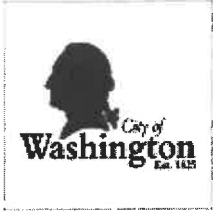


CITY COUNCIL MEETING	
September 18, 2023	
GRAND TOTAL	
General	\$ 489,731.15
Police Dept. Special Projects	\$ 140.92
Cemetery	\$ 6.32
Emergency Management	\$ 625.40
Audit	\$ 23,600.00
Liability Insurance	\$ 0.00
MFT	\$ 175,777.21
IMRF	\$ 25,837.00
Social Security / Medicare	\$ 31,670.62
TIF #2	\$ 51,700.68
Storm Water Management	\$ 10,403.18
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 38,829.50
Hilldale Ave. Improv. Capital Project	\$ 209,166.61
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	\$ 229,687.81
Sewer Operations/Maint	\$ 246,213.82
MERF	\$ 311,208.98
Building Maintenance	\$ 24,590.00
Employee Benefit	\$ 805.68
Capital Replacement Program	\$ 12,516.97
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 65,951.68
Payroll Clearing	\$ 25.00
	\$ 2,093,211.46



WashingtonIL

Expense Approval Register - 9/18/2023

2023-09-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	1421	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	71.28
A PERFECT PROMOTION	1421A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	57.75
Vendor A PERFECT PROMOTION Total:					129.03
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS487525	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS487525	CHLORINE - TON CYL.	500-000-650-3500	OTHER CHEMICALS	2,198.00
BRENNTAG MID-SOUTH INC.	BMS487526	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	835.00
BRENNTAG MID-SOUTH INC.	BMS487526	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	1,464.00
BRENNTAG MID-SOUTH INC.	BMS491497	FERRIC CHLORIDE - 300 LB. D	501-000-650-3500	CHEMICALS	12,695.20
BRENNTAG MID-SOUTH INC.	BMS491497	SURCHARGES	501-000-650-3500	CHEMICALS	35.00
Vendor BRENNTAG MID-SOUTH INC. Total:					18,012.20
Vendor: CENTRAL IL FIRE INSPECTION SERVICES, LLC					
CENTRAL IL FIRE INSPECTION	1004	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	0248528	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	210.31
CONCENTRIC INTEGRATION L	0248530	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	100.00
CONCENTRIC INTEGRATION L	0249383	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	3,412.50
CONCENTRIC INTEGRATION L	0249384	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	579.17
CONCENTRIC INTEGRATION L	0249385	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	5,687.50
CONCENTRIC INTEGRATION L	0249386	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	2,975.00
CONCENTRIC INTEGRATION L	0249453	CENTRAL SCADA SYSTEM IM	501-000-800-3000	PURCHASE - SYSTEM	10,950.00
CONCENTRIC INTEGRATION L	0249454	WTP1 PLC UPGRADE	500-000-800-3000	PURCHASE - SYSTEM	2,450.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					26,364.48
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0230031	LOOP WATER MAIN EXTENSI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	795.00
CRAWFORD, MURPHY & TILL	0230052	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	1,430.00
CRAWFORD, MURPHY & TILL	0230059	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	4,936.25
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					7,161.25
Vendor: D & D PAVEMENT SOLUTIONS INC.					
D & D PAVEMENT SOLUTION	1143	SPRAY PATCH - N. WILMOR &	100-003-510-9900	R&M - STREET MISC. (CONTR	2,460.00
Vendor D & D PAVEMENT SOLUTIONS INC. Total:					2,460.00
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	2326328	ENGINEERING STUDY - EVIDE	508-000-530-4000	PROFESSIONAL FEES	3,690.00
Vendor DEWBERRY ARCHITECTS, INC. Total:					3,690.00
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-5075	FY23-24 TREE MAINTENANC	100-003-510-6500	R&M - STREET SCAPING (CO	1,262.50
Vendor DURDEL & SONS TREE SERVICE INC Total:					1,262.50
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005201951	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	910.00
GFL ENVIRONMENTAL	P60005202037	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	649.20
Vendor GFL ENVIRONMENTAL Total:					1,559.20
Vendor: HAMILTON CONSULTING ENGINEERS, INC.					
HAMILTON CONSULTING EN	12961	STP2, PHASE 2B ENGINEERIN	501-000-800-3100	PURCHASE - SYSTEM ENGINE	13,772.71
Vendor HAMILTON CONSULTING ENGINEERS, INC. Total:					13,772.71
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	64246	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	64246	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4997.00-14FINAL	HILLDALE AVE. RECONSTRUC	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,535.58
HUTCHISON ENGINEERING, I	4997.00-14FINAL	HILLDALE AVE. RECONSTRUC	413-018-800-3100	PURCHASE - SYSTEM ENGINE	1,535.58
HUTCHISON ENGINEERING, I	4997.00-14FINAL	HILLDALE AVE. RECONSTRUC	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,535.58
HUTCHISON ENGINEERING, I	4997.00-14FINAL	HILLDALE AVE. RECONSTRUC	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,535.58
HUTCHISON ENGINEERING, I	5150.00-6	HILLDALE AVE. RECON. - PHA	413-003-800-3100	PURCHASE - SYSTEM ENGINE	9,000.04
HUTCHISON ENGINEERING, I	5150.00-6	HILLDALE AVE. RECON. - PHA	413-018-800-3100	PURCHASE - SYSTEM ENGINE	9,000.06
HUTCHISON ENGINEERING, I	5150.00-6	HILLDALE AVE. RECON. - PHA	500-000-800-3100	PURCHASE - SYSTEM ENGINE	9,000.06
HUTCHISON ENGINEERING, I	5150.00-6	HILLDALE AVE. RECON. - PHA	501-000-800-3100	PURCHASE - SYSTEM ENGINE	9,000.06
Vendor HUTCHISON ENGINEERING, INC. Total:					42,142.54
Vendor: IT360, INC.					
IT360, INC.	39659	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,103.02
IT360, INC.	39659	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,091.88
IT360, INC.	39659	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,473.45
IT360, INC.	39659	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	171.17
IT360, INC.	39659	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	632.04
IT360, INC.	39659	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	741.44
IT360, INC.	39803	NETWORK FILE SERVER/MIC	505-000-800-1500	PURCHASE - EQUIPMENT	7,580.72
Vendor IT360, INC. Total:					13,793.72
Vendor: JOHN MICHAEL WILLIAMS					
JOHN MICHAEL WILLIAMS	PINN 301A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,013.59
Vendor JOHN MICHAEL WILLIAMS Total:					1,013.59
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	JQ40925-2	LIN-23 PLOW TRUCK BODY B	502-000-800-1500	PURCHASE - EQUIPMENT/VE	121,826.00
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					121,826.00
Vendor: LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	81505	AUDIT SERVICES FY 2022-23	202-000-530-4000	PROFESSIONAL FEES	23,600.00
Vendor LAUTERBACH & AMEN, LLP Total:					23,600.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P469323	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,874.32
MIDWEST SALT	P469335	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,775.50
MIDWEST SALT	P469561	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,842.60
MIDWEST SALT	P469562	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,796.24
Vendor MIDWEST SALT Total:					11,288.66
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-2	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	38,829.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					38,829.50
Vendor: PINNACLE UNIFORMS					
PINNACLE UNIFORMS	PINN 301	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	988.05
Vendor PINNACLE UNIFORMS Total:					988.05
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29223	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	29224	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	29225	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	233043	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	388.50
ROANOKE CONCRETE PROD	233238	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	306.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					694.50
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0005357	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	105.00
Vendor ROBERT BAYNARD Total:					105.00
Vendor: SUNRISE ROOFING, INC.					
SUNRISE ROOFING, INC.	4835	WTP1 ROOF REPLACEMENT	508-000-800-2000	PURCHASE - BUILDING/PROP	20,900.00
Vendor SUNRISE ROOFING, INC. Total:					20,900.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	09-2305	ANIMAL AND RABIES CONTR	100-001-530-4500	ANIMAL CONTROL EXPENSES	4,814.94
Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:					4,814.94
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110013699	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	1,122.03
TAZEWELL COUNTY ASPHALT,	20110013699	HOT-MIX ASPHALT - WATER R	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,219.15
TAZEWELL COUNTY ASPHALT,	20110013775	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	567.96
TAZEWELL COUNTY ASPHALT,	20110013775	HOT-MIX ASPHALT - WATER R	500-000-610-9000	R&M - SYSTEM (COMMODITI	730.75
Vendor TAZEWELL COUNTY ASPHALT, INC. Total:					3,639.89
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	1-80577	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	12,756.68
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					12,756.68
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	V140001233	PLOW TRUCK REPLACEMENT	502-000-800-1500	PURCHASE - EQUIPMENT/VE	113,017.00
Vendor TRUCK CENTERS, INC Total:					113,017.00
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891129096	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	934.50
VCNA PRAIRIE INC	891131214	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	345.00
VCNA PRAIRIE INC	891156218	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	193.50
VCNA PRAIRIE INC	891158225	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	414.50
VCNA PRAIRIE INC	891174097	CLASS SI CONCRETE - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	357.00
Vendor VCNA PRAIRIE INC Total:					2,244.50
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	116570	PHOSPHATE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	3,745.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,745.00
Grand Total:					490,914.86

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,803.54
201 - EMERGENCY MGMT. AGENCY	185.00
202 - AUDIT FUND	23,600.00
206 - MOTOR FUEL TAX FUND	12,756.68
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	38,829.50
413 - HILDALE AVE. IMPR. CAPITAL PROJ.	21,071.26
500 - WATER FUND	42,099.91
501 - SEWER OPER. & MAINT. FUND	59,619.00
502 - MOTOR EQUIP. REPL. FUND (MERF)	234,843.00
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	12,516.97
508 - BUILDING MAINTENANCE FUND	24,590.00
Grand Total:	490,914.86

