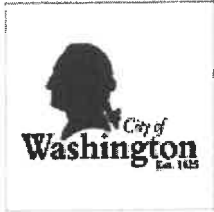


CITY COUNCIL MEETING	
January 17, 2023	
GRAND TOTAL	
General	\$ 690,404.74
Police Dept. Special Projects	\$ 12.70
Cemetery	\$ 5,955.65
Emergency Management	\$ 815.00
Audit	\$ 2,000.00
Liability Insurance	\$ 0.00
MFT	\$ 36,782.24
IMRF	\$ 26,441.63
Social Security / Medicare	\$ 32,270.10
TIF #2	\$ 251,755.75
Storm Water Management	\$ 0.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 185,910.19
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	\$ 796,371.27
Sewer Operations/Maint	\$ 966,047.35
MERF	\$ 160,977.07
Building Maintenance	\$ 0.00
Employee Benefit	\$ 0.00
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 59,958.13
Payroll Clearing	\$ 62.24
	\$ 3,215,764.06



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2023-01-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CADY AQUASTORE, INC.					
CADY AQUASTORE, INC.	INV0004143	01/17/2023	STP SLUDGE STORAGE TANK	501-000-800-3000	32,700.00
Vendor CADY AQUASTORE, INC. Total:					32,700.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0241961	01/17/2023	WTP WELLS 11 AND 12 UPG	500-000-800-3000	2,550.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					2,550.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0225241	01/17/2023	LOOP WATER MAIN EXTENSI	500-000-800-3100	425.34
CRAWFORD, MURPHY & TILL	0225528	01/17/2023	EMERG. RESPONSE PLAN - W	500-000-530-1500	330.00
CRAWFORD, MURPHY & TILL	0225533	01/17/2023	WTP1 CHLORINATION UPGR	500-502-800-3100	2,672.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					3,427.84
Vendor: ESRI INC.					
ESRI INC.	94379617	01/17/2023	ESRI ARCGIS URBAN IOC SER	100-006-560-3000	2,596.50
ESRI INC.	94396600	01/17/2023	ESRI ARCGIS URBAN IOC SER	100-006-560-3000	553.00
Vendor ESRI INC. Total:					3,149.50
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0004105	01/17/2023	LIFE SAFETY PLAN REVIEW	100-006-530-4000	250.00
Vendor GPRI BUILD SAFE, LLC Total:					250.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	439376	01/17/2023	WATER SOFTENER SALT - FY2	500-000-650-3900	2,583.85
GUNTHER SALT COMPANY	439376	01/17/2023	FUEL SURCHARGE	500-000-650-3900	30.60
GUNTHER SALT COMPANY	440085	01/17/2023	WATER SOFTENER SALT - FY2	500-000-650-3900	2,607.55
GUNTHER SALT COMPANY	440085	01/17/2023	FUEL SURCHARGE	500-000-650-3900	17.00
GUNTHER SALT COMPANY	440086	01/17/2023	WATER SOFTENER SALT - FY2	500-000-650-3900	2,839.21
GUNTHER SALT COMPANY	440086	01/17/2023	FUEL SURCHARGE	500-000-650-3900	17.00
Vendor GUNTHER SALT COMPANY Total:					8,095.21
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	58818	01/17/2023	INTERTEL PHONE SERVICE - C	100-002-510-1500	191.00
HEART TECHNOLOGIES, INC.	58818	01/17/2023	INTERTEL PHONE SERVICE - P	100-004-510-1500	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	21	01/17/2023	DESIGN ENGINEERING - HILL	206-000-800-4100	36,782.24
HUTCHISON ENGINEERING, I	8	01/17/2023	HILLDALE AVE. RECONSTRUC	413-003-800-3100	6,597.77
HUTCHISON ENGINEERING, I	8	01/17/2023	HILLDALE AVE. RECONSTRUC	413-018-800-3100	6,597.78
HUTCHISON ENGINEERING, I	8	01/17/2023	HILLDALE AVE. RECONSTRUC	500-000-800-3100	6,597.78
HUTCHISON ENGINEERING, I	8	01/17/2023	HILLDALE AVE. RECONSTRUC	501-000-800-3100	6,597.78
HUTCHISON ENGINEERING, I	HILLDALE-9	01/17/2023	HILLDALE AVE. RECONSTRUC	413-003-800-3100	954.66
HUTCHISON ENGINEERING, I	HILLDALE-9	01/17/2023	HILLDALE AVE. RECONSTRUC	413-018-800-3100	954.67
HUTCHISON ENGINEERING, I	HILLDALE-9	01/17/2023	HILLDALE AVE. RECONSTRUC	500-000-800-3100	954.67
HUTCHISON ENGINEERING, I	HILLDALE-9	01/17/2023	HILLDALE AVE. RECONSTRUC	501-000-800-3100	954.67
Vendor HUTCHISON ENGINEERING, INC. Total:					66,992.02
Vendor: IT360, INC.					
IT360, INC.	36922	01/17/2023	IT MANAGED SERVICES JANA	100-001-530-3000	1,144.24
IT360, INC.	36922	01/17/2023	IT MANAGED SERVICES JANA	100-003-530-3000	790.87
IT360, INC.	36922	01/17/2023	IT MANAGED SERVICES JANA	100-004-530-3000	2,193.12
IT360, INC.	36922	01/17/2023	IT MANAGED SERVICES JANA	100-006-530-3000	145.83
IT360, INC.	36922	01/17/2023	IT MANAGED SERVICES JANA	500-000-530-3000	616.99
IT360, INC.	36922	01/17/2023	IT MANAGED SERVICES JANA	501-000-530-3000	717.95
Vendor IT360, INC. Total:					5,609.00
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	8325	01/17/2023	INITIAL UNIFORM ALLOWAN	100-004-470-1000	2,819.66

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Packet: APPKT01046 - 2023-01-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
L C D UNIFORMS & GEAR LLC	8349	01/17/2023	INITIAL UNIFORM ALLOWAN	100-004-470-1000	3,221.47
Vendor L C D UNIFORMS & GEAR LLC Total:					6,041.13
Vendor: LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	73742	01/17/2023	AUDIT SERVICES FOR FY 21-2	202-000-530-4000	2,000.00
Vendor LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	461684	01/17/2023	INITIAL UNIFORM ALLOWAN	100-004-470-1000	47.66
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					47.66
Vendor: MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC	8281529982	01/17/2023	STARCOM21 RADIOS FOR PO	100-004-800-1500	124,168.45
MOTOROLA SOLUTIONS, INC	8281541887	01/17/2023	STARCOM21 RADIOS FOR PO	100-004-800-1500	3,450.50
MOTOROLA SOLUTIONS, INC	8281542446	01/17/2023	STARCOM21 RADIOS FOR PO	100-004-800-1500	790.92
Vendor MOTOROLA SOLUTIONS, INC. Total:					128,409.87
Vendor: PROSPAN MANUFACTURING COMPANY					
PROSPAN MANUFACTURING	2022-010090	01/17/2023	SHORING SAFETY EQUIPMEN	500-000-800-1500	3,059.48
PROSPAN MANUFACTURING	2022-010090	01/17/2023	SHORING SAFETY EQUIPMEN	501-000-800-1500	3,059.48
Vendor PROSPAN MANUFACTURING COMPANY Total:					6,118.96
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28236	01/17/2023	REPEATER TOWER RENTAL -	201-000-590-2000	175.00
RAGAN COMMUNICATIONS,	28237	01/17/2023	SMR SERVICES	100-004-550-1500	101.92
RAGAN COMMUNICATIONS,	28238	01/17/2023	REPEATER TOWER RENTAL -	100-004-590-2000	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	6221	01/17/2023	ELECTRICAL INSPECTIONS	100-006-530-4000	3,600.00
Vendor RNS ELECTRIC INC. Total:					3,600.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	224123	01/17/2023	CLASS SI READY-MIX CONCRE	501-000-610-9000	262.50
ROANOKE CONCRETE PROD	224123	01/17/2023	WINTER/FUEL SURCHARGE -	501-000-610-9000	52.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					315.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-406830	01/17/2023	ERP SYSTEM	100-001-560-3000	375.00
TYLER TECHNOLOGIES INC.	025-406830	01/17/2023	ERP SYSTEM	500-000-560-3000	62.50
TYLER TECHNOLOGIES INC.	025-406830	01/17/2023	ERP SYSTEM	501-000-560-3000	62.50
TYLER TECHNOLOGIES INC.	025-408503	01/17/2023	ERP SYSTEM	100-001-560-3000	780.00
TYLER TECHNOLOGIES INC.	025-408503	01/17/2023	ERP SYSTEM	500-000-560-3000	130.00
TYLER TECHNOLOGIES INC.	025-408503	01/17/2023	ERP SYSTEM	501-000-560-3000	130.00
Vendor TYLER TECHNOLOGIES INC. Total:					1,540.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	FOCB41349	01/17/2023	CAR #18 CANINE - HIT BY A D	502-000-120-9000	9,065.59
UFTRING AUTO MALL INC	FOCB41349	01/17/2023	CAR #18 CANINE - HIT BY A D	502-000-510-8000	1,000.00
Vendor UFTRING AUTO MALL INC Total:					10,065.59
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0004106	01/17/2023	TOURISM & ECON. DEV. CON	100-005-510-9000	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	109571	01/17/2023	PHOSPHATE	500-000-650-3500	3,345.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,345.00
Grand Total:					287,590.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	150,086.14
201 - EMERGENCY MGMT. AGENCY	175.00
202 - AUDIT FUND	2,000.00
206 - MOTOR FUEL TAX FUND	36,782.24
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	15,104.88
500 - WATER FUND	28,839.47
501 - SEWER OPER. & MAINT. FUND	44,537.38
502 - MOTOR EQUIP. REPL. FUND (MERF)	10,065.59
Grand Total:	287,590.70

