

CITY COUNCIL MEETING	
April 17, 2023	
GRAND TOTAL	
General	\$ 1,132,329.66
Police Dept. Special Projects	\$ 1,086.69
Cemetery	\$ 3,943.31
Emergency Management	\$ 879.16
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 47,218.16
IMRF	\$ 25,027.98
Social Security / Medicare	\$ 31,784.54
TIF #2	\$ 2,049.87
Storm Water Management	\$ 201,347.39
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 5,463.31
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 11,300.00
Hilldale Ave. Improv. Capital Project	\$ 4,520.04
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	\$ 161,631.40
Sewer Operations/Maint	\$ 410,583.36
MERF	\$ 79,789.95
Building Maintenance	\$ 0.00
Employee Benefit	\$ 450.72
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	\$ 65,951.68
Payroll Clearing	\$ 25.00
	\$ 2,185,382.22



WashingtonIL

Expense Approval Register - 4/17/2023

2023-04-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CARGILL, INC.					
CARGILL, INC.	2908155869	ROAD SALT - FY 2022-23	100-003-610-4000	R&M - SNOW/ICE CONTROL	20,189.20
				Vendor CARGILL, INC. Total:	20,189.20
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0244729	WTP WELLS 11 AND 12 UPG	500-000-800-3000	PURCHASE - SYSTEM	17,150.00
CONCENTRIC INTEGRATION L	0244730	WATER AND WASTEWATER S	500-000-530-1500	ENGINEERING FEES	1,250.00
CONCENTRIC INTEGRATION L	0244730	WATER AND WASTEWATER S	501-000-530-1500	ENGINEERING FEES	1,250.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	19,650.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0227371	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	9,115.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	9,115.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W05966	STREET SWEEPER REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	32,947.74
				Vendor EJ EQUIPMENT INC. Total:	32,947.74
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005201260	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	2,229.60
GFL ENVIRONMENTAL	P60005201326	STP SLUDGE DISPOSAL FY22-	501-000-590-2500	CONTRACTUAL SERVICES	2,643.60
				Vendor GFL ENVIRONMENTAL Total:	4,873.20
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0004552	LIFE SAFETY PLAN REVIEW	100-006-530-4000	CONSULTATION/CONTRACTU	600.00
				Vendor GPRI BUILD SAFE, LLC Total:	600.00
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	442519	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,602.16
GUNTHER SALT COMPANY	442520	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,661.43
				Vendor GUNTHER SALT COMPANY Total:	5,263.59
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1101723	FREEDOM PKWY LAND ACQ	411-000-800-2000	PURCHASE - BLDG/PROPERT	11,300.00
				Vendor HANSON PROFESSIONAL SERVICES INC. Total:	11,300.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	60787	INTERTEL PHONE SERVICE - C	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	60787	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.	123-125	OAKWOOD STORM SEWER C	218-000-800-5000	PURCHASE - SYSTEM CONST	171,547.20
HOERR CONSTRUCTION INC.	123-131	CIPP LINING PROGRAM - FY2	501-000-800-3000	PURCHASE - SYSTEM	99,011.80
HOERR CONSTRUCTION INC.	123-132	CIPP LINING PROGRAM - FY2	501-000-800-3000	PURCHASE - SYSTEM	172,043.82
				Vendor HOERR CONSTRUCTION INC. Total:	442,602.82
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	1	HILLDALE AVE. RECON. - PH	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,492.68
HUTCHISON ENGINEERING, I	1	HILLDALE AVE. RECON. - PH	413-018-800-3100	PURCHASE - SYSTEM ENGINE	1,492.66
HUTCHISON ENGINEERING, I	1	HILLDALE AVE. RECON. - PH	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,492.66
HUTCHISON ENGINEERING, I	1	HILLDALE AVE. RECON. - PH	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,492.66
HUTCHISON ENGINEERING, I	25	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	47,218.16
HUTCHISON ENGINEERING, I	HILLDALE-10	HILLDALE AVE. RECONSTRUC	413-003-800-3100	PURCHASE - SYSTEM ENGINE	767.36
HUTCHISON ENGINEERING, I	HILLDALE-10	HILLDALE AVE. RECONSTRUC	413-018-800-3100	PURCHASE - SYSTEM ENGINE	767.34
HUTCHISON ENGINEERING, I	HILLDALE-10	HILLDALE AVE. RECONSTRUC	500-000-800-3100	PURCHASE - SYSTEM ENGINE	767.34
HUTCHISON ENGINEERING, I	HILLDALE-10	HILLDALE AVE. RECONSTRUC	501-000-800-3100	PURCHASE - SYSTEM ENGINE	767.34
				Vendor HUTCHISON ENGINEERING, INC. Total:	56,258.20
Vendor: IT360, INC.					
IT360, INC.	37851	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,194.22
IT360, INC.	37851	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	825.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	37851	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,288.92
IT360, INC.	37851	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	152.20
IT360, INC.	37851	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	643.94
IT360, INC.	37851	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	749.31
				Vendor IT360, INC. Total:	5,854.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	7886	CONCRETE ASSISTANCE FY22	100-003-510-9900	R&M - STREET MISC. (CONTR	36,318.05
LONEWOLF CONCRETE, INC.	7886	CONCRETE ASSISTANCE - FY2	100-003-510-9900	R&M - STREET MISC. (CONTR	29,936.95
LONEWOLF CONCRETE, INC.	7892	CONCRETE ASSISTANCE FY22	100-003-510-9900	R&M - STREET MISC. (CONTR	90,080.00
				Vendor LONEWOLF CONCRETE, INC. Total:	156,335.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0004610	FY2023 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	319.00
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	319.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28585	REPEATER TOWER RENTAL -	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	28586	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	28587	REPEATER TOWER RENTAL -	201-000-590-2000	LEASE/RENT EXPENSE	185.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	471.92
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	46837	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	540.95
				Vendor RIVER CITY SUPPLY, INC. Total:	540.95
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7794	SUMMIT & KNOLLAIRE LIFT S	501-000-800-1500	PURCHASE - EQUIPMENT	13,975.00
				Vendor RNS ELECTRIC INC. Total:	13,975.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	225630	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	894.50
ROANOKE CONCRETE PROD	225820	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	290.00
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	1,184.50
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0194655	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	2,480.81
				Vendor STRAND ASSOCIATES, INC. Total:	2,480.81
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	04-2311	ANIMAL AND RABIES CONTR	100-001-530-4500	ANIMAL CONTROL EXPENSES	3,611.20
				Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:	3,611.20
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110013160	HOT MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	390.35
				Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:	390.35
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	78212	DESIGN ENG. - STORMWATE	218-000-800-5100	PURCHASE - SYSTEM ENGINE	28,576.50
				Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:	28,576.50
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	200/9610	STP2 UV BULB REPL. - BANK	501-000-610-9000	R&M - SYSTEM (COMMODITI	17,996.22
				Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:	17,996.22
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890914810	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	583.43
VCNA PRAIRIE INC	890917936	CLASS SI READY-MIX CONCRE	100-003-610-5000	R&M - CONCRETE/FLOWABL	286.98
				Vendor VCNA PRAIRIE INC Total:	870.41
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0004553	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	2,500.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	111186	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,745.00
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	3,745.00
				Grand Total:	842,032.61

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	191,670.28
201 - EMERGENCY MGMT. AGENCY	185.00
206 - MOTOR FUEL TAX FUND	47,218.16
218 - STORM WATER MANAGEMENT	200,123.70
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	11,300.00
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	4,520.04
500 - WATER FUND	39,427.53
501 - SEWER OPER. & MAINT. FUND	312,159.35
502 - MOTOR EQUIP. REPL. FUND (MERF)	32,947.74
516 - SEWER TREATMENT PLANT 2 IMPROV	2,480.81
Grand Total:	842,032.61

