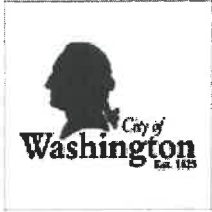


CITY COUNCIL MEETING	
July 17, 2023	
GRAND TOTAL	
General	\$ 2,153,591.93
Police Dept. Special Projects	\$ 735.75
Cemetery	\$ 91.25
Emergency Management	\$ 350.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 26,013.85
Social Security / Medicare	\$ 31,765.97
TIF #2	\$ 3,147.14
Storm Water Management	\$ 118,760.88
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	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 205,151.06
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	\$ 238,437.47
Sewer Operations/Maint	\$ 2,279,227.24
MERF	\$ 81,781.83
Building Maintenance	\$ 0.00
Employee Benefit	\$ 1,351,891.01
Capital Replacement Program	\$ 2,526.45
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 65,951.68
Payroll Clearing	\$ 25.00
	\$ 6,559,448.51



WashingtonIL

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00053655	AAIM MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	401.50
AAIM EMPLOYERS ASSOCIATI	00053655	AAIM MEMBERSHIP DUES	100-003-560-1000	MEMBERSHIP DUES	401.50
AAIM EMPLOYERS ASSOCIATI	00053655	AAIM MEMBERSHIP DUES	500-000-560-1000	MEMBERSHIP DUES	401.50
AAIM EMPLOYERS ASSOCIATI	00053655	AAIM MEMBERSHIP DUES	501-000-560-1000	MEMBERSHIP DUES	401.50
Vendor AAIM EMPLOYERS ASSOCIATION Total:					1,606.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235315347108	M1 / M2 OIL	502-000-610-8000	R&M - COMMODITIES	68.06
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					68.06
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5500375317	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	65.58
AIRGAS USA LLC	9139282885	ACATYLENE	502-000-650-1500	OPERATING SUPPLIES	482.07
AIRGAS USA LLC	9600859983	RETURNED CYLINDERS	501-000-650-1500	OPERATING SUPPLIES	-288.06
AIRGAS USA LLC	9702914211	RETURNED CYLINDER	502-000-650-1500	OPERATING SUPPLIES	-69.81
Vendor AIRGAS USA LLC Total:					189.78
Vendor: ALEC BROWN					
ALEC BROWN	INV0005070	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	16.00
ALEC BROWN	INV0005070	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	71.98
ALEC BROWN	INV0005070	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	71.98
Vendor ALEC BROWN Total:					159.96
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020752941	UMBRELLA AS / KNOB-LOBE	502-000-610-8000	R&M - COMMODITIES	340.21
ALTORFER INC.	PC020753126	SKIDSTEER CAP	502-000-610-8000	R&M - COMMODITIES	20.16
ALTORFER INC.	PC080100504	LENS CLEANER	502-000-650-1500	OPERATING SUPPLIES	22.35
Vendor ALTORFER INC. Total:					382.72
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0005066	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	40.13
AMEREN ILLINOIS	INV0005066	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	36.32
AMEREN ILLINOIS	INV0005066	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	2,296.74
AMEREN ILLINOIS	INV0005068	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	578.32
AMEREN ILLINOIS	INV0005068	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	855.70
AMEREN ILLINOIS	INV0005068	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,666.96
AMEREN ILLINOIS	INV0005068	ELECTRICITY CHARGES	200-000-570-3000	ELECTRICITY	34.93
AMEREN ILLINOIS	INV0005068	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	17,128.96
AMEREN ILLINOIS	INV0005068	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	17,561.28
Vendor AMEREN ILLINOIS Total:					40,199.34
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0005067	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0005067	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0005067	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0005067	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0005067	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0005067	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor ARAMARK UNIFORM SERVICES INC. Total:					588.56
Vendor: AUTOZONE					
AUTOZONE	2677444048	LIN-14 FUEL GAUGE	502-000-610-8000	R&M - COMMODITIES	36.79
AUTOZONE	2677449847	IDA-6 OIL	502-000-610-8000	R&M - COMMODITIES	24.74
Vendor AUTOZONE Total:					61.53
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS167199	MOUNT INSTALLATION KIT	100-004-610-1500	R&M - EQUIPMENT (COMM	57.75
Vendor AXON ENTERPRISE, INC. Total:					57.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BECK OIL COMPANY OF ILLINOIS					
BECK OIL COMPANY OF ILLIN	063023	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	134.00
Vendor BECK OIL COMPANY OF ILLINOIS Total:					134.00
Vendor: BEER BROS CONCRETE CUTTING AND CORING					
BEER BROS CONCRETE CUTTI	10438	SLAB SAW FOR REMOVAL	500-000-510-9000	R&M - SYSTEM (CONTRACTU	400.00
Vendor BEER BROS CONCRETE CUTTING AND CORING Total:					400.00
Vendor: BENTLEY SYSTEMS, INC					
BENTLEY SYSTEMS, INC	48416353	OPEN ROADS DESIGNER SOF	100-003-560-3000	SOFTWARE	6,057.00
Vendor BENTLEY SYSTEMS, INC Total:					6,057.00
Vendor: BP OIL					
BP OIL	64648759	FUEL CHARGES	502-000-650-3000	FUEL	10,549.96
BP OIL	INV0005109	FUEL CHARGE S- CANINE	502-000-650-3000	FUEL	453.54
Vendor BP OIL Total:					11,003.50
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3013708-1	M1 / M2 DECK PARTS	502-000-610-8000	R&M - COMMODITIES	213.40
BURRIS EQUIPMENT COMPA	PS3013920-1	STREET MOWER BLADES	502-000-610-8000	R&M - COMMODITIES	344.22
Vendor BURRIS EQUIPMENT COMPANY Total:					557.62
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734625	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	48.00
Vendor CANTEEN VENDING SERVICES Total:					48.00
Vendor: CAPITOL GROUP					
CAPITOL GROUP	S2349612.001	M18 FUEL HACKZALL / MILW	500-000-650-2000	MISCELLANEOUS EQUIPMEN	139.50
CAPITOL GROUP	S2349612.001	M18 FUEL HACKZALL / MILW	501-000-650-2000	MISCELLANEOUS EQUIPMEN	139.50
CAPITOL GROUP	S2349628.001	MILWAUKEE PIPE THREADER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	1,060.24
CAPITOL GROUP	S2349628.001	MILWAUKEE PIPE THREADER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	1,060.24
Vendor CAPITOL GROUP Total:					2,399.48
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3456	ABATEMENT MOWING - 110	100-006-910-9000	MISCELLANEOUS EXPENSE	465.00
CARMODY SERVICES	3457	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	175.00
CARMODY SERVICES	3487	ABATEMENT MOWING - 104	100-006-910-9000	MISCELLANEOUS EXPENSE	230.00
Vendor CARMODY SERVICES Total:					870.00
Vendor: CCP INDUSTRIES INC.					
CCP INDUSTRIES INC.	IN03299409	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	175.58
Vendor CCP INDUSTRIES INC. Total:					175.58
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1540855	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	93.16
CDS OFFICE TECHNOLOGIES I	INV1540855	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	93.16
Vendor CDS OFFICE TECHNOLOGIES INC Total:					186.32
Vendor: CENTRAL POOL SUPPLY, INC.					
CENTRAL POOL SUPPLY, INC.	01512948	REPAIR BATTERY CIRCUIT BR	502-000-510-8000	R&M - CONTRACTUAL	175.79
Vendor CENTRAL POOL SUPPLY, INC. Total:					175.79
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P79825	LIN-12 HEADLIGHT	502-000-610-8000	R&M - COMMODITIES	207.05
CENTRE STATE INTERNATION	01S12870	REPAIR A/C - #KL368740	502-000-510-8000	R&M - CONTRACTUAL	423.40
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					630.45
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0005071	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5114	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	5114	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	5114	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	5114	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5114	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5114	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSOCIATE GROUP	5114	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	S709065	HAMPTON - FLAT PLATE	218-000-610-9000	R & M - SYSTEM COMMODIT	270.00
