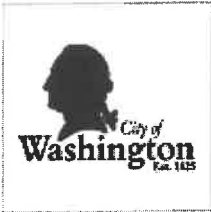


CITY COUNCIL MEETING	
October 21, 2024	
GRAND TOTAL	
General	\$ 954,384.50
Police Dept. Special Projects	\$ 641.39
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 250,000.00
IMRF	\$ 27,818.90
Social Security / Medicare	\$ 35,169.24
TIF #2	\$ 1,996.10
Storm 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	\$ 111,724.91
SWM Debt Service	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 3,907.90
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 21,062.41
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 2,766,629.31
Catherine Street Improv. Cap. Project	\$ 281,303.19
Hilldale Ave. Improv. Capital Project	\$ 2,788.78
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 217,564.93
Sewer Operations/Maint	\$ 1,205,844.36
MERF	\$ 66,957.91
Building Maintenance	\$ 0.00
Employee Benefit	\$ 3,673.51
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 64,421.10
Payroll Clearing	\$ 171.99
	\$ 6,160,968.36



WashingtonIL

Expense Approval Register - 10/21/2024

2024-10-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS763472	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	145.00
BRENNTAG MID-SOUTH INC.	BMS763472	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	258.00
BRENNTAG MID-SOUTH INC.	BMS763473	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	255.00
BRENNTAG MID-SOUTH INC.	BMS763473	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	516.00
BRENNTAG MID-SOUTH INC.	BMS772756	SURCHARGES	501-000-650-3500	CHEMICALS	35.00
BRENNTAG MID-SOUTH INC.	BMS772756	FERRIC CHLORIDE	501-000-650-3500	CHEMICALS	10,790.00
Vendor BRENNTAG MID-SOUTH INC. Total:					11,999.00
Vendor: CIVICPLUS LLC					
CIVICPLUS LLC	319780	RECODIFICATION OF MUNICI	100-001-530-4000	PROFESSIONAL FEES	1,400.00
CIVICPLUS LLC	319780	RECODIFICATION OF MUNICI	500-000-530-4000	PROFESSIONAL FEES	175.00
CIVICPLUS LLC	319780	RECODIFICATION OF MUNICI	501-000-530-4000	PROFESSIONAL FEES	175.00
Vendor CIVICPLUS LLC Total:					1,750.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0263401	SCADA SUPPORT SERVICES -	500-000-530-4000	PROFESSIONAL FEES	2,167.50
CONCENTRIC INTEGRATION L	0263403	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	5,587.50
CONCENTRIC INTEGRATION L	0263404	SCADA REPAIRS - WASTEWAT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	368.55
CONCENTRIC INTEGRATION L	0263405	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	9,655.00
CONCENTRIC INTEGRATION L	0263406	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	8,350.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					26,128.55
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0237801	WTP1 CHLORINATION IMPR	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,391.17
CRAWFORD, MURPHY & TILL	0237803	IEPA PROJECT PLAN AND WA	500-000-530-4000	PROFESSIONAL FEES	14,936.25
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					16,327.42
Vendor: CREATE A SCENE INC.					
CREATE A SCENE INC.	304913	SQUARE DECOR - FALL	100-003-610-9000	R&M - STREET MISC. (COMM	2,000.00
Vendor CREATE A SCENE INC. Total:					2,000.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	E02661	GRANITE NET ESRI INTEGRAT	100-018-530-4000	PROFESSIONAL FEES	3,500.00
EJ EQUIPMENT INC.	E02661	GRANITE NET ESRI INTEGRAT	100-018-560-3000	SOFTWARE	4,554.00
EJ EQUIPMENT INC.	E02661	GRANITE NET ESRI INTEGRAT	501-000-530-4000	PROFESSIONAL FEES	3,500.00
EJ EQUIPMENT INC.	E02661	GRANITE NET ESRI INTEGRAT	501-000-560-3000	SOFTWARE	4,554.00
Vendor EJ EQUIPMENT INC. Total:					16,108.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005203872	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	961.65
Vendor GFL ENVIRONMENTAL Total:					961.65
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	1088645	WEED SPRAYING - POLICE DE	100-004-510-1000	R&M - BUILDING (CONTRAC	500.00
GOLF GREEN LAWN CARE	1088647	WEED SPRAYING - SQUARE &	208-000-910-9000	MISCELLANEOUS EXPENSE	140.00
GOLF GREEN LAWN CARE	1088648	WEED SPRAYING - CEMETER	100-200-510-9000	R&M - GROUNDS (CONTR.)	1,975.00
GOLF GREEN LAWN CARE	1088649	WEED SPRAYING - FIRE DEPT.	100-007-510-1000	R&M - BLDG/PROPERTY (CO	450.00
GOLF GREEN LAWN CARE	1096425	WEED SPRAYING - ROW & C	100-003-510-9000	R&M - STREET MISC. (CONTR	3,400.00
Vendor GOLF GREEN LAWN CARE Total:					6,465.00
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	ARIV1008954	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	7,524.07
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					7,524.07
Vendor: HAWKINS, INC.					
HAWKINS, INC.	6879848	LIQUID CHLORINE 1 TON - W	500-000-650-3500	OTHER CHEMICALS	1,840.00
HAWKINS, INC.	6879848	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	531.00
HAWKINS, INC.	6879848	LIQUID CHLORINE 150 LB. - S	501-000-650-3500	CHEMICALS	531.00
Vendor HAWKINS, INC. Total:					2,902.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HUTCHISON ENGINEERING, INC. ,					
HUTCHISON ENGINEERING, I	5150.00-15	HILLDALE AVE. RECON. - PH3	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,394.38
HUTCHISON ENGINEERING, I	5150.00-15	HILLDALE AVE. RECON. - PH3	413-018-800-3100	PURCHASE - SYSTEM ENGINE	1,394.40
HUTCHISON ENGINEERING, I	5150.00-15	HILLDALE AVE. RECON. - PH3	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,394.40
HUTCHISON ENGINEERING, I	5150.00-15	HILLDALE AVE. RECON. - PH3	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,394.40
HUTCHISON ENGINEERING, I	NOFSINGER-12	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	56,164.49
HUTCHISON ENGINEERING, I	NOFSINGER-13	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	55,560.42
Vendor HUTCHISON ENGINEERING, INC. Total:					117,302.49
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	707683	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	95.00
L C D UNIFORMS & GEAR LLC	707684	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	95.00
Vendor L C D UNIFORMS & GEAR LLC Total:					190.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P476262	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,940.84
MIDWEST SALT	P476263	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,929.50
MIDWEST SALT	P476460	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,765.70
Vendor MIDWEST SALT Total:					8,636.04
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-15	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	64,340.00
MILLENNIA PROFESSIONAL S	ME23022-16	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	48,825.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					113,165.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0007315	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	195.28
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					195.28
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2365695	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	60.51
RAY O'HERRON COMPANY IN	2371110	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	83.28
Vendor RAY O'HERRON COMPANY INC Total:					143.79
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	56596	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	517.72
Vendor RIVER CITY SUPPLY, INC. Total:					517.72
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	250933	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	360.00
ROANOKE CONCRETE PROD	251458	CLASS SI CONCRETE/SIDEWA	501-000-610-1000	R&M - BUILDING (COMMODI	1,044.00
ROANOKE CONCRETE PROD	251665	CLASS SI CONCRETE/SIDEWA	501-000-610-1000	R&M - BUILDING (COMMODI	1,566.00
ROANOKE CONCRETE PROD	251841	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	301.00
ROANOKE CONCRETE PROD	251937	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	652.50
ROANOKE CONCRETE PROD	252433	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	301.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					4,224.50
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0215865	LAGOON FEASIBILITY STUDY	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	3,866.70
Vendor STRAND ASSOCIATES, INC. Total:					3,866.70
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	201100151117	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	2,253.08
TAZEWELL COUNTY ASPHALT,	20110015196	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	495.88
Vendor TAZEWELL COUNTY ASPHALT, INC. Total:					2,748.96
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	10-23240	PH 1 & 2 ENG - GRANT/NORT	420-000-800-3100	PURCHASE - SYSTEM ENGINE	7,006.59
TERRA ENGINEERING INC.	9-23123	PH 1 & 2 ENG - GRANT/NORT	420-000-800-3100	PURCHASE - SYSTEM ENGINE	5,791.75
Vendor TERRA ENGINEERING INC. Total:					12,798.34
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	87951	CATHERINE ST. RECONSTRUC	414-003-800-3000	PURCHASE - SYSTEM	749.18
THOUVENOT, WADE & MOER	87951	CATHERINE ST. RECONSTRUC	500-000-800-3000	PURCHASE - SYSTEM	212.61
THOUVENOT, WADE & MOER	87951	CATHERINE ST. RECONSTRUC	501-000-800-3000	PURCHASE - SYSTEM	50.62
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					1,012.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891672675	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	665.50
VCNA PRAIRIE INC	891684210	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	973.28
VCNA PRAIRIE INC	891693285	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	310.00
VCNA PRAIRIE INC	891694658	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	278.00
VCNA PRAIRIE INC	891694664	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	465.00
Vendor VCNA PRAIRIE INC Total:					2,691.78
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	OCT. 2024	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67
Grand Total:					362,575.87

