| CITY COUNCIL MEETING | |
|---|---|
| December 19, 2022 | |
| GRAND TOTAL | |
| | |
| General | $ 588,171.22 |
| Police Dept. Special Projects | $ 4,794.14 |
| Cemetery | $ 7,630.90 |
| Emergency Management | $ 1,433.60 |
| Audit | $ 22,900.00 |
| Liability Insurance | $ 43,902.39 |
| MFT | $ 0.00 |
| IMRF | $ 26,493.94 |
| Social Security / Medicare | $ 32,289.62 |
| TIF #2 | $ 6,788.94 |
| Storm Water Management | $ 7,047.07 |
| Cruger Rd. Debt Service | $ 0.00 |
| WACC Debt Service | $ 0.00 |
| S. Cummings Debt Service | $ 0.00 |
| Washington 223 Debt Service | $ 0.00 |
| Washington 223 Development | $ 0.00 |
| STP2 Expansion, Phase 2A | $ 0.00 |
| STP2 Expansion, Phase 2B | $ 0.00 |
| Mallard Crossing Debt Serv. | $ 0.00 |
| Safe Routes to School | $ 491.50 |
| Revolving Loan Fund (RBDG) | $ 0.00 |
| Freedom Parkway Cap. Project | $ 45,712.19 |
| Hilldale Ave. Improv. Capital Project | $ 0.00 |
| 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 | $ 310,933.75 |
| Sewer Operations/Maint | $ 104,502.75 |
| MERF | $ 78,861.31 |
| Building Maintenance | $ 21,271.00 |
| Emloyee Benefit | $ 1,000.00 |
| 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 | $ 59,958.13 |
| Payroll Clearing | $ 25.00 |
| | |
| | $ 1,364,207.45 |

# Expense Approval Register - 12/19/2022

WashingtonIL

## 2022-12-19 BILLS & PAYROLL W/PO

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Vendor: BRENNTAG MID-SOUTH INC.** | | | | | |
| BRENNTAG MID-SOUTH INC. | BMS300635 | CHLORINE - 150 LB. CYL. - W | 500-000-650-3500 | OTHER CHEMICALS | 1,702.50 |
| BRENNTAG MID-SOUTH INC. | BMS300635 | CONTAINER DEPOSIT / SURC | 500-000-650-3500 | OTHER CHEMICALS | 1,035.00 |
| BRENNTAG MID-SOUTH INC. | BMS302428 | FLUORIDE - 300 LB. DRUM | 500-000-650-3500 | OTHER CHEMICALS | 426.00 |
| BRENNTAG MID-SOUTH INC. | BMS302428 | CONTAINER DEPOSIT / SURC | 500-000-650-3500 | OTHER CHEMICALS | 255.00 |
| | | | | **Vendor BRENNTAG MID-SOUTH INC. Total:** | **3,418.50** |
| **Vendor: CARGILL, INC.** | | | | | |
| CARGILL, INC. | 2907716939 | ROAD SALT - FY 2022-23 | 100-003-610-4000 | R&M - SNOW/ICE CONTROL | 9,383.42 |
| CARGILL, INC. | 2907721725 | ROAD SALT - FY 2022-23 | 100-003-610-4000 | R&M - SNOW/ICE CONTROL | 13,328.73 |
| CARGILL, INC. | 2907735610 | ROAD SALT - FY 2022-23 | 100-003-610-4000 | R&M - SNOW/ICE CONTROL | 10,740.79 |
| CARGILL, INC. | 2907740061 | ROAD SALT - FY 2022-23 | 100-003-610-4000 | R&M - SNOW/ICE CONTROL | 10,175.63 |
| CARGILL, INC. | 2907744670 | ROAD SALT - FY 2022-23 | 100-003-610-4000 | R&M - SNOW/ICE CONTROL | 14,276.70 |
| CARGILL, INC. | 2907748661 | ROAD SALT - FY 2022-23 | 100-003-610-4000 | R&M - SNOW/ICE CONTROL | 1,930.38 |
| | | | | **Vendor CARGILL, INC. Total:** | **59,835.65** |
| **Vendor: CHRIS EBERT COMPANY, LLC** | | | | | |
| CHRIS EBERT COMPANY, LLC | 1720 | WTP1 WELL #7 EMERGENCY | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU | 38,862.00 |
| | | | | **Vendor CHRIS EBERT COMPANY, LLC Total:** | **38,862.00** |
| **Vendor: CONCENTRIC INTEGRATION LLC INC.** | | | | | |
| CONCENTRIC INTEGRATION L | 0240947 | WTP WELLS 11 AND 12 UPG | 500-000-800-3000 | PURCHASE - SYSTEM | 15,585.00 |
| CONCENTRIC INTEGRATION L | 0240948 | WATER AND WASTEWATER S | 500-000-530-1500 | ENGINEERING FEES | 1,000.00 |
| CONCENTRIC INTEGRATION L | 0240948 | WATER AND WASTEWATER S | 501-000-530-1500 | ENGINEERING FEES | 1,000.00 |
| | | | | **Vendor CONCENTRIC INTEGRATION LLC INC. Total:** | **17,585.00** |
| **Vendor: CRAWFORD, MURPHY & TILLY, INC** | | | | | |
| CRAWFORD, MURPHY & TILL | 0224681 | LOOP WATER MAIN EXTENSI | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 3,072.50 |
| | | | | **Vendor CRAWFORD, MURPHY & TILLY, INC Total:** | **3,072.50** |
| **Vendor: CREATE A SCENE INC.** | | | | | |
| CREATE A SCENE INC. | 302099 | CHRISTMAS DECOR FOR SQU | 208-000-910-9000 | MISCELLANEOUS EXPENSE | 5,000.00 |
| | | | | **Vendor CREATE A SCENE INC. Total:** | **5,000.00** |
| **Vendor: D & D PAVEMENT SOLUTIONS INC.** | | | | | |
| D & D PAVEMENT SOLUTION | 326 | 2022 CRACK SEALING PROGR | 100-003-800-4000 | PURCHASE-ST/ROADS CONST | 15,400.00 |
| | | | | **Vendor D & D PAVEMENT SOLUTIONS INC. Total:** | **15,400.00** |
| **Vendor: DURDEL & SONS TREE SERVICE INC** | | | | | |
| DURDEL & SONS TREE SERVI | 12-4942 | FY22-23 TREE MAINTENANC | 100-003-510-6500 | R&M - STREET SCAPING (CO | 8,500.00 |
| DURDEL & SONS TREE SERVI | 12-4942 | FY22-23 TREE MAINTENANC | 200-000-510-7000 | R&M - GROUNDS (CONTR.) | 2,580.00 |
| | | | | **Vendor DURDEL & SONS TREE SERVICE INC Total:** | **11,080.00** |
| **Vendor: GPRI BUILD SAFE, LLC** | | | | | |
| GPRI BUILD SAFE, LLC | INV0003989 | LIFE SAFETY PLAN REVIEW | 100-006-530-4000 | CONSULTATION/CONTRACTU | 325.00 |
| | | | | **Vendor GPRI BUILD SAFE, LLC Total:** | **325.00** |
| **Vendor: GUNTHER SALT COMPANY** | | | | | |
| GUNTHER SALT COMPANY | 438214 | WATER SOFTENER SALT - FY2 | 500-000-650-3900 | SOFTENER SALT | 2,762.71 |
| GUNTHER SALT COMPANY | 438214 | FUEL SURCHARGE | 500-000-650-3900 | SOFTENER SALT | 35.70 |
| GUNTHER SALT COMPANY | 438215 | FUEL SURCHARGE | 500-000-650-3900 | SOFTENER SALT | 35.70 |
| GUNTHER SALT COMPANY | 438215 | WATER SOFTENER SALT - FY2 | 500-000-650-3900 | SOFTENER SALT | 2,674.36 |
| GUNTHER SALT COMPANY | 438936 | FUEL SURCHARGE | 500-000-650-3900 | SOFTENER SALT | 28.90 |
| GUNTHER SALT COMPANY | 438936 | WATER SOFTENER SALT - FY2 | 500-000-650-3900 | SOFTENER SALT | 2,606.47 |
| GUNTHER SALT COMPANY | 438937 | FUEL SURCHARGE | 500-000-650-3900 | SOFTENER SALT | 28.90 |
| GUNTHER SALT COMPANY | 438937 | WATER SOFTENER SALT - FY2 | 500-000-650-3900 | SOFTENER SALT | 2,614.02 |
| | | | | **Vendor GUNTHER SALT COMPANY Total:** | **10,786.76** |
| **Vendor: HANSON PROFESSIONAL SERVICES INC.** | | | | | |
| HANSON PROFESSIONAL SER | 1098318 | FREEDOM PKWY LAND ACQ | 411-000-800-2000 | PURCHASE - BLDG/PROPERT | 440.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| HANSON PROFESSIONAL SER | 1098997 | FREEDOM PKWY LAND ACQ | 411-000-800-2000 | PURCHASE - BLDG/PROPERT | 200.00 |
| | | | | **Vendor HANSON PROFESSIONAL SERVICES INC. Total:** | **640.00** |
| **Vendor: HEART TECHNOLOGIES, INC.** | | | | | |
| HEART TECHNOLOGIES, INC. | 57680 | SOFTWARE ASSURANCE - MI | 100-001-530-3000 | DATA PROCESSING SUPPORT | 327.68 |
| HEART TECHNOLOGIES, INC. | 57680 | SOFTWARE ASSURANCE - MI | 100-004-530-3000 | DATA PROCESSING SUPPORT | 327.67 |
| HEART TECHNOLOGIES, INC. | 57680 | SOFTWARE ASSURANCE - MI | 500-000-530-3000 | DATA PROCESSING SUPPORT | 327.67 |
| HEART TECHNOLOGIES, INC. | 57680 | SOFTWARE ASSURANCE - MI | 501-000-530-3000 | DATA PROCESSING SUPPORT | 327.67 |
| HEART TECHNOLOGIES, INC. | 57983 | INTERTEL PHONE SERVICE - C | 100-002-510-1500 | R&M - EQUIPMENT (CONTR | 191.00 |
| HEART TECHNOLOGIES, INC. | 57983 | INTERTEL PHONE SERVICE - P | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 191.00 |
| | | | | **Vendor HEART TECHNOLOGIES, INC. Total:** | **1,692.69** |
| **Vendor: IRON HUSTLER EXCAVATING INC.** | | | | | |
| IRON HUSTLER EXCAVATING I | 9926 | ADDT'L DEMO WORK | 508-000-510-1000 | R & M BUILDING - CONTRAC | 7,600.00 |
| IRON HUSTLER EXCAVATING I | 9926 | WWTP1 PHASE 2 DEMO | 508-000-510-1000 | R & M BUILDING - CONTRAC | 13,671.00 |
| | | | | **Vendor IRON HUSTLER EXCAVATING INC. Total:** | **21,271.00** |
| **Vendor: IT360, INC.** | | | | | |
| IT360, INC. | 36538 | IT MANAGED SERVICES | 100-001-530-3000 | DATA PROCESSING SUPPORT | 1,141.79 |
| IT360, INC. | 36538 | IT MANAGED SERVICES | 100-003-530-3000 | DATA PROCESSING SUPPORT | 789.18 |
| IT360, INC. | 36538 | IT MANAGED SERVICES | 100-004-530-3000 | DATA PROCESSING SUPPORT | 2,188.42 |
| IT360, INC. | 36538 | IT MANAGED SERVICES | 100-006-530-3000 | DATA PROCESSING SUPPORT | 145.52 |
| IT360, INC. | 36538 | IT MANAGED SERVICES | 500-000-530-3000 | DATA PROCESSING SUPPORT | 615.67 |
| IT360, INC. | 36538 | IT MANAGED SERVICES | 501-000-530-3000 | DATA PROCESSING SUPPORT | 716.42 |
| | | | | **Vendor IT360, INC. Total:** | **5,597.00** |
| **Vendor: KONICA MINOLTA PREMIER FINANCE** | | | | | |
| KONICA MINOLTA PREMIER F | 5023046244 | BIZHUB C4501 COPIER MTNC | 100-001-510-1500 | R&M EQUIPMENT (CONTRA | 216.00 |
| KONICA MINOLTA PREMIER F | 5023046244 | BIZHUB C4501 COPIER LEASE | 100-001-590-2000 | LEASE/RENT EXPENSE | 153.91 |
| KONICA MINOLTA PREMIER F | 5023046244 | BIZHUB C4501 COPIER MTNC | 500-000-510-1500 | R&M - EQUIPMENT (CONTR | 27.00 |
| KONICA MINOLTA PREMIER F | 5023046244 | BIZHUB C4501 COPIER LEASE | 500-000-590-2000 | LEASE/RENT EXPENSE | 19.24 |
| KONICA MINOLTA PREMIER F | 5023046244 | BIZHUB C4501 COPIER MTNC | 501-000-510-1500 | R&M - EQUIPMENT (CONTR | 27.00 |
| KONICA MINOLTA PREMIER F | 5023046244 | BIZHUB C4501 COPIER LEASE | 501-000-590-2000 | LEASE/RENT EXPENSE | 19.24 |
| | | | | **Vendor KONICA MINOLTA PREMIER FINANCE Total:** | **462.39** |
| **Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.** | | | | | |
| MILLENNIA PROFESSIONAL S | ME21011-8 | SUPPLEMENT #1 - BOBOLINK | 420-000-800-3100 | PURCHASE - SYSTEM ENGINE | 491.50 |
| | | | | **Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:** | **491.50** |
| **Vendor: MOBECK LAWN & LANDSCAPING** | | | | | |
| MOBECK LAWN & LANDSCAP | 4436 | LANDSCAPING WATERING | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 46.80 |
| MOBECK LAWN & LANDSCAP | 4436 | LANDSCAPING WATERING | 100-003-510-6500 | R&M - STREET SCAPING (CO | 187.20 |
| MOBECK LAWN & LANDSCAP | 4436 | LANDSCAPING MTNCE. AND | 100-003-510-6500 | R&M - STREET SCAPING (CO | 650.00 |
| MOBECK LAWN & LANDSCAP | 4436 | LANDSCAPING WATERING | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 46.80 |
| MOBECK LAWN & LANDSCAP | 4436 | LANDSCAPING WATERING | 208-000-910-9000 | MISCELLANEOUS EXPENSE | 187.20 |
| | | | | **Vendor MOBECK LAWN & LANDSCAPING Total:** | **1,118.00** |
| **Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT** | | | | | |
| MORTON COMMUNITY BAN | INV0004023 | DRONE BATTERIES/STATION | 218-000-650-2000 | MISC. EQUIPMENT | 2,215.00 |
| MORTON COMMUNITY BAN | INV0004024 | IPAD COVERS | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN | 102.38 |
| MORTON COMMUNITY BAN | INV0004024 | IPAD COVERS | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 102.38 |
| MORTON COMMUNITY BAN | INV0004024 | IPAD COVERS | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN | 102.38 |
| | | | | **Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:** | **2,522.14** |
| **Vendor: NATIONAL TRENCH SAFETY** | | | | | |
| NATIONAL TRENCH SAFETY | 550853 | ROAD PLATE | 500-000-800-1500 | PURCHASE - EQUIPMENT | 2,553.23 |
| NATIONAL TRENCH SAFETY | 550853 | ROAD PLATE | 501-000-800-1500 | PURCHASE - EQUIPMENT | 2,553.23 |
| | | | | **Vendor NATIONAL TRENCH SAFETY Total:** | **5,106.46** |
| **Vendor: PITNEY BOWES INC** | | | | | |
| PITNEY BOWES INC | 3105813268 | POSTAGE MACHINE LEASE AT | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 191.43 |
| | | | | **Vendor PITNEY BOWES INC Total:** | **191.43** |
| **Vendor: RAGAN COMMUNICATIONS, INC.** | | | | | |
| RAGAN COMMUNICATIONS, | 28105 | REPEATER TOWER RENTAL - | 201-000-590-2000 | LEASE/RENT EXPENSE | 175.00 |
| RAGAN COMMUNICATIONS, | 28106 | SMR SERVICES | 100-004-550-1500 | COMMUNICATIONS | 101.92 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| RAGAN COMMUNICATIONS, | 28107 | REPEATER TOWER RENTAL - | 100-004-590-2000 | LEASE/RENT EXPENSE | 175.00 |
| | | | | **Vendor RAGAN COMMUNICATIONS, INC. Total:** | **451.92** |
| **Vendor: ROBERT BAYNARD** | | | | | |
| ROBERT BAYNARD | INV0003988 | PLUMBING INSPECTIONS | 100-006-530-4000 | CONSULTATION/CONTRACTU | 402.50 |
| | | | | **Vendor ROBERT BAYNARD Total:** | **402.50** |
| **Vendor: SOLENIS** | | | | | |
| SOLENIS | 132192851 | POLYMER - FY22-23 | 501-000-650-3500 | CHEMICALS | 4,396.80 |
| | | | | **Vendor SOLENIS Total:** | **4,396.80** |
| **Vendor: TAZEWELL COUNTY ANIMAL CONTROL** | | | | | |
| TAZEWELL COUNTY ANIMAL | 11-2213 | ANIIMAL CONTROL CONTRA | 100-001-530-4500 | ANIMAL CONTROL EXPENSES | 1,135.60 |
| | | | | **Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:** | **1,135.60** |
| **Vendor: TERRA ENGINEERING INC.** | | | | | |
| TERRA ENGINEERING INC. | 20703 | FREEDOM PARKWAY PH. II D | 411-000-800-3100 | PURCHASE - SYSTEM ENGINE | 45,072.19 |
| | | | | **Vendor TERRA ENGINEERING INC. Total:** | **45,072.19** |
| **Vendor: TYLER TECHNOLOGIES INC.** | | | | | |
| TYLER TECHNOLOGIES INC. | 025-404366 | ERP SYSTEM - ENERGOV | 100-001-560-3000 | SOFTWARE | 14,476.88 |
| TYLER TECHNOLOGIES INC. | 025-404366 | ERP SYSTEM | 500-000-560-3000 | SOFTWARE | 2,412.81 |
| TYLER TECHNOLOGIES INC. | 025-404366 | ERP SYSTEM | 501-000-560-3000 | SOFTWARE | 2,412.81 |
| | | | | **Vendor TYLER TECHNOLOGIES INC. Total:** | **19,302.50** |
| **Vendor: WALZ LABEL & MAILING SYSTEMS** | | | | | |
| WALZ LABEL & MAILING SYS | 6825A | POSTAGE MACHINE LEASE - | 100-001-590-2000 | LEASE/RENT EXPENSE | 163.20 |
| WALZ LABEL & MAILING SYS | 6825A | POSTAGE MACHINE LEASE - | 500-000-590-2000 | LEASE/RENT EXPENSE | 20.40 |
| WALZ LABEL & MAILING SYS | 6825A | POSTAGE MACHINE LEASE - | 501-000-590-2000 | LEASE/RENT EXPENSE | 20.40 |
| | | | | **Vendor WALZ LABEL & MAILING SYSTEMS Total:** | **204.00** |
| **Vendor: WASHINGTON CHAMBER OF COMMERCE** | | | | | |
| WASHINGTON CHAMBER OF | INV0004027 | TOURISM & ECON. DEV. CON | 100-005-510-9000 | CONTRACTUAL SERVICES | 2,500.00 |
| | | | | **Vendor WASHINGTON CHAMBER OF COMMERCE Total:** | **2,500.00** |
| | | | | **Grand Total:** | **277,923.53** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 109,912.53 |
| 200 - CEMETERY FUND | | 2,580.00 |
| 201 - EMERGENCY MGMT. AGENCY | | 175.00 |
| 208 - TIF #2 | | 5,187.20 |
| 218 - STORM WATER MANAGEMENT | | 2,215.00 |
| 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. | | 45,712.19 |
| 420 - SAFE ROUTES TO SCHOOLS | | 491.50 |
| 500 - WATER FUND | | 78,803.16 |
| 501 - SEWER OPER. & MAINT. FUND | | 11,575.95 |
| 508 - BUILDING MAINTENANCE FUND | | 21,271.00 |
| | **Grand Total:** | **277,923.53** |