CORE & MAIN LP	S785347	PVC SEWER COUPLING	501-000-610-9000	R&M - SYSTEM (COMMODITI	146.62
CORE & MAIN LP	S954803	JACKSON STR - 4" BRASS SAD	500-000-610-9000	R&M - SYSTEM (COMMODITI	268.18
CORE & MAIN LP	S957355	JACKSON STR - CURB BOX RO	500-000-610-9000	R&M - SYSTEM (COMMODITI	232.80
CORE & MAIN LP	S961992	JACKSON STR - 8" BRASS SAD	500-000-610-9000	R&M - SYSTEM (COMMODITI	260.00
CORE & MAIN LP	S975461	BLUE MARKING PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	89.40
CORE & MAIN LP	S994307	SPLIT CPLG	500-000-610-9000	R&M - SYSTEM (COMMODITI	59.82
CORE & MAIN LP	T004507	LADTECH RISER	501-000-610-9000	R&M - SYSTEM (COMMODITI	34.52
CORE & MAIN LP	T006567	MH FRAME / LADTECH RISER	501-000-610-9000	R&M - SYSTEM (COMMODITI	259.35
CORE & MAIN LP	T008427	METAL FLARE END, METAL PI	218-000-610-9000	R & M - SYSTEM COMMODIT	1,627.70
CORE & MAIN LP	T008760	1/4" PILOT BIT / EDGE HOLE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	200.32
CORE & MAIN LP	T011305	TUBING	501-000-610-9000	R&M - SYSTEM (COMMODITI	291.00
CORE & MAIN LP	T027438	SQUARE WTRMAIN REPAIR -	500-000-610-9000	R&M - SYSTEM (COMMODITI	368.80
CORE & MAIN LP	T055353	JACKSON STR - HYDRANT / FI	500-000-610-9000	R&M - SYSTEM (COMMODITI	10,536.11
CORE & MAIN LP	T073432	RETURNED JACKSON STR - H	500-000-610-9000	R&M - SYSTEM (COMMODITI	-1,169.86
CORE & MAIN LP	T087344	O-RING, ANTI FRIC WASH	500-000-610-9000	R&M - SYSTEM (COMMODITI	45.63
CORE & MAIN LP	T100906	WHITE MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	69.72
Vendor CORE & MAIN LP Total:					13,590.11
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	100-001-530-2000	LEGAL FEES	3,136.15
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	100-003-530-2000	LEGAL FEES	98.95
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	100-004-530-2000	LEGAL FEES	1,100.54
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	100-006-530-2000	LEGAL FEES	1,028.09
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	100-006-530-2000	LEGAL FEES	2,849.19
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	208-000-530-2000	LEGAL FEES	799.02
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	500-000-530-2000	LEGAL FEES	98.95
DAVIS & CAMPBELL LLC	INV0005105	LEGAL FEES - MAY 2023	501-000-530-2000	LEGAL FEES	1,535.86
Vendor DAVIS & CAMPBELL LLC Total:					10,646.75
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630073963	WHITE MARKING PAINT, GLA	100-003-610-3500	R&M - PAVEMENT MARKING	653.40
Vendor DIAMOND VOGEL, INC. Total:					653.40
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	150773	M2 TIRE	502-000-610-8000	R&M - COMMODITIES	45.95
EAST PEORIA TIRE & VULCAN	151088	TIRE - STREETS TRAILER	100-003-610-1500	R&M - EQUIPMENT (COMM	108.90
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					154.85
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P05021	CAMERA VAN - BIG WHEEL K	502-000-610-8000	R&M - COMMODITIES	1,383.59
Vendor EJ EQUIPMENT INC. Total:					1,383.59
Vendor: EMPIRICAL TRAINING SOLUTIONS LLC					
EMPIRICAL TRAINING SOLUT	00020	CDL TRAINING PROGRAM	502-000-560-2500	REFERENCE MATERIALS/MA	2,000.00
Vendor EMPIRICAL TRAINING SOLUTIONS LLC Total:					2,000.00
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	135787	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	27.50
FIVE STAR VENDING	136019	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.56
Vendor FIVE STAR VENDING Total:					37.06
Vendor: GARY SMITH					
GARY SMITH	INV0005073	SEWER LINING REPAIR REIM	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,341.03
Vendor GARY SMITH Total:					1,341.03
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	11-844016	ANNUAL SERVICE FIRE EXTN	100-004-510-1500	R&M - EQUIPMENT (CONTR	701.20
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					701.20
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	144358	ROLL OFF BINS - CODE ENF. 6	100-006-910-9000	MISCELLANEOUS EXPENSE	150.00
GFL ENVIRONMENTAL	P40000143158	EQUIP USE FEE / RO ROUND	100-003-910-1000	RECYCLING GRANT EXPENSE	295.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GFL ENVIRONMENTAL	P40000151183	EQUIP FEE 6/14-6/28	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
				Vendor GFL ENVIRONMENTAL Total:	457.55
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	42352148	CA-6 GRAVEL AT SHOP	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,026.80
HEIDELBERG MATERIALS	42355249	CA-6 GRAVEL AT SHOP	100-003-610-4500	R&M-STREET SAND/GRAVEL	989.20
				Vendor HEIDELBERG MATERIALS Total:	2,016.00
Vendor: ILLINOIS OIL MARKETING & EQUIP					
ILLINOIS OIL MARKETING & E	40441	PERFORMED HOIST INSPECTI	502-000-510-8000	R&M - CONTRACTUAL	250.00
ILLINOIS OIL MARKETING & E	40471	INSTALLED WHEEL SPOTTING	502-000-510-8000	R&M - CONTRACTUAL	118.00
				Vendor ILLINOIS OIL MARKETING & EQUIP Total:	368.00
Vendor: ILLINOIS TAX INCREMENT ASSOC					
ILLINOIS TAX INCREMENT AS	674970	ANNUAL MEMBERSHIP DUES	208-000-560-1000	MEMBERSHIP DUES	650.00
				Vendor ILLINOIS TAX INCREMENT ASSOC Total:	650.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46492057	IDA2 BATTERY	502-000-610-8000	R&M - COMMODITIES	145.95
INTERSTATE BATTERY OF CEN	464923143	LEGION RD GEN SET BATTER	500-000-610-9000	R&M - SYSTEM (COMMODITI	60.98
INTERSTATE BATTERY OF CEN	464923143	LEGION RD GEN SET BATTER	501-000-610-9000	R&M - SYSTEM (COMMODITI	60.97
				Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:	267.90
Vendor: IT360, INC.					
IT360, INC.	38771	WIRELESS ACCESS POINT - P	100-004-530-3000	DATA PROCESSING SUPPORT	208.75
IT360, INC.	38983	SWITCH FOR AXON DEVICES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	146.35
				Vendor IT360, INC. Total:	355.10
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	4693	GND - SPRAYING LOT	100-001-910-9200	COMMUNITY SUPPORT	318.75
				Vendor JIMAX LANDSCAPING CORP. Total:	318.75
Vendor: JULIE, INC.					
JULIE, INC.	INV0005108	JULIE MESSAGE FEE	500-000-550-1500	COMMUNICATIONS	687.82
JULIE, INC.	INV0005108	JULIE MESSAGE FEE	501-000-550-1500	COMMUNICATIONS	687.83
				Vendor JULIE, INC. Total:	1,375.65
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	3763	REAPIR EXPANSION TANK - CI	100-002-510-1000	R&M - BUILDING (CONTRAC	173.49
				Vendor KIMPLING PLUMBING AND HEATING Total:	173.49
Vendor: KIMPLING, INC.					
KIMPLING, INC.	202980	JB WELD	100-003-650-1500	OPERATING SUPPLIES	8.59
KIMPLING, INC.	202980	RATCHETS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	67.98
KIMPLING, INC.	202987	STAINLESS WASHERS	501-000-510-9000	R&M - SYSTEM (CONTRACTU	13.99
KIMPLING, INC.	203070	RAKES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	61.98
KIMPLING, INC.	203130	ELECTRICAL CONNECTOR FO	501-000-610-1500	R&M - EQUIPMENT (COMM	19.98
KIMPLING, INC.	203131	KEY ID TAGS	502-000-650-1500	OPERATING SUPPLIES	6.59
				Vendor KIMPLING, INC. Total:	179.11
Vendor: KONE, INC					
KONE, INC	1158546914	ASSIST QEI ELEVATOR INSPEC	100-004-510-1000	R&M - BUILDING (CONTRAC	600.00
				Vendor KONE, INC Total:	600.00
Vendor: LEADS ONLINE					
LEADS ONLINE	402912	LEADS ONLINE INVESTIGATIO	100-004-560-3000	SOFTWARE	942.00
				Vendor LEADS ONLINE Total:	942.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	008877	9" NEENAH FRAME, SEAL	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,954.00
LEMAN PRECAST CONCRETE	008894	RISER RING, 7" NEENAH FRA	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,388.00
LEMAN PRECAST CONCRETE	008900	FELCKERS ADD - CONCRETE C	218-000-610-9000	R & M - SYSTEM COMMODIT	1,058.00
LEMAN PRECAST CONCRETE	008927	RISER, 9"FRAME, 7" FRAME	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,612.00
LEMAN PRECAST CONCRETE	008933	TYPE B INLET TOP	500-000-610-9000	R&M - SYSTEM (COMMODITI	122.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	8,134.00
Vendor: LINDE GAS & EQUIPMENT INC.					
