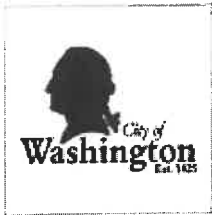


CITY COUNCIL MEETING	
November 21, 2022	
GRAND TOTAL	
General	\$ 983,426.71
Police Dept. Special Projects	\$ 3,783.87
Cemetery	\$ 5,488.61
Emergency Management	\$ 175.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 755,441.00
IMRF	\$ 27,360.56
Social Security / Medicare	\$ 30,978.39
TIF #2	\$ 72,774.74
Storm Water Management	\$ 940.94
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 28,650.60
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	\$ 681.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 9,056.94
Hilldale Ave. Improv. Capital Project	\$ 67,922.67
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 383,286.69
Sewer Operations/Maint	\$ 154,427.31
MERF	\$ 63,095.56
Building Maintenance	\$ 55,000.00
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	\$ 60,753.13
Payroll Clearing	\$ 25.00
	\$ 2,703,268.72



WashingtonIL

Expense Approval Register 11/21/2022

2022-11-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	6584	11/21/2022	LOKI VACINES	140-142-910-9000	168.00
Vendor 4 PAWS ANIMAL CLINIC Total:					168.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235227730100	11/21/2022	L10 ALTERNATOR, OIL FILTER	502-000-610-8000	350.67
ADVANCE AUTO PARTS AAP F	4235229025074	11/21/2022	BRAKE KLEEN, SEAFOAM	502-000-610-8000	171.78
ADVANCE AUTO PARTS AAP F	4235229025074	11/21/2022	SHOP TOWELS	502-000-650-1500	58.84
ADVANCE AUTO PARTS AAP F	4235229742699	11/21/2022	WD40	502-000-610-8000	20.22
ADVANCE AUTO PARTS AAP F	4235229742705	11/21/2022	L28 BRAKE KIT	502-000-610-8000	4.74
ADVANCE AUTO PARTS AAP F	4235230442953	11/21/2022	AIR FITTINGS FOR SHOP	502-000-650-2000	22.49
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					628.74
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9992412787	11/21/2022	RENT NITROGEN CYLINDER	100-003-650-1500	60.62
Vendor AIRGAS USA LLC Total:					60.62
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	69886	11/21/2022	PEST CONTROL - PD	100-004-510-1000	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALL HANDS FIRE EQUIPMENT					
ALL HANDS FIRE EQUIPMENT	INV17985	11/21/2022	WATER RESCUE THROW BAG	100-004-650-2000	924.95
Vendor ALL HANDS FIRE EQUIPMENT Total:					924.95
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1579	11/21/2022	POLYGRAPH SERVICE - JOSEP	100-004-910-9300	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020722596	11/21/2022	AIR FILTERS	502-000-610-8000	85.44
ALTORFER INC.	PC020724828	11/21/2022	HOSE - SEWER PLANT	501-000-610-1500	63.84
ALTORFER INC.	PC330186534	11/21/2022	OVERPAYMENT ON PC33018	100-004-610-1500	-379.28
ALTORFER INC.	WO020117991	11/21/2022	MERF2615	502-000-510-8000	2,420.12
Vendor ALTORFER INC. Total:					2,190.12
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0003847	11/21/2022	ELECTRICITY CHARGES	100-000-120-3000	255.70
AMEREN ILLINOIS	INV0003847	11/21/2022	ELECTRICITY CHARGES	100-000-120-3000	91.09
AMEREN ILLINOIS	INV0003847	11/21/2022	ELECTRICITY CHARGES	100-003-570-3000	4,177.47
Vendor AMEREN ILLINOIS Total:					4,524.26
Vendor: AMERICAN PLANNING ASSOCIATION					
AMERICAN PLANNING ASSO	102701-22102	11/21/2022	PLANNING ADVISORY SERVIC	100-006-560-2000	695.00
Vendor AMERICAN PLANNING ASSOCIATION Total:					695.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0003846	11/21/2022	MAT / TOWEL SERVICES	100-002-510-1000	148.94
ARAMARK UNIFORM SERVIC	INV0003846	11/21/2022	MAT / TOWEL SERVICES	100-003-510-1000	127.47
ARAMARK UNIFORM SERVIC	INV0003846	11/21/2022	MAT / TOWEL SERVICES	100-004-510-1000	186.05
ARAMARK UNIFORM SERVIC	INV0003846	11/21/2022	MAT / TOWEL SERVICES	500-000-510-1000	127.47
ARAMARK UNIFORM SERVIC	INV0003846	11/21/2022	MAT / TOWEL SERVICES	501-000-510-1000	149.75
ARAMARK UNIFORM SERVIC	INV0003846	11/21/2022	MAT / TOWEL SERVICES	502-000-510-1000	13.42
Vendor ARAMARK UNIFORM SERVICES INC. Total:					753.10
Vendor: BP OIL					
BP OIL	63196750	11/21/2022	FUEL CHARGES	502-000-650-3000	11,094.38
BP OIL	INV0003848	11/21/2022	FUEL CHARGES - CANINE	502-000-650-3000	575.05
Vendor BP OIL Total:					11,669.43

