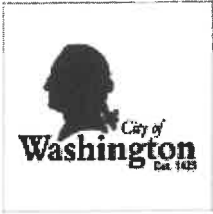


CITY COUNCIL MEETING	
August 19, 2024	
GRAND TOTAL	
General	\$ 974,689.46
Police Dept. Special Projects	\$ 141.39
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 24,400.00
Liability Insurance	\$ 0.00
MFT	\$ 9,420.27
IMRF	\$ 41,877.53
Social Security / Medicare	\$ 51,192.37
TIF #2	\$ 252,848.43
Storm Water Management	\$ 0.00
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	\$ 14,478.68
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 279,479.47
Freedom Parkway Cap. Project	\$ 132,320.00
Catherine Street Improv. Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 17,450.59
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	\$ 182,207.36
Sewer Operations/Maint	\$ 298,249.54
MERF	\$ 198,079.29
Building Maintenance	\$ 0.00
Employee Benefit	\$ 864.26
Capital Replacement Program	\$ 36,660.39
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	\$ 64,421.10
Payroll Clearing	\$ 25.00
	\$ 2,579,031.33



WashingtonIL

Expense Approval Register - 8/19/2024

2024-08-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00070652	ANNUAL EMPLOYMENT LAW	100-001-560-1600	TRAINING - STAFF	299.00
Vendor AAIM EMPLOYERS ASSOCIATION Total:					299.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235419028604	AIR HOSE	502-000-610-8000	R&M - COMMODITIES	38.15
ADVANCE AUTO PARTS AAP F	4235419128620	L-29 AIR FILTER, BRAKE KLEE	502-000-610-8000	R&M - COMMODITIES	104.82
ADVANCE AUTO PARTS AAP F	4235419428705	MUD FLAPS	502-000-610-8000	R&M - COMMODITIES	37.05
ADVANCE AUTO PARTS AAP F	4235420428960	L-8 OIL	502-000-610-8000	R&M - COMMODITIES	86.36
ADVANCE AUTO PARTS AAP F	4235421157933	IDA-10 OIL FILTER, CABIN FIL	502-000-610-8000	R&M - COMMODITIES	90.89
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					357.27
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5509777210	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	76.17
Vendor AIRGAS USA LLC Total:					76.17
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	72244	PEST CONTROL - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					60.00
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1826	POLYGRAPH EXAM - CALAB E	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006924	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	871.12
AMEREN ILLINOIS	INV0006924	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,103.37
AMEREN ILLINOIS	INV0006924	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,637.67
AMEREN ILLINOIS	INV0006924	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	42.05
AMEREN ILLINOIS	INV0006924	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	19,037.35
AMEREN ILLINOIS	INV0006924	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	18,119.21
AMEREN ILLINOIS	INV0006925	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	272.22
AMEREN ILLINOIS	INV0006925	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	105.76
AMEREN ILLINOIS	INV0006925	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	501.31
Vendor AMEREN ILLINOIS Total:					42,690.06
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	038978	PAPER TOWELS	100-003-650-1500	OPERATING SUPPLIES	232.04
Vendor ATLAS SUPPLY COMPANY Total:					232.04
Vendor: AUTOZONE					
AUTOZONE	2677600061	L-30 CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	21.99
Vendor AUTOZONE Total:					21.99
Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.					
BECK OIL COMPANY OF ILLIN	073124	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	130.50
Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:					130.50
Vendor: BOBCAT OF PEORIA, INC.					
BOBCAT OF PEORIA, INC.	01-87820	REPAIR TO SKIDSTEER	502-000-510-8000	R&M - CONTRACTUAL	770.43
Vendor BOBCAT OF PEORIA, INC. Total:					770.43
Vendor: BP OIL					
BP OIL	66879754	FUEL CHARGES	502-000-650-3000	FUEL	10,226.89
BP OIL	INV0006929	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	325.78
Vendor BP OIL Total:					10,552.67
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3018201-1	MOWER BLADES	502-000-610-8000	R&M - COMMODITIES	243.98
BURRIS EQUIPMENT COMPA	PS3018317-1	STR M-1 ROLLER BEARINGS	502-000-610-8000	R&M - COMMODITIES	182.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BURRIS EQUIPMENT COMPA	PS3018383-1	M-1 ROLLER KIT	502-000-610-8000	R&M - COMMODITIES	95.18
Vendor BURRIS EQUIPMENT COMPANY Total:					521.93
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	220000007132	5" DRILL BIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	208.92
C & H REPAIR INC.	220000007132	5" DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	208.93
Vendor C & H REPAIR INC. Total:					417.85
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735282	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	162.00
CANTEEN VENDING SERVICE	23735285	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	180.00
Vendor CANTEEN VENDING SERVICES Total:					342.00
Vendor: CARDIO PARTNERS					
CARDIO PARTNERS	INV3414581	PM-BATTERY ONSITE	100-004-610-1500	R&M - EQUIPMENT (COMM	178.30
Vendor CARDIO PARTNERS Total:					178.30
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1625891	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	18.97
CDS OFFICE TECHNOLOGIES I	INV1625891	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	18.97
Vendor CDS OFFICE TECHNOLOGIES INC Total:					37.94
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	01S15276	L-11 REPAIR AIR LEAK	502-000-510-8000	R&M - CONTRACTUAL	174.24
Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:					174.24
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0006930	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	103637	HAND SOAP	502-000-650-1500	OPERATING SUPPLIES	196.50
Vendor COMET SUPPLY INC Total:					196.50
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5919	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	5919	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	5919	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	5919	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5919	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5919	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	5919	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	4084144	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	51.65
CONSTELLATION NEWENERG	4084144	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	184.75
CONSTELLATION NEWENERG	4084144	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	64.70
CONSTELLATION NEWENERG	4084144	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	105.36
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					406.46
Vendor: CORE & MAIN LP					
CORE & MAIN LP	V138256	JACKSON STR - 12" PIPE AND	100-018-610-9000	R&M SYSTEM - COMMODITI	3,501.24
CORE & MAIN LP	V157457	SQUARE REPAIR - TRENCH G	100-018-610-9000	R&M SYSTEM - COMMODITI	1,860.00
CORE & MAIN LP	V229696	RISER	500-000-610-9000	R&M - SYSTEM (COMMODITI	306.27
CORE & MAIN LP	V229696	RISER	501-000-610-9000	R&M - SYSTEM (COMMODITI	306.27
CORE & MAIN LP	V233326	MR. MANHOLE NE END - FR	100-018-610-9000	R&M SYSTEM - COMMODITI	848.00
CORE & MAIN LP	V233326	MR. MANHOLE NE END - FR	501-000-610-9000	R&M - SYSTEM (COMMODITI	848.00
CORE & MAIN LP	V255107	CLEA OUT ADAPTER AND CA	501-000-610-9000	R&M - SYSTEM (COMMODITI	229.69
CORE & MAIN LP	V261856	WALNUT LEAD LINE REPL - C	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,361.47
CORE & MAIN LP	V283659	REPAIR CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	89.48
CORE & MAIN LP	V293281	STRONGBACK CLAY / PVC CL	501-000-610-9000	R&M - SYSTEM (COMMODITI	116.08
CORE & MAIN LP	V301201	WALNUT LEAD LINE REPL - S	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,109.70
CORE & MAIN LP	V319618	WALNUT LEAD LINE REPL - S	500-000-610-9000	R&M - SYSTEM (COMMODITI	779.02
Vendor CORE & MAIN LP Total:					16,355.22
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	100-001-530-2000	LEGAL FEES	3,536.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	100-005-530-2000	LEGAL FEES	4,735.14
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	100-006-530-2000	LEGAL FEES	1,875.06
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	100-006-530-2000	LEGAL FEES	202.99
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	208-000-530-2000	LEGAL FEES	137.28
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	500-000-530-2000	LEGAL FEES	91.61
DAVIS & CAMPBELL LLC	INV0006941	LEGAL FEES - JUNE 2024	501-000-530-2000	LEGAL FEES	91.60
Vendor DAVIS & CAMPBELL LLC Total:					10,670.00
Vendor: DEVELOPMENTAL SERVICES CENTER					
DEVELOPMENTAL SERVICES	132591	RANGE READY TARGETS	100-004-910-9200	FIRE ARMS TRAINING	112.00
Vendor DEVELOPMENTAL SERVICES CENTER Total:					112.00
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630077441	WHITE MARKING PAINT	100-003-610-9000	R&M - STREET MISC. (COMM	97.50
DIAMOND VOGEL, INC.	630077506	WHITE MARKING PAINT, GLA	100-003-610-9000	R&M - STREET MISC. (COMM	774.22
DIAMOND VOGEL, INC.	630077601	WHITE MARKING PAINT, GLA	100-003-610-9000	R&M - STREET MISC. (COMM	990.50
Vendor DIAMOND VOGEL, INC. Total:					1,862.22
Vendor: DIRECT ENERGY BUSINESS					
DIRECT ENERGY BUSINESS	INV0006931	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	7,808.63
Vendor DIRECT ENERGY BUSINESS Total:					7,808.63
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	174899	L-2 FRONT TIRES	502-000-610-8000	R&M - COMMODITIES	1,174.90
EAST PEORIA TIRE & VULCAN	175623	L-33 FRONT TIRES	502-000-610-8000	R&M - COMMODITIES	1,957.50
EAST PEORIA TIRE & VULCAN	175638	STR M-2 TIRE	502-000-610-8000	R&M - COMMODITIES	63.45
EAST PEORIA TIRE & VULCAN	175923	IDA-10 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
EAST PEORIA TIRE & VULCAN	176193	L-27 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	37.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					3,263.35
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	R00528	STREET SWEEPER 7/11-7/23	100-000-120-9000	REIMBURSEMENTS RECEIVA	7,000.00
EJ EQUIPMENT INC.	R00539	STREET SWEEPER RENTAL 7/	100-000-120-9000	REIMBURSEMENTS RECEIVA	5,000.00
Vendor EJ EQUIPMENT INC. Total:					12,000.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5099089	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	25,687.45
