

CITY COUNCIL MEETING	
February 19, 2024	
GRAND TOTAL	
General	\$ 787,220.95
Police Dept. Special Projects	\$ 140.92
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 40,950.54
Social Security / Medicare	\$ 47,239.25
TIF #2	\$ 271,176.99
Storm Water Management	\$ 18,854.10
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	\$ 20,861.11
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 20,799.25
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 54,562.51
Freedom Parkway Cap. Project	\$ 28,831.57
Hilldale Ave. Improv. Capital Project	\$ 4,266.78
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	\$ 169,008.35
Sewer Operations/Maint	\$ 341,034.07
MERF	\$ 99,988.65
Building Maintenance	\$ 5,535.00
Employee Benefit	\$ 177.39
Capital Replacement Program	\$ 1,968.55
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
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 182,458.17
Payroll Clearing	\$ 153.00
	\$ 2,095,412.15



WashingtonIL

Expense Approval Register - 2/19/2024

2024-02-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00061758	HR ASSESSMENT - 2ND INST	100-001-530-4000	PROFESSIONAL FEES	198.75
AAIM EMPLOYERS ASSOCIATI	00061758	HR ASSESSMENT - 2ND INST	100-003-530-4000	PROFESSIONAL FEES	198.75
AAIM EMPLOYERS ASSOCIATI	00061758	HR ASSESSMENT - 2ND INST	500-000-530-4000	PROFESSIONAL FEES	198.75
AAIM EMPLOYERS ASSOCIATI	00061758	HR ASSESSMENT - 2ND INST	501-000-530-4000	PROFESSIONAL FEES	198.75
Vendor AAIM EMPLOYERS ASSOCIATION Total:					795.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235400223341	IDA10 COOLANT	502-000-610-8000	R&M - COMMODITIES	49.38
ADVANCE AUTO PARTS AAP F	4235400843848	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	58.84
ADVANCE AUTO PARTS AAP F	4235401638450	ZEREX	502-000-610-8000	R&M - COMMODITIES	98.76
ADVANCE AUTO PARTS AAP F	4235401844155	LED SHOP LIGHT	502-000-650-2000	MISCELLANEOUS EQUIPMEN	57.03
ADVANCE AUTO PARTS AAP F	4235401855085	LIN-7	502-000-610-8000	R&M - COMMODITIES	98.42
ADVANCE AUTO PARTS AAP F	4235402444315	OIL FILTERS / CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	20.26
ADVANCE AUTO PARTS AAP F	4235402544356	L-30 WIPER BLADES, SEAFOA	502-000-610-8000	R&M - COMMODITIES	110.62
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					493.31
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5505469090	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	58.62
Vendor AIRGAS USA LLC Total:					58.62
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	71418	QUARTERLY PEST CONTROL -	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALL ABOUT GUTTERS					
ALL ABOUT GUTTERS	20736	PATCHING AND MOVING DO	500-000-510-1000	R&M - BUILDING CONTRACT	347.50
ALL ABOUT GUTTERS	20736	PATCHING AND MOVING DO	501-000-510-1000	R&M - BUILDING (CONTRAC	347.50
Vendor ALL ABOUT GUTTERS Total:					695.00
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1754	POLYGRAPH - IMHOFF, BURK	100-004-910-9300	POLICE COMMISSION EXPEN	450.00
Vendor ALL PURPOSE POLYGRAPH Total:					450.00
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	554/40362	SERVICE SEWER EXCAVATOR	502-000-510-8000	R&M - CONTRACTUAL	1,663.68
Vendor ALTA ENTERPRISES LLC Total:					1,663.68
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020778815	BROOM - SEWER SKID LOAD	502-000-610-8000	R&M - COMMODITIES	326.08
ALTORFER INC.	PC080102178	2" STRAINER - CEMETERY	100-002-610-1500	R&M - EQUIPMENT (COMM	21.55
ALTORFER INC.	WO430066860	TROUBLESHOOT BATTERY CH	501-000-510-9000	R&M - SYSTEM (CONTRACTU	580.82
ALTORFER INC.	WO430066998	TROUBLESHOOT ALARM - AU	501-000-510-9000	R&M - SYSTEM (CONTRACTU	578.03
ALTORFER INC.	WO430067007	TROUBLESHOOT LOW COOL	100-002-510-1500	R&M - EQUIPMENT (CONTR	884.31
Vendor ALTORFER INC. Total:					2,390.79
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006046	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	296.90
AMEREN ILLINOIS	INV0006046	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	89.29
AMEREN ILLINOIS	INV0006046	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,324.20
AMEREN ILLINOIS	INV0006058	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	5.03
AMEREN ILLINOIS	INV0006058	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	596.73
AMEREN ILLINOIS	INV0006058	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,882.31
AMEREN ILLINOIS	INV0006058	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	366.99
AMEREN ILLINOIS	INV0006058	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	17,146.36
AMEREN ILLINOIS	INV0006058	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	23,650.14
Vendor AMEREN ILLINOIS Total:					48,357.95
Vendor: AMERICAN PUBLIC WORKS ASSOCIATION					
AMERICAN PUBLIC WORKS A	000636587	APWA MEMBERSHIP	500-000-560-1000	MEMBERSHIP DUES	114.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN PUBLIC WORKS A	000636587	APWA MEMBERSHIP	501-000-560-1000	MEMBERSHIP DUES	114.50
Vendor AMERICAN PUBLIC WORKS ASSOCIATION Total:					229.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0006047	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
ARAMARK UNIFORM SERVIC	INV0006047	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
ARAMARK UNIFORM SERVIC	INV0006047	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0006047	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
ARAMARK UNIFORM SERVIC	INV0006047	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0006047	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	1240	PW SEWER VIDEO STORAGE	501-000-530-4000	PROFESSIONAL FEES	2.90
Vendor ATLASTICITY, LLC Total:					2.90
Vendor: ATWELL & ATWELL ATTORNEYS					
ATWELL & ATWELL ATTORNE	INV0006128	LEGAL FEES - PPF	600-000-530-2000	LEGAL FEES	50.00
Vendor ATWELL & ATWELL ATTORNEYS Total:					50.00
Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.					
BECK OIL COMPANY OF ILLIN	13124	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	127.00
Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:					127.00
Vendor: BP OIL					
BP OIL	65870621	FUEL CHARGES	502-000-650-3000	FUEL	8,449.02
BP OIL	INV0006130	FUEL - CANINE	502-000-650-3000	FUEL	289.34
Vendor BP OIL Total:					8,738.36
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS584798	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-600.00
BRENNTAG MID-SOUTH INC.	BMS584799	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-1,350.00
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735034	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	180.00
CANTEEN VENDING SERVICE	23735091	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00
Vendor CANTEEN VENDING SERVICES Total:					396.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01S14281	L-7 TRANSMISSION SERVICE	502-000-510-8000	R&M - CONTRACTUAL	2,007.71
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					2,007.71
Vendor: CIVIC SERVE, INC					
CIVIC SERVE, INC	1049	TIF PLATFORM ANNUAL FEE	208-000-530-4000	PROFESSIONAL FEES	5,450.00
Vendor CIVIC SERVE, INC Total:					5,450.00
Vendor: CJ SIGN					
CJ SIGN	104209	REFLECTIVE GRAPHICS CAR 1	502-000-610-8000	R&M - COMMODITIES	1,075.00
Vendor CJ SIGN Total:					1,075.00
Vendor: CLAY LINSLEY					
CLAY LINSLEY	792	PLOW LINDY'S ALLEY	100-003-510-9900	R&M - STREET MISC. (CONTR	240.00
Vendor CLAY LINSLEY Total:					240.00
Vendor: CMW EQUIPMENT					
CMW EQUIPMENT	D22193	LUBRICATOR FOR HOT BOX	100-003-650-1500	OPERATING SUPPLIES	399.05
Vendor CMW EQUIPMENT Total:					399.05
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0006048	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	103098	GRUB SOAD FOR SHOP	502-000-650-1500	OPERATING SUPPLIES	98.25
COMET SUPPLY INC	103118	5W20 OIL	502-000-610-8000	R&M - COMMODITIES	664.95
Vendor COMET SUPPLY INC Total:					763.20
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5528	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSOCIATE GROUP	5528	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.61
CONSOCIATE GROUP	5528	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	47.50
CONSOCIATE GROUP	5528	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5528	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5528	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	17.82
CONSOCIATE GROUP	5528	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	14.26
Vendor CONSOCIATE GROUP Total:					99.75

Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC

CONSTELLATION NEWENERG	3953614	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	410.39
CONSTELLATION NEWENERG	3953614	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	4,098.83
CONSTELLATION NEWENERG	3953614	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	524.32
CONSTELLATION NEWENERG	3953614	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	1,953.23
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					6,986.77

Vendor: CORE & MAIN LP

CORE & MAIN LP	T585757	ADAPTER, COUPLING, CLEAN	100-007-610-1000	R&M - BLDG/PROPERTY (CO	78.53
CORE & MAIN LP	T995360	SLUDGE PUMP	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,045.00
CORE & MAIN LP	U033926	RUBBER RISERS	218-000-610-9000	R & M - SYSTEM COMMODIT	488.00
CORE & MAIN LP	U033926	RUBBER RISERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	488.00
CORE & MAIN LP	U155698	ELBOW	500-000-610-9000	R&M - SYSTEM (COMMODITI	8.66
CORE & MAIN LP	U183093	WELL #11 GASKETS	500-000-610-9000	R&M - SYSTEM (COMMODITI	4.84
CORE & MAIN LP	U193469	RUBBER FENCO	501-000-610-9000	R&M - SYSTEM (COMMODITI	21.75
CORE & MAIN LP	U231907	SENSUS RNI - YEAR 9	500-000-530-3000	DATA PROCESSING SUPPORT	4,826.00
CORE & MAIN LP	U231907	SENSUS RNI - YEAR 9	501-000-530-3000	DATA PROCESSING SUPPORT	4,826.00
CORE & MAIN LP	U260323	CLAMPS, COUPLINGS, WTR	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,258.84
CORE & MAIN LP	U260323	MARKING FLAGS	501-000-650-1500	OPERATING SUPPLIES	24.00
CORE & MAIN LP	U958694	WELL #11 FLOW METER	500-000-800-3000	PURCHASE - SYSTEM	4,137.00
Vendor CORE & MAIN LP Total:					18,206.62

Vendor: CREATIVE PRODUCT SOURCING INC.

