

CITY COUNCIL MEETING	
October 16, 2023	
GRAND TOTAL	
General	\$ 1,375,723.02
Police Dept. Special Projects	\$ 0.00
Cemetery	\$ 0.00
Emergency Management	\$ 1,294.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 738,029.85
IMRF	\$ 26,030.19
Social Security / Medicare	\$ 33,180.06
TIF #2	\$ 3,681.81
Storm Water Management	\$ 3,255.14
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	\$ 4,669.94
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 24,309.64
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 49,157.14
Hilldale Ave. Improv. Capital Project	\$ 94,368.31
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	\$ 416,959.68
Sewer Operations/Maint	\$ 221,823.43
MERF	\$ 44,847.85
Building Maintenance	\$ 0.00
Employee Benefit	\$ 299.20
Capital Replacement Program	\$ 1,762.75
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	\$ 66,487.63
Payroll Clearing	\$ 25.00
	\$ 3,105,904.64



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2023-10-16 OCT BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CENTRAL IL FIRE INSPECTION SERVICES, LLC					
CENTRAL IL FIRE INSPECTION	1012	LIFE SAFETY PLAN REVIEW	100-006-530-4000	CONSULTATION/CONTRACTU	250.00
Vendor CENTRAL IL FIRE INSPECTION SERVICES, LLC Total:					250.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0250965	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	10,559.45
CONCENTRIC INTEGRATION L	0250966	CENTRAL SCADA SYSTEM IM	501-000-800-3000	PURCHASE - SYSTEM	32,500.00
CONCENTRIC INTEGRATION L	0250967	WTP1 PLC UPGRADE	500-000-800-3000	PURCHASE - SYSTEM	17,950.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					61,009.45
Vendor: CRAWFORD BRINKMAN DOOR & WINDOW COMPANY					
CRAWFORD BRINKMAN DOO	125169	STREET SHOP GARAGE DOOR	100-003-510-1000	R&M - BUILDING (CONTRAC	6,516.00
Vendor CRAWFORD BRINKMAN DOOR & WINDOW COMPANY Total:					6,516.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0230357	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	1,762.75
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					1,762.75
Vendor: CREATE A SCENE INC.					
CREATE A SCENE INC.	303989	SQUARE DECORATING AND	208-000-910-9000	MISCELLANEOUS EXPENSE	2,100.00
Vendor CREATE A SCENE INC. Total:					2,100.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005202110	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	920.40
Vendor GFL ENVIRONMENTAL Total:					920.40
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	31756	CUSTOM WINDOW ENVELOP	500-000-550-2500	PRINTING/ADVERTISING FEE	1,292.50
GT SERVICES OF ILLINOIS INC	31756	CUSTOM WINDOW ENVELOP	501-000-550-2500	PRINTING/ADVERTISING FEE	1,292.50
Vendor GT SERVICES OF ILLINOIS INC Total:					2,585.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	64933	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	64933	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: IT360, INC.					
IT360, INC.	40000	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,105.69
IT360, INC.	40000	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,094.52
IT360, INC.	40000	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,479.42
IT360, INC.	40000	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	171.59
IT360, INC.	40000	633.56	500-000-530-3000	DATA PROCESSING SUPPORT	633.56
IT360, INC.	40000	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	743.22
Vendor IT360, INC. Total:					6,228.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5026673926	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5026673926	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5026673926	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5026673926	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5026673926	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5026673926	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: MIDWEST SALT					
MIDWEST SALT	P469716	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,823.08
MIDWEST SALT	P469731	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,765.74
MIDWEST SALT	P469842	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,790.14
MIDWEST SALT	P469956	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,862.12
Vendor MIDWEST SALT Total:					11,241.08

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Packet: APPKT01347 - 2023-10-16 OCT BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-3	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	47,553.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					47,553.50
Vendor: MOTOROLA SOLUTIONS, INC.					
MOTOROLA SOLUTIONS, INC	8281703190	STARCOM21 RADIOS FOR PO	100-004-800-1500	PURCHASE - EQUIPMENT	8,278.20
Vendor MOTOROLA SOLUTIONS, INC. Total:					8,278.20
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19570411	DRINKING WATER TESTING	500-000-530-5000	WATER TESTING	1,900.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,900.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29362	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	29363	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	29364	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	234350	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	388.50
ROANOKE CONCRETE PROD	235069	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	663.75
ROANOKE CONCRETE PROD	235151	CLASS SI CONCRETE - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	906.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,958.75
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0005480	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
Vendor ROBERT BAYNARD Total:					175.00
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110013862	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	473.60
TAZEWEEL COUNTY ASPHALT,	20110013920	HOT-MIX ASPHALT - WATER R	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,405.08
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,878.68
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	21768	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	1,603.64
TERRA ENGINEERING INC.	3-21769	PH 1 & 2 ENG. GRANT/NORT	420-000-800-3100	PURCHASE - SYSTEM ENGINE	24,309.64
Vendor TERRA ENGINEERING INC. Total:					25,913.28
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891179868	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	258.00
VCNA PRAIRIE INC	891179870	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	393.00
VCNA PRAIRIE INC	891180021	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	258.00
VCNA PRAIRIE INC	891180460	CLASS SI CONCRETE - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	402.50
VCNA PRAIRIE INC	891189630	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	585.50
VCNA PRAIRIE INC	891198104	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	782.00
VCNA PRAIRIE INC	891199051	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	460.00
VCNA PRAIRIE INC	891200845	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	460.00
Vendor VCNA PRAIRIE INC Total:					3,599.00
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	5241A	POSTAGE MACHINE LEASE FY	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	5241A	POSTAGE MACHINE LEASE FY	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	5241A	POSTAGE MACHINE LEASE FY	501-000-590-2000	LEASE/RENT EXPENSE	23.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					234.00
Grand Total:					185,419.40

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,018.80
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	2,100.00
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	49,157.14
420 - SAFE ROUTES TO SCHOOLS	24,309.64
500 - WATER FUND	34,491.86
501 - SEWER OPER. & MAINT. FUND	47,394.21
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	1,762.75
Grand Total:	185,419.40

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,105.69
100-001-590-2000	LEASE/RENT EXPENSE	341.11
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-1000	R&M - BUILDING (CONT	6,516.00
100-003-530-3000	DATA PROCESSING SUPP	1,094.52
100-003-610-2500	R&M - ASPHALT (COMM	473.60
100-003-610-5000	R&M - CONCRETE/FLOW	4,248.75
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,479.42
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-004-800-1500	PURCHASE - EQUIPMEN	8,278.20
100-006-530-3000	DATA PROCESSING SUPP	171.59
100-006-530-4000	CONSULTATION/CONTRA	425.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-910-9000	MISCELLANEOUS EXPEN	2,100.00
411-000-800-3100	PURCHASE - SYSTEM EN	49,157.14
420-000-800-3100	PURCHASE - SYSTEM EN	24,309.64
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-530-3000	DATA PROCESSING SUPP	633.56
500-000-530-5000	WATER TESTING	1,900.00
500-000-550-2500	PRINTING/ADVERTISING	1,292.50
500-000-590-2000	LEASE/RENT EXPENSE	42.64
500-000-610-9000	R&M - SYSTEM (COMM	1,405.08
500-000-650-3900	SOFTENER SALT	11,241.08
500-000-800-3000	PURCHASE - SYSTEM	17,950.00
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-3000	DATA PROCESSING SUPP	743.22
501-000-530-4000	PROFESSIONAL FEES	10,559.45
501-000-550-2500	PRINTING/ADVERTISING	1,292.50
501-000-590-2000	LEASE/RENT EXPENSE	42.64
501-000-590-2500	CONTRACTUAL SERVICES	920.40
501-000-610-9000	R&M - SYSTEM (COMM	1,309.00
501-000-800-3000	PURCHASE - SYSTEM	32,500.00
505-000-800-1500	PURCHASE - EQUIPMEN	1,762.75
Grand Total:		185,419.40

