

CITY COUNCIL MEETING	
November 20, 2023	
GRAND TOTAL	
General	\$ 2,779,774.31
Police Dept. Special Projects	\$ 1,428.25
Cemetery	\$ 0.00
Emergency Management	\$ 405.00
Audit	\$ 2,235.00
Liability Insurance	\$ 0.00
MFT	\$ 590,301.34
IMRF	\$ 26,399.11
Social Security / Medicare	\$ 32,365.28
TIF #2	\$ 2,496.90
Storm Water Management	\$ 11,638.73
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 24,875.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 38,138.80
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 8,382.45
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 750.00
Freedom Parkway Cap. Project	\$ 62,572.50
Hilldale Ave. Improv. Capital Project	\$ 104,624.04
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 214,198.21
Sewer Operations/Maint	\$ 228,089.28
MERF	\$ 87,719.99
Building Maintenance	\$ 1,845.00
Employee Benefit	\$ 3,252.43
Capital Replacement Program	\$ 2,520.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 66,746.68
Payroll Clearing	\$ 25.00
	\$ 4,290,783.30



WashingtonIL

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2023-11-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235329041601	FASTNERS	502-000-610-8000	R&M - COMMODITIES	14.58
ADVANCE AUTO PARTS AAP F	4235329041601	SHOP TOWELS, MASKING TA	502-000-650-1500	OPERATING SUPPLIES	67.63
ADVANCE AUTO PARTS AAP F	4235329753936	L-30 AIR FILTER, BRAKE KLEE	502-000-610-8000	R&M - COMMODITIES	97.80
ADVANCE AUTO PARTS AAP F	4235329841836	OIL - CEM ETERY MOWERS	502-000-610-8000	R&M - COMMODITIES	83.95
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					263.96
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5503231816	NITROGEN RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	57.69
Vendor AIRGAS USA LLC Total:					57.69
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	70802	PEST CONTROL - POLICE	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020771350	SKIDSTEER HEAD LAMP	502-000-610-8000	R&M - COMMODITIES	74.79
Vendor ALTORFER INC. Total:					74.79
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0005639	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	306.02
AMEREN ILLINOIS	INV0005639	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	964.52
AMEREN ILLINOIS	INV0005639	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,648.64
AMEREN ILLINOIS	INV0005639	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	44.49
AMEREN ILLINOIS	INV0005639	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	14,352.26
AMEREN ILLINOIS	INV0005639	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	17,507.34
AMEREN ILLINOIS	INV0005640	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	93.94
AMEREN ILLINOIS	INV0005640	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	265.33
AMEREN ILLINOIS	INV0005640	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,803.29
Vendor AMEREN ILLINOIS Total:					38,985.83
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0005641	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
ARAMARK UNIFORM SERVIC	INV0005641	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
ARAMARK UNIFORM SERVIC	INV0005641	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0005641	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
ARAMARK UNIFORM SERVIC	INV0005641	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0005641	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
Vendor ARAMARK UNIFORM SERVICES INC. Total:					735.70
Vendor: ATLASTICITY, LLC					
ATLASTICITY, LLC	1182	VIDEO STORAGE - UTILITY PI	100-003-530-4000	PROFESSIONAL FEES	343.91
ATLASTICITY, LLC	1182	VIDEO STORAGE - UTILITY PI	100-006-530-4000	CONSULTATION/CONTRACTU	343.91
ATLASTICITY, LLC	1182	VIDEO STORAGE - UTILITY PI	500-000-530-4000	PROFESSIONAL FEES	343.91
ATLASTICITY, LLC	1182	VIDEO STORAGE - UTILITY PI	501-000-530-4000	PROFESSIONAL FEES	343.90
Vendor ATLASTICITY, LLC Total:					1,375.63
Vendor: AUTOZONE					
AUTOZONE	2677497245	TIRE GAUGE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.99
AUTOZONE	2677497245	TIRE GAUGE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	12.99
Vendor AUTOZONE Total:					25.98
Vendor: BECK OIL COMPANY OF ILLINOIS					
BECK OIL COMPANY OF ILLIN	INV0005644	CASR WASHES - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	134.00
Vendor BECK OIL COMPANY OF ILLINOIS Total:					134.00
Vendor: BP OIL					
BP OIL	CM0000179	CORRECT OCTOBER ACH	502-000-650-3000	FUEL	-13.07
BP OIL	INV0005642	FUEL CHARGES	502-000-650-3000	FUEL	9,934.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BP OIL	INV0005659	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	232.58
				Vendor BP OIL Total:	10,154.04
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS538540	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-750.00
BRENNTAG MID-SOUTH INC.	BMS538541	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	800.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	50.00
Vendor: BUSEY BANK					
BUSEY BANK	INV0005643	WACC BOND INTEREST	303-000-700-1500	WACC BOND - INTEREST	24,875.00
				Vendor BUSEY BANK Total:	24,875.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734852	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	75.60
CANTEEN VENDING SERVICE	23734870	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00
				Vendor CANTEEN VENDING SERVICES Total:	291.60
Vendor: CAPITOL GROUP					
CAPITOL GROUP	52388277.001	M18 DRILL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	84.50
CAPITOL GROUP	52388277.001	M18 DRILL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	84.50
CAPITOL GROUP	52396442.001	MILWAUKEE BATTERIES, TOR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	265.50
CAPITOL GROUP	52396442.001	MILWAUKEE BATTERIES, TOR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	265.50
				Vendor CAPITOL GROUP Total:	700.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1567808	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	91.09
CDS OFFICE TECHNOLOGIES I	INV1567808	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	91.09
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	182.18
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P82251	L-11 EXHAUST CLAMPS	502-000-610-8000	R&M - COMMODITIES	96.18
				Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:	96.18
Vendor: CJ SIGN					
CJ SIGN	104075	CAR-3 DURANGO REFLECTIV	502-000-800-1500	PURCHASE - EQUIPMENT/VE	775.00
				Vendor CJ SIGN Total:	775.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0005645	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
				Vendor COMCAST BUSINESS Total:	119.90
Vendor: CONNOR LEE					
CONNOR LEE	INV0005649	REIMB UNIFORM ALLOWANC	100-003-470-1000	UNIFORM RENTAL	117.69
				Vendor CONNOR LEE Total:	117.69
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5351	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	5351	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	5351	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	5351	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5351	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5351	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	5351	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
				Vendor CONSOCIATE GROUP Total:	85.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3843790	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	57.57
CONSTELLATION NEWENERG	3843790	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	203.26
CONSTELLATION NEWENERG	3843790	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	66.20
CONSTELLATION NEWENERG	3843790	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	80.45
CONSTELLATION NEWENERG	3858641	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	55.70
CONSTELLATION NEWENERG	3858641	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	208.05
CONSTELLATION NEWENERG	3858641	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	64.97
CONSTELLATION NEWENERG	3858641	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	139.20
