

CITY COUNCIL MEETING	
July 15, 2024	
GRAND TOTAL	
General	\$ 1,321,292.58
Police Dept. Special Projects	\$ 334.89
Cemetery	\$ 0.00
Emergency Management	\$ 2,196.71
Audit	\$ 0.00
Liability Insurance	\$ 9,450.00
MFT	\$ 254,609.14
IMRF	\$ 27,420.53
Social Security / Medicare	\$ 33,167.28
TIF #2	\$ 2,414.77
Storm Water Management	\$ 761.54
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
SWM Debt Service	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 41.20
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 6,373.26
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 131,041.90
Freedom Parkway Cap. Project	\$ 65,557.50
Catherine Street Improv. Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 0.00
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	\$ 116,615.94
Sewer Operations/Maint	\$ 613,498.91
MERF	\$ 53,210.02
Building Maintenance	\$ 23,528.00
Employee Benefit	\$ 225.19
Capital Replacement Program	\$ 403.40
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	\$ 167,177.45
Payroll Clearing	\$ 153.00
	\$ 2,829,473.21



WashingtonIL

Expense Approval Register - 7/15/2024

2024-07-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00068610	AAIM MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	418.00
AAIM EMPLOYERS ASSOCIATI	00068610	AAIM MEMBERSHIP DUES	100-003-560-1000	MEMBERSHIP DUES	418.00
AAIM EMPLOYERS ASSOCIATI	00068610	AAIM MEMBERSHIP DUES	500-000-560-1000	MEMBERSHIP DUES	418.00
AAIM EMPLOYERS ASSOCIATI	00068610	AAIM MEMBERSHIP DUES	501-000-560-1000	MEMBERSHIP DUES	418.00
Vendor AAIM EMPLOYERS ASSOCIATION Total:					1,672.00
Vendor: ABEL VAULT & MONUMENT COMPANY					
ABEL VAULT & MONUMENT	36483	FOUNDATION WORK - CEME	100-200-510-9000	R&M - GROUNDS (CONTR.)	225.00
Vendor ABEL VAULT & MONUMENT COMPANY Total:					225.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235416227783	CEMETERY MOWERS OIL	502-000-610-8000	R&M - COMMODITIES	66.36
ADVANCE AUTO PARTS AAP F	4235416631208	LIN-6 BLACK PAINT	502-000-610-8000	R&M - COMMODITIES	11.95
ADVANCE AUTO PARTS AAP F	4235417048919	LIN-6 WIRE PIGTAIL FOR LIG	502-000-610-8000	R&M - COMMODITIES	6.55
ADVANCE AUTO PARTS AAP F	4235417757544	M1/M2 - OIL, SHOP TOWELS,	502-000-610-8000	R&M - COMMODITIES	212.81
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					297.67
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SR452081	EXCAVATOR RENTAL - JACKS	100-018-590-2000	LEASE/RENT EXPENSE	8,180.00
Vendor ALTA ENTERPRISES LLC Total:					8,180.00
Vendor: ALTORFER INC.					
ALTORFER INC.	W0430069665	SERVICE - FIRE DEPT. GENER	100-007-510-1000	R&M - BLDG/PROPERTY (CO	927.98
Vendor ALTORFER INC. Total:					927.98
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0006783	LEASE OF EVIDENCE BUILDIN	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
Vendor AMCON DISTRIBUTING COMPANY Total:					2,050.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006784	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	625.27
AMEREN ILLINOIS	INV0006784	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	948.66
AMEREN ILLINOIS	INV0006784	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,897.78
AMEREN ILLINOIS	INV0006784	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	41.09
AMEREN ILLINOIS	INV0006784	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	18,174.93
AMEREN ILLINOIS	INV0006784	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	17,600.70
AMEREN ILLINOIS	INV0006785	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	33.98
AMEREN ILLINOIS	INV0006785	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	33.62
AMEREN ILLINOIS	INV0006785	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	2,081.77
Vendor AMEREN ILLINOIS Total:					41,437.80
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	038945	AIR FRESHNER, HAND SOAP,	500-000-650-1500	OPERATING SUPPLIES	160.12
ATLAS SUPPLY COMPANY	038945	AIR FRESHNER, HAND SOAP,	501-000-650-1000	OFFICE SUPPLIES	160.11
Vendor ATLAS SUPPLY COMPANY Total:					320.23
Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.					
BECK OIL COMPANY OF ILLIN	063024	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	144.50
Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:					144.50
Vendor: BOBCAT OF PEORIA, INC.					
BOBCAT OF PEORIA, INC.	01-87107	GREASE FOR SKIDSTEER / VE	502-000-610-8000	R&M - COMMODITIES	89.30
Vendor BOBCAT OF PEORIA, INC. Total:					89.30
Vendor: BP OIL					
BP OIL	66738605	FUEL CHARGES	502-000-650-3000	FUEL	9,165.44
BP OIL	INV0006787	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	210.81
Vendor BP OIL Total:					9,376.25
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735262	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CANTEEN VENDING SERVICE	23735269	POLICE SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	198.00
CANTEEN VENDING SERVICE	23735273	POLICE SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	252.00
Vendor CANTEEN VENDING SERVICES Total:					666.00
Vendor: CARRIER CORPORATION					
CARRIER CORPORATION	90373831	REPAIR TO PD HUMIDIFIER	100-004-510-1500	R&M - EQUIPMENT (CONTR	2,250.27
Vendor CARRIER CORPORATION Total:					2,250.27
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1621973	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	23.97
CDS OFFICE TECHNOLOGIES I	INV1621973	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	23.97
Vendor CDS OFFICE TECHNOLOGIES INC Total:					47.94
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P86792	LIN-9 DRAIN VALVE	502-000-610-8000	R&M - COMMODITIES	288.55
CENTRE STATE INTERNATION	01S15045	SERVICE TO LIN-5	502-000-510-8000	R&M - CONTRACTUAL	1,020.41
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					1,308.96
Vendor: CLARUS RESULTS, LLC					
CLARUS RESULTS, LLC	593	MANAGER TRAINING SESSIO	100-003-560-1500	TRAINING	166.70
CLARUS RESULTS, LLC	593	MANAGER TRAINING SESSIO	500-000-560-1500	TRAINING	166.65
CLARUS RESULTS, LLC	593	MANAGER TRAINING SESSIO	501-000-560-1500	TRAINING	166.65
Vendor CLARUS RESULTS, LLC Total:					500.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0006789	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	103548	WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	198.55
COMET SUPPLY INC	103549	5W20 OIL	502-000-610-8000	R&M - COMMODITIES	664.95
Vendor COMET SUPPLY INC Total:					863.50
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	INV0006842	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	4055196	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	51.51
CONSTELLATION NEWENERG	4055196	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	196.96
CONSTELLATION NEWENERG	4055196	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	66.25
CONSTELLATION NEWENERG	4055196	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	260.26