CREATIVE PRODUCT SOURCI	155833	DARE	100-004-910-9100	DARE/CRO EXPENSES	1,663.74
Vendor CREATIVE PRODUCT SOURCING INC. Total:					1,663.74

Vendor: DEREK HACKNEY

DEREK HACKNEY	INV0006052	REIMB CDL LICENSE FEE	500-000-910-9000	MISCELLANEOUS EXPENSE	15.00
DEREK HACKNEY	INV0006052	REIMB CDL LICENSE FEE	501-000-910-9000	MISCELLANEOUS EXPENSE	15.00
Vendor DEREK HACKNEY Total:					30.00

Vendor: DESERT AIRE

DESERT AIRE	234546	AIREGUARD 2-YR LICENSE	500-000-560-3000	SOFTWARE	490.00
Vendor DESERT AIRE Total:					490.00

Vendor: EAST PEORIA TIRE & VULCAN. INC

EAST PEORIA TIRE & VULCAN	163210	L-37 TIRES	502-000-610-8000	R&M - COMMODITIES	810.32
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					810.32

Vendor: EJ EQUIPMENT INC.

EJ EQUIPMENT INC.	P05714	HOSE SWIVEL JOINT - VACCO	502-000-610-8000	R&M - COMMODITIES	306.15
Vendor EJ EQUIPMENT INC. Total:					306.15

Vendor: ENTERPRISE FLEET MANAGEMENT

ENTERPRISE FLEET MANAGE	FBN4956525	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	21,134.60
ENTERPRISE FLEET MANAGE	FBN4956525	CAP PRICE REDUCTION AMO	502-000-800-1500	PURCHASE - EQUIPMENT/VE	6,628.18
ENTERPRISE FLEET MANAGE	FBN4956525	DMV / EFM FEES - C-5	502-000-910-9000	MISCELLANEOUS EXPENSE	183.00
Vendor ENTERPRISE FLEET MANAGEMENT Total:					27,945.78

Vendor: FBI NATIONAL ACADEMY

FBI NATIONAL ACADEMY	INV0006049	2024 FBINAA NATIONAL DUE	100-004-560-1000	MEMBERSHIP DUES	125.00
Vendor FBI NATIONAL ACADEMY Total:					125.00

Vendor: FIVE STAR VENDING

FIVE STAR VENDING	141170	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
FIVE STAR VENDING	141234	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	15.50
FIVE STAR VENDING	INV0006050	DISTILLED WATER SERVICE -	500-000-650-1500	OPERATING SUPPLIES	37.22
Vendor FIVE STAR VENDING Total:					61.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: FLINGER OUTDOOR POWER					
FLINGER OUTDOOR POWE	74461B	REPROGRAMMED CEMETER	502-000-510-8000	R&M - CONTRACTUAL	135.50
Vendor FLINGER OUTDOOR POWER Total:					135.50
Vendor: FRONTIER					
FRONTIER	INV0006051	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	53.69
Vendor FRONTIER Total:					53.69
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1475285	LEAK REPAIR ON WATER PRE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,450.00
Vendor G.A. RICH & SONS, INC. Total:					2,450.00
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS-0	36" BELLHOLE BUCKET - JD3	502-000-610-8000	R&M - COMMODITIES	2,550.00
Vendor GERMAN-BLISS EQUIPMENT Total:					2,550.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-579610	MONITORING FIRE ALARM	100-002-510-1000	R&M - BUILDING (CONTRAC	540.00
GETZ FIRE EQUIPMENT COM	I2-579971	ELECTRIC ACTUATOR INSPEC	100-002-510-1000	R&M - BUILDING (CONTRAC	385.00
GETZ FIRE EQUIPMENT COM	I2-579971	ELECTRIC ACTUATOR INSPEC	100-002-610-1000	R&M - BUILDING (COMMODI	896.90
GETZ FIRE EQUIPMENT COM	I2-579972	FIRE ALARM INSOECTION	100-002-510-1000	R&M - BUILDING (CONTRAC	585.00
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					2,406.90
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000197689	EQUIP USE FEE 1/1-1/15/24	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000203642	EQUIP USE FEE 1/16-1/31/24	100-003-910-1000	RECYCLING GRANT EXPENSE	291.20
Vendor GFL ENVIRONMENTAL Total:					303.30
Vendor: GRAINGER INC					
GRAINGER INC	9011142701	WILKERSON DESICANT AIR D	501-000-610-9000	R&M - SYSTEM (COMMODITI	239.83
Vendor GRAINGER INC Total:					239.83
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	32185	CITATION BOOKS	100-004-550-2500	PRINTING FEES	2,495.00
GT SERVICES OF ILLINOIS INC	32257	ENVELOPES	100-004-550-2500	PRINTING FEES	603.75
Vendor GT SERVICES OF ILLINOIS INC Total:					3,098.75
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	INV0006126	SOFTWARE ASSURANCE - MI	100-001-530-3000	DATA PROCESSING SUPPORT	314.41
HEART TECHNOLOGIES, INC.	INV0006126	SOFTWARE ASSURANCE - MI	100-004-530-3000	DATA PROCESSING SUPPORT	314.41
HEART TECHNOLOGIES, INC.	INV0006126	SOFTWARE ASSURANCE - MI	500-000-530-3000	DATA PROCESSING SUPPORT	314.41
HEART TECHNOLOGIES, INC.	INV0006126	SOFTWARE ASSURANCE - MI	501-000-530-3000	DATA PROCESSING SUPPORT	314.41
HEART TECHNOLOGIES, INC.	INV0006127	CALL RECORDING SOFTWARE	100-004-570-3000	ELECTRICITY	1,110.00
Vendor HEART TECHNOLOGIES, INC. Total:					2,367.64
Vendor: HICKS GAS					
HICKS GAS	U0014770	PROPANE TANK REFILL	501-000-610-1000	R&M - BUILDING (COMMODI	950.71
Vendor HICKS GAS Total:					950.71
Vendor: HYSPECO, INC.					
HYSPECO, INC.	00689478	LIN-7 HYDRAULIC FITTINGS	502-000-610-8000	R&M - COMMODITIES	35.71
HYSPECO, INC.	00691917	NIPPLE, CLAMP	100-200-610-1500	R&M - EQUIPMENT (COMM	14.46
Vendor HYSPECO, INC. Total:					50.17
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0006053	IEPA LOAN PAYMENT L17-48	501-000-700-3000	STP2 PH. 2A BOND PRINC.	93,733.49
ILLINOIS ENVIRONMENTAL P	INV0006053	IEPA LOAN PAYMENT L17-48	501-000-700-3100	STP2 PH. 2A BOND INTEREST	24,857.19
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					118,590.68
Vendor: ILLINOIS TOLLWAYS					
ILLINOIS TOLLWAYS	G129000006606	TOLLS	100-004-910-9000	MISCELLANEOUS EXPENSE	3.05
Vendor ILLINOIS TOLLWAYS Total:					3.05
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46488293	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	29.58
INTERSTATE BATTERY OF CEN	46488293	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	29.57
INTERSTATE BATTERY OF CEN	46488295	L-12 12V BATTERY CHARGER	502-000-610-8000	R&M - COMMODITIES	39.95
INTERSTATE BATTERY OF CEN	46488313	BATTERY FOR EASEMENT MA	502-000-610-8000	R&M - COMMODITIES	139.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					239.05

