

CITY COUNCIL MEETING	
May 15, 2023	
GRAND TOTAL	
General	\$ 668,976.68
Police Dept. Special Projects	\$ 1,676.39
Cemetery	\$ 5,301.20
Emergency Management	\$ 515.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 3,650.34
IMRF	\$ 27,340.05
Social Security / Medicare	\$ 32,436.64
TIF #2	\$ 3,837.14
Storm Water Management	\$ 47,972.41
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 333,687.50
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 12,924.98
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 1,105.21
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 9,358.06
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	\$ 151,250.84
Sewer Operations/Maint	\$ 658,053.00
MERF	\$ 69,398.27
Building Maintenance	\$ 0.00
Employee Benefit	\$ 0.00
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 566,001.68
Payroll Clearing	\$ 25.00
	\$ 2,738,233.32



WashingtonIL

Expense Approval Register - 05/15/2023

2023-05-15 BILLS & PAYROLL W/ PO - A/P

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS385670	DEPOSIT AND SURCHARGES	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS385670	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	1,644.00
Vendor BRENNTAG MID-SOUTH INC. Total:					2,429.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0245717	WTP WELLS 11 AND 12 UPG	500-000-800-3000	PURCHASE - SYSTEM	16,944.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					16,944.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005201385	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	1,184.40
GFL ENVIRONMENTAL	P60005201448	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	1,238.80
Vendor GFL ENVIRONMENTAL Total:					2,423.20
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0004752	LIFE SAFETY PLAN REVIEW	100-006-530-4000	CONSULTATION/CONTRACTU	300.00
Vendor GPRI BUILD SAFE, LLC Total:					300.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	443178	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,706.68
GUNTHER SALT COMPANY	443179	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,696.98
Vendor GUNTHER SALT COMPANY Total:					5,403.66
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	12006	STP2 SLUDGE DRYING BED C	501-000-800-2000	PURCHASE - BUILDING/PROP	35,200.00
Vendor HEARTLAND FABRICATION LLC INC. Total:					35,200.00
Vendor: HOHULIN BROS. FENCE COMPANY					
HOHULIN BROS. FENCE COM	23142	STP2 SECURITY FENCE REPAI	501-000-510-1000	R&M - BUILDING (CONTRAC	35,000.00
Vendor HOHULIN BROS. FENCE COMPANY Total:					35,000.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	26	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	3,650.34
HUTCHISON ENGINEERING, I	4997.00 - 11	HILLDALE AVE. REC. PH. 2 EN	413-003-800-3100	PURCHASE - SYSTEM ENGINE	4,679.02
HUTCHISON ENGINEERING, I	4997.00 - 11	HILLDALE AVE. REC. PH. 2 EN	413-018-800-3100	PURCHASE - SYSTEM ENGINE	4,679.04
HUTCHISON ENGINEERING, I	4997.00 - 11	HILLDALE AVE. REC. PH. 2 EN	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,679.04
HUTCHISON ENGINEERING, I	4997.00 - 11	HILLDALE AVE. REC. PH. 2 EN	501-000-800-3100	PURCHASE - SYSTEM ENGINE	4,679.04
Vendor HUTCHISON ENGINEERING, INC. Total:					22,366.48
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	7911	CONCRETE ASSISTANCE FY22	100-003-510-9900	R&M - STREET MISC. (CONTR	47,214.00
Vendor LONEWOLF CONCRETE, INC. Total:					47,214.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0004802	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	55.20
MORTON COMMUNITY BAN	INV0004803	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	233.54
MORTON COMMUNITY BAN	INV0004804	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	150.00
MORTON COMMUNITY BAN	INV0004805	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	546.75
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					985.49
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	6230	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	2,373.00
Vendor RNS ELECTRIC INC. Total:					2,373.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	227087	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	262.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					262.00
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0195904	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	1,105.21
Vendor STRAND ASSOCIATES, INC. Total:					1,105.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110013175	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	481.00
TAZEWELL COUNTY ASPHALT,	20110013225	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	278.43
Vendor TAZEWELL COUNTY ASPHALT, INC. Total:					759.43
Vendor: TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWELL COUNTY DEPT. OF	120	BUILDING INSPECTION SERVI	100-006-530-4000	CONSULTATION/CONTRACTU	3,112.50
Vendor TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:					3,112.50
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	78793	WATER MAIN LEAK DETECTI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	30,000.00
THOUVENOT, WADE & MOER	78899	DESIGN ENG. - STORMWATE	218-000-800-5100	PURCHASE - SYSTEM ENGINE	38,962.25
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					68,962.25
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890921657	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	404.13
VCNA PRAIRIE INC	890928571	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	329.30
VCNA PRAIRIE INC	890928572	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	662.67
VCNA PRAIRIE INC	890949904	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	374.13
Vendor VCNA PRAIRIE INC Total:					1,770.23
Grand Total:					246,610.45

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	56,776.65
206 - MOTOR FUEL TAX FUND	3,650.34
218 - STORM WATER MANAGEMENT	38,962.25
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	9,358.06
500 - WATER FUND	59,455.70
501 - SEWER OPER. & MAINT. FUND	77,302.24
516 - SEWER TREATMENT PLANT 2 IMPROV	1,105.21
Grand Total:	246,610.45

Account Summary

Account Number	Account Name	Expense Amount
100-003-510-9900	R&M - STREET MISC. (C	47,214.00
100-003-610-2500	R&M - ASPHALT (COMM	759.43
100-003-610-5000	R&M - CONCRETE/FLOW	2,032.23
100-004-470-1000	UNIFORM ALLOWANCE	985.49
100-006-530-4000	CONSULTATION/CONTRA	5,785.50
206-000-800-4100	PURCHASE - SYSTEM EN	3,650.34
218-000-800-5100	PURCHASE - SYSTEM EN	38,962.25
413-003-800-3100	PURCHASE - SYSTEM EN	4,679.02
413-018-800-3100	PURCHASE - SYSTEM EN	4,679.04
500-000-650-3500	OTHER CHEMICALS	2,429.00
500-000-650-3900	SOFTENER SALT	5,403.66
500-000-800-3000	PURCHASE - SYSTEM	16,944.00
500-000-800-3100	PURCHASE - SYSTEM EN	34,679.04
501-000-510-1000	R&M - BUILDING (CONT	35,000.00
501-000-590-2500	CONTRACTUAL SERVICES	2,423.20
501-000-800-2000	PURCHASE - BUILDING/P	35,200.00
501-000-800-3100	PURCHASE - SYSTEM EN	4,679.04
516-512-800-3100	PURCH SYSTEM ENG - ST	1,105.21
Grand Total:	246,610.45	