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,103.02
100-001-530-4500	ANIMAL CONTROL EXPE	4,814.94
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-6500	R&M - STREET SCAPING	1,262.50
100-003-510-9900	R&M - STREET MISC. (C	2,460.00
100-003-530-3000	DATA PROCESSING SUPP	1,091.88
100-003-610-2500	R&M - ASPHALT (COMM	1,689.99
100-003-610-5000	R&M - CONCRETE/FLOW	2,582.00
100-004-470-1000	UNIFORM ALLOWANCE	2,130.67
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	2,473.45
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-006-530-3000	DATA PROCESSING SUPP	171.17
100-006-530-4000	CONSULTATION/CONTRA	355.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
202-000-530-4000	PROFESSIONAL FEES	23,600.00
206-206-800-4100	PURCHASE - SYSTEM EN	12,756.68
411-000-800-3100	PURCHASE - SYSTEM EN	38,829.50
413-003-800-3100	PURCHASE - SYSTEM EN	10,535.62
413-018-800-3100	PURCHASE - SYSTEM EN	10,535.64
500-000-530-3000	DATA PROCESSING SUPP	632.04
500-000-530-4000	PROFESSIONAL FEES	3,991.67
500-000-610-9000	R&M - SYSTEM (COMM	1,949.90
500-000-650-3500	OTHER CHEMICALS	9,027.00
500-000-650-3900	SOFTENER SALT	11,288.66
500-000-800-3000	PURCHASE - SYSTEM	2,450.00
500-000-800-3100	PURCHASE - SYSTEM EN	11,330.64
500-502-800-3100	PURCH. ENG. - CONN. FE	1,430.00
501-000-530-3000	DATA PROCESSING SUPP	741.44
501-000-530-4000	PROFESSIONAL FEES	8,972.81
501-000-590-2500	CONTRACTUAL SERVICES	1,559.20
501-000-610-9000	R&M - SYSTEM (COMM	357.00
501-000-650-3500	CHEMICALS	12,730.20
501-000-800-3000	PURCHASE - SYSTEM	10,950.00
501-000-800-3100	PURCHASE - SYSTEM EN	24,308.35
502-000-800-1500	PURCHASE - EQUIPMEN	234,843.00
505-000-800-1500	PURCHASE - EQUIPMEN	12,516.97
508-000-530-4000	PROFESSIONAL FEES	3,690.00
508-000-800-2000	PURCHASE - BUILDING/P	20,900.00
Grand Total:		490,914.86

Project Account Summary

Project Account Key	Expense Amount
None	490,914.86
Grand Total:	<u>490,914.86</u>



WashingtonIL

Expense Approval Register - 9/18/2023

2023-09-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	62481	BACKGROUND SEARCH - JOS	100-006-910-9000	MISCELLANEOUS EXPENSE	63.50
Vendor AAIM EMPLOYERS ASSOCIATION Total:					63.50
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5501817784	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	57.69
Vendor AIRGAS USA LLC Total:					57.69
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SP4/72780	HYDRAULIC FLUID	502-000-610-8000	R&M - COMMODITIES	63.80
Vendor ALTA ENTERPRISES LLC Total:					63.80
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0005343	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	818.76
AMEREN ILLINOIS	INV0005343	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,196.72
AMEREN ILLINOIS	INV0005343	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,302.61
AMEREN ILLINOIS	INV0005343	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	40.85
AMEREN ILLINOIS	INV0005343	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,217.01
AMEREN ILLINOIS	INV0005343	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	17,450.46
AMEREN ILLINOIS	INV0005346	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	246.61
AMEREN ILLINOIS	INV0005346	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	93.77
AMEREN ILLINOIS	INV0005346	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	3,755.89
Vendor AMEREN ILLINOIS Total:					42,122.68
Vendor: AMERICAN ASPHALT SURFACE RECYCLING, INC.					
AMERICAN ASPHALT SURFAC	371-001	2023 MFT CONTRACT - HOT I	206-000-800-4000	PURCHASE - SYSTEM CONST	135,964.50
Vendor AMERICAN ASPHALT SURFACE RECYCLING, INC. Total:					135,964.50
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0005345	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0005345	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0005345	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0005345	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0005345	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0005345	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor ARAMARK UNIFORM SERVICES INC. Total:					588.56
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	035059	TOILET PAPER, TOWEL PAPER	100-003-650-1500	OPERATING SUPPLIES	140.45
ATLAS SUPPLY COMPANY	035059	TOILET PAPER, TOWEL PAPER	500-000-650-1500	OPERATING SUPPLIES	140.41
ATLAS SUPPLY COMPANY	035059	TOILET PAPER, TOWEL PAPER	501-000-650-1500	OPERATING SUPPLIES	140.40
Vendor ATLAS SUPPLY COMPANY Total:					421.26
Vendor: BECK OIL COMPANY OF ILLINOIS					
BECK OIL COMPANY OF ILLIN	083123	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	148.00
Vendor BECK OIL COMPANY OF ILLINOIS Total:					148.00
Vendor: BEER BROS CONCRETE CUTTING AND CORING					
BEER BROS CONCRETE CUTTI	10680	WALL SAW THICKENER LIFT B	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,200.00
Vendor BEER BROS CONCRETE CUTTING AND CORING Total:					1,200.00
Vendor: BP OIL					
BP OIL	65005137	FUEL CHARGES	502-000-650-3000	FUEL	12,095.51
BP OIL	INV0005355	FUEL CHARGE S- CANINE	502-000-650-3000	FUEL	787.91
Vendor BP OIL Total:					12,883.42
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS487467	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-1,750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,750.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3014596-1	YOKE CASTER, FITTINGS	502-000-610-8000	R&M - COMMODITIES	215.39

Expense Approval Register - 9/18/2023

Packet: APPKT01313 - 2023-09-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BURRIS EQUIPMENT COMPA	PS3014604-2	TENSIONER BELT	502-000-610-8000	R&M - COMMODITIES	118.33
Vendor BURRIS EQUIPMENT COMPANY Total:					333.72
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	350154	20" STREET SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	345.46
Vendor C & H REPAIR INC. Total:					345.46
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734783	SODA SERVICES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	82.80
Vendor CANTEEN VENDING SERVICES Total:					82.80
Vendor: CARMODY SERVICES					
CARMODY SERVICES	3548	ABATEMENT 8/17 215 E JEFF	100-006-910-9000	MISCELLANEOUS EXPENSE	141.25
CARMODY SERVICES	3549	ABATEMENT 8/17 1131-1133	100-006-910-9000	MISCELLANEOUS EXPENSE	145.00
CARMODY SERVICES	3550	ABATEMENT MOWING - MA	100-006-910-9000	MISCELLANEOUS EXPENSE	115.00
CARMODY SERVICES	3554	ABATEMENT 8/8 301 BELAIR	100-006-910-9000	MISCELLANEOUS EXPENSE	145.00
CARMODY SERVICES	3555	ABATEMENT 8/8 118 N HIGH	100-006-910-9000	MISCELLANEOUS EXPENSE	370.00
CARMODY SERVICES	3568	ABATEMENT 8/17 1040-1046	100-006-910-9000	MISCELLANEOUS EXPENSE	115.00
CARMODY SERVICES	3569	ABATEMENT - 8/29 110 COU	100-006-910-9000	MISCELLANEOUS EXPENSE	720.00
Vendor CARMODY SERVICES Total:					1,751.25
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	01513266	REPAIR LEFT DOOR LATCH	502-000-510-8000	R&M - CONTRACTUAL	342.38
CENTRE STATE INTERNATION	01513284	REPAIR TURBO SOLENOID, R	502-000-510-8000	R&M - CONTRACTUAL	919.57
Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:					1,261.95
Vendor: CHAD TYSINGER					
CHAD TYSINGER	INV0005352	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	101.64
Vendor CHAD TYSINGER Total:					101.64
Vendor: CITY COAL & ASPHALT					
CITY COAL & ASPHALT	A10106	SEALCOAT - LINDY'S CITY LAN	100-003-510-9900	R&M - STREET MISC. (CONTR	1,400.00
CITY COAL & ASPHALT	A10116	STRIPE - LINDYS CITY LANE	100-003-510-9900	R&M - STREET MISC. (CONTR	100.00
Vendor CITY COAL & ASPHALT Total:					1,500.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0005344	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5232	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	16.61
CONSOCIATE GROUP	5232	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	0.24
CONSOCIATE GROUP	5232	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	5232	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5232	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5232	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.36
CONSOCIATE GROUP	5232	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	8.79
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	T325228	CAST IRON STEM FOR WATE	500-000-610-9000	R&M - SYSTEM (COMMODITI	113.21
CORE & MAIN LP	T344784	PVC PIPE, COUPLINGS, GLUE	218-000-610-9000	R & M - SYSTEM COMMODIT	124.36
CORE & MAIN LP	T344896	DUAL WALL PIPE - HAMPTON	218-000-610-9000	R & M - SYSTEM COMMODIT	583.89
CORE & MAIN LP	T355055	COMMAND LINK CAR CHARG	500-000-650-2000	MISCELLANEOUS EQUIPMEN	146.77
CORE & MAIN LP	T356239	HYDRANT SEAL KITS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,439.49
CORE & MAIN LP	T363352	WATERMAIN FITTINGS - FRE	500-000-800-3000	PURCHASE - SYSTEM	1,292.94
CORE & MAIN LP	T378268	TRACER WIRE SPLICE KIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	228.91
CORE & MAIN LP	T378347	MIGHTY PROBE 5'	500-000-650-2000	MISCELLANEOUS EQUIPMEN	85.25
CORE & MAIN LP	T378347	MIGHTY PROBE 5'	501-000-650-2000	MISCELLANEOUS EQUIPMEN	85.25
CORE & MAIN LP	T404126	HYDRANT FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	435.27
CORE & MAIN LP	T404308	FREEDOM PRKWY - 12" WAT	500-000-800-3000	PURCHASE - SYSTEM	5,085.77
CORE & MAIN LP	T416707	FREEDOM PRKWY - 12" WAT	500-000-800-3000	PURCHASE - SYSTEM	191.19
CORE & MAIN LP	T416853	VALVE BOX EXT - FREEDOM P	500-000-800-3000	PURCHASE - SYSTEM	116.34
CORE & MAIN LP	T430650	PIPE / FITTINGS - 215 COURT	218-000-610-9000	R & M - SYSTEM COMMODIT	706.26
CORE & MAIN LP	T433983	PIPE / FITTINGS - 215 COURT	218-000-610-9000	R & M - SYSTEM COMMODIT	882.77