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,144.24
100-001-560-3000	SOFTWARE	1,155.00
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	790.87
100-004-470-1000	UNIFORM ALLOWANCE	6,088.79
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,193.12
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-004-800-1500	PURCHASE - EQUIPMEN	128,409.87
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-3000	DATA PROCESSING SUPP	145.83
100-006-530-4000	CONSULTATION/CONTRA	3,850.00
100-006-560-3000	SOFTWARE	3,149.50
201-000-590-2000	LEASE/RENT EXPENSE	175.00
202-000-530-4000	PROFESSIONAL FEES	2,000.00
206-000-800-4100	PURCHASE - SYSTEM EN	36,782.24
413-003-800-3100	PURCHASE - SYSTEM EN	7,552.43
413-018-800-3100	PURCHASE - SYSTEM EN	7,552.45
500-000-530-1500	ENGINEERING FEES	330.00
500-000-530-3000	DATA PROCESSING SUPP	616.99
500-000-560-3000	SOFTWARE	192.50
500-000-650-3500	OTHER CHEMICALS	3,345.00
500-000-650-3900	SOFTENER SALT	8,095.21
500-000-800-1500	PURCHASE - EQUIPMEN	3,059.48
500-000-800-3000	PURCHASE - SYSTEM	2,550.00
500-000-800-3100	PURCHASE - SYSTEM EN	7,977.79
500-502-800-3100	PURCH. ENG. - CONN. FE	2,672.50
501-000-530-3000	DATA PROCESSING SUPP	717.95
501-000-560-3000	SOFTWARE	192.50
501-000-610-9000	R&M - SYSTEM (COMM	315.00
501-000-800-1500	PURCHASE - EQUIPMEN	3,059.48
501-000-800-3000	PURCHASE - SYSTEM	32,700.00
501-000-800-3100	PURCHASE - SYSTEM EN	7,552.45
502-000-120-9000	REIMBURSEMENTS RECE	9,065.59
502-000-510-8000	R&M - CONTRACTUAL	1,000.00
Grand Total:		287,590.70

Project Account Summary

Project Account Key	Expense Amount
None	287,590.70
Grand Total:	287,590.70



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2023-01-17 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235233550822	01/17/2023	SEAFOAM, 911 FUEL TREAT	502-000-610-8000	88.24
ADVANCE AUTO PARTS AAP F	4235233550822	01/17/2023	SHOP TOWELS	502-000-650-1500	58.84
ADVANCE AUTO PARTS AAP F	4235234021246	01/17/2023	IDA10 OIL FILTER, GLASS CLE	502-000-610-8000	45.65
ADVANCE AUTO PARTS AAP F	4235234121289	01/17/2023	L10 OIL CAP	502-000-610-8000	7.35
ADVANCE AUTO PARTS AAP F	4235234150881	01/17/2023	L10 SERP BELT TENSIONER	502-000-610-8000	50.81
ADVANCE AUTO PARTS AAP F	4235235431209	01/17/2023	SEAFOAM	502-000-610-8000	55.14
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					306.03
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020729834	01/17/2023	CAT KEYS (4)	502-000-610-8000	28.52
ALTORFER INC.	PC330191875	01/17/2023	GENERATOR KEYS	500-000-610-1500	22.14
ALTORFER INC.	PC330191875	01/17/2023	GENERATOR KEYS	501-000-610-1500	22.14
ALTORFER INC.	WO430060124	01/17/2023	LORI LANE LIFT STATION GEN	501-000-510-1500	1,324.12
ALTORFER INC.	WO430060131	01/17/2023	ROLLING MEADOWS GENER	501-000-510-1500	1,046.63
ALTORFER INC.	WO430060252	01/17/2023	WTP1 GEN SET REPAIR	500-000-510-9000	1,989.44
Vendor ALTORFER INC. Total:					4,432.99
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004093	01/17/2023	301 WALNUT ST - DEC-JAN E	100-002-570-3000	553.91
AMEREN ILLINOIS	INV0004094	01/17/2023	107 LEGION RD - DEC-JAN EL	100-003-570-3000	231.84
AMEREN ILLINOIS	INV0004095	01/17/2023	ELECTRICITY CHARGES	100-000-120-3000	90.69
AMEREN ILLINOIS	INV0004095	01/17/2023	ELECTRICITY CHARGES	100-000-120-3000	286.50
AMEREN ILLINOIS	INV0004095	01/17/2023	ELECTRICITY CHARGES	100-003-570-3000	4,865.28
Vendor AMEREN ILLINOIS Total:					6,028.22
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0004092	01/17/2023	MAT / TOWEL SERVICES	100-002-510-1000	119.17
ARAMARK UNIFORM SERVIC	INV0004092	01/17/2023	MAT / TOWEL SERVICES	100-003-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0004092	01/17/2023	MAT / TOWEL SERVICES	100-004-510-1000	148.84
ARAMARK UNIFORM SERVIC	INV0004092	01/17/2023	MAT / TOWEL SERVICES	500-000-510-1000	101.97
ARAMARK UNIFORM SERVIC	INV0004092	01/17/2023	MAT / TOWEL SERVICES	501-000-510-1000	119.80
ARAMARK UNIFORM SERVIC	INV0004092	01/17/2023	MAT / TOWEL SERVICES	502-000-510-1000	10.73
Vendor ARAMARK UNIFORM SERVICES INC. Total:					602.48
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	39021	01/17/2023	LASER ALIGN NON-PORTABL	501-000-510-9000	904.85
Vendor ARMATURE MOTOR & PUMP, INC. Total:					904.85
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS125590	01/17/2023	TASER BATTERIES / CARTRID	100-004-610-1500	458.73
Vendor AXON ENTERPRISE, INC. Total:					458.73
Vendor: BP OIL					
BP OIL	63575450	01/17/2023	FUEL CHARGES	502-000-650-3000	8,860.93
BP OIL	INV0004096	01/17/2023	FUEL CHARGES - CANINE	502-000-650-3000	416.01
Vendor BP OIL Total:					9,276.94
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	342747	01/17/2023	SNAP RING TOOL	502-000-650-2000	165.15
Vendor C & H REPAIR INC. Total:					165.15
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734315	01/17/2023	SODA SERVICE	100-004-910-9000	158.40
CANTEEN VENDING SERVICE	23734330	01/17/2023	SODA SERVICE	100-004-910-9000	105.60
CANTEEN VENDING SERVICE	23734335	01/17/2023	SODA SERVICE - POLICE	100-004-910-9000	153.60
Vendor CANTEEN VENDING SERVICES Total:					417.60
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1501359	01/17/2023	MNTCE. CONTR. OVERAGE -	500-000-510-1500	91.72

