

CITY COUNCIL MEETING	
February 20, 2023	
GRAND TOTAL	
General	\$ 755,159.22
Police Dept. Special Projects	\$ 1,380.75
Cemetery	\$ 8,253.38
Emergency Management	\$ 201.99
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 37,791.38
Social Security / Medicare	\$ 49,744.78
TIF #2	\$ 39,994.41
Storm Water Management	\$ 43,405.47
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	\$ 7,333.31
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 1,182.71
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 91,139.87
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	\$ 143,951.10
Sewer Operations/Maint	\$ 295,762.13
MERF	\$ 84,570.80
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	\$ 63,812.62
Payroll Clearing	\$ 221.16
	\$ 1,623,905.08



WashingtonIL

Expense Approval Register - 2/20/2023

2023-02-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS328139	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS328139	CHLORINE - 1 TON CYL.	500-000-650-3500	OTHER CHEMICALS	1,644.00
BRENNTAG MID-SOUTH INC.	BMS333988	SURCHARGES	500-000-650-3500	OTHER CHEMICALS	35.00
BRENNTAG MID-SOUTH INC.	BMS333988	FERRIC CHLORIDE	501-000-650-3500	CHEMICALS	7,134.60
Vendor BRENNTAG MID-SOUTH INC. Total:					9,598.60
Vendor: CIVIC SERVE, INC					
CIVIC SERVE, INC	1015	ECON. DEV. PLATFORM ANN	208-000-530-4000	PROFESSIONAL FEES	5,450.00
Vendor CIVIC SERVE, INC Total:					5,450.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0242886	WTP WELLS 11 AND 12 UPG	500-000-800-3000	PURCHASE - SYSTEM	2,876.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					2,876.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0226185	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	206.25
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					206.25
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-4987	REMOVE REMAINING TREE S	100-002-910-9000	MISCELLANEOUS EXPENSE	750.00
DURDEL & SONS TREE SERVI	12-4987	FY22-23 TREE MAINTENANC	100-003-510-6500	R&M - STREET SCAPING (CO	740.00
Vendor DURDEL & SONS TREE SERVICE INC Total:					1,490.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005200421	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	1,493.80
GFL ENVIRONMENTAL	P60005200569	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	2,301.95
GFL ENVIRONMENTAL	P60005200644	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	949.55
GFL ENVIRONMENTAL	P60005200721	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	1,014.65
GFL ENVIRONMENTAL	P60005200796	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	1,620.50
GFL ENVIRONMENTAL	P60005200867	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	1,404.90
GFL ENVIRONMENTAL	P60005200923	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	432.60
GFL ENVIRONMENTAL	P60005200984	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	865.20
GFL ENVIRONMENTAL	P60005201033	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	2,386.80
GFL ENVIRONMENTAL	P60005201089	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	747.60
Vendor GFL ENVIRONMENTAL Total:					13,217.55
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	440686	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,515.96
GUNTHER SALT COMPANY	440686	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	17.00
GUNTHER SALT COMPANY	440687	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,422.22
GUNTHER SALT COMPANY	440687	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	17.00
GUNTHER SALT COMPANY	441435	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,632.33
GUNTHER SALT COMPANY	441435	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	20.40
Vendor GUNTHER SALT COMPANY Total:					7,624.91
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1099835	FREEDOM PKWY LAND ACQ	411-000-800-2000	PURCHASE - BLDG/PROPERT	9,015.00
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					9,015.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	59449	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	59449	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	22091	CIPP SEWER LINING FY22-23	501-000-800-3000	PURCHASE - SYSTEM	29,999.00
Vendor HOERR CONSTRUCTION INC. Total:					29,999.00
Vendor: IT360, INC.					
IT360, INC.	37134	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,144.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	37134	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	790.87
IT360, INC.	37134	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,193.12
IT360, INC.	37134	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	145.83
IT360, INC.	37134	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	616.99
IT360, INC.	37134	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	717.95
Vendor IT360, INC. Total:					5,609.00

Vendor: KONICA MINOLTA PREMIER FINANCE

KONICA MINOLTA PREMIER F	5023851534	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5023851534	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5023851534	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5023851534	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5023851534	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5023851534	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	MM22010-3	PAVEMENT CORING	100-003-510-9900	R&M - STREET MISC. (CONTR	2,650.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					2,650.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0004310	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	58.44
MORTON COMMUNITY BAN	INV0004311	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	48.99
MORTON COMMUNITY BAN	INV0004312	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	240.05
MORTON COMMUNITY BAN	INV0004313	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	193.91
MORTON COMMUNITY BAN	INV0004314	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	86.11
MORTON COMMUNITY BAN	INV0004315	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	38.74
MORTON COMMUNITY BAN	INV0004316	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	29.28
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					695.52

Vendor: RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS,	28345	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	175.00
RAGAN COMMUNICATIONS,	28346	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	28347	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	175.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					451.92

Vendor: RIVER CITY SUPPLY, INC.

RIVER CITY SUPPLY, INC.	46328	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	319.30
RIVER CITY SUPPLY, INC.	46434	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	359.60
Vendor RIVER CITY SUPPLY, INC. Total:					678.90

Vendor: ROANOKE CONCRETE PRODUCTS INC

ROANOKE CONCRETE PROD	224207	CLASS SI READY-MIX CONCRE	501-000-610-9000	R&M - SYSTEM (COMMODITI	616.00
ROANOKE CONCRETE PROD	224207	WINTER SERVICE CHARGE / F	501-000-610-9000	R&M - SYSTEM (COMMODITI	74.00
ROANOKE CONCRETE PROD	224535	CLASS SI READY-MIX CONCRE	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,557.00
ROANOKE CONCRETE PROD	224535	WINTER SERVICE CHARGE / F	500-000-610-9000	R&M - SYSTEM (COMMODITI	156.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					2,403.00

Vendor: ROBERT BAYNARD

ROBERT BAYNARD	INV0004257	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	70.00
ROBERT BAYNARD	INV0004258	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	70.00
Vendor ROBERT BAYNARD Total:					140.00

Vendor: STRAND ASSOCIATES, INC.

STRAND ASSOCIATES, INC.	0192868	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	1,182.71
Vendor STRAND ASSOCIATES, INC. Total:					1,182.71

Vendor: TAZEWEEL COUNTY ANIMAL CONTROL

TAZEWEEL COUNTY ANIMAL	01-2306	ANIMAL AND RABIES CONTR	100-001-530-4500	ANIMAL CONTROL EXPENSES	1,203.74
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					1,203.74

Vendor: TERRA ENGINEERING INC.

TERRA ENGINEERING INC.	20853	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	16,148.87
TERRA ENGINEERING INC.	20854	NOFSINGER REALIGNMENT E	409-000-800-3100	PURCHASE - SYSTEM ENGINE	7,333.31
Vendor TERRA ENGINEERING INC. Total:					23,482.18

Vendor: THOUVENOT, WADE & MOERCHEN, INC.

THOUVENOT, WADE & MOER	77404	DESIGN ENG. - STORMWATE	218-000-800-5100	PURCHASE - SYSTEM ENGINE	43,405.47
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Expense Approval Register - 2/20/2023

Packet: APPKT01085 - 2023-02-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THOUVENOT, WADE & MOER	77410	EASEMENT RESEARCH - TRU	501-000-530-4000	PROFESSIONAL FEES	500.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					43,905.47
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-411486	ERP SYSTEM	100-001-560-3000	SOFTWARE	750.00
TYLER TECHNOLOGIES INC.	025-411486	ERP SYSTEM	500-000-560-3000	SOFTWARE	125.00
TYLER TECHNOLOGIES INC.	025-411486	ERP SYSTEM	501-000-560-3000	SOFTWARE	125.00
Vendor TYLER TECHNOLOGIES INC. Total:					1,000.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0004259	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Vendor: WHISTLE TREE SERVICE					
WHISTLE TREE SERVICE	11256	CHRISTMAS TREE RECYCLING	100-003-910-1000	RECYCLING GRANT EXPENSE	225.00
Vendor WHISTLE TREE SERVICE Total:					225.00
Grand Total:					166,449.14

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	15,636.05
201 - EMERGENCY MGMT. AGENCY	175.00
208 - TIF #2	5,450.00
218 - STORM WATER MANAGEMENT	43,405.47
409 - WASHINGTON 223 IMPR.	7,333.31
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	25,163.87
500 - WATER FUND	15,672.39
501 - SEWER OPER. & MAINT. FUND	52,430.34
516 - SEWER TREATMENT PLANT 2 IMPROV	1,182.71
Grand Total:	166,449.14

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,144.24
100-001-530-4500	ANIMAL CONTROL EXPE	1,203.74
100-001-560-3000	SOFTWARE	750.00
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-910-9000	MISCELLANEOUS EXPEN	750.00
100-003-510-6500	R&M - STREET SCAPING	740.00
100-003-510-9900	R&M - STREET MISC. (C	2,650.00
100-003-530-3000	DATA PROCESSING SUPP	790.87
100-003-610-2500	R&M - ASPHALT (COMM	678.90
100-003-910-1000	RECYCLING GRANT EXPE	225.00
100-004-470-1000	UNIFORM ALLOWANCE	695.52
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,193.12
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	175.00
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-3000	DATA PROCESSING SUPP	145.83
100-006-530-4000	CONSULTATION/CONTRA	140.00
201-000-590-2000	LEASE/RENT EXPENSE	175.00
208-000-530-4000	PROFESSIONAL FEES	5,450.00
218-000-800-5100	PURCHASE - SYSTEM EN	43,405.47
409-000-800-3100	PURCHASE - SYSTEM EN	7,333.31
411-000-800-2000	PURCHASE - BLDG/PROP	9,015.00
411-000-800-3100	PURCHASE - SYSTEM EN	16,148.87
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-530-3000	DATA PROCESSING SUPP	616.99
500-000-560-3000	SOFTWARE	125.00
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-9000	R&M - SYSTEM (COMM	1,713.00
500-000-650-3500	OTHER CHEMICALS	2,464.00
500-000-650-3900	SOFTENER SALT	7,624.91
500-000-800-3000	PURCHASE - SYSTEM	2,876.00
500-502-800-3100	PURCH. ENG. - CONN. FE	206.25
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-3000	DATA PROCESSING SUPP	717.95
501-000-530-4000	PROFESSIONAL FEES	500.00
501-000-560-3000	SOFTWARE	125.00
501-000-590-2000	LEASE/RENT EXPENSE	19.24
501-000-590-2500	CONTRACTUAL SERVICES	13,217.55
501-000-610-9000	R&M - SYSTEM (COMM	690.00
501-000-650-3500	CHEMICALS	7,134.60
501-000-800-3000	PURCHASE - SYSTEM	29,999.00