Expense Approval Register - 2/19/2024

Packet: APPKT01462 - 2024-02-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: JACKSON LEWIS P.C.					
JACKSON LEWIS P.C.	8430473	LEGAL FEES - FOIA / OMA VI	100-001-530-2000	LEGAL FEES	5,306.00
				Vendor JACKSON LEWIS P.C. Total:	5,306.00
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0006059	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	200.00
				Vendor JAKOB SPITZER Total:	200.00
Vendor: JOAN'S TROPHY & PLAQUE COMPANY					
JOAN'S TROPHY & PLAQUE C	I24-26310	PLAQUES FOR PROCLAMATI	100-001-910-9000	MISCELLANEOUS EXPENSE	62.85
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	62.85
Vendor: KIMPLING, INC.					
KIMPLING, INC.	204500	GREAT STUFF, COMPRESSION	100-003-650-1500	OPERATING SUPPLIES	51.46
KIMPLING, INC.	204544	MAP GAS CANISTER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	47.97
KIMPLING, INC.	204562	ICE MELT - PD/CITY HALL	100-002-650-1500	OPERATING SUPPLIES	84.95
KIMPLING, INC.	204562	ICE MELT - PD/CITY HALL	100-004-650-1500	OPERATING SUPPLIES	84.95
KIMPLING, INC.	204620	KEY	501-000-650-1500	OPERATING SUPPLIES	3.98
KIMPLING, INC.	204625	YELLOW SPRAY PAINT	100-003-650-1500	OPERATING SUPPLIES	19.50
KIMPLING, INC.	INV0006054	GREAT STUFF, CAULK	100-003-650-1500	OPERATING SUPPLIES	10.78
				Vendor KIMPLING, INC. Total:	303.59
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	95685	CUTTING EDGES AND BOLTS	502-000-610-8000	R&M - COMMODITIES	2,254.00
KOENIG BODY & EQUIPMENT	JO050404	REBUILD PLOW CYLINDER	502-000-510-8000	R&M - CONTRACTUAL	316.23
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	2,570.23
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9009774328	KONICA @ PD OVERAGE 11/	100-004-510-1500	R&M - EQUIPMENT (CONTR	493.07
KONICA MINOLTA BUSINESS	9009780046	KONICA @ PD MNTCE 2/1/2	100-004-510-1500	R&M - EQUIPMENT (CONTR	258.87
				Vendor KONICA MINOLTA BUSINESS SOL Total:	751.94
Vendor: LAW ENFORCEMENT SYSTEMS, INC.					
LAW ENFORCEMENT SYSTEM	INV0006055	ILLINOIS CITATIONS	100-004-550-2500	PRINTING FEES	891.00
				Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:	891.00
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	I240118423	FLOWERS - DAVE KRICK SERV	100-001-910-9000	MISCELLANEOUS EXPENSE	90.00
				Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:	90.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	25993	L-29 TRAILER LIGHT WIRING	500-000-610-1500	R&M - EQUIPMENT (COMM	82.84
MANGOLD FORD INC	25993	L-29 TRAILER LIGHT WIRING	501-000-610-1500	R&M - EQUIPMENT (COMM	82.83
MANGOLD FORD INC	86272	IDA-19 REPAIR WATER PUMP	502-000-510-8000	R&M - CONTRACTUAL	649.01
MANGOLD FORD INC	86423	IDA-20 REPAIR COOLANT HO	502-000-510-8000	R&M - CONTRACTUAL	356.95
				Vendor MANGOLD FORD INC Total:	1,171.63
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	164607	CONCRETE EXPANSIONS	100-003-610-9900	R&M - STREET MISC. (COMM	58.55
MATHIS KELLEY CONSTRUCTI	164607	HYDRAULIC CEMENT	218-000-610-9000	R & M - SYSTEM COMMODIT	153.10
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	211.65
Vendor: MCN ASSOCIATION					
MCN ASSOCIATION	12	FY23-24 2ND HALF MCN DUE	100-004-560-1000	MEMBERSHIP DUES	2,658.00
				Vendor MCN ASSOCIATION Total:	2,658.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081004	MAILBOX REPAIR SUPPLIES	100-003-610-9900	R&M - STREET MISC. (COMM	140.51
MENARDS CAPITAL ONE	30264087671	PROPANE HEATER, THERMO	100-200-650-2000	MISCELLANEOUS EQUIPMEN	104.97
MENARDS CAPITAL ONE	30264087671	CAR WASH	502-000-610-8000	R&M - COMMODITIES	12.98
MENARDS CAPITAL ONE	30264087883	SCREWS	100-003-610-9900	R&M - STREET MISC. (COMM	35.98
MENARDS CAPITAL ONE	30264087883	TORX BITS, ROUTER BIT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	23.97
MENARDS CAPITAL ONE	30264088612	ICE MELT, PAINT LINERS	500-000-650-1500	OPERATING SUPPLIES	44.45
MENARDS CAPITAL ONE	30264088612	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	16.84
MENARDS CAPITAL ONE	30264088612	MOVING DOLLY	500-000-650-2000	MISCELLANEOUS EQUIPMEN	15.97
MENARDS CAPITAL ONE	30264089972	LUNCH & LEARN - WATER	503-000-910-9100	WELLNESS EXPENSES	17.40
MENARDS CAPITAL ONE	30312026159	FITTINGS FOR WATER LINE IN	500-000-610-1000	R&M - BUILDING (COMMODI	12.18
MENARDS CAPITAL ONE	30312026159	FITTINGS FOR WATER LINE IN	501-000-610-1000	R&M - BUILDING (COMMODI	12.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	30312026175	FITTINGS FOR WATER LINE IN	500-000-610-1000	R&M - BUILDING (COMMODI	5.00
MENARDS CAPITAL ONE	30312026175	FITTINGS FOR WATER LINE IN	501-000-610-1000	R&M - BUILDING (COMMODI	4.99
MENARDS CAPITAL ONE	40488062521	MAILBOX POST KIT	100-003-610-9900	R&M - STREET MISC. (COMM	50.27
MENARDS CAPITAL ONE	40488089382	ICE MELT, WATER	100-003-650-1500	OPERATING SUPPLIES	110.88
MENARDS CAPITAL ONE	45626031775	WELDING SUPPLIES	100-003-610-1500	R&M - EQUIPMENT (COMM	82.58
MENARDS CAPITAL ONE	45663056636	SEAFOAM, GLASS CLEANER,	502-000-610-8000	R&M - COMMODITIES	54.76
MENARDS CAPITAL ONE	45783069786	DRYWALL FOR LEGION RD U	500-000-610-1000	R&M - BUILDING (COMMODI	116.04
MENARDS CAPITAL ONE	45783069786	DRYWALL FOR LEGION RD U	501-000-610-1000	R&M - BUILDING (COMMODI	116.03
MENARDS CAPITAL ONE	45783069796	WINDOW SEAL KIT	100-003-610-1000	R&M - BUILDING (COMMODI	19.99
MENARDS CAPITAL ONE	45783069796	SOCKET TRAYS, SOCKET ORG	100-003-650-2000	MISCELLANEOUS EQUIPMEN	38.97
MENARDS CAPITAL ONE	45783223444	RETURNED FITTINGS FOR WA	500-000-610-1000	R&M - BUILDING (COMMODI	-5.50
MENARDS CAPITAL ONE	45783223444	RETURNED FITTINGS FOR WA	501-000-610-1000	R&M - BUILDING (COMMODI	-5.49
MENARDS CAPITAL ONE	4583115743	WASHERS, HEX NUTS	100-003-610-9900	R&M - STREET MISC. (COMM	30.53
MENARDS CAPITAL ONE	45871078785	MAP GAS BOTTLES	500-000-650-1500	OPERATING SUPPLIES	20.24
MENARDS CAPITAL ONE	45871078785	UTILITY KNIFE, TORCHES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	91.46
MENARDS CAPITAL ONE	45871078785	MAP GAS BOTTLES	501-000-650-1500	OPERATING SUPPLIES	20.23
MENARDS CAPITAL ONE	45871078785	UTILITY KNIFE, TORCHES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	91.47
MENARDS CAPITAL ONE	45956051120	SOFTNER SALT	501-000-610-1000	R&M - BUILDING (COMMODI	23.96
MENARDS CAPITAL ONE	45956051120	SOAP, BLUE HAND TOWELS,	501-000-650-1500	OPERATING SUPPLIES	38.87
MENARDS CAPITAL ONE	45973025870	WIRE BRUSHES	500-000-650-1500	OPERATING SUPPLIES	3.99
MENARDS CAPITAL ONE	45973025870	WIRE BRUSHES	501-000-650-1500	OPERATING SUPPLIES	3.99
MENARDS CAPITAL ONE	45973025905	WATER/SODA - SAFETY MEET	100-003-560-1500	TRAINING	15.63
MENARDS CAPITAL ONE	45973025905	WATER/SODA - SAFETY MEET	500-000-560-1500	TRAINING	15.63
MENARDS CAPITAL ONE	45973025905	WATER/SODA - SAFETY MEET	501-000-560-1500	TRAINING	15.62
MENARDS CAPITAL ONE	45973061499	MOP HEADS	500-000-650-1500	OPERATING SUPPLIES	16.98
MENARDS CAPITAL ONE	45973061499	PROPANE TORCH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	5.36
MENARDS CAPITAL ONE	48147022315	PAINT, LUMBER - PD	100-004-610-1000	R&M - BUILDING (COMMODI	65.80
MENARDS CAPITAL ONE	48404039806	SAWZALL BALDES, OIL/LUBE	100-003-610-1500	R&M - EQUIPMENT (COMM	80.18
MENARDS CAPITAL ONE	48404039806	STACK BINS	100-003-650-1500	OPERATING SUPPLIES	24.90
MENARDS CAPITAL ONE	48404039806	ELECTRICAL TAPE, GOOP TO	100-003-650-1500	OPERATING SUPPLIES	38.30
MENARDS CAPITAL ONE	48404039806	COFFEE, WATER	100-003-910-9000	MISCELLANEOUS EXPENSE	56.92
MENARDS CAPITAL ONE	484050514	RUBBER GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	4.99
MENARDS CAPITAL ONE	484050514	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	85.98
Vendor MENARDS CAPITAL ONE Total:					1,776.97

Vendor: MILLER CUSTOM WELDING

MILLER CUSTOM WELDING	1257	2" SQ TUBE, 1 1/2" SQ TUBE	100-003-610-9900	R&M - STREET MISC. (COMM	80.00
MILLER CUSTOM WELDING	1261	6' X 7/8" ROUND ROD	100-003-610-9900	R&M - STREET MISC. (COMM	65.00
Vendor MILLER CUSTOM WELDING Total:					145.00