Expense Approval Register 11/21/2022

Packet: APPKT00989 - 2022-11-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BUSEY BANK					
BUSEY BANK	INV0003893	11/21/2022	WACC BOND INTEREST	303-000-700-1500	28,650.60
Vendor BUSEY BANK Total:					28,650.60
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	90535	11/21/2022	BOARDING & BATHING - THO	140-142-910-9000	253.00
Vendor CANINE COUNTRY CLUB Total:					253.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734167	11/21/2022	SODA SERVICE - PD	100-004-910-9000	126.00
CANTEEN VENDING SERVICE	23734191	11/21/2022	SODA SERVICE - PD	100-004-910-9000	105.60
CANTEEN VENDING SERVICE	23734225	11/21/2022	SODA SERVICE - PD	100-004-910-9000	49.20
Vendor CANTEEN VENDING SERVICES Total:					280.80
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3190	11/21/2022	ABATEMENT 10/24/22 - 101	100-006-910-9000	145.00
Vendor CARMODY SERVICES Total:					145.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P76367	11/21/2022	LIN7 FUEL FILTER ; LIN6 OIL F	502-000-610-8000	505.28
CENTRE STATE INTERNATION	01P76371	11/21/2022	LIN7 AIR FILTER	502-000-610-8000	180.62
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					685.90
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0003850	11/21/2022	BUSINESS INTERNET ESSENTI	100-002-550-1500	125.69
Vendor COMCAST BUSINESS Total:					125.69
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0239936	11/21/2022	REPAIR TO SCADA SYSTEM	501-000-510-9000	413.75
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					413.75
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	100-001-450-1000	16.61
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	100-003-450-1000	0.24
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	100-004-450-1000	42.75
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	100-005-450-1000	1.66
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	100-006-450-1000	7.84
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	500-000-450-1000	12.36
CONSOCIATE GROUP	INV0003892	11/21/2022	FLEX CHARGES	501-000-450-1000	8.79
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3586548	11/21/2022	GAS SUPPLY CHARGES	100-002-570-3500	53.36
CONSTELLATION NEWENERG	3586548	11/21/2022	GAS SUPPLY CHARGES	100-003-570-3500	261.18
CONSTELLATION NEWENERG	3586548	11/21/2022	GAS SUPPLY CHARGES	100-004-570-3500	64.51
CONSTELLATION NEWENERG	3586548	11/21/2022	GAS SUPPLY CHARGES	500-000-570-3500	160.29
CONSTELLATION NEWENERG	3608016	11/21/2022	GAS SUPPLY CHARGES	100-002-570-3500	88.06
CONSTELLATION NEWENERG	3608016	11/21/2022	GAS SUPPLY CHARGES	100-003-570-3500	766.99
CONSTELLATION NEWENERG	3608016	11/21/2022	GAS SUPPLY CHARGES	100-004-570-3500	78.97
CONSTELLATION NEWENERG	3608016	11/21/2022	GAS SUPPLY CHARGES	500-000-570-3500	409.95
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					1,883.31
Vendor: CORE & MAIN LP					
CORE & MAIN LP	R671141	11/21/2022	SOLVENT WELD	501-000-610-9000	5.95
CORE & MAIN LP	R709468	11/21/2022	4" CLAMPS	501-000-610-9000	618.96
CORE & MAIN LP	R726583	11/21/2022	WTR1046	500-000-610-9000	333.40
CORE & MAIN LP	R776862	11/21/2022	SENSUS ANALYTICS SUPPORT	500-000-530-3000	6,211.50
CORE & MAIN LP	R776862	11/21/2022	SENSUS ANALYTICS SUPPORT	501-000-530-3000	6,211.50
CORE & MAIN LP	R781396	11/21/2022	WWTP2 OUTFALL PROJECT P	501-000-610-9000	3,637.80
CORE & MAIN LP	R781446	11/21/2022	WWTP2 OUTFALL PROJECT P	501-000-610-9000	1,675.00
CORE & MAIN LP	R807776	11/21/2022	WWTP2 OUTFALL PROJECT P	501-000-610-9000	9.99
CORE & MAIN LP	R808311	11/21/2022	WWTP2 OUTFALL PROJECT P	501-000-610-9000	1,440.00
CORE & MAIN LP	R844443	11/21/2022	WALMART VALVE METER REP	500-000-610-9000	198.47
Vendor CORE & MAIN LP Total:					20,342.57
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	100-001-530-2000	4,914.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	100-003-530-2000	448.75
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	100-004-530-2000	337.81
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	100-006-530-2000	2,301.25
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	100-006-530-2000	51.25
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	500-000-530-2000	44.06
DAVIS & CAMPBELL LLC	INV0003894	11/21/2022	LEGAL FEES - OCTOBER 2022	501-000-530-2000	833.44
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	100-001-530-2000	6,800.31
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	100-003-530-2000	2,098.35
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	100-004-530-2000	110.91
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	100-006-530-2000	2,798.93
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	100-006-530-2000	171.15
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	200-000-530-2000	71.20
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	208-000-530-2000	64.35
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	218-000-530-2000	373.80
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	500-000-530-2000	258.79
DAVIS & CAMPBELL LLC	INV0003895	11/21/2022	LEGAL FEES - SEPTEMBER	501-000-530-2000	9,874.91
Vendor DAVIS & CAMPBELL LLC Total:					31,553.95
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	136754	11/21/2022	IDA20 REPAIR FLAT	502-000-510-8000	32.50
EAST PEORIA TIRE & VULCAN	136860	11/21/2022	REPAIR FLAT	502-000-510-8000	32.50
EAST PEORIA TIRE & VULCAN	137025	11/21/2022	L25 TIRES	502-000-610-8000	366.94
EAST PEORIA TIRE & VULCAN	138079	11/21/2022	L19 TIRES	502-000-610-8000	749.88
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,181.82
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P04264	11/21/2022	L14 FLEX HOSE	502-000-610-8000	766.44
Vendor EJ EQUIPMENT INC. Total:					766.44
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4604834	11/21/2022	LEASES FOR FLEET VEHICLES	502-000-590-2000	8,731.40
Vendor ENTERPRISE FLEET MANAGEMENT Total:					8,731.40
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	130307	11/21/2022	BOTTLED WATER SERVICE	501-000-650-1500	54.33
FIVE STAR VENDING	130754	11/21/2022	WATER COOLER RENTAL	501-000-590-2000	8.25
FIVE STAR VENDING	INV0003851	11/21/2022	DISTILLED WATER SERVICE W	500-000-650-1500	36.62
Vendor FIVE STAR VENDING Total:					99.20
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000081928	11/21/2022	RECYCLING EQUIPMENT FEE	100-003-910-1000	12.50
GFL ENVIRONMENTAL	P40000082944	11/21/2022	GLASS RECYCLING PICKUP/E	100-003-910-1000	264.80
GFL ENVIRONMENTAL	P40000088949	11/21/2022	RECYCLING EQUIP FEE	100-003-910-1000	12.90
Vendor GFL ENVIRONMENTAL Total:					290.20
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	30380	11/21/2022	BUSINESS CARDS - PAQUE, O	100-001-550-2500	45.34
GT SERVICES OF ILLINOIS INC	30380	11/21/2022	BUSINESS CARDS - PAQUE, O	100-006-550-2500	90.66
Vendor GT SERVICES OF ILLINOIS INC Total:					136.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	57060	11/21/2022	NEW NETWORK CABLE - STR	100-003-510-1000	724.59
Vendor HEART TECHNOLOGIES, INC. Total:					724.59
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200075938	11/21/2022	2022 FALL REGULATORY UPD	500-000-560-1500	96.00
Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:					96.00
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	11613	11/21/2022	2023 MEMBERSHIP DUES -	100-004-560-1000	265.00
Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:					265.00
Vendor: ILLINOIS MUNICIPAL LEAGUE					
ILLINOIS MUNICIPAL LEAGUE	INV0003852	11/21/2022	2023 MEMBERSHIP DUES - I	100-001-560-1000	1,500.00
Vendor ILLINOIS MUNICIPAL LEAGUE Total:					1,500.00
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622101	11/21/2022	ENERGY SUPPLY CHARGES	100-002-570-3000	462.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS POWER MARKETIN	86743622101	11/21/2022	ENERGY SUPPLY CHARGES	100-003-570-3000	722.33
ILLINOIS POWER MARKETIN	86743622101	11/21/2022	ENERGY SUPPLY CHARGES	100-004-570-3000	1,058.71
ILLINOIS POWER MARKETIN	86743622101	11/21/2022	ENERGY SUPPLY CHARGES	200-000-570-3000	29.72
ILLINOIS POWER MARKETIN	86743622101	11/21/2022	ENERGY SUPPLY CHARGES	500-000-570-3000	9,487.16
ILLINOIS POWER MARKETIN	86743622101	11/21/2022	ENERGY SUPPLY CHARGES	501-000-570-3000	9,580.57
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					21,340.60
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	20016946	11/21/2022	IDA7 / IDA19 BATTERIES	502-000-610-8000	279.90
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					279.90
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	3550	11/21/2022	TURF MIX / FERTILIZER	100-003-610-9900	200.00
KELLY SEED & HARDWARE C	3550	11/21/2022	TURF MIX / FERTILIZER	218-000-610-9000	200.00
KELLY SEED & HARDWARE C	3550	11/21/2022	TURF MIX / FERTILIZER	500-000-610-9000	256.00
KELLY SEED & HARDWARE C	3550	11/21/2022	TURF MIX / FERTILIZER	501-000-610-9000	256.00
Vendor KELLY SEED & HARDWARE COMPANY Total:					912.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	200826	11/21/2022	BROOM, DUCT TAPE	502-000-650-1500	47.97
KIMPLING, INC.	200889	11/21/2022	TUBE SHRINK, LIQUID TAPE	500-000-650-1500	19.18
KIMPLING, INC.	200901	11/21/2022	L7 BRASS FITTINGS	502-000-610-8000	12.58
KIMPLING, INC.	201005	11/21/2022	MASONARY NAILS	100-003-650-1500	9.99
Vendor KIMPLING, INC. Total:					89.72
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0003853	11/21/2022	LEGAL FEES - POLICE DEPT.	140-141-530-2000	1,575.87
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,575.87
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	89277	11/21/2022	BLADES / BLADE SAVERS	502-000-610-8000	2,860.00
KOENIG BODY & EQUIPMENT	93133	11/21/2022	PLOW TRUCK SUPPLIES	502-000-610-8000	3,516.88
KOENIG BODY & EQUIPMENT	93158	11/21/2022	L2 BRACKETS	502-000-610-8000	61.66
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					6,438.54
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9008950394	11/21/2022	KONICA MINOLTA @ PD OVE	100-004-510-1500	473.29
KONICA MINOLTA BUSINESS	9008957450	11/21/2022	KONICA MINOLTA MNTCE. @	100-004-510-1500	191.70
Vendor KONICA MINOLTA BUSINESS SOL Total:					664.99
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	103937	11/21/2022	STRAW	218-000-610-9000	32.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					32.00
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	71375	11/21/2022	BIG V BLOCKS - CONSTITUTI	500-000-610-1000	600.00
LAHOOD CONSTRUCTION IN	71375	11/21/2022	BIG V BLOCKS - CONSTITUTI	501-000-610-1000	600.00
Vendor LAHOOD CONSTRUCTION INC. Total:					1,200.00
Vendor: LEHIGH HANSON					
LEHIGH HANSON	41722755	11/21/2022	GRAVEL FOR WOODLAND TR	218-000-610-9000	335.14
LEHIGH HANSON	41742908	11/21/2022	CA6 ROCK	100-003-610-4500	2,365.58
LEHIGH HANSON	41745904	11/21/2022	CA6 ROCK	100-003-610-4500	1,995.15
Vendor LEHIGH HANSON Total:					4,695.87
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	31987337	11/21/2022	ACETYLENE / STARGON	100-003-650-1500	44.75
LINDE GAS & EQUIPMENT IN	31987343	11/21/2022	ACETYLENE / OXYGEN	100-003-650-1500	89.36
Vendor LINDE GAS & EQUIPMENT INC. Total:					134.11
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	050700	11/21/2022	GLOWES	501-000-650-1800	199.20
Vendor LOU'S GLOVES INC. Total:					199.20
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	14287	11/21/2022	SAND	100-003-610-4500	569.33
Vendor LOWERY EXCAVATING INC. Total:					569.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MAGNET FORENSICS USA, INC.					
MAGNET FORENSICS USA, IN	SIN054207	11/21/2022	SMS MAGNET / AXIOM CLO	100-004-560-3000	4,040.00
Vendor MAGNET FORENSICS USA, INC. Total:					4,040.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	77483	11/21/2022	IDA20 REPAIR	502-000-510-8000	135.00
Vendor MANGOLD FORD INC Total:					135.00
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	674043	11/21/2022	24" SMOOTH LIP BUCKET W/	502-000-650-2000	1,995.00
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					1,995.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	120894	11/21/2022	CUT OFF SAW	500-000-650-2000	824.50
MATHIS KELLEY CONSTRUCTI	120894	11/21/2022	CUT OFF SAW	501-000-650-2000	824.50
MATHIS KELLEY CONSTRUCTI	121429	11/21/2022	WTP2 HOSE	500-000-650-2000	166.37
MATHIS KELLEY CONSTRUCTI	121963	11/21/2022	CONCRETE RAKE / CONCRET	100-003-610-9900	177.53
MATHIS KELLEY CONSTRUCTI	121963	11/21/2022	SAFETY GLASSES	100-003-650-1800	60.05
MATHIS KELLEY CONSTRUCTI	122186	11/21/2022	CAULK FOR NEW SIDEWALK	501-000-610-1000	81.02
MATHIS KELLEY CONSTRUCTI	123431	11/21/2022	CAULK FOR NEW SIDEWALK	501-000-610-1000	81.02
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					2,214.99
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264086142	11/21/2022	SUPPLIES / STAIN FOR FOU	100-003-610-9900	65.92
MENARDS CAPITAL ONE	30312116749	11/21/2022	PIPE FITTINGS FOR BOOST ST	500-000-610-9000	52.28
MENARDS CAPITAL ONE	45871079141	11/21/2022	SUPPLIES FOR SAFETY MEETI	100-003-560-1500	11.16
MENARDS CAPITAL ONE	45871079141	11/21/2022	SUPPLIES FOR SAFETY MEETI	500-000-560-1500	11.16
MENARDS CAPITAL ONE	45871079141	11/21/2022	SUPPLIES FOR SAFETY MEETI	501-000-560-1500	11.16
MENARDS CAPITAL ONE	45944035745	11/21/2022	WD40, ROUNDUP, GOOP TO	500-000-650-1500	78.34
MENARDS CAPITAL ONE	45944035745	11/21/2022	SHOP TOWELS	500-000-650-1500	29.97
MENARDS CAPITAL ONE	45944035745	11/21/2022	SHOP TOWELS	501-000-650-1500	29.97
MENARDS CAPITAL ONE	45944035745	11/21/2022	WD40, ROUNDUP, GOOP TO	501-000-650-1500	78.33
MENARDS CAPITAL ONE	45944035745	11/21/2022	CAR WASH	502-000-610-8000	13.98
MENARDS CAPITAL ONE	45944053871	11/21/2022	BATTERIES WTP2	500-000-650-1500	29.97
MENARDS CAPITAL ONE	45944053871	11/21/2022	WTP2 BROOM	500-000-650-2000	8.93
MENARDS CAPITAL ONE	45956052391	11/21/2022	AIRE FRESHNERS	500-000-650-1500	5.29
MENARDS CAPITAL ONE	45956052391	11/21/2022	CHLORINE	500-000-650-3500	23.98
MENARDS CAPITAL ONE	45956052391	11/21/2022	AIRE FRESHNERS	501-000-650-1500	5.29
MENARDS CAPITAL ONE	45973041252	11/21/2022	FAUCET AERATOR - PD	100-004-610-1000	9.48
MENARDS CAPITAL ONE	45973048154	11/21/2022	STRING LIGHT FOR SQUARE	100-003-610-9900	53.82
MENARDS CAPITAL ONE	45973048154	11/21/2022	GLOVES	100-003-650-1800	19.99
MENARDS CAPITAL ONE	45973048154	11/21/2022	BROOM	100-003-650-2000	29.99
MENARDS CAPITAL ONE	45973049412	11/21/2022	SCREEN, CONCRETE ANCHOR	501-000-610-1000	20.71
MENARDS CAPITAL ONE	45973049412	11/21/2022	SHOP TOWELS	501-000-650-1500	39.96
MENARDS CAPITAL ONE	45973049792	11/21/2022	CLEANING SUPPLIES	500-000-650-1500	38.45
MENARDS CAPITAL ONE	45973049792	11/21/2022	HOSE NOZZLE, TEMP GAUGE	500-000-650-2000	22.98
MENARDS CAPITAL ONE	45973053625	11/21/2022	WTP1 FLASHLIGHT	500-000-650-2000	19.99
MENARDS CAPITAL ONE	45974022634	11/21/2022	ANCHOR PARTS / HARDWAR	501-000-610-1500	12.73
MENARDS CAPITAL ONE	45974047370	11/21/2022	STAIN FOR FOUNTAIN	100-003-610-9900	99.96
MENARDS CAPITAL ONE	45974057162	11/21/2022	409 CLEANER, SPONGE	501-000-650-1500	12.97
MENARDS CAPITAL ONE	46815060139	11/21/2022	WATER	100-002-650-1500	13.78
MENARDS CAPITAL ONE	46815060139	11/21/2022	WATER	200-000-650-1500	7.10
MENARDS CAPITAL ONE	46815079441	11/21/2022	ALUMINUM, TAPPING SCRE	501-000-650-1500	35.68
Vendor MENARDS CAPITAL ONE Total:					893.32
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	958	11/21/2022	MODIFY OVERFLOW DRAIN P	500-000-510-9000	3,100.00
Vendor MILLER CUSTOM WELDING Total:					3,100.00
Vendor: MONOLITH FORENSICS, LLC					
MONOLITH FORENSICS, LLC	1148	11/21/2022	LICENSE - MONOLITH PRO-DI	100-004-560-3000	1,200.00
Vendor MONOLITH FORENSICS, LLC Total:					1,200.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000128	11/21/2022	CASHBACK REWARDS	100-010-380-9000	-271.15