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,194.22
100-001-530-4500	ANIMAL CONTROL EXPE	3,611.20
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-9900	R&M - STREET MISC. (C	156,335.00
100-003-530-3000	DATA PROCESSING SUPP	825.41
100-003-610-2500	R&M - ASPHALT (COMM	931.30
100-003-610-4000	R&M - SNOW/ICE CONT	20,189.20
100-003-610-5000	R&M - CONCRETE/FLOW	2,054.91
100-004-470-1000	UNIFORM ALLOWANCE	319.00
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,288.92
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	152.20
100-006-530-4000	CONSULTATION/CONTRA	600.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
206-000-800-4100	PURCHASE - SYSTEM EN	47,218.16
218-000-800-5000	PURCHASE - SYSTEM CO	171,547.20
218-000-800-5100	PURCHASE - SYSTEM EN	28,576.50
411-000-800-2000	PURCHASE - BLDG/PROP	11,300.00
413-003-800-3100	PURCHASE - SYSTEM EN	2,260.04
413-018-800-3100	PURCHASE - SYSTEM EN	2,260.00
500-000-530-1500	ENGINEERING FEES	1,250.00
500-000-530-3000	DATA PROCESSING SUPP	643.94
500-000-650-3500	OTHER CHEMICALS	3,745.00
500-000-650-3900	SOFTENER SALT	5,263.59
500-000-800-3000	PURCHASE - SYSTEM	17,150.00
500-000-800-3100	PURCHASE - SYSTEM EN	2,260.00
500-502-800-3100	PURCH. ENG. - CONN. FE	9,115.00
501-000-530-1500	ENGINEERING FEES	1,250.00
501-000-530-3000	DATA PROCESSING SUPP	749.31
501-000-590-2500	CONTRACTUAL SERVICES	4,873.20
501-000-610-9000	R&M - SYSTEM (COMM	17,996.22
501-000-800-1500	PURCHASE - EQUIPMEN	13,975.00
501-000-800-3000	PURCHASE - SYSTEM	271,055.62
501-000-800-3100	PURCHASE - SYSTEM EN	2,260.00
502-000-510-8000	R&M - CONTRACTUAL	32,947.74
516-512-800-3100	PURCH SYSTEM ENG - ST	2,480.81
Grand Total:		842,032.61