CONSTELLATION NEWENERG	3882957	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	67.92
CONSTELLATION NEWENERG	3882957	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	406.85
CONSTELLATION NEWENERG	3882957	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	80.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSTELLATION NEWENERG	3882957	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	381.96
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					1,812.38
Vendor: CORE & MAIN LP					
CORE & MAIN LP	T055292	MAX 6 CLAY / DI / AC / CI / P	500-000-610-9000	R&M - SYSTEM (COMMODITI	178.28
CORE & MAIN LP	T055292	MAX 6 CLAY / DI / AC / CI / P	501-000-610-9000	R&M - SYSTEM (COMMODITI	178.28
CORE & MAIN LP	T651829	MANHOLE RISER RING	218-000-610-9000	R & M - SYSTEM COMMODIT	585.60
CORE & MAIN LP	T660223	3/4 COUPLING, SNIPPER	500-000-610-9000	R&M - SYSTEM (COMMODITI	136.66
CORE & MAIN LP	T666455	6" SEWER COUPLING	501-000-610-9000	R&M - SYSTEM (COMMODITI	37.04
CORE & MAIN LP	T710014	ADAPTER, COUPLING, CLEAN	100-007-610-1000	R&M - BLDG/PROPERTY (CO	29.73
CORE & MAIN LP	T720224	WATER METERS	500-000-800-5000	PURCHASE - METERS	5,800.00
CORE & MAIN LP	T745163	WATERMAIN CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	206.32
CORE & MAIN LP	T746605	CURB BOX TOP	500-000-610-9000	R&M - SYSTEM (COMMODITI	35.00
CORE & MAIN LP	T794446	SENSUS ANALYTICS	500-000-530-3000	DATA PROCESSING SUPPORT	6,398.00
CORE & MAIN LP	T794446	SENSUS ANALYTICS	501-000-530-3000	DATA PROCESSING SUPPORT	6,398.00
CORE & MAIN LP	T849837	PINK / WHITE MARKING PAI	100-003-650-1500	OPERATING SUPPLIES	287.28
Vendor CORE & MAIN LP Total:					20,270.19
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	100-001-530-2000	LEGAL FEES	3,182.75
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	100-004-530-2000	LEGAL FEES	798.75
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	100-006-530-2000	LEGAL FEES	692.50
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	100-006-530-2000	LEGAL FEES	1,224.38
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	100-007-530-2000	LEGAL FEES	555.00
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	202-000-530-2000	LEGAL FEES - AUDIT	235.00
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	208-000-530-2000	LEGAL FEES	145.62
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	500-000-530-2000	LEGAL FEES	440.00
DAVIS & CAMPBELL LLC	SEPT. 2023	LEGAL FEES - SEPT. 2023	501-000-530-2000	LEGAL FEES	545.00
Vendor DAVIS & CAMPBELL LLC Total:					7,819.00
Vendor: DICK YOUNG					
DICK YOUNG	INV0005656	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	225.00
Vendor DICK YOUNG Total:					225.00
Vendor: EAST PEORIA TIRE & VULCAN, INC					
EAST PEORIA TIRE & VULCAN	157919A	ADD'L DUE ON INVOICE 157	502-000-610-8000	R&M - COMMODITIES	60.00
Vendor EAST PEORIA TIRE & VULCAN, INC Total:					60.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P05389	L-14 CAMERA REPAIRS - FREI	502-000-910-9000	MISCELLANEOUS EXPENSE	146.63
Vendor EJ EQUIPMENT INC. Total:					146.63
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	609402-110423	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	20,465.25
Vendor ENTERPRISE FLEET MANAGEMENT Total:					20,465.25
Vendor: FEDEX					
FEDEX	8-290-30192	SHIPPING TO HACH COMPAN	500-000-550-1000	POSTAGE EXPENSES	69.98
Vendor FEDEX Total:					69.98
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	139186	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	49.98
FIVE STAR VENDING	139318	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					58.73
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-851458	BRACKET STRAP / DRY CHEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	140.60
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					140.60
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000174207	EQUIP USE FEE 9/12-9/26	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
GFL ENVIRONMENTAL	P40000175100	EQUIP USE FEE 9/27-10/11	100-003-910-1000	RECYCLING GRANT EXPENSE	12.21
GFL ENVIRONMENTAL	P40000181106	GLASS RECYCLING PICKUP &	100-003-910-1000	RECYCLING GRANT EXPENSE	292.30
Vendor GFL ENVIRONMENTAL Total:					317.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAINGER INC					
GRAINGER INC	9876256778	WIRE GUARD	502-000-610-8000	R&M - COMMODITIES	75.61
				Vendor GRAINGER INC Total:	75.61
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	31899	NO PARKING - POLICE ORDE	100-004-550-2500	PRINTING FEES	163.80
				Vendor GT SERVICES OF ILLINOIS INC Total:	163.80
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	42645694	GRAVEL FOR STORAGE BINS	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,655.80
HEIDELBERG MATERIALS	42654370	GRAVEL FOR STORAGE BINS	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,616.00
				Vendor HEIDELBERG MATERIALS Total:	3,271.80
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	123-487	TELEVIEW / INVESTIGATE 15"	218-000-510-9000	R&M SYSTEM - CONTRACTU	8,490.00
				Vendor HOERR CONSTRUCTION INC. Total:	8,490.00
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	14305	2024 MEMBERSHIP RENEWA	100-004-560-1000	MEMBERSHIP DUES	265.00
				Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:	265.00
Vendor: ILLINOIS MUNICIPAL LEAGUE					
ILLINOIS MUNICIPAL LEAGUE	INV0005646	2024 MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	1,500.00
				Vendor ILLINOIS MUNICIPAL LEAGUE Total:	1,500.00
Vendor: ILLINOIS PUBLIC PENSION FUND					
ILLINOIS PUBLIC PENSION FU	7947	2024 IPPFA MEMBERSHIP D	600-000-560-1000	MEMBERSHIP DUES	795.00
				Vendor ILLINOIS PUBLIC PENSION FUND Total:	795.00
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0005650	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	150.00
				Vendor JAKOB SPITZER Total:	150.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	203847	RED SPRAY PAINT / PAINT TH	100-003-650-1500	OPERATING SUPPLIES	45.98
				Vendor KIMPLING, INC. Total:	45.98
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0005648	AUG/SEPT LEGAL FEES	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	1,287.33
				Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:	1,287.33
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	SO95147	CUTTING EDGE, STROBE LIG	502-000-610-8000	R&M - COMMODITIES	1,610.37
KOENIG BODY & EQUIPMENT	SO95150	LED FLOODLIGHT	502-000-650-2000	MISCELLANEOUS EQUIPMEN	103.89
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	1,714.26
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9009624658	KONICA @ PD OVERAGE 8/1/	100-004-510-1500	R&M - EQUIPMENT (CONTR	485.15
KONICA MINOLTA BUSINESS	9009629991	KONICA @ PD MNTCE. 11/1/	100-004-510-1500	R&M - EQUIPMENT (CONTR	258.87
				Vendor KONICA MINOLTA BUSINESS SOL Total:	744.02
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	011513	6" RISER / 4" RISER - S. ELM	218-000-610-9000	R & M - SYSTEM COMMODIT	743.00
LEMAN PRECAST CONCRETE	011559	18" RISER FOR SEPTIC TANK -	501-000-610-1000	R&M - BUILDING (COMMODI	132.00
LEMAN PRECAST CONCRETE	011879	4' MANHOLE, 8" CASTING WI	501-000-610-9000	R&M - SYSTEM (COMMODITI	811.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	1,686.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	84390	L-8 BATTERIES RECALL	502-000-510-8000	R&M - CONTRACTUAL	362.10
				Vendor MANGOLD FORD INC Total:	362.10
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	156724	SIKAFLEX CAULK	501-000-610-1000	R&M - BUILDING (COMMODI	93.76
MATHIS KELLEY CONSTRUCTI	156724	CAULK GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	21.28
MATHIS KELLEY CONSTRUCTI	158313	SIKAFLEX FOR CONCRETE CR	501-000-610-1000	R&M - BUILDING (COMMODI	93.76
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	208.80
Vendor: MATT HATHCOCK					
MATT HATHCOCK	INV0005657	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	87.16
				Vendor MATT HATHCOCK Total:	87.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MAUREEN CHAMBERS					
MAUREEN CHAMBERS	INV0005662	REIMB FOR HR TRAINING RE	100-001-560-1500	TRAINING - ELECTED OFFICIA	129.00