Account Summary

Account Number	Account Name	Expense Amount
516-512-800-3100	PURCH SYSTEM ENG - ST	1,182.71
	Grand Total:	166,449.14

Project Account Summary

Project Account Key	Expense Amount
None	166,449.14
Grand Total:	166,449.14



WashingtonIL

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2023-02-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	16882	WOOL-BLEND CAP	100-004-910-9000	MISCELLANEOUS EXPENSE	112.18
Vendor A PERFECT PROMOTION Total:					112.18
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235300322067	IDA UNITS AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	10.70
ADVANCE AUTO PARTS AAP F	4235300522119	IDA UNITS AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	10.70
ADVANCE AUTO PARTS AAP F	4235300622141	WINDSHIELD WASHER CHEC	502-000-610-8000	R&M - COMMODITIES	81.00
ADVANCE AUTO PARTS AAP F	4235301122287	IDA10 HEADLAMP	502-000-610-8000	R&M - COMMODITIES	34.99
ADVANCE AUTO PARTS AAP F	4235301142405	LIN7 HEADLAMP BULBS	502-000-610-8000	R&M - COMMODITIES	14.17
ADVANCE AUTO PARTS AAP F	4235301751211	IDA UNITS BULBS	502-000-610-8000	R&M - COMMODITIES	13.90
ADVANCE AUTO PARTS AAP F	4235302442767	IDA UNITS BULBS	502-000-610-8000	R&M - COMMODITIES	27.80
ADVANCE AUTO PARTS AAP F	4235302442771	CAR WASH, GLASS CLEANER,	502-000-610-8000	R&M - COMMODITIES	90.75
ADVANCE AUTO PARTS AAP F	4235302442771	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	58.84
ADVANCE AUTO PARTS AAP F	4235303022744	LIN4 FLOOR MATS	502-000-610-8000	R&M - COMMODITIES	30.35
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					373.20
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9994577074	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	60.62
Vendor AIRGAS USA LLC Total:					60.62
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	70184	PEST CONTROL - POLICE DEP	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC080099652	2" MALE QUICK COUPLING -	200-000-650-1500	OPERATING SUPPLIES	6.95
Vendor ALTORFER INC. Total:					6.95
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004243	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	320.36
AMEREN ILLINOIS	INV0004243	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	90.87
AMEREN ILLINOIS	INV0004243	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,926.02
AMEREN ILLINOIS	INV0004244	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	520.79
AMEREN ILLINOIS	INV0004244	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,713.03
AMEREN ILLINOIS	INV0004244	ELECTRICITY CHARGES	200-000-570-3000	ELECTRICITY	379.86
AMEREN ILLINOIS	INV0004244	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	17,595.59
AMEREN ILLINOIS	INV0004244	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	24,178.68
Vendor AMEREN ILLINOIS Total:					49,725.20
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0004241	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	144.70
ARAMARK UNIFORM SERVIC	INV0004241	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	125.81
ARAMARK UNIFORM SERVIC	INV0004241	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0004241	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	125.81
ARAMARK UNIFORM SERVIC	INV0004241	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0004241	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	13.24
Vendor ARAMARK UNIFORM SERVICES INC. Total:					745.36
Vendor: ATWELL & ATWELL ATTORNEYS					
ATWELL & ATWELL ATTORNE	INV0004242	PPF LEGAL COUNSEL - POLICI	600-000-530-2000	LEGAL FEES	350.00
ATWELL & ATWELL ATTORNE	INV0004250	PPF LEGAL COUNSEL - JANUA	600-000-530-2000	LEGAL FEES	200.00
Vendor ATWELL & ATWELL ATTORNEYS Total:					550.00
Vendor: BP OIL					
BP OIL	63753032	FUEL CHARGES	502-000-650-3000	FUEL	9,611.10
BP OIL	INV0004260	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	384.95
Vendor BP OIL Total:					9,996.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS328088	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-750.00
Vendor: CANINE COUNTRY CLUB					
CANINE COUNTRY CLUB	91508	BOARDING OF THOR - 1/24/	140-142-910-9000	MISC. EXPENSE - CANINE	92.00
Vendor CANINE COUNTRY CLUB Total:					92.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734339	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	130.80
Vendor CANTEEN VENDING SERVICES Total:					130.80
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1506035	MTNCE. CONTR. - HP E87640	500-000-510-1500	R&M - EQUIPMENT (CONTR	85.14
CDS OFFICE TECHNOLOGIES I	INV1506035	MTNCE. CONTR. - HP E87640	501-000-510-1500	R&M - EQUIPMENT (CONTR	85.15
Vendor CDS OFFICE TECHNOLOGIES INC Total:					170.29
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P77313	LIN7 FILTER COVER	502-000-610-8000	R&M - COMMODITIES	88.44
CENTRE STATE INTERNATION	01P77511	LIN5 DRIER VENT VALVE	502-000-610-8000	R&M - COMMODITIES	142.81
CENTRE STATE INTERNATION	01S12044	#KL769237 INT'L 7400 REPAI	502-000-510-8000	R&M - CONTRACTUAL	380.71
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					611.96
Vendor: CINDY HAMILTON					
CINDY HAMILTON	INV0004248	SANITARY LATERAL REIMBUR	501-000-510-9000	R&M - SYSTEM (CONTRACTU	500.00
Vendor CINDY HAMILTON Total:					500.00
Vendor: CJ SIGN					
CJ SIGN	103471	NAME SIGN - SUTTER	100-004-910-9000	MISCELLANEOUS EXPENSE	50.00
Vendor CJ SIGN Total:					50.00
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	4045364	3/4" FEMALE THREAD ADAP	100-003-650-1500	OPERATING SUPPLIES	4.80
Vendor COLUMBIA PIPE & SUPPLY Total:					4.80
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0004246	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	102078	WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	198.55
Vendor COMET SUPPLY INC Total:					198.55
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0242887	TROUBLESHOOTING / REPAI	501-000-510-9000	R&M - SYSTEM (CONTRACTU	670.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					670.00
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	4775	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	4775	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	4775	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	4775	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	4775	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	4775	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	4775	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
CONSOCIATE GROUP	4830	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	4830	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	4830	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	4830	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	4830	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	4830	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	4830	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					180.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3651279	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	238.65
CONSTELLATION NEWENERG	3651279	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	2,104.43
CONSTELLATION NEWENERG	3651279	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	248.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSTELLATION NEWENERG	3651279	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	913.72
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					3,505.05
Vendor: CORE & MAIN LP					
CORE & MAIN LP	R979744	CLAMPS FOR WATERMAINS	500-000-610-9000	R&M - SYSTEM (COMMODITI	582.09
CORE & MAIN LP	S138519	M400 TOWER #2 EXT. WARR	500-000-510-1500	R&M - EQUIPMENT (CONTR	800.00
CORE & MAIN LP	S138519	M400 TOWER #2 EXT. WARR	501-000-510-1500	R&M - EQUIPMENT (CONTR	800.00
CORE & MAIN LP	S148857	CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	85.26
CORE & MAIN LP	S150915	JACKSON STR - CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	604.24
CORE & MAIN LP	S151570	FRANKLIN - COUPLINGS / FIT	501-000-610-9000	R&M - SYSTEM (COMMODITI	28.49
CORE & MAIN LP	S151757	FRANKLIN - COUPLING / FITT	501-000-610-9000	R&M - SYSTEM (COMMODITI	222.14
CORE & MAIN LP	S180476	JACKSON STR - CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,416.96
CORE & MAIN LP	S181307	JACKSON STR - CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,374.80
CORE & MAIN LP	S181609	JACKSON STR - RETURNED W	500-000-610-9000	R&M - SYSTEM (COMMODITI	-75.18
CORE & MAIN LP	S191171	JACKSON ST - RETURNED WA	500-000-610-9000	R&M - SYSTEM (COMMODITI	-604.24
CORE & MAIN LP	S191683	LIFTSTATION VALVE GASKET	501-000-610-9000	R&M - SYSTEM (COMMODITI	7.80
CORE & MAIN LP	S210130	REFUND FREIGHT ON METER	500-000-800-5000	PURCHASE - METERS	-25.00
CORE & MAIN LP	S234570	MANHOLE CASTING RISER	500-000-610-9000	R&M - SYSTEM (COMMODITI	187.19
CORE & MAIN LP	S238693	CURB BOXES AND RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	524.00
CORE & MAIN LP	S243399	4" CLAMPS FOR REPAIRS	500-000-610-9000	R&M - SYSTEM (COMMODITI	618.96
CORE & MAIN LP	S257990	JEFFERSON/WILMORE HYDR	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,292.02
CORE & MAIN LP	S263575	JEFFERSON / WILMORE HYD	500-000-610-9000	R&M - SYSTEM (COMMODITI	52.75
CORE & MAIN LP	S272006	OMNI FOR VILLAS OF HOLLY	500-000-800-5000	PURCHASE - METERS	865.18
CORE & MAIN LP	S274547	SENSUS ANALYTICS RNI REN	500-000-530-3000	DATA PROCESSING SUPPORT	4,685.50
CORE & MAIN LP	S274547	SENSUS ANALYTICS RNI REN	501-000-530-3000	DATA PROCESSING SUPPORT	4,685.50
Vendor CORE & MAIN LP Total:					21,128.46
Vendor: CORY COOPER					
CORY COOPER	INV0004247	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	11.00
CORY COOPER	INV0004247	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	49.48
CORY COOPER	INV0004247	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	49.47
Vendor CORY COOPER Total:					109.95
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	19774	STRATEGIC PLANNING MEETI	100-001-910-9000	MISCELLANEOUS EXPENSE	320.00
Vendor COUNTRYSIDE BANQUET FACILITY Total:					320.00
Vendor: CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC					
CRANE EQUIPMENT & SERVI	544037811	INSPECTION OF CRANE - WT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	955.00
Vendor CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC Total:					955.00
Vendor: CUES, INC.					
CUES, INC.	629101	CUES SOFTWARE SUPPORT P	500-000-560-3000	SOFTWARE	872.50
CUES, INC.	629101	CUES SOFTWARE SUPPORT P	501-000-560-3000	SOFTWARE	872.50
Vendor CUES, INC. Total:					1,745.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	143353	IDA7 TIRES	502-000-610-8000	R&M - COMMODITIES	685.40
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					685.40
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P04451	3/4 X 600 JETTING HOSE / RE	502-000-650-2000	MISCELLANEOUS EQUIPMEN	1,595.00
Vendor EJ EQUIPMENT INC. Total:					1,595.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4668275	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	18,076.20
Vendor ENTERPRISE FLEET MANAGEMENT Total:					18,076.20
Vendor: EVIDENT INC.					
EVIDENT INC.	217884A	DRUG TESTS	100-004-650-1500	OPERATING SUPPLIES	225.76
Vendor EVIDENT INC. Total:					225.76
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA444671	NUTS / BOLTS FOR WASTE V	500-000-610-9000	R&M - SYSTEM (COMMODITI	63.69
Vendor FASTENAL COMPANY Total:					63.69