Project Account Summary

Project Account Key	Expense Amount
None	842,032.61

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>842,032.61</u>



WashingtonIL

Expense Approval Register - 4/17/2023

2023-04-17 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	9064	LOKI 4/6/23 VET APPOINTM	140-142-910-9000	MISC. EXPENSE - CANINE	755.55
				Vendor 4 PAWS ANIMAL CLINIC Total:	755.55
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	17234	DIGITIZING AND DESIGN	201-000-610-1500	R&M - EQUIPMENT (COMM	118.16
A PERFECT PROMOTION	17234	WOOL BLEND CAP	201-000-610-1500	R&M - EQUIPMENT (COMM	576.00
				Vendor A PERFECT PROMOTION Total:	694.16
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235308851850	SEAFOAM, 10W30	502-000-610-8000	R&M - COMMODITIES	109.26
ADVANCE AUTO PARTS AAP F	4235308851850	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	44.13
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	153.39
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9996009926	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	66.71
				Vendor AIRGAS USA LLC Total:	66.71
Vendor: ALTORFER INC.					
ALTORFER INC.	WO020121902	L-38 SKIDSTEER REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,699.77
ALTORFER INC.	WO020122384	L-38 SKIDSTEER REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,322.16
ALTORFER INC.	WO430061417	REPAIR TO GENERATOR - WT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,637.00
ALTORFER INC.	WO430061707	REVERSE DUPLICATE INVOICE	500-000-510-9000	R&M - SYSTEM (CONTRACTU	-1,637.00
ALTORFER INC.	WO430061714	DUPLICATE INVOICE - WTP1	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,637.00
				Vendor ALTORFER INC. Total:	4,658.93
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004540	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	98.15
AMEREN ILLINOIS	INV0004540	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	364.07
AMEREN ILLINOIS	INV0004540	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	5,034.48
AMEREN ILLINOIS	INV0004541	ELECTRICITY CHARGES FEB-	100-002-570-3000	ELECTRICITY	513.23
AMEREN ILLINOIS	INV0004541	ELECTRICITY CHARGES FEB-	100-003-570-3000	ELECTRICITY	575.41
AMEREN ILLINOIS	INV0004541	ELECTRICITY CHARGES FEB-	100-004-570-3000	ELECTRICITY	1,314.39
AMEREN ILLINOIS	INV0004541	ELECTRICITY CHARGES FEB-	200-000-570-3000	ELECTRICITY	288.08
AMEREN ILLINOIS	INV0004541	ELECTRICITY CHARGES FEB-	500-000-570-3000	ELECTRICITY	14,025.00
AMEREN ILLINOIS	INV0004541	ELECTRICITY CHARGES FEB-	501-000-570-3000	ELECTRICITY	21,301.42
				Vendor AMEREN ILLINOIS Total:	43,514.23
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0004550	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.15
ARAMARK UNIFORM SERVIC	INV0004550	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	97.55
ARAMARK UNIFORM SERVIC	INV0004550	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0004550	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	97.55
ARAMARK UNIFORM SERVIC	INV0004550	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	115.20
ARAMARK UNIFORM SERVIC	INV0004550	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.27
				Vendor ARAMARK UNIFORM SERVICES INC. Total:	588.56
Vendor: AUTOZONE					
AUTOZONE	2677404582	L-19 ROTORS/PADS	502-000-610-8000	R&M - COMMODITIES	139.99
AUTOZONE	2677405240	L-8 OIL, AIR/CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	117.06
AUTOZONE	2677407641	L-15 HEADLIGHT	502-000-610-8000	R&M - COMMODITIES	12.38
AUTOZONE	2677418896	M-2 TIRE SEALER	502-000-610-8000	R&M - COMMODITIES	10.59
AUTOZONE	INV0004539	M-2 TIRE SEALER	502-000-610-8000	R&M - COMMODITIES	14.29
				Vendor AUTOZONE Total:	294.31
Vendor: BECK OIL COMPANY OF ILLINOIS					
BECK OIL COMPANY OF ILLIN	033123	PD CAR WASHES - MARCH 20	100-004-910-9000	MISCELLANEOUS EXPENSE	120.00
				Vendor BECK OIL COMPANY OF ILLINOIS Total:	120.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	64102399	FUEL CHARGES - MARCH 202	502-000-650-3000	FUEL	10,243.25
				Vendor BP OIL Total:	10,243.25
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3012771-1	MOWERS - HYDRO FILTERS	502-000-610-8000	R&M - COMMODITIES	143.92
				Vendor BURRIS EQUIPMENT COMPANY Total:	143.92
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734433	SODE SAERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	130.80
CANTEEN VENDING SERVICE	23734459	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	213.60
				Vendor CANTEEN VENDING SERVICES Total:	344.40
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P78870	L-12 CABIN FILTER, WASHER	502-000-610-8000	R&M - COMMODITIES	44.68
				Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:	44.68
Vendor: CLAY LINSLEY					
CLAY LINSLEY	779	PLOWING LINDY'S ALLEY	100-003-510-9900	R&M - STREET MISC. (CONTR	150.00
				Vendor CLAY LINSLEY Total:	150.00
Vendor: CNA SURETY					
CNA SURETY	INV0004549	SURETY BOND	100-001-590-1100	SURETY BOND EXPENSE	1,341.00
				Vendor CNA SURETY Total:	1,341.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0004551	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
				Vendor COMCAST BUSINESS Total:	119.90
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0244731	DEER LANE ROUTER REPLAC	501-000-510-1500	R&M - EQUIPMENT (CONTR	6,394.30
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	6,394.30
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3720051	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	158.92
CONSTELLATION NEWENERG	3720051	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	1,575.88
CONSTELLATION NEWENERG	3720051	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	143.91
CONSTELLATION NEWENERG	3720051	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	780.52
				Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:	2,659.23
Vendor: CORE & MAIN LP					
CORE & MAIN LP	S215225	SINGLE PORT RADIOS	500-000-800-5000	PURCHASE - METERS	1,900.00
CORE & MAIN LP	S512988	301 COURT STREET REPAIR -	501-000-610-9000	R&M - SYSTEM (COMMODITI	46.93
CORE & MAIN LP	S521217	TOTTENHAM SINKHOLE - 4"	501-000-610-9000	R&M - SYSTEM (COMMODITI	19.04
CORE & MAIN LP	S547889	SEWER PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	170.66
CORE & MAIN LP	S550457	QUADEX HYDRA-PLUG	218-000-610-9000	R & M - SYSTEM COMMODIT	148.94
CORE & MAIN LP	S554063	PARHUE - SEWER PIPE, TEES,	501-000-610-9000	R&M - SYSTEM (COMMODITI	3,384.83
CORE & MAIN LP	S559277	IPERL METER	500-000-800-5000	PURCHASE - METERS	1,216.38
CORE & MAIN LP	S573761	8" / 6" MAX ADAPTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	648.12
CORE & MAIN LP	S584317	PARHUE - TEES, FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	145.55
CORE & MAIN LP	S592747	CREEK SWR BEHIND MICHEA	501-000-610-9000	R&M - SYSTEM (COMMODITI	245.10
CORE & MAIN LP	S976862	DUAL PORT RADIOS	500-000-800-5000	PURCHASE - METERS	2,101.70
				Vendor CORE & MAIN LP Total:	10,027.25
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	100-001-530-2000	LEGAL FEES	3,436.25
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	100-003-530-2000	LEGAL FEES	1,273.13
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	100-004-530-2000	LEGAL FEES	348.75
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	100-005-530-2000	LEGAL FEES	176.25
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	100-006-530-2000	LEGAL FEES	755.63
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	100-006-530-2000	LEGAL FEES	97.50
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	208-000-530-2000	LEGAL FEES	150.00
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	218-000-530-4000	PROFESSIONAL FEES	1,023.75
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	500-000-530-2000	LEGAL FEES	121.86
DAVIS & CAMPBELL LLC	FEB. 2023	LEGAL FEES - FEB. 2023	501-000-530-2000	LEGAL FEES	485.63
				Vendor DAVIS & CAMPBELL LLC Total:	7,868.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	144938	L-8 TIRES	502-000-610-8000	R&M - COMMODITIES	1,972.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,972.00
Vendor: EVIDENT INC.					
EVIDENT INC.	219244A	DRUG TESTS	100-004-650-1500	OPERATING SUPPLIES	102.87
Vendor EVIDENT INC. Total:					102.87
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	133719	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	60.48
FIVE STAR VENDING	134030	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.55
Vendor FIVE STAR VENDING Total:					70.03
Vendor: GARBER HEATING & AIR CONDITIONING INC.					
