

CITY COUNCIL MEETING	
March 20, 2023	
GRAND TOTAL	
General	\$ 1,730,432.42
Police Dept. Special Projects	\$ 2,444.60
Cemetery	\$ 5,128.07
Emergency Management	\$ 459.70
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 111,854.31
IMRF	\$ 25,226.11
Social Security / Medicare	\$ 30,994.00
TIF #2	\$ 75,529.25
Storm Water Management	\$ 49,426.94
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	\$ 71,877.23
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 622.28
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 1,964.75
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 36,371.64
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	\$ 104,163.21
Sewer Operations/Maint	\$ 120,710.49
MERF	\$ 51,798.76
Building Maintenance	\$ 37,351.27
Employee Benefit	\$ 540.00
Capital Replacement Program	\$ 12,238.94
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	\$ 65,787.38
Payroll Clearing	\$ 25.00
	\$ 2,534,946.35



WashingtonIL

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2023-03-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS364035	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	955.00
BRENNTAG MID-SOUTH INC.	BMS364035	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	426.00
BRENNTAG MID-SOUTH INC.	BMS364035	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	1,191.75
BRENNTAG MID-SOUTH INC.	BMS364036	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	200.00
BRENNTAG MID-SOUTH INC.	BMS364036	FLUORIDE - 300 LB. DRUM	500-000-650-3500	OTHER CHEMICALS	319.50
Vendor BRENNTAG MID-SOUTH INC. Total:					3,092.25
Vendor: CARGILL, INC.					
CARGILL, INC.	2908060357	ROAD SALT - FY 2022-23	100-003-610-4000	R&M - SNOW/ICE CONTROL	38,516.10
Vendor CARGILL, INC. Total:					38,516.10
Vendor: CITY BLUE TECHNOLOGIES, LLC					
CITY BLUE TECHNOLOGIES, L	I259795	LESS: TRADE-IN HP T2500 PL	505-000-800-1500	PURCHASE - EQUIPMENT	-2,000.00
CITY BLUE TECHNOLOGIES, L	I259795	OCE COLORWAVE 500 PLOTT	505-000-800-1500	PURCHASE - EQUIPMENT	12,800.00
CITY BLUE TECHNOLOGIES, L	I259795	INK CARTRIDGES AND PAPER	505-000-800-1500	PURCHASE - EQUIPMENT	1,438.94
Vendor CITY BLUE TECHNOLOGIES, LLC Total:					12,238.94
Vendor: CIVIC ARTWORKS INC.					
CIVIC ARTWORKS INC.	0094	COMPREHENSIVE PLAN SERV	100-006-530-4000	CONSULTATION/CONTRACTU	53,244.75
Vendor CIVIC ARTWORKS INC. Total:					53,244.75
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0226836	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	3,155.78
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					3,155.78
Vendor: ESRI INC.					
ESRI INC.	94431191	ESRI SITE SCAN RENEWAL	100-003-560-3000	SOFTWARE	1,375.00
ESRI INC.	94431191	ESRI SITE SCAN RENEWAL	100-006-560-3000	SOFTWARE	1,375.00
ESRI INC.	94431191	ESRI SITE SCAN RENEWAL	500-000-560-3000	SOFTWARE	1,375.00
ESRI INC.	94431191	ESRI SITE SCAN RENEWAL	501-000-560-3000	SOFTWARE	1,375.00
Vendor ESRI INC. Total:					5,500.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005201149	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	2,499.60
GFL ENVIRONMENTAL	P60005201205	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	2,046.40
Vendor GFL ENVIRONMENTAL Total:					4,546.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	441855	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,579.54
GUNTHER SALT COMPANY	441855	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	6.80
GUNTHER SALT COMPANY	441856	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,679.74
GUNTHER SALT COMPANY	441856	FUEL SURCHARGE	500-000-650-3900	SOFTENER SALT	6.80
Vendor GUNTHER SALT COMPANY Total:					5,272.88
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1100709	FREEDOM PKWY LAND ACQ	411-000-800-2000	PURCHASE - BLDG/PROPERT	22,235.00
HANSON PROFESSIONAL SER	1100953	BRIDGE INSPECTIONS THRU	100-003-530-4000	PROFESSIONAL FEES	2,453.82
HANSON PROFESSIONAL SER	1101135	FREEDOM PKWY LAND ACQ	411-000-800-2000	PURCHASE - BLDG/PROPERT	200.00
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					24,888.82
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	60122	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	60122	INTERTEL PHONE SERVICE - P	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOTSY					
HOTSY	30032	HOTSY HOT WATER HIGH PR	100-003-800-1500	PURCHASE - EQUIPMENT	10,096.00
Vendor HOTSY Total:					10,096.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	22	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	19,077.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	23	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	21,974.26
HUTCHISON ENGINEERING, I	24	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	70,802.35
Vendor HUTCHISON ENGINEERING, INC. Total:					111,854.31
Vendor: ILLINOIS OIL MARKETING & EQUIP					
ILLINOIS OIL MARKETING & E	36623	FUEL STORAGE TANK	502-000-800-1500	PURCHASE - EQUIPMENT/VE	12,051.92
Vendor ILLINOIS OIL MARKETING & EQUIP Total:					12,051.92
Vendor: IT360, INC.					
IT360, INC.	37475	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,191.36
IT360, INC.	37475	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	823.44
IT360, INC.	37475	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,283.44
IT360, INC.	37475	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	151.84
IT360, INC.	37475	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	642.40
IT360, INC.	37475	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	747.52
Vendor IT360, INC. Total:					5,840.00
Vendor: JIMAX LANDSCAPING LLC INC.					
JIMAX LANDSCAPING LLC IN	1819	DEMOLITION OF 305 WALNU	508-000-800-2000	PURCHASE - BUILDING/PROP	20,876.27
Vendor JIMAX LANDSCAPING LLC INC. Total:					20,876.27
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5024260110	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5024260110	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5024260110	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5024260110	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5024260110	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5024260110	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0004475	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	12.95
MORTON COMMUNITY BAN	INV0004476	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	25.09
MORTON COMMUNITY BAN	INV0004477	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	30.00
MORTON COMMUNITY BAN	INV0004478	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	126.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					194.04
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3105966759	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28470	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	28471	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	28472	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	77751	WWTP1 ELECTRICAL DISCON	508-000-510-1000	R & M BUILDING - CONTRAC	16,475.00
Vendor RNS ELECTRIC INC. Total:					16,475.00
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0004409	PLUMBING INSPECTIONS - FE	100-006-530-4000	CONSULTATION/CONTRACTU	70.00
Vendor ROBERT BAYNARD Total:					70.00
Vendor: SOLENIS					
SOLENIS	132260172	POLYMER - FY22-23	501-000-650-3500	CHEMICALS	4,396.80
Vendor SOLENIS Total:					4,396.80
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0193706	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	622.28
Vendor STRAND ASSOCIATES, INC. Total:					622.28
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	1-21061	PH. 1&2 ENG. GRANT/NORT	420-000-800-3100	PURCHASE - SYSTEM ENGINE	1,964.75
TERRA ENGINEERING INC.	21060	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	8,776.64
TERRA ENGINEERING INC.	21067	NOFSINGER REALIGNMENT E	409-000-800-3100	PURCHASE - SYSTEM ENGINE	71,877.23
Vendor TERRA ENGINEERING INC. Total:					82,618.62

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Packet: APPKT01114 - 2023-03-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	77992	EASEMENT RESEARCH - TRU	501-000-530-4000	PROFESSIONAL FEES	700.00
THOUVENOT, WADE & MOER	77998	DESIGN ENG. - STORMWATE	218-000-800-5100	PURCHASE - SYSTEM ENGINE	49,278.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					49,978.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-414585	ERP SYSTEM	100-001-560-3000	SOFTWARE	281.25
TYLER TECHNOLOGIES INC.	025-414585	ERP SYSTEM	500-000-560-3000	SOFTWARE	46.87
TYLER TECHNOLOGIES INC.	025-414585	ERP SYSTEM	501-000-560-3000	SOFTWARE	46.88
Vendor TYLER TECHNOLOGIES INC. Total:					375.00
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	8687A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	163.20
WALZ LABEL & MAILING SYS	8687A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	20.40
WALZ LABEL & MAILING SYS	8687A	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	20.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					204.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0004410	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					470,115.50

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	115,949.50
201 - EMERGENCY MGMT. AGENCY	185.00
206 - MOTOR FUEL TAX FUND	111,854.31
218 - STORM WATER MANAGEMENT	49,278.00
409 - NOFSINGER REALIGNMENT FUND	71,877.23
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	31,211.64
420 - SAFE ROUTES TO SCHOOLS	1,964.75
500 - WATER FUND	13,651.82
501 - SEWER OPER. & MAINT. FUND	11,878.84
502 - MOTOR EQUIP. REPL. FUND (MERF)	12,051.92
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	12,238.94
508 - BUILDING MAINTENANCE FUND	37,351.27
516 - SEWER TREATMENT PLANT 2 IMPROV	622.28
Grand Total:	470,115.50

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	1,191.36
100-001-560-3000	SOFTWARE	281.25
100-001-590-2000	LEASE/RENT EXPENSE	317.11
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	823.44
100-003-530-4000	PROFESSIONAL FEES	2,453.82
100-003-560-3000	SOFTWARE	1,375.00
100-003-610-4000	R&M - SNOW/ICE CONT	38,516.10
100-003-800-1500	PURCHASE - EQUIPMEN	10,096.00
100-004-470-1000	UNIFORM ALLOWANCE	194.04
100-004-510-1500	R&M - EQUIPMENT (CO	382.43
100-004-530-3000	DATA PROCESSING SUPP	2,283.44
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-3000	DATA PROCESSING SUPP	151.84
100-006-530-4000	CONSULTATION/CONTRA	53,314.75
100-006-560-3000	SOFTWARE	1,375.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
206-000-800-4100	PURCHASE - SYSTEM EN	111,854.31
218-000-800-5100	PURCHASE - SYSTEM EN	49,278.00
409-000-800-3100	PURCHASE - SYSTEM EN	71,877.23
411-000-800-2000	PURCHASE - BLDG/PROP	22,435.00
411-000-800-3100	PURCHASE - SYSTEM EN	8,776.64
420-000-800-3100	PURCHASE - SYSTEM EN	1,964.75
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-530-3000	DATA PROCESSING SUPP	642.40
500-000-560-3000	SOFTWARE	1,421.87
500-000-590-2000	LEASE/RENT EXPENSE	39.64
500-000-650-3500	OTHER CHEMICALS	3,092.25
500-000-650-3900	SOFTENER SALT	5,272.88
500-502-800-3100	PURCH. ENG. - CONN. FE	3,155.78
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-3000	DATA PROCESSING SUPP	747.52
501-000-530-4000	PROFESSIONAL FEES	700.00
501-000-560-3000	SOFTWARE	1,421.88
501-000-590-2000	LEASE/RENT EXPENSE	39.64
501-000-590-2500	CONTRACTUAL SERVICES	4,546.00
501-000-650-3500	CHEMICALS	4,396.80
502-000-800-1500	PURCHASE - EQUIPMEN	12,051.92
505-000-800-1500	PURCHASE - EQUIPMEN	12,238.94