Project Account Summary

Project Account Key	Expense Amount
None	185,419.40
Grand Total:	185,419.40



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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5502625522	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	56.51
				Vendor AIRGAS USA LLC Total:	56.51
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020766590	RETURNED UMBRELLA / KN	502-000-610-8000	R&M - COMMODITIES	-340.21
				Vendor ALTORFER INC. Total:	-340.21
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0005474	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	93.40
AMEREN ILLINOIS	INV0005474	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	231.36
AMEREN ILLINOIS	INV0005474	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,673.01
AMEREN ILLINOIS	INV0005477	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	797.42
AMEREN ILLINOIS	INV0005477	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,203.11
AMEREN ILLINOIS	INV0005477	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,183.27
AMEREN ILLINOIS	INV0005477	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	37.68
AMEREN ILLINOIS	INV0005477	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	15,949.54
AMEREN ILLINOIS	INV0005477	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	17,553.14
				Vendor AMEREN ILLINOIS Total:	41,721.93
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0005473	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0005473	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0005473	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0005473	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0005473	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0005473	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
				Vendor ARAMARK UNIFORM SERVICES INC. Total:	588.56
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	39932	REBUILD NON-PORTABLE PU	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,059.75
ARMATURE MOTOR & PUMP,	39980	LASER ALIGN NON-PORTABL	501-000-510-9000	R&M - SYSTEM (CONTRACTU	643.00
				Vendor ARMATURE MOTOR & PUMP, INC. Total:	2,702.75
Vendor: BECK OIL COMPANY OF ILLINOIS					
BECK OIL COMPANY OF ILLIN	093023	CAR WASHES - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	144.50
				Vendor BECK OIL COMPANY OF ILLINOIS Total:	144.50
Vendor: BP OIL					
BP OIL	758494	FUEL CHARGES	502-000-650-3000	FUEL	10,388.61
BP OIL	INV0005470	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	194.16
				Vendor BP OIL Total:	10,582.77
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734798	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	55.20
CANTEEN VENDING SERVICE	23734831	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	162.00
				Vendor CANTEEN VENDING SERVICES Total:	217.20
Vendor: CARDIO PARTNERS					
CARDIO PARTNERS	INV3275827	ELECTRODE SMART PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	240.08
				Vendor CARDIO PARTNERS Total:	240.08
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3602	ABATEMENT - 9/7 110 COUR	100-006-910-9000	MISCELLANEOUS EXPENSE	145.00
CARMODY SERVICES	3604	ABATEMENT - 9/7 902 PEOR	100-006-910-9000	MISCELLANEOUS EXPENSE	200.00
CARMODY SERVICES	3608	ABATEMENT - 9/18 120 S. CE	100-006-910-9000	MISCELLANEOUS EXPENSE	292.50
				Vendor CARMODY SERVICES Total:	637.50
Vendor: CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM					
CENTRAL ILLINOIS EMERGEN	INV0005519	2024 ANNUAL CEIRT DUES	100-004-560-1000	MEMBERSHIP DUES	500.00
				Vendor CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM Total:	500.00

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Packet: APPKT01342 - 2023-10-16 OCT BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CJ SIGN					
CJ SIGN	104031	REFLECTIVE GRAPHICS - CAR	502-000-800-1500	PURCHASE - EQUIPMENT/VE	775.00
				Vendor CJ SIGN Total:	775.00
Vendor: COLUMBIA PIPE & SUPPLY					
COLUMBIA PIPE & SUPPLY	4229691	CHECK VALVES FOR BRINE P	500-000-610-9000	R&M - SYSTEM (COMMODITI	669.00
COLUMBIA PIPE & SUPPLY	4234779	CHECK VALVE FOR BRINE PU	500-000-610-9000	R&M - SYSTEM (COMMODITI	334.50
COLUMBIA PIPE & SUPPLY	4237059	BALL VALVES FOR BRINE PU	500-000-610-9000	R&M - SYSTEM (COMMODITI	211.89
COLUMBIA PIPE & SUPPLY	4240920	BALL VALVES FOR BRINE PU	500-000-610-9000	R&M - SYSTEM (COMMODITI	211.89
				Vendor COLUMBIA PIPE & SUPPLY Total:	1,427.28
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0005472	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
				Vendor COMCAST BUSINESS Total:	119.90
Vendor: CORE & MAIN LP					
CORE & MAIN LP	T391121	2" FLOW METER BASE FOR	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,941.25
CORE & MAIN LP	T495796	FITTING - MADISON SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	37.04
CORE & MAIN LP	T498708	4" CAP, BOLTS, GASKETS - HIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	78.31
CORE & MAIN LP	T501966	TEE, MEGAPLUG, CAP, GASKE	501-000-800-3000	PURCHASE - SYSTEM	3,194.00
CORE & MAIN LP	T511502	SEWER FITTINGS - MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	440.55
CORE & MAIN LP	T515239	SEWER FITTINGS - MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	562.24
CORE & MAIN LP	T521374	PVC PIPE - FREEDOM PARK	501-000-800-3000	PURCHASE - SYSTEM	5,237.00
CORE & MAIN LP	T524530	SEWER FITTINGS - MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	316.37
CORE & MAIN LP	T543199	SEWER FITTINGS - MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	63.70
CORE & MAIN LP	T553830	SEWER FITTINGS - MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	290.62
CORE & MAIN LP	T559440	SINGLE PORT RADIOS / WAS	500-000-800-5000	PURCHASE - METERS	118.00
CORE & MAIN LP	T568227	PVC CPLG	500-000-610-9000	R&M - SYSTEM (COMMODITI	86.78
CORE & MAIN LP	T568227	PVC CPLG	501-000-610-9000	R&M - SYSTEM (COMMODITI	86.78
CORE & MAIN LP	T581860	SEWER FITTINGS- MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	206.21
CORE & MAIN LP	T620045	6" SEWER PIPE	500-000-610-9000	R&M - SYSTEM (COMMODITI	431.16
CORE & MAIN LP	T625755	HYMAX CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	790.32
CORE & MAIN LP	T625755	6" SEWER PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	120.40
CORE & MAIN LP	T629460	REPAIR CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	206.32
CORE & MAIN LP	T629550	METER COUPLINGS	500-000-800-5000	PURCHASE - METERS	945.00
CORE & MAIN LP	T632811	12" CORRUGATED STEEL FLA	218-000-610-9000	R & M - SYSTEM COMMODIT	154.00
CORE & MAIN LP	T639568	WATERMAIN CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	206.32
				Vendor CORE & MAIN LP Total:	15,512.37
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	100-001-530-2000	LEGAL FEES	2,974.48
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	100-003-530-2000	LEGAL FEES	251.97
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	100-004-530-2000	LEGAL FEES	321.96
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	100-006-530-2000	LEGAL FEES	3,619.43
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	100-006-530-2000	LEGAL FEES	471.79
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	100-007-530-2000	LEGAL FEES	6,969.26
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	409-000-530-2000	LEGAL FEES	4,669.94
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	500-000-530-2000	LEGAL FEES	251.97
DAVIS & CAMPBELL LLC	INV0005479	LEGAL FEES - AUGUST 2023	501-000-530-2000	LEGAL FEES	251.95
				Vendor DAVIS & CAMPBELL LLC Total:	19,782.75
Vendor: DEMARCHAI'S ESPRESSO					
DEMARCHAI'S ESPRESSO	INV0005482	HEALTH FAIR COFFEE	503-000-910-9100	WELLNESS EXPENSES	299.20
				Vendor DEMARCHAI'S ESPRESSO Total:	299.20
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630074895	WHITE TRAFFIC PAINT / GLA	100-003-610-3500	R&M - PAVEMENT MARKING	514.55
				Vendor DIAMOND VOGEL, INC. Total:	514.55
Vendor: DICK YOUNG					
DICK YOUNG	INV0005488	ELECTRICAL INSPECTION - 21	100-006-530-4000	CONSULTATION/CONTRACTU	20.00
				Vendor DICK YOUNG Total:	20.00