## 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 | 1,469.47 |
| 100-001-530-4500 | ANIMAL CONTROL EXPE | 1,135.60 |
| 100-001-560-3000 | SOFTWARE | 14,476.88 |
| 100-001-590-2000 | LEASE/RENT EXPENSE | 317.11 |
| 100-002-510-1000 | R&M - BUILDING (CONT | 46.80 |
| 100-002-510-1500 | R&M - EQUIPMENT (CO | 191.00 |
| 100-003-510-6500 | R&M - STREET SCAPING | 9,337.20 |
| 100-003-530-3000 | DATA PROCESSING SUPP | 789.18 |
| 100-003-610-4000 | R&M - SNOW/ICE CONT | 59,835.65 |
| 100-003-800-4000 | PURCHASE-ST/ROADS C | 15,400.00 |
| 100-004-510-1000 | R&M - BUILDING (CONT | 46.80 |
| 100-004-510-1500 | R&M - EQUIPMENT (CO | 382.43 |
| 100-004-530-3000 | DATA PROCESSING SUPP | 2,516.09 |
| 100-004-550-1500 | COMMUNICATIONS | 101.92 |
| 100-004-590-2000 | LEASE/RENT EXPENSE | 175.00 |
| 100-005-510-9000 | CONTRACTUAL SERVICES | 2,500.00 |
| 100-006-530-3000 | DATA PROCESSING SUPP | 145.52 |
| 100-006-530-4000 | CONSULTATION/CONTRA | 727.50 |
| 100-006-650-2000 | MISCELLANEOUS EQUIP | 102.38 |
| 200-000-510-7000 | R&M - GROUNDS (CONT | 2,580.00 |
| 201-000-590-2000 | LEASE/RENT EXPENSE | 175.00 |
| 208-000-910-9000 | MISCELLANEOUS EXPEN | 5,187.20 |
| 218-000-650-2000 | MISC. EQUIPMENT | 2,215.00 |
| 411-000-800-2000 | PURCHASE - BLDG/PROP | 640.00 |
| 411-000-800-3100 | PURCHASE - SYSTEM EN | 45,072.19 |
| 420-000-800-3100 | PURCHASE - SYSTEM EN | 491.50 |
| 500-000-510-1500 | R&M - EQUIPMENT (CO | 27.00 |
| 500-000-510-9000 | R&M - SYSTEM (CONTRA | 38,862.00 |
| 500-000-530-1500 | ENGINEERING FEES | 1,000.00 |
| 500-000-530-3000 | DATA PROCESSING SUPP | 943.34 |
| 500-000-560-3000 | SOFTWARE | 2,412.81 |
| 500-000-590-2000 | LEASE/RENT EXPENSE | 39.64 |
| 500-000-650-2000 | MISCELLANEOUS EQUIP | 102.38 |
| 500-000-650-3500 | OTHER CHEMICALS | 3,418.50 |
| 500-000-650-3900 | SOFTENER SALT | 10,786.76 |
| 500-000-800-1500 | PURCHASE - EQUIPMEN | 2,553.23 |
| 500-000-800-3000 | PURCHASE - SYSTEM | 15,585.00 |
| 500-000-800-3100 | PURCHASE - SYSTEM EN | 3,072.50 |
| 501-000-510-1500 | R&M - EQUIPMENT (CO | 27.00 |
| 501-000-530-1500 | ENGINEERING FEES | 1,000.00 |
| 501-000-530-3000 | DATA PROCESSING SUPP | 1,044.09 |
| 501-000-560-3000 | SOFTWARE | 2,412.81 |
| 501-000-590-2000 | LEASE/RENT EXPENSE | 39.64 |
| 501-000-650-2000 | MISCELLANEOUS EQUIP | 102.38 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 501-000-650-3500 | CHEMICALS | 4,396.80 |
| 501-000-800-1500 | PURCHASE - EQUIPMEN | 2,553.23 |
| 508-000-510-1000 | R & M BUILDING - CONT | 21,271.00 |
| | **Grand Total:** | **277,923.53** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 277,923.53 |
| | **Grand Total:** | **277,923.53** |