LINDE GAS & EQUIPMENT IN	36650523	ACETYLENE / STARGON	100-003-650-1500	OPERATING SUPPLIES	50.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LINDE GAS & EQUIPMENT INC	36650526	ACETYLENE / OXYGEN	501-000-650-1500	OPERATING SUPPLIES	98.64
Vendor LINDE GAS & EQUIPMENT INC. Total:					149.05
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3221	TESTED BACKFLOW - CONNE	500-000-510-9000	R&M - SYSTEM (CONTRACTU	86.00
Vendor LINDSEY PLUMBING INC Total:					86.00
Vendor: LUMA BRIGHTER LEARNING					
LUMA BRIGHTER LEARNING	3889	LUMA ELDT TRAINING	502-000-560-1500	TRAINING	99.00
Vendor LUMA BRIGHTER LEARNING Total:					99.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	82084	IDA21 AC REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,598.50
Vendor MANGOLD FORD INC Total:					1,598.50
Vendor: MARV LITWILLER SONS LLC					
MARV LITWILLER SONS LLC	552	SEWER LINING REPAIR - 1002	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,970.00
Vendor MARV LITWILLER SONS LLC Total:					2,970.00
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	141611	SAW BLADES	100-003-650-2000	MISCELLANEOUS EQUIPMEN	832.36
MATHIS KELLEY CONSTRUCTI	142168	CAULK	501-000-650-1500	OPERATING SUPPLIES	93.76
MATHIS KELLEY CONSTRUCTI	142168	CAULK GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	8.49
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					934.61
Vendor: MCN ASSOCIATION					
MCN ASSOCIATION	128215	FY2024 MEMBERSHIP DUES -	100-004-560-1000	MEMBERSHIP DUES	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081540	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	18.99
MENARDS CAPITAL ONE	30264088797	LUMBER, SCREWS, DRIVE BIT	100-004-650-1500	OPERATING SUPPLIES	48.29
MENARDS CAPITAL ONE	323717223067257	FITTINGS	500-000-650-1500	OPERATING SUPPLIES	28.98
MENARDS CAPITAL ONE	40488063872	TOOLBOX	501-000-650-2000	MISCELLANEOUS EQUIPMEN	27.47
MENARDS CAPITAL ONE	45690037612	BLUE BOX TOWELS	500-000-650-1500	OPERATING SUPPLIES	30.30
MENARDS CAPITAL ONE	45690037612	BLUE BOX TOWELS	501-000-650-1500	OPERATING SUPPLIES	30.30
MENARDS CAPITAL ONE	45768107353	WEED KILLER	100-003-610-9900	R&M - STREET MISC. (COMM	44.99
MENARDS CAPITAL ONE	45768107353	WATER	100-003-650-1500	OPERATING SUPPLIES	10.44
MENARDS CAPITAL ONE	45783108170	PAINT SUPPLIES, LANDSCAPE	500-000-610-1000	R&M - BUILDING (COMMODI	120.03
MENARDS CAPITAL ONE	45871072204	WATER	100-002-650-1500	OPERATING SUPPLIES	13.92
MENARDS CAPITAL ONE	45871072204	PAINT	100-004-650-1500	OPERATING SUPPLIES	21.67
MENARDS CAPITAL ONE	45871072204	WATER	100-200-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	45871074059	WATER	100-002-650-1500	OPERATING SUPPLIES	13.87
MENARDS CAPITAL ONE	45871074059	CLEAINING SUPPLIES	100-200-650-1500	OPERATING SUPPLIES	16.37
MENARDS CAPITAL ONE	45871074059	WATER	100-200-650-1500	OPERATING SUPPLIES	5.66
MENARDS CAPITAL ONE	45895128462	BLOCKS	500-000-610-9000	R&M - SYSTEM (COMMODITI	14.48
MENARDS CAPITAL ONE	45973051022	MAILBOX POST	100-003-610-9900	R&M - STREET MISC. (COMM	36.98
MENARDS CAPITAL ONE	45973051022	ORANGE GOOP TOWELS	100-003-650-1500	OPERATING SUPPLIES	32.67
Vendor MENARDS CAPITAL ONE Total:					522.37
Vendor: MIKE GENARD					
MIKE GENARD	MILEAGE 7/2023	MILEAGE REIMB. - DRONE LI	100-006-910-9000	MISCELLANEOUS EXPENSE	117.51
Vendor MIKE GENARD Total:					117.51
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000162	RETURNED ARMREST COVER	100-004-650-1500	OPERATING SUPPLIES	-21.84
MORTON COMMUNITY BAN	CM0000164	6/5 MISC CREDIT - AVOCADO	100-010-380-9000	MISCELLANOUS REVENUE	-1.17
MORTON COMMUNITY BAN	INV0005077	PENS	100-001-650-1000	OFFICE SUPPLIES	33.70
MORTON COMMUNITY BAN	INV0005077	PENS	100-006-650-1000	OFFICE SUPPLIES	33.70
MORTON COMMUNITY BAN	INV0005078	HIGHLIGHTERS	100-001-650-1000	OFFICE SUPPLIES	19.40
MORTON COMMUNITY BAN	INV0005079	BANKER BOXES	500-000-650-1000	OFFICE SUPPLIES	136.41
MORTON COMMUNITY BAN	INV0005080	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	46.69
MORTON COMMUNITY BAN	INV0005081	FILE FOLDERS, PAPER	100-001-650-1000	OFFICE SUPPLIES	48.27
MORTON COMMUNITY BAN	INV0005081	SOFTSOAP	100-002-650-1500	OPERATING SUPPLIES	14.88
MORTON COMMUNITY BAN	INV0005082	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0005083	MECHANICAL PENCILS	100-001-650-1000	OFFICE SUPPLIES	21.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0005084	PAPER	100-001-650-1000	OFFICE SUPPLIES	34.38
MORTON COMMUNITY BAN	INV0005085	CAUTION REFLECTORS FOR V	100-004-650-2000	MISCELLANEOUS EQUIPMEN	42.98
MORTON COMMUNITY BAN	INV0005086	FOLDING STEP LADDER	100-004-650-1500	OPERATING SUPPLIES	53.99
MORTON COMMUNITY BAN	INV0005087	ARC GIS URBAN PRO-RATE S	100-006-560-3000	SOFTWARE	412.23
MORTON COMMUNITY BAN	INV0005088	TRANSUNION PAYMENT	100-004-560-2000	SUBSCRIPTIONS	200.00
MORTON COMMUNITY BAN	INV0005089	IDA-13 LICENSE RENEWAL	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0005090	CRIME RECORDS	100-004-560-1500	TRAINING	23.95
MORTON COMMUNITY BAN	INV0005091	JOURNAL STAR ONLINE SUBS	100-001-560-2000	SUBSCRIPTIONS	7.99
MORTON COMMUNITY BAN	INV0005092	FAA'S DRONE PILOT LICENSI	100-006-560-1500	TRAINING	175.00
MORTON COMMUNITY BAN	INV0005093	BINDERS FOR RESOLUTION D	100-001-650-1000	OFFICE SUPPLIES	88.29
MORTON COMMUNITY BAN	INV0005094	OFFICE CHAIRS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	47.34
MORTON COMMUNITY BAN	INV0005094	OFFICE CHAIRS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	47.33
MORTON COMMUNITY BAN	INV0005094	OFFICE CHAIRS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	47.32
MORTON COMMUNITY BAN	INV0005095	TRANSCRIPTS - J. WILLIAMS	100-004-910-9300	POLICE COMMISSION EXPEN	32.30
MORTON COMMUNITY BAN	INV0005096	PENS, MARKERS, LUNCH BA	100-004-650-1000	OFFICE SUPPLIES	72.94
MORTON COMMUNITY BAN	INV0005097	LEVEL 2 CERTIFICATION TRAI	100-004-560-1500	TRAINING	1,200.00
MORTON COMMUNITY BAN	INV0005098	BRUSH/STUMP KILLER	100-003-610-1000	R&M - BUILDING (COMMODI	161.94
MORTON COMMUNITY BAN	INV0005099	INTERIOR CAR CLEANING	100-004-650-1500	OPERATING SUPPLIES	31.00
MORTON COMMUNITY BAN	INV0005100	DRYGAS	140-000-910-9500	ALCOHOL ENFORCEMENT EX	235.75
MORTON COMMUNITY BAN	INV0005101	BACKUP UPS FOR WELL 11 &	500-000-650-2000	MISCELLANEOUS EQUIPMEN	233.46
MORTON COMMUNITY BAN	INV0005102	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0005103	ARMREST COVER, FLOOR MA	100-004-650-1500	OPERATING SUPPLIES	158.23
MORTON COMMUNITY BAN	INV0005106	OFFICE STAFF DRINKS - GOLF	503-000-910-9100	WELLNESS EXPENSES	29.86
MORTON COMMUNITY BAN	INV0005107	GO DADDY RENEWAL	100-001-560-3000	SOFTWARE	249.99
MORTON COMMUNITY BAN	INV0005111	6/19 NATURAL 20 MCB CHA	100-004-910-9000	MISCELLANEOUS EXPENSE	19.00
MORTON COMMUNITY BAN	INV0005112	6/26 MICROSOFT	100-004-560-3000	SOFTWARE	108.99
MORTON COMMUNITY BAN	INV0005113	6/27 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	39.88
MORTON COMMUNITY BAN	INV0005114	CORK BOARD	100-003-650-2000	MISCELLANEOUS EQUIPMEN	22.99
MORTON COMMUNITY BAN	INV0005114	CORK BOARD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	22.98
MORTON COMMUNITY BAN	INV0005114	CORK BOARD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.99
MORTON COMMUNITY BAN	INV0005115	6/30 SUPPLIES FOR TRAININ	100-003-560-1500	TRAINING	84.81
MORTON COMMUNITY BAN	INV0005115	6/30 SUPPLIES FOR TRAININ	500-000-560-1500	TRAINING	84.79
MORTON COMMUNITY BAN	INV0005115	6/30 SUPPLIES FOR TRAININ	501-000-560-1500	TRAINING	84.79
MORTON COMMUNITY BAN	INV0005116	DOMAIN CHARGE - REBRAN	100-004-560-2000	SUBSCRIPTIONS	63.63
MORTON COMMUNITY BAN	INV0005117	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0005118	6/15 ULINE	100-004-650-1500	OPERATING SUPPLIES	45.19
MORTON COMMUNITY BAN	INV0005119	6/15 6/26 EVIDENT DRUG TE	100-004-650-1500	OPERATING SUPPLIES	299.23
MORTON COMMUNITY BAN	INV0005120	ICMA - SNIDER	100-001-560-1600	TRAINING - STAFF	790.00
MORTON COMMUNITY BAN	INV0005121	LODGING FOR CONFERENCE	100-001-560-1600	TRAINING - STAFF	151.97
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,025.43