Expense Approval Register - 10/16/2023

Packet: APPKT01342 - 2023-10-16 OCT BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	157919	LIN12 TIRES	502-000-610-8000	R&M - COMMODITIES	804.90
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					804.90
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W06706	REPAIR LIGHTS ON CAMERA	502-000-510-8000	R&M - CONTRACTUAL	2,516.41
Vendor EJ EQUIPMENT INC. Total:					2,516.41
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA456473	WORK GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	97.82
Vendor FASTENAL COMPANY Total:					97.82
Vendor: FEDEX					
FEDEX	8-275-88449	SHIPPING TO HACH COMPAN	500-000-550-1000	POSTAGE EXPENSES	148.36
Vendor FEDEX Total:					148.36
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	138539	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	55.98
FIVE STAR VENDING	138658	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
FIVE STAR VENDING	INV0005520	DISTILLED WATER SERVICE -	500-000-650-1500	OPERATING SUPPLIES	37.22
Vendor FIVE STAR VENDING Total:					101.95
Vendor: FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY S	FL79904	TRAINING TRACKER SOFTWA	100-004-560-3000	SOFTWARE	3,307.50
Vendor FRONTLINE PUBLIC SAFETY SOLUTIONS Total:					3,307.50
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1474769	LINE STOP COACHING ON TH	501-000-560-1500	TRAINING	555.00
Vendor G.A. RICH & SONS, INC. Total:					555.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000166205	EQUIP USE FEE 8/28-9/11 / R	100-003-910-1000	RECYCLING GRANT EXPENSE	295.09
GFL ENVIRONMENTAL	P40000167376	ABATEMENT GARBAGE PICK	100-006-910-9000	MISCELLANEOUS EXPENSE	75.00
Vendor GFL ENVIRONMENTAL Total:					370.09
Vendor: GRAINGER INC					
GRAINGER INC	9838332808	STAINLESS BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	8.52
GRAINGER INC	9848078854	DESKTOP ORGANIZERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	91.94
GRAINGER INC	9848078854	DESKTOP ORGANIZERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	91.95
Vendor GRAINGER INC Total:					192.41
Vendor: GREENFIELD CONTRACTORS LLC					
GREENFIELD CONTRACTORS	12152F	SALT STORAGE SHED DOOR R	100-003-510-1000	R&M - BUILDING (CONTRAC	1,109.00
Vendor GREENFIELD CONTRACTORS LLC Total:					1,109.00
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	31806	WINDOW ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	362.50
Vendor GT SERVICES OF ILLINOIS INC Total:					362.50
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	123-514	2022 SEWER LINING CONTR	501-000-800-3000	PURCHASE - SYSTEM	24,778.72
Vendor HOERR CONSTRUCTION INC. Total:					24,778.72
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	20024425	LIN19 BATTERY	502-000-610-8000	R&M - COMMODITIES	145.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					145.95
Vendor: IT360, INC.					
IT360, INC.	40024	ETHERNET CABLE, DC ADAPT	100-004-610-1500	R&M - EQUIPMENT (COMM	334.47
Vendor IT360, INC. Total:					334.47
Vendor: J P COOKE COMPANY					
J P COOKE COMPANY	798796	SIGNATURE STAMP - DINGEL	600-000-910-9000	MISCELLANEOUS EXPENSE	35.95
Vendor J P COOKE COMPANY Total:					35.95
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0005485	AUDIO/VISUALSETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	350.00
Vendor JAKOB SPITZER Total:					350.00

Expense Approval Register - 10/16/2023

Packet: APPKT01342 - 2023-10-16 OCT BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: JAMES STANLEY					
JAMES STANLEY	INV0005486	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	450.00
Vendor JAMES STANLEY Total:					450.00
Vendor: JILL THOMAS					
JILL THOMAS	INV0005475	MILEAGE REIMB - 7/1/23-9/	100-001-910-9000	MISCELLANEOUS EXPENSE	60.27
JILL THOMAS	INV0005475	MILEAGE REIMB - 7/1/23-9/	500-000-910-9000	MISCELLANEOUS EXPENSE	60.25
JILL THOMAS	INV0005475	MILEAGE REIMB - 7/1/23-9/	501-000-910-9000	MISCELLANEOUS EXPENSE	60.26
Vendor JILL THOMAS Total:					180.78
Vendor: JIM SNIDER					
JIM SNIDER	INV0005483	REIMB ICMA CONFERENCE E	100-001-560-1600	TRAINING - STAFF	34.42
Vendor JIM SNIDER Total:					34.42
Vendor: KIMPLING, INC.					
KIMPLING, INC.	203694	RED SPRAY PAINT	100-200-650-1500	OPERATING SUPPLIES	25.47
KIMPLING, INC.	203725	HOTSY WASHER	500-000-610-1500	R&M - EQUIPMENT (COMM	2.75
KIMPLING, INC.	203725	HOTSY WASHER	501-000-610-1500	R&M - EQUIPMENT (COMM	2.74
Vendor KIMPLING, INC. Total:					30.96
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	JR48066	L-7 REPAIR TO TAILGATE	502-000-510-8000	R&M - CONTRACTUAL	1,427.50
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					1,427.50
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	010784	G1 RISERS - ELGIN CATCH BA	218-000-610-9000	R & M - SYSTEM COMMODIT	759.00
LEMAN PRECAST CONCRETE	010805	RISER RING / FLAT TOP - HIG	501-000-610-9000	R&M - SYSTEM (COMMODITI	896.00
LEMAN PRECAST CONCRETE	010808	1709 STEEPLECHASE CATCH	218-000-610-9000	R & M - SYSTEM COMMODIT	310.00
LEMAN PRECAST CONCRETE	010825	MANHOLE RISER - MADISON	501-000-610-9000	R&M - SYSTEM (COMMODITI	274.00
LEMAN PRECAST CONCRETE	010854	FLAT TOP - HIGH ST MANHOL	501-000-610-9000	R&M - SYSTEM (COMMODITI	849.00
LEMAN PRECAST CONCRETE	010884	LYNN ST CATCH BASIN REPAI	218-000-610-9000	R & M - SYSTEM COMMODIT	743.00
LEMAN PRECAST CONCRETE	010995	HIGH ST - FLAT TOP / RISER F	501-000-610-9000	R&M - SYSTEM (COMMODITI	722.00
LEMAN PRECAST CONCRETE	011049	LYNN ST CATCH BASIN REPAI	218-000-610-9000	R & M - SYSTEM COMMODIT	1,192.00
LEMAN PRECAST CONCRETE	011073	9" FRAMES, LIDS - FREEDOM	501-000-800-3000	PURCHASE - SYSTEM	4,617.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					10,362.00
Vendor: MAGNET FORENSICS USA, INC.					
MAGNET FORENSICS USA, IN	SIN061403	SMS MAGNET	100-004-560-3000	SOFTWARE	4,345.00
Vendor MAGNET FORENSICS USA, INC. Total:					4,345.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	83894	LIN 8 - REAR BRAKES	502-000-510-8000	R&M - CONTRACTUAL	1,655.71
Vendor MANGOLD FORD INC Total:					1,655.71
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	153610	ASPHALT BLADE, CONCRETE	100-003-610-1500	R&M - EQUIPMENT (COMM	603.36
MATHIS KELLEY CONSTRUCTI	153610	ALUMN PLACERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	123.14
MATHIS KELLEY CONSTRUCTI	153610	SHOVELS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	122.57
MATHIS KELLEY CONSTRUCTI	154284	CAUTION TAPE	500-000-650-1500	OPERATING SUPPLIES	66.91
MATHIS KELLEY CONSTRUCTI	154284	SAW BLADES	500-000-650-1500	OPERATING SUPPLIES	264.41
MATHIS KELLEY CONSTRUCTI	154284	CAUTION TAPE	501-000-650-1500	OPERATING SUPPLIES	66.91
MATHIS KELLEY CONSTRUCTI	154284	SAW BLADES	501-000-650-1500	OPERATING SUPPLIES	264.41
MATHIS KELLEY CONSTRUCTI	155085	SIKAFLEX CAULK FOR CRACK	501-000-610-1000	R&M - BUILDING (COMMODI	93.76
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					1,605.47
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264086528	WATER	100-002-650-1500	OPERATING SUPPLIES	17.30
MENARDS CAPITAL ONE	30264086528	PAM	100-003-650-1500	OPERATING SUPPLIES	23.34
MENARDS CAPITAL ONE	30264086528	LIGHT FIXTURE - PD	100-004-610-1000	R&M - BUILDING (COMMODI	49.98
MENARDS CAPITAL ONE	30264086528	WATER	100-200-650-1500	OPERATING SUPPLIES	7.06
MENARDS CAPITAL ONE	30264086528	GLOVES	100-200-650-1500	OPERATING SUPPLIES	9.97
MENARDS CAPITAL ONE	45663047663	30' TAPE MEASURE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	36.74
MENARDS CAPITAL ONE	45663047663	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	80.39
MENARDS CAPITAL ONE	45663047663	VEHICLE CLEANING SUPPLIES	502-000-610-8000	R&M - COMMODITIES	106.38
MENARDS CAPITAL ONE	45690045814	BLEACH	500-000-650-1500	OPERATING SUPPLIES	33.66
MENARDS CAPITAL ONE	45690045814	HEADLAMP	500-000-650-1800	HEALTH & SAFETY EQUIPME	29.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	45690045814	SQUEEGEES / SCRUBBERS W	500-000-650-2000	MISCELLANEOUS EQUIPMEN	71.96
MENARDS CAPITAL ONE	45783014206	72" LEVEL, 48" LEVEL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	43.72
MENARDS CAPITAL ONE	45783014206	72" LEVEL, 48" LEVEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	43.71
MENARDS CAPITAL ONE	45783014556	SUPPLIES TO REPAIR SCREEN	100-002-610-1000	R&M - BUILDING (COMMODI	89.89
MENARDS CAPITAL ONE	45783014556	LIN14 TOW ADAPTER	502-000-610-8000	R&M - COMMODITIES	20.99
MENARDS CAPITAL ONE	45783014612	SUPPLIES FOR SCREEN REPAI	100-002-610-1000	R&M - BUILDING (COMMODI	84.24
MENARDS CAPITAL ONE	45783027780	TELESCOPIC WINDOW WASH	100-002-650-2000	MISCELLANEOUS EQUIPMEN	24.59
MENARDS CAPITAL ONE	45783027941	WIRE NUTS FOR BRINE PUM	500-000-610-9000	R&M - SYSTEM (COMMODITI	7.59
MENARDS CAPITAL ONE	45783027941	TRASH BAGS	500-000-650-1500	OPERATING SUPPLIES	16.59
MENARDS CAPITAL ONE	45783032979	CONDUIT FOR BRINE PUMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	29.50
MENARDS CAPITAL ONE	45783032979	DISHWAND	500-000-650-1500	OPERATING SUPPLIES	6.66
MENARDS CAPITAL ONE	45783032979	WIPES, SHOP TOWELS	500-000-650-1500	OPERATING SUPPLIES	22.97
MENARDS CAPITAL ONE	45894052397	10' CHAIN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	29.99
MENARDS CAPITAL ONE	45956046422	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	44.73
MENARDS CAPITAL ONE	45956046422	HEAD LAMP	500-000-650-1800	HEALTH & SAFETY EQUIPME	34.99
MENARDS CAPITAL ONE	45956221985	RETURNED SUPPLIES FOR SC	100-002-610-1000	R&M - BUILDING (COMMODI	-35.42
MENARDS CAPITAL ONE	45973020139	HAMMERS / TOOLS - LEGION	500-000-650-2000	MISCELLANEOUS EQUIPMEN	166.05
MENARDS CAPITAL ONE	45973020139	HAMMERS / TOOLS - LEGION	501-000-650-2000	MISCELLANEOUS EQUIPMEN	166.05
MENARDS CAPITAL ONE	45973020159	WASH & WAX FOR TRUCKS	502-000-610-8000	R&M - COMMODITIES	6.49
MENARDS CAPITAL ONE	45973021262	WATER	100-002-650-1500	OPERATING SUPPLIES	14.00
MENARDS CAPITAL ONE	45973021262	CAULK FOR CEMTERY	100-200-650-1500	OPERATING SUPPLIES	19.68
MENARDS CAPITAL ONE	45973021262	WATER	100-200-650-1500	OPERATING SUPPLIES	2.80
MENARDS CAPITAL ONE	45973026594	WIRE BRUSH, SCRAPER, UTIL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	35.78
Vendor MENARDS CAPITAL ONE Total:					1,342.35