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Packet: APPKT01045 - 2023-01-17 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDS OFFICE TECHNOLOGIES I	INV1501359	01/17/2023	MNTCE. CONTR. OVERAGE -	501-000-510-1500	91.73
Vendor CDS OFFICE TECHNOLOGIES INC Total:					183.45
Vendor: CELLBRITE USA					
CELLBRITE USA	INV0004098	01/17/2023	UFED SOFTWARE RENEWAL	100-004-560-3000	6,100.00
Vendor CELLBRITE USA Total:					6,100.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P76990	01/17/2023	AIR FITTINGS	502-000-610-8000	59.55
CENTRE STATE INTERNATION	01P77300	01/17/2023	L11 HEATER ACTUATOR	502-000-610-8000	43.94
CENTRE STATE INTERNATION	01S11794	01/17/2023	L7 REPAIR T7KL769237	502-000-510-8000	331.61
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					435.10
Vendor: CHAD TYSINGER					
CHAD TYSINGER	INV0004104	01/17/2023	CARHARTT BIBS / HOODIE -	100-003-650-1800	186.33
Vendor CHAD TYSINGER Total:					186.33
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0004097	01/17/2023	BUSINESS INTERNET ESSENTI	100-002-550-1500	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONNOR LEE					
CONNOR LEE	INV0004101	01/17/2023	UNIFORM ALLOWANCE REIM	100-003-470-1000	29.44
Vendor CONNOR LEE Total:					29.44
Vendor: CORE & MAIN LP					
CORE & MAIN LP	S018415	01/17/2023	FITTINGS FOR WATER SALES	500-000-610-9000	570.00
CORE & MAIN LP	S042975	01/17/2023	CORE & MAIN BILLING ERRO	100-000-120-9000	400.16
CORE & MAIN LP	S058187	01/17/2023	WATER METERS	500-000-800-5000	4,407.00
CORE & MAIN LP	S060279	01/17/2023	CORE & MAIN BILLING ERRO	100-000-120-9000	-400.16
CORE & MAIN LP	S091597	01/17/2023	PEX STIFFNERS	500-000-610-9000	90.00
CORE & MAIN LP	S098341	01/17/2023	RUBBER PLUG	501-000-610-9000	46.93
CORE & MAIN LP	S120172	01/17/2023	OD TAPE	500-000-650-1500	11.63
CORE & MAIN LP	S120172	01/17/2023	OD TAPE	501-000-650-1500	11.63
Vendor CORE & MAIN LP Total:					5,137.19
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	18103	01/17/2023	CHRISTMAS PARTY EXPENSES	100-001-910-9000	2,014.26
Vendor COUNTRYSIDE BANQUET FACILITY Total:					2,014.26
Vendor: CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC					
CRANE EQUIPMENT & SERVI	544037812	01/17/2023	WWTP CRANE SAFETY INSPE	501-000-510-1500	800.00
Vendor CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC Total:					800.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	100-001-530-2000	7,521.09
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	100-003-530-2000	748.69
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	100-004-530-2000	334.44
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	100-006-530-2000	862.07
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	100-006-530-2000	247.03
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	200-000-530-2000	702.96
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	208-000-530-2000	148.22
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	500-000-530-2000	131.75
DAVIS & CAMPBELL LLC	INV0004100	01/17/2023	LEGAL FEES - NOV 22	501-000-530-2000	2,252.40
Vendor DAVIS & CAMPBELL LLC Total:					12,948.65
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	140678	01/17/2023	L18 TIRES	502-000-610-8000	613.72
EAST PEORIA TIRE & VULCAN	140999	01/17/2023	L7 TIRES	502-000-610-8000	667.95
EAST PEORIA TIRE & VULCAN	141350	01/17/2023	L8 TIRES	502-000-610-8000	972.90
EAST PEORIA TIRE & VULCAN	141467	01/17/2023	LL7 TIRE REPAIR	502-000-510-8000	95.00
EAST PEORIA TIRE & VULCAN	141808	01/17/2023	L8 TIE ROD / ALIGNMENT	502-000-510-8000	130.00
EAST PEORIA TIRE & VULCAN	141808	01/17/2023	L8 TIE ROD / ALIGNMENT	502-000-610-8000	303.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					2,783.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W05796	01/17/2023	L14 REPAIR TO VACUUM BRE	502-000-510-8000	1,232.80
Vendor EJ EQUIPMENT INC. Total:					1,232.80
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	131479	01/17/2023	BOTTLED WATER SERVICE	501-000-650-1500	14.74
FIVE STAR VENDING	131655	01/17/2023	BOTTLED WATER SERVICE	501-000-650-1500	54.73
FIVE STAR VENDING	132031	01/17/2023	WATER COOLER RENTAL	501-000-590-2000	8.95
Vendor FIVE STAR VENDING Total:					78.42
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	11-832743	01/17/2023	FIRE EXTINGUISHERS	100-004-650-2000	172.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					172.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000097025	01/17/2023	GLASS RECYCLING EQUIP US	100-003-910-1000	12.10
GFL ENVIRONMENTAL	P40000105014	01/17/2023	GLASS RECYCLING FEE 12/16	100-003-910-1000	272.90
Vendor GFL ENVIRONMENTAL Total:					285.00
Vendor: GRAINGER INC					
GRAINGER INC	9549108901	01/17/2023	PSI PRESSURE GAUGE	500-000-650-2000	52.57
GRAINGER INC	9549108901	01/17/2023	PSI PRESSURE GAUGE	501-000-650-2000	52.56
Vendor GRAINGER INC Total:					105.13
Vendor: ILLINOIS POWER MARKETING HOMEFIELD ENERGY					
ILLINOIS POWER MARKETIN	86743622121	01/17/2023	ENERGY SUPPLY CHARGES	100-002-570-3000	342.56
ILLINOIS POWER MARKETIN	86743622121	01/17/2023	ENERGY SUPPLY CHARGES	100-003-570-3000	146.93
ILLINOIS POWER MARKETIN	86743622121	01/17/2023	ENERGY SUPPLY CHARGES	500-000-570-3000	5,580.13
ILLINOIS POWER MARKETIN	86743622121	01/17/2023	ENERGY SUPPLY CHARGES	501-000-570-3000	11,517.43
Vendor ILLINOIS POWER MARKETING HOMEFIELD ENERGY Total:					17,587.05
Vendor: IT360, INC.					
IT360, INC.	36994	01/17/2023	HDMI CABLE / MULTI ADAPT	100-001-650-1000	31.57
Vendor IT360, INC. Total:					31.57
Vendor: JACK-A-SLAB CONSTRUCTION INC.					
JACK-A-SLAB CONSTRUCTIO	1774	01/17/2023	LIFTED SLABS AROUND WAS	100-003-510-9900	3,200.00
Vendor JACK-A-SLAB CONSTRUCTION INC. Total:					3,200.00
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I22-19108	01/17/2023	NAME PLATE - DUBOIS	100-004-910-9000	22.24
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					22.24
Vendor: KIMPLING, INC.					
KIMPLING, INC.	201348	01/17/2023	DRIVEWAY MARKERS	100-003-650-1500	71.80
KIMPLING, INC.	201395	01/17/2023	BATTERY	100-003-650-1500	3.29
KIMPLING, INC.	201395	01/17/2023	IMPACT BIT SET	100-003-650-2000	14.99
KIMPLING, INC.	201406	01/17/2023	CABLE PARTS FOR CONSTITU	500-000-610-9000	46.94
KIMPLING, INC.	201406	01/17/2023	CABLE PARTS FOR CONSTITU	501-000-610-9000	46.93
KIMPLING, INC.	201407	01/17/2023	CABLE PARTS FOR CONSTITU	500-000-610-9000	26.02
KIMPLING, INC.	201407	01/17/2023	CABLE PARTS FOR CONSTITU	501-000-610-9000	26.01
KIMPLING, INC.	201414	01/17/2023	SPRAY FOAM / CAPS	100-003-650-1500	21.14
KIMPLING, INC.	201490	01/17/2023	15A RECEPTACLE / COVER BO	100-003-650-1500	2.98
KIMPLING, INC.	201507	01/17/2023	SELF-TAPPING SCREWS	100-003-650-1500	20.00