Account Summary

Account Number	Account Name	Expense Amount
508-000-510-1000	R & M BUILDING - CONT	16,475.00
508-000-800-2000	PURCHASE - BUILDING/P	20,876.27
516-512-800-3100	PURCH SYSTEM ENG - ST	622.28
	Grand Total:	470,115.50

Project Account Summary

Project Account Key	Expense Amount
None	470,115.50
Grand Total:	470,115.50



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2023-03-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	8282	LOKI ANNUAL WELLNESS EX	140-142-650-1500	OPERATING SUPPLIES - CANI	102.00
				Vendor 4 PAWS ANIMAL CLINIC Total:	102.00
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	16627	WOOL-BLEND CAP	100-004-910-9000	MISCELLANEOUS EXPENSE	52.55
				Vendor A PERFECT PROMOTION Total:	52.55
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235304043245	AIR/OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	18.30
ADVANCE AUTO PARTS AAP F	4235304123050	STAINLESS ZIP TIES	501-000-650-1500	OPERATING SUPPLIES	28.50
ADVANCE AUTO PARTS AAP F	4235304443382	STAINLESS TIES	502-000-610-8000	R&M - COMMODITIES	6.64
ADVANCE AUTO PARTS AAP F	4235304443383	RV SEALER	502-000-610-8000	R&M - COMMODITIES	19.84
ADVANCE AUTO PARTS AAP F	4235304543429	TRAILER LIGHTS - GODWIN T	502-000-610-8000	R&M - COMMODITIES	58.89
ADVANCE AUTO PARTS AAP F	4235305123337	CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	6.82
ADVANCE AUTO PARTS AAP F	4235305123337	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	58.84
ADVANCE AUTO PARTS AAP F	4235305543752	CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	-6.82
ADVANCE AUTO PARTS AAP F	4235305543753	CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	8.81
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	199.82
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9995291699	RENTAL OF NITROGEN	100-003-650-1500	OPERATING SUPPLIES	63.33
				Vendor AIRGAS USA LLC Total:	63.33
Vendor: ALLIED LOCK & SAFE, INC.					
ALLIED LOCK & SAFE, INC.	67169	SPARE KEYS FOR STREET DEP	100-003-610-1000	R&M - BUILDING (COMMODI	418.00
ALLIED LOCK & SAFE, INC.	67188	CITY CLERK SPARE KEYS	100-002-610-1000	R&M - BUILDING (COMMODI	19.50
				Vendor ALLIED LOCK & SAFE, INC. Total:	437.50
Vendor: ALTORFER INC.					
ALTORFER INC.	WO430061235	REPAIR TO GENERATOR - FIR	100-007-510-1500	R&M - EQUIPMENT (CONTR	134.00
ALTORFER INC.	WO430061323	INSPECT / REPAIR GENERATO	500-000-510-9000	R&M - SYSTEM (CONTRACTU	2,831.92
				Vendor ALTORFER INC. Total:	2,965.92
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004400	ELECTRICITY CHARGES JAN-	100-002-570-3000	ELECTRICITY	577.17
AMEREN ILLINOIS	INV0004400	ELECTRICITY CHARGES JAN-	100-003-570-3000	ELECTRICITY	632.89
AMEREN ILLINOIS	INV0004400	ELECTRICITY CHARGES JAN-	100-004-570-3000	ELECTRICITY	1,416.60
AMEREN ILLINOIS	INV0004400	ELECTRICITY CHARGES JAN-	200-000-570-3000	ELECTRICITY	333.59
AMEREN ILLINOIS	INV0004400	ELECTRICITY CHARGES JAN-	500-000-570-3000	ELECTRICITY	16,743.15
AMEREN ILLINOIS	INV0004400	ELECTRICITY CHARGES JAN-	501-000-570-3000	ELECTRICITY	21,750.83
AMEREN ILLINOIS	INV0004402	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	366.19
AMEREN ILLINOIS	INV0004402	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	98.22
AMEREN ILLINOIS	INV0004402	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	5,581.62
				Vendor AMEREN ILLINOIS Total:	47,500.26
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0004401	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0004401	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0004401	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0004401	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0004401	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0004401	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
				Vendor ARAMARK UNIFORM SERVICES INC. Total:	588.56
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	032729	GARB BAGS, TOWELS, TOILET	100-003-650-1500	OPERATING SUPPLIES	150.77
ATLAS SUPPLY COMPANY	032729	GARB BAGS, TOWELS, TOILET	500-000-650-1500	OPERATING SUPPLIES	150.72