Vendor: MOTOROLA SOLUTIONS, INC.

MOTOROLA SOLUTIONS, INC	8330247970	REPAIR TO RADIOS	100-004-510-1500	R&M - EQUIPMENT (CONTR	339.00
Vendor MOTOROLA SOLUTIONS, INC. Total:					339.00

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11695656	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11695656	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11695656	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	112.48
MTCO COMMUNICATIONS I	11695656	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	327.34
MTCO COMMUNICATIONS I	11695656	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	467.25
MTCO COMMUNICATIONS I	11695656	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	617.22
Vendor MTCO COMMUNICATIONS INC. Total:					2,093.88

Vendor: OBERLANDER ALARM SYSTEM INC.

OBERLANDER ALARM SYSTE	95168	INSTALLED SOFTWARE / TRO	100-004-510-1500	R&M - EQUIPMENT (CONTR	280.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					280.00

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19560588	WATER TESTING	500-000-530-5000	WATER TESTING	596.00
PACE ANALYTICAL SERVICES L	19560589	SEWER TESTING	501-000-530-5000	SEWER TESTING	452.70
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,048.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6181	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6181	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6181	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6181	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00
Vendor: PTC SELECT INC					
PTC SELECT INC	265123	TONER CARTRIDGES - GLUEC	100-001-610-1500	R&M - EQUIPMENT (COMM	170.00
PTC SELECT INC	265123	TONER CARTRIDGES - RITTEN	100-003-610-1500	R&M - EQUIPMENT (COMM	288.72
PTC SELECT INC	265123	TONER CARTRIDGES - RITTEN	500-000-610-1500	R&M - EQUIPMENT (COMM	288.64
PTC SELECT INC	265123	TONER CARTRIDGES - RITTEN	501-000-610-1500	R&M - EQUIPMENT (COMM	288.64
PTC SELECT INC	265201	TONER CARTRIDGES	100-001-610-1500	R&M - EQUIPMENT (COMM	444.43
PTC SELECT INC	265332	TONER CARTRIDGES - RAND	500-000-610-1500	R&M - EQUIPMENT (COMM	159.00
Vendor PTC SELECT INC Total:					1,639.43
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	024896-23	BUSINESS CARDS - CHAMBER	100-001-550-2500	PRINTING FEES	43.50
Vendor PYRAMID PRINTING, INC. Total:					43.50
Vendor: QUILL LLC					
QUILL LLC	33016884	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	147.96
QUILL LLC	33028358	SELF-INKING REPL PAD	500-000-650-1000	OFFICE SUPPLIES	30.36
QUILL LLC	33028358	SELF-INKING REPL PAD	501-000-650-1000	OFFICE SUPPLIES	30.36
Vendor QUILL LLC Total:					208.68
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	1238199	WTP1 RETENTION POND - LU	218-000-610-9000	R & M - SYSTEM COMMODIT	642.01
R P LUMBER, INC.	1243428	WTP1 RETENTION POND - LU	218-000-610-9000	R & M - SYSTEM COMMODIT	21.99
R P LUMBER, INC.	1244838	WTP1 RETENTION POND - LU	218-000-610-9000	R & M - SYSTEM COMMODIT	80.64
R P LUMBER, INC.	1249090	WTP1 RETENTION POND - LU	218-000-610-9000	R & M - SYSTEM COMMODIT	97.74
Vendor R P LUMBER, INC. Total:					842.38
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28898	TROUBLESHOOT CEDAR STR	201-000-510-1500	R&M - EQUIPMENT (CONTR	165.00
RAGAN COMMUNICATIONS,	28910	REMOVAL OF DEPUTY CHIEF	502-000-510-8000	R&M - CONTRACTUAL	220.00
RAGAN COMMUNICATIONS,	28944	REMOTE SPEAKER MIC, DMR	100-004-610-1500	R&M - EQUIPMENT (COMM	704.75
RAGAN COMMUNICATIONS,	28948	LIN-31 - INSTALLED EQUIPME	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,798.35
RAGAN COMMUNICATIONS,	28949	LIN-18 - INSTALLED EQUIPME	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,809.80
Vendor RAGAN COMMUNICATIONS, INC. Total:					4,697.90
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	1468	WELLNESS / PHYSICAL ASSES	100-004-530-4000	PROFESSIONAL FEES	2,565.00
ROCK VALLEY PHYSICAL THE	1468	WELLNESS / PHYSICAL ASSES	503-000-910-9100	WELLNESS EXPENSES	1,791.00
ROCK VALLEY PHYSICAL THE	7124758-052023	WORKSTEPS - A. BROWN	500-000-910-9000	MISCELLANEOUS EXPENSE	50.00
ROCK VALLEY PHYSICAL THE	7124758-052023	WORKSTEPS - A. BROWN	501-000-910-9000	MISCELLANEOUS EXPENSE	50.00
Vendor ROCK VALLEY PHYSICAL THERAPY Total:					4,456.00
Vendor: ROSS NEAVILLE					
ROSS NEAVILLE	INV0005072	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	26.16
ROSS NEAVILLE	INV0005072	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	117.70
ROSS NEAVILLE	INV0005072	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	117.69
Vendor ROSS NEAVILLE Total:					261.55
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	638	CLEANING SERVICE S- PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: S&S BUILDERS HARDWARE COMPANY					
S&S BUILDERS HARDWARE C	0577184	WTP2 KEYPAD LOCK	500-000-610-1000	R&M - BUILDING (COMMODI	737.36
Vendor S&S BUILDERS HARDWARE COMPANY Total:					737.36
Vendor: SEILER INSTRUMENT & MFG. CO. INC.					
SEILER INSTRUMENT & MFG.	INV9754	GPS/TRIMBLE ANNUAL RTK S	100-003-510-1500	R&M - EQUIPMENT (CONTR.	550.11
SEILER INSTRUMENT & MFG.	INV9754	GPS/TRIMBLE ANNUAL RTK S	500-000-510-1500	R&M - EQUIPMENT (CONTR	549.94
SEILER INSTRUMENT & MFG.	INV9754	GPS/TRIMBLE ANNUAL RTK S	501-000-510-1500	R&M - EQUIPMENT (CONTR	549.95
Vendor SEILER INSTRUMENT & MFG. CO. INC. Total:					1,650.00

Expense Approval Register - 7/17/2023

Packet: APPKT01239 - 2023-07-17 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	749418	LIGHTBULBS, HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	380.76
SERVICE AUTO SUPPLY INC	749419	DIESEL ADDITIVE	502-000-610-8000	R&M - COMMODITIES	12.00
Vendor SERVICE AUTO SUPPLY INC Total:					392.76
Vendor: SHELBY STUDIOS PHOTOGRAPHY					
SHELBY STUDIOS PHOTOGRA	000919	HEADSHOTS - NEW ALDERPE	100-001-910-9000	MISCELLANEOUS EXPENSE	450.00
Vendor SHELBY STUDIOS PHOTOGRAPHY Total:					450.00
Vendor: SMITH COLD MILLING SERVICE, INC.					
SMITH COLD MILLING SERVI	19	HERBST LANE MILLING	100-003-510-9900	R&M - STREET MISC. (CONTR	4,750.00
Vendor SMITH COLD MILLING SERVICE, INC. Total:					4,750.00
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3540184139	TONER	100-004-610-1500	R&M - EQUIPMENT (COMM	124.98
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					124.98
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	140247967-0001	ASPHALT ROLLER RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	1,911.56
Vendor SUNBELT RENTALS INC. Total:					1,911.56
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23312	WASH RD STREET SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	85.00
Vendor THE TRAFFIC SIGN STORE Total:					85.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2780547	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	93.03
TOUCH TONE COMMUNICAT	2780547	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	2.28
Vendor TOUCH TONE COMMUNICATIONS Total:					95.31
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H301387	FIRST AID SUPPLIES - PD	100-004-650-1500	OPERATING SUPPLIES	142.55
UNIFIRST FIRST AID SAFETY	H301490	FIRST AID SUPPLIES - STP	501-000-650-1800	HEALTH & SAFETY EQUIPME	166.05
Vendor UNIFIRST FIRST AID SAFETY Total:					308.60
Vendor: UNIVERSITY OF ILLINOIS PAYMENT CENTER					
UNIVERSITY OF ILLINOIS PAY	UPI11498	PISTOL OPTICS #3566 TRAINI	100-004-560-1500	TRAINING	100.00
Vendor UNIVERSITY OF ILLINOIS PAYMENT CENTER Total:					100.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00041643	AMMONIA CHEMKEY	500-000-650-4000	LAB/TESTING SUPPLIES	79.55
USA BLUE BOOK	INV00049140	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	424.53
USA BLUE BOOK	INV00053045	REAGANTS	500-000-650-4000	LAB/TESTING SUPPLIES	1,684.32
USA BLUE BOOK	INV00053083	AUTUMN RIDGE LIFTSTATIO	501-000-610-9000	R&M - SYSTEM (COMMODITI	332.63
Vendor USA BLUE BOOK Total:					2,521.03
Vendor: WAL MART INC					
WAL MART INC	75331057040031124085	COFFEE, CREAMER	100-002-650-1500	OPERATING SUPPLIES	37.02
Vendor WAL MART INC Total:					37.02
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	260622	ON-ROAD FUEL	502-000-650-3000	FUEL	2,016.00
YODER OIL COMPANY	260623	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,207.22
YODER OIL COMPANY	261072	ON-ROAD FUEL	502-000-650-3000	FUEL	2,553.60
YODER OIL COMPANY	261256	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,126.40
YODER OIL COMPANY	261300	ON-ROAD FUEL	502-000-650-3000	FUEL	2,555.83
Vendor YODER OIL COMPANY Total:					9,459.05
Grand Total:					168,601.54