Expense Approval Register - 2/20/2023

Packet: APPKT01079 - 2023-02-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: FEDEX					
FEDEX	8-033-84727	MAILING TO CERTIFIED BAL.	501-000-550-1000	POSTAGE EXPENSES	15.23
				Vendor FEDEX Total:	15.23
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	132384	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	49.11
FIVE STAR VENDING	132672	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.37
				Vendor FIVE STAR VENDING Total:	58.48
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-574394	MONITORING FIRE ALARM	100-002-510-1000	R&M - BUILDING (CONTRAC	540.00
GETZ FIRE EQUIPMENT COM	I2-574678	REPAIR OF FIRE ALARM SYST	100-002-510-1000	R&M - BUILDING (CONTRAC	2,737.85
GETZ FIRE EQUIPMENT COM	I2-574711	FIRE SYSTEM INSPECTION	100-002-510-1000	R&M - BUILDING (CONTRAC	350.00
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	3,627.85
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	CM0000140	CREDIT DUE TO PDC ACCOU	501-000-590-2500	CONTRACTUAL SERVICES	-10,749.93
GFL ENVIRONMENTAL	P40000037481	RECYCLING EQUIP USE FEE A	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
GFL ENVIRONMENTAL	P40000105970	RECYCLING EQUIP USE FEE 1	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000112006	RECYCLING EQUIP USE FEE 1	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
				Vendor GFL ENVIRONMENTAL Total:	-10,713.23
Vendor: GRAINGER INC					
GRAINGER INC	9562321639	DIESEL EXHAUST FLUID PUM	502-000-610-8000	R&M - COMMODITIES	141.70
GRAINGER INC	9562321639	LYNCH PINS	502-000-610-8000	R&M - COMMODITIES	52.26
GRAINGER INC	9578817943	EMERGENCY FUEL SHUT OFF	100-003-610-9900	R&M - STREET MISC. (COMM	33.96
				Vendor GRAINGER INC Total:	227.92
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	59783	HANSEN SWA RENEWAL	100-004-530-3000	DATA PROCESSING SUPPORT	1,110.00
				Vendor HEART TECHNOLOGIES, INC. Total:	1,110.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0004251	IEPA LOAN - PHASE 2A	501-000-700-3000	STP2 PH. 2A BOND PRINC.	92,114.43
ILLINOIS ENVIRONMENTAL P	INV0004251	IEPA LOAN - PHASE 2A	501-000-700-3100	STP2 PH. 2A BOND INTEREST	26,476.25
				Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:	118,590.68
Vendor: ILLINOIS TOLLWAYS					
ILLINOIS TOLLWAYS	G123000004668	TOLLS FROM TRAINING	100-004-560-1500	TRAINING	9.15
				Vendor ILLINOIS TOLLWAYS Total:	9.15
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	461315167	LIN3 BATTERY / CABLES	502-000-610-8000	R&M - COMMODITIES	325.90
				Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:	325.90
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I23-19485	NAME PLATE - THOMPSON	100-004-910-9000	MISCELLANEOUS EXPENSE	23.17
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	23.17
Vendor: JOLLIFF GLASS COMPANY					
JOLLIFF GLASS COMPANY	999	LIN37 - BACK GLASS REPLACE	502-000-510-8000	R&M - CONTRACTUAL	458.42
				Vendor JOLLIFF GLASS COMPANY Total:	458.42
Vendor: JULIE, INC,					
JULIE, INC,	2023-1875	JULIE TRANSMISSIONS	500-000-550-1500	COMMUNICATIONS	687.82
JULIE, INC,	2023-1875	JULIE TRANSMISSIONS	501-000-550-1500	COMMUNICATIONS	687.83
				Vendor JULIE, INC, Total:	1,375.65
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	50477	TROUBLESHOOT DOOR STRI	100-004-510-1000	R&M - BUILDING (CONTRAC	125.00
				Vendor K COM TECHNOLOGIES INC. Total:	125.00
Vendor: KIESLERS POLICE SUPPLY INC.					
KIESLERS POLICE SUPPLY INC.	IN205740	BEAN BAG ROUNDS	100-004-910-9200	FIRE ARMS TRAINING	1,707.50
				Vendor KIESLERS POLICE SUPPLY INC. Total:	1,707.50
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	3504	REPAIRED WATER LEAK - 185	500-000-510-9000	R&M - SYSTEM (CONTRACTU	120.00
KIMPLING PLUMBING AND H	3525	INSTALL TUBE HEATER - WO	100-003-510-1000	R&M - BUILDING (CONTRAC	384.04
KIMPLING PLUMBING AND H	3525	INSTALL TUBE HEATER - WO	500-000-510-1000	R&M - BUILDING CONTRACT	384.04

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KIMPLING PLUMBING AND H	3525	INSTALL TUBE HEATER - WO	501-000-510-1000	R&M - BUILDING (CONTRAC	384.15
Vendor KIMPLING PLUMBING AND HEATING Total:					1,272.23
Vendor: KIMPLING, INC.					
KIMPLING, INC.	201606	HILLDALE - CAULK	100-003-610-9900	R&M - STREET MISC. (COMM	14.99
KIMPLING, INC.	201749	HOSE FOR DIESEL EXHAUST F	502-000-610-8000	R&M - COMMODITIES	4.77
KIMPLING, INC.	201778	GARDEN HOSE HANGER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	20.99
KIMPLING, INC.	201803	PLUNGER	100-003-650-1500	OPERATING SUPPLIES	19.99
KIMPLING, INC.	201844	HEATER FOR WOODLAND TR	100-003-650-2000	MISCELLANEOUS EQUIPMEN	816.58
KIMPLING, INC.	201844	HEATER FOR WOODLAND TR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	816.58
KIMPLING, INC.	201844	HEATER FOR WOODLAND TR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	816.84
KIMPLING, INC.	201899	GFCI OUTLET FOR STR SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	31.99
Vendor KIMPLING, INC. Total:					2,542.73
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	JR47561	LIN9 - FABRICATE TAILGATE T	502-000-510-8000	R&M - CONTRACTUAL	1,680.94
KOENIG BODY & EQUIPMENT	JR47653	LIN28 - REPAIR TO PLOW	502-000-510-8000	R&M - CONTRACTUAL	311.15
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					1,992.09
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9009124914	KONICA MINOLTA @ PD OVE	100-004-510-1500	R&M - EQUIPMENT (CONTR	485.21
KONICA MINOLTA BUSINESS	9009132560	KONICA MINOLTA MNTCE. @	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.70
Vendor KONICA MINOLTA BUSINESS SOL Total:					676.91
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	33701775	ACETYLENE / STARGON	100-003-650-1500	OPERATING SUPPLIES	50.41
LINDE GAS & EQUIPMENT IN	33701779	ACETYLENE / OXYGEN	100-003-650-1500	OPERATING SUPPLIES	98.64
Vendor LINDE GAS & EQUIPMENT INC. Total:					149.05
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	051016	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	166.00
LOU'S GLOVES INC.	051016	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	166.00
Vendor LOU'S GLOVES INC. Total:					332.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	78304	LIN4 REPAIRS TO SHIFTER LE	502-000-510-8000	R&M - CONTRACTUAL	245.25
MANGOLD FORD INC	79174	IDA20 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	629.64
Vendor MANGOLD FORD INC Total:					874.89
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	692309	LIN36 SEWER SKIDSTER REPA	502-000-510-8000	R&M - CONTRACTUAL	5,984.30
MARTIN EQUIPMENT OF IL, I	693147	48" DUTCH BUCKET FOR BAC	502-000-610-8000	R&M - COMMODITIES	2,200.00
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					8,184.30
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	129017	50' HOSE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	166.37
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					166.37
Vendor: MATT HATHCOCK					
MATT HATHCOCK	INV0004249	REIMB UNIFORM AL	100-003-470-1000	UNIFORM RENTAL	76.28
Vendor MATT HATHCOCK Total:					76.28
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264080728	PLUMBING FITTINGS, GARDE	100-003-650-1500	OPERATING SUPPLIES	28.93
MENARDS CAPITAL ONE	30264082483	WATER	100-002-650-1500	OPERATING SUPPLIES	20.88
MENARDS CAPITAL ONE	30264082483	FURNANCE FILTERS	100-003-610-1000	R&M - BUILDING (COMMODI	3.87
MENARDS CAPITAL ONE	30264085311	FURNANCE FILTERS FOR PD	100-004-610-1000	R&M - BUILDING (COMMODI	99.88
MENARDS CAPITAL ONE	30312053076	BLACK PIPE, WELDING STRAP	500-000-610-9000	R&M - SYSTEM (COMMODITI	29.48
MENARDS CAPITAL ONE	30312053076	BLACK PIPE, WELDING STRAP	501-000-610-9000	R&M - SYSTEM (COMMODITI	29.49
MENARDS CAPITAL ONE	30312097262	LUMBER/CONDUIT FOR GAR	100-003-610-1000	R&M - BUILDING (COMMODI	31.70
MENARDS CAPITAL ONE	30312097262	DIESEL EXHAUST JUG	100-003-650-1500	OPERATING SUPPLIES	24.99
MENARDS CAPITAL ONE	30312097262	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	18.66
MENARDS CAPITAL ONE	323703223054415	GREAT STUFF FILLER	500-000-650-1500	OPERATING SUPPLIES	8.76
MENARDS CAPITAL ONE	323703223054415	DUST PAN, BROOM	500-000-650-2000	MISCELLANEOUS EQUIPMEN	43.41
MENARDS CAPITAL ONE	45654031172	PAINT BRUSHES, TAPE	500-000-650-1500	OPERATING SUPPLIES	21.34
MENARDS CAPITAL ONE	45654082265	PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	140.83
MENARDS CAPITAL ONE	45690052070	CRACK FILLER FOR MANHOL	501-000-610-9000	R&M - SYSTEM (COMMODITI	21.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	45690052120	PLUMBING SUPPLIES FOR FL	100-003-610-1000	R&M - BUILDING (COMMODI	62.95
MENARDS CAPITAL ONE	45690090734	DRANO, ZIPTIES, GOOP TOW	100-003-650-1500	OPERATING SUPPLIES	36.76
MENARDS CAPITAL ONE	45690090734	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	40.97
MENARDS CAPITAL ONE	45690090734	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	38.95
MENARDS CAPITAL ONE	45690090779	QUICK LINK - WWTP1 HEATE	501-000-650-1500	OPERATING SUPPLIES	10.90
MENARDS CAPITAL ONE	45690117427	CLEAR COAT, STAIN	501-000-610-1000	R&M - BUILDING (COMMODI	41.61
MENARDS CAPITAL ONE	45856071051	QUARTER RD, STAIN, FINISH,	501-000-610-1000	R&M - BUILDING (COMMODI	109.64
MENARDS CAPITAL ONE	45871070074	SUPPLIES FOR BATHROOM	100-003-610-1000	R&M - BUILDING (COMMODI	44.39
MENARDS CAPITAL ONE	45871071635	BASE BOARDS, DRAINS	501-000-610-1000	R&M - BUILDING (COMMODI	64.78
MENARDS CAPITAL ONE	45871072221	QUICK LINKS - WWTP1 HEAT	501-000-650-1500	OPERATING SUPPLIES	10.63
MENARDS CAPITAL ONE	45871079681	CLEANING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	9.90
MENARDS CAPITAL ONE	45871079681	PRY BAR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	10.60
MENARDS CAPITAL ONE	45871079681	CLEANING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	9.90
MENARDS CAPITAL ONE	45871079681	PRY BAR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	10.61
MENARDS CAPITAL ONE	45944020746	MATERIALS TO RUN WTR LIN	100-003-610-1000	R&M - BUILDING (COMMODI	256.88
MENARDS CAPITAL ONE	45956020547	PLIERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	17.82
MENARDS CAPITAL ONE	45956045213	ELECTRICAL SUPPLIES - DIESE	502-000-610-8000	R&M - COMMODITIES	282.65
MENARDS CAPITAL ONE	45956050560	CONCRETE PATCH, CABLE TIE	500-000-650-1500	OPERATING SUPPLIES	56.38
MENARDS CAPITAL ONE	45973084302	BLACK PIPE	500-000-610-9000	R&M - SYSTEM (COMMODITI	12.49
MENARDS CAPITAL ONE	45973084302	BLACK PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	12.49
MENARDS CAPITAL ONE	45974046501	PAINT / PAINT SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	168.71
MENARDS CAPITAL ONE	46815066192	bolts	500-000-650-1500	OPERATING SUPPLIES	7.44
MENARDS CAPITAL ONE	46815069700	MEASURING WHEEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	64.99
MENARDS CAPITAL ONE	5944043578	ICE MELT, CAR CLEANER ,CA	500-000-650-1500	OPERATING SUPPLIES	43.85
Vendor MENARDS CAPITAL ONE Total:					1,950.45