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Packet: APPKT01110 - 2023-03-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ATLAS SUPPLY COMPANY	032729	GARB BAGS, TOWELS, TOILET	501-000-650-1500	OPERATING SUPPLIES	150.72
Vendor ATLAS SUPPLY COMPANY Total:					452.21
Vendor: AUTOZONE					
AUTOZONE	2677404376	MOWER 3 - BRAKE KLEEN /	502-000-610-8000	R&M - COMMODITIES	18.18
Vendor AUTOZONE Total:					18.18
Vendor: BCJ SERVICES INC					
BCJ SERVICES INC	29013	CAR 9 TOW TO MANGOLD	502-000-510-8000	R&M - CONTRACTUAL	240.00
Vendor BCJ SERVICES INC Total:					240.00
Vendor: BEK OIL COMPANY OF ILLINOIS					
BEK OIL COMPANY OF ILLINOIS	22823	CAR WASHES - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	81.50
Vendor BEK OIL COMPANY OF ILLINOIS Total:					81.50
Vendor: BERNARD KRUMHOLZ INC.					
BERNARD KRUMHOLZ INC.	31281	RR4 - 1761 CONSTITUTION	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,885.11
Vendor BERNARD KRUMHOLZ INC. Total:					1,885.11
Vendor: BP OIL					
BP OIL	63926894	FUEL CHARGES	502-000-650-3000	FUEL	9,275.69
BP OIL	INV0004403	FUEL - CANINE UNIT	502-000-650-3000	FUEL	445.84
Vendor BP OIL Total:					9,721.53
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS364002	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-150.00
BRENNTAG MID-SOUTH INC.	BMS364003	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-1,250.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,400.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734402	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	158.40
Vendor CANTEEN VENDING SERVICES Total:					158.40
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES INC	INV1519855	MNTCE. CONTR. OVERAGE H	500-000-510-1500	R&M - EQUIPMENT (CONTR	83.35
CDS OFFICE TECHNOLOGIES INC	INV1519855	MNTCE. CONTR. OVERAGE H	501-000-510-1500	R&M - EQUIPMENT (CONTR	83.35
Vendor CDS OFFICE TECHNOLOGIES INC Total:					166.70
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	25489	YSI PH ELECTRODE	501-000-650-4000	LAB/TESTING SUPPLIES	287.00
Vendor CERTIFIED BALANCE & SCALE CORP Total:					287.00
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	4063981	BLUE MONSTER WIPES	500-000-650-1500	OPERATING SUPPLIES	87.93
COLUMBIA PIPE & SUPPLY	4078683	PLUMBING SUPPLIES - STR D	100-003-610-1000	R&M - BUILDING (COMMODI	41.61
Vendor COLUMBIA PIPE & SUPPLY Total:					129.54
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0004405	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	102130	5W-20 OIL	502-000-610-8000	R&M - COMMODITIES	664.95
Vendor COMET SUPPLY INC Total:					664.95
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION LLC	0243858	DEER LANE - TROUBLESHOO	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,300.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					2,300.00
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	INV0004411	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					90.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3695729	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	409.34
CONSTELLATION NEWENERG	3695729	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	3,660.58
CONSTELLATION NEWENERG	3695729	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	469.56
CONSTELLATION NEWENERG	3695729	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	1,689.60
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					6,229.08
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0504479	ARMOR VEST	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,245.00
Vendor CONWAY SHIELD Total:					1,245.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	R876491	CURB BOX CONE	500-000-610-9000	R&M - SYSTEM (COMMODITI	173.00
CORE & MAIN LP	S263802	WATER METERS	500-000-800-5000	PURCHASE - METERS	11,600.00
CORE & MAIN LP	S333797	HYDRA-PLUG FOR STORM IN	218-000-610-9000	R & M - SYSTEM COMMODIT	148.94
Vendor CORE & MAIN LP Total:					11,921.94
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	100-001-530-2000	LEGAL FEES	18,349.83
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	100-003-530-2000	LEGAL FEES	1,046.15
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	100-004-530-2000	LEGAL FEES	6,650.18
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	100-006-530-2000	LEGAL FEES	850.51
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	100-006-530-2000	LEGAL FEES	1,729.38
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	200-000-530-2000	LEGAL FEES	1,209.45
DAVIS & CAMPBELL LLC	INV0004503	LEGAL FEES - DEC 22 / JAN 2	208-000-530-2000	LEGAL FEES	4,189.14
Vendor DAVIS & CAMPBELL LLC Total:					34,024.64
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630072472	PAINT STENCILS - 230,118A,1	100-003-610-3500	R&M - PAVEMENT MARKING	408.41
Vendor DIAMOND VOGEL, INC. Total:					408.41
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	144011	TIRE DISPOSAL	502-000-910-9000	MISCELLANEOUS EXPENSE	22.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					22.50
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	INV17998	ANNUAL LICENSE, SUPPORT,	100-001-530-3000	DATA PROCESSING SUPPORT	2,760.00
Vendor EGOV STRATEGIES, LLC Total:					2,760.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P04569	L14 PRESSURE SWITCH	502-000-610-8000	R&M - COMMODITIES	88.35
EJ EQUIPMENT INC.	P04599	L14 WATER VALVE	502-000-610-8000	R&M - COMMODITIES	184.09
Vendor EJ EQUIPMENT INC. Total:					272.44
Vendor: EVIDENT INC.					
EVIDENT INC.	217884B	DRUG TESTING KITS	100-004-650-1500	OPERATING SUPPLIES	104.75
EVIDENT INC.	218299A	PHOTOGRAPHIC ID CARDS	100-004-650-1500	OPERATING SUPPLIES	36.00
Vendor EVIDENT INC. Total:					140.75
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	133057	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	49.24
FIVE STAR VENDING	133351	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.04
FIVE STAR VENDING	INV0004406	WATER DEPT. DISTILLED WAT	500-000-650-1500	OPERATING SUPPLIES	37.22
Vendor FIVE STAR VENDING Total:					95.50
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	S561583	REPAIR - 201 N MAIN	500-000-510-1000	R&M - BUILDING CONTRACT	212.50
Vendor FRITCH HEATING/COOLING INC. Total:					212.50
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-575048	FIRE ALARM INSPECTION - CI	100-002-510-1500	R&M - EQUIPMENT (CONTR	529.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					529.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000112930	EQUIP FEE JAN 30 - FEB 13	100-003-910-1000	RECYCLING GRANT EXPENSE	13.22
GFL ENVIRONMENTAL	P40000118886	ROLLOFF ROUNDTRIP, RECYC	100-003-910-1000	RECYCLING GRANT EXPENSE	285.00
GFL ENVIRONMENTAL	P40000118886	EQUIP FEE FEB 14-28	100-003-910-1000	RECYCLING GRANT EXPENSE	13.39
Vendor GFL ENVIRONMENTAL Total:					311.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAINGER INC					
GRAINGER INC	9629795163	SEALANT FOR AERATORS	500-000-610-9000	R&M - SYSTEM (COMMODITI	81.87
				Vendor GRAINGER INC Total:	81.87
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46448547	BATTERY FOR EASEMENT MA	502-000-610-8000	R&M - COMMODITIES	60.95
				Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:	60.95
Vendor: IT360, INC.					
IT360, INC.	37442	WINDOWS 11 FOR MGMT. L	100-001-650-2000	MISCELLANEOUS EQUIPMEN	399.98
IT360, INC.	37442	WINDOWS 11 FOR MGMT. L	100-003-650-2000	MISCELLANEOUS EQUIPMEN	199.99
IT360, INC.	37442	WINDOWS 11 FOR MGMT. L	100-004-650-2000	MISCELLANEOUS EQUIPMEN	399.98
IT360, INC.	37442	WINDOWS 11 FOR MGMT. L	100-006-650-2000	MISCELLANEOUS EQUIPMEN	199.99
IT360, INC.	37442	WINDOWS 11 FOR MGMT. L	500-000-650-2000	MISCELLANEOUS EQUIPMEN	99.99
IT360, INC.	37442	WINDOWS 11 FOR MGMT. L	501-000-650-2000	MISCELLANEOUS EQUIPMEN	100.00
IT360, INC.	37647	WINDOWS 11 PRO LICENSE	100-001-560-3000	SOFTWARE	199.99
IT360, INC.	37758	MICROSOFT 365 APPS LICEN	100-003-560-3000	SOFTWARE	33.20
IT360, INC.	37758	ACROBAT PRO - CARR/STEVE	100-003-560-3000	SOFTWARE	287.88
IT360, INC.	37758	ACROBAT PRO - CARR/STEVE	100-004-560-3000	SOFTWARE	287.88
				Vendor IT360, INC. Total:	2,208.88
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	2923	GRASS SEED	501-000-610-1000	R&M - BUILDING (COMMODI	725.00
				Vendor KELLY SEED & HARDWARE COMPANY Total:	725.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	201927	ICE MELT SALT	100-003-610-9900	R&M - STREET MISC. (COMM	169.90
KIMPLING, INC.	201932	FASTENERS, BOLTS	100-003-650-1500	OPERATING SUPPLIES	20.38
KIMPLING, INC.	201976	WWTP1 HEATER INSTALL	501-000-610-1000	R&M - BUILDING (COMMODI	137.40
KIMPLING, INC.	201976	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	17.98
KIMPLING, INC.	201978	WWTP1 HEATER INSTALL PAR	501-000-610-1000	R&M - BUILDING (COMMODI	111.60