KIMPLING, INC.	201549	01/17/2023	BROOM HEADS / HANDLES	100-003-650-2000	64.44
KIMPLING, INC.	201583	01/17/2023	PAVEMENT MARKERS	100-003-650-1500	25.13
KIMPLING, INC.	201597	01/17/2023	KEYS	500-000-650-1500	5.97
KIMPLING, INC.	201597	01/17/2023	KEYS	501-000-650-1500	5.97
Vendor KIMPLING, INC. Total:					381.61
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	93534	01/17/2023	FLOOD LIGHT FOR PLOW TR	502-000-610-8000	201.46
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					201.46
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	6218	01/17/2023	SERGEANT STRIPES - SUTTER	100-004-910-9000	59.70
Vendor L C D UNIFORMS & GEAR LLC Total:					59.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	6739	01/17/2023	FRANKLIN STR MANHOLE JO	501-000-610-9000	413.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					413.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	33144787	01/17/2023	ACETYLENE / STARGOLD	100-003-650-1500	49.47
LINDE GAS & EQUIPMENT IN	33147792	01/17/2023	ACETYLENE / OXYGEN	100-003-650-1500	95.50
Vendor LINDE GAS & EQUIPMENT INC. Total:					144.97
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	78274	01/17/2023	IDA6 REPAIR STARTER	502-000-510-8000	100.00
MANGOLD FORD INC	78992	01/17/2023	IDA19 REPAIR INJECTORS	502-000-510-8000	629.64
Vendor MANGOLD FORD INC Total:					729.64
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	685222	01/17/2023	L3 YELLOW PAINT	502-000-610-8000	23.92
MARTIN EQUIPMENT OF IL, I	688976	01/17/2023	SERVICE JOHN DEERE TNF41	502-000-510-8000	1,238.34
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					1,262.26
Vendor: MCN ASSOCIATION					
MCN ASSOCIATION	128199	01/17/2023	FY2023 MEMBERSHIP DUES -	100-004-560-1000	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081975	01/17/2023	SANDING RESPIRATOR	500-000-650-1800	11.50
MENARDS CAPITAL ONE	30264081975	01/17/2023	DEADBLOW HAMMER	500-000-650-2000	12.99
MENARDS CAPITAL ONE	30264081975	01/17/2023	SANDING RESPIRATOR	501-000-650-1800	11.49
MENARDS CAPITAL ONE	30264081975	01/17/2023	DEADBLOW HAMMER	501-000-650-2000	12.99
MENARDS CAPITAL ONE	30264085323	01/17/2023	WELDING ROD	100-003-650-2000	16.99
MENARDS CAPITAL ONE	30264087675	01/17/2023	HARDWARE, TRIM, STAIN SU	501-000-610-1000	292.93
MENARDS CAPITAL ONE	38233014001	01/17/2023	SOAMP BREAKER, KNOCKOU	100-003-610-1000	46.06
MENARDS CAPITAL ONE	38233037497	01/17/2023	SHACKLES FOR SCUM PIT PU	501-000-610-1500	46.06
MENARDS CAPITAL ONE	38233048147	01/17/2023	BALL VALVE AND FITTINGS -	500-000-610-9000	27.13
MENARDS CAPITAL ONE	45690042901	01/17/2023	TEAK OIL FOR CITY HALL BEN	100-002-650-1500	27.98
MENARDS CAPITAL ONE	45690049742	01/17/2023	WOOD FOR SHOP SHELIVING	100-003-610-1000	151.60
MENARDS CAPITAL ONE	45690049742	01/17/2023	CLR FOR STREET SWEEPER C	502-000-610-8000	22.99
MENARDS CAPITAL ONE	45690102997	01/17/2023	SOFTNER SALT, WINDOW SC	501-000-610-1000	116.13
MENARDS CAPITAL ONE	45690102997	01/17/2023	KLEENEX	501-000-650-1500	9.59
MENARDS CAPITAL ONE	45856077112	01/17/2023	HITCH / PIN	502-000-610-8000	65.46
MENARDS CAPITAL ONE	45956034297	01/17/2023	WATER - CITY HALL	100-002-650-1500	13.92
MENARDS CAPITAL ONE	45956054014	01/17/2023	EYE BOLTS	500-000-650-1500	4.29
MENARDS CAPITAL ONE	45956054014	01/17/2023	EYE BOLTS	501-000-650-1500	4.29
MENARDS CAPITAL ONE	45973029632	01/17/2023	RIVETS	501-000-650-1500	12.87
MENARDS CAPITAL ONE	45973056818	01/17/2023	LIGHT BULBS	100-003-650-1000	10.59
MENARDS CAPITAL ONE	45973056818	01/17/2023	DRYWALL TAPE	100-003-650-1500	11.78
MENARDS CAPITAL ONE	45973056818	01/17/2023	JB WELD - BACKHOE REPAIR	502-000-610-8000	7.46
MENARDS CAPITAL ONE	45973056818	01/17/2023	ICE SCRAPERS FOR TRUCKS	502-000-650-2000	65.94
MENARDS CAPITAL ONE	45973081785	01/17/2023	CLAMP, BOLTS, NUTS	500-000-650-1500	4.30
MENARDS CAPITAL ONE	45973081785	01/17/2023	SLOW MOVING VEHICLE SIG	500-000-650-2000	25.98
MENARDS CAPITAL ONE	45973081785	01/17/2023	CLAMP, BOLTS, NUTS	501-000-650-1500	4.31
MENARDS CAPITAL ONE	45973081785	01/17/2023	SLOW MOVING VEHICLE SIG	501-000-650-2000	25.98
MENARDS CAPITAL ONE	45973093648	01/17/2023	BATTERIES, OIL	500-000-650-1500	44.82
MENARDS CAPITAL ONE	45974029184	01/17/2023	HAMMER DRILL BIT, SCREWS	501-000-650-1500	29.34
MENARDS CAPITAL ONE	45974063795	01/17/2023	SCREWS	500-000-650-1500	5.98
MENARDS CAPITAL ONE	45974063795	01/17/2023	WINDSHIELD WASHER FLUID	502-000-610-8000	4.98
MENARDS CAPITAL ONE	45974083525	01/17/2023	GLOVES	501-000-650-1800	51.97
MENARDS CAPITAL ONE	45974083598	01/17/2023	WOOD FOR COLD PATCH CRI	100-003-610-9900	37.92
MENARDS CAPITAL ONE	45974083598	01/17/2023	DRIVEWAY MARKERS	100-003-650-1500	24.90
MENARDS CAPITAL ONE	46043078888	01/17/2023	SCWEWS	500-000-650-1500	1.59
MENARDS CAPITAL ONE	46043078888	01/17/2023	WINDSHIELD WASHER FLUID	502-000-610-8000	4.98
MENARDS CAPITAL ONE	46815062590	01/17/2023	PARTS FOR PRESSURE GAUG	500-000-610-9000	22.35
Vendor MENARDS CAPITAL ONE Total:					1,292.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0004107	01/17/2023	EXPANDING FILE FOLDER	100-006-650-1000	10.83
MORTON COMMUNITY BAN	INV0004108	01/17/2023	FILE FOLDER LABELS	100-001-650-1000	14.49
MORTON COMMUNITY BAN	INV0004109	01/17/2023	ZOOM SUBSCRIPTION	100-001-560-2000	54.99
MORTON COMMUNITY BAN	INV0004110	01/17/2023	PAPER PLATES, BOWLS, PAPE	100-002-650-1500	135.40
MORTON COMMUNITY BAN	INV0004111	01/17/2023	1099 FORMS	100-001-650-1000	29.50
MORTON COMMUNITY BAN	INV0004112	01/17/2023	W-2 FORMS	100-001-650-1000	19.48
MORTON COMMUNITY BAN	INV0004113	01/17/2023	1099 ENVELOPES	100-001-650-1000	92.31
MORTON COMMUNITY BAN	INV0004114	01/17/2023	SODA FOR SAFETY MEETING	100-003-560-1500	11.35
MORTON COMMUNITY BAN	INV0004114	01/17/2023	SODA FOR SAFETY MEETING	500-000-560-1500	11.34
MORTON COMMUNITY BAN	INV0004114	01/17/2023	SODA FOR SAFETY MEETING	501-000-560-1500	11.34
MORTON COMMUNITY BAN	INV0004115	01/17/2023	ONLINE SUBSCRIPTION JOUR	100-001-560-2000	7.99
MORTON COMMUNITY BAN	INV0004116	01/17/2023	CAR WASH SUBSCRIPTION	100-004-910-9000	50.00
MORTON COMMUNITY BAN	INV0004117	01/17/2023	STICKY NOTES	100-001-650-1000	7.99
MORTON COMMUNITY BAN	INV0004118	01/17/2023	IACP MEMBERSHIP DUES 20	100-004-560-1000	190.00
MORTON COMMUNITY BAN	INV0004119	01/17/2023	HUMIDIFIER - PD	100-004-650-2000	103.44
MORTON COMMUNITY BAN	INV0004120	01/17/2023	IL FIRE AND POLICE COMM A	100-004-560-1000	375.00
MORTON COMMUNITY BAN	INV0004121	01/17/2023	PRINTER - EVIDENCE BUILDI	100-004-650-2000	459.00
MORTON COMMUNITY BAN	INV0004122	01/17/2023	FILE FOLDERS, STICKY NOTES	100-001-650-1000	80.19
MORTON COMMUNITY BAN	INV0004123	01/17/2023	DECANTER	100-002-610-1500	26.25
MORTON COMMUNITY BAN	INV0004124	01/17/2023	SAFETY GLASSES	100-003-650-1800	71.86
