

CITY COUNCIL MEETING	
June 19, 2023	
GRAND TOTAL	
General	\$ 679,078.84
Police Dept. Special Projects	\$ 311.67
Cemetery	\$ 670.56
Emergency Management	\$ 1,849.20
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 1,644.85
IMRF	\$ 26,160.63
Social Security / Medicare	\$ 32,314.44
TIF #2	\$ 7,117.20
Storm Water Management	\$ 94,778.79
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	\$ 72,122.37
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 21,728.64
Hilldale Ave. Improv. Capital Project	\$ 100,703.67
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	\$ 399,433.73
Sewer Operations/Maint	\$ 238,929.79
MERF	\$ 132,311.05
Building Maintenance	\$ 0.00
Employee Benefit	\$ 697.25
Capital Replacement Program	\$ 73,235.23
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 65,951.68
Payroll Clearing	\$ 62.24
	\$ 1,949,101.83



WashingtonIL

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2023-06-19 BILLS & PAYROLL - ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004918	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	95.80
AMEREN ILLINOIS	INV0004918	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	315.43
AMEREN ILLINOIS	INV0004918	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,710.50
AMEREN ILLINOIS	INV0004930	ELECTRICITY CHARGES THRU	100-002-570-3000	ELECTRICITY	515.85
AMEREN ILLINOIS	INV0004930	ELECTRICITY CHARGES THRU	100-003-570-3000	ELECTRICITY	464.47
AMEREN ILLINOIS	INV0004930	ELECTRICITY CHARGES THRU	100-004-570-3000	ELECTRICITY	765.24
AMEREN ILLINOIS	INV0004930	ELECTRICITY CHARGES THRU	200-000-570-3000	ELECTRICITY	18.48
AMEREN ILLINOIS	INV0004930	ELECTRICITY CHARGES THRU	500-000-570-3000	ELECTRICITY	6,682.91
AMEREN ILLINOIS	INV0004930	ELECTRICITY CHARGES THRU	501-000-570-3000	ELECTRICITY	7,610.55
Vendor AMEREN ILLINOIS Total:					21,179.23
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS405550	FERRIC CHLORIDE	501-000-650-3500	CHEMICALS	5,852.90
Vendor BRENNTAG MID-SOUTH INC. Total:					5,852.90
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1534564	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	86.70
CDS OFFICE TECHNOLOGIES I	INV1534564	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	86.69
Vendor CDS OFFICE TECHNOLOGIES INC Total:					173.39
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0246833	WATER AND WASTEWATER S	500-000-530-1500	ENGINEERING FEES	310.00
CONCENTRIC INTEGRATION L	0246833	WATER AND WASTEWATER S	501-000-530-1500	ENGINEERING FEES	310.00
CONCENTRIC INTEGRATION L	0246834	DEER LANE LS RUNNING TRO	501-000-510-9000	R&M - SYSTEM (CONTRACTU	500.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					1,120.00
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3747317	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	94.56
CONSTELLATION NEWENERG	3747317	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	847.90
CONSTELLATION NEWENERG	3747317	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	25.22
CONSTELLATION NEWENERG	3747317	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	511.00
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					1,478.68
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0227780	WTP1 CHLORINE IMPORV. PR	500-502-800-3100	PURCH. ENG. - CONN. FEES	27,592.62
CRAWFORD, MURPHY & TILL	0228185	WTP1 CHLORINE IMPROV. PR	500-502-800-3100	PURCH. ENG. - CONN. FEES	15,938.75
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					43,531.37
Vendor: D & D PAVEMENT SOLUTIONS INC.					
D & D PAVEMENT SOLUTION	1025	2022 CRACK SEALING PROGR	100-003-800-4000	PURCHASE-ST/ROADS CONST	44,600.00
Vendor D & D PAVEMENT SOLUTIONS INC. Total:					44,600.00
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	100-001-530-2000	LEGAL FEES	4,273.24
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	100-003-530-2000	LEGAL FEES	1,256.08
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	100-004-530-2000	LEGAL FEES	534.07
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	100-006-530-2000	LEGAL FEES	2,478.86
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	208-000-530-2000	LEGAL FEES	168.93
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	500-000-530-2000	LEGAL FEES	1,931.92
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	501-000-530-2000	LEGAL FEES	1,293.11
DAVIS & CAMPBELL LLC	INV0004927	LEGAL FEES - APRIL 2023	502-000-910-9000	MISCELLANEOUS EXPENSE	152.04
Vendor DAVIS & CAMPBELL LLC Total:					12,088.25
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4739-27A	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	1,096.57
HUTCHISON ENGINEERING, I	5150-2	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,816.87
HUTCHISON ENGINEERING, I	5150-2	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	1,816.87
HUTCHISON ENGINEERING, I	5150-2	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,816.87

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Packet: APPKT01206 - 2023-06-19 BILLS & PAYROLL - ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	5150-2	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,816.87
Vendor HUTCHISON ENGINEERING, INC. Total:					8,364.05
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	123-21463	NAMEPLATE - COUNCIL ME	100-001-910-9000	MISCELLANEOUS EXPENSE	64.87
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					64.87
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3170	RPZ TESTING - CONSTITUTIO	500-000-510-9000	R&M - SYSTEM (CONTRACTU	172.00
Vendor LINDSEY PLUMBING INC Total:					172.00
Vendor: MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC	8281631432	STARCOM21 RADIOS FOR PO	100-004-800-1500	PURCHASE - EQUIPMENT	4,332.30
Vendor MOTOROLA SOLUTIONS, INC. Total:					4,332.30
Vendor: N. ZOBRIST & SONS, INC.					
N. ZOBRIST & SONS, INC.	230505.3	LEGION ROAD DOORS	500-000-510-1000	R&M - BUILDING CONTRACT	1,633.50
N. ZOBRIST & SONS, INC.	230505.3	LEGION ROAD DOORS	501-000-510-1000	R&M - BUILDING (CONTRAC	1,633.50
N. ZOBRIST & SONS, INC.	230505.4	WEST SHOP BUILDING DOOR	100-003-800-2000	PURCHASE - BUILDING/PROP	9,493.00
N. ZOBRIST & SONS, INC.	230505.5	EAST SHOP BUILDING DOOR	100-003-800-2000	PURCHASE - BUILDING/PROP	9,882.00
Vendor N. ZOBRIST & SONS, INC. Total:					22,642.00
Vendor: PATRICK MEYER & ASSOC. INC.					
PATRICK MEYER & ASSOC. IN	2023-1308	PROFESSIONAL SERVICES FO	218-000-530-4000	PROFESSIONAL FEES	3,000.00
Vendor PATRICK MEYER & ASSOC. INC. Total:					3,000.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28345A	ADD'L DUE ON INV28345 PD	100-004-590-2000	LEASE/RENT EXPENSE	10.00
RAGAN COMMUNICATIONS,	28347A	ADD'L DUE ON INV28347 PD	201-000-590-2000	LEASE/RENT EXPENSE	10.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					20.00
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	47570	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	609.15
Vendor RIVER CITY SUPPLY, INC. Total:					609.15
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7881	REPL FANS IN WELL 12 VFD	500-000-510-9000	R&M - SYSTEM (CONTRACTU	467.10
Vendor RNS ELECTRIC INC. Total:					467.10
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0004929	PLUMBING INSPECTIONS M	100-006-530-4000	CONSULTATION/CONTRACTU	350.00
Vendor ROBERT BAYNARD Total:					350.00
Vendor: STANLEY STEAMER					
STANLEY STEAMER	482859	CLEAN TILE - 107 LEGION RO	500-000-510-1000	R&M - BUILDING CONTRACT	750.00
STANLEY STEAMER	482859	CLEAN TILE - 107 LEGION RO	501-000-510-1000	R&M - BUILDING (CONTRAC	750.00
Vendor STANLEY STEAMER Total:					1,500.00
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	21305	FREEDOM PARKWAY PH2 DE	411-000-800-3100	PURCHASE - SYSTEM ENGINE	21,728.64
TERRA ENGINEERING INC.	21306	NOFSINGER REALIGNMENT E	409-000-800-3100	PURCHASE - SYSTEM ENGINE	72,122.37
Vendor TERRA ENGINEERING INC. Total:					93,851.01
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	79233	DESIGN ENG. - STORMWATE	218-000-800-5100	PURCHASE - SYSTEM ENGINE	87,375.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					87,375.00
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI11497	PISTOL OPTICS INSTRUCTOR	100-004-560-1500	TRAINING	100.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					100.00
Vendor: WAL MART INC					
WAL MART INC	40931109010039196005	CONDIMENTS	100-004-910-9000	MISCELLANEOUS EXPENSE	51.55
Vendor WAL MART INC Total:					51.55
Grand Total:					352,922.85

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	85,870.09
200 - CEMETERY FUND	18.48
201 - EMERGENCY MGMT. AGENCY	10.00
206 - MOTOR FUEL TAX FUND	1,096.57
208 - TIF #2	168.93
218 - STORM WATER MANAGEMENT	90,375.00
409 - NOFSINGER REALINGMENT FUND	72,122.37
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	21,728.64
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	3,633.74
500 - WATER FUND	57,893.37
501 - SEWER OPER. & MAINT. FUND	19,853.62
502 - MOTOR EQUIP. REPL. FUND (MERF)	152.04
Grand Total:	352,922.85

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	411.23
100-001-530-2000	LEGAL FEES	4,273.24
100-001-910-9000	MISCELLANEOUS EXPEN	64.87
100-002-570-3000	ELECTRICITY	515.85
100-002-570-3500	HEATING	94.56
100-003-530-2000	LEGAL FEES	1,256.08
100-003-570-3000	ELECTRICITY	5,174.97
100-003-570-3500	HEATING	847.90
100-003-610-2500	R&M - ASPHALT (COMM	609.15
100-003-800-2000	PURCHASE - BUILDING/P	19,375.00
100-003-800-4000	PURCHASE-ST/ROADS C	44,600.00
100-004-530-2000	LEGAL FEES	534.07
100-004-560-1500	TRAINING	100.00
100-004-570-3000	ELECTRICITY	765.24
100-004-570-3500	HEATING	25.22
100-004-590-2000	LEASE/RENT EXPENSE	10.00
100-004-800-1500	PURCHASE - EQUIPMEN	4,332.30
100-004-910-9000	MISCELLANEOUS EXPEN	51.55
100-006-530-2000	LEGAL FEES	2,478.86
100-006-530-4000	CONSULTATION/CONTRA	350.00
200-000-570-3000	ELECTRICITY	18.48
201-000-590-2000	LEASE/RENT EXPENSE	10.00
206-000-800-4100	PURCHASE - SYSTEM EN	1,096.57
208-000-530-2000	LEGAL FEES	168.93
218-000-530-4000	PROFESSIONAL FEES	3,000.00
218-000-800-5100	PURCHASE - SYSTEM EN	87,375.00
409-000-800-3100	PURCHASE - SYSTEM EN	72,122.37
411-000-800-3100	PURCHASE - SYSTEM EN	21,728.64
413-003-800-3100	PURCHASE - SYSTEM EN	1,816.87
413-018-800-3100	PURCHASE - SYSTEM EN	1,816.87
500-000-510-1000	R&M - BUILDING CONTR	2,383.50
500-000-510-1500	R&M - EQUIPMENT (CO	86.70
500-000-510-9000	R&M - SYSTEM (CONTRA	639.10
500-000-530-1500	ENGINEERING FEES	310.00
500-000-530-2000	LEGAL FEES	1,931.92
500-000-570-3000	ELECTRICITY	6,682.91
500-000-570-3500	HEATING	511.00
500-000-800-3100	PURCHASE - SYSTEM EN	1,816.87
500-502-800-3100	PURCH. ENG. - CONN. FE	43,531.37
501-000-510-1000	R&M - BUILDING (CONT	2,383.50
501-000-510-1500	R&M - EQUIPMENT (CO	86.69
501-000-510-9000	R&M - SYSTEM (CONTRA	500.00
501-000-530-1500	ENGINEERING FEES	310.00

