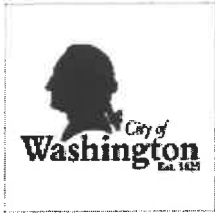


|                                       |                 |
|---------------------------------------|-----------------|
| <b>CITY COUNCIL MEETING</b>           |                 |
| <b>August 21, 2023</b>                |                 |
| <b>GRAND TOTAL</b>                    |                 |
| General                               | \$ 1,353,561.20 |
| Police Dept. Special Projects         | \$ 1,481.14     |
| Cemetery                              | \$ 73.31        |
| Emergency Management                  | \$ 2,970.44     |
| Audit                                 | \$ 0.00         |
| Liability Insurance                   | \$ 108,979.00   |
| MFT                                   | \$ 0.00         |
| IMRF                                  | \$ 38,709.74    |
| Social Security / Medicare            | \$ 46,958.20    |
| TIF #2                                | \$ 5,549.96     |
| Storm Water Management                | \$ 4,558.99     |
| 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              | \$ 1,080.79     |
| Mallard Crossing Debt Serv.           | \$ 0.00         |
| Safe Routes to School                 | \$ 37,328.15    |
| Revolving Loan Fund (RBDG)            | \$ 0.00         |
| Freedom Parkway Cap. Project          | \$ 2,227.50     |
| Hilldale Ave. Improv. Capital Project | \$ 205,620.76   |
| 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                                 | \$ 251,276.42   |
| Sewer Operations/Maint                | \$ 382,361.81   |
| MERF                                  | \$ 237,150.44   |
| Building Maintenance                  | \$ 0.00         |
| Employee Benefit                      | \$ 475.00       |
| Capital Replacement Program           | \$ 30,068.25    |
| 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                        | \$ 69,334.68    |
| Payroll Clearing                      | \$ 25.00        |
|                                       |                 |
|                                       | \$ 2,779,790.78 |



WashingtonIL

## Expense Approval Register - 8/21/2023

08-21-2023 BILLS &amp; PAYROLL W/PO'S

| Vendor Name                                            | Payable Number | Description (Item)         | Account Number   | Account Name             | Amount           |
|--------------------------------------------------------|----------------|----------------------------|------------------|--------------------------|------------------|
| <b>Vendor: COMMONWEALTH HERITAGE GROUP, LLC</b>        |                |                            |                  |                          |                  |
| COMMONWEALTH HERITAG                                   | 703523         | TRUNK SEWER PHASE 2B AR    | 516-512-530-4000 | PROFESSIONAL FEES        | 1,080.79         |
| <b>Vendor COMMONWEALTH HERITAGE GROUP, LLC Total:</b>  |                |                            |                  |                          | <b>1,080.79</b>  |
| <b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>         |                |                            |                  |                          |                  |
| CONCENTRIC INTEGRATION L                               | 0249142        | WTP1 PLC UPGRADE           | 500-000-800-3000 | PURCHASE - SYSTEM        | 6,500.00         |
| <b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>   |                |                            |                  |                          | <b>6,500.00</b>  |
| <b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>       |                |                            |                  |                          |                  |
| CRAWFORD, MURPHY & TILL                                | 0229497        | WTP1 CHLORINATION UPGR     | 500-502-800-3100 | PURCH. ENG. - CONN. FEES | 3,740.00         |
| CRAWFORD, MURPHY & TILL                                | 0229528        | STP2 GENERATOR ENGINEER    | 505-000-800-1500 | PURCHASE - EQUIPMENT     | 8,252.50         |
| <b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b> |                |                            |                  |                          | <b>11,992.50</b> |
| <b>Vendor: G.A. RICH &amp; SONS, INC.</b>              |                |                            |                  |                          |                  |
| G.A. RICH & SONS, INC.                                 | 1474451        | WWTP BAR SCREEN SPRAY      | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU  | 5,730.00         |
| <b>Vendor G.A. RICH &amp; SONS, INC. Total:</b>        |                |                            |                  |                          | <b>5,730.00</b>  |
| <b>Vendor: GFL ENVIRONMENTAL</b>                       |                |                            |                  |                          |                  |
| GFL ENVIRONMENTAL                                      | P60005201803   | STP SLUDGE DISPOSAL FY 23- | 501-000-590-2500 | CONTRACTUAL SERVICES     | 203.20           |
| GFL ENVIRONMENTAL                                      | P60005201874   | STP SLUDGE DISPOSAL FY 23- | 501-000-590-2500 | CONTRACTUAL SERVICES     | 209.60           |
| <b>Vendor GFL ENVIRONMENTAL Total:</b>                 |                |                            |                  |                          | <b>412.80</b>    |
| <b>Vendor: GPRI BUILD SAFE, LLC</b>                    |                |                            |                  |                          |                  |
| GPRI BUILD SAFE, LLC                                   | INV0005220     | LIFE SAFETY PLAN REVIEW FY | 100-006-530-4000 | CONSULTATION/CONTRACTU   | 100.00           |
| <b>Vendor GPRI BUILD SAFE, LLC Total:</b>              |                |                            |                  |                          | <b>100.00</b>    |
| <b>Vendor: HANSON PROFESSIONAL SERVICES INC.</b>       |                |                            |                  |                          |                  |
| HANSON PROFESSIONAL SER                                | 1104276        | BRIDGE INSPECTIONS THRU    | 100-003-530-4000 | PROFESSIONAL FEES        | 211.53           |
| <b>Vendor HANSON PROFESSIONAL SERVICES INC. Total:</b> |                |                            |                  |                          | <b>211.53</b>    |
| <b>Vendor: HEART TECHNOLOGIES, INC.</b>                |                |                            |                  |                          |                  |
| HEART TECHNOLOGIES, INC.                               | 63476          | INTERTEL PHONE MTNCE. &    | 100-002-510-1500 | R&M - EQUIPMENT (CONTR   | 191.00           |
| HEART TECHNOLOGIES, INC.                               | 63476          | INTERTEL PHONE MTNCE. &    | 100-004-510-1500 | R&M - EQUIPMENT (CONTR   | 191.00           |
| <b>Vendor HEART TECHNOLOGIES, INC. Total:</b>          |                |                            |                  |                          | <b>382.00</b>    |
| <b>Vendor: HUTCHISON ENGINEERING, INC.</b>             |                |                            |                  |                          |                  |
| HUTCHISON ENGINEERING, I                               | 5150.00-5      | HILLDALE AVE. RECON. - PH  | 413-003-800-3100 | PURCHASE - SYSTEM ENGINE | 7,499.17         |
| HUTCHISON ENGINEERING, I                               | 5150.00-5      | HILLDALE AVE. RECON. - PH  | 413-018-800-3100 | PURCHASE - SYSTEM ENGINE | 7,499.17         |
| HUTCHISON ENGINEERING, I                               | 5150.00-5      | HILLDALE AVE. RECON. - PH  | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 7,499.17         |
| HUTCHISON ENGINEERING, I                               | 5150.00-5      | HILLDALE AVE. RECON. - PH  | 501-000-800-3100 | PURCHASE - SYSTEM ENGINE | 7,499.17         |
| <b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>       |                |                            |                  |                          | <b>29,996.68</b> |
| <b>Vendor: IT360, INC.</b>                             |                |                            |                  |                          |                  |
| IT360, INC.                                            | 39210          | NETWORK FILE SERVER/MIC    | 505-000-800-1500 | PURCHASE - EQUIPMENT     | 7,128.00         |
| IT360, INC.                                            | 39211          | IT MANAGED SERVICES - L/A  | 100-001-530-3000 | DATA PROCESSING SUPPORT  | 1,089.00         |
| IT360, INC.                                            | 39211          | IT MANAGED SERVICES - STR  | 100-003-530-3000 | DATA PROCESSING SUPPORT  | 1,078.00         |
| IT360, INC.                                            | 39211          | IT MANAGED SERVICES - POL  | 100-004-530-3000 | DATA PROCESSING SUPPORT  | 2,442.00         |
| IT360, INC.                                            | 39211          | IT MANAGED SERVICES - P &  | 100-006-530-3000 | DATA PROCESSING SUPPORT  | 169.00           |
| IT360, INC.                                            | 39211          | IT MANAGED SERVICES - WT   | 500-000-530-3000 | DATA PROCESSING SUPPORT  | 624.00           |
| IT360, INC.                                            | 39211          | IT MANAGED SERVICES - SW   | 501-000-530-3000 | DATA PROCESSING SUPPORT  | 732.00           |
| <b>Vendor IT360, INC. Total:</b>                       |                |                            |                  |                          | <b>13,262.00</b> |
| <b>Vendor: JIMAX LANDSCAPING CORP.</b>                 |                |                            |                  |                          |                  |
| JIMAX LANDSCAPING CORP.                                | 4708           | WEED SPRAYING - FIREHOUS   | 100-007-510-1000 | R&M - BLDG/PROPERTY (CO  | 250.00           |
| JIMAX LANDSCAPING CORP.                                | 4708           | WEED SPRAYING - CEMETER    | 200-000-510-7000 | R&M - GROUNDS (CONTR.)   | 1,150.00         |
| JIMAX LANDSCAPING CORP.                                | 4708           | WEED SPRAYING - MEDIANS    | 208-000-910-9000 | MISCELLANEOUS EXPENSE    | 250.00           |
| <b>Vendor JIMAX LANDSCAPING CORP. Total:</b>           |                |                            |                  |                          | <b>1,650.00</b>  |
| <b>Vendor: KONICA MINOLTA PREMIER FINANCE</b>          |                |                            |                  |                          |                  |
| KONICA MINOLTA PREMIER F                               | 5026267271     | BIZHUB C4501 COPIER MTNC   | 100-001-510-1500 | R&M EQUIPMENT (CONTRA    | 216.00           |
| KONICA MINOLTA PREMIER F                               | 5026267271     | BIZHUB C4501 COPIER LEASE  | 100-001-590-2000 | LEASE/RENT EXPENSE       | 153.91           |
| KONICA MINOLTA PREMIER F                               | 5026267271     | BIZHUB C4501 COPIER MTNC   | 500-000-510-1500 | R&M - EQUIPMENT (CONTR   | 27.00            |

| Vendor Name                                                | Payable Number | Description (Item)         | Account Number   | Account Name             | Amount    |
|------------------------------------------------------------|----------------|----------------------------|------------------|--------------------------|-----------|
| KONICA MINOLTA PREMIER F                                   | 5026267271     | BIZHUB C4501 COPIER LEASE  | 500-000-590-2000 | LEASE/RENT EXPENSE       | 19.24     |
| KONICA MINOLTA PREMIER F                                   | 5026267271     | BIZHUB C4501 COPIER MTNC   | 501-000-510-1500 | R&M - EQUIPMENT (CONTR   | 27.00     |
| KONICA MINOLTA PREMIER F                                   | 5026267271     | BIZHUB C4501 COPIER LEASE  | 501-000-590-2000 | LEASE/RENT EXPENSE       | 19.24     |
| Vendor KONICA MINOLTA PREMIER FINANCE Total:               |                |                            |                  |                          | 462.39    |
| Vendor: LONEWOLF CONCRETE, INC.                            |                |                            |                  |                          |           |
| LONEWOLF CONCRETE, INC.                                    | 7996           | CONCRETE ASSISTANCE FY23   | 100-003-510-2000 | R&M - SIDEWALK REPLACEM  | 31,813.00 |
| LONEWOLF CONCRETE, INC.                                    | 7996           | CONCRETE ASSISTANCE FY23   | 100-003-800-4000 | PURCHASE-ST/ROADS CONST  | 26,910.00 |
| LONEWOLF CONCRETE, INC.                                    | 8018           | CONCRETE ASSISTANCE FY23   | 100-003-510-2000 | R&M - SIDEWALK REPLACEM  | 33,395.00 |
| Vendor LONEWOLF CONCRETE, INC. Total:                      |                |                            |                  |                          | 92,118.00 |
| Vendor: MIDWEST SALT                                       |                |                            |                  |                          |           |
| MIDWEST SALT                                               | P467969        | WATER SOFTENER SALT - FY2  | 500-000-650-3900 | SOFTENER SALT            | 2,649.84  |
| MIDWEST SALT                                               | P468968        | WATER SOFTENER SALT - FY2  | 500-000-650-3900 | SOFTENER SALT            | 2,642.52  |
| MIDWEST SALT                                               | P469223        | WATER SOFTENER SALT - FY2  | 500-000-650-3900 | SOFTENER SALT            | 2,801.12  |
| Vendor MIDWEST SALT Total:                                 |                |                            |                  |                          | 8,093.48  |
| Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.        |                |                            |                  |                          |           |
| MILLENNIA PROFESSIONAL S                                   | ME23022-1      | FREEDOM PARKWAY EXT - C    | 411-000-800-3100 | PURCHASE - SYSTEM ENGINE | 2,227.50  |
| Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:  |                |                            |                  |                          | 2,227.50  |
| Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT       |                |                            |                  |                          |           |
| MORTON COMMUNITY BAN                                       | INV0005261     | UNIFORM ALLOWANCE FY23     | 100-004-470-1000 | UNIFORM ALLOWANCE        | 136.00    |
| Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total: |                |                            |                  |                          | 136.00    |
| Vendor: RAGAN COMMUNICATIONS, INC.                         |                |                            |                  |                          |           |
| RAGAN COMMUNICATIONS,                                      | 29080          | REPEATER TOWER RENTAL FY   | 100-004-590-2000 | LEASE/RENT EXPENSE       | 185.00    |
| RAGAN COMMUNICATIONS,                                      | 29081          | SMR SERVICES FY23-24       | 100-004-550-1500 | COMMUNICATIONS           | 101.92    |
| RAGAN COMMUNICATIONS,                                      | 29082          | REPEATER TOWER RENTAL FY   | 201-000-590-2000 | LEASE/RENT EXPENSE       | 185.00    |
| Vendor RAGAN COMMUNICATIONS, INC. Total:                   |                |                            |                  |                          | 471.92    |
| Vendor: ROANOKE CONCRETE PRODUCTS INC                      |                |                            |                  |                          |           |
| ROANOKE CONCRETE PROD                                      | 231630         | CLASS SI CONCRETE - SEWER  | 501-000-610-9000 | R&M - SYSTEM (COMMODITI  | 971.25    |
| ROANOKE CONCRETE PROD                                      | 231806         | CLASS SI CONCRETE - SEWER  | 501-000-610-1000 | R&M - BUILDING (COMMODI  | 5,588.25  |
| ROANOKE CONCRETE PROD                                      | 232975         | CLASS SI CONCRETE - STREET | 100-003-610-5000 | R&M - CONCRETE/FLOWABL   | 388.50    |
| Vendor ROANOKE CONCRETE PRODUCTS INC Total:                |                |                            |                  |                          | 6,948.00  |
| Vendor: ROBERT BAYNARD                                     |                |                            |                  |                          |           |
| ROBERT BAYNARD                                             | INV0005219     | PLUMBING INSPECTIONS FY2   | 100-006-530-4000 | CONSULTATION/CONTRACTU   | 140.00    |
| Vendor ROBERT BAYNARD Total:                               |                |                            |                  |                          | 140.00    |
| Vendor: SAM HARRIS HARRIS UNIFORMS INC                     |                |                            |                  |                          |           |
| SAM HARRIS HARRIS UNIFOR                                   | 121697         | UNIFORM ALLOWANCE FY23     | 100-004-470-1000 | UNIFORM ALLOWANCE        | 33.00     |
| Vendor SAM HARRIS HARRIS UNIFORMS INC Total:               |                |                            |                  |                          | 33.00     |
| Vendor: TAZEWELL COUNTY ASPHALT, INC.                      |                |                            |                  |                          |           |
| TAZEWELL COUNTY ASPHALT,                                   | 20110013540    | HOT-MIX ASPHALT - STREETS  | 100-003-610-2500 | R&M - ASPHALT (COMMODI   | 188.70    |
| TAZEWELL COUNTY ASPHALT,                                   | 20110013540    | HOT-MIX ASPHALT - WATER R  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 569.80    |
| TAZEWELL COUNTY ASPHALT,                                   | 20110013618    | HOT-MIX ASPHALT - STREETS  | 100-003-610-2500 | R&M - ASPHALT (COMMODI   | 276.12    |
| TAZEWELL COUNTY ASPHALT,                                   | 20110013618    | HOT-MIX ASPHALT - WATER R  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 276.11    |
| Vendor TAZEWELL COUNTY ASPHALT, INC. Total:                |                |                            |                  |                          | 1,310.73  |
| Vendor: TERRA ENGINEERING INC.                             |                |                            |                  |                          |           |
| TERRA ENGINEERING INC.                                     | 2-21532        | PH. 1 & 2 ENG. - GRANT/NO  | 420-000-800-3100 | PURCHASE - SYSTEM ENGINE | 37,328.15 |
| Vendor TERRA ENGINEERING INC. Total:                       |                |                            |                  |                          | 37,328.15 |
| Vendor: TYLER BUSINESS FORMS                               |                |                            |                  |                          |           |
| TYLER BUSINESS FORMS                                       | 85101          | WATER BILLS AND CUTOFF N   | 500-000-550-2500 | PRINTING/ADVERTISING FEE | 4,633.91  |
| TYLER BUSINESS FORMS                                       | 85101          | WATER BILLS AND CUTOFF N   | 501-000-550-2500 | PRINTING/ADVERTISING FEE | 4,633.91  |
| Vendor TYLER BUSINESS FORMS Total:                         |                |                            |                  |                          | 9,267.82  |
| Vendor: UFTRING AUTO MALL INC                              |                |                            |                  |                          |           |
| UFTRING AUTO MALL INC                                      | FOCB56425      | CAR #1 REPAIRS             | 502-000-510-8000 | R&M - CONTRACTUAL        | 1,570.38  |
| Vendor UFTRING AUTO MALL INC Total:                        |                |                            |                  |                          | 1,570.38  |
| Vendor: VCNA PRAIRIE INC                                   |                |                            |                  |                          |           |
| VCNA PRAIRIE INC                                           | 891096040      | CLASS SI CONCRETE - STREET | 100-003-610-5000 | R&M - CONCRETE/FLOWABL   | 782.00    |
| VCNA PRAIRIE INC                                           | 891104915      | CLASS SI CONCRETE - STREET | 100-003-610-5000 | R&M - CONCRETE/FLOWABL   | 345.00    |
| VCNA PRAIRIE INC                                           | 891108757      | CLASS SI CONCRETE - WATER  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 1,748.79  |

| Vendor Name      | Payable Number | Description (Item)         | Account Number   | Account Name                          | Amount            |
|------------------|----------------|----------------------------|------------------|---------------------------------------|-------------------|
| VCNA PRAIRIE INC | 891111119      | CLASS SI CONCRETE - STREET | 100-003-610-5000 | R&M - CONCRETE/FLOWABL                | 716.50            |
| VCNA PRAIRIE INC | 891111235      | CLASS SI CONCRETE - STREET | 100-003-610-5000 | R&M - CONCRETE/FLOWABL                | 805.00            |
|                  |                |                            |                  | <b>Vendor VCNA PRAIRIE INC Total:</b> | <b>4,397.29</b>   |
|                  |                |                            |                  | <b>Grand Total:</b>                   | <b>235,822.96</b> |