Vendor: MORRIS,DLUSKI, & SMITH LLC

MORRIS,DLUSKI, & SMITH LL	7025	AUGUST LEGAL FEES	100-004-530-2000	LEGAL FEES	562.75
Vendor MORRIS,DLUSKI, & SMITH LLC Total:					562.75

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000174	RETURNED OTTERBOX PHON	100-004-610-1500	R&M - EQUIPMENT (COMM	-14.98
MORTON COMMUNITY BAN	INV0005489	IPPFA CERTIFIED TRUSTEE TR	600-000-560-1500	TRAINING	500.00
MORTON COMMUNITY BAN	INV0005490	2024 NAT'L DIRECTORY OF L	100-004-560-2500	REFERENCE MATERIALS/MA	159.00
MORTON COMMUNITY BAN	INV0005491	CRIME RECORDS	100-004-560-1500	TRAINING	23.95
MORTON COMMUNITY BAN	INV0005492	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0005493	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0005494	COFFEE CARAFE	100-002-650-1500	OPERATING SUPPLIES	31.48
MORTON COMMUNITY BAN	INV0005495	RED PAPER	100-001-650-1000	OFFICE SUPPLIES	16.54
MORTON COMMUNITY BAN	INV0005496	HIGHLIGHTERS, COLORED PA	100-001-650-1000	OFFICE SUPPLIES	30.08
MORTON COMMUNITY BAN	INV0005496	COFFEE FILTERS	100-002-650-1500	OPERATING SUPPLIES	30.69
MORTON COMMUNITY BAN	INV0005497	WIRELESS KEYBOARD / MOU	100-001-650-2000	MISCELLANEOUS EQUIPMEN	28.99
MORTON COMMUNITY BAN	INV0005498	IL-APA STATE CONF MEAL EX	100-006-560-1500	TRAINING	44.40
MORTON COMMUNITY BAN	INV0005499	BUSSINESS LUNCH - OLIPHA	100-006-910-9000	MISCELLANEOUS EXPENSE	9.48
MORTON COMMUNITY BAN	INV0005500	IL-APA STATE CONF LODGING	100-006-560-1500	TRAINING	73.15
MORTON COMMUNITY BAN	INV0005501	FUEL - CAR3	502-000-650-3000	FUEL	11.41
MORTON COMMUNITY BAN	INV0005503	ARCGIS DATA REVIEWER FOR	100-006-560-3000	SOFTWARE	408.88
MORTON COMMUNITY BAN	INV0005503	ARCGIS DATA REVIEWER FOR	500-000-560-3000	SOFTWARE	51.11
MORTON COMMUNITY BAN	INV0005503	ARCGIS DATA REVIEWER FOR	501-000-560-3000	SOFTWARE	51.11
MORTON COMMUNITY BAN	INV0005504	OTTERBOX PHONE CASE	100-004-610-1500	R&M - EQUIPMENT (COMM	14.98
MORTON COMMUNITY BAN	INV0005505	OIL CHANGE - CHIEF'S YUKO	502-000-510-8000	R&M - CONTRACTUAL	101.16
MORTON COMMUNITY BAN	INV0005506	2023 MUNICIPAL CLERK'S CO	100-001-560-1500	TRAINING - ELECTED OFFICIA	600.00
MORTON COMMUNITY BAN	INV0005507	MICROWAVE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	299.98
MORTON COMMUNITY BAN	INV0005508	RADIO BATTERY	100-004-610-1500	R&M - EQUIPMENT (COMM	373.04
MORTON COMMUNITY BAN	INV0005509	DETAIL CHIEF'S YUKON	100-004-910-9000	MISCELLANEOUS EXPENSE	225.00
MORTON COMMUNITY BAN	INV0005510	IDFPR - LICENSE RENEWAL	100-003-560-1500	TRAINING	61.35
MORTON COMMUNITY BAN	INV0005511	TRANSUNION BACKGROUND	100-004-560-2000	SUBSCRIPTIONS	200.00
MORTON COMMUNITY BAN	INV0005512	IL STATE CONFERENCE - CHIE	100-004-560-1500	TRAINING	375.00
MORTON COMMUNITY BAN	INV0005513	FLASH DRIVES	100-003-650-1000	OFFICE SUPPLIES	34.99
MORTON COMMUNITY BAN	INV0005514	PEPPERBALL TRAINING - INS	100-004-560-1500	TRAINING	1,098.00
MORTON COMMUNITY BAN	INV0005515	SHIPPING LABELS	100-001-650-1000	OFFICE SUPPLIES	39.36
MORTON COMMUNITY BAN	INV0005516	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0005517	2023 IML ANNAUL CONFERE	100-001-560-1500	TRAINING - ELECTED OFFICIA	788.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0005518	REFUND ON OPENROADS SU	100-003-560-3000	SOFTWARE	-329.13
MORTON COMMUNITY BAN	INV0005521	ICMA CONFERENCE MEALS	100-001-560-1600	TRAINING - STAFF	109.74
MORTON COMMUNITY BAN	INV0005522	EMPLOYMENT LUNCH - BOY	100-006-910-9000	MISCELLANEOUS EXPENSE	57.92
MORTON COMMUNITY BAN	INV0005523	IML CONFERENCE PARKING /	100-001-560-1500	TRAINING - ELECTED OFFICIA	200.50
MORTON COMMUNITY BAN	INV0005524	IML CONFERENCE MEALS	100-001-560-1500	TRAINING - ELECTED OFFICIA	148.66
MORTON COMMUNITY BAN	INV0005525	NATURAL 20	100-004-910-9000	MISCELLANEOUS EXPENSE	19.00
MORTON COMMUNITY BAN	INV0005526	EAGLE RIDGE RESORT - GALE	100-004-910-9000	MISCELLANEOUS EXPENSE	148.74
MORTON COMMUNITY BAN	INV0005527	WIX.COM 9/16	501-000-910-9000	MISCELLANEOUS EXPENSE	36.00
MORTON COMMUNITY BAN	INV0005528	WALMART 9/25	100-004-910-9000	MISCELLANEOUS EXPENSE	250.69
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,391.17
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11725819	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11725819	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11725819	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	112.48
MTCO COMMUNICATIONS I	11725819	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11725819	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	497.25
MTCO COMMUNICATIONS I	11725819	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	617.22
Vendor MTCO COMMUNICATIONS INC. Total:					2,191.38
Vendor: MUNICIPAL EMERGENCY SERVICES					
MUNICIPAL EMERGENCY SER	IN1937849	PD POLO	100-004-650-1500	OPERATING SUPPLIES	62.86
Vendor MUNICIPAL EMERGENCY SERVICES Total:					62.86
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	I9570412	WATER TESTING	500-000-530-5000	WATER TESTING	660.50
PACE ANALYTICAL SERVICES L	I9570413	SEWER TESTING	501-000-530-5000	SEWER TESTING	1,116.10
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,776.60
Vendor: PTC SELECT INC					
PTC SELECT INC	266568	TONER CARTRIDGES	100-001-610-1500	R&M - EQUIPMENT (COMM	696.00
Vendor PTC SELECT INC Total:					696.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	025118-23	BUSINESS CARDS - BOYER	100-006-550-2500	PRINTING FEES	43.50
Vendor PYRAMID PRINTING, INC. Total:					43.50
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0005469	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	75.96
QUADIENT FINANCE USA, IN	INV0005469	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	102.69
QUADIENT FINANCE USA, IN	INV0005469	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	30.39
QUADIENT FINANCE USA, IN	INV0005469	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	395.48
QUADIENT FINANCE USA, IN	INV0005469	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	395.48
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	124888	RETURNED LUMBER FROM J	100-003-610-1000	R&M - BUILDING (COMMODI	-57.28
R P LUMBER, INC.	1509268	LUMBER, BLOCK ADHESIVE -	218-000-610-9000	R & M - SYSTEM COMMODIT	97.14
R P LUMBER, INC.	1512839	MORTAR MIX - MADISON &	501-000-610-9000	R&M - SYSTEM (COMMODITI	56.46
R P LUMBER, INC.	1524865	JEFFERSON ST SHOP WALL R	100-003-610-1000	R&M - BUILDING (COMMODI	384.73
R P LUMBER, INC.	1525251	LUMBER - JEFFERSON WALL	100-003-610-1000	R&M - BUILDING (COMMODI	23.04
R P LUMBER, INC.	1567043	ADHESIVE, EXPANSION JOIN	501-000-610-1000	R&M - BUILDING (COMMODI	168.92
R P LUMBER, INC.	1582452	LUMBER - WASTEWATER SID	501-000-610-1000	R&M - BUILDING (COMMODI	107.26
R P LUMBER, INC.	1582452	PUMP SPRAYER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	29.99
R P LUMBER, INC.	1594011	LUMBER - WASTEWATR SIDE	501-000-610-1000	R&M - BUILDING (COMMODI	33.00
Vendor R P LUMBER, INC. Total:					843.26
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29292	REAPIR FOSTER ROAD SIREN	201-000-510-1500	R&M - EQUIPMENT (CONTR	1,085.00
RAGAN COMMUNICATIONS,	29303	INSTALL EQUIP ON NEW CAR	502-000-800-1500	PURCHASE - EQUIPMENT/VE	11,497.85
RAGAN COMMUNICATIONS,	29324	INSTALL RADIO AND ANTEN	502-000-800-1500	PURCHASE - EQUIPMENT/VE	289.20
RAGAN COMMUNICATIONS,	29356	REPLACE MICRON LIGHT ON	502-000-510-8000	R&M - CONTRACTUAL	182.20
Vendor RAGAN COMMUNICATIONS, INC. Total:					13,054.25
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	7962	INSTALL NEW GFI IN PLYMER	501-000-510-9000	R&M - SYSTEM (CONTRACTU	265.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RNS ELECTRIC INC.	8133	REPLACED CORRODED COND	500-000-510-9000	R&M - SYSTEM (CONTRACTU	365.14
RNS ELECTRIC INC.	8134	PULLED SUMP PUMP CONTR	501-000-510-9000	R&M - SYSTEM (CONTRACTU	198.19
				Vendor RNS ELECTRIC INC. Total:	829.26
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	41753	PROGRAM KEY FOB	502-000-510-8000	R&M - CONTRACTUAL	80.00