Account Summary

Account Number	Account Name	Expense Amount
501-000-530-2000	LEGAL FEES	1,293.11
501-000-570-3000	ELECTRICITY	7,610.55
501-000-650-3500	CHEMICALS	5,852.90
501-000-800-3100	PURCHASE - SYSTEM EN	1,816.87
502-000-910-9000	MISCELLANEOUS EXPEN	152.04
Grand Total:		352,922.85

Project Account Summary

Project Account Key	Expense Amount
None	352,922.85
Grand Total:	352,922.85



WashingtonIL

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2023-06-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235313252272	L-18 BRAKE CALIPER	502-000-610-8000	R&M - COMMODITIES	57.19
ADVANCE AUTO PARTS AAP F	4235313252272	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	58.84
ADVANCE AUTO PARTS AAP F	4235314546829	BRAKE KLEEN, TIRE SEALER,	502-000-610-8000	R&M - COMMODITIES	201.69
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					317.72
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9138719663	OXYGEN, ACETYLENE	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,039.72
AIRGAS USA LLC	9138762287	CAT CYL 6" SEMI-PHEU	501-000-610-9000	R&M - SYSTEM (COMMODITI	95.20
AIRGAS USA LLC	9138762288	PLASMA CUTTER NITROGEN	502-000-650-1500	OPERATING SUPPLIES	56.02
AIRGAS USA LLC	9997446874	NITROGEN	100-003-650-1500	OPERATING SUPPLIES	66.71
Vendor AIRGAS USA LLC Total:					1,257.65
Vendor: ALTORFER INC.					
ALTORFER INC.	WO020124000	REPAIR TO ROLLER	502-000-510-8000	R&M - CONTRACTUAL	64.20
ALTORFER INC.	WO0430062980	TROUBLESHOOT GENERATOR	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,002.19
ALTORFER INC.	WO430062538	TROUBLESHOOT / REPAIR RO	501-000-510-9000	R&M - SYSTEM (CONTRACTU	747.62
ALTORFER INC.	WO430062794	LORI LN / AUTUMN RIDGE G	501-000-510-9000	R&M - SYSTEM (CONTRACTU	290.80
ALTORFER INC.	WO430062795	REPAIR LORI LANE GENERAT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	332.30
ALTORFER INC.	WO430062910	REVERSE INVOICE WO43006	501-000-510-9000	R&M - SYSTEM (CONTRACTU	-2,002.19
Vendor ALTORFER INC. Total:					1,434.92
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0004931	ELECTRICITY CHARGES 5/1-5	100-002-570-3000	ELECTRICITY	17.79
AMEREN ILLINOIS	INV0004931	ELECTRICITY CHARGES 5/1-5	100-003-570-3000	ELECTRICITY	260.23
AMEREN ILLINOIS	INV0004931	ELECTRICITY CHARGES 5/1-5	100-004-570-3000	ELECTRICITY	630.20
AMEREN ILLINOIS	INV0004931	ELECTRICITY CHARGES 5/1-5	200-000-570-3000	ELECTRICITY	19.81
AMEREN ILLINOIS	INV0004931	ELECTRICITY CHARGES 5/1-5	500-000-570-3000	ELECTRICITY	6,931.52
AMEREN ILLINOIS	INV0004931	ELECTRICITY CHARGES 5/1-5	501-000-570-3000	ELECTRICITY	10,788.35
Vendor AMEREN ILLINOIS Total:					18,647.90
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0004917	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
ARAMARK UNIFORM SERVIC	INV0004917	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
ARAMARK UNIFORM SERVIC	INV0004917	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0004917	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
ARAMARK UNIFORM SERVIC	INV0004917	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0004917	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
Vendor ARAMARK UNIFORM SERVICES INC. Total:					735.70
Vendor: BECK OIL COMPANY OF ILLINOIS					
BECK OIL COMPANY OF ILLIN	053123	CAR WASH - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	158.50
Vendor BECK OIL COMPANY OF ILLINOIS Total:					158.50
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP173777	PAINT FOR SHOP DOORS	100-003-610-1000	R&M - BUILDING (COMMODI	56.99
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					56.99
Vendor: BP OIL					
BP OIL	64479092	FUEL CHARGES	502-000-650-3000	FUEL	10,352.13
BP OIL	INV0004919	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	484.16
Vendor BP OIL Total:					10,836.29
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	8MS431202	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-900.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-900.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3013578-1	M-1 SNAP RINGS	502-000-610-8000	R&M - COMMODITIES	58.72
Vendor BURRIS EQUIPMENT COMPANY Total:					58.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734572	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	130.80
CANTEEN VENDING SERVICE	23734609	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	55.20
Vendor CANTEEN VENDING SERVICES Total:					186.00
Vendor: CARLE HEALTH					
CARLE HEALTH	INV0004926	EMP PHYSICAL / DRUG SCRE	500-000-910-9000	MISCELLANEOUS EXPENSE	49.00
CARLE HEALTH	INV0004926	EMP PHYSICAL / DRUG SCRE	501-000-910-9000	MISCELLANEOUS EXPENSE	49.00
Vendor CARLE HEALTH Total:					98.00
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3438	ABATEMENT MOWING - CRE	100-006-910-9000	MISCELLANEOUS EXPENSE	425.00
CARMODY SERVICES	3439	ABATEMENT MOWING - 315	100-006-910-9000	MISCELLANEOUS EXPENSE	585.00
CARMODY SERVICES	3440	ABATEMENT MOWING - 104	100-006-910-9000	MISCELLANEOUS EXPENSE	345.00
Vendor CARMODY SERVICES Total:					1,355.00
Vendor: CARRIER CORP					
CARRIER CORP	90279956	REPAIR TO PD HUMIDIFIER	100-004-510-1500	R&M - EQUIPMENT (CONTR	807.00
Vendor CARRIER CORP Total:					807.00
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	25631	CLEANING / CALIBRATION LA	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,804.00
Vendor CERTIFIED BALANCE & SCALE CORP Total:					1,804.00
Vendor: CLARUS RESULTS, LLC					
CLARUS RESULTS, LLC	496	BUILDING IMPACT TRAINING	100-003-560-1500	TRAINING	2,240.00
CLARUS RESULTS, LLC	496	BUILDING IMPACT TRAINING	500-000-560-1500	TRAINING	2,880.00
CLARUS RESULTS, LLC	496	BUILDING IMPACT TRAINING	501-000-560-1500	TRAINING	2,880.00
CLARUS RESULTS, LLC	497	EXECUTIVE IMPACT TRAININ	100-001-560-1600	TRAINING - STAFF	450.00
CLARUS RESULTS, LLC	497	EXECUTIVE IMPACT TRAININ	100-003-560-1500	TRAINING	450.00
CLARUS RESULTS, LLC	497	EXECUTIVE IMPACT TRAININ	100-004-560-1500	TRAINING	450.00
CLARUS RESULTS, LLC	497	EXECUTIVE IMPACT TRAININ	100-006-560-1500	TRAINING	450.00
CLARUS RESULTS, LLC	497	EXECUTIVE IMPACT TRAININ	500-000-560-1500	TRAINING	225.00
CLARUS RESULTS, LLC	497	EXECUTIVE IMPACT TRAININ	501-000-560-1500	TRAINING	225.00
Vendor CLARUS RESULTS, LLC Total:					10,250.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0004920	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5053	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	5053	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	5053	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	5053	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5053	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	7.84
CONSOCIATE GROUP	5053	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	5053	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3767416	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	58.70
CONSTELLATION NEWENERG	3767416	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	388.87
CONSTELLATION NEWENERG	3767416	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	67.30
CONSTELLATION NEWENERG	3767416	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	268.12
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					782.99
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0507686	ARMOR EXPRESS RAZOR VES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	2,640.00
Vendor CONWAY SHIELD Total:					2,640.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	5785219	PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	154.77
CORE & MAIN LP	5785229	6" MAXADAPTER	501-000-610-9000	R&M - SYSTEM (COMMODITI	356.56
CORE & MAIN LP	5806547	BLUE MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	66.87
CORE & MAIN LP	5822649	HILLDALE WTRMAIN PROJEC	500-000-610-9000	R&M - SYSTEM (COMMODITI	53.90
CORE & MAIN LP	5826000	SEWER FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	323.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	5835116	PIPE, ADAPTERS, FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,161.40
CORE & MAIN LP	5839726	4X7 1/2 REP CLP	500-000-610-9000	R&M - SYSTEM (COMMODITI	82.46
CORE & MAIN LP	5839726	4X7 1/2 REP CLP	501-000-610-9000	R&M - SYSTEM (COMMODITI	82.46
CORE & MAIN LP	5855161	CURB BOX / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	760.00
CORE & MAIN LP	5882334	HOLESAW BITS	500-000-610-1500	R&M - EQUIPMENT (COMM	113.08
CORE & MAIN LP	5882334	COUPLING, CAP	501-000-610-9000	R&M - SYSTEM (COMMODITI	49.65
CORE & MAIN LP	5907779	HOLESAW FOR WATER TAP	500-000-650-2000	MISCELLANEOUS EQUIPMEN	118.16
CORE & MAIN LP	5918253	SQ WTRMAIN REPAIR - LINES	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,993.98
CORE & MAIN LP	5921036	SQ WTRMAIN REPAIR - MEG	500-000-610-9000	R&M - SYSTEM (COMMODITI	232.85
CORE & MAIN LP	5932724	SQ WTRMAIN REPAIR - VALV	500-000-610-9000	R&M - SYSTEM (COMMODITI	141.14
CORE & MAIN LP	5934884	GRIPPER PLUGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	9.15
				Vendor CORE & MAIN LP Total:	8,699.83
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	10049	HONORS BANQUET BUFFET	100-004-910-9000	MISCELLANEOUS EXPENSE	3,097.50
				Vendor COUNTRYSIDE BANQUET FACILITY Total:	3,097.50
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630073491	WHITE TRAFFIC PAINT / BEA	100-003-610-3500	R&M - PAVEMENT MARKING	602.25
				Vendor DIAMOND VOGEL, INC. Total:	602.25
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	147989	IDA-19 TIRES	502-000-610-8000	R&M - COMMODITIES	667.48
EAST PEORIA TIRE & VULCAN	148800	L-6 FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	69.50
EAST PEORIA TIRE & VULCAN	149425	WW SKIDSTEER TIRES	502-000-610-8000	R&M - COMMODITIES	1,282.00
EAST PEORIA TIRE & VULCAN	149461	IDA-21 TIRES	502-000-610-8000	R&M - COMMODITIES	667.48
EAST PEORIA TIRE & VULCAN	149529	L-20 FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	2,716.46
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P04912	L-12 SIDE BROOMS	502-000-610-8000	R&M - COMMODITIES	4,280.32
EJ EQUIPMENT INC.	P04938	L-14 BOOM SEAL KIT	502-000-610-8000	R&M - COMMODITIES	871.09
EJ EQUIPMENT INC.	P04939	DRIVELINE - VAC-CON	502-000-610-8000	R&M - COMMODITIES	2,264.86
EJ EQUIPMENT INC.	W06380	REPLACE DRIVELINE ON VAC-	502-000-510-8000	R&M - CONTRACTUAL	4,384.86
				Vendor EJ EQUIPMENT INC. Total:	11,801.13
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	135089	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	50.36
FIVE STAR VENDING	135378	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.56
				Vendor FIVE STAR VENDING Total:	59.92
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-842031	EXTINGUISHER SERVICE	100-004-510-1500	R&M - EQUIPMENT (CONTR	257.95
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	257.95