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					574.98
Vendor: CORE & MAIN LP					
CORE & MAIN LP	U988246	CURB BOX LIDS	500-000-610-9000	R&M - SYSTEM (COMMODITI	168.45
CORE & MAIN LP	V000890	3/4 WATER TUBE	500-000-610-9000	R&M - SYSTEM (COMMODITI	44.00
CORE & MAIN LP	V006956	HIGH ST - SEWER MAIN PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	633.65
CORE & MAIN LP	V036349	MILLER STR - COUPLING/AD	500-000-610-9000	R&M - SYSTEM (COMMODITI	40.07
CORE & MAIN LP	V048964	HYDRA PLUG	218-000-610-9000	R & M - SYSTEM COMMODIT	148.94
CORE & MAIN LP	V060368	HIGH STR - PIPE / FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,816.22
CORE & MAIN LP	V108230	METER GASKETS	500-000-800-5000	PURCHASE - METERS	177.00
CORE & MAIN LP	V123086	HYDRAULIC CEMENT - JACKS	218-000-610-9000	R & M - SYSTEM COMMODIT	612.60
CORE & MAIN LP	V132542	DALLAS RD - CURB STOP / AD	500-000-610-9000	R&M - SYSTEM (COMMODITI	338.37
Vendor CORE & MAIN LP Total:					3,979.30
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	100-001-530-2000	LEGAL FEES	2,641.25
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	100-003-530-2000	LEGAL FEES	425.00
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	100-003-530-2000	LEGAL FEES	5,387.51
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	100-004-530-2000	LEGAL FEES	868.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	100-005-530-2000	LEGAL FEES	1,033.75
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	100-006-530-2000	LEGAL FEES	585.00
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	500-000-530-2000	LEGAL FEES	45.00
DAVIS & CAMPBELL LLC	INV0006790	LEGAL FEES - MAY 2024	501-000-530-2000	LEGAL FEES	45.00
Vendor DAVIS & CAMPBELL LLC Total:					11,031.26
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630077368	WHITE/RED TRAFFIC PAINT ,	100-003-610-9000	R&M - STREET MISC. (COMM	624.50
DIAMOND VOGEL, INC.	630077369	WHITE MARKING PAINT, GLA	100-003-610-9000	R&M - STREET MISC. (COMM	185.50
DIAMOND VOGEL, INC.	630077439	RETURNED WHITE MARKING	100-003-610-9000	R&M - STREET MISC. (COMM	-185.50
DIAMOND VOGEL, INC.	630077440	GLASS BEADS	100-003-610-9000	R&M - STREET MISC. (COMM	88.00
Vendor DIAMOND VOGEL, INC. Total:					712.50
Vendor: DIRECT ENERGY BUSINESS					
DIRECT ENERGY BUSINESS	INV0006791	ELECTRIC CHARGES	100-003-570-3000	ELECTRICITY	3,799.92
Vendor DIRECT ENERGY BUSINESS Total:					3,799.92
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	172739	C-4 TIRES	502-000-610-8000	R&M - COMMODITIES	704.44
EAST PEORIA TIRE & VULCAN	173302	REPAIR FLAT - WASH TOWNS	502-000-510-8000	R&M - CONTRACTUAL	74.50
EAST PEORIA TIRE & VULCAN	173952	C-7 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	32.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					811.44
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	R00522	TYMCO SWEEPER RENTAL - F	100-000-120-9000	REIMBURSEMENTS RECEIVA	12,000.00
Vendor EJ EQUIPMENT INC. Total:					12,000.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5076688	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	23,303.19
ENTERPRISE FLEET MANAGE	FBN5076688	LEASE OF FLEET VEHICLES	502-000-800-1500	PURCHASE - EQUIPMENT/VE	86.44
ENTERPRISE FLEET MANAGE	FBN5076688	LEASE OF FLEET VEHICLES	502-000-910-9000	MISCELLANEOUS EXPENSE	-89.10
Vendor ENTERPRISE FLEET MANAGEMENT Total:					23,300.53
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	144615	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	57.48
FIVE STAR VENDING	145140	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					66.23
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS2018618	TIE DOWN STRAPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	76.37
GERMAN-BLISS EQUIPMENT	EAS2018618	STR M1, M2 - OIL	502-000-610-8000	R&M - COMMODITIES	70.15
Vendor GERMAN-BLISS EQUIPMENT Total:					146.52
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000234114	EQUIP USE FEE 6/1-6/15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
GFL ENVIRONMENTAL	P40000241986	EQUIP USE FEE 6/16-6/30	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
Vendor GFL ENVIRONMENTAL Total:					25.00
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	32798	ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	637.50
Vendor GT SERVICES OF ILLINOIS INC Total:					637.50
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	71477	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	71477	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	24-0016	ABATEMENT MOWING - 06/	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0022	ABATEMENT MOWING - 6/2	100-006-910-9000	MISCELLANEOUS EXPENSE	125.00
JIMAX LANDSCAPING CORP.	24-0024	ABATEMENT MOWING - 6/2	100-006-910-9000	MISCELLANEOUS EXPENSE	260.00
JIMAX LANDSCAPING CORP.	24-0025	ABATEMENT MOWING - 6/2	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
Vendor JIMAX LANDSCAPING CORP. Total:					725.00
Vendor: JULIE, INC.					
JULIE, INC.,	INV0006792	JULIE TRANSMISSION FEES	500-000-550-1500	COMMUNICATIONS	656.08
JULIE, INC.,	INV0006792	JULIE TRANSMISSION FEES	501-000-550-1500	COMMUNICATIONS	656.07
Vendor JULIE, INC. Total:					1,312.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	107427	GRASS SEED, FERTILIZER - LE	500-000-610-1000	R&M - BUILDING (COMMODI	368.75
KELLY SEED & HARDWARE C	107427	GRASS SEED, FERTILIZER - LE	501-000-610-1000	R&M - BUILDING (COMMODI	368.75
Vendor KELLY SEED & HARDWARE COMPANY Total:					737.50
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	294653925	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
KONICA MINOLTA BUSINESS	294654100	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	294654102	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
Vendor KONICA MINOLTA BUSINESS SOL Total:					190.00
Vendor: KREILING ROOFING COMPANY					
KREILING ROOFING COMPAN	12213	REPAIR TO ROOF - FIRE DEPA	100-007-510-1000	R&M - BLDG/PROPERTY (CO	643.28
Vendor KREILING ROOFING COMPANY Total:					643.28
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	3-2102	STRAW BALES	500-000-610-9000	R&M - SYSTEM (COMMODITI	16.00
KULL SCAPE OUTDOOR LIVIN	3-2102	STRAW BALES	501-000-610-9000	R&M - SYSTEM (COMMODITI	16.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					32.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	015190	HIGH ST - HIGH RING	501-000-610-9000	R&M - SYSTEM (COMMODITI	308.00
LEMAN PRECAST CONCRETE	015198	HIGH STR - 8" RISER, FRAME	501-000-610-9000	R&M - SYSTEM (COMMODITI	594.00
LEMAN PRECAST CONCRETE	015377	8" RISER, FRAME/LID - HIGH	501-000-610-9000	R&M - SYSTEM (COMMODITI	594.00
LEMAN PRECAST CONCRETE	015464	HIGH ST - HIGH CONE / HIGH	501-000-610-9000	R&M - SYSTEM (COMMODITI	815.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					2,311.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8243	SIDEWALK / CURB WORK	100-003-610-9000	R&M - STREET MISC. (COMM	34,240.00