Vendor: MISSION SQUARE

MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	1,226.70
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	2,377.42
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	7,714.14
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	197.95
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	490.24
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	200-000-450-1100	HEALTH SAVINGS PLAN CON	77.25
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	71.68
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	2,153.62
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	2,284.76
MISSION SQUARE	INV0004252	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	297.26
Vendor MISSION SQUARE Total:					16,891.02

Vendor: MORRIS,DLUSKI, & SMITH LLC

MORRIS,DLUSKI, & SMITH LL	5948	LEGAL FEES - POLICE	100-004-530-2000	LEGAL FEES	564.02
Vendor MORRIS,DLUSKI, & SMITH LLC Total:					564.02

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000141	RETURNED DATE STAMPS -	500-000-650-1000	OFFICE SUPPLIES	-46.42
MORTON COMMUNITY BAN	CM0000141	RETURNED DATE STAMPS -	501-000-650-1000	OFFICE SUPPLIES	-46.43
MORTON COMMUNITY BAN	CM0000142	RETURNED SHOES - UNIFOR	100-004-470-1000	UNIFORM ALLOWANCE	-89.95
MORTON COMMUNITY BAN	CM0000143	CASHBACK REWARD	100-010-380-9000	MISCELLANEOUS REVENUE	-144.12
MORTON COMMUNITY BAN	INV0004263	SYMPATHY FLOWERS - LINDS	100-001-910-9000	MISCELLANEOUS EXPENSE	75.00
MORTON COMMUNITY BAN	INV0004264	DATE STAMPS- WATER DEPT	500-000-650-1000	OFFICE SUPPLIES	46.42
MORTON COMMUNITY BAN	INV0004264	DATE STAMPS- WATER DEPT	501-000-650-1000	OFFICE SUPPLIES	46.43
MORTON COMMUNITY BAN	INV0004265	FILE POCKETS, TAPE, FILE FO	100-001-650-1000	OFFICE SUPPLIES	113.20
MORTON COMMUNITY BAN	INV0004265	ZIPLOC BAGS	100-002-650-1500	OPERATING SUPPLIES	24.75
MORTON COMMUNITY BAN	INV0004266	SPENDA	100-002-650-1500	OPERATING SUPPLIES	7.38
MORTON COMMUNITY BAN	INV0004267	FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	30.22
MORTON COMMUNITY BAN	INV0004268	IPAD SCREEN PROTECTOR	100-003-610-1500	R&M - EQUIPMENT (COMM	20.00
MORTON COMMUNITY BAN	INV0004269	LAMINATED TAPE REFILL, PE	100-001-650-1000	OFFICE SUPPLIES	61.43
MORTON COMMUNITY BAN	INV0004269	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	59.83
MORTON COMMUNITY BAN	INV0004269	TRASH BAGS	100-002-650-2500	JANITORIAL SUPPLIES	52.41
MORTON COMMUNITY BAN	INV0004270	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	49.99
MORTON COMMUNITY BAN	INV0004271	ARROW FLAGS	100-001-650-1000	OFFICE SUPPLIES	5.73
MORTON COMMUNITY BAN	INV0004272	TC3 BUSINESS MEETING LUN	100-004-910-9000	MISCELLANEOUS EXPENSE	27.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0004273	INTERNATIONAL CODE COU	100-006-560-1000	MEMBERSHIP DUES	145.00
MORTON COMMUNITY BAN	INV0004274	CRYPT KEEPER SOFTWARE YE	200-000-910-9000	MISCELLANEOUS EXPENSE	54.31
MORTON COMMUNITY BAN	INV0004275	DOG FOOD FOR LOKI / THOR	140-142-650-1500	OPERATING SUPPLIES - CANI	269.14
MORTON COMMUNITY BAN	INV0004276	JOURNAL STAR ONLINE SUBS	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0004277	POSTAGE TO RETURN DATE S	500-000-550-1000	POSTAGE EXPENSES	5.72
MORTON COMMUNITY BAN	INV0004277	POSTAGE TO RETURN DATE S	501-000-550-1000	POSTAGE EXPENSES	5.73
MORTON COMMUNITY BAN	INV0004278	SAMSUNG GALAXY BOOK2 P	100-001-650-2000	MISCELLANEOUS EQUIPMEN	1,159.98
MORTON COMMUNITY BAN	INV0004279	LAPTOP CASE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	39.99
MORTON COMMUNITY BAN	INV0004280	STEREO SPEAKERS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	41.97
MORTON COMMUNITY BAN	INV0004281	REMINGTON OVERMOLDED	100-004-910-9200	FIRE ARMS TRAINING	135.92
MORTON COMMUNITY BAN	INV0004282	BEVERAGES FOR STRATEGIC	100-001-910-9000	MISCELLANEOUS EXPENSE	49.00
MORTON COMMUNITY BAN	INV0004283	BABY GIFT - CONNOR LEE	100-003-910-9000	MISCELLANEOUS EXPENSE	55.55
MORTON COMMUNITY BAN	INV0004284	EDEN K9 TRAINING MEMBER	100-004-560-1000	MEMBERSHIP DUES	151.50
MORTON COMMUNITY BAN	INV0004285	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0004286	OIL CHANGE - YUKON	502-000-510-8000	R&M - CONTRACTUAL	106.06
MORTON COMMUNITY BAN	INV0004287	BATTERY	201-000-610-1500	R&M - EQUIPMENT (COMM	26.99
MORTON COMMUNITY BAN	INV0004288	PAINTBALLS FOR TRAINING	100-004-560-1500	TRAINING	821.25
MORTON COMMUNITY BAN	INV0004288	PAINTBALLS	100-004-910-9200	FIRE ARMS TRAINING	249.99
MORTON COMMUNITY BAN	INV0004289	BUDGET LUNCH MEETING -	100-004-910-9000	MISCELLANEOUS EXPENSE	46.12
MORTON COMMUNITY BAN	INV0004290	HIGH VISIBILITY JACKET	100-003-650-1800	HEALTH & SAFETY EQUIPME	46.67
MORTON COMMUNITY BAN	INV0004290	HIGH VISIBILITY JACKET	500-000-650-1800	HEALTH & SAFETY EQUIPME	46.66
MORTON COMMUNITY BAN	INV0004290	HIGH VISIBILITY JACKET	501-000-650-1800	HEALTH & SAFETY EQUIPME	46.66
MORTON COMMUNITY BAN	INV0004291	BUSINESS MEETING LUNCH -	100-003-910-9000	MISCELLANEOUS EXPENSE	12.48
MORTON COMMUNITY BAN	INV0004292	COUPLER REBUILD KIT	501-000-610-1500	R&M - EQUIPMENT (COMM	11.64
MORTON COMMUNITY BAN	INV0004293	WASTEWATER SCHOOL - PFEI	500-000-560-1500	TRAINING	287.50
MORTON COMMUNITY BAN	INV0004293	WASTEWATER SCHOOL - PFEI	501-000-560-1500	TRAINING	287.50
MORTON COMMUNITY BAN	INV0004294	SHREDDER OIL	100-002-610-1500	R&M - EQUIPMENT (COMM	5.43
MORTON COMMUNITY BAN	INV0004294	WIRELESS KEYBOARD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.43
MORTON COMMUNITY BAN	INV0004294	WIRELESS KEYBOARD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	12.43
MORTON COMMUNITY BAN	INV0004295	COFFEE, CREAMER	100-002-650-1500	OPERATING SUPPLIES	89.52
MORTON COMMUNITY BAN	INV0004296	ZOOM SUBSCRIPTION	100-001-560-2000	SUBSCRIPTIONS	54.99
MORTON COMMUNITY BAN	INV0004297	IGFOA MEMBERSHIP DUES -	100-001-560-1000	MEMBERSHIP DUES	350.00
MORTON COMMUNITY BAN	INV0004298	LICENSE PLATE RENEWAL - C	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0004299	PUBLIC SECTOR HUMAN RES	100-001-560-1600	TRAINING - STAFF	199.80
MORTON COMMUNITY BAN	INV0004299	PUBLIC SECTOR HUMAN RES	100-003-560-1500	TRAINING	199.80
MORTON COMMUNITY BAN	INV0004299	PUBLIC SECTOR HUMAN RES	100-004-560-1500	TRAINING	199.80
MORTON COMMUNITY BAN	INV0004299	PUBLIC SECTOR HUMAN RES	500-000-560-1500	TRAINING	199.80
MORTON COMMUNITY BAN	INV0004299	PUBLIC SECTOR HUMAN RES	501-000-560-1500	TRAINING	199.80
MORTON COMMUNITY BAN	INV0004300	2018 IEBCC BOOK	100-006-560-2500	REFERENCE MATERIALS/MA	73.50
MORTON COMMUNITY BAN	INV0004301	2023 NEC BOOK	100-006-560-2500	REFERENCE MATERIALS/MA	162.95
MORTON COMMUNITY BAN	INV0004302	TV - LEGION RD TRAINING	500-000-650-2000	MISCELLANEOUS EQUIPMEN	271.41
MORTON COMMUNITY BAN	INV0004302	TV - LEGION RD TRAINING	501-000-650-2000	MISCELLANEOUS EQUIPMEN	271.41
MORTON COMMUNITY BAN	INV0004303	ANNUAL ADOBE PRO SUBSC	100-003-560-3000	SOFTWARE	63.72
MORTON COMMUNITY BAN	INV0004303	ANNUAL ADOBE PRO SUBSC	100-006-560-3000	SOFTWARE	63.72
MORTON COMMUNITY BAN	INV0004303	ANNUAL ADOBE PRO SUBSC	500-000-560-3000	SOFTWARE	63.72
MORTON COMMUNITY BAN	INV0004303	ANNUAL ADOBE PRO SUBSC	501-000-560-3000	SOFTWARE	63.71
MORTON COMMUNITY BAN	INV0004304	DOT NFC DEVICES	100-004-910-9300	POLICE COMMISSION EXPEN	275.00
MORTON COMMUNITY BAN	INV0004305	SEVERE WEATHER SEMINAR	100-004-560-1500	TRAINING	50.00
MORTON COMMUNITY BAN	INV0004306	ADOBE PRO SUBSCRIPTION -	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004307	CRIME RECORDS	100-004-650-1500	OPERATING SUPPLIES	23.95
MORTON COMMUNITY BAN	INV0004308	JOURNAL STAR ONLINE SUBS	100-004-560-2000	SUBSCRIPTIONS	34.99
MORTON COMMUNITY BAN	INV0004309	LEADERSHIP & MNGMT TRAI	100-004-560-1500	TRAINING	195.00
MORTON COMMUNITY BAN	INV0004317	ADOBE ACOPRO SUBSCRIPTI	100-001-560-3000	SOFTWARE	21.24
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					7,773.24