				Vendor MAUREEN CHAMBERS Total:	129.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264080631	L-28 TIE DOWN STRAPS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	40.42
MENARDS CAPITAL ONE	30264080646	DRINKS FOR SAFETY TRAININ	100-003-560-1500	TRAINING	14.22
MENARDS CAPITAL ONE	30264080646	DRINKS FOR SAFETY TRAININ	500-000-560-1500	TRAINING	14.22
MENARDS CAPITAL ONE	30264080646	DRINKS FOR SAFETY TRAININ	501-000-560-1500	TRAINING	14.22
MENARDS CAPITAL ONE	30264080665	PNEUMATIC WHEEL BARRO	501-000-650-2000	MISCELLANEOUS EQUIPMEN	28.99
MENARDS CAPITAL ONE	30264082647	WATER	100-002-650-1500	OPERATING SUPPLIES	16.80
MENARDS CAPITAL ONE	30264083606	NOFSINGER GROUND BREAK	100-003-910-9000	MISCELLANEOUS EXPENSE	377.82
MENARDS CAPITAL ONE	30312051987	PAINT ROLLERS	100-003-650-1500	OPERATING SUPPLIES	12.98
MENARDS CAPITAL ONE	30312051987	FLASHLIGHT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	43.98
MENARDS CAPITAL ONE	30312051987	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	63.92
MENARDS CAPITAL ONE	30312051987	L-23 FLOOR MATS	502-000-610-8000	R&M - COMMODITIES	19.99
MENARDS CAPITAL ONE	30312121335	SHELF, PAINT - LEGION RD	500-000-610-1000	R&M - BUILDING (COMMODI	32.01
MENARDS CAPITAL ONE	30312121335	SHELF, PAINT - LEGION RD	501-000-610-1000	R&M - BUILDING (COMMODI	32.01
MENARDS CAPITAL ONE	45626048424	STRING LIGHTS FOR THE SQU	100-003-610-9900	R&M - STREET MISC. (COMM	62.79
MENARDS CAPITAL ONE	45780051734	PEORIA LIGHT CONDUIT PIPE	100-003-610-9900	R&M - STREET MISC. (COMM	42.04
MENARDS CAPITAL ONE	45780051734	GRINDING WHEEL	500-000-610-1500	R&M - EQUIPMENT (COMM	2.39
MENARDS CAPITAL ONE	45780051734	LAUNDRY SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	19.93
MENARDS CAPITAL ONE	45780051734	GRINDING WHEEL	501-000-610-1500	R&M - EQUIPMENT (COMM	2.39
MENARDS CAPITAL ONE	45780051734	LAUNDRY SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	19.93
MENARDS CAPITAL ONE	45783107221	PAD FOR SANTA ON SQUARE	100-003-610-9900	R&M - STREET MISC. (COMM	37.31
MENARDS CAPITAL ONE	45871078479	TAPE, ROPE	500-000-650-1500	OPERATING SUPPLIES	34.99
MENARDS CAPITAL ONE	45871078479	TAPE, ROPE	501-000-650-1500	OPERATING SUPPLIES	34.99
MENARDS CAPITAL ONE	45956024504	WWTP GENERATOR PROJECT	501-000-610-1000	R&M - BUILDING (COMMODI	478.75
MENARDS CAPITAL ONE	45956106195	DAWN, PIPE FOR FILL TANK A	500-000-650-1500	OPERATING SUPPLIES	15.79
MENARDS CAPITAL ONE	45956106229	LUMBER - MAIN ST BRIDGE	100-003-610-9900	R&M - STREET MISC. (COMM	385.44
MENARDS CAPITAL ONE	45973024644	WWTP GENERATOR PROJECT	501-000-610-1000	R&M - BUILDING (COMMODI	313.82
MENARDS CAPITAL ONE	45973024644	WWTP GENERATOR PROJECT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	14.99
MENARDS CAPITAL ONE	45973024666	WWTP GENERATOR PROJ - S	501-000-610-1500	R&M - EQUIPMENT (COMM	17.98
MENARDS CAPITAL ONE	45973027043	WTP2 PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	54.93
MENARDS CAPITAL ONE	48405121920	PAINTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	90.60
MENARDS CAPITAL ONE	48594122327	SHOVELS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	80.96
MENARDS CAPITAL ONE	48594122327	SHOVELS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	80.97
				Vendor MENARDS CAPITAL ONE Total:	2,502.57
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	1190	PATCH HOLE IN SOFTNER WT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,200.00
				Vendor MILLER CUSTOM WELDING Total:	1,200.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000180	SCORECARD CASHBACK REW	100-010-380-9000	MISCELLANEOUS REVENUE	-173.14
MORTON COMMUNITY BAN	INV0005663	ICMA CONFERENCE MEALS	100-001-560-1600	TRAINING - STAFF	125.91
MORTON COMMUNITY BAN	INV0005664	ICMA CONFERENCE LODGIN	100-001-560-1600	TRAINING - STAFF	1,262.00
MORTON COMMUNITY BAN	INV0005665	ILCMA CONFERENCE REGIST	100-001-560-1600	TRAINING - STAFF	35.00
MORTON COMMUNITY BAN	INV0005666	IEDC MEMBERSHIP RENEWA	100-005-560-1000	MEMBERSHIP DUES	455.00
MORTON COMMUNITY BAN	INV0005667	IEZA CONFERENCE REGISTRA	100-006-560-1500	TRAINING	200.00
MORTON COMMUNITY BAN	INV0005668	SAFETY GLASSES	100-003-650-1800	HEALTH & SAFETY EQUIPME	69.10
MORTON COMMUNITY BAN	INV0005668	SAFETY GLASSES	500-000-650-1800	HEALTH & SAFETY EQUIPME	34.54
MORTON COMMUNITY BAN	INV0005668	SAFETY GLASSES	501-000-650-1800	HEALTH & SAFETY EQUIPME	34.56
MORTON COMMUNITY BAN	INV0005668	BINDERS FOR MERF REFERE	502-000-560-2500	REFERENCE MATERIALS/MA	96.53
MORTON COMMUNITY BAN	INV0005669	SMOOTHIES - HEATH FAIR 20	503-000-910-9100	WELLNESS EXPENSES	426.24
MORTON COMMUNITY BAN	INV0005670	ON-LINE JOURNAL STAR SUB	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0005671	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0005672	ILLINOIS TOLLWAY FEE	100-004-910-9000	MISCELLANEOUS EXPENSE	5.30
MORTON COMMUNITY BAN	INV0005673	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.48
MORTON COMMUNITY BAN	INV0005674	EAR MUFFS / WINTER THER	500-000-650-1800	HEALTH & SAFETY EQUIPME	98.33
MORTON COMMUNITY BAN	INV0005674	EAR MUFFS / WINTER THER	501-000-650-1800	HEALTH & SAFETY EQUIPME	98.33
MORTON COMMUNITY BAN	INV0005675	PORTABLE USB STORAGE DRI	100-004-650-2000	MISCELLANEOUS EQUIPMEN	151.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0005676	BATTERY FOR HP ELITEBOOK	100-004-610-1500	R&M - EQUIPMENT (COMM	38.36
MORTON COMMUNITY BAN	INV0005677	PAPER TOWELS, CUPS, SILVE	100-002-650-1500	OPERATING SUPPLIES	35.48
MORTON COMMUNITY BAN	INV0005677	PAPER TOWELS, CUPS, SILVE	100-003-650-1500	OPERATING SUPPLIES	24.32
MORTON COMMUNITY BAN	INV0005677	PAPER TOWELS, CUPS, SILVE	500-000-650-1500	OPERATING SUPPLIES	24.31
MORTON COMMUNITY BAN	INV0005677	PAPER TOWELS, CUPS, SILVE	501-000-650-1500	OPERATING SUPPLIES	24.32
MORTON COMMUNITY BAN	INV0005678	POST-ITS , HIGHLIGHTERS, PE	100-001-650-1000	OFFICE SUPPLIES	49.03
MORTON COMMUNITY BAN	INV0005678	HAND SOAP, PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	64.95
MORTON COMMUNITY BAN	INV0005678	PHONE CASE - RANDALL	500-000-610-1500	R&M - EQUIPMENT (COMM	29.95
MORTON COMMUNITY BAN	INV0005678	POST-IT NOTES	501-000-650-1000	OFFICE SUPPLIES	21.38
MORTON COMMUNITY BAN	INV0005679	FOOD FOR HEALTH FAIR	503-000-910-9100	WELLNESS EXPENSES	71.10
MORTON COMMUNITY BAN	INV0005680	FOOD FOR HEALTH FAIR	503-000-910-9100	WELLNESS EXPENSES	15.71
MORTON COMMUNITY BAN	INV0005681	SAFETY TRAINING LUNCH	100-003-560-1500	TRAINING	41.56
MORTON COMMUNITY BAN	INV0005681	SAFETY TRAINING LUNCH	500-000-560-1500	TRAINING	41.55
MORTON COMMUNITY BAN	INV0005681	SAFETY TRAINING LUNCH	501-000-560-1500	TRAINING	41.55
MORTON COMMUNITY BAN	INV0005682	WIX SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	36.00
MORTON COMMUNITY BAN	INV0005683	REFLECTIVE PARKING PEMRI	100-004-550-2500	PRINTING FEES	189.20
MORTON COMMUNITY BAN	INV0005684	ANNEXATION RECORDING FE	100-006-910-9000	MISCELLANEOUS EXPENSE	49.90
MORTON COMMUNITY BAN	INV0005685	CANINE FOOD	140-142-650-1500	OPERATING SUPPLIES - CANI	140.92
MORTON COMMUNITY BAN	INV0005686	TAILGATE SUPPLIES FOR FOO	100-004-910-9000	MISCELLANEOUS EXPENSE	84.48
MORTON COMMUNITY BAN	INV0005687	BACKGROUND CHECK SERVIC	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0005688	PENS	100-001-650-1000	OFFICE SUPPLIES	18.99
MORTON COMMUNITY BAN	INV0005688	TRASH CAN	100-006-650-2000	MISCELLANEOUS EQUIPMEN	6.40
MORTON COMMUNITY BAN	INV0005689	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0005690	REPORT COVER	100-006-650-1000	OFFICE SUPPLIES	41.34
MORTON COMMUNITY BAN	INV0005691	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	8.49
MORTON COMMUNITY BAN	INV0005692	OSHA NOTICE SIGN	100-002-610-1000	R&M - BUILDING (COMMODI	16.97
MORTON COMMUNITY BAN	INV0005693	TAPE, LETTER OPENER, SORT	100-001-650-1000	OFFICE SUPPLIES	29.79
MORTON COMMUNITY BAN	INV0005694	SHIPPING CAMERA TO EJ EQ	502-000-510-8000	R&M - CONTRACTUAL	163.72
MORTON COMMUNITY BAN	INV0005695	FOOD FOR HEALTH FAIR	503-000-910-9100	WELLNESS EXPENSES	115.38
MORTON COMMUNITY BAN	INV0005696	CRIME RECORDS	100-004-560-1500	TRAINING	23.95
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					4,481.69