Vendor LONEWOLF CONCRETE, INC. Total:					34,240.00
Vendor: MARMIC FIRE & SAFETY					
MARMIC FIRE & SAFETY	D002973	PORTABLE FIRE EXTINGUISH	100-004-510-1500	R&M - EQUIPMENT (CONTR	113.50
Vendor MARMIC FIRE & SAFETY Total:					113.50
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	175216	WHITE / PINK MARKING PAI	100-003-610-9000	R&M - STREET MISC. (COMM	175.89
MATHIS KELLEY CONSTRUCTI	176148	WHITE / PINK MARKING PAI	100-003-610-9000	R&M - STREET MISC. (COMM	116.67
MATHIS KELLEY CONSTRUCTI	176920	JACKSON ST - SIKAFLEX CON	100-018-610-9000	R&M SYSTEM - COMMODITI	125.01
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					417.57
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	40488056853	PAINT SUPPLIES, CHALK	100-003-650-1500	OPERATING SUPPLIES	20.56
MENARDS CAPITAL ONE	40488056853	HAMER DRILL BIT, CHALK LIN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	41.96
MENARDS CAPITAL ONE	40488056883	LORI LANE - WIRE LEVER NU	501-000-650-1500	OPERATING SUPPLIES	5.99
MENARDS CAPITAL ONE	45650035960	KNIFE BLADES	100-003-610-1500	R&M - EQUIPMENT (COMM	8.99
MENARDS CAPITAL ONE	45650035960	WATER, BOLTS	100-003-650-1500	OPERATING SUPPLIES	11.25
MENARDS CAPITAL ONE	45650035960	DIESEL KLEEN	502-000-610-8000	R&M - COMMODITIES	75.84
MENARDS CAPITAL ONE	45894026565	FLAT STOCK	501-000-610-9000	R&M - SYSTEM (COMMODITI	12.49
MENARDS CAPITAL ONE	45894026565	UMBRELLA, TAPE MEASURE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.48
MENARDS CAPITAL ONE	45895020497	SHELF / BRACKETS - PD	100-004-650-1500	OPERATING SUPPLIES	19.65
MENARDS CAPITAL ONE	45895022637	PIPE, CLAMPS, COUPLINGS	500-000-650-1500	OPERATING SUPPLIES	68.81
MENARDS CAPITAL ONE	45956024893	PARTS FOR WELLS 11 / 12	500-000-610-9000	R&M - SYSTEM (COMMODITI	71.90
MENARDS CAPITAL ONE	45956060031	TOOL CABINET, TOOL CHEST	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,410.48
MENARDS CAPITAL ONE	45956069506	SHOP TOWELS, COTTON BAL	500-000-650-1500	OPERATING SUPPLIES	25.94
MENARDS CAPITAL ONE	45956069506	SHOVELS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	83.52
MENARDS CAPITAL ONE	45973022213	PAINT SUPPLIES, PIPE. CLAM	500-000-610-1000	R&M - BUILDING (COMMODI	307.12
MENARDS CAPITAL ONE	45973067611	WATER	100-003-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	45973067611	WATER	100-200-650-1500	OPERATING SUPPLIES	10.44
MENARDS CAPITAL ONE	45973085187	WALL ANCHORS	100-004-650-1500	OPERATING SUPPLIES	2.48
MENARDS CAPITAL ONE	45973085187	GRASS SEED, FERTILIZER	100-200-610-9000	R&M - GROUNDS (COMMODO	74.97
MENARDS CAPITAL ONE	45973085187	WATER	100-200-650-1500	OPERATING SUPPLIES	2.80
Vendor MENARDS CAPITAL ONE Total:					2,284.63
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006799	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	239.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006800	PETTY CASH BOOK	100-004-650-1000	OFFICE SUPPLIES	15.40
MORTON COMMUNITY BAN	INV0006801	BOTTLED WATER	100-002-650-1500	OPERATING SUPPLIES	15.96
MORTON COMMUNITY BAN	INV0006802	EXPANDING FILE POCKET	100-004-650-1000	OFFICE SUPPLIES	45.44
MORTON COMMUNITY BAN	INV0006803	EXPANDING FILES, FILE FOLD	100-001-650-1000	OFFICE SUPPLIES	255.67
MORTON COMMUNITY BAN	INV0006804	GARBAGE BAGS, BOTTLED W	100-002-650-1500	OPERATING SUPPLIES	44.86
MORTON COMMUNITY BAN	INV0006805	ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	37.71
MORTON COMMUNITY BAN	INV0006806	GOLF TEES / GOLF BALLS - W	503-000-910-9100	WELLNESS EXPENSES	225.19
MORTON COMMUNITY BAN	INV0006807	LEGAL PADS, FILE FOLDERS, B	100-001-650-1000	OFFICE SUPPLIES	84.58
MORTON COMMUNITY BAN	INV0006807	FORKS	100-002-650-1500	OPERATING SUPPLIES	19.96
MORTON COMMUNITY BAN	INV0006808	IPPFA ONLINE TRAINING - DI	600-000-560-1500	TRAINING	285.00
MORTON COMMUNITY BAN	INV0006809	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	25.59
MORTON COMMUNITY BAN	INV0006810	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	1.00
MORTON COMMUNITY BAN	INV0006811	7/1 GREAT CLIPS - REIMB 7/2	100-000-120-9000	REIMBURSEMENTS RECEIVA	27.00
MORTON COMMUNITY BAN	INV0006812	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0006813	OSSUARY PLATE - MARY NIE	100-000-120-9000	REIMBURSEMENTS RECEIVA	31.31
MORTON COMMUNITY BAN	INV0006814	DOMAIN RENEWALS - WASH	100-004-560-2000	SUBSCRIPTIONS	75.75
MORTON COMMUNITY BAN	INV0006815	POWER STRIP	100-004-650-1500	OPERATING SUPPLIES	19.94
MORTON COMMUNITY BAN	INV0006816	FOLDING STOOL - FIRE	100-000-120-9000	REIMBURSEMENTS RECEIVA	20.64
MORTON COMMUNITY BAN	INV0006817	RETRACTABLE KEYCHAIN	100-004-650-1500	OPERATING SUPPLIES	13.51
MORTON COMMUNITY BAN	INV0006818	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006819	ISROA CONFERENCE REGISTA	100-004-560-1500	TRAINING	240.00
MORTON COMMUNITY BAN	INV0006820	ISROA CONFERENCE REGISTR	100-004-560-1500	TRAINING	240.00
MORTON COMMUNITY BAN	INV0006821	FOOD FOR LOKI	140-142-650-1500	OPERATING SUPPLIES - CANI	141.39
MORTON COMMUNITY BAN	INV0006822	ZOHO SUBSCRIPTION	100-004-910-9200	FIRE ARMS TRAINING	35.00
MORTON COMMUNITY BAN	INV0006823	ADHESIVE EVIDENCE LABELS	100-004-650-1500	OPERATING SUPPLIES	9.69
MORTON COMMUNITY BAN	INV0006824	BANNER - NAT'L NIGHT OUT	100-004-910-9100	DARE/CRO EXPENSES	638.00
MORTON COMMUNITY BAN	INV0006825	FIRE EXTINGUISHER MOUNTI	100-004-610-1500	R&M - EQUIPMENT (COMM	117.69
MORTON COMMUNITY BAN	INV0006826	TANSUNION SERVICES	100-004-560-2000	SUBSCRIPTIONS	150.00
MORTON COMMUNITY BAN	INV0006827	NATURAL 20 BACKGROUND	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0006828	ONLINE JOURNAL STAR SUBS	100-004-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0006830	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0006831	AWWA WATER TREATMENT	500-000-560-2500	REFERENCE MATERIALS/MA	113.15
MORTON COMMUNITY BAN	INV0006832	6/13 AMAZON	100-004-650-1500	OPERATING SUPPLIES	23.96
MORTON COMMUNITY BAN	INV0006833	MICROSOFT	100-004-560-3000	SOFTWARE	108.99
MORTON COMMUNITY BAN	INV0006834	STEALTHOP	100-000-120-9000	REIMBURSEMENTS RECEIVA	98.00
MORTON COMMUNITY BAN	INV0006834	STEALTHOP	100-004-910-9000	MISCELLANEOUS EXPENSE	2.99
MORTON COMMUNITY BAN	INV0006835	MY CRISIS GEAR	100-004-910-9000	MISCELLANEOUS EXPENSE	49.97
MORTON COMMUNITY BAN	INV0006836	6/13 STICKY BRAND	100-004-910-9000	MISCELLANEOUS EXPENSE	328.12
MORTON COMMUNITY BAN	INV0006837	ONLINE JOURNAL STAR SUBS	100-004-560-2000	SUBSCRIPTIONS	5.07
MORTON COMMUNITY BAN	INV0006838	6/6 EAGLE RIDGE RESORT LO	100-001-560-1600	TRAINING - STAFF	257.10
MORTON COMMUNITY BAN	INV0006839	6/11 IL CITY COUNTY	100-001-560-1600	TRAINING - STAFF	346.75
MORTON COMMUNITY BAN	INV0006840	ICMA MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	1,049.00
MORTON COMMUNITY BAN	INV0006841	ICMA CONFERENCE	100-001-560-1600	TRAINING - STAFF	810.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,391.76