Fund Summary

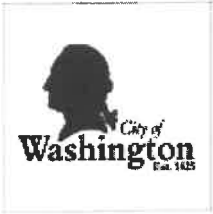
Fund	Expense Amount
100 - GENERAL FUND	27,213.42
208 - TIF #2	140.00
409 - NOFSINGER REALINGMENT FUND	111,724.91
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	113,165.50
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	2,788.78
414 - CATHERINE STREET IMPROV. CAP. PROJECT	749.18
420 - SAFE ROUTES TO SCHOOLS	20,322.41
500 - WATER FUND	41,418.97
501 - SEWER OPER. & MAINT. FUND	41,186.00
516 - SEWER TREATMENT PLANT 2 IMPROV	3,866.70
Grand Total:	362,575.87

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-4000	PROFESSIONAL FEES	1,400.00
100-003-510-9000	R&M - STREET MISC. (C	3,400.00
100-003-610-9000	R&M - STREET MISC. (C	7,988.68
100-004-470-1000	UNIFORM ALLOWANCE	529.07
100-004-510-1000	R&M - BUILDING (CONT	500.00
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-007-510-1000	R&M - BLDG/PROPERTY	450.00
100-018-530-4000	PROFESSIONAL FEES	3,500.00
100-018-560-3000	SOFTWARE	4,554.00
100-200-510-9000	R&M - GROUNDS (CONT	1,975.00
208-000-910-9000	MISCELLANEOUS EXPEN	140.00
409-000-800-3100	PURCHASE - SYSTEM EN	111,724.91
411-000-800-3100	PURCHASE - SYSTEM EN	113,165.50
413-003-800-3100	PURCHASE - SYSTEM EN	1,394.38
413-018-800-3100	PURCHASE - SYSTEM EN	1,394.40
414-003-800-3000	PURCHASE - SYSTEM	749.18
420-000-800-3100	PURCHASE - SYSTEM EN	20,322.41
500-000-530-4000	PROFESSIONAL FEES	17,278.75
500-000-610-9000	R&M - SYSTEM (COMM	611.00
500-000-650-3500	OTHER CHEMICALS	3,545.00
500-000-650-3900	SOFTENER SALT	8,636.04
500-000-800-3000	PURCHASE - SYSTEM	8,562.61
500-000-800-3100	PURCHASE - SYSTEM EN	2,785.57
501-000-510-9000	R&M - SYSTEM (CONTRA	1,330.20
501-000-530-4000	PROFESSIONAL FEES	9,262.50
501-000-560-3000	SOFTWARE	4,554.00
501-000-610-1000	R&M - BUILDING (COM	2,610.00
501-000-610-9000	R&M - SYSTEM (COMM	973.28
501-000-650-3500	CHEMICALS	11,356.00
501-000-800-3000	PURCHASE - SYSTEM	9,705.62
501-000-800-3100	PURCHASE - SYSTEM EN	1,394.40
516-512-800-3100	PURCH SYSTEM ENG - ST	3,866.70
Grand Total:		362,575.87