GARBER HEATING & AIR CON	15438-1	FINAL INSULATION BILLING -	100-004-510-1000	R&M - BUILDING (CONTRAC	1,297.00
Vendor GARBER HEATING & AIR CONDITIONING INC. Total:					1,297.00
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS-2014263	STR MOWERS - OIL / AIR FILT	502-000-610-8000	R&M - COMMODITIES	151.68
Vendor GERMAN-BLISS EQUIPMENT Total:					151.68
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000119966	EQUIP FEE MAR 1-15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
Vendor GFL ENVIRONMENTAL Total:					12.10
Vendor: GRAINGER INC					
GRAINGER INC	9643633754	GOJO HAND CLEANER	500-000-650-1500	OPERATING SUPPLIES	9.20
GRAINGER INC	9650792527	STAINLESS STEEL NUTS / BOL	500-000-610-9000	R&M - SYSTEM (COMMODITI	4.42
GRAINGER INC	9650792535	STAINLESS STEEL NUTS / BOL	500-000-610-9000	R&M - SYSTEM (COMMODITI	21.32
GRAINGER INC	9652303406	HOT SURFACE WARNING STI	100-003-650-1800	HEALTH & SAFETY EQUIPME	8.11
Vendor GRAINGER INC Total:					43.05
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	31118	BUSINESS CARDS	100-001-550-2500	PRINTING FEES	56.50
GT SERVICES OF ILLINOIS INC	31118	BUSINESS CARDS	500-000-550-2500	PRINTING/ADVERTISING FEE	28.25
GT SERVICES OF ILLINOIS INC	31118	BUSINESS CARDS	501-000-550-2500	PRINTING/ADVERTISING FEE	28.25
GT SERVICES OF ILLINOIS INC	31133	ENVELOPES	100-001-550-2500	PRINTING FEES	341.25
Vendor GT SERVICES OF ILLINOIS INC Total:					454.25
Vendor: GUNTHER SALT COMPANY					
GUNTHER SALT COMPANY	CM0000150	OVERPAYMENT OF INVOICE	500-000-650-3900	SOFTENER SALT	-2,738.60
Vendor GUNTHER SALT COMPANY Total:					-2,738.60
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	42069768	GRAVEL FOR STORAGE BIN	100-003-610-4500	R&M-STREET SAND/GRAVEL	2,236.68
HEIDELBERG MATERIALS	42074288	GRAVEL FOR STORAGE BIN	100-003-610-4500	R&M-STREET SAND/GRAVEL	550.32
Vendor HEIDELBERG MATERIALS Total:					2,787.00
Vendor: HICKS GAS					
HICKS GAS	030268	PROPANE FOR STORAGE BUI	100-003-650-1500	OPERATING SUPPLIES	109.04
HICKS GAS	030268	PROPANE FOR STORAGE BUI	500-000-650-1500	OPERATING SUPPLIES	109.04
HICKS GAS	030268	PROPANE FOR STORAGE BUI	501-000-650-1500	OPERATING SUPPLIES	109.07
Vendor HICKS GAS Total:					327.15
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46448737	BATTERIES FOR BARRICADES	100-003-610-1500	R&M - EQUIPMENT (COMM	75.00
INTERSTATE BATTERY OF CEN	46450089	JUMP PACK	502-000-610-8000	R&M - COMMODITIES	101.20
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					176.20
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	0005278561	NTB 1/30/23 305 WALNUT S	100-002-910-9000	MISCELLANEOUS EXPENSE	112.00
JOURNAL STAR, INC.	0005278561	COMMODITIES BIDS	100-003-550-2000	PRINTING/ADVERTISING	16.17
JOURNAL STAR, INC.	0005278561	COMMODITIES BIDS	500-000-550-2500	PRINTING/ADVERTISING FEE	16.17
JOURNAL STAR, INC.	0005278561	COMMODITIES BIDS	501-000-550-2500	PRINTING/ADVERTISING FEE	16.16
JOURNAL STAR, INC.	0005377132	FELKERS SUBDIVISION DITCH	218-000-550-2000	PUBLISHING FEES	51.00
Vendor JOURNAL STAR, INC. Total:					211.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	2261	GRASS SEED / GRUBEX	100-003-610-9900	R&M - STREET MISC. (COMM	502.49
Vendor KELLY SEED & HARDWARE COMPANY Total:					502.49
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	3601	REPAIR URINAL IN MENS BAT	100-002-510-1000	R&M - BUILDING (CONTRAC	476.93
Vendor KIMPLING PLUMBING AND HEATING Total:					476.93
Vendor: KIMPLING, INC.					
KIMPLING, INC.	202161	DUCT TAPE	100-003-650-1500	OPERATING SUPPLIES	35.97
KIMPLING, INC.	202162	DRLL BIT, SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	21.98
KIMPLING, INC.	202220	FAUCET FOR STREET SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	89.99
KIMPLING, INC.	202236	THERMOSTAT WIRE	100-003-610-1000	R&M - BUILDING (COMMODI	32.40
KIMPLING, INC.	202249	PAINT FOR BATHROOM	100-003-610-1000	R&M - BUILDING (COMMODI	20.99
KIMPLING, INC.	202267	PLUMBING SUPPLIES FOR PR	100-003-610-1500	R&M - EQUIPMENT (COMM	11.16
KIMPLING, INC.	202283	JB WELD	502-000-610-8000	R&M - COMMODITIES	17.99
KIMPLING, INC.	202299	WALL PAINT AND BRUSHES F	100-004-650-1500	OPERATING SUPPLIES	28.98
KIMPLING, INC.	202304	FURNANCE FILTERS	501-000-610-1000	R&M - BUILDING (COMMODI	31.96
KIMPLING, INC.	202305	SUPPLY HOSE	500-000-610-9000	R&M - SYSTEM (COMMODITI	22.98
KIMPLING, INC.	202343	PUMP SPRAYERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	65.97
Vendor KIMPLING, INC. Total:					380.37
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	104585	TREE SPIKES - LEGION RD TR	500-000-650-1500	OPERATING SUPPLIES	13.99
KULL SCAPE OUTDOOR LIVIN	104585	TREE SPIKES - LEGION RD TR	501-000-650-1500	OPERATING SUPPLIES	13.99
Vendor KULL SCAPE OUTDOOR LIVING Total:					27.98
Vendor: LAWSON PRODUCTS					
LAWSON PRODUCTS	9310456102	BOLTS, WIRE TERMINALS, ZIP	502-000-610-8000	R&M - COMMODITIES	695.99
Vendor LAWSON PRODUCTS Total:					695.99
Vendor: LEADS ONLINE					
LEADS ONLINE	403793	LEADS ONLINE TOTAL TRACK	100-004-560-2000	SUBSCRIPTIONS	2,399.00
Vendor LEADS ONLINE Total:					2,399.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	34862455	ACETYLENE, STARGON	100-003-650-1500	OPERATING SUPPLIES	47.58
LINDE GAS & EQUIPMENT IN	34862461	ACETYLENE, OXYGEN	501-000-650-1500	OPERATING SUPPLIES	89.22
Vendor LINDE GAS & EQUIPMENT INC. Total:					136.80
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	052433	RUBBER GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	322.00
LOU'S GLOVES INC.	052433	RUBBER GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	161.00
LOU'S GLOVES INC.	052433	RUBBER GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	161.00
Vendor LOU'S GLOVES INC. Total:					644.00
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	14583	SAND	100-003-610-4500	R&M-STREET SAND/GRAVEL	466.44
Vendor LOWERY EXCAVATING INC. Total:					466.44
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	80222	C-19 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	433.23
MANGOLD FORD INC	80541	L-18 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,550.62
MANGOLD FORD INC	80607	C-1 REAPIRS	502-000-510-8000	R&M - CONTRACTUAL	616.32
Vendor MANGOLD FORD INC Total:					2,600.17
Vendor: MARTIN EQUIPMENT OF IL, INC.					
MARTIN EQUIPMENT OF IL, I	707309	L-33 REPLACED HYDRAULIC P	502-000-510-8000	R&M - CONTRACTUAL	431.90
Vendor MARTIN EQUIPMENT OF IL, INC. Total:					431.90
Vendor: MASTERCRAFT MEMORIALS INC.					
MASTERCRAFT MEMORIALS I	58164	CONCRETE FOR VETERAN BA	200-000-610-7000	R&M GROUNDS (COMMODO)	250.00
Vendor MASTERCRAFT MEMORIALS INC. Total:					250.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	132524	HILLDALE - OAK LATH	500-000-610-9000	R&M - SYSTEM (COMMODITI	44.94
MATHIS KELLEY CONSTRUCTI	133009	CAULK, BACKER ROD	501-000-650-1500	OPERATING SUPPLIES	102.60
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					147.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MATTHEW GOUGH					
MATTHEW GOUGH	INV0004542	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	237.52
				Vendor MATTHEW GOUGH Total:	237.52
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	1788062927	HEX KEY SETS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	14.96
MENARDS CAPITAL ONE	30312095054	MIRROR	501-000-610-1000	R&M - BUILDING (COMMODI	21.99
MENARDS CAPITAL ONE	30312095054	BATTERY	501-000-650-1500	OPERATING SUPPLIES	6.99
MENARDS CAPITAL ONE	30312124503	ELECTRICAL OUTLETS, SPACE	501-000-610-1000	R&M - BUILDING (COMMODI	20.11
MENARDS CAPITAL ONE	39799052424	LIGHTS FOR DEVONSHIRE	100-003-610-9900	R&M - STREET MISC. (COMM	218.00
MENARDS CAPITAL ONE	39799052424	GARAGE DOOR OPENER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	34.98
MENARDS CAPITAL ONE	45654025738	LUMBER FOR SALT SPREAD	100-003-610-9900	R&M - STREET MISC. (COMM	128.88
MENARDS CAPITAL ONE	45871075821	PIPE AND FITTINGS FOR HOT	100-003-610-1500	R&M - EQUIPMENT (COMM	362.23
MENARDS CAPITAL ONE	45871076590	LUMBER, SPRAY PAINT, STAP	100-003-610-9900	R&M - STREET MISC. (COMM	50.98
MENARDS CAPITAL ONE	45890087451	WOOD FOR SHELVES, BINS	100-003-650-1500	OPERATING SUPPLIES	168.05
MENARDS CAPITAL ONE	45956052095	CEILING FANS FOR STORAGE	100-003-610-1000	R&M - BUILDING (COMMODI	133.31
MENARDS CAPITAL ONE	45956052095	CEILING FANS FOR STORAGE	500-000-610-1000	R&M - BUILDING (COMMODI	133.31
MENARDS CAPITAL ONE	45956052095	CEILING FANS FOR STORAGE	501-000-610-1000	R&M - BUILDING (COMMODI	133.36