# Expense Approval Register - 12/19/2022

## 2022-12-19 BILLS & PAYROLL

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Vendor: A PERFECT PROMOTION** | | | | | |
| A PERFECT PROMOTION | 16482 | CAP / BEANIE | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 72.87 |
| | | | | **Vendor A PERFECT PROMOTION Total:** | **72.87** |
| **Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES** | | | | | |
| ADVANCE AUTO PARTS AAP F | 4235230643024 | IDA6 HEADLIGHTS / FILTER | 502-000-610-8000 | R&M - COMMODITIES | 50.73 |
| ADVANCE AUTO PARTS AAP F | 4235231252452 | WD40, SEAFOAM, PAINT, BR | 502-000-610-8000 | R&M - COMMODITIES | 114.94 |
| ADVANCE AUTO PARTS AAP F | 4235231252452 | SHOP TOWELS | 502-000-650-1500 | OPERATING SUPPLIES | 29.42 |
| ADVANCE AUTO PARTS AAP F | 4235232550762 | IDA10 BULBS, BRAKE CLEANE | 502-000-610-8000 | R&M - COMMODITIES | 133.10 |
| | | | | **Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:** | **328.19** |
| **Vendor: AIRGAS USA LLC** | | | | | |
| AIRGAS USA LLC | 9993134934 | NITROGEN RENTAL | 100-003-650-1500 | OPERATING SUPPLIES | 59.60 |
| | | | | **Vendor AIRGAS USA LLC Total:** | **59.60** |
| **Vendor: ALTA ENTERPRISES LLC** | | | | | |
| ALTA ENTERPRISES LLC | SR438808 | RENTAL - TOOTH BUCKET | 500-000-590-2000 | LEASE/RENT EXPENSE | 305.00 |
| | | | | **Vendor ALTA ENTERPRISES LLC Total:** | **305.00** |
| **Vendor: ALTORFER INC.** | | | | | |
| ALTORFER INC. | PC020726907 | BOLTS, NUTS | 502-000-610-8000 | R&M - COMMODITIES | 13.26 |
| ALTORFER INC. | PC020726908 | POWER BROOM CUTTING ED | 502-000-610-8000 | R&M - COMMODITIES | 327.56 |
| ALTORFER INC. | PC020728019 | LIN14 LEADER HOSE / COUPL | 502-000-610-8000 | R&M - COMMODITIES | 226.38 |
| ALTORFER INC. | PC020728593 | GREASE | 502-000-610-8000 | R&M - COMMODITIES | 81.00 |
| ALTORFER INC. | PC020729187 | LIN14 LEADER HOSE / COUPL | 502-000-610-8000 | R&M - COMMODITIES | 221.95 |
| ALTORFER INC. | PC020729188 | VAC COUPLING | 502-000-610-8000 | R&M - COMMODITIES | 19.43 |
| ALTORFER INC. | WO430059718 | PD GENERATOR - NEW START | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 2,002.19 |
| | | | | **Vendor ALTORFER INC. Total:** | **2,891.77** |
| **Vendor: AMEREN ILLINOIS** | | | | | |
| AMEREN ILLINOIS | INV0003981 | ELECTRICITY CHARGES | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 268.61 |
| AMEREN ILLINOIS | INV0003981 | ELECTRICITY CHARGES | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 90.97 |
| AMEREN ILLINOIS | INV0003981 | ELECTRICITY CHARGES | 100-003-570-3000 | ELECTRICITY | 4,250.92 |
| | | | | **Vendor AMEREN ILLINOIS Total:** | **4,610.50** |
| **Vendor: AMERICAN PUBLIC WORKS ASSOCIATION** | | | | | |
| AMERICAN PUBLIC WORKS A | INV0003980 | APWA MEMEBERSSHIP DUES | 500-000-560-1000 | MEMBERSHIP DUES | 114.50 |
| AMERICAN PUBLIC WORKS A | INV0003980 | APWA MEMEBERSSHIP DUES | 501-000-560-1000 | MEMBERSHIP DUES | 114.50 |
| AMERICAN PUBLIC WORKS A | INV0003984 | 2023 APWA SPRING CONF RE | 100-003-560-1500 | TRAINING | 725.00 |
| AMERICAN PUBLIC WORKS A | INV0003985 | 2023 APWA SPRING CONF RE | 100-003-560-1500 | TRAINING | 725.00 |
| | | | | **Vendor AMERICAN PUBLIC WORKS ASSOCIATION Total:** | **1,679.00** |
| **Vendor: ARAMARK UNIFORM SERVICES INC.** | | | | | |
| ARAMARK UNIFORM SERVIC | INV0003979 | MAT / TOWEL SERVICES | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 119.17 |
| ARAMARK UNIFORM SERVIC | INV0003979 | MAT / TOWEL SERVICES | 100-003-510-1000 | R&M - BUILDING (CONTRAC | 101.97 |
| ARAMARK UNIFORM SERVIC | INV0003979 | MAT / TOWEL SERVICES | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 148.84 |
| ARAMARK UNIFORM SERVIC | INV0003979 | MAT / TOWEL SERVICES | 500-000-510-1000 | R&M - BUILDING CONTRACT | 101.97 |
| ARAMARK UNIFORM SERVIC | INV0003979 | MAT / TOWEL SERVICES | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 119.80 |
| ARAMARK UNIFORM SERVIC | INV0003979 | MAT / TOWEL SERVICES | 502-000-510-1000 | REPAIR & MTNCE BLDG. - CO | 10.73 |
| | | | | **Vendor ARAMARK UNIFORM SERVICES INC. Total:** | **602.48** |
| **Vendor: ARMATURE MOTOR & PUMP, INC.** | | | | | |
| ARMATURE MOTOR & PUMP, | 38912 | REBUILD NON-PORTABLE WT | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU | 3,351.00 |
| | | | | **Vendor ARMATURE MOTOR & PUMP, INC. Total:** | **3,351.00** |
| **Vendor: ATLAS SUPPLY COMPANY** | | | | | |
| ATLAS SUPPLY COMPANY | 031489 | TOILET PAPER, WINDEX, HAN | 500-000-650-1500 | OPERATING SUPPLIES | 209.66 |
| ATLAS SUPPLY COMPANY | 031489 | TOILET PAPER, WINDEX, HAN | 501-000-650-1500 | OPERATING SUPPLIES | 209.66 |
| ATLAS SUPPLY COMPANY | 031489 | TOILET PAPER, WINDEX, HAN | 502-000-650-1500 | OPERATING SUPPLIES | 209.73 |
| | | | | **Vendor ATLAS SUPPLY COMPANY Total:** | **629.05** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Vendor: BP OIL** | | | | | |
| BP OIL | 63378352 | FUEL CHARGES | 502-000-650-3000 | FUEL | 11,372.00 |
| BP OIL | INV0004026 | FUEL FOR CANINE | 502-000-650-3000 | FUEL | 346.90 |
| | | | | **Vendor BP OIL Total:** | **11,718.90** |
| **Vendor: BRENNTAG MID-SOUTH INC.** | | | | | |
| BRENNTAG MID-SOUTH INC. | BMS298786 | RETURNED CONTAINER CRE | 500-000-650-3500 | OTHER CHEMICALS | 750.00 |
| BRENNTAG MID-SOUTH INC. | BMS300586 | RETURNED CONTAINER CRES | 500-000-650-3500 | OTHER CHEMICALS | 800.00 |
| BRENNTAG MID-SOUTH INC. | BMS300587 | RETURNED CONTAINER CRES | 500-000-650-3500 | OTHER CHEMICALS | 400.00 |
| | | | | **Vendor BRENNTAG MID-SOUTH INC. Total:** | **1,950.00** |
| **Vendor: CANTEEN VENDING SERVICES** | | | | | |
| CANTEEN VENDING SERVICE | 23734245 | PD SODA SERVICE | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 97.20 |
| | | | | **Vendor CANTEEN VENDING SERVICES Total:** | **97.20** |
| **Vendor: CCP INDUSTRIES INC.** | | | | | |
| CCP INDUSTRIES INC. | IN03155439 | WINTER GLOVES | 100-003-650-1800 | HEALTH & SAFETY EQUIPME | 341.24 |
| | | | | **Vendor CCP INDUSTRIES INC. Total:** | **341.24** |
| **Vendor: CENTER FOR EDUCATION AND EMPLOYMENT LAW** | | | | | |
| CENTER FOR EDUCATION AN | A277248404 | ANNUAL SUBSCRIPTION - PU | 100-004-560-2000 | SUBSCRIPTIONS | 159.00 |
| | | | | **Vendor CENTER FOR EDUCATION AND EMPLOYMENT LAW Total:** | **159.00** |
| **Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS** | | | | | |
| CENTRE STATE INTERNATION | 01P76429 | LIN6 MIRROR BRACKET | 502-000-610-8000 | R&M - COMMODITIES | 177.31 |
| CENTRE STATE INTERNATION | 01P76449 | LIN9 FILTERS - AIR, OIL, FUEL | 502-000-610-8000 | R&M - COMMODITIES | 294.83 |
| CENTRE STATE INTERNATION | 01P76474 | CABIN FILTER | 502-000-610-8000 | R&M - COMMODITIES | 36.82 |
| CENTRE STATE INTERNATION | 01P76576 | WINDOW SWITCH | 502-000-610-8000 | R&M - COMMODITIES | 59.01 |
| CENTRE STATE INTERNATION | 01P76591 | LIN5 FILTERS - FUEL, AIR | 502-000-610-8000 | R&M - COMMODITIES | 250.19 |
| CENTRE STATE INTERNATION | 01P76709 | LIN1 WINDSHIELD WASHER | 502-000-610-8000 | R&M - COMMODITIES | 16.33 |
| CENTRE STATE INTERNATION | 01P76858 | LIN23 - FILTERS - AIR, OIL | 502-000-610-8000 | R&M - COMMODITIES | 164.72 |
| | | | | **Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:** | **999.21** |
| **Vendor: CHRIS EBERT COMPANY, LLC** | | | | | |
| CHRIS EBERT COMPANY, LLC | 1721 | WELL #7 - REPLACE 42' OF PI | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 1,512.00 |
| | | | | **Vendor CHRIS EBERT COMPANY, LLC Total:** | **1,512.00** |
| **Vendor: CJ SIGN** | | | | | |
| CJ SIGN | 103377 | REPLACE K9 UNIT DECALS | 140-142-610-1500 | R&M - EQUIPMENT (COMM | 425.00 |
| | | | | **Vendor CJ SIGN Total:** | **425.00** |
| **Vendor: COLUMBIA PIPE & SUPPLY** | | | | | |
| COLUMBIA PIPE & SUPPLY | 4011402 | BALL VALVE, TEE, UNION | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 94.13 |
| | | | | **Vendor COLUMBIA PIPE & SUPPLY Total:** | **94.13** |
| **Vendor: COMCAST BUSINESS** | | | | | |
| COMCAST BUSINESS | INV0003983 | BUSIMESS INTERNET ESSENT | 100-002-550-1500 | COMMUNICATIONS | 119.90 |
| | | | | **Vendor COMCAST BUSINESS Total:** | **119.90** |
| **Vendor: CONCENTRIC INTEGRATION LLC INC.** | | | | | |
| CONCENTRIC INTEGRATION L | 0240949 | TROUBLESHOOTING AERATO | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU | 950.00 |
| | | | | **Vendor CONCENTRIC INTEGRATION LLC INC. Total:** | **950.00** |
| **Vendor: CONSOCIATE GROUP** | | | | | |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 100-001-450-1000 | GROUP INSURANCE | 16.61 |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 100-003-450-1000 | GROUP INSURANCE | 0.24 |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 100-004-450-1000 | GROUP INSURANCE | 42.75 |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 100-005-450-1000 | GROUP INSURANCE | 1.66 |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 100-006-450-1000 | GROUP INSURANCE | 7.84 |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 500-000-450-1000 | GROUP INSURANCE | 12.36 |
| CONSOCIATE GROUP | 4719 | FLEX CHARGES | 501-000-450-1000 | GROUP INSURANCE | 8.79 |
| | | | | **Vendor CONSOCIATE GROUP Total:** | **90.25** |
| **Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC** | | | | | |
| CONSTELLATION NEWENERG | 3628774 | GAS SUPPLY CHARGES | 100-002-570-3500 | HEATING | 157.09 |
| CONSTELLATION NEWENERG | 3628774 | GAS SUPPLY CHARGES | 100-003-570-3500 | HEATING | 1,374.40 |
| CONSTELLATION NEWENERG | 3628774 | GAS SUPPLY CHARGES | 100-004-570-3500 | HEATING | 149.11 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CONSTELLATION NEWENERG | 3628774 | GAS SUPPLY CHARGES | 500-000-570-3500 | HEATING | 657.09 |
| | | | | **Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:** | **2,337.69** |
| **Vendor: CONWAY SHIELD** | | | | | |
| CONWAY SHIELD | 0499151 | ARMOR VEST | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 1,238.00 |
| | | | | **Vendor CONWAY SHIELD Total:** | **1,238.00** |
| **Vendor: CORE & MAIN LP** | | | | | |
| CORE & MAIN LP | R295530 | COMMAND LINK FOR ACTIVA | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 625.00 |
| CORE & MAIN LP | R321437 | CURB BOX LID | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 72.80 |
| CORE & MAIN LP | R638363 | JACKSON STR WATERMAIN J | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 1,963.05 |
| CORE & MAIN LP | R753057 | FLOW METER FOR WELL #7 | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 3,617.00 |
| CORE & MAIN LP | R753067 | FLOW METER FOR WELL #6 | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 3,154.00 |
| CORE & MAIN LP | R753101 | FLOW METER FOR WELL #8 | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 3,662.00 |
| CORE & MAIN LP | R865525 | STRAIGHTS FOR WATER MET | 500-000-800-5000 | PURCHASE - METERS | 1,094.00 |
| CORE & MAIN LP | R978259 | FLOW METER FOR WELL #6 | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 388.00 |
| CORE & MAIN LP | R992938 | 508/510 SERVICE LINE SPLIT | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 373.78 |
| | | | | **Vendor CORE & MAIN LP Total:** | **14,949.63** |
| **Vendor: DURDEL & SONS TREE SERVICE INC** | | | | | |
| DURDEL & SONS TREE SERVI | 12-4943 | REMOVE TREES / BUSHES W | 100-002-800-3200 | PURCHASE - DEMOLITION | 6,240.00 |
| | | | | **Vendor DURDEL & SONS TREE SERVICE INC Total:** | **6,240.00** |
| **Vendor: EAST PEORIA TIRE & VULCAN. INC** | | | | | |
| EAST PEORIA TIRE & VULCAN | 138396 | LIN7 TIRE | 502-000-610-8000 | R&M - COMMODITIES | 413.05 |
| EAST PEORIA TIRE & VULCAN | 139150 | LIN1 DRIVE TIRES | 502-000-610-8000 | R&M - COMMODITIES | 794.10 |
| EAST PEORIA TIRE & VULCAN | 139156 | IDA4 TIRES | 502-000-610-8000 | R&M - COMMODITIES | 766.00 |
| | | | | **Vendor EAST PEORIA TIRE & VULCAN. INC Total:** | **1,973.15** |
| **Vendor: EJ EQUIPMENT INC.** | | | | | |
| EJ EQUIPMENT INC. | P04318 | LIN14 - HOSE END WELDME | 502-000-610-8000 | R&M - COMMODITIES | 280.97 |
| EJ EQUIPMENT INC. | P04325 | CATCH BASIN TUBE, FLANGE | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 557.28 |
| | | | | **Vendor EJ EQUIPMENT INC. Total:** | **838.25** |
| **Vendor: ENTERPRISE FLEET MANAGEMENT** | | | | | |
| ENTERPRISE FLEET MANAGE | FBN4623713 | LEASE OF FLEET VEHICLES | 502-000-590-2000 | LEASE/RENT EXPENSE | 9,834.88 |
| | | | | **Vendor ENTERPRISE FLEET MANAGEMENT Total:** | **9,834.88** |
| **Vendor: FASTENAL COMPANY** | | | | | |
| FASTENAL COMPANY | ILPRA442830 | STAINLESS STEEL BOLTS | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 35.92 |
| | | | | **Vendor FASTENAL COMPANY Total:** | **35.92** |
| **Vendor: FEDEX** | | | | | |
| FEDEX | 7-956-77487 | SHIPPING FEE TO EUROFIN 1 | 500-000-550-1000 | POSTAGE EXPENSES | 188.41 |
| | | | | **Vendor FEDEX Total:** | **188.41** |
| **Vendor: FIVE STAR VENDING** | | | | | |
| FIVE STAR VENDING | 130973 | BOTTLED WATERE SERVICE | 501-000-650-1500 | OPERATING SUPPLIES | 43.29 |
| FIVE STAR VENDING | 131401 | WATER COOLER RENTAL | 501-000-590-2000 | LEASE/RENT EXPENSE | 9.13 |
| | | | | **Vendor FIVE STAR VENDING Total:** | **52.42** |
| **Vendor: FRONTIER** | | | | | |
| FRONTIER | INV0004025 | ADD'L PHONE SERVICE | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 6.52 |
| FRONTIER | INV0004025 | PHONE SERVICE | 100-002-550-1500 | COMMUNICATIONS | 513.12 |
| FRONTIER | INV0004025 | PHONE SERVICE | 100-004-550-1500 | COMMUNICATIONS | 515.35 |
| FRONTIER | INV0004025 | PHONE SERVICE | 500-000-550-1500 | COMMUNICATIONS | 218.90 |
| FRONTIER | INV0004025 | ADD'L PHONE SERVICE | 500-000-910-9000 | MISCELLANEOUS EXPENSE | 9.80 |
| FRONTIER | INV0004025 | PHONE SERVICE | 501-000-550-1500 | COMMUNICATIONS | 121.58 |
| FRONTIER | INV0004025 | ADD'L PHONE SERVICE | 501-000-910-9000 | MISCELLANEOUS EXPENSE | 3.32 |
| | | | | **Vendor FRONTIER Total:** | **1,388.59** |
| **Vendor: GALESBURG ELECTRIC INC.** | | | | | |
| GALESBURG ELECTRIC INC. | 598818 | HARDHAT RADIO HEADSETS | 500-000-650-1800 | HEALTH & SAFETY EQUIPME | 1,968.73 |
| GALESBURG ELECTRIC INC. | 598818 | HARDHAT RADIO HEADSETS | 501-000-650-1800 | HEALTH & SAFETY EQUIPME | 1,968.73 |
| | | | | **Vendor GALESBURG ELECTRIC INC. Total:** | **3,937.46** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Vendor: GARBER HEATING & AIR CONDITIONING INC.** | | | | | |
| GARBER HEATING & AIR CON | 74478 | TROUBLESHOOT HUMIDIFIE | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 105.00 |