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000136035	EQUIP USE FEE 4/30-5/14	100-003-910-1000	RECYCLING GRANT EXPENSE	12.12
GFL ENVIRONMENTAL	P40000142112	EQUIP USE FEE 5/15-5/29	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000142183	GND DUMPSTER	100-001-910-9200	COMMUNITY SUPPORT	83.00
				Vendor GFL ENVIRONMENTAL Total:	107.22
Vendor: GRAINGER INC					
GRAINGER INC	9713263391	DESK FOR OFFICE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	501.88
GRAINGER INC	9713263391	DESK FOR OFFICE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	501.88
				Vendor GRAINGER INC Total:	1,003.76
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	31290	TOW SHEETS FOR PD	100-004-550-2500	PRINTING FEES	1,039.50
				Vendor GT SERVICES OF ILLINOIS INC Total:	1,039.50
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 3RD IN	100-001-450-2500	WORKERS COMP INSURANC	98.23
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	100-002-450-2500	WORKERS COMP INSURANC	75.45
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	100-003-450-2500	WORKERS COMP INSURANC	7,174.08
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	100-004-450-2500	WORKERS COMP INSURANC	9,026.34
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	100-006-450-2500	WORKERS COMP INSURANC	200.24
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	200-000-450-2500	WORKERS COMP INSURANC	250.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	500-000-450-2500	WORKERS COMP INSURANC	3,004.35
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	501-000-450-2500	WORKERS COMP INSURANC	3,402.95
ILLINOIS PUBLIC RISK FUND	82756	WORK COMP PREM - 2ND IN	502-000-450-2500	WORKERS COMP INSURANC	539.07
Vendor ILLINOIS PUBLIC RISK FUND Total:					23,771.00
Vendor: INFOUSA MARKETING, INC.					
INFOUSA MARKETING, INC.	10004101683	INFO USA CITY DIRECTORY	100-006-560-2500	REFERENCE MATERIALS/MA	176.50
INFOUSA MARKETING, INC.	10004101683	INFO USA CITY DIRECTORY	500-000-560-2500	REFERENCE MATERIALS/MA	88.25
INFOUSA MARKETING, INC.	10004101683	INFO USA CITY DIRECTORY	501-000-560-2500	REFERENCE MATERIALS/MA	88.25
Vendor INFOUSA MARKETING, INC. Total:					353.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46161860	BATTERY - PD RADAR TRAILE	100-004-610-1500	R&M - EQUIPMENT (COMM	332.85
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					332.85
Vendor: INTOXIMETERS INC					
INTOXIMETERS INC	736047	DRYGAS	140-000-910-9500	ALCOHOL ENFORCEMENT EX	170.75
Vendor INTOXIMETERS INC Total:					170.75
Vendor: IT360, INC.					
IT360, INC.	38463	WIRELESS ACCESS POINT - P	100-004-530-3000	DATA PROCESSING SUPPORT	407.55
IT360, INC.	38633	8-PORT SWITCH	100-004-530-3000	DATA PROCESSING SUPPORT	146.25
Vendor IT360, INC. Total:					553.80
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	123-21843	ALDERPERSON NAMEPLATE	100-001-910-9000	MISCELLANEOUS EXPENSE	38.92
JOAN'S TROPHY & PLAQUE C	123-22250	NAMEPLATE - OFFICER OF TH	100-004-910-9000	MISCELLANEOUS EXPENSE	10.50
Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:					49.42
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	3681	FOUNTAIN REPAIR	100-003-510-9900	R&M - STREET MISC. (CONTR	569.35
KIMPLING PLUMBING AND H	3706	INSTALL GAS LINE FOR GENE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	772.61
KIMPLING PLUMBING AND H	3717	INSTALL BALLCOCK IN FOUNT	100-003-510-9900	R&M - STREET MISC. (CONTR	221.37
Vendor KIMPLING PLUMBING AND HEATING Total:					1,563.33
Vendor: KIMPLING, INC.					
KIMPLING, INC.	202692	PVC FITTINGS - WILSHIRE	218-000-610-9000	R & M - SYSTEM COMMODIT	25.12
Vendor KIMPLING, INC. Total:					25.12
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	104999	TREE AND SCHRUB	100-003-610-9900	R&M - STREET MISC. (COMM	13.99
KULL SCAPE OUTDOOR LIVIN	105775	STRAW FOR SEEDING - WAL	100-002-910-9000	MISCELLANEOUS EXPENSE	80.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					93.99
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	008204	WILSHIRE - G1 RISER	218-000-610-9000	R & M - SYSTEM COMMODIT	636.00
LEMAN PRECAST CONCRETE	008206	WILSHIRE - INLET CURB CAST	218-000-610-9000	R & M - SYSTEM COMMODIT	1,114.00
LEMAN PRECAST CONCRETE	008241	711 S HIGH - MANHOLE PAR	501-000-610-9000	R&M - SYSTEM (COMMODITI	920.00
LEMAN PRECAST CONCRETE	008257	CHELSEA RD - BASIN REPAIR	218-000-610-9000	R & M - SYSTEM COMMODIT	1,750.00
LEMAN PRECAST CONCRETE	008258	711 S HIGH - MANHOLE INST	501-000-610-9000	R&M - SYSTEM (COMMODITI	608.00
LEMAN PRECAST CONCRETE	008554	1304 KNOLLCREST - G1 RISER	218-000-610-9000	R & M - SYSTEM COMMODIT	424.00
LEMAN PRECAST CONCRETE	008665	RISER RINGS FOR MANHOLE	501-000-610-9000	R&M - SYSTEM (COMMODITI	338.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					5,790.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	36047206	ACETYLENE / STARGON	100-003-650-1500	OPERATING SUPPLIES	49.47
LINDE GAS & EQUIPMENT IN	36047214	ACETYLENE / OXYGEN	501-000-650-1500	OPERATING SUPPLIES	95.50
Vendor LINDE GAS & EQUIPMENT INC. Total:					144.97
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3184	RPZ TESTING - GND 2023	500-000-510-9000	R&M - SYSTEM (CONTRACTU	86.00
Vendor LINDSEY PLUMBING INC Total:					86.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	81541	IDA-1 AC COMPRESSOR, T/S	502-000-510-8000	R&M - CONTRACTUAL	2,852.83
MANGOLD FORD INC	81698	IDA-21 AC REPAIR, TRANS FL	502-000-510-8000	R&M - CONTRACTUAL	728.41
Vendor MANGOLD FORD INC Total:					3,581.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	137157	OAK LATHE	500-000-650-1500	OPERATING SUPPLIES	179.76
MATHIS KELLEY CONSTRUCTI	137161	CHAINSAW CHAIN	218-000-650-2000	MISC. EQUIPMENT	392.74
MATHIS KELLEY CONSTRUCTI	137161	CHAINSAW CHAIN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	392.62
MATHIS KELLEY CONSTRUCTI	137161	CHAINSAW CHAIN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	392.62
MATHIS KELLEY CONSTRUCTI	137878	HAMMER DRILL BIT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	103.78
MATHIS KELLEY CONSTRUCTI	137899	16" CONCRETE SAW CART	100-003-650-2000	MISCELLANEOUS EQUIPMEN	2,371.97
MATHIS KELLEY CONSTRUCTI	137900	PORTABLE GENERATOR	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,175.00
MATHIS KELLEY CONSTRUCTI	139288	UTILITY BRUSH	100-003-650-1500	OPERATING SUPPLIES	6.65
MATHIS KELLEY CONSTRUCTI	139288	RUBBER GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	27.19
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					5,042.33
Vendor: MAUREEN CHAMBERS					
MAUREEN CHAMBERS	INV0004921	REIMB GND WALK REGISTRA	503-000-910-9100	WELLNESS EXPENSES	22.55
Vendor MAUREEN CHAMBERS Total:					22.55
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264060983	ROUND-UP	500-000-610-1000	R&M - BUILDING (COMMODI	40.68
MENARDS CAPITAL ONE	30264060983	JB WELD	500-000-650-1500	OPERATING SUPPLIES	6.49
MENARDS CAPITAL ONE	30264060983	DREMEL BIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	9.49
MENARDS CAPITAL ONE	30264082713	WATER	100-002-650-1500	OPERATING SUPPLIES	16.74
MENARDS CAPITAL ONE	30264082713	WATER	200-000-650-1500	OPERATING SUPPLIES	5.58
MENARDS CAPITAL ONE	30264085340	WIRE ROLL	100-003-650-1500	OPERATING SUPPLIES	9.99
MENARDS CAPITAL ONE	30264085340	WIRE CUTTERS, 50' CORD	100-003-650-2000	MISCELLANEOUS EQUIPMEN	51.57
MENARDS CAPITAL ONE	30264086853	LOCK NUT, HEX NUT	501-000-610-9000	R&M - SYSTEM (COMMODITI	50.53
MENARDS CAPITAL ONE	39799103271	PVC FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	26.84
MENARDS CAPITAL ONE	39799103271	SWIFFER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.28
MENARDS CAPITAL ONE	40488229923	SIDEWALL GRILLE	500-000-610-1000	R&M - BUILDING (COMMODI	-15.98
MENARDS CAPITAL ONE	40488229923	SIDEWALL GRILLE	501-000-610-1000	R&M - BUILDING (COMMODI	-15.98
MENARDS CAPITAL ONE	45623070520	LANDSCAPE EDGING, STAKES	500-000-610-1000	R&M - BUILDING (COMMODI	106.20
MENARDS CAPITAL ONE	45626608196	RETURNED TRIM	500-000-610-1000	R&M - BUILDING (COMMODI	-11.00
MENARDS CAPITAL ONE	45626608196	RETURNED TRIM	501-000-610-1000	R&M - BUILDING (COMMODI	-10.99
MENARDS CAPITAL ONE	45650069357	DOORLOCK SET	100-003-610-1000	R&M - BUILDING (COMMODI	29.98
MENARDS CAPITAL ONE	45663020053	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	69.95
MENARDS CAPITAL ONE	45663020053	CLR, HUTCH PINS	502-000-610-8000	R&M - COMMODITIES	65.94
MENARDS CAPITAL ONE	45690033073	WIRE	500-000-650-1500	OPERATING SUPPLIES	55.14
MENARDS CAPITAL ONE	45690115801	RUBBER HOSE GASKET	500-000-610-9000	R&M - SYSTEM (COMMODITI	27.99
MENARDS CAPITAL ONE	45690115817	WIRE SPICE KIT - CEMETERY,	200-000-650-1500	OPERATING SUPPLIES	110.94
MENARDS CAPITAL ONE	45768106327	WASHERS	501-000-650-1500	OPERATING SUPPLIES	11.78
MENARDS CAPITAL ONE	45780025266	BONDING CEMENT	501-000-650-1500	OPERATING SUPPLIES	18.48
MENARDS CAPITAL ONE	45780051787	DRILL BIT SET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.98
MENARDS CAPITAL ONE	45780051787	TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	13.74
MENARDS CAPITAL ONE	45782020944	PAINT BRUSHES FOR SHOP D	100-003-610-1000	R&M - BUILDING (COMMODI	21.57
MENARDS CAPITAL ONE	45783020874	PAINT FOR SHOP DOORS	100-003-610-1000	R&M - BUILDING (COMMODI	31.23
MENARDS CAPITAL ONE	45783026591	SIDEWALK GRILLE, PAINT	500-000-610-1000	R&M - BUILDING (COMMODI	24.97
MENARDS CAPITAL ONE	45783026591	SIDEWALK GRILLE, PAINT	501-000-610-1000	R&M - BUILDING (COMMODI	24.97
MENARDS CAPITAL ONE	45783029755	WATER KEY FOR CITY HALL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	9.58
MENARDS CAPITAL ONE	45871087552	TRIM, OUTLET COVERS	500-000-610-1000	R&M - BUILDING (COMMODI	163.16
MENARDS CAPITAL ONE	45871087552	TRIM, OUTLET COVERS	501-000-610-1000	R&M - BUILDING (COMMODI	163.16
MENARDS CAPITAL ONE	45956052756	CAULK	500-000-610-1000	R&M - BUILDING (COMMODI	3.49
MENARDS CAPITAL ONE	45956052756	CAULK	501-000-610-1000	R&M - BUILDING (COMMODI	3.49
MENARDS CAPITAL ONE	45956061474	PAINT THINNER	100-003-650-1500	OPERATING SUPPLIES	40.97
MENARDS CAPITAL ONE	45956061474	KNEE PADS	100-003-650-1800	HEALTH & SAFETY EQUIPME	14.99
MENARDS CAPITAL ONE	45956061474	CATCH BASIN HARDWARE	218-000-610-9000	R & M - SYSTEM COMMODIT	61.93
MENARDS CAPITAL ONE	4596052752	SIDEWALL GRILLE, TRIM	500-000-610-1000	R&M - BUILDING (COMMODI	32.47
MENARDS CAPITAL ONE	4596052752	SIDEWALL GRILLE, TRIM	501-000-610-1000	R&M - BUILDING (COMMODI	32.47
MENARDS CAPITAL ONE	45973043888	WATER	100-003-650-1500	OPERATING SUPPLIES	8.37
MENARDS CAPITAL ONE	45973080066	CUT OFF WHEELS	500-000-610-1500	R&M - EQUIPMENT (COMM	10.99
MENARDS CAPITAL ONE	45973080066	WATER COOLER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	29.97
MENARDS CAPITAL ONE	45973080066	CUT OFF WHEELS	501-000-610-1500	R&M - EQUIPMENT (COMM	10.99