MORTON COMMUNITY BAN	INV0004124	01/17/2023	SAFETY GLASSES	500-000-650-1800	102.27
MORTON COMMUNITY BAN	INV0004124	01/17/2023	SAFETY GLASSES	501-000-650-1800	102.27
MORTON COMMUNITY BAN	INV0004125	01/17/2023	WINTER GLOVES	500-000-650-1800	31.12
MORTON COMMUNITY BAN	INV0004125	01/17/2023	WINTER GLOVES	501-000-650-1800	31.12
MORTON COMMUNITY BAN	INV0004126	01/17/2023	INK CARTRIDGE - SEWER CA	501-000-610-1500	188.93
MORTON COMMUNITY BAN	INV0004127	01/17/2023	PW SAFETY TRAINING MEAL	100-003-560-1500	42.19
MORTON COMMUNITY BAN	INV0004127	01/17/2023	PW SAFETY TRAINING MEAL	500-000-560-1500	42.17
MORTON COMMUNITY BAN	INV0004127	01/17/2023	PW SAFETY TRAINING MEAL	501-000-560-1500	42.17
MORTON COMMUNITY BAN	INV0004128	01/17/2023	ACROBAT PRO	100-004-560-3000	21.24
MORTON COMMUNITY BAN	INV0004129	01/17/2023	SAFE KIDS REGISTRATION FE	100-004-560-1500	95.00
MORTON COMMUNITY BAN	INV0004130	01/17/2023	NAMEPIN	100-004-650-2000	-103.44
MORTON COMMUNITY BAN	INV0004131	01/17/2023	PRIVACY FENCE - WWTP	501-000-610-1000	378.00
MORTON COMMUNITY BAN	INV0004132	01/17/2023	RECORDING OF LIEN	100-006-910-9000	97.64
MORTON COMMUNITY BAN	INV0004133	01/17/2023	ZOHO SUBSCRIPTION	100-004-910-9300	35.00
MORTON COMMUNITY BAN	INV0004134	01/17/2023	OFFICE SUPPLIES - OFFICE M	100-004-650-1000	77.00
MORTON COMMUNITY BAN	INV0004135	01/17/2023	ACROBAT PRO - BROD	100-001-560-3000	21.24
MORTON COMMUNITY BAN	INV0004136	01/17/2023	IML TRAVEL EXP - MANIER	100-001-560-1500	81.89
MORTON COMMUNITY BAN	INV0004137	01/17/2023	FLORAL ARRANGEMENTS FO	100-001-910-9000	93.75
MORTON COMMUNITY BAN	INV0004138	01/17/2023	CRIME RECORDS	100-004-650-1500	23.95
MORTON COMMUNITY BAN	INV0004139	01/17/2023	SIMUALTED BLOOD FOR TRAI	100-004-560-1500	41.50
MORTON COMMUNITY BAN	INV0004140	01/17/2023	EVIDENT DRUG TESTS - REIM	100-000-120-9000	82.00
MORTON COMMUNITY BAN	INV0004141	01/17/2023	FIRST RESPONDERS GRANT T	100-004-560-1500	499.00
MORTON COMMUNITY BAN	INV0004142	01/17/2023	BROAN-NUTONE	100-003-910-9000	101.31
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,890.07
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11634740	01/17/2023	MTCO INTERNET SERVICES	100-000-120-9000	269.74
MTCO COMMUNICATIONS I	11634740	01/17/2023	MTCO INTERNET SERVICES	100-002-550-1500	429.85
MTCO COMMUNICATIONS I	11634740	01/17/2023	MTCO INTERNET SERVICES	100-003-550-1500	137.48
MTCO COMMUNICATIONS I	11634740	01/17/2023	MTCO INTERNET SERVICES	100-004-550-1500	399.84
MTCO COMMUNICATIONS I	11634740	01/17/2023	MTCO INTERNET SERVICES	500-000-550-1500	515.98
MTCO COMMUNICATIONS I	11634740	01/17/2023	MTCO INTERNET SERVICES	501-000-550-1500	685.97
Vendor MTCO COMMUNICATIONS INC. Total:					2,438.86
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	89149	01/17/2023	SALIENT ANNUAL SOFTWARE	100-004-560-3000	1,000.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					1,000.00
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	2192-450802	01/17/2023	55 GALLONS DEF	502-000-610-8000	755.98
O'REILLY AUTO PARTS LLC	2192-450940	01/17/2023	RETURNED 55 GALLONS DEF	502-000-610-8000	-755.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS LLC	2192-450941	01/17/2023	55 GALLONS DEF	502-000-610-8000	755.98
Vendor O'REILLY AUTO PARTS LLC Total:					755.98
Vendor: P F PETTIBONE & COMPANY					
P F PETTIBONE & COMPANY	183177	01/17/2023	NON-TRAFFIC TICKETS	100-004-550-2500	391.10
Vendor P F PETTIBONE & COMPANY Total:					391.10
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	I9539384	01/17/2023	WATER TESTING	500-000-530-5000	39.10
PACE ANALYTICAL SERVICES L	I9539876	01/17/2023	DMR QA STUDY	501-000-530-5000	136.84
PACE ANALYTICAL SERVICES L	I9540023	01/17/2023	WATER TESTING	500-000-530-5000	152.04
PACE ANALYTICAL SERVICES L	I9540699	01/17/2023	WATER TESTING	500-000-530-5000	173.76
PACE ANALYTICAL SERVICES L	I9541258	01/17/2023	SEWER TESTING	501-000-530-5000	415.40
Vendor PACE ANALYTICAL SERVICES LLC Total:					917.14
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	386865	01/17/2023	PEST CONTROL - ERNEST	501-000-510-1000	93.00
Vendor PEORIA PEST ELIMINATORS, INC. Total:					93.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6054	01/17/2023	JANITORIAL SERVICES	100-002-510-1000	600.00
PERSONAL TOUCH SERVICE S	6054	01/17/2023	JANITORIAL SERVICES	100-003-510-1000	90.00
PERSONAL TOUCH SERVICE S	6054	01/17/2023	JANITORIAL SERVICES	500-000-510-1000	82.50
PERSONAL TOUCH SERVICE S	6054	01/17/2023	JANITORIAL SERVICES	501-000-510-1000	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					855.00
Vendor: PHENOVA INC					
PHENOVA INC	188149	01/17/2023	DMR QA LAB TEST SUPPLIES	501-000-530-5000	196.70
Vendor PHENOVA INC Total:					196.70
Vendor: PTC SELECT INC					
PTC SELECT INC	262992	01/17/2023	SERVER EXTENDED WARRANT	100-001-510-1500	660.00
PTC SELECT INC	262992	01/17/2023	SERVER EXTENDED WARRANT	500-000-510-1500	82.50
PTC SELECT INC	262992	01/17/2023	SERVER EXTENDED WARRANT	501-000-510-1500	82.50
Vendor PTC SELECT INC Total:					825.00
Vendor: QUILL LLC					
QUILL LLC	29765222	01/17/2023	FORM 1095	100-001-650-1000	89.34
Vendor QUILL LLC Total:					89.34
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	49353	01/17/2023	RETURNED FOAM BOARD IN	100-003-610-1000	-419.88
R P LUMBER, INC.	561942	01/17/2023	FOAM BOARD INSULATION -	100-003-610-1000	1,749.50
Vendor R P LUMBER, INC. Total:					1,329.62
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28176	01/17/2023	INSTALLED WHELEN LED LIG	502-000-510-8000	1,010.45
RAGAN COMMUNICATIONS,	28180	01/17/2023	REPAIR BATTERY CHARGER -	201-000-510-1500	640.00
RAGAN COMMUNICATIONS,	28191	01/17/2023	INSTALL LIGHTS ON TV VAN	502-000-510-8000	470.25
Vendor RAGAN COMMUNICATIONS, INC. Total:					2,120.70
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	470614	01/17/2023	RR CROSSING LEASE - SAN. S	501-000-590-2000	475.78
Vendor RAILROAD MANAGEMENT CO. LLC Total:					475.78
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2240221	01/17/2023	9MM LUGER	100-004-910-9200	4,000.00
Vendor RAY O'HERRON COMPANY INC Total:					4,000.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7581	01/17/2023	WELL #7 SPLICES & TAPE FOR	500-000-510-9000	738.81
RNS ELECTRIC INC.	7609	01/17/2023	DEER LANE - REWIRED TEMP	501-000-510-9000	138.60
RNS ELECTRIC INC.	7613	01/17/2023	WTP2 LED LIGHTING RETROF	500-000-510-1000	1,100.00
RNS ELECTRIC INC.	7624	01/17/2023	REPLACED GFCI / SECURED C	100-003-510-9900	159.31
RNS ELECTRIC INC.	7649	01/17/2023	WTP2	501-000-510-9000	182.00
Vendor RNS ELECTRIC INC. Total:					2,318.72
Vendor: ROSS FULLER					
ROSS FULLER	INV0004099	01/17/2023	UNIFORM ALLOWANCE REIM	100-003-470-1000	25.58