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	54,275.20
140 - POLICE DEPT - SPECIAL PROJECTS	235.75
200 - CEMETERY FUND	34.93
201 - EMERGENCY MGMT. AGENCY	165.00
208 - TIF #2	1,449.02
218 - STORM WATER MANAGEMENT	3,798.08
500 - WATER FUND	43,684.06
501 - SEWER OPER. & MAINT. FUND	30,354.73
502 - MOTOR EQUIP. REPL. FUND (MERF)	32,783.91
503 - EMPLOYEE BENEFIT FUND	1,820.86
Grand Total:	168,601.54

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	76.45
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	16.61
100-001-530-2000	LEGAL FEES	3,136.15
100-001-550-1500	COMMUNICATIONS	55.99
100-001-550-2500	PRINTING FEES	43.50
100-001-560-1000	MEMBERSHIP DUES	401.50
100-001-560-1600	TRAINING - STAFF	941.97
100-001-560-2000	SUBSCRIPTIONS	7.99
100-001-560-3000	SOFTWARE	249.99
100-001-610-1500	R&M - EQUIPMENT (CO	614.43
100-001-650-1000	OFFICE SUPPLIES	393.25
100-001-910-9000	MISCELLANEOUS EXPEN	450.00
100-001-910-9200	COMMUNITY SUPPORT	318.75
100-002-510-1000	R&M - BUILDING (CONT	942.65
100-002-550-1500	COMMUNICATIONS	562.78
100-002-570-3000	ELECTRICITY	578.32
100-002-650-1500	OPERATING SUPPLIES	126.38
100-003-450-1000	GROUP INSURANCE	0.24
100-003-470-1000	UNIFORM RENTAL	42.16
100-003-510-1000	R&M - BUILDING (CONT	185.36
100-003-510-1500	R&M - EQUIPMENT (CO	550.11
100-003-510-9900	R&M - STREET MISC. (C	4,750.00
100-003-530-2000	LEGAL FEES	98.95
100-003-550-1500	COMMUNICATIONS	112.48
100-003-560-1000	MEMBERSHIP DUES	401.50
100-003-560-1500	TRAINING	84.81
100-003-560-3000	SOFTWARE	6,057.00
100-003-570-3000	ELECTRICITY	3,152.44
100-003-590-2000	LEASE/RENT EXPENSE	1,911.56
100-003-610-1000	R&M - BUILDING (COM	161.94
100-003-610-1500	R&M - EQUIPMENT (CO	397.62
100-003-610-3500	R&M - PAVEMENT MARK	723.12
100-003-610-4500	R&M-STREET SAND/GRA	2,016.00
100-003-610-9900	R&M - STREET MISC. (C	166.97
100-003-650-1500	OPERATING SUPPLIES	167.69
100-003-650-1800	HEALTH & SAFETY EQUIP	175.58
100-003-650-2000	MISCELLANEOUS EQUIP	970.67
100-003-910-1000	RECYCLING GRANT EXPE	307.55
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	2,248.84
100-004-510-1500	R&M - EQUIPMENT (CO	1,320.20
100-004-530-2000	LEGAL FEES	1,100.54
100-004-530-3000	DATA PROCESSING SUPP	208.75
100-004-530-4000	PROFESSIONAL FEES	2,565.00

Account Summary

Account Number	Account Name	Expense Amount
100-004-550-1500	COMMUNICATIONS	329.62
100-004-560-1000	MEMBERSHIP DUES	2,658.00
100-004-560-1500	TRAINING	1,323.95
100-004-560-2000	SUBSCRIPTIONS	263.63
100-004-560-3000	SOFTWARE	1,072.23
100-004-570-3000	ELECTRICITY	1,666.96
100-004-610-1500	R&M - EQUIPMENT (CO	887.48
100-004-650-1000	OFFICE SUPPLIES	72.94
100-004-650-1500	OPERATING SUPPLIES	778.31
100-004-650-2000	MISCELLANEOUS EQUIP	189.33
100-004-910-9000	MISCELLANEOUS EXPEN	240.88
100-004-910-9300	POLICE COMMISSION EX	67.30
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	3,877.28
100-006-560-1500	TRAINING	175.00
100-006-560-3000	SOFTWARE	412.23
100-006-650-1000	OFFICE SUPPLIES	33.70
100-006-910-9000	MISCELLANEOUS EXPEN	1,137.51
100-010-380-9000	MISCELLANEOUS REVENU	-1.17
100-200-650-1500	OPERATING SUPPLIES	28.99
140-000-910-9500	ALCOHOL ENFORCEMEN	235.75
200-000-570-3000	ELECTRICITY	34.93
201-000-510-1500	R&M - EQUIPMENT (CO	165.00
208-000-530-2000	LEGAL FEES	799.02
208-000-560-1000	MEMBERSHIP DUES	650.00
218-000-610-9000	R & M - SYSTEM COMM	3,798.08
500-000-450-1000	GROUP INSURANCE	12.36
500-000-470-1000	UNIFORM ALLOWANCE	189.68
500-000-510-1000	R&M - BUILDING CONTR	177.86
500-000-510-1500	R&M - EQUIPMENT (CO	643.10
500-000-510-9000	R&M - SYSTEM (CONTRA	486.00
500-000-530-2000	LEGAL FEES	98.95
500-000-530-5000	WATER TESTING	596.00
500-000-550-1500	COMMUNICATIONS	1,155.07
500-000-560-1000	MEMBERSHIP DUES	401.50
500-000-560-1500	TRAINING	84.79
500-000-570-3000	ELECTRICITY	17,128.96
500-000-610-1000	R&M - BUILDING (COM	857.39
500-000-610-1500	R&M - EQUIPMENT (CO	447.64
500-000-610-9000	R&M - SYSTEM (COMM	17,842.34
500-000-650-1000	OFFICE SUPPLIES	166.77
500-000-650-1500	OPERATING SUPPLIES	78.27
500-000-650-2000	MISCELLANEOUS EQUIP	1,503.51
500-000-650-4000	LAB/TESTING SUPPLIES	1,763.87
500-000-910-9000	MISCELLANEOUS EXPEN	50.00
501-000-450-1000	GROUP INSURANCE	8.79
501-000-470-1000	UNIFORM ALLOWANCE	189.67
501-000-510-1000	R&M - BUILDING (CONT	202.30
501-000-510-1500	R&M - EQUIPMENT (CO	643.11
501-000-510-9000	R&M - SYSTEM (CONTRA	4,325.02
501-000-530-2000	LEGAL FEES	1,535.86
501-000-530-5000	SEWER TESTING	452.70
501-000-550-1500	COMMUNICATIONS	1,305.05
501-000-560-1000	MEMBERSHIP DUES	401.50
501-000-560-1500	TRAINING	84.79
501-000-570-3000	ELECTRICITY	17,561.28
501-000-590-2000	LEASE/RENT EXPENSE	9.56

Account Summary

Account Number	Account Name	Expense Amount
501-000-610-1500	R&M - EQUIPMENT (CO	308.62
501-000-610-9000	R&M - SYSTEM (COMM	1,125.09
501-000-650-1000	OFFICE SUPPLIES	30.36
501-000-650-1500	OPERATING SUPPLIES	-37.86
501-000-650-1800	HEALTH & SAFETY EQUIP	166.05
501-000-650-2000	MISCELLANEOUS EQUIP	1,568.31
501-000-650-4000	LAB/TESTING SUPPLIES	424.53
501-000-910-9000	MISCELLANEOUS EXPEN	50.00
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	2,785.69
502-000-560-1500	TRAINING	99.00
502-000-560-2500	REFERENCE MATERIALS/	2,000.00
502-000-610-8000	R&M - COMMODITIES	3,222.88
502-000-650-1500	OPERATING SUPPLIES	441.20
502-000-650-3000	FUEL	20,462.55
502-000-800-1500	PURCHASE - EQUIPMEN	3,608.15
502-000-910-9000	MISCELLANEOUS EXPEN	154.40
503-000-910-9100	WELLNESS EXPENSES	1,820.86
Grand Total:		168,601.54