Project Account Summary

Project Account Key	Expense Amount
None	362,575.87
Grand Total:	362,575.87



WashingtonIL

Expense Approval Register - 10/21/2024

2024-10-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	68148	BACKGROUND CHECK - SHIEL	500-000-910-9000	MISCELLANEOUS EXPENSE	40.25
AAIM EMPLOYERS ASSOCIATI	68148	BACKGROUND CHECK - SHIEL	501-000-910-9000	MISCELLANEOUS EXPENSE	40.25
Vendor AAIM EMPLOYERS ASSOCIATION Total:					80.50
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235426220335	STR M2 WIRE LOOM	502-000-610-8000	R&M - COMMODITIES	39.49
ADVANCE AUTO PARTS AAP F	4235426758739	SHOP TOWELS, WD40	502-000-650-1500	OPERATING SUPPLIES	107.73
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					147.22
Vendor: AGORA COFFEE COMPANY					
AGORA COFFEE COMPANY	2	HEALTH FAIR COFFEE	503-000-910-9100	WELLNESS EXPENSES	245.50
Vendor AGORA COFFEE COMPANY Total:					245.50
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5511167518	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	75.44
Vendor AIRGAS USA LLC Total:					75.44
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1842	POLYGRAPH - J WILLIAMS	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SP4/94063	MINI EXCAVATOR HYDRAULI	502-000-610-8000	R&M - COMMODITIES	540.59
Vendor ALTA ENTERPRISES LLC Total:					540.59
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020809150	GREASE	502-000-610-8000	R&M - COMMODITIES	94.60
ALTORFER INC.	WO020138869	SKIDLOADER REPAIR REAR LE	502-000-510-8000	R&M - CONTRACTUAL	3,575.16
ALTORFER INC.	WO0201398111	SKIDLOADER REPAIR HYDRA	502-000-510-8000	R&M - CONTRACTUAL	1,880.23
Vendor ALTORFER INC. Total:					5,549.99
Vendor: AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CH	80381024	REGISTRAR AND PAYING AGE	100-018-910-9000	MISCELLANEOUS EXPENSE	475.00
Vendor AMALGAMATED BANK OF CHICAGO Total:					475.00
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	NOV. 2024 PAYMENT	LEASE OF EVIDENCE STORAG	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
Vendor AMCON DISTRIBUTING COMPANY Total:					2,050.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0007256	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	265.99
AMEREN ILLINOIS	INV0007256	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	110.14
AMEREN ILLINOIS	INV0007256	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	517.41
AMEREN ILLINOIS	INV0007257	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	876.55
AMEREN ILLINOIS	INV0007257	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,225.73
AMEREN ILLINOIS	INV0007257	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,160.85
AMEREN ILLINOIS	INV0007257	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	46.98
AMEREN ILLINOIS	INV0007257	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,747.63
AMEREN ILLINOIS	INV0007257	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	16,883.97
Vendor AMEREN ILLINOIS Total:					38,835.25
Vendor: APPLIED CONCEPT, INC.					
APPLIED CONCEPT, INC.	444844	BATTERY HANDLE	100-004-650-1500	OPERATING SUPPLIES	237.00
Vendor APPLIED CONCEPT, INC. Total:					237.00
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INSU288078	TASER MOUNT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	30.35
AXON ENTERPRISE, INC.	INUS288000	TASER MOUNT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	27.31
Vendor AXON ENTERPRISE, INC. Total:					57.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.					
BECK OIL COMPANY OF ILLIN	093024	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	120.00
Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:					120.00
Vendor: BP OIL					
BP OIL	67211730	FUEL CHARGES	502-000-650-3000	FUEL	9,015.15
BP OIL	INV0007258	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	408.82
Vendor BP OIL Total:					9,423.97
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS762367	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	950.00
BRENNTAG MID-SOUTH INC.	BMS762368	RETURNED DRUM CREDIT	500-000-650-3500	OTHER CHEMICALS	-100.00
Vendor BRENNTAG MID-SOUTH INC. Total:					850.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3019019-1	WTR M3 PULLY KIT	502-000-610-8000	R&M - COMMODITIES	71.43
BURRIS EQUIPMENT COMPA	PS3019026-1	M3 ROCKER LEFT BAR, ROD	502-000-610-8000	R&M - COMMODITIES	217.47
BURRIS EQUIPMENT COMPA	PS3019066-1	STR M2 SOLENOID	502-000-610-8000	R&M - COMMODITIES	246.48
Vendor BURRIS EQUIPMENT COMPANY Total:					535.38
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735295	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	180.00
CANTEEN VENDING SERVICE	23735309	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	180.00
Vendor CANTEEN VENDING SERVICES Total:					360.00
Vendor: CARDIO PARTNERS					
CARDIO PARTNERS	INV3439556	ELECTRODE SMART PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	246.30
Vendor CARDIO PARTNERS Total:					246.30
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1641206	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	23.15
CDS OFFICE TECHNOLOGIES I	INV1641206	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	23.14
Vendor CDS OFFICE TECHNOLOGIES INC Total:					46.29
Vendor: CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM					
CENTRAL ILLINOIS EMERGEN	INV0007267	2025 ANNUAL CIERT DUES	100-004-560-1000	MEMBERSHIP DUES	500.00
Vendor CENTRAL ILLINOIS EMERGENCY RESPONSE TEAM Total:					500.00
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	01P88751	LIN6 - OIL, AIR, CABIN, FUEL	502-000-610-8000	R&M - COMMODITIES	288.79
Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:					288.79
Vendor: CJ SIGN					
CJ SIGN	104618	POLICE DURANGO REFLECTI	502-000-610-8000	R&M - COMMODITIES	775.00
Vendor CJ SIGN Total:					775.00
Vendor: CLARUS RESULTS, LLC					
CLARUS RESULTS, LLC	613	LEADERSHIP ROUNDTABLE T	100-001-560-1600	TRAINING - STAFF	833.50
CLARUS RESULTS, LLC	613	LEADERSHIP ROUNDTABLE T	100-003-560-1500	TRAINING	833.50
CLARUS RESULTS, LLC	613	LEADERSHIP ROUNDTABLE T	100-004-560-1500	TRAINING	833.50
CLARUS RESULTS, LLC	613	LEADERSHIP ROUNDTABLE T	100-006-560-1500	TRAINING	833.50
CLARUS RESULTS, LLC	613	LEADERSHIP ROUNDTABLE T	500-000-560-1500	TRAINING	833.00
CLARUS RESULTS, LLC	613	LEADERSHIP ROUNDTABLE T	501-000-560-1500	TRAINING	833.00
Vendor CLARUS RESULTS, LLC Total:					5,000.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0007265	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	144.90
Vendor COMCAST BUSINESS Total:					144.90
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0263402	NEW TRANSDUCER FOR REA	500-000-610-9000	R&M - SYSTEM (COMMODITI	787.92
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					787.92
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	6053	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	6053	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	6053	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	6053	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6053	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09