ENTERPRISE FLEET MANAGE	FBN5099089	LEASE OF FLEET VEHICLES	502-000-800-1500	PURCHASE - EQUIPMENT/VE	5,925.00
ENTERPRISE FLEET MANAGE	FBN5099089	LEASE OF FLEET VEHICLES	502-000-910-9000	MISCELLANEOUS EXPENSE	700.00
Vendor ENTERPRISE FLEET MANAGEMENT Total:					32,312.45
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	145274	BOTTLED WATER SERVICE	502-000-650-1500	OPERATING SUPPLIES	34.72
FIVE STAR VENDING	145374	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	58.16
FIVE STAR VENDING	145828	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					101.63
Vendor: FRONTIER					
FRONTIER	INV0006932	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	62.94
Vendor FRONTIER Total:					62.94
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000242796	ROUNDTrip FEE, EQUIP USE	100-003-910-1000	RECYCLING GRANT EXPENSE	561.17
GFL ENVIRONMENTAL	P40000248857	EQUIP USE FEE JUL 16 - 31	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
Vendor GFL ENVIRONMENTAL Total:					574.07
Vendor: GRAINGER INC					
GRAINGER INC	9186077765	ABSORBENT PADS	500-000-650-1500	OPERATING SUPPLIES	194.12
GRAINGER INC	9186331915	CORDLESS WORKLIGHT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	120.53
Vendor GRAINGER INC Total:					314.65
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	32899	NO PARKING SIGNS - PD	100-004-650-1500	OPERATING SUPPLIES	210.00
Vendor GT SERVICES OF ILLINOIS INC Total:					210.00
Vendor: HANSON INDUSTRIAL PEORIA INC.					
HANSON INDUSTRIAL PEORI	0717-36233	PRESSURE WASHER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	925.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HANSON INDUSTRIAL PEORI	0724-36263	COUPLER / FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	33.40
Vendor HANSON INDUSTRIAL PEORIA INC. Total:					958.40
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	72241	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	72241	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	43192302	CA06 ROCK	100-003-610-9000	R&M - STREET MISC. (COMM	2,389.17
HEIDELBERG MATERIALS	43194738	CA06 ROCK	100-003-610-9000	R&M - STREET MISC. (COMM	703.08
Vendor HEIDELBERG MATERIALS Total:					3,092.25
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	936296	PIPE / FITTINGS - WEST CLAR	501-000-610-9000	R&M - SYSTEM (COMMODITI	433.21
Vendor HI LINE SUPPLY COMPANY LTD. Total:					433.21
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0006934	IEPA LOAN PAYMENT L17-48	501-000-700-3000	STP2 PH. 2A BOND PRINC.	94,553.66
ILLINOIS ENVIRONMENTAL P	INV0006934	IEPA LOAN PAYMENT L17-48	501-000-700-3100	STP2 PH. 2A BOND INTEREST	24,037.02
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					118,590.68
Vendor: ILLINOIS LAW ENFORCEMENT ALARM SYSTEM					
ILLINOIS LAW ENFORCEMEN	DUES13621	ILEAS MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	120.00
Vendor ILLINOIS LAW ENFORCEMENT ALARM SYSTEM Total:					120.00
Vendor: ILLINOIS OIL MARKETING & EQUIP					
ILLINOIS OIL MARKETING & E	52139	PARTS TO CONVERT TANK TO	502-000-610-8000	R&M - COMMODITIES	1,714.08
Vendor ILLINOIS OIL MARKETING & EQUIP Total:					1,714.08
Vendor: ILLINOIS TOLLWAYS					
ILLINOIS TOLLWAYS	G125000009873	TOLL CHARGES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	0.75
Vendor ILLINOIS TOLLWAYS Total:					0.75
Vendor: INTERNATIONAL CODE COUNCIL, INC.					
INTERNATIONAL CODE COU	10274476-24	MEMBERSHIP DUES	100-006-560-1000	MEMBERSHIP DUES	170.00
Vendor INTERNATIONAL CODE COUNCIL, INC. Total:					170.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46203227	BATTERIES FOR BARRICADES	100-003-610-1500	R&M - EQUIPMENT (COMM	60.00
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					60.00
Vendor: IT360, INC.					
IT360, INC.	42869	OFFICE 365 RENEWALS	100-001-560-3000	SOFTWARE	1,617.36
IT360, INC.	42869	OFFICE 365 RENEWALS	100-003-560-3000	SOFTWARE	1,379.91
IT360, INC.	42869	OFFICE 365 RENEWALS	100-004-560-3000	SOFTWARE	3,494.04
IT360, INC.	42869	OFFICE 365 RENEWALS	100-006-560-3000	SOFTWARE	239.53
IT360, INC.	42869	OFFICE 365 RENEWALS	500-000-560-3000	SOFTWARE	895.64
IT360, INC.	42869	OFFICE 365 RENEWALS	501-000-560-3000	SOFTWARE	1,043.52
IT360, INC.	43137	COMPUTER - POWERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	1,040.50
IT360, INC.	43138	COMPUTER - RITTENHOUSE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	438.56
IT360, INC.	43138	COMPUTER - RITTENHOUSE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	438.43
IT360, INC.	43138	COMPUTER - RITTENHOUSE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	438.43
IT360, INC.	43342	HARD DRIVE, LAPTOP BATTE	100-001-610-1500	R&M - EQUIPMENT (COMM	74.99
IT360, INC.	43342	HARD DRIVE, LAPTOP BATTE	100-004-560-3000	SOFTWARE	72.00
IT360, INC.	43342	HARD DRIVE, LAPTOP BATTE	100-004-610-1500	R&M - EQUIPMENT (COMM	108.84
Vendor IT360, INC. Total:					11,281.75
Vendor: J P COOKE COMPANY					
J P COOKE COMPANY	842868	STAMP - TREASURER C. CRO	100-001-650-1000	OFFICE SUPPLIES	52.95
Vendor J P COOKE COMPANY Total:					52.95
Vendor: J. BRIAN HELLER P.C.					
J. BRIAN HELLER P.C.	INV0006933	LEGAL FEES - JUNE-JULY 202	100-006-530-2000	LEGAL FEES	278.83
Vendor J. BRIAN HELLER P.C. Total:					278.83
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0006937	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	150.00
Vendor JAKOB SPITZER Total:					150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	24-0026	ABATEMENT MOWING - 104	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0027	ABATEMENT MOWING - 109	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0028	ABATEMENT MOWING - 306	100-006-910-9000	MISCELLANEOUS EXPENSE	215.00
JIMAX LANDSCAPING CORP.	24-0029	ABATEMENT MOWING - 113	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0030	ABATEMENT MOWING - 150	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0031	ABATEMENT MOWING - 210	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0032	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	215.00
JIMAX LANDSCAPING CORP.	24-0033	ABATEMENT MOWING - 706	100-006-910-9000	MISCELLANEOUS EXPENSE	750.00
JIMAX LANDSCAPING CORP.	24-0034	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0036	ABATEMENT MOWING - 104	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0037	ABATEMENT MOWING - 109	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0038	ABATEMENT MOWING - 306	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0039	ABATEMENT MOWING - 113	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0041	ABATEMENT MOWING - 104	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0042	ABATEMENT MOWING - 900	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0043	ABATEMENT MOWING - 614	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0044	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0045	ABATEMENT MOWING - 113	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0046	ABATEMENT MOWING - 109	100-006-910-9000	MISCELLANEOUS EXPENSE	125.00
JIMAX LANDSCAPING CORP.	24-0047	ABATEMENT MOWING - 306	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0048	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0049	ABATEMENT MOWING - 117	100-006-910-9000	MISCELLANEOUS EXPENSE	125.00
Vendor JIMAX LANDSCAPING CORP. Total:					4,320.00
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	9010055184	KONICA @ PD OVERAGE 8/1/	100-004-510-1500	R&M - EQUIPMENT (CONTR	176.58
Vendor KONICA MINOLTA BUSINESS SOL Total:					176.58
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	30170	FLOWABLE FILL	100-003-610-9000	R&M - STREET MISC. (COMM	1,072.50
LAHOOD CONSTRUCTION IN	30263	FLOWABLE FILL	100-003-610-9000	R&M - STREET MISC. (COMM	720.00
Vendor LAHOOD CONSTRUCTION INC. Total:					1,792.50
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	015787	PALLET CHARGE	100-000-120-9000	REIMBURSEMENTS RECEIVA	330.00
LEMAN PRECAST CONCRETE	015787	PARKING BLOCKS - HIGH STR	100-003-800-3000	PURCHASE- SYSTEM CONSTR	2,120.00
LEMAN PRECAST CONCRETE	015787	PARKING BLOCKS - FIRE STATI	100-003-800-3000	PURCHASE- SYSTEM CONSTR	1,908.00
LEMAN PRECAST CONCRETE	015793	PALLET CHARGE	100-000-120-9000	REIMBURSEMENTS RECEIVA	55.00
LEMAN PRECAST CONCRETE	015793	PARKING BLOCKS - FIRE STATI	100-003-800-3000	PURCHASE- SYSTEM CONSTR	636.00
LEMAN PRECAST CONCRETE	015896	REFUNDABLE PALLET CHARG	100-000-120-9000	REIMBURSEMENTS RECEIVA	-385.00
LEMAN PRECAST CONCRETE	015915	CASTINGS, LIDS, RISERS - MR	100-018-610-9000	R&M SYSTEM - COMMODITI	3,900.00
LEMAN PRECAST CONCRETE	015915	CASTINGS, LIDS, RISERS - MR	501-000-610-9000	R&M - SYSTEM (COMMODITI	3,900.00
LEMAN PRECAST CONCRETE	015998	RISERS, FRAMES, LIDS - MR	100-018-610-9000	R&M SYSTEM - COMMODITI	1,265.00
LEMAN PRECAST CONCRETE	015998	RISERS, FRAMES, LIDS - MR	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,265.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					14,994.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3708	7/5/24 BACKFLOW TEST - CO	500-000-510-9000	R&M - SYSTEM (CONTRACTU	105.00
LINDSEY PLUMBING INC	3729	7/24/24 BACKFLOW TESTING	500-000-510-9000	R&M - SYSTEM (CONTRACTU	420.00
Vendor LINDSEY PLUMBING INC Total:					525.00
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	15974	SAND	100-003-610-9000	R&M - STREET MISC. (COMM	902.34
Vendor LOWERY EXCAVATING INC. Total:					902.34
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	90380	IDA7 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	168.53
MANGOLD FORD INC	90465	IDA1 TIRE SENSORS	502-000-610-8000	R&M - COMMODITIES	250.86
MANGOLD FORD INC	90528	REPAIR A/C - CANINE UNIT	502-000-510-8000	R&M - CONTRACTUAL	1,228.30
Vendor MANGOLD FORD INC Total:					1,647.69
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	179396	HYDRO GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	22.68
MATHIS KELLEY CONSTRUCTI	179396	INLET PATCHING HYDRAULIC	100-018-610-9000	R&M SYSTEM - COMMODITI	153.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MATHIS KELLEY CONSTRUCTI	180012	CONCRETE SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	323.33
MATHIS KELLEY CONSTRUCTI	180168	CAUTION TAPE, WHITE, BLUE	100-003-610-9000	R&M - STREET MISC. (COMM	544.48
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					1,043.59