KIMPLING, INC.	201987	WWTP1 HEATER INSTALL PAR	501-000-610-1000	R&M - BUILDING (COMMODI	43.99
KIMPLING, INC.	201987	HOLE SAW	501-000-650-2000	MISCELLANEOUS EQUIPMEN	44.99
KIMPLING, INC.	201994	WWTP1 HEATER INSTALL PAR	501-000-610-1000	R&M - BUILDING (COMMODI	41.47
KIMPLING, INC.	202009	SLIP RING GASKET FOR BATH	100-003-610-1000	R&M - BUILDING (COMMODI	13.49
KIMPLING, INC.	202012	J-BEND, COUPLING - BATHRO	100-003-610-1000	R&M - BUILDING (COMMODI	3.99
KIMPLING, INC.	202065	L3 ANGLE BRACKET	502-000-610-8000	R&M - COMMODITIES	25.99
				Vendor KIMPLING, INC. Total:	631.18
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0004407	LEGAL FEES - TOW & IMPOU	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	1,042.15
				Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:	1,042.15
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	94162	LED LIGHTS FOR STR SWEEPE	502-000-610-8000	R&M - COMMODITIES	223.76
KOENIG BODY & EQUIPMENT	94162	CUTTING EDGE FOR PLOWS	502-000-610-8000	R&M - COMMODITIES	2,840.96
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	3,064.72
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	34293490	STARGON / ACETYLENE	100-003-650-1500	OPERATING SUPPLIES	50.41
LINDE GAS & EQUIPMENT IN	34293493	ACETYLENE / OXYGEN	500-000-650-1500	OPERATING SUPPLIES	49.32
LINDE GAS & EQUIPMENT IN	34293493	ACETYLENE / OXYGEN	501-000-650-1500	OPERATING SUPPLIES	49.32
				Vendor LINDE GAS & EQUIPMENT INC. Total:	149.05
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	14506	SAND - CONSTITUTION BINS	500-000-610-9000	R&M - SYSTEM (COMMODITI	74.85
LOWERY EXCAVATING INC.	14506	SAND - CONSTITUTION BINS	501-000-610-9000	R&M - SYSTEM (COMMODITI	74.85
				Vendor LOWERY EXCAVATING INC. Total:	149.70
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	79502	IDA3 REPAIR WATER PUMP	502-000-510-8000	R&M - CONTRACTUAL	2,736.84
MANGOLD FORD INC	79792	IDA10 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	77.80
MANGOLD FORD INC	80040	IDA11 ALIGNMENT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	94.45
				Vendor MANGOLD FORD INC Total:	2,909.09
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	701413	GASKET SETS FOR TRASH PU	500-000-610-1500	R&M - EQUIPMENT (COMM	99.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MARTIN EQUIPMENT OF IL, I	701413	GASKET SETS FOR TRASH PU	501-000-610-1500	R&M - EQUIPMENT (COMM	99.22
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					198.44
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	130125	BLUE / WHITE MARKING PAI	100-003-610-3500	R&M - PAVEMENT MARKING	172.35
MATHIS KELLEY CONSTRUCTI	130125	RUBBER PAIL, ALUM PLACER	100-003-650-1500	OPERATING SUPPLIES	103.11
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					275.46
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788074565	TOILET HARDWARE	501-000-610-1000	R&M - BUILDING (COMMODI	13.98
MENARDS CAPITAL ONE	1788074565	ADAPTER, BUSHINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	13.82
MENARDS CAPITAL ONE	30264074735	BATTERIES, WD40, TOOLBOX	501-000-650-1500	OPERATING SUPPLIES	184.52
MENARDS CAPITAL ONE	30264080456	PAINTING SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	12.34
MENARDS CAPITAL ONE	30264080456	PAINTING SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	12.34
MENARDS CAPITAL ONE	30264080518	PLUMBING SUPPLIES FOR SH	100-003-610-1000	R&M - BUILDING (COMMODI	613.13
MENARDS CAPITAL ONE	30264080645	DRIVE BIT SET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	14.49
MENARDS CAPITAL ONE	30264080645	SHELVING UNIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	79.99
MENARDS CAPITAL ONE	30264080645	SHELVING UNIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	79.99
MENARDS CAPITAL ONE	30264080645	DRIVE BIT SET	501-000-650-2000	MISCELLANEOUS EQUIPMEN	14.49
MENARDS CAPITAL ONE	30264081448	CAMLOCK FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	25.98
MENARDS CAPITAL ONE	30264086964	ROLLERS	500-000-650-1500	OPERATING SUPPLIES	24.96
MENARDS CAPITAL ONE	30264087362	MAILBOX REPL. - 1708 JADE	100-003-610-9900	R&M - STREET MISC. (COMM	47.48
MENARDS CAPITAL ONE	30312106267	PAINTING SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	35.43
MENARDS CAPITAL ONE	30312106267	PAINTING SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	35.43
MENARDS CAPITAL ONE	30312106414	SHELVING UNIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	105.06
MENARDS CAPITAL ONE	30312106414	SHELVING UNIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	105.05
MENARDS CAPITAL ONE	323705823059678	PAINT SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	62.76
MENARDS CAPITAL ONE	323706023075637	PAINT BRUSHES, BOX OF RA	500-000-650-1500	OPERATING SUPPLIES	65.95
MENARDS CAPITAL ONE	323706023075637	PLIERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	39.32
MENARDS CAPITAL ONE	40488223763	FLOOR STRIPPER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	40.00
MENARDS CAPITAL ONE	40488224610	RETURNED SHELVING UNIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	-40.00
MENARDS CAPITAL ONE	40488224610	RETURNED SHELVING UNIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	-39.99
MENARDS CAPITAL ONE	45626040048	CLOCK	100-003-650-2000	MISCELLANEOUS EQUIPMEN	15.99
MENARDS CAPITAL ONE	45626040048	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	58.93
MENARDS CAPITAL ONE	45654055611	FURNANCE FILTERS - LEGION	500-000-610-1000	R&M - BUILDING (COMMODI	49.98
MENARDS CAPITAL ONE	45654055611	FURNANCE FILTERS - LEGION	501-000-610-1000	R&M - BUILDING (COMMODI	49.98
MENARDS CAPITAL ONE	45654059640	PLUMBING SUPPLIES - SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	83.56
MENARDS CAPITAL ONE	45654093653	SHELVING UNIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	83.00
MENARDS CAPITAL ONE	45654093653	SHELVING UNIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	82.99
MENARDS CAPITAL ONE	45654093679	COOPER FITTINGS, PIPE, FLU	500-000-610-9000	R&M - SYSTEM (COMMODITI	134.02
MENARDS CAPITAL ONE	45690049161	ROLLERS	500-000-650-1500	OPERATING SUPPLIES	27.56
MENARDS CAPITAL ONE	45690106049	4" PLUG	500-000-650-1500	OPERATING SUPPLIES	6.99
MENARDS CAPITAL ONE	45871066730	BRASS COUPLING, BALL VALV	500-000-650-1500	OPERATING SUPPLIES	43.34
MENARDS CAPITAL ONE	45871066730	TORCH KIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	74.99
MENARDS CAPITAL ONE	45871073830	PAINT	500-000-610-1000	R&M - BUILDING (COMMODI	107.78
MENARDS CAPITAL ONE	45871075555	ELECTRICAL SUPPLIES FOR N	100-003-610-1500	R&M - EQUIPMENT (COMM	372.03
MENARDS CAPITAL ONE	45894080052	CLEANING SUPPLIES, ANTI F	100-003-650-1500	OPERATING SUPPLIES	14.10
MENARDS CAPITAL ONE	45894080052	CAR WASH	502-000-610-8000	R&M - COMMODITIES	6.49
MENARDS CAPITAL ONE	45956054556	FAUCET / SUPPLIES- SHOP BA	100-003-610-1000	R&M - BUILDING (COMMODI	45.68
MENARDS CAPITAL ONE	45956056621	WATER	100-002-650-1500	OPERATING SUPPLIES	16.70
MENARDS CAPITAL ONE	45956056621	WATER	200-000-650-1500	OPERATING SUPPLIES	4.18
MENARDS CAPITAL ONE	45956056634	GRINDING WHEEL	501-000-610-1500	R&M - EQUIPMENT (COMM	41.97
MENARDS CAPITAL ONE	45956056726	BLADES, SANDING DISK	501-000-610-1500	R&M - EQUIPMENT (COMM	23.43
MENARDS CAPITAL ONE	45956056726	JIGSAW	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.88
MENARDS CAPITAL ONE	45973061075	SHOP VAC FILTERS	502-000-650-1500	OPERATING SUPPLIES	25.98
MENARDS CAPITAL ONE	45973091660	FLOOR STRIPPER BLADES	501-000-650-1500	OPERATING SUPPLIES	23.96
MENARDS CAPITAL ONE	45973092578	DRAIN WEASEL	100-002-650-1500	OPERATING SUPPLIES	5.78
MENARDS CAPITAL ONE	45973092578	WIRE SHELVING SHELF CAPS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	11.92
MENARDS CAPITAL ONE	45973092597	BATHROOM PAINT	501-000-610-1000	R&M - BUILDING (COMMODI	78.47
MENARDS CAPITAL ONE	45973092669	CAT5E INSERT	500-000-650-1500	OPERATING SUPPLIES	2.49
MENARDS CAPITAL ONE	45973092669	CAT5E INSERT	501-000-650-1500	OPERATING SUPPLIES	2.49
MENARDS CAPITAL ONE	46815061899	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	19.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	46815061899	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	19.00
MENARDS CAPITAL ONE	46815062300	MAILBOX REPL. - 1927 CHES	100-003-610-9900	R&M - STREET MISC. (COMM	69.99
MENARDS CAPITAL ONE	46815064761	WIRE SHELVING - PD	100-004-650-2000	MISCELLANEOUS EQUIPMEN	332.08
MENARDS CAPITAL ONE	46815066842	STORAGE CABINETS - RAS BA	501-000-650-2000	MISCELLANEOUS EQUIPMEN	390.77
MENARDS CAPITAL ONE	46815066842	TAPE MEASURE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	6.97
Vendor MENARDS CAPITAL ONE Total:					3,901.99