Expense Approval Register - 10/21/2024

Packet: APPKT01740 - 2024-10-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSOCIATE GROUP	6053	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	6053	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.77
				Vendor CONSOCIATE GROUP Total:	90.25
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0527961	BULLET PROOF VEST	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,400.00
				Vendor CONWAY SHIELD Total:	1,400.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	V055416	SINGLE PORT RADIO	500-000-800-5000	PURCHASE - METERS	2,000.00
CORE & MAIN LP	V519291	CURB BOXES, RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,520.00
CORE & MAIN LP	V530229	CURB BOXES, RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	111.58
CORE & MAIN LP	V552860	WALNUT STR - MANHOLE RE	501-000-610-9000	R&M - SYSTEM (COMMODITI	790.99
CORE & MAIN LP	V553932	WALNUT STR - MANHOLE RE	500-000-610-9000	R&M - SYSTEM (COMMODITI	51.89
CORE & MAIN LP	V554514	WALNUT STR - MANHOLE RE	500-000-610-9000	R&M - SYSTEM (COMMODITI	207.57
CORE & MAIN LP	V572027	CRUGER RD CATCH BASIN RE	100-018-610-9000	R&M SYSTEM - COMMODITI	109.54
CORE & MAIN LP	V608971	CURBSTOPS, WATER FITTING	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,055.82
CORE & MAIN LP	V609207	SUNRISE ROOFING NEW BUI	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,391.53
CORE & MAIN LP	V614745	1877 POPULAR - 10" CULVER	100-018-610-9000	R&M SYSTEM - COMMODITI	320.00
CORE & MAIN LP	V625022	MANHOLE COVER HOOK	500-000-650-2000	MISCELLANEOUS EQUIPMEN	140.00
CORE & MAIN LP	V645572	WATER LINE	500-000-610-9000	R&M - SYSTEM (COMMODITI	132.00
CORE & MAIN LP	V645572	HOLE SAW BIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	110.50
CORE & MAIN LP	V662832	CURB BOX LIDS / SLEEVES, V	500-000-610-9000	R&M - SYSTEM (COMMODITI	508.92
CORE & MAIN LP	V682269	CATHERINE - WATER LINE FIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	206.86
CORE & MAIN LP	V682706	CATHERINE - WATER LINE FIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	18.70
				Vendor CORE & MAIN LP Total:	8,675.90
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	10463	LUNCH & LEARN FOOD	503-000-910-9100	WELLNESS EXPENSES	425.00
				Vendor COUNTRYSIDE BANQUET FACILITY Total:	425.00
Vendor: DELTA MEDICAL SYSTEMS , INC					
DELTA MEDICAL SYSTEMS , I	INV183211	GLOVES	100-004-650-1500	OPERATING SUPPLIES	710.40
				Vendor DELTA MEDICAL SYSTEMS , INC Total:	710.40
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630078065	WHITE/YELLOW MARKING P	100-003-610-9000	R&M - STREET MISC. (COMM	634.50
DIAMOND VOGEL, INC.	630078090	YELLOW PAINT, BEADS - PAR	100-000-120-9000	REIMBURSEMENTS RECEIVA	394.50
DIAMOND VOGEL, INC.	630078091	WHITE/YELLOW MARKING P	100-003-610-9000	R&M - STREET MISC. (COMM	584.50
				Vendor DIAMOND VOGEL, INC. Total:	1,613.50
Vendor: DIRECT ENERGY BUSINESS					
DIRECT ENERGY BUSINESS	INV0007266	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,134.10
				Vendor DIRECT ENERGY BUSINESS Total:	4,134.10
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	178953	STR M2 - TIRE	502-000-610-8000	R&M - COMMODITIES	139.45
EAST PEORIA TIRE & VULCAN	179565	STR M2 - TIRE	502-000-610-8000	R&M - COMMODITIES	133.51
EAST PEORIA TIRE & VULCAN	179721	LIN6 / LIN2 SWITCH TIRES	502-000-510-8000	R&M - CONTRACTUAL	67.00
EAST PEORIA TIRE & VULCAN	179992	IDA4 - TIRE	502-000-610-8000	R&M - COMMODITIES	175.61
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	515.57
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P06640	LIN12 - SWEEPER RENTAL SID	502-000-610-8000	R&M - COMMODITIES	710.04
				Vendor EJ EQUIPMENT INC. Total:	710.04
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5161286	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	25,491.69
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	25,491.69
Vendor: EVIDENT INC.					
EVIDENT INC.	243990B	DRUG TESTS	100-004-650-1500	OPERATING SUPPLIES	84.45
EVIDENT INC.	243990C	DRUG TESTS	100-004-650-1500	OPERATING SUPPLIES	56.30
EVIDENT INC.	244368A	BOXES, REUSEABLE BAGS, RI	100-000-120-9000	REIMBURSEMENTS RECEIVA	551.87
				Vendor EVIDENT INC. Total:	692.62
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	146748	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	70.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FIVE STAR VENDING	147210	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					78.83
Vendor: FRONTIER					
FRONTIER	INV0007268	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	63.17
Vendor FRONTIER Total:					63.17
Vendor: FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY S	FL88022	TRAINING TRACKER SOFTWA	100-004-560-3000	SOFTWARE	3,472.88
Vendor FRONTLINE PUBLIC SAFETY SOLUTIONS Total:					3,472.88
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-871174	FIRE EXT. ANNUAL SERVICE	501-000-510-1500	R&M - EQUIPMENT (CONTR	315.10
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					315.10
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000256731	9/1-9/15 EQUIP. FEE, 9/5 RO	100-003-910-1000	RECYCLING GRANT EXPENSE	302.80
GFL ENVIRONMENTAL	P40000264602	9/16-9/30 EQUIP USE FEE	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
Vendor GFL ENVIRONMENTAL Total:					315.30
Vendor: GRAINGER INC					
GRAINGER INC	9259368992	CAM LOCK DOOR COMPRESS	100-003-610-1000	R&M - BUILDING (COMMODI	73.07
GRAINGER INC	9273061912	BRASS THRUST WASHERS FO	501-000-610-9000	R&M - SYSTEM (COMMODITI	55.38
GRAINGER INC	9277516952	FLOORMOUNT VIBRATION IS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	72.69
GRAINGER INC	9279479522	GREASE GUN FOR WTP1	500-000-650-2000	MISCELLANEOUS EQUIPMEN	62.65
Vendor GRAINGER INC Total:					263.79
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	33046	CODE VIOLATION DECALS	100-006-550-2500	PRINTING FEES	150.00
Vendor GT SERVICES OF ILLINOIS INC Total:					150.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	73781	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	73781	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	25579	SKIMMER SHAFT COLLARS	501-000-610-9000	R&M - SYSTEM (COMMODITI	750.00
Vendor HEARTLAND FABRICATION LLC INC. Total:					750.00
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	43427553	GRAVEL	100-003-910-9000	MISCELLANEOUS EXPENSE	1,966.92
Vendor HEIDELBERG MATERIALS Total:					1,966.92
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	939389	CUT/THREAD PIPES	501-000-510-9000	R&M - SYSTEM (CONTRACTU	50.00
HI LINE SUPPLY COMPANY LT	939389	ELBOWS, UNION	501-000-610-9000	R&M - SYSTEM (COMMODITI	104.57
Vendor HI LINE SUPPLY COMPANY LTD. Total:					154.57
Vendor: ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
ILLINOIS ASSOCIATION OF CH	18375	MEMBERSHIP RENEWAL	100-004-560-1000	MEMBERSHIP DUES	265.00
Vendor ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Total:					265.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0007271	STP2009 LOAN #L17-2756	517-000-700-1100	SEWER BOND PRINCIPAL 200	144,722.93
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					144,722.93
Vendor: ILLINOIS OIL MARKETING & EQUIP					
ILLINOIS OIL MARKETING & E	53920	DIESEL FILTERS FOR DIESEL T	502-000-610-8000	R&M - COMMODITIES	33.46
Vendor ILLINOIS OIL MARKETING & EQUIP Total:					33.46
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	490498679	D-BATTERIES	500-000-650-1500	OPERATING SUPPLIES	15.00
INTERSTATE BATTERY OF CEN	490498679	D-BATTERIES	501-000-650-1500	OPERATING SUPPLIES	15.00
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					30.00
Vendor: IT360, INC.					
IT360, INC.	43868	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,205.74
IT360, INC.	43868	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,015.36
IT360, INC.	43868	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,538.40