Vendor: MCN ASSOCIATION

MCN ASSOCIATION	INV0006935	MCN ASSOC 1ST HALF FY202	100-004-560-1000	MEMBERSHIP DUES	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00

Vendor: MENARDS CAPITAL ONE

MENARDS CAPITAL ONE	30264084423	BRICKS FOR CURB BOXES	500-000-610-9000	R&M - SYSTEM (COMMODITI	27.00
MENARDS CAPITAL ONE	30264084426	GFIC RECP	100-004-610-1000	R&M - BUILDING (COMMODI	37.98
MENARDS CAPITAL ONE	30264084426	TOILET CLEANER	100-200-650-1500	OPERATING SUPPLIES	4.79
MENARDS CAPITAL ONE	30264084426	NC TESTER	100-200-650-2000	MISCELLANEOUS EQUIPMEN	20.94
MENARDS CAPITAL ONE	30264085627	PRESSURE WASHER PARTS	500-000-610-1500	R&M - EQUIPMENT (COMM	71.77
MENARDS CAPITAL ONE	30264085627	PRESSURE WASHER PARTS	501-000-610-1500	R&M - EQUIPMENT (COMM	71.77
MENARDS CAPITAL ONE	40488085380	TOILET CLEANER, 2X4	500-000-650-1500	OPERATING SUPPLIES	17.21
MENARDS CAPITAL ONE	40488085380	BRITA PITCHERS, BRITA FILTE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	120.96
MENARDS CAPITAL ONE	45620062662	GRASS SEED, FERTILIZER	100-200-610-9000	R&M - GROUNDS (COMMODO	71.97
MENARDS CAPITAL ONE	45620062662	WATER	100-200-650-1500	OPERATING SUPPLIES	5.78
MENARDS CAPITAL ONE	45620092813	SHOP VAC FILTER	500-000-610-1500	R&M - EQUIPMENT (COMM	17.48
MENARDS CAPITAL ONE	45620092813	DRY EARASE MARKER	500-000-650-1500	OPERATING SUPPLIES	4.88
MENARDS CAPITAL ONE	45620092813	BRITA PITCHERS, STAPLE GU	500-000-650-2000	MISCELLANEOUS EQUIPMEN	132.31
MENARDS CAPITAL ONE	45620092813	WHEEL BRUSH, WINDSHIELD	502-000-610-8000	R&M - COMMODITIES	14.98
MENARDS CAPITAL ONE	45620122935	GARDEN HOSE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	54.98
MENARDS CAPITAL ONE	45623076798	NAIL SPIKES - HIGH ST PARKI	100-003-650-1500	OPERATING SUPPLIES	19.99
MENARDS CAPITAL ONE	45690101534	TAPE MEASURE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	16.99
MENARDS CAPITAL ONE	45690101534	COFFEE, WATER, PAM	100-003-910-9000	MISCELLANEOUS EXPENSE	124.62
MENARDS CAPITAL ONE	45871070985	DOOR HANDLE	100-004-610-1000	R&M - BUILDING (COMMODI	27.99
MENARDS CAPITAL ONE	45871070985	1/2" WOOD CHISEL	100-004-650-2000	MISCELLANEOUS EQUIPMEN	9.97
MENARDS CAPITAL ONE	45871078362	SWIVEL SQUEEGEE	100-002-650-2000	MISCELLANEOUS EQUIPMEN	17.41
MENARDS CAPITAL ONE	45956066049	WATER, TOILET PAPER, GARA	100-200-650-1500	OPERATING SUPPLIES	30.15
MENARDS CAPITAL ONE	45956101211	DIAMOND BLADE	500-000-610-1500	R&M - EQUIPMENT (COMM	5.00
MENARDS CAPITAL ONE	45956101211	PUNCH SET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	12.00
MENARDS CAPITAL ONE	45956101211	DIAMOND BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	4.99
MENARDS CAPITAL ONE	45956101211	PUNCH SET	501-000-650-2000	MISCELLANEOUS EQUIPMEN	11.99
MENARDS CAPITAL ONE	45973067215	OIL DRY	100-003-650-1500	OPERATING SUPPLIES	13.46
MENARDS CAPITAL ONE	45973067215	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	35.94
MENARDS CAPITAL ONE	48109119660	ROUND-UP	500-000-610-1000	R&M - BUILDING (COMMODI	81.36
MENARDS CAPITAL ONE	48109119660	DRILL BIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	11.36
Vendor MENARDS CAPITAL ONE Total:					1,098.02