Expense Approval Register - 9/18/2023

Packet: APPKT01313 - 2023-09-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	T433983	WTR LINE 219 MONROE	500-000-610-9000	R&M - SYSTEM (COMMODITI	181.34
				Vendor CORE & MAIN LP Total:	11,699.01
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	100-001-530-2000	LEGAL FEES	2,099.59
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	100-003-530-2000	LEGAL FEES	207.02
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	100-004-530-2000	LEGAL FEES	1,287.27
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	100-006-530-2000	LEGAL FEES	1,682.49
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	100-007-530-2000	LEGAL FEES	304.88
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	208-000-530-2000	LEGAL FEES	382.67
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	500-000-530-2000	LEGAL FEES	577.14
DAVIS & CAMPBELL LLC	INV0005358	LEGAL FEES - JULY 2023	501-000-530-2000	LEGAL FEES	444.15
				Vendor DAVIS & CAMPBELL LLC Total:	6,985.21
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630074400	PUMP STRAINER, FILTER	100-003-610-1500	R&M - EQUIPMENT (COMM	63.86
DIAMOND VOGEL, INC.	630074400	WHITE PAINT, BEADS	100-003-610-3500	R&M - PAVEMENT MARKING	719.25
DIAMOND VOGEL, INC.	630074519	PAINT SPRAYER TIPS	100-003-610-1500	R&M - EQUIPMENT (COMM	122.25
DIAMOND VOGEL, INC.	630074519	GLASS BEADS	100-003-610-3500	R&M - PAVEMENT MARKING	120.00
DIAMOND VOGEL, INC.	630074667	GUN FOR PAINT MACHINE	100-003-610-1500	R&M - EQUIPMENT (COMM	210.00
DIAMOND VOGEL, INC.	630074667	WHITE / YELLOW PAINT, BEA	100-003-610-3500	R&M - PAVEMENT MARKING	864.40
DIAMOND VOGEL, INC.	630074783	WHITE / YELLOW PAINT, BEA	100-003-610-3500	R&M - PAVEMENT MARKING	664.55
				Vendor DIAMOND VOGEL, INC. Total:	2,764.31
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	153824	L-30 TIRES	502-000-610-8000	R&M - COMMODITIES	802.32
EAST PEORIA TIRE & VULCAN	155477	LIN-16 TIRES	502-000-610-8000	R&M - COMMODITIES	513.68
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	1,316.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P05117	ADAPTERS, SEALS, SCREEN	502-000-610-8000	R&M - COMMODITIES	3,093.62
EJ EQUIPMENT INC.	P05184	RETURNED ADAPTER / SEALS	502-000-610-8000	R&M - COMMODITIES	-148.25
				Vendor EJ EQUIPMENT INC. Total:	2,945.37
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4836402	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	26,452.58
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	26,452.58
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	137812	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	49.98
FIVE STAR VENDING	137989	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
				Vendor FIVE STAR VENDING Total:	58.73
Vendor: GENERAL PUMP AND MACHINERY, INC.					
GENERAL PUMP AND MACHI	P-232234981	MYERS PUMP - WWTP2	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,415.00
				Vendor GENERAL PUMP AND MACHINERY, INC. Total:	1,415.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-846933	ANNUAL FIRE EXT SERVICE -	500-000-510-1500	R&M - EQUIPMENT (CONTR	214.00
GETZ FIRE EQUIPMENT COM	I1-847235	ANNUAL EXT SERVICE- CITY	100-002-510-1500	R&M - EQUIPMENT (CONTR	70.00
GETZ FIRE EQUIPMENT COM	I1-847436	ANNUAL FIRE EXT SERVICE	501-000-510-1500	R&M - EQUIPMENT (CONTR	750.60
GETZ FIRE EQUIPMENT COM	I1-847437	ANNUAL FIRE EXT SERVICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	645.70
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	1,680.30
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000159068	EQUIP USE FEE 7/29-8/12	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000165134	EQUIP USE FEE 8/13-27	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
				Vendor GFL ENVIRONMENTAL Total:	24.20
Vendor: GRAINGER INC					
GRAINGER INC	9808917505	WTP2 AIR FILTERS	500-000-610-1500	R&M - EQUIPMENT (COMM	117.80
GRAINGER INC	9813501625	SEALANT	500-000-650-1500	OPERATING SUPPLIES	66.80
GRAINGER INC	9813501625	VOLTAGE TESTER, SOCKET SE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	288.82
				Vendor GRAINGER INC Total:	473.42
Vendor: HACH COMPANY					
HACH COMPANY	13705488	HACH SERVICE PARTNERSHIP	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,420.00

Expense Approval Register - 9/18/2023

Packet: APPKT01313 - 2023-09-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HACH COMPANY	13724541	PIPETTE TIPS	501-000-650-4000	LAB/TESTING SUPPLIES	108.40
				Vendor HACH COMPANY Total:	1,528.40
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	918745	WATERMAIN TEE- FREEDOM	500-000-800-3000	PURCHASE - SYSTEM	1,158.58
				Vendor HI LINE SUPPLY COMPANY LTD. Total:	1,158.58
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0005347	STP2009 LOAN #L17-2756	517-000-700-1100	SEWER BOND PRINCIPAL 200	144,722.93
				Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:	144,722.93
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46117242	BATTERY FOR CL2 SENSOR AT	500-000-610-1500	R&M - EQUIPMENT (COMM	27.30
INTERSTATE BATTERY OF CEN	46117605	BATTERIES FOR ALARM SYST	500-000-610-1500	R&M - EQUIPMENT (COMM	55.15
				Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:	82.45
Vendor: JETT PHC					
JETT PHC	20230830	LUNCH AND LEARN - FUNCTI	503-000-910-9100	WELLNESS EXPENSES	200.00
				Vendor JETT PHC Total:	200.00
Vendor: JON OLIPHANT					
JON OLIPHANT	INV0005359	REIMB 7/10 BUSINESS LUNC	100-006-910-9000	MISCELLANEOUS EXPENSE	27.49
				Vendor JON OLIPHANT Total:	27.49
Vendor: JUSTIN CASEY					
JUSTIN CASEY	INV0005356	MOTORCYCLE BOOTS	100-004-910-9000	MISCELLANEOUS EXPENSE	354.98
				Vendor JUSTIN CASEY Total:	354.98
Vendor: KIMPLING, INC.					
KIMPLING, INC.	203412	J-CLIPS - IDA-19	502-000-610-8000	R&M - COMMODITIES	6.30
KIMPLING, INC.	203584	TRASH CANS - LEGION ROAD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	54.99
KIMPLING, INC.	203584	TRASH CANS - LEGION ROAD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	54.99
				Vendor KIMPLING, INC. Total:	116.28
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	94857	SHOVEL HOLDERS FOR DUM	100-003-650-2000	MISCELLANEOUS EQUIPMEN	150.18
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	150.18
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	288940462	DIGITAL FAX INTERFACE - 5YR	100-001-550-1500	COMMUNICATIONS	156.75
KONICA MINOLTA BUSINESS	288940462	DIGITAL FAX INTERFACE - 5YR	100-003-550-1500	COMMUNICATIONS	156.75
KONICA MINOLTA BUSINESS	288940462	DIGITAL FAX INTERFACE - 5YR	500-000-550-1500	COMMUNICATIONS	156.75
KONICA MINOLTA BUSINESS	288940462	DIGITAL FAX INTERFACE - 5YR	501-000-550-1500	COMMUNICATIONS	156.75
				Vendor KONICA MINOLTA BUSINESS SOL Total:	627.00
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	27166	WHITE ROCK	100-003-610-5000	R&M - CONCRETE/FLOWABL	841.00
LAHOOD CONSTRUCTION IN	72391	BLOCKS FOR MILLING BIN	100-003-610-1000	R&M - BUILDING (COMMODI	720.14
LAHOOD CONSTRUCTION IN	72391	BLOCKS FOR MILLING BIN	500-000-610-1000	R&M - BUILDING (COMMODI	719.93
LAHOOD CONSTRUCTION IN	72391	BLOCKS FOR MILLING BIN	501-000-610-1000	R&M - BUILDING (COMMODI	719.93
				Vendor LAHOOD CONSTRUCTION INC. Total:	3,001.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	009997	910 E HOLLAND CATCH BASI	218-000-610-9000	R & M - SYSTEM COMMODIT	1,946.00
LEMAN PRECAST CONCRETE	010177	403 HAMILTON CATCH BASIN	218-000-610-9000	R & M - SYSTEM COMMODIT	1,889.00
LEMAN PRECAST CONCRETE	010254	511 JACKSON STR BASIN REP	218-000-610-9000	R & M - SYSTEM COMMODIT	1,775.00
LEMAN PRECAST CONCRETE	010362	215 COURT - STORM MANH	218-000-610-9000	R & M - SYSTEM COMMODIT	531.00
LEMAN PRECAST CONCRETE	010429	215 COURT - MANHOLE LID	218-000-610-9000	R & M - SYSTEM COMMODIT	254.00
LEMAN PRECAST CONCRETE	010466	215 COURT - MANHOLE HIG	218-000-610-9000	R & M - SYSTEM COMMODIT	1,062.00
LEMAN PRECAST CONCRETE	010554	215 COURT - RISER RING	218-000-610-9000	R & M - SYSTEM COMMODIT	177.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	7,634.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3341	BACKFLOW TESTING - GUTH	500-000-510-9000	R&M - SYSTEM (CONTRACTU	98.00
LINDSEY PLUMBING INC	3353	RPZ TESTING	500-000-510-9000	R&M - SYSTEM (CONTRACTU	490.00
				Vendor LINDSEY PLUMBING INC Total:	588.00
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	15105	SAND	500-000-610-9000	R&M - SYSTEM (COMMODITI	343.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWERY EXCAVATING INC.	15105	SAND	501-000-610-9000	R&M - SYSTEM (COMMODITI	343.56
				Vendor LOWERY EXCAVATING INC. Total:	687.12

Vendor: LUMA BRIGHTER LEARNING

LUMA BRIGHTER LEARNING	4137	LUMA ELDT TRAINING	502-000-560-1500	TRAINING	99.00
				Vendor LUMA BRIGHTER LEARNING Total:	99.00