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11645075	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11645075	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11645075	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	137.48
MTCO COMMUNICATIONS I	11645075	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	399.84
MTCO COMMUNICATIONS I	11645075	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	607.97

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Packet: APPKT01079 - 2023-02-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MTCO COMMUNICATIONS I	11645075	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.97
				Vendor MTCO COMMUNICATIONS INC. Total:	2,530.85
Vendor: MUNIMETRIX SYSTEMS INC					
MUNIMETRIX SYSTEMS INC	2302004	MUNIMETRIX CLERK INDEX R	100-001-560-3000	SOFTWARE	550.00
				Vendor MUNIMETRIX SYSTEMS INC Total:	550.00
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2739314	HAND WIPES	502-000-650-1500	OPERATING SUPPLIES	93.96
				Vendor MUTUAL WHEEL COMPANY Total:	93.96
Vendor: OGBORN PLUMBING, INC					
OGBORN PLUMBING, INC	24957	INSTALLED WILLOUGHBY CYL	100-004-510-1000	R&M - BUILDING (CONTRAC	891.99
				Vendor OGBORN PLUMBING, INC Total:	891.99
Vendor: P F PETTIBONE & COMPANY					
P F PETTIBONE & COMPANY	183336	CITATION / COMPLAINT TICK	100-004-550-2500	PRINTING FEES	1,151.75
P F PETTIBONE & COMPANY	183344	VIOLATION TICKETS	100-004-550-2500	PRINTING FEES	1,219.73
				Vendor P F PETTIBONE & COMPANY Total:	2,371.48
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19545058	WATER TESTING	500-000-530-5000	WATER TESTING	671.00
				Vendor PACE ANALYTICAL SERVICES LLC Total:	671.00
Vendor: PEORIA PEST ELIMINATORS, INC.					
PEORIA PEST ELIMINATORS, I	388433	PEST CONTROL - 115 W JEFF	100-003-510-1000	R&M - BUILDING (CONTRAC	102.00
PEORIA PEST ELIMINATORS, I	388444	PEST CONTROL - 760 CONSTI	500-000-510-1000	R&M - BUILDING CONTRACT	79.00
PEORIA PEST ELIMINATORS, I	388445	PEST CONTROL - 201 N MAIN	500-000-510-1000	R&M - BUILDING CONTRACT	69.00
				Vendor PEORIA PEST ELIMINATORS, INC. Total:	250.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6076	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	600.00
PERSONAL TOUCH SERVICE S	6076	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6076	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6076	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
PERSONAL TOUCH SERVICE S	6096	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6096	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6096	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6096	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
				Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:	1,760.00
Vendor: PTC SELECT INC					
PTC SELECT INC	263191	TONER CARTRIDGES	100-001-610-1500	R&M - EQUIPMENT (COMM	484.80
PTC SELECT INC	263191	TONER CARTRIDGES	500-000-610-1500	R&M - EQUIPMENT (COMM	60.60
PTC SELECT INC	263191	TONER CARTRIDGES	501-000-610-1500	R&M - EQUIPMENT (COMM	60.60
				Vendor PTC SELECT INC Total:	606.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	024678-23	EMPLOYEE APPRECIATION GI	100-001-910-9000	MISCELLANEOUS EXPENSE	1,301.50
				Vendor PYRAMID PRINTING, INC. Total:	1,301.50
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0004253	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	128.72
QUADIENT FINANCE USA, IN	INV0004253	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	89.67
QUADIENT FINANCE USA, IN	INV0004253	REFILL POSTAGE MACHINE	200-000-550-1000	POSTAGE EXPENSES	51.49
QUADIENT FINANCE USA, IN	INV0004253	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	280.69
QUADIENT FINANCE USA, IN	INV0004253	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	449.43
				Vendor QUADIENT FINANCE USA, INC. Total:	1,000.00
Vendor: QUILL LLC					
QUILL LLC	29850954	DISPLAY RAIL	100-003-650-1500	OPERATING SUPPLIES	41.18
QUILL LLC	30066062	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	211.02
QUILL LLC	30264064	RED INK PAD	500-000-650-1000	OFFICE SUPPLIES	45.54
QUILL LLC	30528278	FILE FOLDERS, REPORT COVE	501-000-650-1000	OFFICE SUPPLIES	178.55
				Vendor QUILL LLC Total:	476.29
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	58224	RETURNED SAW BLADE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	-11.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
R P LUMBER, INC.	58224	RETURNED SAW BLADE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	-11.43
R P LUMBER, INC.	626942	MEASURING WHEEL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	67.99
R P LUMBER, INC.	626942	MEASURING WHEEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	67.99
R P LUMBER, INC.	655433	WATER LINE HOSES FOR SHO	100-003-610-1000	R&M - BUILDING (COMMODI	24.00
R P LUMBER, INC.	671206	SLEDGE HAMMERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	32.99
R P LUMBER, INC.	671206	SLEDGE HAMMERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	32.99
R P LUMBER, INC.	684101	SAW BLADES, HAMMERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	45.90
R P LUMBER, INC.	684101	SAW BLADES, HAMMERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	45.91
				Vendor R P LUMBER, INC. Total:	294.92
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28258	INSTALL RADIO / ANTENNA	502-000-800-1500	PURCHASE - EQUIPMENT/VE	726.55
RAGAN COMMUNICATIONS,	28317	INSTALL LIGHTS, RADIO, ANT	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,192.15
				Vendor RAGAN COMMUNICATIONS, INC. Total:	1,918.70
Vendor: RASTRAC INC					
RASTRAC INC	46297	RASTRAC UNITS - LIN12 / LIN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	353.64
				Vendor RASTRAC INC Total:	353.64
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	INV0004254	TRUCK INSPECTIONS	502-000-510-8000	R&M - CONTRACTUAL	283.00
				Vendor RICH'S AUTO SALES & SERVICE Total:	283.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7648	TESTED HEATER AT WELL#8	500-000-510-9000	R&M - SYSTEM (CONTRACTU	91.00
RNS ELECTRIC INC.	7676	REPLACED LAMP/BALLAST O	100-003-510-9900	R&M - STREET MISC. (CONTR	399.39
RNS ELECTRIC INC.	7689	REPLACED WIRES - WELL#8	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,185.43
				Vendor RNS ELECTRIC INC. Total:	1,675.82
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	224175	FRANKLIN MANHOLE PROJE	501-000-610-9000	R&M - SYSTEM (COMMODITI	825.00
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	825.00
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	7124758-122022	DUBOIS EMPLOYMENT EVAL.	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	150.00
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	36638	KITCHEN TOWELS	100-004-650-2500	JANITORIAL SUPPLIES	90.56
				Vendor ROCOR INDUSTRIES INC. Total:	90.56
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8075212	2023 IESA CHEERLEADING C	100-001-910-9200	COMMUNITY SUPPORT	175.00
				Vendor ROYAL PUBLISHING INC. Total:	175.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	596	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SCHROCK CONSTRUCTION					
SCHROCK CONSTRUCTION	INV0004255	RENTAL OF 14' CONVEYOR F	500-000-590-2000	LEASE/RENT EXPENSE	1,925.00
				Vendor SCHROCK CONSTRUCTION Total:	1,925.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	747822	FUEL FILTER FOR DIESEL TAN	502-000-610-8000	R&M - COMMODITIES	29.45
SERVICE AUTO SUPPLY INC	747828	WINDSHIELD WASHER HOSE	502-000-610-8000	R&M - COMMODITIES	47.52
SERVICE AUTO SUPPLY INC	747944	BRAKE KLEEN, MARKER LAM	502-000-610-8000	R&M - COMMODITIES	79.87
SERVICE AUTO SUPPLY INC	748015	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	359.96
SERVICE AUTO SUPPLY INC	748034	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	179.98
SERVICE AUTO SUPPLY INC	748054	ELETRONIC CLEANER	100-003-650-1500	OPERATING SUPPLIES	12.49
SERVICE AUTO SUPPLY INC	748054	GREASE GUN / HOSE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	34.98
				Vendor SERVICE AUTO SUPPLY INC Total:	744.25
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3527586045	RETURNED GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	-44.63
STAPLES ADVANTAGE INC DE	3527586046	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	44.63
STAPLES ADVANTAGE INC DE	3528532246	PAPER, FILE POCKETS	100-004-650-1000	OFFICE SUPPLIES	162.84
STAPLES ADVANTAGE INC DE	3528532246	DVD, DVD SLEEVES	100-004-650-1500	OPERATING SUPPLIES	71.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES ADVANTAGE INC DE	3529643871	INK CARTRIDGE	100-004-610-1500	R&M - EQUIPMENT (COMM	124.99
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					359.67
Vendor: SUPREME RADIO COMMUNICATIONS, INC.					
SUPREME RADIO COMMUNI	183258	REPAIR TO SQUAD RADIO	100-004-510-1500	R&M - EQUIPMENT (CONTR	300.00
Vendor SUPREME RADIO COMMUNICATIONS, INC. Total:					300.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23000	BROWN CT SIGNS, POSTS, A	100-003-610-9900	R&M - STREET MISC. (COMM	2,934.35
Vendor THE TRAFFIC SIGN STORE Total:					2,934.35
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2345689	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	79.33
TOUCH TONE COMMUNICAT	2345689	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	1.20
TOUCH TONE COMMUNICAT	2345689	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.91
Vendor TOUCH TONE COMMUNICATIONS Total:					81.44
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	200/6811	ACTICLEAN GEL, PUMP ASSY	501-000-610-9000	R&M - SYSTEM (COMMODITI	496.45
Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:					496.45
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	F14039226801	LIN7 REAR TAIL LIGHT	502-000-610-8000	R&M - COMMODITIES	24.08
Vendor TRUCK CENTERS, INC Total:					24.08
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	26925	LIN4 TOOL BOX / MATS	502-000-610-8000	R&M - COMMODITIES	673.75
Vendor TRUCKS N STUFF Total:					673.75
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	158195	BRAKE PADS / ROTORS	502-000-610-8000	R&M - COMMODITIES	449.37
UFTRING AUTO MALL INC	158225	RETAINE	502-000-610-8000	R&M - COMMODITIES	23.80
UFTRING AUTO MALL INC	158395	O2 SENSOR	502-000-610-8000	R&M - COMMODITIES	139.46
UFTRING AUTO MALL INC	FOCS46867	IDA6 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	100.00
Vendor UFTRING AUTO MALL INC Total:					712.63
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	CTCS582801	INSTALL REMOTE START	502-000-510-8000	R&M - CONTRACTUAL	517.46
Vendor UFTRING CHEVROLET, INC Total:					517.46
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	22-215	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	350.00
Vendor UFTRINGS CAR WASH Total:					350.00
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H300988	FIRST AID SUPPLIES	100-002-650-1500	OPERATING SUPPLIES	64.48
Vendor UNIFIRST FIRST AID SAFETY Total:					64.48
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0004256	DUBOIS EMPLOYMENT PHYSI	100-004-910-9300	POLICE COMMISSION EXPEN	265.50
Vendor UNITYPOINT HEALTH Total:					265.50
Vendor: USA BLUE BOOK					
USA BLUE BOOK	230308	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	305.50
USA BLUE BOOK	238363	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	223.56
USA BLUE BOOK	241760	METER WIRE	500-000-800-5000	PURCHASE - METERS	580.69
USA BLUE BOOK	254428	LIFTSTATION FLOAT SWITCHE	501-000-610-9000	R&M - SYSTEM (COMMODITI	480.62
USA BLUE BOOK	261771	MECHANICAL FLOATSWITCH	501-000-610-9000	R&M - SYSTEM (COMMODITI	149.17
USA BLUE BOOK	263194	ALCOHOL	500-000-650-4000	LAB/TESTING SUPPLIES	1,282.98
Vendor USA BLUE BOOK Total:					3,022.52
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	1455	VINYL DECALS	502-000-610-8000	R&M - COMMODITIES	339.00
Vendor VITAL SIGNS INC. Total:					339.00
Vendor: WAL MART INC					
WAL MART INC	16696173776841677802	WATER - CITY HALL	100-002-650-1500	OPERATING SUPPLIES	25.06
WAL MART INC	90020121400213034203	BAJA	100-004-910-9000	MISCELLANEOUS EXPENSE	22.44
Vendor WAL MART INC Total:					47.50