| | | | | **Vendor GARBER HEATING & AIR CONDITIONING INC. Total:** | **105.00** |
| **Vendor: GARY MANIER** | | | | | |
| GARY MANIER | INV0003990 | IML WINTER BOARD MEETIN | 100-001-560-1500 | TRAINING - ELECTED OFFICIA | 193.75 |
| | | | | **Vendor GARY MANIER Total:** | **193.75** |
| **Vendor: GFL ENVIRONMENTAL** | | | | | |
| GFL ENVIRONMENTAL | P40000089922 | GLASS RECYCLING EQUIP US | 100-003-910-1000 | RECYCLING GRANT EXPENSE | 12.50 |
| GFL ENVIRONMENTAL | P40000095918 | GLASS RECYCLING EQUIP US | 100-003-910-1000 | RECYCLING GRANT EXPENSE | 293.80 |
| | | | | **Vendor GFL ENVIRONMENTAL Total:** | **306.30** |
| **Vendor: HEART TECHNOLOGIES, INC.** | | | | | |
| HEART TECHNOLOGIES, INC. | 57772 | ADD PHONE LINE TO POLICE | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 681.75 |
| | | | | **Vendor HEART TECHNOLOGIES, INC. Total:** | **681.75** |
| **Vendor: ILLINOIS OIL MARKETING & EQUIP** | | | | | |
| ILLINOIS OIL MARKETING & E | 33414 | ANTI-SIPHON VALVES, BREAK | 502-000-610-8000 | R&M - COMMODITIES | 770.44 |
| | | | | **Vendor ILLINOIS OIL MARKETING & EQUIP Total:** | **770.44** |
| **Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY** | | | | | |
| ILLINOIS POWER MARKETIN | 86743622111 | ENERGY SUPPLY CHARGES | 100-002-570-3000 | ELECTRICITY | 339.65 |
| ILLINOIS POWER MARKETIN | 86743622111 | ENERGY SUPPLY CHARGES | 100-003-570-3000 | ELECTRICITY | 405.90 |
| ILLINOIS POWER MARKETIN | 86743622111 | ENERGY SUPPLY CHARGES | 100-004-570-3000 | ELECTRICITY | 848.85 |
| ILLINOIS POWER MARKETIN | 86743622111 | ENERGY SUPPLY CHARGES | 200-000-570-3000 | ELECTRICITY | 85.99 |
| ILLINOIS POWER MARKETIN | 86743622111 | ENERGY SUPPLY CHARGES | 500-000-570-3000 | ELECTRICITY | 9,056.75 |
| ILLINOIS POWER MARKETIN | 86743622111 | ENERGY SUPPLY CHARGES | 501-000-570-3000 | ELECTRICITY | 11,204.68 |
| | | | | **Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:** | **21,941.82** |
| **Vendor: ILLINOIS PUBLIC RISK FUND** | | | | | |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 100-001-450-2500 | WORKERS COMP INSURANC | 98.23 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 100-002-450-2500 | WORKERS COMP INSURANC | 75.45 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 100-003-450-2500 | WORKERS COMP INSURANC | 7,174.08 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 100-004-450-2500 | WORKERS COMP INSURANC | 9,026.34 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 100-006-450-2500 | WORKERS COMP INSURANC | 200.24 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 200-000-450-2500 | WORKERS COMP INSURANC | 250.29 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 500-000-450-2500 | WORKERS COMP INSURANC | 3,004.35 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 501-000-450-2500 | WORKERS COMP INSURANC | 3,402.95 |
| ILLINOIS PUBLIC RISK FUND | 82754 | 2023 WORKERS COMP. - 1ST | 502-000-450-2500 | WORKERS COMP INSURANC | 539.07 |
| | | | | **Vendor ILLINOIS PUBLIC RISK FUND Total:** | **23,771.00** |
| **Vendor: ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK** | | | | | |
| ILLINOIS PUBLIC WORKS MU | 1608 | 2023 IPWMAN MEMBERSHI | 100-003-560-1000 | MEMBERSHIP DUES | 250.00 |
| | | | | **Vendor ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Total:** | **250.00** |
| **Vendor: IRON HUSTLER EXCAVATING INC.** | | | | | |
| IRON HUSTLER EXCAVATING I | 9927 | GRADING OF OLD LAGOON A | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 4,800.00 |
| | | | | **Vendor IRON HUSTLER EXCAVATING INC. Total:** | **4,800.00** |
| **Vendor: KIMPLING PLUMBING AND HEATING** | | | | | |
| KIMPLING PLUMBING AND H | 3379 | REPAIRED LEAK IN URINAL AT | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 130.38 |
| | | | | **Vendor KIMPLING PLUMBING AND HEATING Total:** | **130.38** |
| **Vendor: KIMPLING, INC.** | | | | | |
| KIMPLING, INC. | 201129 | GLASS CLEANER | 100-003-650-1500 | OPERATING SUPPLIES | 11.98 |
| KIMPLING, INC. | 201193 | VALVE, PAINT | 100-003-650-1500 | OPERATING SUPPLIES | 38.97 |
| KIMPLING, INC. | 201197 | PIPE FITTINGS | 100-003-610-9900 | R&M - STREET MISC. (COMM | 34.33 |
| KIMPLING, INC. | 201275 | LORI LANE GEN SET PLUG | 501-000-610-1500 | R&M - EQUIPMENT (COMM | 4.99 |
| KIMPLING, INC. | 201286 | FURNANCE FILTERS FOR STR | 100-003-610-1000 | R&M - BUILDING (COMMODI | 7.99 |
| KIMPLING, INC. | 201286 | PIPE THREAD TAPE / COMPO | 502-000-610-8000 | R&M - COMMODITIES | 16.35 |
| KIMPLING, INC. | 201287 | GRINDING WHEELS | 502-000-650-1500 | OPERATING SUPPLIES | 9.98 |
| KIMPLING, INC. | 201296 | ICE MELT | 100-003-610-9900 | R&M - STREET MISC. (COMM | 107.94 |
| KIMPLING, INC. | 201323 | VOLT METER | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 19.99 |
| | | | | **Vendor KIMPLING, INC. Total:** | **252.52** |
| **Vendor: KOENIG BODY & EQUIPMENT, INC.** | | | | | |
| KOENIG BODY & EQUIPMENT | 93476 | LIN 7, 9, 5 - BEARINGS | 502-000-610-8000 | R&M - COMMODITIES | 78.90 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| KOENIG BODY & EQUIPMENT | 93521 | LIN2 SPINNER MOTOR | 502-000-610-8000 | R&M - COMMODITIES | 411.88 |
| | | | | Vendor KOENIG BODY & EQUIPMENT, INC. Total: | 490.78 |
| **Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC** | | | | | |
| LEFLEUR FLOWER DESIGNS & | I221215804 | CHRISTMAS CENTERPIECES | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 607.00 |
| | | | | Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total: | 607.00 |
| **Vendor: LINDE GAS & EQUIPMENT INC.** | | | | | |
| LINDE GAS & EQUIPMENT IN | 32553489 | ACETYLENE / STARGON | 100-003-650-1500 | OPERATING SUPPLIES | 45.57 |
| LINDE GAS & EQUIPMENT IN | 32553493 | ACETYLENE / OXYGEN | 100-003-650-1500 | OPERATING SUPPLIES | 92.30 |
| | | | | Vendor LINDE GAS & EQUIPMENT INC. Total: | 137.87 |
| **Vendor: MATHIS KELLEY CONSTRUCTION, CO** | | | | | |
| MATHIS KELLEY CONSTRUCTI | 124939 | PAD LOCKS | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 91.64 |
| MATHIS KELLEY CONSTRUCTI | 125596 | STRAIGHT EDGE, RACHET ST | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 206.75 |
| | | | | Vendor MATHIS KELLEY CONSTRUCTION, CO Total: | 298.39 |
| **Vendor: MENARDS CAPITAL ONE** | | | | | |
| MENARDS CAPITAL ONE | 30264087095 | SPACE HEATER - PD | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 34.99 |
| MENARDS CAPITAL ONE | 30312044713 | LANDSCAPE EDGING, DRAIN | 500-000-610-1000 | R&M - BUILDING (COMMODI | 74.07 |
| MENARDS CAPITAL ONE | 30312044713 | ETHERNET CABLE | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 21.99 |
| MENARDS CAPITAL ONE | 30312044713 | SWIFFERS | 500-000-650-1500 | OPERATING SUPPLIES | 8.94 |
| MENARDS CAPITAL ONE | 30312044713 | BROOMS | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 35.72 |
| MENARDS CAPITAL ONE | 38233102773 | BLEACH | 500-000-650-1500 | OPERATING SUPPLIES | 39.06 |
| MENARDS CAPITAL ONE | 45626039178 | DRY ERASE BOARD | 100-003-650-1500 | OPERATING SUPPLIES | 14.58 |
| MENARDS CAPITAL ONE | 45626039178 | COFFEE | 100-003-910-9000 | MISCELLANEOUS EXPENSE | 63.80 |
| MENARDS CAPITAL ONE | 45626039178 | ANTIFREEZE, LUBRICANT, FL | 502-000-610-8000 | R&M - COMMODITIES | 67.36 |
| MENARDS CAPITAL ONE | 45871075594 | REMOTE CONTROL FOR CHRI | 100-003-910-9000 | MISCELLANEOUS EXPENSE | 13.86 |
| MENARDS CAPITAL ONE | 45944039244 | INFARED THERMOMETER | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 15.99 |
| MENARDS CAPITAL ONE | 45956092399 | BOLTS, BATTERIES | 500-000-650-1500 | OPERATING SUPPLIES | 49.82 |
| MENARDS CAPITAL ONE | 45973045701 | FUEL TANK FITTINGS AND WI | 502-000-610-8000 | R&M - COMMODITIES | 542.75 |
| MENARDS CAPITAL ONE | 45973112872 | DRILL BITS | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 73.98 |
| MENARDS CAPITAL ONE | 45974065754 | SHOVELS, FLASHLIGHTS | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 169.92 |
| MENARDS CAPITAL ONE | 45974065754 | COFFEE | 100-003-910-9000 | MISCELLANEOUS EXPENSE | 67.77 |
| MENARDS CAPITAL ONE | 45974065886 | BOLTS FOR WELL 6,7,8 FLOW | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 11.98 |
| MENARDS CAPITAL ONE | 45974067246 | LIGHT BULBS, GARBAGE BAG | 501-000-650-1500 | OPERATING SUPPLIES | 21.63 |
| MENARDS CAPITAL ONE | 46043073368 | PIPE AND FITTINGS FOR DIES | 502-000-610-8000 | R&M - COMMODITIES | 158.14 |
| MENARDS CAPITAL ONE | 46043075836 | ANTIFREEZE, GORILLA TAPE | 200-000-650-1500 | OPERATING SUPPLIES | 16.56 |
| MENARDS CAPITAL ONE | 4681064467 | WATER | 100-002-650-1500 | OPERATING SUPPLIES | 13.99 |
| MENARDS CAPITAL ONE | 4681064467 | WATER | 200-000-650-1500 | OPERATING SUPPLIES | 6.89 |
| MENARDS CAPITAL ONE | 4681064467 | COFFEE | 500-000-910-9000 | MISCELLANEOUS EXPENSE | 14.70 |
| MENARDS CAPITAL ONE | 4681064467 | COFFEE | 501-000-910-9000 | MISCELLANEOUS EXPENSE | 14.71 |
| | | | | Vendor MENARDS CAPITAL ONE Total: | 1,553.20 |
| **Vendor: MINDSETGO, INC.** | | | | | |
| MINDSETGO, INC. | 420 | WELLNESS SEMINARS | 503-000-910-9100 | WELLNESS EXPENSES | 900.00 |
| | | | | Vendor MINDSETGO, INC. Total: | 900.00 |
| **Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT** | | | | | |
| MORTON COMMUNITY BAN | CM0000131 | RETURNED CORDED EARPLU | 100-003-650-1800 | HEALTH & SAFETY EQUIPME | -31.12 |
| MORTON COMMUNITY BAN | CM0000131 | RETURNED CORDED EARPLU | 500-000-650-1800 | HEALTH & SAFETY EQUIPME | -44.28 |
| MORTON COMMUNITY BAN | CM0000131 | RETURNED CORDED EARPLU | 501-000-650-1800 | HEALTH & SAFETY EQUIPME | -44.28 |
| MORTON COMMUNITY BAN | CM0000132 | ELITEBOOK BATTERY RETUR | 100-004-610-1500 | R&M - EQUIPMENT (COMM | -33.75 |
| MORTON COMMUNITY BAN | INV0003991 | ETHERNET CABLE | 100-004-610-1500 | R&M - EQUIPMENT (COMM | 20.37 |
| MORTON COMMUNITY BAN | INV0003992 | THUMB DRIVE, ACORDIAN F | 100-001-650-1000 | OFFICE SUPPLIES | 40.28 |
| MORTON COMMUNITY BAN | INV0003992 | GARBAGE BAGS, SOAP | 100-002-650-1500 | OPERATING SUPPLIES | 51.32 |
| MORTON COMMUNITY BAN | INV0003993 | K-CUP COFFEE | 100-002-650-1500 | OPERATING SUPPLIES | 26.10 |
| MORTON COMMUNITY BAN | INV0003994 | MAYORS PRAYER BREAKFAST | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 31.00 |
| MORTON COMMUNITY BAN | INV0003994 | MAYORS PRAYER BREAKFAST | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 279.00 |
| MORTON COMMUNITY BAN | INV0003994 | MAYORS PRAYER BREAKFAST | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 62.00 |
| MORTON COMMUNITY BAN | INV0003994 | MAYORS PRAYER BREAKFAST | 500-000-910-9000 | MISCELLANEOUS EXPENSE | 62.00 |
| MORTON COMMUNITY BAN | INV0003994 | MAYORS PRAYER BREAKFAST | 501-000-910-9000 | MISCELLANEOUS EXPENSE | 62.00 |
| MORTON COMMUNITY BAN | INV0003995 | 2023 SQUARE FOOT COSTS B | 100-006-560-2500 | REFERENCE MATERIALS/MA | 498.00 |
| MORTON COMMUNITY BAN | INV0003996 | CAR WASH MEMBERSHIP - | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 50.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| MORTON COMMUNITY BAN | INV0003997 | JOURNAL STAR ONLINE SUBS | 100-001-560-2000 | SUBSCRIPTIONS | 7.99 |
| MORTON COMMUNITY BAN | INV0003998 | ACROBAT PRO SUBSCRIPTIO | 100-001-560-3000 | SOFTWARE | 15.93 |
| MORTON COMMUNITY BAN | INV0003999 | LODGING FOR TRAINING - TA | 100-004-560-1500 | TRAINING | 506.16 |
| MORTON COMMUNITY BAN | INV0004000 | LOKI / THOR DOG FOOD | 140-142-650-1500 | OPERATING SUPPLIES - CANI | 269.14 |
| MORTON COMMUNITY BAN | INV0004001 | LODGING FOR TRAINING - T | 100-004-560-1500 | TRAINING | 460.70 |
| MORTON COMMUNITY BAN | INV0004002 | ZOHO SUBSCRIPTION | 100-004-910-9300 | POLICE COMMISSION EXPEN | 35.00 |
| MORTON COMMUNITY BAN | INV0004003 | MODULAR BANDAGE | 100-004-650-1500 | OPERATING SUPPLIES | 90.23 |
| MORTON COMMUNITY BAN | INV0004004 | BUG SPRAY | 100-004-610-1000 | R&M - BUILDING (COMMODI | 44.88 |
| MORTON COMMUNITY BAN | INV0004005 | CORDED EARPLUGS | 100-003-650-1800 | HEALTH & SAFETY EQUIPME | 31.12 |
| MORTON COMMUNITY BAN | INV0004005 | CORDED EARPLUGS | 500-000-650-1800 | HEALTH & SAFETY EQUIPME | 44.28 |
| MORTON COMMUNITY BAN | INV0004005 | CORDED EARPLUGS | 501-000-650-1800 | HEALTH & SAFETY EQUIPME | 44.28 |
| MORTON COMMUNITY BAN | INV0004006 | ICCA TRAINING - PAQUE | 100-006-560-1500 | TRAINING | 54.67 |
| MORTON COMMUNITY BAN | INV0004007 | MAGNETIC TAPE | 100-002-650-1500 | OPERATING SUPPLIES | 6.98 |
| MORTON COMMUNITY BAN | INV0004008 | ACCORDIAN FOLDER, TOPLO | 100-001-650-1000 | OFFICE SUPPLIES | 56.88 |
| MORTON COMMUNITY BAN | INV0004009 | ORECK VACUUM REPAIR | 100-002-510-1500 | R&M - EQUIPMENT (CONTR | 55.35 |
| MORTON COMMUNITY BAN | INV0004010 | KITCHEN FAUCET - CITY HALL | 100-002-610-1000 | R&M - BUILDING (COMMODI | 107.42 |
| MORTON COMMUNITY BAN | INV0004011 | APPLE IPAD | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 135.00 |
| MORTON COMMUNITY BAN | INV0004011 | APPLE IPAD | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 67.50 |
| MORTON COMMUNITY BAN | INV0004011 | APPLE IPAD | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN | 67.49 |
| MORTON COMMUNITY BAN | INV0004012 | ZOOM SUBSCRIPTION | 100-001-560-2000 | SUBSCRIPTIONS | 54.99 |
| MORTON COMMUNITY BAN | INV0004013 | BABY CONGRATS - CARR / ST | 100-003-910-9000 | MISCELLANEOUS EXPENSE | 58.63 |
| MORTON COMMUNITY BAN | INV0004013 | BABY CONGRATS - CARR / ST | 500-000-910-9000 | MISCELLANEOUS EXPENSE | 29.31 |
| MORTON COMMUNITY BAN | INV0004013 | BABY CONGRATS - CARR / ST | 501-000-910-9000 | MISCELLANEOUS EXPENSE | 29.32 |
| MORTON COMMUNITY BAN | INV0004014 | WADERS / WORK GLOVES | 500-000-650-1800 | HEALTH & SAFETY EQUIPME | 238.69 |
| MORTON COMMUNITY BAN | INV0004015 | ELBOWS | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 303.40 |
| MORTON COMMUNITY BAN | INV0004016 | WELD IN PLATE | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 35.46 |
| MORTON COMMUNITY BAN | INV0004016 | WELD IN PLATE | 501-000-610-1500 | R&M - EQUIPMENT (COMM | 35.47 |
| MORTON COMMUNITY BAN | INV0004017 | SHARPIES | 100-001-650-1000 | OFFICE SUPPLIES | 34.67 |
| MORTON COMMUNITY BAN | INV0004018 | MEALS FOR IML WINTER BO | 100-001-560-1500 | TRAINING - ELECTED OFFICIA | 115.93 |
| MORTON COMMUNITY BAN | INV0004019 | CRIME RECORDS USA | 100-004-650-1500 | OPERATING SUPPLIES | 24.95 |
| MORTON COMMUNITY BAN | INV0004020 | ADOBE 11/5 | 100-004-560-3000 | SOFTWARE | 21.24 |
| MORTON COMMUNITY BAN | INV0004021 | DRONE TRAINING - THOMPS | 100-004-560-1500 | TRAINING | 175.00 |