Project Account Summary

Project Account Key	Expense Amount
None	246,610.45
Grand Total:	246,610.45



WashingtonIL

Expense Approval Register - 5/15/2023

2023-05-15 BILLS & PAYROLL - A/P

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	9237	LOKI VACINE	140-142-650-1500	OPERATING SUPPLIES - CANI	20.00
Vendor 4 PAWS ANIMAL CLINIC Total:					20.00
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	17406	CAP	100-004-910-9000	MISCELLANEOUS EXPENSE	125.52
Vendor A PERFECT PROMOTION Total:					125.52
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	60379	BACKGROUND CHECK - PUBL	100-003-910-9000	MISCELLANEOUS EXPENSE	178.50
Vendor AAIM EMPLOYERS ASSOCIATION Total:					178.50
Vendor: ADAMS SEPTIC & SEWER SERVICES, INC.					
ADAMS SEPTIC & SEWER SER	13365	SANITARY LATERAL INSPECTI	501-000-510-9000	R&M - SYSTEM (CONTRACTU	350.00
Vendor ADAMS SEPTIC & SEWER SERVICES, INC. Total:					350.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235311052070	M1 - BELT	502-000-610-8000	R&M - COMMODITIES	23.09
ADVANCE AUTO PARTS AAP F	4235311052072	M1 - OIL / SEAFOAM	502-000-610-8000	R&M - COMMODITIES	73.66
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					96.75
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9996772694	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	65.58
Vendor AIRGAS USA LLC Total:					65.58
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	70551	PEST CONTROL SERVICE- POL	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALTORFER INC.					
ALTORFER INC.	P0725201	AUGER RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	52.60
ALTORFER INC.	PC020744132	HYDRAULIC OIL - M1 / M2	502-000-610-8000	R&M - COMMODITIES	77.16
ALTORFER INC.	WO430061941	SERVICE CAT WG200240	502-000-510-8000	R&M - CONTRACTUAL	385.70
ALTORFER INC.	WO430062259	GENERATOR SERVICE - 1759	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,894.00
ALTORFER INC.	WO430062327	SET UP GEN SETS TRSF SWIT	100-004-510-1500	R&M - EQUIPMENT (CONTR	450.25
ALTORFER INC.	WO430062327	SET UP GEN SETS TRSF SWIT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,125.62
ALTORFER INC.	WO430062327	SET UP GEN SETS TRSF SWIT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	225.13
Vendor ALTORFER INC. Total:					4,210.46
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004721	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	336.94
AMEREN ILLINOIS	INV0004721	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	98.07
AMEREN ILLINOIS	INV0004721	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,827.15
AMEREN ILLINOIS	INV0004722	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	565.53
AMEREN ILLINOIS	INV0004722	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	557.94
AMEREN ILLINOIS	INV0004722	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,303.45
AMEREN ILLINOIS	INV0004722	ELECTRICITY CHARGES	200-000-570-3000	ELECTRICITY	162.82
AMEREN ILLINOIS	INV0004722	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	14,697.29
AMEREN ILLINOIS	INV0004722	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	21,022.85
Vendor AMEREN ILLINOIS Total:					43,572.04
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0004723	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0004723	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0004723	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0004723	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0004723	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0004723	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor ARAMARK UNIFORM SERVICES INC. Total:					588.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: AUTOZONE						
AUTOZONE	2677422851	TOOL SET - CEMETERY	200-000-650-2000	MISCELLANEOUS EQUIPMEN	105.99	
AUTOZONE	2677425437	OIL FOR CEMETERY MOWER	200-000-610-1500	R&M - EQUIPMENT (COMM	39.48	
					Vendor AUTOZONE Total:	145.47
Vendor: BECK OIL COMPANY OF ILLINOIS						
BECK OIL COMPANY OF ILLIN	043023	CAR WASH - POLICE DEPT 4/	100-004-910-9000	MISCELLANEOUS EXPENSE	123.50	
					Vendor BECK OIL COMPANY OF ILLINOIS Total:	123.50
Vendor: BP OIL						
BP OIL	64324746	FUEL CHARGES - APRIL	502-000-650-3000	FUEL	9,710.31	
BP OIL	INV0004756	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	368.54	
					Vendor BP OIL Total:	10,078.85
Vendor: BRENNTAG MID-SOUTH INC.						
BRENNTAG MID-SOUTH INC.	INV0004724	REIMB 918712 CREDIT RECO	500-000-650-3500	OTHER CHEMICALS	750.00	
					Vendor BRENNTAG MID-SOUTH INC. Total:	750.00
Vendor: CANTEEN VENDING SERVICES						
CANTEEN VENDING SERVICE	23734508	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	158.40	
					Vendor CANTEEN VENDING SERVICES Total:	158.40
Vendor: CARA HANSON						
CARA HANSON	INV0004728	REIMB PARTY SUPPLIES	100-001-910-9000	MISCELLANEOUS EXPENSE	51.99	
					Vendor CARA HANSON Total:	51.99
Vendor: CDS OFFICE TECHNOLOGIES INC						
CDS OFFICE TECHNOLOGIES I	INV1527099	MNTCE CONTR OVERAGE HP	500-000-510-1500	R&M - EQUIPMENT (CONTR	95.01	
CDS OFFICE TECHNOLOGIES I	INV1527099	MNTCE CONTR OVERAGE HP	501-000-510-1500	R&M - EQUIPMENT (CONTR	95.01	
					Vendor CDS OFFICE TECHNOLOGIES INC Total:	190.02
Vendor: CHAMPION POOL SUPPLY, LLC						
CHAMPION POOL SUPPLY, LL	1875	CHLORINE TABLETS, PAINT F	500-000-610-9000	R&M - SYSTEM (COMMODITI	707.08	
					Vendor CHAMPION POOL SUPPLY, LLC Total:	707.08
Vendor: COLUMBIA PIPE & SUPPLY						
COLUMBIA PIPE & SUPPLY	4112027	WTP1 CHECK VALVE	500-000-610-9000	R&M - SYSTEM (COMMODITI	220.94	
					Vendor COLUMBIA PIPE & SUPPLY Total:	220.94
Vendor: COMCAST BUSINESS						
COMCAST BUSINESS	INV0004726	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	47.96	
					Vendor COMCAST BUSINESS Total:	47.96
Vendor: CONCENTRIC INTEGRATION LLC INC.						
CONCENTRIC INTEGRATION L	0245718	REMOTE CONNECTION TO W	500-000-510-9000	R&M - SYSTEM (CONTRACTU	200.00	
CONCENTRIC INTEGRATION L	0245718	REMOTE CONNECTION TO W	501-000-510-9000	R&M - SYSTEM (CONTRACTU	232.50	
					Vendor CONCENTRIC INTEGRATION LLC INC. Total:	432.50
Vendor: CORE & MAIN LP						
CORE & MAIN LP	S570903	DEZURIK PLUG VALVE FOR W	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,325.00	
CORE & MAIN LP	S588842	COMPRESSOR FITTING	500-000-610-9000	R&M - SYSTEM (COMMODITI	522.00	
CORE & MAIN LP	S590263	5/8 IPEARL METER	500-000-800-5000	PURCHASE - METERS	155.00	
CORE & MAIN LP	S622133	HYDRAULIC CONCRETE	501-000-610-9000	R&M - SYSTEM (COMMODITI	51.05	
CORE & MAIN LP	S622729	RETURNED SOLVENT WELD -	501-000-610-9000	R&M - SYSTEM (COMMODITI	-133.08	
CORE & MAIN LP	S624802	METER TOPPER	500-000-800-5000	PURCHASE - METERS	925.00	
CORE & MAIN LP	S635271	PVC PIPE - 1003 HAMPTON C	218-000-610-9000	R & M - SYSTEM COMMODIT	505.82	
CORE & MAIN LP	S708816	PVC PIPE - BROOKSHIRE BASI	218-000-610-9000	R & M - SYSTEM COMMODIT	436.55	
CORE & MAIN LP	S713164	HYDRAULIC CONCRETE - DET	218-000-610-9000	R & M - SYSTEM COMMODIT	102.10	
CORE & MAIN LP	S738579	RUBBER METER WASHERS	500-000-800-5000	PURCHASE - METERS	59.00	
CORE & MAIN LP	S757063	FITTINGS, PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,113.18	
					Vendor CORE & MAIN LP Total:	5,061.62
Vendor: CRESCENT ELECTRIC SUPPLY COMPANY						
CRESCENT ELECTRIC SUPPLY	S511083362.001	QMARK HEATER FOR CHLOR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	788.66	
					Vendor CRESCENT ELECTRIC SUPPLY COMPANY Total:	788.66
Vendor: DAVIS & CAMPBELL LLC						
DAVIS & CAMPBELL LLC	MAR. 2023	L/A LEGAL FEES - MARCH 20	100-001-530-2000	LEGAL FEES	1,972.50	
DAVIS & CAMPBELL LLC	MAR. 2023	STREETS LEGAL FEES - MARC	100-003-530-2000	LEGAL FEES	2,334.68	

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DAVIS & CAMPBELL LLC	MAR. 2023	POLICE LEGAL FEES - MARCH	100-004-530-2000	LEGAL FEES	290.62
DAVIS & CAMPBELL LLC	MAR. 2023	P & Z LEGAL FEES - MARCH 2	100-006-530-2000	LEGAL FEES	2,301.25
DAVIS & CAMPBELL LLC	MAR. 2023	CODE ENF. LEGAL FEES - MA	100-006-530-2000	LEGAL FEES	487.50
DAVIS & CAMPBELL LLC	MAR. 2023	TIF #2 LEGAL FEES - MARCH	208-000-530-2000	LEGAL FEES	881.25
DAVIS & CAMPBELL LLC	MAR. 2023	WATER LEGAL FEES - MARCH	500-000-530-2000	LEGAL FEES	292.50
DAVIS & CAMPBELL LLC	MAR. 2023	SEWER FOIA LEGAL FEES - M	501-000-530-2000	LEGAL FEES	9,578.13
DAVIS & CAMPBELL LLC	MAR. 2023	MERF LEGAL FEES - MARCH	502-000-910-9000	MISCELLANEOUS EXPENSE	675.12
Vendor DAVIS & CAMPBELL LLC Total:					18,813.55
Vendor: DELTA MEDICAL SYSTEMS , INC					
DELTA MEDICAL SYSTEMS , I	INV178152	EXAM GLOVES	100-004-650-1500	OPERATING SUPPLIES	118.40
Vendor DELTA MEDICAL SYSTEMS , INC Total:					118.40
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	146665	LIN15 - TIRES	502-000-610-8000	R&M - COMMODITIES	385.04
