total Refunded Amount:	1,416.77				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1416.77
Revenue Total:	1416.77

General Ledger Distribution

Posting Date: 10/04/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,416.77	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,416.77	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,416.77	Yes
	999-901-000-1007	WCB-GENERAL	-1,416.77	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT00947 - 2022-10-05 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						
SPITZER JAKOB	JAKOB SPITZER	10/05/2022	Regular	0.00	40.00	55606
STARK EX	STARK EXCAVATING, INC.	10/05/2022	Regular	0.00	220,198.12	55607

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	220,238.12
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	220,238.12



WashingtonIL

Check Register

Packet: APPKT00949 - 2022-10-11 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						
RAMSEY GENE AND CH	GENE AND CHERYL RAMSEY	10/11/2022	Regular	0.00	2,515.75	55608
IPAVA ST	IPAVA STATE BANK	10/11/2022	Regular	0.00	2,126,849.68	55609
ANDERSON LISA	LISA ANDERSON	10/11/2022	Regular	0.00	68.58	55610
SMITH ST	STEVEN SMTIH	10/11/2022	Regular	0.00	15.49	55611

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,129,449.50
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
	4	4	0.00	2,129,449.50