**Fund Summary**

| <b>Fund</b>                                 | <b>Expense Amount</b> |
|---------------------------------------------|-----------------------|
| 100 - GENERAL FUND                          | 102,307.18            |
| 200 - CEMETERY FUND                         | 1,150.00              |
| 201 - EMERGENCY MGMT. AGENCY                | 185.00                |
| 208 - TIF #2                                | 250.00                |
| 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. | 2,227.50              |
| 413 - HILLDALE AVE. IMPR. CAPITAL PROJ.     | 14,998.34             |
| 420 - SAFE ROUTES TO SCHOOLS                | 37,328.15             |
| 500 - WATER FUND                            | 33,731.50             |
| 501 - SEWER OPER. & MAINT. FUND             | 25,613.62             |
| 502 - MOTOR EQUIP. REPL. FUND (MERF)        | 1,570.38              |
| 505 - CAPITAL EQUIPMENT REPL. FUND (CERF)   | 15,380.50             |
| 516 - SEWER TREATMENT PLANT 2 IMPROV        | 1,080.79              |
| <b>Grand Total:</b>                         | <b>235,822.96</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>    | <b>Expense Amount</b> |
|-----------------------|------------------------|-----------------------|
| 100-001-510-1500      | R&M EQUIPMENT (CON     | 216.00                |
| 100-001-530-3000      | DATA PROCESSING SUPP   | 1,089.00              |
| 100-001-590-2000      | LEASE/RENT EXPENSE     | 153.91                |
| 100-002-510-1500      | R&M - EQUIPMENT (CO    | 191.00                |
| 100-003-510-2000      | R&M - SIDEWALK REPLA   | 65,208.00             |
| 100-003-530-3000      | DATA PROCESSING SUPP   | 1,078.00              |
| 100-003-530-4000      | PROFESSIONAL FEES      | 211.53                |
| 100-003-610-2500      | R&M - ASPHALT (COMM    | 464.82                |
| 100-003-610-5000      | R&M - CONCRETE/FLOW    | 3,037.00              |
| 100-003-800-4000      | PURCHASE-ST/ROADS C    | 26,910.00             |
| 100-004-470-1000      | UNIFORM ALLOWANCE      | 169.00                |
| 100-004-510-1500      | R&M - EQUIPMENT (CO    | 191.00                |
| 100-004-530-3000      | DATA PROCESSING SUPP   | 2,442.00              |
| 100-004-550-1500      | COMMUNICATIONS         | 101.92                |
| 100-004-590-2000      | LEASE/RENT EXPENSE     | 185.00                |
| 100-006-530-3000      | DATA PROCESSING SUPP   | 169.00                |
| 100-006-530-4000      | CONSULTATION/CONTRA    | 240.00                |
| 100-007-510-1000      | R&M - BLDG/PROPERTY    | 250.00                |
| 200-000-510-7000      | R&M - GROUNDS (CONT    | 1,150.00              |
| 201-000-590-2000      | LEASE/RENT EXPENSE     | 185.00                |
| 208-000-910-9000      | MISCELLANEOUS EXPEN    | 250.00                |
| 411-000-800-3100      | PURCHASE - SYSTEM EN   | 2,227.50              |
| 413-003-800-3100      | PURCHASE - SYSTEM EN   | 7,499.17              |
| 413-018-800-3100      | PURCHASE - SYSTEM EN   | 7,499.17              |
| 420-000-800-3100      | PURCHASE - SYSTEM EN   | 37,328.15             |
| 500-000-510-1500      | R&M - EQUIPMENT (CO    | 27.00                 |
| 500-000-530-3000      | DATA PROCESSING SUPP   | 624.00                |
| 500-000-550-2500      | PRINTING/ADVERTISING   | 4,633.91              |
| 500-000-590-2000      | LEASE/RENT EXPENSE     | 19.24                 |
| 500-000-610-9000      | R&M - SYSTEM (COMM     | 2,594.70              |
| 500-000-650-3900      | SOFTENER SALT          | 8,093.48              |
| 500-000-800-3000      | PURCHASE - SYSTEM      | 6,500.00              |
| 500-000-800-3100      | PURCHASE - SYSTEM EN   | 7,499.17              |
| 500-502-800-3100      | PURCH. ENG. - CONN. FE | 3,740.00              |
| 501-000-510-1500      | R&M - EQUIPMENT (CO    | 27.00                 |
| 501-000-510-9000      | R&M - SYSTEM (CONTRA   | 5,730.00              |
| 501-000-530-3000      | DATA PROCESSING SUPP   | 732.00                |
| 501-000-550-2500      | PRINTING/ADVERTISING   | 4,633.91              |
| 501-000-590-2000      | LEASE/RENT EXPENSE     | 19.24                 |
| 501-000-590-2500      | CONTRACTUAL SERVICES   | 412.80                |
| 501-000-610-1000      | R&M - BUILDING (COM    | 5,588.25              |
| 501-000-610-9000      | R&M - SYSTEM (COMM     | 971.25                |
| 501-000-800-3100      | PURCHASE - SYSTEM EN   | 7,499.17              |

**Account Summary**

| Account Number   | Account Name        | Expense Amount    |
|------------------|---------------------|-------------------|
| 502-000-510-8000 | R&M - CONTRACTUAL   | 1,570.38          |
| 505-000-800-1500 | PURCHASE - EQUIPMEN | 15,380.50         |
| 516-512-530-4000 | PROFESSIONAL FEES   | 1,080.79          |
|                  | <b>Grand Total:</b> | <b>235,822.96</b> |

**Project Account Summary**

| Project Account Key | Expense Amount                        |
|---------------------|---------------------------------------|
| **None**            | 235,822.96                            |
|                     | <b>Grand Total:</b> <b>235,822.96</b> |



WashingtonIL

## Expense Approval Register - 8/21/2023

08-21-2023 BILLS &amp; PAYROLL

| Vendor Name                                                         | Payable Number | Description (Item)         | Account Number   | Account Name               | Amount           |
|---------------------------------------------------------------------|----------------|----------------------------|------------------|----------------------------|------------------|
| <b>Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES</b>            |                |                            |                  |                            |                  |
| ADVANCE AUTO PARTS AAP F                                            | 4235318752673  | CAR WASH, SEAFOAM, JB W    | 502-000-610-8000 | R&M - COMMODITIES          | 61.39            |
| ADVANCE AUTO PARTS AAP F                                            | 4235318752673  | SHOP TOWELS                | 502-000-650-1500 | OPERATING SUPPLIES         | 58.84            |
| ADVANCE AUTO PARTS AAP F                                            | 4235319548578  | L10 OIL FILTERS            | 502-000-610-8000 | R&M - COMMODITIES          | 31.24            |
| ADVANCE AUTO PARTS AAP F                                            | 4235319548578  | SHOP TOWELS                | 502-000-650-1500 | OPERATING SUPPLIES         | 29.42            |
| ADVANCE AUTO PARTS AAP F                                            | 4235319552757  | L8 10W30                   | 502-000-610-8000 | R&M - COMMODITIES          | 71.73            |
| <b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b>      |                |                            |                  |                            | <b>252.62</b>    |
| <b>Vendor: AIRGAS USA LLC</b>                                       |                |                            |                  |                            |                  |
| AIRGAS USA LLC                                                      | 5501101456     | NITROGEN RENTAL            | 100-003-650-1500 | OPERATING SUPPLIES         | 82.06            |
| AIRGAS USA LLC                                                      | 9140397031     | SHOP WELDER GAUGES         | 502-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 182.01           |
| <b>Vendor AIRGAS USA LLC Total:</b>                                 |                |                            |                  |                            | <b>264.07</b>    |
| <b>Vendor: ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC.</b>       |                |                            |                  |                            |                  |
| ALBERTS ARGON TERMITE &                                             | 70791          | PEST CONTROL - POLICE DEP  | 100-004-510-1000 | R&M - BUILDING (CONTRAC    | 60.00            |
| <b>Vendor ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC. Total:</b> |                |                            |                  |                            | <b>60.00</b>     |
| <b>Vendor: ALL PURPOSE POLYGRAPH</b>                                |                |                            |                  |                            |                  |
| ALL PURPOSE POLYGRAPH                                               | 1673           | POLYGRAPH - CRISLER, WILLI | 100-004-910-9300 | POLICE COMMISSION EXPEN    | 300.00           |
| <b>Vendor ALL PURPOSE POLYGRAPH Total:</b>                          |                |                            |                  |                            | <b>300.00</b>    |
| <b>Vendor: ALTA ENTERPRISES LLC</b>                                 |                |                            |                  |                            |                  |
| ALTA ENTERPRISES LLC                                                | SP4/72279      | KEYS                       | 502-000-610-8000 | R&M - COMMODITIES          | 133.40           |
| <b>Vendor ALTA ENTERPRISES LLC Total:</b>                           |                |                            |                  |                            | <b>133.40</b>    |
| <b>Vendor: AMEREN ILLINOIS</b>                                      |                |                            |                  |                            |                  |
| AMEREN ILLINOIS                                                     | INV0005207     | ELECTRICITY CHARGES - SCH  | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 96.64            |
| AMEREN ILLINOIS                                                     | INV0005207     | ELECTRICITY CHARGES - TRA  | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 279.27           |
| AMEREN ILLINOIS                                                     | INV0005207     | ELECTRICITY CHARGES - STRE | 100-003-570-3000 | ELECTRICITY                | 4,027.70         |
| AMEREN ILLINOIS                                                     | INV0005208     | ELECTRICITY CHARGES        | 100-002-570-3000 | ELECTRICITY                | 742.78           |
| AMEREN ILLINOIS                                                     | INV0005208     | ELECTRICITY CHARGES        | 100-003-570-3000 | ELECTRICITY                | 1,142.75         |
| AMEREN ILLINOIS                                                     | INV0005208     | ELECTRICITY CHARGES        | 100-004-570-3000 | ELECTRICITY                | 2,008.61         |
| AMEREN ILLINOIS                                                     | INV0005208     | ELECTRICITY CHARGES        | 100-200-570-3000 | ELECTRICITY                | 38.51            |
| AMEREN ILLINOIS                                                     | INV0005208     | ELECTRICITY CHARGES        | 500-000-570-3000 | ELECTRICITY                | 16,749.87        |
| AMEREN ILLINOIS                                                     | INV0005208     | ELECTRICITY CHARGES        | 501-000-570-3000 | ELECTRICITY                | 18,159.90        |
| <b>Vendor AMEREN ILLINOIS Total:</b>                                |                |                            |                  |                            | <b>43,246.03</b> |
| <b>Vendor: ARAMARK UNIFORM SERVICES INC.</b>                        |                |                            |                  |                            |                  |
| ARAMARK UNIFORM SERVIC                                              | INV0005209     | MAT / TOWEL SERVICES       | 100-002-510-1000 | R&M - BUILDING (CONTRAC    | 148.95           |
| ARAMARK UNIFORM SERVIC                                              | INV0005209     | MAT / TOWEL SERVICES       | 100-003-510-1000 | R&M - BUILDING (CONTRAC    | 119.20           |
| ARAMARK UNIFORM SERVIC                                              | INV0005209     | MAT / TOWEL SERVICES       | 100-004-510-1000 | R&M - BUILDING (CONTRAC    | 186.05           |
| ARAMARK UNIFORM SERVIC                                              | INV0005209     | MAT / TOWEL SERVICES       | 500-000-510-1000 | R&M - BUILDING CONTRACT    | 119.20           |
| ARAMARK UNIFORM SERVIC                                              | INV0005209     | MAT / TOWEL SERVICES       | 501-000-510-1000 | R&M - BUILDING (CONTRAC    | 149.75           |
| ARAMARK UNIFORM SERVIC                                              | INV0005209     | MAT / TOWEL SERVICES       | 502-000-510-1000 | REPAIR & MTNCE BLDG. - CO  | 12.55            |
| <b>Vendor ARAMARK UNIFORM SERVICES INC. Total:</b>                  |                |                            |                  |                            | <b>735.70</b>    |
| <b>Vendor: ATLAS SUPPLY COMPANY</b>                                 |                |                            |                  |                            |                  |
| ATLAS SUPPLY COMPANY                                                | 034468         | PAPER TOWELS, URINAL DEO   | 100-003-650-1500 | OPERATING SUPPLIES         | 76.40            |
| ATLAS SUPPLY COMPANY                                                | 034468         | PAPER TOWELS, URINAL DEO   | 500-000-650-1500 | OPERATING SUPPLIES         | 76.40            |
| ATLAS SUPPLY COMPANY                                                | 034468         | PAPER TOWELS, URINAL DEO   | 501-000-650-1500 | OPERATING SUPPLIES         | 76.43            |
| <b>Vendor ATLAS SUPPLY COMPANY Total:</b>                           |                |                            |                  |                            | <b>229.23</b>    |
| <b>Vendor: AXON ENTERPRISE, INC.</b>                                |                |                            |                  |                            |                  |
| AXON ENTERPRISE, INC.                                               | INUS175556     | PRO LICENSE BUNDLE, SIDA   | 100-004-800-1500 | PURCHASE - EQUIPMENT       | 1,465.66         |
| <b>Vendor AXON ENTERPRISE, INC. Total:</b>                          |                |                            |                  |                            | <b>1,465.66</b>  |
| <b>Vendor: BECK OIL COMPANY OF ILLINOIS</b>                         |                |                            |                  |                            |                  |
| BECK OIL COMPANY OF ILLIN                                           | 063123         | CAR WASHES - POLICE DEPT.  | 100-004-910-9000 | MISCELLANEOUS EXPENSE      | 127.00           |
| <b>Vendor BECK OIL COMPANY OF ILLINOIS Total:</b>                   |                |                            |                  |                            | <b>127.00</b>    |

## Expense Approval Register - 8/21/2023

Packet: APPKT01279 - 08-21-2023 BILLS &amp; PAYROLL

| Vendor Name                                                 | Payable Number | Description (Item)        | Account Number   | Account Name             | Amount           |
|-------------------------------------------------------------|----------------|---------------------------|------------------|--------------------------|------------------|
| <b>Vendor: BP OIL</b>                                       |                |                           |                  |                          |                  |
| BP OIL                                                      | 64835020       | FUEL CHARGES              | 502-000-650-3000 | FUEL                     | 10,334.05        |
| BP OIL                                                      | INV0005210     | FUEL CHARGES - CANINE     | 502-000-650-3000 | FUEL                     | 450.50           |
| <b>Vendor BP OIL Total:</b>                                 |                |                           |                  |                          | <b>10,784.55</b> |
| <b>Vendor: BURRIS EQUIPMENT COMPANY</b>                     |                |                           |                  |                          |                  |
| BURRIS EQUIPMENT COMPA                                      | PS3014402-1    | M1 BELT AND DECK PARTS    | 502-000-610-8000 | R&M - COMMODITIES        | 229.82           |
| BURRIS EQUIPMENT COMPA                                      | PS3014402-2    | M1 BELT                   | 502-000-610-8000 | R&M - COMMODITIES        | 204.84           |
| BURRIS EQUIPMENT COMPA                                      | PS3014604-1    | M1 DECK PARTS             | 502-000-610-8000 | R&M - COMMODITIES        | 155.82           |
| <b>Vendor BURRIS EQUIPMENT COMPANY Total:</b>               |                |                           |                  |                          | <b>590.48</b>    |
| <b>Vendor: CANTEEN VENDING SERVICES</b>                     |                |                           |                  |                          |                  |
| CANTEEN VENDING SERVICE                                     | 23734658       | SODA SERVICE - PD         | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 186.00           |
| CANTEEN VENDING SERVICE                                     | 23734687       | SODA SERVICE - PD         | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 186.00           |
| CANTEEN VENDING SERVICE                                     | 23734709       | SODA SERVICE - PD         | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 103.20           |
| <b>Vendor CANTEEN VENDING SERVICES Total:</b>               |                |                           |                  |                          | <b>475.20</b>    |
| <b>Vendor: CAPITOL GROUP</b>                                |                |                           |                  |                          |                  |
| CAPITOL GROUP                                               | S2354840.001   | SAWZALL BLADES            | 500-000-610-1500 | R&M - EQUIPMENT (COMM    | 29.98            |
| CAPITOL GROUP                                               | S2354840.001   | M12 STICK TRANSFER PUMP   | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 100.00           |
| CAPITOL GROUP                                               | S2354840.001   | SAWZALL BLADES            | 501-000-610-1500 | R&M - EQUIPMENT (COMM    | 29.99            |
| CAPITOL GROUP                                               | S2354840.001   | M12 STICK TRANSFER PUMP   | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 99.99            |
| CAPITOL GROUP                                               | S2356462.001   | M12 STICK TRANSFER PUMP   | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 100.00           |
| CAPITOL GROUP                                               | S2356462.001   | M12 STICK TRANSFER PUMP   | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 99.99            |
| CAPITOL GROUP                                               | S2356462.002   | M12 BATTERY               | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 49.50            |
| CAPITOL GROUP                                               | S2356462.002   | M12 BATTERY               | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 49.50            |
| CAPITOL GROUP                                               | S2357845.001   | MESH ABRAHSIVE, SAWZALL   | 500-000-610-1500 | R&M - EQUIPMENT (COMM    | 42.54            |
| CAPITOL GROUP                                               | S2357845.001   | MESH ABRAHSIVE, SAWZALL   | 501-000-610-1500 | R&M - EQUIPMENT (COMM    | 42.53            |
| CAPITOL GROUP                                               | S2359836.002   | MILWAUKEE HAMMER DRILL    | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 99.50            |
| CAPITOL GROUP                                               | S2359836.002   | MILWAUKEE HAMMER DRILL    | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 99.50            |
| <b>Vendor CAPITOL GROUP Total:</b>                          |                |                           |                  |                          | <b>843.02</b>    |
| <b>Vendor: CARLE HEALTH</b>                                 |                |                           |                  |                          |                  |
| CARLE HEALTH                                                | INV0005262     | DRUG/ALCOHOL TESTING      | 100-003-530-2500 | DRUG & ALCOHOL TESTING E | 19.68            |
| CARLE HEALTH                                                | INV0005262     | EMPLOYMENT PHYSICALS      | 100-004-910-9300 | POLICE COMMISSION EXPEN  | 753.50           |
| CARLE HEALTH                                                | INV0005262     | DRUG/ALCOHOL TESTING      | 500-000-530-2500 | DRUG & ALCOHOL TESTING E | 10.56            |
| CARLE HEALTH                                                | INV0005262     | DRUG/ALCOHOL TESTING      | 501-000-530-2500 | DRUG & ALCOHOL TESTING E | 15.36            |
| CARLE HEALTH                                                | INV0005262     | DRUG/ALCOHOL TESTING      | 502-000-530-2500 | DRUG & ALCOHOL TESTING E | 2.40             |
| <b>Vendor CARLE HEALTH Total:</b>                           |                |                           |                  |                          | <b>801.50</b>    |
| <b>Vendor: CARMODY SERVICES</b>                             |                |                           |                  |                          |                  |
| CARMODY SERVICES                                            | 3504           | ABATEMENT MOWING - 7/1    | 100-006-910-9000 | MISCELLANEOUS EXPENSE    | 245.00           |
| CARMODY SERVICES                                            | 3505           | ABATEMENT MOWING - 7/1    | 100-006-910-9000 | MISCELLANEOUS EXPENSE    | 145.00           |
| CARMODY SERVICES                                            | 3506           | ABATEMENT MOWING - 7/1    | 100-006-910-9000 | MISCELLANEOUS EXPENSE    | 727.50           |
| CARMODY SERVICES                                            | 3533           | ABATEMENT MOWING - 7/2    | 100-006-910-9000 | MISCELLANEOUS EXPENSE    | 155.00           |
| <b>Vendor CARMODY SERVICES Total:</b>                       |                |                           |                  |                          | <b>1,272.50</b>  |
| <b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>                  |                |                           |                  |                          |                  |
| CDS OFFICE TECHNOLOGIES I                                   | INV1547516     | MTNCE CONTR - HP87640 W   | 500-000-510-1500 | R&M - EQUIPMENT (CONTR   | 93.38            |
| CDS OFFICE TECHNOLOGIES I                                   | INV1547516     | MTNCE CONTR - HP87640 W   | 501-000-510-1500 | R&M - EQUIPMENT (CONTR   | 93.37            |
| <b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>            |                |                           |                  |                          | <b>186.75</b>    |
| <b>Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS</b>       |                |                           |                  |                          |                  |
| CENTRE STATE INTERNATION                                    | 01P80711       | LIN-6 KEY                 | 502-000-610-8000 | R&M - COMMODITIES        | 11.40            |
| <b>Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:</b> |                |                           |                  |                          | <b>11.40</b>     |
| <b>Vendor: COMCAST BUSINESS</b>                             |                |                           |                  |                          |                  |
| COMCAST BUSINESS                                            | INV0005211     | BUSINESS INTERNET / SECUR | 100-002-550-1500 | COMMUNICATIONS           | 119.90           |
| <b>Vendor COMCAST BUSINESS Total:</b>                       |                |                           |                  |                          | <b>119.90</b>    |
| <b>Vendor: COMET SUPPLY INC</b>                             |                |                           |                  |                          |                  |
| COMET SUPPLY INC                                            | 102577         | WASHER FLUID              | 502-000-610-8000 | R&M - COMMODITIES        | 180.50           |
| COMET SUPPLY INC                                            | 102597         | 5W20 OIL                  | 502-000-610-8000 | R&M - COMMODITIES        | 763.20           |
| <b>Vendor COMET SUPPLY INC Total:</b>                       |                |                           |                  |                          | <b>943.70</b>    |
| <b>Vendor: CONSOCIATE GROUP</b>                             |                |                           |                  |                          |                  |
| CONSOCIATE GROUP                                            | 5173           | FLEX CHARGES              | 100-001-450-1000 | GROUP INSURANCE          | 16.61            |