Expense Approval Register 1/17/2023

Packet: APPKT01045 - 2023-01-17 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROSS FULLER	INV0004099	01/17/2023	UNIFORM ALLOWANCE REIM	500-000-470-1000	12.79
ROSS FULLER	INV0004099	01/17/2023	UNIFORM ALLOWANCE REIM	501-000-470-1000	12.79
Vendor ROSS FULLER Total:					51.16
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	587	01/17/2023	CLEANING SERVICE - POLICE	100-004-510-1000	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SCHELL SYSTEMS, INC.					
SCHELL SYSTEMS, INC.	44824	01/17/2023	REPAIR HEATER - POLICE DEP	100-004-510-1000	1,292.18
Vendor SCHELL SYSTEMS, INC. Total:					1,292.18
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	747598	01/17/2023	OIL DRY	502-000-610-8000	119.90
SERVICE AUTO SUPPLY INC	747633	01/17/2023	DIESEL FUEL, OIL, CONNECT	502-000-610-8000	502.46
SERVICE AUTO SUPPLY INC	747633	01/17/2023	WINDSHIELD BLADES, ANTI-F	502-000-610-8000	334.86
SERVICE AUTO SUPPLY INC	747668	01/17/2023	OUTLET	100-003-650-1500	11.99
SERVICE AUTO SUPPLY INC	747668	01/17/2023	HYDRAULIC OIL, BRAKE CLEA	502-000-610-8000	185.87
SERVICE AUTO SUPPLY INC	747703	01/17/2023	POWER SERVICE DIESEL	502-000-610-8000	493.71
Vendor SERVICE AUTO SUPPLY INC Total:					1,648.79
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	5010229580.001	01/17/2023	LIGHTBULBS - FIRESTATION	100-007-610-1000	2,137.50
Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:					2,137.50
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3524914066	01/17/2023	HIGHLIGHTERS, PLANNER	100-004-650-1000	37.54
STAPLES ADVANTAGE INC DE	3526345325	01/17/2023	RETURNED INK CARTRIDGES	100-004-610-1500	-76.08
STAPLES ADVANTAGE INC DE	3526345326	01/17/2023	TAPE	100-004-650-1000	22.53
STAPLES ADVANTAGE INC DE	3526345326	01/17/2023	BATTERIES, DISH SOAP	100-004-650-1500	40.28
STAPLES ADVANTAGE INC DE	3526457147	01/17/2023	GARBAGE BAGS	100-004-650-2500	44.63
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					68.90
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWEEL COUNTY CONSOLI	1627	01/17/2023	TC3 FUNDING FEB - APRIL 20	100-004-590-3000	64,995.00
TAZEWEEL COUNTY CONSOLI	1627	01/17/2023	TC3 FUNDING FEB - APRIL 20	100-007-590-3000	9,793.00
Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					74,788.00
Vendor: TAZEWEEL COUTNY CHIEFS ASSOCIATION					
TAZEWEEL COUTNY CHIEFS A	INV0004103	01/17/2023	2022 ANNUAL MEMBERSHIP	100-004-560-1000	275.00
Vendor TAZEWEEL COUTNY CHIEFS ASSOCIATION Total:					275.00
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	194119	01/17/2023	RR CROSSING LEASE - WATER	500-000-590-2000	1,772.95
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					1,772.95
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0020087-IN	01/17/2023	VAC WATER FROM DIESEL TA	502-000-510-8000	76.25
Vendor TOTAL PETROLEUM SERVICE COMPANY Total:					76.25
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	26743	01/17/2023	TOOL BOX / MAT	502-000-650-2000	686.50
Vendor TRUCKS N STUFF Total:					686.50
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	157494	01/17/2023	OIL FILTERS - IDA UNITS	502-000-610-8000	67.56
UFTRING AUTO MALL INC	157681	01/17/2023	IDA10 O2 SENSOR	502-000-610-8000	94.69
Vendor UFTRING AUTO MALL INC Total:					162.25
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300958	01/17/2023	FIRST AID SUPPLIES - LEGION	500-000-650-1800	74.62
UNIFIRST FIRST AID SAFETY	H300958	01/17/2023	FIRST AID SUPPLIES - LEGION	501-000-650-1800	74.63
Vendor UNIFIRST FIRST AID SAFETY Total:					149.25
Vendor: USA BLUE BOOK					
USA BLUE BOOK	207852	01/17/2023	LAB TESTING SUPPLIES	501-000-650-4000	446.97
USA BLUE BOOK	214226	01/17/2023	LAB TESTING SUPPLIES	501-000-650-4000	38.87
USA BLUE BOOK	218826	01/17/2023	LAB TESTING SUPPLIES	500-000-650-4000	42.45
Vendor USA BLUE BOOK Total:					528.29

Expense Approval Register 1/17/2023

Packet: APPKT01045 - 2023-01-17 BILLS & PAYROLL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAL MART INC					
WAL MART INC	28877941807971728906	01/17/2023	UTILITY BOXS	100-004-910-9000	37.68
WAL MART INC	62569297729599929538	01/17/2023	WATER	100-002-650-1500	10.72
Vendor WAL MART INC Total:					48.40
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6022	01/17/2023	WREATHS ACROSS AMERICA	100-001-910-9200	264.00
WASHINGTON COURIER COR	6024	01/17/2023	TREASURER REPORT AD	100-001-550-2000	752.50
Vendor WASHINGTON COURIER CORP. Total:					1,016.50
Vendor: WAYNE DALTON GARAGE DOORS					
WAYNE DALTON GARAGE DO	19689579	01/17/2023	GARAGE DOORS - JEFFERSO	100-003-610-1000	4,440.05
Vendor WAYNE DALTON GARAGE DOORS Total:					4,440.05
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	876803	01/17/2023	SNOWBLOWER ROD	100-003-610-1500	5.69
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					5.69
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	258885	01/17/2023	ON-ROAD FUEL	502-000-650-3000	2,812.08
YODER OIL COMPANY	258898	01/17/2023	ON-ROAD FUEL	502-000-650-3000	2,150.16
YODER OIL COMPANY	259143	01/17/2023	ON-ROAD FUEL	502-000-650-3000	2,768.52
YODER OIL COMPANY	259165	01/17/2023	OFF-ROAD FUEL	502-000-650-3000	991.50
YODER OIL COMPANY	259166	01/17/2023	ON-ROAD FUEL	502-000-650-3000	1,204.24
YODER OIL COMPANY	259191	01/17/2023	ON-ROAD FUEL	502-000-650-3000	3,307.66
Vendor YODER OIL COMPANY Total:					13,234.16
Grand Total:					208,766.49

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	131,181.67
200 - CEMETERY FUND	702.96
201 - EMERGENCY MGMT. AGENCY	640.00
208 - TIF #2	148.22
500 - WATER FUND	18,262.61
501 - SEWER OPER. & MAINT. FUND	23,194.88
502 - MOTOR EQUIP. REPL. FUND (MERF)	34,636.15
Grand Total:	208,766.49

Account Summary

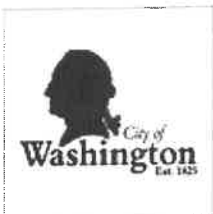
Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	377.19
100-000-120-9000	REIMBURSEMENTS RECE	351.74
100-001-510-1500	R&M EQUIPMENT (CON	660.00
100-001-530-2000	LEGAL FEES	7,521.09
100-001-550-2000	PUBLISHING FEES	752.50
100-001-560-1500	TRAINING - ELECTED OF	81.89
100-001-560-2000	SUBSCRIPTIONS	62.98
100-001-560-3000	SOFTWARE	21.24
100-001-650-1000	OFFICE SUPPLIES	364.87
100-001-910-9000	MISCELLANEOUS EXPEN	2,108.01
100-001-910-9200	COMMUNITY SUPPORT	264.00
100-002-510-1000	R&M - BUILDING (CONT	719.17
100-002-550-1500	COMMUNICATIONS	549.75
100-002-570-3000	ELECTRICITY	896.47
100-002-610-1500	R&M - EQUIPMENT (CO	26.25
100-002-650-1500	OPERATING SUPPLIES	188.02
100-003-470-1000	UNIFORM RENTAL	55.02
100-003-510-1000	R&M - BUILDING (CONT	191.97
100-003-510-9900	R&M - STREET MISC. (C	3,359.31
100-003-530-2000	LEGAL FEES	748.69
100-003-550-1500	COMMUNICATIONS	137.48
100-003-560-1500	TRAINING	53.54
100-003-570-3000	ELECTRICITY	5,244.05
100-003-610-1000	R&M - BUILDING (COM	5,967.33
100-003-610-1500	R&M - EQUIPMENT (CO	5.69
100-003-610-9900	R&M - STREET MISC. (C	37.92
100-003-650-1000	OFFICE SUPPLIES	10.59
100-003-650-1500	OPERATING SUPPLIES	337.98
100-003-650-1800	HEALTH & SAFETY EQUIP	258.19
100-003-650-2000	MISCELLANEOUS EQUIP	96.42
100-003-910-1000	RECYCLING GRANT EXPE	285.00
100-003-910-9000	MISCELLANEOUS EXPEN	101.31
100-004-510-1000	R&M - BUILDING (CONT	2,941.02
100-004-530-2000	LEGAL FEES	334.44
100-004-550-1500	COMMUNICATIONS	399.84
100-004-550-2500	PRINTING FEES	391.10
100-004-560-1000	MEMBERSHIP DUES	3,498.00
100-004-560-1500	TRAINING	635.50
100-004-560-3000	SOFTWARE	7,121.24
100-004-590-3000	CONTRACTUAL FUNDIN	64,995.00
100-004-610-1500	R&M - EQUIPMENT (CO	382.65
100-004-650-1000	OFFICE SUPPLIES	137.07
100-004-650-1500	OPERATING SUPPLIES	64.23
100-004-650-2000	MISCELLANEOUS EQUIP	631.00
100-004-650-2500	JANITORIAL SUPPLIES	44.63
100-004-910-9000	MISCELLANEOUS EXPEN	587.22
100-004-910-9200	FIRE ARMS TRAINING	4,000.00
100-004-910-9300	POLICE COMMISSION EX	35.00