| MORTON COMMUNITY BAN | INV0004022 | COUPLERS | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 153.38 |
| MORTON COMMUNITY BAN | INV0004022 | COUPLERS | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 153.38 |
| | | | | **Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:** | **4,593.46** |
| **Vendor: MOTION** | | | | | |
| MOTION | M32704-001 | PLOW TRUCK FIT | 502-000-610-8000 | R&M - COMMODITIES | 77.65 |
| | | | | **Vendor MOTION Total:** | **77.65** |
| **Vendor: MTCO COMMUNICATIONS INC.** | | | | | |
| MTCO COMMUNICATIONS I | 11625436 | MTCO INTERNET SERVICES | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 269.74 |
| MTCO COMMUNICATIONS I | 11625436 | MTCO INTERNET SERVICES | 100-002-550-1500 | COMMUNICATIONS | 429.85 |
| MTCO COMMUNICATIONS I | 11625436 | MTCO INTERNET SERVICES | 100-003-550-1500 | COMMUNICATIONS | 137.48 |
| MTCO COMMUNICATIONS I | 11625436 | MTCO INTERNET SERVICES | 100-004-550-1500 | COMMUNICATIONS | 399.84 |
| MTCO COMMUNICATIONS I | 11625436 | MTCO INTERNET SERVICES | 500-000-550-1500 | COMMUNICATIONS | 515.98 |
| MTCO COMMUNICATIONS I | 11625436 | MTCO INTERNET SERVICES | 501-000-550-1500 | COMMUNICATIONS | 685.97 |
| | | | | **Vendor MTCO COMMUNICATIONS INC. Total:** | **2,438.86** |
| **Vendor: MUNICIPAL EMERGENCY SERVICES** | | | | | |
| MUNICIPAL EMERGENCY SER | CM133691 | RETURNED BADGES | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | -140.00 |
| MUNICIPAL EMERGENCY SER | IN1790547 | TIE CLIPS | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 148.65 |
| MUNICIPAL EMERGENCY SER | IN1793544 | BADGES | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 347.02 |
| | | | | **Vendor MUNICIPAL EMERGENCY SERVICES Total:** | **355.67** |
| **Vendor: MUTUAL WHEEL COMPANY** | | | | | |
| MUTUAL WHEEL COMPANY | 2725943 | LIN7 LICENSE BRACKET | 502-000-610-8000 | R&M - COMMODITIES | 19.71 |
| MUTUAL WHEEL COMPANY | 2726736 | MUD FLAPS / AMBER STROB | 502-000-610-8000 | R&M - COMMODITIES | 174.62 |
| | | | | **Vendor MUTUAL WHEEL COMPANY Total:** | **194.33** |
| **Vendor: OBERLANDER ALARM SYSTEM INC.** | | | | | |
| OBERLANDER ALARM SYSTE | 89080 | DISABLE PHONE LINE WTP | 500-000-510-1000 | R&M - BUILDING CONTRACT | 135.00 |
| | | | | **Vendor OBERLANDER ALARM SYSTEM INC. Total:** | **135.00** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Vendor: ONSOLVE, LLC** | | | | | |
| ONSOLVE, LLC | 15257148 | CODERED RENEWAL 2022-20 | 100-004-550-1500 | COMMUNICATIONS | 2,428.60 |
| ONSOLVE, LLC | 15257148 | CODERED RENEWAL 2022-20 | 218-000-530-4000 | PROFESSIONAL FEES | 2,429.32 |
| ONSOLVE, LLC | 15257148 | CODERED RENEWAL 2022-20 | 500-000-550-1500 | COMMUNICATIONS | 2,428.60 |
| | | | | **Vendor ONSOLVE, LLC Total:** | **7,286.52** |
| **Vendor: OSF OCCUPATIONAL HEALTH** | | | | | |
| OSF OCCUPATIONAL HEALTH | 00160722-00 | ONSITE RN SERVICES - HEALT | 503-000-910-9100 | WELLNESS EXPENSES | 100.00 |
| | | | | **Vendor OSF OCCUPATIONAL HEALTH Total:** | **100.00** |
| **Vendor: PACE ANALYTICAL SERVICES LLC** | | | | | |
| PACE ANALYTICAL SERVICES L | I9536259 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 173.76 |
| PACE ANALYTICAL SERVICES L | I9536351 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 21.72 |
| PACE ANALYTICAL SERVICES L | I9536995 | SEWER TESTING | 501-000-530-5000 | SEWER TESTING | 260.64 |
| PACE ANALYTICAL SERVICES L | I9537171 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 21.72 |
| PACE ANALYTICAL SERVICES L | I9537230 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 108.60 |
| PACE ANALYTICAL SERVICES L | I9538175 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 217.20 |
| PACE ANALYTICAL SERVICES L | I9538815 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 195.48 |
| | | | | **Vendor PACE ANALYTICAL SERVICES LLC Total:** | **999.12** |
| **Vendor: PEORIA PEST ELIMINATORS, INC.** | | | | | |
| PEORIA PEST ELIMINATORS, I | 385361 | PEST CONTROL - JEFFERSON | 100-003-510-1000 | R&M - BUILDING (CONTRAC | 102.00 |
| PEORIA PEST ELIMINATORS, I | 385367 | PEST CONTROL - ERNEST STR | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 93.00 |
| PEORIA PEST ELIMINATORS, I | 385374 | PEST CONTROL - CONSTITUTI | 500-000-510-1000 | R&M - BUILDING CONTRACT | 79.00 |
| PEORIA PEST ELIMINATORS, I | 385375 | PEST CONTROL - N MAIN | 500-000-510-1000 | R&M - BUILDING CONTRACT | 69.00 |
| | | | | **Vendor PEORIA PEST ELIMINATORS, INC. Total:** | **343.00** |
| **Vendor: PTC SELECT INC** | | | | | |
| PTC SELECT INC | 262267 | STORAGECRAFT SHADOW PR | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 50.00 |
| | | | | **Vendor PTC SELECT INC Total:** | **50.00** |
| **Vendor: QUILL LLC** | | | | | |
| QUILL LLC | 28900578 | COPY PAPER, PENS | 100-001-650-1000 | OFFICE SUPPLIES | 183.45 |
| QUILL LLC | 28954628 | MONTHLY PLANNER - RAND | 500-000-650-1000 | OFFICE SUPPLIES | 31.18 |
| QUILL LLC | 29345809 | BATTERIES | 100-002-650-1500 | OPERATING SUPPLIES | 107.97 |
| | | | | **Vendor QUILL LLC Total:** | **322.60** |
| **Vendor: R P LUMBER, INC.** | | | | | |
| R P LUMBER, INC. | 479953 | PLYWOOD, NAILS - BOARD | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 479.49 |
| R P LUMBER, INC. | 479981 | NAILS TO BOARD WINDOWS | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 43.99 |
| | | | | **Vendor R P LUMBER, INC. Total:** | **523.48** |
| **Vendor: RAGAN COMMUNICATIONS, INC.** | | | | | |
| RAGAN COMMUNICATIONS, | 28122 | REPAIR SIREN - FOSTER ROA | 201-000-510-1500 | R&M - EQUIPMENT (CONTR | 575.75 |
| RAGAN COMMUNICATIONS, | 28135 | INSTALLED RADIO/BAR IN NE | 502-000-510-8000 | R&M - CONTRACTUAL | 850.15 |
| | | | | **Vendor RAGAN COMMUNICATIONS, INC. Total:** | **1,425.90** |
| **Vendor: RNS ELECTRIC INC.** | | | | | |
| RNS ELECTRIC INC. | 7538 | REPLACED BAD FUSES IN TW | 100-003-510-9900 | R&M - STREET MISC. (CONTR | 126.76 |
| RNS ELECTRIC INC. | 7540 | REPLACED LAMP & BAD WIR | 100-003-510-9900 | R&M - STREET MISC. (CONTR | 1,021.63 |
| RNS ELECTRIC INC. | 7543 | TESTED AERATOR MOTORS, F | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU | 883.50 |
| RNS ELECTRIC INC. | 7549 | REPAIRS TO LIGHTS ON THE S | 100-003-510-9900 | R&M - STREET MISC. (CONTR | 1,688.28 |
| | | | | **Vendor RNS ELECTRIC INC. Total:** | **3,720.17** |
| **Vendor: ROCOR INDUSTRIES INC.** | | | | | |
| ROCOR INDUSTRIES INC. | 36038 | PAPER TOWELS - PD | 100-004-650-1500 | OPERATING SUPPLIES | 39.43 |
| | | | | **Vendor ROCOR INDUSTRIES INC. Total:** | **39.43** |
| **Vendor: S & E CLEANING SERVICE** | | | | | |
| S & E CLEANING SERVICE | 574 | CLEANING SERVICES- PD | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 1,500.00 |
| | | | | **Vendor S & E CLEANING SERVICE Total:** | **1,500.00** |
| **Vendor: SERVICE AUTO SUPPLY INC** | | | | | |
| SERVICE AUTO SUPPLY INC | 747230 | HYDRAULIC OIL | 100-003-610-1500 | R&M - EQUIPMENT (COMM | 359.96 |
| SERVICE AUTO SUPPLY INC | 747248 | LIN7 TAIL LAMPS | 502-000-610-8000 | R&M - COMMODITIES | 128.98 |
| SERVICE AUTO SUPPLY INC | 747253 | PIGTAILS | 502-000-610-8000 | R&M - COMMODITIES | 17.95 |
| SERVICE AUTO SUPPLY INC | 747309 | DIESEL ADDITIVE FOR GENER | 501-000-610-1500 | R&M - EQUIPMENT (COMM | 127.92 |
| SERVICE AUTO SUPPLY INC | 747317 | LIGHT BULBS FOR PLOW TRU | 502-000-610-8000 | R&M - COMMODITIES | 43.96 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| SERVICE AUTO SUPPLY INC | 747320 | FUEL FILTERS FOR FUEL TANK | 502-000-610-8000 | R&M - COMMODITIES | 117.80 |
| | | | | **Vendor SERVICE AUTO SUPPLY INC Total:** | **796.57** |
| **Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC** | | | | | |
| SPRINGFIELD ELECTRIC SUPP | S010207531.001 | FUEL TANK FITTINGS | 502-000-610-8000 | R&M - COMMODITIES | 683.74 |
| SPRINGFIELD ELECTRIC SUPP | S010207531.002 | RETURNED FUEL TANK FITTI | 502-000-610-8000 | R&M - COMMODITIES | -29.14 |
| SPRINGFIELD ELECTRIC SUPP | S010207531.003 | RETURNED FUEL TANK FITTI | 502-000-610-8000 | R&M - COMMODITIES | -15.40 |
| | | | | **Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:** | **639.20** |
| **Vendor: STAPLES ADVANTAGE INC DEPT DET** | | | | | |
| STAPLES ADVANTAGE INC DE | 3523124360 | INK CARTRIDGES | 100-004-610-1500 | R&M - EQUIPMENT (COMM | 76.08 |
| STAPLES ADVANTAGE INC DE | 3523286404 | SHOULDER REST | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 10.59 |
| STAPLES ADVANTAGE INC DE | 3523352449 | ETHERNET CABLE | 100-004-610-1500 | R&M - EQUIPMENT (COMM | 25.59 |
| | | | | **Vendor STAPLES ADVANTAGE INC DEPT DET Total:** | **112.26** |
| **Vendor: TAZEWELL CO HIGHWAY DEPARTMENT** | | | | | |
| TAZEWELL CO HIGHWAY DEP | 10/10/22 INVOICE | PAVEMENT STRIPING | 100-003-510-9900 | R&M - STREET MISC. (CONTR | 5,896.65 |
| | | | | **Vendor TAZEWELL CO HIGHWAY DEPARTMENT Total:** | **5,896.65** |
| **Vendor: THE ANTIOCH GROUP, INC.** | | | | | |
| THE ANTIOCH GROUP, INC. | INV0003982 | POLICE TESTING | 100-004-910-9300 | POLICE COMMISSION EXPEN | 850.00 |
| | | | | **Vendor THE ANTIOCH GROUP, INC. Total:** | **850.00** |
| **Vendor: THOUVENOT, WADE & MOERCHEN, INC.** | | | | | |
| THOUVENOT, WADE & MOER | 76898 | WASHINGTON STORMWATE | 218-000-530-1500 | ENGINEERING FEES | 2,402.75 |
| | | | | **Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:** | **2,402.75** |
| **Vendor: TOUCH TONE COMMUNICATIONS** | | | | | |
| TOUCH TONE COMMUNICAT | 2241719 | TOLL CALLS | 100-002-550-1500 | COMMUNICATIONS | 90.41 |
| TOUCH TONE COMMUNICAT | 2241719 | TOLL CALLS | 100-003-550-1500 | COMMUNICATIONS | 1.63 |
| TOUCH TONE COMMUNICAT | 2241719 | TOLL CALLS | 100-004-550-1500 | COMMUNICATIONS | 0.74 |
| | | | | **Vendor TOUCH TONE COMMUNICATIONS Total:** | **92.78** |
| **Vendor: TROXELL** | | | | | |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 100-000-150-2000 | PREPAID EXPENSES | 1,724.52 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 100-002-590-1000 | PROPERTY INSURANCE | 710.16 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 100-003-590-1000 | PROPERTY INSURANCE | 712.88 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 100-004-590-1000 | PROPERTY INSURANCE | 1,455.76 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 100-007-590-1000 | PROPERTY INSURANCE | 570.22 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 200-000-150-2000 | PREPAID EXPENSES | 10.13 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 200-000-590-1000 | PROPERTY INSURANCE | 20.26 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 201-000-150-2000 | PREPAID EXPENSES | 227.62 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 201-000-590-1000 | PROPERTY INSURANCE | 455.23 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 203-000-150-2000 | PREPAID EXPENSES | 14,634.12 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 203-000-590-1500 | LIABILITY INSURANCE | 29,268.27 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 500-000-150-2000 | PREPAID EXPENSES | 1,629.33 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 500-000-590-1000 | PROPERTY INSURANCE | 3,258.66 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 501-000-150-2000 | PREPAID EXPENSES | 1,258.30 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 501-000-590-1000 | PROPERTY INSURANCE | 2,516.61 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 502-000-150-2000 | PREPAID EXPENSES | 8,978.31 |
| TROXELL | 2ND INST. 22-23 | FY22-23 SECOND INST. PROP | 502-000-590-1000 | PROPERTY INSURANCE | 17,956.62 |
| | | | | **Vendor TROXELL Total:** | **85,387.00** |
| **Vendor: UFTRING AUTO MALL INC** | | | | | |
| UFTRING AUTO MALL INC | 156951 | WIRE KIT | 502-000-610-8000 | R&M - COMMODITIES | 113.82 |
| UFTRING AUTO MALL INC | 157145 | REAR WIPER BLADES | 502-000-610-8000 | R&M - COMMODITIES | 62.80 |
| UFTRING AUTO MALL INC | FOCS42487 | IDA6 REPAIR | 502-000-510-8000 | R&M - CONTRACTUAL | 1,099.31 |
| | | | | **Vendor UFTRING AUTO MALL INC Total:** | **1,275.93** |
| **Vendor: UNIFIRST FIRST AID SAFETY** | | | | | |
| UNIFIRST FIRST AID SAFETY | H300902 | FIRST AID SUPPLIES - PD | 100-004-650-1500 | OPERATING SUPPLIES | 103.59 |
| | | | | **Vendor UNIFIRST FIRST AID SAFETY Total:** | **103.59** |
| **Vendor: USA BLUE BOOK** | | | | | |
| USA BLUE BOOK | 196593 | LAB TESTING SUPPLIES | 501-000-650-4000 | LAB/TESTING SUPPLIES | 686.96 |
| USA BLUE BOOK | 196595 | SAFETY LOCKOUTS | 501-000-650-1800 | HEALTH & SAFETY EQUIPME | 422.37 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| USA BLUE BOOK | 196660 | SAFETY LOCKOUT | 501-000-650-1800 | HEALTH & SAFETY EQUIPME | 65.26 |
| | | | | **Vendor USA BLUE BOOK Total:** | **1,174.59** |
| **Vendor: WAL MART INC** | | | | | |
| WAL MART INC | 065351727341012162095 | HALLOWEEN CANDY - PD | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 145.80 |
| WAL MART INC | 898936260416866676822 | KITCHEN SUPPLIES - CITY HA | 100-002-650-1500 | OPERATING SUPPLIES | 45.02 |
| WAL MART INC | 898936260416866676822 | KEURIG COFFEE MAKER | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN | 129.00 |
| | | | | **Vendor WAL MART INC Total:** | **319.82** |
| **Vendor: WASHINGTON CHAMBER OF COMMERCE** | | | | | |
| WASHINGTON CHAMBER OF | 19081 | MAYORS PRAYER BREAKFAST | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 31.00 |
| WASHINGTON CHAMBER OF | 19081 | MAYORS PRAYER BREAKFAST | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 124.00 |
| | | | | **Vendor WASHINGTON CHAMBER OF COMMERCE Total:** | **155.00** |
| **Vendor: WASHINGTON COURIER CORP.** | | | | | |
| WASHINGTON COURIER COR | INV0003986 | 12/7 ZONING HEARING | 100-006-550-2000 | PUBLISHING FEES | 92.82 |
| | | | | **Vendor WASHINGTON COURIER CORP. Total:** | **92.82** |
| **Vendor: WASHINGTON TERMITE AND PEST CONTROL** | | | | | |
| WASHINGTON TERMITE AND | INV0003987 | PEST CONTROL - CITY HALL | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 125.00 |
| | | | | **Vendor WASHINGTON TERMITE AND PEST CONTROL Total:** | **125.00** |
| **Vendor: YODER OIL COMPANY** | | | | | |
| YODER OIL COMPANY | 258372 | ON-ROAD FUEL | 502-000-650-3000 | FUEL | 4,088.60 |
| YODER OIL COMPANY | 258670 | ON-ROAD FUEL | 502-000-650-3000 | FUEL | 4,461.19 |
| YODER OIL COMPANY | 258671 | OFF-ROAD FUEL | 502-000-650-3000 | FUEL | 1,890.32 |
| | | | | **Vendor YODER OIL COMPANY Total:** | **10,440.11** |
| | | | | **Grand Total:** | **267,160.15** |