Expense Approval Register - 2/20/2023

Packet: APPKT01079 - 2023-02-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	19216	EMPLOYEE APPRECIATION -	100-001-910-9000	MISCELLANEOUS EXPENSE	1,050.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					1,050.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6075	2/1 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	69.61
WASHINGTON COURIER COR	6105	COMMODITIES BIDS	100-003-550-2000	PRINTING/ADVERTISING	18.79
WASHINGTON COURIER COR	6105	COMMODITIES BIDS	500-000-550-2500	PRINTING/ADVERTISING FEE	18.78
WASHINGTON COURIER COR	6105	COMMODITIES BIDS	501-000-550-2500	PRINTING/ADVERTISING FEE	18.78
Vendor WASHINGTON COURIER CORP. Total:					125.96
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	878072	SHARPEN CHAIN SAW BLADE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	120.00
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					120.00
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	259248	ON-ROAD FUEL	502-000-650-3000	FUEL	2,094.66
YODER OIL COMPANY	259305	ON-ROAD FUEL	502-000-650-3000	FUEL	2,148.97
YODER OIL COMPANY	259322	OFF-ROAD FUEL	502-000-650-3000	FUEL	534.90
YODER OIL COMPANY	259323	ON-ROAD FUEL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	2,821.11
Vendor YODER OIL COMPANY Total:					7,599.64
Grand Total:					313,928.56

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	56,844.90
140 - POLICE DEPT - SPECIAL PROJECTS	361.14
200 - CEMETERY FUND	569.86
201 - EMERGENCY MGMT. AGENCY	26.99
208 - TIF #2	71.68
500 - WATER FUND	48,304.63
501 - SEWER OPER. & MAINT. FUND	149,916.06
502 - MOTOR EQUIP. REPL. FUND (MERF)	57,283.30
600 - POLICE PENSION FUND	550.00
Grand Total:	313,928.56

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	411.23
100-000-120-9000	REIMBURSEMENTS RECE	269.74
100-001-450-1000	GROUP INSURANCE	33.22
100-001-450-1100	HEALTH SAVINGS PLAN C	1,226.70
100-001-550-1000	POSTAGE EXPENSES	128.72
100-001-560-1000	MEMBERSHIP DUES	350.00
100-001-560-1600	TRAINING - STAFF	199.80
100-001-560-2000	SUBSCRIPTIONS	62.98
100-001-560-3000	SOFTWARE	571.24
100-001-610-1500	R&M - EQUIPMENT (CO	484.80
100-001-650-1000	OFFICE SUPPLIES	421.60
100-001-650-2000	MISCELLANEOUS EQUIP	1,199.97
100-001-910-9000	MISCELLANEOUS EXPEN	2,795.50
100-001-910-9200	COMMUNITY SUPPORT	175.00
100-002-510-1000	R&M - BUILDING (CONT	5,022.55
100-002-550-1500	COMMUNICATIONS	629.08
100-002-570-3500	HEATING	238.65
100-002-610-1500	R&M - EQUIPMENT (CO	5.43
100-002-650-1500	OPERATING SUPPLIES	341.89
100-002-650-2500	JANITORIAL SUPPLIES	52.41
100-003-450-1000	GROUP INSURANCE	0.48
100-003-450-1100	HEALTH SAVINGS PLAN C	2,377.42
100-003-470-1000	UNIFORM RENTAL	87.28
100-003-510-1000	R&M - BUILDING (CONT	791.85
100-003-510-1500	R&M - EQUIPMENT (CO	120.00
100-003-510-9900	R&M - STREET MISC. (C	399.39
100-003-550-1500	COMMUNICATIONS	138.68
100-003-550-2000	PRINTING/ADVERTISING	18.79
100-003-560-1500	TRAINING	199.80
100-003-560-3000	SOFTWARE	63.72
100-003-570-3000	ELECTRICITY	5,446.81
100-003-570-3500	HEATING	2,104.43
100-003-610-1000	R&M - BUILDING (COM	455.78
100-003-610-1500	R&M - EQUIPMENT (CO	20.00
100-003-610-9900	R&M - STREET MISC. (C	2,983.30
100-003-650-1500	OPERATING SUPPLIES	378.81
100-003-650-1800	HEALTH & SAFETY EQUIP	87.64
100-003-650-2000	MISCELLANEOUS EQUIP	1,457.55
100-003-910-1000	RECYCLING GRANT EXPE	36.70
100-003-910-9000	MISCELLANEOUS EXPEN	125.64
100-004-450-1000	GROUP INSURANCE	85.50
100-004-450-1100	HEALTH SAVINGS PLAN C	7,714.14
100-004-470-1000	UNIFORM ALLOWANCE	-89.95
100-004-510-1000	R&M - BUILDING (CONT	2,763.04
100-004-510-1500	R&M - EQUIPMENT (CO	976.91
100-004-530-2000	LEGAL FEES	564.02

Account Summary

Account Number	Account Name	Expense Amount
100-004-530-3000	DATA PROCESSING SUPP	1,110.00
100-004-550-1500	COMMUNICATIONS	400.75
100-004-550-2500	PRINTING FEES	2,371.48
100-004-560-1000	MEMBERSHIP DUES	151.50
100-004-560-1500	TRAINING	1,275.20
100-004-560-2000	SUBSCRIPTIONS	34.99
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	1,713.03
100-004-570-3500	HEATING	248.25
100-004-610-1000	R&M - BUILDING (COM	99.88
100-004-610-1500	R&M - EQUIPMENT (CO	124.99
100-004-650-1000	OFFICE SUPPLIES	162.84
100-004-650-1500	OPERATING SUPPLIES	671.55
100-004-650-2000	MISCELLANEOUS EQUIP	41.97
100-004-650-2500	JANITORIAL SUPPLIES	90.56
100-004-910-9000	MISCELLANEOUS EXPEN	412.00
100-004-910-9200	FIRE ARMS TRAINING	2,093.41
100-004-910-9300	POLICE COMMISSION EX	725.50
100-005-450-1000	GROUP INSURANCE	3.32
100-005-450-1100	HEALTH SAVINGS PLAN C	197.95
100-006-450-1000	GROUP INSURANCE	15.68
100-006-450-1100	HEALTH SAVINGS PLAN C	490.24
100-006-550-1000	POSTAGE EXPENSES	89.67
100-006-550-2000	PUBLISHING FEES	69.61
100-006-560-1000	MEMBERSHIP DUES	145.00
100-006-560-2500	REFERENCE MATERIALS/	236.45
100-006-560-3000	SOFTWARE	63.72
100-010-380-9000	MISCELLANEOUS REVENU	-144.12
140-142-650-1500	OPERATING SUPPLIES - C	269.14
140-142-910-9000	MISC. EXPENSE - CANIN	92.00
200-000-450-1100	HEALTH SAVINGS PLAN C	77.25
200-000-550-1000	POSTAGE EXPENSES	51.49
200-000-570-3000	ELECTRICITY	379.86
200-000-650-1500	OPERATING SUPPLIES	6.95
200-000-910-9000	MISCELLANEOUS EXPEN	54.31
201-000-610-1500	R&M - EQUIPMENT (CO	26.99
208-000-450-1100	HEALTH SAVINGS PLAN C	71.68
500-000-450-1000	GROUP INSURANCE	24.72
500-000-450-1100	HEALTH SAVINGS PLAN C	2,153.62
500-000-470-1000	UNIFORM ALLOWANCE	49.48
500-000-510-1000	R&M - BUILDING CONTR	822.85
500-000-510-1500	R&M - EQUIPMENT (CO	885.14
500-000-510-9000	R&M - SYSTEM (CONTRA	2,351.43
500-000-530-3000	DATA PROCESSING SUPP	4,685.50
500-000-530-5000	WATER TESTING	671.00
500-000-550-1000	POSTAGE EXPENSES	286.41
500-000-550-1500	COMMUNICATIONS	1,295.79
500-000-550-2500	PRINTING/ADVERTISING	18.78
500-000-560-1500	TRAINING	487.30
500-000-560-3000	SOFTWARE	936.22
500-000-570-3000	ELECTRICITY	17,595.59
500-000-570-3500	HEATING	913.72
500-000-590-2000	LEASE/RENT EXPENSE	1,925.00
500-000-610-1000	R&M - BUILDING (COM	168.71
500-000-610-1500	R&M - EQUIPMENT (CO	60.60
500-000-610-9000	R&M - SYSTEM (COMM	9,164.51
500-000-650-1000	OFFICE SUPPLIES	45.54
500-000-650-1500	OPERATING SUPPLIES	288.50