EAST PEORIA TIRE & VULCAN	147062	IDA3 - TIRES	502-000-610-8000	R&M - COMMODITIES	703.56
EAST PEORIA TIRE & VULCAN	147124	LIN7 - REPAIR FLAT TIRE	502-000-510-8000	R&M - CONTRACTUAL	89.45
EAST PEORIA TIRE & VULCAN	147235	IDA15 - TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	47.50
EAST PEORIA TIRE & VULCAN	147866	IDA1 - TIRES	502-000-610-8000	R&M - COMMODITIES	667.48
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,893.03
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P04714	LIN12 - BOOM SWITCH	502-000-610-8000	R&M - COMMODITIES	19.37
EJ EQUIPMENT INC.	P04739	LIN12 - VIBRATOR MOTOR	502-000-610-8000	R&M - COMMODITIES	1,730.27
EJ EQUIPMENT INC.	P04774	LIN12 - BROOMS	502-000-610-8000	R&M - COMMODITIES	2,162.92
EJ EQUIPMENT INC.	W06141	LIN12 BATTERY	502-000-610-8000	R&M - COMMODITIES	235.62
Vendor EJ EQUIPMENT INC. Total:					4,148.18
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	134411	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	49.98
FIVE STAR VENDING	134704	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.73
Vendor FIVE STAR VENDING Total:					59.71
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000128111	EQUIP USE FEE 3/16-3/30	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000129046	EQUIP USE FEE 3/31-4/14 ; R	100-003-910-1000	RECYCLING GRANT EXPENSE	515.67
GFL ENVIRONMENTAL	P40000135138	EQUIP USE FEE 4/15-29	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
Vendor GFL ENVIRONMENTAL Total:					540.27
Vendor: GRAINGER INC					
GRAINGER INC	9676478325	WTP2 AIR FILTERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	364.44
Vendor GRAINGER INC Total:					364.44
Vendor: HP INC.					
HP INC.	9017340566	PRIINTER FOR JEANETTE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	753.48
Vendor HP INC. Total:					753.48
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46450230	BATTERY FOR MOWER	502-000-610-8000	R&M - COMMODITIES	60.95
INTERSTATE BATTERY OF CEN	46450231	IDA20 - BATTERY	502-000-610-8000	R&M - COMMODITIES	142.95
INTERSTATE BATTERY OF CEN	46450662	IDA10 - BATTERY	502-000-610-8000	R&M - COMMODITIES	5.98
INTERSTATE BATTERY OF CEN	46450709	LIN6 - BATTERY	502-000-610-8000	R&M - COMMODITIES	531.80
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					741.68
Vendor: INTOXIMETERS INC					
INTOXIMETERS INC	731981	ALCOHOL TESTING SUPPLIES	140-000-910-9500	ALCOHOL ENFORCEMENT EX	180.75
Vendor INTOXIMETERS INC Total:					180.75
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	3640	REPAIR TO FOUNTAIN	100-003-510-9900	R&M - STREET MISC. (CONTR	744.87
Vendor KIMPLING PLUMBING AND HEATING Total:					744.87
Vendor: KIMPLING, INC.					
KIMPLING, INC.	202372	PAINT FOR BATHROOM	100-003-610-1000	R&M - BUILDING (COMMODI	39.99
KIMPLING, INC.	202446	EYE BOLTS FOR STREET MO	502-000-610-8000	R&M - COMMODITIES	7.96
KIMPLING, INC.	202448	CABLE FASTENERS, INSPECTI	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.66
KIMPLING, INC.	202472	PARTS FOR FOUNTAIN REPAI	100-003-610-9900	R&M - STREET MISC. (COMM	12.38
KIMPLING, INC.	202569	CEM MOWERS DECAL	502-000-650-1500	OPERATING SUPPLIES	47.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KIMPLING, INC.	202579	PREEN WEED PREVENTER - S	100-003-610-9900	R&M - STREET MISC. (COMM	63.97
				Vendor KIMPLING, INC. Total:	190.03
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0004732	LEGAL FEES - MARCH/APRIL	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	975.64
				Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:	975.64
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9009296652	KONICA MINOLTA MNTCE @	100-004-510-1500	R&M - EQUIPMENT (CONTR	521.68
				Vendor KONICA MINOLTA BUSINESS SOL Total:	521.68
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	007792	1003 HAMPTON BASIN REPL	218-000-610-9000	R & M - SYSTEM COMMODIT	849.00
LEMAN PRECAST CONCRETE	007812	1002 HAMPTON BASIN REPL	218-000-610-9000	R & M - SYSTEM COMMODIT	515.00
LEMAN PRECAST CONCRETE	007856	1002 HAMPTON BASIN REPL	218-000-610-9000	R & M - SYSTEM COMMODIT	155.00
LEMAN PRECAST CONCRETE	008015	BROOKSHIRE BASIN REPL - G	218-000-610-9000	R & M - SYSTEM COMMODIT	791.00
LEMAN PRECAST CONCRETE	008039	DANFORTH / FORD LN SWR	501-000-610-9000	R&M - SYSTEM (COMMODITI	170.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	2,480.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	35474257	ACETYLENE / STARGON	100-003-650-1500	OPERATING SUPPLIES	50.41
LINDE GAS & EQUIPMENT IN	35474266	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	98.64
				Vendor LINDE GAS & EQUIPMENT INC. Total:	149.05
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	052604	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	161.00
				Vendor LOU'S GLOVES INC. Total:	161.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	81005	IDA14 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	306.95
				Vendor MANGOLD FORD INC Total:	306.95
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	714731	REPAIR JOHN DEERE 4045 EN	502-000-510-8000	R&M - CONTRACTUAL	4,401.17
				Vendor MARTIN EQUIPMENT OF IL, INC. Total:	4,401.17
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	135079	CAULK, BACK ROD	501-000-610-9000	R&M - SYSTEM (COMMODITI	98.77
MATHIS KELLEY CONSTRUCTI	136184	POLE FLOAT, REINF STEEL, FO	100-003-610-9900	R&M - STREET MISC. (COMM	530.17
MATHIS KELLEY CONSTRUCTI	136184	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	31.44
MATHIS KELLEY CONSTRUCTI	136184	SPRAYER, HOSE, WATER COO	100-003-650-2000	MISCELLANEOUS EQUIPMEN	322.37
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	982.75
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264072101	STAKES	100-003-650-1500	OPERATING SUPPLIES	19.99
MENARDS CAPITAL ONE	30264072334	WATER / GLOVES	100-002-650-1500	OPERATING SUPPLIES	20.88
MENARDS CAPITAL ONE	30264072334	WATER / GLOVES	200-000-650-1500	OPERATING SUPPLIES	23.42
MENARDS CAPITAL ONE	30264089940	RISER	500-000-650-1500	OPERATING SUPPLIES	2.68
MENARDS CAPITAL ONE	30312110891	WTP1 FLOURIDE INJECTOR B	500-000-610-9000	R&M - SYSTEM (COMMODITI	5.87
MENARDS CAPITAL ONE	323711423049660	TOOL BOX / HAND PUMP	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.99
MENARDS CAPITAL ONE	40488097997	MULCH, LEAF BAGS - SQUAR	100-003-610-9900	R&M - STREET MISC. (COMM	109.70
MENARDS CAPITAL ONE	40488097997	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	17.00
MENARDS CAPITAL ONE	457023894	BUNGIE CORDS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	40.65
MENARDS CAPITAL ONE	45780024030	GLUE, DEGREASER	502-000-650-1500	OPERATING SUPPLIES	20.02
MENARDS CAPITAL ONE	45780066885	CLEANING SUPPLIES, CUTTIN	501-000-650-1500	OPERATING SUPPLIES	33.62
MENARDS CAPITAL ONE	45782110390	STAKES	100-003-650-1500	OPERATING SUPPLIES	47.52
MENARDS CAPITAL ONE	45783020124	RADIO HEAD SETS	100-003-650-1800	HEALTH & SAFETY EQUIPME	99.90
MENARDS CAPITAL ONE	45783085078	MOVER DOLLIE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.99
MENARDS CAPITAL ONE	45783085078	MOVER DOLLIE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	12.99
MENARDS CAPITAL ONE	45783085377	WATER	100-002-650-1500	OPERATING SUPPLIES	20.88
MENARDS CAPITAL ONE	45783085377	WATER	200-000-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	45856066567	SHOVELS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	29.98
MENARDS CAPITAL ONE	45856066858	CLR FOR STREET SWEEPER	502-000-610-8000	R&M - COMMODITIES	49.47
MENARDS CAPITAL ONE	45871071117	TRAILER PINS	100-003-610-1500	R&M - EQUIPMENT (COMM	6.58
MENARDS CAPITAL ONE	45871074094	SAFETY TRAINING MEETING -	100-003-560-1500	TRAINING	7.39
MENARDS CAPITAL ONE	45871074094	SAFETY TRAINING MEETING -	500-000-560-1500	TRAINING	7.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	45871074094	SAFETY TRAINING MEETING -	501-000-560-1500	TRAINING	7.40
MENARDS CAPITAL ONE	45871074095	COFFEE, DESK SLIDERS, LAU	500-000-650-1500	OPERATING SUPPLIES	18.24
MENARDS CAPITAL ONE	45871074095	COFFEE, DESK SLIDERS, LAU	501-000-650-1500	OPERATING SUPPLIES	18.24
MENARDS CAPITAL ONE	45894050130	PAINT SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	79.42
MENARDS CAPITAL ONE	45894050130	PAINT SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	79.43
MENARDS CAPITAL ONE	45956056806	RATCHET STRAPS - STREET M	100-003-650-2000	MISCELLANEOUS EQUIPMEN	54.99
MENARDS CAPITAL ONE	45973049638	LIN29 - TOW RECEIVER	502-000-610-8000	R&M - COMMODITIES	68.89
MENARDS CAPITAL ONE	45973082617	DRYING BED SUPPLIES	501-000-610-9000	R&M - SYSTEM (COMMODITI	31.02
MENARDS CAPITAL ONE	45973082617	GARBAGE BAGS, CLEANING S	501-000-650-1500	OPERATING SUPPLIES	36.65
Vendor MENARDS CAPITAL ONE Total:					1,015.15