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 100 - GENERAL FUND | | 66,755.31 |
| 140 - POLICE DEPT - SPECIAL PROJECTS | | 694.14 |
| 200 - CEMETERY FUND | | 390.12 |
| 201 - EMERGENCY MGMT. AGENCY | | 1,258.60 |
| 203 - LIABILITY INSURANCE FUND | | 43,902.39 |
| 218 - STORM WATER MANAGEMENT | | 4,832.07 |
| 500 - WATER FUND | | 46,236.87 |
| 501 - SEWER OPER. & MAINT. FUND | | 32,529.45 |
| 502 - MOTOR EQUIP. REPL. FUND (MERF) | | 69,561.20 |
| 503 - EMPLOYEE BENEFIT FUND | | 1,000.00 |
| | **Grand Total:** | **267,160.15** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-000-120-3000 | ACCOUNTS REC. - TRAFF | 359.58 |
| 100-000-120-9000 | REIMBURSEMENTS RECE | 300.74 |
| 100-000-150-2000 | PREPAID EXPENSES | 1,724.52 |
| 100-001-450-1000 | GROUP INSURANCE | 16.61 |
| 100-001-450-2500 | WORKERS COMP INSUR | 98.23 |
| 100-001-560-1500 | TRAINING - ELECTED OF | 309.68 |
| 100-001-560-2000 | SUBSCRIPTIONS | 62.98 |
| 100-001-560-3000 | SOFTWARE | 15.93 |
| 100-001-650-1000 | OFFICE SUPPLIES | 315.28 |
| 100-001-910-9000 | MISCELLANEOUS EXPEN | 1,447.00 |
| 100-002-450-2500 | WORKERS COMP INSUR | 75.45 |
| 100-002-510-1000 | R&M - BUILDING (CONT | 374.55 |
| 100-002-510-1500 | R&M - EQUIPMENT (CO | 55.35 |
| 100-002-550-1500 | COMMUNICATIONS | 1,153.28 |
| 100-002-570-3000 | ELECTRICITY | 339.65 |
| 100-002-570-3500 | HEATING | 157.09 |
| 100-002-590-1000 | PROPERTY INSURANCE | 710.16 |
| 100-002-610-1000 | R&M - BUILDING (COM | 107.42 |
| 100-002-650-1500 | OPERATING SUPPLIES | 251.38 |
| 100-002-650-2000 | MISCELLANEOUS EQUIP | 129.00 |
| 100-002-800-3200 | PURCHASE - DEMOLITIO | 6,240.00 |
| 100-003-450-1000 | GROUP INSURANCE | 0.24 |
| 100-003-450-2500 | WORKERS COMP INSUR | 7,174.08 |
| 100-003-510-1000 | R&M - BUILDING (CONT | 203.97 |
| 100-003-510-9900 | R&M - STREET MISC. (C | 8,733.32 |
| 100-003-550-1500 | COMMUNICATIONS | 139.11 |
| 100-003-560-1000 | MEMBERSHIP DUES | 250.00 |
| 100-003-560-1500 | TRAINING | 1,450.00 |
| 100-003-570-3000 | ELECTRICITY | 4,656.82 |
| 100-003-570-3500 | HEATING | 1,374.40 |
| 100-003-590-1000 | PROPERTY INSURANCE | 712.88 |
| 100-003-610-1000 | R&M - BUILDING (COM | 7.99 |
| 100-003-610-1500 | R&M - EQUIPMENT (CO | 359.96 |
| 100-003-610-9900 | R&M - STREET MISC. (C | 142.27 |
| 100-003-650-1500 | OPERATING SUPPLIES | 263.00 |
| 100-003-650-1800 | HEALTH & SAFETY EQUIP | 341.24 |
| 100-003-650-2000 | MISCELLANEOUS EQUIP | 621.63 |
| 100-003-910-1000 | RECYCLING GRANT EXPE | 306.30 |
| 100-003-910-9000 | MISCELLANEOUS EXPEN | 204.06 |
| 100-004-450-1000 | GROUP INSURANCE | 42.75 |
| 100-004-450-2500 | WORKERS COMP INSUR | 9,026.34 |
| 100-004-510-1000 | R&M - BUILDING (CONT | 2,435.59 |
| 100-004-510-1500 | R&M - EQUIPMENT (CO | 2,052.19 |
| 100-004-550-1500 | COMMUNICATIONS | 3,344.53 |
| 100-004-560-1500 | TRAINING | 1,141.86 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 100-004-560-2000 | SUBSCRIPTIONS | 159.00 |
| 100-004-560-3000 | SOFTWARE | 21.24 |
| 100-004-570-3000 | ELECTRICITY | 848.85 |
| 100-004-570-3500 | HEATING | 149.11 |
| 100-004-590-1000 | PROPERTY INSURANCE | 1,455.76 |
| 100-004-610-1000 | R&M - BUILDING (COM | 44.88 |
| 100-004-610-1500 | R&M - EQUIPMENT (CO | 88.29 |
| 100-004-650-1500 | OPERATING SUPPLIES | 258.20 |
| 100-004-650-2000 | MISCELLANEOUS EQUIP | 1,639.25 |
| 100-004-910-9000 | MISCELLANEOUS EXPEN | 551.87 |
| 100-004-910-9300 | POLICE COMMISSION EX | 885.00 |
| 100-005-450-1000 | GROUP INSURANCE | 1.66 |
| 100-006-450-1000 | GROUP INSURANCE | 7.84 |
| 100-006-450-2500 | WORKERS COMP INSUR | 200.24 |
| 100-006-550-2000 | PUBLISHING FEES | 92.82 |
| 100-006-560-1500 | TRAINING | 54.67 |
| 100-006-560-2500 | REFERENCE MATERIALS/ | 498.00 |
| 100-007-590-1000 | PROPERTY INSURANCE | 570.22 |
| 140-142-610-1500 | R&M - EQUIPMENT (CO | 425.00 |
| 140-142-650-1500 | OPERATING SUPPLIES - C | 269.14 |
| 200-000-150-2000 | PREPAID EXPENSES | 10.13 |
| 200-000-450-2500 | WORKERS COMP INSUR | 250.29 |
| 200-000-570-3000 | ELECTRICITY | 85.99 |
| 200-000-590-1000 | PROPERTY INSURANCE | 20.26 |
| 200-000-650-1500 | OPERATING SUPPLIES | 23.45 |
| 201-000-150-2000 | PREPAID EXPENSES | 227.62 |
| 201-000-510-1500 | R&M - EQUIPMENT (CO | 575.75 |
| 201-000-590-1000 | PROPERTY INSURANCE | 455.23 |
| 203-000-150-2000 | PREPAID EXPENSES | 14,634.12 |
| 203-000-590-1500 | LIABILITY INSURANCE | 29,268.27 |
| 218-000-530-1500 | ENGINEERING FEES | 2,402.75 |
| 218-000-530-4000 | PROFESSIONAL FEES | 2,429.32 |
| 500-000-150-2000 | PREPAID EXPENSES | 1,629.33 |
| 500-000-450-1000 | GROUP INSURANCE | 12.36 |
| 500-000-450-2500 | WORKERS COMP INSUR | 3,004.35 |
| 500-000-510-1000 | R&M - BUILDING CONTR | 384.97 |
| 500-000-510-9000 | R&M - SYSTEM (CONTRA | 1,833.50 |
| 500-000-530-5000 | WATER TESTING | 738.48 |
| 500-000-550-1000 | POSTAGE EXPENSES | 188.41 |
| 500-000-550-1500 | COMMUNICATIONS | 3,163.48 |
| 500-000-560-1000 | MEMBERSHIP DUES | 114.50 |
| 500-000-570-3000 | ELECTRICITY | 9,056.75 |
| 500-000-570-3500 | HEATING | 657.09 |
| 500-000-590-1000 | PROPERTY INSURANCE | 3,258.66 |
| 500-000-590-2000 | LEASE/RENT EXPENSE | 305.00 |
| 500-000-610-1000 | R&M - BUILDING (COM | 74.07 |
| 500-000-610-1500 | R&M - EQUIPMENT (CO | 682.45 |
| 500-000-610-9000 | R&M - SYSTEM (COMM | 15,232.72 |
| 500-000-650-1000 | OFFICE SUPPLIES | 31.18 |
| 500-000-650-1500 | OPERATING SUPPLIES | 307.48 |
| 500-000-650-1800 | HEALTH & SAFETY EQUIP | 2,207.42 |
| 500-000-650-2000 | MISCELLANEOUS EQUIP | 194.86 |
| 500-000-650-3500 | OTHER CHEMICALS | 1,950.00 |
| 500-000-800-5000 | PURCHASE - METERS | 1,094.00 |
| 500-000-910-9000 | MISCELLANEOUS EXPEN | 115.81 |
| 501-000-150-2000 | PREPAID EXPENSES | 1,258.30 |
| 501-000-450-1000 | GROUP INSURANCE | 8.79 |
| 501-000-450-2500 | WORKERS COMP INSUR | 3,402.95 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 501-000-510-1000 | R&M - BUILDING (CONT | 5,012.80 |
| 501-000-510-9000 | R&M - SYSTEM (CONTRA | 3,351.00 |
| 501-000-530-5000 | SEWER TESTING | 260.64 |
| 501-000-550-1500 | COMMUNICATIONS | 807.55 |
| 501-000-560-1000 | MEMBERSHIP DUES | 114.50 |
| 501-000-570-3000 | ELECTRICITY | 11,204.68 |
| 501-000-590-1000 | PROPERTY INSURANCE | 2,516.61 |
| 501-000-590-2000 | LEASE/RENT EXPENSE | 9.13 |
| 501-000-610-1500 | R&M - EQUIPMENT (CO | 168.38 |
| 501-000-610-9000 | R&M - SYSTEM (COMM | 819.38 |
| 501-000-650-1500 | OPERATING SUPPLIES | 274.58 |
| 501-000-650-1800 | HEALTH & SAFETY EQUIP | 2,456.36 |
| 501-000-650-2000 | MISCELLANEOUS EQUIP | 67.49 |
| 501-000-650-4000 | LAB/TESTING SUPPLIES | 686.96 |
| 501-000-910-9000 | MISCELLANEOUS EXPEN | 109.35 |
| 502-000-150-2000 | PREPAID EXPENSES | 8,978.31 |
| 502-000-450-2500 | WORKERS COMP INSUR | 539.07 |
| 502-000-510-1000 | REPAIR & MTNCE BLDG. | 10.73 |
| 502-000-510-8000 | R&M - CONTRACTUAL | 1,949.46 |
| 502-000-590-1000 | PROPERTY INSURANCE | 17,956.62 |
| 502-000-590-2000 | LEASE/RENT EXPENSE | 9,834.88 |
| 502-000-610-8000 | R&M - COMMODITIES | 7,883.99 |
| 502-000-650-1500 | OPERATING SUPPLIES | 249.13 |
| 502-000-650-3000 | FUEL | 22,159.01 |
| 503-000-910-9100 | WELLNESS EXPENSES | 1,000.00 |
| | **Grand Total:** | **267,160.15** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 267,160.15 |
| | **Grand Total:** | **267,160.15** |