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11736242	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11736242	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11736242	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	112.48
MTCO COMMUNICATIONS I	11736242	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11736242	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	497.25
MTCO COMMUNICATIONS I	11736242	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	IN1959545	BADGE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	88.44
Vendor MUNICIPAL EMERGENCY SERVICES Total:					88.44

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2798162	L-5 TAIL LAMPS	502-000-610-8000	R&M - COMMODITIES	99.38
Vendor MUTUAL WHEEL COMPANY Total:					99.38

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	I9574203	WATER TESTING	500-000-530-5000	WATER TESTING	917.20
Vendor PACE ANALYTICAL SERVICES LLC Total:					917.20

Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.

PERSONAL TOUCH SERVICE S	6277	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6277	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6277	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6277	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
PERSONAL TOUCH SERVICE S	6296	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6296	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6296	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6296	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					1,810.00

Expense Approval Register - 11/20/2023

Packet: APPKT01378 - 2023-11-20 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PTC SELECT INC					
PTC SELECT INC	267014	TONER - VERMILLION	100-003-610-1500	R&M - EQUIPMENT (COMM	398.00
				Vendor PTC SELECT INC Total:	398.00
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0005660	METER REFILL - POLICE DEPT	100-004-550-1000	POSTAGE EXPENSE	503.50
				Vendor PURCHASE POWER INC Total:	503.50
Vendor: QUILL LLC					
QUILL LLC	35161456+	COPIER PAPER	100-001-650-1000	OFFICE SUPPLIES	145.96
QUILL LLC	35479139	COPIER PAPER	100-001-650-1000	OFFICE SUPPLIES	229.92
				Vendor QUILL LLC Total:	375.88
Vendor: R A CULLINAN & SON, INC.					
R A CULLINAN & SON, INC.	8291	GRAVEL - DIEBEL RD DETENT	100-003-610-4500	R&M-STREET SAND/GRAVEL	2,271.82
				Vendor R A CULLINAN & SON, INC. Total:	2,271.82
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	1609798	WTP SIDEWALK PROJ - SPRAY	500-000-610-1000	R&M - BUILDING (COMMODI	38.97
R P LUMBER, INC.	1646057	ELM ST BASIN REPAIR - CON	100-003-610-9900	R&M - STREET MISC. (COMM	191.94
R P LUMBER, INC.	1664977	STP GENERATOR PROJ - SAW	501-000-610-1500	R&M - EQUIPMENT (COMM	9.99
R P LUMBER, INC.	1664977	STP GENERATOR PROJ - LUM	501-000-610-1500	R&M - EQUIPMENT (COMM	49.23
R P LUMBER, INC.	1664977	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	20.97
R P LUMBER, INC.	1667525	ELM HANDICAP RAMP - LUM	100-003-610-9900	R&M - STREET MISC. (COMM	38.56
R P LUMBER, INC.	1670338	LUMBER / SCREWS	500-000-610-1000	R&M - BUILDING (COMMODI	106.13
R P LUMBER, INC.	1670338	LUMBER / SCREWS	501-000-610-1000	R&M - BUILDING (COMMODI	106.13
				Vendor R P LUMBER, INC. Total:	561.92
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29416	GUTH RD SIREN REPAIR	201-000-510-1500	R&M - EQUIPMENT (CONTR	220.00
RAGAN COMMUNICATIONS,	29455	EQUIP NEW CAR 3	502-000-800-1500	PURCHASE - EQUIPMENT/VE	11,525.24
RAGAN COMMUNICATIONS,	29466	REPLACE COMPUTER IN PT O	502-000-510-8000	R&M - CONTRACTUAL	110.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	11,855.24
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8015	LIGHTS INSTALLED WELLHOU	500-000-510-1000	R&M - BUILDING CONTRACT	1,490.00
RNS ELECTRIC INC.	8127	REPLACED PHOTO CELL - WA	100-003-510-9900	R&M - STREET MISC. (CONTR	544.94
RNS ELECTRIC INC.	8189	REPLACE PHOTO EYE AT U.V.	501-000-510-1000	R&M - BUILDING (CONTRAC	121.29
				Vendor RNS ELECTRIC INC. Total:	2,156.23
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	1594	HEALTH FAIR - BLOOD SCREE	503-000-910-9100	WELLNESS EXPENSES	2,494.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	2,494.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	671	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	750297	HYDRAULIC OIL, 10W30, INJE	502-000-610-8000	R&M - COMMODITIES	270.86
SERVICE AUTO SUPPLY INC	750355	TIRE GUAGES FOR LIN UNITS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	289.90
				Vendor SERVICE AUTO SUPPLY INC Total:	560.76
Vendor: SOULSIDE HEALING ARTS					
SOULSIDE HEALING ARTS	2135	LUNCH & LEARN WELLNESS S	503-000-910-9100	WELLNESS EXPENSES	130.00
				Vendor SOULSIDE HEALING ARTS Total:	130.00
Vendor: SOUTH SIDE CONTROL SUPPLY CO					
SOUTH SIDE CONTROL SUPPL	S100892777.001	EAST LOOVER ACTUATOR IN	501-000-610-1000	R&M - BUILDING (COMMODI	706.64
				Vendor SOUTH SIDE CONTROL SUPPLY CO Total:	706.64
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	S010555977.001	LIGHT BULBS FOR LAMPS ON	100-003-610-9900	R&M - STREET MISC. (COMM	379.63
SPRINGFIELD ELECTRIC SUPP	S010584902.001	LIGHT BULBS FOR WALL PAC	501-000-610-1000	R&M - BUILDING (COMMODI	97.56
				Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:	477.19
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3549840193	TAPE, ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	53.18
STAPLES ADVANTAGE INC DE	3550184387	DUSTERS	100-004-650-2500	JANITORIAL SUPPLIES	37.69

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES ADVANTAGE INC DE	3550184388	COPY PAPER, LABELS	100-004-650-1000	OFFICE SUPPLIES	299.51
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					390.38
Vendor: STRATUS NETWORKS					
STRATUS NETWORKS	197158	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	257.49
STRATUS NETWORKS	197158	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	353.93
STRATUS NETWORKS	197158	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	212.05
STRATUS NETWORKS	197158	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	127.23
Vendor STRATUS NETWORKS Total:					950.70
Vendor: TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWEEL COUNTY CONSOLI	1738	TC3 FUNDING NOV 2023 - JA	100-004-590-3000	CONTRACTUAL FUNDING - T	59,692.00
TAZEWEEL COUNTY CONSOLI	1738	TC3 FUNDING NOV 2023 - JA	100-007-590-3000	CONTRACTUAL FUNDING - T	9,796.00
Vendor TAZEWEEL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					69,488.00
Vendor: TAZEWEEL COUNTY HIGHWAY DEPT.					
TAZEWEEL COUNTY HIGHWA	INV0005654	PAINT STRIPING	100-003-510-9900	R&M - STREET MISC. (CONTR	5,466.70
Vendor TAZEWEEL COUNTY HIGHWAY DEPT. Total:					5,466.70
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23355	MISS ILLINOIS SIGN	100-003-610-9900	R&M - STREET MISC. (COMM	241.85
THE TRAFFIC SIGN STORE	T23527	STOP/STREET SIGN HIT BY VE	100-003-610-9900	R&M - STREET MISC. (COMM	745.95
Vendor THE TRAFFIC SIGN STORE Total:					987.80
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-430731	CARD READER	100-006-650-2000	MISCELLANEOUS EQUIPMEN	529.00
TYLER TECHNOLOGIES INC.	025-430731	PCI FEE	100-006-910-9000	MISCELLANEOUS EXPENSE	180.00
Vendor TYLER TECHNOLOGIES INC. Total:					709.00
Vendor: ULINE, INC.					
ULINE, INC.	169873889	RAIN COATS	100-003-650-1800	HEALTH & SAFETY EQUIPME	154.45
ULINE, INC.	169873889	RAIN COATS	500-000-650-1800	HEALTH & SAFETY EQUIPME	154.40
ULINE, INC.	169873889	RAIN COATS	501-000-650-1800	HEALTH & SAFETY EQUIPME	154.40
ULINE, INC.	170499270	RAIN COATS	100-003-650-1800	HEALTH & SAFETY EQUIPME	864.26
ULINE, INC.	170499270	RAIN COATS	500-000-650-1800	HEALTH & SAFETY EQUIPME	864.00
ULINE, INC.	170499270	RAIN COATS	501-000-650-1800	HEALTH & SAFETY EQUIPME	863.99
Vendor ULINE, INC. Total:					3,055.50
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00163205	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	484.51
USA BLUE BOOK	INV00182698	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	41.55
USA BLUE BOOK	INV001867832	LAB TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	600.64
USA BLUE BOOK	INV00191949	SWR	501-000-650-4000	LAB/TESTING SUPPLIES	683.54
Vendor USA BLUE BOOK Total:					1,810.24
Vendor: WAL MART INC					
WAL MART INC	20977006747982775986	FOLGERS K-CUPS	100-002-650-1500	OPERATING SUPPLIES	13.26
WAL MART INC	22043047333154343189	COFFEE, CREAMER	100-002-650-1500	OPERATING SUPPLIES	6.88
WAL MART INC	80488332857765863784	TAILGATE SUPPLIES FOR FOO	100-004-910-9000	MISCELLANEOUS EXPENSE	42.39
Vendor WAL MART INC Total:					62.53
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	5535A	INK CARTRIDGE	100-001-610-1500	R&M - EQUIPMENT (COMM	185.00
Vendor WALZ LABEL & MAILING SYSTEMS Total:					185.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6730	11/1 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	66.30
Vendor WASHINGTON COURIER CORP. Total:					66.30
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0005655	PEST CONTROL - WWTP	501-000-510-1000	R&M - BUILDING (CONTRAC	200.00
Vendor WASHINGTON TERMITE AND PEST CONTROL Total:					200.00
Vendor: WEST SIDE SPECIALIZED SERVICES COMPANY					
WEST SIDE SPECIALIZED SER	J09091	L-13 WINDOW SEAL	502-000-610-8000	R&M - COMMODITIES	82.86
WEST SIDE SPECIALIZED SER	N44802	L-13 REAR WINDOWPANE	502-000-610-8000	R&M - COMMODITIES	293.26
Vendor WEST SIDE SPECIALIZED SERVICES COMPANY Total:					376.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	906776	CHAIN SAW	501-000-650-2000	MISCELLANEOUS EQUIPMEN	689.99
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					689.99
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	262345	OFF-ROAD FUEL	502-000-650-3000	FUEL	994.80
YODER OIL COMPANY	262346	ON-ROAD FUEL	502-000-650-3000	FUEL	2,183.62
YODER OIL COMPANY	262811	ON-ROAD FUEL	502-000-650-3000	FUEL	2,228.30
YODER OIL COMPANY	262812	OFF-ROAD FUEL	502-000-650-3000	FUEL	649.04
Vendor YODER OIL COMPANY Total:					6,055.76
Grand Total:					279,297.16

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	115,994.04
140 - POLICE DEPT - SPECIAL PROJECTS	1,428.25
201 - EMERGENCY MGMT. AGENCY	220.00
202 - AUDIT FUND	235.00
208 - TIF #2	145.62
218 - STORM WATER MANAGEMENT	9,818.60
303 - WACC DEBT SERVICE FUND	24,875.00
500 - WATER FUND	36,543.86
501 - SEWER OPER. & MAINT. FUND	32,705.07
502 - MOTOR EQUIP. REPL. FUND (MERF)	53,248.29
503 - EMPLOYEE BENEFIT FUND	3,252.43
516 - SEWER TREATMENT PLANT 2 IMPROV	36.00
600 - POLICE PENSION FUND	795.00
Grand Total:	279,297.16