| Vendor Name                    | Payable Number | Description (Item) | Account Number   | Account Name    | Amount |
|--------------------------------|----------------|--------------------|------------------|-----------------|--------|
| CONSOCIATE GROUP               | 5173           | FLEX CHARGES       | 100-003-450-1000 | GROUP INSURANCE | 0.24   |
| CONSOCIATE GROUP               | 5173           | FLEX CHARGES       | 100-004-450-1000 | GROUP INSURANCE | 42.75  |
| CONSOCIATE GROUP               | 5173           | FLEX CHARGES       | 100-005-450-1000 | GROUP INSURANCE | 1.66   |
| CONSOCIATE GROUP               | 5173           | FLEX CHARGES       | 100-006-450-1000 | GROUP INSURANCE | 3.09   |
| CONSOCIATE GROUP               | 5173           | FLEX CHARGES       | 500-000-450-1000 | GROUP INSURANCE | 12.36  |
| CONSOCIATE GROUP               | 5173           | FLEX CHARGES       | 501-000-450-1000 | GROUP INSURANCE | 8.79   |
| Vendor CONSOCIATE GROUP Total: |                |                    |                  |                 | 85.50  |

## Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC

|                                                         |         |                    |                  |         |        |
|---------------------------------------------------------|---------|--------------------|------------------|---------|--------|
| CONSTELLATION NEWENERG                                  | 3790154 | GAS SUPPLY CHARGES | 100-002-570-3500 | HEATING | 55.55  |
| CONSTELLATION NEWENERG                                  | 3790154 | GAS SUPPLY CHARGES | 100-003-570-3500 | HEATING | 203.34 |
| CONSTELLATION NEWENERG                                  | 3790154 | GAS SUPPLY CHARGES | 100-004-570-3500 | HEATING | 66.08  |
| CONSTELLATION NEWENERG                                  | 3790154 | GAS SUPPLY CHARGES | 500-000-570-3500 | HEATING | 115.22 |
| CONSTELLATION NEWENERG                                  | 3812330 | GAS SUPPLY CHARGES | 100-002-570-3500 | HEATING | 55.76  |
| CONSTELLATION NEWENERG                                  | 3812330 | GAS SUPPLY CHARGES | 100-003-570-3500 | HEATING | 203.19 |
| CONSTELLATION NEWENERG                                  | 3812330 | GAS SUPPLY CHARGES | 100-004-570-3500 | HEATING | 66.30  |
| CONSTELLATION NEWENERG                                  | 3812330 | GAS SUPPLY CHARGES | 500-000-570-3500 | HEATING | 71.89  |
| Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total: |         |                    |                  |         | 837.33 |

## Vendor: CORE &amp; MAIN LP

|                              |         |                            |                  |                         |          |
|------------------------------|---------|----------------------------|------------------|-------------------------|----------|
| CORE & MAIN LP               | S764847 | 5/8" METERS                | 500-000-800-5000 | PURCHASE - METERS       | 465.00   |
| CORE & MAIN LP               | T070649 | 3/4" 90 CURB STOPS         | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 438.00   |
| CORE & MAIN LP               | T135822 | 5/8" METERS                | 500-000-800-5000 | PURCHASE - METERS       | 310.00   |
| CORE & MAIN LP               | T153032 | BLUE MARKING PAINT         | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 89.52    |
| CORE & MAIN LP               | T153032 | CAP/FITTINGS - HILLDALE    | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 197.27   |
| CORE & MAIN LP               | T153032 | BLUE MARKING PAINT         | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 89.52    |
| CORE & MAIN LP               | T166706 | WATERMAIN CLAMPS           | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 412.64   |
| CORE & MAIN LP               | T186219 | CURB BOXES / RODS          | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 760.00   |
| CORE & MAIN LP               | T205460 | HYDRA PLUG - 1023 DOGWO    | 218-000-610-9000 | R & M - SYSTEM COMMODIT | 148.94   |
| CORE & MAIN LP               | T226764 | FITTINGS, CURB STOP, HYDR  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 719.35   |
| CORE & MAIN LP               | T232295 | HYDRA-PLUG                 | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 223.41   |
| CORE & MAIN LP               | T248971 | CURB STOP - 114 WASHINGT   | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 873.24   |
| CORE & MAIN LP               | T261389 | HYDRANT REPL - CEMETERY    | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 272.95   |
| CORE & MAIN LP               | T263367 | RETURNED CURB STOP         | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | -188.64  |
| CORE & MAIN LP               | T292809 | PVC PIPE - 910 E HOLLAND C | 218-000-610-9000 | R & M - SYSTEM COMMODIT | 361.06   |
| CORE & MAIN LP               | T296160 | 3/4 WATER LINE INSERT      | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 181.00   |
| Vendor CORE & MAIN LP Total: |         |                            |                  |                         | 5,353.26 |

## Vendor: DAVIS &amp; CAMPBELL LLC

|                                    |            |                      |                  |                   |           |
|------------------------------------|------------|----------------------|------------------|-------------------|-----------|
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 100-001-530-2000 | LEGAL FEES        | 9,878.35  |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 100-003-530-2000 | LEGAL FEES        | 116.35    |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 100-004-530-2000 | LEGAL FEES        | 668.06    |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 100-006-530-2000 | LEGAL FEES        | 1,799.02  |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 208-000-530-2000 | LEGAL FEES        | 2,687.27  |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 218-000-530-4000 | PROFESSIONAL FEES | 235.20    |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 500-000-530-2000 | LEGAL FEES        | 683.08    |
| DAVIS & CAMPBELL LLC               | INV0005212 | JUNE LEGAL FEES 2023 | 501-000-530-2000 | LEGAL FEES        | 371.57    |
| Vendor DAVIS & CAMPBELL LLC Total: |            |                      |                  |                   | 16,438.90 |

## Vendor: DIAMOND VOGEL, INC.

|                                   |           |                             |                  |                        |        |
|-----------------------------------|-----------|-----------------------------|------------------|------------------------|--------|
| DIAMOND VOGEL, INC.               | 630074175 | TSL FLUID, STRAINER, HOSE - | 100-003-610-1500 | R&M - EQUIPMENT (COMM  | 221.12 |
| DIAMOND VOGEL, INC.               | 630074175 | WHITE MARKING PAINT / BE    | 100-003-610-3500 | R&M - PAVEMENT MARKING | 602.25 |
| Vendor DIAMOND VOGEL, INC. Total: |           |                             |                  |                        | 823.37 |

## Vendor: EAST PEORIA TIRE &amp; VULCAN. INC

|                                              |        |                   |                  |                   |          |
|----------------------------------------------|--------|-------------------|------------------|-------------------|----------|
| EAST PEORIA TIRE & VULCAN                    | 152253 | LIN12 TIRES       | 502-000-610-8000 | R&M - COMMODITIES | 984.90   |
| EAST PEORIA TIRE & VULCAN                    | 152737 | LIN28 TIRE REPAIR | 502-000-510-8000 | R&M - CONTRACTUAL | 45.00    |
| Vendor EAST PEORIA TIRE & VULCAN. INC Total: |        |                   |                  |                   | 1,029.90 |

## Vendor: EJ EQUIPMENT INC.

|                                 |        |                   |                  |                   |        |
|---------------------------------|--------|-------------------|------------------|-------------------|--------|
| EJ EQUIPMENT INC.               | P05035 | LIN12 HOSE        | 502-000-610-8000 | R&M - COMMODITIES | 364.14 |
| EJ EQUIPMENT INC.               | P05069 | LIN12 AIR FILTERS | 502-000-610-8000 | R&M - COMMODITIES | 185.21 |
| Vendor EJ EQUIPMENT INC. Total: |        |                   |                  |                   | 549.35 |

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| Vendor Name                                                   | Payable Number | Description (Item)         | Account Number   | Account Name              | Amount            |
|---------------------------------------------------------------|----------------|----------------------------|------------------|---------------------------|-------------------|
| <b>Vendor: ENTERPRISE FLEET MANAGEMENT</b>                    |                |                            |                  |                           |                   |
| ENTERPRISE FLEET MANAGE                                       | FBN4817448     | LEASE OF FLEET VEHICLES    | 502-000-590-2000 | LEASE/RENT EXPENSE        | 14,242.22         |
| <b>Vendor ENTERPRISE FLEET MANAGEMENT Total:</b>              |                |                            |                  |                           | <b>14,242.22</b>  |
| <b>Vendor: FIVE STAR VENDING</b>                              |                |                            |                  |                           |                   |
| FIVE STAR VENDING                                             | 136126         | DISTILLED WATER            | 501-000-650-1500 | OPERATING SUPPLIES        | 25.98             |
| FIVE STAR VENDING                                             | 136460         | BOTTLED WATER SERVICE      | 501-000-650-1500 | OPERATING SUPPLIES        | 61.98             |
| FIVE STAR VENDING                                             | 136655         | WATER COOLER RENTAL        | 501-000-590-2000 | LEASE/RENT EXPENSE        | 9.19              |
| FIVE STAR VENDING                                             | 137132         | BOTTLED WATER SERVICE      | 501-000-650-1500 | OPERATING SUPPLIES        | 61.98             |
| FIVE STAR VENDING                                             | 137334         | WATER COOLER RENTAL        | 501-000-590-2000 | LEASE/RENT EXPENSE        | 10.17             |
| <b>Vendor FIVE STAR VENDING Total:</b>                        |                |                            |                  |                           | <b>169.30</b>     |
| <b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>                    |                |                            |                  |                           |                   |
| GETZ FIRE EQUIPMENT COM                                       | I2-577335      | T/S FIRE ALARM PANEL       | 100-004-510-1000 | R&M - BUILDING (CONTRAC   | 342.50            |
| GETZ FIRE EQUIPMENT COM                                       | I2-577336      | NOVEC SYSTEM INSPECTION    | 100-002-510-1000 | R&M - BUILDING (CONTRAC   | 350.00            |
| <b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>              |                |                            |                  |                           | <b>692.50</b>     |
| <b>Vendor: GFL ENVIRONMENTAL</b>                              |                |                            |                  |                           |                   |
| GFL ENVIRONMENTAL                                             | P40000144358   | CREDIT FOR DUPL CHARGE -   | 100-006-910-9000 | MISCELLANEOUS EXPENSE     | -75.00            |
| GFL ENVIRONMENTAL                                             | P40000152082   | EQUIP FEE 6/29-7/13, RO RO | 100-003-910-1000 | RECYCLING GRANT EXPENSE   | 292.95            |
| GFL ENVIRONMENTAL                                             | P40000158182   | EQUIP FEE 7/14-7/28        | 100-003-910-1000 | RECYCLING GRANT EXPENSE   | 12.10             |
| <b>Vendor GFL ENVIRONMENTAL Total:</b>                        |                |                            |                  |                           | <b>230.05</b>     |
| <b>Vendor: GRAINGER INC</b>                                   |                |                            |                  |                           |                   |
| GRAINGER INC                                                  | 9763078509     | HOOR METER FOR HSP1 AT     | 500-000-610-9000 | R&M - SYSTEM (COMMODITI   | 81.40             |
| GRAINGER INC                                                  | 9771595932     | RAS PUMP BELT              | 501-000-610-9000 | R&M - SYSTEM (COMMODITI   | 18.57             |
| GRAINGER INC                                                  | 9773559902     | RAS PUMP BELT              | 501-000-610-9000 | R&M - SYSTEM (COMMODITI   | 43.33             |
| GRAINGER INC                                                  | 9778321464     | FLOAT VALVES FOR BRINE TA  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI   | 69.00             |
| <b>Vendor GRAINGER INC Total:</b>                             |                |                            |                  |                           | <b>212.30</b>     |
| <b>Vendor: HANSON INDUSTRIAL PEORIA INC.</b>                  |                |                            |                  |                           |                   |
| HANSON INDUSTRIAL PEORI                                       | 0801-34710     | PRESSURE WASHER FILTER     | 501-000-610-1500 | R&M - EQUIPMENT (COMM     | 38.89             |
| <b>Vendor HANSON INDUSTRIAL PEORIA INC. Total:</b>            |                |                            |                  |                           | <b>38.89</b>      |
| <b>Vendor: HEIDELBERG MATERIALS</b>                           |                |                            |                  |                           |                   |
| HEIDELBERG MATERIALS                                          | 42366106       | GRAVEL                     | 100-003-610-4500 | R&M-STREET SAND/GRAVEL    | 2,658.60          |
| <b>Vendor HEIDELBERG MATERIALS Total:</b>                     |                |                            |                  |                           | <b>2,658.60</b>   |
| <b>Vendor: HYSPECO, INC.</b>                                  |                |                            |                  |                           |                   |
| HYSPECO, INC.                                                 | 00645947       | HAMMER FITTINGS            | 500-000-610-1500 | R&M - EQUIPMENT (COMM     | 50.05             |
| HYSPECO, INC.                                                 | 00645947       | HAMMER FITTINGS            | 501-000-610-1500 | R&M - EQUIPMENT (COMM     | 50.05             |
| <b>Vendor HYSPECO, INC. Total:</b>                            |                |                            |                  |                           | <b>100.10</b>     |
| <b>Vendor: ILLINOIS ENV. PROT. AGENCY</b>                     |                |                            |                  |                           |                   |
| ILLINOIS ENV. PROT. AGENCY                                    | INV0005293     | DRINKING WATER CERT. TEST  | 500-000-560-1500 | TRAINING                  | 10.00             |
| <b>Vendor ILLINOIS ENV. PROT. AGENCY Total:</b>               |                |                            |                  |                           | <b>10.00</b>      |
| <b>Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>       |                |                            |                  |                           |                   |
| ILLINOIS ENVIRONMENTAL P                                      | INV0005213     | IEPA LOAN PYMT #L17-4845   | 501-000-700-3000 | STP2 PH. 2A BOND PRINC.   | 92,920.43         |
| ILLINOIS ENVIRONMENTAL P                                      | INV0005213     | IEPA LOAN PYMT #L17-4845   | 501-000-700-3100 | STP2 PH. 2A BOND INTEREST | 25,670.25         |
| <b>Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:</b> |                |                            |                  |                           | <b>118,590.68</b> |
| <b>Vendor: ILLINOIS LAW ENFORCEMENT ALARM SYSTEM</b>          |                |                            |                  |                           |                   |
| ILLINOIS LAW ENFORCEMEN                                       | DUES12724      | 2023 ANNUAL MEMEBERSHI     | 100-004-560-1000 | MEMBERSHIP DUES           | 120.00            |
| <b>Vendor ILLINOIS LAW ENFORCEMENT ALARM SYSTEM Total:</b>    |                |                            |                  |                           | <b>120.00</b>     |
| <b>Vendor: ILLINOIS MUNICIPAL LEAGUE</b>                      |                |                            |                  |                           |                   |
| ILLINOIS MUNICIPAL LEAGUE                                     | 1561           | EMPLOYMENT AD - BUILDIN    | 100-006-550-2000 | PUBLISHING FEES           | 35.00             |
| <b>Vendor ILLINOIS MUNICIPAL LEAGUE Total:</b>                |                |                            |                  |                           | <b>35.00</b>      |
| <b>Vendor: ILLINOIS PUBLIC RISK FUND</b>                      |                |                            |                  |                           |                   |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 4TH IN    | 100-001-450-2500 | WORKERS COMP INSURANC     | 98.23             |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 2ND IN    | 100-002-450-2500 | WORKERS COMP INSURANC     | 75.45             |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 4TH IN    | 100-003-450-2500 | WORKERS COMP INSURANC     | 7,174.08          |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 4TH IN    | 100-004-450-2500 | WORKERS COMP INSURANC     | 9,026.34          |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 4TH IN    | 100-006-450-2500 | WORKERS COMP INSURANC     | 200.24            |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 4TH IN    | 100-200-450-2500 | WORKERS COMP INSURANC     | 250.29            |
| ILLINOIS PUBLIC RISK FUND                                     | 82757          | WORK COMP PREM - 4TH IN    | 500-000-450-2500 | WORKERS COMP INSURANC     | 3,004.35          |