				Vendor ROANOKE MOTOR COMPANY, INC. Total:	80.00
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	7124758-082023	POST OFFER COMP EVAL - CR	100-004-910-9300	POLICE COMMISSION EXPEN	300.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	300.00
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0616971-IN	CHAINS / CLEVIS HOOKS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	504.89
ROCKFORD RIGGING, INC.	0616971-IN	CHAINS / CLEVIS HOOKS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	504.89
				Vendor ROCKFORD RIGGING, INC. Total:	1,009.78
Vendor: ROSS NEAVILLE					
ROSS NEAVILLE	INV0005481	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	12.84
ROSS NEAVILLE	INV0005481	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	57.77
ROSS NEAVILLE	INV0005481	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	57.77
				Vendor ROSS NEAVILLE Total:	128.38
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8098468	2023 IESA CLASS 1A,2A,3A B	100-001-910-9200	COMMUNITY SUPPORT	255.00
				Vendor ROYAL PUBLISHING INC. Total:	255.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	663	CLEANING SERVICE - POLICE	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	750161	BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	95.88
				Vendor SERVICE AUTO SUPPLY INC Total:	95.88
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	5772-4	BLUE MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	38.52
SHERWIN WILLIAMS	5772-4	BLUE MARKING PAINT	501-000-650-1500	OPERATING SUPPLIES	38.52
				Vendor SHERWIN WILLIAMS Total:	77.04
Vendor: SMART FACILITY SOLUTIONS					
SMART FACILITY SOLUTIONS	INV0005484	REPLACED PTAC UNIT IN RAD	100-007-610-1000	R&M - BLDG/PROPERTY (CO	2,000.00
				Vendor SMART FACILITY SOLUTIONS Total:	2,000.00
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	S010520648.001	FUSES FOR BRINE PUMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	97.80
SPRINGFIELD ELECTRIC SUPP	S010525061.001	FUSES FOR BRINE PUMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	326.00
				Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:	423.80
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3548302059	FOLDERS	100-004-650-1000	OFFICE SUPPLIES	9.27
STAPLES ADVANTAGE INC DE	3548302059	BATTERIES	100-004-650-1500	OPERATING SUPPLIES	112.32
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	121.59
Vendor: STRATUS NETWORKS					
STRATUS NETWORKS	194223	TELEPHONE	100-002-550-1500	COMMUNICATIONS	739.75
STRATUS NETWORKS	194223	TELEPHONE	100-003-550-1500	COMMUNICATIONS	953.21
STRATUS NETWORKS	194223	TELEPHONE	500-000-550-1500	COMMUNICATIONS	337.43
STRATUS NETWORKS	194223	TELEPHONE	501-000-550-1500	COMMUNICATIONS	228.21
STRATUS NETWORKS	195683	TELEPHONE	100-002-550-1500	COMMUNICATIONS	257.49
STRATUS NETWORKS	195683	TELEPHONE	100-003-550-1500	COMMUNICATIONS	353.99
STRATUS NETWORKS	195683	TELEPHONE	500-000-550-1500	COMMUNICATIONS	212.05
STRATUS NETWORKS	195683	TELEPHONE	501-000-550-1500	COMMUNICATIONS	127.23
STRATUS NETWORKS	CM0000173	CREDIT FOR AUGUST PORTIN	100-000-120-9000	REIMBURSEMENTS RECEIVA	-570.00
				Vendor STRATUS NETWORKS Total:	2,639.36
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	144796061-0001	SKIDSTEER RENTAL WWTP2	501-000-590-2000	LEASE/RENT EXPENSE	305.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNBELT RENTALS INC.	145105891-0001	POWER BUGGY TO POUR SID	501-000-590-2000	LEASE/RENT EXPENSE	140.43
Vendor SUNBELT RENTALS INC. Total:					445.49
Vendor: TEAM WORKS INC.					
TEAM WORKS INC.	60359	EMERGENCY MGMT T-SHIRT	201-000-910-9000	MISCELLANEOUS EXPENSE	24.00
Vendor TEAM WORKS INC. Total:					24.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2962322	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	6.50
Vendor TOUCH TONE COMMUNICATIONS Total:					6.50
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-428108	ENERGOV MAINTENANCE TH	100-001-530-3000	DATA PROCESSING SUPPORT	3,255.82
TYLER TECHNOLOGIES INC.	025-428108	ENERGOV MAINTENANCE TH	500-000-530-3000	DATA PROCESSING SUPPORT	542.64
TYLER TECHNOLOGIES INC.	025-428108	ENERGOV MAINTENANCE TH	501-000-530-3000	DATA PROCESSING SUPPORT	542.64
TYLER TECHNOLOGIES INC.	025-439713	CREDIT FOR PRORATA TO 4/3	100-001-530-3000	DATA PROCESSING SUPPORT	-813.95
TYLER TECHNOLOGIES INC.	025-439713	CREDIT FOR PRORATA TO 4/3	500-000-530-3000	DATA PROCESSING SUPPORT	-135.66
TYLER TECHNOLOGIES INC.	025-439713	CREDIT FOR PRORATA TO 4/3	501-000-530-3000	DATA PROCESSING SUPPORT	-135.66
Vendor TYLER TECHNOLOGIES INC. Total:					3,255.83
Vendor: UFTRINGS CAR WASH					
UFTRINGS CAR WASH	23-220	CAR WASH TOKENS	100-004-650-1500	OPERATING SUPPLIES	120.00
Vendor UFTRINGS CAR WASH Total:					120.00
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H301625	FIRST AID SUPPLIES - PD	100-004-650-1500	OPERATING SUPPLIES	146.98
UNIFIRST FIRST AID SAFETY	H301626	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	56.37
UNIFIRST FIRST AID SAFETY	H301626	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	56.37
Vendor UNIFIRST FIRST AID SAFETY Total:					259.72
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00135573	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	1,418.05
USA BLUE BOOK	INV00136254	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	177.45
USA BLUE BOOK	INV00136998	LAB TESTING SUPPLES	501-000-650-4000	LAB/TESTING SUPPLIES	227.95
USA BLUE BOOK	INV00138839	BRINE PUMP & MOTOR	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,610.89
USA BLUE BOOK	INV00143691	LAB TESTING SUPPLES	500-000-650-4000	LAB/TESTING SUPPLIES	681.42
USA BLUE BOOK	INV00147159	BRINE PUMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,160.00
Vendor USA BLUE BOOK Total:					6,275.76
Vendor: VISION INDUSTRIAL SALES INC.					
VISION INDUSTRIAL SALES IN	23130	ROYAL PURPLE GREASE	502-000-610-8000	R&M - COMMODITIES	374.80
Vendor VISION INDUSTRIAL SALES INC. Total:					374.80
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	2446	VINYL STICKERS - NEW LIN23	502-000-610-8000	R&M - COMMODITIES	213.00
VITAL SIGNS INC.	2506	SIGN POSTS, BASE	100-003-610-9900	R&M - STREET MISC. (COMM	1,975.00
Vendor VITAL SIGNS INC. Total:					2,188.00
Vendor: WAL MART INC					
WAL MART INC	60377545749984761946	TAILGATE SUPPLIES FOR 9/18	100-004-910-9000	MISCELLANEOUS EXPENSE	95.45
Vendor WAL MART INC Total:					95.45
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6640	9/18 PUBLIC ZONING HEARI	100-006-550-2000	PUBLISHING FEES	36.46
WASHINGTON COURIER COR	INV0005487	10/4 PUBLIC ZONING HEARI	100-006-550-2000	PUBLISHING FEES	72.93
Vendor WASHINGTON COURIER CORP. Total:					109.39
Vendor: WASHINGTON FIRE DEPARTMENT					
WASHINGTON FIRE DEPART	INV0005468	FY2023 FUNDING PER CONT	100-007-590-2500	WVFD & RS PAYMENTS	381,030.72
WASHINGTON FIRE DEPART	INV0005468	FY2023 FUNDING PER CONT	100-007-590-2500	WVFD & RS PAYMENTS	72,450.19
WASHINGTON FIRE DEPART	INV0005468	FY2023 FUNDING PER CONT	100-007-590-2700	WVFD & RS CORP/ADMIN SE	59,928.65
Vendor WASHINGTON FIRE DEPARTMENT Total:					513,409.56
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0005471	PEST CONTROL - CITY HALL	100-002-510-1000	R&M - BUILDING (CONTRAC	150.00
Vendor WASHINGTON TERMITE AND PEST CONTROL Total:					150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	902595	BLOWER SERVICE KIT	100-003-610-1500	R&M - EQUIPMENT (COMM	25.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WIELAND LAWNMOWER HO	903791	SYNTHETIC OIL	501-000-610-1500	R&M - EQUIPMENT (COMM	26.28
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					51.52
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	262061	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,407.40
YODER OIL COMPANY	262062	ON-ROAD FUEL	502-000-650-3000	FUEL	2,439.66
YODER OIL COMPANY	262114	ON-ROAD FUEL	502-000-650-3000	FUEL	2,334.60
Vendor YODER OIL COMPANY Total:					6,181.66
Grand Total:					721,177.40