Project Account Summary

Project Account Key	Expense Amount
None	168,601.54
Grand Total:	168,601.54



WashingtonIL

Expense Approval Register - 7/17/2023

2023-07-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS441697	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS441697	CHLORINE - TON CYL.	500-000-650-3500	OTHER CHEMICALS	2,198.00
Vendor BRENNTAG MID-SOUTH INC. Total:					2,983.00
Vendor: CADY AQUASTORE, INC.					
CADY AQUASTORE, INC.	INV0005075	WWTP SLUDGE STORAGE TA	501-000-800-3000	PURCHASE - SYSTEM	44,500.00
Vendor CADY AQUASTORE, INC. Total:					44,500.00
Vendor: CIVICPLUS LLC					
CIVICPLUS LLC	266334	RECODIFICATION OF MUNICI	100-001-530-4000	PROFESSIONAL FEES	3,840.00
CIVICPLUS LLC	266334	RECODIFICATION OF MUNICI	500-000-530-4000	PROFESSIONAL FEES	480.00
CIVICPLUS LLC	266334	RECODIFICATION OF MUNICI	501-000-530-4000	PROFESSIONAL FEES	480.00
Vendor CIVICPLUS LLC Total:					4,800.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0228729	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	4,791.25
CRAWFORD, MURPHY & TILL	0228737	STP2 GENERATOR ENGINEER	505-000-800-1500	PURCHASE - EQUIPMENT	2,526.45
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					7,317.70
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005201732	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,005.60
Vendor GFL ENVIRONMENTAL Total:					1,005.60
Vendor: GPRI BUILD SAFE, LLC					
GPRI BUILD SAFE, LLC	INV0005076	LIFE SAFETY PLAN REVIEW FY	100-006-530-4000	CONSULTATION/CONTRACTU	250.00
Vendor GPRI BUILD SAFE, LLC Total:					250.00
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	1103632	BRIDGE INSPECTIONS THRU	100-003-530-4000	PROFESSIONAL FEES	3,055.26
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					3,055.26
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	62838	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	62838	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4997-13	HILLDALE AVE. RECONSTRUC	413-003-800-3100	PURCHASE - SYSTEM ENGINE	419.86
HUTCHISON ENGINEERING, I	4997-13	HILLDALE AVE. RECONSTRUC	413-018-800-3100	PURCHASE - SYSTEM ENGINE	419.88
HUTCHISON ENGINEERING, I	4997-13	HILLDALE AVE. RECONSTRUC	500-000-800-3100	PURCHASE - SYSTEM ENGINE	419.88
HUTCHISON ENGINEERING, I	4997-13	HILLDALE AVE. RECONSTRUC	501-000-800-3100	PURCHASE - SYSTEM ENGINE	419.88
HUTCHISON ENGINEERING, I	5150-4	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	6,844.44
HUTCHISON ENGINEERING, I	5150-4	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	6,844.46
HUTCHISON ENGINEERING, I	5150-4	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,844.46
HUTCHISON ENGINEERING, I	5150-4	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	6,844.46
Vendor HUTCHISON ENGINEERING, INC. Total:					29,057.32
Vendor: IT360, INC.					
IT360, INC.	38933	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	1,251.95
IT360, INC.	38933	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	865.32
IT360, INC.	38933	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	2,399.56
IT360, INC.	38933	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	159.56
IT360, INC.	38933	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	675.07
IT360, INC.	38933	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	785.54
Vendor IT360, INC. Total:					6,137.00
Vendor: JC DILLON, INC.					
JC DILLON, INC.	10978	SE SQUARE SAN. SWR. RECO	501-000-800-3000	PURCHASE - SYSTEM	23,416.00
Vendor JC DILLON, INC. Total:					23,416.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	4692	WEED SPRAYING - ROW & C	100-003-510-6500	R&M - STREET SCAPING (CO	3,850.00
JIMAX LANDSCAPING CORP.	4692	WEED SPRAYING - REC TRAIL	100-003-510-6500	R&M - STREET SCAPING (CO	1,150.00
JIMAX LANDSCAPING CORP.	4692	WEED SPRAYING - POLICE DE	100-004-510-1000	R&M - BUILDING (CONTRAC	160.00
Vendor JIMAX LANDSCAPING CORP. Total:					5,160.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P468622	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,598.60
MIDWEST SALT	P468633	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,754.76
MIDWEST SALT	P468801	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,674.24
MIDWEST SALT	P468816	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,740.12
Vendor MIDWEST SALT Total:					10,767.72
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0005104	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	35.34
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					35.34
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	28955	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	28956	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	28957	REPEATER TOWER RENTAL FY	201-000-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	48412	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	330.00
Vendor RIVER CITY SUPPLY, INC. Total:					330.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	229775	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	753.75
ROANOKE CONCRETE PROD	229974	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	690.75
ROANOKE CONCRETE PROD	231395	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	306.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,750.50
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0005074	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	490.00
Vendor ROBERT BAYNARD Total:					490.00
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110013416	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	18,924.58
TAZEWEEL COUNTY ASPHALT,	20110013416	HOT-MIX ASPHALT - CEMETE	100-200-800-5000	PURCHASE - SYSTEM IMPRO	54,773.90
TAZEWEEL COUNTY ASPHALT,	20110013416	HOT-MIX ASPHALT - WATER R	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,862.95
TAZEWEEL COUNTY ASPHALT,	20110013484	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	6,689.60
TAZEWEEL COUNTY ASPHALT,	20110013484	HOT-MIX ASPHALT - HIGHLA	100-003-800-4000	PURCHASE-ST/ROADS CONST	31,078.16
TAZEWEEL COUNTY ASPHALT,	20110013484	FIRE DEPT. DRIVEWAY PAVIN	100-007-610-1000	R&M - BLDG/PROPERTY (CO	7,985.53
TAZEWEEL COUNTY ASPHALT,	20110013484	HOT-MIX ASPHALT - SEWER R	501-000-610-1000	R&M - BUILDING (COMMODI	3,161.65
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					124,476.37
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891035471	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	786.00
VCNA PRAIRIE INC	891044508	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	786.00
VCNA PRAIRIE INC	891048337	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	425.75
VCNA PRAIRIE INC	891054510	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	131.00
Vendor VCNA PRAIRIE INC Total:					2,128.75
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	3094A	POSTAGE MACHINE LEASE FY	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	3094A	POSTAGE MACHINE LEASE FY	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	3094A	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	114407	FLUORIDE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	1,111.00
WATER SOLUTIONS UNLIMIT	114407	PHOSPHATE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	3,690.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					4,801.00
Grand Total:					273,549.48

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	140,375.38
201 - EMERGENCY MGMT. AGENCY	185.00
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	14,528.64
500 - WATER FUND	35,297.48
501 - SEWER OPER. & MAINT. FUND	80,636.53
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	2,526.45
Grand Total:	273,549.48

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,251.95
100-001-530-4000	PROFESSIONAL FEES	3,840.00
100-001-590-2000	LEASE/RENT EXPENSE	187.20
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-6500	R&M - STREET SCAPING	5,000.00
100-003-530-3000	DATA PROCESSING SUPP	865.32
100-003-530-4000	PROFESSIONAL FEES	3,055.26
100-003-610-2500	R&M - ASPHALT (COMM	25,944.18
100-003-610-5000	R&M - CONCRETE/FLOW	2,230.50
100-003-800-4000	PURCHASE-ST/ROADS C	31,078.16
100-004-470-1000	UNIFORM ALLOWANCE	35.34
100-004-510-1000	R&M - BUILDING (CONT	160.00
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,399.56
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-006-530-3000	DATA PROCESSING SUPP	159.56
100-006-530-4000	CONSULTATION/CONTRA	740.00
100-007-610-1000	R&M - BLDG/PROPERTY	7,985.53
100-200-800-5000	PURCHASE - SYSTEM IM	54,773.90
201-000-590-2000	LEASE/RENT EXPENSE	185.00
413-003-800-3100	PURCHASE - SYSTEM EN	7,264.30
413-018-800-3100	PURCHASE - SYSTEM EN	7,264.34
500-000-530-3000	DATA PROCESSING SUPP	675.07
500-000-530-4000	PROFESSIONAL FEES	480.00
500-000-590-2000	LEASE/RENT EXPENSE	23.40
500-000-610-9000	R&M - SYSTEM (COMM	3,511.70
500-000-650-3500	OTHER CHEMICALS	7,784.00
500-000-650-3900	SOFTENER SALT	10,767.72
500-000-800-3100	PURCHASE - SYSTEM EN	7,264.34
500-502-800-3100	PURCH. ENG. - CONN. FE	4,791.25
501-000-530-3000	DATA PROCESSING SUPP	785.54
501-000-530-4000	PROFESSIONAL FEES	480.00
501-000-590-2000	LEASE/RENT EXPENSE	23.40
501-000-590-2500	CONTRACTUAL SERVICES	1,005.60
501-000-610-1000	R&M - BUILDING (COM	3,161.65
501-000-800-3000	PURCHASE - SYSTEM	67,916.00
501-000-800-3100	PURCHASE - SYSTEM EN	7,264.34
505-000-800-1500	PURCHASE - EQUIPMEN	2,526.45
Grand Total:		273,549.48

Project Account Summary

Project Account Key	Expense Amount
None	273,549.48
Grand Total:	273,549.48



WashingtonIL

Expense Approval Register - 7/17/2023

2023-07-17 BILLS & PAYROLL - ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0005069	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	59.42
AMEREN ILLINOIS	INV0005069	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	250.54
AMEREN ILLINOIS	INV0005069	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	2,078.79
				Vendor AMEREN ILLINOIS Total:	2,388.75
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS441634	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-1,100.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	-1,100.00
Vendor: COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY					
COPPERFIELD COMMUNICAT	5623062602	CALIBRATE SONIC HEADS / M	501-000-510-9000	R&M - SYSTEM (CONTRACTU	808.00
				Vendor COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY Total:	808.00
Vendor: RALPH'S FLOOR FASHIONS INC.					
RALPH'S FLOOR FASHIONS IN	37727	LEGION ROAD CARPET	500-000-610-1000	R&M - BUILDING (COMMODI	1,085.66
RALPH'S FLOOR FASHIONS IN	37727	LEGION ROAD CARPET	501-000-610-1000	R&M - BUILDING (COMMODI	1,085.67
				Vendor RALPH'S FLOOR FASHIONS INC. Total:	2,171.33
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	1ST QTR. 2023	1ST QTR. DUES - MAYOR MA	100-001-560-1000	MEMBERSHIP DUES	168.00
				Vendor WASHINGTON ROTARY CLUB Total:	168.00
				Grand Total:	4,436.08