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000221	SURVIVAL OPS REFUND (STE	100-000-120-9000	REIMBURSEMENTS RECEIVA	-98.00
MORTON COMMUNITY BAN	CM0000222	SCORECARD REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-221.91
MORTON COMMUNITY BAN	INV0006942	COMPUTER FOR CITY MEETI	100-001-650-2000	MISCELLANEOUS EQUIPMEN	1,899.99
MORTON COMMUNITY BAN	INV0006943	COMPUTER CASE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	44.99
MORTON COMMUNITY BAN	INV0006944	FLASH DRIVES, LABELS	100-001-650-1000	OFFICE SUPPLIES	114.46
MORTON COMMUNITY BAN	INV0006945	INK PAD REFILLS FOR STMAP	100-001-650-1000	OFFICE SUPPLIES	18.40
MORTON COMMUNITY BAN	INV0006946	CANDY FOR FRONT OFFICE	100-002-650-1500	OPERATING SUPPLIES	20.19
MORTON COMMUNITY BAN	INV0006947	KLEENEX, GARBAGE BAGS	100-002-650-1500	OPERATING SUPPLIES	81.09
MORTON COMMUNITY BAN	INV0006947	URINAL DEODERIZER, MR. CL	100-002-650-2500	JANITORIAL SUPPLIES	61.01
MORTON COMMUNITY BAN	INV0006948	GOLF OUTING - WELLNESS E	503-000-910-9100	WELLNESS EXPENSES	437.00
MORTON COMMUNITY BAN	INV0006949	STAPLES	100-001-650-1000	OFFICE SUPPLIES	36.84
MORTON COMMUNITY BAN	INV0006949	STAPLER	100-001-650-2000	MISCELLANEOUS EQUIPMEN	19.01
MORTON COMMUNITY BAN	INV0006949	GARBAGE BAGS	100-002-650-2500	JANITORIAL SUPPLIES	77.80
MORTON COMMUNITY BAN	INV0006950	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0006951	WATER, BATTERIES	100-002-650-1500	OPERATING SUPPLIES	67.94
MORTON COMMUNITY BAN	INV0006952	WATER	100-002-650-1500	OPERATING SUPPLIES	15.96
MORTON COMMUNITY BAN	INV0006952	GARBAGE BAGS	100-002-650-2500	JANITORIAL SUPPLIES	16.89
MORTON COMMUNITY BAN	INV0006953	GOLF OUTING FOOD - WELL	503-000-910-9100	WELLNESS EXPENSES	427.26
MORTON COMMUNITY BAN	INV0006954	PENS	100-004-650-1000	OFFICE SUPPLIES	9.99
MORTON COMMUNITY BAN	INV0006954	WIRELESS KEYBOARD	100-004-650-2000	MISCELLANEOUS EQUIPMEN	33.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006955	LABEL TAPE, COUNTERFEIT	100-004-650-1000	OFFICE SUPPLIES	22.98
MORTON COMMUNITY BAN	INV0006955	LAPTOP BAG	100-004-650-2000	MISCELLANEOUS EQUIPMEN	23.87
MORTON COMMUNITY BAN	INV0006956	IML SUMMER MEETING LOD	100-001-560-1500	TRAINING - ELECTED OFFICIA	336.74
MORTON COMMUNITY BAN	INV0006957	TRIMBLE GPS UNIT ANNUAL	100-003-510-1500	R&M - EQUIPMENT (CONTR.	550.11
MORTON COMMUNITY BAN	INV0006957	TRIMBLE GPS UNIT ANNUAL	500-000-510-1500	R&M - EQUIPMENT (CONTR	549.94
MORTON COMMUNITY BAN	INV0006957	TRIMBLE GPS UNIT ANNUAL	501-000-510-1500	R&M - EQUIPMENT (CONTR	549.95
MORTON COMMUNITY BAN	INV0006958	SMART TV	100-004-650-2000	MISCELLANEOUS EQUIPMEN	256.49
MORTON COMMUNITY BAN	INV0006960	IIMC ANNUAL MEMBERSHIP	100-001-560-1000	MEMBERSHIP DUES	185.00
MORTON COMMUNITY BAN	INV0006961	WAGON FOR EVIDENCE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	164.76
MORTON COMMUNITY BAN	INV0006961	MAGPUL DUMMY ROUNDS	100-004-910-9300	POLICE COMMISSION EXPEN	24.95
MORTON COMMUNITY BAN	INV0006963	FLOWERS / COOKIES FOR TR	100-001-910-9000	MISCELLANEOUS EXPENSE	135.82
MORTON COMMUNITY BAN	INV0006964	CONCRETE WASHOUT BOX	100-003-650-1500	OPERATING SUPPLIES	176.80
MORTON COMMUNITY BAN	INV0006965	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0006966	FUEL	502-000-650-3000	FUEL	69.12
MORTON COMMUNITY BAN	INV0006967	UNMANNED AIRCRAFT TRAI	100-004-560-1500	TRAINING	175.00
MORTON COMMUNITY BAN	INV0006968	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006969	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0006970	2021 INTERNATIONAL PROPE	100-006-560-2500	REFERENCE MATERIALS/MA	65.00
MORTON COMMUNITY BAN	INV0006971	CAR WASH - CARR	100-003-910-9000	MISCELLANEOUS EXPENSE	18.00
MORTON COMMUNITY BAN	INV0006972	SAFETY BARRIER KFD SWITC	501-000-610-9000	R&M - SYSTEM (COMMODITI	174.00
MORTON COMMUNITY BAN	INV0006973	STYLUS PENS	100-004-650-1000	OFFICE SUPPLIES	15.69
MORTON COMMUNITY BAN	INV0006974	SURGE PROTECTOR, HUB	100-004-650-1500	OPERATING SUPPLIES	78.01
MORTON COMMUNITY BAN	INV0006975	TRANSCRIPTS - ECKHOFF	100-004-910-9300	POLICE COMMISSION EXPEN	14.05
MORTON COMMUNITY BAN	INV0006976	SPRING LATCH FOR TRAILER	500-000-610-1500	R&M - EQUIPMENT (COMM	21.70
MORTON COMMUNITY BAN	INV0006976	SPRING LATCH FOR TRAILER	501-000-610-1500	R&M - EQUIPMENT (COMM	21.69
MORTON COMMUNITY BAN	INV0006977	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0006978	FEDEX CHARGE 7/11	100-001-550-1000	POSTAGE EXPENSES	32.95
MORTON COMMUNITY BAN	INV0006979	7/8 ACTION TARGETS	100-004-910-9200	FIRE ARMS TRAINING	246.76
MORTON COMMUNITY BAN	INV0006980	7/18 AMAZON RETURN	100-004-910-9000	MISCELLANEOUS EXPENSE	-39.23
MORTON COMMUNITY BAN	INV0006981	FOOD FOR CANINE - LOKI	140-142-650-1500	OPERATING SUPPLIES - CANI	141.39
MORTON COMMUNITY BAN	INV0006982	BAD	100-004-910-9000	MISCELLANEOUS EXPENSE	50.66
MORTON COMMUNITY BAN	INV0006983	8/2 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	14.86
MORTON COMMUNITY BAN	INV0006984	IL MUNICIPAL LEAGUE CONF	100-001-560-1600	TRAINING - STAFF	325.00
MORTON COMMUNITY BAN	INV0006985	7/31 UFTRING - MCCOY	502-000-510-8000	R&M - CONTRACTUAL	404.48
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					8,027.46
Vendor: MOTION INDUSTRIES, INC.					
MOTION INDUSTRIES, INC.	IL61-01024340	WATERMAIN VALVE PARTS -	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,805.13
MOTION INDUSTRIES, INC.	IL61-01024530	GREASE FOR MPV'S AT WTP1	500-000-610-1500	R&M - EQUIPMENT (COMM	641.38
Vendor MOTION INDUSTRIES, INC. Total:					2,446.51
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11831665	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11831665	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11831665	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11831665	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11831665	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11831665	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	624.46
Vendor MTCO COMMUNICATIONS INC. Total:					2,252.56
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2843242	L-1 AIR LINE	502-000-610-8000	R&M - COMMODITIES	11.92
MUTUAL WHEEL COMPANY	2845183	TAG TRAILER - PINTEL BOLTS,	502-000-610-8000	R&M - COMMODITIES	22.40
Vendor MUTUAL WHEEL COMPANY Total:					34.32
Vendor: NENA ACE WASHINGTON					
NENA ACE WASHINGTON	503	BLACK MARKING PAINT	100-003-650-1500	OPERATING SUPPLIES	33.26
NENA ACE WASHINGTON	573	TOILET CLEANER, HORNET SP	501-000-650-1500	OPERATING SUPPLIES	84.60
NENA ACE WASHINGTON	586	BALL VALVES	501-000-610-1000	R&M - BUILDING (COMMODI	21.58
NENA ACE WASHINGTON	586	HOSE HANGER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	30.58
NENA ACE WASHINGTON	598	PUMP SPRAYER, TOOL HOOK	100-003-650-2000	MISCELLANEOUS EQUIPMEN	67.45
NENA ACE WASHINGTON	620	DRAIN BLADDER	501-000-650-1500	OPERATING SUPPLIES	14.39
NENA ACE WASHINGTON	621	PROPANE TANK	100-004-650-1500	OPERATING SUPPLIES	19.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NENA ACE WASHINGTON	670	BOLTS FOR CLARIFIER ARM	501-000-610-1500	R&M - EQUIPMENT (COMM	9.84
NENA ACE WASHINGTON	687	SAW BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	10.69
NENA ACE WASHINGTON	695	SCREWS	501-000-650-1500	OPERATING SUPPLIES	10.34
NENA ACE WASHINGTON	745	SAW BLADE	502-000-610-8000	R&M - COMMODITIES	21.59
NENA ACE WASHINGTON	745	TAPE MEASURE	502-000-650-2000	MISCELLANEOUS EQUIPMEN	14.99
Vendor NENA ACE WASHINGTON Total:					339.10
Vendor: NEW PIG CORPORATION					
NEW PIG CORPORATION	24333700-00	PAINT BOOTH MAT FOR COU	501-000-650-1500	OPERATING SUPPLIES	171.58
Vendor NEW PIG CORPORATION Total:					171.58
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	247212577	WATER TESTING	500-000-530-5000	WATER TESTING	805.50
Vendor PACE ANALYTICAL SERVICES LLC Total:					805.50
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6458	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6458	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6458	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6458	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					980.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3106784525	POSTAGE MACHINE LEASE AT	100-004-590-2000	LEASE/RENT EXPENSE	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: QUADIENT LEASING USA, INC.					
QUADIENT LEASING USA, IN	61208453	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	55.20
QUADIENT LEASING USA, IN	61208453	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	6.90
QUADIENT LEASING USA, IN	61208453	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	6.90
Vendor QUADIENT LEASING USA, INC. Total:					69.00
Vendor: QUILL LLC					
QUILL LLC	39508950	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	219.96
Vendor QUILL LLC Total:					219.96
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2558815	LANDSCAPE SPIKES - HIGH ST	100-003-650-1500	OPERATING SUPPLIES	8.94
R P LUMBER, INC.	2585589	LUMBER	100-003-650-1500	OPERATING SUPPLIES	18.13
R P LUMBER, INC.	2585896	SAW BLADE	500-000-610-1500	R&M - EQUIPMENT (COMM	5.00
R P LUMBER, INC.	2585896	GLUE	500-000-650-1500	OPERATING SUPPLIES	4.00
R P LUMBER, INC.	2585896	IMPACT TIPS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	50.00
R P LUMBER, INC.	2585896	SAW BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	4.99
R P LUMBER, INC.	2585896	GLUE	501-000-650-1500	OPERATING SUPPLIES	3.99
R P LUMBER, INC.	2585896	IMPACT TIPS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	49.99
R P LUMBER, INC.	2620880	HAMMER, BROOM	100-003-650-2000	MISCELLANEOUS EQUIPMEN	52.98
R P LUMBER, INC.	2620896	LUMBER - 1007 E ADAMS	100-003-610-9000	R&M - STREET MISC. (COMM	87.80
R P LUMBER, INC.	2620941	ADHESIVE SPRAY, SPRAY PAIN	502-000-610-8000	R&M - COMMODITIES	20.98
R P LUMBER, INC.	2623012	PIPE WRAP	500-000-610-9000	R&M - SYSTEM (COMMODITI	16.99
Vendor R P LUMBER, INC. Total:					323.79
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30642	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30643	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	30644	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: RICHARD YOUNG					
RICHARD YOUNG	7	ELECTRICAL INSPECTIONS JU	100-006-530-4000	CONSULTATION/CONTRACTU	1,135.00
Vendor RICHARD YOUNG Total:					1,135.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8696	INSTALLED FIBER OPTIC PATC	501-000-610-9000	R&M - SYSTEM (COMMODITI	757.00
RNS ELECTRIC INC.	8716	REPLACE STARTING FLOAT /	501-000-510-1000	R&M - BUILDING (CONTRAC	229.29
RNS ELECTRIC INC.	8755	INSTALLED NEW CIRCUIT BRE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	320.77
Vendor RNS ELECTRIC INC. Total:					1,307.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0006927	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	280.00
				Vendor ROBERT BAYNARD Total:	280.00
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	INV0006936	FUNCTIONAL EVALUATION	100-004-530-4000	PROFESSIONAL FEES	303.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	303.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	751	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	INV0006938	VEHICLE ADD ENDORSEMEN	502-000-590-1000	PROPERTY INSURANCE	131.00
				Vendor SELECTIVE INSURANCE COMPANY OF AMERICA Total:	131.00
Vendor: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC					
SPRINGFIELD ELECTRIC SUPP	S010918828.001	FUSES FOR VAUGHN RECIRC	501-000-610-9000	R&M - SYSTEM (COMMODITI	102.85
				Vendor SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC Total:	102.85
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	211285	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	257.72
STRATUS NETWORKS, INC.	211285	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	354.28
STRATUS NETWORKS, INC.	211285	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	212.15
STRATUS NETWORKS, INC.	211285	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	127.29
				Vendor STRATUS NETWORKS, INC. Total:	951.44
Vendor: SUMMIT SIGNS & SCREEN PRINT					
SUMMIT SIGNS & SCREEN PR	1103	DARE T-SHIRTS / BACKPACKS	100-004-910-9100	DARE/CRO EXPENSES	1,175.00
				Vendor SUMMIT SIGNS & SCREEN PRINT Total:	1,175.00
Vendor: SUPREME RADIO COMMUNICATIONS, INC.					
SUPREME RADIO COMMUNI	50150	INSTALLED ANTENNA	100-004-550-1500	COMMUNICATIONS	3,431.59
				Vendor SUPREME RADIO COMMUNICATIONS, INC. Total:	3,431.59
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110014703	RENTAL OF PAVER	100-003-590-2000	LEASE/RENT EXPENSE	10,000.00
				Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:	10,000.00
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	200 / 25178	WWTP UV DISINFECTION SYS	501-000-800-3000	PURCHASE - SYSTEM	2,600.00
				Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:	2,600.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	170905	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	91.32
UFTRING AUTO MALL INC	171041	IDA-20 WINDOW MASTER S	502-000-610-8000	R&M - COMMODITIES	80.01
				Vendor UFTRING AUTO MALL INC Total:	171.33
Vendor: UNITED READY MIX INC.					
UNITED READY MIX INC.	59051	CONCRETE FOR WATER VALV	500-000-610-9000	R&M - SYSTEM (COMMODITI	354.70
				Vendor UNITED READY MIX INC. Total:	354.70
Vendor: UNIVERSAL CHEMICAL LLC.					
UNIVERSAL CHEMICAL LLC.	05211758	WEED EM OUT	501-000-610-1000	R&M - BUILDING (COMMODI	440.95
				Vendor UNIVERSAL CHEMICAL LLC. Total:	440.95
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00432553	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	285.15
USA BLUE BOOK	INV00438184	WHITE MARKING FLAGS	500-000-650-1500	OPERATING SUPPLIES	36.02
USA BLUE BOOK	INV00438184	WHITE MARKING FLAGS	501-000-650-1500	OPERATING SUPPLIES	36.01
				Vendor USA BLUE BOOK Total:	357.18
Vendor: VESTIS					
VESTIS	INV0006939	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
VESTIS	INV0006939	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
VESTIS	INV0006939	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
VESTIS	INV0006939	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
VESTIS	INV0006939	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75