Vendor: MIKE MURPHY FORD INC.

MIKE MURPHY FORD INC.	14111	BRAKE KIT	502-000-610-8000	R&M - COMMODITIES	75.79
Vendor MIKE MURPHY FORD INC. Total:					75.79

Vendor: MISSION SQUARE

MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	419.32
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	792.79
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	2,480.73
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	65.69
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	162.24
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	200-000-450-1100	HEALTH SAVINGS PLAN CON	25.75
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	24.29
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	685.07
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	728.78
MISSION SQUARE	INV0004735	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	99.09
Vendor MISSION SQUARE Total:					5,483.75

Vendor: MORRIS,DLUSKI, & SMITH LLC

MORRIS,DLUSKI, & SMITH LL	6271	LEGAL FEES - MARCH/APRIL	100-004-530-2000	LEGAL FEES	750.00
Vendor MORRIS,DLUSKI, & SMITH LLC Total:					750.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000156	CASHBACK REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-343.92
MORTON COMMUNITY BAN	INV0004766	2023 IWPC - POWERS	501-000-560-1500	TRAINING	60.00
MORTON COMMUNITY BAN	INV0004768	ADOBE SUBSCRIPTION	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004769	DRONE CONTROL POINT TAR	100-001-610-1500	R&M - EQUIPMENT (COMM	46.32
MORTON COMMUNITY BAN	INV0004769	DRONE CONTROL POINT TAR	100-003-610-1500	R&M - EQUIPMENT (COMM	46.32
MORTON COMMUNITY BAN	INV0004769	DRONE CONTROL POINT TAR	500-000-610-1500	R&M - EQUIPMENT (COMM	46.32
MORTON COMMUNITY BAN	INV0004769	DRONE CONTROL POINT TAR	501-000-610-1500	R&M - EQUIPMENT (COMM	46.32
MORTON COMMUNITY BAN	INV0004770	SHOTGUN CARD	100-004-910-9200	FIRE ARMS TRAINING	65.50
MORTON COMMUNITY BAN	INV0004771	ADOBE SUBSCRIPTION	100-001-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004772	KLEENEX	100-002-650-1500	OPERATING SUPPLIES	37.52
MORTON COMMUNITY BAN	INV0004773	VACUUM	100-002-650-2000	MISCELLANEOUS EQUIPMEN	26.00
MORTON COMMUNITY BAN	INV0004774	FILE FOLDERS, FLASH DRIVES	100-001-650-1000	OFFICE SUPPLIES	60.22
MORTON COMMUNITY BAN	INV0004775	HOMEFRONT PROTECTION G	100-004-560-1500	TRAINING	95.00
MORTON COMMUNITY BAN	INV0004776	3X6 BLACK GROUND MATS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,711.05
MORTON COMMUNITY BAN	INV0004777	PROPERTY / EVD ROOM CUS	208-000-560-1500	TRAINING	7.00
MORTON COMMUNITY BAN	INV0004778	TC3 LUNCH	100-004-910-9000	MISCELLANEOUS EXPENSE	239.09
MORTON COMMUNITY BAN	INV0004779	911 RADIO MEETING LUNCH	100-004-910-9000	MISCELLANEOUS EXPENSE	46.46
MORTON COMMUNITY BAN	INV0004780	IML HANDBOOKS - NEW OFF	100-001-560-2500	REFERENCE MATERIALS/MA	60.00
MORTON COMMUNITY BAN	INV0004781	HOMEFRONT PROTECTIVE G	100-004-560-1500	TRAINING	95.00
MORTON COMMUNITY BAN	INV0004782	PLAQUES FOR HONORS BAN	100-004-910-9000	MISCELLANEOUS EXPENSE	1,042.80
MORTON COMMUNITY BAN	INV0004783	IML CONF MEALS	100-001-560-1500	TRAINING - ELECTED OFFICIA	60.47
MORTON COMMUNITY BAN	INV0004784	PARCHMENT - W. CRISLER	100-004-910-9300	POLICE COMMISSION EXPEN	14.00
MORTON COMMUNITY BAN	INV0004785	SPLENDA, SUGER, PAPER TO	100-002-650-1500	OPERATING SUPPLIES	157.57
MORTON COMMUNITY BAN	INV0004787	PLAQUES FOR OUTGOING C	100-001-910-9000	MISCELLANEOUS EXPENSE	66.00
MORTON COMMUNITY BAN	INV0004788	MOUNTS	100-004-910-9200	FIRE ARMS TRAINING	309.85
MORTON COMMUNITY BAN	INV0004789	PUBLIC WORKS SAFETY MEE	100-003-560-1500	TRAINING	42.87
MORTON COMMUNITY BAN	INV0004789	PUBLIC WORKS SAFETY MEE	500-000-560-1500	TRAINING	42.85
MORTON COMMUNITY BAN	INV0004789	PUBLIC WORKS SAFETY MEE	501-000-560-1500	TRAINING	42.85
MORTON COMMUNITY BAN	INV0004790	PAPER CUPS	100-002-650-1500	OPERATING SUPPLIES	65.00
MORTON COMMUNITY BAN	INV0004791	BUSINESS LUNCH	100-004-910-9000	MISCELLANEOUS EXPENSE	40.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0004792	CRUCIAL P3 PLUS - DIGITAL R	100-004-650-1000	OFFICE SUPPLIES	458.97
MORTON COMMUNITY BAN	INV0004793	CALCULATOR TAPE	100-001-650-1000	OFFICE SUPPLIES	33.00
MORTON COMMUNITY BAN	INV0004794	CONDOLESCENCE PLANT - J.	100-001-910-9000	MISCELLANEOUS EXPENSE	56.92
MORTON COMMUNITY BAN	INV0004795	TAPE, PENS, PAPER, ENVELO	100-001-650-1000	OFFICE SUPPLIES	300.91
MORTON COMMUNITY BAN	INV0004796	BUSINESS LUNCH - NTFD / W	100-004-910-9000	MISCELLANEOUS EXPENSE	46.55
MORTON COMMUNITY BAN	INV0004806	IL PUBLIC SERV CONF LODGI	100-003-560-1500	TRAINING	233.38
MORTON COMMUNITY BAN	INV0004806	IL PUBLIC SERV CONF LODGI	500-000-560-1500	TRAINING	233.31
MORTON COMMUNITY BAN	INV0004806	IL PUBLIC SERV CONF LODGI	501-000-560-1500	TRAINING	233.31
MORTON COMMUNITY BAN	INV0004807	IL PUBLIC SERV CONF LODGI	100-003-560-1500	TRAINING	700.00
MORTON COMMUNITY BAN	INV0004808	CRIME RECORDS	100-004-650-1500	OPERATING SUPPLIES	23.95
MORTON COMMUNITY BAN	INV0004809	PARCHMENT	100-004-910-9300	POLICE COMMISSION EXPEN	21.00
MORTON COMMUNITY BAN	INV0004810	SERVICE - CHIEF'S VEHICLE	502-000-510-8000	R&M - CONTRACTUAL	107.89
MORTON COMMUNITY BAN	INV0004811	CAPITOL GROUP 4/14	501-000-610-9000	R&M - SYSTEM (COMMODITI	81.58
MORTON COMMUNITY BAN	INV0004812	RETURNED PRESSURE WASH	100-003-610-1500	R&M - EQUIPMENT (COMM	-161.32
MORTON COMMUNITY BAN	INV0004813	ZOOM SUBSCRIPTION POLIC	100-004-560-2000	SUBSCRIPTIONS	149.90
MORTON COMMUNITY BAN	INV0004814	DRI TENORSHARE SOFTWAR	100-001-560-3000	SOFTWARE	59.45
MORTON COMMUNITY BAN	INV0004817	4/16 LODGING - HOLIDAY IN	100-001-560-1600	TRAINING - STAFF	100.57
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,950.82
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	1173-142175	IDA1 ROTORS	502-000-610-8000	R&M - COMMODITIES	161.00
Vendor O'REILLY AUTO PARTS LLC Total:					161.00
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19554058	WATER TESTING	500-000-530-5000	WATER TESTING	696.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					696.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6141	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6141	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6141	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6141	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00
Vendor: PIPCO COMPANIES LTD					
PIPCO COMPANIES LTD	62844	ANNUAL BACKFLOW INSPEC	100-004-510-1000	R&M - BUILDING (CONTRAC	125.00
Vendor PIPCO COMPANIES LTD Total:					125.00
Vendor: PTC SELECT INC					
PTC SELECT INC	264538	COMPUTERS - MAUREEN, CA	100-001-650-2000	MISCELLANEOUS EQUIPMEN	3,799.20
PTC SELECT INC	264538	COMPUTERS - MAUREEN, CA	500-000-650-2000	MISCELLANEOUS EQUIPMEN	474.90
PTC SELECT INC	264538	COMPUTERS - MAUREEN, CA	501-000-650-2000	MISCELLANEOUS EQUIPMEN	474.90
Vendor PTC SELECT INC Total:					4,749.00
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0004737	PD POSTAGE METER REFILL -	100-004-550-1000	POSTAGE EXPENSE	250.00
Vendor PURCHASE POWER INC Total:					250.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0004738	POSTAGE MACHINE REFILL	100-001-550-1000	POSTAGE EXPENSES	111.28
QUADIENT FINANCE USA, IN	INV0004738	POSTAGE MACHINE REFILL	100-006-550-1000	POSTAGE EXPENSES	116.79
QUADIENT FINANCE USA, IN	INV0004738	POSTAGE MACHINE REFILL	200-000-550-1000	POSTAGE EXPENSES	44.51
QUADIENT FINANCE USA, IN	INV0004738	POSTAGE MACHINE REFILL	500-000-550-1000	POSTAGE EXPENSES	363.71
QUADIENT FINANCE USA, IN	INV0004738	POSTAGE MACHINE REFILL	501-000-550-1000	POSTAGE EXPENSES	363.71
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	888977	PARHUE SWR / MICHAELS CR	501-000-610-9000	R&M - SYSTEM (COMMODITI	102.36
R P LUMBER, INC.	956202	FOUNTAIN - TEE	500-000-610-9000	R&M - SYSTEM (COMMODITI	5.19
R P LUMBER, INC.	966208	DETENTION BASIN CONCRET	218-000-610-9000	R & M - SYSTEM COMMODIT	65.92
R P LUMBER, INC.	967307	CONCRETE - DETENTION BAS	218-000-610-9000	R & M - SYSTEM COMMODIT	59.90
R P LUMBER, INC.	968595	FORM BOARD, CONCRETE F	218-000-610-9000	R & M - SYSTEM COMMODIT	52.99
R P LUMBER, INC.	981846	DEVONSHIRE BASINS - CONC	218-000-610-9000	R & M - SYSTEM COMMODIT	63.98
R P LUMBER, INC.	987618	DEVONSHIR E- CONCRETE FO	100-003-610-9900	R&M - STREET MISC. (COMM	10.50
Vendor R P LUMBER, INC. Total:					360.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28688	IDA6 - INSTALLED NEW RADA	502-000-510-8000	R&M - CONTRACTUAL	110.00
RAGAN COMMUNICATIONS,	28696	TESTED ESDA REPEATER	201-000-510-1500	R&M - EQUIPMENT (CONTR	330.00
RAGAN COMMUNICATIONS,	28744	REPLACED INVERTER	502-000-510-8000	R&M - CONTRACTUAL	318.60
Vendor RAGAN COMMUNICATIONS, INC. Total:					758.60
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7812	WWTP1 - INSTALL POWER /	501-000-510-1000	R&M - BUILDING (CONTRAC	918.15
RNS ELECTRIC INC.	7813	WWTP1 - INSTALLED FANS	501-000-510-1000	R&M - BUILDING (CONTRAC	1,676.04
RNS ELECTRIC INC.	7823	REWired SWITCH - LEGION	500-000-510-1000	R&M - BUILDING CONTRACT	168.38
RNS ELECTRIC INC.	7823	REWired SWITCH - LEGION	501-000-510-1000	R&M - BUILDING (CONTRAC	168.39
RNS ELECTRIC INC.	7849	FREEDOM PRKWY - REPL FUS	100-003-510-9900	R&M - STREET MISC. (CONTR	730.16
RNS ELECTRIC INC.	7852	SQUARE - REPL DAMAGED U	100-003-510-9900	R&M - STREET MISC. (CONTR	2,491.97
Vendor RNS ELECTRIC INC. Total:					6,153.09
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0606745-IN	CHAINS, CHAIN HOOKS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,054.00
Vendor ROCKFORD RIGGING, INC. Total:					1,054.00
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	37814	TOILET PAPER, PAPER TOWEL	100-004-650-2500	JANITORIAL SUPPLIES	794.57
Vendor ROCOR INDUSTRIES INC. Total:					794.57
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	INV0004733	CLEANING SERVIC E- PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	99066	FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	619.36
SCHAEFERS ELECTRICAL ENC	99066	FAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	193.80
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					813.16
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	748683	LIN-12 SOLENOID	502-000-610-8000	R&M - COMMODITIES	40.99
SERVICE AUTO SUPPLY INC	748818	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	95.88
SERVICE AUTO SUPPLY INC	748837	SCREW EXTRACTOR KIT, EXT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	19.99
SERVICE AUTO SUPPLY INC	748837	SCREW EXTRACTOR KIT, EXT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	19.99
Vendor SERVICE AUTO SUPPLY INC Total:					176.85
Vendor: SMITH ECOLOGICAL SYSTEMS COMPANY					
SMITH ECOLOGICAL SYSTEM	24259	CHLORINE KIT, ROTOMETER	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,932.36
Vendor SMITH ECOLOGICAL SYSTEMS COMPANY Total:					1,932.36
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3534997426	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	44.63
STAPLES ADVANTAGE INC DE	3535485512	LABEL TAPE	100-004-650-1000	OFFICE SUPPLIES	35.73
STAPLES ADVANTAGE INC DE	3535837744	STAPLES	100-004-650-1000	OFFICE SUPPLIES	3.13
STAPLES ADVANTAGE INC DE	3535837744	BATTERIES	100-004-650-1500	OPERATING SUPPLIES	34.99
STAPLES ADVANTAGE INC DE	3536181372	GARBAGE BAGS, DISH SOAP	100-004-650-2500	JANITORIAL SUPPLIES	321.12
STAPLES ADVANTAGE INC DE	3536341039	STAPLES, POST-ITS, PENS	100-004-650-1000	OFFICE SUPPLIES	385.50
STAPLES ADVANTAGE INC DE	3536341039	BATTERIES	100-004-650-1500	OPERATING SUPPLIES	80.14
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					905.24
Vendor: STONELEAF NURSERY INC.					
STONELEAF NURSERY INC.	S24177	NORWAY SPRUCE - ARBOR D	100-003-910-9000	MISCELLANEOUS EXPENSE	329.00
Vendor STONELEAF NURSERY INC. Total:					329.00
Vendor: SUMMITT SIGNS & SCREEN PRINT					
SUMMITT SIGNS & SCREEN P	33019	MARKETING MATERIALS - PD	100-004-550-3000	RECRUITMENT	4,490.00
Vendor SUMMITT SIGNS & SCREEN PRINT Total:					4,490.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23163	YIELD SIGN, 2-WAY SIGN, RIG	100-003-610-9900	R&M - STREET MISC. (COMM	517.45
Vendor THE TRAFFIC SIGN STORE Total:					517.45
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2626063	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	133.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TOUCH TONE COMMUNICAT	2626063	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	1.24
Vendor TOUCH TONE COMMUNICATIONS Total:					134.90
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	27156	LIN29 HITCH	502-000-610-8000	R&M - COMMODITIES	277.45
TRUCKS N STUFF	27209	LIN10 BED MAT	502-000-610-8000	R&M - COMMODITIES	168.95
Vendor TRUCKS N STUFF Total:					446.40
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	160215	IDA6 SPARK PLUGS	502-000-610-8000	R&M - COMMODITIES	37.92
UFTRING AUTO MALL INC	160718	IDA10 - ROTORS / PADS	502-000-610-8000	R&M - COMMODITIES	237.63
Vendor UFTRING AUTO MALL INC Total:					275.55
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H301252	FIRST AID SUPPLIES - 115 W J	100-003-650-1800	HEALTH & SAFETY EQUIPME	184.52
UNIFIRST FIRST AID SAFETY	H301253	FIRST AID SUPPLIES - WTP1	500-000-650-1800	HEALTH & SAFETY EQUIPME	135.21
Vendor UNIFIRST FIRST AID SAFETY Total:					319.73
Vendor: UNIVERSAL CHEMICAL LLC.					
UNIVERSAL CHEMICAL LLC.	05208949	HERBICIDE	501-000-610-1000	R&M - BUILDING (COMMODI	869.82
Vendor UNIVERSAL CHEMICAL LLC. Total:					869.82
Vendor: USA BLUE BOOK					
USA BLUE BOOK	342644	LMI REPAIR KIT	501-000-610-9000	R&M - SYSTEM (COMMODITI	868.14
USA BLUE BOOK	348312	OPERATIONS OF WWTP VOL	501-000-560-2500	REFERENCE MATERIALS/MA	279.90
Vendor USA BLUE BOOK Total:					1,148.04
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890924889	HAMPTON CATCH BASIN	218-000-610-9000	R & M - SYSTEM COMMODIT	329.30
VCNA PRAIRIE INC	890924890	HAMPTON CATCH BASIN	218-000-610-9000	R & M - SYSTEM COMMODIT	368.15
VCNA PRAIRIE INC	890930005	HAMPTON CATCH BASIN	218-000-610-9000	R & M - SYSTEM COMMODIT	623.25
VCNA PRAIRIE INC	890931806	1002 HAMPTON DRIVEWAY	100-003-610-5000	R&M - CONCRETE/FLOWABL	412.95
VCNA PRAIRIE INC	890942210	BROOKSHIRE CATCH BASIN	218-000-610-9000	R & M - SYSTEM COMMODIT	315.30
VCNA PRAIRIE INC	890942211	BROOKSHIRE CATCH BASIN	218-000-610-9000	R & M - SYSTEM COMMODIT	399.78
VCNA PRAIRIE INC	890946289	BROOKSHIRE CATCH BASIN R	218-000-610-9000	R & M - SYSTEM COMMODIT	315.30
VCNA PRAIRIE INC	890953820	109 N PINE / 407 DEVONSHI	100-003-610-5000	R&M - CONCRETE/FLOWABL	588.25
Vendor VCNA PRAIRIE INC Total:					3,352.28
Vendor: WAL MART INC					
WAL MART INC	0002882410210024223	WATER	100-002-650-1500	OPERATING SUPPLIES	15.84
WAL MART INC	0002882410210024223	WATER	200-000-650-1500	OPERATING SUPPLIES	5.28
Vendor WAL MART INC Total:					21.12
Vendor: WESTECH ENGINEERING LLC					
WESTECH ENGINEERING LLC	90841	WTP2 AERATOR MOTOR	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,002.20
Vendor WESTECH ENGINEERING LLC Total:					2,002.20
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	885735	WEEDEATER STRING	501-000-610-1500	R&M - EQUIPMENT (COMM	35.99
WIELAND LAWNMOWER HO	886517	WEEDEATER STRING	200-000-610-1500	R&M - EQUIPMENT (COMM	439.98
WIELAND LAWNMOWER HO	887477	TRAILER HITCH - MOWERS	200-000-610-1500	R&M - EQUIPMENT (COMM	277.18
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					753.15
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	260118	ON-ROAD FUEL	502-000-650-3000	FUEL	2,523.69
YODER OIL COMPANY	260328	ON-ROAD FUEL	502-000-650-3000	FUEL	1,544.40
Vendor YODER OIL COMPANY Total:					4,068.09
Grand Total:					161,888.98