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MENARDS CAPITAL ONE	45973080066	WATER COOLER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	29.97
Vendor MENARDS CAPITAL ONE Total:					1,442.10
Vendor: MIKE ROGERS					
MIKE ROGERS	INV0004923	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	2.01
MIKE ROGERS	INV0004923	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	38.28
Vendor MIKE ROGERS Total:					40.29
Vendor: MISSION SQUARE					
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	427.10
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	835.04
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	2,570.70
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	69.46
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	171.87
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	200-000-450-1100	HEALTH SAVINGS PLAN CON	28.32
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	25.24
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	719.10
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	824.52
MISSION SQUARE	INV0004924	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	101.72
Vendor MISSION SQUARE Total:					5,773.07
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0004932	FILE FOLDERS, BINDER CLIPS,	100-001-650-1000	OFFICE SUPPLIES	79.12
MORTON COMMUNITY BAN	INV0004933	COFFEE, KLEENEX, PAPER PL	100-002-650-1500	OPERATING SUPPLIES	125.62
MORTON COMMUNITY BAN	INV0004934	COSTCO RENEWAL FEE	100-001-560-1000	MEMBERSHIP DUES	60.00
MORTON COMMUNITY BAN	INV0004935	BINDER CLIPS, RUBBER BAN	100-001-650-1000	OFFICE SUPPLIES	122.72
MORTON COMMUNITY BAN	INV0004936	BATTERIES	100-002-650-1500	OPERATING SUPPLIES	33.99
MORTON COMMUNITY BAN	INV0004937	POST-IT NOTES	100-001-650-1000	OFFICE SUPPLIES	16.98
MORTON COMMUNITY BAN	INV0004938	PENS	100-001-650-1000	OFFICE SUPPLIES	10.47
MORTON COMMUNITY BAN	INV0004939	PHONE CASE - VERMILLION	100-003-610-1500	R&M - EQUIPMENT (COMM	14.99
MORTON COMMUNITY BAN	INV0004940	GND RUN/WALK REGISTRATI	503-000-910-9100	WELLNESS EXPENSES	296.53
MORTON COMMUNITY BAN	INV0004941	ANNUAL JOTFORM SUBSCRI	100-001-560-3000	SOFTWARE	46.80
MORTON COMMUNITY BAN	INV0004941	ANNUAL JOTFORM SUBSCRI	100-003-560-3000	SOFTWARE	46.80
MORTON COMMUNITY BAN	INV0004941	ANNUAL JOTFORM SUBSCRI	100-004-560-3000	SOFTWARE	46.80
MORTON COMMUNITY BAN	INV0004941	ANNUAL JOTFORM SUBSCRI	500-000-560-3000	SOFTWARE	46.80
MORTON COMMUNITY BAN	INV0004941	ANNUAL JOTFORM SUBSCRI	501-000-560-3000	SOFTWARE	46.80
MORTON COMMUNITY BAN	INV0004942	AWWA MEMBERSHIP DUES	500-000-560-1000	MEMBERSHIP DUES	383.00
MORTON COMMUNITY BAN	INV0004943	FILE POCKETS	100-001-650-1000	OFFICE SUPPLIES	35.27
MORTON COMMUNITY BAN	INV0004944	PENS	100-001-650-1000	OFFICE SUPPLIES	-10.47
MORTON COMMUNITY BAN	INV0004945	CALCULATOR TAPE	100-001-650-1000	OFFICE SUPPLIES	66.00
MORTON COMMUNITY BAN	INV0004946	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	67.10
MORTON COMMUNITY BAN	INV0004947	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0004948	SHIELD CARRY BAG	100-004-650-2000	MISCELLANEOUS EQUIPMEN	88.01
MORTON COMMUNITY BAN	INV0004949	HONORS BANQUET TROPHIE	100-004-910-9000	MISCELLANEOUS EXPENSE	371.40
MORTON COMMUNITY BAN	INV0004950	CONVERTIBLE HAND TRUCK	100-004-650-1500	OPERATING SUPPLIES	339.99
MORTON COMMUNITY BAN	INV0004951	ASFM MEMBERSHIP DUES	100-006-560-1000	MEMBERSHIP DUES	175.00
MORTON COMMUNITY BAN	INV0004952	GOLF OUTING REGISTRATIO	503-000-910-9100	WELLNESS EXPENSES	378.17
MORTON COMMUNITY BAN	INV0004953	LICENSE PLATE RENEWAL - C	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0004954	JOURNAL STAR ONLINE SUBS	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0004955	CRIME RECORDS	100-004-560-1500	TRAINING	23.95
MORTON COMMUNITY BAN	INV0004956	ADOBE SUBSCRIPTION	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0004957	PACKING TAPE DISPENSER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	31.05
MORTON COMMUNITY BAN	INV0004958	BATTERY FOR HP ELITEBOOK	100-004-610-1500	R&M - EQUIPMENT (COMM	38.96
MORTON COMMUNITY BAN	INV0004959	ID ENHANCEMENTS 5/1/23	100-004-910-9000	MISCELLANEOUS EXPENSE	318.71
MORTON COMMUNITY BAN	INV0004960	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0004961	DOG FOOD FOR CANINE	140-142-650-1500	OPERATING SUPPLIES - CANI	140.92
MORTON COMMUNITY BAN	INV0004962	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	69.04
MORTON COMMUNITY BAN	INV0004963	CORDED STICK VACUUM	500-000-650-2000	MISCELLANEOUS EQUIPMEN	75.00
MORTON COMMUNITY BAN	INV0004963	CORDED STICK VACUUM	501-000-650-2000	MISCELLANEOUS EQUIPMEN	74.99
MORTON COMMUNITY BAN	INV0004964	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	51.49
MORTON COMMUNITY BAN	INV0004965	CERTIFICATE PAPER, FRAMES	100-004-910-9000	MISCELLANEOUS EXPENSE	114.39
MORTON COMMUNITY BAN	INV0004966	CERTIFICATE HOLDERS	100-004-910-9000	MISCELLANEOUS EXPENSE	21.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0004967	PARKING FEE	100-005-560-1500	TRAINING	6.00
MORTON COMMUNITY BAN	INV0004968	BUSINESS LUNCH	100-006-910-9000	MISCELLANEOUS EXPENSE	12.48
MORTON COMMUNITY BAN	INV0004969	CANDY FOR MEMORIAL DAY	100-001-910-9200	COMMUNITY SUPPORT	155.85
MORTON COMMUNITY BAN	INV0004970	MEMORIAL DAY PARADE FLA	100-001-910-9200	COMMUNITY SUPPORT	160.00
MORTON COMMUNITY BAN	INV0004971	SOFT URN - OSSUARY SAMPL	200-000-650-1500	OPERATING SUPPLIES	14.00
MORTON COMMUNITY BAN	INV0004972	WIRELESS MOUSE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	13.07
MORTON COMMUNITY BAN	INV0004973	STAMPS	100-004-550-1000	POSTAGE EXPENSE	65.20
MORTON COMMUNITY BAN	INV0004974	FUEL - ST. JUDE DRIVE TO REI	100-000-120-9000	REIMBURSEMENTS RECEIVA	97.76
MORTON COMMUNITY BAN	INV0004975	ELEVATOR PERMIT - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	76.69
MORTON COMMUNITY BAN	INV0004976	AMAZON PRIME RENEWAL	100-001-560-1000	MEMBERSHIP DUES	59.68
MORTON COMMUNITY BAN	INV0004976	AMAZON PRIME RENEWAL	500-000-560-1000	MEMBERSHIP DUES	59.66
MORTON COMMUNITY BAN	INV0004976	AMAZON PRIME RENEWAL	501-000-560-1000	MEMBERSHIP DUES	59.66
MORTON COMMUNITY BAN	INV0004977	ASFM CFM-IL RENEWAL	100-006-560-1000	MEMBERSHIP DUES	50.00
MORTON COMMUNITY BAN	INV0004978	MEMORIAL DAY PARADE TEN	100-001-910-9200	COMMUNITY SUPPORT	1,257.20
MORTON COMMUNITY BAN	INV0004979	STUDENT GOVERNMENT DA	100-000-120-9000	REIMBURSEMENTS RECEIVA	404.38
MORTON COMMUNITY BAN	INV0004979	STUDENT GOVERNMENT DA	100-001-910-9000	MISCELLANEOUS EXPENSE	404.38
MORTON COMMUNITY BAN	INV0004980	5/2 OTC BRANDS	100-004-910-9000	MISCELLANEOUS EXPENSE	175.02
MORTON COMMUNITY BAN	INV0004981	5/12 FLYING CROSS	100-004-910-9000	MISCELLANEOUS EXPENSE	293.20
MORTON COMMUNITY BAN	INV0004982	5/19 NATURAL20	100-004-910-9000	MISCELLANEOUS EXPENSE	19.00
MORTON COMMUNITY BAN	INV0004983	QUICK ATTACHMENT 5/22	502-000-610-8000	R&M - COMMODITIES	321.31
MORTON COMMUNITY BAN	INV0004984	LIN-18 HITCH	502-000-610-8000	R&M - COMMODITIES	64.30
MORTON COMMUNITY BAN	INV0004985	SUNSCREEN	100-003-650-1800	HEALTH & SAFETY EQUIPME	15.00
MORTON COMMUNITY BAN	INV0004985	SUNSCREEN	500-000-650-1800	HEALTH & SAFETY EQUIPME	15.00
MORTON COMMUNITY BAN	INV0004985	SUNSCREEN	501-000-650-1800	HEALTH & SAFETY EQUIPME	15.00
MORTON COMMUNITY BAN	INV0004986	5/8 WALMART	100-001-910-9000	MISCELLANEOUS EXPENSE	44.43
MORTON COMMUNITY BAN	INV0004987	ILLINOIS CITY COUNTY MGM	100-001-560-1000	MEMBERSHIP DUES	336.25
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					8,317.32

Vendor: MORTON COMMUNITY BANK

MORTON COMMUNITY BAN	INV0004925	WATER METER LOAN #10417	500-000-700-1100	PRINCIPAL - AMR LOAN	120,284.19
MORTON COMMUNITY BAN	INV0004925	WATER METER LOAN #10417	500-000-700-1600	AMR LOAN INTEREST	10,373.21
Vendor MORTON COMMUNITY BANK Total:					130,657.40

Vendor: MOTOROLA SOLUTIONS, INC.