Expense Approval Register - 8/19/2024

Packet: APPKT01670 - 2024-08-19 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VESTIS	INV0006939	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
				Vendor VESTIS Total:	735.70
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	3481	L-31 VINYL DECALS	502-000-610-8000	R&M - COMMODITIES	173.00
				Vendor VITAL SIGNS INC. Total:	173.00
Vendor: WAL MART INC					
WAL MART INC	00888916778744888754	COFFEE	100-002-650-1500	OPERATING SUPPLIES	29.24
WAL MART INC	0488865577740855754	COFFEE	100-002-650-1500	OPERATING SUPPLIES	29.96
WAL MART INC	55968961358958098550	VACUUM	501-000-650-2000	MISCELLANEOUS EQUIPMEN	148.48
				Vendor WAL MART INC Total:	207.68
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	7371	8/7 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	68.20
				Vendor WASHINGTON COURIER CORP. Total:	68.20
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	932015	WEEDEATER STRING, STRAP,	100-200-610-1500	R&M - EQUIPMENT (COMM	104.43
WIELAND LAWNMOWER HO	933296	STR SAW PULL CORD	100-003-610-1500	R&M - EQUIPMENT (COMM	36.84
WIELAND LAWNMOWER HO	934848	TRIMMER SERVICE KIT	100-003-610-1500	R&M - EQUIPMENT (COMM	19.99
WIELAND LAWNMOWER HO	CM0000220	CREDIT INV925457 WEED TR	100-200-610-1500	R&M - EQUIPMENT (COMM	-36.99
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	124.27
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	265562	ON-ROAD FUEL	502-000-650-3000	FUEL	2,514.28
YODER OIL COMPANY	265587	OFF-ROAD FUEL	502-000-650-3000	FUEL	833.82
YODER OIL COMPANY	265614	ON-ROAD FUEL	502-000-650-3000	FUEL	1,681.86
YODER OIL COMPANY	265846	ON-ROAD FUEL	502-000-650-3000	FUEL	2,178.70
YODER OIL COMPANY	265847	OFF-ROAD FUEL	502-000-650-3000	FUEL	805.38
YODER OIL COMPANY	265872	OFF-ROAD FUEL	502-000-650-3000	FUEL	877.00
YODER OIL COMPANY	265873	ON-ROAD FUEL	502-000-650-3000	FUEL	2,504.33
				Vendor YODER OIL COMPANY Total:	11,395.37
				Grand Total:	363,193.73

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	106,789.79
140 - POLICE DEPT - SPECIAL PROJECTS	141.39
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	137.28
500 - WATER FUND	34,288.63
501 - SEWER OPER. & MAINT. FUND	156,715.15
502 - MOTOR EQUIP. REPL. FUND (MERF)	64,031.03
503 - EMPLOYEE BENEFIT FUND	864.26
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
Grand Total:	363,193.73

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	377.98
100-000-120-9000	REIMBURSEMENTS RECE	12,121.74
100-001-450-1000	GROUP INSURANCE	12.81
100-001-530-2000	LEGAL FEES	3,536.32
100-001-550-1000	POSTAGE EXPENSES	32.95
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	185.00
100-001-560-1500	TRAINING - ELECTED OF	336.74
100-001-560-1600	TRAINING - STAFF	624.00
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-560-3000	SOFTWARE	1,617.36
100-001-590-2000	LEASE/RENT EXPENSE	55.20
100-001-610-1500	R&M - EQUIPMENT (CO	74.99
100-001-650-1000	OFFICE SUPPLIES	442.61
100-001-650-2000	MISCELLANEOUS EQUIP	2,402.55
100-001-910-9000	MISCELLANEOUS EXPEN	285.82
100-002-510-1000	R&M - BUILDING (CONT	848.95
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	727.47
100-002-570-3000	ELECTRICITY	871.12
100-002-570-3500	HEATING	51.65
100-002-650-1500	OPERATING SUPPLIES	244.38
100-002-650-2000	MISCELLANEOUS EQUIP	17.41
100-002-650-2500	JANITORIAL SUPPLIES	155.70
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	219.20
100-003-510-1500	R&M - EQUIPMENT (CO	550.11
100-003-550-1500	COMMUNICATIONS	148.44
100-003-560-3000	SOFTWARE	1,379.91
100-003-570-3000	ELECTRICITY	9,413.31
100-003-570-3500	HEATING	184.75
100-003-590-2000	LEASE/RENT EXPENSE	10,000.00
100-003-610-1500	R&M - EQUIPMENT (CO	440.16
100-003-610-9000	R&M - STREET MISC. (C	8,281.59
100-003-650-1500	OPERATING SUPPLIES	578.79
100-003-650-1800	HEALTH & SAFETY EQUIP	58.62
100-003-650-2000	MISCELLANEOUS EQUIP	137.42
100-003-800-3000	PURCHASE- SYSTEM CO	4,664.00
100-003-910-1000	RECYCLING GRANT EXPE	574.07
100-003-910-9000	MISCELLANEOUS EXPEN	142.62
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,746.05
100-004-510-1500	R&M - EQUIPMENT (CO	367.58
100-004-530-4000	PROFESSIONAL FEES	303.00
100-004-550-1500	COMMUNICATIONS	4,282.63
100-004-560-1000	MEMBERSHIP DUES	2,778.00