Account Summary

Account Number	Account Name	Expense Amount
100-006-530-2000	LEGAL FEES	1,109.10
100-006-650-1000	OFFICE SUPPLIES	10.83
100-006-910-9000	MISCELLANEOUS EXPEN	97.64
100-007-590-3000	CONTRACTUAL FUNDIN	9,793.00
100-007-610-1000	R&M - BLDG/PROPERTY	2,137.50
200-000-530-2000	LEGAL FEES	702.96
201-000-510-1500	R&M - EQUIPMENT (CO	640.00
208-000-530-2000	LEGAL FEES	148.22
500-000-470-1000	UNIFORM ALLOWANCE	12.79
500-000-510-1000	R&M - BUILDING CONTR	1,284.47
500-000-510-1500	R&M - EQUIPMENT (CO	174.22
500-000-510-9000	R&M - SYSTEM (CONTRA	2,728.25
500-000-530-2000	LEGAL FEES	131.75
500-000-530-5000	WATER TESTING	364.90
500-000-550-1500	COMMUNICATIONS	515.98
500-000-560-1500	TRAINING	53.51
500-000-570-3000	ELECTRICITY	5,580.13
500-000-590-2000	LEASE/RENT EXPENSE	1,772.95
500-000-610-1500	R&M - EQUIPMENT (CO	22.14
500-000-610-9000	R&M - SYSTEM (COMM	782.44
500-000-650-1500	OPERATING SUPPLIES	78.58
500-000-650-1800	HEALTH & SAFETY EQUIP	219.51
500-000-650-2000	MISCELLANEOUS EQUIP	91.54
500-000-650-4000	LAB/TESTING SUPPLIES	42.45
500-000-800-5000	PURCHASE - METERS	4,407.00
501-000-470-1000	UNIFORM ALLOWANCE	12.79
501-000-510-1000	R&M - BUILDING (CONT	295.30
501-000-510-1500	R&M - EQUIPMENT (CO	3,344.98
501-000-510-9000	R&M - SYSTEM (CONTRA	1,225.45
501-000-530-2000	LEGAL FEES	2,252.40
501-000-530-5000	SEWER TESTING	748.94
501-000-550-1500	COMMUNICATIONS	685.97
501-000-560-1500	TRAINING	53.51
501-000-570-3000	ELECTRICITY	11,517.43
501-000-590-2000	LEASE/RENT EXPENSE	484.73
501-000-610-1000	R&M - BUILDING (COM	787.06
501-000-610-1500	R&M - EQUIPMENT (CO	257.13
501-000-610-9000	R&M - SYSTEM (COMM	532.87
501-000-650-1500	OPERATING SUPPLIES	147.47
501-000-650-1800	HEALTH & SAFETY EQUIP	271.48
501-000-650-2000	MISCELLANEOUS EQUIP	91.53
501-000-650-4000	LAB/TESTING SUPPLIES	485.84
502-000-510-1000	REPAIR & MTNCE BLDG.	10.73
502-000-510-8000	R&M - CONTRACTUAL	5,314.34
502-000-610-8000	R&M - COMMODITIES	5,823.55
502-000-650-1500	OPERATING SUPPLIES	58.84
502-000-650-2000	MISCELLANEOUS EQUIP	917.59
502-000-650-3000	FUEL	22,511.10
Grand Total:		208,766.49

Project Account Summary

Project Account Key	Expense Amount
None	208,766.49
Grand Total:	208,766.49



WashingtonIL

Check Register

Packet: APPKT01021 - 2022-12-19 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
EVIDENT	EVIDENT INC.	12/19/2022	Regular	0.00	82.00	55970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
205751A	Invoice	12/19/2022	DRUG TESTING KITS TO BE REIMB BY WCH	0.00	82.00	
100-000-120-9000	REIMBURSEMENTS RECEI		DRUG TESTING KITS TO BE		82.00	
FBI NATL	FBI NATIONAL ACADEMY	12/19/2022	Regular	0.00	125.00	55971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
21491	Invoice	12/19/2022	FBINAA MEMBERSHIP DUES	0.00	125.00	
100-004-560-1000	MEMBERSHIP DUES		FBINAA MEMBERSHIP DUE		125.00	
FRONTIER	FRONTIER	12/19/2022	Regular	0.00	60.06	55972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CM0000133	Credit Memo	12/19/2022	CREDIT ON PHONE SERVICES	0.00	-1.98	
100-003-550-1500	COMMUNICATIONS		CREDIT ON PHONE SERVIC		-1.98	
INV0004030	Invoice	12/19/2022	PHONE SERVICES	0.00	62.04	
501-000-550-1500	COMMUNICATIONS		PHONE SERVICES		62.04	
IPAVA ST	IPAVA STATE BANK	12/19/2022	Regular	0.00	1,600,000.00	55973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004028	Invoice	12/19/2022	PURCHASE SURPLUS CERTIFICATES	0.00	1,600,000.00	
208-000-110-2000	TIF#2 SURPLUS CERTIFICA		PURCHASE SURPLUS CERTI		250,000.00	
500-000-110-2000	WATER SURPLUS CERTIFI		PURCHASE SURPLUS CERTI		250,000.00	
500-000-110-2000	WATER SURPLUS CERTIFI		PURCHASE SURPLUS CERTI		350,000.00	
501-000-110-2000	SEWER SURPLUS CERTIFI		PURCHASE SURPLUS CERTI		750,000.00	
M CHAMBERS	MAUREEN CHAMBERS	12/19/2022	Regular	0.00	445.28	55974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004029	Invoice	12/19/2022	REIMB CHRISTMAS PARTY EXPENSES	0.00	445.28	
100-001-910-9000	MISCELLANEOUS EXPENS		REIMB CHRISTMAS PARTY		445.28	
SUPERIOR AUTOBODY	SUPERIOR AUTOBODY & REFINISHIN	12/19/2022	Regular	0.00	8,774.02	55975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004032	Invoice	12/19/2022	REPAIRS TO YUKON - HIT BY DEER	0.00	8,774.02	
502-000-120-9000	REIMBURSEMENTS RECEI		REPAIRS TO YUKON - HIT B		7,774.02	
502-000-510-8000	R&M - CONTRACTUAL		REPAIRS TO YUKON - HIT B		1,000.00	
BESSLER TOM	TOM BESSLER	12/19/2022	Regular	0.00	195.05	55976

Check Register

Packet: APPKT01021-2022-12-19 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004031</u>	Invoice	12/19/2022	REIMB UNIFORM ALLOWANCE	0.00	195.05	
<u>100-002-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	58.52	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	58.52	
<u>200-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	58.52	
<u>502-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	19.49	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	1,609,681.41
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
	8	7	0.00	1,609,681.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2022	1,609,681.41
			<u>1,609,681.41</u>



WashingtonIL

Check Register

Packet: APPKT01026 - 2022-12-20 MANUAL CHK 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						
	Void	12/20/2022	Regular	0.00	0.00	56070
	Void	12/20/2022	Regular	0.00	0.00	56071
	Void	12/20/2022	Regular	0.00	0.00	56072
	Void	12/20/2022	Regular	0.00	0.00	56073
ALTA EQUIPMENT	ALTA ENTERPRISES LLC	12/20/2022	Regular	0.00	3,600.00	56074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SR439080	Invoice	12/20/2022	RENTAL FOR WATER PLANT	0.00	3,600.00	
500-000-590-2000		LEASE/RENT EXPENSE		RENTAL FOR WATER PLANT	3,600.00	
BRENNTAG	BRENNTAG MID-SOUTH INC.	12/20/2022	Regular	0.00	1,468.50	56075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
BMS298786A	Credit Memo	12/20/2022	RTURNED CONTAINER CREDIT	0.00	-750.00	
500-000-650-3500		OTHER CHEMICALS		RTURNED CONTAINER CRE	-750.00	
BMS300586A	Credit Memo	12/20/2022	RETURNED CONTAINER CREDIT	0.00	-800.00	
500-000-650-3500		OTHER CHEMICALS		RETURNED CONTAINER CR	-800.00	
BMS300587A	Credit Memo	12/20/2022	RETURNED CONTAINER CREDIT	0.00	-400.00	
500-000-650-3500		OTHER CHEMICALS		RETURNED CONTAINER CR	-400.00	
BMS300635A	Invoice	12/20/2022	CHEMICALS - FY 22-23	0.00	2,737.50	
500-000-650-3500		OTHER CHEMICALS		CHEMICALS - FY 22-23	2,737.50	
BMS302428A	Invoice	12/20/2022	CHEMICALS - FY 22-23	0.00	681.00	
500-000-650-3500		OTHER CHEMICALS		CHEMICALS - FY 22-23	681.00	
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	12/20/2022	Regular	0.00	153.61	56076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1501548	Invoice	12/20/2022	GREASE COUPLERS	0.00	78.98	
502-000-610-8000		R&M - COMMODITIES		GREASE COUPLERS	78.98	
1505648	Invoice	12/20/2022	DIPSTICK	0.00	74.63	
502-000-610-8000		R&M - COMMODITIES		dipstick	74.63	
STARK EX	STARK EXCAVATING, INC.	12/20/2022	Regular	0.00	341,610.63	56077