MOTOROLA SOLUTIONS, INC	8330246131	repair labor	100-004-510-1500	R&M - EQUIPMENT (CONTR	324.00
Vendor MOTOROLA SOLUTIONS, INC. Total:					324.00

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11687359	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	171.34
MTCO COMMUNICATIONS I	11687359	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	272.42
MTCO COMMUNICATIONS I	11687359	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	88.28
MTCO COMMUNICATIONS I	11687359	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	257.18
MTCO COMMUNICATIONS I	11687359	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	386.21
MTCO COMMUNICATIONS I	11687359	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	550.68
Vendor MTCO COMMUNICATIONS INC. Total:					1,726.11

Vendor: MUNICIPAL EMERGENCY SERVICES

MUNICIPAL EMERGENCY SER	IN1874719	GAS MASK CARTRIDGES	501-000-650-1800	HEALTH & SAFETY EQUIPME	450.15
Vendor MUNICIPAL EMERGENCY SERVICES Total:					450.15

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2760669	L-2 BACK UP ALARM	502-000-610-8000	R&M - COMMODITIES	33.92
Vendor MUTUAL WHEEL COMPANY Total:					33.92

Vendor: MYERS TINTING LLC

MYERS TINTING LLC	1956	WINDOW FILM - ERNEST RAS	501-000-510-1000	R&M - BUILDING (CONTRAC	630.00
Vendor MYERS TINTING LLC Total:					630.00

Vendor: O'REILLY AUTO PARTS LLC

O'REILLY AUTO PARTS LLC	1173143207	L-2 GROUND STRAP	502-000-610-8000	R&M - COMMODITIES	5.27
O'REILLY AUTO PARTS LLC	2192-475023	DIESEL EXHAUST FLUID	502-000-610-8000	R&M - COMMODITIES	378.00
Vendor O'REILLY AUTO PARTS LLC Total:					383.27

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	I9557426	WATER TESTING	500-000-530-5000	WATER TESTING	596.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PACE ANALYTICAL SERVICES L	19557427	SEWER TESTING	501-000-530-5000	SEWER TESTING	284.60
Vendor PACE ANALYTICAL SERVICES LLC Total:					880.60
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6160	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6160	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6160	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6160	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00
Vendor: PHENOVA INC					
PHENOVA INC	194134	DMR QA STUDY	501-000-530-5000	SEWER TESTING	775.80
Vendor PHENOVA INC Total:					775.80
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3106101242	POSTAGE AMCHINE REFILL	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: PTC SELECT INC					
PTC SELECT INC	264858	TONER CARTRIDGES - POWE	501-000-610-1500	R&M - EQUIPMENT (COMM	398.00
PTC SELECT INC	264859	TONER CARTRIDGES - CITY H	100-002-610-1500	R&M - EQUIPMENT (COMM	213.00
Vendor PTC SELECT INC Total:					611.00
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0004922	METER REFILL - PD	100-004-550-1000	POSTAGE EXPENSE	503.50
Vendor PURCHASE POWER INC Total:					503.50
Vendor: QUADIENT LEASING USA, INC.					
QUADIENT LEASING USA, IN	60164290	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	55.20
QUADIENT LEASING USA, IN	60164290	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	6.90
QUADIENT LEASING USA, IN	60164290	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	6.90
Vendor QUADIENT LEASING USA, INC. Total:					69.00
Vendor: QUILL LLC					
QUILL LLC	32268994	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	174.95
QUILL LLC	32268994	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	114.99
QUILL LLC	32649258	BANKERS BOXES	100-001-650-1000	OFFICE SUPPLIES	134.98
Vendor QUILL LLC Total:					424.92
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	1014508	MORTAR - 711 S HIGH	501-000-610-9000	R&M - SYSTEM (COMMODITI	31.44
R P LUMBER, INC.	1062089	STRING LINES	100-003-650-2000	MISCELLANEOUS EQUIPMEN	39.97
R P LUMBER, INC.	1067297	LUMBER - MAPLE STR ALLEY	100-003-610-9900	R&M - STREET MISC. (COMM	6.12
Vendor R P LUMBER, INC. Total:					77.53
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28778	REPROGRAMMED KENWO	201-000-510-1500	R&M - EQUIPMENT (CONTR	1,654.20
RAGAN COMMUNICATIONS,	28804	REPLACED LCD SCREEN AND	100-004-610-1500	R&M - EQUIPMENT (COMM	168.60
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,822.80
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	478927	RR CROSSING LEASE - SAN S	501-000-590-2000	LEASE/RENT EXPENSE	503.90
RAILROAD MANAGEMENT C	478928	RR CROSSING LEASE - SAN S	501-000-590-2000	LEASE/RENT EXPENSE	1,511.65
Vendor RAILROAD MANAGEMENT CO. LLC Total:					2,015.55
Vendor: RASTRAC INC					
RASTRAC INC	47129	ANNUAL RASTRAC TRACKIN	100-003-510-1500	R&M - EQUIPMENT (CONTR.	2,394.00
Vendor RASTRAC INC Total:					2,394.00
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	47581	COLD PATCH	100-003-610-2500	R&M - ASPHALT (COMMODI	1,027.95
Vendor RIVER CITY SUPPLY, INC. Total:					1,027.95
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7899	REMOVED POLE LIGHT BY IP	100-003-510-9900	R&M - STREET MISC. (CONTR	1,397.16
Vendor RNS ELECTRIC INC. Total:					1,397.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	630	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	749163	75X140 FOR SKIDSTEER	502-000-610-8000	R&M - COMMODITIES	36.98
				Vendor SERVICE AUTO SUPPLY INC Total:	36.98
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3537451227	LAMINATE SLEEVES, BAGGIE	100-004-650-1500	OPERATING SUPPLIES	236.16
STAPLES ADVANTAGE INC DE	3537819849	SNACK BAGGIES	100-004-650-1500	OPERATING SUPPLIES	84.43
STAPLES ADVANTAGE INC DE	3537885732	PACKING TAPE, ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	49.11
STAPLES ADVANTAGE INC DE	3539082735	FILE POCKET	100-004-650-1000	OFFICE SUPPLIES	52.12
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	421.82
Vendor: TAZEWEEL COUNTY ETSB					
TAZEWEEL COUNTY ETSB	1106	RECORD MGMT SYSTEM 202	100-004-560-3000	SOFTWARE	9,854.50
				Vendor TAZEWEEL COUNTY ETSB Total:	9,854.50
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23205	CROSSWALK ARROWS, ENTE	100-003-610-9900	R&M - STREET MISC. (COMM	604.50
THE TRAFFIC SIGN STORE	T23211	WMS 2017 IESA VOLLEYBALL	100-000-120-9000	REIMBURSEMENTS RECEIVA	90.95
THE TRAFFIC SIGN STORE	T23218	CRUGER RD CROSSWALK SIG	100-003-610-9900	R&M - STREET MISC. (COMM	2,344.45
				Vendor THE TRAFFIC SIGN STORE Total:	3,039.90
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2703568	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	94.12
TOUCH TONE COMMUNICAT	2703568	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.41
				Vendor TOUCH TONE COMMUNICATIONS Total:	94.53
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	161363	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	69.24
				Vendor UFTRING AUTO MALL INC Total:	69.24
Vendor: ULINE, INC.					
ULINE, INC.	163224215	RECLOSABLE BAGS	100-004-650-1500	OPERATING SUPPLIES	83.94
				Vendor ULINE, INC. Total:	83.94
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H301388	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	70.22
UNIFIRST FIRST AID SAFETY	H301388	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	70.23
				Vendor UNIFIRST FIRST AID SAFETY Total:	140.45
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00007690	DEHUMIDIFIER MODEL 195	501-000-650-2000	MISCELLANEOUS EQUIPMEN	3,929.54
USA BLUE BOOK	INV00017303	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	1,216.61
USA BLUE BOOK	INV00018995	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	507.78
USA BLUE BOOK	INV00024202	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	238.70
USA BLUE BOOK	INV00033872	934-AH GLASS FIBER FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	140.44
				Vendor USA BLUE BOOK Total:	6,033.07
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	2062	STREET SIGN WITH HI INTEN	100-003-610-9900	R&M - STREET MISC. (COMM	223.20
VITAL SIGNS INC.	2064	L-31, L-18 VINYL LETTERING	502-000-610-8000	R&M - COMMODITIES	246.00
				Vendor VITAL SIGNS INC. Total:	469.20
Vendor: WAL MART INC					
WAL MART INC	25204525696621417620	CLEANING SUPPLIES	100-002-650-2500	JANITORIAL SUPPLIES	32.55
				Vendor WAL MART INC Total:	32.55
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	G303A	POSTAGE MACHINE EXT WA	100-001-510-1500	R&M EQUIPMENT (CONTRA	512.00
WALZ LABEL & MAILING SYS	G303A	POSTAGE MACHINE EXT WA	500-000-510-1500	R&M - EQUIPMENT (CONTR	64.00
WALZ LABEL & MAILING SYS	G303A	POSTAGE MACHINE EXT WA	501-000-510-1500	R&M - EQUIPMENT (CONTR	64.00
				Vendor WALZ LABEL & MAILING SYSTEMS Total:	640.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	887698	36 GBM DIAMOND	500-000-610-1500	R&M - EQUIPMENT (COMM	325.00
WIELAND LAWNMOWER HO	887698	36 GBM DIAMOND	501-000-610-1500	R&M - EQUIPMENT (COMM	324.99

Expense Approval Register - 6/19/2023

Packet: APPKT01205 - 2023-06-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WIELAND LAWNMOWER HO	889025	STIHL WEED TRIMMERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	539.98
WIELAND LAWNMOWER HO	889029	POLE SAW	100-003-650-2000	MISCELLANEOUS EQUIPMEN	769.99
WIELAND LAWNMOWER HO	889286	STR WEEDEATER CARB KIT	100-003-610-1500	R&M - EQUIPMENT (COMM	107.73
WIELAND LAWNMOWER HO	890525	CEMETERY MOWERS TUNE K	200-000-610-1500	R&M - EQUIPMENT (COMM	215.08
WIELAND LAWNMOWER HO	891056	CARBURETOR	502-000-610-8000	R&M - COMMODITIES	54.00
WIELAND LAWNMOWER HO	891659	CONCRETE SAW - PULL CORD	100-003-610-1500	R&M - EQUIPMENT (COMM	32.03
WIELAND LAWNMOWER HO	892152	CONCRETE SAW BELT	500-000-610-1500	R&M - EQUIPMENT (COMM	34.90
WIELAND LAWNMOWER HO	892152	CONCRETE SAW BELT	501-000-610-1500	R&M - EQUIPMENT (COMM	34.91
WIELAND LAWNMOWER HO	892185	WEEDEATER HEAD - STREETS	100-003-610-1500	R&M - EQUIPMENT (COMM	31.53
WIELAND LAWNMOWER HO	892491	M1 / M2 - AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	61.54
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					2,531.68
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	260367	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,049.56
YODER OIL COMPANY	260368	ON-ROAD FUEL	502-000-650-3000	FUEL	1,333.80
YODER OIL COMPANY	260511	OFF-ROAD FUEL	502-000-650-3000	FUEL	874.80
YODER OIL COMPANY	260512	ON-ROAD FUEL	502-000-650-3000	FUEL	2,688.00
YODER OIL COMPANY	260592	ON-ROAD FUEL	502-000-650-3000	FUEL	2,386.51
YODER OIL COMPANY	260792	ON-ROAD FUEL	502-000-610-8000	R&M - COMMODITIES	1,545.60
YODER OIL COMPANY	260793	OFF-ROAD FUEL	502-000-650-3000	FUEL	457.82
Vendor YODER OIL COMPANY Total:					10,336.09
Grand Total:					319,861.22