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	570,295.66
201 - EMERGENCY MGMT. AGENCY	1,109.00
218 - STORM WATER MANAGEMENT	3,255.14
409 - NOFSINGER REALIGNMENT FUND	4,669.94
500 - WATER FUND	33,792.94
501 - SEWER OPER. & MAINT. FUND	70,480.48
502 - MOTOR EQUIP. REPL. FUND (MERF)	36,739.09
503 - EMPLOYEE BENEFIT FUND	299.20
600 - POLICE PENSION FUND	535.95
Grand Total:	721,177.40

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	324.76
100-000-120-9000	REIMBURSEMENTS RECE	-350.26
100-001-530-2000	LEGAL FEES	2,974.48
100-001-530-3000	DATA PROCESSING SUPP	2,441.87
100-001-550-1000	POSTAGE EXPENSES	75.96
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1500	TRAINING - ELECTED OF	1,737.84
100-001-560-1600	TRAINING - STAFF	144.16
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-610-1500	R&M - EQUIPMENT (CO	696.00
100-001-650-1000	OFFICE SUPPLIES	448.48
100-001-650-2000	MISCELLANEOUS EQUIP	28.99
100-001-910-9000	MISCELLANEOUS EXPEN	410.27
100-001-910-9200	COMMUNITY SUPPORT	255.00
100-002-510-1000	R&M - BUILDING (CONT	269.16
100-002-550-1500	COMMUNICATIONS	1,473.49
100-002-570-3000	ELECTRICITY	797.42
100-002-610-1000	R&M - BUILDING (COM	138.71
100-002-650-1500	OPERATING SUPPLIES	93.47
100-002-650-2000	MISCELLANEOUS EQUIP	24.59
100-003-470-1000	UNIFORM RENTAL	12.84
100-003-510-1000	R&M - BUILDING (CONT	1,204.36
100-003-530-2000	LEGAL FEES	251.97
100-003-550-1500	COMMUNICATIONS	1,419.68
100-003-560-1500	TRAINING	61.35
100-003-560-3000	SOFTWARE	-329.13
100-003-570-3000	ELECTRICITY	4,876.12
100-003-610-1000	R&M - BUILDING (COM	350.49
100-003-610-1500	R&M - EQUIPMENT (CO	628.60
100-003-610-3500	R&M - PAVEMENT MARK	514.55
100-003-610-9900	R&M - STREET MISC. (C	1,975.00
100-003-650-1000	OFFICE SUPPLIES	34.99
100-003-650-1500	OPERATING SUPPLIES	79.85
100-003-650-2000	MISCELLANEOUS EQUIP	318.23
100-003-910-1000	RECYCLING GRANT EXPE	295.09
100-003-910-9000	MISCELLANEOUS EXPEN	80.39
100-004-510-1000	R&M - BUILDING (CONT	1,648.84
100-004-530-2000	LEGAL FEES	884.71
100-004-550-1500	COMMUNICATIONS	394.84
100-004-560-1000	MEMBERSHIP DUES	500.00
100-004-560-1500	TRAINING	1,496.95
100-004-560-2000	SUBSCRIPTIONS	200.00
100-004-560-2500	REFERENCE MATERIALS/	159.00
100-004-560-3000	SOFTWARE	7,673.74
100-004-570-3000	ELECTRICITY	2,183.27
100-004-610-1000	R&M - BUILDING (COM	49.98