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
MORTON COMMUNITY BAN	INV0003856	11/21/2022	RETURNED HDMI CABLE	100-003-610-1500	-8.99
MORTON COMMUNITY BAN	INV0003857	11/21/2022	ENGRAVED NAMEPINS	100-004-910-9000	47.66
MORTON COMMUNITY BAN	INV0003858	11/21/2022	TRANSUNION BACKGROUND	100-004-560-2000	300.00
MORTON COMMUNITY BAN	INV0003859	11/21/2022	BATTERY FOR HP ELITEBOOK	100-004-610-1500	35.05
MORTON COMMUNITY BAN	INV0003860	11/21/2022	BUSINESS CARDS	100-004-550-2500	40.84
MORTON COMMUNITY BAN	INV0003861	11/21/2022	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	12.48
MORTON COMMUNITY BAN	INV0003862	11/21/2022	RECORDING OF LIEN - 411 B	100-006-910-9000	49.90
MORTON COMMUNITY BAN	INV0003863	11/21/2022	TRANSCRIPTS - JOSEPH DUB	100-004-910-9300	7.00
MORTON COMMUNITY BAN	INV0003864	11/21/2022	TRANSCRIPTS - JOSEPH DUB	100-004-910-9300	9.25
MORTON COMMUNITY BAN	INV0003865	11/21/2022	OIL CHANGE - CHEIF'S YUKO	502-000-510-8000	99.95
MORTON COMMUNITY BAN	INV0003866	11/21/2022	BATTERY FOR HP ELITEBOOK	100-004-610-1500	33.75
MORTON COMMUNITY BAN	INV0003867	11/21/2022	WARRANT BUILDER SOFTWA	100-004-560-3000	250.00
MORTON COMMUNITY BAN	INV0003868	11/21/2022	ZOHO SUBSCRIPTION	100-004-910-9300	35.00
MORTON COMMUNITY BAN	INV0003869	11/21/2022	COFFEE FOR COFFEE WITH	100-001-910-9000	41.29
MORTON COMMUNITY BAN	INV0003870	11/21/2022	LODGING FOR TRAINING - H	100-004-560-1500	177.60
MORTON COMMUNITY BAN	INV0003871	11/21/2022	RETURNED KEY	100-001-910-9000	-6.51
MORTON COMMUNITY BAN	INV0003872	11/21/2022	RUBBER SUCTION HOSE - WT	500-000-650-2000	1,058.43
MORTON COMMUNITY BAN	INV0003873	11/21/2022	WCHS FIRE/POLICE FOOTBAL	100-004-910-9000	51.80
MORTON COMMUNITY BAN	INV0003874	11/21/2022	BARRICADE TAPE	100-004-650-1500	106.44
MORTON COMMUNITY BAN	INV0003875	11/21/2022	ADOBE ACROBATE SUBSCRIP	100-001-560-3000	15.93
MORTON COMMUNITY BAN	INV0003876	11/21/2022	PJ STAR ONLINE SUBSCRIPTI	100-001-560-2000	7.99
MORTON COMMUNITY BAN	INV0003877	11/21/2022	COFFEE CREAMER	100-002-650-1500	19.99
MORTON COMMUNITY BAN	INV0003878	11/21/2022	TEA K-CUPS	100-002-650-1500	14.92
MORTON COMMUNITY BAN	INV0003879	11/21/2022	CALENDAR	500-000-650-1000	8.99
MORTON COMMUNITY BAN	INV0003880	11/21/2022	TONER CARTRIDGE, CALEND	100-001-610-1500	88.89
MORTON COMMUNITY BAN	INV0003880	11/21/2022	TONER CARTRIDGE, CALEND	100-006-650-1000	14.99
MORTON COMMUNITY BAN	INV0003881	11/21/2022	WIRELESS KEYBOARD	500-000-650-2000	32.68
MORTON COMMUNITY BAN	INV0003882	11/21/2022	COFFEE MAKER	500-000-650-2000	54.74
MORTON COMMUNITY BAN	INV0003882	11/21/2022	COFFEE	500-000-910-9000	10.00
MORTON COMMUNITY BAN	INV0003882	11/21/2022	COFFEE MAKER	501-000-650-2000	54.75
MORTON COMMUNITY BAN	INV0003882	11/21/2022	COFFEE	501-000-910-9000	9.99
MORTON COMMUNITY BAN	INV0003883	11/21/2022	CUPS	100-002-650-1500	28.29
MORTON COMMUNITY BAN	INV0003884	11/21/2022	COFFEE	100-002-650-1500	67.00
MORTON COMMUNITY BAN	INV0003885	11/21/2022	CAR WASH MEMBERSHIP FE	100-004-910-9000	50.00
MORTON COMMUNITY BAN	INV0003886	11/21/2022	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0003887	11/21/2022	TRANSCRIPT FEE 10/13	100-004-910-9300	7.00
MORTON COMMUNITY BAN	INV0003888	11/21/2022	OCT PUBLIC SAFETY MEETIN	100-003-560-1500	100.54
MORTON COMMUNITY BAN	INV0003888	11/21/2022	OCT PUBLIC SAFETY MEETIN	500-000-560-1500	100.51
MORTON COMMUNITY BAN	INV0003888	11/21/2022	OCT PUBLIC SAFETY MEETIN	501-000-560-1500	100.50
MORTON COMMUNITY BAN	INV0003889	11/21/2022	10/30 HILTON LODGING - M	100-001-560-1500	186.67
MORTON COMMUNITY BAN	INV0003890	11/21/2022	10/28 AMAZON CHARGE	100-003-610-1500	14.99
MORTON COMMUNITY BAN	INV0003891	11/21/2022	REPLACEMENT CARD FEE - RI	100-003-910-9000	5.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,119.14

Vendor: MOTION

MOTION	M26776-001	11/21/2022	HYDRAULIC FITTINGS	100-003-610-1500	90.99
Vendor MOTION Total:					90.99

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11614040	11/21/2022	MTCO INTERNET SERVICES	100-000-120-9000	269.74
MTCO COMMUNICATIONS I	11614040	11/21/2022	MTCO INTERNET SERVICES	100-002-550-1500	429.85
MTCO COMMUNICATIONS I	11614040	11/21/2022	MTCO INTERNET SERVICES	100-003-550-1500	137.48
MTCO COMMUNICATIONS I	11614040	11/21/2022	MTCO INTERNET SERVICES	100-004-550-1500	399.84
MTCO COMMUNICATIONS I	11614040	11/21/2022	MTCO INTERNET SERVICES	500-000-550-1500	515.98
MTCO COMMUNICATIONS I	11614040	11/21/2022	MTCO INTERNET SERVICES	501-000-550-1500	685.97
Vendor MTCO COMMUNICATIONS INC. Total:					2,438.86

Vendor: MUNICIPAL EMERGENCY SERVICES

MUNICIPAL EMERGENCY SER	IN1778462	11/21/2022	BADGES	100-004-650-2000	239.43
Vendor MUNICIPAL EMERGENCY SERVICES Total:					239.43