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	51,078.60
140 - POLICE DEPT - SPECIAL PROJECTS	1,176.39
200 - CEMETERY FUND	1,131.37
201 - EMERGENCY MGMT. AGENCY	330.00
208 - TIF #2	912.54
218 - STORM WATER MANAGEMENT	5,948.34
500 - WATER FUND	26,429.63
501 - SEWER OPER. & MAINT. FUND	46,074.79
502 - MOTOR EQUIP. REPL. FUND (MERF)	28,807.32
Grand Total:	161,888.98

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	435.01
100-001-450-1100	HEALTH SAVINGS PLAN C	419.32
100-001-530-2000	LEGAL FEES	1,972.50
100-001-550-1000	POSTAGE EXPENSES	111.28
100-001-560-1500	TRAINING - ELECTED OF	60.47
100-001-560-1600	TRAINING - STAFF	100.57
100-001-560-2500	REFERENCE MATERIALS/	60.00
100-001-560-3000	SOFTWARE	80.69
100-001-610-1500	R&M - EQUIPMENT (CO	46.32
100-001-650-1000	OFFICE SUPPLIES	394.13
100-001-650-2000	MISCELLANEOUS EQUIP	4,552.68
100-001-910-9000	MISCELLANEOUS EXPEN	174.91
100-002-510-1000	R&M - BUILDING (CONT	769.16
100-002-550-1500	COMMUNICATIONS	181.62
100-002-570-3000	ELECTRICITY	565.53
100-002-650-1500	OPERATING SUPPLIES	317.69
100-002-650-2000	MISCELLANEOUS EQUIP	26.00
100-003-450-1100	HEALTH SAVINGS PLAN C	792.79
100-003-510-1000	R&M - BUILDING (CONT	185.36
100-003-510-9900	R&M - STREET MISC. (C	3,967.00
100-003-530-2000	LEGAL FEES	2,334.68
100-003-560-1500	TRAINING	983.64
100-003-570-3000	ELECTRICITY	5,385.09
100-003-590-2000	LEASE/RENT EXPENSE	52.60
100-003-610-1000	R&M - BUILDING (COM	39.99
100-003-610-1500	R&M - EQUIPMENT (CO	-108.42
100-003-610-5000	R&M - CONCRETE/FLOW	1,001.20
100-003-610-9900	R&M - STREET MISC. (C	1,244.17
100-003-650-1500	OPERATING SUPPLIES	282.14
100-003-650-1800	HEALTH & SAFETY EQUIP	315.86
100-003-650-2000	MISCELLANEOUS EQUIP	3,213.04
100-003-910-1000	RECYCLING GRANT EXPE	540.27
100-003-910-9000	MISCELLANEOUS EXPEN	524.50
100-004-450-1100	HEALTH SAVINGS PLAN C	2,480.73
100-004-510-1000	R&M - BUILDING (CONT	1,833.84
100-004-510-1500	R&M - EQUIPMENT (CO	971.93
100-004-530-2000	LEGAL FEES	1,040.62
100-004-550-1000	POSTAGE EXPENSE	250.00
100-004-550-1500	COMMUNICATIONS	1.24
100-004-550-3000	RECRUITMENT	4,490.00
100-004-560-1500	TRAINING	190.00
100-004-560-2000	SUBSCRIPTIONS	149.90
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	1,303.45
100-004-650-1000	OFFICE SUPPLIES	883.33
100-004-650-1500	OPERATING SUPPLIES	257.48

Account Summary

Account Number	Account Name	Expense Amount
100-004-650-2500	JANITORIAL SUPPLIES	1,160.32
100-004-910-9000	MISCELLANEOUS EXPEN	1,822.83
100-004-910-9200	FIRE ARMS TRAINING	375.35
100-004-910-9300	POLICE COMMISSION EX	35.00
100-005-450-1100	HEALTH SAVINGS PLAN C	65.69
100-006-450-1100	HEALTH SAVINGS PLAN C	162.24
100-006-530-2000	LEGAL FEES	2,788.75
100-006-550-1000	POSTAGE EXPENSES	116.79
100-010-380-9000	MISCELLANEOUS REVENU	-343.92
140-000-910-9500	ALCOHOL ENFORCEMEN	180.75
140-141-530-2000	LEGAL FEES - VEHICLE SE	975.64
140-142-650-1500	OPERATING SUPPLIES - C	20.00
200-000-450-1100	HEALTH SAVINGS PLAN C	25.75
200-000-550-1000	POSTAGE EXPENSES	44.51
200-000-570-3000	ELECTRICITY	162.82
200-000-610-1500	R&M - EQUIPMENT (CO	756.64
200-000-650-1500	OPERATING SUPPLIES	35.66
200-000-650-2000	MISCELLANEOUS EQUIP	105.99
201-000-510-1500	R&M - EQUIPMENT (CO	330.00
208-000-450-1100	HEALTH SAVINGS PLAN C	24.29
208-000-530-2000	LEGAL FEES	881.25
208-000-560-1500	TRAINING	7.00
218-000-610-9000	R & M - SYSTEM COMM	5,948.34
500-000-450-1100	HEALTH SAVINGS PLAN C	685.07
500-000-510-1000	R&M - BUILDING CONTR	346.24
500-000-510-1500	R&M - EQUIPMENT (CO	95.01
500-000-510-9000	R&M - SYSTEM (CONTRA	1,325.62
500-000-530-2000	LEGAL FEES	292.50
500-000-530-5000	WATER TESTING	696.00
500-000-550-1000	POSTAGE EXPENSES	363.71
500-000-560-1500	TRAINING	283.55
500-000-570-3000	ELECTRICITY	14,697.29
500-000-610-1000	R&M - BUILDING (COM	79.42
500-000-610-1500	R&M - EQUIPMENT (CO	46.32
500-000-610-9000	R&M - SYSTEM (COMM	4,940.90
500-000-650-1500	OPERATING SUPPLIES	20.92
500-000-650-1800	HEALTH & SAFETY EQUIP	135.21
500-000-650-2000	MISCELLANEOUS EQUIP	532.87
500-000-650-3500	OTHER CHEMICALS	750.00
500-000-800-5000	PURCHASE - METERS	1,139.00
501-000-450-1100	HEALTH SAVINGS PLAN C	728.78
501-000-510-1000	R&M - BUILDING (CONT	2,964.88
501-000-510-1500	R&M - EQUIPMENT (CO	95.01
501-000-510-9000	R&M - SYSTEM (CONTRA	2,701.63
501-000-530-2000	LEGAL FEES	9,578.13
501-000-550-1000	POSTAGE EXPENSES	363.71
501-000-560-1500	TRAINING	343.56
501-000-560-2500	REFERENCE MATERIALS/	279.90
501-000-570-3000	ELECTRICITY	21,022.85
501-000-590-2000	LEASE/RENT EXPENSE	9.73
501-000-610-1000	R&M - BUILDING (COM	949.25
501-000-610-1500	R&M - EQUIPMENT (CO	82.31
501-000-610-9000	R&M - SYSTEM (COMM	5,359.02
501-000-650-1500	OPERATING SUPPLIES	138.49
501-000-650-1800	HEALTH & SAFETY EQUIP	161.00
501-000-650-2000	MISCELLANEOUS EQUIP	1,296.54
502-000-450-1100	HEALTH SAVINGS PLAN C	99.09
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04

Account Summary

Account Number	Account Name	Expense Amount
502-000-510-8000	R&M - CONTRACTUAL	5,767.26
502-000-610-8000	R&M - COMMODITIES	8,041.78
502-000-650-1500	OPERATING SUPPLIES	67.09
502-000-650-3000	FUEL	14,146.94
502-000-910-9000	MISCELLANEOUS EXPEN	675.12
	Grand Total:	161,888.98

Project Account Summary

Project Account Key	Expense Amount
None	161,888.98
	Grand Total:
	161,888.98



WashingtonIL

Expense Approval Register - 5/15/2023

2023-05-15 BILLS & PAYROLL W/ PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: IT360, INC.					
IT360, INC.	38155	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,196.05
IT360, INC.	38155	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	826.68
IT360, INC.	38155	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,292.44
IT360, INC.	38155	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	152.44
IT360, INC.	38155	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	644.93
IT360, INC.	38155	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	750.46
				Vendor IT360, INC. Total:	5,863.00
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	05-2302	ANIMAL AND RABIES CONTR	100-001-530-4500	ANIMAL CONTROL EXPENSES	4,814.94
				Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:	4,814.94
				Grand Total:	10,677.94