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000194	CASHBACK REWARD	100-010-380-9000	MISCELLANOUS REVENUE	-198.23
MORTON COMMUNITY BAN	INV0006066	SAFETY GLASSES, BOOTS	100-003-650-1800	HEALTH & SAFETY EQUIPME	136.95
MORTON COMMUNITY BAN	INV0006066	SAFETY GLASSES, BOOTS	500-000-650-1800	HEALTH & SAFETY EQUIPME	136.91
MORTON COMMUNITY BAN	INV0006066	SAFETY GLASSES, BOOTS	501-000-650-1800	HEALTH & SAFETY EQUIPME	136.91
MORTON COMMUNITY BAN	INV0006066	RAIN GAUGES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	11.97
MORTON COMMUNITY BAN	INV0006067	ASSOC OF STATE FLOODPLAI	100-006-560-1000	MEMBERSHIP DUES	180.00
MORTON COMMUNITY BAN	INV0006068	IL ENTERPRISE ZONE ASSOC	100-005-560-1000	MEMBERSHIP DUES	200.00
MORTON COMMUNITY BAN	INV0006069	GUIMOND - FINDING AND W	100-004-560-1500	TRAINING	125.00
MORTON COMMUNITY BAN	INV0006070	BUSINESS LUNCH OLIPHANT	100-006-910-9000	MISCELLANEOUS EXPENSE	12.97
MORTON COMMUNITY BAN	INV0006071	IMMEDIATE TRAUMA CARE I	100-004-560-1500	TRAINING	500.00
MORTON COMMUNITY BAN	INV0006072	LEIN FILING FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	244.11
MORTON COMMUNITY BAN	INV0006073	IACA MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	25.00
MORTON COMMUNITY BAN	INV0006074	TRANSUNION TLO PAYMENT	100-004-560-2000	SUBSCRIPTIONS	300.00
MORTON COMMUNITY BAN	INV0006075	SOFTWARE RENEWAL - THE	100-200-650-1500	OPERATING SUPPLIES	54.31
MORTON COMMUNITY BAN	INV0006076	IPSI SPRING 2024 CONFEREN	100-003-560-1500	TRAINING	265.05
MORTON COMMUNITY BAN	INV0006076	IPSI SPRING 2024 CONFEREN	500-000-560-1500	TRAINING	264.97
MORTON COMMUNITY BAN	INV0006076	IPSI SPRING 2024 CONFEREN	501-000-560-1500	TRAINING	264.98
MORTON COMMUNITY BAN	INV0006077	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0006078	CAR WASH - CARR	502-000-510-8000	R&M - CONTRACTUAL	14.00
MORTON COMMUNITY BAN	INV0006079	CURVED SNOW BRUSH	100-003-650-2000	MISCELLANEOUS EQUIPMEN	22.18
MORTON COMMUNITY BAN	INV0006080	EARBUDS FOR WELLNESS CO	503-000-910-9100	WELLNESS EXPENSES	159.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006081	HDMI DISPLAY CABLE	100-006-650-2000	MISCELLANEOUS EQUIPMEN	12.99
MORTON COMMUNITY BAN	INV0006082	PENS, HIGHLIGHTERS, COPY	100-001-650-1000	OFFICE SUPPLIES	418.53
MORTON COMMUNITY BAN	INV0006082	SHREDDER OIL	100-002-610-1500	R&M - EQUIPMENT (COMM	60.89
MORTON COMMUNITY BAN	INV0006082	SOAP, TOILET PAPER, PAPER	100-002-650-1500	OPERATING SUPPLIES	232.28
MORTON COMMUNITY BAN	INV0006083	ADOBE ACROBAT PRO	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006084	BACKGROUND CHECKS	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0006085	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0006086	TRANSCRIPT - IMHOFF	100-004-910-9300	POLICE COMMISSION EXPEN	9.65
MORTON COMMUNITY BAN	INV0006087	FORM 1099	100-001-650-1000	OFFICE SUPPLIES	35.98
MORTON COMMUNITY BAN	INV0006087	FORM 1099	500-000-650-1000	OFFICE SUPPLIES	4.50
MORTON COMMUNITY BAN	INV0006087	FORM 1099	501-000-650-1000	OFFICE SUPPLIES	4.50
MORTON COMMUNITY BAN	INV0006088	FORM 1099R	600-000-910-9000	MISCELLANEOUS EXPENSE	21.45
MORTON COMMUNITY BAN	INV0006089	FORM W-2	100-001-650-1000	OFFICE SUPPLIES	43.96
MORTON COMMUNITY BAN	INV0006089	FORM W-2	500-000-650-1000	OFFICE SUPPLIES	5.50
MORTON COMMUNITY BAN	INV0006089	FORM W-2	501-000-650-1000	OFFICE SUPPLIES	5.49
MORTON COMMUNITY BAN	INV0006090	ACCESS TOOLS HEAVY DUTY	100-004-650-2000	MISCELLANEOUS EQUIPMEN	47.97
MORTON COMMUNITY BAN	INV0006091	MULTI TOOL LONG REACH	100-004-650-2000	MISCELLANEOUS EQUIPMEN	55.00
MORTON COMMUNITY BAN	INV0006092	STECK BIG EASY NON-MARRI	100-004-650-1500	OPERATING SUPPLIES	66.44
MORTON COMMUNITY BAN	INV0006092	AIR FRESHNER	100-004-650-1500	OPERATING SUPPLIES	17.58
MORTON COMMUNITY BAN	INV0006093	SAFTEY	100-003-650-1500	OPERATING SUPPLIES	113.36
MORTON COMMUNITY BAN	INV0006093	SAFTEY	500-000-650-1500	OPERATING SUPPLIES	113.32
MORTON COMMUNITY BAN	INV0006093	SAFTEY	501-000-650-1500	OPERATING SUPPLIES	113.32
MORTON COMMUNITY BAN	INV0006094	1/23 LINDYS CHARGE	100-004-910-9000	MISCELLANEOUS EXPENSE	47.00
MORTON COMMUNITY BAN	INV0006095	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0006096	CANINE FOOD	140-142-650-1500	OPERATING SUPPLIES - CANI	140.92
MORTON COMMUNITY BAN	INV0006097	ONLINE JOURNAL STAR SUBS	100-004-560-2000	SUBSCRIPTIONS	34.99
MORTON COMMUNITY BAN	INV0006098	1/8 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	38.14
MORTON COMMUNITY BAN	INV0006099	WIX SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	37.20
MORTON COMMUNITY BAN	INV0006100	ADOBE ACROPRO SUBSCRIPT	100-003-560-3000	SOFTWARE	254.87
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					4,929.12

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11769504	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11769504	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11769504	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	239.94
MTCO COMMUNICATIONS I	11769504	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11769504	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	560.98
MTCO COMMUNICATIONS I	11769504	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	680.95
Vendor MTCO COMMUNICATIONS INC. Total:					2,446.30

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2809938	HAND WIPES	502-000-650-1500	OPERATING SUPPLIES	73.00
Vendor MUTUAL WHEEL COMPANY Total:					73.00

Vendor: OBERLANDER ALARM SYSTEM INC.

OBERLANDER ALARM SYSTE	101195	PLACE HDMI SPLITTER, ADD	100-004-510-1500	R&M - EQUIPMENT (CONTR	1,011.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					1,011.00

Vendor: O'REILLY AUTO PARTS LLC

O'REILLY AUTO PARTS LLC	2192-122055	DIESEL EXHAUST FLUID	502-000-610-8000	R&M - COMMODITIES	756.00
O'REILLY AUTO PARTS LLC	2192-122223	CARGO STRAPS	502-000-650-2000	MISCELLANEOUS EQUIPMEN	39.99
Vendor O'REILLY AUTO PARTS LLC Total:					795.99

Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.

PERSONAL TOUCH SERVICE S	6335	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6335	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6335	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6335	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00