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-1500	TRAINING	175.00
100-004-560-3000	SOFTWARE	3,587.28
100-004-570-3000	ELECTRICITY	2,637.67
100-004-570-3500	HEATING	64.70
100-004-590-2000	LEASE/RENT EXPENSE	376.43
100-004-610-1000	R&M - BUILDING (COM	65.97
100-004-610-1500	R&M - EQUIPMENT (CO	287.14
100-004-650-1000	OFFICE SUPPLIES	48.66
100-004-650-1500	OPERATING SUPPLIES	307.80
100-004-650-2000	MISCELLANEOUS EQUIP	488.68
100-004-910-9000	MISCELLANEOUS EXPEN	499.54
100-004-910-9100	DARE/CRO EXPENSES	1,175.00
100-004-910-9200	FIRE ARMS TRAINING	358.76
100-004-910-9300	POLICE COMMISSION EX	224.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-530-2000	LEGAL FEES	4,735.14
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	2,356.88
100-006-530-4000	CONSULTATION/CONTRA	1,415.00
100-006-550-2000	PUBLISHING FEES	68.20
100-006-560-1000	MEMBERSHIP DUES	170.00
100-006-560-2500	REFERENCE MATERIALS/	65.00
100-006-560-3000	SOFTWARE	239.53
100-006-910-9000	MISCELLANEOUS EXPEN	4,320.00
100-010-380-9000	MISCELLANEOUS REVENU	-221.91
100-018-610-9000	R&M SYSTEM - COMMO	11,527.34
100-200-570-3000	ELECTRICITY	42.05
100-200-610-1500	R&M - EQUIPMENT (CO	67.44
100-200-610-9000	R&M - GROUNDS (COM	71.97
100-200-650-1500	OPERATING SUPPLIES	40.72
100-200-650-2000	MISCELLANEOUS EQUIP	20.94
140-142-650-1500	OPERATING SUPPLIES - C	141.39
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-530-2000	LEGAL FEES	137.28
500-000-450-1000	GROUP INSURANCE	13.78
500-000-510-1000	R&M - BUILDING CONTR	209.20
500-000-510-1500	R&M - EQUIPMENT (CO	568.91
500-000-510-9000	R&M - SYSTEM (CONTRA	525.00
500-000-530-2000	LEGAL FEES	91.61
500-000-530-5000	WATER TESTING	805.50
500-000-550-1500	COMMUNICATIONS	790.32
500-000-560-3000	SOFTWARE	895.64
500-000-570-3000	ELECTRICITY	19,037.35
500-000-570-3500	HEATING	105.36
500-000-590-2000	LEASE/RENT EXPENSE	6.90
500-000-610-1000	R&M - BUILDING (COM	81.36
500-000-610-1500	R&M - EQUIPMENT (CO	762.33
500-000-610-9000	R&M - SYSTEM (COMM	9,044.63
500-000-650-1500	OPERATING SUPPLIES	256.23
500-000-650-2000	MISCELLANEOUS EQUIP	1,094.51
501-000-450-1000	GROUP INSURANCE	13.78
501-000-510-1000	R&M - BUILDING (CONT	469.04
501-000-510-1500	R&M - EQUIPMENT (CO	568.92
501-000-510-9000	R&M - SYSTEM (CONTRA	320.77
501-000-530-2000	LEGAL FEES	91.60
501-000-550-1500	COMMUNICATIONS	751.75
501-000-560-3000	SOFTWARE	1,043.52
501-000-570-3000	ELECTRICITY	18,119.21

Account Summary

Account Number	Account Name	Expense Amount
501-000-590-2000	LEASE/RENT EXPENSE	15.65
501-000-610-1000	R&M - BUILDING (COM	462.53
501-000-610-1500	R&M - EQUIPMENT (CO	123.97
501-000-610-9000	R&M - SYSTEM (COMM	9,970.63
501-000-650-1500	OPERATING SUPPLIES	664.22
501-000-650-2000	MISCELLANEOUS EQUIP	2,908.88
501-000-700-3000	STP2 PH. 2A BOND PRIN	94,553.66
501-000-700-3100	STP2 PH. 2A BOND INTE	24,037.02
501-000-800-3000	PURCHASE - SYSTEM	2,600.00
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	2,813.48
502-000-590-1000	PROPERTY INSURANCE	131.00
502-000-590-2000	LEASE/RENT EXPENSE	25,687.45
502-000-610-8000	R&M - COMMODITIES	6,498.18
502-000-650-1500	OPERATING SUPPLIES	231.22
502-000-650-2000	MISCELLANEOUS EQUIP	14.99
502-000-650-3000	FUEL	22,017.16
502-000-800-1500	PURCHASE - EQUIPMEN	5,925.00
502-000-910-9000	MISCELLANEOUS EXPEN	700.00
503-000-910-9100	WELLNESS EXPENSES	864.26
516-512-910-9000	MISC. EXPENSE	41.20
Grand Total:		363,193.73

Project Account Summary

Project Account Key	Expense Amount
None	363,193.73
Grand Total:	363,193.73



WashingtonIL

Expense Approval Register - 8/19/2024

2024-08-19 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS255432	UNLIMITED DIGITAL STORAG	100-004-560-3000	SOFTWARE	11,552.40
AXON ENTERPRISE, INC.	INUS257853	BODY CAMERAS AND TASER	505-000-800-1500	PURCHASE - EQUIPMENT	36,660.39
Vendor AXON ENTERPRISE, INC. Total:					48,212.79
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0261716	SCADA SUPPORT SERVICES -	500-000-530-4000	PROFESSIONAL FEES	2,787.50
CONCENTRIC INTEGRATION L	0261717	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	5,587.50
CONCENTRIC INTEGRATION L	0261718	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	5,192.50
CONCENTRIC INTEGRATION L	0261719	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	19,250.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					32,817.50
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0236535	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,287.75
CRAWFORD, MURPHY & TILL	0236575	SOURCE WATER PROTECTIO	500-000-530-1500	ENGINEERING FEES	4,897.50
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					6,185.25
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005203557	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	303.00
GFL ENVIRONMENTAL	P60005203624	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	160.65
Vendor GFL ENVIRONMENTAL Total:					463.65
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	1084851	WEED SPRAYING - BR 24 ME	100-003-510-9000	R&M - STREET MISC. (CONTR	285.00
Vendor GOLF GREEN LAWN CARE Total:					285.00
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	ARIV1007792	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	10,253.84
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					10,253.84
Vendor: HAWKINS, INC.					
HAWKINS, INC.	6832945	LIQUID CHLORINE 1 TON - W	500-000-650-3500	OTHER CHEMICALS	1,841.00
HAWKINS, INC.	6832945	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	1,416.00
Vendor HAWKINS, INC. Total:					3,257.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	5150.00-14	HILLDALE AVE. RECON. - PHA	413-003-800-3100	PURCHASE - SYSTEM ENGINE	148.64
HUTCHISON ENGINEERING, I	5150.00-14	HILLDALE AVE. RECON. - PHA	413-018-800-3100	PURCHASE - SYSTEM ENGINE	148.65
HUTCHISON ENGINEERING, I	5150.00-14	HILLDALE AVE. RECON. - PHA	500-000-800-3100	PURCHASE - SYSTEM ENGINE	148.65
HUTCHISON ENGINEERING, I	5150.00-14	HILLDALE AVE. RECON. - PHA	501-000-800-3100	PURCHASE - SYSTEM ENGINE	148.65
Vendor HUTCHISON ENGINEERING, INC. Total:					594.59
Vendor: ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC					
ICC-COMMUNITY DEVELOP	PC0000033707	LASERFISCHE SOFTWARE, CO	100-001-560-3000	SOFTWARE	1,700.00
Vendor ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC Total:					1,700.00
Vendor: IT360, INC.					
IT360, INC.	43316	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	43316	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	43316	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	43316	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	43316	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	43316	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
Vendor IT360, INC. Total:					1,986.09
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	156388	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	632.96
L C D UNIFORMS & GEAR LLC	156389	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	687.96
L C D UNIFORMS & GEAR LLC	156390	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	669.96
Vendor L C D UNIFORMS & GEAR LLC Total:					1,990.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	94489	AUDIT SERVICES FYE 4/30/20	202-000-530-4000	PROFESSIONAL FEES	24,400.00
Vendor LAUTERBACH & AMEN, LLP Total:					24,400.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	015784	JACKSON ST. CULVERT	100-018-800-3000	PURCHASE - SYSTEM	2,410.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					2,410.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P475146	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,654.82
MIDWEST SALT	P475158	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,714.04
MIDWEST SALT	P475286	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,788.38
MIDWEST SALT	P475295	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,709.00
MIDWEST SALT	P475463	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,773.26
MIDWEST SALT	P475489	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,787.12
Vendor MIDWEST SALT Total:					16,426.62
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-13	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	72,202.00
MILLENNIA PROFESSIONAL S	ME23022-14	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	60,118.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					132,320.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006986	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	49.05
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					49.05
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	248506	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	323.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					323.00
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0636827-IN	SPREADER BEAM FOR MANH	501-000-800-1500	PURCHASE - EQUIPMENT	6,970.80
Vendor ROCKFORD RIGGING, INC. Total:					6,970.80
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	8-22897	PH. 1 & 2 ENG. - GRANT/NO	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,224.84
Vendor TERRA ENGINEERING INC. Total:					4,224.84
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	CATHERINE-11	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	9,420.27
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					9,420.27
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	V140001348	LIN-2 REPLACEMENT	502-000-800-1500	PURCHASE - EQUIPMENT/VE	113,017.00
Vendor TRUCK CENTERS, INC Total:					113,017.00
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	94918	WATER/SEWER BILLS AND SH	500-000-550-2500	PRINTING/ADVERTISING FEE	4,998.91
TYLER BUSINESS FORMS	94918	WATER/SEWER BILLS AND SH	501-000-550-2500	PRINTING/ADVERTISING FEE	4,998.91
Vendor TYLER BUSINESS FORMS Total:					9,997.82
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891579166	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	811.92
VCNA PRAIRIE INC	891581127	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	691.60
VCNA PRAIRIE INC	891581129	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	364.98
VCNA PRAIRIE INC	891582789	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	691.60
VCNA PRAIRIE INC	891582793	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	608.30
VCNA PRAIRIE INC	891586925	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	947.24
VCNA PRAIRIE INC	891587530	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	232.50
VCNA PRAIRIE INC	891598877	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	851.62
VCNA PRAIRIE INC	891600869	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	278.00
VCNA PRAIRIE INC	891604337	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,289.88
VCNA PRAIRIE INC	891611363	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	387.50
VCNA PRAIRIE INC	891613647	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	697.50
VCNA PRAIRIE INC	891616593	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,146.56
Vendor VCNA PRAIRIE INC Total:					8,999.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	3713A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	3713A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	3713A	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	23.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					234.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0006940	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67
Grand Total:					439,455.86