# Check Register

WashingtonIL

Packet: APPKT00995 - 2022-11-22 MANUAL PYMTS

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-A/P OPERATING - AFTER 10/12/2020** | | | | | | |
| CDS TECH | CDS OFFICE TECHNOLOGIES INC | 11/22/2022 | Regular | 0.00 | 164.47 | 55916 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV1494002 | Invoice | 11/22/2022 | MTNCE. CONTR. - HP E87640 WTR. DEPT. | 0.00 | 164.47 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 500-000-510-1500 | R&M - EQUIPMENT (CON | | MTNCE. CONTR. - HP E876 | 82.23 |
| 501-000-510-1500 | R&M - EQUIPMENT (CON | | MTNCE. CONTR. - HP E876 | 82.24 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| LAUTERBACH | LAUTERBACH & AMEN, LLP | 11/22/2022 | Regular | 0.00 | 22,900.00 | 55917 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 70479 | Invoice | 11/22/2022 | AUDIT SERVICES FOR FY 2021-22 | 0.00 | 22,900.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 202-000-530-4000 | PROFESSIONAL FEES | | AUDIT SERVICES FOR FY 21 | 22,900.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| HATHCOCK | MATT HATHCOCK | 11/22/2022 | Regular | 0.00 | 75.20 | 55918 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0003901 | Invoice | 11/22/2022 | REIMB UNIFORM ALLOWANCE | 0.00 | 75.20 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-003-470-1000 | UNIFORM RENTAL | | REIMB UNIFORM ALLOWA | 75.20 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| PERS TOU | PERSONAL TOUCH SERVICE SOLUTI( | 11/22/2022 | Regular | 0.00 | 855.00 | 55919 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6034 | Invoice | 11/22/2022 | JANITORIAL SERVICES | 0.00 | 855.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-002-510-1000 | R&M - BUILDING (CONTR | | JANITORIAL SERVICES | 600.00 |
| 100-003-510-1000 | R&M - BUILDING (CONTR | | JANITORIAL SERVICES | 90.00 |
| 500-000-510-1000 | R&M - BUILDING CONTRA | | JANITORIAL SERVICES | 82.50 |
| 501-000-510-1000 | R&M - BUILDING (CONTR | | JANITORIAL SERVICES | 82.50 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| ROCOR | ROCOR INDUSTRIES INC. | 11/22/2022 | Regular | 0.00 | 55.15 | 55920 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 34289 | Invoice | 11/22/2022 | BATH TISSUE | 0.00 | 55.15 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-004-650-2500 | JANITORIAL SUPPLIES | | BATH TISSUE | 55.15 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| TRUCK CE | TRUCK CENTERS, INC | 11/22/2022 | Regular | 0.00 | 610.35 | 55921 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| R14007545001 | Invoice | 11/22/2022 | REPAIR TO FREIGHTLINER LH5745 | 0.00 | 610.35 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 502-000-510-8000 | R&M - CONTRACTUAL | | REPAIR TO FREIGHTLINER L | 610.35 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| UFTRINGA | UFTRING AUTO MALL INC | 11/22/2022 | Regular | 0.00 | 29.76 | 55922 |

| 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 | |
| 156051 | Invoice | | 11/22/2022 | IDA20 POWER WINDOW SWITCH | | 0.00 | 29.76 | |
| 502-000-610-8000 | | R&M - COMMODITIES | | | IDA20 POWER WINDOW S | | 29.76 | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 7 | 7 | 0.00 | 24,689.93 |
| 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** | **24,689.93** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 11/2022 | 24,689.93 |
| | | | **24,689.93** |

WashingtonIL

# Check Register

Packet: APPKT01002 - 2022-11-28 MANAUL PYMTS

By Check Number

| 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 | | |
| **Bank Code: AP-A/P OPERATING - AFTER 10/12/2020** | | | | | | |
| FRONTIER | FRONTIER | 11/28/2022 | Regular | 0.00 | 1,487.51 | 55928 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| INV0003942 | Invoice | 11/28/2022 | PHONE SERVICE | 0.00 | 1,487.51 | |
| 100-002-550-1500 | COMMUNICATIONS | | PHONE SERVICE | 513.11 | | |
| 100-003-550-1500 | COMMUNICATIONS | | PHONE SERVICE | 95.26 | | |
| 100-004-550-1500 | COMMUNICATIONS | | PHONE SERVICE | 512.14 | | |
| 500-000-550-1500 | COMMUNICATIONS | | PHONE SERVICE | 214.21 | | |
| 501-000-550-1500 | COMMUNICATIONS | | PHONE SERVICE | 152.79 | | |
| JUNK GARY | GARY JUNK | 11/28/2022 | Regular | 0.00 | 1,540.00 | 55929 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| INV0003933 | Invoice | 11/28/2022 | SIDEWALK REIMBURSEMENT - 1930 BREN | 0.00 | 1,540.00 | |
| 100-003-510-2000 | R&M - SIDEWALK REPLAC | | SIDEWALK REIMBURSEME | 1,540.00 | | |
| IPOC | IPOC | 11/28/2022 | Regular | 0.00 | 45.00 | 55930 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| INV0003932 | Invoice | 11/28/2022 | DECEMBER MEETING REGISTRATION | 0.00 | 45.00 | |
| 100-006-560-1500 | TRAINING | | DECEMBER MEETING REGI | 45.00 | | |
| IUVO | IUVO CONSTRUCTION LLC | 11/28/2022 | Regular | 0.00 | 4,000.00 | 55931 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| INV0003935 | Invoice | 11/28/2022 | INSPECTION REFUND - 20210248 1233 B | 0.00 | 800.00 | |
| 100-000-210-2700 | REIMB. INSP. FEES PAYABL | | INSPECTION REFUND - 202 | 300.00 | | |
| 500-000-210-2700 | REIMB. CONTR. INSP. FEE | | INSPECTION REFUND - 202 | 100.00 | | |
| 500-000-210-2800 | REIMB. METER INSP. FEES | | INSPECTION REFUND - 202 | 400.00 | | |
| INV0003936 | Invoice | 11/28/2022 | INSPECTION REFUND - 20210275 1241 B | 0.00 | 800.00 | |
| 100-000-210-2700 | REIMB. INSP. FEES PAYABL | | INSPECTION REFUND - 202 | 300.00 | | |
| 500-000-210-2700 | REIMB. CONTR. INSP. FEE | | INSPECTION REFUND - 202 | 100.00 | | |
| 500-000-210-2800 | REIMB. METER INSP. FEES | | INSPECTION REFUND - 202 | 400.00 | | |
| INV0003937 | Invoice | 11/28/2022 | INSPECTION REFUND - 20210277 1244 B | 0.00 | 800.00 | |
| 100-000-210-2700 | REIMB. INSP. FEES PAYABL | | INSPECTION REFUND - 202 | 300.00 | | |
| 500-000-210-2800 | REIMB. METER INSP. FEES | | INSPECTION REFUND - 202 | 400.00 | | |
| 500-000-250-2700 | RESERVE - CONTRACTOR | | INSPECTION REFUND - 202 | 100.00 | | |
| INV0003938 | Invoice | 11/28/2022 | INSPECTION REFUND - 20210280 1245 B | 0.00 | 800.00 | |
| 100-000-210-2700 | REIMB. INSP. FEES PAYABL | | INSPECTION REFUND - 202 | 300.00 | | |
| 500-000-210-2700 | REIMB. CONTR. INSP. FEE | | INSPECTION REFUND - 202 | 100.00 | | |
| 500-000-210-2800 | REIMB. METER INSP. FEES | | INSPECTION REFUND - 202 | 400.00 | | |
| INV0003939 | Invoice | 11/28/2022 | INSPECTION REFUND - 20210243 1237 B | 0.00 | 800.00 | |
| 100-000-210-2700 | REIMB. INSP. FEES PAYABL | | INSPECTION REFUND - 202 | 300.00 | | |
| 500-000-210-2700 | REIMB. CONTR. INSP. FEE | | INSPECTION REFUND - 202 | 100.00 | | |
| 500-000-210-2800 | REIMB. METER INSP. FEES | | INSPECTION REFUND - 202 | 400.00 | | |
| STANLEY JAMES | JAMES STANLEY | 11/28/2022 | Regular | 0.00 | 65.39 | 55932 |