Vendor: MILLER CUSTOM WELDING

MILLER CUSTOM WELDING	1019	CUT HOLES AND WELD LUGS	100-003-510-1500	R&M - EQUIPMENT (CONTR.	216.71
MILLER CUSTOM WELDING	1019	CUT HOLES AND WELD LUGS	500-000-510-1500	R&M - EQUIPMENT (CONTR	216.64
MILLER CUSTOM WELDING	1019	CUT HOLES AND WELD LUGS	501-000-510-1500	R&M - EQUIPMENT (CONTR	216.65
MILLER CUSTOM WELDING	1022	LIFTSTATION LIFTING POINTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	800.00
Vendor MILLER CUSTOM WELDING Total:					1,450.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0004412	RUBBER FLOOR MATS - AUT	502-000-610-8000	R&M - COMMODITIES	38.14
MORTON COMMUNITY BAN	INV0004413	PLUMBING SUPPLIES FOR BA	100-003-610-1000	R&M - BUILDING (COMMODI	56.45
MORTON COMMUNITY BAN	INV0004414	PLUMBING SUPPLIES FOR ST	100-003-610-1000	R&M - BUILDING (COMMODI	91.04
MORTON COMMUNITY BAN	INV0004415	ROADPLATE - LIFTING TOOL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	115.52
MORTON COMMUNITY BAN	INV0004415	ROADPLATE - LIFTING TOOL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	115.48
MORTON COMMUNITY BAN	INV0004415	ROADPLATE - LIFTING TOOL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	115.48
MORTON COMMUNITY BAN	INV0004416	BINDER CLIPS	100-001-650-1000	OFFICE SUPPLIES	49.95
MORTON COMMUNITY BAN	INV0004417	PENS	100-001-650-1000	OFFICE SUPPLIES	39.74
MORTON COMMUNITY BAN	INV0004418	WIRELESS MOUSE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	13.81
MORTON COMMUNITY BAN	INV0004418	WIRELESS MOUSE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	13.81
MORTON COMMUNITY BAN	INV0004418	WIRELESS MOUSE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	27.63
MORTON COMMUNITY BAN	INV0004418	WIRELESS MOUSE	100-006-650-2000	MISCELLANEOUS EQUIPMEN	13.81
MORTON COMMUNITY BAN	INV0004419	COMPUTER BAG	100-003-650-2000	MISCELLANEOUS EQUIPMEN	18.68
MORTON COMMUNITY BAN	INV0004419	COMPUTER BAG	100-004-650-2000	MISCELLANEOUS EQUIPMEN	37.34
MORTON COMMUNITY BAN	INV0004420	COMPUTER CASE	100-000-120-9000	REIMBURSEMENTS RECEIVA	132.93
MORTON COMMUNITY BAN	INV0004420	COMPUTER CASE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	18.99
MORTON COMMUNITY BAN	INV0004421	COMPUTER CASE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	27.99
MORTON COMMUNITY BAN	INV0004422	NOTEBOOKS	100-006-650-1000	OFFICE SUPPLIES	21.55
MORTON COMMUNITY BAN	INV0004423	WIRELESS MOUSE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	14.99
MORTON COMMUNITY BAN	INV0004424	HDMI ADAPTER	100-001-610-1500	R&M - EQUIPMENT (COMM	24.23
MORTON COMMUNITY BAN	INV0004425	27" MONITORS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	399.98
MORTON COMMUNITY BAN	INV0004426	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	54.99
MORTON COMMUNITY BAN	INV0004427	COMPUTER CASE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	17.98
MORTON COMMUNITY BAN	INV0004428	NOTEBOOK COMPUTERS - M	100-001-650-2000	MISCELLANEOUS EQUIPMEN	2,199.98
MORTON COMMUNITY BAN	INV0004429	NOTEBOOK COMPUTERS - M	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,097.99
MORTON COMMUNITY BAN	INV0004429	NOTEBOOK COMPUTERS - M	100-004-650-2000	MISCELLANEOUS EQUIPMEN	2,195.98
MORTON COMMUNITY BAN	INV0004429	NOTEBOOK COMPUTERS - M	100-006-650-2000	MISCELLANEOUS EQUIPMEN	1,097.99
MORTON COMMUNITY BAN	INV0004429	NOTEBOOK COMPUTERS - M	500-000-650-2000	MISCELLANEOUS EQUIPMEN	548.99
MORTON COMMUNITY BAN	INV0004429	NOTEBOOK COMPUTERS - M	501-000-650-2000	MISCELLANEOUS EQUIPMEN	549.00
MORTON COMMUNITY BAN	INV0004430	COLORLED PAPER	100-001-650-1000	OFFICE SUPPLIES	34.43
MORTON COMMUNITY BAN	INV0004431	PACKING TAPE	100-001-650-1000	OFFICE SUPPLIES	20.29
MORTON COMMUNITY BAN	INV0004432	JOURNAL STAR ONLINE SUBS	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0004433	IACA MEMBERSHIP RENEWA	100-004-560-1000	MEMBERSHIP DUES	25.00
MORTON COMMUNITY BAN	INV0004434	ADHESIVE PAPER TAPE FOR	100-004-650-1500	OPERATING SUPPLIES	49.58
MORTON COMMUNITY BAN	INV0004435	BATTERY BACK-UP SYSTEM	100-003-650-2000	MISCELLANEOUS EQUIPMEN	359.94
MORTON COMMUNITY BAN	INV0004436	CAMERA CASE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	261.07
MORTON COMMUNITY BAN	INV0004437	TOURNIQUET	100-004-650-1500	OPERATING SUPPLIES	125.37
MORTON COMMUNITY BAN	INV0004438	RANGE PASS / AMMO	100-004-560-1500	TRAINING	58.02
MORTON COMMUNITY BAN	INV0004439	ZONE ADMN MEMBERSHIP	100-005-560-1000	MEMBERSHIP DUES	200.00
MORTON COMMUNITY BAN	INV0004440	COLORLED PAPER	100-001-650-1000	OFFICE SUPPLIES	22.58
MORTON COMMUNITY BAN	INV0004441	NOTEBOOKS, COLORED PAPE	100-001-650-1000	OFFICE SUPPLIES	81.35
MORTON COMMUNITY BAN	INV0004442	200Z. TUMBLERS	100-004-550-3000	RECRUITMENT	515.70
MORTON COMMUNITY BAN	INV0004442	200Z. TUMBLERS	201-000-910-9000	MISCELLANEOUS EXPENSE	274.70
MORTON COMMUNITY BAN	INV0004443	CANVAS NARC BAGS	140-142-650-1500	OPERATING SUPPLIES - CANI	31.31
MORTON COMMUNITY BAN	INV0004444	2023 ICNA CONFERENCE - B	100-004-560-1500	TRAINING	325.00
MORTON COMMUNITY BAN	INV0004445	CRUCIAL P3 PLUS 4000GB	100-004-910-9000	MISCELLANEOUS EXPENSE	599.98
MORTON COMMUNITY BAN	INV0004446	ADOBE PRO - DULEY / BROD	100-004-560-3000	SOFTWARE	21.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0004447	ION BATTERY	100-004-610-1500	R&M - EQUIPMENT (COMM	26.69
MORTON COMMUNITY BAN	INV0004448	GEAR BAG, ACTIVE SHOOTER	100-004-650-1500	OPERATING SUPPLIES	230.82
MORTON COMMUNITY BAN	INV0004449	CAR CHARGER / CORDS	500-000-610-1500	R&M - EQUIPMENT (COMM	17.44
MORTON COMMUNITY BAN	INV0004449	CAR CHARGER / CORDS	501-000-610-1500	R&M - EQUIPMENT (COMM	17.44
MORTON COMMUNITY BAN	INV0004450	PW SAFETY TRAINING DRINK	100-003-560-1500	TRAINING	9.65
MORTON COMMUNITY BAN	INV0004450	PW SAFETY TRAINING DRINK	500-000-560-1500	TRAINING	9.65
MORTON COMMUNITY BAN	INV0004450	PW SAFETY TRAINING DRINK	501-000-560-1500	TRAINING	9.64
MORTON COMMUNITY BAN	INV0004451	PW SAFETY TRAINING FOOD	100-003-560-1500	TRAINING	131.02
MORTON COMMUNITY BAN	INV0004451	PW SAFETY TRAINING FOOD	500-000-560-1500	TRAINING	130.98
MORTON COMMUNITY BAN	INV0004451	PW SAFETY TRAINING FOOD	501-000-560-1500	TRAINING	130.98
MORTON COMMUNITY BAN	INV0004452	COAT STAND	100-002-650-2000	MISCELLANEOUS EQUIPMEN	55.38
MORTON COMMUNITY BAN	INV0004453	ZOOM SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0004454	SCISSORS	100-004-650-1000	OFFICE SUPPLIES	11.89
MORTON COMMUNITY BAN	INV0004455	AMERICAN FLAGS	100-004-650-1500	OPERATING SUPPLIES	181.42
MORTON COMMUNITY BAN	INV0004456	CPR FACE SHIELD	100-004-650-1500	OPERATING SUPPLIES	24.01
MORTON COMMUNITY BAN	INV0004457	LED CLIP LIGHT	100-003-650-1800	HEALTH & SAFETY EQUIPME	141.68
MORTON COMMUNITY BAN	INV0004458	IAFSM 2023 CONFERENCE RE	100-006-560-1500	TRAINING	430.00
MORTON COMMUNITY BAN	INV0004459	APA MEMBESHIP DUES	100-006-560-1000	MEMBERSHIP DUES	618.00
MORTON COMMUNITY BAN	INV0004460	HIGH VIZ JACKETS - PW	100-003-650-1800	HEALTH & SAFETY EQUIPME	56.67
MORTON COMMUNITY BAN	INV0004460	HIGH VIZ JACKETS - PW	500-000-650-1800	HEALTH & SAFETY EQUIPME	56.66
MORTON COMMUNITY BAN	INV0004460	HIGH VIZ JACKETS - PW	501-000-650-1800	HEALTH & SAFETY EQUIPME	56.66
MORTON COMMUNITY BAN	INV0004461	HIGH VIZ RAIN JACKET	100-003-650-1800	HEALTH & SAFETY EQUIPME	46.67
MORTON COMMUNITY BAN	INV0004461	HIGH VIZ RAIN JACKET	500-000-650-1800	HEALTH & SAFETY EQUIPME	46.66
MORTON COMMUNITY BAN	INV0004461	HIGH VIZ RAIN JACKET	501-000-650-1800	HEALTH & SAFETY EQUIPME	46.66
MORTON COMMUNITY BAN	INV0004462	SIMLUG FLEXIBILITY TESTER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	58.12
MORTON COMMUNITY BAN	INV0004463	TRANSUNION BACKGROUP R	100-004-560-2000	SUBSCRIPTIONS	200.00
MORTON COMMUNITY BAN	INV0004464	SHOTGUN CASES	100-004-910-9200	FIRE ARMS TRAINING	33.62
MORTON COMMUNITY BAN	INV0004465	HINKEN TRAINING - CQB CAR	100-004-560-1500	TRAINING	342.00
MORTON COMMUNITY BAN	INV0004466	CRIME RECORDS	100-004-650-1500	OPERATING SUPPLIES	23.95
MORTON COMMUNITY BAN	INV0004467	ADOBE PRO	100-001-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004468	FOOD - LOKI/THOR	140-142-650-1500	OPERATING SUPPLIES - CANI	269.14
MORTON COMMUNITY BAN	INV0004469	2/21 GALLS	100-004-910-9000	MISCELLANEOUS EXPENSE	112.78
MORTON COMMUNITY BAN	INV0004470	3/1 HARBOR CITY SUPPLY	100-004-910-9000	MISCELLANEOUS EXPENSE	1,949.00
MORTON COMMUNITY BAN	INV0004471	2/7 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	36.38
MORTON COMMUNITY BAN	INV0004472	OVER DOOR HANGER	100-003-650-1500	OPERATING SUPPLIES	12.99
MORTON COMMUNITY BAN	INV0004472	GLOVES, HIGH VIZ VEST, FAC	100-003-650-1800	HEALTH & SAFETY EQUIPME	36.58
MORTON COMMUNITY BAN	INV0004472	GLOVES, HIGH VIZ VEST, FAC	500-000-650-1800	HEALTH & SAFETY EQUIPME	36.57
MORTON COMMUNITY BAN	INV0004472	GLOVES, HIGH VIZ VEST, FAC	501-000-650-1800	HEALTH & SAFETY EQUIPME	36.57
MORTON COMMUNITY BAN	INV0004473	HIGH VIZ JACKET	100-003-650-1800	HEALTH & SAFETY EQUIPME	56.67
MORTON COMMUNITY BAN	INV0004473	HIGH VIZ JACKET	500-000-650-1800	HEALTH & SAFETY EQUIPME	56.66
MORTON COMMUNITY BAN	INV0004473	HIGH VIZ JACKET	501-000-650-1800	HEALTH & SAFETY EQUIPME	56.66
MORTON COMMUNITY BAN	INV0004474	LAPTOP CASE, CHARGING ST	100-003-650-2000	MISCELLANEOUS EQUIPMEN	36.57
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					18,061.16

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11655385	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11655385	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11655385	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	137.48
MTCO COMMUNICATIONS I	11655385	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	399.84
MTCO COMMUNICATIONS I	11655385	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	565.95
MTCO COMMUNICATIONS I	11655385	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.97
Vendor MTCO COMMUNICATIONS INC. Total:					2,488.83

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19547814	WATER TESTING	500-000-530-5000	WATER TESTING	698.00
PACE ANALYTICAL SERVICES L	19547815	SEWER TESTING	501-000-530-5000	SEWER TESTING	284.60
Vendor PACE ANALYTICAL SERVICES LLC Total:					982.60