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11821334	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11821334	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11821334	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11821334	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11821334	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11821334	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	685.75
Vendor MTCO COMMUNICATIONS INC. Total:					2,313.85

Vendor: NENA ACE WASHINGTON

NENA ACE WASHINGTON	422	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.24
NENA ACE WASHINGTON	423	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	14.00
NENA ACE WASHINGTON	428	NUTS, BOLTS	501-000-650-1500	OPERATING SUPPLIES	27.07
NENA ACE WASHINGTON	429	SPRAYER NOZZLE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	26.97
NENA ACE WASHINGTON	434	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	8.28
NENA ACE WASHINGTON	443	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	30.67
NENA ACE WASHINGTON	465	WEED KILLER	100-003-610-9000	R&M - STREET MISC. (COMM	89.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NENA ACE WASHINGTON	470	DOUBLE SIDED MOUNTING T	501-000-650-1500	OPERATING SUPPLIES	12.49
NENA ACE WASHINGTON	487	DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	59.98
NENA ACE WASHINGTON	493	GRINDING POINT	501-000-610-1500	R&M - EQUIPMENT (COMM	17.96
				Vendor NENA ACE WASHINGTON Total:	305.64
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	105766	REPAIR SALIENT SYSTEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	155.00
				Vendor OBERLANDER ALARM SYSTEM INC. Total:	155.00
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	247209035	WATER TESTING	500-000-530-5000	WATER TESTING	710.00
PACE ANALYTICAL SERVICES L	247209036	SEWER TESTING	501-000-530-5000	SEWER TESTING	1,278.00
				Vendor PACE ANALYTICAL SERVICES LLC Total:	1,988.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6438	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6438	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6438	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6438	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
				Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:	980.00
Vendor: PHENOVA INC					
PHENOVA INC	205916	DMRQA TESTING SUPPLIES	501-000-530-5000	SEWER TESTING	215.44
				Vendor PHENOVA INC Total:	215.44
Vendor: PIPCO COMPANIES LTD					
PIPCO COMPANIES LTD	69304	ANNUAL FIRE PROTECTION -	100-004-510-1000	R&M - BUILDING (CONTRAC	250.00
				Vendor PIPCO COMPANIES LTD Total:	250.00
Vendor: QUILL LLC					
QUILL LLC	39065210	STAPLER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	22.59
QUILL LLC	39065210	STAPLER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.59
				Vendor QUILL LLC Total:	45.18
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2440511	PLYWOOD FOR PAVING PROJ	100-003-610-9000	R&M - STREET MISC. (COMM	57.98
R P LUMBER, INC.	2440895	CEMENT	100-018-610-9000	R&M SYSTEM - COMMODITI	23.98
R P LUMBER, INC.	2440895	SAWZALL BLADES	500-000-610-1500	R&M - EQUIPMENT (COMM	14.00
R P LUMBER, INC.	2440895	SAWZALL BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	13.99
R P LUMBER, INC.	2440895	TAPE MEASURE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	22.77
R P LUMBER, INC.	2469342	48" LEVEL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	16.50
R P LUMBER, INC.	2469342	48" LEVEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	16.49
R P LUMBER, INC.	2481346	HIGH ST - CEMENT, FOAM	501-000-610-9000	R&M - SYSTEM (COMMODITI	29.37
R P LUMBER, INC.	2519664	STRING LINE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	55.96
				Vendor R P LUMBER, INC. Total:	251.04
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30437	ANNUAL TORNADO SIREN C	201-000-510-1500	R&M - EQUIPMENT (CONTR	1,682.36
RAGAN COMMUNICATIONS,	30464	LIN-1 INSTALL CUSTOMER SU	502-000-510-8000	R&M - CONTRACTUAL	284.10
RAGAN COMMUNICATIONS,	30524	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30525	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	30526	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30532	REPAIR ANTENNA CABLE ON	201-000-510-1500	R&M - EQUIPMENT (CONTR	329.35
				Vendor RAGAN COMMUNICATIONS, INC. Total:	2,767.73
Vendor: RICHARD YOUNG					
RICHARD YOUNG	6	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,235.00
				Vendor RICHARD YOUNG Total:	1,235.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8658	DIAGNOSE/REPAIR SCUM PIT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	730.60
RNS ELECTRIC INC.	8662	REPLACED FUSE ON SLUDGE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	103.00
RNS ELECTRIC INC.	8682	LOCATE UNDERGROUND STR	100-003-510-9000	R&M - STREET MISC. (CONTR	150.00
				Vendor RNS ELECTRIC INC. Total:	983.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0006788	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	175.00
Vendor ROBERT BAYNARD Total:					175.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	742	CLEANING SERVICE - 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	INV0006795	NET ENDORSEMENTS	502-000-590-1000	PROPERTY INSURANCE	15.00
Vendor SELECTIVE INSURANCE COMPANY OF AMERICA Total:					15.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	752609	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	347.96
Vendor SERVICE AUTO SUPPLY INC Total:					347.96
Vendor: SPENCE TOOL AND RUBBER CO., INC.					
SPENCE TOOL AND RUBBER	1045303-01	SHEET OF RUBBR FOR CLARI	501-000-610-9000	R&M - SYSTEM (COMMODITI	79.71
Vendor SPENCE TOOL AND RUBBER CO., INC. Total:					79.71
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6004851010	COPY PAPER	100-004-650-1000	OFFICE SUPPLIES	130.35
STAPLES ADVANTAGE INC DE	6005164952	LABEL TAPE	100-004-650-1000	OFFICE SUPPLIES	106.14
STAPLES ADVANTAGE INC DE	6005164955	LABEL MAKER INK	100-004-650-1000	OFFICE SUPPLIES	83.62
STAPLES ADVANTAGE INC DE	6005500090	FOAM CUPS	100-004-650-1500	OPERATING SUPPLIES	50.10
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					370.21
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	209655	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	257.42
STRATUS NETWORKS, INC.	209655	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	353.88
STRATUS NETWORKS, INC.	209655	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	212.00
STRATUS NETWORKS, INC.	209655	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	127.20
Vendor STRATUS NETWORKS, INC. Total:					950.50
Vendor: SUMMER & ASSOCIATES, LLC					
SUMMER & ASSOCIATES, LLC	INV0006794	CYBER INSURANCE RENEWA	203-000-590-1500	LIABILITY INSURANCE	9,450.00
Vendor SUMMER & ASSOCIATES, LLC Total:					9,450.00
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWELL COUNTY CONSOLI	1849	TC3 FUNDING AUG - OCT 20	100-004-590-3000	CONTRACTUAL FUNDING - T	47,299.00
TAZEWELL COUNTY CONSOLI	1849	TC3 FUNDING AUG - OCT 20	100-007-590-3000	CONTRACTUAL FUNDING - T	6,746.00
Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					54,045.00
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	214005	RR CROSSING LEASE - STOR	100-018-590-2000	LEASE/RENT EXPENSE	837.60
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					837.60
Vendor: UNITED CONTRACTORS MIDWEST, INC.					
UNITED CONTRACTORS MID	8856	SAND	100-003-610-9000	R&M - STREET MISC. (COMM	3,435.34
Vendor UNITED CONTRACTORS MIDWEST, INC. Total:					3,435.34
Vendor: UNITED RENTALS INC.					
UNITED RENTALS INC.	234902475-001	JACKSON ST - COMPACTOR R	100-018-590-2000	LEASE/RENT EXPENSE	2,566.98
Vendor UNITED RENTALS INC. Total:					2,566.98
Vendor: UNITED TACTICAL SYSTEMS, LLC					
UNITED TACTICAL SYSTEMS,	0090867-IN	PEPPERBALL LIVE ROUNDS, C	100-004-910-9200	FIRE ARMS TRAINING	530.00
Vendor UNITED TACTICAL SYSTEMS, LLC Total:					530.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00404073	LAB / TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	986.56
USA BLUE BOOK	INV00405142	LAB/TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	199.27
USA BLUE BOOK	INV00405549	LORI LANE TRANSDUCER	501-000-610-9000	R&M - SYSTEM (COMMODITI	901.70
Vendor USA BLUE BOOK Total:					2,087.53
Vendor: VESTIS					
VESTIS	INV0006796	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0006796	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0006796	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0006796	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VESTIS	INV0006796	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0006796	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor VESTIS Total:					588.56
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	3322	LIN-1 VINYL DECALS	502-000-610-8000	R&M - COMMODITIES	173.00
Vendor VITAL SIGNS INC. Total:					173.00
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0006797	PEST CONTROL - ERNEST ST	501-000-510-1000	R&M - BUILDING (CONTRAC	200.00
Vendor WASHINGTON TERMITE AND PEST CONTROL Total:					200.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	628639	CEM MOWERS AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	92.31
WIELAND LAWNMOWER HO	929278	OIL, .050 GAUGE, .063 GAUG	501-000-610-1500	R&M - EQUIPMENT (COMM	168.96
WIELAND LAWNMOWER HO	929306	CEM M2 - DRIVE BELT	502-000-610-8000	R&M - COMMODITIES	43.99
WIELAND LAWNMOWER HO	930051	TORO PUSH MOWER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	549.00
WIELAND LAWNMOWER HO	930785	AIR FILTER, INNER FILTER	502-000-610-8000	R&M - COMMODITIES	172.12
WIELAND LAWNMOWER HO	930878	DRIVE BELT CEM MOWER	502-000-610-8000	R&M - COMMODITIES	23.75
WIELAND LAWNMOWER HO	930922	CHAINSAW	100-003-650-2000	MISCELLANEOUS EQUIPMEN	639.99
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					1,690.12
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	265309	OFF-ROAD FUEL	502-000-650-3000	FUEL	933.10
YODER OIL COMPANY	265310	ON-ROAD FUEL	502-000-650-3000	FUEL	2,239.53
YODER OIL COMPANY	265535	OFF-ROAD FUEL	502-000-650-3000	FUEL	730.48
YODER OIL COMPANY	265536	ON-ROAD FUEL	502-000-650-3000	FUEL	1,875.18
Vendor YODER OIL COMPANY Total:					5,778.29
Grand Total:					273,744.40

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	163,574.64
140 - POLICE DEPT - SPECIAL PROJECTS	141.39
201 - EMERGENCY MGMT. AGENCY	2,196.71
203 - LIABILITY INSURANCE FUND	9,450.00
218 - STORM WATER MANAGEMENT	761.54
500 - WATER FUND	24,603.38
501 - SEWER OPER. & MAINT. FUND	29,331.15
502 - MOTOR EQUIP. REPL. FUND (MERF)	43,134.20
503 - EMPLOYEE BENEFIT FUND	225.19
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
600 - POLICE PENSION FUND	285.00
Grand Total:	273,744.40