| Vendor Name                                               | Payable Number | Description (Item)         | Account Number   | Account Name               | Amount    |
|-----------------------------------------------------------|----------------|----------------------------|------------------|----------------------------|-----------|
| ILLINOIS PUBLIC RISK FUND                                 | 82757          | WORK COMP PREM - 4TH IN    | 501-000-450-2500 | WORKERS COMP INSURANC      | 3,402.95  |
| ILLINOIS PUBLIC RISK FUND                                 | 82757          | WORK COMP PREM - 4TH IN    | 502-000-450-2500 | WORKERS COMP INSURANC      | 539.07    |
| Vendor ILLINOIS PUBLIC RISK FUND Total:                   |                |                            |                  |                            | 23,771.00 |
| Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC        |                |                            |                  |                            |           |
| INTERSTATE BATTERY OF CEN                                 | 464923453      | BATTERIES                  | 100-003-650-1500 | OPERATING SUPPLIES         | 19.20     |
| Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:  |                |                            |                  |                            | 19.20     |
| Vendor: IT360, INC.                                       |                |                            |                  |                            |           |
| IT360, INC.                                               | 39371          | INTERNAL HARD DRIVE        | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN     | 72.49     |
| Vendor IT360, INC. Total:                                 |                |                            |                  |                            | 72.49     |
| Vendor: JOAN'S TROPHY & PLAQUE COMPANY                    |                |                            |                  |                            |           |
| JOAN'S TROPHY & PLAQUE C                                  | 123-23551      | NAMEPLATES - CRISLER, WIL  | 100-004-910-9000 | MISCELLANEOUS EXPENSE      | 26.80     |
| Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:              |                |                            |                  |                            | 26.80     |
| Vendor: JOURNAL STAR, INC.                                |                |                            |                  |                            |           |
| JOURNAL STAR, INC.                                        | 0005693290     | PUBLIC HEARING NOTICE      | 100-001-550-2000 | PUBLISHING FEES            | 54.00     |
| JOURNAL STAR, INC.                                        | 0005693290     | 5/3 P/Z HEARING            | 100-006-550-2000 | PUBLISHING FEES            | 57.00     |
| JOURNAL STAR, INC.                                        | 0005763970     | ANNUAL MEETING SCHEDUL     | 100-001-550-2000 | PUBLISHING FEES            | 32.00     |
| JOURNAL STAR, INC.                                        | 0005763970     | P/Z HEARING LYNNHAVEN /    | 100-006-550-2000 | PUBLISHING FEES            | 55.00     |
| Vendor JOURNAL STAR, INC. Total:                          |                |                            |                  |                            | 198.00    |
| Vendor: KIMPLING, INC.                                    |                |                            |                  |                            |           |
| KIMPLING, INC.                                            | 203283         | SILICONE                   | 501-000-610-9000 | R&M - SYSTEM (COMMODITI    | 7.99      |
| KIMPLING, INC.                                            | 203339         | M2 PAINT                   | 502-000-610-8000 | R&M - COMMODITIES          | 16.98     |
| KIMPLING, INC.                                            | 3786           | REPAIR TO MEN'S URINAL - C | 100-002-510-1000 | R&M - BUILDING (CONTRAC    | 120.00    |
| Vendor KIMPLING, INC. Total:                              |                |                            |                  |                            | 144.97    |
| Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC       |                |                            |                  |                            |           |
| KINGERY, DURREE, WAKEMA                                   | INV0005214     | LEGAL FEES - POLICE        | 140-141-530-2000 | LEGAL FEES - VEHICLE SEIZU | 1,320.22  |
| Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total: |                |                            |                  |                            | 1,320.22  |
| Vendor: KONICA MINOLTA BUSINESS SOL                       |                |                            |                  |                            |           |
| KONICA MINOLTA BUSINESS                                   | 9009461905     | KONICA @ PD OVERAGE        | 100-004-510-1500 | R&M - EQUIPMENT (CONTR     | 415.01    |
| KONICA MINOLTA BUSINESS                                   | 9009468385     | KONICA MINOLTA MNTCE @     | 100-004-510-1500 | R&M - EQUIPMENT (CONTR     | 191.70    |
| Vendor KONICA MINOLTA BUSINESS SOL Total:                 |                |                            |                  |                            | 606.71    |
| Vendor: LAWSON PRODUCTS                                   |                |                            |                  |                            |           |
| LAWSON PRODUCTS                                           | 9310777250     | NUTS, WASHERS, FITTINGS    | 502-000-610-8000 | R&M - COMMODITIES          | 472.19    |
| Vendor LAWSON PRODUCTS Total:                             |                |                            |                  |                            | 472.19    |
| Vendor: LEMAN PRECAST CONCRETE INC.                       |                |                            |                  |                            |           |
| LEMAN PRECAST CONCRETE                                    | 009745         | S ELM CATCH BASIN REPAIRS  | 218-000-610-9000 | R & M - SYSTEM COMMODIT    | 1,693.00  |
| Vendor LEMAN PRECAST CONCRETE INC. Total:                 |                |                            |                  |                            | 1,693.00  |
| Vendor: LOWERY EXCAVATING INC.                            |                |                            |                  |                            |           |
| LOWERY EXCAVATING INC.                                    | 15003          | SAND                       | 100-003-610-4500 | R&M-STREET SAND/GRAVEL     | 177.88    |
| Vendor LOWERY EXCAVATING INC. Total:                      |                |                            |                  |                            | 177.88    |
| Vendor: MANGOLD FORD INC                                  |                |                            |                  |                            |           |
| MANGOLD FORD INC                                          | 82988          | LIN28 REPAIR TO STEERING A | 502-000-510-8000 | R&M - CONTRACTUAL          | 952.62    |
| MANGOLD FORD INC                                          | 83013          | LIN28 REPAIR REAR AXLE     | 502-000-510-8000 | R&M - CONTRACTUAL          | 700.50    |
| Vendor MANGOLD FORD INC Total:                            |                |                            |                  |                            | 1,653.12  |
| Vendor: MATHIS KELLEY CONSTRUCTION, CO                    |                |                            |                  |                            |           |
| MATHIS KELLEY CONSTRUCTI                                  | 145261         | SAW BLADES FOR CONCRETE    | 500-000-610-1500 | R&M - EQUIPMENT (COMM      | 176.26    |
| MATHIS KELLEY CONSTRUCTI                                  | 145261         | SAW BLADES FOR CONCRETE    | 501-000-610-1500 | R&M - EQUIPMENT (COMM      | 176.25    |
| Vendor MATHIS KELLEY CONSTRUCTION, CO Total:              |                |                            |                  |                            | 352.51    |
| Vendor: MAUREEN CHAMBERS                                  |                |                            |                  |                            |           |
| MAUREEN CHAMBERS                                          | INV0005215     | REIMB MEMBERSHIP DUES -    | 100-001-560-1000 | MEMBERSHIP DUES            | 43.75     |
| MAUREEN CHAMBERS                                          | INV0005215     | REIMB MEMBERSHIP DUES -    | 100-003-560-1000 | MEMBERSHIP DUES            | 43.75     |
| MAUREEN CHAMBERS                                          | INV0005215     | REIMB MEMBERSHIP DUES -    | 500-000-560-1000 | MEMBERSHIP DUES            | 43.75     |
| MAUREEN CHAMBERS                                          | INV0005215     | REIMB MEMBERSHIP DUES -    | 501-000-560-1000 | MEMBERSHIP DUES            | 43.75     |
| Vendor MAUREEN CHAMBERS Total:                            |                |                            |                  |                            | 175.00    |
| Vendor: MENARDS CAPITAL ONE                               |                |                            |                  |                            |           |
| MENARDS CAPITAL ONE                                       | 1788079034     | PLUMBING SNAKE             | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 29.98     |
| MENARDS CAPITAL ONE                                       | 30264062661    | SHINGLES AND SUPPLIES FO   | 501-000-610-1000 | R&M - BUILDING (COMMODI    | 416.42    |

| Vendor Name                                                 | Payable Number | Description (Item)        | Account Number   | Account Name                                                     | Amount          |
|-------------------------------------------------------------|----------------|---------------------------|------------------|------------------------------------------------------------------|-----------------|
| MENARDS CAPITAL ONE                                         | 45650038786    | BLACK PIPE                | 500-000-610-9000 | R&M - SYSTEM (COMMODITI                                          | 75.64           |
| MENARDS CAPITAL ONE                                         | 45650038786    | 14" CHOP SAW, BLADES      | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN                                           | 144.00          |
| MENARDS CAPITAL ONE                                         | 45650038786    | BLACK PIPE                | 501-000-610-9000 | R&M - SYSTEM (COMMODITI                                          | 75.65           |
| MENARDS CAPITAL ONE                                         | 45650038786    | 14" CHOP SAW, BLADES      | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN                                           | 143.99          |
| MENARDS CAPITAL ONE                                         | 45650038811    | INSTALL PARTS FOR HOTSY   | 500-000-610-1000 | R&M - BUILDING (COMMODI                                          | 297.24          |
| MENARDS CAPITAL ONE                                         | 45650038811    | INSTALL PARTS FOR HOTSY   | 501-000-610-1000 | R&M - BUILDING (COMMODI                                          | 297.24          |
| MENARDS CAPITAL ONE                                         | 45768102122    | TAG TRAILER TURF          | 100-003-610-1500 | R&M - EQUIPMENT (COMM                                            | 89.76           |
| MENARDS CAPITAL ONE                                         | 45780051866    | SINK PARTS, PEA TRAP      | 500-000-610-1000 | R&M - BUILDING (COMMODI                                          | 34.34           |
| MENARDS CAPITAL ONE                                         | 45780051866    | SHOP TOWELS               | 500-000-650-1500 | OPERATING SUPPLIES                                               | 15.99           |
| MENARDS CAPITAL ONE                                         | 45783063193    | PINS FOR VALVE WRENCH     | 500-000-610-1500 | R&M - EQUIPMENT (COMM                                            | 16.73           |
| MENARDS CAPITAL ONE                                         | 45783063193    | WEED KILLER FOR LIFTSTATI | 501-000-610-1000 | R&M - BUILDING (COMMODI                                          | 39.99           |
| MENARDS CAPITAL ONE                                         | 45783063193    | SPRAYER                   | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN                                           | 23.98           |
| MENARDS CAPITAL ONE                                         | 45871076717    | WATER, SHOP LIGHT         | 100-002-650-1500 | OPERATING SUPPLIES                                               | 20.88           |
| MENARDS CAPITAL ONE                                         | 45871076717    | WATER, SHOP LIGHT         | 200-000-610-7000 | R&M GROUNDS (COMMODO)                                            | 15.99           |
| MENARDS CAPITAL ONE                                         | 45871076717    | WATER, SHOP LIGHT         | 200-000-650-1500 | OPERATING SUPPLIES                                               | 3.48            |
| MENARDS CAPITAL ONE                                         | 45871076756    | SHED PAINT & PARTS        | 501-000-610-1000 | R&M - BUILDING (COMMODI                                          | 46.92           |
| MENARDS CAPITAL ONE                                         | 45894051259    | RIDGE CAP FOR SHED        | 501-000-610-1000 | R&M - BUILDING (COMMODI                                          | 86.96           |
| MENARDS CAPITAL ONE                                         | 45894122523    | DRINKS FOR SAFETY TRAININ | 100-003-560-1500 | TRAINING                                                         | 9.46            |
| MENARDS CAPITAL ONE                                         | 45894122523    | DRINKS FOR SAFETY TRAININ | 500-000-560-1500 | TRAINING                                                         | 9.45            |
| MENARDS CAPITAL ONE                                         | 45894122523    | DRINKS FOR SAFETY TRAININ | 501-000-560-1500 | TRAINING                                                         | 9.45            |
| MENARDS CAPITAL ONE                                         | 45895026147    | PAM                       | 100-003-650-1500 | OPERATING SUPPLIES                                               | 23.34           |
| MENARDS CAPITAL ONE                                         | 45895026147    | RATCHET STRAPS, TANK SPRA | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN                                           | 64.80           |
| MENARDS CAPITAL ONE                                         | 45895026638    | WATER                     | 100-003-650-1500 | OPERATING SUPPLIES                                               | 16.80           |
| MENARDS CAPITAL ONE                                         | 45973022955    | PAINT / SUPPLIES FOR SHED | 501-000-610-1000 | R&M - BUILDING (COMMODI                                          | 161.23          |
| MENARDS CAPITAL ONE                                         | 45973023839    | LIGHT BULBS               | 500-000-610-1000 | R&M - BUILDING (COMMODI                                          | 19.98           |
| MENARDS CAPITAL ONE                                         | 45973023839    | BATTERIES                 | 500-000-650-1500 | OPERATING SUPPLIES                                               | 49.44           |
| MENARDS CAPITAL ONE                                         | 45973023975    | HINGES FOR SHED DOORS     | 501-000-610-1000 | R&M - BUILDING (COMMODI                                          | 32.83           |
| MENARDS CAPITAL ONE                                         | 45973081339    | GARAGE DOOR SEAL, MICRO   | 200-000-650-1500 | OPERATING SUPPLIES                                               | 19.99           |
| MENARDS CAPITAL ONE                                         | 45973081339    | GARAGE DOOR SEAL, MICRO   | 200-000-650-2000 | MISCELLANEOUS EQUIPMEN                                           | 77.00           |
|                                                             |                |                           |                  | <b>Vendor MENARDS CAPITAL ONE Total:</b>                         | <b>2,368.95</b> |
| <b>Vendor: MI FLUID POWER SOLUTIONS</b>                     |                |                           |                  |                                                                  |                 |
| MI FLUID POWER SOLUTION                                     | N24448-001     | QUICK CONNECT ADAPTER     | 100-003-610-1500 | R&M - EQUIPMENT (COMM                                            | 14.32           |
|                                                             |                |                           |                  | <b>Vendor MI FLUID POWER SOLUTIONS Total:</b>                    | <b>14.32</b>    |
| <b>Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.</b>  |                |                           |                  |                                                                  |                 |
| MILLENNIA PROFESSIONAL S                                    | MM23007-1      | ON CALL TESTING - CORING  | 100-003-530-4000 | PROFESSIONAL FEES                                                | 1,090.50        |
|                                                             |                |                           |                  | <b>Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:</b> | <b>1,090.50</b> |
| <b>Vendor: MORRIS,DLUSKI, &amp; SMITH LLC</b>               |                |                           |                  |                                                                  |                 |
| MORRIS,DLUSKI, & SMITH LL                                   | 6682           | LEGAL FEES - POLICE       | 100-004-530-2000 | LEGAL FEES                                                       | 340.67          |
|                                                             |                |                           |                  | <b>Vendor MORRIS,DLUSKI, &amp; SMITH LLC Total:</b>              | <b>340.67</b>   |
| <b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b> |                |                           |                  |                                                                  |                 |
| MORTON COMMUNITY BAN                                        | CM0000166      | CASHBACK REWARDS          | 100-010-380-9000 | MISCELLANEOUS REVENUE                                            | -325.25         |
| MORTON COMMUNITY BAN                                        | CM0000167      | GOOGLE AD CREDIT          | 100-006-380-9000 | MISC. REVENUE                                                    | -14.60          |
| MORTON COMMUNITY BAN                                        | INV0005228     | PW SAFETY TRAINING SUPPL  | 100-003-560-1500 | TRAINING                                                         | 113.27          |
| MORTON COMMUNITY BAN                                        | INV0005228     | PW SAFETY TRAINING SUPPL  | 500-000-560-1500 | TRAINING                                                         | 113.24          |
| MORTON COMMUNITY BAN                                        | INV0005228     | PW SAFETY TRAINING SUPPL  | 501-000-560-1500 | TRAINING                                                         | 113.24          |
| MORTON COMMUNITY BAN                                        | INV0005229     | FILE POCKETS              | 100-001-650-1000 | OFFICE SUPPLIES                                                  | 36.99           |
| MORTON COMMUNITY BAN                                        | INV0005229     | COFFEE POD DRAWER         | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN                                           | 38.98           |
| MORTON COMMUNITY BAN                                        | INV0005230     | PAPER PLATES/BOWLS, COFF  | 100-002-650-1500 | OPERATING SUPPLIES                                               | 173.67          |
| MORTON COMMUNITY BAN                                        | INV0005231     | SUPERVISOR TRAINING LUN   | 100-003-560-1500 | TRAINING                                                         | 12.55           |
| MORTON COMMUNITY BAN                                        | INV0005231     | SUPERVISOR TRAINING LUN   | 500-000-560-1500 | TRAINING                                                         | 25.09           |
| MORTON COMMUNITY BAN                                        | INV0005231     | SUPERVISOR TRAINING LUN   | 501-000-560-1500 | TRAINING                                                         | 25.10           |
| MORTON COMMUNITY BAN                                        | INV0005232     | WALL FILE ORGANIZER       | 500-000-650-1000 | OFFICE SUPPLIES                                                  | 22.95           |
| MORTON COMMUNITY BAN                                        | INV0005233     | ZOOM SUBSCRIPTION         | 100-001-550-1500 | COMMUNICATIONS                                                   | 55.99           |
| MORTON COMMUNITY BAN                                        | INV0005234     | BUSINESS LUNCH - OLIPHAN  | 100-006-910-9000 | MISCELLANEOUS EXPENSE                                            | 12.48           |
| MORTON COMMUNITY BAN                                        | INV0005235     | ADOBE SUBSCRIPTION        | 100-004-560-3000 | SOFTWARE                                                         | 21.24           |
| MORTON COMMUNITY BAN                                        | INV0005236     | JOURNAL STAR ONLINE SUBS  | 100-001-560-2000 | SUBSCRIPTIONS                                                    | 10.57           |
| MORTON COMMUNITY BAN                                        | INV0005237     | CRIME RECORDS             | 100-004-560-1500 | TRAINING                                                         | 23.95           |
| MORTON COMMUNITY BAN                                        | INV0005238     | WELLNESS EXP - GOLF OUTI  | 503-000-910-9100 | WELLNESS EXPENSES                                                | 475.00          |
| MORTON COMMUNITY BAN                                        | INV0005239     | ADDRESS LABELS            | 100-001-650-1000 | OFFICE SUPPLIES                                                  | 60.02           |