Vendor: PHENOVA INC

PHENOVA INC	190005	CBOD TEST "KNOWN"	501-000-530-5000	SEWER TESTING	96.50
Vendor PHENOVA INC Total:					96.50

Expense Approval Register - 3/20/2023

Packet: APPKT01110 - 2023-03-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PTC SELECT INC					
PTC SELECT INC	263321	TONER CARTRIDGES - B POW	501-000-610-1500	R&M - EQUIPMENT (COMM	398.00
				Vendor PTC SELECT INC Total:	398.00
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0004408	POSTAGE MACHINE REFILL -	100-004-550-1000	POSTAGE EXPENSE	200.00
				Vendor PURCHASE POWER INC Total:	200.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	024742-23	EMPLOYEE APPRECIATION GI	100-001-910-9000	MISCELLANEOUS EXPENSE	29.50
				Vendor PYRAMID PRINTING, INC. Total:	29.50
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	722023	CAULK GUN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	5.99
R P LUMBER, INC.	722023	CAULK GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	5.99
R P LUMBER, INC.	723267	HILLMAN	500-000-650-1500	OPERATING SUPPLIES	15.56
R P LUMBER, INC.	723267	HILLMAN	501-000-650-1500	OPERATING SUPPLIES	15.56
R P LUMBER, INC.	726207	BAND SAW BLADE	500-000-610-1500	R&M - EQUIPMENT (COMM	10.45
R P LUMBER, INC.	726207	LUMBER FOR SHELVES	500-000-650-1500	OPERATING SUPPLIES	15.60
R P LUMBER, INC.	726207	BAND SAW BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	10.45
R P LUMBER, INC.	726207	LUMBER FOR SHELVES	501-000-650-1500	OPERATING SUPPLIES	15.60
R P LUMBER, INC.	795960	LUMBER, SCREWS	100-003-610-9900	R&M - STREET MISC. (COMM	43.95
R P LUMBER, INC.	798916	LUMBER, SCREWS	100-003-610-9900	R&M - STREET MISC. (COMM	46.68
R P LUMBER, INC.	798916	CHAULK LINE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	14.99
				Vendor R P LUMBER, INC. Total:	200.82
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28417	MOBILE MICROPHONE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	30.70
RAGAN COMMUNICATIONS,	28446	ION T-SERIES LINEAR SPLIT	502-000-510-8000	R&M - CONTRACTUAL	521.60
				Vendor RAGAN COMMUNICATIONS, INC. Total:	552.30
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7730	LIGHTING UPGRADES - EAST	100-003-510-1000	R&M - BUILDING (CONTRAC	2,395.00
RNS ELECTRIC INC.	7736	DIAGNOSE/REPLACE FLOAT I	501-000-510-9000	R&M - SYSTEM (CONTRACTU	282.00
RNS ELECTRIC INC.	7742	REPLACE FIRE DEPT GENERA	100-007-510-1500	R&M - EQUIPMENT (CONTR	364.00
				Vendor RNS ELECTRIC INC. Total:	3,041.00
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	37084	PAPER TOWELS	100-004-650-2500	JANITORIAL SUPPLIES	53.49
ROCOR INDUSTRIES INC.	37256	PAPER TOWELS, BATHROOM	100-004-650-1500	OPERATING SUPPLIES	94.58
				Vendor ROCOR INDUSTRIES INC. Total:	148.07
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	601	CLEANING SERVICES - POLICE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SAM LEMAN MORTON					
SAM LEMAN MORTON	28855	CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	44.95
				Vendor SAM LEMAN MORTON Total:	44.95
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	97646	LARGE VFD FAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	331.72
				Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:	331.72
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	748077	OIL DRY	502-000-650-1500	OPERATING SUPPLIES	47.96
SERVICE AUTO SUPPLY INC	748100	DETAILER	502-000-610-8000	R&M - COMMODITIES	12.98
SERVICE AUTO SUPPLY INC	748137	BRAKE KLEEN, SEA FOAM	502-000-610-8000	R&M - COMMODITIES	74.64
SERVICE AUTO SUPPLY INC	748175	LIN33 WIRE LOOM, LOOM SP	502-000-610-8000	R&M - COMMODITIES	24.86
SERVICE AUTO SUPPLY INC	748201	MARKER LIGHTS	502-000-610-8000	R&M - COMMODITIES	19.98
SERVICE AUTO SUPPLY INC	748290	DETAILER SPRAY FOR TRUCKS	502-000-610-8000	R&M - COMMODITIES	48.87
				Vendor SERVICE AUTO SUPPLY INC Total:	229.29
Vendor: SOUTHWESTERN ILLINOIS COLLEGE					
SOUTHWESTERN ILLINOIS C	26135042-021523	POLICE ACADEMY - JOSEPH	100-004-910-9300	POLICE COMMISSION EXPEN	6,740.00
				Vendor SOUTHWESTERN ILLINOIS COLLEGE Total:	6,740.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	50200505.001	GFCI BREAKER	100-003-610-1000	R&M - BUILDING (COMMODITI	182.04
Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:					182.04
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3530205429	NOTEBOOKS, PENS	100-004-650-1000	OFFICE SUPPLIES	53.62
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					53.62
Vendor: SUNSHINE FILTERS OF PINELLAS, INC.					
SUNSHINE FILTERS OF PINELL	147649	BLOWER FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	368.07
Vendor SUNSHINE FILTERS OF PINELLAS, INC. Total:					368.07
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2472589	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	82.92
TOUCH TONE COMMUNICAT	2472589	TOLL CALLS	100-003-550-1500	COMMUNICATIONS	2.70
TOUCH TONE COMMUNICAT	2472589	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	1.07
Vendor TOUCH TONE COMMUNICATIONS Total:					86.69
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	158988	STRUT CHECK LINKS	502-000-610-8000	R&M - COMMODITIES	90.02
UFTRING AUTO MALL INC	159289	LIN31 TRANS FILTER	502-000-610-8000	R&M - COMMODITIES	226.73
UFTRING AUTO MALL INC	159384	CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	87.16
UFTRING AUTO MALL INC	159426	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	67.56
UFTRING AUTO MALL INC	159483	LIN30 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	34.62
Vendor UFTRING AUTO MALL INC Total:					506.09
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	10877	LIN19 SEAT HANDLE	502-000-610-8000	R&M - COMMODITIES	14.44
Vendor UFTRING CHEVROLET, INC Total:					14.44
Vendor: ULINE, INC.					
ULINE, INC.	159806325	DECK SCRUB BRUSH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	140.11
ULINE, INC.	160540465	TRASH BAGS	501-000-650-1500	OPERATING SUPPLIES	70.00
ULINE, INC.	160540465	STORAGE CABINET, TRASH C	501-000-650-2000	MISCELLANEOUS EQUIPMEN	848.88
Vendor ULINE, INC. Total:					1,058.99
Vendor: UNITYPOINT HEALTH					
UNITYPOINT HEALTH	INV0004502	DRUG / ALCOHOL TESTING	100-003-530-2500	DRUG & ALCOHOL TESTING E	56.99
UNITYPOINT HEALTH	INV0004502	DRUG / ALCOHOL TESTING	500-000-530-2500	DRUG & ALCOHOL TESTING E	30.58
UNITYPOINT HEALTH	INV0004502	DRUG / ALCOHOL TESTING	501-000-530-2500	DRUG & ALCOHOL TESTING E	44.48
UNITYPOINT HEALTH	INV0004502	DRUG / ALCOHOL TESTING	502-000-530-2500	DRUG & ALCOHOL TESTING E	6.95
Vendor UNITYPOINT HEALTH Total:					139.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	267372	SEWER TESTEING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	95.18
USA BLUE BOOK	273585	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	76.03
USA BLUE BOOK	275060	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	221.45
USA BLUE BOOK	278096	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	213.85
USA BLUE BOOK	290545	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	28.99
USA BLUE BOOK	290590	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	150.44
USA BLUE BOOK	292189	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	71.14
USA BLUE BOOK	293710	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	55.96
Vendor USA BLUE BOOK Total:					913.04
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890873627	CONCRETE - WATER MAIN B	500-000-610-9000	R&M - SYSTEM (COMMODITI	294.52
VCNA PRAIRIE INC	890880571	CONCRETE - WATER MAIN B	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,988.42
Vendor VCNA PRAIRIE INC Total:					2,282.94
Vendor: WAL MART INC					
WAL MART INC	03088641918769859774	CREAMER	100-002-650-1500	OPERATING SUPPLIES	6.48
WAL MART INC	03088641918769859774	CLEANING SUPPLIES	100-002-650-2500	JANITORIAL SUPPLIES	55.42
WAL MART INC	32220539490211014213	PLASTIC WRAP, FOOD BAGS	100-004-650-1500	OPERATING SUPPLIES	13.33
Vendor WAL MART INC Total:					75.23

Expense Approval Register - 3/20/2023

Packet: APPKT01110 - 2023-03-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6137	3/1/23 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	62.98
Vendor WASHINGTON COURIER CORP. Total:					62.98
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	259539	ON-ROAD FUEL	502-000-650-3000	FUEL	2,004.07
YODER OIL COMPANY	259566	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,248.78
YODER OIL COMPANY	259567	ON-ROAD FUEL	502-000-650-3000	FUEL	2,156.47
YODER OIL COMPANY	CM0000147	CREDIT ON ACCOUNT PER ST	502-000-650-3000	FUEL	-0.01
Vendor YODER OIL COMPANY Total:					5,409.31
Grand Total:					188,044.24

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	83,913.76
140 - POLICE DEPT - SPECIAL PROJECTS	1,444.60
200 - CEMETERY FUND	1,547.22
201 - EMERGENCY MGMT. AGENCY	274.70
208 - TIF #2	4,189.14
218 - STORM WATER MANAGEMENT	148.94
500 - WATER FUND	39,350.47
501 - SEWER OPER. & MAINT. FUND	33,190.46
502 - MOTOR EQUIP. REPL. FUND (MERF)	23,984.95
Grand Total:	188,044.24

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	464.41
100-000-120-9000	REIMBURSEMENTS RECE	402.67
100-001-450-1000	GROUP INSURANCE	16.61
100-001-530-2000	LEGAL FEES	18,349.83
100-001-530-3000	DATA PROCESSING SUPP	2,760.00
100-001-550-1500	COMMUNICATIONS	54.99
100-001-560-2000	SUBSCRIPTIONS	7.99
100-001-560-3000	SOFTWARE	221.23
100-001-610-1500	R&M - EQUIPMENT (CO	24.23
100-001-650-1000	OFFICE SUPPLIES	248.34
100-001-650-2000	MISCELLANEOUS EQUIP	3,078.71
100-001-910-9000	MISCELLANEOUS EXPEN	29.50
100-002-510-1000	R&M - BUILDING (CONT	119.16
100-002-510-1500	R&M - EQUIPMENT (CO	529.00
100-002-550-1500	COMMUNICATIONS	632.67
100-002-570-3000	ELECTRICITY	577.17
100-002-570-3500	HEATING	409.34
100-002-610-1000	R&M - BUILDING (COM	19.50
100-002-650-1500	OPERATING SUPPLIES	28.96
100-002-650-2000	MISCELLANEOUS EQUIP	55.38
100-002-650-2500	JANITORIAL SUPPLIES	55.42
100-003-450-1000	GROUP INSURANCE	0.24
100-003-510-1000	R&M - BUILDING (CONT	2,490.36
100-003-510-1500	R&M - EQUIPMENT (CO	216.71
100-003-530-2000	LEGAL FEES	1,046.15
100-003-530-2500	DRUG & ALCOHOL TESTI	56.99
100-003-550-1500	COMMUNICATIONS	140.18
100-003-560-1500	TRAINING	140.67
100-003-560-3000	SOFTWARE	321.08
100-003-570-3000	ELECTRICITY	6,214.51
100-003-570-3500	HEATING	3,660.58
100-003-610-1000	R&M - BUILDING (COM	1,548.99
100-003-610-1500	R&M - EQUIPMENT (CO	372.03
100-003-610-3500	R&M - PAVEMENT MARK	580.76
100-003-610-4500	R&M-STREET SAND/GRA	1,885.11
100-003-610-9900	R&M - STREET MISC. (C	378.00
100-003-650-1500	OPERATING SUPPLIES	415.09
100-003-650-1800	HEALTH & SAFETY EQUIP	338.27
100-003-650-2000	MISCELLANEOUS EQUIP	1,888.47
100-003-910-1000	RECYCLING GRANT EXPE	311.61
100-003-910-9000	MISCELLANEOUS EXPEN	58.93
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,648.84
100-004-530-2000	LEGAL FEES	6,650.18
100-004-550-1000	POSTAGE EXPENSE	200.00
100-004-550-1500	COMMUNICATIONS	400.91