Check Register

Packet: APPKT01026-2022-12-20 MANUAL CHK PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6	Invoice	12/20/2022	HILLDALE AVE. RECONSTRUCTION - PHAS	0.00	341,610.63	
413-003-800-3000	PURCHASE - SYSTEM CON		HILLDALE AVE. RECONSTR		85,402.65	
413-018-800-3000	PURCHASE - SYSTEM CON		HILLDALE AVE. RECONSTR		85,402.66	
500-000-800-3000	PURCHASE - SYSTEM		HILLDALE AVE. RECONSTR		85,402.66	
501-000-800-3000	PURCHASE - SYSTEM		HILLDALE AVE. RECONSTR		85,402.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	346,832.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	346,832.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2022	346,832.74
			<u>346,832.74</u>



WashingtonIL

Check Register

Packet: APPKT01035 - 2023-01-03 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						
AMEREN	AMEREN ILLINOIS	01/03/2023	Regular	0.00	8,913.75	56084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004061	Invoice	01/03/2023	ELECTRICITY CHARGES NOV-DEC	0.00	8,913.75	
100-003-570-3000		ELECTRICITY		ELECTRICITY CHARGES NO	571.76	
100-004-570-3000		ELECTRICITY		ELECTRICITY CHARGES NO	1,945.05	
200-000-570-3000		ELECTRICITY		ELECTRICITY CHARGES NO	392.54	
500-000-570-3000		ELECTRICITY		ELECTRICITY CHARGES NO	5,257.02	
501-000-570-3000		ELECTRICITY		ELECTRICITY CHARGES NO	747.38	
BROWNFIELD BROGAN	BROGAN BROWNFIELD	01/03/2023	Regular	0.00	228.88	56085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004062	Invoice	01/03/2023	REIMB UNIFORM ALLOWANCE	0.00	228.88	
100-003-470-1000		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	22.89	
500-000-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	103.00	
501-000-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	102.99	
CENTRE S	CENTRE STATE INTERNATIONAL,INC	01/03/2023	Regular	0.00	1,343.76	56086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
01S11827	Invoice	01/03/2023	LUBE SERVICE - INT'L 4300	0.00	1,343.76	
502-000-510-8000		R&M - CONTRACTUAL		LUBE SERVICE / REPAIRS - I	1,343.76	
CITY POL	CITY OF WASHINGTON - POLICE DEF	01/03/2023	Regular	0.00	67.72	56087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004059	Invoice	01/03/2023	PETTY CASH	0.00	67.72	
100-004-650-1500		OPERATING SUPPLIES		PETTY CASH	30.50	
100-004-910-9000		MISCELLANEOUS EXPENS		PETTY CASH	24.52	
140-000-910-9500		ALCOHOL ENFORCEMENT		PETTY CASH	12.70	
MAURER E	MAURER ENVIRONMENTAL SERVICE	01/03/2023	Regular	0.00	850.00	56088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
169781	Invoice	11/15/2022	ASBESTOS DEMOLITION SURVEY - 305 WA	0.00	850.00	
100-002-910-9000		MISCELLANEOUS EXPENS		ASBESTOS DEMOLITION S	850.00	
FLETCHER STEPHEN	STEPHEN FLETCHER	01/03/2023	Regular	0.00	37.24	56089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004060	Invoice	01/03/2023	REIMB VSP DECEMBER/JANAURY PREMIU	0.00	37.24	
900-000-210-4005		VSP W/H		REIMB VSP DECEMBER/JA	37.24	
VERIZON	VERIZON	01/03/2023	Regular	0.00	2,217.65	56090

Check Register

Packet: APPKT01035-2023-01-03 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9923169595</u>	Invoice	01/03/2023	CELL PHONE CHARGES	0.00	2,217.65	
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		58.33	
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		228.49	
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		564.88	
<u>100-005-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		14.75	
<u>100-006-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		157.03	
<u>100-006-650-2000</u>	MISCELLANEOUS EQUIP		CELL PHONE EQUIPMENT		719.98	
<u>200-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		6.32	
<u>500-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		221.22	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		221.65	
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	13,659.00
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
	7	7	0.00	13,659.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	13,659.00
			<u>13,659.00</u>



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Check Register

Packet: APPKT01037 - 2023-01-03 MANAUL PYMT

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						
INNER FIRE	INNER FIRE MARTIAL ARTS	01/03/2023	Regular	0.00	1,000.00	56091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1222	Invoice	01/03/2023	SELF-DEFENSE TRAINING	0.00	1,000.00	
100-004-560-1500		TRAINING		SELF-DEFENSE TRAINING	1,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
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	1,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	1,000.00
			<u>1,000.00</u>



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Check Register

Packet: APPKT01039 - 2023-01-04 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MARTIN E	MARTIN EQUIPMENT OF IL, INC.	01/04/2023	Regular	0.00	96,619.00	56092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
689708	Invoice	01/04/2023	JOHN DEERE 310SL BACKHOE LOADER - LI	0.00	96,619.00	
502-000-800-1500		PURCHASE - EQUIPMENT/		LESS TRADE-IN CAT 420	-35,000.00	
502-000-800-1500		PURCHASE - EQUIPMENT/		JOHN DEERE 310SL BACKH	131,619.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	96,619.00
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	96,619.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	96,619.00
			<u>96,619.00</u>



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Refund Check Register

Refund Check Detail

UBPKT02527 - Refunds 01 UBPKT02512 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0130-006500-02	AIELLO, JEFFREY	1/9/2023	56100	101.91			101.91	Generated From Billing
0140-006200-00	BARB- EVANS	1/9/2023	56101	2.26			2.26	Generated From Billing
0140-032300-00	CAROL CROCKER	1/9/2023	56102	4.26			4.26	Generated From Billing
0150-016700-03	COKEL, DAMEN	1/9/2023	56103	101.88			101.88	Generated From Billing
0150-026000-14	IMPENS, CHRISTOPHER	1/9/2023	56104	131.96			131.96	Generated From Billing
0220-013600-05	KNOX, KELSEY	1/9/2023	56105	122.65			122.65	Generated From Billing
0230-002400-10	CURLEY, ELIZABETH	1/9/2023	56106	83.74			83.74	Generated From Billing
0230-008000-05	LARRY WRIGHT	1/9/2023	56107	26.01			26.01	Generated From Billing
0240-014700-05	SCOTT HEXAMER	1/9/2023	56108	100.00			100.00	Generated From Billing
0310-010315-04	LEONARD, KYLEIGH	1/9/2023	56109	48.08			48.08	Generated From Billing
0320-018100-00	MARK DESCAMPS	1/9/2023	56110	26.48			26.48	Generated From Billing
0330-013800-14	TYLER PADERA	1/9/2023	56111	17.43			17.43	Generated From Billing
0330-014200-14	STEPHEN HERMES	1/9/2023	56112	33.31			33.31	Generated From Billing
0430-009500-05	ROBERT WIESE	1/9/2023	56113	63.18			63.18	Generated From Billing
0440-008460-08	MALM, TYLER	1/9/2023	56114	60.57			60.57	Generated From Billing
0440-008500-10	WELKER, ETHAN	1/9/2023	56115	101.85			101.85	Generated From Billing
0510-006195-05	PATEL, PRASAD	1/9/2023	56116	78.94			78.94	Generated From Billing
0510-006225-06	GLEN MULVANEY	1/9/2023	56117	73.08			73.08	Generated From Billing
0510-006265-05	SCHENCK, CHLOE	1/9/2023	56118	52.19			52.19	Generated From Billing
0510-006460-02	VICTORIA ATHERTON	1/9/2023	56119	36.56			36.56	Generated From Billing
0510-006744-03	NICK HILL	1/9/2023	56120	47.59			47.59	Generated From Billing
0510-006854-00	TONY WHISTON	1/9/2023	56121	74.17			74.17	Generated From Billing
0520-017800-01	CALLAN MANESS	1/9/2023	56122	33.23			33.23	Generated From Billing
0710-022500-06	JOSHUA KOENIGSTEIN	1/9/2023	56123	38.47			38.47	Generated From Billing
0720-003500-01	VIRGINIA - HEXAMER	1/9/2023	56124	78.17			78.17	Generated From Billing
Total Refunds: 25			Total Refunded Amount:	1,537.97				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1537.97
Revenue Total:	1537.97

General Ledger Distribution

Posting Date: 01/05/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,537.97	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,537.97	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,537.97	Yes
	999-901-000-1007	WCB-GENERAL	-1,537.97	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02554 - 1/11/23 REFUND OVERPAYMENT WHISTON

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0510-006854-00	TONY WHISTON	1/11/2023	56125	35.83			35.83	Deposit
Total Refunds: 1				Total Refunded Amount:	35.83			

Revenue Code Summary

Revenue Code	Amount
996 - 996	35.83
Revenue Total:	35.83

General Ledger Distribution

Posting Date: 01/11/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-35.83	Yes
	500-000-120-1600	UNAPPLIED CREDITS	35.83	
	500 Total:		0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	35.83	Yes
	999-901-000-1007	WCB-GENERAL	-35.83	
	999 Total:		0.00	
	Distribution Total:		0.00	