MENARDS CAPITAL ONE	45956052095	WATER FOR LUNCH & LEARN	503-000-910-9100	WELLNESS EXPENSES	17.40
MENARDS CAPITAL ONE	45956052145	CEILING FANS FOR STORAGE	100-003-610-1000	R&M - BUILDING (COMMODI	43.33
MENARDS CAPITAL ONE	45956052145	CEILING FANS FOR STORAGE	500-000-610-1000	R&M - BUILDING (COMMODI	43.33
MENARDS CAPITAL ONE	45956052145	CEILING FANS FOR STORAGE	501-000-610-1000	R&M - BUILDING (COMMODI	43.34
MENARDS CAPITAL ONE	45956061585	LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	93.38
MENARDS CAPITAL ONE	45956061585	SHOVELS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	83.98
MENARDS CAPITAL ONE	45973025063	PLUMBING SUPPLIES FOR PR	100-003-610-1500	R&M - EQUIPMENT (COMM	41.73
MENARDS CAPITAL ONE	45973042087	SUPPLIES FOR HOTSYS INSTAL	100-003-610-1500	R&M - EQUIPMENT (COMM	214.15
MENARDS CAPITAL ONE	46815224975	RETURNED BRASS COUPLING	500-000-650-1500	OPERATING SUPPLIES	-38.96
				Vendor MENARDS CAPITAL ONE Total:	1,968.83
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	1040	WTP2 AERATOR DOOR REPAI	500-000-510-9000	R&M - SYSTEM (CONTRACTU	400.00
				Vendor MILLER CUSTOM WELDING Total:	400.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0004554	PAD LOCKS, PLASTIC BAGS -	140-142-650-1500	OPERATING SUPPLIES - CANI	38.18
MORTON COMMUNITY BAN	INV0004555	FLASHLIGHTS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	137.25
MORTON COMMUNITY BAN	INV0004556	ITIA CONFERENCE REG - OLIP	208-000-560-1500	TRAINING	375.00
MORTON COMMUNITY BAN	INV0004557	IAFSM CONF. MEAL - OLIPHA	100-006-560-1500	TRAINING	23.33
MORTON COMMUNITY BAN	INV0004558	IAFSM LODGING - OLIPHANT	100-006-560-1500	TRAINING	111.91
MORTON COMMUNITY BAN	INV0004559	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0004560	BRASS FOUNTAIN SPRINKLER	500-000-610-9000	R&M - SYSTEM (COMMODITI	193.29
MORTON COMMUNITY BAN	INV0004561	FOUNTAIN HEAD	500-000-610-9000	R&M - SYSTEM (COMMODITI	28.48
MORTON COMMUNITY BAN	INV0004562	SUPPLIES FOR PRESSURE WA	100-003-610-1500	R&M - EQUIPMENT (COMM	1,043.30
MORTON COMMUNITY BAN	INV0004563	FRIG FILTER	100-002-610-1500	R&M - EQUIPMENT (COMM	53.99
MORTON COMMUNITY BAN	INV0004563	MOUSE	100-002-650-2000	MISCELLANEOUS EQUIPMEN	14.99
MORTON COMMUNITY BAN	INV0004563	LAPTOP BAG	100-006-650-2000	MISCELLANEOUS EQUIPMEN	22.98
MORTON COMMUNITY BAN	INV0004564	RETURNED LAPTOP SLEEVE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	-27.99
MORTON COMMUNITY BAN	INV0004565	BINDER CLIPS, PENS, PAPER	100-001-650-1000	OFFICE SUPPLIES	159.60
MORTON COMMUNITY BAN	INV0004565	USB MULTIPOINT ADAPTER	100-001-650-2000	MISCELLANEOUS EQUIPMEN	60.52
MORTON COMMUNITY BAN	INV0004565	USB MULTIPOINT ADAPTER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	60.53
MORTON COMMUNITY BAN	INV0004565	USB MULTIPOINT ADAPTER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	60.52
MORTON COMMUNITY BAN	INV0004565	USB MULTIPOINT ADAPTER	100-006-650-2000	MISCELLANEOUS EQUIPMEN	20.17
MORTON COMMUNITY BAN	INV0004566	RETURNED LAPTOP SLEEVES	100-000-120-9000	REIMBURSEMENTS RECEIVA	-132.93
MORTON COMMUNITY BAN	INV0004567	BINDERS CLIPS, PENS, PAPER	100-001-650-1000	OFFICE SUPPLIES	-81.12
MORTON COMMUNITY BAN	INV0004567	USB MULTIPOINT ADAPTERS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	-60.52
MORTON COMMUNITY BAN	INV0004567	USB MULTIPOINT ADAPTERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	-60.52
MORTON COMMUNITY BAN	INV0004567	USB MULTIPOINT ADAPTERS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	-60.52
MORTON COMMUNITY BAN	INV0004567	USB MULTIPOINT ADAPTERS	100-006-650-2000	MISCELLANEOUS EQUIPMEN	-20.18
MORTON COMMUNITY BAN	INV0004568	WALL FILE HOLDER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	23.00
MORTON COMMUNITY BAN	INV0004568	WALL FILE HOLDER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	34.48
MORTON COMMUNITY BAN	INV0004568	WALL FILE HOLDER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	34.48
MORTON COMMUNITY BAN	INV0004569	ABATEMENT LEIN RECORDIN	100-006-910-9000	MISCELLANEOUS EXPENSE	97.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0004570	TRAUMA DRESSING AND SU	100-004-650-1500	OPERATING SUPPLIES	164.02
MORTON COMMUNITY BAN	INV0004571	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.48
MORTON COMMUNITY BAN	INV0004572	FOOD FOR LOKI AND THOR	140-142-650-1500	OPERATING SUPPLIES - CANI	292.96
MORTON COMMUNITY BAN	INV0004573	SHOTGUN CARD - 12 GAUGE	100-004-910-9200	FIRE ARMS TRAINING	62.50
MORTON COMMUNITY BAN	INV0004574	PAPER FOR CEMETERY	200-000-650-1000	OFFICE SUPPLIES	26.46
MORTON COMMUNITY BAN	INV0004575	NAMEPLATES - P/Z COMM /	100-001-910-9000	MISCELLANEOUS EXPENSE	82.94
MORTON COMMUNITY BAN	INV0004575	NAMEPLATES - P/Z COMM /	100-006-910-9000	MISCELLANEOUS EXPENSE	9.22
MORTON COMMUNITY BAN	INV0004576	LITHIUM BATTERY	100-004-610-1500	R&M - EQUIPMENT (COMM	26.69
MORTON COMMUNITY BAN	INV0004577	IEZA CONFERENCE REGISTRA	100-005-560-1500	TRAINING	200.00
MORTON COMMUNITY BAN	INV0004578	PEPPERBALL PROJECTILES	100-004-650-1500	OPERATING SUPPLIES	264.89
MORTON COMMUNITY BAN	INV0004579	BUSINESS LUNCH - STEVENS	100-004-910-9000	MISCELLANEOUS EXPENSE	48.44
MORTON COMMUNITY BAN	INV0004580	PHONE CASE	100-004-610-1500	R&M - EQUIPMENT (COMM	104.62
MORTON COMMUNITY BAN	INV0004581	LODGING FOR TRAINING - PE	100-004-560-1500	TRAINING	594.96
MORTON COMMUNITY BAN	INV0004582	C-10 LICENSE PLATE RENEWA	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0004583	VINYL DECALS	100-004-650-1500	OPERATING SUPPLIES	54.39
MORTON COMMUNITY BAN	INV0004584	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0004585	PRINTER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	259.05
MORTON COMMUNITY BAN	INV0004586	RETURNED LAPTOP SLEEVE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	-25.59
MORTON COMMUNITY BAN	INV0004587	L-29 / L-14 FUEL	502-000-650-3000	FUEL	148.34
MORTON COMMUNITY BAN	INV0004588	LAMINATE FOLDERS, PRINTE	100-001-650-1000	OFFICE SUPPLIES	32.28
MORTON COMMUNITY BAN	INV0004589	BATTERIES	100-002-650-1500	OPERATING SUPPLIES	34.99
MORTON COMMUNITY BAN	INV0004590	POST-IT NOTES	100-001-650-1000	OFFICE SUPPLIES	22.28
MORTON COMMUNITY BAN	INV0004591	SCOTCH TAPE	100-001-650-1000	OFFICE SUPPLIES	11.39
MORTON COMMUNITY BAN	INV0004592	CITY OF WASHINGTON FOLD	100-001-650-1000	OFFICE SUPPLIES	222.01
MORTON COMMUNITY BAN	INV0004593	USB MULTIPOINT ADAPTERS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	56.40
MORTON COMMUNITY BAN	INV0004593	USB MULTIPOINT ADAPTERS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	56.40
MORTON COMMUNITY BAN	INV0004593	USB MULTIPOINT ADAPTERS	100-006-650-2000	MISCELLANEOUS EQUIPMEN	28.20
MORTON COMMUNITY BAN	INV0004593	USB MULTIPOINT ADAPTERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	28.21
MORTON COMMUNITY BAN	INV0004593	USB MULTIPOINT ADAPTERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	28.21
MORTON COMMUNITY BAN	INV0004594	PORTABLE HARD DRIVE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	239.78
MORTON COMMUNITY BAN	INV0004595	VACUUM FILTERS	100-002-610-1500	R&M - EQUIPMENT (COMM	11.99
MORTON COMMUNITY BAN	INV0004596	RUBBER MATS	100-002-610-1000	R&M - BUILDING (COMMODI	154.97
MORTON COMMUNITY BAN	INV0004597	VACUUM	100-002-650-2000	MISCELLANEOUS EQUIPMEN	169.99
MORTON COMMUNITY BAN	INV0004598	URINAL DEODORIZER MATS	100-002-650-1500	OPERATING SUPPLIES	26.90
MORTON COMMUNITY BAN	INV0004599	LUNCH & LEARN SUPPLIES	503-000-910-9100	WELLNESS EXPENSES	28.49
MORTON COMMUNITY BAN	INV0004600	USBC HDMI	100-003-610-1500	R&M - EQUIPMENT (COMM	17.31
MORTON COMMUNITY BAN	INV0004601	LUNCH & LEARN FOOD	503-000-910-9100	WELLNESS EXPENSES	404.83
MORTON COMMUNITY BAN	INV0004602	CANVA SOFTWARE ANNUAL	100-001-560-3000	SOFTWARE	119.99
MORTON COMMUNITY BAN	INV0004603	ABATEMENT LEIN RECORDIN	100-006-910-9000	MISCELLANEOUS EXPENSE	97.64
MORTON COMMUNITY BAN	INV0004604	CRIME RECORDS	100-004-650-1500	OPERATING SUPPLIES	23.95
MORTON COMMUNITY BAN	INV0004605	ADOBE PRO - BROD	100-001-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004605	ADOBE PRO - DULEY	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004606	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0004607	AMAZON 3/18	100-004-910-9000	MISCELLANEOUS EXPENSE	355.88
MORTON COMMUNITY BAN	INV0004608	3/24 SP BJJ COPS	100-004-910-9000	MISCELLANEOUS EXPENSE	200.00
MORTON COMMUNITY BAN	INV0004609	DRI TENORSHARE	100-001-910-9000	MISCELLANEOUS EXPENSE	59.45
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					7,203.63