Vendor: MANGOLD FORD INC

MANGOLD FORD INC	82819	REPAIRS TO IDA-19	502-000-510-8000	R&M - CONTRACTUAL	882.76
MANGOLD FORD INC	83893	REPAIR TO IDA-14	502-000-510-8000	R&M - CONTRACTUAL	304.86
				Vendor MANGOLD FORD INC Total:	1,187.62

Vendor: MATHIS KELLEY CONSTRUCTION, CO

MATHIS KELLEY CONSTRUCTI	149183	MARKING PAINT	100-003-610-3500	R&M - PAVEMENT MARKING	59.22
MATHIS KELLEY CONSTRUCTI	149183	1"X18" CURB DOWELS	100-003-610-9900	R&M - STREET MISC. (COMM	314.87
MATHIS KELLEY CONSTRUCTI	149183	FORM RELEASE	100-003-650-1500	OPERATING SUPPLIES	73.92
MATHIS KELLEY CONSTRUCTI	149183	HYDRAULIC CEMENT	218-000-610-9000	R & M - SYSTEM COMMODIT	51.03
MATHIS KELLEY CONSTRUCTI	150955	COATED REBAR, CAULK, ADH	501-000-610-9000	R&M - SYSTEM (COMMODITI	143.22
MATHIS KELLEY CONSTRUCTI	150955	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	35.70
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	677.96

Vendor: MENARDS CAPITAL ONE

MENARDS CAPITAL ONE	30264067222	HOTSY FITTINGS / ANCHORS	500-000-610-1500	R&M - EQUIPMENT (COMM	43.90
MENARDS CAPITAL ONE	30264067222	HOTSY FITTINGS / ANCHORS	501-000-610-1500	R&M - EQUIPMENT (COMM	43.89
MENARDS CAPITAL ONE	323721923087469	HEX CAP	501-000-650-1500	OPERATING SUPPLIES	11.36
MENARDS CAPITAL ONE	323721923087497	DRILL BITS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	25.00
MENARDS CAPITAL ONE	323721923087497	OIL	501-000-650-1500	OPERATING SUPPLIES	14.71
MENARDS CAPITAL ONE	323721923087497	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	24.99
MENARDS CAPITAL ONE	40488068480	DRILLBIT, TAPE MEASURES, S	501-000-650-2000	MISCELLANEOUS EQUIPMEN	74.87
MENARDS CAPITAL ONE	45690093551	HOTSY FITTINGS / ANCHORS	500-000-610-1500	R&M - EQUIPMENT (COMM	23.23
MENARDS CAPITAL ONE	45690093551	HOTSY FITTINGS / ANCHORS	501-000-610-1500	R&M - EQUIPMENT (COMM	23.23
MENARDS CAPITAL ONE	45690103298	PVC MALE PLUG	500-000-610-9000	R&M - SYSTEM (COMMODITI	2.09
MENARDS CAPITAL ONE	45740021855	HOTSY FITTINGS / ANCHORS	500-000-610-1500	R&M - EQUIPMENT (COMM	7.24
MENARDS CAPITAL ONE	45740021855	HOTSY FITTINGS / ANCHORS	501-000-610-1500	R&M - EQUIPMENT (COMM	7.24
MENARDS CAPITAL ONE	45740028686	PREMIX FUEL	100-200-610-1500	R&M - EQUIPMENT (COMM	80.84
MENARDS CAPITAL ONE	45740028686	SHOP TOWELS, TOILET PAPE	100-200-650-1500	OPERATING SUPPLIES	15.48
MENARDS CAPITAL ONE	45740028764	OUTSIDE LIGHTS - WELL HO	500-000-610-1000	R&M - BUILDING (COMMODI	49.98
MENARDS CAPITAL ONE	45780053167	LATCH PINS - MOWERS	502-000-610-8000	R&M - COMMODITIES	6.96
MENARDS CAPITAL ONE	45871072790	SCREWS FOR RADIO INSTALL	500-000-650-1500	OPERATING SUPPLIES	9.38
MENARDS CAPITAL ONE	45956067898	COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	72.43
MENARDS CAPITAL ONE	45956067898	FLOOR MATS L-31, FLOOR M	502-000-610-8000	R&M - COMMODITIES	39.98
MENARDS CAPITAL ONE	45973024276	GREAT STUFF FOAM	501-000-650-1500	OPERATING SUPPLIES	16.58
MENARDS CAPITAL ONE	45973024856	GOOP TOWELS	100-003-650-1000	OFFICE SUPPLIES	43.56
MENARDS CAPITAL ONE	45973024856	SPRAY PAINT - L19	502-000-610-8000	R&M - COMMODITIES	6.98
MENARDS CAPITAL ONE	45973024856	WATER FOR LUNCH & LEARN	503-000-910-9100	WELLNESS EXPENSES	10.08
MENARDS CAPITAL ONE	45973030547	SAWZALL BLADE, RECIP BLAD	500-000-610-1500	R&M - EQUIPMENT (COMM	21.48
MENARDS CAPITAL ONE	45973030547	TAPE MEASURE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	14.58
MENARDS CAPITAL ONE	45973030547	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	24.00
MENARDS CAPITAL ONE	45973030547	SAWZALL BLADE, RECIP BLAD	501-000-610-1500	R&M - EQUIPMENT (COMM	21.48
MENARDS CAPITAL ONE	45973030547	TAPE MEASURE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	14.58
MENARDS CAPITAL ONE	45973030547	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	24.00
MENARDS CAPITAL ONE	45973056863	WATER	100-002-650-1500	OPERATING SUPPLIES	17.40
MENARDS CAPITAL ONE	45973056863	ORTHO WEED KILLER	100-200-610-7000	R&M - GROUNDS (COMMOD	44.99
MENARDS CAPITAL ONE	45973056863	WATER	100-200-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	45973056863	GLOVES	100-200-650-1500	OPERATING SUPPLIES	5.99
MENARDS CAPITAL ONE	45973084056	MATERIALS FOR STORAGE B	502-000-610-8000	R&M - COMMODITIES	260.95
MENARDS CAPITAL ONE	48405020595	HOTSY - INSTALLATION PART	500-000-610-1000	R&M - BUILDING (COMMODI	77.05
MENARDS CAPITAL ONE	48405020595	HOTSY - INSTALLATION PART	501-000-610-1000	R&M - BUILDING (COMMODI	77.05
MENARDS CAPITAL ONE	48405023139	CLR	502-000-610-8000	R&M - COMMODITIES	31.68
MENARDS CAPITAL ONE	48405023144	ORTHO WEED KILLER	100-003-650-1500	OPERATING SUPPLIES	89.98
MENARDS CAPITAL ONE	48405029405	RAIN GEAR	100-003-650-1800	HEALTH & SAFETY EQUIPME	34.99
MENARDS CAPITAL ONE	48405083235	TOOL BOX ORGANIZERS L-19	502-000-610-8000	R&M - COMMODITIES	129.29
MENARDS CAPITAL ONE	92670055325	HOTSY INSTALLATION PARTS	500-000-610-1000	R&M - BUILDING (COMMODI	28.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	92670055325	HOTSY INSTALLATION PARTS	501-000-610-1000	R&M - BUILDING (COMM	28.37
Vendor MENARDS CAPITAL ONE Total:					1,607.18
Vendor: MISSION SQUARE					
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	1,307.76
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	2,513.70
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	7,460.29
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	162.89
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	334.80
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	84.96
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	75.71
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	2,193.16
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	2,513.67
MISSION SQUARE	INV0005348	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	305.41
Vendor MISSION SQUARE Total:					16,952.35
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0005360	CALENDARS	100-001-650-1000	OFFICE SUPPLIES	22.32
MORTON COMMUNITY BAN	INV0005360	OTTERBOX PHONE CASES, TA	100-003-610-1500	R&M - EQUIPMENT (COMM	65.31
MORTON COMMUNITY BAN	INV0005360	OTTERBOX PHONE CASES, TA	500-000-610-1500	R&M - EQUIPMENT (COMM	65.29
MORTON COMMUNITY BAN	INV0005360	CALENDARS	500-000-650-1000	OFFICE SUPPLIES	12.71
MORTON COMMUNITY BAN	INV0005360	APPOINTMENT BOOK	500-000-650-1000	OFFICE SUPPLIES	18.45
MORTON COMMUNITY BAN	INV0005360	OTTERBOX PHONE CASES, TA	501-000-610-1500	R&M - EQUIPMENT (COMM	65.28
MORTON COMMUNITY BAN	INV0005360	CALENDARS	501-000-650-1000	OFFICE SUPPLIES	12.71
MORTON COMMUNITY BAN	INV0005360	APPOINTMENT BOOK	501-000-650-1000	OFFICE SUPPLIES	18.45
MORTON COMMUNITY BAN	INV0005361	CALENDAR	100-001-650-1000	OFFICE SUPPLIES	11.46
MORTON COMMUNITY BAN	INV0005362	CALENDAR	100-001-650-1000	OFFICE SUPPLIES	19.43
MORTON COMMUNITY BAN	INV0005363	BINDER CLIPS	100-001-650-1000	OFFICE SUPPLIES	11.77
MORTON COMMUNITY BAN	INV0005364	POST-IT NOTES	100-001-650-1000	OFFICE SUPPLIES	37.18
MORTON COMMUNITY BAN	INV0005364	WATER FILTER	100-002-610-1500	R&M - EQUIPMENT (COMM	55.50
MORTON COMMUNITY BAN	INV0005365	BINDER CLIPS	100-001-650-1000	OFFICE SUPPLIES	12.27
MORTON COMMUNITY BAN	INV0005366	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	70.01
MORTON COMMUNITY BAN	INV0005367	WELLNESS SEMINAR LUNCH	503-000-910-9100	WELLNESS EXPENSES	535.00
MORTON COMMUNITY BAN	INV0005368	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0005369	RETURNED OTTERBOX	100-001-610-1500	R&M - EQUIPMENT (COMM	-20.21
MORTON COMMUNITY BAN	INV0005370	STAPLER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	7.76
MORTON COMMUNITY BAN	INV0005370	STAPLER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	7.75
MORTON COMMUNITY BAN	INV0005371	CAR WASH	100-004-910-9000	MISCELLANEOUS EXPENSE	7.00
MORTON COMMUNITY BAN	INV0005372	ATIS ELEVATOR ANNUAL INSP	100-004-510-1000	R&M - BUILDING (CONTRAC	226.60
MORTON COMMUNITY BAN	INV0005373	FRAME FOR CITY MAP POSTE	100-003-910-9000	MISCELLANEOUS EXPENSE	36.31
MORTON COMMUNITY BAN	INV0005373	FRAME FOR CITY MAP POSTE	500-000-910-9000	MISCELLANEOUS EXPENSE	36.30
MORTON COMMUNITY BAN	INV0005373	FRAME FOR CITY MAP POSTE	501-000-910-9000	MISCELLANEOUS EXPENSE	36.29
MORTON COMMUNITY BAN	INV0005374	CRIME RECORDS	100-004-560-1500	TRAINING	23.95
MORTON COMMUNITY BAN	INV0005375	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0005376	SUPERVISOR TRAINING SESSI	100-003-560-1500	TRAINING	27.10
MORTON COMMUNITY BAN	INV0005376	SUPERVISOR TRAINING SESSI	500-000-560-1500	TRAINING	27.09
MORTON COMMUNITY BAN	INV0005376	SUPERVISOR TRAINING SESSI	501-000-560-1500	TRAINING	27.08
MORTON COMMUNITY BAN	INV0005377	3-RING BINDERS	100-001-650-1000	OFFICE SUPPLIES	23.52
MORTON COMMUNITY BAN	INV0005377	PAPER CUTTER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	29.06
MORTON COMMUNITY BAN	INV0005378	TRAINING LUNCH - PUBLIC	100-003-560-1500	TRAINING	20.94
MORTON COMMUNITY BAN	INV0005378	TRAINING LUNCH - PUBLIC	500-000-560-1500	TRAINING	20.93
MORTON COMMUNITY BAN	INV0005378	TRAINING LUNCH - PUBLIC	501-000-560-1500	TRAINING	20.93
MORTON COMMUNITY BAN	INV0005379	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0005380	FLOOR MATS - JEEP GRAND C	100-004-910-9000	MISCELLANEOUS EXPENSE	99.99
MORTON COMMUNITY BAN	INV0005381	MACTAC TRAINING - HINKEN	100-004-560-1500	TRAINING	575.00
MORTON COMMUNITY BAN	INV0005382	DONUTS, CUTLERY, CONDIM	100-004-650-1500	OPERATING SUPPLIES	48.91
MORTON COMMUNITY BAN	INV0005383	HANDCUFFS, HANDCUFF HO	100-004-650-2000	MISCELLANEOUS EQUIPMEN	47.96
MORTON COMMUNITY BAN	INV0005384	LOCKER ORGANIZER SHELF	100-004-650-1500	OPERATING SUPPLIES	51.80
MORTON COMMUNITY BAN	INV0005385	8/23 BEST BUY	100-004-650-1500	OPERATING SUPPLIES	240.00
MORTON COMMUNITY BAN	INV0005386	PORTABLE AIR CONDITIONER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	329.99
MORTON COMMUNITY BAN	INV0005387	FOOD FOR CANINE	140-142-650-1500	OPERATING SUPPLIES - CANI	140.92
MORTON COMMUNITY BAN	INV0005388	JOURNAL STAR ONLINE SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0005389	MOBILE FILE CABINET	100-004-650-2000	MISCELLANEOUS EQUIPMEN	155.99
MORTON COMMUNITY BAN	INV0005390	SUPERVISOR TRAINING LUN	100-003-560-1500	TRAINING	20.12
MORTON COMMUNITY BAN	INV0005390	SUPERVISOR TRAINING LUN	500-000-560-1500	TRAINING	20.12
MORTON COMMUNITY BAN	INV0005390	SUPERVISOR TRAINING LUN	501-000-560-1500	TRAINING	20.12
MORTON COMMUNITY BAN	INV0005391	EMPLOYEMENT LAW UPDAT	100-001-560-1500	TRAINING - ELECTED OFFICIA	209.30
MORTON COMMUNITY BAN	INV0005391	EMPLOYEMENT LAW UPDAT	100-003-560-1500	TRAINING	29.90
MORTON COMMUNITY BAN	INV0005391	EMPLOYEMENT LAW UPDAT	500-000-560-1500	TRAINING	29.90
MORTON COMMUNITY BAN	INV0005391	EMPLOYEMENT LAW UPDAT	501-000-560-1500	TRAINING	29.90
MORTON COMMUNITY BAN	INV0005392	IL-APA2023 STATE CONF. - OL	100-006-560-1500	TRAINING	425.00
MORTON COMMUNITY BAN	INV0005393	TOW 2011 FORD F350	502-000-510-8000	R&M - CONTRACTUAL	356.34
MORTON COMMUNITY BAN	INV0005394	OTTERBOX - MAYOR'S PHON	100-001-610-1500	R&M - EQUIPMENT (COMM	27.20
MORTON COMMUNITY BAN	INV0005395	IML CONFERENCE - MANIER	100-001-560-1500	TRAINING - ELECTED OFFICIA	310.00
MORTON COMMUNITY BAN	INV0005396	IGFOA CONF. REGISTRATION-	100-001-560-1500	TRAINING - ELECTED OFFICIA	375.00
MORTON COMMUNITY BAN	INV0005397	OTTERBOX CASE - MANIER	100-001-610-1500	R&M - EQUIPMENT (COMM	37.33
MORTON COMMUNITY BAN	INV0005398	NATURAL 20	100-004-910-9000	MISCELLANEOUS EXPENSE	19.00
MORTON COMMUNITY BAN	INV0005399	8/16 WIX.COM	100-003-910-9000	MISCELLANEOUS EXPENSE	36.00
MORTON COMMUNITY BAN	INV0005400	LODGING - HAMPTON INN F	100-004-560-1500	TRAINING	213.99
MORTON COMMUNITY BAN	INV0005401	AIRFARE, LODGING - SNIDER	100-001-560-1600	TRAINING - STAFF	534.83
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,093.37