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	74,848.68
140 - POLICE DEPT - SPECIAL PROJECTS	311.67
200 - CEMETERY FUND	644.02
201 - EMERGENCY MGMT. AGENCY	1,654.20
208 - TIF #2	25.24
218 - STORM WATER MANAGEMENT	4,403.79
500 - WATER FUND	157,131.53
501 - SEWER OPER. & MAINT. FUND	38,232.73
502 - MOTOR EQUIP. REPL. FUND (MERF)	41,912.11
503 - EMPLOYEE BENEFIT FUND	697.25
Grand Total:	319,861.22

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	764.43
100-001-450-1000	GROUP INSURANCE	16.61
100-001-450-1100	HEALTH SAVINGS PLAN C	427.10
100-001-450-2500	WORKERS COMP INSUR	98.23
100-001-510-1500	R&M EQUIPMENT (CON	512.00
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	455.93
100-001-560-1600	TRAINING - STAFF	450.00
100-001-560-2000	SUBSCRIPTIONS	7.99
100-001-560-3000	SOFTWARE	46.80
100-001-590-2000	LEASE/RENT EXPENSE	55.20
100-001-650-1000	OFFICE SUPPLIES	697.12
100-001-910-9000	MISCELLANEOUS EXPEN	487.73
100-001-910-9200	COMMUNITY SUPPORT	1,656.05
100-002-450-2500	WORKERS COMP INSUR	75.45
100-002-510-1000	R&M - BUILDING (CONT	798.95
100-002-550-1500	COMMUNICATIONS	486.44
100-002-570-3000	ELECTRICITY	17.79
100-002-570-3500	HEATING	58.70
100-002-610-1500	R&M - EQUIPMENT (CO	213.00
100-002-650-1500	OPERATING SUPPLIES	291.34
100-002-650-2500	JANITORIAL SUPPLIES	32.55
100-002-910-9000	MISCELLANEOUS EXPEN	80.00
100-003-450-1000	GROUP INSURANCE	0.24
100-003-450-1100	HEALTH SAVINGS PLAN C	835.04
100-003-450-2500	WORKERS COMP INSUR	7,174.08
100-003-470-1000	UNIFORM RENTAL	2.01
100-003-510-1000	R&M - BUILDING (CONT	209.20
100-003-510-1500	R&M - EQUIPMENT (CO	2,394.00
100-003-510-9900	R&M - STREET MISC. (C	2,187.88
100-003-550-1500	COMMUNICATIONS	88.28
100-003-560-1500	TRAINING	2,690.00
100-003-560-3000	SOFTWARE	46.80
100-003-570-3000	ELECTRICITY	260.23
100-003-570-3500	HEATING	388.87
100-003-610-1000	R&M - BUILDING (COM	139.77
100-003-610-1500	R&M - EQUIPMENT (CO	186.28
100-003-610-2500	R&M - ASPHALT (COMM	1,027.95
100-003-610-3500	R&M - PAVEMENT MARK	602.25
100-003-610-9900	R&M - STREET MISC. (C	3,192.26
100-003-650-1500	OPERATING SUPPLIES	182.16
100-003-650-1800	HEALTH & SAFETY EQUIP	57.18
100-003-650-2000	MISCELLANEOUS EQUIP	5,052.26
100-003-910-1000	RECYCLING GRANT EXPE	24.22
100-003-910-9000	MISCELLANEOUS EXPEN	69.95

Account Summary

Account Number	Account Name	Expense Amount
100-004-450-1000	GROUP INSURANCE	42.75
100-004-450-1100	HEALTH SAVINGS PLAN C	2,570.70
100-004-450-2500	WORKERS COMP INSUR	9,026.34
100-004-510-1000	R&M - BUILDING (CONT	1,762.74
100-004-510-1500	R&M - EQUIPMENT (CO	1,580.38
100-004-530-3000	DATA PROCESSING SUPP	553.80
100-004-550-1000	POSTAGE EXPENSE	568.70
100-004-550-1500	COMMUNICATIONS	257.59
100-004-550-2500	PRINTING FEES	1,160.03
100-004-560-1500	TRAINING	473.95
100-004-560-3000	SOFTWARE	9,922.54
100-004-570-3000	ELECTRICITY	630.20
100-004-570-3500	HEATING	67.30
100-004-610-1500	R&M - EQUIPMENT (CO	540.41
100-004-650-1000	OFFICE SUPPLIES	101.23
100-004-650-1500	OPERATING SUPPLIES	744.52
100-004-650-2000	MISCELLANEOUS EQUIP	2,772.13
100-004-910-9000	MISCELLANEOUS EXPEN	4,766.01
100-004-910-9300	POLICE COMMISSION EX	35.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	69.46
100-005-560-1500	TRAINING	6.00
100-006-450-1000	GROUP INSURANCE	7.84
100-006-450-1100	HEALTH SAVINGS PLAN C	171.87
100-006-450-2500	WORKERS COMP INSUR	200.24
100-006-560-1000	MEMBERSHIP DUES	225.00
100-006-560-1500	TRAINING	450.00
100-006-560-2500	REFERENCE MATERIALS/	176.50
100-006-910-9000	MISCELLANEOUS EXPEN	1,367.48
140-000-910-9500	ALCOHOL ENFORCEMEN	170.75
140-142-650-1500	OPERATING SUPPLIES - C	140.92
200-000-450-1100	HEALTH SAVINGS PLAN C	28.32
200-000-450-2500	WORKERS COMP INSUR	250.29
200-000-570-3000	ELECTRICITY	19.81
200-000-610-1500	R&M - EQUIPMENT (CO	215.08
200-000-650-1500	OPERATING SUPPLIES	130.52
201-000-510-1500	R&M - EQUIPMENT (CO	1,654.20
208-000-450-1100	HEALTH SAVINGS PLAN C	25.24
218-000-610-9000	R & M - SYSTEM COMM	4,011.05
218-000-650-2000	MISC. EQUIPMENT	392.74
500-000-450-1000	GROUP INSURANCE	12.36
500-000-450-1100	HEALTH SAVINGS PLAN C	719.10
500-000-450-2500	WORKERS COMP INSUR	3,004.35
500-000-510-1000	R&M - BUILDING CONTR	201.70
500-000-510-1500	R&M - EQUIPMENT (CO	64.00
500-000-510-9000	R&M - SYSTEM (CONTRA	86.00
500-000-530-5000	WATER TESTING	596.00
500-000-550-1500	COMMUNICATIONS	386.21
500-000-560-1000	MEMBERSHIP DUES	442.66
500-000-560-1500	TRAINING	3,105.00
500-000-560-2500	REFERENCE MATERIALS/	88.25
500-000-560-3000	SOFTWARE	46.80
500-000-570-3000	ELECTRICITY	6,931.52
500-000-570-3500	HEATING	268.12
500-000-590-2000	LEASE/RENT EXPENSE	6.90
500-000-610-1000	R&M - BUILDING (COM	343.99
500-000-610-1500	R&M - EQUIPMENT (CO	483.97
500-000-610-9000	R&M - SYSTEM (COMM	7,489.71

Account Summary

Account Number	Account Name	Expense Amount
500-000-650-1500	OPERATING SUPPLIES	308.26
500-000-650-1800	HEALTH & SAFETY EQUIP	85.22
500-000-650-2000	MISCELLANEOUS EQUIP	1,185.96
500-000-650-3500	OTHER CHEMICALS	-900.00
500-000-650-4000	LAB/TESTING SUPPLIES	1,469.05
500-000-700-1100	PRINCIPAL - AMR LOAN	120,284.19
500-000-700-1600	AMR LOAN INTEREST	10,373.21
500-000-910-9000	MISCELLANEOUS EXPEN	49.00
501-000-450-1000	GROUP INSURANCE	8.79
501-000-450-1100	HEALTH SAVINGS PLAN C	824.52
501-000-450-2500	WORKERS COMP INSUR	3,402.95
501-000-470-1000	UNIFORM ALLOWANCE	38.28
501-000-510-1000	R&M - BUILDING (CONT	862.25
501-000-510-1500	R&M - EQUIPMENT (CO	1,868.00
501-000-510-9000	R&M - SYSTEM (CONTRA	2,143.33
501-000-530-5000	SEWER TESTING	1,060.40
501-000-550-1500	COMMUNICATIONS	550.68
501-000-560-1000	MEMBERSHIP DUES	59.66
501-000-560-1500	TRAINING	3,105.00
501-000-560-2500	REFERENCE MATERIALS/	88.25
501-000-560-3000	SOFTWARE	46.80
501-000-570-3000	ELECTRICITY	10,788.35
501-000-590-2000	LEASE/RENT EXPENSE	2,032.01
501-000-610-1000	R&M - BUILDING (COM	197.12
501-000-610-1500	R&M - EQUIPMENT (CO	768.89
501-000-610-9000	R&M - SYSTEM (COMM	4,190.17
501-000-650-1500	OPERATING SUPPLIES	176.12
501-000-650-1800	HEALTH & SAFETY EQUIP	535.38
501-000-650-2000	MISCELLANEOUS EQUIP	4,929.00
501-000-650-4000	LAB/TESTING SUPPLIES	507.78
501-000-910-9000	MISCELLANEOUS EXPEN	49.00
502-000-450-1100	HEALTH SAVINGS PLAN C	101.72
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	8,129.80
502-000-610-8000	R&M - COMMODITIES	13,232.93
502-000-650-1500	OPERATING SUPPLIES	114.86
502-000-650-3000	FUEL	19,626.78
502-000-910-9000	MISCELLANEOUS EXPEN	154.40
503-000-910-9100	WELLNESS EXPENSES	697.25
Grand Total:		319,861.22