| Vendor Name                                                       | Payable Number | Description (Item)        | Account Number   | Account Name               | Amount          |
|-------------------------------------------------------------------|----------------|---------------------------|------------------|----------------------------|-----------------|
| MORTON COMMUNITY BAN                                              | INV0005239     | SPOONS                    | 100-002-650-1500 | OPERATING SUPPLIES         | 11.99           |
| MORTON COMMUNITY BAN                                              | INV0005240     | OIL CHANGE - YUKON        | 502-000-510-8000 | R&M - CONTRACTUAL          | 84.52           |
| MORTON COMMUNITY BAN                                              | INV0005241     | BANNERS                   | 100-004-910-9100 | DARE/CRO EXPENSES          | 312.00          |
| MORTON COMMUNITY BAN                                              | INV0005242     | POISON IVY WIPES          | 501-000-650-1800 | HEALTH & SAFETY EQUIPME    | 68.00           |
| MORTON COMMUNITY BAN                                              | INV0005243     | MISS ILLINOIS NAMEPLATE   | 100-001-910-9000 | MISCELLANEOUS EXPENSE      | 20.50           |
| MORTON COMMUNITY BAN                                              | INV0005244     | COLUMBARIUM NAMEPLATE     | 200-000-910-9000 | MISCELLANEOUS EXPENSE      | 31.31           |
| MORTON COMMUNITY BAN                                              | INV0005245     | NAMEPINS/BADGES           | 100-004-910-9000 | MISCELLANEOUS EXPENSE      | 90.35           |
| MORTON COMMUNITY BAN                                              | INV0005246     | DECALS FOR NAT'L NIGHT O  | 100-004-910-9100 | DARE/CRO EXPENSES          | 100.00          |
| MORTON COMMUNITY BAN                                              | INV0005247     | DRONE CERT. PRACTICE TEST | 100-006-560-1500 | TRAINING                   | 15.00           |
| MORTON COMMUNITY BAN                                              | INV0005248     | IIMC MEMBERSHIP DUES - B  | 100-001-560-1000 | MEMBERSHIP DUES            | 200.00          |
| MORTON COMMUNITY BAN                                              | INV0005249     | ICSC MEMBERSHIP DUES - O  | 100-005-560-1000 | MEMBERSHIP DUES            | 250.00          |
| MORTON COMMUNITY BAN                                              | INV0005250     | ZOHO SUBSCRIPTION         | 100-004-910-9300 | POLICE COMMISSION EXPEN    | 35.00           |
| MORTON COMMUNITY BAN                                              | INV0005251     | CARGO WORK PANTS          | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN     | 14.58           |
| MORTON COMMUNITY BAN                                              | INV0005252     | CHAIR - CHIEF             | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN     | 344.99          |
| MORTON COMMUNITY BAN                                              | INV0005253     | IL CASE LAW THAT ALL COPS | 100-004-560-1500 | TRAINING                   | 398.00          |
| MORTON COMMUNITY BAN                                              | INV0005254     | IML MEETING LODGING       | 100-001-560-1500 | TRAINING - ELECTED OFFICIA | 401.82          |
| MORTON COMMUNITY BAN                                              | INV0005255     | MEAL - IML MEETING        | 100-001-560-1500 | TRAINING - ELECTED OFFICIA | 93.78           |
| MORTON COMMUNITY BAN                                              | INV0005256     | HOTSY VENT PIPE           | 500-000-610-1000 | R&M - BUILDING (COMMUDI    | 273.01          |
| MORTON COMMUNITY BAN                                              | INV0005256     | HOTSY VENT PIPE           | 501-000-610-1000 | R&M - BUILDING (COMMUDI    | 273.01          |
| MORTON COMMUNITY BAN                                              | INV0005257     | CANINE SUPPLIES           | 140-142-650-1500 | OPERATING SUPPLIES - CANI  | 140.92          |
| MORTON COMMUNITY BAN                                              | INV0005258     | NATURAL20                 | 100-004-910-9000 | MISCELLANEOUS EXPENSE      | 19.00           |
| MORTON COMMUNITY BAN                                              | INV0005259     | MONITOR FREE-STANDING D   | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 10.90           |
| MORTON COMMUNITY BAN                                              | INV0005259     | MONITOR FREE-STANDING D   | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN     | 10.90           |
| MORTON COMMUNITY BAN                                              | INV0005259     | MONITOR FREE-STANDING D   | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 10.90           |
| MORTON COMMUNITY BAN                                              | INV0005259     | MONITOR FREE-STANDING D   | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 10.89           |
| MORTON COMMUNITY BAN                                              | INV0005260     | WIX.COM 7/16              | 100-003-910-9000 | MISCELLANEOUS EXPENSE      | 36.00           |
| <b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b> |                |                           |                  |                            | <b>4,251.85</b> |

**Vendor: MTCO COMMUNICATIONS INC.**

|                                               |          |                        |                  |                        |                 |
|-----------------------------------------------|----------|------------------------|------------------|------------------------|-----------------|
| MTCO COMMUNICATIONS I                         | 11705012 | MTCO INTERNET SERVICES | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 219.74          |
| MTCO COMMUNICATIONS I                         | 11705012 | MTCO INTERNET SERVICES | 100-002-550-1500 | COMMUNICATIONS         | 349.85          |
| MTCO COMMUNICATIONS I                         | 11705012 | MTCO INTERNET SERVICES | 100-003-550-1500 | COMMUNICATIONS         | 112.48          |
| MTCO COMMUNICATIONS I                         | 11705012 | MTCO INTERNET SERVICES | 100-004-550-1500 | COMMUNICATIONS         | 327.34          |
| MTCO COMMUNICATIONS I                         | 11705012 | MTCO INTERNET SERVICES | 500-000-550-1500 | COMMUNICATIONS         | 524.35          |
| MTCO COMMUNICATIONS I                         | 11705012 | MTCO INTERNET SERVICES | 501-000-550-1500 | COMMUNICATIONS         | 617.22          |
| <b>Vendor MTCO COMMUNICATIONS INC. Total:</b> |          |                        |                  |                        | <b>2,150.98</b> |

**Vendor: MUNICIPAL EMERGENCY SERVICES**

|                                                   |           |        |                  |                       |               |
|---------------------------------------------------|-----------|--------|------------------|-----------------------|---------------|
| MUNICIPAL EMERGENCY SER                           | IN1911002 | BADGES | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 669.45        |
| <b>Vendor MUNICIPAL EMERGENCY SERVICES Total:</b> |           |        |                  |                       | <b>669.45</b> |

**Vendor: PACE ANALYTICAL SERVICES LLC**

|                                                   |          |               |                  |               |                 |
|---------------------------------------------------|----------|---------------|------------------|---------------|-----------------|
| PACE ANALYTICAL SERVICES L                        | I9563534 | WATER TESTING | 500-000-530-5000 | WATER TESTING | 1,427.35        |
| <b>Vendor PACE ANALYTICAL SERVICES LLC Total:</b> |          |               |                  |               | <b>1,427.35</b> |

**Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.**

|                                                            |      |                     |                  |                         |                 |
|------------------------------------------------------------|------|---------------------|------------------|-------------------------|-----------------|
| PERSONAL TOUCH SERVICE S                                   | 6207 | JANITORIAL SERVICES | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 650.00          |
| PERSONAL TOUCH SERVICE S                                   | 6207 | JANITORIAL SERVICES | 100-003-510-1000 | R&M - BUILDING (CONTRAC | 90.00           |
| PERSONAL TOUCH SERVICE S                                   | 6207 | JANITORIAL SERVICES | 500-000-510-1000 | R&M - BUILDING CONTRACT | 82.50           |
| PERSONAL TOUCH SERVICE S                                   | 6207 | JANITORIAL SERVICES | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 82.50           |
| PERSONAL TOUCH SERVICE S                                   | 6228 | JANITORIAL SERVICES | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 650.00          |
| PERSONAL TOUCH SERVICE S                                   | 6228 | JANITORIAL SERVICES | 100-003-510-1000 | R&M - BUILDING (CONTRAC | 90.00           |
| PERSONAL TOUCH SERVICE S                                   | 6228 | JANITORIAL SERVICES | 500-000-510-1000 | R&M - BUILDING CONTRACT | 82.50           |
| PERSONAL TOUCH SERVICE S                                   | 6228 | JANITORIAL SERVICES | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 82.50           |
| <b>Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:</b> |      |                     |                  |                         | <b>1,810.00</b> |

**Vendor: PIPCO COMPANIES LTD**

|                                          |         |                        |                  |                         |               |
|------------------------------------------|---------|------------------------|------------------|-------------------------|---------------|
| PIPICO COMPANIES LTD                     | SM63089 | ANNUAL FIRE PROTECTION | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 250.00        |
| <b>Vendor PIPCO COMPANIES LTD Total:</b> |         |                        |                  |                         | <b>250.00</b> |

**Vendor: PUBLIC AGENCY TRAINING COUNCIL INC.**

|                                                          |        |                         |                  |          |               |
|----------------------------------------------------------|--------|-------------------------|------------------|----------|---------------|
| PUBLIC AGENCY TRAINING C                                 | 268656 | HOSTAGE NEGOTIATION TRA | 100-004-560-1500 | TRAINING | 650.00        |
| <b>Vendor PUBLIC AGENCY TRAINING COUNCIL INC. Total:</b> |        |                         |                  |          | <b>650.00</b> |

| Vendor Name                                                  | Payable Number | Description (Item)         | Account Number   | Account Name             | Amount            |
|--------------------------------------------------------------|----------------|----------------------------|------------------|--------------------------|-------------------|
| <b>Vendor: PURCHASE POWER INC</b>                            |                |                            |                  |                          |                   |
| PURCHASE POWER INC                                           | 1023518595     | RED INK CARTRIDGE          | 100-004-610-1500 | R&M - EQUIPMENT (COMM    | 91.29             |
| <b>Vendor PURCHASE POWER INC Total:</b>                      |                |                            |                  |                          | <b>91.29</b>      |
| <b>Vendor: R P LUMBER, INC.</b>                              |                |                            |                  |                          |                   |
| R P LUMBER, INC.                                             | 1270394        | LUMBER - 115 S SPRUCE SW   | 100-003-610-9900 | R&M - STREET MISC. (COMM | 57.40             |
| R P LUMBER, INC.                                             | 1284568        | REBAR FOR RETENTION PON    | 218-000-610-9000 | R & M - SYSTEM COMMODIT  | 239.81            |
| R P LUMBER, INC.                                             | 1285175        | REBAR FOR RETENTION PON    | 218-000-610-9000 | R & M - SYSTEM COMMODIT  | 69.90             |
| R P LUMBER, INC.                                             | 1299973        | LUMBER - 1023 DOGWOOD      | 100-003-610-9900 | R&M - STREET MISC. (COMM | 19.00             |
| R P LUMBER, INC.                                             | 1329722        | LUMBER - 505 ELM STR       | 100-003-610-9900 | R&M - STREET MISC. (COMM | 39.20             |
| R P LUMBER, INC.                                             | 1329722        | TAPE MEASURE               | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN   | 34.99             |
| R P LUMBER, INC.                                             | 1341603        | BATTERIES                  | 501-000-650-1500 | OPERATING SUPPLIES       | 19.99             |
| <b>Vendor R P LUMBER, INC. Total:</b>                        |                |                            |                  |                          | <b>480.29</b>     |
| <b>Vendor: RICH'S AUTO SALES &amp; SERVICE</b>               |                |                            |                  |                          |                   |
| RICH'S AUTO SALES & SERVIC                                   | INV0005218     | TRUCK INSPECTIONS          | 502-000-510-8000 | R&M - CONTRACTUAL        | 283.00            |
| <b>Vendor RICH'S AUTO SALES &amp; SERVICE Total:</b>         |                |                            |                  |                          | <b>283.00</b>     |
| <b>Vendor: RNS ELECTRIC INC.</b>                             |                |                            |                  |                          |                   |
| RNS ELECTRIC INC.                                            | 7997           | DIAGNOSED COIL FOR SLUD    | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU  | 742.70            |
| RNS ELECTRIC INC.                                            | 8021           | RETROFIT LIGHTS IN WELL 11 | 500-000-510-1000 | R&M - BUILDING CONTRACT  | 228.28            |
| <b>Vendor RNS ELECTRIC INC. Total:</b>                       |                |                            |                  |                          | <b>970.98</b>     |
| <b>Vendor: S &amp; E CLEANING SERVICE</b>                    |                |                            |                  |                          |                   |
| S & E CLEANING SERVICE                                       | 646            | CLEANING SERVICES - PD     | 100-004-510-1000 | R&M - BUILDING (CONTRAC  | 1,500.00          |
| <b>Vendor S &amp; E CLEANING SERVICE Total:</b>              |                |                            |                  |                          | <b>1,500.00</b>   |
| <b>Vendor: SELECTIVE INSURANCE COMPANY OF AMERICA</b>        |                |                            |                  |                          |                   |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 100-000-150-2000 | PREPAID EXPENSES         | 2,234.78          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 100-002-590-1000 | PROPERTY INSURANCE       | 2,166.95          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 100-003-590-1000 | PROPERTY INSURANCE       | 2,195.91          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 100-004-590-1000 | PROPERTY INSURANCE       | 5,007.81          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 100-007-590-1000 | PROPERTY INSURANCE       | 1,741.51          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 100-200-590-1000 | PROPERTY INSURANCE       | 61.73             |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 201-000-150-2000 | PREPAID EXPENSES         | 464.24            |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 201-000-590-1000 | PROPERTY INSURANCE       | 2,321.20          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 203-000-150-2000 | PREPAID EXPENSES         | 16,367.17         |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 203-000-590-1500 | LIABILITY INSURANCE      | 81,835.83         |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 500-000-150-2000 | PREPAID EXPENSES         | 2,019.24          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 500-000-590-1000 | PROPERTY INSURANCE       | 10,096.18         |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 501-000-150-2000 | PREPAID EXPENSES         | 1,532.95          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 501-000-590-1000 | PROPERTY INSURANCE       | 7,664.74          |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 502-000-150-2000 | PREPAID EXPENSES         | 11,097.63         |
| SELECTIVE INSURANCE COM                                      | 2023-24        | PROPERTY/LIABILITY INSURA  | 502-000-590-1000 | PROPERTY INSURANCE       | 55,488.13         |
| <b>Vendor SELECTIVE INSURANCE COMPANY OF AMERICA Total:</b>  |                |                            |                  |                          | <b>202,296.00</b> |
| <b>Vendor: SHERWIN WILLIAMS</b>                              |                |                            |                  |                          |                   |
| SHERWIN WILLIAMS                                             | 27289          | MARKING PAINT              | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 38.52             |
| SHERWIN WILLIAMS                                             | 27289          | MARKING PAINT              | 501-000-610-9000 | R&M - SYSTEM (COMMODITI  | 38.52             |
| <b>Vendor SHERWIN WILLIAMS Total:</b>                        |                |                            |                  |                          | <b>77.04</b>      |
| <b>Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC</b>       |                |                            |                  |                          |                   |
| SPRINGFIELD ELECTRIC SUPP                                    | S010429877.001 | LIGHT BULBS FOR CONTROL    | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 34.40             |
| SPRINGFIELD ELECTRIC SUPP                                    | S010454716.001 | HOTSY ELECTRICAL BREAKER   | 500-000-610-1000 | R&M - BUILDING (COMMODI  | 85.26             |
| SPRINGFIELD ELECTRIC SUPP                                    | S010454716.001 | HOTSY ELECTRICAL BREAKER   | 501-000-610-1000 | R&M - BUILDING (COMMODI  | 85.25             |
| <b>Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:</b> |                |                            |                  |                          | <b>204.91</b>     |
| <b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>                |                |                            |                  |                          |                   |
| STAPLES ADVANTAGE INC DE                                     | 3543347473     | TONER CARTRIDGES           | 100-004-610-1500 | R&M - EQUIPMENT (COMM    | 220.76            |
| STAPLES ADVANTAGE INC DE                                     | 3543347473     | SHARPIES                   | 100-004-650-1000 | OFFICE SUPPLIES          | 6.32              |
| STAPLES ADVANTAGE INC DE                                     | 3543347474     | ELECTRIC STAPLER           | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN   | 43.57             |
| <b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>          |                |                            |                  |                          | <b>270.65</b>     |
| <b>Vendor: STOPSTICK, LTD.</b>                               |                |                            |                  |                          |                   |
| STOPSTICK, LTD.                                              | 0030086-IN     | TERMINATOR                 | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN   | 2,048.00          |
| <b>Vendor STOPSTICK, LTD. Total:</b>                         |                |                            |                  |                          | <b>2,048.00</b>   |

## Expense Approval Register - 8/21/2023

Packet: APPKT01279 - 08-21-2023 BILLS &amp; PAYROLL

| Vendor Name                                                                | Payable Number | Description (Item)           | Account Number   | Account Name            | Amount            |
|----------------------------------------------------------------------------|----------------|------------------------------|------------------|-------------------------|-------------------|
| <b>Vendor: STRATUS NETWORKS</b>                                            |                |                              |                  |                         |                   |
| STRATUS NETWORKS                                                           | 192784         | PORTING SERVICES             | 100-002-550-1500 | COMMUNICATIONS          | 58.90             |
| STRATUS NETWORKS                                                           | 192784         | PORTING SERVICES             | 100-004-550-1500 | COMMUNICATIONS          | 58.90             |
| STRATUS NETWORKS                                                           | 192784         | PORTING SERVICES             | 500-000-550-1500 | COMMUNICATIONS          | 117.80            |
| <b>Vendor STRATUS NETWORKS Total:</b>                                      |                |                              |                  |                         | <b>235.60</b>     |
| <b>Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER</b>          |                |                              |                  |                         |                   |
| TAZEWEEL COUNTY CONSOLI                                                    | 1697           | TC3 FUNDING AUGUST - OC      | 100-004-590-3000 | CONTRACTUAL FUNDING - T | 59,692.00         |
| TAZEWEEL COUNTY CONSOLI                                                    | 1697           | TC3 FUNDING AUGUST - OC      | 100-007-590-3000 | CONTRACTUAL FUNDING - T | 9,796.00          |
| <b>Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:</b>    |                |                              |                  |                         | <b>69,488.00</b>  |
| <b>Vendor: THE ANTIOCH GROUP, INC.</b>                                     |                |                              |                  |                         |                   |
| THE ANTIOCH GROUP, INC.                                                    | INV0005206     | EMPLOYMENT TESTING - CRI     | 100-004-910-9300 | POLICE COMMISSION EXPEN | 1,700.00          |
| <b>Vendor THE ANTIOCH GROUP, INC. Total:</b>                               |                |                              |                  |                         | <b>1,700.00</b>   |
| <b>Vendor: TOKIO MARINE HCC - PUBLIC RISK GROUP</b>                        |                |                              |                  |                         |                   |
| TOKIO MARINE HCC - PUBLIC                                                  | 204399         | LIABILITY CLAIM DEDUCTABI    | 203-000-590-1500 | LIABILITY INSURANCE     | 1,000.00          |
| <b>Vendor TOKIO MARINE HCC - PUBLIC RISK GROUP Total:</b>                  |                |                              |                  |                         | <b>1,000.00</b>   |
| <b>Vendor: TOUCH TONE COMMUNICATIONS</b>                                   |                |                              |                  |                         |                   |
| TOUCH TONE COMMUNICAT                                                      | 2857041        | TOLL CALLS                   | 100-002-550-1500 | COMMUNICATIONS          | 74.24             |
| TOUCH TONE COMMUNICAT                                                      | 2857041        | TOLL CALLS                   | 100-004-550-1500 | COMMUNICATIONS          | 2.08              |
| <b>Vendor TOUCH TONE COMMUNICATIONS Total:</b>                             |                |                              |                  |                         | <b>76.32</b>      |
| <b>Vendor: UFTRING AUTO MALL INC</b>                                       |                |                              |                  |                         |                   |
| UFTRING AUTO MALL INC                                                      | 162768         | L28 ROTORS AND PADS          | 502-000-610-8000 | R&M - COMMODITIES       | 263.37            |
| <b>Vendor UFTRING AUTO MALL INC Total:</b>                                 |                |                              |                  |                         | <b>263.37</b>     |
| <b>Vendor: UNIFIRST FIRST AID SAFETY</b>                                   |                |                              |                  |                         |                   |
| UNIFIRST FIRST AID SAFETY                                                  | H301504        | FIRST AID SUPPLIES - CITY HA | 100-002-650-1500 | OPERATING SUPPLIES      | 85.90             |
| <b>Vendor UNIFIRST FIRST AID SAFETY Total:</b>                             |                |                              |                  |                         | <b>85.90</b>      |
| <b>Vendor: USA BLUE BOOK</b>                                               |                |                              |                  |                         |                   |
| USA BLUE BOOK                                                              | INV00100420    | SEWER TESTING SUPPLIES       | 501-000-650-4000 | LAB/TESTING SUPPLIES    | 315.38            |
| <b>Vendor USA BLUE BOOK Total:</b>                                         |                |                              |                  |                         | <b>315.38</b>     |
| <b>Vendor: VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS, INC.</b>       |                |                              |                  |                         |                   |
| VERMEER SALES & SERVICE                                                    | S65224         | BORING MOLE REBUILD          | 500-000-510-1500 | R&M - EQUIPMENT (CONTR  | 316.62            |
| VERMEER SALES & SERVICE                                                    | S65224         | BORING MOLE REBUILD          | 501-000-510-1500 | R&M - EQUIPMENT (CONTR  | 316.61            |
| <b>Vendor VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS, INC. Total:</b> |                |                              |                  |                         | <b>633.23</b>     |
| <b>Vendor: WASHINGTON COURIER CORP.</b>                                    |                |                              |                  |                         |                   |
| WASHINGTON COURIER COR                                                     | 6524           | PUBLIC NOTICE HEARING        | 100-006-550-2000 | PUBLISHING FEES         | 69.61             |
| <b>Vendor WASHINGTON COURIER CORP. Total:</b>                              |                |                              |                  |                         | <b>69.61</b>      |
| <b>Vendor: WIELAND LAWNMOWER HOSPITAL INC</b>                              |                |                              |                  |                         |                   |
| WIELAND LAWNMOWER HO                                                       | 897178         | TRIMMER LINE                 | 100-200-610-1500 | R&M - EQUIPMENT (COMM   | 35.99             |
| WIELAND LAWNMOWER HO                                                       | 897637         | CARB REPAIR - CEMETERY TR    | 100-200-510-1500 | R&M - EQUIPMENT (CONTR. | 49.70             |
| <b>Vendor WIELAND LAWNMOWER HOSPITAL INC Total:</b>                        |                |                              |                  |                         | <b>85.69</b>      |
| <b>Vendor: YODER OIL COMPANY</b>                                           |                |                              |                  |                         |                   |
| YODER OIL COMPANY                                                          | 261332         | ON-ROAD FUEL                 | 502-000-650-3000 | FUEL                    | 2,119.61          |
| YODER OIL COMPANY                                                          | 261539         | OFF-ROAD FUEL                | 502-000-650-3000 | FUEL                    | 948.73            |
| YODER OIL COMPANY                                                          | 261540         | ON-ROAD FUEL                 | 502-000-650-3000 | FUEL                    | 2,291.39          |
| <b>Vendor YODER OIL COMPANY Total:</b>                                     |                |                              |                  |                         | <b>5,359.73</b>   |
| <b>Grand Total:</b>                                                        |                |                              |                  |                         | <b>558,302.11</b> |