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11715408	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11715408	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11715408	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	112.48
MTCO COMMUNICATIONS I	11715408	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	455.81
MTCO COMMUNICATIONS I	11715408	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	497.25
MTCO COMMUNICATIONS I	11715408	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	617.22
Vendor MTCO COMMUNICATIONS INC. Total:					2,252.35

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2782438	HAND TOWELS	502-000-650-1500	OPERATING SUPPLIES	94.50
Vendor MUTUAL WHEEL COMPANY Total:					94.50

Vendor: O'REILLY AUTO PARTS LLC

O'REILLY AUTO PARTS LLC	2192-494837	55-GAL DRUMS OF DEF	502-000-610-8000	R&M - COMMODITIES	756.00
Vendor O'REILLY AUTO PARTS LLC Total:					756.00

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19567146	WATER TESTING	500-000-530-5000	WATER TESTING	720.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					720.00

Vendor: PITNEY BOWES INC

PITNEY BOWES INC	3106238261	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43

Vendor: PTC SELECT INC

PTC SELECT INC	266017	TONER CARTRIDGE - GLUECK	100-001-610-1500	R&M - EQUIPMENT (COMM	177.71
Vendor PTC SELECT INC Total:					177.71

Vendor: QUADIENT LEASING USA, INC.

QUADIENT LEASING USA, IN	60388314	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	55.20
QUADIENT LEASING USA, IN	60388314	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	6.90
QUADIENT LEASING USA, IN	60388314	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	6.90
Vendor QUADIENT LEASING USA, INC. Total:					69.00

Vendor: QUILL LLC

QUILL LLC	34132620	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	145.96
QUILL LLC	34182721	WIRELESS KEYBOARD - CHA	100-001-650-2000	MISCELLANEOUS EQUIPMEN	62.99
Vendor QUILL LLC Total:					208.95

Vendor: R P LUMBER, INC.

R P LUMBER, INC.	1365411	HOLLAND / LAWDALE CATC	218-000-610-9000	R & M - SYSTEM COMMODIT	255.92
R P LUMBER, INC.	1370869	HOLLAND / LAWDALE CATC	218-000-610-9000	R & M - SYSTEM COMMODIT	84.53
R P LUMBER, INC.	1432073	IMPACT DRILL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	165.00
R P LUMBER, INC.	1432073	IMPACT DRILL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	164.99
R P LUMBER, INC.	1442160	MORTAR MIX - COURT DR	218-000-610-9000	R & M - SYSTEM COMMODIT	28.47