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,357.99
202 - AUDIT FUND	24,400.00
206 - MOTOR FUEL TAX FUND	9,420.27
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	132,320.00
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	297.29
420 - SAFE ROUTES TO SCHOOLS	14,478.68
500 - WATER FUND	56,409.88
501 - SEWER OPER. & MAINT. FUND	26,094.36
502 - MOTOR EQUIP. REPL. FUND (MERF)	113,017.00
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	36,660.39
Grand Total:	439,455.86

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	297.91
100-001-560-3000	SOFTWARE	1,700.00
100-001-590-2000	LEASE/RENT EXPENSE	187.20
100-003-510-9000	R&M - STREET MISC. (C	285.00
100-003-530-3000	DATA PROCESSING SUPP	337.64
100-003-610-9000	R&M - STREET MISC. (C	3,737.50
100-004-470-1000	UNIFORM ALLOWANCE	2,039.93
100-004-530-3000	DATA PROCESSING SUPP	834.16
100-004-560-3000	SOFTWARE	11,552.40
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-530-3000	DATA PROCESSING SUPP	59.58
100-018-800-3000	PURCHASE - SYSTEM	2,410.00
202-000-530-4000	PROFESSIONAL FEES	24,400.00
206-206-800-4100	PURCHASE - SYSTEM EN	9,420.27
411-000-800-3100	PURCHASE - SYSTEM EN	132,320.00
413-003-800-3100	PURCHASE - SYSTEM EN	148.64
413-018-800-3100	PURCHASE - SYSTEM EN	148.65
420-000-800-3100	PURCHASE - SYSTEM EN	14,478.68
500-000-530-1500	ENGINEERING FEES	4,897.50
500-000-530-3000	DATA PROCESSING SUPP	198.61
500-000-530-4000	PROFESSIONAL FEES	2,787.50
500-000-550-2500	PRINTING/ADVERTISING	4,998.91
500-000-590-2000	LEASE/RENT EXPENSE	23.40
500-000-610-9000	R&M - SYSTEM (COMM	3,133.94
500-000-650-3500	OTHER CHEMICALS	3,257.00
500-000-650-3900	SOFTENER SALT	16,426.62
500-000-800-3000	PURCHASE - SYSTEM	19,250.00
500-000-800-3100	PURCHASE - SYSTEM EN	1,436.40
501-000-510-9000	R&M - SYSTEM (CONTRA	463.65
501-000-530-3000	DATA PROCESSING SUPP	258.19
501-000-530-4000	PROFESSIONAL FEES	10,780.00
501-000-550-2500	PRINTING/ADVERTISING	4,998.91
501-000-590-2000	LEASE/RENT EXPENSE	23.40
501-000-610-9000	R&M - SYSTEM (COMM	2,450.76
501-000-800-1500	PURCHASE - EQUIPMEN	6,970.80
501-000-800-3100	PURCHASE - SYSTEM EN	148.65
502-000-800-1500	PURCHASE - EQUIPMEN	113,017.00
505-000-800-1500	PURCHASE - EQUIPMEN	36,660.39
Grand Total:		439,455.86

Project Account Summary

Project Account Key	Expense Amount
None	439,455.86
Grand Total:	439,455.86



WashingtonIL

Check Register

Packet: APPKT01645 - 2024-07-16 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						
ADVANCE	ADVANCE AUTO PARTS AAP FINANC	07/16/2024	Regular	0.00	72.16	59274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4235417949162</u>	Invoice	07/16/2024	ANTIFREEZE	0.00	72.16	
<u>502-000-610-8000</u>		R&M - COMMODITIES		ANTIFREEZE	72.16	
AIRGAS	AIRGAS USA LLC	07/16/2024	Regular	0.00	58.88	59275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5509034745</u>	Invoice	07/16/2024	NITROGEN RENTAL	0.00	58.88	
<u>100-003-650-1500</u>		OPERATING SUPPLIES		NITROGEN RENTAL	58.88	
CONWAY SHIELD	CONWAY SHIELD	07/16/2024	Regular	0.00	3,910.00	59276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0524465</u>	Invoice	07/16/2024	ARMOR VESTS	0.00	3,910.00	
<u>100-004-650-2000</u>		MISCELLANEOUS EQUIP		ARMOR VESTS	3,910.00	
FRONTIER	FRONTIER	07/16/2024	Regular	0.00	62.94	59277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006845</u>	Invoice	07/16/2024	PHONE SERVICE	0.00	62.94	
<u>500-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	62.94	
HASSELBERG	HASSELBERG GREBE SNODGRASS UF	07/16/2024	Regular	0.00	40.00	59278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006846</u>	Invoice	07/16/2024	NUISANCE PROPERTY ISSUE -	1407 WASHI	0.00	40.00
<u>100-006-530-2000</u>		LEGAL FEES		NUISANCE PROPERTY ISSU	40.00	
ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO THI	07/16/2024	Regular	0.00	16,500.00	59279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006848</u>	Invoice	07/16/2024	NPDES PERMITS	0.00	16,500.00	
<u>100-018-910-9000</u>		MISCELLANEOUS EXPENS		NPDES PERMIT - SWM	1,000.00	
<u>501-000-530-9000</u>		IEPA PERMIT FEES		NPDES PERMIT - STP2	15,500.00	
SPITZER JAKOB	JAKOB SPITZER	07/16/2024	Regular	0.00	150.00	59280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006844</u>	Invoice	07/16/2024	AUDIO/VIDEO SETUP FOR CITY MEETINGS	0.00	150.00	
<u>100-001-910-9000</u>		MJSCCELLANEOUS EXPENS		AUDIO/VIDEO SETUP FOR	150.00	
KONICA L	KONICA MINOLTA PREMIER FINANC	07/16/2024	Regular	0.00	462.39	59281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5030548847</u>	Invoice	07/16/2024	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	

Check Register

Packet: APPKT01645-2024-07-16 MANUAL PYMTS

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUINN ROB	07/16/2024	Regular	0.00	1,399.99	59282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
INV0006847	Invoice	07/16/2024	SIDEWALK REPL - 901 STATE ST, WASHING	0.00	1,399.99
100-003-510-9000	R&M - STREET MISC. (CO		SIDEWALK REPL - 901 STAT		1,399.99
STARK EX	STARK EXCAVATING, INC.	07/16/2024	Regular	0.00	34,306.62 59283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
INV0006849	Invoice	07/16/2024	HILLDALE AVE. RECON. - PHASE 3	0.00	34,306.62
413-003-800-3000	PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P		8,576.64
413-018-800-3000	PURCHASE - SYSTEM CON		HILLDALE AVE. RECON. - P		8,576.66
500-000-800-3000	PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P		8,576.66
501-000-800-3000	PURCHASE - SYSTEM		HILLDALE AVE. RECON. - P		8,576.66
TOWN & C	TOWN & COUNTRY GARDNERS OF V	07/16/2024	Regular	0.00	462.53 59284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
INV0006843	Invoice	07/16/2024	REIMBURSE FOR FLOWERS PURCHASED F	0.00	462.53
100-001-910-9200	COMMUNITY SUPPORT		REIMBURSE FOR FLOWERS		462.53
TREAS	TREASURER STATE OF ILLINOIS	07/16/2024	Regular	0.00	279,479.47 59285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
126203	Invoice	07/16/2024	NOFSINGER ROAD REALIGNMENT CONST	0.00	279,479.47
409-000-800-3000	PURCHASE - SYSTEM CON		NOFSINGER ROAD REALIG		279,479.47
VERIZON	VERIZON	07/16/2024	Regular	0.00	675.81 59286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
9968246517	Invoice	07/16/2024	AIR CARD SERVICE - LAPTOPS	0.00	675.81
100-004-550-1500	COMMUNICATIONS		AIR CARD SERVICE - LAPTO		675.81

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	13	13	0.00	337,580.79
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
	13	13	0.00	337,580.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	337,580.79
			337,580.79



WashingtonIL

Check Register

Packet: APPKT01648 - 2024-07-17 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						
RNS ELEC	RNS ELECTRIC INC.	07/17/2024	Regular	0.00	816.35	59287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8532A	Invoice	04/30/2024	REPAIR FUSE - ROLLING MEADOWS LIFT S	0.00	117.60	
501-000-510-1000		R&M - BUILDING (CONTR		REPAIR FUSE - ROLLING M	117.60	
8556A	Invoice	04/30/2024	REPLACED OUTSIDE OUTLET ON BLOWER	0.00	438.23	
501-000-510-1000		R&M - BUILDING (CONTR		REPLACED OUTSIDE OUTLE	438.23	
8622A	Invoice	04/30/2024	NEW LIGHT SWITCH - WOMENS RESTROO	0.00	260.52	
100-002-510-1000		R&M - BUILDING (CONTR		NEW LIGHT SWITCH - WO	260.52	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	816.35
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	1	0.00	816.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	816.35
			816.35



WashingtonIL

Check Register

Packet: APPKT01653 - 2024-07-23 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						
TYSINGER	CHAD TYSINGER	07/23/2024	Regular	0.00	30.00	59293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006875	Invoice	07/23/2024	REIMB CDL RENEWAL	0.00	30.00	
100-003-910-9000		MISCELLANEOUS EXPENS		REIMB CDL RENEWAL	30.00	
VERIZON	VERIZON	07/23/2024	Regular	0.00	1,556.07	59294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9969264065	Invoice	07/23/2024	CELL PHONE CHARGES	0.00	1,556.07	
100-000-120-9000		REIMBURSEMENTS RECEI		CELL PHONE CHARGES - EV	78.29	
100-001-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	58.77	
100-003-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	267.49	
100-004-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	563.74	
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	182.13	
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	224.00	
900-000-210-8015		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	
WASH STA	WASHINGTON STATE BANK	07/23/2024	Regular	0.00	250,000.00	59295
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006874	Invoice	07/23/2024	PURCH 6-MONTH TIF CERTIFICATE 4.75%	0.00	250,000.00	
208-000-110-2000		TIF#2 SURPLUS CERTIFICA		PURCH 6-MONTH TIF CERT	250,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	251,586.07
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	251,586.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	251,586.07
			<u>251,586.07</u>