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2720874	11/21/2022	HAND WIPES	502-000-650-1500	93.96
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL WHEEL COMPANY	2721730	11/21/2022	TAG TRAILER AIR LINES	100-003-610-1500	75.58
Vendor MUTUAL WHEEL COMPANY Total:					169.54
Vendor: NEW PIG CORPORATION					
NEW PIG CORPORATION	23798597-00	11/21/2022	ABSORBENT MATS	501-000-650-1500	277.54
Vendor NEW PIG CORPORATION Total:					277.54
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	88289	11/21/2022	RESTORE LIVE VIEW	100-004-510-1500	240.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					240.00
Vendor: OPTIMUM HEALTH SOLUTIONS INC.					
OPTIMUM HEALTH SOLUTIO	582	11/21/2022	HEALTH SCREENINGS	503-000-120-9000	80.00
Vendor OPTIMUM HEALTH SOLUTIONS INC. Total:					80.00
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	2192-437427	11/21/2022	DEF FOR LIN UNITS	502-000-610-8000	377.99
Vendor O'REILLY AUTO PARTS LLC Total:					377.99
Vendor: P F PETTIBONE & COMPANY					
P F PETTIBONE & COMPANY	182918	11/21/2022	MINUTE BOOKS	100-001-650-1000	230.90
Vendor P F PETTIBONE & COMPANY Total:					230.90
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19531837	11/21/2022	SEWER TESTING	501-000-530-5000	406.61
PACE ANALYTICAL SERVICES L	19532262	11/21/2022	WATER TESTING	500-000-530-5000	195.48
PACE ANALYTICAL SERVICES L	19533199	11/21/2022	WATER TESTING	500-000-530-5000	39.10
PACE ANALYTICAL SERVICES L	19533773	11/21/2022	WATER TESTING	500-000-530-5000	173.76
PACE ANALYTICAL SERVICES L	19533774	11/21/2022	WATER TESTING	500-000-530-5000	130.32
PACE ANALYTICAL SERVICES L	19534409	11/21/2022	WATER TESTING	500-000-530-5000	39.10
PACE ANALYTICAL SERVICES L	19534519	11/21/2022	WATER TESTING	500-000-530-5000	195.48
PACE ANALYTICAL SERVICES L	19535127	11/21/2022	WATER TESTING	500-000-530-5000	130.32
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,310.17
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	381446	11/21/2022	PEST CONTROL - ERNEST 10/	501-000-510-1000	93.00
PEORIA PEST ELIMINATORS, I	382919	11/21/2022	PEST CONTROL - LEGION 10/	500-000-510-1000	28.50
PEORIA PEST ELIMINATORS, I	382919	11/21/2022	PEST CONTROL - LEGION 10/	501-000-510-1000	28.50
PEORIA PEST ELIMINATORS, I	383127	11/21/2022	PEST CONTROL - ERNEST 11/	501-000-510-1000	93.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					243.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6003	11/21/2022	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	6003	11/21/2022	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	6003	11/21/2022	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	6003	11/21/2022	JANITORIAL SERVICES	501-000-510-1000	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					855.00
Vendor: PHENOVA INC					
PHENOVA INC	187091	11/21/2022	WP DEMAND TESTS	501-000-530-5000	144.50
Vendor PHENOVA INC Total:					144.50
Vendor: PTC SELECT INC					
PTC SELECT INC	262101	11/21/2022	EXT. WARRANTY - PD SERVER	100-004-510-1500	1,210.00
Vendor PTC SELECT INC Total:					1,210.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0003896	11/21/2022	POSTAGE REFILL - CITY HALL	100-001-550-1000	80.01
QUADIENT FINANCE USA, IN	INV0003896	11/21/2022	POSTAGE REFILL - CITY HALL	100-006-550-1000	57.29
QUADIENT FINANCE USA, IN	INV0003896	11/21/2022	POSTAGE REFILL - CITY HALL	200-000-550-1000	23.26
QUADIENT FINANCE USA, IN	INV0003896	11/21/2022	POSTAGE REFILL - CITY HALL	500-000-550-1000	335.35
QUADIENT FINANCE USA, IN	INV0003896	11/21/2022	POSTAGE REFILL - CITY HALL	501-000-550-1000	504.09
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: QUILL LLC					
QUILL LLC	1892665	11/21/2022	RETURNED CALENDAR	100-001-650-1000	-13.11
QUILL LLC	1894310	11/21/2022	RETURNED CALENDAR	501-000-650-1000	-56.26
QUILL LLC	1894406	11/21/2022	RETURNED CALENDAR	500-000-650-1000	-29.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL LLC	28124838	11/21/2022	MONTHLY PLANNER - POWE	501-000-650-1000	18.74
QUILL LLC	28125633	11/21/2022	PLANNER	100-003-650-1000	19.09
QUILL LLC	28125633	11/21/2022	PLANNER	500-000-650-1000	9.54
QUILL LLC	28125633	11/21/2022	PLANNER	501-000-650-1000	9.55
QUILL LLC	28132685	11/21/2022	CALENDARS	100-001-650-1000	62.11
QUILL LLC	28132685	11/21/2022	FILE FOLDERS, PENCILS, BIND	100-001-650-1000	78.87
QUILL LLC	28132685	11/21/2022	MONTHLY PLANNER	100-003-650-1000	41.23
QUILL LLC	28132685	11/21/2022	CALENDARS	100-003-650-1000	73.08
QUILL LLC	28132685	11/21/2022	CALENDARS	501-000-650-1000	103.08
QUILL LLC	28132901	11/21/2022	CALENDARS	500-000-650-1000	40.93
QUILL LLC	28132901	11/21/2022	CALENDARS	500-000-650-1000	29.58
QUILL LLC	28164879	11/21/2022	CALENDARS	100-001-650-1000	15.35
QUILL LLC	28164879	11/21/2022	CALENDARS	500-000-650-1000	31.22
QUILL LLC	28224602	11/21/2022	COPY PAPER	100-001-650-1000	104.97
Vendor QUILL LLC Total:					538.39
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	368145	11/21/2022	SCREWS	500-000-650-1500	6.86
R P LUMBER, INC.	369847	11/21/2022	CONCRETE - PLUG WTP1 PIP	500-000-650-1500	57.90
R P LUMBER, INC.	391298	11/21/2022	FOAM EXPANSION, SPRAY A	100-003-610-9900	100.95
R P LUMBER, INC.	408137	11/21/2022	CONCRETE SEALANT - LEGIO	500-000-610-1000	24.58
R P LUMBER, INC.	408137	11/21/2022	CONCRETE SEALANT - LEGIO	501-000-610-1000	24.59
R P LUMBER, INC.	409458	11/21/2022	CAULK GUN	100-003-650-2000	12.99
R P LUMBER, INC.	409458	11/21/2022	CONCRETE SEALANT - LEGIO	500-000-610-1000	16.39
R P LUMBER, INC.	409458	11/21/2022	CONCRETE SEALANT - LEGIO	501-000-610-1000	16.39
Vendor R P LUMBER, INC. Total:					260.65
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27887	11/21/2022	REPLACED BAD MIC AND AN	100-004-510-1500	293.44
RAGAN COMMUNICATIONS,	27925	11/21/2022	ANTENNA / MIC	100-004-610-1500	193.44
RAGAN COMMUNICATIONS,	27934	11/21/2022	TLIF LIGHTS / CLEAR COVERS	500-000-610-1000	258.06
RAGAN COMMUNICATIONS,	27934	11/21/2022	TLIF LIGHTS / CLEAR COVERS	501-000-610-1000	258.07
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,003.01
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2188749	11/21/2022	AMMUNITION	100-004-910-9200	826.00
RAY O'HERRON COMPANY IN	2203093	11/21/2022	AMMUNITION	100-004-910-9200	9,100.00
RAY O'HERRON COMPANY IN	2212551	11/21/2022	99MM LUGER, 223 WIN	100-004-910-9200	1,064.00
RAY O'HERRON COMPANY IN	2226354	11/21/2022	9MM RED	100-004-910-9200	290.17
Vendor RAY O'HERRON COMPANY INC Total:					11,280.17
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7326	11/21/2022	REPAIR TO RAW PUMP	501-000-510-9000	182.00
RNS ELECTRIC INC.	7455	11/21/2022	SPLICE WIRE FOR NW YARD L	501-000-510-1000	411.40
RNS ELECTRIC INC.	7544	11/21/2022	WIRE SALT SHED DOOR	100-003-800-2000	740.52
Vendor RNS ELECTRIC INC. Total:					1,333.92
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	35503	11/21/2022	KITCHEN TOWELS	100-004-650-1500	39.43
ROCOR INDUSTRIES INC.	35688	11/21/2022	BATH TISSUE	100-004-650-1500	55.15
Vendor ROCOR INDUSTRIES INC. Total:					94.58
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	568	11/21/2022	CLEANING SERVICE - PD	100-004-510-1000	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SCRIPTCLAIM SYSTEMS LLC					
SCRIPTCLAIM SYSTEMS LLC	2022711997	11/21/2022	FLU SHOT	503-000-910-9100	47.47
Vendor SCRIPTCLAIM SYSTEMS LLC Total:					47.47
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	746990	11/21/2022	GREASE GUN HOSE END	100-003-610-1500	14.48
SERVICE AUTO SUPPLY INC	747066	11/21/2022	L7 AIR BRAKE TUBING	502-000-610-8000	37.68
SERVICE AUTO SUPPLY INC	747114	11/21/2022	OIL FILTERS	502-000-610-8000	18.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICE AUTO SUPPLY INC	747120	11/21/2022	INJECTOR CLEANER, HEADLI	502-000-610-8000	208.46
Vendor SERVICE AUTO SUPPLY INC Total:					279.46
Vendor: SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, INC	SS095885	11/21/2022	MANHOLE/VALVE	100-003-610-2500	936.78
SHERWIN INDUSTRIES, INC	SS096093	11/21/2022	CRACK SEALING SEALANT	100-003-610-2500	3,814.88
Vendor SHERWIN INDUSTRIES, INC Total:					4,751.66
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3519978088	11/21/2022	FILE FOLDERS	100-004-650-1000	23.52
STAPLES ADVANTAGE INC DE	3519978088	11/21/2022	DISH SOAP	100-004-650-2500	20.99
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					44.51
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T22816	11/21/2022	STREET SIGNS, STOP SIGNS	100-003-610-9900	201.45
Vendor THE TRAFFIC SIGN STORE Total:					201.45
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0019841-IN	11/21/2022	VAC WATER FROM DIESEL TA	502-000-510-8000	95.00
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					95.00
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	26502	11/21/2022	L17 REMOTE START	502-000-610-8000	429.00
Vendor TRUCKS N STUFF Total:					429.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-399164	11/21/2022	SOFTWARE MNTCE/SUPPOR	100-001-530-3000	562.84
TYLER TECHNOLOGIES INC.	025-399164	11/21/2022	SOFTWARE MNTCE/SUPPOR	500-000-530-3000	93.81
TYLER TECHNOLOGIES INC.	025-399164	11/21/2022	SOFTWARE MNTCE/SUPPOR	501-000-530-3000	93.80
Vendor TYLER TECHNOLOGIES INC. Total:					750.45
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	156250	11/21/2022	IDA20 ROTORS, BRAKE PADS	502-000-610-8000	326.80
UFTRING AUTO MALL INC	156491	11/21/2022	IDA OIL FILTERS	502-000-610-8000	60.00
UFTRING AUTO MALL INC	156553	11/21/2022	IDA14 KEY	502-000-610-8000	11.78
UFTRING AUTO MALL INC	156621	11/21/2022	L28 BRAKE PADS	502-000-610-8000	74.03
Vendor UFTRING AUTO MALL INC Total:					472.61
Vendor: UNITED RENTALS INC.					
UNITED RENTALS INC.	211427490-001	11/21/2022	RENT ROCK HOPER	501-000-590-2000	201.24
Vendor UNITED RENTALS INC. Total:					201.24
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0003897	11/21/2022	RANDOM DRUG TESTING	100-004-550-3000	428.50
UNITYPOINT HEALTH	INV0003897	11/21/2022	RANDOM DRUG TESTING	500-000-910-9000	50.00
UNITYPOINT HEALTH	INV0003897	11/21/2022	RANDOM DRUG TESTING	501-000-910-9000	50.00
Vendor UNITYPOINT HEALTH Total:					528.50
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI11245	11/21/2022	MASTER A.C.T. INSTRUCTOR	100-004-560-1500	125.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					125.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	163920	11/21/2022	CURB BOX KEYS	500-000-650-2000	354.67
USA BLUE BOOK	169943	11/21/2022	REAGENTS	500-000-650-4000	126.27
USA BLUE BOOK	170073	11/21/2022	REAGENTS	500-000-650-4000	1,228.26
Vendor USA BLUE BOOK Total:					1,709.20
Vendor: VALERI BROD					
VALERI BROD	INV0003849	11/21/2022	MILEAGE REIMB - MUNICIPA	100-001-560-1500	315.00
Vendor VALERI BROD Total:					315.00
Vendor: WAL MART INC					
WAL MART INC	2077923787973712906	11/21/2022	TAILGATE SUPPLIES	100-004-910-9000	77.89
WAL MART INC	89788837828783879704	11/21/2022	HAND TOWELS, DISH CLOTH	100-002-650-1500	16.18
Vendor WAL MART INC Total:					94.07

Expense Approval Register 11/21/2022

Packet: APPKT00989 - 2022-11-21 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	6235A	11/21/2022	POSTAGE MACHINE SUPPLIE	100-001-610-1500	269.58
Vendor WALZ LABEL & MAILING SYSTEMS Total:					269.58
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	5851	11/21/2022	ZONING HEARING	100-006-550-2000	86.19
Vendor WASHINGTON COURIER CORP. Total:					86.19
Vendor: WASHINGTON PEST CONTROL					
WASHINGTON PEST CONTRO	INV0003854	11/21/2022	FALL SPRAY	100-002-510-1000	150.00
Vendor WASHINGTON PEST CONTROL Total:					150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	871506	11/21/2022	CANS FUEL	200-000-610-1500	59.98
WIELAND LAWNMOWER HO	872077	11/21/2022	POWER RAKE	100-003-650-2000	698.47
WIELAND LAWNMOWER HO	872077	11/21/2022	POWER RAKE	500-000-650-2000	698.26
WIELAND LAWNMOWER HO	872077	11/21/2022	POWER RAKE	501-000-650-2000	698.27
WIELAND LAWNMOWER HO	872109	11/21/2022	16" CONCRETE SAW	500-000-650-2000	719.98
WIELAND LAWNMOWER HO	872109	11/21/2022	16" CONCRETE SAW	501-000-650-2000	719.97
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					3,594.93
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	257911	11/21/2022	ON-ROAD FUEL	502-000-650-3000	3,277.06
YODER OIL COMPANY	257912	11/21/2022	OFF-ROAD FUEL	502-000-650-3000	1,049.48
YODER OIL COMPANY	257973	11/21/2022	ON-ROAD FUEL	502-000-650-3000	3,139.61
YODER OIL COMPANY	258274	11/21/2022	ON-ROAD FUEL	502-000-650-3000	3,096.79
YODER OIL COMPANY	258314	11/21/2022	ON-ROAD FUEL	502-000-650-3000	2,185.79
YODER OIL COMPANY	258315	11/21/2022	OFF-ROAD FUEL	502-000-650-3000	1,871.26
Vendor YODER OIL COMPANY Total:					14,619.99
Grand Total:					228,553.22

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	73,423.98
140 - POLICE DEPT - SPECIAL PROJECTS	1,996.87
200 - CEMETERY FUND	191.26
208 - TIF #2	64.35
218 - STORM WATER MANAGEMENT	940.94
303 - WACC DEBT SERVICE FUND	28,650.60
500 - WATER FUND	29,511.43
501 - SEWER OPER. & MAINT. FUND	42,087.16
502 - MOTOR EQUIP. REPL. FUND (MERF)	51,559.16
503 - EMPLOYEE BENEFIT FUND	127.47
Grand Total:	228,553.22

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	346.79
100-000-120-9000	REIMBURSEMENTS RECE	269.74
100-001-450-1000	GROUP INSURANCE	16.61
100-001-530-2000	LEGAL FEES	11,715.00
100-001-530-3000	DATA PROCESSING SUPP	562.84
100-001-550-1000	POSTAGE EXPENSES	80.01
100-001-550-2500	PRINTING FEES	45.34
100-001-560-1000	MEMBERSHIP DUES	1,500.00
100-001-560-1500	TRAINING - ELECTED OF	501.67
100-001-560-2000	SUBSCRIPTIONS	62.98
100-001-560-3000	SOFTWARE	15.93
100-001-610-1500	R&M - EQUIPMENT (CO	358.47
100-001-650-1000	OFFICE SUPPLIES	479.09
100-001-910-9000	MISCELLANEOUS EXPEN	34.78
100-002-510-1000	R&M - BUILDING (CONT	898.94
100-002-550-1500	COMMUNICATIONS	555.54
100-002-570-3000	ELECTRICITY	462.11
100-002-570-3500	HEATING	141.42
100-002-650-1500	OPERATING SUPPLIES	160.16
100-003-450-1000	GROUP INSURANCE	0.24
100-003-510-1000	R&M - BUILDING (CONT	942.06
100-003-530-2000	LEGAL FEES	2,547.10
100-003-550-1500	COMMUNICATIONS	137.48
100-003-560-1500	TRAINING	111.70
100-003-570-3000	ELECTRICITY	4,899.80
100-003-570-3500	HEATING	1,028.17
100-003-610-1500	R&M - EQUIPMENT (CO	187.05
100-003-610-2500	R&M - ASPHALT (COMM	4,751.66
100-003-610-4500	R&M-STREET SAND/GRA	4,930.06
100-003-610-9900	R&M - STREET MISC. (C	899.63
100-003-650-1000	OFFICE SUPPLIES	133.40
100-003-650-1500	OPERATING SUPPLIES	204.72
100-003-650-1800	HEALTH & SAFETY EQUIP	80.04
100-003-650-2000	MISCELLANEOUS EQUIP	741.45
100-003-800-2000	PURCHASE - BUILDING/P	740.52
100-003-910-1000	RECYCLING GRANT EXPE	290.20
100-003-910-9000	MISCELLANEOUS EXPEN	5.00
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,746.05
100-004-510-1500	R&M - EQUIPMENT (CO	2,408.43
100-004-530-2000	LEGAL FEES	448.72
100-004-550-1500	COMMUNICATIONS	399.84
100-004-550-2500	PRINTING FEES	40.84
100-004-550-3000	RECRUITMENT	428.50
100-004-560-1000	MEMBERSHIP DUES	265.00