Account Summary

Account Number	Account Name	Expense Amount
100-004-610-1500	R&M - EQUIPMENT (CO	947.59
100-004-650-1000	OFFICE SUPPLIES	9.27
100-004-650-1500	OPERATING SUPPLIES	442.16
100-004-650-2000	MISCELLANEOUS EQUIP	299.98
100-004-910-9000	MISCELLANEOUS EXPEN	1,100.58
100-004-910-9300	POLICE COMMISSION EX	300.00
100-006-530-2000	LEGAL FEES	4,091.22
100-006-530-4000	CONSULTATION/CONTRA	20.00
100-006-550-1000	POSTAGE EXPENSES	102.69
100-006-550-2000	PUBLISHING FEES	109.39
100-006-550-2500	PRINTING FEES	43.50
100-006-560-1500	TRAINING	117.55
100-006-560-3000	SOFTWARE	408.88
100-006-910-9000	MISCELLANEOUS EXPEN	779.90
100-007-530-2000	LEGAL FEES	6,969.26
100-007-590-2500	WVFD & RS PAYMENTS	453,480.91
100-007-590-2700	WVFD & RS CORP/ADMI	59,928.65
100-007-610-1000	R&M - BLDG/PROPERTY	2,000.00
100-200-550-1000	POSTAGE EXPENSE	30.39
100-200-570-3000	ELECTRICITY	37.68
100-200-650-1500	OPERATING SUPPLIES	64.98
201-000-510-1500	R&M - EQUIPMENT (CO	1,085.00
201-000-910-9000	MISCELLANEOUS EXPEN	24.00
218-000-610-9000	R & M - SYSTEM COMM	3,255.14
409-000-530-2000	LEGAL FEES	4,669.94
500-000-470-1000	UNIFORM ALLOWANCE	57.77
500-000-510-1000	R&M - BUILDING CONTR	95.36
500-000-510-9000	R&M - SYSTEM (CONTRA	365.14
500-000-530-2000	LEGAL FEES	251.97
500-000-530-3000	DATA PROCESSING SUPP	406.98
500-000-530-5000	WATER TESTING	660.50
500-000-550-1000	POSTAGE EXPENSES	543.84
500-000-550-1500	COMMUNICATIONS	1,046.73
500-000-560-3000	SOFTWARE	51.11
500-000-570-3000	ELECTRICITY	15,949.54
500-000-610-1500	R&M - EQUIPMENT (CO	2.75
500-000-610-9000	R&M - SYSTEM (COMM	9,399.52
500-000-650-1500	OPERATING SUPPLIES	531.67
500-000-650-1800	HEALTH & SAFETY EQUIP	121.34
500-000-650-2000	MISCELLANEOUS EQUIP	908.55
500-000-650-4000	LAB/TESTING SUPPLIES	2,276.92
500-000-800-5000	PURCHASE - METERS	1,063.00
500-000-910-9000	MISCELLANEOUS EXPEN	60.25
501-000-470-1000	UNIFORM ALLOWANCE	507.77
501-000-510-1000	R&M - BUILDING (CONT	119.80
501-000-510-9000	R&M - SYSTEM (CONTRA	3,166.87
501-000-530-2000	LEGAL FEES	251.95
501-000-530-3000	DATA PROCESSING SUPP	406.98
501-000-530-5000	SEWER TESTING	1,116.10
501-000-550-1000	POSTAGE EXPENSES	395.48
501-000-550-1500	COMMUNICATIONS	972.66
501-000-560-1500	TRAINING	555.00
501-000-560-3000	SOFTWARE	51.11
501-000-570-3000	ELECTRICITY	17,553.14
501-000-590-2000	LEASE/RENT EXPENSE	454.24
501-000-610-1000	R&M - BUILDING (COM	402.94
501-000-610-1500	R&M - EQUIPMENT (CO	29.02
501-000-610-9000	R&M - SYSTEM (COMM	4,929.89

Account Summary

Account Number	Account Name	Expense Amount
501-000-650-1500	OPERATING SUPPLIES	425.82
501-000-650-1800	HEALTH & SAFETY EQUIP	154.19
501-000-650-2000	MISCELLANEOUS EQUIP	836.59
501-000-650-4000	LAB/TESTING SUPPLIES	227.95
501-000-800-3000	PURCHASE - SYSTEM	37,826.72
501-000-910-9000	MISCELLANEOUS EXPEN	96.26
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	5,962.98
502-000-610-8000	R&M - COMMODITIES	1,428.18
502-000-650-3000	FUEL	16,775.84
502-000-800-1500	PURCHASE - EQUIPMEN	12,562.05
503-000-910-9100	WELLNESS EXPENSES	299.20
600-000-560-1500	TRAINING	500.00
600-000-910-9000	MISCELLANEOUS EXPEN	35.95
	Grand Total:	721,177.40

Project Account Summary

Project Account Key	Expense Amount
None	721,177.40
Grand Total:	721,177.40



WashingtonIL

Check Register

Packet: APPKT01321 - 2023-09-18 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CDS TECH	CDS OFFICE TECHNOLOGIES INC	09/18/2023	Regular	0.00	187.01	57531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV1553993</u>	Invoice	09/18/2023	MTNCE CONTR - HP87640 WTR DEPT PRI	0.00	187.01	
<u>500-000-510-1500</u>			R&M - EQUIPMENT (CON		93.50	
<u>501-000-510-1500</u>			R&M - EQUIPMENT (CON		93.51	
TYSINGER	CHAD TYSINGER	09/18/2023	Regular	0.00	336.70	57532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV16025423</u>	Invoice	09/18/2023	REIMB UNIFORM ALLOWANCE	0.00	336.70	
<u>100-000-170-1000</u>			UNIFORM RENTAL		336.70	
MCCOMBS	JASON MCCOMBS	09/18/2023	Regular	0.00	222.53	57533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV16025427</u>	Invoice	09/18/2023	REIMB UNIFORM ALLOWANCE	0.00	222.53	
<u>100-000-170-1000</u>			UNIFORM RENTAL		222.53	
PERS TOU	PERSONAL TOUCH SERVICE SOLUTIC	09/18/2023	Regular	0.00	905.00	57534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5246</u>	Invoice	09/18/2023	JANITORIAL SERVICES	0.00	905.00	
<u>100-000-510-1000</u>			R&M - BUILDING (CONTR		650.00	
<u>100-000-510-1000</u>			R&M - BUILDING (CONTR		90.00	
<u>500-000-510-1000</u>			R&M - BUILDING CONTRA		82.50	
<u>501-000-510-1000</u>			R&M - BUILDING (CONTR		82.50	
TERRA E	TERRA ENGINEERING INC.	09/18/2023	Regular	0.00	37,328.15	57535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2-21512</u>	Invoice	08/21/2023	PH. 1 & 2 ENG. - GRANT/NORTH ST. SRTS	0.00	37,328.15	
<u>100-000-510-1000</u>			PURCHASE - SYSTEM ENG		37,328.15	
VERIZON	VERIZON	09/18/2023	Regular	0.00	664.97	57536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>55535-6721</u>	Invoice	09/18/2023	AIR CARD SERVICES - LAPTOPS	0.00	664.97	
<u>100-000-510-1000</u>			COMMUNICATIONS		664.97	

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	6	6	0.00	39,644.36
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	39,644.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2023	39,644.36
			39,644.36



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03215 - 9/14/23 ESSIG REFUD

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0220-009800-02	DUSTIN ESSIG	9/18/2023	57537	29.46			29.46	Deposit
Total Refunds: 1			Total Refunded Amount:	29.46				

Revenue Code Summary

Revenue Code	Amount
996 - 996	29.46
Revenue Total:	29.46

General Ledger Distribution

Posting Date: 09/18/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-29.46	Yes
500-000-120-1600	UNAPPLIED CREDITS	29.46	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	29.46	Yes
999-901-000-1007	WCB-GENERAL	-29.46	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01325 - 2023-09-19 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						
PINNACLE UNIFORMS	PINNACLE UNIFORMS	09/19/2023	Regular	0.00	1,013.59	57630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PNV 2024	Invoice	09/19/2023	INITIAL UNIFORM ALLOWANCE - J. WILLIA	0.00	1,013.59	
100-096-000-000		UNIFORM ALLOWANCE		INITIAL UNIFORM ALLOWA	1,013.59	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,013.59
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	1,013.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2023	1,013.59
			1,013.59



WashingtonIL

Check Register

Packet: APPKT01328 - 2023-09-20 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						
DONELSON	DONELSON CONSTRUCTION COMPA	09/20/2023	Regular	0.00	227,875.40	57631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
417-0005431	Invoice	09/20/2023	PAVEMENT MAINTENANCE/PRESSURE PA	0.00	227,875.40	
100-0000000000		PURCHASE-ST/ROADS CO	PAVEMENT MAINTENANCE		227,875.40	
GOODFIELD	GOODFIELD STATE BANK	09/20/2023	Regular	0.00	250,000.00	57632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
417-0005431	Invoice	09/20/2023	PURCH. 12-MO CD @ 4.75% - WATER	0.00	250,000.00	
100-0000000000		WATER SURPLUS CERTIFI	PURCH. 12-MO CD @ 4.75		250,000.00	
BAXTER J	JOANIE BAXTER	09/20/2023	Regular	0.00	43.18	57633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
417-0005431	Invoice	09/20/2023	REIMB MILEAGE / PARKING - IGFOA CONF	0.00	43.18	
100-0000000000		TRAINING - STAFF	REIMB MILEAGE / PARKIN		43.18	
CULLINAN	R A CULLINAN & SON, INC.	09/20/2023	Regular	0.00	167,515.72	57634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
417-0005431	Invoice	09/20/2023	N. WILMOR ROAD MILL & OVERLAY 5/1/2	0.00	167,515.72	
100-0000000000		PURCHASE-ST/ROADS CO	N. WILMOR ROAD MILL &		167,515.72	
CULLINAN	R A CULLINAN & SON, INC.	09/20/2023	Regular	0.00	238,029.85	57635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
417-0005431	Invoice	09/20/2023	2023 MFT CONTRACT 5/1/23-9/15/23	0.00	238,029.85	
100-0000000000		PURCHASE - SYSTEM CON	2023 MFT CONTRACT - AS		238,029.85	
MOORE RON	RON MOORE	09/20/2023	Regular	0.00	56.00	57636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
417-0005431	Invoice	09/20/2023	TRAVEL PER DIEM - HIGH-RISK VEHICLE ST	0.00	56.00	
100-0000000000		TRAINING	TRAVEL PER DIEM - HIGH-		56.00	
WASH STA	WASHINGTON STATE BANK	09/20/2023	Regular	0.00	500,000.00	57637