Expense Approval Register - 10/21/2024

Packet: APPKT01740 - 2024-10-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	43868	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	190.38
IT360, INC.	43868	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	634.60
IT360, INC.	43868	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	761.52
IT360, INC.	43905	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	43905	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	43905	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	43905	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	43905	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	43905	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
IT360, INC.	44040	MICROSOFT 365 LICENSES	100-004-560-3000	SOFTWARE	296.00
IT360, INC.	44040	LAPTOP BATTERY	100-004-650-2000	MISCELLANEOUS EQUIPMEN	49.99
				Vendor IT360, INC. Total:	8,678.08

Vendor: J. BRIAN HELLER P.C.

J. BRIAN HELLER P.C.	INV0007269	SEPTEMBER LEGAL FEES	100-006-530-2000	LEGAL FEES	313.86
J. BRIAN HELLER P.C.	INV0007270	AUGUST LEGAL FEES	100-006-530-2000	LEGAL FEES	79.38
				Vendor J. BRIAN HELLER P.C. Total:	393.24

Vendor: JAKOB SPITZER

JAKOB SPITZER	INV0007276	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	100.00
				Vendor JAKOB SPITZER Total:	100.00

Vendor: JILL THOMAS

JILL THOMAS	INV0007281	MILEAGE REIMBURSEMENT	100-001-910-9000	MISCELLANEOUS EXPENSE	111.68
JILL THOMAS	INV0007281	MILEAGE REIMBURSEMENT	500-000-910-9000	MISCELLANEOUS EXPENSE	111.66
JILL THOMAS	INV0007281	MILEAGE REIMBURSEMENT	501-000-910-9000	MISCELLANEOUS EXPENSE	111.66
				Vendor JILL THOMAS Total:	335.00

Vendor: JIMAX LANDSCAPING CORP.

JIMAX LANDSCAPING CORP.	W24-0067	ABATEMENT - 9/12 1131 JES	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	W24-0068	ABATEMENT - 9/12 306 MUL	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	W24-0069	ABATEMENT - 9/12 1401 W	100-006-910-9000	MISCELLANEOUS EXPENSE	230.00
				Vendor JIMAX LANDSCAPING CORP. Total:	600.00

Vendor: JOAN'S TROPHY & PLAQUE COMPANY

JOAN'S TROPHY & PLAQUE C	124-31199	NAME PLATE - WILLIAMS	100-004-910-9000	MISCELLANEOUS EXPENSE	18.55
				Vendor JOAN'S TROPHY & PLAQUE COMPANY Total:	18.55

Vendor: JOURNAL STAR, INC.

JOURNAL STAR, INC.	0006634556	ELECTION ADVERTISEMENT	100-001-550-2500	PRINTING FEES	48.00
				Vendor JOURNAL STAR, INC. Total:	48.00

Vendor: KELLY SEED & HARDWARE COMPANY

KELLY SEED & HARDWARE C	107713	FERTILIZER FOR NEW GRASS	501-000-610-1000	R&M - BUILDING (COMMODI	22.50
				Vendor KELLY SEED & HARDWARE COMPANY Total:	22.50

Vendor: KEN'S OIL SERVICE, INC.