Account Summary

Account Number	Account Name	Expense Amount
500-000-650-1800	HEALTH & SAFETY EQUIP	212.66
500-000-650-2000	MISCELLANEOUS EQUIP	1,307.71
500-000-650-3500	OTHER CHEMICALS	-750.00
500-000-650-4000	LAB/TESTING SUPPLIES	1,282.98
500-000-800-5000	PURCHASE - METERS	1,420.87
501-000-450-1000	GROUP INSURANCE	17.58
501-000-450-1100	HEALTH SAVINGS PLAN C	2,284.76
501-000-470-1000	UNIFORM ALLOWANCE	49.47
501-000-510-1000	R&M - BUILDING (CONT	698.90
501-000-510-1500	R&M - EQUIPMENT (CO	885.15
501-000-510-9000	R&M - SYSTEM (CONTRA	1,170.00
501-000-530-3000	DATA PROCESSING SUPP	4,685.50
501-000-550-1000	POSTAGE EXPENSES	470.39
501-000-550-1500	COMMUNICATIONS	1,373.80
501-000-550-2500	PRINTING/ADVERTISING	18.78
501-000-560-1500	TRAINING	487.30
501-000-560-3000	SOFTWARE	936.21
501-000-570-3000	ELECTRICITY	24,178.68
501-000-590-2000	LEASE/RENT EXPENSE	9.37
501-000-590-2500	CONTRACTUAL SERVICES	-10,749.93
501-000-610-1000	R&M - BUILDING (COM	216.03
501-000-610-1500	R&M - EQUIPMENT (CO	72.24
501-000-610-9000	R&M - SYSTEM (COMM	2,273.59
501-000-650-1000	OFFICE SUPPLIES	178.55
501-000-650-1500	OPERATING SUPPLIES	80.54
501-000-650-1800	HEALTH & SAFETY EQUIP	212.66
501-000-650-2000	MISCELLANEOUS EQUIP	1,246.75
501-000-650-4000	LAB/TESTING SUPPLIES	529.06
501-000-700-3000	STP2 PH. 2A BOND PRIN	92,114.43
501-000-700-3100	STP2 PH. 2A BOND INTE	26,476.25
502-000-450-1100	HEALTH SAVINGS PLAN C	297.26
502-000-510-1000	REPAIR & MTNCE BLDG.	13.24
502-000-510-8000	R&M - CONTRACTUAL	10,696.93
502-000-590-2000	LEASE/RENT EXPENSE	18,076.20
502-000-610-8000	R&M - COMMODITIES	6,783.08
502-000-650-1500	OPERATING SUPPLIES	152.80
502-000-650-2000	MISCELLANEOUS EQUIP	4,416.11
502-000-650-3000	FUEL	14,774.58
502-000-800-1500	PURCHASE - EQUIPMEN	1,918.70
502-000-910-9000	MISCELLANEOUS EXPEN	154.40
600-000-530-2000	LEGAL FEES	550.00
Grand Total:		313,928.56

Project Account Summary

Project Account Key	Expense Amount
None	313,928.56
Grand Total:	313,928.56



WashingtonIL

Check Register

Packet: APPKT01050 - 2023-01-18 MANUAL PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AIRGAS	AIRGAS USA LLC	01/18/2023	Regular	0.00	60.62	56217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9993861979	Invoice	01/18/2023	NITROGEN RENTAL	0.00	60.62	
100-003-650-1500	OPERATING SUPPLIES		NITROGEN RENTAL		60.62	
ALTA EQUIPMENT	ALTA ENTERPRISES LLC	01/18/2023	Regular	0.00	500.00	56218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004152	Invoice	01/18/2023	FREIGHT CHARGE ON WTP RENTAL 10/17-	0.00	500.00	
500-000-590-2000	LEASE/RENT EXPENSE		FREIGHT CHARGE ON WTP		500.00	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	01/18/2023	Regular	0.00	11,130.67	56219
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
FBN4647423	Invoice	01/18/2023	LEASE OF FLEET VEHICLES	0.00	11,130.67	
502-000-590-2000	LEASE/RENT EXPENSE		LEASE OF FLEET VEHICLES		11,130.67	
FRONTIER	FRONTIER	01/18/2023	Regular	0.00	826.59	56220
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CM0000136	Credit Memo	01/18/2023	PHONE SERVICE CREDITS	0.00	-191.11	
100-003-550-1500	COMMUNICATIONS		PHONE SERVICE CREDITS		-95.60	
500-000-550-1500	COMMUNICATIONS		PHONE SERVICE CREDITS		-51.25	
501-000-550-1500	COMMUNICATIONS		PHONE SERVICE CREDITS		-44.26	
INV0004151	Invoice	01/18/2023	PHONE SERVICE	0.00	1,017.70	
100-002-550-1500	COMMUNICATIONS		PHONE SERVICE		507.72	
100-004-550-1500	COMMUNICATIONS		PHONE SERVICE		509.98	
GRIST MILL	GRIST MILL VENTURES LLC	01/18/2023	Regular	0.00	32,000.00	56221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004145	Invoice	01/18/2023	TIF REQUEST #3 - 140 WASHINGTON SQU	0.00	32,000.00	
208-000-590-2700	BUILDING RENOV. - COM		TIF REQUEST #3 - 140 WAS		32,000.00	
ICNA	IL CRISIS NEGOTIATORS ASSOC	01/18/2023	Regular	0.00	380.00	56222
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004149	Invoice	01/18/2023	2023 ICNA CONF. REGISTRATION - STEVEN	0.00	380.00	
100-004-560-1500	TRAINING		2023 ICNA CONF. REGISTR		380.00	
KING DUR	KINGERY, DURREE, WAKEMAN & O'I	01/18/2023	Regular	0.00	1,006.61	56223
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004150	Invoice	01/18/2023	NOV/DEC LEGAL FEES	0.00	1,006.61	
140-141-530-2000	LEGAL FEES - VEHICLE SEI		NOV/DEC LEGAL FEES		1,006.61	
KONICA L	KONICA MINOLTA PREMIER FINANC	01/18/2023	Regular	0.00	462.39	56224

Check Register

Packet: APPKT01050-2023-01-18 MANUAL PAYMENTS

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>5023443750</u>	Invoice	01/18/2023	BIZHUB C4501 COPIER LEASE & MTNCE. -	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		BIZHUB C4501 COPIER MT	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	19.24	
M CHAMBERS	MAUREEN CHAMBERS	01/18/2023	Regular	0.00	229.00	56225
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004147</u>	Invoice	01/18/2023	REIMB SHRM MEMBERSHIP FEE	0.00	229.00	
<u>100-001-560-1000</u>		MEMBERSHIP DUES		REIMB SHRM MEMBERSHI	229.00	
U S POST	U S POSTAL SERVICE	01/18/2023	Regular	0.00	5,000.00	56226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004148</u>	Invoice	01/18/2023	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00	
<u>500-000-550-1000</u>		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
<u>501-000-550-1000</u>		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
VERIZON	VERIZON	01/18/2023	Regular	0.00	671.30	56227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9924517075</u>	Invoice	01/18/2023	AIR CARD SERVICE - LAPTOPS	0.00	671.30	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	671.30	
WASH FIR	WASHINGTON FIRE DEPARTMENT	01/18/2023	Regular	0.00	50,672.91	56228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004153</u>	Invoice	01/18/2023	REIMB #1 - DCEO PUBLIC SAFETY EQUIP. G	0.00	50,672.91	
<u>100-007-910-9400</u>		GRANT DISBURSEMENT		REIMB #1 - DCEO PUBLIC S	50,672.91	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	102,940.09
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	12	0.00	102,940.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	102,940.09
			<u>102,940.09</u>



WashingtonIL

Check Report

By Check Number

Date Range: 01/18/2023 - 01/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
TOUCH TO	TOUCH TONE COMMUNICATIONS	01/18/2023	Bank Draft	0.00	35.09	DFT0002196

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	35.09
EFT's	0	0	0.00	0.00
	1	1	0.00	35.09

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	35.09
EFT's	0	0	0.00	0.00
	1	1	0.00	35.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	35.09
			35.09



WashingtonIL

Check Register

Packet: APPKT01056 - 2023-01-23 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FOSTER DAN	DAN FOSTER	01/23/2023	Regular	0.00	224.00	56235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004180</u>	Invoice	01/23/2023	TRAVEL PER DIEM - CRIMINAL INTERVIEW	0.00	224.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - CRIMI		224.00	
FRONTIER	FRONTIER	01/23/2023	Regular	0.00	45.19	56236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004178</u>	Invoice	01/23/2023	PHONE SERVICE - 3094444755	0.00	45.19	
<u>500-000-550-1500</u>	COMMUNICATIONS		PHONE SERVICE - 3094444		45.19	
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	01/23/2023	Regular	0.00	2,648.68	56237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1508485</u>	Invoice	01/23/2023	REPAIR HYDRAULIC CYLINDER - H0040234	0.00	2,648.68	
<u>502-000-510-8000</u>	R&M - CONTRACTUAL		REPAIR HYDRAULIC CYLIND		2,648.68	
GOUGH MA	MATTHEW GOUGH	01/23/2023	Regular	0.00	212.48	56238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004179</u>	Invoice	01/23/2023	REIMB UNIFORM ALLOWANCE	0.00	212.48	
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		212.48	
TAZE CAC	TAZEWELL COUNTY ANIMAL CONTR	01/23/2023	Regular	0.00	1,135.60	56239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>12-2215</u>	Invoice	01/23/2023	ANIIMAL CONTROL CONTRACT 2022	0.00	1,135.60	
<u>100-001-530-4500</u>	ANIMAL CONTROL EXPEN		ANIIMAL CONTROL CONTR		1,135.60	
VERIZON	VERIZON	01/23/2023	Regular	0.00	1,442.32	56240