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	359.27
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	16.61
100-001-530-2000	LEGAL FEES	3,182.75
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	1,500.00
100-001-560-1500	TRAINING - ELECTED OF	129.00
100-001-560-1600	TRAINING - STAFF	1,422.91
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-610-1500	R&M - EQUIPMENT (CO	185.00
100-001-650-1000	OFFICE SUPPLIES	482.18
100-001-910-9000	MISCELLANEOUS EXPEN	150.00
100-002-510-1000	R&M - BUILDING (CONT	1,448.95
100-002-550-1500	COMMUNICATIONS	727.24
100-002-570-3000	ELECTRICITY	306.02
100-002-570-3500	HEATING	181.19
100-002-610-1000	R&M - BUILDING (COM	16.97
100-002-650-1500	OPERATING SUPPLIES	137.37
100-003-450-1000	GROUP INSURANCE	0.24
100-003-470-1000	UNIFORM RENTAL	204.85
100-003-510-1000	R&M - BUILDING (CONT	299.20
100-003-510-9900	R&M - STREET MISC. (C	6,011.64
100-003-530-4000	PROFESSIONAL FEES	343.91
100-003-550-1500	COMMUNICATIONS	466.41
100-003-560-1500	TRAINING	55.78
100-003-570-3000	ELECTRICITY	4,767.81
100-003-570-3500	HEATING	818.16
100-003-590-2000	LEASE/RENT EXPENSE	57.69
100-003-610-1500	R&M - EQUIPMENT (CO	398.00
100-003-610-4500	R&M-STREET SAND/GRA	5,543.62
100-003-610-9900	R&M - STREET MISC. (C	2,125.51
100-003-650-1500	OPERATING SUPPLIES	370.56
100-003-650-1800	HEALTH & SAFETY EQUIP	1,087.81
100-003-650-2000	MISCELLANEOUS EQUIP	43.98
100-003-910-1000	RECYCLING GRANT EXPE	317.01
100-003-910-9000	MISCELLANEOUS EXPEN	441.74
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,746.05
100-004-510-1500	R&M - EQUIPMENT (CO	884.62
100-004-530-2000	LEGAL FEES	798.75
100-004-550-1000	POSTAGE EXPENSE	503.50
100-004-550-1500	COMMUNICATIONS	394.84

Account Summary

Account Number	Account Name	Expense Amount
100-004-550-2500	PRINTING FEES	353.00
100-004-560-1000	MEMBERSHIP DUES	265.00
100-004-560-1500	TRAINING	23.95
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	1,648.64
100-004-570-3500	HEATING	211.42
100-004-590-3000	CONTRACTUAL FUNDIN	59,692.00
100-004-610-1500	R&M - EQUIPMENT (CO	38.36
100-004-650-1000	OFFICE SUPPLIES	352.69
100-004-650-2000	MISCELLANEOUS EQUIP	239.63
100-004-650-2500	JANITORIAL SUPPLIES	37.69
100-004-910-9000	MISCELLANEOUS EXPEN	557.77
100-004-910-9300	POLICE COMMISSION EX	19.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-560-1000	MEMBERSHIP DUES	455.00
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	1,916.88
100-006-530-4000	CONSULTATION/CONTRA	568.91
100-006-550-2000	PUBLISHING FEES	66.30
100-006-560-1500	TRAINING	200.00
100-006-650-1000	OFFICE SUPPLIES	41.34
100-006-650-2000	MISCELLANEOUS EQUIP	535.40
100-006-910-9000	MISCELLANEOUS EXPEN	242.38
100-007-530-2000	LEGAL FEES	555.00
100-007-590-3000	CONTRACTUAL FUNDIN	9,796.00
100-007-610-1000	R&M - BLDG/PROPERTY	29.73
100-010-380-9000	MISCELLANOUS REVENU	-173.14
100-200-570-3000	ELECTRICITY	44.49
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,287.33
140-142-650-1500	OPERATING SUPPLIES - C	140.92
201-000-510-1500	R&M - EQUIPMENT (CO	220.00
202-000-530-2000	LEGAL FEES - AUDIT	235.00
208-000-530-2000	LEGAL FEES	145.62
218-000-510-9000	R&M SYSTEM - CONTRA	8,490.00
218-000-610-9000	R & M - SYSTEM COMM	1,328.60
303-000-700-1500	WACC BOND - INTEREST	24,875.00
500-000-450-1000	GROUP INSURANCE	12.36
500-000-510-1000	R&M - BUILDING CONTR	1,774.20
500-000-510-1500	R&M - EQUIPMENT (CO	91.09
500-000-510-9000	R&M - SYSTEM (CONTRA	1,200.00
500-000-530-2000	LEGAL FEES	440.00
500-000-530-3000	DATA PROCESSING SUPP	6,398.00
500-000-530-4000	PROFESSIONAL FEES	343.91
500-000-530-5000	WATER TESTING	917.20
500-000-550-1000	POSTAGE EXPENSES	69.98
500-000-550-1500	COMMUNICATIONS	709.30
500-000-560-1500	TRAINING	55.77
500-000-570-3000	ELECTRICITY	14,352.26
500-000-570-3500	HEATING	601.61
500-000-610-1000	R&M - BUILDING (COM	177.11
500-000-610-1500	R&M - EQUIPMENT (CO	32.34
500-000-610-9000	R&M - SYSTEM (COMM	556.26
500-000-650-1500	OPERATING SUPPLIES	240.55
500-000-650-1800	HEALTH & SAFETY EQUIP	1,151.27
500-000-650-2000	MISCELLANEOUS EQUIP	443.95
500-000-650-3500	OTHER CHEMICALS	50.00
500-000-650-4000	LAB/TESTING SUPPLIES	1,126.70
500-000-800-5000	PURCHASE - METERS	5,800.00

Account Summary

Account Number	Account Name	Expense Amount
501-000-450-1000	GROUP INSURANCE	8.79
501-000-510-1000	R&M - BUILDING (CONT	636.04
501-000-510-1500	R&M - EQUIPMENT (CO	91.09
501-000-530-2000	LEGAL FEES	545.00
501-000-530-3000	DATA PROCESSING SUPP	6,398.00
501-000-530-4000	PROFESSIONAL FEES	343.90
501-000-550-1500	COMMUNICATIONS	744.45
501-000-560-1500	TRAINING	55.77
501-000-570-3000	ELECTRICITY	17,507.34
501-000-590-2000	LEASE/RENT EXPENSE	8.75
501-000-610-1000	R&M - BUILDING (COM	2,054.43
501-000-610-1500	R&M - EQUIPMENT (CO	79.59
501-000-610-9000	R&M - SYSTEM (COMM	1,026.32
501-000-650-1000	OFFICE SUPPLIES	21.38
501-000-650-1500	OPERATING SUPPLIES	129.22
501-000-650-1800	HEALTH & SAFETY EQUIP	1,151.28
501-000-650-2000	MISCELLANEOUS EQUIP	1,220.18
501-000-650-4000	LAB/TESTING SUPPLIES	683.54
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	635.82
502-000-560-2500	REFERENCE MATERIALS/	96.53
502-000-590-2000	LEASE/RENT EXPENSE	20,465.25
502-000-610-8000	R&M - COMMODITIES	2,879.63
502-000-650-1500	OPERATING SUPPLIES	67.63
502-000-650-2000	MISCELLANEOUS EQUIP	434.21
502-000-650-3000	FUEL	16,209.80
502-000-800-1500	PURCHASE - EQUIPMEN	12,300.24
502-000-910-9000	MISCELLANEOUS EXPEN	146.63
503-000-910-9100	WELLNESS EXPENSES	3,252.43
516-512-910-9000	MISC. EXPENSE	36.00
600-000-560-1000	MEMBERSHIP DUES	795.00
Grand Total:		279,297.16