KEN'S OIL SERVICE, INC.	267039	ON-ROAD FUEL	502-000-650-3000	FUEL	2,591.35
KEN'S OIL SERVICE, INC.	267040	OFF-ROAD FUEL	502-000-650-3000	FUEL	906.85
				Vendor KEN'S OIL SERVICE, INC. Total:	3,498.20

Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC

KINGERY, DURREE, WAKEMA	202308735	SEPTEMBER LEGAL FEES	100-004-530-2000	LEGAL FEES	542.27
				Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:	542.27

Vendor: KIWANIS CLUB OF WASHINGTON IL

KIWANIS CLUB OF WASHING	INV0007272	KIWANIS MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	145.00
				Vendor KIWANIS CLUB OF WASHINGTON IL Total:	145.00

Vendor: KONICA MINOLTA BUSINESS SOL

KONICA MINOLTA BUSINESS	295679385	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
KONICA MINOLTA BUSINESS	295679492	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	295680294	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	296233055	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	296233265	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	296233334	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
				Vendor KONICA MINOLTA BUSINESS SOL Total:	380.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5031691292	CITY HALL BISHUB C4501 M	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5031691292	CITY HALL BISHUB C4501 LEA	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5031691292	CITY HALL BISHUB C4501 M	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5031691292	CITY HALL BISHUB C4501 LEA	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5031691292	CITY HALL BISHUB C4501 M	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5031691292	CITY HALL BISHUB C4501 LEA	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	3-3535	STRAW	501-000-610-1000	R&M - BUILDING (COMMODI	32.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					32.00
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	707668	FY24 UNIFORM ALLOWANCE	100-004-470-1000	UNIFORM ALLOWANCE	60.00
Vendor L C D UNIFORMS & GEAR LLC Total:					60.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	017215	WALNUT STR - MAHOLE SEC	501-000-610-9000	R&M - SYSTEM (COMMODITI	884.00
LEMAN PRECAST CONCRETE	017219	HIGH RING	501-000-610-9000	R&M - SYSTEM (COMMODITI	558.00
LEMAN PRECAST CONCRETE	017264	6" RISER	100-018-610-9000	R&M SYSTEM - COMMODITI	652.00
LEMAN PRECAST CONCRETE	017552	N CUMMINGS BASON REPAI	100-018-610-9000	R&M SYSTEM - COMMODITI	635.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					2,729.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	057365	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	131.00
Vendor LOU'S GLOVES INC. Total:					131.00
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	16163	SAND	500-000-610-9000	R&M - SYSTEM (COMMODITI	297.76
LOWERY EXCAVATING INC.	16163	SAND	501-000-610-9000	R&M - SYSTEM (COMMODITI	297.77
Vendor LOWERY EXCAVATING INC. Total:					595.53
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	91901	CAR19 ENGINE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	779.51
Vendor MANGOLD FORD INC Total:					779.51
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0007273	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	1.01
MANSFIELD POWER & GAS, L	INV0007273	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	7.26
MANSFIELD POWER & GAS, L	INV0007273	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	70.23
MANSFIELD POWER & GAS, L	INV0007273	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	2.33
Vendor MANSFIELD POWER & GAS, LLC Total:					80.83
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	186549	ANCHOR BOLT FOR DIESEL P	501-000-610-1500	R&M - EQUIPMENT (COMM	6.04
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					6.04
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	0312027481	PAINT, BRUSHES, LINERS	501-000-610-1000	R&M - BUILDING (COMMODI	84.72
MENARDS CAPITAL ONE	30264088548	DOLLY	100-004-650-2000	MISCELLANEOUS EQUIPMEN	129.99
MENARDS CAPITAL ONE	45623071922	CEMETERY - GRASS SEED	100-200-610-9000	R&M - GROUNDS (COMMOD	119.96
MENARDS CAPITAL ONE	45690055604	PVC CEMENT FOR RPZ PROJE	500-000-610-9000	R&M - SYSTEM (COMMODITI	9.68
MENARDS CAPITAL ONE	45690064944	POOL SHOCK - FOUNTAIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	22.98
MENARDS CAPITAL ONE	45871073443	YELOW SAFETY PAINT	501-000-610-1000	R&M - BUILDING (COMMODI	49.98
MENARDS CAPITAL ONE	45894025760	DOOR SWEEP WTP2, TOGGL	500-000-610-1000	R&M - BUILDING (COMMODI	25.62
MENARDS CAPITAL ONE	45894025760	MOUSEPAD	500-000-650-1000	OFFICE SUPPLIES	2.99
MENARDS CAPITAL ONE	45956063339	ROPE, CABLE TIES	100-004-650-1500	OPERATING SUPPLIES	33.96
MENARDS CAPITAL ONE	45956063339	WATER	100-200-650-1500	OPERATING SUPPLIES	5.60
MENARDS CAPITAL ONE	45956063339	AIR COMPRESSOR, COUPLER	100-200-650-2000	MISCELLANEOUS EQUIPMEN	166.93
MENARDS CAPITAL ONE	45973081955	PRIMER FOR DOOR AND HO	501-000-610-1000	R&M - BUILDING (COMMODI	12.99
Vendor MENARDS CAPITAL ONE Total:					665.40
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0007283	ADOBE ACROBAT PRO	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0007284	LODGING FOR TRAINING - HI	100-004-560-1500	TRAINING	249.10
MORTON COMMUNITY BAN	INV0007285	PLASTIC FORKS	100-002-650-1500	OPERATING SUPPLIES	26.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0007286	BREAD FOR HEALTH FAIR	503-000-910-9100	WELLNESS EXPENSES	20.44
MORTON COMMUNITY BAN	INV0007287	ILAPA CONFERENCE MEALS /	100-006-560-1500	TRAINING	285.55
MORTON COMMUNITY BAN	INV0007288	PLATES, BOWLS, CUTLERY	100-004-650-1500	OPERATING SUPPLIES	44.10
MORTON COMMUNITY BAN	INV0007289	FOOTBALL GAME FOOD	100-004-910-9000	MISCELLANEOUS EXPENSE	25.50
MORTON COMMUNITY BAN	INV0007290	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0007291	HDMI CABLES, PHONE CHAR	100-004-610-1500	R&M - EQUIPMENT (COMM	66.07
MORTON COMMUNITY BAN	INV0007292	TRANSUNION SERVICES	100-004-650-1500	OPERATING SUPPLIES	200.00
MORTON COMMUNITY BAN	INV0007293	BADGE HOLDERS	100-004-910-9000	MISCELLANEOUS EXPENSE	110.31
MORTON COMMUNITY BAN	INV0007294	FOOD FOR LOKI	140-142-650-1500	OPERATING SUPPLIES - CANI	141.39
MORTON COMMUNITY BAN	INV0007295	CHARGING CABLE KEEPE	100-004-650-1500	OPERATING SUPPLIES	11.98
MORTON COMMUNITY BAN	INV0007296	RECHARGABLE STREAMLIGH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	73.04
MORTON COMMUNITY BAN	INV0007296	RECHARGABLE STREAMLIGH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	73.05
MORTON COMMUNITY BAN	INV0007297	FOOD SUPPLIES FOR FOOTBA	100-004-910-9000	MISCELLANEOUS EXPENSE	100.48
MORTON COMMUNITY BAN	INV0007298	NOTARY RENEWAL - BROD	100-001-560-1000	MEMBERSHIP DUES	94.21
MORTON COMMUNITY BAN	INV0007299	NOTARY RENEWAL - BROD	100-001-560-1000	MEMBERSHIP DUES	16.00
MORTON COMMUNITY BAN	INV0007300	WATER DEP. APPOINTMENT	500-000-650-1000	OFFICE SUPPLIES	16.74
MORTON COMMUNITY BAN	INV0007300	WATER DEP. APPOINTMENT	501-000-650-1000	OFFICE SUPPLIES	16.74
MORTON COMMUNITY BAN	INV0007301	WATER, CANDY	100-002-650-1500	OPERATING SUPPLIES	48.44
MORTON COMMUNITY BAN	INV0007302	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0007303	FAIRE GIFT CARDS FOR WELL	503-000-910-9100	WELLNESS EXPENSES	150.00
MORTON COMMUNITY BAN	INV0007304	FOOD SUPPLIES FOR HEALTH	503-000-910-9100	WELLNESS EXPENSES	163.22
MORTON COMMUNITY BAN	INV0007305	BUSINESS CARDS	100-004-650-1500	OPERATING SUPPLIES	92.02
MORTON COMMUNITY BAN	INV0007306	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	13.14
MORTON COMMUNITY BAN	INV0007307	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0007308	MUNICIPAL CLERK OF IL CON	100-001-560-1500	TRAINING - ELECTED OFFICIA	650.00
MORTON COMMUNITY BAN	INV0007309	IML CONFERENCE MEALS	100-001-560-1500	TRAINING - ELECTED OFFICIA	201.93
MORTON COMMUNITY BAN	INV0007310	REFLECTIVE PARKING PERMI	100-004-650-1500	OPERATING SUPPLIES	169.51
MORTON COMMUNITY BAN	INV0007311	NAMEPINS - WILLIAMS, WAR	100-004-650-1500	OPERATING SUPPLIES	192.70
MORTON COMMUNITY BAN	INV0007312	MIKE WARD - SAFARILAND	100-004-910-9000	MISCELLANEOUS EXPENSE	33.99
MORTON COMMUNITY BAN	INV0007313	PAPER SHREDDER - FIRE	100-000-120-9000	REIMBURSEMENTS RECEIVA	278.74
MORTON COMMUNITY BAN	INV0007314	FLASHLIGHT, DUTY BELT - MIK	100-004-910-9000	MISCELLANEOUS EXPENSE	218.32
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,936.30