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	67.60
100-000-120-9000	REIMBURSEMENTS RECE	12,396.69
100-001-450-1000	GROUP INSURANCE	12.81
100-001-530-2000	LEGAL FEES	2,641.25
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	1,467.00
100-001-560-1600	TRAINING - STAFF	1,413.85
100-001-650-1000	OFFICE SUPPLIES	1,255.42
100-002-510-1000	R&M - BUILDING (CONT	819.16
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	727.17
100-002-570-3000	ELECTRICITY	625.27
100-002-570-3500	HEATING	51.51
100-002-650-1500	OPERATING SUPPLIES	80.78
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	195.36
100-003-510-9000	R&M - STREET MISC. (C	150.00
100-003-530-2000	LEGAL FEES	5,812.51
100-003-550-1500	COMMUNICATIONS	502.32
100-003-560-1000	MEMBERSHIP DUES	418.00
100-003-560-1500	TRAINING	166.70
100-003-570-3000	ELECTRICITY	6,830.35
100-003-570-3500	HEATING	196.96
100-003-610-1500	R&M - EQUIPMENT (CO	8.99
100-003-610-9000	R&M - STREET MISC. (C	38,828.36
100-003-650-1500	OPERATING SUPPLIES	38.77
100-003-650-2000	MISCELLANEOUS EQUIP	2,800.73
100-003-910-1000	RECYCLING GRANT EXPE	25.00
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,898.84
100-004-510-1500	R&M - EQUIPMENT (CO	2,899.77
100-004-530-2000	LEGAL FEES	868.75
100-004-550-1500	COMMUNICATIONS	496.76
100-004-560-1500	TRAINING	480.00
100-004-560-2000	SUBSCRIPTIONS	235.81
100-004-560-3000	SOFTWARE	130.23
100-004-570-3000	ELECTRICITY	1,897.78
100-004-570-3500	HEATING	66.25
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-590-3000	CONTRACTUAL FUNDIN	47,299.00
100-004-610-1500	R&M - EQUIPMENT (CO	117.69
100-004-650-1000	OFFICE SUPPLIES	380.95
100-004-650-1500	OPERATING SUPPLIES	139.33
100-004-910-9000	MISCELLANEOUS EXPEN	1,191.58

Account Summary

Account Number	Account Name	Expense Amount
100-004-910-9100	DARE/CRO EXPENSES	638.00
100-004-910-9200	FIRE ARMS TRAINING	565.00
100-004-910-9300	POLICE COMMISSION EX	19.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-530-2000	LEGAL FEES	1,033.75
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	585.00
100-006-530-4000	CONSULTATION/CONTRA	1,410.00
100-006-560-2000	SUBSCRIPTIONS	1.00
100-006-910-9000	MISCELLANEOUS EXPEN	750.59
100-007-510-1000	R&M - BLDG/PROPERTY	1,571.26
100-007-590-3000	CONTRACTUAL FUNDIN	6,746.00
100-018-590-2000	LEASE/RENT EXPENSE	11,584.58
100-018-610-9000	R&M SYSTEM - COMMO	148.99
100-200-510-9000	R&M - GROUNDS (CONT	225.00
100-200-570-3000	ELECTRICITY	41.09
100-200-610-9000	R&M - GROUNDS (COM	74.97
100-200-650-1500	OPERATING SUPPLIES	13.24
140-142-650-1500	OPERATING SUPPLIES - C	141.39
201-000-510-1500	R&M - EQUIPMENT (CO	2,011.71
201-000-590-2000	LEASE/RENT EXPENSE	185.00
203-000-590-1500	LIABILITY INSURANCE	9,450.00
218-000-610-9000	R & M - SYSTEM COMM	761.54
500-000-450-1000	GROUP INSURANCE	13.78
500-000-510-1000	R&M - BUILDING CONTR	185.36
500-000-510-1500	R&M - EQUIPMENT (CO	23.97
500-000-530-2000	LEGAL FEES	45.00
500-000-530-5000	WATER TESTING	710.00
500-000-550-1500	COMMUNICATIONS	1,383.31
500-000-560-1000	MEMBERSHIP DUES	418.00
500-000-560-1500	TRAINING	166.65
500-000-560-2500	REFERENCE MATERIALS/	113.15
500-000-570-3000	ELECTRICITY	18,174.93
500-000-570-3500	HEATING	260.26
500-000-610-1000	R&M - BUILDING (COM	675.87
500-000-610-1500	R&M - EQUIPMENT (CO	14.00
500-000-610-9000	R&M - SYSTEM (COMM	678.79
500-000-650-1500	OPERATING SUPPLIES	1,440.70
500-000-650-2000	MISCELLANEOUS EQUIP	122.61
500-000-800-5000	PURCHASE - METERS	177.00
501-000-450-1000	GROUP INSURANCE	13.78
501-000-510-1000	R&M - BUILDING (CONT	409.80
501-000-510-1500	R&M - EQUIPMENT (CO	23.97
501-000-510-9000	R&M - SYSTEM (CONTRA	833.60
501-000-530-2000	LEGAL FEES	45.00
501-000-530-5000	SEWER TESTING	1,493.44
501-000-550-1500	COMMUNICATIONS	1,469.02
501-000-560-1000	MEMBERSHIP DUES	418.00
501-000-560-1500	TRAINING	166.65
501-000-570-3000	ELECTRICITY	17,600.70
501-000-590-2000	LEASE/RENT EXPENSE	8.75
501-000-610-1000	R&M - BUILDING (COM	368.75
501-000-610-1500	R&M - EQUIPMENT (CO	200.91
501-000-610-9000	R&M - SYSTEM (COMM	5,871.33
501-000-650-1000	OFFICE SUPPLIES	160.11
501-000-650-1500	OPERATING SUPPLIES	103.03
501-000-650-2000	MISCELLANEOUS EQUIP	144.31
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04

Account Summary

Account Number	Account Name	Expense Amount
502-000-510-8000	R&M - CONTRACTUAL	1,411.51
502-000-590-1000	PROPERTY INSURANCE	15.00
502-000-590-2000	LEASE/RENT EXPENSE	23,303.19
502-000-610-8000	R&M - COMMODITIES	3,242.58
502-000-650-3000	FUEL	15,154.54
502-000-800-1500	PURCHASE - EQUIPMEN	86.44
502-000-910-9000	MISCELLANEOUS EXPEN	-89.10
503-000-910-9100	WELLNESS EXPENSES	225.19
516-512-910-9000	MISC. EXPENSE	41.20
600-000-560-1500	TRAINING	285.00
Grand Total:		273,744.40