Vendor: PITNEY BOWES INC

PITNEY BOWES INC	3106523477	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: PTC SELECT INC					
PTC SELECT INC	268113	PRINTER TONER CARTRIDGE	100-001-610-1500	R&M - EQUIPMENT (COMM	470.09
PTC SELECT INC	268113	PRINTER TONER CARTRIDGE	500-000-610-1500	R&M - EQUIPMENT (COMM	469.95
PTC SELECT INC	268113	PRINTER TONER CARTRIDGE	501-000-610-1500	R&M - EQUIPMENT (COMM	469.96
Vendor PTC SELECT INC Total:					1,410.00
Vendor: QUILL LLC					
QUILL LLC	36544147	FORM 1095C	100-001-650-1000	OFFICE SUPPLIES	64.92
Vendor QUILL LLC Total:					64.92
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	1916872	LUMBES, SCREWS FOR LEGIO	500-000-610-1000	R&M - BUILDING (COMMODI	136.96
R P LUMBER, INC.	1916872	CIRCULAR SAW	500-000-650-2000	MISCELLANEOUS EQUIPMEN	100.00
R P LUMBER, INC.	1916872	LUMBES, SCREWS FOR LEGIO	501-000-610-1000	R&M - BUILDING (COMMODI	136.96
R P LUMBER, INC.	1916872	CIRCULAR SAW	501-000-650-2000	MISCELLANEOUS EQUIPMEN	99.99
R P LUMBER, INC.	1935207	LUMBER FOR SHELVES	500-000-610-1000	R&M - BUILDING (COMMODI	59.97
R P LUMBER, INC.	1935207	LUMBER FOR SHELVES	501-000-610-1000	R&M - BUILDING (COMMODI	59.97
Vendor R P LUMBER, INC. Total:					593.85
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29828	L-8 INSTALLED LIGHTING INSI	502-000-510-8000	R&M - CONTRACTUAL	308.00
RAGAN COMMUNICATIONS,	29830	REMOVE INSTALLED POLICE	502-000-510-8000	R&M - CONTRACTUAL	1,045.00
RAGAN COMMUNICATIONS,	29851	REPAIRED SPOT LIGHT	100-004-510-1500	R&M - EQUIPMENT (CONTR	120.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,473.00
Vendor: RESOURCE MANAGEMENT SERVICES, INC.					
RESOURCE MANAGEMENT S	18053	MENTAL HEALTH SCREENING	100-004-530-4000	PROFESSIONAL FEES	8,640.00
Vendor RESOURCE MANAGEMENT SERVICES, INC. Total:					8,640.00
Vendor: RICHARD YOUNG					
RICHARD YOUNG	1	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	575.00
Vendor RICHARD YOUNG Total:					575.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8089	REPLACE BLOWN FUSE IN BR	500-000-510-9000	R&M - SYSTEM (CONTRACTU	95.00
RNS ELECTRIC INC.	8354	RETROFIT LIGHTING IN 3 WE	100-003-510-1000	R&M - BUILDING (CONTRAC	695.00
RNS ELECTRIC INC.	8355	INSTALL / PROGRAM NEW C	100-002-510-1000	R&M - BUILDING (CONTRAC	314.00
RNS ELECTRIC INC.	8386	ADD GARAGE DOOR OUTLET	100-003-510-1000	R&M - BUILDING (CONTRAC	837.52
Vendor RNS ELECTRIC INC. Total:					1,941.52
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0623718-IN	CHAINS FOR SNOW PLOWS	502-000-610-8000	R&M - COMMODITIES	238.08
ROCKFORD RIGGING, INC.	0624577-IN	CHAINS FOR FIBERGLASS GA	501-000-650-2000	MISCELLANEOUS EQUIPMEN	276.50
Vendor ROCKFORD RIGGING, INC. Total:					514.58
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	697	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SELECTIVE INSURANCE COMPANY OF AMERICA					
SELECTIVE INSURANCE COM	FEB. 2024	NET ENDORSEMENT FOR VE	502-000-590-1000	PROPERTY INSURANCE	292.00
Vendor SELECTIVE INSURANCE COMPANY OF AMERICA Total:					292.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	751102	HOSE NOZZLE WASHER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1.49
SERVICE AUTO SUPPLY INC	751102	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	269.97
SERVICE AUTO SUPPLY INC	751117	WINDSHIELD WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	230.82
SERVICE AUTO SUPPLY INC	751163	HYDRAULIC FLUID	502-000-610-8000	R&M - COMMODITIES	269.97
SERVICE AUTO SUPPLY INC	751167	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	269.97
SERVICE AUTO SUPPLY INC	751208	V-BELTS	100-003-610-1500	R&M - EQUIPMENT (COMM	20.99
SERVICE AUTO SUPPLY INC	751208	GARAGE DOOR OPENER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	41.98
Vendor SERVICE AUTO SUPPLY INC Total:					1,105.19
Vendor: SHELLEY LEASING INC.					
SHELLEY LEASING INC.	04433	NEW ICE MACHINE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	4,100.00
Vendor SHELLEY LEASING INC. Total:					4,100.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0206603	ADD'L ENGINEERING - PHASE	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	12,501.52
Vendor STRAND ASSOCIATES, INC. Total:					12,501.52
Vendor: STRATUS NETWORKS					
STRATUS NETWORKS	201694	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	257.59
STRATUS NETWORKS	201694	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	354.05
STRATUS NETWORKS	201694	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	212.10
STRATUS NETWORKS	201694	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	127.26
Vendor STRATUS NETWORKS Total:					951.00
Vendor: TAZEWEEL COUNTY ASSOC OF CHIEF OF POLICE					
TAZEWEEL COUNTY ASSOC O	INV0006056	2024 MEMBERSHIP DUES -	100-004-560-1000	MEMBERSHIP DUES	275.00
Vendor TAZEWEEL COUNTY ASSOC OF CHIEF OF POLICE Total:					275.00
Vendor: THE SPRING SHOP, INC.					
THE SPRING SHOP, INC.	019231	L-2 SPRING REPAIR	502-000-510-8000	R&M - CONTRACTUAL	579.84
Vendor THE SPRING SHOP, INC. Total:					579.84
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	INV0006125	RR CROSSING LEASE - WATER	500-000-590-2000	LEASE/RENT EXPENSE	1,861.59
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					1,861.59
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	27970	LIN-31 NERF BARS	502-000-610-8000	R&M - COMMODITIES	250.00
Vendor TRUCKS N STUFF Total:					250.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	166595	IDA-19/IDA-20 WIPER BLADE	502-000-610-8000	R&M - COMMODITIES	92.96
UFTRING AUTO MALL INC	166681	LIN-37 TAIL LIGHTS	502-000-610-8000	R&M - COMMODITIES	20.16
Vendor UFTRING AUTO MALL INC Total:					113.12
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H302033	FIRST AID SUPPLIES - WTP1	500-000-650-1800	HEALTH & SAFETY EQUIPME	181.04
Vendor UNIFIRST FIRST AID SAFETY Total:					181.04
Vendor: UNIVERSAL CHEMICAL LLC.					
UNIVERSAL CHEMICAL LLC.	05210840	LIN UNITS - SHEEN CAR WAS	502-000-610-8000	R&M - COMMODITIES	370.38
Vendor UNIVERSAL CHEMICAL LLC. Total:					370.38
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00255612	WATER TESTING SUPPLIES	500-000-650-4000	LAB/TESTING SUPPLIES	89.64
USA BLUE BOOK	INV00272777	LAB TESTING SUPPLES	501-000-650-4000	LAB/TESTING SUPPLIES	372.41
Vendor USA BLUE BOOK Total:					462.05
Vendor: WAL MART INC					
WAL MART INC	26688294928743838724	BOTTLED WATER	100-002-650-1500	OPERATING SUPPLIES	23.92
WAL MART INC	26688294928743838724	BOTTLED WATER	100-003-650-1500	OPERATING SUPPLIES	5.98
WAL MART INC	26688294928743838724	BOTTLED WATER	100-200-650-1500	OPERATING SUPPLIES	5.98
WAL MART INC	628898580	PLASTIC STORAGE BAGS	100-004-650-1500	OPERATING SUPPLIES	77.40
WAL MART INC	629035834	PLASTIC STORAGE BAGS	100-004-650-1500	OPERATING SUPPLIES	57.92
Vendor WAL MART INC Total:					171.20
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6867	WREATHS ACROSS AMERICA	100-001-910-9200	COMMUNITY SUPPORT	272.00
WASHINGTON COURIER COR	6879	1/3 P/Z HEARING	100-006-550-2000	PUBLISHING FEES	263.54
WASHINGTON COURIER COR	6940	2/7 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	71.61
WASHINGTON COURIER COR	6957	COMMODITIES BIDS	100-003-550-2000	PRINTING/ADVERTISING	28.99
WASHINGTON COURIER COR	6957	COMMODITIES BIDS	500-000-550-2500	PRINTING/ADVERTISING FEE	28.98
WASHINGTON COURIER COR	6957	COMMODITIES BIDS	501-000-550-2500	PRINTING/ADVERTISING FEE	28.98
Vendor WASHINGTON COURIER CORP. Total:					694.10
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	911687	PARTS FOR SNOW BLOWER R	100-003-610-1500	R&M - EQUIPMENT (COMM	12.10
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					12.10
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	263735	ON-ROAD FUEL	502-000-650-3000	FUEL	1,349.76
YODER OIL COMPANY	263737	OFF-ROAD FUEL	502-000-650-3000	FUEL	977.16

Expense Approval Register - 2/19/2024

Packet: APPKT01462 - 2024-02-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
YODER OIL COMPANY	263743	ON-ROAD FUEL	502-000-650-3000	FUEL	2,549.18
YODER OIL COMPANY	263903	ON-ROAD FUEL	502-000-650-3000	FUEL	2,525.80
YODER OIL COMPANY	263928	ON-ROAD FUEL	502-000-650-3000	FUEL	2,372.11
Vendor YODER OIL COMPANY Total:					9,774.01
				Grand Total:	341,010.75

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	62,904.70
140 - POLICE DEPT - SPECIAL PROJECTS	140.92
208 - TIF #2	5,450.00
218 - STORM WATER MANAGEMENT	641.10
500 - WATER FUND	34,567.99
501 - SEWER OPER. & MAINT. FUND	158,937.15
502 - MOTOR EQUIP. REPL. FUND (MERF)	65,581.33
503 - EMPLOYEE BENEFIT FUND	177.39
516 - SEWER TREATMENT PLANT 2 IMPROV	12,538.72
600 - POLICE PENSION FUND	71.45
Grand Total:	341,010.75

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	386.19
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	12.81
100-001-530-2000	LEGAL FEES	5,306.00
100-001-530-3000	DATA PROCESSING SUPP	314.41
100-001-530-4000	PROFESSIONAL FEES	198.75
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-610-1500	R&M - EQUIPMENT (CO	470.09
100-001-650-1000	OFFICE SUPPLIES	563.39
100-001-910-9000	MISCELLANEOUS EXPEN	352.85
100-001-910-9200	COMMUNITY SUPPORT	272.00
100-002-510-1000	R&M - BUILDING (CONT	2,622.95
100-002-510-1500	R&M - EQUIPMENT (CO	884.31
100-002-550-1500	COMMUNICATIONS	727.34
100-002-570-3000	ELECTRICITY	5.03
100-002-570-3500	HEATING	410.39
100-002-610-1000	R&M - BUILDING (COM	896.90
100-002-610-1500	R&M - EQUIPMENT (CO	82.44
100-002-650-1500	OPERATING SUPPLIES	341.15
100-003-450-1000	GROUP INSURANCE	2.61
100-003-510-1000	R&M - BUILDING (CONT	1,741.72
100-003-510-9900	R&M - STREET MISC. (C	240.00
100-003-530-4000	PROFESSIONAL FEES	198.75
100-003-550-1500	COMMUNICATIONS	593.99
100-003-550-2000	PRINTING/ADVERTISING	28.99
100-003-560-1500	TRAINING	280.68
100-003-560-3000	SOFTWARE	254.87
100-003-570-3000	ELECTRICITY	4,920.93
100-003-570-3500	HEATING	4,098.83
100-003-610-1000	R&M - BUILDING (COM	19.99
100-003-610-1500	R&M - EQUIPMENT (CO	195.85
100-003-610-9900	R&M - STREET MISC. (C	460.84
100-003-650-1500	OPERATING SUPPLIES	832.83
100-003-650-1800	HEALTH & SAFETY EQUIP	141.94
100-003-650-2000	MISCELLANEOUS EQUIP	4,362.54
100-003-910-1000	RECYCLING GRANT EXPE	303.30
100-003-910-9000	MISCELLANEOUS EXPEN	56.92
100-004-450-1000	GROUP INSURANCE	47.50
100-004-510-1000	R&M - BUILDING (CONT	1,746.05
100-004-510-1500	R&M - EQUIPMENT (CO	2,074.37
100-004-530-3000	DATA PROCESSING SUPP	314.41
100-004-530-4000	PROFESSIONAL FEES	8,640.00
100-004-550-1500	COMMUNICATIONS	394.84
100-004-550-2500	PRINTING FEES	3,989.75