| 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 | | |
| INV0003940 | Invoice | 11/28/2022 | REIMB UNIFORM ALLOWANCE | 0.00 | 65.39 | |
| 100-003-470-1000 | UNIFORM RENTAL | | REIMB UNIFORM ALLOWA | 6.54 | | |
| 500-000-470-1000 | UNIFORM ALLOWANCE | | REIMB UNIFORM ALLOWA | 29.43 | | |
| 501-000-470-1000 | UNIFORM ALLOWANCE | | REIMB UNIFORM ALLOWA | 29.42 | | |
| MORT COM | MORTON COMMUNITY BANK | 11/28/2022 | Regular | 0.00 | 200.00 | 55933 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| INV0003931 | Invoice | 11/28/2022 | 2022 SERVICE AWARDS | 0.00 | 200.00 | |
| 100-004-910-9000 | MISCELLANEOUS EXPENS | | 2022 SERVICE AWARDS | 150.00 | | |
| 500-000-910-9000 | MISCELLANEOUS EXPENS | | 2022 SERVICE AWARDS | 50.00 | | |
| PREFERRED HOMES, IN | PREFERRED HOMES, INC. | 11/28/2022 | Regular | 0.00 | 800.00 | 55934 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| INV0003934 | Invoice | 11/28/2022 | INSPECTION REFUND - 20210262 716 WE | 0.00 | 800.00 | |
| 100-000-210-2700 | REIMB. INSP. FEES PAYABL | | INSPECTION REFUND - 202 | 300.00 | | |
| 500-000-210-2700 | REIMB. CONTR. INSP. FEE | | INSPECTION REFUND - 202 | 100.00 | | |
| 500-000-210-2800 | REIMB. METER INSP. FEES | | INSPECTION REFUND - 202 | 400.00 | | |
| BAYNARD | ROBERT BAYNARD | 11/28/2022 | Regular | 0.00 | 140.00 | 55935 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| INV0003943 | Invoice | 11/28/2022 | PLUMBING INSPECTIONS OCTOBER | 0.00 | 140.00 | |
| 100-006-530-4000 | CONSULTATION/CONTRA | | PLUMBING INSPECTIONS | 140.00 | | |
| FULLER R | ROSS FULLER | 11/28/2022 | Regular | 0.00 | 228.88 | 55936 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| INV0003941 | Invoice | 11/28/2022 | REIMB UNIFORM ALLOWANCE | 0.00 | 228.88 | |
| 100-003-470-1000 | UNIFORM RENTAL | | REIMB UNIFORM ALLOWA | 114.44 | | |
| 500-000-470-1000 | UNIFORM ALLOWANCE | | REIMB UNIFORM ALLOWA | 57.22 | | |
| 501-000-470-1000 | UNIFORM ALLOWANCE | | REIMB UNIFORM ALLOWA | 57.22 | | |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 13 | 9 | 0.00 | 8,506.78 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **13** | **9** | **0.00** | **8,506.78** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 11/2022 | 8,506.78 |
| | | | **8,506.78** |

# Check Register

WashingtonIL

Packet: APPKT01007 - 2022-11-30 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** | | | | | | |
| VERIZON | VERIZON | 11/30/2022 | Regular | 0.00 | 1,399.08 | 55938 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 9920787496 | Invoice | 11/30/2022 | CELL PHONE CHARGES | 0.00 | 1,399.08 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-001-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 74.94 |
| 100-003-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 228.87 |
| 100-004-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 578.19 |
| 100-005-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 14.78 |
| 100-006-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 27.46 |
| 200-000-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 6.34 |
| 500-000-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 221.53 |
| 501-000-550-1500 | COMMUNICATIONS | | CELL PHONE CHARGES | 221.97 |
| 900-000-210-8015 | PHONE REIMB W/H | | CELL PHONE CHARGES | 25.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| VFW POST 9016 | VFW POST 9016 | 11/30/2022 | Regular | 0.00 | 4,000.00 | 55939 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0003946 | Invoice | 11/30/2022 | SHOP WITH THE MEN AND WOMEN IN BL | 0.00 | 4,000.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 140-000-910-9600 | FUNDRAISER EXPENSES | | SHOP WITH THE MEN AND | 4,000.00 |

**Bank Code AP Summary**

| **Payment Type** | **Payable Count** | **Payment Count** | **Discount** | **Payment** |
|---|---|---|---|---|
| Regular Checks | 2 | 2 | 0.00 | 5,399.08 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **5,399.08** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 11/2022 | 5,399.08 |
| | | | **5,399.08** |

# Check Report

WashingtonIL

By Check Number

Date Range: 11/30/2022 - 11/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-A/P OPERATING - AFTER 10/12/2020** | | | | | | |
| MCB LOAN | MORTON COMMUNITY BANK<br>AMK Loan | 11/30/2022 | Bank Draft | 0.00 | 130,657.40 | DFT0002019 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 130,657.40 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **130,657.40** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 130,657.40 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **130,657.40** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 11/2022 | 130,657.40 |
| | | | **130,657.40** |

WashingtonIL

# Refund Check Register

## Refund Check Detail

**UBPKT02461 - Refunds 01 UBPKT02451 Disconnect**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 0110-007200-01 | KELSEA SOLLBERGER | 12/7/2022 | 55940 | 100.00 | | | 100.00 | Generated From Billing |
| 0130-001600-00 | KAREN- ANDERSON | 12/7/2022 | 55941 | 23.57 | | | 23.57 | Generated From Billing |
| 0150-012600-09 | TYLER MATTICE | 12/7/2022 | 55942 | 57.18 | | | 57.18 | Generated From Billing |
| 0150-014300-02 | MITCHELL, GREGG - | 12/7/2022 | 55943 | 68.35 | | | 68.35 | Generated From Billing |
| 0220-015200-09 | QUIROZ, ANGEL FERNANDO | 12/7/2022 | 55944 | 33.48 | | | 33.48 | Generated From Billing |
| 0220-015505-06 | HURST, SHANNON | 12/7/2022 | 55945 | 41.54 | | | 41.54 | Generated From Billing |
| 0220-021100-13 | SHAMBERGER, JUSTIN | 12/7/2022 | 55946 | 37.90 | | | 37.90 | Generated From Billing |
| 0240-015200-04 | FIELDS, SYDNEY | 12/7/2022 | 55947 | 23.40 | | | 23.40 | Generated From Billing |
| 0320-016500-14 | BLACKBURN, KARA | 12/7/2022 | 55948 | 16.67 | | | 16.67 | Generated From Billing |
| 0320-019650-06 | ASHLEY DORSETT | 12/7/2022 | 55949 | 71.76 | | | 71.76 | Generated From Billing |
| 0330-004500-01 | ROBERT WEINRICH | 12/7/2022 | 55950 | 1.03 | | | 1.03 | Generated From Billing |
| 0430-006600-01 | TAMMY MCBRIDE | 12/7/2022 | 55951 | 50.00 | | | 50.00 | Generated From Billing |
| 0430-009050-11 | MASON, KAYLIE | 12/7/2022 | 55952 | 101.73 | | | 101.73 | Generated From Billing |
| 0510-007920-03 | TAYLOR REED | 12/7/2022 | 55953 | 80.01 | | | 80.01 | Generated From Billing |
| 0520-027400-07 | ROBERT BONG | 12/7/2022 | 55954 | 96.08 | | | 96.08 | Generated From Billing |
| 0530-021700-03 | DEBBIE MEYER | 12/7/2022 | 55955 | 67.89 | | | 67.89 | Generated From Billing |
| 0550-005600-05 | BRUCE WALDSCHMIDT | 12/7/2022 | 55956 | 103.94 | | | 103.94 | Generated From Billing |
| 0620-012200-02 | JOSH ROWLEY | 12/7/2022 | 55957 | 74.17 | | | 74.17 | Generated From Billing |
| **Total Refunds: 18** | | | **Total Refunded Amount:** | 1,048.70 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - 996 | | 1048.70 |
| | **Revenue Total:** | 1048.70 |

## General Ledger Distribution

Posting Date: 12/07/2022

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 500 - WATER FUND | | | | |
| | 500-000-110-1001 | CLAIM ON CASH - WATER FUND | -1,048.70 | Yes |
| | 500-000-120-1600 | UNAPPLIED CREDITS | 1,048.70 | |
| | | **500 Total:** | 0.00 | |

# General Ledger Distribution

Posting Date: 12/07/2022

| Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|
| **Fund:** 999 - POOLED CASH - GENERAL | | | |
| 999-000-000-2999 | DUE TO OTHER FUNDS | 1,048.70 | Yes |
| 999-901-000-1007 | WCB-GENERAL | -1,048.70 | |
| | **999 Total:** | 0.00 | |
| | **Distribution Total:** | 0.00 | |

# Check Register

WashingtonIL

Packet: APPKT01009 - 2022-12-07 MANUAL PYMTS

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: AP-A/P OPERATING - AFTER 10/12/2020** | | | | | | |
| PFEIFER RYAN | RYAN PFEIFER | 12/07/2022 | Regular | 0.00 | 120.43 | 55958 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0003947 | Invoice | 12/07/2022 | REIMB UNIFORM ALLOWANCE | 0.00 | 120.43 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-003-470-1000 | UNIFORM RENTAL | | REIMB UNIFORM ALLOWA | 12.04 |
| 500-000-470-1000 | UNIFORM ALLOWANCE | | REIMB UNIFORM ALLOWA | 54.19 |
| 501-000-470-1000 | UNIFORM ALLOWANCE | | REIMB UNIFORM ALLOWA | 54.20 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| TOYS FOR TOTS | TOYS FOR TOTS | 12/07/2022 | Regular | 0.00 | 100.00 | 55959 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0003948 | Invoice | 12/07/2022 | DONATION FOR TOYS FOR TOTS - NEAL TI | 0.00 | 100.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 140-000-910-9600 | FUNDRAISER EXPENSES | | DONATION FOR TOYS FOR | 100.00 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 2 | 2 | 0.00 | 220.43 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **2** | **2** | **0.00** | **220.43** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 12/2022 | 220.43 |
| | | | **220.43** |

WashingtonIL

# Check Register

Packet: APPKT01014 - 2022-12-13 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** | | | | | | |
| FIRST RESPONDER | FIRST RESPONDER GRANTS, LLC | 12/13/2022 | Regular | 0.00 | 499.00 | 55967 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0003978 | Invoice | 12/13/2022 | GRANT WRITING CLASS - THOMPSON 1/3 | 0.00 | 499.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-004-560-1500 | TRAINING | | GRANT WRITING CLASS - T | 499.00 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 499.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **1** | **1** | **0.00** | **499.00** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 12/2022 | 499.00 |
| | | | **499.00** |

WashingtonIL

# Refund Check Register
## Refund Check Detail

**UBPKT02475 - 12/8/22 SHANNON HURST OVERPAYMENT**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 0220-015505-06 | HURST, SHANNON | 12/8/2022 | 55968 | 42.77 | | | 42.77 | Deposit |
| **Total Refunds: 1** | | | **Total Refunded Amount:** | 42.77 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - 996 | | 42.77 |
| | **Revenue Total:** | 42.77 |

## General Ledger Distribution

Posting Date: 12/13/2022

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 500 - WATER FUND | | | | |
| | 500-000-110-1001 | CLAIM ON CASH - WATER FUND | -42.77 | Yes |
| | 500-000-120-1600 | UNAPPLIED CREDITS | 42.77 | |
| | | **500 Total:** | 0.00 | |
| **Fund:** 999 - POOLED CASH - GENERAL | | | | |
| | 999-000-000-2999 | DUE TO OTHER FUNDS | 42.77 | Yes |
| | 999-901-000-1007 | WCB-GENERAL | -42.77 | |
| | | **999 Total:** | 0.00 | |
| | | **Distribution Total:** | 0.00 | |

# Check Register

WashingtonIL

Packet: APPKT01016 - 2022-12-13 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** | | | | | | |
| VERIZON | VERIZON | 12/13/2022 | Regular | 0.00 | 664.41 | 55969 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 9922133045 | Invoice | 12/13/2022 | AIR CARD SERVICE - LAPTOPS | 0.00 | 664.41 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 100-004-550-1500 | COMMUNICATIONS | | AIR CARD SERVICE - LAPTO | 664.41 |

**Bank Code AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 1 | 1 | 0.00 | 664.41 |
| 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** | **664.41** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | POOLED CASH - GENERAL | 12/2022 | 664.41 |
| | | | 664.41 |