Project Account Summary

Project Account Key	Expense Amount
None	279,297.16
Grand Total:	279,297.16



WashingtonIL

Expense Approval Register - 11/20/2023

2023-11-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AUSTIN ENGINEERING CO., INC.					
AUSTIN ENGINEERING CO., I	38682	GIS DATA ACQUISITION - SEP	100-003-530-4000	PROFESSIONAL FEES	357.69
AUSTIN ENGINEERING CO., I	38682	GIS DATA ACQUISITION - SEP	500-000-530-4000	PROFESSIONAL FEES	596.16
AUSTIN ENGINEERING CO., I	38682	GIS DATA ACQUISITION - SEP	501-000-530-4000	PROFESSIONAL FEES	596.15
Vendor AUSTIN ENGINEERING CO., INC. Total:					1,550.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS538568	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS538568	CHLORINE - TON CYL.	500-000-650-3500	OTHER CHEMICALS	2,198.00
BRENNTAG MID-SOUTH INC.	BMS538569	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	935.00
BRENNTAG MID-SOUTH INC.	BMS538569	CHLORINE - 150 LB. CYL. - S	501-000-650-3500	CHEMICALS	1,647.00
Vendor BRENNTAG MID-SOUTH INC. Total:					5,565.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0252079	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	1,275.00
CONCENTRIC INTEGRATION L	0252080	CENTRAL SCADA SYSTEM IM	501-000-800-3000	PURCHASE - SYSTEM	9,250.00
CONCENTRIC INTEGRATION L	0252081	WTP1 PLC UPGRADE	500-000-800-3000	PURCHASE - SYSTEM	21,850.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					32,375.00
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0514204	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,308.75
CONWAY SHIELD	0514204A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,308.75
Vendor CONWAY SHIELD Total:					2,617.50
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0231040	WTP1 CHLORINE IMPROVEM	500-502-800-3100	PURCH. ENG. - CONN. FEES	2,310.00
CRAWFORD, MURPHY & TILL	0231048	STP2 GENERATOR ENG SERVI	505-000-800-1500	PURCHASE - EQUIPMENT	2,520.00
CRAWFORD, MURPHY & TILL	0231067	WTP2 LOOP WATER MAIN A	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,183.70
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					8,013.70
Vendor: DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P.					
DECISION OPTIMIZATION TE	48	TRANSPORTATION SOFTWARE	100-003-560-3000	SOFTWARE	11,425.00
Vendor DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P. Total:					11,425.00
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	2353066	ENGINEERING STUDY - EVIDE	508-000-530-4000	PROFESSIONAL FEES	1,845.00
Vendor DEWBERRY ARCHITECTS, INC. Total:					1,845.00
Vendor: FARNSWORTH GROUP					
FARNSWORTH GROUP	246569	STRUCTURAL REVIEW 101 W	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,447.00
Vendor FARNSWORTH GROUP Total:					1,447.00
Vendor: FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS					
FOSTER & FOSTER, INC. ACT	28725	ACTUARIAL VALUATION - OP	100-001-530-4000	PROFESSIONAL FEES	3,700.00
FOSTER & FOSTER, INC. ACT	28909	ACTUARIAL VALUATION - PPF	100-001-530-4000	PROFESSIONAL FEES	6,100.00
Vendor FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS Total:					9,800.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P600005202264	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	826.40
GFL ENVIRONMENTAL	P600005202327	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	288.80
Vendor GFL ENVIRONMENTAL Total:					1,115.20
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	65731	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	65731	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	123-477	TELEVISIONING SEWER MAIN	501-000-590-2500	CONTRACTUAL SERVICES	36,951.30
Vendor HOERR CONSTRUCTION INC. Total:					36,951.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	5150.00-7	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	6,301.34
HUTCHISON ENGINEERING, I	5150.00-7	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	6,301.35
HUTCHISON ENGINEERING, I	5150.00-7	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,301.35
HUTCHISON ENGINEERING, I	5150.00-7	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	6,301.35
HUTCHISON ENGINEERING, I	5150.00-8	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	6,593.86
HUTCHISON ENGINEERING, I	5150.00-8	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	6,593.87
HUTCHISON ENGINEERING, I	5150.00-8	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,593.87
HUTCHISON ENGINEERING, I	5150.00-8	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	6,593.87
HUTCHISON ENGINEERING, I	NOFSINGER-1	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	9,523.35
HUTCHISON ENGINEERING, I	NOFSINGER-2	CONSTR. ENG. NOFSINGER R	409-000-800-3100	PURCHASE - SYSTEM ENGINE	28,615.45
Vendor HUTCHISON ENGINEERING, INC. Total:					89,719.66
Vendor: IT360, INC.					
IT360, INC.	40271	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,089.00
IT360, INC.	40271	IT MANAGED SERVICES	100-001-530-3000	DATA PROCESSING SUPPORT	21.78
IT360, INC.	40271	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,078.00
IT360, INC.	40271	IT MANAGED SERVICES	100-003-530-3000	DATA PROCESSING SUPPORT	20.57
IT360, INC.	40271	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,442.00
IT360, INC.	40271	IT MANAGED SERVICES	100-004-530-3000	DATA PROCESSING SUPPORT	48.40
IT360, INC.	40271	IT MANAGED SERVICES	100-006-530-3000	DATA PROCESSING SUPPORT	3.63
IT360, INC.	40271	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	169.00
IT360, INC.	40271	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	624.00
IT360, INC.	40271	IT MANAGED SERVICES	500-000-530-3000	DATA PROCESSING SUPPORT	12.10
IT360, INC.	40271	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	732.00
IT360, INC.	40271	IT MANAGED SERVICES	501-000-530-3000	DATA PROCESSING SUPPORT	14.52
IT360, INC.	40452	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	249.86
IT360, INC.	40452	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	283.18
IT360, INC.	40452	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	699.61
IT360, INC.	40452	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	49.97
IT360, INC.	40452	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	166.58
IT360, INC.	40452	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	216.55
IT360, INC.	40453	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	40453	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	40453	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	40453	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	40453	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	40453	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
Vendor IT360, INC. Total:					9,906.84
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	4841	WEED SPRAYING - ROW & C	100-003-510-6500	R&M - STREET SCAPING (CO	2,900.00
Vendor JIMAX LANDSCAPING CORP. Total:					2,900.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5027443519	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	432.00
KONICA MINOLTA PREMIER F	5027443519	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	307.82
KONICA MINOLTA PREMIER F	5027443519	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	54.00
KONICA MINOLTA PREMIER F	5027443519	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	38.48
KONICA MINOLTA PREMIER F	5027443519	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	54.00
KONICA MINOLTA PREMIER F	5027443519	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	38.48
Vendor KONICA MINOLTA PREMIER FINANCE Total:					924.78
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	8736	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	2,022.15
L C D UNIFORMS & GEAR LLC	8737	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,164.72
Vendor L C D UNIFORMS & GEAR LLC Total:					3,186.87
Vendor: LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	84055	AUDIT SERVICES FY 2022-23	202-000-530-4000	PROFESSIONAL FEES	2,000.00
Vendor LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8079	CONCRETE ASSISTANCE FY23	100-003-800-2000	PURCHASE - BUILDING/PROP	20,560.00

Expense Approval Register - 11/20/2023

Packet: APPKT01381 - 2023-11-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LONEWOLF CONCRETE, INC.	8079	CONCRETE ASSISTANCE FY23	500-000-800-3000	PURCHASE - SYSTEM	20,560.00
LONEWOLF CONCRETE, INC.	8079	CONCRETE ASSISTANCE FY23	501-000-800-3000	PURCHASE - SYSTEM	20,560.00
Vendor LONEWOLF CONCRETE, INC. Total:					61,680.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P470267	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,890.18
MIDWEST SALT	P470268	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,790.14
MIDWEST SALT	P470331	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,870.66
MIDWEST SALT	P470528	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,854.80
Vendor MIDWEST SALT Total:					11,405.78
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-4	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	61,822.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					61,822.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0005697	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	158.05
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					158.05
Vendor: ONSOLVE, LLC					
ONSOLVE, LLC	15295175	CODE RED SUBSCRIPTION	100-004-550-1500	COMMUNICATIONS	1,820.14
ONSOLVE, LLC	15295175	CODE RED SUBSCRIPTION	218-000-530-4000	PROFESSIONAL FEES	1,820.13
ONSOLVE, LLC	15295175	CODE RED SUBSCRIPTION	500-000-550-1500	COMMUNICATIONS	1,820.13
Vendor ONSOLVE, LLC Total:					5,460.40
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29486	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	29487	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	29488	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.	51421	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	383.56
Vendor RIVER CITY SUPPLY, INC. Total:					383.56
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8203	2 WEST SIDE YARD LIGHTS AT	501-000-510-1000	R&M - BUILDING (CONTRAC	8,725.00
Vendor RNS ELECTRIC INC. Total:					8,725.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	236407	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	388.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					388.50
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0005652	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
Vendor ROBERT BAYNARD Total:					175.00
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0203097	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	4,355.55
STRAND ASSOCIATES, INC.	0204323	PH 2B FARM CREEK TRUNK L	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	3,990.90
Vendor STRAND ASSOCIATES, INC. Total:					8,346.45
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110013990	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	1,309.81
TAZEWEEL COUNTY ASPHALT,	20110014064	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	373.70
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,683.51
Vendor: TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP.					
TAZEWEEL COUNTY DEPT. OF	122	2023 ORTHOPHOTOGRAPHY	100-006-530-4000	CONSULTATION/CONTRACTU	13,835.00
Vendor TAZEWEEL COUNTY DEPT. OF COMMUNITY DEVELOP. Total:					13,835.00
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891226646	CLASS SI CONCRETE - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	920.00
VCNA PRAIRIE INC	891269033	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	718.50
VCNA PRAIRIE INC	891274971	CLASS SI CONCRETE - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	575.00
Vendor VCNA PRAIRIE INC Total:					2,213.50
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	118211	PHOSPHATE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	3,765.00

Expense Approval Register - 11/20/2023

Packet: APPKT01381 - 2023-11-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WATER SOLUTIONS UNLIMIT	118724	FLUORIDE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	1,131.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					4,896.00
Grand Total:					403,370.02

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	80,549.35
201 - EMERGENCY MGMT. AGENCY	185.00
202 - AUDIT FUND	2,000.00
218 - STORM WATER MANAGEMENT	1,820.13
409 - NOFSINGER REALINGMENT FUND	38,138.80
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	61,822.50
413 - HILDALE AVE. IMPR. CAPITAL PROJ.	25,790.42
500 - WATER FUND	84,528.76
501 - SEWER OPER. & MAINT. FUND	95,823.61
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	2,520.00
508 - BUILDING MAINTENANCE FUND	1,845.00
516 - SEWER TREATMENT PLANT 2 IMPROV	8,346.45
Grand Total:	403,370.02