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-1000	MEMBERSHIP DUES	3,083.00
100-004-560-1500	TRAINING	625.00
100-004-560-2000	SUBSCRIPTIONS	334.99
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	2,992.31
100-004-570-3500	HEATING	524.32
100-004-610-1000	R&M - BUILDING (COM	65.80
100-004-650-1500	OPERATING SUPPLIES	304.29
100-004-650-2000	MISCELLANEOUS EQUIP	102.97
100-004-910-9000	MISCELLANEOUS EXPEN	611.19
100-004-910-9100	DARE/CRO EXPENSES	1,663.74
100-004-910-9300	POLICE COMMISSION EX	513.65
100-005-450-1000	GROUP INSURANCE	1.66
100-005-560-1000	MEMBERSHIP DUES	200.00
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-4000	CONSULTATION/CONTRA	575.00
100-006-550-2000	PUBLISHING FEES	335.15
100-006-560-1000	MEMBERSHIP DUES	180.00
100-006-650-2000	MISCELLANEOUS EQUIP	12.99
100-006-910-9000	MISCELLANEOUS EXPEN	257.08
100-007-610-1000	R&M - BLDG/PROPERTY	78.53
100-010-380-9000	MISCELLANEOUS REVENU	-198.23
100-200-570-3000	ELECTRICITY	366.99
100-200-610-1500	R&M - EQUIPMENT (CO	14.46
100-200-650-1500	OPERATING SUPPLIES	60.29
100-200-650-2000	MISCELLANEOUS EQUIP	104.97
140-142-650-1500	OPERATING SUPPLIES - C	140.92
208-000-530-4000	PROFESSIONAL FEES	5,450.00
218-000-610-9000	R & M - SYSTEM COMM	641.10
500-000-450-1000	GROUP INSURANCE	17.82
500-000-510-1000	R&M - BUILDING CONTR	549.20
500-000-510-9000	R&M - SYSTEM (CONTRA	95.00
500-000-530-3000	DATA PROCESSING SUPP	5,140.41
500-000-530-4000	PROFESSIONAL FEES	198.75
500-000-550-1500	COMMUNICATIONS	826.77
500-000-550-2500	PRINTING/ADVERTISING	28.98
500-000-560-1000	MEMBERSHIP DUES	114.50
500-000-560-1500	TRAINING	280.60
500-000-560-3000	SOFTWARE	490.00
500-000-570-3000	ELECTRICITY	17,146.36
500-000-570-3500	HEATING	1,953.23
500-000-590-2000	LEASE/RENT EXPENSE	1,861.59
500-000-610-1000	R&M - BUILDING (COM	324.65
500-000-610-1500	R&M - EQUIPMENT (CO	552.79
500-000-610-9000	R&M - SYSTEM (COMM	1,272.34
500-000-650-1000	OFFICE SUPPLIES	10.00
500-000-650-1500	OPERATING SUPPLIES	265.78
500-000-650-1800	HEALTH & SAFETY EQUIP	334.79
500-000-650-2000	MISCELLANEOUS EQUIP	212.79
500-000-650-3500	OTHER CHEMICALS	-1,350.00
500-000-650-4000	LAB/TESTING SUPPLIES	89.64
500-000-800-3000	PURCHASE - SYSTEM	4,137.00
500-000-910-9000	MISCELLANEOUS EXPEN	15.00
501-000-450-1000	GROUP INSURANCE	14.26
501-000-510-1000	R&M - BUILDING (CONT	579.75
501-000-510-9000	R&M - SYSTEM (CONTRA	3,608.85
501-000-530-3000	DATA PROCESSING SUPP	5,140.41
501-000-530-4000	PROFESSIONAL FEES	201.65

Account Summary

Account Number	Account Name	Expense Amount
501-000-550-1500	COMMUNICATIONS	808.21
501-000-550-2500	PRINTING/ADVERTISING	28.98
501-000-560-1000	MEMBERSHIP DUES	114.50
501-000-560-1500	TRAINING	280.60
501-000-570-3000	ELECTRICITY	23,650.14
501-000-590-2000	LEASE/RENT EXPENSE	8.75
501-000-610-1000	R&M - BUILDING (COM	1,299.30
501-000-610-1500	R&M - EQUIPMENT (CO	552.79
501-000-610-9000	R&M - SYSTEM (COMM	2,794.58
501-000-650-1000	OFFICE SUPPLIES	9.99
501-000-650-1500	OPERATING SUPPLIES	249.46
501-000-650-1800	HEALTH & SAFETY EQUIP	136.91
501-000-650-2000	MISCELLANEOUS EQUIP	479.93
501-000-650-4000	LAB/TESTING SUPPLIES	372.41
501-000-700-3000	STP2 PH. 2A BOND PRIN	93,733.49
501-000-700-3100	STP2 PH. 2A BOND INTE	24,857.19
501-000-910-9000	MISCELLANEOUS EXPEN	15.00
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	7,075.92
502-000-590-1000	PROPERTY INSURANCE	292.00
502-000-590-2000	LEASE/RENT EXPENSE	21,134.60
502-000-610-8000	R&M - COMMODITIES	11,415.60
502-000-650-1500	OPERATING SUPPLIES	230.09
502-000-650-2000	MISCELLANEOUS EQUIP	97.02
502-000-650-3000	FUEL	18,512.37
502-000-800-1500	PURCHASE - EQUIPMEN	6,628.18
502-000-910-9000	MISCELLANEOUS EXPEN	183.00
503-000-910-9100	WELLNESS EXPENSES	177.39
516-512-800-3100	PURCH SYSTEM ENG - ST	12,501.52
516-512-910-9000	MISC. EXPENSE	37.20
600-000-530-2000	LEGAL FEES	50.00
600-000-910-9000	MISCELLANEOUS EXPEN	21.45
Grand Total:		341,010.75

Project Account Summary

Project Account Key	Expense Amount
None	341,010.75
Grand Total:	341,010.75



WashingtonIL

Expense Approval Register - 2/19/2024

2024-02-19 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS585636	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	735.00
BRENNTAG MID-SOUTH INC.	BMS585636	CHLORINE - 150 LB. CYL. - W	500-000-650-3500	OTHER CHEMICALS	1,281.00
BRENNTAG MID-SOUTH INC.	BMS585637	CHLORINE - TON CYL.	500-000-650-3500	OTHER CHEMICALS	2,198.00
BRENNTAG MID-SOUTH INC.	BMS585637	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
Vendor BRENNTAG MID-SOUTH INC. Total:					4,999.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0255047	CENTRAL SCADA SYSTEM IM	501-000-800-3000	PURCHASE - SYSTEM	17,750.00
CONCENTRIC INTEGRATION L	0255048	WTP1 PLC UPGRADE	500-000-800-3000	PURCHASE - SYSTEM	30,485.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					48,235.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0232719	CANDLEWOOD DR. BRIDGE R	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	2,775.00
CRAWFORD, MURPHY & TILL	0232865	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	2,120.00
CRAWFORD, MURPHY & TILL	0232871	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	1,968.55
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					6,863.55
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	2339548	ENGINEERING STUDY - EVIDE	508-000-530-4000	PROFESSIONAL FEES	5,535.00
Vendor DEWBERRY ARCHITECTS, INC. Total:					5,535.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005202712	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,401.75
GFL ENVIRONMENTAL	P60005202772	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	717.75
Vendor GFL ENVIRONMENTAL Total:					2,119.50
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	67893	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	67893	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.	124-007	CIPP LINING - STORMWTR M	218-000-800-5000	PURCHASE - SYSTEM CONST	18,213.00
HOERR CONSTRUCTION INC.	124-007	CIPP LINING PROGRAM - SE	501-000-800-3000	PURCHASE - SYSTEM	62,205.24
Vendor HOERR CONSTRUCTION INC. Total:					80,418.24
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	5150.00-10	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	503.61
HUTCHISON ENGINEERING, I	5150.00-10	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	503.61
HUTCHISON ENGINEERING, I	5150.00-10	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	503.61
HUTCHISON ENGINEERING, I	5150.00-10	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	503.61
HUTCHISON ENGINEERING, I	5150.00-11	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,629.78
HUTCHISON ENGINEERING, I	5150.00-11	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	1,629.78
HUTCHISON ENGINEERING, I	5150.00-11	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,629.78
HUTCHISON ENGINEERING, I	5150.00-11	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,629.78
HUTCHISON ENGINEERING, I	NOFSINGE R-3	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	20,171.63
HUTCHISON ENGINEERING, I	NOFSINGER-4	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	18,015.66
HUTCHISON ENGINEERING, I	NOFSINGER-5	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	12,723.57
Vendor HUTCHISON ENGINEERING, INC. Total:					59,444.42
Vendor: IT360, INC.					
IT360, INC.	41162	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	41162	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	41162	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	41162	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	41162	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	41162	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
IT360, INC.	41237	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,109.95
IT360, INC.	41237	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,098.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	41237	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,488.98
IT360, INC.	41237	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	172.25
IT360, INC.	41237	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	636.00
IT360, INC.	41237	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	746.08
				Vendor IT360, INC. Total:	8,238.09
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	INV0006131	BIZHUB C4501 COPIER MTNC	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	INV0006131	BIZHUB C4501 COPIER LEASE	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	INV0006131	BIZHUB C4501 COPIER MTNC	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	INV0006131	BIZHUB C4501 COPIER LEASE	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	INV0006131	BIZHUB C4501 COPIER MTNC	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	INV0006131	BIZHUB C4501 COPIER LEASE	501-000-590-2000	LEASE/RENT EXPENSE	19.24
				Vendor KONICA MINOLTA PREMIER FINANCE Total:	462.39
Vendor: MIDWEST SALT					
MIDWEST SALT	P471960	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,893.84
MIDWEST SALT	P472430	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,727.92
MIDWEST SALT	P472835	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,870.66
				Vendor MIDWEST SALT Total:	8,492.42
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-7	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	27,103.00
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	27,103.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29921	REPEATER TOWER RENTAL FY	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	29922	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	29923	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	471.92
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	52569	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	906.44
				Vendor RIVER CITY SUPPLY, INC. Total:	906.44
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0006057	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
				Vendor ROBERT BAYNARD Total:	175.00
Vendor: SNF POLYDYNE					
SNF POLYDYNE	1801681	POLYMER - FY 23-24`	501-000-650-3500	CHEMICALS	3,887.00
				Vendor SNF POLYDYNE Total:	3,887.00
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0207286	LAGOON FEASIBILITY STUDY	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	8,322.39
				Vendor STRAND ASSOCIATES, INC. Total:	8,322.39
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	22159	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	1,728.57
TERRA ENGINEERING INC.	4-22069	PH 1 & 2 ENG. - GRANT/NOR	420-000-800-3100	PURCHASE - SYSTEM ENGINE	20,799.25
				Vendor TERRA ENGINEERING INC. Total:	22,527.82
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	239976	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	681.75
VCNA PRAIRIE INC	240010	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	330.00
				Vendor VCNA PRAIRIE INC Total:	1,011.75
				Grand Total:	289,594.93