Account Summary

Account Number	Account Name	Expense Amount
100-004-550-3000	RECRUITMENT	515.70
100-004-560-1000	MEMBERSHIP DUES	25.00
100-004-560-1500	TRAINING	725.02
100-004-560-2000	SUBSCRIPTIONS	200.00
100-004-560-3000	SOFTWARE	309.12
100-004-570-3000	ELECTRICITY	1,416.60
100-004-570-3500	HEATING	469.56
100-004-610-1500	R&M - EQUIPMENT (CO	26.69
100-004-650-1000	OFFICE SUPPLIES	65.51
100-004-650-1500	OPERATING SUPPLIES	883.81
100-004-650-2000	MISCELLANEOUS EQUIP	4,599.82
100-004-650-2500	JANITORIAL SUPPLIES	53.49
100-004-910-9000	MISCELLANEOUS EXPEN	2,990.59
100-004-910-9200	FIRE ARMS TRAINING	33.62
100-004-910-9300	POLICE COMMISSION EX	6,775.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-560-1000	MEMBERSHIP DUES	200.00
100-006-450-1000	GROUP INSURANCE	7.84
100-006-530-2000	LEGAL FEES	2,579.89
100-006-550-2000	PUBLISHING FEES	62.98
100-006-560-1000	MEMBERSHIP DUES	618.00
100-006-560-1500	TRAINING	430.00
100-006-650-1000	OFFICE SUPPLIES	21.55
100-006-650-2000	MISCELLANEOUS EQUIP	1,311.79
100-007-510-1500	R&M - EQUIPMENT (CO	498.00
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,042.15
140-142-650-1500	OPERATING SUPPLIES - C	402.45
200-000-530-2000	LEGAL FEES	1,209.45
200-000-570-3000	ELECTRICITY	333.59
200-000-650-1500	OPERATING SUPPLIES	4.18
201-000-910-9000	MISCELLANEOUS EXPEN	274.70
208-000-530-2000	LEGAL FEES	4,189.14
218-000-610-9000	R & M - SYSTEM COMM	148.94
500-000-450-1000	GROUP INSURANCE	12.36
500-000-510-1000	R&M - BUILDING CONTR	307.86
500-000-510-1500	R&M - EQUIPMENT (CO	299.99
500-000-510-9000	R&M - SYSTEM (CONTRA	2,831.92
500-000-530-2500	DRUG & ALCOHOL TESTI	30.58
500-000-530-5000	WATER TESTING	698.00
500-000-550-1500	COMMUNICATIONS	565.95
500-000-560-1500	TRAINING	140.63
500-000-570-3000	ELECTRICITY	16,743.15
500-000-570-3500	HEATING	1,689.60
500-000-610-1000	R&M - BUILDING (COM	268.29
500-000-610-1500	R&M - EQUIPMENT (CO	127.11
500-000-610-9000	R&M - SYSTEM (COMM	2,746.68
500-000-650-1500	OPERATING SUPPLIES	527.64
500-000-650-1800	HEALTH & SAFETY EQUIP	196.55
500-000-650-2000	MISCELLANEOUS EQUIP	1,127.30
500-000-650-3500	OTHER CHEMICALS	-1,400.00
500-000-650-4000	LAB/TESTING SUPPLIES	817.86
500-000-800-5000	PURCHASE - METERS	11,600.00
500-000-910-9000	MISCELLANEOUS EXPEN	19.00
501-000-450-1000	GROUP INSURANCE	8.79
501-000-510-1000	R&M - BUILDING (CONT	119.80
501-000-510-1500	R&M - EQUIPMENT (CO	300.00
501-000-510-9000	R&M - SYSTEM (CONTRA	2,582.00
501-000-530-2500	DRUG & ALCOHOL TESTI	44.48

Account Summary

Account Number	Account Name	Expense Amount
501-000-530-5000	SEWER TESTING	381.10
501-000-550-1500	COMMUNICATIONS	685.97
501-000-560-1500	TRAINING	140.62
501-000-570-3000	ELECTRICITY	21,750.83
501-000-590-2000	LEASE/RENT EXPENSE	49.04
501-000-610-1000	R&M - BUILDING (COM	1,249.66
501-000-610-1500	R&M - EQUIPMENT (CO	590.51
501-000-610-9000	R&M - SYSTEM (COMM	1,614.44
501-000-650-1500	OPERATING SUPPLIES	589.91
501-000-650-1800	HEALTH & SAFETY EQUIP	196.55
501-000-650-2000	MISCELLANEOUS EQUIP	2,485.58
501-000-650-4000	LAB/TESTING SUPPLIES	382.18
501-000-910-9000	MISCELLANEOUS EXPEN	19.00
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	3,670.69
502-000-530-2500	DRUG & ALCOHOL TESTI	6.95
502-000-610-8000	R&M - COMMODITIES	5,011.15
502-000-650-1500	OPERATING SUPPLIES	132.78
502-000-650-3000	FUEL	15,130.84
502-000-910-9000	MISCELLANEOUS EXPEN	22.50
	Grand Total:	188,044.24

Project Account Summary

Project Account Key	Expense Amount
None	188,044.24
Grand Total:	188,044.24



WashingtonIL

Check Register

Packet: APPKT01090 - 2023-02-21 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CDS TECH	CDS OFFICE TECHNOLOGIES INC	02/21/2023	Regular	0.00	177.87	56400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV1513796</u>	Invoice	02/21/2023	MTNCE. CONTR. - HP E87640	WTR	0.00	177.87
<u>500-000-510-1500</u>			R&M - EQUIPMENT (CON	MTNCE. CONTR. - HP E876		88.94
<u>501-000-510-1500</u>			R&M - EQUIPMENT (CON	MTNCE. CONTR. - HP E876		88.93
COOPER C	CORY COOPER	02/21/2023	Regular	0.00	169.40	56401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004343</u>	Invoice	02/21/2023	REIMB UNIFORM ALLOWANCE		0.00	169.40
<u>100-003-470-1000</u>			UNIFORM RENTAL	REIMB UNIFORM ALLOWA		16.94
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		76.23
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE	REIMB UNIFORM ALLOWA		76.23
FRONTIER	FRONTIER	02/21/2023	Regular	0.00	1,273.10	56402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004344</u>	Invoice	02/21/2023	PHONE SERVICE		0.00	1,273.10
<u>100-002-550-1500</u>			COMMUNICATIONS	PHONE SERVICE		516.81
<u>100-004-550-1500</u>			COMMUNICATIONS	PHONE SERVICE		519.05
<u>500-000-550-1500</u>			COMMUNICATIONS	PHONE SERVICE		143.00
<u>501-000-550-1500</u>			COMMUNICATIONS	PHONE SERVICE		94.24
GRIST MILL	GRIST MILL VENTURES LLC	02/21/2023	Regular	0.00	69,592.50	56403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004341</u>	Invoice	02/21/2023	TIF REQUEST #4 - 140 WASHINGTON SQ /		0.00	69,592.50
<u>208-000-590-2700</u>			BUILDING RENOV. - COM	TIF REQUEST #4 - 140 WAS		69,592.50
MARTIN E	MARTIN EQUIPMENT OF IL, INC.	02/21/2023	Regular	0.00	269.05	56404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>694408</u>	Invoice	02/21/2023	LIN3 HOSE, 5-GAL HY-GARD		0.00	1,457.40
<u>502-000-610-8000</u>			R&M - COMMODITIES	LIN3 HOSE, 5-GAL HY-GAR		1,457.40
<u>699511</u>	Credit Memo	02/21/2023	BILLING ERROR ADJUSTMENT - HY-GARD		0.00	-1,188.35
<u>502-000-610-8000</u>			R&M - COMMODITIES	BILLING ERROR ADJUSTME		-1,188.35
OSF OCCU	OSF OCCUPATIONAL HEALTH	02/21/2023	Regular	0.00	664.00	56405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00109264-00</u>	Invoice	02/21/2023	DRUG SCREENING		0.00	36.00
<u>100-003-910-9000</u>			MISCELLANEOUS EXPENS	DRUG SCREENING		36.00
<u>00115872-00</u>	Invoice	02/21/2023	EMPLOYMENT PHYSICAL / DRUG SCREENI		0.00	88.00
<u>100-003-910-9000</u>			MISCELLANEOUS EXPENS	EMPLOYMENT PHYSICAL /		88.00
<u>00124109-00</u>	Invoice	02/21/2023	FLU SHOTS		0.00	540.00
<u>503-000-910-9100</u>			WELLNESS EXPENSES	FLU SHOTS		540.00
QUAD FINANCE	QUADIENT FINANCE USA, INC.	02/21/2023	Regular	0.00	52.59	56406

Check Register

Packet: APPKT01090-2023-02-21 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>59937949</u>	Invoice	02/21/2023	POSTAGE MACHINE LEASE - CITY HALL	0.00	52.59	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		POSTAGE MACHINE LEASE	42.07	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		POSTAGE MACHINE LEASE	5.26	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		POSTAGE MACHINE LEASE	5.26	
RIVER CI	RIVER CITY CONSTRUCTION LLC	02/21/2023	Regular	0.00	14,669.00	56407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17578</u>	Invoice	02/21/2023	WWTP2 DIGESTER CATWALK REPAIR	0.00	14,669.00	
<u>501-000-800-2000</u>		PURCHASE - BUILDING/P		WWTP2 DIGESTER CATWA	14,669.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	86,867.51
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
	11	8	0.00	86,867.51

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	86,867.51
			<u>86,867.51</u>



WashingtonIL

Check Register

Packet: APPKT01094 - 2023-02-27 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						
COOPER C	CORY COOPER	02/27/2023	Regular	0.00	89.99	56408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004348</u>	Invoice	02/27/2023	REIMB UNIFORM ALLOWANCE	0.00	89.99	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	9.00	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	40.50	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	40.49	
THOMAS DEREK	DEREK THOMAS	02/27/2023	Regular	0.00	28.00	56409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004351</u>	Invoice	02/27/2023	TRAVEL PRE DIEM - SEVERE WEATHER SE	0.00	28.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PRE DIEM - SEVER	28.00	
STANLEY JAMES	JAMES STANLEY	02/27/2023	Regular	0.00	104.93	56410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004349</u>	Invoice	02/27/2023	REIMB UNIFORM ALLOWANCE	0.00	104.93	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	10.49	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	47.22	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	47.22	
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	02/27/2023	Regular	0.00	80.48	56411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1519487</u>	Invoice	02/27/2023	AIR/OIL FILTERS	0.00	80.48	
<u>502-000-610-8000</u>		R&M - COMMODITIES		AIR/OIL FILTERS	80.48	
NOETZOL KELLEY	KELLEY NOETZOL	02/27/2023	Regular	0.00	28.00	56412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004350</u>	Invoice	02/27/2023	TRAVEL PER DIEM - TRAUMA CARE TRAINI	0.00	28.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - TRAU	28.00	
KOENIG B	KOENIG BODY & EQUIPMENT, INC.	02/27/2023	Regular	0.00	6,486.73	56413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JR40475</u>	Invoice	02/27/2023	LIN1 REPAIRS	0.00	6,486.73	
<u>502-000-510-8000</u>		R&M - CONTRACTUAL		LIN1 REPAIRS	6,486.73	
NEAVILLE ROSS	ROSS NEAVILLE	02/27/2023	Regular	0.00	109.95	56414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004347</u>	Invoice	02/27/2023	REIMB UNIFORM ALLOWANCE	0.00	109.95	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	11.00	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	49.48	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	49.47	
VERIZON	VERIZON	02/27/2023	Regular	0.00	1,452.87	56415