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11852444	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11852444	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11852444	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11852444	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11852444	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11852444	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
Vendor MTCO COMMUNICATIONS INC. Total:					2,263.30

Vendor: NATIONAL ASSOCIATION OF CHIEFS OF POLICE

NATIONAL ASSOCIATION OF	INV0007274	36-MONTH MEMBERSHIP D	100-004-560-1000	MEMBERSHIP DUES	155.00
Vendor NATIONAL ASSOCIATION OF CHIEFS OF POLICE Total:					155.00

Vendor: NATIONAL PUBLIC SAFETY INFORMATION BUREAU

NATIONAL PUBLIC SAFETY IN	INV0007275	2025 NATIONAL DIRECTORY	100-004-560-2500	REFERENCE MATERIALS/MA	159.00
Vendor NATIONAL PUBLIC SAFETY INFORMATION BUREAU Total:					159.00

Vendor: NENA ACE WASHINGTON

NENA ACE WASHINGTON	1054	WASHERS, BOLTS, NUTS	100-003-610-9000	R&M - STREET MISC. (COMM	71.52
NENA ACE WASHINGTON	1078	BATTERIES FOR TIRE GAUGE	502-000-650-1500	OPERATING SUPPLIES	8.99
NENA ACE WASHINGTON	1083	LIN31 TAILGATE CHAIN	502-000-610-8000	R&M - COMMODITIES	8.26
NENA ACE WASHINGTON	1095	BLUE TOWELS, WD40, PINES	501-000-650-1500	OPERATING SUPPLIES	75.56
NENA ACE WASHINGTON	1095	RAIN-X	502-000-610-8000	R&M - COMMODITIES	7.19
NENA ACE WASHINGTON	1103	NUTS, BOLTS	501-000-650-1500	OPERATING SUPPLIES	28.56
NENA ACE WASHINGTON	1107	SCIMMER ARM	501-000-610-1500	R&M - EQUIPMENT (COMM	4.76
NENA ACE WASHINGTON	1121	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.76
NENA ACE WASHINGTON	1122	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	4.37
NENA ACE WASHINGTON	1124	PIPE COMPOUND, COUPLER	501-000-610-1000	R&M - BUILDING (COMMODI	14.92
NENA ACE WASHINGTON	1161	SPRINKLER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	25.19
NENA ACE WASHINGTON	1165	NUTS, BOLTS	501-000-650-1500	OPERATING SUPPLIES	12.30