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,282.55
500 - WATER FUND	644.93
501 - SEWER OPER. & MAINT. FUND	750.46
Grand Total:	10,677.94

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,196.05
100-001-530-4500	ANIMAL CONTROL EXPE	4,814.94
100-003-530-3000	DATA PROCESSING SUPP	826.68
100-004-530-3000	DATA PROCESSING SUPP	2,292.44
100-006-530-3000	DATA PROCESSING SUPP	152.44
500-000-530-3000	DATA PROCESSING SUPP	644.93
501-000-530-3000	DATA PROCESSING SUPP	750.46
Grand Total:		10,677.94

Project Account Summary

Project Account Key	Expense Amount
None	10,677.94
Grand Total:	10,677.94



WashingtonIL

Expense Approval Register - 5/15/2023

2023-05-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP172635	PAINT FOR LEGION RD DOOR	500-000-610-1000	R&M - BUILDING (COMMODI	30.49
BORN PAINT & WALLPAPER C	BP172635	PAINT FOR LEGION RD DOOR	501-000-610-1000	R&M - BUILDING (COMMODI	30.49
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					60.98
Vendor: BP OIL					
BP OIL	INV0004757	FUEL CHARGES - CANINE 5/1	502-000-650-3000	FUEL	112.16
Vendor BP OIL Total:					112.16
Vendor: BRANDON VERMILLION					
BRANDON VERMILLION	INV0004748	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	312.95
BRANDON VERMILLION	INV0004748	REIMB UNIFORM ALLOWAN	200-000-470-1000	UNIFORM ALLOWANCE	34.77
BRANDON VERMILLION	INV0004749	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	92.05
BRANDON VERMILLION	INV0004749	REIMB UNIFORM ALLOWAN	200-000-470-1000	UNIFORM ALLOWANCE	10.23
Vendor BRANDON VERMILLION Total:					450.00
Vendor: BUSEY BANK					
BUSEY BANK	INV0004725	WACC BOND PAYMENT	303-000-700-1000	WACC BOND - PRINCIPAL	305,000.00
BUSEY BANK	INV0004725	WACC BOND PAYMENT	303-000-700-1500	WACC BOND - INTEREST	28,687.50
Vendor BUSEY BANK Total:					333,687.50
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734553	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	103.20
Vendor CANTEEN VENDING SERVICES Total:					103.20
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0004727	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	71.94
Vendor COMCAST BUSINESS Total:					71.94
Vendor: CONNOR LEE					
CONNOR LEE	INV0004734	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	106.98
Vendor CONNOR LEE Total:					106.98
Vendor: DEREK HACKNEY					
DEREK HACKNEY	INV0004730	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	17.57
DEREK HACKNEY	INV0004730	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	79.08
DEREK HACKNEY	INV0004730	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	79.09
Vendor DEREK HACKNEY Total:					175.74
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	61428	INTERTEL PHONE SERVICE	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	61428	INTERTEL PHONE SERVICE	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOI MAYORS ASSOCIATION %FRED WINTERROTH, TREASURER					
HOI MAYORS ASSOCIATION	INV0004729	HOI MAYOR'S ASSOC DUES	100-001-560-1000	MEMBERSHIP DUES	150.00
Vendor HOI MAYORS ASSOCIATION %FRED WINTERROTH, TREASURER Total:					150.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0004731	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: ILSROA					
ILSROA	INV0004753	ILSROA CONFERENCE - TAYLO	100-004-560-1500	TRAINING	448.00
Vendor ILSROA Total:					448.00
Vendor: KONE, INC					
KONE, INC	871039835	PD ELEVATOR ANNUAL MNT	100-004-510-1000	R&M - BUILDING (CONTRAC	4,239.24
Vendor KONE, INC Total:					4,239.24
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9009302503	KONICA MINOLTA @ PD 5/1-	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.70
Vendor KONICA MINOLTA BUSINESS SOL Total:					191.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5024667864	BIZHUB C4501 COPIER LEASE	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5024667864	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5024667864	BIZHUB C4501 COPIER LEASE	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5024667864	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5024667864	BIZHUB C4501 COPIER LEASE	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5024667864	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	45783086400	PAINT SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	31.20
MENARDS CAPITAL ONE	45783086400	PAINT SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	31.21
MENARDS CAPITAL ONE	45928076041	PAINT SUPPLIES, OUTLETS	500-000-610-1000	R&M - BUILDING (COMMODI	74.11
MENARDS CAPITAL ONE	45928076041	PAINT SUPPLIES, OUTLETS	501-000-610-1000	R&M - BUILDING (COMMODI	74.11
Vendor MENARDS CAPITAL ONE Total:					210.63
Vendor: MIDWEST SALT					
MIDWEST SALT	P468112	SOFTNER SALT	500-000-650-3900	SOFTENER SALT	2,775.50
Vendor MIDWEST SALT Total:					2,775.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000155	REFUND IPPFA IL PENSION C	600-000-560-1500	TRAINING	-475.00
MORTON COMMUNITY BAN	INV0004758	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0004759	IPPFA IL PENSION CONF - FU	600-000-560-1500	TRAINING	525.00
MORTON COMMUNITY BAN	INV0004760	STATE FLOODPLAIN MANAGE	100-006-560-1000	MEMBERSHIP DUES	50.00
MORTON COMMUNITY BAN	INV0004761	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0004762	APWA IL CONFERENCE REGIS	100-003-560-1500	TRAINING	450.00
MORTON COMMUNITY BAN	INV0004762	APWA IL CONFERENCE REGIS	500-000-560-1500	TRAINING	150.00
MORTON COMMUNITY BAN	INV0004762	APWA IL CONFERENCE REGIS	501-000-560-1500	TRAINING	150.00
MORTON COMMUNITY BAN	INV0004763	REGISTRATION RAPID DEPLO	100-004-560-1500	TRAINING	790.00
MORTON COMMUNITY BAN	INV0004764	ILCMA 2023 CONFERENCE - S	100-004-560-1500	TRAINING	275.00
MORTON COMMUNITY BAN	INV0004765	CHAMBER BUCKS - OUTGOIN	100-001-910-9000	MISCELLANEOUS EXPENSE	75.00
MORTON COMMUNITY BAN	INV0004797	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0004798	PROP / EVD ROOM CUSTODY	100-004-560-1500	TRAINING	129.00
MORTON COMMUNITY BAN	INV0004799	PROP / EVD ROOM CUSTODY	100-004-560-1500	TRAINING	129.00
MORTON COMMUNITY BAN	INV0004800	ICMA MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	983.00
MORTON COMMUNITY BAN	INV0004801	MEMBERSHIP DUES GFOA - F	100-001-560-1000	MEMBERSHIP DUES	150.00
MORTON COMMUNITY BAN	INV0004815	5/2 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	52.30
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,532.28
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	INV0004736	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	INV0004736	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	INV0004736	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	137.48
MTCO COMMUNICATIONS I	INV0004736	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	399.84
MTCO COMMUNICATIONS I	INV0004736	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	537.55
MTCO COMMUNICATIONS I	INV0004736	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.97
Vendor MTCO COMMUNICATIONS INC. Total:					2,460.43
Vendor: PTC SELECT INC					
PTC SELECT INC	264570	TONER FOR PRINTER	100-001-610-1500	R&M - EQUIPMENT (COMM	218.00
Vendor PTC SELECT INC Total:					218.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28705	REPEATER TOWER RENTAL P	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	28706	SMR SERVICES - POLICE	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	28707	REPEATER TOWER RENTAL ES	201-000-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: RON MOORE					
RON MOORE	INV0004755	TRAVEL PER DIEM - MTU7 5	100-004-560-1500	TRAINING	56.00
Vendor RON MOORE Total:					56.00

Expense Approval Register - 5/15/2023

Packet: APPKT01169 - 2023-05-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TANNER STOCKTON					
TANNER STOCKTON	INV0004754	TRAVEL PER DIEM - MTU7 5/	100-004-560-1500	TRAINING	56.00
Vendor TANNER STOCKTON Total:					56.00
Vendor: TAZEWELL COUNTY COLLECTOR					
TAZEWELL COUNTY COLLECT	INV0004739	305 WALNUT STR - PROPERT	100-002-910-9000	MISCELLANEOUS EXPENSE	1,457.78
TAZEWELL COUNTY COLLECT	INV0004740	WASH 223 / NOFSINGER - PR	409-000-910-3000	PROPERTY TAXES	12,924.98
TAZEWELL COUNTY COLLECT	INV0004741	VERIZON CELL TOWER - PRO	218-000-120-9000	REIMBURSEMENT RECEIVAB	3,061.82
Vendor TAZEWELL COUNTY COLLECTOR Total:					17,444.58
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWELL COUNTY CONSOLI	1635	TC3 FUNDING - MAY - JULY 2	100-004-590-3000	CONTRACTUAL FUNDING - T	59,692.00
TAZEWELL COUNTY CONSOLI	1635	TC3 FUNDING - MAY - JULY 2	100-007-590-3000	CONTRACTUAL FUNDING - T	9,796.00
Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					69,488.00
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	27228	LIN28 - NERF BARS	502-000-610-8000	R&M - COMMODITIES	325.00
Vendor TRUCKS N STUFF Total:					325.00
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0004747	MARKETING MAIL PERMIT #	100-001-550-1000	POSTAGE EXPENSES	290.00
Vendor U S POSTAL SERVICE Total:					290.00
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0004751	EQUIP FUNDING - FINAL PY	100-007-590-2600	WVFD & RS EQUIPMENT FU	54,181.18
Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:					54,181.18
Vendor: WEST SIDE SPECIALIZED SERVICES COMPANY					
WEST SIDE SPECIALIZED SER	J04892	LIN3 HINGE, GAS STRUT	502-000-610-8000	R&M - COMMODITIES	536.14
Vendor WEST SIDE SPECIALIZED SERVICES COMPANY Total:					536.14
Grand Total:					637,410.42

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	136,938.61
200 - CEMETERY FUND	45.00
201 - EMERGENCY MGMT. AGENCY	185.00
218 - STORM WATER MANAGEMENT	3,061.82
303 - WACC DEBT SERVICE FUND	333,687.50
409 - NOFSINGER REALIGNMENT FUND	12,924.98
500 - WATER FUND	3,724.17
501 - SEWER OPER. & MAINT. FUND	1,097.11
502 - MOTOR EQUIP. REPL. FUND (MERF)	973.30
517 - SEWER BOND PRINC. & INT. STPO9	144,722.93
600 - POLICE PENSION FUND	50.00
Grand Total:	637,410.42