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-1500	TRAINING	302.60
100-004-560-2000	SUBSCRIPTIONS	300.00
100-004-560-3000	SOFTWARE	5,490.00
100-004-570-3000	ELECTRICITY	1,058.71
100-004-570-3500	HEATING	143.48
100-004-610-1000	R&M - BUILDING (COM	9.48
100-004-610-1500	R&M - EQUIPMENT (CO	-117.04
100-004-650-1000	OFFICE SUPPLIES	23.52
100-004-650-1500	OPERATING SUPPLIES	201.02
100-004-650-2000	MISCELLANEOUS EQUIP	1,164.38
100-004-650-2500	JANITORIAL SUPPLIES	20.99
100-004-910-9000	MISCELLANEOUS EXPEN	508.15
100-004-910-9200	FIRE ARMS TRAINING	11,280.17
100-004-910-9300	POLICE COMMISSION EX	208.25
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	7.84
100-006-530-2000	LEGAL FEES	5,322.58
100-006-550-1000	POSTAGE EXPENSES	57.29
100-006-550-2000	PUBLISHING FEES	86.19
100-006-550-2500	PRINTING FEES	90.66
100-006-560-2000	SUBSCRIPTIONS	695.00
100-006-650-1000	OFFICE SUPPLIES	14.99
100-006-910-9000	MISCELLANEOUS EXPEN	207.38
100-010-380-9000	MISCELLANEOUS REVENU	-271.15
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,575.87
140-142-910-9000	MISC. EXPENSE - CANIN	421.00
200-000-530-2000	LEGAL FEES	71.20
200-000-550-1000	POSTAGE EXPENSES	23.26
200-000-570-3000	ELECTRICITY	29.72
200-000-610-1500	R&M - EQUIPMENT (CO	59.98
200-000-650-1500	OPERATING SUPPLIES	7.10
208-000-530-2000	LEGAL FEES	64.35
218-000-530-2000	LEGAL FEES	373.80
218-000-610-9000	R & M - SYSTEM COMM	567.14
303-000-700-1500	WACC BOND - INTEREST	28,650.60
500-000-450-1000	GROUP INSURANCE	12.36
500-000-510-1000	R&M - BUILDING CONTR	238.47
500-000-510-9000	R&M - SYSTEM (CONTRA	3,100.00
500-000-530-2000	LEGAL FEES	302.85
500-000-530-3000	DATA PROCESSING SUPP	6,305.31
500-000-530-5000	WATER TESTING	903.56
500-000-550-1000	POSTAGE EXPENSES	335.35
500-000-550-1500	COMMUNICATIONS	515.98
500-000-560-1500	TRAINING	207.67
500-000-570-3000	ELECTRICITY	9,487.16
500-000-570-3500	HEATING	570.24
500-000-610-1000	R&M - BUILDING (COM	899.03
500-000-610-9000	R&M - SYSTEM (COMM	840.15
500-000-650-1000	OFFICE SUPPLIES	90.68
500-000-650-1500	OPERATING SUPPLIES	302.58
500-000-650-2000	MISCELLANEOUS EQUIP	3,961.53
500-000-650-3500	OTHER CHEMICALS	23.98
500-000-650-4000	LAB/TESTING SUPPLIES	1,354.53
500-000-910-9000	MISCELLANEOUS EXPEN	60.00
501-000-450-1000	GROUP INSURANCE	8.79
501-000-510-1000	R&M - BUILDING (CONT	858.15
501-000-510-9000	R&M - SYSTEM (CONTRA	595.75
501-000-530-2000	LEGAL FEES	10,708.35

Account Summary

Account Number	Account Name	Expense Amount
501-000-530-3000	DATA PROCESSING SUPP	6,305.30
501-000-530-5000	SEWER TESTING	551.11
501-000-550-1000	POSTAGE EXPENSES	504.09
501-000-550-1500	COMMUNICATIONS	685.97
501-000-560-1500	TRAINING	111.66
501-000-570-3000	ELECTRICITY	9,580.57
501-000-590-2000	LEASE/RENT EXPENSE	209.49
501-000-610-1000	R&M - BUILDING (COM	1,081.80
501-000-610-1500	R&M - EQUIPMENT (CO	76.57
501-000-610-9000	R&M - SYSTEM (COMM	7,643.70
501-000-650-1000	OFFICE SUPPLIES	75.11
501-000-650-1500	OPERATING SUPPLIES	534.07
501-000-650-1800	HEALTH & SAFETY EQUIP	199.20
501-000-650-2000	MISCELLANEOUS EQUIP	2,297.49
501-000-910-9000	MISCELLANEOUS EXPEN	59.99
502-000-510-1000	REPAIR & MTNCE BLDG.	13.42
502-000-510-8000	R&M - CONTRACTUAL	2,815.07
502-000-590-2000	LEASE/RENT EXPENSE	8,731.40
502-000-610-8000	R&M - COMMODITIES	11,491.59
502-000-650-1500	OPERATING SUPPLIES	200.77
502-000-650-2000	MISCELLANEOUS EQUIP	2,017.49
502-000-650-3000	FUEL	26,289.42
503-000-120-9000	REIMBURSEMENTS RECE	80.00
503-000-910-9100	WELLNESS EXPENSES	47.47
	Grand Total:	228,553.22

Project Account Summary

Project Account Key	Expense Amount
None	228,553.22
Grand Total:	228,553.22



WashingtonIL

Expense Approval Register 11/21/2022

2022-11-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	16110	11/21/2022	INITIAL UNIFORM ALLOWAN	100-004-470-1000	50.80
Vendor A PERFECT PROMOTION Total:					50.80
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS278682	11/21/2022	SURCHARGE	501-000-650-3500	35.00
BRENNTAG MID-SOUTH INC.	BMS278682	11/21/2022	FERRIC CHLORIDE	501-000-650-3500	7,246.80
Vendor BRENNTAG MID-SOUTH INC. Total:					7,281.80
Vendor: C & G CONCRETE CONSTRUCTION COMPANY, INC.					
C & G CONCRETE CONSTRUC	8320114	11/21/2022	CONCRETE ASSISTANCE - FY2	100-003-510-9900	66,142.50
Vendor C & G CONCRETE CONSTRUCTION COMPANY, INC. Total:					66,142.50
Vendor: CLEARGOV					
CLEARGOV	2022-12477	11/21/2022	DIGITAL BUDGET BOOK - SET	100-001-530-4000	1,440.00
CLEARGOV	2022-12477	11/21/2022	DIGITAL BUDGET BOOK ANN	100-001-560-3000	3,100.00
CLEARGOV	2022-12477	11/21/2022	DIGITAL BUDGET BOOK - SET	500-000-530-4000	180.00
CLEARGOV	2022-12477	11/21/2022	DIGITAL BUDGET BOOK ANN	500-000-560-3000	387.50
CLEARGOV	2022-12477	11/21/2022	DIGITAL BUDGET BOOK - SET	501-000-530-4000	180.00
CLEARGOV	2022-12477	11/21/2022	DIGITAL BUDGET BOOK ANN	501-000-560-3000	387.50
Vendor CLEARGOV Total:					5,675.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0239934	11/21/2022	WTP WELLS 11 AND 12 UPG	500-000-800-3000	9,855.00
CONCENTRIC INTEGRATION L	0239935	11/21/2022	WATER AND WASTEWATER S	500-000-530-1500	1,825.00
CONCENTRIC INTEGRATION L	0239935	11/21/2022	WATER AND WASTEWATER S	501-000-530-1500	1,825.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					13,505.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	R799307	11/21/2022	TRANSCEIVER REPAIR FOR M	500-000-510-1500	1,450.00
CORE & MAIN LP	R799307	11/21/2022	TRANSCEIVER REPAIR FOR M	501-000-510-1500	1,450.00
Vendor CORE & MAIN LP Total:					2,900.00
Vendor: CRAWFORD BRINKMAN DOOR & WINDOW COMPANY					
CRAWFORD BRINKMAN DOO	121434	11/21/2022	GARAGE DOORS AT WTP2	500-000-800-2000	14,015.00
Vendor CRAWFORD BRINKMAN DOOR & WINDOW COMPANY Total:					14,015.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0224270	11/21/2022	LOOP WATER MAIN EXTENSI	500-000-800-3100	4,125.00
CRAWFORD, MURPHY & TILL	0224487	11/21/2022	EMERG. RESPONSE PLAN - W	500-000-530-1500	946.25
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					5,071.25
Vendor: DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P.					
DECISION OPTIMIZATION TE	25	11/21/2022	DOT PAVEMENT SOFTWARE	100-003-560-3000	11,425.00
Vendor DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P. Total:					11,425.00
Vendor: ESRI INC.					
ESRI INC.	94354277	11/21/2022	ESRI ARCGIS URBAN IOC SER	100-006-560-3000	11,189.50
Vendor ESRI INC. Total:					11,189.50
Vendor: EVOQUA WATER TECHNOLOGIES LLC					
EVOQUA WATER TECHNOLO	905585688	11/21/2022	WTP2 FILTER & SOFTENER M	500-000-800-3000	89,990.00
EVOQUA WATER TECHNOLO	905585689	11/21/2022	WTP2 FILTER & SOFTENER M	500-000-800-3000	111,993.33
Vendor EVOQUA WATER TECHNOLOGIES LLC Total:					201,983.33
Vendor: FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS					
FOSTER & FOSTER, INC. ACT	25188	11/21/2022	POLICE PENSION FUND 2022	100-001-530-4000	6,000.00
Vendor FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS Total:					6,000.00
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0003855	11/21/2022	LIFE SAFETY PLAN REVIEW	100-006-530-4000	300.00
Vendor GPRI BUILD SAFE, LLC Total:					300.00