Check Register ^3

Packet: APPKT01094-2023-02-27 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>9927928161</u>	Invoice	02/27/2023	CELL PHONE CHARGES	0.00	1,452.87	
<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		577.44	
<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	8	8	0.00	8,380.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	8,380.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	8,380.95
			<u>8,380.95</u>



WashingtonIL

Check Register

Packet: APPKT01096 - 2023-02-28 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						
ALTHISER	DANTON ALTHISER	02/28/2023	Regular	0.00	147.50	56416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004353</u>	Invoice	02/28/2023	TRAVEL PER DIEM - FIRST LINE SUPERVISI	0.00	147.50	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - FIRST L		147.50	
THOMAS JILL	JILL THOMAS	02/28/2023	Regular	0.00	134.18	56417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004352</u>	Invoice	02/28/2023	MILEAGE RIEMB 9/1/22-2/28/23	0.00	134.18	
<u>100-001-910-9000</u>	MISCELLANEOUS EXPENS		MILEAGE RIEMB 9/1/22-2/		44.74	
<u>500-000-910-9000</u>	MISCELLANEOUS EXPENS		MILEAGE RIEMB 9/1/22-2/		44.72	
<u>501-000-910-9000</u>	MISCELLANEOUS EXPENS		MILEAGE RIEMB 9/1/22-2/		44.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	281.68
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	281.68

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2023	281.68
			281.68



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Check Register

Packet: APPKT01102 - 2023-03-08 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						
	Void	03/08/2023	Regular	0.00	0.00	56426
	Void	03/08/2023	Regular	0.00	0.00	56427
	Void	03/08/2023	Regular	0.00	0.00	56428
	Void	03/08/2023	Regular	0.00	0.00	56429
	Void	03/08/2023	Regular	0.00	0.00	56430
BESSLER TOM	TOM BESSLER	03/08/2023	Regular	0.00	209.67	56431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004391</u>	Invoice	03/08/2023	REIMB UNIFORM ALLOWANCE		209.67	
<u>100-002-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	62.90	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	62.90	
<u>200-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	62.90	
<u>502-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	20.97	
BALEK TONY	TONY BALEK	03/08/2023	Regular	0.00	500.00	56432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004388</u>	Invoice	03/08/2023	SANITARY LATERAL REPAIR PER ORD. - 205	0.00	500.00	
<u>501-000-510-9000</u>		R&M - SYSTEM (CONTRA		SANITARY LATERAL REPAIR	500.00	
U S POST	U S POSTAL SERVICE	03/08/2023	Regular	0.00	78.00	56433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004387</u>	Invoice	03/08/2023	PO BOX RENEWAL	0.00	78.00	
<u>100-004-590-2000</u>		LEASE/RENT EXPENSE		PO BOX RENEWAL	78.00	
HAUK-GLISAN	WENDY HAU-KGLISAN	03/08/2023	Regular	0.00	500.00	56434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004392</u>	Invoice	03/08/2023	REIMB VEHICLE SEIZURE BOND #23-0017	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REIMB VEHICLE SEIZURE B	500.00	
LANE CHR	CHRISTIAN LANE	03/08/2023	Regular	0.00	157.61	56435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004390</u>	Invoice	03/08/2023	REIMB UNIFORM ALLOWANCE	0.00	157.61	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	7.88	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	133.97	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	15.76	
MARTIN JEFF	JEFF AND ELLEN MARTIN	03/08/2023	Regular	0.00	100.00	56436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004389</u>	Invoice	03/08/2023	REIMB DAMAGES TO MAILBOX FROM SN	0.00	100.00	
<u>100-003-610-9900</u>		R&M - STREET MISC. (CO		REIMB DAMAGES TO MAIL	100.00	
HEINOLD NATE	NATE HEINOLD	03/08/2023	Regular	0.00	5,000.00	56437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004385</u>	Invoice	03/08/2023	TOURISM GRANT AWARDS - PDGA / LEDG	0.00	5,000.00	
<u>100-005-510-9000</u>		CONTRACTUAL SERVICES		TOURISM GRANT AWARDS	2,500.00	
<u>100-005-510-9000</u>		CONTRACTUAL SERVICES		TOURISM GRANT AWARDS	2,500.00	
FARDEN STEPHANIE	STEPHANIE FARDEN	03/08/2023	Regular	0.00	500.00	56438

Check Register

Packet: APPKT01102-2023-03-08 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>INV0004393</u>	Invoice	03/08/2023	REIMB VEHICLE SEIZURE BOND #23-0006	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REIMB VEHICLE SEIZURE B	500.00	
HINKEN S	STEVE HINKEN	03/08/2023	Regular	0.00	28.00	56439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004386</u>	Invoice	03/08/2023	TRAVEL PER DIEM - CLOSE	0.00	28.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - CLOSE	28.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	7,073.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	14	0.00	7,073.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	7,073.28
			<u>7,073.28</u>



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Refund Check Register

Refund Check Detail

UBPKT02657 - Refunds 01 UBPKT02653 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-015000-00	DARRYL SMITH	3/13/2023	56440	79.17			79.17	Generated From Billing
0140-010500-08	SHANE WICKLUND	3/13/2023	56441	54.37			54.37	Generated From Billing
0150-019500-04	DAVID WATT	3/13/2023	56442	74.95			74.95	Generated From Billing
0210-002000-17	ZACH LONG	3/13/2023	56443	52.63			52.63	Generated From Billing
0220-016100-13	KRAFT, CONNIE	3/13/2023	56444	91.14			91.14	Generated From Billing
0240-016200-02	HEIDER PROPERTIES LLC	3/13/2023	56445	100.00			100.00	Generated From Billing
0410-010700-03	CHERYL - RUSSELL	3/13/2023	56446	76.23			76.23	Generated From Billing
0420-002000-04	LLC, DRYWATER PROPERTIES	3/13/2023	56447	10.64			10.64	Generated From Billing
0510-006285-05	HARMS, PAULA -	3/13/2023	56448	99.70			99.70	Generated From Billing
0510-006370-04	DETWILER, DAKOTA	3/13/2023	56449	51.39			51.39	Generated From Billing
0520-011400-09	KAREN GILMORE	3/13/2023	56450	77.49			77.49	Generated From Billing
0620-003200-01	NORIKO FERNALD	3/13/2023	56451	23.65			23.65	Generated From Billing
0660-017700-00	CHARLES E- DIXON	3/13/2023	56452	21.75			21.75	Generated From Billing
Total Refunds: 13				Total Refunded Amount:	813.11			

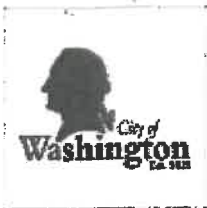
Revenue Code Summary

Revenue Code	Amount
996 - 996	813.11
Revenue Total:	813.11

General Ledger Distribution

Posting Date: 03/02/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-813.11	Yes
500-000-120-1600	UNAPPLIED CREDITS	813.11	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	813.11	Yes
999-901-000-1007	WCB-GENERAL	-813.11	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT01105 - 2023-03-13 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						
MORT COM	MORTON COMMUNITY BANK	03/13/2023	Regular	0.00	1,135,872.24	56453
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004395</u>	Invoice	03/13/2023	PURCHASE ARPA CERTIFICATE - 12MO. @	0.00	1,135,872.24	
<u>100-000-160-1200</u>		ARPA SURPLUS CERTIFICA		PURCHASE ARPA CERTIFIC	1,135,872.24	
BESSLER TOM	TOM BESSLER	03/13/2023	Regular	0.00	30.00	56454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004394</u>	Invoice	03/13/2023	REIMB CDL LICENSE RENEWAL	0.00	30.00	
<u>100-003-910-9000</u>		MISCELLANEOUS EXPENS		REIMB CDL LICENSE RENE	30.00	
VERIZON	VERIZON	03/13/2023	Regular	0.00	671.28	56455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9929284938</u>	Invoice	03/13/2023	AIR CARD SERVICE - LAPTOPS	0.00	671.28	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	671.28	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,136,573.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,136,573.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	1,136,573.52
			<u>1,136,573.52</u>



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Check Register

Packet: APPKT01107 - 2023-03-14 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						
CORE MAI	CORE & MAIN LP	03/14/2023	Regular	0.00	2,110.00	56456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004397</u>	Invoice	03/14/2023	TEMPORARY EASEMENT - FREEDOM PARK	0.00	2,110.00	
<u>411-000-910-9000</u>		MISCELLANEOUS EXPENS		TEMPORARY EASEMENT -	2,110.00	
IVP PROPERTIES	IVP PROPERTIES, LLC	03/14/2023	Regular	0.00	300.00	56457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004396</u>	Invoice	03/14/2023	TEMPORARY EASEMENT - FREEDOM PARK	0.00	300.00	
<u>411-000-910-9000</u>		MISCELLANEOUS EXPENS		TEMPORARY EASEMENT -	300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,410.00
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	2,410.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	2,410.00
			<u>2,410.00</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02687 - 3/13/23 DRYWALL PROPERTIES REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0420-002200-16	LLC, DRYWATER PROPERTIES	3/13/2023	56458	62.52			62.52	Deposit
Total Refunds: 1			Total Refunded Amount:		62.52			

Revenue Code Summary

Revenue Code	Amount
996 - 996	62.52
Revenue Total:	62.52

General Ledger Distribution

Posting Date: 03/14/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-62.52	Yes
500-000-120-1600	UNAPPLIED CREDITS	62.52	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	62.52	Yes
999-901-000-1007	WCB-GENERAL	-62.52	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01109 - 2023-03-14 MANUAL 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						
MILLER H	MILLER, HALL & TRIGGS LLC	03/14/2023	Regular	0.00	2,750.00	56459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004398	Invoice	03/14/2023	TEMPORARY EASEMENT - FREEDOM PARK	0.00	2,750.00	
411-000-910-9000		MISCELLANEOUS EXPENS		TEMPORARY EASEMENT -	2,750.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,750.00
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	2,750.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	2,750.00
			<u>2,750.00</u>