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	1,447.00
100-001-510-1500	R&M EQUIPMENT (CON	432.00
100-001-530-3000	DATA PROCESSING SUPP	1,658.55
100-001-530-4000	PROFESSIONAL FEES	9,800.00
100-001-590-2000	LEASE/RENT EXPENSE	307.82
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-6500	R&M - STREET SCAPING	2,900.00
100-003-530-3000	DATA PROCESSING SUPP	1,719.39
100-003-530-4000	PROFESSIONAL FEES	357.69
100-003-560-3000	SOFTWARE	11,425.00
100-003-610-2500	R&M - ASPHALT (COMM	2,067.07
100-003-610-5000	R&M - CONCRETE/FLOW	1,107.00
100-003-800-2000	PURCHASE - BUILDING/P	20,560.00
100-004-470-1000	UNIFORM ALLOWANCE	5,962.42
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	4,024.17
100-004-550-1500	COMMUNICATIONS	1,922.06
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-006-530-3000	DATA PROCESSING SUPP	282.18
100-006-530-4000	CONSULTATION/CONTRA	14,010.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
202-000-530-4000	PROFESSIONAL FEES	2,000.00
218-000-530-4000	PROFESSIONAL FEES	1,820.13
409-000-800-3100	PURCHASE - SYSTEM EN	38,138.80
411-000-800-3100	PURCHASE - SYSTEM EN	61,822.50
413-003-800-3100	PURCHASE - SYSTEM EN	12,895.20
413-018-800-3100	PURCHASE - SYSTEM EN	12,895.22
500-000-510-1500	R&M - EQUIPMENT (CO	54.00
500-000-530-3000	DATA PROCESSING SUPP	1,001.29
500-000-530-4000	PROFESSIONAL FEES	596.16
500-000-550-1500	COMMUNICATIONS	1,820.13
500-000-590-2000	LEASE/RENT EXPENSE	38.48
500-000-650-3500	OTHER CHEMICALS	8,814.00
500-000-650-3900	SOFTENER SALT	11,405.78
500-000-800-3000	PURCHASE - SYSTEM	42,410.00
500-000-800-3100	PURCHASE - SYSTEM EN	16,078.92
500-502-800-3100	PURCH. ENG. - CONN. FE	2,310.00
501-000-510-1000	R&M - BUILDING (CONT	8,725.00
501-000-510-1500	R&M - EQUIPMENT (CO	54.00
501-000-530-3000	DATA PROCESSING SUPP	1,221.26
501-000-530-4000	PROFESSIONAL FEES	1,871.15
501-000-590-2000	LEASE/RENT EXPENSE	38.48
501-000-590-2500	CONTRACTUAL SERVICES	38,066.50

Account Summary

Account Number	Account Name	Expense Amount
501-000-610-9000	R&M - SYSTEM (COMM	1,495.00
501-000-650-3500	CHEMICALS	1,647.00
501-000-800-3000	PURCHASE - SYSTEM	29,810.00
501-000-800-3100	PURCHASE - SYSTEM EN	12,895.22
505-000-800-1500	PURCHASE - EQUIPMEN	2,520.00
508-000-530-4000	PROFESSIONAL FEES	1,845.00
516-512-800-3100	PURCH SYSTEM ENG - ST	8,346.45
Grand Total:		403,370.02

Project Account Summary

Project Account Key	Expense Amount
None	403,370.02
Grand Total:	403,370.02



WashingtonIL

Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ALTORFER	ALTORFER INC.	10/17/2023	Regular	0.00	71.34	57775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PC020766590	Credit Memo	10/16/2023	RETURNED UMBRELLA / KNOBE-LOBE	0.00	-340.21	
			R&M - COMMODITIES		-340.21	
PC020768232	Invoice	10/17/2023	GREASE FOR BACKHOE	0.00	143.10	
			R&M - COMMODITIES		143.10	
PC020768378	Invoice	10/17/2023	HOSE FOR JACKHAMMER	0.00	181.28	
			R&M - EQUIPMENT (COM		90.64	
			R&M - EQUIPMENT (COM		90.64	
PC020768539	Invoice	10/17/2023	ELEMENTS	0.00	87.17	
			R&M - COMMODITIES		87.17	
CARLE	CARLE HEALTH	10/17/2023	Regular	0.00	139.00	57776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005558	Invoice	10/17/2023	RANDOM DRUG & ALCOHOL TESTING	0.00	139.00	
			DRUG & ALCOHOL TESTIN		56.99	
			DRUG & ALCOHOL TESTIN		30.58	
			DRUG & ALCOHOL TESTIN		44.48	
			DRUG & ALCOHOL TESTIN		6.95	
			DRUG & ALCOHOL TESTIN		6.95	
CENTRE S	CENTRE STATE INTERNATIONAL,INC TRUCKS	10/17/2023	Regular	0.00	3,292.55	57777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01S13439	Invoice	10/17/2023	L-6 - REPAIR TO RADIATOR	0.00	3,104.15	
			R&M - CONTRACTUAL		3,104.15	
01S13611	Invoice	10/17/2023	L-6 - REPAIR TO RADIATOR	0.00	188.40	
			R&M - CONTRACTUAL		188.40	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	10/17/2023	Regular	0.00	17,251.24	57778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FBN4865833	Invoice	10/17/2023	LEASE OF FLEET VEHICLES	0.00	17,251.24	
			LEASE/RENT EXPENSE		17,251.24	
FRONTIER	FRONTIER	10/17/2023	Regular	0.00	84.00	57779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005560	Invoice	10/17/2023	PHONE SERVICE	0.00	53.67	
			COMMUNICATIONS		53.67	
INV0005562	Invoice	10/17/2023	PHONE SERVICE FEE	0.00	30.33	
			COMMUNICATIONS		30.33	
IT360	IT360, INC.	10/17/2023	Regular	0.00	4,810.86	57780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39807	Invoice	10/17/2023	LAPTOPS FOR C-11 / C-3	0.00	4,810.86	
			PURCHASE - EQUIPMENT/		4,810.86	
ROGERS M	MIKE ROGERS	10/17/2023	Regular	0.00	363.99	57781

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005561	Invoice	10/17/2023	REIMB UNIFORM ALLOWANCE	0.00	363.99	
	100-003-470-1000		UNIFORM RENTAL		18.20	
	501-000-470-1000		UNIFORM ALLOWANCE		345.79	
ROANOKE	ROANOKE CONCRETE PRODUCTS INC	10/17/2023	Regular	0.00	518.00	57782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
234007	Invoice	10/17/2023	CLASS SI CONCRETE - FY 23-24	0.00	518.00	
	100-003-610-5000		R&M - CONCRETE/FLOW		518.00	
VERIZON	VERIZON	10/17/2023	Regular	0.00	674.67	57783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9946025187	Invoice	10/17/2023	AIR CARD SERVICE - LAPTOPS	0.00	674.67	
	100-004-550-1500		COMMUNICATIONS		674.67	
WASH HISTORICAL	WASHINGTON HISTORICAL SOCIETY	10/17/2023	Regular	0.00	578.46	57784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005559	Invoice	10/17/2023	LEASE PAYMENT - 106 HIGH STREET PARKI	0.00	578.46	
	208-000-590-2000		LEASE/RENT EXPENSE		578.46	
CONSOCIA	CONSOCIATE GROUP	10/17/2023	Bank Draft	0.00	85.50	DFT0003341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5291	Invoice	10/17/2023	FLEX CHARGES	0.00	85.50	
	100-001-450-1000		GROUP INSURANCE		16.61	
	100-003-450-1000		GROUP INSURANCE		0.24	
	100-004-450-1000		GROUP INSURANCE		42.75	
	100-005-450-1000		GROUP INSURANCE		1.66	
	100-006-450-1000		GROUP INSURANCE		3.09	
	500-000-450-1000		GROUP INSURANCE		12.36	
	501-000-450-1000		GROUP INSURANCE		8.79	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	27,784.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	85.50
EFT's	0	0	0.00	0.00
	16	11	0.00	27,869.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	27,784.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	85.50
EFT's	0	0	0.00	0.00
	16	11	0.00	27,869.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2023	27,869.61
			27,869.61



WashingtonIL

Check Register

Packet: APPKT01354 - 2023-10-17 MANUAL CHK W/PO

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						
CULLINAN	R A CULLINAN & SON, INC.	10/17/2023	Regular	0.00	453,434.30	57785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005566	Invoice	10/17/2023	2023 MFT CONTRACT	0.00	453,434.30	
206-000-800-4000		PURCHASE - SYSTEM CON		2023 MFT CONTRACT - SE	453,434.30	
CULLINAN	R A CULLINAN & SON, INC.	10/17/2023	Regular	0.00	4,092.96	57786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005563	Invoice	10/17/2023	N. WILMOR ROAD MILL & OVERLAY	0.00	4,092.96	
100-003-800-4000		PURCHASE-ST/ROADS CO		N. WILMOR ROAD MILL &	4,092.96	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	457,527.26
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	457,527.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2023	457,527.26
			457,527.26