Project Account Summary

Project Account Key	Expense Amount
None	319,861.22
Grand Total:	319,861.22



WashingtonIL

Expense Approval Register - 6/19/2023

2023-06-19 BILLS & PAYROLL W/ PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS158018	BODY CAMERAS AND TASER	505-000-800-1500	PURCHASE - EQUIPMENT	73,235.23
				Vendor AXON ENTERPRISE, INC. Total:	73,235.23
Vendor: BOBCAT OF PEORIA, INC.					
BOBCAT OF PEORIA, INC.	JKL-08092v4	SKID STEET FOR WWTP	502-000-800-1500	PURCHASE - EQUIPMENT/VE	56,378.88
BOBCAT OF PEORIA, INC.	JKL-08092v4	LESS: TRADE-IN OF CAT 262C	502-000-800-1500	PURCHASE - EQUIPMENT/VE	-29,500.00
BOBCAT OF PEORIA, INC.	mec-040149	SKIDSTEER ATTACHMENTS	502-000-800-1500	PURCHASE - EQUIPMENT/VE	6,178.00
BOBCAT OF PEORIA, INC.	mec-040149	LESS FORKS AND GRAPPLE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	-2,300.00
				Vendor BOBCAT OF PEORIA, INC. Total:	30,756.88
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS431247	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	1,830.00
BRENNTAG MID-SOUTH INC.	BMS431247	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	1,035.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	2,865.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005201518	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,692.40
GFL ENVIRONMENTAL	P60005201599	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,861.20
				Vendor GFL ENVIRONMENTAL Total:	3,553.60
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	62139	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	62139	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	382.00
Vendor: HOTSYS					
HOTSYS	29999	HIGH PRESSURE WASHER	500-000-800-1500	PURCHASE - EQUIPMENT	5,048.00
HOTSYS	29999	HIGH PRESSURE WASHER	501-000-800-1500	PURCHASE - EQUIPMENT	5,048.00
				Vendor HOTSYS Total:	10,096.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4739-27	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	548.28
HUTCHISON ENGINEERING, I	4997-12	HILLDALE RECONSTRUCTION	413-003-800-3100	PURCHASE - SYSTEM ENGINE	3,618.37
HUTCHISON ENGINEERING, I	4997-12	HILLDALE RECONSTRUCTION	413-018-800-3100	PURCHASE - SYSTEM ENGINE	3,618.38
HUTCHISON ENGINEERING, I	4997-12	HILLDALE RECONSTRUCTION	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,618.38
HUTCHISON ENGINEERING, I	4997-12	HILLDALE RECONSTRUCTION	501-000-800-3100	PURCHASE - SYSTEM ENGINE	3,618.38
HUTCHISON ENGINEERING, I	5150-3	HILLDALE RECON. - PHASE 3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	999.60
HUTCHISON ENGINEERING, I	5150-3	HILLDALE RECON. - PHASE 3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	999.58
HUTCHISON ENGINEERING, I	5150-3	HILLDALE RECON. - PHASE 3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	999.58
HUTCHISON ENGINEERING, I	5150-3	HILLDALE RECON. - PHASE 3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	999.58
				Vendor HUTCHISON ENGINEERING, INC. Total:	19,020.13
Vendor: IT360, INC.					
IT360, INC.	38493	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,228.49
IT360, INC.	38493	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	849.10
IT360, INC.	38493	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,354.60
IT360, INC.	38493	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	156.57
IT360, INC.	38493	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	662.42
IT360, INC.	38493	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	770.82
				Vendor IT360, INC. Total:	6,022.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5025068375	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	432.00
KONICA MINOLTA PREMIER F	5025068375	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	307.82
KONICA MINOLTA PREMIER F	5025068375	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	54.00
KONICA MINOLTA PREMIER F	5025068375	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	38.48
KONICA MINOLTA PREMIER F	5025068375	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	54.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KONICA MINOLTA PREMIER F	5025068375	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	38.48
Vendor KONICA MINOLTA PREMIER FINANCE Total:					924.78
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	7957	CONCRETE ASSISTANCE FY23	100-003-510-2000	R&M - SIDEWALK REPLACEM	1,936.00
LONEWOLF CONCRETE, INC.	7957	CONCRETE ASSISTANCE FY23	100-003-510-9900	R&M - STREET MISC. (CONTR	12,025.00
Vendor LONEWOLF CONCRETE, INC. Total:					13,961.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P468163	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,596.16
MIDWEST SALT	P468286	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,751.10
MIDWEST SALT	P468382	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,751.10
MIDWEST SALT	P468397	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,753.54
MIDWEST SALT	P468451	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,759.64
MIDWEST SALT	P468452	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,748.66
Vendor MIDWEST SALT Total:					16,360.20
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28829	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	28830	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	28831	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	227710	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	453.50
ROANOKE CONCRETE PROD	227711	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	327.50
ROANOKE CONCRETE PROD	228508	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	518.00
ROANOKE CONCRETE PROD	228616	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	699.00
ROANOKE CONCRETE PROD	228712	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	382.50
ROANOKE CONCRETE PROD	229126	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	1,048.00
ROANOKE CONCRETE PROD	229226	CLASS SI CONCRETE - SEWER	501-000-610-1000	R&M - BUILDING (COMMODI	153.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					3,581.50
Vendor: SNF POLYDYNE					
SNF POLYDYNE	1737223	POLYMER - FY 23-24`	501-000-650-3500	CHEMICALS	3,887.00
Vendor SNF POLYDYNE Total:					3,887.00
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110013285	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	675.25
TAZEWEEL COUNTY ASPHALT,	20110013349	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	753.88
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,429.13
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	890962800	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	246.00
VCNA PRAIRIE INC	890962801	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	393.00
VCNA PRAIRIE INC	890964144	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	307.50
VCNA PRAIRIE INC	890967260	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	246.00
VCNA PRAIRIE INC	890987381	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	307.50
Vendor VCNA PRAIRIE INC Total:					1,500.00
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	2218a	POSTAGE MACHINE LEASE FY	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	2218a	POSTAGE MACHINE LEASE FY	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	2218a	POSTAGE MACHINE LEASE FY	501-000-590-2000	LEASE/RENT EXPENSE	23.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					234.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	112930	DELIVERY CHARGE	500-000-650-3500	OTHER CHEMICALS	55.00
WATER SOLUTIONS UNLIMIT	112930	PHOSPHATE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	3,690.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,745.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	889604	STREET AND CEMETERY MO	502-000-800-1500	PURCHASE - EQUIPMENT/VE	39,168.80
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					39,168.80
Grand Total:					231,194.17

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,503.33
201 - EMERGENCY MGMT. AGENCY	185.00
206 - MOTOR FUEL TAX FUND	548.28
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	9,235.93
500 - WATER FUND	33,414.46
501 - SEWER OPER. & MAINT. FUND	18,146.26
502 - MOTOR EQUIP. REPL. FUND (MERF)	69,925.68
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	73,235.23
Grand Total:	231,194.17

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	432.00
100-001-530-3000	DATA PROCESSING SUPP	1,228.49
100-001-590-2000	LEASE/RENT EXPENSE	495.02
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-2000	R&M - SIDEWALK REPLA	1,936.00
100-003-510-9900	R&M - STREET MISC. (C	12,025.00
100-003-530-3000	DATA PROCESSING SUPP	849.10
100-003-610-2500	R&M - ASPHALT (COMM	1,429.13
100-003-610-5000	R&M - CONCRETE/FLOW	4,928.50
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,354.60
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-006-530-3000	DATA PROCESSING SUPP	156.57
201-000-590-2000	LEASE/RENT EXPENSE	185.00
206-000-800-4100	PURCHASE - SYSTEM EN	548.28
413-003-800-3100	PURCHASE - SYSTEM EN	4,617.97
413-018-800-3100	PURCHASE - SYSTEM EN	4,617.96
500-000-510-1500	R&M - EQUIPMENT (CO	54.00
500-000-530-3000	DATA PROCESSING SUPP	662.42
500-000-590-2000	LEASE/RENT EXPENSE	61.88
500-000-650-3500	OTHER CHEMICALS	6,610.00
500-000-650-3900	SOFTENER SALT	16,360.20
500-000-800-1500	PURCHASE - EQUIPMEN	5,048.00
500-000-800-3100	PURCHASE - SYSTEM EN	4,617.96
501-000-510-1500	R&M - EQUIPMENT (CO	54.00
501-000-530-3000	DATA PROCESSING SUPP	770.82
501-000-590-2000	LEASE/RENT EXPENSE	61.88
501-000-590-2500	CONTRACTUAL SERVICES	3,553.60
501-000-610-1000	R&M - BUILDING (COM	153.00
501-000-650-3500	CHEMICALS	3,887.00
501-000-800-1500	PURCHASE - EQUIPMEN	5,048.00
501-000-800-3100	PURCHASE - SYSTEM EN	4,617.96
502-000-800-1500	PURCHASE - EQUIPMEN	69,925.68
505-000-800-1500	PURCHASE - EQUIPMEN	73,235.23
Grand Total:		231,194.17

Project Account Summary

Project Account Key	Expense Amount
None	231,194.17
Grand Total:	231,194.17



WashingtonIL

Check Register

Packet: APPKT01180 - 2023-05-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
PETO ASHLEY	ASHLEY PETO	05/15/2023	Regular	0.00	28.00	56795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004849</u>	Invoice	05/15/2023	TRAVEL PER DIEM - 5/30	0.00	28.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - 5/30	28.00	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	05/15/2023	Regular	0.00	10,919.82	56796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EBN4741130</u>	Invoice	05/15/2023	LEASE OF FLEET VEHICLES	0.00	10,919.82	
<u>502-000-590-2000</u>		LEASE/RENT EXPENSE		LEASE OF FLEET VEHICLES	10,919.82	
FRONTIER	FRONTIER	05/15/2023	Regular	0.00	1,318.03	56797
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004848</u>	Invoice	05/15/2023	PHONE SERVICE	0.00	1,318.03	
<u>100-002-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	537.87	
<u>100-004-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	537.84	
<u>500-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	146.29	
<u>501-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	96.03	
JOURNAL	JOURNAL STAR, INC.	05/15/2023	Regular	0.00	40.00	56798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0005549703</u>	Invoice	04/30/2023	4/17 ENTERPRISE HEARING	0.00	40.00	
<u>100-001-550-2000</u>		PUBLISHING FEES		4/17 ENTERPRISE HEARIN	40.00	
BRUNK JULIE	JULIE BRUNK	05/15/2023	Regular	0.00	140.00	56799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004850</u>	Invoice	04/30/2023	REFUND WATER ONLY METER - 0140-0181	0.00	140.00	
<u>500-000-360-2000</u>		SALE OF WATER METERS		REFUND WATER ONLY MET	140.00	
WASH BRIDGE	WASHINGTON BRIDGE EDUCATION	05/15/2023	Regular	0.00	1,500.00	56800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0004847</u>	Invoice	05/15/2023	WASHINGTON TOURISM GRANT	0.00	1,500.00	
<u>100-005-910-9200</u>		MISC. TOURISM EXPENSE		WASHINGTON TOURISM G	1,500.00	
WASH COU	WASHINGTON COURIER CORP.	05/15/2023	Regular	0.00	152.48	56801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6284</u>	Invoice	04/30/2023	5/3 ZONING HEARING	0.00	69.61	
<u>100-006-550-2000</u>		PUBLISHING FEES		5/3 ZONING HEARING	69.61	
<u>6300</u>	Invoice	04/30/2023	4/17 ENTERPRISE ZONE HEARING	0.00	82.87	

Check Register

Packet: APPKT01180-2023-05-15 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>100-001-550-2000</u>	PUBLISHING FEES		4/17 ENTERPRISE ZONE HE		82.87	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	14,098.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	14,098.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	14,098.33
			14,098.33



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Check Register

Packet: APPKT01184 - 2023-05-17 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						
	Void	05/17/2023	Regular	0.00	0.00	56907
	Void	05/17/2023	Regular	0.00	0.00	56908
	Void	05/17/2023	Regular	0.00	0.00	56909
	Void	05/17/2023	Regular	0.00	0.00	56910
	Void	05/17/2023	Regular	0.00	0.00	56911
VERIZON	VERIZON	05/17/2023	Regular	0.00	663.62	56912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9934093610	Invoice	05/17/2023	AIR CARD SERVICE - LAPTOPS	0.00	663.62	
100-004-550-1500		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	663.62	
	Void	05/17/2023	Regular	0.00	0.00	56913
TYLER TE	TYLER TECHNOLOGIES INC.	05/17/2023	Regular	0.00	50,715.69	56914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
025-415318	Invoice	05/17/2023	ACCOUNTING SOFTWARE MNTCE / SUPP	0.00	2,170.55	
100-001-530-3000		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	1,627.91	
500-000-530-3000		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	271.32	
501-000-530-3000		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	271.32	
025-415741	Invoice	05/17/2023	ACCOUNTING SOFTWARE MNTCE / SUPP	0.00	48,545.14	
100-001-530-3000		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	36,408.86	
500-000-530-3000		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	6,068.14	
501-000-530-3000		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	6,068.14	
HANSON C	CARA HANSON	05/17/2023	Regular	0.00	53.72	56915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004851	Invoice	05/17/2023	REIMB PLANTS FOR CITY HALL	0.00	53.72	
100-002-910-9000		MISCELLANEOUS EXPENS		REIMB PLANTS FOR CITY H	53.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	51,433.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	9	0.00	51,433.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	51,433.03
			51,433.03



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02848 - 5/19/23 CALDWELL BANKERS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0430-016700-05	BANKERS, CALDWELL	5/19/2023	56916	23.00			23.00	Deposit
Total Refunds: 1		Total Refunded Amount:		23.00				