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,556.75
500 - WATER FUND	-14.34
501 - SEWER OPER. & MAINT. FUND	1,893.67
Grand Total:	4,436.08

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	309.96
100-001-560-1000	MEMBERSHIP DUES	168.00
100-003-570-3000	ELECTRICITY	2,078.79
500-000-610-1000	R&M - BUILDING (COM	1,085.66
500-000-650-3500	OTHER CHEMICALS	-1,100.00
501-000-510-9000	R&M - SYSTEM (CONTRA	808.00
501-000-610-1000	R&M - BUILDING (COM	1,085.67
Grand Total:		4,436.08

Project Account Summary

Project Account Key	Expense Amount
None	4,436.08
Grand Total:	4,436.08



WashingtonIL

Check Register

Packet: APPKT01209 - 2023-06-19 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						
FRONTIER	FRONTIER	06/19/2023	Regular	0.00	1,316.91	56986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004989	Invoice	06/19/2023	PHONE SERVICE	0.00	1,316.91	
100-002-550-1500		COMMUNICATIONS		PHONE SERVICE	537.77	
100-004-550-1500		COMMUNICATIONS		PHONE SERVICE	537.87	
500-000-550-1500		COMMUNICATIONS		PHONE SERVICE	145.37	
501-000-550-1500		COMMUNICATIONS		PHONE SERVICE	95.90	
NOETZOL KELLY	KELLY NOETZOL	06/19/2023	Regular	0.00	74.00	56987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004991	Invoice	06/19/2023	TRAVEL PER DIEM - GROUND CONTROL 6/	0.00	74.00	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - GROU	74.00	
STOCKTON TANNER	TANNER STOCKTON	06/19/2023	Regular	0.00	74.00	56988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004992	Invoice	06/19/2023	TRAVEL PER DIEM - GROUND CONTROL 0	0.00	74.00	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - GROU	74.00	
U S POST	U S POSTAL SERVICE	06/19/2023	Regular	0.00	5,000.00	56989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004993	Invoice	06/19/2023	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00	
500-000-550-1000		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
501-000-550-1000		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
WASH FIR	WASHINGTON FIRE DEPARTMENT	06/19/2023	Regular	0.00	42,593.00	56990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004990	Invoice	06/19/2023	REIMB #2 - DCEO PUBLIC SAFETY EQUIP G	0.00	42,593.00	
100-007-910-9400		GRANT DISBURSEMENT		REIMB #2 - DCEO PUBLIC S	42,593.00	
WASH STA	WASHINGTON STATE BANK	06/19/2023	Regular	0.00	4,850,000.00	56991

Check Register

Packet: APPKT01209-2023-06-19 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	
INV0004988	Invoice	06/19/2023	PURCHASE SURPLUS CERTIFICATES		0.00	4,850,000.00
100-000-110-2000		GENERAL SURPLUS CERTI		PURCHASE SURPLUS CERTI	1,500,000.00	
501-000-110-2000		SEWER SURPLUS CERTIFI		PURCHASE SURPLUS CERTI	2,000,000.00	
503-000-110-2000		GHD SURPLUS CERTIFICAT		PURCHASE SURPLUS CERTI	1,350,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	4,899,057.91
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	4,899,057.91

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	4,899,057.91
			4,899,057.91



WashingtonIL

Payment Reversal Register

APPKT01210 - 56937 VOID

Canceled Payables

Vendor Set: 01 - VENDOR SET 01
Bank: AP - A/P OPERATING - AFTER 10/12/2020

Vendor Number	Vendor Name				Total Vendor Amount
WASH FIR	WASHINGTON FIRE DEPARTMENT				-45,376.37
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	56937	06/06/2023	06/06/2023	06/06/2023	-45,376.37
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
INV0004886	REIMB #2 - DCEO PUBLIC SAFETY EQUIP GRANT	06/06/2023	06/06/2023	45,376.37	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-45,376.37	0.00	-45,376.37
Report Total:	-45,376.37	0.00	-45,376.37



WashingtonIL

Check Register

Packet: APPKT01214 - 2023-06-20 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CENTRE S	CENTRE STATE INTERNATIONAL,INC	06/20/2023	Regular	0.00	4,435.97	57094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>01512802</u>	Invoice	06/20/2023	L-11 T/S / REPAIR AC	0.00	4,435.97	
<u>502-000-510-8000</u>	R&M - CONTRACTUAL		L-11 T/S / REPAIR AC		4,435.97	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	06/20/2023	Regular	0.00	35,552.40	57095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>FBN4764811</u>	Invoice	06/20/2023	LEASE OF FLEET VEHICLES	0.00	35,552.40	
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE		LEASE OF FLEET VEHICLES		35,552.40	
ESRI	ESRI INC.	06/20/2023	Regular	0.00	15,739.05	57096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004996</u>	Invoice	06/20/2023	ARCGIS SOFTWARE RENEWAL / MTNCE.	0.00	15,739.05	
<u>100-006-560-3000</u>	SOFTWARE		ARCGIS SOFTWARE RENE		12,715.05	
<u>500-000-560-3000</u>	SOFTWARE		ARCGIS SOFTWARE RENE		1,512.00	
<u>501-000-560-3000</u>	SOFTWARE		ARCGIS SOFTWARE RENE		1,512.00	
GREATER	GREATER PEORIA ECONOMIC DEVEL	06/20/2023	Regular	0.00	10,000.00	57097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0004995</u>	Invoice	06/20/2023	FY23-24 GPEDC FUNDING	0.00	10,000.00	
<u>100-005-560-1000</u>	MEMBERSHIP DUES		FY23-24 GPEDC FUNDING		10,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	65,727.42
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	65,727.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	65,727.42
			65,727.42



WashingtonIL

Check Register

Packet: APPKT01216 - 2023-06-21 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY WAS	CITY OF WASHINGTON PETTY CASH	06/21/2023	Regular	0.00	111.90	57098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004997	Invoice	06/21/2023	PETTY CASH	0.00	111.90	
100-001-910-9000		MISCELLANEOUS EXPENS		PETTY CASH	15.00	
100-002-650-1500		OPERATING SUPPLIES		PETTY CASH	20.99	
100-002-910-9000		MISCELLANEOUS EXPENS		PETTY CASH	25.91	
100-003-560-1500		TRAINING		PETTY CASH	11.66	
100-006-910-9000		MISCELLANEOUS EXPENS		PETTY CASH	15.00	
500-000-560-1500		TRAINING		PETTY CASH	11.67	
501-000-560-1500		TRAINING		PETTY CASH	11.67	

KLEIN LINDA	LINDA KLEIN	06/21/2023	Regular	0.00	50.00	57099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004998	Invoice	06/21/2023	REIMB GRAVE DEPOSIT - DEED #1910	0.00	50.00	
200-000-360-1000		GRAVE SITES		REIMB GRAVE DEPOSIT - D	50.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	161.90
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	161.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	161.90
			161.90



WashingtonIL

Check Register

Packet: APPKT01222 - 2023-06-26 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						
ARCHIVESOCIAL	ARCHIVESOCIAL, INC,	06/26/2023	Regular	0.00	3,137.40	57105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27686	Invoice	06/26/2023	SOCIAL MEDIA ARCHIVING	SUBSCRIPTION	0.00	3,137.40
100-001-530-3000		DATA PROCESSING SUPPO		SOCIAL MEDIA ARCHIVING	1,046.01	
500-000-530-3000		DATA PROCESSING SUPPO		SOCIAL MEDIA ARCHIVING	1,045.70	
501-000-530-3000		DATA PROCESSING SUPPO		SOCIAL MEDIA ARCHIVING	1,045.69	
VERIZON	VERIZON	06/26/2023	Regular	0.00	1,535.93	57106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9937475370	Invoice	06/26/2023	CELL PHONE CHARGES		0.00	1,535.93
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	562.61	
100-004-650-2000		MISCELLANEOUS EQUIP		CELL PHONE EQUIPMENT	93.28	
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	222.87	
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	4,673.33
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
	2	2	0.00	4,673.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	4,673.33
			4,673.33



WashingtonIL

Check Register

Packet: APPKT01225 - 2023-06-28 MANAUL 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						
SUNRUN	SUNRUN	06/28/2023	Regular	0.00	900.00	57107

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
INV0005023	Invoice	04/30/2023	REIMB SOLAR PERMITS	0.00	900.00
100-010-330-1000		BUILDING & SIGN PERMIT		REIMB SOLAR PERMITS	900.00

WASH BRIDGE	WASHINGTON BRIDGE EDUCATION	06/28/2023	Regular	0.00	1,500.00	57108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004847	Invoice	05/15/2023	WASHINGTON TOURISM GRANT	0.00	1,500.00	
100-005-910-9200		MISC. TOURISM EXPENSE		WASHINGTON TOURISM G	1,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,400.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2023	2,400.00
			2,400.00