Expense Approval Register - 9/18/2023

Packet: APPKT01313 - 2023-09-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
R P LUMBER, INC.	1452744	COURT STR STORM SEWER R	218-000-610-9000	R & M - SYSTEM COMMODIT	51.95
				Vendor R P LUMBER, INC. Total:	750.86
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29135	REMOVE LIGHTS AND SIREN	502-000-510-8000	R&M - CONTRACTUAL	330.00
RAGAN COMMUNICATIONS,	29152	REPLACED BATTERY IN SIREN	201-000-510-1500	R&M - EQUIPMENT (CONTR	414.90
RAGAN COMMUNICATIONS,	29158	INSTALL LIGHTS AND SIRENS	502-000-800-1500	PURCHASE - EQUIPMENT/VE	3,591.25
RAGAN COMMUNICATIONS,	29208	INSTALL LIGHTS AND RADIO	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,936.05
RAGAN COMMUNICATIONS,	29212	INSTALL LIGHTS AND SIRENS	502-000-800-1500	PURCHASE - EQUIPMENT/VE	3,517.20
RAGAN COMMUNICATIONS,	29268	ADAPTER	201-000-610-1500	R&M - EQUIPMENT (COMM	25.50
				Vendor RAGAN COMMUNICATIONS, INC. Total:	9,814.90
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	INV0005350	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	749719	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	93.99
SERVICE AUTO SUPPLY INC	749806	BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	95.88
				Vendor SERVICE AUTO SUPPLY INC Total:	189.87
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	5010491337.001	FUSES FOR BRINE PUMPS	500-000-610-1500	R&M - EQUIPMENT (COMM	97.80
				Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:	97.80
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3544764457	STAPLES, CORRECTION TAPE	100-004-650-1000	OFFICE SUPPLIES	56.38
STAPLES ADVANTAGE INC DE	3546671205	INK CARTRIDGES	100-004-610-1500	R&M - EQUIPMENT (COMM	77.14
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	133.52
Vendor: SUNRUN					
SUNRUN	INV0005349	REFUND SOLAR PERMIT FEE	100-010-330-1000	BUILDING & SIGN PERMITS	75.00
				Vendor SUNRUN Total:	75.00
Vendor: TOUCH TONE COMMUNICATIONS					
TOUCH TONE COMMUNICAT	2936081	TOLL CALLS	100-002-550-1500	COMMUNICATIONS	33.75
TOUCH TONE COMMUNICAT	2936081	TOLL CALLS	100-004-550-1500	COMMUNICATIONS	0.39
				Vendor TOUCH TONE COMMUNICATIONS Total:	34.14
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	F14040999301	L-14 CABIN AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	26.96
				Vendor TRUCK CENTERS, INC Total:	26.96
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0005353	FIRST-CLASS PRESORT - PER	500-000-590-1000	PROPERTY INSURANCE	155.00
U S POSTAL SERVICE	INV0005353	FIRST-CLASS PRESORT - PER	501-000-590-1000	PROPERTY INSURANCE	155.00
U S POSTAL SERVICE	INV0005354	POSTAGE PERMIT #23 - W/S	500-000-550-1000	POSTAGE EXPENSES	2,500.00
U S POSTAL SERVICE	INV0005354	POSTAGE PERMIT #23 - W/S	501-000-550-1000	POSTAGE EXPENSES	2,500.00
				Vendor U S POSTAL SERVICE Total:	5,310.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	163357	OIL FILTERS - IDA UNITS	502-000-610-8000	R&M - COMMODITIES	91.32
UFTRING AUTO MALL INC	163447	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	82.92
UFTRING AUTO MALL INC	163816	IDA-20 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	40.42
				Vendor UFTRING AUTO MALL INC Total:	214.66
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00120670	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	555.38
				Vendor USA BLUE BOOK Total:	555.38
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	2357	VINYL DECLAS	502-000-610-8000	R&M - COMMODITIES	193.00
				Vendor VITAL SIGNS INC. Total:	193.00
Vendor: WAL MART INC					
WAL MART INC	029250629050214044283	PHILIP TV	100-004-650-2000	MISCELLANEOUS EQUIPMEN	258.00
WAL MART INC	04869434939570939508	COFFEE, VINEGAR	100-002-650-1500	OPERATING SUPPLIES	48.08
WAL MART INC	30120426030717064263	PD WALMART CHARGE 7/31/	100-004-650-1500	OPERATING SUPPLIES	39.97
WAL MART INC	599595639523391562337	NATIONAL NIGHT OUT SUPP	100-004-910-9100	DARE/CRO EXPENSES	231.60

Expense Approval Register - 9/18/2023

Packet: APPKT01313 - 2023-09-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WAL MART INC	62043213333154343189	CREAMER	100-002-650-1500	OPERATING SUPPLIES	6.88
				Vendor WAL MART INC Total:	584.53
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6596	9/6 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	69.61
				Vendor WASHINGTON COURIER CORP. Total:	69.61
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	898191	4-CYCLE FUEL	100-003-610-1500	R&M - EQUIPMENT (COMM	59.98
WIELAND LAWNMOWER HO	898303	4-CYCLE FUEL	502-000-610-8000	R&M - COMMODITIES	59.98
WIELAND LAWNMOWER HO	898845	CARBURETOR	502-000-610-8000	R&M - COMMODITIES	49.39
WIELAND LAWNMOWER HO	899036	WEEDEATER TUNE KIT	100-003-610-1500	R&M - EQUIPMENT (COMM	53.73
WIELAND LAWNMOWER HO	900871	PULL CORD FOR PAINT MAC	100-003-610-1500	R&M - EQUIPMENT (COMM	95.96
WIELAND LAWNMOWER HO	901569	BLADES	100-200-610-1500	R&M - EQUIPMENT (COMM	191.34
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	510.38
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	261606	ON-ROAD FUEL	502-000-650-3000	FUEL	2,969.76
YODER OIL COMPANY	261607	OFF-ROAD FUEL	502-000-650-3000	FUEL	772.76
YODER OIL COMPANY	261816	ON-ROAD FUEL	502-000-650-3000	FUEL	1,810.64
YODER OIL COMPANY	261817	OFF-ROAD FUEL	502-000-650-3000	FUEL	672.80
YODER OIL COMPANY	261858	ON-ROAD FUEL	502-000-650-3000	FUEL	2,435.39
				Vendor YODER OIL COMPANY Total:	8,661.35
				Grand Total:	473,847.55

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	46,535.36
140 - POLICE DEPT - SPECIAL PROJECTS	140.92
201 - EMERGENCY MGMT. AGENCY	440.40
206 - MOTOR FUEL TAX FUND	135,964.50
208 - TIF #2	458.38
218 - STORM WATER MANAGEMENT	10,403.18
500 - WATER FUND	36,749.45
501 - SEWER OPER. & MAINT. FUND	30,369.75
502 - MOTOR EQUIP. REPL. FUND (MERF)	67,317.60
503 - EMPLOYEE BENEFIT FUND	745.08
517 - SEWER BOND PRINC. & INT. STP09	144,722.93
Grand Total:	473,847.55

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	340.38
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	16.61
100-001-450-1100	HEALTH SAVINGS PLAN C	1,307.76
100-001-530-2000	LEGAL FEES	2,099.59
100-001-550-1500	COMMUNICATIONS	212.74
100-001-560-1500	TRAINING - ELECTED OF	894.30
100-001-560-1600	TRAINING - STAFF	534.83
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-590-2000	LEASE/RENT EXPENSE	55.20
100-001-610-1500	R&M - EQUIPMENT (CO	222.03
100-001-650-1000	OFFICE SUPPLIES	283.91
100-001-650-2000	MISCELLANEOUS EQUIP	62.99
100-002-510-1000	R&M - BUILDING (CONT	119.16
100-002-510-1500	R&M - EQUIPMENT (CO	70.00
100-002-550-1500	COMMUNICATIONS	503.50
100-002-570-3000	ELECTRICITY	818.76
100-002-610-1500	R&M - EQUIPMENT (CO	55.50
100-002-650-1500	OPERATING SUPPLIES	142.37
100-003-450-1000	GROUP INSURANCE	0.24
100-003-450-1100	HEALTH SAVINGS PLAN C	2,513.70
100-003-470-1000	UNIFORM RENTAL	101.64
100-003-510-1000	R&M - BUILDING (CONT	95.36
100-003-510-1500	R&M - EQUIPMENT (CO	645.70
100-003-510-9900	R&M - STREET MISC. (C	1,500.00
100-003-530-2000	LEGAL FEES	207.02
100-003-550-1500	COMMUNICATIONS	269.23
100-003-560-1500	TRAINING	98.06
100-003-570-3000	ELECTRICITY	4,952.61
100-003-610-1000	R&M - BUILDING (COM	720.14
100-003-610-1500	R&M - EQUIPMENT (CO	1,016.55
100-003-610-3500	R&M - PAVEMENT MARK	2,427.42
100-003-610-5000	R&M - CONCRETE/FLOW	841.00
100-003-610-9900	R&M - STREET MISC. (C	314.87
100-003-650-1000	OFFICE SUPPLIES	43.56
100-003-650-1500	OPERATING SUPPLIES	362.04
100-003-650-1800	HEALTH & SAFETY EQUIP	34.99
100-003-650-2000	MISCELLANEOUS EQUIP	150.18
100-003-910-1000	RECYCLING GRANT EXPE	24.20
100-003-910-9000	MISCELLANEOUS EXPEN	144.74
100-004-450-1000	GROUP INSURANCE	42.75
100-004-450-1100	HEALTH SAVINGS PLAN C	7,460.29
100-004-510-1000	R&M - BUILDING (CONT	1,875.44
100-004-510-1500	R&M - EQUIPMENT (CO	191.43

Account Summary

Account Number	Account Name	Expense Amount
100-004-530-2000	LEGAL FEES	1,287.27
100-004-550-1500	COMMUNICATIONS	456.20
100-004-560-1500	TRAINING	812.94
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	2,302.61
100-004-610-1500	R&M - EQUIPMENT (CO	77.14
100-004-650-1000	OFFICE SUPPLIES	56.38
100-004-650-1500	OPERATING SUPPLIES	380.68
100-004-650-2000	MISCELLANEOUS EQUIP	791.94
100-004-910-9000	MISCELLANEOUS EXPEN	711.77
100-004-910-9100	DARE/CRO EXPENSES	231.60
100-004-910-9300	POLICE COMMISSION EX	35.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	162.89
100-006-450-1000	GROUP INSURANCE	3.09
100-006-450-1100	HEALTH SAVINGS PLAN C	334.80
100-006-530-2000	LEGAL FEES	1,682.49
100-006-550-2000	PUBLISHING FEES	69.61
100-006-560-1500	TRAINING	425.00
100-006-910-9000	MISCELLANEOUS EXPEN	1,842.24
100-007-530-2000	LEGAL FEES	304.88
100-010-330-1000	BUILDING & SIGN PERMI	75.00
100-200-450-1100	HEALTH SAVINGS PLAN C	84.96
100-200-570-3000	ELECTRICITY	40.85
100-200-610-1500	R&M - EQUIPMENT (CO	272.18
100-200-610-7000	R&M - GROUNDS (COM	44.99
100-200-650-1500	OPERATING SUPPLIES	28.43
140-142-650-1500	OPERATING SUPPLIES - C	140.92
201-000-510-1500	R&M - EQUIPMENT (CO	414.90
201-000-610-1500	R&M - EQUIPMENT (CO	25.50
206-000-800-4000	PURCHASE - SYSTEM CO	135,964.50
208-000-450-1100	HEALTH SAVINGS PLAN C	75.71
208-000-530-2000	LEGAL FEES	382.67
218-000-610-9000	R & M - SYSTEM COMM	10,403.18
500-000-450-1000	GROUP INSURANCE	12.36
500-000-450-1100	HEALTH SAVINGS PLAN C	2,193.16
500-000-510-1000	R&M - BUILDING CONTR	95.36
500-000-510-1500	R&M - EQUIPMENT (CO	214.00
500-000-510-9000	R&M - SYSTEM (CONTRA	2,008.00
500-000-530-2000	LEGAL FEES	577.14
500-000-530-5000	WATER TESTING	720.00
500-000-550-1000	POSTAGE EXPENSES	2,500.00
500-000-550-1500	COMMUNICATIONS	654.00
500-000-560-1500	TRAINING	98.04
500-000-570-3000	ELECTRICITY	16,217.01
500-000-590-1000	PROPERTY INSURANCE	155.00
500-000-590-2000	LEASE/RENT EXPENSE	6.90
500-000-610-1000	R&M - BUILDING (COM	875.32
500-000-610-1500	R&M - EQUIPMENT (CO	459.19
500-000-610-9000	R&M - SYSTEM (COMM	2,743.87
500-000-650-1000	OFFICE SUPPLIES	31.16
500-000-650-1500	OPERATING SUPPLIES	216.59
500-000-650-2000	MISCELLANEOUS EQUIP	817.23
500-000-650-3500	OTHER CHEMICALS	-1,750.00
500-000-800-3000	PURCHASE - SYSTEM	7,844.82
500-000-910-9000	MISCELLANEOUS EXPEN	60.30
501-000-450-1000	GROUP INSURANCE	8.79
501-000-450-1100	HEALTH SAVINGS PLAN C	2,513.67