Expense Approval Register 11/21/2022

Packet: APPKT00990 - 2022-11-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GREENFIELD CONTRACTORS LLC					
GREENFIELD CONTRACTORS	11792f	11/21/2022	SALT STORAGE SHED DOOR	100-003-800-2000	5,176.70
Vendor GREENFIELD CONTRACTORS LLC Total:					5,176.70
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	436940	11/21/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,672.20
GUNTHER SALT COMPANY	436940	11/21/2022	FUEL SURCHARGE	500-000-650-3900	40.80
GUNTHER SALT COMPANY	436941	11/21/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,686.21
GUNTHER SALT COMPANY	436941	11/21/2022	FUEL SURCHARGE	500-000-650-3900	40.80
GUNTHER SALT COMPANY	437641	11/21/2022	FUEL SURCHARGE	500-000-650-3900	35.70
GUNTHER SALT COMPANY	437641	11/21/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,549.37
GUNTHER SALT COMPANY	437642	11/21/2022	WATER SOFTENER SALT - FY2	500-000-650-3900	2,583.85
GUNTHER SALT COMPANY	437642	11/21/2022	FUEL SURCHARGE	500-000-650-3900	35.70
Vendor GUNTHER SALT COMPANY Total:					10,644.63
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	10260286	11/21/2022	VOICE OVER IP TELEPHONE S	100-002-800-1500	10,296.92
HEART TECHNOLOGIES, INC.	10260286	11/21/2022	CHG. ORDER - OT/PHONES	100-002-800-1500	1,619.04
HEART TECHNOLOGIES, INC.	57194	11/21/2022	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	57194	11/21/2022	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					12,297.96
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	19	11/21/2022	DESIGN ENGINEERING - HILL	206-000-800-4100	2,056.24
HUTCHISON ENGINEERING, I	20	11/21/2022	DESIGN ENGINEERING - HILL	206-000-800-4100	10,532.61
HUTCHISON ENGINEERING, I	HILLDALE-7	11/21/2022	HILLDALE AVE. RECONSTRUC	413-003-800-3100	7,198.42
HUTCHISON ENGINEERING, I	HILLDALE-7	11/21/2022	HILLDALE AVE. RECONSTRUC	413-018-800-3100	7,198.43
HUTCHISON ENGINEERING, I	HILLDALE-7	11/21/2022	HILLDALE AVE. RECONSTRUC	500-000-800-3100	7,198.43
HUTCHISON ENGINEERING, I	HILLDALE-7	11/21/2022	HILLDALE AVE. RECONSTRUC	501-000-800-3100	7,198.43
Vendor HUTCHISON ENGINEERING, INC. Total:					41,382.56
Vendor: IRON HUSTLER EXCAVATING INC.					
IRON HUSTLER EXCAVATING I	9908	11/21/2022	WWTP1 PHASE 2 DEMO	508-000-510-1000	55,000.00
Vendor IRON HUSTLER EXCAVATING INC. Total:					55,000.00
Vendor: IT360, INC.					
IT360, INC.	36210	11/21/2022	IT MANAGED SERVICES	100-001-530-3000	1,144.24
IT360, INC.	36210	11/21/2022	IT MANAGED SERVICES	100-003-530-3000	790.87
IT360, INC.	36210	11/21/2022	IT MANAGED SERVICES	100-004-530-3000	2,193.12
IT360, INC.	36210	11/21/2022	IT MANAGED SERVICES	100-006-530-3000	145.83
IT360, INC.	36210	11/21/2022	IT MANAGED SERVICES	500-000-530-3000	616.99
IT360, INC.	36210	11/21/2022	IT MANAGED SERVICES	501-000-530-3000	717.95
Vendor IT360, INC. Total:					5,609.00
Vendor: JUSTIN KILLPATRICK					
JUSTIN KILLPATRICK	205	11/21/2022	ECONOMIC DEVELOPMENT	100-005-910-9300	11,000.00
Vendor JUSTIN KILLPATRICK Total:					11,000.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5022626892	11/21/2022	BIZHUB C4501 COPIER MTNC	100-001-510-1500	216.00
KONICA MINOLTA PREMIER F	5022626892	11/21/2022	BIZHUB C4501 COPIER LEASE	100-001-590-2000	153.91
KONICA MINOLTA PREMIER F	5022626892	11/21/2022	BIZHUB C4501 COPIER MTNC	500-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5022626892	11/21/2022	BIZHUB C4501 COPIER LEASE	500-000-590-2000	19.24
KONICA MINOLTA PREMIER F	5022626892	11/21/2022	BIZHUB C4501 COPIER MTNC	501-000-510-1500	27.00
KONICA MINOLTA PREMIER F	5022626892	11/21/2022	BIZHUB C4501 COPIER LEASE	501-000-590-2000	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	7811	11/21/2022	LEGION ROAD CONCRETE IM	100-003-800-2000	55,500.00
Vendor LONEWOLF CONCRETE, INC. Total:					55,500.00
Vendor: M & O ENVIRONMENTAL COMPANY					
M & O ENVIRONMENTAL CO	41223	11/21/2022	ASBESTOS ABATEMENT - 305	100-002-530-4000	12,800.00
Vendor M & O ENVIRONMENTAL COMPANY Total:					12,800.00

Expense Approval Register 11/21/2022

Packet: APPKT00990 - 2022-11-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME21011-7	11/21/2022	SUPPLEMENT #1 - BOBOLINK	420-000-800-3100	681.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					681.00
Vendor: NATIONAL WASH AUTHORITY LLC					
NATIONAL WASH AUTHORIT	5819	11/21/2022	POWER WASH WATER TOWE	500-000-510-9000	6,900.00
Vendor NATIONAL WASH AUTHORITY LLC Total:					6,900.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	27992	11/21/2022	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	27993	11/21/2022	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	27994	11/21/2022	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	45286	11/21/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	337.90
Vendor RIVER CITY SUPPLY, INC. Total:					337.90
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	10-2208	11/21/2022	ANIIMAL CONTROL CONTRA	100-001-530-4500	1,135.60
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,135.60
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110012771	11/21/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	162.24
TAZEWEEL COUNTY ASPHALT,	20110012910	11/21/2022	HOT MIX ASPHALT - STREETS	100-003-610-2500	235.56
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					397.80
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	20486	11/21/2022	FREEDOM PARKWAY PH. II D	411-000-800-3100	9,056.94
Vendor TERRA ENGINEERING INC. Total:					9,056.94
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	76431	11/21/2022	BOUNDARY SURVEY - CONST	100-003-530-1500	1,750.00
THOUVENOT, WADE & MOER	76431	11/21/2022	BOUNDARY SURVEY - CONST	500-000-530-1500	875.00
THOUVENOT, WADE & MOER	76431	11/21/2022	BOUNDARY SURVEY - CONST	501-000-530-1500	875.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					3,500.00
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890727790	11/21/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	566.30
VCNA PRAIRIE INC	890731122	11/21/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	445.00
VCNA PRAIRIE INC	890732927	11/21/2022	CLASS SI READY-MIX CONCRE	501-000-610-9000	538.25
VCNA PRAIRIE INC	890737516	11/21/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	382.95
VCNA PRAIRIE INC	890742891	11/21/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	888.55
VCNA PRAIRIE INC	890754248	11/21/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	2,583.60
VCNA PRAIRIE INC	890759854	11/21/2022	CLASS SI READY-MIX CONCRE	100-003-610-5000	214.00
Vendor VCNA PRAIRIE INC Total:					5,618.65
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0003898	11/21/2022	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	107994	11/21/2022	DELIVERY CHARGE	500-000-650-3500	65.00
WATER SOLUTIONS UNLIMIT	107994	11/21/2022	PHOSPHATE	500-000-650-3500	3,285.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,350.00
Grand Total:					589,342.23

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	212,545.05
201 - EMERGENCY MGMT. AGENCY	175.00
206 - MOTOR FUEL TAX FUND	12,588.85
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	9,056.94
413 - HILDALE AVE. IMPR. CAPITAL PROJ.	14,396.85
420 - SAFE ROUTES TO SCHOOLS	681.00
500 - WATER FUND	264,398.37
501 - SEWER OPER. & MAINT. FUND	20,500.17
508 - BUILDING MAINTENANCE FUND	55,000.00
Grand Total:	589,342.23

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,144.24
100-001-530-4000	PROFESSIONAL FEES	7,440.00
100-001-530-4500	ANIMAL CONTROL EXPE	1,135.60
100-001-560-3000	SOFTWARE	3,100.00
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-530-4000	PROFESSIONAL FEES	12,800.00
100-002-800-1500	PURCHASE - EQUIPMEN	11,915.96
100-003-510-9900	R&M - STREET MISC. (C	66,142.50
100-003-530-1500	ENGINEERING FEES	1,750.00
100-003-530-3000	DATA PROCESSING SUPP	790.87
100-003-560-3000	SOFTWARE	11,425.00
100-003-610-2500	R&M - ASPHALT (COMM	735.70
100-003-610-5000	R&M - CONCRETE/FLOW	5,080.40
100-003-800-2000	PURCHASE - BUILDING/P	60,676.70
100-004-470-1000	UNIFORM ALLOWANCE	50.80
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
100-005-910-9300	ECONOMIC DEVELOPME	11,000.00
100-006-530-3000	DATA PROCESSING SUPP	145.83
100-006-530-4000	CONSULTATION/CONTRA	300.00
100-006-560-3000	SOFTWARE	11,189.50
201-000-590-2000	LEASE/RENT EXPENSE	175.00
206-000-800-4100	PURCHASE - SYSTEM EN	12,588.85
411-000-800-3100	PURCHASE - SYSTEM EN	9,056.94
413-003-800-3100	PURCHASE - SYSTEM EN	7,198.42
413-018-800-3100	PURCHASE - SYSTEM EN	7,198.43
420-000-800-3100	PURCHASE - SYSTEM EN	681.00
500-000-510-1500	R&M - EQUIPMENT (CO	1,477.00
500-000-510-9000	R&M - SYSTEM (CONTRA	6,900.00
500-000-530-1500	ENGINEERING FEES	3,646.25
500-000-530-3000	DATA PROCESSING SUPP	616.99
500-000-530-4000	PROFESSIONAL FEES	180.00
500-000-560-3000	SOFTWARE	387.50
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-650-3500	OTHER CHEMICALS	3,350.00
500-000-650-3900	SOFTENER SALT	10,644.63
500-000-800-2000	PURCHASE - BUILDING/P	14,015.00
500-000-800-3000	PURCHASE - SYSTEM	211,838.33
500-000-800-3100	PURCHASE - SYSTEM EN	11,323.43
501-000-510-1500	R&M - EQUIPMENT (CO	1,477.00
501-000-530-1500	ENGINEERING FEES	2,700.00

Account Summary

Account Number	Account Name	Expense Amount
501-000-530-3000	DATA PROCESSING SUPP	717.95
501-000-530-4000	PROFESSIONAL FEES	180.00
501-000-560-3000	SOFTWARE	387.50
501-000-590-2000	LEASE/RENT EXPENSE	19.24
501-000-610-9000	R&M - SYSTEM (COMM	538.25
501-000-650-3500	CHEMICALS	7,281.80
501-000-800-3100	PURCHASE - SYSTEM EN	7,198.43
508-000-510-1000	R & M BUILDING - CONT	55,000.00
	Grand Total:	589,342.23

Project Account Summary

Project Account Key	Expense Amount
None	589,342.23
Grand Total:	589,342.23



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02305 - 10/13/22 GLICK CORRECTION PLA

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-032100-02	GRANT GLICK	10/13/2022	55619	66.88			66.88	Deposit
Total Refunds: 1				Total Refunded Amount:	66.88			