Project Account Summary

Project Account Key	Expense Amount
None	273,744.40
Grand Total:	273,744.40



WashingtonIL

Expense Approval Register - 7/15/2024

2024-07-15 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AUSTIN ENGINEERING CO., INC.					
AUSTIN ENGINEERING CO., I	39332	GIS DATA ACQUISITION THR	100-003-530-4000	PROFESSIONAL FEES	357.74
AUSTIN ENGINEERING CO., I	39332	GIS DATA ACQUISITION THR	500-000-530-4000	PROFESSIONAL FEES	596.13
AUSTIN ENGINEERING CO., I	39332	GIS DATA ACQUISITION THR	501-000-530-4000	PROFESSIONAL FEES	596.13
Vendor AUSTIN ENGINEERING CO., INC. Total:					1,550.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS702507	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	387.00
BRENNTAG MID-SOUTH INC.	BMS702507	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	200.00
BRENNTAG MID-SOUTH INC.	BMS702508	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	145.00
BRENNTAG MID-SOUTH INC.	BMS702508	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	258.00
BRENNTAG MID-SOUTH INC.	BMS708974	SURCHARGES	501-000-650-3500	CHEMICALS	35.00
BRENNTAG MID-SOUTH INC.	BMS708974	FERRIC CHLORIDE	501-000-650-3500	CHEMICALS	11,220.00
BRENNTAG MID-SOUTH INC.	BMS708975	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	55.00
BRENNTAG MID-SOUTH INC.	BMS708975	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	129.00
BRENNTAG MID-SOUTH INC.	BMS708976	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	258.00
BRENNTAG MID-SOUTH INC.	BMS708976	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	110.00
Vendor BRENNTAG MID-SOUTH INC. Total:					12,797.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0260609	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	6,755.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					6,755.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0235982	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	8,058.67
CRAWFORD, MURPHY & TILL	0236015	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	403.40
CRAWFORD, MURPHY & TILL	0236295	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	842.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					9,304.57
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82400647	ARCHITECTURAL SERVICES -	508-000-800-2000	PURCHASE - BUILDING/PROP	23,528.00
Vendor DEWBERRY ARCHITECTS, INC. Total:					23,528.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005203414	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,085.85
GFL ENVIRONMENTAL	P60005203488	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	670.05
Vendor GFL ENVIRONMENTAL Total:					1,755.90
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	1073976	WEED SPRAYING - ROW & C	100-003-510-9000	R&M - STREET MISC. (CONTR	3,400.00
GOLF GREEN LAWN CARE	1075865	WEED SPRAYING - REC TRAIL	100-003-510-9000	R&M - STREET MISC. (CONTR	1,600.00
Vendor GOLF GREEN LAWN CARE Total:					5,000.00
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	ARIV1007128	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	602.74
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					602.74
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	NOFSINGER-10	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	64,396.73
HUTCHISON ENGINEERING, I	NOFSINGER-9	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	66,645.17
Vendor HUTCHISON ENGINEERING, INC. Total:					131,041.90
Vendor: ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC					
ICC-COMMUNITY DEVELOP	PC0000033640	LASERFISCHE SOFTWARE, CO	100-001-560-3000	SOFTWARE	5,320.00
Vendor ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC Total:					5,320.00
Vendor: IT360, INC.					
IT360, INC.	42950	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,167.81
IT360, INC.	42950	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,156.01
IT360, INC.	42950	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,618.73
IT360, INC.	42950	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	181.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	42950	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	669.16
IT360, INC.	42950	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	784.98
IT360, INC.	43011	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	43011	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	43011	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	43011	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	43011	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	43011	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
				Vendor IT360, INC. Total:	8,564.01
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	015555	JACKSON ST. CULVERT	100-018-800-3000	PURCHASE - SYSTEM	535.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	535.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P474903	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,697.66
MIDWEST SALT	P474926	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,669.94
				Vendor MIDWEST SALT Total:	5,367.60
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-12	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	65,557.50
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	65,557.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006829	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	150.00
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	150.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	246985	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	807.50
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	807.50
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110014634	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	34,769.56
TAZEWEEL COUNTY ASPHALT,	20110014634	HOT MIX ASPHALT FY24-25 -	100-003-800-3000	PURCHASE- SYSTEM CONSTR	20,201.36
TAZEWEEL COUNTY ASPHALT,	20110014634	HOT MIX ASPHALT FY24-25 -	100-003-800-3000	PURCHASE- SYSTEM CONSTR	30,851.28
TAZEWEEL COUNTY ASPHALT,	20110014678	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	50,208.08
TAZEWEEL COUNTY ASPHALT,	20110014678	HOT MIX ASPHALT FY24-25 -	100-003-800-3000	PURCHASE- SYSTEM CONSTR	7,693.04
				Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:	143,723.32
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	7-22783	PH 1 & 2 ENG - GRANT/NORT	420-000-800-3100	PURCHASE - SYSTEM ENGINE	5,770.52
				Vendor TERRA ENGINEERING INC. Total:	5,770.52
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	85953	DRAINAGE PROJECT PLAN C	100-018-530-1500	ENGINEERING FEES	7,741.00
THOUVENOT, WADE & MOER	CATHERINE-10	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	3,502.45
THOUVENOT, WADE & MOER	CATHERINE-9	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	1,106.69
				Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:	12,350.14
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891525283	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	208.50
VCNA PRAIRIE INC	891536053	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	208.50
VCNA PRAIRIE INC	891578104	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	632.50
				Vendor VCNA PRAIRIE INC Total:	1,049.50
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0006798	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	2,916.67
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	126361	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,770.00
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	3,770.00
				Grand Total:	448,216.87

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	174,679.30
206 - MOTOR FUEL TAX FUND	4,609.14
409 - NOFSINGER REALINGMENT FUND	131,041.90
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	65,557.50
420 - SAFE ROUTES TO SCHOOLS	6,373.26
500 - WATER FUND	26,957.17
501 - SEWER OPER. & MAINT. FUND	15,067.20
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	403.40
508 - BUILDING MAINTENANCE FUND	23,528.00
Grand Total:	448,216.87

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,465.72
100-001-560-3000	SOFTWARE	5,320.00
100-003-510-9000	R&M - STREET MISC. (C	5,000.00
100-003-530-3000	DATA PROCESSING SUPP	1,493.65
100-003-530-4000	PROFESSIONAL FEES	357.74
100-003-610-9000	R&M - STREET MISC. (C	86,417.64
100-003-800-3000	PURCHASE- SYSTEM CO	58,745.68
100-003-800-3100	PURCHASE- SYSTEM EN	842.50
100-004-470-1000	UNIFORM ALLOWANCE	150.00
100-004-530-3000	DATA PROCESSING SUPP	3,452.89
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-530-3000	DATA PROCESSING SUPP	240.81
100-018-530-1500	ENGINEERING FEES	7,741.00
100-018-800-3000	PURCHASE - SYSTEM	535.00
206-206-800-4100	PURCHASE - SYSTEM EN	4,609.14
409-000-800-3100	PURCHASE - SYSTEM EN	131,041.90
411-000-800-3100	PURCHASE - SYSTEM EN	65,557.50
420-000-800-3100	PURCHASE - SYSTEM EN	6,373.26
500-000-530-3000	DATA PROCESSING SUPP	867.77
500-000-530-4000	PROFESSIONAL FEES	596.13
500-000-650-3500	OTHER CHEMICALS	5,312.00
500-000-650-3900	SOFTENER SALT	5,367.60
500-000-800-3000	PURCHASE - SYSTEM	6,755.00
500-000-800-3100	PURCHASE - SYSTEM EN	8,058.67
501-000-510-9000	R&M - SYSTEM (CONTRA	1,755.90
501-000-530-3000	DATA PROCESSING SUPP	1,043.17
501-000-530-4000	PROFESSIONAL FEES	596.13
501-000-610-9000	R&M - SYSTEM (COMM	417.00
501-000-650-3500	CHEMICALS	11,255.00
505-000-800-1500	PURCHASE - EQUIPMEN	403.40
508-000-800-2000	PURCHASE - BUILDING/P	23,528.00
Grand Total:		448,216.87

Project Account Summary

Project Account Key	Expense Amount
None	448,216.87
Grand Total:	448,216.87



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Expense Approval Register - 7/15/2024

2024-07-15 BILLS & PAYROLL - ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	65503	BACKGROUND SEARCH - C. H	501-000-910-9000	MISCELLANEOUS EXPENSE	70.50
Vendor AAIM EMPLOYERS ASSOCIATION Total:					70.50
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006786	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	67.97
AMEREN ILLINOIS	INV0006786	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	256.73
AMEREN ILLINOIS	INV0006786	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	2,288.95
Vendor AMEREN ILLINOIS Total:					2,613.65
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS702441	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-750.00
BRENNTAG MID-SOUTH INC.	BMS702442	RETURNED DRUM CREDITS	500-000-650-3500	OTHER CHEMICALS	-1,350.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-2,100.00
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	INV0006782	PRE-EMPLOYMENT TESTING	100-004-910-9300	POLICE COMMISSION EXPEN	850.00
Vendor THE ANTIOCH GROUP, INC. Total:					850.00
Grand Total:					1,434.15

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,463.65
500 - WATER FUND	-2,100.00
501 - SEWER OPER. & MAINT. FUND	70.50
Grand Total:	1,434.15

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	324.70
100-003-570-3000	ELECTRICITY	2,288.95
100-004-910-9300	POLICE COMMISSION EX	850.00
500-000-650-3500	OTHER CHEMICALS	-2,100.00
501-000-910-9000	MISCELLANEOUS EXPEN	70.50
Grand Total:		1,434.15