Account Summary

Account Number	Account Name	Expense Amount
501-000-510-1000	R&M - BUILDING (CONT	119.80
501-000-510-1500	R&M - EQUIPMENT (CO	750.60
501-000-510-9000	R&M - SYSTEM (CONTRA	1,200.00
501-000-530-2000	LEGAL FEES	444.15
501-000-550-1000	POSTAGE EXPENSES	2,500.00
501-000-550-1500	COMMUNICATIONS	773.97
501-000-560-1500	TRAINING	98.03
501-000-570-3000	ELECTRICITY	17,450.46
501-000-590-1000	PROPERTY INSURANCE	155.00
501-000-590-2000	LEASE/RENT EXPENSE	15.65
501-000-610-1000	R&M - BUILDING (COM	825.35
501-000-610-1500	R&M - EQUIPMENT (CO	161.12
501-000-610-9000	R&M - SYSTEM (COMM	1,901.78
501-000-650-1000	OFFICE SUPPLIES	31.16
501-000-650-1500	OPERATING SUPPLIES	233.03
501-000-650-2000	MISCELLANEOUS EQUIP	463.12
501-000-650-4000	LAB/TESTING SUPPLIES	663.78
501-000-910-9000	MISCELLANEOUS EXPEN	60.29
502-000-450-1100	HEALTH SAVINGS PLAN C	305.41
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	3,135.91
502-000-560-1500	TRAINING	99.00
502-000-590-2000	LEASE/RENT EXPENSE	26,452.58
502-000-610-8000	R&M - COMMODITIES	6,630.89
502-000-650-1500	OPERATING SUPPLIES	94.50
502-000-650-3000	FUEL	21,544.77
502-000-800-1500	PURCHASE - EQUIPMEN	9,044.50
503-000-910-9100	WELLNESS EXPENSES	745.08
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
Grand Total:		473,847.55

Project Account Summary

Project Account Key	Expense Amount
None	473,847.55
Grand Total:	473,847.55



WashingtonIL

Check Register

Packet: APPKT01295 - 2023-08-23 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						
ACE IN H	ACE IN THE HOLE, INC.	08/23/2023	Regular	0.00	26,597.65	57456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005298</u>	Invoice	08/23/2023	2023 MFT CONTRACT - SPRAY PATCH	0.00	26,597.65	
<u>206-000-800-4000</u>			PURCHASE - SYSTEM CON		26,597.65	
BROWN AL	ALEC BROWN	08/23/2023	Regular	0.00	290.04	57457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005297</u>	Invoice	08/23/2023	REIMB UNIFORM ALLOWANCE	0.00	290.04	
<u>100-003-470-1000</u>			UNIFORM RENTAL		29.00	
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE		130.52	
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE		130.52	
AMAZON	AMAZON CAPITAL SERVICES, INC.	08/23/2023	Regular	0.00	86.69	57458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>113-3895659-676</u>	Invoice	08/23/2023	UNI-BALL PENS, KLEENEX	0.00	86.69	
<u>100-001-650-1000</u>			OFFICE SUPPLIES		27.78	
<u>100-002-650-1500</u>			OPERATING SUPPLIES		58.91	
AMERICAN ASPHALT	AMERICAN ASPHALT MAINTENANCE	08/23/2023	Regular	0.00	135,964.50	57459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>371-001</u>	Invoice	08/23/2023	2023 MFT CONTRACT - HOT IN-PLACE REC	0.00	135,964.50	
<u>206-000-800-4000</u>			PURCHASE - SYSTEM CON		135,964.50	
PETO ASHLEY	ASHLEY PETO	08/23/2023	Regular	0.00	38.00	57460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005301</u>	Invoice	08/23/2023	TRAVEL PER DIEM - 8/29 IL CASE LAW	0.00	38.00	
<u>100-004-560-1500</u>			TRAINING		38.00	
CDS TECH	CDS OFFICE TECHNOLOGIES INC	08/23/2023	Regular	0.00	172.32	57461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV1552440</u>	Invoice	08/23/2023	MTNCE CONTR - HP87640 WTR DEPT PRI	0.00	172.32	
<u>500-000-510-1500</u>			R&M - EQUIPMENT (CON		86.16	
<u>501-000-510-1500</u>			R&M - EQUIPMENT (CON		86.16	
BURNS CHARLES	CHARLES BURNS	08/23/2023	Regular	0.00	1,399.99	57462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005295</u>	Invoice	08/23/2023	SIDEWALK REPL - 611 WILSHIRE DR	0.00	1,399.99	
<u>100-003-510-2000</u>			R&M - SIDEWALK REPLAC		1,399.99	
CITY POL	CITY OF WASHINGTON - POLICE DEF	08/23/2023	Regular	0.00	58.83	57463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005299</u>	Invoice	08/23/2023	PETTY CASH	0.00	58.83	
<u>100-004-650-1500</u>			OPERATING SUPPLIES		9.64	
<u>100-004-910-9100</u>			DARE/CRO EXPENSES		49.19	
COOPER C	CORY COOPER	08/23/2023	Regular	0.00	152.55	57464

Check Register

Packet: APPKT01295-2023-08-23 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005294</u>	Invoice	08/23/2023	REIMB UNIFORM ALLOWANCE	0.00	152.55	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	15.26	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	68.65	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	68.64	
PERRILLES	HENRY PERRILLES	08/23/2023	Regular	0.00	38.00	57465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005300</u>	Invoice	08/23/2023	TRAVEL PER DIEM - 8/29 IL CASE LAW	0.00	38.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - 8/29 IL	38.00	
MERC	M.E.R.C. CONSTRUCTION INC.	08/23/2023	Regular	0.00	704.00	57466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>COW-1</u>	Invoice	08/23/2023	SIDEWALK - 325 OAKWOOD CIRCLE	0.00	704.00	
<u>100-003-510-9900</u>		R&M - STREET MISC. (CO		SIDEWALK - 325 OAKWOO	704.00	
BURCHETT	NATE BURCHETTE	08/23/2023	Regular	0.00	450.00	57467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005296</u>	Invoice	08/23/2023	REIMB UNIFORM ALLOWANCE	0.00	450.00	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	22.50	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	382.50	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	45.00	
TRI COUR	TRI COUNTY REGIONAL PLANNING C	08/23/2023	Regular	0.00	8,715.00	57468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>024758</u>	Invoice	08/23/2023	PPUATS FUNDING FY2024	0.00	8,715.00	
<u>100-006-560-1000</u>		MEMBERSHIP DUES		PPUATS FUNDING FY2024	8,715.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	174,667.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	13	0.00	174,667.57

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2023	174,667.57
			174,667.57



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03143 - 8/17/23 MILLIMAN OVERPAYMEN

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0710-032200-00	SCOTT MILLIMAN	8/23/2023	57469	887.18			887.18	Deposit
Total Refunds: 1				Total Refunded Amount:	887.18			

Revenue Code Summary

Revenue Code	Amount
996 - 996	887.18
Revenue Total:	887.18

General Ledger Distribution

Posting Date: 08/23/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-887.18	Yes
500-000-120-1600	UNAPPLIED CREDITS	887.18	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	887.18	Yes
999-901-000-1007	WCB-GENERAL	-887.18	
999 Total:		0.00	
Distribution Total:		0.00	



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Refund Check Register

Refund Check Detail

UBPKT03144 - 8/17/23 MARK WELLS REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0410-007400-09	MARC WELLS	8/23/2023	57470	96.15			96.15	Deposit
Total Refunds: 1			Total Refunded Amount:	96.15				

Revenue Code Summary

Revenue Code	Amount
996 - 996	96.15
Revenue Total:	96.15

General Ledger Distribution

Posting Date: 08/23/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-96.15	Yes
500-000-120-1600	UNAPPLIED CREDITS	96.15	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	96.15	Yes
999-901-000-1007	WCB-GENERAL	-96.15	
999 Total:		0.00	
Distribution Total:		0.00	



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Refund Check Register
Refund Check Detail

UBPKT03150 - 8/21/23 DRAVIS OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0510-006253-07	DRAVIS, SHELBY	8/23/2023	57471	54.32			54.32	Deposit
Total Refunds: 1		Total Refunded Amount:		54.32				