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	269.74
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-550-1000	POSTAGE EXPENSES	290.00
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	1,283.00
100-001-560-2000	SUBSCRIPTIONS	7.99
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-610-1500	R&M - EQUIPMENT (CO	218.00
100-001-910-9000	MISCELLANEOUS EXPEN	75.00
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	501.79
100-002-910-9000	MISCELLANEOUS EXPEN	1,457.78
100-003-470-1000	UNIFORM RENTAL	529.55
100-003-550-1500	COMMUNICATIONS	137.48
100-003-560-1500	TRAINING	450.00
100-004-510-1000	R&M - BUILDING (CONT	4,239.24
100-004-510-1500	R&M - EQUIPMENT (CO	382.70
100-004-550-1500	COMMUNICATIONS	501.76
100-004-560-1500	TRAINING	1,883.00
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-004-590-3000	CONTRACTUAL FUNDIN	59,692.00
100-004-910-9000	MISCELLANEOUS EXPEN	155.50
100-004-910-9300	POLICE COMMISSION EX	35.00
100-006-560-1000	MEMBERSHIP DUES	50.00
100-007-590-2600	WVFD & RS EQUIPMENT	54,181.18
100-007-590-3000	CONTRACTUAL FUNDIN	9,796.00
200-000-470-1000	UNIFORM ALLOWANCE	45.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
218-000-120-9000	REIMBURSEMENT RECEI	3,061.82
303-000-700-1000	WACC BOND - PRINCIPA	305,000.00
303-000-700-1500	WACC BOND - INTEREST	28,687.50
409-000-910-3000	PROPERTY TAXES	12,924.98
500-000-470-1000	UNIFORM ALLOWANCE	79.08
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-550-1500	COMMUNICATIONS	537.55
500-000-560-1500	TRAINING	150.00
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-1000	R&M - BUILDING (COM	135.80
500-000-650-3900	SOFTENER SALT	2,775.50
501-000-470-1000	UNIFORM ALLOWANCE	79.09
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-550-1500	COMMUNICATIONS	685.97
501-000-560-1500	TRAINING	150.00
501-000-590-2000	LEASE/RENT EXPENSE	19.24

Account Summary

Account Number	Account Name	Expense Amount
501-000-610-1000	R&M - BUILDING (COM	135.81
502-000-610-8000	R&M - COMMODITIES	861.14
502-000-650-3000	FUEL	112.16
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
600-000-560-1500	TRAINING	50.00
	Grand Total:	637,410.42

Project Account Summary

Project Account Key	Expense Amount
None	637,410.42
	Grand Total:
	637,410.42



WashingtonIL

Check Register

Packet: APPKT01145 - 2023-04-18 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						
SCHROCK ALLEN	ALLEN SCHROCK & SONS, INC.	04/18/2023	Regular	0.00	1,600.00	56721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004648</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEES - 202	0.00	800.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		300.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
<u>INV0004649</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEES - 202	0.00	800.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		300.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
VERMILLI	BRANDON VERMILLION	04/18/2023	Regular	0.00	122.00	56722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004653</u>	Invoice	04/18/2023	TRAVEL PER DIEM - IPSI CONFERENCE 4/2	0.00	122.00	
<u>100-003-560-1500</u>			TRAINING		122.00	
			TRAVEL PER DIEM - IPSI CO			
RITTENHO	BRIAN RITTENHOUSE	04/18/2023	Regular	0.00	122.00	56723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004652</u>	Invoice	04/18/2023	TRAVEL PER DIEM - IPSI CONFERENCE 4/2	0.00	122.00	
<u>100-003-560-1500</u>			TRAINING		40.67	
<u>500-000-560-1500</u>			TRAINING		40.66	
<u>501-000-560-1500</u>			TRAINING		40.67	
COLE CONSTR	COLE CONSTRUCTION	04/18/2023	Regular	0.00	800.00	56724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004644</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEE - 2021	0.00	800.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		300.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	04/18/2023	Regular	0.00	15,473.56	56725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>FBN4715958</u>	Invoice	04/18/2023	LEASE OF FLEET VEHICLES	0.00	15,473.56	
<u>502-000-590-2000</u>			LEASE/RENT EXPENSE		15,473.56	
FRONTIER	FRONTIER	04/18/2023	Regular	0.00	1,265.65	56726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004640</u>	Invoice	04/18/2023	PHONE SERVICE	0.00	1,265.65	
<u>100-002-550-1500</u>			COMMUNICATIONS		513.73	
<u>100-004-550-1500</u>			COMMUNICATIONS		515.96	
<u>500-000-550-1500</u>			COMMUNICATIONS		143.09	
<u>501-000-550-1500</u>			COMMUNICATIONS		92.87	
	Void	04/18/2023	Regular	0.00	0.00	56727
GRIST MILL	GRIST MILL VENTURES LLC	04/18/2023	Regular	0.00	847.50	56728

Check Register

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>INV0004641</u>	Invoice	04/18/2023	TIF REQUEST #5 - 140 WASH SQUARE / BR	0.00	847.50	
<u>208-000-590-2700</u>			BUILDING RENOV. - COM		847.50	
JOURNAL	JOURNAL STAR, INC.	04/18/2023	Regular	0.00	177.00	56729
<u>0005451468</u>	Invoice	04/18/2023	WATER MAIN, SANITARY SWR, EVIDENCE	0.00	177.00	
<u>100-004-550-2000</u>			PUBLISHING FEES		71.00	
<u>500-000-550-2500</u>			PRINTING/ADVERTISING F		53.00	
<u>501-000-550-2500</u>			PRINTING/ADVERTISING F		53.00	
PJ HOERR	PJ HOERR	04/18/2023	Regular	0.00	500.00	56730
<u>INV0004643</u>	Invoice	04/18/2023	REOMB CONTRACTOR DEPOSIT FEES - 202	0.00	500.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
RAVE TANNER	TANNER RAVE	04/18/2023	Regular	0.00	800.00	56731
<u>INV0004647</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEES - 202	0.00	800.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		300.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
BAKER TO	TODD BAKER	04/18/2023	Regular	0.00	214.66	56732
<u>INV0004651</u>	Invoice	04/18/2023	REIMB UNIFORM ALLOWANCE	0.00	214.66	
<u>502-000-470-1000</u>			UNIFORM ALLOWANCE		214.66	
REED TROY	TROY REED	04/18/2023	Regular	0.00	800.00	56733
<u>INV0004645</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEES - 202	0.00	800.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		300.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
UPHOFF HOMES	UPHOFF HOMES, INC.	04/18/2023	Regular	0.00	700.00	56734
<u>INV0004646</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEES - 202	0.00	700.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		200.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
VERIZON	VERIZON	04/18/2023	Regular	0.00	663.64	56735
<u>9931706054</u>	Invoice	04/18/2023	AIR CARD SERVICE - LAPTOPS	0.00	663.64	
<u>100-004-550-1500</u>			COMMUNICATIONS		663.64	
HARKINS GLEN	GLEN HARKINS	04/18/2023	Regular	0.00	400.00	56736

Check Register

Packet: APPKT01145-2023-04-18 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>INV0004642</u>	Invoice	04/18/2023	REIMB CONTRACTOR DEPOSIT FEES - 202	0.00	400.00	
<u>100-000-210-2700</u>	REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR DEP		300.00	
<u>500-000-210-2700</u>	REIMB. CONTR. INSP. FEE		REIMB CONTRACTOR DEP		100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	24,486.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	16	0.00	24,486.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	24,486.01
			24,486.01



WashingtonIL

Check Register

Packet: APPKT01147 - 2023-04-24 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FOSTER DAN	DAN FOSTER	04/24/2023	Regular	0.00	206.50	56737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004657</u>	Invoice	04/24/2023	TRAVEL PER DIEM - FIRST LINE SUPERVISO	0.00	206.50	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - FIRST L		206.50	
MANIER G	GARY MANIER	04/24/2023	Regular	0.00	204.36	56738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004659</u>	Invoice	04/24/2023	REIMB MIEAGE - IML BOARD MEETING 4/	0.00	204.36	
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFI		REIMB MIEAGE - IML BOA		204.36	
HICKS GAS	HICKS GAS	04/24/2023	Regular	0.00	765.71	56739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>U0341656</u>	Invoice	04/24/2023	PROPANE - HEAT BUILDING WOODLAND T	0.00	765.71	
<u>100-003-570-3500</u>	HEATING		PROPANE - HEAT BUILDING		255.29	
<u>500-000-570-3500</u>	HEATING		PROPANE - HEAT BUILDING		255.21	
<u>501-000-570-3500</u>	HEATING		PROPANE - HEAT BUILDING		255.21	
MOORE RON	RON MOORE	04/24/2023	Regular	0.00	112.00	56740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004656</u>	Invoice	04/24/2023	TRAVEL PER DIEM - SFST INSTRUCTOR DE	0.00	112.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - SFST I		112.00	
HINKEN S	STEVE HINKEN	04/24/2023	Regular	0.00	59.00	56741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004655</u>	Invoice	04/24/2023	TRAVEL PER DIEM - PISTOL OPTICS 4/26/2	0.00	59.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - PISTOL		59.00	
VERIZON	VERIZON	04/24/2023	Regular	0.00	1,438.99	56742

Check Register

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>9932730864</u>	Invoice	04/24/2023	CELL PHONE CHARGES	0.00	1,438.99	
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		58.31	
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		232.65	
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		555.56	
<u>100-005-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		14.75	
<u>100-006-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		99.40	
<u>200-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		6.32	
<u>500-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		223.28	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		223.72	
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	2,786.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	2,786.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	2,786.56
			2,786.56



WashingtonIL

Check Register

Packet: APPKT01149 - 2023-04-24 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MTTU-IV	MOBILE TEAM TRAINING UNIT IV	04/24/2023	Regular	0.00	275.00	56743

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0004660</u>	Invoice	04/24/2023	FIRST LINE SUPERVISION REG. - FOSTER 5/	0.00	275.00
<u>100-004-560-1500</u>	TRAINING		FIRST LINE SUPERVISION R		275.00

MTCO	MTCO COMMUNICATIONS INC.	04/24/2023	Regular	0.00	697.06	56744
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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0004661</u>	Invoice	04/24/2023	INTERNET SERVICE - PD	0.00	697.06
<u>100-004-550-1500</u>	COMMUNICATIONS		INTERNET SERVICE - PD		697.06

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	972.06
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	972.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	972.06
			<u>972.06</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02795 - Refunds 01 UBPKT02791 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-007400-01	REVA OLIVERIUS	4/26/2023	56745	27.03			27.03	Generated From Billing
0430-003900-06	GARCIA-TAMAYO, SEBASTIAN	4/26/2023	56746	10.14			10.14	Generated From Billing
0470-005400-02	PAUL ADEKOYA	4/26/2023	56747	96.70			96.70	Generated From Billing
0480-000350-01	MADORA - B MILLS	4/26/2023	56748	73.25			73.25	Generated From Billing
0510-006180-03	ALICIA J-WYSS	4/26/2023	56749	76.28			76.28	Generated From Billing
0510-006280-06	LUKEHART, DARTHY -	4/26/2023	56750	28.49			28.49	Generated From Billing
0510-006350-06	SAUDER, MACIE	4/26/2023	56751	74.29			74.29	Generated From Billing
0510-007740-03	PHILIP LANE	4/26/2023	56752	101.88			101.88	Generated From Billing
0520-030500-02	GARY - PARK	4/26/2023	56753	72.61			72.61	Generated From Billing
Total Refunds: 9				Total Refunded Amount:	560.67			