Project Account Summary

Project Account Key	Expense Amount
None	1,434.15
Grand Total:	1,434.15



WashingtonIL

Check Register

Packet: APPKT01601 - 2024-06-18 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						
4 PAWS	4 PAWS ANIMAL CLINIC	06/18/2024	Regular	0.00	193.50	59028
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
15802	Invoice	06/17/2024	VACINES FOR LOKI	0.00	193.50	
140-142-650-1500		OPERATING SUPPLIES - C	VACINES FOR LOKI		193.50	
BECK OIL	BECK OIL COMPANY OF ILLINOIS, Inc	06/18/2024	Regular	0.00	200.50	59029
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
053124	Invoice	06/17/2024	CAR WASHES	0.00	200.50	
100-004-910-9000		MISCELLANEOUS EXPENS	CAR WASHES		200.50	
VERMILLI	BRANDON VERMILLION	06/18/2024	Regular	0.00	30.00	59030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006700	Invoice	06/17/2024	REIMB CDL LICENSE RENEWAL	0.00	30.00	
100-003-910-9000		MISCELLANEOUS EXPENS	REIMB CDL LICENSE RENE		30.00	
CARLE	CARLE HEALTH	06/18/2024	Regular	0.00	2,262.00	59031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006701	Invoice	04/30/2024	NEW HIRE TESTING - IMHOFF / FOSTER	0.00	2,262.00	
100-004-910-9300		POLICE COMMISSION EXP	NEW HIRE BLOOD TESTING		2,262.00	
BARTH CAROL	CAROL BARTH	06/18/2024	Regular	0.00	1,399.99	59032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006699	Invoice	06/17/2024	SIDEWALK REPLACEMENT - 205 WILSHIRE	0.00	1,399.99	
100-003-510-9000		R&M - STREET MISC. (CO	SIDEWALK REPLACEMENT		1,399.99	
GREATER	GREATER PEORIA ECONOMIC DEVEL	06/18/2024	Regular	0.00	10,000.00	59033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006704	Invoice	06/17/2024	FUNDING CONTRIBUTION - FY2024-2025	0.00	10,000.00	
100-005-560-1000		MEMBERSHIP DUES	FUNDING CONTRIBUTION		10,000.00	
ILTAXINC	ILLINOIS TAX INCREMENT ASSOC	06/18/2024	Regular	0.00	650.00	59034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
675242	Invoice	06/17/2024	ANNUAL MEMBERSHIP DUES ITIA	0.00	650.00	
208-000-560-1000		MEMBERSHIP DUES	ANNUAL MEMBERSHIP DU		650.00	
HELLER BRIAN	J. BRIAN HELLER P.C.	06/18/2024	Regular	0.00	236.45	59035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006702	Invoice	06/17/2024	LEGAL FEES - MAY 2024	0.00	176.96	
100-006-530-2000		LEGAL FEES	LEGAL FEES - MAY 2024		176.96	
INV0006703	Invoice	04/30/2024	LEGAL FEES - APRIL 2024	0.00	59.49	
100-006-530-2000		LEGAL FEES	LEGAL FEES - APRIL 2024		59.49	
KONICA M	KONICA MINOLTA BUSINESS SOL	06/18/2024	Regular	0.00	190.00	59036

Check Register

Packet: APPKT01601-2024-06-18 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>294113478</u>	Invoice	06/17/2024	BIZHUB C2501 PD COPIER MNTCE	0.00	70.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	70.00	
<u>294113642</u>	Invoice	06/17/2024	BIZHUB C33501 - PD COPIER MNTCE AGR	0.00	50.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		PD COPIER MNTCE AGREE	50.00	
<u>294114104</u>	Invoice	06/17/2024	BIZHUB C2501 PD COPIER MNTCE	0.00	70.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	70.00	
LUMA	LUMA BRIGHTER LEARNING	06/18/2024	Regular	0.00	99.00	59037
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5185</u>	Invoice	04/30/2024	DRIVER TRAINING PROGRAM - HOFFMAN	0.00	99.00	
<u>502-000-560-1500</u>		TRAINING		DRIVER TRAINING PROGR	99.00	
MES	MUNICIPAL EMERGENCY SERVICES	06/18/2024	Regular	0.00	554.23	59038
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN2064565</u>	Invoice	06/17/2024	BADGES	0.00	554.23	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		BADGES	554.23	
PIPCO	PIPCO COMPANIES LTD	06/18/2024	Regular	0.00	2,750.20	59039
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>69659</u>	Invoice	06/17/2024	3 YEAR AIR TEST / PIPE REPLACEMENT - S	0.00	2,750.20	
<u>100-004-510-1000</u>		R&M - BUILDING (CONTR		3 YEAR AIR TEST / PIPE REP	2,750.20	
GREENWAY	ROGER GREENWAY	06/18/2024	Regular	0.00	213.00	59040
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006698</u>	Invoice	06/17/2024	UNIFORM ALLOWANCE REIMBURESMENT	0.00	213.00	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI	213.00	
STAPLES	STAPLES ADVANTAGE INC DEPT DET	06/18/2024	Regular	0.00	40.37	59041
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6004117529</u>	Invoice	06/17/2024	STORAGE BOX	0.00	40.37	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		STORAGE BOX	40.37	
VERIZON	VERIZON	06/18/2024	Regular	0.00	671.72	59042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9965809444</u>	Invoice	06/17/2024	AIR CARD SERVICE - LAPTOPS	0.00	671.72	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	671.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	19,490.96
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
	18	15	0.00	19,490.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2024	19,490.96
			19,490.96



WashingtonIL

Check Register

Packet: APPKT01615 - 2024-06-24 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						
EMMENDORFER EMIL	EMIL EMMENDORFER	06/24/2024	Regular	0.00	1,399.99	59052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006731	Invoice	06/24/2024	SIDEWALK REPL PROGRAM - 9	OXFORD C	0.00	1,399.99
100-003-510-9000		R&M - STREET MISC. (CO		SIDEWALK REPL PROGRAM		1,399.99
SPITZER JAKOB	JAKOB SPITZER	06/24/2024	Regular	0.00	100.00	59053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006729	Invoice	06/24/2024	AUDIO/VIDEO SETUP FOR CITY MEETINGS		0.00	100.00
100-001-910-9000		MISCELLANEOUS EXPENS		AUDIO/VIDEO SETUP FOR		100.00
STEVENS L	LILJA STEVENS	06/24/2024	Regular	0.00	93.80	59054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006732	Invoice	04/30/2024	REIMB MILEAGE TO/FROM LOBBY DAYS -		0.00	93.80
100-001-560-1500		TRAINING - ELECTED OFFI		REIMB MILEAGE TO/FROM		93.80
MILL CUS	MILLER CUSTOM WELDING	06/24/2024	Regular	0.00	95.00	59055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1289	Invoice	04/30/2024	FLOOR JACK PLATE		0.00	95.00
502-000-650-2000		MISCELLANEOUS EQUIP		FLOOR JACK PLATE		95.00
PEORIA F	PEORIA FLAG & DECORATING, INC.	06/24/2024	Regular	0.00	3,573.00	59056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006730	Invoice	06/24/2024	REPLACEMENT FLAGPOLE / FLAG - FIRE D		0.00	3,573.00
100-007-800-2000		PURCHASE - BUILDING/P		REPLACEMENT FLAGPOLE		3,573.00
TREAS SO	TREASURER - STATE OF ILLINOIS ILL	06/24/2024	Regular	0.00	10.00	59057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006728	Invoice	06/24/2024	DRINKING WATER OPERATOR RENEWAL -		0.00	10.00
500-000-560-1500		TRAINING		DRINKING WATER OPERAT		10.00

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	6	6	0.00	5,271.79
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	5,271.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2024	5,271.79
			<u>5,271.79</u>



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Check Register

Packet: APPKT01617 - 2024-06-26 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
HOI MAYO	HOI MAYORS ASSOCIATION %FRED	06/26/2024	Regular	0.00	195.00	59058
MORT COM	MORTON COMMUNITY BANK	06/26/2024	Regular	0.00	250,000.00	59059
MORT COM	MORTON COMMUNITY BANK	06/26/2024	Regular	0.00	1,000,000.00	59060
PIPCO	PIPCO COMPANIES LTD	06/26/2024	Regular	0.00	4,590.00	59061

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,254,785.00
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
	4	4	0.00	1,254,785.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2024	1,254,785.00
			1,254,785.00



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Check Register

Packet: APPKT01623 - 2024-07-01 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	07/01/2024	Regular	0.00	49.63	59062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006741	Invoice	07/01/2024	PETTY CASH	0.00	49.63	
100-004-610-1500		R&M - EQUIPMENT (COM		PETTY CASH	17.42	
100-004-650-1500		OPERATING SUPPLIES		PETTY CASH	15.21	
100-004-910-9200		FIRE ARMS TRAINING		PETTY CASH	17.00	
THOMAS JILL	JILL THOMAS	07/01/2024	Regular	0.00	230.48	59063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006742	Invoice	07/01/2024	REIMB MILEAGE - 4/1/24 - 06/30/2024	0.00	230.48	
100-003-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/24 -	76.84	
500-000-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/24 -	76.82	
501-000-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/24 -	76.82	
MORT COM	MORTON COMMUNITY BANK	07/01/2024	Regular	0.00	100,000.00	59064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006740	Invoice	07/01/2024	PURCH 3-MONTH PPF CD @ 4.02%	0.00	100,000.00	
600-000-160-2500		POLICE PENSION CERTIFI		PURCH 3-MONTH PPF CD	100,000.00	
BAKER TO	TODD BAKER	07/01/2024	Regular	0.00	30.00	59065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006739	Invoice	07/01/2024	REIMB FOR CDL RENEWAL	0.00	30.00	
502-000-910-9000		MISCELLANEOUS EXPENS		REIMB FOR CDL RENEWAL	30.00	
VERIZON	VERIZON	07/01/2024	Regular	0.00	1,852.58	59066