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11665673	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11665673	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	424.88
MTCO COMMUNICATIONS I	11665673	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	137.48
MTCO COMMUNICATIONS I	11665673	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	399.84
MTCO COMMUNICATIONS I	11665673	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	565.95
MTCO COMMUNICATIONS I	11665673	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.97

Vendor MTCO COMMUNICATIONS INC. Total: 2,483.86

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19551199	WATER TESTING	500-000-530-5000	WATER TESTING	425.00
PACE ANALYTICAL SERVICES L	19551200	SEWER TESTING	501-000-530-5000	SEWER TESTING	1,281.20

Vendor PACE ANALYTICAL SERVICES LLC Total: 1,706.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0004543	POSTAGE MACHINE REFILL -	100-004-550-1000	POSTAGE EXPENSE	50.00
				Vendor PURCHASE POWER INC Total:	50.00
Vendor: QUILL LLC					
QUILL LLC	31434688	COPY PAPER, STICKY NOTES	100-001-650-1000	OFFICE SUPPLIES	140.96
QUILL LLC	31434688	HAND SOAP	100-002-650-1500	OPERATING SUPPLIES	1.00
QUILL LLC	31459418	BLACK INK PAD	500-000-650-1000	OFFICE SUPPLIES	26.97
QUILL LLC	31459418	BLACK INK PAD	501-000-650-1000	OFFICE SUPPLIES	26.97
QUILL LLC	INV0004544	ANNUAL MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	17.50
QUILL LLC	INV0004544	ANNUAL MEMBERSHIP DUES	100-003-560-1000	MEMBERSHIP DUES	17.50
QUILL LLC	INV0004544	ANNUAL MEMBERSHIP DUES	500-000-560-1000	MEMBERSHIP DUES	17.50
QUILL LLC	INV0004544	ANNUAL MEMBERSHIP DUES	501-000-560-1000	MEMBERSHIP DUES	17.49
				Vendor QUILL LLC Total:	265.89
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	860287	LUMBER FOR SIDEWALKS	100-003-610-9900	R&M - STREET MISC. (COMM	59.44
R P LUMBER, INC.	870325	SILT FENCE - 305 WALNUT	100-002-910-9000	MISCELLANEOUS EXPENSE	56.99
R P LUMBER, INC.	874747	SAW BLADES	100-003-610-1500	R&M - EQUIPMENT (COMM	27.98
R P LUMBER, INC.	874747	HAMMERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	59.98
R P LUMBER, INC.	881347	WOOD FORMS FOR CURBS	100-003-610-9900	R&M - STREET MISC. (COMM	58.40
				Vendor R P LUMBER, INC. Total:	262.79
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7760	NEW DATA JACK / PIPE - CITY	100-002-510-1000	R&M - BUILDING (CONTRAC	522.02
RNS ELECTRIC INC.	7773	REPAIR LIGHT - WALNUT / PE	100-003-510-9900	R&M - STREET MISC. (CONTR	558.00
RNS ELECTRIC INC.	7792	REPLACE STR LIGHT - WALNU	100-003-510-9900	R&M - STREET MISC. (CONTR	4,549.00
				Vendor RNS ELECTRIC INC. Total:	5,629.02
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	608	PD CLEANING SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	748327	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	40.68
SERVICE AUTO SUPPLY INC	748426	L-15 REVERSE LIGHT	502-000-610-8000	R&M - COMMODITIES	11.99
SERVICE AUTO SUPPLY INC	748436	O-RINGS FOR AIR HOSE REEL	100-003-610-1500	R&M - EQUIPMENT (COMM	1.18
SERVICE AUTO SUPPLY INC	748540	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	191.76
				Vendor SERVICE AUTO SUPPLY INC Total:	245.61
Vendor: STALKER RADIO					
STALKER RADIO	S280785	DSR 2 ANTENNA RADAR	100-004-650-2000	MISCELLANEOUS EQUIPMEN	2,117.50
				Vendor STALKER RADIO Total:	2,117.50
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3532689459	COPY PAPER	100-004-650-1000	OFFICE SUPPLIES	133.47
STAPLES ADVANTAGE INC DE	3532689465	TONER	100-004-610-1500	R&M - EQUIPMENT (COMM	99.98
STAPLES ADVANTAGE INC DE	3533120484	TONER	100-004-610-1500	R&M - EQUIPMENT (COMM	74.99
STAPLES ADVANTAGE INC DE	3533825998	ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	38.96
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	347.40
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23068	ST. PATS 2022 IESA STATE GIR	100-003-610-9900	R&M - STREET MISC. (COMM	89.85
				Vendor THE TRAFFIC SIGN STORE Total:	89.85
Vendor: TIM RANDALL					
TIM RANDALL	INV0004545	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	101.25
				Vendor TIM RANDALL Total:	101.25
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2549385	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	59.13
TOUCH TONE COMMUNICAT	2549385	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.58
				Vendor TOUCH TONE COMMUNICATIONS Total:	59.71
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	INV0004546	L-14 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,156.02
				Vendor TRUCK CENTERS, INC Total:	1,156.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	27093	TOOL BOX	500-000-650-2000	MISCELLANEOUS EQUIPMEN	249.97
TRUCKS N STUFF	27093	TOOL BOX	501-000-650-2000	MISCELLANEOUS EQUIPMEN	249.98
				Vendor TRUCKS N STUFF Total:	499.95
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	159682	L-25 WTR PUMP, SERP BELT,	502-000-610-8000	R&M - COMMODITIES	478.52
UFTRING AUTO MALL INC	159815	L-30 O2 SENSOR	502-000-610-8000	R&M - COMMODITIES	63.36
UFTRING AUTO MALL INC	160103	L-21 WTR PUMP, BELT, COOL	502-000-610-8000	R&M - COMMODITIES	406.52
				Vendor UFTRING AUTO MALL INC Total:	948.40
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H301166	FIRST AID SUPPLIES- LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	57.09
UNIFIRST FIRST AID SAFETY	H301166	FIRST AID SUPPLIES- LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	57.09
UNIFIRST FIRST AID SAFETY	H301167	FIRST AID SUPPLIES - POLICE	100-004-650-1500	OPERATING SUPPLIES	101.59
				Vendor UNIFIRST FIRST AID SAFETY Total:	215.77
Vendor: USA BLUE BOOK					
USA BLUE BOOK	303430	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	29.64
USA BLUE BOOK	322924	DEHUMIDIFIER FILTERS	501-000-610-1500	R&M - EQUIPMENT (COMM	50.97
USA BLUE BOOK	322924	SEWER TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	962.44
USA BLUE BOOK	325110	DEHUMIDIFIER FILTER	501-000-610-1500	R&M - EQUIPMENT (COMM	78.06
				Vendor USA BLUE BOOK Total:	1,121.11
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890888740	WWTP1 CONCRETE	501-000-610-1000	R&M - BUILDING (COMMODI	518.60
				Vendor VCNA PRAIRIE INC Total:	518.60
Vendor: WAL MART INC					
WAL MART INC	24924067240021800421	CLEANING SUPPLIES - CITY H	100-002-650-2500	JANITORIAL SUPPLIES	103.28
WAL MART INC	91543886033154383119	WATER	100-002-650-1500	OPERATING SUPPLIES	31.68
				Vendor WAL MART INC Total:	134.96
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0004548	MEET & MINGLE TICKETS	100-001-910-9000	MISCELLANEOUS EXPENSE	322.00
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	322.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6269	BUDGET HEARING NOTICE	100-001-550-2000	PUBLISHING FEES	39.78
				Vendor WASHINGTON COURIER CORP. Total:	39.78
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0004547	FUNDING PER CONTRACT - FI	100-007-590-2500	WVFD & RS PAYMENTS	72,450.19
WASHINGTON VOLUNTEER F	INV0004547	FUNDING PER CONTRACT - A	100-007-590-2500	WVFD & RS PAYMENTS	381,030.72
WASHINGTON VOLUNTEER F	INV0004547	FUNDING PER CONTRACT -	100-007-590-2700	WVFD & RS CORP/ADMIN SE	59,928.65
				Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:	513,409.56
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	881358	CEMETERY TRASH PUMP SPA	200-000-610-1500	R&M - EQUIPMENT (COMM	34.49
WIELAND LAWNMOWER HO	881430	WEEDEATER HEADS, STROKE	501-000-610-1500	R&M - EQUIPMENT (COMM	84.26
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	118.75
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	259767	ON-ROAD FUEL	502-000-650-3000	FUEL	2,180.43
YODER OIL COMPANY	259860	ON-ROAD FUEL	502-000-650-3000	FUEL	2,418.39
YODER OIL COMPANY	260004	ON-ROAD FUEL	502-000-650-3000	FUEL	1,244.80
YODER OIL COMPANY	260005	OFF-ROAD FUEL	502-000-650-3000	FUEL	645.83
				Vendor YODER OIL COMPANY Total:	6,489.45
				Grand Total:	653,851.77

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	560,347.75
140 - POLICE DEPT - SPECIAL PROJECTS	1,086.69
200 - CEMETERY FUND	599.03
201 - EMERGENCY MGMT. AGENCY	694.16
208 - TIF #2	525.00
218 - STORM WATER MANAGEMENT	1,223.69
500 - WATER FUND	21,883.19
501 - SEWER OPER. & MAINT. FUND	38,017.82
502 - MOTOR EQUIP. REPL. FUND (MERF)	29,023.72
503 - EMPLOYEE BENEFIT FUND	450.72
Grand Total:	653,851.77