WashingtonIL

Check Register

Packet: APPKT01658 - 2024-07-31 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						
GAME ON	GAME ON	07/31/2024	Regular	0.00	700.00	59296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10514	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	700.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	700.00	
DEXTER O'NEAL	DEXTER O'NEAL	07/31/2024	Regular	0.00	1,800.00	59297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006882	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	1,800.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	1,800.00	
FUN RUN	FUN ON THE RUN INC.	07/31/2024	Regular	0.00	1,984.00	59298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
21881	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	1,984.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	1,984.00	
VAUGHN GARY	GARY VAUGHN	07/31/2024	Regular	0.00	225.00	59299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
080620241	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	225.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	225.00	
RATTS HOLLY	HOLLY RATTS	07/31/2024	Regular	0.00	275.00	59300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
08060241	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	275.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	275.00	
MCCARTHY MARA	MARA MCARTHY	07/31/2024	Regular	0.00	206.50	59301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0006880	Invoice	07/31/2024	TRAVEL PER DIEM - OSINT TRAINING 8/5-	0.00	206.50	
100-004-560-1500		TRAINING		TRAVEL PER DIEM - OSINT	206.50	
HEROES, INC.	ROBERT LEE	07/31/2024	Regular	0.00	500.00	59302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	500.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	500.00	
THAT KID	THAT KID PLACE	07/31/2024	Regular	0.00	650.00	59303

Check Register

Packet: APPKT01658-2024-07-31 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	
INV0006881	Invoice	07/31/2024	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	650.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	650.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	6,340.50
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
	8	8	0.00	6,340.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2024	6,340.50
			<u>6,340.50</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04063 - Refunds 01 UBPKT04056 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000492-00	PAUL-SPIEZIO	8/5/2024	59311	5.34			5.34	Generated From Billing
0110-001900-08	RUSH, JESSE	8/5/2024	59312	57.83			57.83	Generated From Billing
0120-003000-01	QUINN OELKE	8/5/2024	59313	46.45			46.45	Generated From Billing
0120-010260-04	KRAUS, JONATHAN	8/5/2024	59314	2.68			2.68	Generated From Billing
0120-031761-04	AUSTIN STREET	8/5/2024	59315	38.75			38.75	Generated From Billing
0140-011700-08	CAWLEY, BRADLEY	8/5/2024	59316	60.61			60.61	Generated From Billing
0140-028900-00	VIRGINIA - ABSHER	8/5/2024	59317	23.59			23.59	Generated From Billing
0140-031700-01	DEE MICHAEL	8/5/2024	59318	9.75			9.75	Generated From Billing
0150-022500-14	SMITH, ALESHA CULLIN	8/5/2024	59319	73.87			73.87	Generated From Billing
0150-026000-15	KETCHAM, MELISSA	8/5/2024	59320	51.08			51.08	Generated From Billing
0220-005200-02	KOLIN TESSIER	8/5/2024	59321	100.00			100.00	Generated From Billing
0220-015200-10	ACKLEY, TAMMY	8/5/2024	59322	57.09			57.09	Generated From Billing
0230-010100-06	CHERYL - VERPLAESTE	8/5/2024	59323	42.76			42.76	Generated From Billing
0230-015100-00	ROSEANN - HOWLEY	8/5/2024	59324	23.35			23.35	Generated From Billing
0230-020200-06	ADAM PFAFFMANN	8/5/2024	59325	57.33			57.33	Generated From Billing
0310-003300-04	JAMES CAMPBELL	8/5/2024	59326	11.48			11.48	Generated From Billing
0420-006900-03	WILSON, STEPHEN - C	8/5/2024	59327	102.01			102.01	Generated From Billing
0430-021500-04	SEGGERMAN, BRIANNA	8/5/2024	59328	22.99			22.99	Generated From Billing
0510-006175-06	STRICKLER, NATHANIEL	8/5/2024	59329	80.61			80.61	Generated From Billing
0520-009004-04	NEWTON, DAPHNE	8/5/2024	59330	63.09			63.09	Generated From Billing
0520-009029-05	SCHAFF, ADAM	8/5/2024	59331	56.08			56.08	Generated From Billing
0520-020800-04	DARRELL - SEAMAN	8/5/2024	59332	34.70			34.70	Generated From Billing
0520-024000-00	NORMAN - BIRKNER	8/5/2024	59333	25.27			25.27	Generated From Billing
0520-024400-00	ESTATE OF JUNIOR WOOD	8/5/2024	59334	22.60			22.60	Generated From Billing
0520-025900-01	SIEGRIST, MACARIA	8/5/2024	59335	96.52			96.52	Generated From Billing
0520-034300-10	MITCHELL, KELLY	8/5/2024	59336	97.95			97.95	Generated From Billing
0520-039300-02	DAVIE RICE	8/5/2024	59337	62.59			62.59	Generated From Billing
0620-003750-02	TUDOR, NICOLE	8/5/2024	59338	8.69			8.69	Generated From Billing
0630-010400-00	JENNIFER THOMPSON	8/5/2024	59339	50.00			50.00	Generated From Billing
Total Refunds: 29				Total Refunded Amount:	1,385.06			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1385.06
Revenue Total:	1385.06

General Ledger Distribution

Posting Date: 08/05/2024

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,385.06	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,385.06	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,385.06	Yes
	999-901-000-1007	WCB-GENERAL	-1,385.06	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
PETO ASHLEY	ASHLEY PETO	08/06/2024	Regular	0.00	233.50	59340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006918</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	TRAVEL PER DIEM - BASIC FIELD TRAININ	0.00	233.50	
	<u>100-004-560-1500</u>		TRAINING		233.50	
C & G CONCRETE	C & G CONCRETE CONSTRUCTION COMPANY, I	08/06/2024	Regular	0.00	109,013.00	59341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006913</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	EAGLE. AVE. SIDEWALK	0.00	109,013.00	
	<u>100-003-800-3000</u>		PURCHASE- SYSTEM CON		109,013.00	
CITY WAS	CITY OF WASHINGTON PETTY CASH	08/06/2024	Regular	0.00	99.90	59342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006920</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	PETTY CASH	0.00	99.90	
	<u>100-002-910-9000</u>		MISCELLANEOUS EXPENS		99.90	
PERRILLES	HENRY PERRILLES	08/06/2024	Regular	0.00	265.50	59343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006919</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	TRAVEL PER DIEM - BASIC FIELD TRAININ	0.00	265.50	
	<u>100-004-560-1500</u>		TRAINING		265.50	
DUBOIS JOSEPH	JOSEPH DUBOIS	08/06/2024	Regular	0.00	265.50	59344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006914</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	TRAVEL PER DIEM - BASIC FIELD TRAININ	0.00	265.50	
	<u>100-004-560-1500</u>		TRAINING		265.50	
SAUK VALLEY	SAUK VALLEY COMMUNITY COLLEGE	08/06/2024	Regular	0.00	20,013.12	59345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2195</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	POLICE ACADEMY TRAINING - IMHOFF, FO	0.00	20,013.12	
	<u>100-004-560-1500</u>		TRAINING		20,013.12	
WVFD&RS	WASHINGTON VOLUNTEER FIRE DEPARTMENT	08/06/2024	Regular	0.00	15,402.29	59346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0006921</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	FY24 CONTRACT SERVICES	0.00	15,402.29	
	<u>100-007-590-2500</u>		WVFD & RS PAYMENTS		2,173.51	
	<u>100-007-590-2500</u>		WVFD & RS PAYMENTS		11,430.92	
	<u>100-007-590-2700</u>		WVFD & RS CORP/ADMIN		1,797.86	
THOUVENOT, WADE	THOUVENOT, WADE & MOERCHEN, INC.	08/07/2024	Regular	0.00	2,860.25	59347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>84326</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/07/2024	DRAINAGE PROJECT PLAN CHANGES	0.00	2,860.25	
	<u>100-018-530-1500</u>		ENGINEERING FEES		2,860.25	
BROWN AL	ALEC BROWN	08/12/2024	Regular	0.00	29.98	59348

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006922	Invoice	08/12/2024	REIMB UNIFORM ALLOWANCE	0.00	29.98	
	100-003-470-1000		UNIFORM ALLOWANCE		3.00	
	500-000-470-1000		UNIFORM ALLOWANCE		13.49	
	501-000-470-1000		UNIFORM ALLOWANCE		13.49	
ELITE POWDER	ELITE POWDER COATING & TECHNOLOGIES, LL	08/12/2024	Regular	0.00	6,370.00	59349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2023-1206	Invoice	08/12/2024	LIN-7 SANDBLAST AND POWDER COAT	0.00	6,370.00	
	502-000-510-8000		R&M - CONTRACTUAL		6,370.00	
MANIER G	GARY MANIER	08/12/2024	Regular	0.00	221.10	59350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006923	Invoice	08/12/2024	IML MILEAGE REIMB - 6/4, 6/25-6/27	0.00	221.10	
	100-001-560-1500		TRAINING - ELECTED OFFI		221.10	
PEORIA WILBURT VAU	PEORIA WILBURT VAULT CO., INC.	08/12/2024	Regular	0.00	27,478.00	59351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
63570	Invoice	08/12/2024	COLUMBARIUM - PHASE II	0.00	27,478.00	
	100-200-800-3000		PURCHASE - SYSTEM IMP		27,478.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	182,252.14
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
	12	12	0.00	182,252.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	182,252.14
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
	12	12	0.00	182,252.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2024	182,252.14
			182,252.14