Check Register

Packet: APPKT01623-2024-07-01 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>9966833260</u>	Invoice	07/01/2024	CELL PHONE CHARGES	0.00	1,852.58	
<u>100-000-120-9000</u>		REIMBURSEMENTS RECEI		CELL PHONE CHARGES - FI	78.27	
<u>100-001-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	58.74	
<u>100-003-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	267.40	
<u>100-004-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	849.34	
<u>100-005-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	14.79	
<u>100-006-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	99.49	
<u>100-200-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	42.35	
<u>500-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	186.87	
<u>501-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	230.33	
<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	5	5	0.00	102,162.69
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	102,162.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	102,162.69
			102,162.69



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Check Register

Packet: APPKT01626 - 2024-07-02 MANUAL CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BROWN AL	ALEC BROWN	07/02/2024	Regular	0.00	206.80	59067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006745	Invoice	07/02/2024	REIMB UNIFORM ALLOWANCE	0.00	206.80	
100-003-470-1000			UNIFORM ALLOWANCE		20.68	
500-000-470-1000			UNIFORM ALLOWANCE		93.06	
501-000-470-1000			UNIFORM ALLOWANCE		93.06	
BRUNKS	BRUNKS SPORTS CENTER	07/02/2024	Regular	0.00	6,732.93	59068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122839 / 122864	Invoice	07/02/2024	PUBLIC WORKS SAFETY UNIFORMS	0.00	6,732.93	
100-003-470-1000			UNIFORM ALLOWANCE		2,693.17	
100-200-470-1000			UNIFORM ALLOWANCE		134.66	
500-000-470-1000			UNIFORM ALLOWANCE		1,615.90	
501-000-470-1000			UNIFORM ALLOWANCE		1,952.55	
502-000-470-1000			UNIFORM ALLOWANCE		336.65	
CORE MAI	CORE & MAIN LP	07/02/2024	Regular	0.00	20,000.00	59069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006744	Invoice	07/02/2024	SALES TAX SHARING AGREEMENT - PYMT	0.00	20,000.00	
100-005-910-9300			ECONOMIC DEVELOPME		20,000.00	
ESRI	ESRI INC.	07/02/2024	Regular	0.00	17,932.61	59070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006743	Invoice	07/02/2024	ARCGIS ONLINE/URBAN SOFTWARE RENE	0.00	17,932.61	
100-006-560-3000			SOFTWARE		6,097.09	
500-000-560-3000			SOFTWARE		6,635.07	
501-000-560-3000			SOFTWARE		5,200.45	
IL RURAL	ILLINOIS RURAL WATER ASSOC.	07/02/2024	Regular	0.00	555.00	59071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2479	Invoice	07/02/2024	MEMBERSHIP DUES IL RURAL WTR ASSOC	0.00	555.00	
500-000-560-1000			MEMBERSHIP DUES		555.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	45,427.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	45,427.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	45,427.34
			45,427.34



WashingtonIL

Check Register

Packet: APPKT01632 - 2024-07-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
NCPERS	NCPERS GROUP LIFE INSURANCE	07/03/2024	Regular	0.00	128.00	59079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006606	Invoice	06/07/2024	NCPERS		0.00	128.00
900-000-210-3100		SUPP. INS. W/H		NCPERS		128.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128.00
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	128.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	128.00
			128.00



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03985 - Refunds 01 UBPKT03983 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-011400-12	MURRAY, MACI	7/8/2024	59080	92.03			92.03	Generated From Billing
0220-012500-08	DELANIE SENNETT	7/8/2024	59081	57.01			57.01	Generated From Billing
0220-019200-11	RINKENBERGER, MARK	7/8/2024	59082	85.13			85.13	Generated From Billing
0230-009200-02	HESSLING, JOE	7/8/2024	59083	68.46			68.46	Generated From Billing
0310-000600-14	BORTON, JESSI	7/8/2024	59084	45.95			45.95	Generated From Billing
0310-002500-04	ARIEL PRIBBLE	7/8/2024	59085	20.49			20.49	Generated From Billing
0310-013900-16	STROMBERGER, KACI	7/8/2024	59086	97.88			97.88	Generated From Billing
0320-014500-03	VICTORIA- HOUZE	7/8/2024	59087	66.46			66.46	Generated From Billing
0330-013900-15	WOODS, CHAYSEA	7/8/2024	59088	43.32			43.32	Generated From Billing
0410-012400-06	JOHNSON, MAX	7/8/2024	59089	74.73			74.73	Generated From Billing
0420-002600-05	BERNARD - BARKLY	7/8/2024	59090	46.04			46.04	Generated From Billing
0420-009300-00	EARL CRAWFORD	7/8/2024	59091	19.84			19.84	Generated From Billing
0440-008920-05	RHOADES, KALEB	7/8/2024	59092	66.51			66.51	Generated From Billing
0460-014000-02	STUHLMUELLER, SUSAN	7/8/2024	59093	75.66			75.66	Generated From Billing
0470-000300-01	MAGGIE BURROW	7/8/2024	59094	28.88			28.88	Generated From Billing
0510-006430-07	MILLER, JEREMIAH	7/8/2024	59095	83.55			83.55	Generated From Billing
0510-006560-01	WILLIAM WATSON	7/8/2024	59096	17.36			17.36	Generated From Billing
0510-007850-01	CARYLE-HACK	7/8/2024	59097	66.16			66.16	Generated From Billing
0520-009006-06	ANTHONY SERRANO	7/8/2024	59098	51.78			51.78	Generated From Billing
0530-013000-01	MESETH, DAVID	7/8/2024	59099	55.53			55.53	Generated From Billing
0530-028230-02	HALBROOK, TIM	7/8/2024	59100	52.69			52.69	Generated From Billing
0530-028250-01	ROGERS, ETHAN	7/8/2024	59101	74.53			74.53	Generated From Billing
0530-028280-01	FARRELL, TIA	7/8/2024	59102	97.73			97.73	Generated From Billing
0540-002400-00	RAY STARK	7/8/2024	59103	11.23			11.23	Generated From Billing
0550-004000-02	LOPEZ, ROBERT	7/8/2024	59104	13.87			13.87	Generated From Billing
Total Refunds: 25			Total Refunded Amount:	1,412.82				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1412.82
Revenue Total:	1412.82

General Ledger Distribution

Posting Date: 07/08/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,412.82	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,412.82	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	1,412.82	Yes
	999-901-000-1007	WCB-GENERAL	-1,412.82	
		999 Total:	0.00	
		Distribution Total:	0.00	



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Check Register

Packet: APPKT01634 - 2024-07-08 MANUAL PYMTS

By Check Number

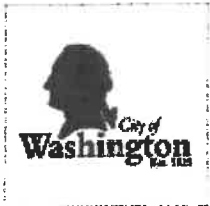
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
U S POST	U S POSTAL SERVICE	07/08/2024	Regular	0.00	5,000.00	59105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006779	Invoice	07/08/2024	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	1	1	0.00	5,000.00
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	5,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	5,000.00
			<u>5,000.00</u>



WashingtonIL

Check Register

Packet: APPKT01636 - 2024-O7-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GLENDAL CEM	GLENDAL CEMETERY	07/09/2024	Regular	0.00	43.24	59106

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	43.24
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	43.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	43.24
			43.24



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03998 - 7/8/24 MIKE LUCAS OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-007400-08	MIKE LUCAS	7/8/2024	59107	97.31			97.31	Deposit
Total Refunds: 1				Total Refunded Amount:	97.31			

Revenue Code Summary

Revenue Code	Amount
996 - 996	97.31
Revenue Total:	97.31

General Ledger Distribution

Posting Date: 07/09/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-97.31	Yes
500-000-120-1600	UNAPPLIED CREDITS	97.31	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	97.31	Yes
999-901-000-1007	WCB-GENERAL	-97.31	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT01638 - 2024-07-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
IL DEPT OF LABOR	ILLINOIS DEPARTMENT OF LABOR	07/09/2024	Regular	0.00	76.90	59108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006781	Invoice	07/09/2024	PREVAILING WAGE ACT PENALTY	0.00	76.90	
100-001-910-9000		MISCELLANEOUS EXPENS		PREVAILING WAGE ACT PE	76.90	

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	76.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	76.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	76.90
			<u>76.90</u>