WashingtonIL

Check Register

Packet: APPKT01356 - 2023-10-23 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						
MIDWEST CONSTRUCT	MIDWEST CONSTRUCTION PROFESS	10/23/2023	Regular	0.00	140.00	57787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005568	Invoice	10/23/2023	REIMB WATER METER - 115 N CUMMING	0.00	140.00	
500-000-360-2000		SALE OF WATER METERS		REIMB WATER METER - 11	140.00	
SCHWEIGERT	RANDALL SCHWEIGERT	10/23/2023	Regular	0.00	379.50	57788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005571	Invoice	10/23/2023	TRAVEL PER DIEM - HOSTAGE NEGOTIATI	0.00	379.50	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - HOSTA	379.50	
STF CUSTOM	STF CUSTOM BUILDERS	10/23/2023	Regular	0.00	2,800.00	57789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005570	Invoice	10/23/2023	REIMB NEW CONSTR. FEES - 140 SONNY	0.00	2,800.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB NEW CONSTR FEES	2,300.00	
500-000-210-2700		REIMB. CONTR. INSP. FEE		REIMB NEW CONSTR FEES	100.00	
500-000-210-2800		REIMB. METER INSP. FEES		REIMB NEW CONSTR FEES	400.00	
TAZ HIGH	TAZEWELL COUNTY HIGHWAY DEPT	10/23/2023	Regular	0.00	19,865.50	57790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005569	Invoice	10/23/2023	REPLACE CHK#53394 - UNCLAIMED PROP	0.00	19,865.50	
100-003-800-4000		PURCHASE-ST/ROADS CO		REPLACE CHK#53394 - UN	19,865.50	
WAS COMM	WASHINGTON COMMUNITY BANK	10/23/2023	Regular	0.00	2,420,180.10	57791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005567	Invoice	10/23/2023	PURCHASE SURPLUS CERTIFICATES	0.00	2,420,180.10	
100-000-110-2000		GENERAL SURPLUS CERTI		PURCHASE GENERAL SURP	1,020,000.00	
100-000-160-1200		ARPA SURPLUS CERTIFICA		PURCHASE ARPA SURPLUS	1,150,180.10	
500-000-110-2000		WATER SURPLUS CERTIFI		PURCHASE WATER SURPLU	250,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,443,365.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	2,443,365.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2023	2,443,365.10
			2,443,365.10



WashingtonIL

Check Register

Packet: APPKT01360 - 2023-10-25 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						
KNAPP MORGAN	MORGAN KNAPP	10/25/2023	Regular	0.00	1,399.99	57792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005572	Invoice	10/25/2023	SIDEWALK REPL - 107 FRANKLIN STREET	0.00	1,399.99	
100-003-510-2000	R&M - SIDEWALK REPLAC		SIDEWALK REPL - 107 FRA		1,399.99	
VERIZON	VERIZON	10/25/2023	Regular	0.00	1,438.29	57793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005573	Invoice	10/25/2023	CELL PHONE CHARGES	0.00	1,438.29	
100-001-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		58.75	
100-003-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		243.49	
100-004-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		556.23	
100-005-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		14.79	
100-006-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		99.50	
100-200-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		42.35	
500-000-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		198.89	
501-000-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		199.29	
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	2,838.28
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	2,838.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2023	2,838.28
			2,838.28



WashingtonIL

Check Register

Packet: APPKT01367 - 2023-10-31 MANUAL CHECKS

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						
LANE CHR	CHRISTIAN LANE	11/01/2023	Regular	0.00	109.77	57801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005603	Invoice	10/31/2023	REIMB UNIFORM ALLOWANCE	0.00	109.77	
100-003-470-1000			UNIFORM RENTAL		5.49	
500-000-470-1000			UNIFORM ALLOWANCE		93.30	
501-000-470-1000			UNIFORM ALLOWANCE		10.98	
BROD VALERI	VALERI BROD	11/01/2023	Regular	0.00	248.90	57802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005604	Invoice	10/31/2023	REIMB MILEAGE - MUNICIPAL CLERKS OF I	0.00	248.90	
100-001-560-1500			TRAINING - ELECTED OFFI		248.90	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	358.67
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	358.67

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2023	358.67
			358.67



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03398 - Refunds 01 UBPKT03383 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-025800-01	WEGMAN, PHILIP	11/6/2023	57805	50.07			50.07	Generated From Billing
0150-028900-05	MANAGEMENT, RNS PROPERTY	11/6/2023	57806	125.00			125.00	Generated From Billing
0210-006700-00	DALE SCHAEFFER	11/6/2023	57807	50.00			50.00	Generated From Billing
0220-001900-11	TYLER HEDGER	11/6/2023	57808	40.59			40.59	Generated From Billing
0330-013800-17	CRUSER, DARREN	11/6/2023	57809	59.80			59.80	Generated From Billing
0420-006700-01	DENNIS E SCHERTZ	11/6/2023	57810	50.00			50.00	Generated From Billing
0420-013400-03	RHONDA YOUNG	11/6/2023	57811	50.00			50.00	Generated From Billing
0430-012500-00	KAREN CASTLE	11/6/2023	57812	50.00			50.00	Generated From Billing
0430-016900-03	MATTHEW BYRD	11/6/2023	57813	21.05			21.05	Generated From Billing
0430-017300-08	DANIEL DENNY	11/6/2023	57814	38.25			38.25	Generated From Billing
0450-010700-03	ROBISON, ANGELA	11/6/2023	57815	97.38			97.38	Generated From Billing
0510-005300-02	ILLINOIS VALLEY PLASTICS	11/6/2023	57816	72.26			72.26	Generated From Billing
0510-006290-02	RAY COOK	11/6/2023	57817	27.94			27.94	Generated From Billing
0660-003200-02	KEITH SWARTZ	11/6/2023	57818	17.97			17.97	Generated From Billing
0720-004000-01	JOHN COX	11/6/2023	57819	71.75			71.75	Generated From Billing
0720-006200-01	NOYOLA, AURORA	11/6/2023	57820	86.17			86.17	Generated From Billing
Total Refunds: 16				Total Refunded Amount:			908.23	

Revenue Code Summary

Revenue Code	Amount
996 - 996	908.23
Revenue Total:	908.23

General Ledger Distribution

Posting Date: 11/06/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-908.23	Yes
500-000-120-1600	UNAPPLIED CREDITS	908.23	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	908.23	Yes
999-901-000-1007	WCB-GENERAL	-908.23	



WashingtonIL

Check Register

Packet: APPKT01371 - 2023-11-06 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FOSTER DAN	DAN FOSTER	11/06/2023	Regular	0.00	70.00	57821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005605	Invoice	11/06/2023	FUEL REIMBURSEMENT	0.00	70.00	
502-000-650-3000		FUEL		FUEL REIMBURSEMENT	70.00	
IEPA	ILLINOIS ENV. PROT. AGENCY	11/06/2023	Regular	0.00	750.00	57822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005607	Invoice	11/06/2023	STORMWATER PERMIT - NOFSINGER ROA	0.00	750.00	
409-000-910-9000		MISCELLANEOUS EXPENS		STORMWATER PERMIT - N	750.00	
IEPA	ILLINOIS ENV. PROT. AGENCY	11/06/2023	Regular	0.00	750.00	57823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005606	Invoice	11/06/2023	STORMWATER PERMIT - FREEDOM PARK	0.00	750.00	
411-000-910-9000		MISCELLANEOUS EXPENS		STORMWATER PERMIT - F	750.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,570.00
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
	3	3	0.00	1,570.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2023	1,570.00
			1,570.00



WashingtonIL

Check Register

Packet: APPKT01374 - 2023-11-07 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						
IEPA	ILLINOIS ENV. PROT. AGENCY	11/07/2023	Regular	0.00	30.00	57824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005609	Invoice	11/07/2023	LANE APPLICATION CERT B DRINKING WA	0.00	30.00	
500-000-560-1500		TRAINING		LANE APPLICATION CERT B	30.00	
CULLINAN	R A CULLINAN & SON, INC.	11/07/2023	Regular	0.00	136,867.04	57825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3	Invoice	11/07/2023	2023 MFT CONTRACT	0.00	136,867.04	
206-000-800-4000		PURCHASE - SYSTEM CON		2023 MFT CONTRACT - AS	3,795.12	
206-000-800-4000		PURCHASE - SYSTEM CON		2023 MFT CONTRACT - FO	133,071.92	
STARK EX	STARK EXCAVATING, INC.	11/07/2023	Regular	0.00	157,667.24	57826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5150-6	Invoice	11/07/2023	HILLDALE AVE. RECON. - PHASE 3 9/27-10	0.00	157,667.24	
413-003-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	39,416.81	
413-018-800-3000		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	39,416.81	
500-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	39,416.81	
501-000-800-3000		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	39,416.81	
SUNRUN	SUNRUN	11/07/2023	Regular	0.00	75.00	57827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005608	Invoice	11/07/2023	REIMB SOLAR-00342-2023 - 601 STEPHAN	0.00	75.00	
100-010-330-1000		BUILDING & SIGN PERMIT		REIMB SOLAR-00342-2023	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	294,639.28
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	294,639.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2023	294,639.28
			294,639.28



WashingtonIL

Check Register

Packet: APPKT01380 - 2023-11-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
FRONTIER	FRONTIER	11/15/2023	Regular	0.00	53.67	57835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005661	Invoice	11/20/2023	PHONE SERVICE	0.00	53.67	
500-000-550-1500		COMMUNICATIONS		PHONE SERVICE	53.67	
VERIZON	VERIZON	11/15/2023	Regular	0.00	674.59	57836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9948463991	Invoice	11/20/2023	AIR CARD SERVICE - LAPTOPS	0.00	674.59	
100-004-550-1500		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	674.59	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	728.26
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	728.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2023	728.26
			728.26