Revenue Code Summary

Revenue Code	Amount
996 - 996	66.88
Revenue Total:	66.88

General Ledger Distribution

Posting Date: 10/17/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-66.88	Yes
500-000-120-1600	UNAPPLIED CREDITS	66.88	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	66.88	Yes
999-901-000-1007	WCB-GENERAL	-66.88	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT00962 - 2022-10-19 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ALTORFER	ALTORFER INC.	10/19/2022	Regular	0.00	158.54	55715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PC020710276</u>	Invoice	10/19/2022	FUEL FILTERS - PD GEN SET	0.00	64.30	
<u>100-004-610-1500</u>		R&M - EQUIPMENT (COM		FUEL FILTERS - PD GEN SET	64.30	
<u>PC330186675</u>	Invoice	10/19/2022	HINGE	0.00	94.24	
<u>502-000-610-8000</u>		R&M - COMMODITIES		HINGE	94.24	
BRENTAG	BRENTAG MID-SOUTH INC.	10/19/2022	Regular	0.00	4,061.75	55716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>BMS24534A</u>	Credit Memo	10/19/2022	RETURNED CONTAINER CREDIT	0.00	-1,000.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		RETURNED CONTAINER CR	-1,000.00	
<u>BMS24535A</u>	Credit Memo	10/19/2022	RETURNED CONTAINER CREDIT	0.00	-250.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		RETURNED CONTAINER CR	-250.00	
<u>BMS247435A</u>	Invoice	10/19/2022	CHEMICALS FY22-23	0.00	3,113.25	
<u>500-000-650-3500</u>		OTHER CHEMICALS		CHEMICALS FY22-23	1,958.25	
<u>500-000-650-3500</u>		OTHER CHEMICALS		CONTAINER DEPOSIT / SUR	1,155.00	
<u>BMS247436A</u>	Invoice	10/19/2022	CHEMICALS FY22-23	0.00	519.50	
<u>500-000-650-3500</u>		OTHER CHEMICALS		CHEMICALS FY22-23	319.50	
<u>500-000-650-3500</u>		OTHER CHEMICALS		CONTAINER DEPOSIT / SUR	200.00	
<u>BMS251040A</u>	Credit Memo	10/19/2022	RETURNED CONTAINER CREDIT	0.00	-750.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		RETURNED CONTAINER CR	-750.00	
<u>BMS251075A</u>	Invoice	10/19/2022	CHEMICALS FY22-23	0.00	2,429.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		CHEMICALS FY22-23	1,644.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		CONTAINER DEPOSIT / SUR	785.00	
SIMPSON BRIAN	BRIAN SIMPSON	10/19/2022	Regular	0.00	28.00	55717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003762</u>	Invoice	10/19/2022	TRAVEL PRE DIEM - TASER RECERTIFICATI	0.00	28.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PRE DIEM - TASER	28.00	
CDS TECH	CDS OFFICE TECHNOLOGIES INC	10/19/2022	Regular	0.00	168.29	55718
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV1486252</u>	Invoice	10/19/2022	MTNCE. CONTR. - HP E87640	0.00	168.29	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		MTNCE. CONTR. - HP E876	84.15	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		MTNCE. CONTR. - HP E876	84.14	
CENTRE S	CENTRE STATE INTERNATIONAL, INC	10/19/2022	Regular	0.00	1,650.11	55719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01S11545.02</u>	Invoice	10/19/2022	L-2 REPAIR TRANSMISSION ISSUES	0.00	1,650.11	
<u>502-000-510-8000</u>		R&M - CONTRACTUAL		L-2 REPAIR TRANSMISSION	1,650.11	
COL DUP	COLLEGE OF DUPAGE	10/19/2022	Regular	0.00	600.00	55720

Check Register

Packet: APPKT00962-2022-10-19 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>14449</u>	Invoice	10/19/2022	TRAINING / TEST PREP	0.00	600.00	
<u>100-004-560-1500</u>		TRAINING		COVERT SURVEILLANCE - H	325.00	
<u>100-004-910-9300</u>		POLICE COMMISSION EXP		UAV PART 7 TEST PREP - T	275.00	
COOPER C	CORY COOPER	10/19/2022	Regular	0.00	188.78	55721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0001313</u>	Invoice	04/30/2021	FY21 UNIFORM ALLOWANCE	0.00	156.77	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		FY21 UNIFORM ALLOWAN	78.38	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		FY21 UNIFORM ALLOWAN	78.39	
<u>INV0001314</u>	Invoice	04/30/2021	REIMB CASE FOR WORK PHONE	0.00	32.01	
<u>500-000-610-1500</u>		R&M - EQUIPMENT (COM		REIMB CASE FOR WORK P	16.00	
<u>501-000-610-1500</u>		R&M - EQUIPMENT (COM		REIMB CASE FOR WORK P	16.01	
GRIST MILL	GRIST MILL VENTURES LLC	10/19/2022	Regular	0.00	42,000.00	55722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003765</u>	Invoice	10/19/2022	TIF REQUEST #2 - 140 WASH SQUARE / 11	0.00	42,000.00	
<u>208-000-590-2700</u>		BUILDING RENOV. - COM		TIF REQUEST #2 - 140 WAS	42,000.00	
HENSLEY JEFF	JEFFREY HENSLEY	10/19/2022	Regular	0.00	147.50	55723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003766</u>	Invoice	10/19/2022	TRAVEL PER DIEM - MASTER ARREST & CO	0.00	147.50	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - MASTE	147.50	
KONICA L	KONICA MINOLTA PREMIER FINANC	10/19/2022	Regular	0.00	462.39	55724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5022198844</u>	Invoice	10/19/2022	BIZHUB C4501 COPIER LEASE & MTNCE. -	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		BIZHUB C4501 COPIER MT	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	19.24	
SLONNEGER	LERI SLONNEGER	10/19/2022	Regular	0.00	140.00	55725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003763</u>	Invoice	10/19/2022	REFUND WATER ONLY METER - 109 S HIG	0.00	140.00	
<u>500-000-360-2000</u>		SALE OF WATER METERS		REFUND WATER ONLY MET	140.00	
ROGERS M	MIKE ROGERS	10/19/2022	Regular	0.00	56.95	55726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003761</u>	Invoice	10/19/2022	REIMB UNIFORM ALLOWANCE	0.00	56.95	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	2.85	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	54.10	
MES	MUNICIPAL EMERGENCY SERVICES	10/19/2022	Regular	0.00	3,714.15	55727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN1767982</u>	Invoice	10/19/2022	LEATHERHEAD TOOLS BREACHING IRONS	0.00	3,714.15	
<u>100-004-650-2000</u>		MISCELLANEOUS EQUIP		LEATHERHEAD TOOLS BRE	3,714.15	
PEORIA PC	PEORIA PEST ELIMINATORS, INC.	10/19/2022	Regular	0.00	93.00	55728

Check Register

Packet: APPKT00962-2022-10-19 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>379714</u>	Invoice	10/19/2022	PEST CONTROL SERVICES - ERNEST	0.00	93.00	
<u>501-000-510-1000</u>		R&M - BUILDING (CONTR		PEST CONTROL SERVICES -	93.00	
ROCK VALLEY	ROCK VALLEY PHYSICAL THERAPY	10/19/2022	Regular	0.00	100.00	55729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003759</u>	Invoice	10/19/2022	PRE-EMPLOYMENT WORKSTEPS PROGRA	0.00	100.00	
<u>500-000-910-9000</u>		MISCELLANEOUS EXPENS		PRE-EMPLOYMENT WORK	50.00	
<u>501-000-910-9000</u>		MISCELLANEOUS EXPENS		PRE-EMPLOYMENT WORK	50.00	
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	10/19/2022	Regular	0.00	1,135.60	55730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>09-2210</u>	Invoice	10/19/2022	ANIIMAL CONTROL CONTRACT 2022	0.00	1,135.60	
<u>100-001-530-4500</u>		ANIMAL CONTROL EXPEN		ANIIMAL CONTROL CONTR	1,135.60	
BAKER TO	TODD BAKER	10/19/2022	Regular	0.00	123.04	55731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003760</u>	Invoice	10/19/2022	REIMB UNIFORM ALLOWANCE	0.00	123.04	
<u>502-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	123.04	
UNIFIRST	UNIFIRST FIRST AID SAFETY	10/19/2022	Regular	0.00	60.97	55732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>H300306</u>	Invoice	10/19/2022	FIRST AID SUPPLIES	0.00	60.97	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		FIRST AID SUPPLIES	60.97	
VERIZON	VERIZON	10/19/2022	Regular	0.00	664.59	55733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9917375743</u>	Invoice	10/19/2022	AIR CARD SERVICE FOR LAPTOPS	0.00	664.59	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE FOR LA	664.59	
GOODIN	WALTER AND BRENDA GOODIN	10/19/2022	Regular	0.00	400.00	55734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003758</u>	Invoice	10/19/2022	20210259 REIMB METER INSPEC. FEE - 11	0.00	400.00	
<u>500-000-250-2800</u>		RESERVE-REIMB. MTR INS		20210259 REIMB METER I	400.00	
WASH HISTORICAL	WASHINGTON HISTORICAL SOCIETY	10/19/2022	Regular	0.00	564.46	55735

Check Register

Packet: APPKT00962-2022-10-19 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003764</u>	Invoice	10/19/2022	LEASE PAYMENT - 106 HIGH STREET	0.00	564.46	
<u>208-000-590-2000</u>		LEASE/RENT EXPENSE		LEASE PAYMENT - 106 HIG	564.46	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	21	0.00	56,518.12
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
	28	21	0.00	56,518.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2022	56,518.12
			<u>56,518.12</u>



WashingtonIL

Check Report

By Check Number

Date Range: 10/26/2022 - 10/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ACE IN H	ACE IN THE HOLE, INC.	10/26/2022	Regular	0.00	76,910.55	55736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003772</u>	Invoice	10/26/2022	2022 MFT CONTRACT - SPRAY PATCH	0.00	76,910.55	
	<u>206-000-800-4000</u>		PURCHASE - SYSTEM CON		76,910.55	
CULLINAN	R A CULLINAN & SON, INC.	10/26/2022	Regular	0.00	665,941.60	55737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003771</u>	Invoice	10/26/2022	2022 MFT CONTRACT	0.00	665,941.60	
	<u>206-000-800-4000</u>		PURCHASE - SYSTEM CON		152,748.52	
	<u>206-000-800-4000</u>		PURCHASE - SYSTEM CON		115,479.32	
	<u>206-000-800-4000</u>		PURCHASE - SYSTEM CON		397,713.76	
SERVICE	SERVICE AUTO SUPPLY INC	10/26/2022	Regular	0.00	39.51	55738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>746932</u>	Invoice	10/17/2022	WIPER FLUID	0.00	39.51	
	<u>502-000-610-8000</u>		R&M - COMMODITIES		39.51	
BROD VALERI	VALERI BROD	10/26/2022	Regular	0.00	42.46	55739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0003770</u>	Invoice	10/26/2022	REIMB CIMCO MEMBERSHIP / SUPPLIES	0.00	42.46	
	<u>100-001-560-1000</u>		MEMBERSHIP DUES		30.00	
	<u>100-001-910-9000</u>		MISCELLANEOUS EXPENS		12.46	
VERIZON	VERIZON	10/26/2022	Regular	0.00	1,392.64	55740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9918402838</u>	Invoice	10/26/2022	CELL PHONE CHARGES	0.00	1,392.64	
	<u>100-001-550-1500</u>		COMMUNICATIONS		74.80	
	<u>100-003-550-1500</u>		COMMUNICATIONS		228.87	
	<u>100-004-550-1500</u>		COMMUNICATIONS		571.89	
	<u>100-005-550-1500</u>		COMMUNICATIONS		14.78	
	<u>100-006-550-1500</u>		COMMUNICATIONS		27.46	
	<u>200-000-550-1500</u>		COMMUNICATIONS		6.34	
	<u>500-000-550-1500</u>		COMMUNICATIONS		221.53	
	<u>501-000-550-1500</u>		COMMUNICATIONS		221.97	
	<u>900-000-210-8015</u>		PHONE REIMB W/H		25.00	

Check Report

Date Range: 10/26/2022 - 10/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ILL STA	ILLINOIS STATE TREASURER UNCLAIMED PROP	10/26/2022	Bank Draft	0.00	2,344.76	DFT0001880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0003767</u>	Invoice	10/26/2022	2022 UNCLAIMED PROPERTY REPORT	0.00	2,344.76	
<u>500-000-120-1500</u>	ACCTS REC WATER BILLIN	2022 UNCLAIMED PROPERTY RE			1,965.58	
<u>500-000-120-1600</u>	UNAPPLIED CREDITS	2022 UNCLAIMED PROPERTY RE			379.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	744,326.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,344.76
EFT's	0	0	0.00	0.00
	6	6	0.00	746,671.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	744,326.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,344.76
EFT's	0	0	0.00	0.00
	6	6	0.00	746,671.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2022	746,671.52
			746,671.52



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Check Register

Packet: APPKT00970 - 2022-10-26 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
TAYLOR, DRAMANE	DRAMANE TAYLOR	10/26/2022	Regular	0.00	265.50	55741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0003773	Invoice	10/26/2022	TRAVEL PER DIEM - ILETSB TRAINING	0.00	265.50	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - ILETSB	265.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	265.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	265.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2022	265.50
			<u>265.50</u>