Check Register

Packet: APPKT01056-2023-01-23 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>9925547318</u>	Invoice	01/23/2023	CELL PHONE CHARGES	0.00	1,442.32	
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		58.36	
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		228.57	
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		566.89	
<u>100-005-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		14.76	
<u>100-006-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		99.42	
<u>200-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		6.32	
<u>500-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		221.28	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		221.72	
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,708.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	5,708.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	5,708.27
			<u>5,708.27</u>



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Check Register

Packet: APPKT01064 - 2023-01-30 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						
CELLBRIT	CARASOFT TECHNOLOGY CORP.	01/30/2023	Regular	0.00	6,100.00	56241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004098</u>	Invoice	01/17/2023	UFED SOFTWARE RENEWAL 3/2023 - 3/20	0.00	6,100.00	
<u>100-004-560-3000</u>	SOFTWARE		UFED SOFTWARE RENEWA		6,100.00	
CITY POL	CITY OF WASHINGTON - POLICE DEF	01/30/2023	Regular	0.00	114.00	56242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004185</u>	Invoice	01/30/2023	PETTY CASH EXPENSE	0.00	114.00	
<u>100-004-560-1500</u>	TRAINING		PETTY CASH EXPENSE		87.00	
<u>100-004-610-1500</u>	R&M - EQUIPMENT (COM		PETTY CASH EXPENSE		14.00	
<u>140-000-910-9500</u>	ALCOHOL ENFORCEMENT		PETTY CASH EXPENSE		13.00	
HATHCOCK	MATT HATHCOCK	01/30/2023	Regular	0.00	108.95	56243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004186</u>	Invoice	01/30/2023	REIMB UNIFORM ALLOWANCE	0.00	108.95	
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		108.95	
M CHAMBERS	MAUREEN CHAMBERS	01/30/2023	Regular	0.00	70.76	56244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004184</u>	Invoice	01/30/2023	REIMB COFFEE FOR STRATEGIC PLANNING	0.00	70.76	
<u>100-001-910-9000</u>	MISCELLANEOUS EXPENS		REIMB COFFEE FOR STRAT		70.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,393.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	6,393.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	6,393.71
			<u>6,393.71</u>



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Check Register

Packet: APPKT01066 - 2023-01-30 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						
CERNEK J	JACOB CERNEK	01/30/2023	Regular	0.00	177.00	56245

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
INV0004187	Invoice	01/30/2023	TRAVEL PER DIEM - FIRST LINE SUPERVISI	0.00	177.00
100-004-560-1500	TRAINING		TRAVEL PER DIEM - FIRST L		177.00

MOORE RON	RON MOORE	01/30/2023	Regular	0.00	177.00	56246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0004188	Invoice	01/30/2023	TRAVEL PER DIEM - FIRST LINE SUPERVISI	0.00	177.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - FIRST L		177.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	354.00
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
	2	2	0.00	354.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2023	354.00
			<u>354.00</u>



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Refund Check Register

Refund Check Detail

UBPKT02602 - Refunds 01 UBPKT02599 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-011800-05	MAXHEIMER, NICOLE	2/6/2023	56256	68.76			68.76	Generated From Billing
0140-016200-01	MELANIE PRUDHOE	2/6/2023	56257	20.85			20.85	Generated From Billing
0230-010700-01	PATRICK TEAGUE	2/6/2023	56258	5.13			5.13	Generated From Billing
0310-009300-17	SHEILA UTLEY	2/6/2023	56259	77.28			77.28	Generated From Billing
0320-001000-01	SHENNAH STEWART	2/6/2023	56260	53.21			53.21	Generated From Billing
0320-007100-00	VIRGINIA-MC COY	2/6/2023	56261	3.91			3.91	Generated From Billing
0410-002600-10	JOSAIAH, MIRA-CLER JOY	2/6/2023	56262	75.82			75.82	Generated From Billing
0520-009006-04	MOORE, KIMBERLY	2/6/2023	56263	89.20			89.20	Generated From Billing
0520-010400-07	SAMUAL LOTT	2/6/2023	56264	65.20			65.20	Generated From Billing
0520-011000-00	BARRY SAUDER	2/6/2023	56265	26.28			26.28	Generated From Billing
0530-028210-00	CHAD JOOS	2/6/2023	56266	90.35			90.35	Generated From Billing
0620-008800-01	DEREK WILSON	2/6/2023	56267	27.96			27.96	Generated From Billing
0660-008700-03	JACOB GANZE	2/6/2023	56268	28.02			28.02	Generated From Billing
0710-020600-01	RANDY ELLIS	2/6/2023	56269	31.36			31.36	Generated From Billing
0720-005440-01	ANNE-LOUISE SHAFFER	2/6/2023	56270	78.89			78.89	Generated From Billing
Total Refunds: 15				Total Refunded Amount:	742.22			

Revenue Code Summary

Revenue Code	Amount
996 - 996	742.22
Revenue Total:	742.22

General Ledger Distribution

Posting Date: 02/02/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-742.22	Yes
500-000-120-1600	UNAPPLIED CREDITS	742.22	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	742.22	Yes
999-901-000-1007	WCB-GENERAL	-742.22	

General Ledger Distribution

Posting Date: 02/02/2023

Account Number	Account Name	Posting Amount	IFT
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02619 - 2/3/23 campbell correction

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-013300-06	CAMPBELL, SHARON	2/6/2023	56271	20.35			20.35	Deposit
Total Refunds: 1			Total Refunded Amount:	20.35				

Revenue Code Summary

Revenue Code	Amount
996 - 996	20.35
Revenue Total:	20.35

General Ledger Distribution

Posting Date: 02/06/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-20.35	Yes
500-000-120-1600	UNAPPLIED CREDITS	20.35	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	20.35	Yes
999-901-000-1007	WCB-GENERAL	-20.35	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT01074 - 2023-02-06 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY WAS	CITY OF WASHINGTON PETTY CASH	02/06/2023	Regular	0.00	118.02	56272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004234</u>	Invoice	02/06/2023	PETTY CASH EXEPNSES	0.00	118.02	
<u>100-002-650-1500</u>	OPERATING SUPPLIES		PETTY CASH EXEPNSES		5.09	
<u>100-002-910-9000</u>	MISCELLANEOUS EXPENS		PETTY CASH EXEPNSES		95.62	
<u>100-003-910-9000</u>	MISCELLANEOUS EXPENS		PETTY CASH EXEPNSES		17.31	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	118.02
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	118.02

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	118.02
			<u>118.02</u>



WashingtonIL

Check Register

Packet: APPKT01076 - 2023-02-08 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
KINGSBURY	KINGSBURY PROPERTIES LLC	02/08/2023	Regular	0.00	42,600.00	56273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004235</u>	Invoice	02/08/2023	FREEDOM PARKWAY EASEMENTS	0.00	42,600.00	
<u>411-000-800-2000</u>		PURCHASE - BLDG/PROPE		FREEDOM PARKWAY EASE	33,200.00	
<u>411-000-910-9000</u>		MISCELLANEOUS EXPENS		FREEDOM PARKWAY EASE	9,400.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	42,600.00
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	42,600.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	42,600.00
			<u>42,600.00</u>



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Check Register

Packet: APPKT01078 - 2023-02-13 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						
01564	GOLDEN REALTY, LLC	02/13/2023	Regular	0.00	8,360.00	56274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004240</u>	Invoice	02/13/2023	FREEDOM PARKWAY TEMPORARY EASEM	0.00	8,360.00	
<u>411-000-910-9000</u>	MISCELLANEOUS EXPENS		FREEDOM PARKWAY TEMP		8,360.00	
MILLER FARM TRUST	SAMUEL J. MILLER, TRUSTEE	02/13/2023	Regular	0.00	6,106.00	56275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004236</u>	Invoice	02/13/2023	FREEDOM PARKWAY TEMPORARY EASEM	0.00	6,106.00	
<u>411-000-910-9000</u>	MISCELLANEOUS EXPENS		FREEDOM PARKWAY TEMP		6,106.00	
SUNRISE ROOFING	SUNRISE ROOFING, INC.	02/13/2023	Regular	0.00	4,650.00	56276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004238</u>	Invoice	02/13/2023	FREEDOM PARKWAY WARRANTY DEED AN	0.00	4,650.00	
<u>411-000-910-9000</u>	MISCELLANEOUS EXPENS		FREEDOM PARKWAY WAR		4,650.00	
VERIZON	VERIZON	02/13/2023	Regular	0.00	671.28	56277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>9926892322</u>	Invoice	02/13/2023	AIR CARD SERVICE - LAPTOPS	0.00	671.28	
<u>100-004-550-1500</u>	COMMUNICATIONS		AIR CARD SERVICE - LAPTO		671.28	
WHITE OAKS REALTY	WHITE OAK REALTY, LLC	02/13/2023	Regular	0.00	4,260.00	56278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004239</u>	Invoice	02/13/2023	FREEDOM PARKWAY WARRANTY DEED AN	0.00	4,260.00	
<u>411-000-910-9000</u>	MISCELLANEOUS EXPENS		FREEDOM PARKWAY WAR		4,260.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	24,047.28
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
	5	5	0.00	24,047.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	24,047.28
			<u>24,047.28</u>



WashingtonIL

Check Register

Packet: APPKT01081 - 2023-02-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
PERRILLES	HENRY PERRILLES	02/15/2023	Regular	0.00	59.00	56279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004262</u>	Invoice	02/15/2023	TRAVEL PER DIEM - BREATH ANALYSIS OP	0.00	59.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - BREAT	59.00	
NOETZOL KELLEY	KELLEY NOETZOL	02/15/2023	Regular	0.00	59.00	56280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004261</u>	Invoice	02/15/2023	TRAVEL PER DIEM - TESTIFYING IN DUI TRI	0.00	59.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - TESTIF	59.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	118.00
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
	2	2	0.00	118.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	118.00
			<u>118.00</u>