Revenue Code Summary

Revenue Code	Amount
996 - 996	54.32
Revenue Total:	54.32

General Ledger Distribution
Posting Date: 08/23/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-54.32	Yes
500-000-120-1600	UNAPPLIED CREDITS	54.32	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	54.32	Yes
999-901-000-1007	WCB-GENERAL	-54.32	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01299 - 2023-08-29 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						
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	08/29/2023	Regular	0.00	68.97	57472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005304</u>	Invoice	08/29/2023	FUEL FILTERS	0.00	68.97	
<u>502-000-610-8000</u>		R&M - COMMODITIES		FUEL FILTERS	68.97	
KONICA M	KONICA MINOLTA BUSINESS SOL	08/29/2023	Regular	0.00	550.00	57473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>288797949</u>	Invoice	08/29/2023	DIGITAL FAX INTERFACE - CITY HALL	0.00	550.00	
<u>100-001-550-1500</u>		COMMUNICATIONS		DIGITAL FAX INTERFACE - C	137.50	
<u>100-003-550-1500</u>		COMMUNICATIONS		DIGITAL FAX INTERFACE - C	137.50	
<u>500-000-550-1500</u>		COMMUNICATIONS		DIGITAL FAX INTERFACE - C	137.50	
<u>501-000-550-1500</u>		COMMUNICATIONS		DIGITAL FAX INTERFACE - C	137.50	
VERIZON	VERIZON	08/29/2023	Regular	0.00	1,443.57	57474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9942237313</u>	Invoice	08/29/2023	CELL PHONE CHARGES	0.00	1,443.57	
<u>100-001-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	58.33	
<u>100-003-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	230.99	
<u>100-004-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	563.40	
<u>100-005-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	14.75	
<u>100-006-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	99.41	
<u>200-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	6.32	
<u>500-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	222.47	
<u>501-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	222.90	
<u>900-000-210-8015</u>		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,062.54
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	2,062.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2023	2,062.54
			2,062.54



WashingtonIL

Check Register

Packet: APPKT01307 - 2023-09-05 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
RITTENHO	BRIAN RITTENHOUSE	09/05/2023	Regular	0.00	30.00	57483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005337</u>	Invoice	09/05/2023	REIMB CDL LICENSE RENEWAL	0.00	30.00	
<u>100-003-910-9000</u>		MISCELLANEOUS EXPENS		REIMB CDL LICENSE RENE	30.00	
CITY WAS						
CITY OF WASHINGTON PETTY CASH		09/05/2023	Regular	0.00	134.44	57484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005335</u>	Invoice	09/05/2023	PETTY CASH	0.00	134.44	
<u>100-001-550-1000</u>		POSTAGE EXPENSES		PETTY CASH	33.14	
<u>100-002-910-9000</u>		MISCELLANEOUS EXPENS		PETTY CASH	61.04	
<u>100-003-610-1500</u>		R&M - EQUIPMENT (COM		PETTY CASH	30.26	
<u>500-000-560-1500</u>		TRAINING		PETTY CASH	10.00	
EGOV						
EGOV STRATEGIES, LLC		09/05/2023	Regular	0.00	675.00	57485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV21286</u>	Invoice	09/05/2023	WEBSITE CHANGES PER AGREEMENT 202	0.00	675.00	
<u>100-001-530-4000</u>		PROFESSIONAL FEES		WEBSITE CHANGES PER A	675.00	
SNOW GRANT						
GRANT SNOW		09/05/2023	Regular	0.00	418.67	57486
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005336</u>	Invoice	09/05/2023	REIMB UNIFORM ALLOWANCE	0.00	418.67	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	41.87	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	188.40	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	188.40	
M CHAMBERS						
MAUREEN CHAMBERS		09/05/2023	Regular	0.00	60.60	57487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005338</u>	Invoice	09/05/2023	REIMB WELLNESS EXPENSE - LUNCH & LE	0.00	60.60	
<u>503-000-910-9100</u>		WELLNESS EXPENSES		REIMB WELLNESS EXPENS	60.60	
PROSPECT SOUND						
PROSPECT SOUND & LIGHTING		09/05/2023	Regular	0.00	500.00	57488

Check Register

Packet: APPKT01307-2023-09-05 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	
11939A	Invoice	09/05/2023	RENTAL OF SOUND SYSTEM FOR COUNCIL	0.00	500.00	
100-001-590-2000		LEASE/RENT EXPENSE		RENTAL OF SOUND SYSTE	500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,818.71
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	1,818.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2023	1,818.71
			1,818.71



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03191 - Refunds 01 UBPKT03183 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-008200-00	KIRK HINES	9/5/2023	57489	18.79			18.79	Generated From Billing
0120-004900-03	WOZNIAK, ELIZABETH	9/5/2023	57490	95.39			95.39	Generated From Billing
0140-002400-02	KNEIP, LORETTA & DANIEL -	9/5/2023	57491	58.07			58.07	Generated From Billing
0140-019800-01	BRETT MELTON	9/5/2023	57492	45.08			45.08	Generated From Billing
0140-021600-02	BOBBIE EVANS	9/5/2023	57493	50.00			50.00	Generated From Billing
0140-028500-04	CHRISTINE - LYBECK	9/5/2023	57494	59.91			59.91	Generated From Billing
0210-001700-01	BRUER PHOTOGRAPHY	9/5/2023	57495	23.13			23.13	Generated From Billing
0210-006300-01	ALICE MEURN	9/5/2023	57496	61.85			61.85	Generated From Billing
0210-006900-02	ANNEMARIE BRINTON	9/5/2023	57497	62.95			62.95	Generated From Billing
0220-014400-14	VARGA, TABITA	9/5/2023	57498	29.95			29.95	Generated From Billing
0220-016800-06	COREY JULIEN	9/5/2023	57499	6.72			6.72	Generated From Billing
0220-019800-12	MICHELLE CLIFTON	9/5/2023	57500	97.74			97.74	Generated From Billing
0230-016500-02	LAURA BAIZE	9/5/2023	57501	100.00			100.00	Generated From Billing
0240-015900-07	ALEXANDER, JACLYN	9/5/2023	57502	73.70			73.70	Generated From Billing
0310-004500-01	CARL MULLER	9/5/2023	57503	72.41			72.41	Generated From Billing
0330-014100-16	THOMAS COMBS	9/5/2023	57504	71.58			71.58	Generated From Billing
0410-008500-02	HAMILTON, SARA	9/5/2023	57505	60.61			60.61	Generated From Billing
0410-009100-01	TERESA BEHREND	9/5/2023	57506	23.74			23.74	Generated From Billing
0470-002600-05	DAVID FLEMINGS	9/5/2023	57507	8.89			8.89	Generated From Billing
0470-006400-06	COURSON, CAMERON	9/5/2023	57508	31.78			31.78	Generated From Billing
0480-007200-07	MILLS, BREANNA	9/5/2023	57509	19.71			19.71	Generated From Billing
0510-006165-03	WRIGHT, GREG	9/5/2023	57510	86.10			86.10	Generated From Billing
0520-009007-04	KOSS, SABASTIAN	9/5/2023	57511	90.12			90.12	Generated From Billing
0520-012600-00	STEPHANIE HAJNY	9/5/2023	57512	24.11			24.11	Generated From Billing
0520-034100-02	BROOKE BRISTOL	9/5/2023	57513	68.43			68.43	Generated From Billing
0530-013200-01	CHRISTINE DAVID	9/5/2023	57514	17.82			17.82	Generated From Billing
0530-018600-02	KRISTINA PFEIFER	9/5/2023	57515	64.84			64.84	Generated From Billing
0530-022300-07	FEUCHT, CURTIS	9/5/2023	57516	36.22			36.22	Generated From Billing
0530-025900-12	MADDOCK, BRYSON	9/5/2023	57517	92.09			92.09	Generated From Billing
0530-028270-01	CHELSE CARR	9/5/2023	57518	76.44			76.44	Generated From Billing
0660-008800-00	DONALD DENTINO	9/5/2023	57519	22.73			22.73	Generated From Billing
0660-015575-00	ZOE FAVORS-BARKER	9/5/2023	57520	11.69			11.69	Generated From Billing
Total Refunds: 32				Total Refunded Amount:	1,662.59			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1662.59
Revenue Total:	1662.59

General Ledger Distribution

Posting Date: 09/05/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,662.59	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,662.59	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,662.59	Yes
999-901-000-1007	WCB-GENERAL	-1,662.59	
	999 Total:	0.00	
	Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT01312 - 2023-09-06 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						
ALTHISER	DANTON ALTHISER	09/06/2023	Regular	0.00	56.00	57521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005341</u>	Invoice	09/06/2023	TRAVEL PER DIEM - PEPPERBALL INSTR AR	0.00	56.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - PEPPE	56.00	
GRIST MILL	GRIST MILL VENTURES LLC	09/06/2023	Regular	0.00	50,000.00	57522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005340</u>	Invoice	09/06/2023	TIF REQUEST #6 - 140 WASH SQ - RESTAU	0.00	50,000.00	
<u>208-000-590-2700</u>		BUILDING RENOV. - COM		TIF REQUEST #6 - 140 WAS	50,000.00	
KEVIN BROWN MEMOI	KEVIN BROWN MEMORIAL TOC, INC	09/06/2023	Regular	0.00	15,000.00	57523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2023-2</u>	Invoice	09/06/2023	SPONORSHIP - KEVIN BROWN MEMORIAL	0.00	15,000.00	
<u>100-005-910-9200</u>		MISC. TOURISM EXPENSE		SPONORSHIP - KEVIN BRO	15,000.00	
THOMPSON NATE	NATE THOMPSON	09/06/2023	Regular	0.00	56.00	57524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005342</u>	Invoice	09/06/2023	TRAVEL PER DIEM - PEPPERBALL INSTR AR	0.00	56.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - PEPPE	56.00	
STARK EX	STARK EXCAVATING, INC.	09/06/2023	Regular	0.00	376,190.71	57525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5150-4</u>	Invoice	09/06/2023	HILLDALE AVE. RECON. - PHASE 3 JULY 27-	0.00	376,190.71	
<u>413-003-800-3000</u>		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	94,047.67	
<u>413-018-800-3000</u>		PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P	94,047.68	
<u>500-000-800-3000</u>		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	94,047.68	
<u>501-000-800-3000</u>		PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P	94,047.68	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	441,302.71
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	441,302.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2023	441,302.71
			441,302.71