**Fund Summary**

| <b>Fund</b>                          | <b>Expense Amount</b> |
|--------------------------------------|-----------------------|
| 100 - GENERAL FUND                   | 146,818.04            |
| 140 - POLICE DEPT - SPECIAL PROJECTS | 1,461.14              |
| 200 - CEMETERY FUND                  | 147.77                |
| 201 - EMERGENCY MGMT. AGENCY         | 2,785.44              |
| 203 - LIABILITY INSURANCE FUND       | 99,203.00             |
| 208 - TIF #2                         | 2,687.27              |
| 218 - STORM WATER MANAGEMENT         | 2,747.91              |
| 500 - WATER FUND                     | 42,733.01             |
| 501 - SEWER OPER. & MAINT. FUND      | 155,251.21            |
| 502 - MOTOR EQUIP. REPL. FUND (MERF) | 103,992.32            |
| 503 - EMPLOYEE BENEFIT FUND          | 475.00                |
| <b>Grand Total:</b>                  | <b>558,302.11</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Expense Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 100-000-120-3000      | ACCOUNTS REC. - TRAFF | 375.91                |
| 100-000-120-9000      | REIMBURSEMENTS RECE   | 219.74                |
| 100-000-150-2000      | PREPAID EXPENSES      | 2,234.78              |
| 100-001-450-1000      | GROUP INSURANCE       | 16.61                 |
| 100-001-450-2500      | WORKERS COMP INSUR    | 98.23                 |
| 100-001-530-2000      | LEGAL FEES            | 9,878.35              |
| 100-001-550-1500      | COMMUNICATIONS        | 55.99                 |
| 100-001-550-2000      | PUBLISHING FEES       | 86.00                 |
| 100-001-560-1000      | MEMBERSHIP DUES       | 243.75                |
| 100-001-560-1500      | TRAINING - ELECTED OF | 495.60                |
| 100-001-560-2000      | SUBSCRIPTIONS         | 10.57                 |
| 100-001-650-1000      | OFFICE SUPPLIES       | 97.01                 |
| 100-001-910-9000      | MISCELLANEOUS EXPEN   | 20.50                 |
| 100-002-450-2500      | WORKERS COMP INSUR    | 75.45                 |
| 100-002-510-1000      | R&M - BUILDING (CONT  | 1,918.95              |
| 100-002-550-1500      | COMMUNICATIONS        | 602.89                |
| 100-002-570-3000      | ELECTRICITY           | 742.78                |
| 100-002-570-3500      | HEATING               | 111.31                |
| 100-002-590-1000      | PROPERTY INSURANCE    | 2,166.95              |
| 100-002-650-1500      | OPERATING SUPPLIES    | 292.44                |
| 100-002-650-2000      | MISCELLANEOUS EQUIP   | 38.98                 |
| 100-003-450-1000      | GROUP INSURANCE       | 0.24                  |
| 100-003-450-2500      | WORKERS COMP INSUR    | 7,174.08              |
| 100-003-510-1000      | R&M - BUILDING (CONT  | 299.20                |
| 100-003-530-2000      | LEGAL FEES            | 116.35                |
| 100-003-530-2500      | DRUG & ALCOHOL TESTI  | 19.68                 |
| 100-003-530-4000      | PROFESSIONAL FEES     | 1,090.50              |
| 100-003-550-1500      | COMMUNICATIONS        | 112.48                |
| 100-003-560-1000      | MEMBERSHIP DUES       | 43.75                 |
| 100-003-560-1500      | TRAINING              | 135.28                |
| 100-003-570-3000      | ELECTRICITY           | 5,170.45              |
| 100-003-570-3500      | HEATING               | 406.53                |
| 100-003-590-1000      | PROPERTY INSURANCE    | 2,195.91              |
| 100-003-610-1500      | R&M - EQUIPMENT (CO   | 325.20                |
| 100-003-610-3500      | R&M - PAVEMENT MARK   | 602.25                |
| 100-003-610-4500      | R&M-STREET SAND/GRA   | 2,836.48              |
| 100-003-610-9900      | R&M - STREET MISC. (C | 115.60                |
| 100-003-650-1500      | OPERATING SUPPLIES    | 217.80                |
| 100-003-650-2000      | MISCELLANEOUS EQUIP   | 110.69                |
| 100-003-910-1000      | RECYCLING GRANT EXPE  | 305.05                |
| 100-003-910-9000      | MISCELLANEOUS EXPEN   | 36.00                 |
| 100-004-450-1000      | GROUP INSURANCE       | 42.75                 |
| 100-004-450-2500      | WORKERS COMP INSUR    | 9,026.34              |
| 100-004-510-1000      | R&M - BUILDING (CONT  | 2,338.55              |



## Account Summary

| Account Number   | Account Name            | Expense Amount |
|------------------|-------------------------|----------------|
| 100-004-510-1500 | R&M - EQUIPMENT (CO     | 606.71         |
| 100-004-530-2000 | LEGAL FEES              | 1,008.73       |
| 100-004-550-1500 | COMMUNICATIONS          | 388.32         |
| 100-004-560-1000 | MEMBERSHIP DUES         | 120.00         |
| 100-004-560-1500 | TRAINING                | 1,071.95       |
| 100-004-560-3000 | SOFTWARE                | 21.24          |
| 100-004-570-3000 | ELECTRICITY             | 2,008.61       |
| 100-004-570-3500 | HEATING                 | 132.38         |
| 100-004-590-1000 | PROPERTY INSURANCE      | 5,007.81       |
| 100-004-590-3000 | CONTRACTUAL FUNDIN      | 59,692.00      |
| 100-004-610-1500 | R&M - EQUIPMENT (CO     | 312.05         |
| 100-004-650-1000 | OFFICE SUPPLIES         | 6.32           |
| 100-004-650-2000 | MISCELLANEOUS EQUIP     | 2,523.63       |
| 100-004-800-1500 | PURCHASE - EQUIPMEN     | 1,465.66       |
| 100-004-910-9000 | MISCELLANEOUS EXPEN     | 1,407.80       |
| 100-004-910-9100 | DARE/CRO EXPENSES       | 412.00         |
| 100-004-910-9300 | POLICE COMMISSION EX    | 2,788.50       |
| 100-005-450-1000 | GROUP INSURANCE         | 1.66           |
| 100-005-560-1000 | MEMBERSHIP DUES         | 250.00         |
| 100-006-380-9000 | MISC. REVENUE           | -14.60         |
| 100-006-450-1000 | GROUP INSURANCE         | 3.09           |
| 100-006-450-2500 | WORKERS COMP INSUR      | 200.24         |
| 100-006-530-2000 | LEGAL FEES              | 1,799.02       |
| 100-006-550-2000 | PUBLISHING FEES         | 216.61         |
| 100-006-560-1500 | TRAINING                | 15.00          |
| 100-006-650-2000 | MISCELLANEOUS EQUIP     | 10.90          |
| 100-006-910-9000 | MISCELLANEOUS EXPEN     | 1,209.98       |
| 100-007-590-1000 | PROPERTY INSURANCE      | 1,741.51       |
| 100-007-590-3000 | CONTRACTUAL FUNDIN      | 9,796.00       |
| 100-010-380-9000 | MISCELLANEOUS REVENU    | -325.25        |
| 100-200-450-2500 | WORKERS COMP INSUR      | 250.29         |
| 100-200-510-1500 | R&M - EQUIPMENT (CO     | 49.70          |
| 100-200-570-3000 | ELECTRICITY             | 38.51          |
| 100-200-590-1000 | PROPERTY INSURANCE      | 61.73          |
| 100-200-610-1500 | R&M - EQUIPMENT (CO     | 35.99          |
| 140-141-530-2000 | LEGAL FEES - VEHICLE SE | 1,320.22       |
| 140-142-650-1500 | OPERATING SUPPLIES - C  | 140.92         |
| 200-000-610-7000 | R&M GROUNDS (COMM       | 15.99          |
| 200-000-650-1500 | OPERATING SUPPLIES      | 23.47          |
| 200-000-650-2000 | MISCELLANEOUS EQUIP     | 77.00          |
| 200-000-910-9000 | MISCELLANEOUS EXPEN     | 31.31          |
| 201-000-150-2000 | PREPAID EXPENSES        | 464.24         |
| 201-000-590-1000 | PROPERTY INSURANCE      | 2,321.20       |
| 203-000-150-2000 | PREPAID EXPENSES        | 16,367.17      |
| 203-000-590-1500 | LIABILITY INSURANCE     | 82,835.83      |
| 208-000-530-2000 | LEGAL FEES              | 2,687.27       |
| 218-000-530-4000 | PROFESSIONAL FEES       | 235.20         |
| 218-000-610-9000 | R & M - SYSTEM COMM     | 2,512.71       |
| 500-000-150-2000 | PREPAID EXPENSES        | 2,019.24       |
| 500-000-450-1000 | GROUP INSURANCE         | 12.36          |
| 500-000-450-2500 | WORKERS COMP INSUR      | 3,004.35       |
| 500-000-510-1000 | R&M - BUILDING CONTR    | 512.48         |
| 500-000-510-1500 | R&M - EQUIPMENT (CO     | 410.00         |
| 500-000-530-2000 | LEGAL FEES              | 683.08         |
| 500-000-530-2500 | DRUG & ALCOHOL TESTI    | 10.56          |
| 500-000-530-5000 | WATER TESTING           | 1,427.35       |
| 500-000-550-1500 | COMMUNICATIONS          | 642.15         |
| 500-000-560-1000 | MEMBERSHIP DUES         | 43.75          |

**Account Summary**

| Account Number      | Account Name          | Expense Amount    |
|---------------------|-----------------------|-------------------|
| 500-000-560-1500    | TRAINING              | 157.78            |
| 500-000-570-3000    | ELECTRICITY           | 16,749.87         |
| 500-000-570-3500    | HEATING               | 187.11            |
| 500-000-590-1000    | PROPERTY INSURANCE    | 10,096.18         |
| 500-000-610-1000    | R&M - BUILDING (COM   | 709.83            |
| 500-000-610-1500    | R&M - EQUIPMENT (CO   | 315.56            |
| 500-000-610-9000    | R&M - SYSTEM (COMM    | 4,277.70          |
| 500-000-650-1000    | OFFICE SUPPLIES       | 22.95             |
| 500-000-650-1500    | OPERATING SUPPLIES    | 141.83            |
| 500-000-650-2000    | MISCELLANEOUS EQUIP   | 533.88            |
| 500-000-800-5000    | PURCHASE - METERS     | 775.00            |
| 501-000-150-2000    | PREPAID EXPENSES      | 1,532.95          |
| 501-000-450-1000    | GROUP INSURANCE       | 8.79              |
| 501-000-450-2500    | WORKERS COMP INSUR    | 3,402.95          |
| 501-000-510-1000    | R&M - BUILDING (CONT  | 314.75            |
| 501-000-510-1500    | R&M - EQUIPMENT (CO   | 409.98            |
| 501-000-510-9000    | R&M - SYSTEM (CONTRA  | 742.70            |
| 501-000-530-2000    | LEGAL FEES            | 371.57            |
| 501-000-530-2500    | DRUG & ALCOHOL TESTI  | 15.36             |
| 501-000-550-1500    | COMMUNICATIONS        | 617.22            |
| 501-000-560-1000    | MEMBERSHIP DUES       | 43.75             |
| 501-000-560-1500    | TRAINING              | 147.79            |
| 501-000-570-3000    | ELECTRICITY           | 18,159.90         |
| 501-000-590-1000    | PROPERTY INSURANCE    | 7,664.74          |
| 501-000-590-2000    | LEASE/RENT EXPENSE    | 19.36             |
| 501-000-610-1000    | R&M - BUILDING (COM   | 1,439.85          |
| 501-000-610-1500    | R&M - EQUIPMENT (CO   | 337.71            |
| 501-000-610-9000    | R&M - SYSTEM (COMM    | 273.58            |
| 501-000-650-1500    | OPERATING SUPPLIES    | 246.36            |
| 501-000-650-1800    | HEALTH & SAFETY EQUIP | 68.00             |
| 501-000-650-2000    | MISCELLANEOUS EQUIP   | 527.84            |
| 501-000-650-4000    | LAB/TESTING SUPPLIES  | 315.38            |
| 501-000-700-3000    | STP2 PH. 2A BOND PRIN | 92,920.43         |
| 501-000-700-3100    | STP2 PH. 2A BOND INTE | 25,670.25         |
| 502-000-150-2000    | PREPAID EXPENSES      | 11,097.63         |
| 502-000-450-2500    | WORKERS COMP INSUR    | 539.07            |
| 502-000-510-1000    | REPAIR & MTNCE BLDG.  | 12.55             |
| 502-000-510-8000    | R&M - CONTRACTUAL     | 2,065.64          |
| 502-000-530-2500    | DRUG & ALCOHOL TESTI  | 2.40              |
| 502-000-590-1000    | PROPERTY INSURANCE    | 55,488.13         |
| 502-000-590-2000    | LEASE/RENT EXPENSE    | 14,242.22         |
| 502-000-610-8000    | R&M - COMMODITIES     | 4,130.13          |
| 502-000-650-1500    | OPERATING SUPPLIES    | 88.26             |
| 502-000-650-2000    | MISCELLANEOUS EQUIP   | 182.01            |
| 502-000-650-3000    | FUEL                  | 16,144.28         |
| 503-000-910-9100    | WELLNESS EXPENSES     | 475.00            |
| <b>Grand Total:</b> |                       | <b>558,302.11</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 558,302.11        |
| <b>Grand Total:</b> | <b>558,302.11</b> |



WashingtonIL

## Check Register

Packet: APPKT01246 - 2023-07-17 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 |                               |                       |                                      |                          |                |        |
| ALTA EQUIPMENT                                 | ALTA ENTERPRISES LLC          | 07/17/2023            | Regular                              | 0.00                     | 102,194.00     | 57177  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>SE4/4249</u>                                | Invoice                       | 07/17/2023            | EXCAVATOR - LIN-39                   | 0.00                     | 102,194.00     |        |
| <u>502-000-800-1500</u>                        |                               | PURCHASE - EQUIPMENT/ |                                      | EXCAVATOR - LIN-39       | 102,194.00     |        |
| CARLE                                          | CARLE HEALTH                  | 07/17/2023            | Regular                              | 0.00                     | 50.00          | 57178  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005123</u>                              | Invoice                       | 07/17/2023            | RANDOM DRUG TESTING                  | 0.00                     | 50.00          |        |
| <u>100-003-530-2500</u>                        |                               | DRUG & ALCOHOL TESTIN |                                      | RANDOM DRUG TESTING      | 50.00          |        |
| ENTERPRISE                                     | ENTERPRISE FLEET MANAGEMENT   | 07/17/2023            | Regular                              | 0.00                     | 15,089.00      | 57179  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>FBN4789878</u>                              | Invoice                       | 07/17/2023            | LEASE OF FLEET VEHICLES              | 0.00                     | 15,089.00      |        |
| <u>502-000-590-2000</u>                        |                               | LEASE/RENT EXPENSE    |                                      | LEASE OF FLEET VEHICLES  | 15,089.00      |        |
| FRONTIER                                       | FRONTIER                      | 07/17/2023            | Regular                              | 0.00                     | 1,316.26       | 57180  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005122</u>                              | Invoice                       | 07/17/2023            | PHONE SERVICE                        | 0.00                     | 1,316.26       |        |
| <u>100-002-550-1500</u>                        |                               | COMMUNICATIONS        |                                      | PHONE SERVICE            | 538.01         |        |
| <u>100-004-550-1500</u>                        |                               | COMMUNICATIONS        |                                      | PHONE SERVICE            | 538.11         |        |
| <u>500-000-550-1500</u>                        |                               | COMMUNICATIONS        |                                      | PHONE SERVICE            | 144.97         |        |
| <u>501-000-550-1500</u>                        |                               | COMMUNICATIONS        |                                      | PHONE SERVICE            | 95.17          |        |
| ILL CPA                                        | ILLINOIS CPA SOCIETY          | 07/17/2023            | Regular                              | 0.00                     | 370.00         | 57181  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005126</u>                              | Invoice                       | 07/17/2023            | MEMBERSHIP DUES - FINANCE DIRECTOR   | 0.00                     | 370.00         |        |
| <u>100-001-560-1000</u>                        |                               | MEMBERSHIP DUES       |                                      | MEMBERSHIP DUES - FINA   | 370.00         |        |
| KONICA L                                       | KONICA MINOLTA PREMIER FINANC | 07/17/2023            | Regular                              | 0.00                     | 462.39         | 57182  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>5025863889</u>                              | Invoice                       | 07/17/2023            | BIZHUB C4501 COPIER LEASE & MTNCE FY | 0.00                     | 462.39         |        |
| <u>100-001-510-1500</u>                        |                               | R&M EQUIPMENT (CONT   |                                      | BIZHUB C4501 COPIER MT   | 216.00         |        |
| <u>100-001-590-2000</u>                        |                               | LEASE/RENT EXPENSE    |                                      | BIZHUB C4501 COPIER LEA  | 153.91         |        |
| <u>500-000-510-1500</u>                        |                               | R&M - EQUIPMENT (CON  |                                      | BIZHUB C4501 COPIER MT   | 27.00          |        |
| <u>500-000-590-2000</u>                        |                               | LEASE/RENT EXPENSE    |                                      | BIZHUB C4501 COPIER LEA  | 19.24          |        |
| <u>501-000-510-1500</u>                        |                               | R&M - EQUIPMENT (CON  |                                      | BIZHUB C4501 COPIER MT   | 27.00          |        |
| <u>501-000-590-2000</u>                        |                               | LEASE/RENT EXPENSE    |                                      | BIZHUB C4501 COPIER LEA  | 19.24          |        |
| VERIZON                                        | VERIZON                       | 07/17/2023            | Regular                              | 0.00                     | 664.97         | 57183  |
| Payable #                                      | Payable Type                  | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>9938822856</u>                              | Invoice                       | 07/17/2023            | AIR CARD SERVICE - LAPTOPS           | 0.00                     | 664.97         |        |
| <u>100-004-550-1500</u>                        |                               | COMMUNICATIONS        |                                      | AIR CARD SERVICE - LAPTO | 664.97         |        |
| WASH STA                                       | WASHINGTON STATE BANK         | 07/17/2023            | Regular                              | 0.00                     | 500,000.00     | 57184  |