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	462.22
100-000-120-9000	REIMBURSEMENTS RECE	136.81
100-001-530-2000	LEGAL FEES	3,436.25
100-001-550-1500	COMMUNICATIONS	55.99
100-001-550-2000	PUBLISHING FEES	39.78
100-001-550-2500	PRINTING FEES	397.75
100-001-560-1000	MEMBERSHIP DUES	17.50
100-001-560-2000	SUBSCRIPTIONS	7.99
100-001-560-3000	SOFTWARE	141.23
100-001-590-1100	SURETY BOND EXPENSE	1,341.00
100-001-650-1000	OFFICE SUPPLIES	507.40
100-001-650-2000	MISCELLANEOUS EQUIP	268.19
100-001-910-9000	MISCELLANEOUS EXPEN	464.39
100-002-510-1000	R&M - BUILDING (CONT	1,118.10
100-002-550-1500	COMMUNICATIONS	603.91
100-002-570-3000	ELECTRICITY	513.23
100-002-570-3500	HEATING	158.92
100-002-610-1000	R&M - BUILDING (COM	154.97
100-002-610-1500	R&M - EQUIPMENT (CO	65.98
100-002-650-1500	OPERATING SUPPLIES	94.57
100-002-650-2000	MISCELLANEOUS EQUIP	184.98
100-002-650-2500	JANITORIAL SUPPLIES	103.28
100-002-910-9000	MISCELLANEOUS EXPEN	168.99
100-003-470-1000	UNIFORM RENTAL	237.52
100-003-510-1000	R&M - BUILDING (CONT	97.55
100-003-510-9900	R&M - STREET MISC. (C	5,257.00
100-003-530-2000	LEGAL FEES	1,273.13
100-003-550-1500	COMMUNICATIONS	137.48
100-003-550-2000	PRINTING/ADVERTISING	16.17
100-003-560-1000	MEMBERSHIP DUES	17.50
100-003-570-3000	ELECTRICITY	5,609.89
100-003-570-3500	HEATING	1,575.88
100-003-610-1000	R&M - BUILDING (COM	320.02
100-003-610-1500	R&M - EQUIPMENT (CO	1,816.02
100-003-610-4500	R&M-STREET SAND/GRA	3,253.44
100-003-610-9900	R&M - STREET MISC. (C	1,201.42
100-003-650-1500	OPERATING SUPPLIES	427.35
100-003-650-1800	HEALTH & SAFETY EQUIP	330.11
100-003-650-2000	MISCELLANEOUS EQUIP	242.33
100-003-910-1000	RECYCLING GRANT EXPE	12.10
100-004-510-1000	R&M - BUILDING (CONT	2,945.84
100-004-530-2000	LEGAL FEES	348.75
100-004-550-1000	POSTAGE EXPENSE	50.00
100-004-550-1500	COMMUNICATIONS	400.42
100-004-560-1500	TRAINING	594.96

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-2000	SUBSCRIPTIONS	2,399.00
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	1,314.39
100-004-570-3500	HEATING	143.91
100-004-610-1500	R&M - EQUIPMENT (CO	306.28
100-004-650-1000	OFFICE SUPPLIES	172.43
100-004-650-1500	OPERATING SUPPLIES	740.69
100-004-650-2000	MISCELLANEOUS EQUIP	2,432.95
100-004-910-9000	MISCELLANEOUS EXPEN	1,068.72
100-004-910-9200	FIRE ARMS TRAINING	62.50
100-004-910-9300	POLICE COMMISSION EX	35.00
100-005-530-2000	LEGAL FEES	176.25
100-005-560-1500	TRAINING	200.00
100-006-530-2000	LEGAL FEES	853.13
100-006-560-1500	TRAINING	135.24
100-006-650-2000	MISCELLANEOUS EQUIP	51.17
100-006-910-9000	MISCELLANEOUS EXPEN	216.98
100-007-590-2500	WVFD & RS PAYMENTS	453,480.91
100-007-590-2700	WVFD & RS CORP/ADMI	59,928.65
140-142-650-1500	OPERATING SUPPLIES - C	331.14
140-142-910-9000	MISC. EXPENSE - CANIN	755.55
200-000-570-3000	ELECTRICITY	288.08
200-000-610-1500	R&M - EQUIPMENT (CO	34.49
200-000-610-7000	R&M GROUNDS (COMM	250.00
200-000-650-1000	OFFICE SUPPLIES	26.46
201-000-610-1500	R&M - EQUIPMENT (CO	694.16
208-000-530-2000	LEGAL FEES	150.00
208-000-560-1500	TRAINING	375.00
218-000-530-4000	PROFESSIONAL FEES	1,023.75
218-000-550-2000	PUBLISHING FEES	51.00
218-000-610-9000	R & M - SYSTEM COMM	148.94
500-000-470-1000	UNIFORM ALLOWANCE	101.25
500-000-510-1000	R&M - BUILDING CONTR	97.55
500-000-510-9000	R&M - SYSTEM (CONTRA	2,037.00
500-000-530-2000	LEGAL FEES	121.86
500-000-530-5000	WATER TESTING	425.00
500-000-550-1500	COMMUNICATIONS	565.95
500-000-550-2500	PRINTING/ADVERTISING	44.42
500-000-560-1000	MEMBERSHIP DUES	17.50
500-000-570-3000	ELECTRICITY	14,025.00
500-000-570-3500	HEATING	780.52
500-000-610-1000	R&M - BUILDING (COM	176.64
500-000-610-9000	R&M - SYSTEM (COMM	315.43
500-000-650-1000	OFFICE SUPPLIES	26.97
500-000-650-1500	OPERATING SUPPLIES	93.27
500-000-650-1800	HEALTH & SAFETY EQUIP	218.09
500-000-650-2000	MISCELLANEOUS EQUIP	327.62
500-000-650-3900	SOFTENER SALT	-2,738.60
500-000-650-4000	LAB/TESTING SUPPLIES	29.64
500-000-800-5000	PURCHASE - METERS	5,218.08
501-000-510-1000	R&M - BUILDING (CONT	115.20
501-000-510-1500	R&M - EQUIPMENT (CO	6,394.30
501-000-530-2000	LEGAL FEES	485.63
501-000-530-5000	SEWER TESTING	1,281.20
501-000-550-1500	COMMUNICATIONS	685.97
501-000-550-2500	PRINTING/ADVERTISING	44.41
501-000-560-1000	MEMBERSHIP DUES	17.49
501-000-570-3000	ELECTRICITY	21,301.42

Account Summary

Account Number	Account Name	Expense Amount
501-000-590-2000	LEASE/RENT EXPENSE	9.55
501-000-610-1000	R&M - BUILDING (COM	769.36
501-000-610-1500	R&M - EQUIPMENT (CO	213.29
501-000-610-9000	R&M - SYSTEM (COMM	4,660.23
501-000-650-1000	OFFICE SUPPLIES	26.97
501-000-650-1500	OPERATING SUPPLIES	382.35
501-000-650-1800	HEALTH & SAFETY EQUIP	218.09
501-000-650-2000	MISCELLANEOUS EQUIP	449.92
501-000-650-4000	LAB/TESTING SUPPLIES	962.44
502-000-510-1000	REPAIR & MTNCE BLDG.	10.27
502-000-510-8000	R&M - CONTRACTUAL	7,210.02
502-000-610-8000	R&M - COMMODITIES	4,723.86
502-000-650-1500	OPERATING SUPPLIES	44.13
502-000-650-3000	FUEL	16,881.04
502-000-910-9000	MISCELLANEOUS EXPEN	154.40
503-000-910-9100	WELLNESS EXPENSES	450.72
	Grand Total:	653,851.77

Project Account Summary

Project Account Key	Expense Amount
None	653,851.77
Grand Total:	653,851.77



WashingtonIL

Check Register

Packet: APPKT01116 - 2023-03-20 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						
GREGORY BENJAMIN	BENJAMIN GREGORY	03/20/2023	Regular	0.00	147.50	56470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004507</u>	Invoice	03/20/2023	TRAVEL PER DIEM - PROACTIVE PATROL T	0.00	147.50	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - PROAC	147.50	
CENTRE S	CENTRE STATE INTERNATIONAL,INC	03/20/2023	Regular	0.00	728.63	56471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01512210</u>	Invoice	03/20/2023	L5 REPAIR TO AIR BRAKES	0.00	728.63	
<u>502-000-510-8000</u>		R&M - CONTRACTUAL		L5 REPAIR TO AIR BRAKES	728.63	
CITY POL	CITY OF WASHINGTON - POLICE DEF	03/20/2023	Regular	0.00	123.33	56472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004504</u>	Invoice	03/20/2023	PETTY CASH	0.00	123.33	
<u>100-004-560-2000</u>		SUBSCRIPTIONS		PETTY CASH	29.00	
<u>100-004-560-3000</u>		SOFTWARE		PETTY CASH	60.00	
<u>100-004-650-1000</u>		OFFICE SUPPLIES		PETTY CASH	3.04	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		PETTY CASH	31.29	
FOSTER DAN	DAN FOSTER	03/20/2023	Regular	0.00	56.00	56473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004505</u>	Invoice	03/20/2023	TRAVEL PER DIEM - INFORMANTS & SOUR	0.00	56.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - INFOR	56.00	
FRONTIER	FRONTIER	03/20/2023	Regular	0.00	1,275.34	56474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004509</u>	Invoice	03/20/2023	PHONE SERVICE	0.00	1,275.34	
<u>100-002-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	516.82	
<u>100-004-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	519.08	
<u>500-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	145.33	
<u>501-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	94.11	
PERRILLES	HENRY PERRILLES	03/20/2023	Regular	0.00	147.50	56475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004506</u>	Invoice	03/20/2023	TRAVEL PER DIEM - PROACTIVE PATROL T	0.00	147.50	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - PROAC	147.50	
DUNBAR J	JOEL DUNBAR	03/20/2023	Regular	0.00	450.00	56476