Revenue Code Summary

Revenue Code	Amount
996 - 996	560.67
Revenue Total:	560.67

General Ledger Distribution

Posting Date: 04/26/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-560.67	Yes
500-000-120-1600	UNAPPLIED CREDITS	560.67	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	560.67	Yes
999-901-000-1007	WCB-GENERAL	-560.67	
	999 Total:	0.00	
	Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT01151 - 2023-04-26 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						
AIRGAS	AIRGAS USA LLC	04/26/2023	Regular	0.00	59.60	56754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9989548396	Invoice	04/26/2023	NITROGEN RENTAL	0.00	59.60	
100-003-650-1500	OPERATING SUPPLIES		NITROGEN RENTAL		59.60	
IPOC	IPOC	04/26/2023	Regular	0.00	25.00	56755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004665	Invoice	04/26/2023	APRIL 2023 IPOC MEETING - PAQUE	0.00	25.00	
100-006-560-1500	TRAINING		APRIL 2023 IPOC MEETING		25.00	
THOMAS JILL	JILL THOMAS	04/26/2023	Regular	0.00	144.76	56756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004668	Invoice	04/26/2023	REIMB MILEAGE 2/28/23-3/31/23	0.00	144.76	
100-001-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE 2/28/23-		48.26	
500-000-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE 2/28/23-		48.25	
501-000-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE 2/28/23-		48.25	
TANNER JOSEPH	JOSEPH TANNER	04/26/2023	Regular	0.00	500.00	56757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004663	Invoice	04/26/2023	REIMB VEHICLE SEIZURE BOND #23-0042	0.00	500.00	
140-000-210-1600	VEH. SEIZURE BONDS PAY		REIMB VEHICLE SEIZURE B		500.00	
FEENEY M	MARK FEENEY	04/26/2023	Regular	0.00	206.61	56758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004667	Invoice	04/26/2023	REIMB UNIFORM ALLOWANCE	0.00	206.61	
501-000-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		206.61	
ROGERS M	MIKE ROGERS	04/26/2023	Regular	0.00	393.05	56759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004666	Invoice	04/26/2023	REIMB UNIFORM ALLOWANCE	0.00	393.05	
100-003-470-1000	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		19.65	
501-000-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		373.40	
MISSION SQUARE	MISSION SQUARE	04/26/2023	Regular	0.00	13,802.78	56760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004664	Invoice	04/26/2023	HEALTH SAVINGS PLAN CONTRIBUTIONS	0.00	13,802.78	
100-001-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		1,047.19	
100-003-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		1,981.93	
100-004-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		6,121.42	
100-005-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		164.18	
100-006-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		405.41	
200-000-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		64.37	
208-000-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		60.32	
500-000-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		1,800.48	
501-000-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		1,909.76	
502-000-450-1100	HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO		247.72	

Check Register

Packet: APPKT01151-2023-04-26 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BESSLER TOM	TOM BESSLER	04/26/2023	Regular	0.00	58.35	56761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004662	Invoice	04/26/2023	REIMB 4/26 MENARDS CHARGE - 48" LED	0.00	13.07	
100-002-610-1000		R&M - BUILDING (COMM		REIMB 4/26 MENARDS CH	13.07	
INV0004669	Invoice	04/26/2023	UNIFORM ALLOWANCE REIMB	0.00	45.28	
100-002-470-1000		UNIFORM RENTAL		UNIFORM ALLOWANCE REI	13.58	
100-003-470-1000		UNIFORM RENTAL		UNIFORM ALLOWANCE REI	13.58	
200-000-470-1000		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI	13.58	
502-000-470-1000		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI	4.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	15,190.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	15,190.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	15,190.15
			15,190.15



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Check Register

Packet: APPKT01158 - 2023-04-30 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						
POWERS B	BRAD POWERS	05/01/2023	Regular	0.00	423.46	56767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004704</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	423.46
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		423.46
BROWNFIELD BROGAN	BROGAN BROWNFIELD	05/01/2023	Regular	0.00	168.06	56768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004708</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	98.07
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		9.81
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		44.13
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		44.13
<u>INV0004709</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	69.99
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		7.00
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		31.50
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		31.49
TYSINGER	CHAD TYSINGER	05/01/2023	Regular	0.00	10.90	56769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004702</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	10.90
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		10.90
LANE CHR	CHRISTIAN LANE	05/01/2023	Regular	0.00	248.85	56770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004705</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	248.85
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		12.44
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		211.52
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		24.89
COOPER C	CORY COOPER	05/01/2023	Regular	0.00	95.92	56771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004707</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	65.92
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		6.59
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		29.66
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		29.67
<u>INV0004713</u>	Invoice	04/30/2023	CDL LICENSE REIMBURSEMENT		0.00	30.00
<u>500-000-910-9000</u>			MISCELLANEOUS EXPENS	CDL LICENSE REIMBURSE		15.00
<u>501-000-910-9000</u>			MISCELLANEOUS EXPENS	CDL LICENSE REIMBURSE		15.00
HACKNEY	DEREK HACKNEY	05/01/2023	Regular	0.00	44.99	56772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004710</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE	FY23	0.00	44.99
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		4.50
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		20.25
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		20.24
WEYENETH DIANE	DIANE WEYENETH	05/01/2023	Regular	0.00	562.50	56773

Check Register

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>INV0004711</u>	Invoice	04/30/2023	SIDEWALK REPL. - 409 S MARKET STREET	0.00	562.50	
<u>100-003-510-2000</u>		R&M - SIDEWALK REPLAC		SIDEWALK REPL. - 409 S M	562.50	
STANLEY JAMES	JAMES STANLEY	05/01/2023	Regular	0.00	30.00	56774
<u>INV0004712</u>	Invoice	04/30/2023	CDL LICENSE REIMBURSEMENT	0.00	30.00	
<u>500-000-910-9000</u>		MISCELLANEOUS EXPENS		CDL LICENSE REIMBURSE	15.00	
<u>501-000-910-9000</u>		MISCELLANEOUS EXPENS		CDL LICENSE REIMBURSE	15.00	
MCCOMBS	JASON MCCOMBS	05/01/2023	Regular	0.00	450.00	56775
<u>INV0004700</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE FY23	0.00	450.00	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	450.00	
HATHCOCK	MATT HATHCOCK	05/01/2023	Regular	0.00	40.82	56776
<u>INV0004701</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE FY23	0.00	40.82	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	40.82	
GREENWAY	ROGER GREENWAY	05/01/2023	Regular	0.00	230.00	56777
<u>INV0004703</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE FY23	0.00	230.00	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	230.00	
RANDALL	TIM RANDALL	05/01/2023	Regular	0.00	129.37	56778
<u>INV0004706</u>	Invoice	04/30/2023	REIMB UNIFORM ALLOWANCE FY23	0.00	129.37	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	129.37	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	2,434.87
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
	14	12	0.00	2,434.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	2,434.87
			<u>2,434.87</u>



WashingtonIL

Check Register

Packet: APPKT01160 - 2023-05-04 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						
LANE CHR	CHRISTIAN LANE	05/01/2023	Regular	0.00	30.00	56779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004714	Invoice	05/01/2023	REIMB UNIFORM ALLOWANCE FY24	0.00	30.00	
100-003-470-1000	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		1.50	
500-000-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		25.50	
501-000-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		3.00	
DEBTBOOK	DEBTBOOK	05/01/2023	Regular	0.00	13,700.00	56780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DB2001498	Invoice	05/01/2023	DEBTBOOK SUBSCRIPTION AND IMPLEME	0.00	13,700.00	
502-000-530-4000	PROFESSIONAL FEES		DEBTBOOK SUBSCRIPTION		13,700.00	
IT360	IT360, INC.	05/01/2023	Regular	0.00	697.20	56781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
37850	Invoice	05/01/2023	MICROSOFT OFFICE 365 RENEWALS	0.00	697.20	
100-001-560-3000	SOFTWARE		MICROSOFT OFFICE 365 R		298.80	
100-003-560-3000	SOFTWARE		MICROSOFT OFFICE 365 R		99.60	
100-006-560-3000	SOFTWARE		MICROSOFT OFFICE 365 R		99.60	
500-000-560-3000	SOFTWARE		MICROSOFT OFFICE 365 R		99.60	
501-000-560-3000	SOFTWARE		MICROSOFT OFFICE 365 R		99.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	14,427.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	14,427.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	14,427.20
			14,427.20



WashingtonIL

Check Register

Packet: APPKT01163 - 2023-04-30 MANUAL PMTS

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						
501 CUMMINGS	501 CUMMINGS, LLC	05/02/2023	Regular	0.00	2,750.00	56782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0004716</u>	Invoice	03/14/2023	TEMPORARY EASEMENT - FREEDOM PARK	0.00	2,750.00	
<u>411-000-910-9000</u>		MISCELLANEOUS EXPENS	TEMPORATY EASEMENT -		2,750.00	
JC DILLON	JC DILLON, INC.	05/02/2023	Regular	0.00	64,596.00	56783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0004717</u>	Invoice	04/30/2023	REQUEST #1 - SE SQUARE SAN SWR RECO	0.00	64,596.00	
<u>501-000-800-3000</u>		PURCHASE - SYSTEM	REQUEST #1 - SE SQUARE		64,596.00	
NCPERS	NCPERS GROUP LIFE INSURANCE	05/02/2023	Regular	0.00	144.00	56784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0004625</u>	Invoice	04/14/2023	NCPERS	0.00	144.00	
<u>900-000-210-3100</u>		SUPP. INS. W/H	NCPERS		144.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	67,490.00
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
	3	3	0.00	67,490.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	67,490.00
			67,490.00



WashingtonIL

Check Register

Packet: APPKT01167 - 2023-05-08 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	05/08/2023	Regular	0.00	92.38	56785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004720	Invoice	04/30/2023	PETTY CASH	0.00	92.38	
100-004-650-1500	OPERATING SUPPLIES		PETTY CASH		38.21	
100-004-910-9000	MISCELLANEOUS EXPENS		PETTY CASH		54.17	
MCB LOAN	MORTON COMMUNITY BANK	05/08/2023	Regular	0.00	500,000.00	56786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004718	Invoice	05/08/2023	PURCHASE PPF CD - 3 MO. @ 3.20%	0.00	500,000.00	
600-000-160-2500	POLICE PENSION CERTIFI		PURCHASE PPF CD - 3 MO.		500,000.00	
WASH STA	WASHINGTON STATE BANK	05/08/2023	Regular	0.00	400,000.00	56787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004719	Invoice	05/08/2023	PURCHASE SEWER CD - 15 MO. @ 4.25%	0.00	400,000.00	
501-000-110-2500	SEWER CERTIFICATES		PURCHASE SEWER CD - 15		400,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	900,092.38
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
	3	3	0.00	900,092.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	900,092.38
			900,092.38