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	12,306.23
201 - EMERGENCY MGMT. AGENCY	185.00
218 - STORM WATER MANAGEMENT	18,213.00
409 - NOFSINGER REALINGMENT FUND	50,910.86
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	28,831.57
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	4,266.78
420 - SAFE ROUTES TO SCHOOLS	20,799.25
500 - WATER FUND	49,110.66
501 - SEWER OPER. & MAINT. FUND	89,145.64
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	1,968.55
508 - BUILDING MAINTENANCE FUND	5,535.00
516 - SEWER TREATMENT PLANT 2 IMPROV	8,322.39
Grand Total:	289,594.93

Account Summary

Account Number	Account Name	Expense Amount
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,407.86
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	1,436.38
100-003-610-2500	R&M - ASPHALT (COMM	906.44
100-003-610-5000	R&M - CONCRETE/FLOW	1,011.75
100-003-800-4100	PURCHASE-ST/ROADS E	2,775.00
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	3,323.14
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-006-530-3000	DATA PROCESSING SUPP	231.83
100-006-530-4000	CONSULTATION/CONTRA	175.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
218-000-800-5000	PURCHASE - SYSTEM CO	18,213.00
409-000-800-3100	PURCHASE - SYSTEM EN	50,910.86
411-000-800-3100	PURCHASE - SYSTEM EN	28,831.57
413-003-800-3100	PURCHASE - SYSTEM EN	2,133.39
413-018-800-3100	PURCHASE - SYSTEM EN	2,133.39
420-000-800-3100	PURCHASE - SYSTEM EN	20,799.25
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-530-3000	DATA PROCESSING SUPP	834.61
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-650-3500	OTHER CHEMICALS	4,999.00
500-000-650-3900	SOFTENER SALT	8,492.42
500-000-800-3000	PURCHASE - SYSTEM	30,485.00
500-000-800-3100	PURCHASE - SYSTEM EN	2,133.39
500-502-800-3100	PURCH. ENG. - CONN. FE	2,120.00
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-3000	DATA PROCESSING SUPP	1,004.27
501-000-590-2000	LEASE/RENT EXPENSE	19.24
501-000-590-2500	CONTRACTUAL SERVICES	2,119.50
501-000-650-3500	CHEMICALS	3,887.00
501-000-800-3000	PURCHASE - SYSTEM	79,955.24
501-000-800-3100	PURCHASE - SYSTEM EN	2,133.39
505-000-800-1500	PURCHASE - EQUIPMEN	1,968.55
508-000-530-4000	PROFESSIONAL FEES	5,535.00
516-512-800-3100	PURCH SYSTEM ENG - ST	8,322.39
Grand Total:		289,594.93

Project Account Summary

Project Account Key	Expense Amount
None	289,594.93
Grand Total:	289,594.93



WashingtonIL

Check Register

Packet: APPKT01440 - 2024-01-17 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BECK OIL	BECK OIL COMPANY OF ILLINOIS	01/17/2024	Regular	0.00	95.50	58234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123123</u>	Invoice	01/17/2024	CAR WASHES - PD	0.00	95.50	
<u>100-004-910-9000</u>		MISCELLANEOUS EXPENS		CAR WASHES - PD	95.50	
POWERS B	BRAD POWERS	01/17/2024	Regular	0.00	81.74	58235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005976</u>	Invoice	01/17/2024	REIMB UNIFORM ALLOWANCE	0.00	81.74	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	81.74	
CANTEEN	CANTEEN VENDING SERVICES	01/17/2024	Regular	0.00	216.00	58236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23735009</u>	Invoice	01/17/2024	SODA SERVICE - PD	0.00	216.00	
<u>100-004-910-9000</u>		MISCELLANEOUS EXPENS		SODA SERVICE - PD	216.00	
CDS TECH	CDS OFFICE TECHNOLOGIES INC	01/17/2024	Regular	0.00	37.90	58237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV1585655</u>	Invoice	01/17/2024	MTNCE CONTR - HP87640 WTR DEPT PRI	0.00	37.90	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		MTNCE CONTR - HP87640	18.95	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		MTNCE CONTR - HP87640	18.95	
CLARUS RESULTS	CLARUS RESULTS, LLC	01/17/2024	Regular	0.00	1,250.00	58238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>538</u>	Invoice	01/17/2024	COACHING - RITTENHOUSE	0.00	1,250.00	
<u>100-003-560-1500</u>		TRAINING		COACHING - RITTENHOUS	416.75	
<u>500-000-560-1500</u>		TRAINING		COACHING - RITTENHOUS	416.62	
<u>501-000-560-1500</u>		TRAINING		COACHING - RITTENHOUS	416.63	
DAVIS CA	DAVIS & CAMPBELL LLC	01/17/2024	Regular	0.00	19,943.00	58239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005977</u>	Invoice	01/17/2024	LEGAL FEES - NOV 2023	0.00	19,943.00	
<u>100-001-530-2000</u>		LEGAL FEES		LEGAL FEES - NOV 2023	3,091.99	
<u>100-004-530-2000</u>		LEGAL FEES		LEGAL FEES - NOV 2023	779.46	
<u>100-006-530-2000</u>		LEGAL FEES		LEGAL FEES - NOV 2023	4,105.44	
<u>100-006-530-2000</u>		LEGAL FEES		LEGAL FEES - NOV 2023	5,039.37	
<u>208-000-530-2000</u>		LEGAL FEES		LEGAL FEES - NOV 2023	3,275.09	
<u>409-000-530-2000</u>		LEGAL FEES		LEGAL FEES - NOV 2023	3,651.65	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	01/17/2024	Regular	0.00	19,017.24	58240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FBN4931960</u>	Invoice	01/17/2024	LEASE OF FLEET VEHICLES	0.00	19,017.24	
<u>100-003-910-9000</u>		MISCELLANEOUS EXPENS		TOLL FEES - CITY ENGINEE	10.80	
<u>502-000-590-2000</u>		LEASE/RENT EXPENSE		LEASE OF FLEET VEHICLES	19,006.44	
FRONTIER	FRONTIER	01/17/2024	Regular	0.00	53.69	58241

Check Register

Packet: APPKT01440-2024-01-17 MANUAL CHK 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>INV0005979</u>	Invoice	01/17/2024	PHONE SERVICES	0.00	53.69	
<u>500-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICES	53.69	
JULIE	JULIE, INC,	01/17/2024	Regular	0.00	1,312.16	58242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024-1868</u>	Invoice	01/17/2024	JULIE TRANSMISSIONS	0.00	1,312.16	
<u>500-000-550-1500</u>		COMMUNICATIONS		JULIE TRANSMISSIONS	656.08	
<u>501-000-550-1500</u>		COMMUNICATIONS		JULIE TRANSMISSIONS	656.08	
KONICA L	KONICA MINOLTA PREMIER FINANC	01/17/2024	Regular	0.00	462.39	58243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5028232063</u>	Invoice	01/17/2024	BIZHUB C4501 COPIER LEASE & MTNCE FY	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		BIZHUB C4501 COPIER MT	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	19.24	
MORT COM	MORTON COMMUNITY BANK	01/17/2024	Regular	0.00	250,000.00	58244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005980</u>	Invoice	01/17/2024	PURCHASE TIF SURPLUS CD - 6MO @ 4.24	0.00	250,000.00	
<u>208-000-110-2000</u>		TIF#2 SURPLUS CERTIFICA		PURCHASE TIF SURPLUS C	250,000.00	
PTC SELE	PTC SELECT INC	01/17/2024	Regular	0.00	458.00	58245
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>267552</u>	Invoice	01/17/2024	TONER	0.00	458.00	
<u>100-001-610-1500</u>		R&M - EQUIPMENT (COM		TONER	458.00	
STAPLES	STAPLES ADVANTAGE INC DEPT DET	01/17/2024	Regular	0.00	124.56	58246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3554810186</u>	Invoice	01/17/2024	TONER	0.00	124.56	
<u>100-004-610-1500</u>		R&M - EQUIPMENT (COM		TONER	124.56	
TC3	TAZEWELL COUNTY CONSOLIDATED	01/17/2024	Regular	0.00	69,488.00	58247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1744</u>	Invoice	01/17/2024	TC3 FUNDING FEB - APR 2024	0.00	69,488.00	
<u>100-004-590-3000</u>		CONTRACTUAL FUNDING		TC3 FUNDING FEB - APR 2	59,692.00	
<u>100-007-590-3000</u>		CONTRACTUAL FUNDING		TC3 FUNDING FEB - APR 2	9,796.00	
VERIZON	VERIZON	01/17/2024	Regular	0.00	675.53	58248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9953382780</u>	Invoice	01/17/2024	AIR CARD SERVICE - LAPTOPS	0.00	675.53	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	675.53	
WALZ LAB	WALZ LABEL & MAILING SYSTEMS	01/17/2024	Regular	0.00	234.00	58249

Check Register

Packet: APPKT01440-2024-01-17 MANUAL CHK 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>7910A</u>	Invoice	01/17/2024	POSTAGE MACHINE LEASE	FY23-24 - CITY	0.00	234.00
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		POSTAGE MACHINE LEASE		187.20
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		POSTAGE MACHINE LEASE		23.40
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		POSTAGE MACHINE LEASE		23.40
WASH CHA	WASHINGTON CHAMBER OF COMM	01/17/2024	Regular	0.00	22,500.00	58250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005981</u>	Invoice	01/17/2024	TOURISM & ECON. DEV. CONTRACT	FY23-	0.00	22,500.00
<u>100-005-510-9000</u>		CONTRACTUAL SERVICES		TOURISM & ECON. DEV. C		22,500.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	385,949.71
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
	17	17	0.00	385,949.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	385,949.71
			385,949.71