Revenue Code Summary

Revenue Code	Amount
996 - 996	23.00
Revenue Total:	23.00

General Ledger Distribution

Posting Date: 05/22/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-23.00	Yes
500-000-120-1600	UNAPPLIED CREDITS	23.00	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	23.00	Yes
999-901-000-1007	WCB-GENERAL	-23.00	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01187 - 2023-05-22 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						
CARLE	CARLE HEALTH	05/22/2023	Regular	0.00	100.00	56917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004853	Invoice	05/22/2023	RANDOM DRUG/ALCOHOL TESTING	0.00	100.00	
100-003-530-2500		DRUG & ALCOHOL TESTIN		RANDOM DRUG/ALCOHOL	41.00	
500-000-530-2500		DRUG & ALCOHOL TESTIN		RANDOM DRUG/ALCOHOL	22.00	
501-000-530-2500		DRUG & ALCOHOL TESTIN		RANDOM DRUG/ALCOHOL	32.00	
502-000-530-2500		DRUG & ALCOHOL TESTIN		RANDOM DRUG/ALCOHOL	5.00	
IL PUBLI	ILLINOIS PUBLIC RISK FUND	05/22/2023	Regular	0.00	147.00	56918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
85685	Invoice	04/30/2023	WORK COMP AUDIT PREMIUM	0.00	147.00	
100-001-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	0.53	
100-003-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	68.22	
100-004-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	50.29	
100-006-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	1.87	
200-000-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	1.74	
500-000-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	8.85	
501-000-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	12.39	
502-000-450-2500		WORKERS COMP INSURA		WORK COMP AUDIT PREM	3.11	
SUTTER J	JOSHUA SUTTER	05/22/2023	Regular	0.00	54.47	56919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004852	Invoice	05/22/2023	REIMB FOR CELL PHONE CASE	0.00	54.47	
100-004-610-1500		R&M - EQUIPMENT (COM		REIMB FOR CELL PHONE C	54.47	
MANGOLD	MANGOLD FORD INC	05/22/2023	Regular	0.00	527.82	56920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
80813	Invoice	04/30/2023	REPAIR TO GA6904 EXPLORER	0.00	527.82	
502-000-510-8000		R&M - CONTRACTUAL		REPAIR TO GA6904 EXPLO	527.82	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	829.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	829.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	829.29
			829.29



WashingtonIL

Check Register

Packet: APPKT01190 - 2023-05-24 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						
SPECIAL	SPECIAL OLYMPICS ILLINOIS	05/24/2023	Regular	0.00	2,743.98	56921
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004856	Invoice	05/24/2023	SPECIAL OLYMPICS DONATION - COPS ON	0.00	2,743.98	
140-000-910-9600		FUNDRAISER EXPENSES		SPECIAL OLYMPICS DONAT	2,743.98	
VERIZON	VERIZON	05/24/2023	Regular	0.00	1,439.40	56922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9935111544	Invoice	05/24/2023	CELL PHONE CHARGES	0.00	1,439.40	
100-001-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	58.31	
100-003-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	230.96	
100-004-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	558.77	
100-005-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	14.75	
100-006-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	99.40	
200-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	6.32	
500-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	222.43	
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	223.46	
900-000-210-8015		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,183.38
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	4,183.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	4,183.38
			4,183.38



WashingtonIL

Check Register

Packet: APPKT01195 - 2023-05-31 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						
PHILLIPS DANIEL	DANIEL PHILLIPS	05/31/2023	Regular	0.00	1,399.99	56928
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004883	Invoice	05/31/2023	SIDEWALK REPL - 112 E HOLLAND	0.00	1,399.99	
100-003-510-2000		R&M - SIDEWALK REPLAC		SIDEWALK REPL - 112 E HO	1,399.99	
VALLOSIO	GREGORY VALLOSIO	05/31/2023	Regular	0.00	1,399.99	56929
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004882	Invoice	05/31/2023	SIDEWALK REPL - 110 EAST HOLLAND	0.00	1,399.99	
100-003-510-2000		R&M - SIDEWALK REPLAC		SIDEWALK REPL - 110 EAST	1,399.99	
CERNEK J	JACOB CERNEK	05/31/2023	Regular	0.00	14.55	56930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004881	Invoice	05/31/2023	REIMB FUEL PURCHASE - 5/23 VETERANS	0.00	14.55	
502-000-650-3000		FUEL		REIMB FUEL PURCHASE - 5	14.55	
GOUGH MA	MATTHEW GOUGH	05/31/2023	Regular	0.00	129.99	56931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004880	Invoice	05/31/2023	REIMB UNIFORM ALLOWANCE	0.00	129.99	
100-003-470-1000		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	129.99	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,944.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	2,944.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2023	2,944.52
			2,944.52



WashingtonIL

Check Register

Packet: APPKT01199 - 2023-06-06 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CREATE A	CREATE A SCENE INC.	06/06/2023	Regular	0.00	5,225.00	56934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
303117	Invoice	06/06/2023	SQUARE DECORATING AND WATERING FY	0.00	5,225.00	
208-000-910-9000		MISCELLANEOUS EXPENS		SQUARE DECORATING AN	5,225.00	
JC DILLON	JC DILLON, INC.	06/06/2023	Regular	0.00	93,737.57	56935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SQUARE SWR - 2	Invoice	06/06/2023	SE SQUARE SAN. SWR. RECONSTRUCTION	0.00	48,673.57	
501-000-800-3000		PURCHASE - SYSTEM		SE SQUARE SAN. SWR. REC	48,673.57	
SQUARE WTR - 1	Invoice	06/06/2023	SE SQUARE WATERMAIN RECONSTRUCTI	0.00	45,064.00	
500-501-800-3100		PURCH. ENG. - SUB. DEV.		SE SQUARE WATERMAIN R	45,064.00	
STARK EX	STARK EXCAVATING, INC.	06/06/2023	Regular	0.00	175,668.00	56936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
HILLDALE PH3 - 1	Invoice	06/06/2023	HILLDALE AVE. RECON. - PHASE 3	0.00	175,668.00	
413-003-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	43,917.00	
413-018-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	43,917.00	
500-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	43,917.00	
501-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	43,917.00	
WASH FIR	WASHINGTON FIRE DEPARTMENT	06/06/2023	Regular	0.00	45,376.37	56937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004886	Invoice	06/06/2023	REIMB #2 - DCEO PUBLIC SAFETY EQUIP G	0.00	45,376.37	
100-007-910-9400		GRANT DISBURSEMENT		REIMB #2 - DCEO PUBLIC S	45,376.37	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	320,006.94
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	4	0.00	320,006.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	320,006.94
			320,006.94



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02894 - Refunds 01 UBPKT02882 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-007400-02	THORNTON, KELSEY	6/6/2023	56938	97.45			97.45	Generated From Billing
0140-011300-11	VICTORIA HARMON	6/6/2023	56939	54.69			54.69	Generated From Billing
0140-024100-00	LARRY SPEERLY	6/6/2023	56940	22.91			22.91	Generated From Billing
0150-004800-12	DARROW, ADA -	6/6/2023	56941	89.73			89.73	Generated From Billing
0150-008290-11	SPIRES, RACHEL	6/6/2023	56942	64.36			64.36	Generated From Billing
0150-022800-01	HOLLY TATE	6/6/2023	56943	80.56			80.56	Generated From Billing
0210-005800-00	MARY SCHONE	6/6/2023	56944	22.72			22.72	Generated From Billing
0220-013700-09	JAKE DAVENPORT	6/6/2023	56945	10.00			10.00	Generated From Billing
0220-014500-13	JENNIFER BESANSON	6/6/2023	56946	24.03			24.03	Generated From Billing
0220-014600-11	GANN, SADIE	6/6/2023	56947	20.87			20.87	Generated From Billing
0220-014800-15	KATIE STEUBINGER	6/6/2023	56948	39.19			39.19	Generated From Billing
0240-005600-00	DEBBIE STEFFEN	6/6/2023	56949	45.88			45.88	Generated From Billing
0240-011300-03	WHITLOW, MICHAEL	6/6/2023	56950	52.70			52.70	Generated From Billing
0310-007400-10	ROBERT ROBERTS	6/6/2023	56951	55.07			55.07	Generated From Billing
0310-016000-02	HILL, JOHN #	6/6/2023	56952	45.19			45.19	Generated From Billing
0330-011800-06	JOSH ALBRECHT	6/6/2023	56953	22.22			22.22	Generated From Billing
0410-002500-17	MARTIN, BROOKLIN	6/6/2023	56954	47.33			47.33	Generated From Billing
0420-009200-04	LLC, SCHICK HOLDINGS	6/6/2023	56955	104.15			104.15	Generated From Billing
0420-013300-01	GLORIA PHELPS	6/6/2023	56956	23.50			23.50	Generated From Billing
0440-008660-07	LANDERS, SAMANTHA	6/6/2023	56957	93.39			93.39	Generated From Billing
0440-008680-05	WENDY UPHOFF	6/6/2023	56958	68.40			68.40	Generated From Billing
0460-014900-01	TABITHA FLAHAVEN	6/6/2023	56959	2.67			2.67	Generated From Billing
0510-005400-01	ILLINI FAMILY COUNSELING	6/6/2023	56960	22.39			22.39	Generated From Billing
0510-006240-06	GRAY, MITCHELL	6/6/2023	56961	87.78			87.78	Generated From Billing
0510-020300-01	WATER STREET DANCE COMPANY	6/6/2023	56962	64.29			64.29	Generated From Billing
0510-020865-00	TWICE THE ICE	6/6/2023	56963	6.32			6.32	Generated From Billing
0520-009033-04	CONNOR, BOSTON	6/6/2023	56964	67.25			67.25	Generated From Billing
0520-009053-04	SCHOON, SAMANTHA	6/6/2023	56965	75.84			75.84	Generated From Billing
0520-009056-04	ONEILL, KEENAN	6/6/2023	56966	93.59			93.59	Generated From Billing
0520-032000-00	JACKIE - HENDERSON	6/6/2023	56967	26.15			26.15	Generated From Billing
0520-032300-00	BONNIE - FRENCH	6/6/2023	56968	12.97			12.97	Generated From Billing
0530-005260-01	BRENDA BOCIAN	6/6/2023	56969	39.97			39.97	Generated From Billing
0530-011200-02	DEBORAH A BRITTAIN	6/6/2023	56970	140.95			140.95	Generated From Billing
0530-020410-04	S & S PROPERTY MANAGEMENT	6/6/2023	56971	181.52			181.52	Generated From Billing
0530-028280-00	CARLY DILLER	6/6/2023	56972	75.89			75.89	Generated From Billing
0540-011400-05	NASER, ZAID	6/6/2023	56973	55.93			55.93	Generated From Billing
0660-005200-02	RESENDIZ, AZAEL	6/6/2023	56974	31.36			31.36	Generated From Billing
0710-002500-10	BRANDON BILL	6/6/2023	56975	24.36			24.36	Generated From Billing

UBPKT02894 - Refunds 01 UBPKT02882 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0720-005100-02	AMY HOLTSCLAW	6/6/2023	56976	100.00			100.00	Generated From Billing
Total Refunds: 39				Total Refunded Amount:	2,193.57			

Revenue Code Summary

Revenue Code	Amount
996 - 996	2193.57
Revenue Total:	2193.57

General Ledger Distribution

Posting Date: 06/05/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,193.57	Yes
500-000-120-1600	UNAPPLIED CREDITS	2,193.57	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	2,193.57	Yes
999-901-000-1007	WCB-GENERAL	-2,193.57	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01204 - 2023-06-13 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GERLACH JASON	JASON GERLACH	06/13/2023	Regular	0.00	1,260.00	56984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004916	Invoice	06/13/2023	SIDEWALK REPL - 905 FIRETHORN DRIVE	0.00	1,260.00	
100-003-510-2000		R&M - SIDEWALK REPLAC		SIDEWALK REPL - 905 FIRE	1,260.00	
VERIZON	VERIZON	06/13/2023	Regular	0.00	663.64	56985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9936462296	Invoice	06/13/2023	AIR CARD SERVICE - LAPTOPS	0.00	663.64	
100-004-550-1500		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	663.64	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,923.64
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	1,923.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	1,923.64
			1,923.64