Check Register

Packet: APPKT01246-2023-07-17 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    |        |
| INV0005125       | Invoice      | 07/17/2023            | PURCHASE GENERAL SURPLUS CERTIFICAT | 0.00                  | 500,000.00     |        |
| 100-000-110-2000 |              | GENERAL SURPLUS CERTI |                                     | PURCHASE GENERAL SURP | 500,000.00     |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 8             | 8             | 0.00     | 620,146.62 |
| 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     | 620,146.62 |

Fund Summary

| Fund | Name                  | Period | Amount     |
|------|-----------------------|--------|------------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 620,146.62 |
|      |                       |        | 620,146.62 |



WashingtonIL

# Check Register

Packet: APPKT01248 - 2023-07-17 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 |                             |                      |                                |                       |                |        |
| HEARTWOODS                                     | HEARTWOODS LANDSCAPING INC. | 07/17/2023           | Regular                        | 0.00                  | 850.00         | 57185  |
| Payable #                                      | Payable Type                | Payable Date         | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                             | Account Name         | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">14564</a>                          | Invoice                     | 07/17/2023           | MOWING / TRIMMING - ABATEMENTS | 0.00                  | 850.00         |        |
| <a href="#">100-003-910-9000</a>               |                             | MISCELLANEOUS EXPENS |                                | MOWING / TRIMMING - A | 425.00         |        |
| <a href="#">100-006-910-9000</a>               |                             | MISCELLANEOUS EXPENS |                                | MOWING / TRIMMING - A | 425.00         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1             | 1             | 0.00     | 850.00  |
| 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     | 850.00  |

Fund Summary

| Fund | Name                  | Period | Amount |
|------|-----------------------|--------|--------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 850.00 |
|      |                       |        | 850.00 |



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# Check Register

Packet: APPKT01252 - 2023-07-18 MANUAL PTMS

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 |                                |                   |                                     |                          |                |        |
| CENTRE S                                       | CENTRE STATE INTERNATIONAL,INC | 07/17/2023        | Regular                             | 0.00                     | 175.79         | 57284  |
| Payable #                                      | Payable Type                   | Payable Date      | Payable Description                 | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                | Account Name      | Project Account Key                 | Item Description         | Dist Amount    |        |
| <a href="#">0151248</a>                        | Invoice                        | 07/17/2023        | REPAIR BATTERY CIRCUIT BREAKER TERM | 0.00                     | 175.79         |        |
| <a href="#">502-000-510-8000</a>               |                                | R&M - CONTRACTUAL |                                     | REPAIR BATTERY CIRCUIT B | 175.79         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1             | 1             | 0.00     | 175.79  |
| 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     | 175.79  |



Fund Summary

| Fund | Name                  | Period | Amount |
|------|-----------------------|--------|--------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 175.79 |
|      |                       |        | 175.79 |



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## Check Register

Packet: APPKT01256 - 2023-07-19 MANUAL PYMTS

By Check Number

| Vendor Number                                  | Vendor Name                       | Payment Date            | Payment Type                      | Discount Amount         | Payment Amount | Number |
|------------------------------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|----------------|--------|
| Bank Code: AP-A/P OPERATING - AFTER 10/12/2020 |                                   |                         |                                   |                         |                |        |
| AAIM                                           | AAIM EMPLOYERS ASSOCIATION        | 07/19/2023              | Regular                           | 0.00                    | 1,606.00       | 57285  |
| Payable #                                      | Payable Type                      | Payable Date            | Payable Description               | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                   | Account Name            | Project Account Key               | Item Description        | Dist Amount    |        |
| <a href="#">00053655</a>                       | Invoice                           | 07/17/2023              | AAIM MEMBERSHIP DUES              | 0.00                    | 1,606.00       |        |
| <a href="#">100-001-560-1000</a>               |                                   | MEMBERSHIP DUES         |                                   | AAIM MEMBERSHIP DUES    | 401.50         |        |
| <a href="#">100-003-560-1000</a>               |                                   | MEMBERSHIP DUES         |                                   | AAIM MEMBERSHIP DUES    | 401.50         |        |
| <a href="#">500-000-560-1000</a>               |                                   | MEMBERSHIP DUES         |                                   | AAIM MEMBERSHIP DUES    | 401.50         |        |
| <a href="#">501-000-560-1000</a>               |                                   | MEMBERSHIP DUES         |                                   | AAIM MEMBERSHIP DUES    | 401.50         |        |
| MANIER G                                       | GARY MANIER                       | 07/19/2023              | Regular                           | 0.00                    | 192.57         | 57286  |
| Payable #                                      | Payable Type                      | Payable Date            | Payable Description               | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                   | Account Name            | Project Account Key               | Item Description        | Dist Amount    |        |
| <a href="#">INV0005130</a>                     | Invoice                           | 07/19/2023              | MILEAGE REIMB - IML MEETING       | 0.00                    | 192.57         |        |
| <a href="#">100-001-560-1500</a>               |                                   | TRAINING - ELECTED OFFI |                                   | MILEAGE REIMB - IML MEE | 192.57         |        |
| ILL EPA                                        | ILLINOIS EPA FOR DEPOSIT INTO THI | 07/19/2023              | Regular                           | 0.00                    | 16,500.00      | 57287  |
| Payable #                                      | Payable Type                      | Payable Date            | Payable Description               | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                   | Account Name            | Project Account Key               | Item Description        | Dist Amount    |        |
| <a href="#">INV0005128</a>                     | Invoice                           | 07/19/2023              | NPDES PERMIT FEES                 | 0.00                    | 16,500.00      |        |
| <a href="#">218-000-910-9000</a>               |                                   | MISCELLANEOUS EXPENS    |                                   | NPDES PERMIT FEE - STOR | 1,000.00       |        |
| <a href="#">501-000-530-9000</a>               |                                   | IEPA PERMIT FEES        |                                   | NPDES PERMIT FEES - WW  | 15,500.00      |        |
| IT360                                          | IT360, INC.                       | 07/19/2023              | Regular                           | 0.00                    | 14,687.75      | 57288  |
| Payable #                                      | Payable Type                      | Payable Date            | Payable Description               | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                   | Account Name            | Project Account Key               | Item Description        | Dist Amount    |        |
| <a href="#">INV0005129</a>                     | Invoice                           | 07/19/2023              | NETWORK FILE SERVER/MICROSOFT 365 | 0.00                    | 14,687.75      |        |
| <a href="#">505-000-800-1500</a>               |                                   | PURCHASE - EQUIPMENT    |                                   | NETWORK FILE SERVER/MI  | 14,687.75      |        |
| FULLER R                                       | ROSS FULLER                       | 07/19/2023              | Regular                           | 0.00                    | 136.25         | 57289  |
| Payable #                                      | Payable Type                      | Payable Date            | Payable Description               | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                   | Account Name            | Project Account Key               | Item Description        | Dist Amount    |        |
| <a href="#">INV0005127</a>                     | Invoice                           | 07/19/2023              | REIMB UNIFORM ALLOWANCE           | 0.00                    | 136.25         |        |
| <a href="#">100-003-470-1000</a>               |                                   | UNIFORM RENTAL          |                                   | REIMB UNIFORM ALLOWA    | 68.12          |        |
| <a href="#">500-000-470-1000</a>               |                                   | UNIFORM ALLOWANCE       |                                   | REIMB UNIFORM ALLOWA    | 34.06          |        |
| <a href="#">501-000-470-1000</a>               |                                   | UNIFORM ALLOWANCE       |                                   | REIMB UNIFORM ALLOWA    | 34.07          |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 5             | 5             | 0.00     | 33,122.57 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 0             | 0.00     | 0.00      |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00      |
| EFT's          | 0             | 0             | 0.00     | 0.00      |
|                | 5             | 5             | 0.00     | 33,122.57 |

Fund Summary

| Fund | Name                  | Period | Amount    |
|------|-----------------------|--------|-----------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 33,122.57 |
|      |                       |        | 33,122.57 |



WashingtonIL

## Check Register

Packet: APPKT01262 - 2023-07-24 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 |                                  |                     |                                      |                 |                |        |
| CENTRALP                                       | CENTRAL ILLINOIS POLICE TRAINING | 07/24/2023          | Regular                              | 0.00            | 3,100.00       | 57295  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                  | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                     | Dist Amount     |                |        |
| <a href="#">INV0005156</a>                     | Invoice                          | 07/24/2023          | FY2024 MEMBERSHIP DUES               | 0.00            | 3,100.00       |        |
| <a href="#">100-004-560-1000</a>               | MEMBERSHIP DUES                  |                     | FY2024 MEMBERSHIP DUE                |                 | 3,100.00       |        |
| FULLER R                                       | ROSS FULLER                      | 07/24/2023          | Regular                              | 0.00            | 157.51         | 57296  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                  | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                     | Dist Amount     |                |        |
| <a href="#">INV0005158</a>                     | Invoice                          | 07/24/2023          | REIMB UNIFORM ALLOWANCE              | 0.00            | 157.51         |        |
| <a href="#">100-003-470-1000</a>               | UNIFORM RENTAL                   |                     | REIMB UNIFORM ALLOWA                 |                 | 78.76          |        |
| <a href="#">500-000-470-1000</a>               | UNIFORM ALLOWANCE                |                     | REIMB UNIFORM ALLOWA                 |                 | 39.38          |        |
| <a href="#">501-000-470-1000</a>               | UNIFORM ALLOWANCE                |                     | REIMB UNIFORM ALLOWA                 |                 | 39.37          |        |
| HINKEN S                                       | STEVE HINKEN                     | 07/24/2023          | Regular                              | 0.00            | 575.17         | 57297  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                  | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                     | Dist Amount     |                |        |
| <a href="#">INV0005155</a>                     | Invoice                          | 07/24/2023          | REIMB LODGING TO TRAINING - 7/17-7/2 | 0.00            | 575.17         |        |
| <a href="#">100-004-560-1500</a>               | TRAINING                         |                     | REIMB LODGING TO TRAIN               |                 | 575.17         |        |
| VERIZON                                        | VERIZON                          | 07/24/2023          | Regular                              | 0.00            | 1,562.56       | 57298  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                  | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                     | Dist Amount     |                |        |
| <a href="#">9939846353</a>                     | Invoice                          | 07/24/2023          | CELL PHONE CHARGES                   | 0.00            | 1,562.56       |        |
| <a href="#">100-001-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 58.33          |        |
| <a href="#">100-003-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 230.99         |        |
| <a href="#">100-004-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 682.39         |        |
| <a href="#">100-005-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 14.75          |        |
| <a href="#">100-006-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 99.41          |        |
| <a href="#">200-000-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 6.32           |        |
| <a href="#">500-000-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 222.47         |        |
| <a href="#">501-000-550-1500</a>               | COMMUNICATIONS                   |                     | CELL PHONE CHARGES                   |                 | 222.90         |        |
| <a href="#">900-000-210-8015</a>               | PHONE REIMB W/H                  |                     | CELL PHONE CHARGES                   |                 | 25.00          |        |
| WASH FIR                                       | WASHINGTON FIRE DEPARTMENT       | 07/24/2023          | Regular                              | 0.00            | 1,507.88       | 57299  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                  | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                     | Dist Amount     |                |        |
| <a href="#">INV0005157</a>                     | Invoice                          | 07/24/2023          | MICROPHONES FOR COUNCIL MEETING      | 0.00            | 1,507.88       |        |
| <a href="#">100-001-590-2000</a>               | LEASE/RENT EXPENSE               |                     | MICROPHONES FOR COUN                 |                 | 1,507.88       |        |
| WASH PAR                                       | WASHINGTON PARK DISTRICT         | 07/24/2023          | Regular                              | 0.00            | 2,000.00       | 57300  |

Check Register

Packet: APPKT01262-2023-07-24 MANUAL PYMT

| 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    |        |
| <a href="#">INV0005154</a>       | Invoice      | 07/24/2023           | WASHINGTON TOURISM GRANT - ARTS FE | 0.00                 | 2,000.00       |        |
| <a href="#">100-005-510-9000</a> |              | CONTRACTUAL SERVICES |                                    | WASHINGTON TOURISM G | 2,000.00       |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 6             | 6             | 0.00     | 8,903.12 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00     |
| Voided Checks  | 0             | 0             | 0.00     | 0.00     |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00     |
| EFT's          | 0             | 0             | 0.00     | 0.00     |
|                | 6             | 6             | 0.00     | 8,903.12 |

Fund Summary

| Fund | Name                  | Period | Amount   |
|------|-----------------------|--------|----------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 8,903.12 |
|      |                       |        | 8,903.12 |



WashingtonIL

## Check Register

Packet: APPKT01265 - 2023-07-26 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 |                         |                   |                                |                       |                |        |
| DEXTER O'NEAL                                  | DEXTER O'NEAL           | 07/26/2023        | Regular                        | 0.00                  | 1,600.00       | 57301  |
| Payable #                                      | Payable Type            | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                         | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005162</a>                     | Invoice                 | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 1,600.00       |        |
| <a href="#">100-004-910-9100</a>               |                         | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 1,600.00       |        |
| FUN RUN                                        | FUN ON THE RUN INC.     | 07/26/2023        | Regular                        | 0.00                  | 1,606.00       | 57302  |
| Payable #                                      | Payable Type            | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                         | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">20880</a>                          | Invoice                 | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 1,606.00       |        |
| <a href="#">100-004-910-9100</a>               |                         | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 1,606.00       |        |
| ZOO LADY                                       | HOLLY TOLEDO            | 07/26/2023        | Regular                        | 0.00                  | 225.00         | 57303  |
| Payable #                                      | Payable Type            | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                         | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005164</a>                     | Invoice                 | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 225.00         |        |
| <a href="#">100-004-910-9100</a>               |                         | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 225.00         |        |
| VOEGEL KATIE                                   | KATIE VOEGEL            | 07/26/2023        | Regular                        | 0.00                  | 275.00         | 57304  |
| Payable #                                      | Payable Type            | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                         | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005165</a>                     | Invoice                 | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 275.00         |        |
| <a href="#">100-004-910-9100</a>               |                         | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 275.00         |        |
| LASER OPS                                      | LASER OPS MOBILE GAMING | 07/26/2023        | Regular                        | 0.00                  | 400.00         | 57305  |
| Payable #                                      | Payable Type            | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                         | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">0371</a>                           | Invoice                 | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 400.00         |        |
| <a href="#">100-004-910-9100</a>               |                         | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 400.00         |        |
| HEROES, INC.                                   | ROBERT LEE              | 07/26/2023        | Regular                        | 0.00                  | 500.00         | 57306  |
| Payable #                                      | Payable Type            | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                         | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005163</a>                     | Invoice                 | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 500.00         |        |
| <a href="#">100-004-910-9100</a>               |                         | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 500.00         |        |
| THAT KID                                       | THAT KID PLACE          | 07/26/2023        | Regular                        | 0.00                  | 650.00         | 57307  |

Check Register

Packet: APPKT01265-2023-07-26 MANUAL PYMT

| 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     |                |        |
| <a href="#">122</a>              | Invoice           | 07/26/2023          | NATIONAL NIGHT OUT VENDOR PYMT | 0.00            | 650.00         |        |
| <a href="#">100-004-910-9100</a> | DARE/CRO EXPENSES |                     | NATIONAL NIGHT OUT VE          |                 | 650.00         |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 7             | 7             | 0.00        | 5,256.00        |
| 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            |
|                | <b>7</b>      | <b>7</b>      | <b>0.00</b> | <b>5,256.00</b> |



Fund Summary

| Fund | Name                  | Period | Amount   |
|------|-----------------------|--------|----------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 5,256.00 |
|      |                       |        | 5,256.00 |



WashingtonIL

# Check Register

Packet: APPKT01267 - 2023-07-26 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 |                                |                    |                                |                         |                |        |
| TOLEDO P                                       | TOLEDO PEORIA & WESTERN RAIL % | 07/26/2023         | Regular                        | 0.00                    | 811.08         | 57308  |
| Payable #                                      | Payable Type                   | Payable Date       | Payable Description            | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                | Account Name       | Project Account Key            | Item Description        | Dist Amount    |        |
| <u>200424</u>                                  | Invoice                        | 07/26/2023         | RR CROSSING LEASE - STORMWATER | 0.00                    | 811.08         |        |
| <u>218-000-590-2000</u>                        |                                | LEASE/RENT EXPENSE |                                | RR CROSSING LEASE - STO | 811.08         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1             | 1             | 0.00     | 811.08  |
| Manual Checks  | 0             | 0             | 0.00     | 0.00    |
| Voided Checks  | 0             | 0             | 0.00     | 0.00    |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00    |
| EFT's          | 0             | 0             | 0.00     | 0.00    |
|                | 1             | 1             | 0.00     | 811.08  |

Fund Summary

| Fund | Name                  | Period | Amount |
|------|-----------------------|--------|--------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 811.08 |
|      |                       |        | 811.08 |