WashingtonIL

Check Register

Packet: APPKT01442 - 2024-01-17 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
WAS COMM	WASHINGTON COMMUNITY BANK	01/17/2024	Regular	0.00	115,000.00	58251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0005982</u>	Invoice	01/17/2024	PURCHASE PPF CERTIFICATE - 3MO @ 4.0	0.00	115,000.00	
<u>600-000-160-2500</u>		POLICE PENSION CERTIFI		PURCHASE PPF CERTIFICAT	115,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	115,000.00
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
	1	1	0.00	115,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	115,000.00
			115,000.00



WashingtonIL

Check Register

Packet: APPKT01449 - 2023-01-23 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						
AIRGAS	AIRGAS USA LLC	01/23/2024	Regular	0.00	58.62	58257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5504757107	Invoice	01/23/2024	NITROGEN RENTAL	0.00	58.62	
100-003-650-1500		OPERATING SUPPLIES		NITROGEN RENTAL	58.62	
CUES	CUES, INC.	01/23/2024	Regular	0.00	1,745.00	58258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9264	Invoice	01/23/2024	GRANITENET ANNUAL SOFTWARE SUPPO	0.00	1,745.00	
501-000-530-3000		DATA PROCESSING SUPPO		GRANITENET ANNUAL SOF	1,745.00	
INTERNATIONAL CODE	INTERNATIONAL CODE COUNCIL, IN	01/23/2024	Regular	0.00	383.00	58259
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q15.000016605	Invoice	01/23/2024	MEMBERSHIP FEES - INT'L CODE COUNCIL	0.00	383.00	
100-006-560-1000		MEMBERSHIP DUES		MEMBERSHIP FEES - INT'L	383.00	
BESSLER TOM	TOM BESSLER	01/23/2024	Regular	0.00	332.42	58260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006006	Invoice	01/23/2024	REIMB UNIFORM ALLOWANCE	0.00	332.42	
100-002-470-1000		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	99.73	
100-003-470-1000		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	99.73	
100-200-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	99.73	
502-000-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	33.23	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,519.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	2,519.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	2,519.04
			2,519.04



WashingtonIL

Check Register

Packet: APPKT01454 - 2024-01-31 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY WAS	CITY OF WASHINGTON PETTY CASH	01/31/2024	Regular	0.00	92.46	58261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006009	Invoice	01/31/2024	PETTY CASH	0.00	92.46	
100-002-650-1500		OPERATING SUPPLIES		PETTY CASH	27.83	
100-002-910-9000		MISCELLANEOUS EXPENS		PETTY CASH	48.42	
100-006-910-9000		MISCELLANEOUS EXPENS		PETTY CASH	16.21	
ILLINOIS CORONERS	THE ILLINOIS CORONERS AND MEDI	01/31/2024	Regular	0.00	100.00	58262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006010	Invoice	01/31/2024	DEATH SCENE INVESTIGATION TRAINING -	0.00	100.00	
100-004-560-1500		TRAINING		DEATH SCENE INVESTIGATI	100.00	
VERIZON	VERIZON	01/31/2024	Regular	0.00	1,445.73	58263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9954441596	Invoice	01/31/2024	CELL PHONE CHARGES	0.00	1,445.73	
100-001-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	58.78	
100-003-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	267.49	
100-004-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	562.01	
100-005-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	14.80	
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	187.70	
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	188.10	
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	3	3	0.00	1,638.19
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	1,638.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	1,638.19
			1,638.19



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03627 - 1/31/24 KOONCE REFUND CORRECTION

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-007400-07	MICHELLE TATE	1/31/2024	58264	77.41			77.41	Deposit
Total Refunds: 1			Total Refunded Amount:	77.41				

Revenue Code Summary

Revenue Code	Amount
996 - 996	77.41
Revenue Total:	77.41

General Ledger Distribution

Posting Date: 01/31/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-77.41	Yes
	500-000-120-1600	UNAPPLIED CREDITS	77.41	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	77.41	Yes
	999-901-000-1007	WCB-GENERAL	-77.41	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03632 - Refunds 01 UBPKT03630 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-024700-11	STEVENS, JERRAD	2/5/2024	58272	88.07			88.07	Generated From Billing
0230-020000-10	WATERS, MCKINZIE	2/5/2024	58273	48.19			48.19	Generated From Billing
0240-000500-02	ALINA SANDERS	2/5/2024	58274	73.77			73.77	Generated From Billing
0440-008120-00	WARREN, SHARITA	2/5/2024	58275	90.68			90.68	Generated From Billing
0470-004500-00	RICHARD- L. DAVIS	2/5/2024	58276	22.80			22.80	Generated From Billing
0500-024700-03	LORI ROBERTS	2/5/2024	58277	72.84			72.84	Generated From Billing
0510-006265-06	VANAUTREVE, ALEXIS	2/5/2024	58278	62.73			62.73	Generated From Billing
0510-007790-06	KLEIN, KARLY	2/5/2024	58279	76.07			76.07	Generated From Billing
0520-013000-06	DANIEL BERKLEY	2/5/2024	58280	48.09			48.09	Generated From Billing
0710-005900-03	BRITTANY JACOBS	2/5/2024	58281	68.78			68.78	Generated From Billing
Total Refunds: 10				Total Refunded Amount:	652.02			

Revenue Code Summary

Revenue Code	Amount
996 - 996	652.02
Revenue Total:	652.02

General Ledger Distribution

Posting Date: 02/05/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-652.02	Yes
500-000-120-1600	UNAPPLIED CREDITS	652.02	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	652.02	Yes
999-901-000-1007	WCB-GENERAL	-652.02	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01459 - 2024-02-05 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						
ANDERSON LISA	LISA ANDERSON	02/05/2024	Regular	0.00	25.00	58282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006040	Invoice	02/05/2024	REIMB COFFEE FOR STRATIGIC PLANNING	0.00	25.00	
100-001-910-9000		MISCELLANEOUS EXPENS		REIMB COFFEE FOR STRATI	25.00	
U S POST	U S POSTAL SERVICE	02/05/2024	Regular	0.00	5,000.00	58283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006041	Invoice	02/05/2024	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00	
500-000-550-1000		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
501-000-550-1000		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,025.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,025.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	5,025.00
			<u>5,025.00</u>



WashingtonIL

Check Register

Packet: APPKT01461 - 2024-02-07 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						
CREATE A	CREATE A SCENE INC.	02/07/2024	Regular	0.00	6,000.00	58284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
303990	Invoice	02/07/2024	CHRISTMAS DECOR / INSTALLATION	0.00	6,000.00	
208-000-910-9000		MISCELLANEOUS EXPENS		CHRISTMAS DECOR / INST	6,000.00	
HEINOLD NATE	NATE HEINOLD, LLC	02/07/2024	Regular	0.00	2,500.00	58285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006045	Invoice	02/07/2024	TOURISM GRANT - 2024 LEDGESTONE OP	0.00	2,500.00	
100-005-510-9000		CONTRACTUAL SERVICES		TOURISM GRANT - 2024 LE	2,500.00	
NCPERS	NCPERS GROUP LIFE INSURANCE	02/07/2024	Regular	0.00	128.00	58286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0005896	Invoice	01/05/2024	NCPERS	0.00	128.00	
900-000-210-3100		SUPP. INS. W/H		NCPERS	128.00	
SENTIMENTAL JOURNE	SENTIMENTAL JOURNEY	02/07/2024	Regular	0.00	3,812.80	58287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006044	Invoice	02/07/2024	TIF PAY REQUEST #2 - FINAL 123 WASHIN	0.00	3,812.80	
208-000-590-2700		BUILDING RENOV. - COM		TIF PAY REQUEST #2 - FINA	3,812.80	

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	4	4	0.00	12,440.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	12,440.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	12,440.80
			12,440.80



WashingtonIL

Check Register

Packet: APPKT01464 - 2024-02-14 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
PETO ASHLEY	ASHLEY PETO	02/14/2024	Regular	0.00	54.00	58288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006062	Invoice	02/14/2024	TRAVEL PER DIEM - DEATH INVESTIGATIO	0.00	54.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - DEATH		54.00	
BURKLUND DISTRIBUTI	BURKLAND DISTRIBUTORS, INC.	02/14/2024	Regular	0.00	3,000.00	58289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006060	Invoice	02/14/2024	LEASE OF EVIDENCE STORAGE BUILDING -	0.00	3,000.00	
100-004-590-2000	LEASE/RENT EXPENSE		LEASE OF EVIDENCE STOR		3,000.00	
TAYLOR, DRAMANE	DRAMANE TAYLOR	02/14/2024	Regular	0.00	160.00	58290
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006064	Invoice	02/14/2024	TRAVEL PER DIEM - COMMUNITY ORIENT	0.00	160.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - COMM		160.00	
DUBOIS JOSEPH	JOSEPH DUBOIS	02/14/2024	Regular	0.00	27.00	58291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006061	Invoice	02/14/2024	TRAVEL PER DIEM - BREATH ANALYSIS OP	0.00	27.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - BREAT		27.00	
MTCO	MTCO COMMUNICATIONS INC.	02/14/2024	Regular	0.00	762.96	58292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006065	Invoice	02/19/2024	INTERNET SERVICE	0.00	762.96	
100-004-550-1500	COMMUNICATIONS		INTERNET SERVICE		762.96	
HINKEN S	STEVE HINKEN	02/14/2024	Regular	0.00	54.00	58293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006063	Invoice	02/14/2024	TRAVEL PER DIEM - RESCUE TASK FORCE I	0.00	54.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - RESCU		54.00	
VERIZON	VERIZON	02/14/2024	Regular	0.00	675.49	58294

Check Register

Packet: APPKT01464-2024-02-14 MANUAL CHK 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>9955850664</u>	Invoice	02/19/2024	AIR CARD SERVICES - LAPTOPS	0.00	675.49	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICES - LAPT	675.49	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	4,733.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	4,733.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	4,733.45
			4,733.45