Check Register

Packet: APPKT01116-2023-03-20 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>INV0004508</u>	Invoice	03/20/2023	REIMB UNIFORM ALLOWANCE		0.00	450.00
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA		450.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,928.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	2,928.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	2,928.30
			<u>2,928.30</u>



WashingtonIL

Check Register

Packet: APPKT01119 - 2023-03-21 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						
KOENIG B	KOENIG BODY & EQUIPMENT, INC.	03/21/2023	Regular	0.00	8,650.49	56574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JR47665	Invoice	03/21/2023	L-1 REPAIR	0.00	8,650.49	
502-000-510-8000		R&M - CONTRACTUAL	L-1 REPAIR		8,650.49	
OGBORN P	OGBORN PLUMBING, INC	03/21/2023	Regular	0.00	193.60	56575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
24637	Invoice	03/21/2023	INSTALL NEW BALL VALVE AT PD 10/20/22	0.00	193.60	
100-004-510-1000		R&M - BUILDING (CONTR	INSTALL NEW BALL VALVE		193.60	
PEORIA PC	PEORIA PEST ELIMINATORS, INC.	03/21/2023	Regular	0.00	150.00	56576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
388405	Invoice	03/21/2023	PEST CONTROL SERVICE - 107 LEGION RD	0.00	57.00	
500-000-510-1000		R&M - BUILDING CONTRA	PEST CONTROL SERVICE - 1		28.50	
501-000-510-1000		R&M - BUILDING (CONTR	PEST CONTROL SERVICE - 1		28.50	
388438	Invoice	03/21/2023	PEST CONTROL SERVICE - 955 ERNEST	0.00	93.00	
501-000-510-1000		R&M - BUILDING (CONTR	PEST CONTROL SERVICE - 9		93.00	
PERS TOU	PERSONAL TOUCH SERVICE SOLUTIC	03/21/2023	Regular	0.00	830.00	56577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6120	Invoice	03/21/2023	JANITORIAL SERVICES	0.00	830.00	
100-002-510-1000		R&M - BUILDING (CONTR	JANITORIAL SERVICES		575.00	
100-003-510-1000		R&M - BUILDING (CONTR	JANITORIAL SERVICES		90.00	
500-000-510-1000		R&M - BUILDING CONTRA	JANITORIAL SERVICES		82.50	
501-000-510-1000		R&M - BUILDING (CONTR	JANITORIAL SERVICES		82.50	
PITNEY B	PITNEY BOWES INC	03/21/2023	Bank Draft	0.00	191.43	DFT0002500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
3105966759	Invoice	03/20/2023	POSTAGE MACHINE LEASE AT POL. DEPT.	0.00	191.43	
100-004-510-1500		R&M - EQUIPMENT (CON	POSTAGE MACHINE LEASE		191.43	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	9,824.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	191.43
EFT's	0	0	0.00	0.00
	6	5	0.00	10,015.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	10,015.52
			10,015.52



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Check Register

Packet: APPKT01122 - 2023-03-27 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						
PETO ASHLEY	ASHLEY PETO	03/27/2023	Regular	0.00	56.00	56578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004511</u>	Invoice	03/27/2023	TRAVEL PER DIEM	ADV ROADSIDE IMPAIR	0.00	56.00
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM ADV RO	56.00	
CHRIS EBERT CO	CHRIS EBERT COMPANY, LLC	03/27/2023	Regular	0.00	46,621.00	56579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1766</u>	Invoice	03/27/2023	WTP#1 WELL #8 PUMP REPLACEMENT	0.00	46,621.00	
<u>500-000-800-3000</u>		PURCHASE - SYSTEM		WTP#1 WELL #8 PUMP RE	46,621.00	
IJOA	ILLINOIS JUVENILE OFFICERS ASSOCI	03/27/2023	Regular	0.00	225.00	56580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004510</u>	Invoice	03/27/2023	2023 IJOA CONFERENCE REG. - D. TAYLOR	0.00	225.00	
<u>100-004-560-1500</u>		TRAINING		2023 IJOA CONFERENCE R	225.00	
VERIZON	VERIZON	03/27/2023	Regular	0.00	1,492.37	56581
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9930333272</u>	Invoice	03/27/2023	CELL PHONE CHARGES	0.00	1,492.37	
<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	566.95	
<u>100-004-650-2000</u>		MISCELLANEOUS EQUIP		CELL PHONE EQUIP CHARG	49.99	
<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	4	4	0.00	48,394.37
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	48,394.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	48,394.37
			<u>48,394.37</u>



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Check Register

Packet: APPKT01126 - 2023-03-29 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						
IL PUBLI	ILLINOIS PUBLIC RISK FUND	03/29/2023	Regular	0.00	23,771.00	56582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>82755</u>	Invoice	03/29/2023	WORK COMP PREM - 2ND INSTALLMENT	0.00	23,771.00	
<u>100-000-150-2000</u>		PREPAID EXPENSES		WORK COMP PREM - 2ND	11,049.56	
<u>100-001-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	32.73	
<u>100-002-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	25.15	
<u>100-003-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	2,391.36	
<u>100-004-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	3,008.78	
<u>100-006-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	66.75	
<u>200-000-150-2000</u>		PREPAID EXPENSES		WORK COMP PREM - 2ND	166.86	
<u>200-000-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	83.43	
<u>500-000-150-2000</u>		PREPAID EXPENSES		WORK COMP PREM - 2ND	2,002.90	
<u>500-000-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	1,001.45	
<u>501-000-150-2000</u>		PREPAID EXPENSES		WORK COMP PREM - 2ND	2,268.64	
<u>501-000-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	1,134.32	
<u>502-000-150-2000</u>		PREPAID EXPENSES		WORK COMP PREM - 2ND	359.38	
<u>502-000-450-2500</u>		WORKERS COMP INSURA		WORK COMP PREM - 2ND	179.69	

PFEIFER RYAN	RYAN PFEIFER	03/29/2023	Regular	0.00	149.74	56583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004514</u>	Invoice	03/29/2023	REIMB UNIFORM ALLOWANCE	0.00	149.74	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	14.97	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	67.38	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	67.39	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,920.74
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	23,920.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2023	23,920.74
			<u>23,920.74</u>



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Check Register

Packet: APPKT01131 - 2023-04-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GREGORY BENJAMIN	BENJAMIN GREGORY	04/03/2023	Regular	0.00	17.96	56589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004535</u>	Invoice	04/03/2023	FUEL REIMBURSEMENT FOR TRAINING - 3	0.00	17.96	
<u>100-004-560-1500</u>		TRAINING		FUEL REIMBURSEMENT FO	17.96	
KASKASKI	KASKASKIA ENGINEERING GROUP LL	04/03/2023	Regular	0.00	2,982.50	56590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6677</u>	Invoice	04/03/2023	STP2 PH2B EASEMENT NEGOTIATION 9/1-	0.00	2,982.50	
<u>516-512-800-3100</u>		PURCH SYSTEM ENG - STP		STP2 PH2B EASEMENT NE	2,982.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,000.46
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	3,000.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	3,000.46
			<u>3,000.46</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02764 - 4/11/23 DEPOSIT CORRECTION CASEY

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-027000-06	ADAMS, CASEY	4/11/2023	56608	97.09			97.09	Deposit
Total Refunds: 1			Total Refunded Amount:	97.09				

Revenue Code Summary

Revenue Code	Amount
996 - 996	97.09
Revenue Total:	97.09

General Ledger Distribution

Posting Date: 04/11/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-97.09	Yes
500-000-120-1600	UNAPPLIED CREDITS	97.09	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	97.09	Yes
999-901-000-1007	WCB-GENERAL	-97.09	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01134 - 2023-04-11 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						
U S POST	U S POSTAL SERVICE	04/11/2023	Regular	0.00	5,000.00	56624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004537	Invoice	04/11/2023	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00	
500-000-550-1000		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
501-000-550-1000		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	5,000.00
			5,000.00



WashingtonIL

Check Register

Packet: APPKT01136 - 2023-04-11 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	04/11/2023	Regular	0.00	53.01	56625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004538</u>	Invoice	04/11/2023	REIMB FUEL CHARGE 4/3/23 - USED PERS	0.00	53.01	
<u>502-000-650-3000</u>		FUEL		REIMB FUEL CHARGE 4/3/	53.01	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53.01
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	53.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2023	53.01
			53.01