WashingtonIL

# Check Register

Packet: APPKT01269 - 2023-07-26 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 |              |                   |                                |                       |                |        |
| TOLEDO HOLLY                                   | HOLLY TOLEDO | 07/26/2023        | Regular                        | 0.00                  | 225.00         | 57309  |
| Payable #                                      | Payable Type | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |              | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005164</a>                     | Invoice      | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 225.00         |        |
| <a href="#">100-004-910-9100</a>               |              | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 225.00         |        |
|                                                |              |                   |                                |                       |                |        |
| HEROES, INC.                                   | ROBERT LEE   | 07/26/2023        | Regular                        | 0.00                  | 500.00         | 57310  |
| Payable #                                      | Payable Type | Payable Date      | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |              | Account Name      | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005163</a>                     | Invoice      | 07/26/2023        | NATIONAL NIGHT OUT VENDOR PYMT | 0.00                  | 500.00         |        |
| <a href="#">100-004-910-9100</a>               |              | DARE/CRO EXPENSES |                                | NATIONAL NIGHT OUT VE | 500.00         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 2             | 2             | 0.00     | 725.00  |
| 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     | 725.00  |

## Fund Summary

| Fund | Name                  | Period | Amount        |
|------|-----------------------|--------|---------------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 725.00        |
|      |                       |        | <b>725.00</b> |



WashingtonIL

# Check Register

Packet: APPKT01271 - 2023-07-31 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 |                            |                        |                                |                       |                |        |
| CARROT-TOP                                     | CARROT-TOP INDUSTRIES INC. | 07/31/2023             | Regular                        | 0.00                  | 421.48         | 57311  |
| Payable #                                      | Payable Type               | Payable Date           | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                            | Account Name           | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">S052008326-C</a>                   | Invoice                    | 07/31/2023             | USA FLAGS                      |                       | 0.00           | 421.48 |
| <a href="#">100-002-650-1500</a>               |                            | OPERATING SUPPLIES     |                                | USA FLAGS             | 66.99          |        |
| <a href="#">100-003-610-9900</a>               |                            | R&M - STREET MISC. (CO |                                | USA FLAGS             | 287.50         |        |
| <a href="#">200-000-610-7000</a>               |                            | R&M GROUNDS (COMM      |                                | USA FLAGS             | 66.99          |        |
|                                                |                            |                        |                                |                       |                |        |
| MAGIC BY D'NORDO                               | MAGIC BY D'NORDO           | 07/31/2023             | Regular                        | 0.00                  | 500.00         | 57312  |
| Payable #                                      | Payable Type               | Payable Date           | Payable Description            | Discount Amount       | Payable Amount |        |
| Account Number                                 |                            | Account Name           | Project Account Key            | Item Description      | Dist Amount    |        |
| <a href="#">INV0005166</a>                     | Invoice                    | 07/31/2023             | NATIONAL NIGHT OUT VENDOR PYMT |                       | 0.00           | 500.00 |
| <a href="#">100-004-910-9100</a>               |                            | DARE/CRO EXPENSES      |                                | NATIONAL NIGHT OUT VE | 500.00         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 2             | 2             | 0.00     | 921.48  |
| 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     | 921.48  |

### Fund Summary

| Fund | Name                  | Period | Amount |
|------|-----------------------|--------|--------|
| 999  | POOLED CASH - GENERAL | 7/2023 | 921.48 |
|      |                       |        | 921.48 |



WashingtonIL

# Check Register

Packet: APPKT01275 - 2023-08-07 JULY PR LIAB. 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 |                             |                |                        |                        |                |        |
| PAQUE AARON                                    | AARON PAQUE                 | 08/07/2023     | Regular                | 0.00                   | 9.31           | 57320  |
| Payable #                                      | Payable Type                | Payable Date   | Payable Description    | Discount Amount        | Payable Amount |        |
| Account Number                                 |                             | Account Name   | Project Account Key    | Item Description       | Dist Amount    |        |
| <a href="#">INV0005169</a>                     | Invoice                     | 07/31/2023     | REIMB PARTIAL VSP PREM | WITHHELD               | 0.00           | 9.31   |
| <a href="#">900-000-210-4005</a>               |                             | VSP W/H        |                        | REIMB PARTIAL VSP PREM |                | 9.31   |
|                                                |                             |                |                        |                        |                |        |
| NCPERS                                         | NCPERS GROUP LIFE INSURANCE | 08/07/2023     | Regular                | 0.00                   | 144.00         | 57321  |
| Payable #                                      | Payable Type                | Payable Date   | Payable Description    | Discount Amount        | Payable Amount |        |
| Account Number                                 |                             | Account Name   | Project Account Key    | Item Description       | Dist Amount    |        |
| <a href="#">INV0005049</a>                     | Invoice                     | 07/07/2023     | NCPERS                 |                        | 0.00           | 144.00 |
| <a href="#">900-000-210-3100</a>               |                             | SUPP. INS. W/H |                        | NCPERS                 |                | 144.00 |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 2             | 2             | 0.00     | 153.31  |
| 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     | 153.31  |



Fund Summary

| Fund | Name                  | Period | Amount |
|------|-----------------------|--------|--------|
| 999  | POOLED CASH - GENERAL | 8/2023 | 153.31 |
|      |                       |        | 153.31 |



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT03097 - Refunds 01 UBPKT03084 Disconnect

| Account           | Name                    | Date     | Check # | Amount                 | Code   | Receipt | Amount | Type                   |
|-------------------|-------------------------|----------|---------|------------------------|--------|---------|--------|------------------------|
| 0220-016700-09    | MILLER, KARI            | 8/7/2023 | 57322   | 43.42                  |        |         | 43.42  | Generated From Billing |
| 0230-018000-02    | JOE & KEVYN MC LAUGHLIN | 8/7/2023 | 57323   | 50.00                  |        |         | 50.00  | Generated From Billing |
| 0240-000200-02    | CAMILLE RICH            | 8/7/2023 | 57324   | 72.28                  |        |         | 72.28  | Generated From Billing |
| 0320-016200-01    | CAROLE ECHOLS           | 8/7/2023 | 57325   | 97.59                  |        |         | 97.59  | Generated From Billing |
| 0330-013800-16    | SEIBERT, KYLE           | 8/7/2023 | 57326   | 22.08                  |        |         | 22.08  | Generated From Billing |
| 0330-014700-13    | KEVIN GARRISON          | 8/7/2023 | 57327   | 32.91                  |        |         | 32.91  | Generated From Billing |
| 0420-002200-18    | UPHOFF, SUSAN           | 8/7/2023 | 57328   | 58.36                  |        |         | 58.36  | Generated From Billing |
| 0420-006900-02    | LLC, SCHICK HOLDINGS    | 8/7/2023 | 57329   | 104.42                 |        |         | 104.42 | Generated From Billing |
| 0510-006253-07    | DRAVIS, SHELBY          | 8/7/2023 | 57330   | 23.16                  |        |         | 23.16  | Generated From Billing |
| 0510-006474-07    | MCLAUGHLIN, RYAN        | 8/7/2023 | 57331   | 99.09                  |        |         | 99.09  | Generated From Billing |
| 0630-016700-01    | DAVE LUCAS              | 8/7/2023 | 57332   | 14.78                  |        |         | 14.78  | Generated From Billing |
| 0710-019750-01    | JERRY PURDUE            | 8/7/2023 | 57333   | 51.59                  |        |         | 51.59  | Generated From Billing |
| 0720-003840-02    | KAYTON - HEAVRIN        | 8/7/2023 | 57334   | 74.37                  |        |         | 74.37  | Generated From Billing |
| Total Refunds: 13 |                         |          |         | Total Refunded Amount: | 744.05 |         |        |                        |

## Revenue Code Summary

| Revenue Code   | Amount |
|----------------|--------|
| 996 - 996      | 744.05 |
| Revenue Total: | 744.05 |

## General Ledger Distribution

Posting Date: 08/07/2023

| Account Number                    | Account Name               | Posting Amount | IFT |
|-----------------------------------|----------------------------|----------------|-----|
| Fund: 500 - WATER FUND            |                            |                |     |
| 500-000-110-1001                  | CLAIM ON CASH - WATER FUND | -744.05        | Yes |
| 500-000-120-1600                  | UNAPPLIED CREDITS          | 744.05         |     |
| 500 Total:                        |                            | 0.00           |     |
| Fund: 999 - POOLED CASH - GENERAL |                            |                |     |
| 999-000-000-2999                  | DUE TO OTHER FUNDS         | 744.05         | Yes |
| 999-901-000-1007                  | WCB-GENERAL                | -744.05        |     |
| 999 Total:                        |                            | 0.00           |     |
| Distribution Total:               |                            | 0.00           |     |



WashingtonIL

## Check Register

Packet: APPKT01278 - 2023-08-08 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 |                                 |                       |                                      |                          |                |        |
| BROWN AL                                       | ALEC BROWN                      | 08/08/2023            | Regular                              | 0.00                     | 51.13          | 57335  |
| Payable #                                      | Payable Type                    | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                 | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005200</u>                              | Invoice                         | 08/08/2023            | REIMB CDL PERMIT FEE                 | 0.00                     | 51.13          |        |
| <u>500-000-910-9000</u>                        |                                 | MISCELLANEOUS EXPENS  |                                      | REIMB CDL PERMIT FEE     | 25.56          |        |
| <u>501-000-910-9000</u>                        |                                 | MISCELLANEOUS EXPENS  |                                      | REIMB CDL PERMIT FEE     | 25.57          |        |
| CITY POL                                       | CITY OF WASHINGTON - POLICE DEF | 08/08/2023            | Regular                              | 0.00                     | 149.09         | 57336  |
| Payable #                                      | Payable Type                    | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                 | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005204</u>                              | Invoice                         | 08/08/2023            | PETTY CASH REIMBURSEMENT             | 0.00                     | 149.09         |        |
| <u>100-000-120-9000</u>                        |                                 | REIMBURSEMENTS RECEI  |                                      | PETTY CASH REIMBURSEM    | 20.11          |        |
| <u>100-004-610-1500</u>                        |                                 | R&M - EQUIPMENT (COM  |                                      | PETTY CASH REIMBURSEM    | 16.88          |        |
| <u>100-004-650-1500</u>                        |                                 | OPERATING SUPPLIES    |                                      | PETTY CASH REIMBURSEM    | 24.10          |        |
| <u>100-004-910-9200</u>                        |                                 | FIRE ARMS TRAINING    |                                      | PETTY CASH REIMBURSEM    | 48.00          |        |
| <u>140-000-910-9500</u>                        |                                 | ALCOHOL ENFORCEMENT   |                                      | PETTY CASH REIMBURSEM    | 20.00          |        |
| <u>502-000-610-8000</u>                        |                                 | R&M - COMMODITIES     |                                      | PETTY CASH REIMBURSEM    | 20.00          |        |
| LEE CONNOR                                     | CONNOR LEE                      | 08/08/2023            | Regular                              | 0.00                     | 143.37         | 57337  |
| Payable #                                      | Payable Type                    | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                 | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005202</u>                              | Invoice                         | 08/08/2023            | REIMB UNIFORM ALLOWANCE              | 0.00                     | 143.37         |        |
| <u>100-003-910-9000</u>                        |                                 | MISCELLANEOUS EXPENS  |                                      | REIMB UNIFORM ALLOWA     | 143.37         |        |
| STANLEY JAMES                                  | JAMES STANLEY                   | 08/08/2023            | Regular                              | 0.00                     | 21.13          | 57338  |
| Payable #                                      | Payable Type                    | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                 | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005201</u>                              | Invoice                         | 08/08/2023            | REIMB ADD'L DUE FOR CDL PERMIT       | 0.00                     | 21.13          |        |
| <u>501-000-910-9000</u>                        |                                 | MISCELLANEOUS EXPENS  |                                      | REIMB ADD'L DUE FOR CD   | 21.13          |        |
| BRINKER RON                                    | RON BRINKER                     | 08/08/2023            | Regular                              | 0.00                     | 15.00          | 57339  |
| Payable #                                      | Payable Type                    | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                 | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0005205</u>                              | Invoice                         | 08/08/2023            | REIMBURSE FUEL DURING TRANSPORTS     | 0.00                     | 15.00          |        |
| <u>502-000-650-3000</u>                        |                                 | FUEL                  |                                      | REIMBURSE FUEL DURING    | 15.00          |        |
| STARK EX                                       | STARK EXCAVATING, INC.          | 08/08/2023            | Regular                              | 0.00                     | 381,244.86     | 57340  |
| Payable #                                      | Payable Type                    | Payable Date          | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                 | Account Name          | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>5150-3</u>                                  | Invoice                         | 08/08/2023            | HILLDALE AVE. RECON. - PH3 6/28-7/26 | 0.00                     | 381,244.86     |        |
| <u>413-003-800-3000</u>                        |                                 | PURCHASE - SYSTEM CON |                                      | HILLDALE AVE. RECON. - P | 95,311.20      |        |
| <u>413-018-800-3000</u>                        |                                 | PURCHASE - SYSTEM CON |                                      | HILLDALE AVE. RECON. - P | 95,311.22      |        |
| <u>500-000-800-3000</u>                        |                                 | PURCHASE - SYSTEM     |                                      | HILLDALE AVE. RECON. - P | 95,311.22      |        |
| <u>501-000-800-3000</u>                        |                                 | PURCHASE - SYSTEM     |                                      | HILLDALE AVE. RECON. - P | 95,311.22      |        |
| SUMMER & ASSOC.                                | SUMMER & ASSOCIATES, LLC        | 08/08/2023            | Regular                              | 0.00                     | 9,776.00       | 57341  |

Check Register

Packet: APPKT01278-2023-08-08 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>INV0005203</u>       | Invoice      | 08/08/2023          | CYBER LIABILITY INSURANCE POLICY | 0.00                     | 9,776.00       |        |
| <u>203-000-590-1500</u> |              | LIABILITY INSURANCE |                                  | CYBER LIABILITY LINSURAN | 9,776.00       |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 7             | 7             | 0.00        | 391,400.58        |
| 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              |
|                | <b>7</b>      | <b>7</b>      | <b>0.00</b> | <b>391,400.58</b> |

Fund Summary

| Fund | Name                  | Period | Amount     |
|------|-----------------------|--------|------------|
| 999  | POOLED CASH - GENERAL | 8/2023 | 391,400.58 |
|      |                       |        | 391,400.58 |



WashingtonIL

## Check Register

Packet: APPKT01281 - 2023-08-16 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 |                                   |                     |                                        |                 |                |        |
| ALLIANT                                        | ALLIANT INSURANCE SERVICES, INC.  | 08/16/2023          | Regular                                | 0.00            | 3,383.00       | 57342  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| 2393397                                        | Invoice                           | 08/16/2023          | FIDUCIARY INSURANCE POLICY - PPF       | 0.00            | 3,383.00       |        |
| 600-000-590-1000                               | INSURANCE EXPENSE                 |                     | FIDUCIARY INSURANCE PO                 |                 | 3,383.00       |        |
| CEFCU                                          | CEFCU                             | 08/16/2023          | Regular                                | 0.00            | 8.00           | 57343  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005227                                     | Invoice                           | 08/16/2023          | SUBPOENA ADMN COSTS                    | 0.00            | 8.00           |        |
| 100-004-910-9000                               | MISCELLANEOUS EXPENS              |                     | SUBPOENA ADMN COSTS                    |                 | 8.00           |        |
| FRONTIER                                       | FRONTIER                          | 08/16/2023          | Regular                                | 0.00            | 1,316.79       | 57344  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005221                                     | Invoice                           | 08/16/2023          | PHONE SERVICE                          | 0.00            | 1,316.79       |        |
| 100-002-550-1500                               | COMMUNICATIONS                    |                     | PHONE SERVICE                          |                 | 538.01         |        |
| 100-004-550-1500                               | COMMUNICATIONS                    |                     | PHONE SERVICE                          |                 | 538.05         |        |
| 500-000-550-1500                               | COMMUNICATIONS                    |                     | PHONE SERVICE                          |                 | 145.94         |        |
| 501-000-550-1500                               | COMMUNICATIONS                    |                     | PHONE SERVICE                          |                 | 94.79          |        |
| ILL EPA                                        | ILLINOIS EPA FOR DEPOSIT INTO THI | 08/16/2023          | Regular                                | 0.00            | 10.00          | 57345  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005226                                     | Invoice                           | 08/16/2023          | DRINKING WATER OPERATOR CERT - LANE    | 0.00            | 10.00          |        |
| 500-000-560-1500                               | TRAINING                          |                     | DRINKING WATER OPERAT                  |                 | 10.00          |        |
| MCCOMBS                                        | JASON MCCOMBS                     | 08/16/2023          | Regular                                | 0.00            | 192.57         | 57346  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005225                                     | Invoice                           | 08/16/2023          | REIMB UNIFORM ALLOWANCE                | 0.00            | 192.57         |        |
| 100-003-470-1000                               | UNIFORM RENTAL                    |                     | REIMB UNIFORM ALLOWA                   |                 | 192.57         |        |
| HENSLEY JEFF                                   | JEFFREY HENSLEY                   | 08/16/2023          | Regular                                | 0.00            | 265.50         | 57347  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005224                                     | Invoice                           | 08/16/2023          | TRAVEL PER DIEM - LEVEL 2 CERTIFICATIO | 0.00            | 265.50         |        |
| 100-004-560-1500                               | TRAINING                          |                     | TRAVEL PER DIEM - LEVEL                |                 | 265.50         |        |
| CASEY JUSTIN                                   | JUSTIN CASEY                      | 08/16/2023          | Regular                                | 0.00            | 28.00          | 57348  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005223                                     | Invoice                           | 08/16/2023          | TRAVEL PER DIEM - CEW INSTRUCTOR CE    | 0.00            | 28.00          |        |
| 100-004-560-1500                               | TRAINING                          |                     | TRAVEL PER DIEM - CEW I                |                 | 28.00          |        |
| THOMPSON NATHAN                                | NATHAN THOMPSON                   | 08/16/2023          | Regular                                | 0.00            | 28.00          | 57349  |
| Payable #                                      | Payable Type                      | Payable Date        | Payable Description                    | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                      | Project Account Key | Item Description                       | Dist Amount     |                |        |
| INV0005222                                     | Invoice                           | 08/16/2023          | TRAVEL PER DIEM - CEW INSTRUCTOR CE    | 0.00            | 28.00          |        |
| 100-004-560-1500                               | TRAINING                          |                     | TRAVEL PER DIEM - CEW I                |                 | 28.00          |        |
| VERIZON                                        | VERIZON                           | 08/16/2023          | Regular                                | 0.00            | 665.01         | 57350  |

Check Register

Packet: APPKT01281-2023-08-16 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     |                |        |
| <a href="#">9941210412</a>       | Invoice        | 08/16/2023          | AIR CARD SERIE - LAPTOPS | 0.00            | 665.01         |        |
| <a href="#">100-004-550-1500</a> | COMMUNICATIONS |                     | AIR CARD SERIE - LAPTOP  |                 | 665.01         |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 9             | 9             | 0.00     | 5,896.87 |
| 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     |
|                | 9             | 9             | 0.00     | 5,896.87 |

Fund Summary

| Fund | Name                  | Period | Amount   |
|------|-----------------------|--------|----------|
| 999  | POOLED CASH - GENERAL | 8/2023 | 5,896.87 |
|      |                       |        | 5,896.87 |