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Check Register

Packet: APPKT00976 - 2022-10-31 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						
JOHNSON BRADLEY	BRADLEY JOHNSON	10/31/2022	Regular	0.00	500.00	55747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003804</u>	Invoice	10/31/2022	REFUND VEHICLE SEIZURE BOND #22-122	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REFUND VEHICLE SEIZURE	500.00	
GFOA	GOVERNMENT FINANCE OFFICERS A	10/31/2022	Regular	0.00	190.00	55748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003802</u>	Invoice	10/31/2022	ANNUAL MEMBERSHIP DUES - STRUBHAR	0.00	190.00	
<u>100-001-560-1000</u>		MEMBERSHIP DUES		ANNUAL MEMBERSHIP DU	190.00	
ILLINOIS AUTO SOLUTI	ILLINOIS AUTO SOLUTIONS	10/31/2022	Regular	0.00	500.00	55749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003801</u>	Invoice	10/31/2022	REFUND VEHICLE SEIZURE BOND #22-133	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REFUND VEHICLE SEIZURE	500.00	
HATHCOCK	MATT HATHCOCK	10/31/2022	Regular	0.00	148.75	55750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003803</u>	Invoice	10/31/2022	REIMB UNIFORM ALLOWANCE	0.00	148.75	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	148.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,338.75
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	1,338.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2022	1,338.75
			<u>1,338.75</u>



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Check Register

Packet: APPKT00979 - 2022-11-02 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						
NELSON AMBER	AMBER NELSON	11/02/2022	Regular	0.00	787.00	55752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003807</u>	Invoice	11/02/2022	REIMB ADMIN BOND AND TOW FEE	0.00	787.00	
<u>140-000-210-1500</u>			VEH. SEIZURE BONDS PAY		500.00	
<u>140-141-910-9000</u>			MISCELLANEOUS EXPENS		287.00	
CITY WAS						
CITY OF WASHINGTON PETTY CASH		11/02/2022	Regular	0.00	173.73	55753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003806</u>	Invoice	11/02/2022	PETTY CASH EXPENSES	0.00	173.73	
<u>100-002-910-9000</u>			MISCELLANEOUS EXPENS		75.58	
<u>100-003-910-9000</u>			MISCELLANEOUS EXPENS		8.15	
<u>501-000-560-1500</u>			TRAINING		50.00	
<u>501-000-650-1500</u>			OPERATING SUPPLIES		40.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	960.73
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	960.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2022	960.73
			<u>960.73</u>



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Check Register

Packet: APPKT00985 - 2022-11-09 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						
IPPFA	ILLINOIS PUBLIC PENSION FUND	11/09/2022	Regular	0.00	795.00	55761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
457	Invoice	11/09/2022	2023 MEMBERSHIP DUES - IPPFA	0.00	795.00	
600-000-560-1000		MEMBERSHIP DUES		2023 MEMBERSHIP DUES -	795.00	
MISSION SQUARE	MISSION SQUARE	11/09/2022	Regular	0.00	36,612.48	55762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0003840	Invoice	11/09/2022	HEALTH SAVINGS PLAN CONTRIBUTIONS	0.00	36,612.48	
100-001-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	2,609.54	
100-003-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	5,068.95	
100-004-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	17,245.01	
100-005-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	428.91	
100-006-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	1,013.95	
200-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	164.63	
208-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	155.32	
500-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	4,478.41	
501-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	4,804.76	
502-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	643.00	
MUNICI C	MUNICIPAL CLERKS OF ILLINOIS	11/09/2022	Regular	0.00	65.00	55763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0003838	Invoice	11/09/2022	2023 MEMBERSHIP DUES - BROD	0.00	65.00	
100-001-560-1000		MEMBERSHIP DUES		2023 MEMBERSHIP DUES -	65.00	
THOMPSON NATHAN	NATHAN THOMPSON	11/09/2022	Regular	0.00	224.00	55764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0003839	Invoice	11/09/2022	TRAVEL PER DIEM - UNMANNED AERIAL S	0.00	224.00	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - UNMA	224.00	
CULLINAN	R A CULLINAN & SON, INC.	11/09/2022	Regular	0.00	274,710.57	55765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0003836	Invoice	11/09/2022	N. CUMMINGS MILL AND OVERLAY	0.00	274,710.57	
100-003-800-4000		PURCHASE-ST/ROADS CO		N. CUMMINGS MILL AND	274,710.57	
SENTIMENTAL JOURNE	SENTIMENTAL JOURNEY	11/09/2022	Regular	0.00	28,320.59	55766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0003837	Invoice	11/09/2022	TIF REQUEST #1 - 123 WASHINGTON SQU	0.00	28,320.59	
208-000-590-2700		BUILDING RENOV. - COM		TIF REQUEST #1 - 123 WAS	28,320.59	
STARK EX	STARK EXCAVATING, INC.	11/09/2022	Regular	0.00	107,051.66	55767

Check Register

Packet: APPKT00985-2022-11-09 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5	Invoice	11/09/2022	HILLDALE AVE. RECONSTRUCTION - PHAS		107,051.66	
<u>413-003-800-3000</u>		PURCHASE - SYSTEM CON		HILLDALE AVE. RECONSTR	26,762.90	
<u>413-018-800-3000</u>		PURCHASE - SYSTEM CON		HILLDALE AVE. RECONSTR	26,762.92	
<u>500-000-800-3000</u>		PURCHASE - SYSTEM		HILLDALE AVE. RECONSTR	26,762.92	
<u>501-000-800-3000</u>		PURCHASE - SYSTEM		HILLDALE AVE. RECONSTR	26,762.92	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	447,779.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	447,779.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2022	447,779.30
			<u>447,779.30</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02362 - Refunds 01 UBPKT02354 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-008500-02	SEGAL, YOLANDA	11/9/2022	55768	36.54			36.54	Generated From Billing
0140-025800-00	JULIA ZOBRIST	11/9/2022	55769	20.61			20.61	Generated From Billing
0150-006100-06	SUSAN SCOTT	11/9/2022	55770	77.70			77.70	Generated From Billing
0150-025100-00	ED - GOSTOWSKI	11/9/2022	55771	3.69			3.69	Generated From Billing
0150-029700-02	WILLIAM C MINOR	11/9/2022	55772	50.00			50.00	Generated From Billing
0220-012900-12	WES ROBINSON	11/9/2022	55773	63.28			63.28	Generated From Billing
0220-015600-09	KRISTA GRESHAM	11/9/2022	55774	46.84			46.84	Generated From Billing
0220-016000-16	KASHA FISHER	11/9/2022	55775	56.27			56.27	Generated From Billing
0310-001100-00	COLUMBUS CLUB	11/9/2022	55776	24.04			24.04	Generated From Billing
0310-001200-03	PREP FREEZE COOK	11/9/2022	55777	100.00			100.00	Generated From Billing
0310-010400-08	HIGGINBOTHAM, SONJA	11/9/2022	55778	88.92			88.92	Generated From Billing
0330-013600-03	MATT NIEUKIRK	11/9/2022	55779	75.79			75.79	Generated From Billing
0450-003000-00	JOHN GILLIES	11/9/2022	55780	10.05			10.05	Generated From Billing
0520-008100-00	E-Z STORAGE & REALTY OFFICE	11/9/2022	55781	23.25			23.25	Generated From Billing
0520-016400-06	BOYLE, KILE	11/9/2022	55782	8.28			8.28	Generated From Billing
0520-021500-01	AARON WATKINS	11/9/2022	55783	42.87			42.87	Generated From Billing
0530-017250-09	MATTHEW MONK	11/9/2022	55784	73.95			73.95	Generated From Billing
0620-019000-02	MIKE MILLER	11/9/2022	55785	3.75			3.75	Generated From Billing
0630-015800-01	BRYAN WINEMILLER	11/9/2022	55786	14.96			14.96	Generated From Billing
0720-003060-01	CHARON - SMITH	11/9/2022	55787	12.82			12.82	Generated From Billing
Total Refunds: 20				Total Refunded Amount:	833.61			

Revenue Code Summary

Revenue Code	Amount
996 - 996	833.61
Revenue Total:	833.61

General Ledger Distribution

Posting Date: 11/03/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-833.61	Yes
500-000-120-1600	UNAPPLIED CREDITS	833.61	
500 Total:		0.00	

General Ledger Distribution

Posting Date: 11/03/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	833.61	Yes
999-901-000-1007	WCB-GENERAL	-833.61	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02403 - 11/15/22 RAINE OVERPAYMENT REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0220-016000-16	KASHA FISHER	11/15/2022	55788	56.27			56.27	Deposit
Total Refunds: 1				Total Refunded Amount:	56.27			

Revenue Code Summary

Revenue Code	Amount
996 - 996	56.27
Revenue Total:	56.27

General Ledger Distribution

Posting Date: 11/15/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-56.27	Yes
500-000-120-1600	UNAPPLIED CREDITS	56.27	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	56.27	Yes
999-901-000-1007	WCB-GENERAL	-56.27	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT00988 - 2022-11-15 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						
PETO ASHLEY	ASHLEY PETO	11/15/2022	Regular	0.00	28.00	55789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003841</u>	Invoice	11/15/2022	TRAVEL PER DIEM - BREATH	ALCOHOL OP	0.00	28.00
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - BREAT		28.00
MAURER E	MAURER ENVIRONMENTAL SERVICE	11/15/2022	Regular	0.00	850.00	55790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>169781</u>	Invoice	11/15/2022	ASBESTOS DEMOLITION SURVEY - 305 WA		0.00	850.00
<u>100-002-910-9000</u>		MISCELLANEOUS EXPENS		ASBESTOS DEMOLITION S		850.00
THOMPSON NATHAN	NATHAN THOMPSON	11/15/2022	Regular	0.00	19.95	55791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003844</u>	Invoice	11/15/2022	REIMB REMOTE PILOT TEST PREP COURSE		0.00	19.95
<u>100-004-560-1500</u>		TRAINING		REIMB REMOTE PILOT TES		19.95
FULLER R	ROSS FULLER	11/15/2022	Regular	0.00	106.25	55792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003843</u>	Invoice	11/15/2022	UNIFORM ALLOWANCE REIMB		0.00	106.25
<u>100-003-470-1000</u>		UNIFORM RENTAL		UNIFORM ALLOWANCE REI		53.12
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI		26.56
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI		26.57
STOCKTON TANNER	TANNER STOCKTON	11/15/2022	Regular	0.00	28.00	55793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003842</u>	Invoice	11/15/2022	TRAVEL PER DIEM - BREATH	ALCOHOL OP	0.00	28.00
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - BREAT		28.00
TOUCH TO	TOUCH TONE COMMUNICATIONS	11/15/2022	Regular	0.00	39.29	55794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2164498</u>	Invoice	11/15/2022	TOLL CALLS		0.00	39.29
<u>100-002-550-1500</u>		COMMUNICATIONS		TOLL CALLS		36.98
<u>100-003-550-1500</u>		COMMUNICATIONS		TOLL CALLS		1.92
<u>100-004-550-1500</u>		COMMUNICATIONS		TOLL CALLS		0.39
VERIZON	VERIZON	11/15/2022	Regular	0.00	664.39	55795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9919753098</u>	Invoice	11/15/2022	AIR CARD SERVICE - LAPTOPS		0.00	664.39
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO		664.39
WASH ROT	WASHINGTON ROTARY CLUB	11/15/2022	Regular	0.00	150.00	55796

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0003845</u>	Invoice	11/15/2022	ROTARY DUES - MANIER 4TH QTR	0.00	150.00	
<u>100-001-560-1000</u>		MEMBERSHIP DUES		ROTARY DUES - MANIER 4T	150.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,885.88
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
	8	8	0.00	1,885.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2022	1,885.88
			<u>1,885.88</u>



WashingtonIL

Refund Check Register
Refund Check Detail

UBPKT02408 - 11/15/22 OVRPAYMENT MONK PLA

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0530-017250-09	MATTHEW MONK	11/15/2022	55797	73.95			73.95	Deposit
Total Refunds: 1				Total Refunded Amount:	73.95			

Revenue Code Summary

Revenue Code	Amount
996 - 996	73.95
Revenue Total:	73.95

General Ledger Distribution

Posting Date: 11/15/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-73.95	Yes
500-000-120-1600	UNAPPLIED CREDITS	73.95	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	73.95	Yes
999-901-000-1007	WCB-GENERAL	-73.95	
999 Total:		0.00	
Distribution Total:		0.00	