WashingtonIL

Check Register

Packet: APPKT01228 - 2023-07-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MANIER G	GARY MANIER	07/03/2023	Regular	0.00	199.12	57109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005030	Invoice	07/03/2023	REIMB MILEAGE TO EXECUTIVE SUMMIT	0.00	199.12	
100-001-560-1500		TRAINING - ELECTED OFFI		REIMB MILEAGE TO EXECU	199.12	
THOMAS JILL	JILL THOMAS	07/03/2023	Regular	0.00	220.08	57110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005029	Invoice	07/03/2023	REIMB MILEAGE - 4/1/23 - 6/30/23	0.00	220.08	
100-001-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/23 -	73.37	
500-000-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/23 -	73.35	
501-000-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/23 -	73.36	
M CHAMBERS	MAUREEN CHAMBERS	07/03/2023	Regular	0.00	150.14	57111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005026	Invoice	07/03/2023	REIMB BITLY INC EXPENSE - ADMN SOFT	0.00	35.00	
100-001-560-3000		SOFTWARE		REIMB BITLY INC EXPENSE	35.00	
INV0005027	Invoice	07/03/2023	REIMB WELLNESS EXPENSES / KEYBOARD	0.00	115.14	
100-001-650-2000		MISCELLANEOUS EQUIP		REIMB KEYBOARD PURHC	44.99	
503-000-910-9100		WELLNESS EXPENSES		REIMB WELLNESS EXPENS	70.15	
BROD VALERI	VALERI BROD	07/03/2023	Regular	0.00	35.00	57112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005028	Invoice	07/03/2023	REIMB MUNICIPAL CLERKS CONF FEE - SU	0.00	35.00	
100-001-560-1500		TRAINING - ELECTED OFFI		REIMB MUNICIPAL CLERKS	35.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	604.34
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	604.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2023	604.34
			604.34



WashingtonIL

Check Register

Packet: APPKT01231 - 2023-07-05 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						
CLEARGOV	CLEARGOV INC.	07/05/2023	Regular	0.00	26,400.00	57113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-12904	Invoice	07/05/2023	DIGITAL BUDGET BOOK / FULL BUDGET S	0.00	26,400.00	
100-001-560-3000		SOFTWARE		DIGITAL BUDGET BOOK / F	19,800.00	
500-000-560-3000		SOFTWARE		DIGITAL BUDGET BOOK / F	3,300.00	
501-000-560-3000		SOFTWARE		DIGITAL BUDGET BOOK / F	3,300.00	
CORE MAI	CORE & MAIN LP	07/05/2023	Regular	0.00	20,000.00	57114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005033	Invoice	07/05/2023	SALES TAX SHARING - PAYMENT #1	0.00	20,000.00	
100-005-910-9300		ECONOMIC DEVELOPME		SALES TAX SHARING - PAY	20,000.00	
STARK EX	STARK EXCAVATING, INC.	07/05/2023	Regular	0.00	496,207.66	57115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5150-2	Invoice	07/05/2023	HILLDALE AVE. RECON. - PHASE 3	0.00	381,244.86	
413-003-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	95,311.20	
413-018-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	95,311.22	
500-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	95,311.22	
501-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	95,311.22	
INV0005032	Invoice	07/05/2023	DITCH GRADING - FELKERS/BEVERLY MAN	0.00	114,962.80	
218-000-510-9000		R&M SYSTEM - CONTRAC		DITCH GRADING - FELKERS	114,962.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	542,607.66
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	3	0.00	542,607.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2023	542,607.66
			542,607.66



WashingtonIL

Check Register

Packet: APPKT01238 - 2023-07-10 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						
NCPERS	NCPERS GROUP LIFE INSURANCE	07/10/2023	Regular	0.00	144.00	57174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0004901	Invoice	06/09/2023	NCPERS	0.00	144.00	
900-000-210-3100		SUPP. INS. W/H			144.00	
VFW POST 9016	VFW POST 9016	07/10/2023	Regular	0.00	500.00	57175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005065	Invoice	07/10/2023	SHOP WITH A COP FUNDRAISER	0.00	500.00	
140-000-910-9600		FUNDRAISER EXPENSES		SHOP WITH A COP FUNDR	500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	644.00
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	644.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2023	644.00
			644.00



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT02983 - Refunds 01 UBPKT02971 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000695-04	FERGUSON, LAURETTA -	7/10/2023	57125	97.16			97.16	Generated From Billing
	VOID CHECK		57126	0.00				
	VOID CHECK		57127	0.00				
	VOID CHECK		57128	0.00				
	VOID CHECK		57129	0.00				
	VOID CHECK		57130	0.00				
	VOID CHECK		57131	0.00				
	VOID CHECK		57132	0.00				
	VOID CHECK		57133	0.00				
	VOID CHECK		57134	0.00				
	VOID CHECK		57135	0.00				
	VOID CHECK		57136	0.00				
	VOID CHECK		57137	0.00				
	VOID CHECK		57138	0.00				
	VOID CHECK		57139	0.00				
	VOID CHECK		57140	0.00				
	VOID CHECK		57141	0.00				
	VOID CHECK		57142	0.00				
	VOID CHECK		57143	0.00				
	VOID CHECK		57144	0.00				
	VOID CHECK		57145	0.00				
	VOID CHECK		57146	0.00				
	VOID CHECK		57147	0.00				
	VOID CHECK		57148	0.00				
	VOID CHECK		57149	0.00				
0110-001900-07	SANDRA PERGANDE	7/10/2023	57150	47.33			47.33	Generated From Billing
0110-002510-01	JANE- HARLESS	7/10/2023	57151	73.47			73.47	Generated From Billing
0110-010100-00	DAN - GRONEWOLD	7/10/2023	57152	6.22			6.22	Generated From Billing
0140-018300-03	JEANETTE- MC CLOSKEY	7/10/2023	57153	84.81			84.81	Generated From Billing
0150-008300-02	CURRIER, VICTORIA	7/10/2023	57154	130.41			130.41	Generated From Billing
0150-019000-03	BONNIE-RIKER	7/10/2023	57155	75.04			75.04	Generated From Billing
0150-021400-02	SMULLIN, MAKAYLA	7/10/2023	57156	72.82			72.82	Generated From Billing
0310-000500-19	POHLMAN, ALEXANDRA	7/10/2023	57157	98.00			98.00	Generated From Billing
0310-003700-03	FRANK BOLEY	7/10/2023	57158	98.58			98.58	Generated From Billing
0320-000900-02	LAURA WALKER	7/10/2023	57159	68.78			68.78	Generated From Billing
0410-002100-18	ALEXANDER, SHANNON	7/10/2023	57160	74.82			74.82	Generated From Billing
0410-012400-05	LEE, NATHAN AND SARAH	7/10/2023	57161	69.28			69.28	Generated From Billing
0430-011000-01	EARL W ESDERS	7/10/2023	57162	16.69			16.69	Generated From Billing

UBPKT02983 - Refunds 01 UBPKT02971 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0440-008560-00	MICHELLE ANDERSON	7/10/2023	57163	53.97			53.97	Generated From Billing
0460-014000-01	ANGELA FOSTER	7/10/2023	57164	70.58			70.58	Generated From Billing
0510-006175-05	THAROOR, MANISHA	7/10/2023	57165	72.25			72.25	Generated From Billing
0510-006215-07	SCHMILLEN, ADAM	7/10/2023	57166	82.26			82.26	Generated From Billing
0510-006275-05	ANSKE, NOAH AND CASSIE	7/10/2023	57167	60.82			60.82	Generated From Billing
0510-006440-06	BLISS, JENNIFER	7/10/2023	57168	61.22			61.22	Generated From Billing
0510-021600-02	GROUP, RP AQUISITION	7/10/2023	57169	1.74			1.74	Generated From Billing
0520-016200-03	AMANDA HARRISON	7/10/2023	57170	70.44			70.44	Generated From Billing
0520-027600-03	ODENEAL, TYLER	7/10/2023	57171	54.40			54.40	Generated From Billing
0630-006600-01	SZARA, LEIGH	7/10/2023	57172	10.68			10.68	Generated From Billing
0710-002650-03	CHAD INGHAM	7/10/2023	57173	74.00			74.00	Generated From Billing
Total Refunds: 49			Total Refunded Amount:	1,625.77				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1625.77
Revenue Total:	1625.77

General Ledger Distribution

Posting Date: 07/06/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,625.77	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,625.77	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,625.77	Yes
999-901-000-1007	WCB-GENERAL	-1,625.77	
	999 Total:	0.00	
	Distribution Total:	0.00	



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Check Register

Packet: APPKT01236 - 2023-07-10 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
IL RURAL	ILLINOIS RURAL WATER ASSOC.	07/10/2023	Regular	0.00	539.00	57123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35769	Invoice	07/10/2023	IRWA MEMBERSHIP DUES	0.00	539.00	
500-000-560-1000		MEMBERSHIP DUES		IRWA MEMBERSHIP DUES	539.00	
NOETZOL KELLEY	KELLEY NOETZOL	07/10/2023	Regular	0.00	20.11	57124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005064	Invoice	07/10/2023	FUEL REIMBURSEMENT FOR TRAINING	0.00	20.11	
502-000-650-3000		FUEL		FUEL REIMBURSEMENT FO	20.11	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	559.11
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	559.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2023	559.11
			559.11



WashingtonIL

Check Register

Packet: APPKT01242 - 2023-07-12 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						
HINKEN S	STEVE HINKEN	07/12/2023	Regular	0.00	340.50	57176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005110	Invoice	07/12/2023	TRAVEL PER DIEM - ACTIVE THREAT INSTR	0.00	340.50	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - ACTIVE		340.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	340.50
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	340.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2023	340.50
			340.50