Check Register

Packet: APPKT01328-2023-09-20 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000000001	Invoice	09/20/2023	PURCH 6-MO CD @ 5% - MOTOR FUEL TA	0.00	500,000.00	
200-0000000000		MFT SURPLUS CERTIFICAT		PURCH 6-MO CD @ 5% -	500,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,383,520.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	1,383,520.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2023	1,383,520.15
			1,383,520.15



WashingtonIL

Check Register

Packet: APPKT01330 - 2023-09-26 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						
MOTION INDUSTRIES	MOTION INDUSTRIES, INC.	09/26/2023	Regular	0.00	64.83	57638

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
IL61-00272099	Invoice	09/26/2023	BEARING TO BE REIMB BY TOWNSHIP	0.00	64.83
100-000-120-9000		REIMBURSEMENTS RECEI		BEARING TO BE REIMB BY	64.83

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON	VERIZON	09/26/2023	Regular	0.00	1,999.91	57639

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
9944640583	Invoice	09/26/2023	CELL PHONE CHARGES	0.00	1,999.91
100-001-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	58.67
100-003-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	272.07
100-003-650-2000		MISCELLANEOUS EQUIP		CELL PHONE EQUIP CHARG	199.98
100-004-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	674.10
100-005-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	14.78
100-006-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	99.48
100-200-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	42.35
500-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	206.55
500-000-650-2000		MISCELLANEOUS EQUIP		CELL PHONE EQUIP CHARG	99.99
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	206.95
501-000-650-2000		MISCELLANEOUS EQUIP		CELL PHONE EQUIP CHAR	99.99
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	2,064.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,064.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2023	2,064.74
			2,064.74



WashingtonIL

Check Register

Packet: APPKT01339 - 2023-10-04 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	10/04/2023	Regular	0.00	125.43	57646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005460	Invoice	10/04/2023	PETTY CASH EXPENSES	0.00	125.43	
100-001-550-1000		POSTAGE EXPENSES		PETTY CASH EXPENSES	9.00	
100-002-650-1500		OPERATING SUPPLIES		PETTY CASH EXPENSES	28.89	
100-002-910-9000		MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	70.20	
502-000-560-1500		TRAINING		PETTY CASH EXPENSES	17.34	
STARK EX	STARK EXCAVATING, INC.	10/04/2023	Regular	0.00	188,736.63	57647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5150-5	Invoice	10/04/2023	HILLDALE AVE. RECON. - PHASE 3 AUG 30-	0.00	188,736.63	
413-003-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	47,184.15	
413-018-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	47,184.16	
500-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	47,184.16	
501-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	47,184.16	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	188,862.06
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	188,862.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2023	188,862.06
			188,862.06



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03298 - Refunds 01 UBPKT03282 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-020200-01	GINGER ROSER	10/9/2023	57648	52.99			52.99	Generated From Billing
0150-007400-07	DUSTIN KOONCE	10/9/2023	57649	77.41			77.41	Generated From Billing
0220-003000-11	KNABE, DONNA	10/9/2023	57650	15.73			15.73	Generated From Billing
0240-017100-01	PEDDLERS WAY QUILT CO	10/9/2023	57651	50.00			50.00	Generated From Billing
0310-012600-02	ROD PITSONBARGER	10/9/2023	57652	50.00			50.00	Generated From Billing
0420-006200-10	DILLARD, JORDAN	10/9/2023	57653	81.93			81.93	Generated From Billing
0420-011500-03	LUCAS EHRGOTT	10/9/2023	57654	73.34			73.34	Generated From Billing
0440-000300-01	MONTY WATSON	10/9/2023	57655	98.43			98.43	Generated From Billing
0440-008410-03	JEMMA CAPISTRANO	10/9/2023	57656	59.71			59.71	Generated From Billing
0510-006410-03	ASH, ASHLEY	10/9/2023	57657	96.71			96.71	Generated From Billing
0510-007485-00	DASHON SINCLAIR	10/9/2023	57658	100.00			100.00	Generated From Billing
0510-007960-03	PEREZ, EVELYN	10/9/2023	57659	60.23			60.23	Generated From Billing
0520-019000-02	ANNIS, JOHN	10/9/2023	57660	59.06			59.06	Generated From Billing
0530-021000-09	ART - JENKE	10/9/2023	57661	125.00			125.00	Generated From Billing
0530-027500-02	RACHEL MILLER	10/9/2023	57662	73.61			73.61	Generated From Billing
0530-028220-01	MONICA MCNAMEE	10/9/2023	57663	53.50			53.50	Generated From Billing
0540-012000-01	RALPH - POOL	10/9/2023	57664	50.00			50.00	Generated From Billing
0550-003000-02	WILLOUGHBY, BRIAN	10/9/2023	57665	97.11			97.11	Generated From Billing
0620-017800-01	TRAVIS SHIVELY	10/9/2023	57666	37.64			37.64	Generated From Billing
0630-004900-01	KARLOUE - SCALLY	10/9/2023	57667	22.43			22.43	Generated From Billing
0710-006100-00	TARA INGHAM	10/9/2023	57668	20.04			20.04	Generated From Billing
Total Refunds: 21			Total Refunded Amount:	1,354.87				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1354.87
Revenue Total:	1354.87

General Ledger Distribution

Posting Date: 10/09/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,354.87	Yes

General Ledger Distribution

Posting Date: 10/09/2023

Account Number	Account Name	Posting Amount	IFT
500-000-120-1600	UNAPPLIED CREDITS	1,354.87	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,354.87	Yes
999-901-000-1007	WCB-GENERAL	-1,354.87	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01341 - 2023/10/09 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						
FOSTER DAN	DAN FOSTER	10/09/2023	Regular	0.00	265.50	57669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005467	Invoice	10/09/2023	TRAVEL PER DIEM - SWAT REFRESHER	0.00	265.50	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - SWAT	265.50	
HARKINS GLEN	GLEN HARKINS	10/09/2023	Regular	0.00	800.00	57670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005465	Invoice	10/09/2023	REIMB NEW CONSTRUCTION DEPOSITS -	0.00	800.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB NEW CONSTRUCTI	300.00	
500-000-210-2700		REIMB. CONTR. INSP. FEE		REIMB NEW CONSTRUCTI	100.00	
500-000-210-2800		REIMB. METER INSP. FEES		REIMB NEW CONSTRUCTI	400.00	
GFOA	GOVERNMENT FINANCE OFFICERS A	10/09/2023	Regular	0.00	190.00	57671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005461	Invoice	10/09/2023	MEMBERSHIP RENEWAL FEE - TREASURER	0.00	190.00	
100-001-560-1000		MEMBERSHIP DUES		REIMB UNIFORM ALLOWA	190.00	
KAISER	J. KAISER INC.	10/09/2023	Regular	0.00	800.00	57672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005463	Invoice	10/09/2023	REIMB NEW CONSTRUCTION DEPOSITS -	0.00	800.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB NEW CONSTRUCTI	300.00	
500-000-210-2700		REIMB. CONTR. INSP. FEE		REIMB NEW CONSTRUCTI	100.00	
500-000-210-2800		REIMB. METER INSP. FEES		REIMB NEW CONSTRUCTI	400.00	
CERNEK J	JACOB CERNEK	10/09/2023	Regular	0.00	265.50	57673
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005466	Invoice	10/09/2023	TRAVEL PER DIEM - SWAT REFRESHER	0.00	265.50	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - SWAT	265.50	
VEILE	JOE VEILE	10/09/2023	Regular	0.00	1,108.80	57674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005462	Invoice	10/09/2023	SIDEWALK REPL - 1408 OAKRIDGE	0.00	1,108.80	
100-003-510-2000		R&M - SIDEWALK REPLAC		SIDEWALK REPL - 1408 OA	1,108.80	
W0001396	PEORIA BUILDERS	10/09/2023	Regular	0.00	300.00	57675

Check Register

Packet: APPKT01341-2023/10/09 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	
INV0005464	Invoice	10/09/2023	REIMB NEW CONTRACTOR DEPOSITS - 30	0.00	300.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB NEW CONTRACTOR	300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,729.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	3,729.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2023	3,729.80
			3,729.80