Expense Approval Register - 10/21/2024

Packet: APPKT01740 - 2024-10-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NENA ACE WASHINGTON	1166	NUTS, BOLTS	501-000-650-1500	OPERATING SUPPLIES	1.59
NENA ACE WASHINGTON	1170	NUTS, BOLTS	501-000-650-1500	OPERATING SUPPLIES	20.86
NENA ACE WASHINGTON	1171	NUTS, BOLTS	500-000-650-1500	OPERATING SUPPLIES	7.08
NENA ACE WASHINGTON	1171	NUTS, BOLTS	501-000-650-1500	OPERATING SUPPLIES	7.08
NENA ACE WASHINGTON	1206	HANGERS FOR SHOP	100-003-650-1500	OPERATING SUPPLIES	62.96
NENA ACE WASHINGTON	1206	STEEL FOR WASHERS	100-018-610-9000	R&M SYSTEM - COMMODITI	26.97
NENA ACE WASHINGTON	1207	RETURNED HANGERS FOR S	100-003-650-1500	OPERATING SUPPLIES	-5.40
Vendor NENA ACE WASHINGTON Total:					401.52
Vendor: NEW PIG CORPORATION					
NEW PIG CORPORATION	24462556-00	ABSORBENT MAT PAD - T. BA	502-000-650-2000	MISCELLANEOUS EQUIPMEN	260.46
Vendor NEW PIG CORPORATION Total:					260.46
Vendor: NORTH EAST MULTI-REGIONAL TRAINING, INC.					
NORTH EAST MULTI-REGION	362418	ITOA SCENARIO TRAINING -	100-004-560-1500	TRAINING	600.00
Vendor NORTH EAST MULTI-REGIONAL TRAINING, INC. Total:					600.00
Vendor: NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPM	54130386	HP24 GALLON VE	501-000-610-9000	R&M - SYSTEM (COMMODITI	999.99
Vendor NORTHERN TOOL & EQUIPMENT Total:					999.99
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	1173-204073	BLUE DEF FLUID	502-000-610-8000	R&M - COMMODITIES	378.00
Vendor O'REILLY AUTO PARTS LLC Total:					378.00
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	247219575	WATER TESTING	500-000-530-5000	WATER TESTING	3,066.50
PACE ANALYTICAL SERVICES L	247219576	SEWER TESTING	501-000-530-5000	SEWER TESTING	959.20
Vendor PACE ANALYTICAL SERVICES LLC Total:					4,025.70
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6506	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6506	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6506	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6506	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					980.00
Vendor: PTC SELECT INC					
PTC SELECT INC	271209	TONER CARTRIDGES - HACKN	100-003-610-1500	R&M - EQUIPMENT (COMM	418.00
PTC SELECT INC	271209	TONER CARTRIDGES - HACKN	500-000-610-1500	R&M - EQUIPMENT (COMM	325.50
PTC SELECT INC	271209	TONER CARTRIDGES - HACKN	501-000-610-1500	R&M - EQUIPMENT (COMM	325.50
Vendor PTC SELECT INC Total:					1,069.00
Vendor: QUILL LLC					
QUILL LLC	40569027	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	194.95
Vendor QUILL LLC Total:					194.95
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2816830	1154 W CRUGER LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	32.83
R P LUMBER, INC.	2841347	WWTP CONCRETE WORK - F	501-000-610-1000	R&M - BUILDING (COMMODI	138.93
R P LUMBER, INC.	2872304	LUMBER REC TRAIL REPAIR	100-003-610-9000	R&M - STREET MISC. (COMM	16.23
R P LUMBER, INC.	2872304	HAMMERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	59.98
Vendor R P LUMBER, INC. Total:					247.97
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30796	REMOVE EQUIPMENT FROM	502-000-510-8000	R&M - CONTRACTUAL	600.00
RAGAN COMMUNICATIONS,	30886	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30887	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30895	REPLACED BAD SPEAKER MIC	502-000-510-8000	R&M - CONTRACTUAL	225.00
RAGAN COMMUNICATIONS,	30896	SPEAKER MIC	502-000-610-8000	R&M - COMMODITIES	89.55
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,284.55
Vendor: RICHARD YOUNG					
RICHARD YOUNG	9	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	1,525.00
Vendor RICHARD YOUNG Total:					1,525.00

Expense Approval Register - 10/21/2024

Packet: APPKT01740 - 2024-10-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	2450A	TRUCK INSPECTIONS	502-000-510-8000	R&M - CONTRACTUAL	304.00
Vendor RICH'S AUTO SALES & SERVICE Total:					304.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8687	REPLACED SENSOR POWER P	100-002-510-1000	R&M - BUILDING (CONTRAC	348.64
RNS ELECTRIC INC.	8973	REPAIR SCHOOL CROSSWALK	100-003-510-9000	R&M - STREET MISC. (CONTR	1,565.04
Vendor RNS ELECTRIC INC. Total:					1,913.68
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	48296	IDA3 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	87.28
Vendor ROANOKE MOTOR COMPANY, INC. Total:					87.28
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0007259	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	105.00
Vendor ROBERT BAYNARD Total:					105.00
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	INV00141	BIOMETRIC HEALTH SCREENI	503-000-910-9100	WELLNESS EXPENSES	2,436.00
Vendor ROCK VALLEY PHYSICAL THERAPY Total:					2,436.00
Vendor: ROCOR INDUSTRIES INC.					
ROCOR INDUSTRIES INC.	437121	KITCHEN TOWELS, BROWN T	100-004-650-2500	JANITORIAL SUPPLIES	208.62
ROCOR INDUSTRIES INC.	439092	KITCHEN TOWELS, BATH TISS	100-004-650-2500	JANITORIAL SUPPLIES	262.58
Vendor ROCOR INDUSTRIES INC. Total:					471.20
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8135122	2024 IESA BASEBALL AD	100-001-910-9200	COMMUNITY SUPPORT	255.00
Vendor ROYAL PUBLISHING INC. Total:					255.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	768	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	753510	FUEL FILTER, DEXVIATF	502-000-610-8000	R&M - COMMODITIES	47.64
Vendor SERVICE AUTO SUPPLY INC Total:					47.64
Vendor: SIRCHIE ACQUISITION COMPANY LLC					
SIRCHIE ACQUISITION COMP	0663638-IN	DRUG TEST KIT	100-004-650-1500	OPERATING SUPPLIES	64.73
Vendor SIRCHIE ACQUISITION COMPANY LLC Total:					64.73
Vendor: SPENCE TOOL AND RUBBER CO., INC.					
SPENCE TOOL AND RUBBER	1045331-01	RUBBER FOR CLARIFIER SCIM	501-000-610-9000	R&M - SYSTEM (COMMODITI	781.92
Vendor SPENCE TOOL AND RUBBER CO., INC. Total:					781.92
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	7002007554	LABEL MAKER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	37.11
STAPLES ADVANTAGE INC DE	7002472528	COPY PAPER	100-004-650-1000	OFFICE SUPPLIES	181.96
STAPLES ADVANTAGE INC DE	7002486442	SURGE PROTECTOR	100-004-650-1500	OPERATING SUPPLIES	37.56
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					256.63
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	214855	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	259.04
STRATUS NETWORKS, INC.	214855	VOICE OVER IP PHONE SERVI	100-003-550-1500	COMMUNICATIONS	356.12
STRATUS NETWORKS, INC.	214855	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	213.00
STRATUS NETWORKS, INC.	214855	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	127.80
Vendor STRATUS NETWORKS, INC. Total:					955.96
Vendor: SUNSHINE FILTERS OF PINELLAS, INC.					
SUNSHINE FILTERS OF PINELL	152081	BLOWER FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	354.99
Vendor SUNSHINE FILTERS OF PINELLAS, INC. Total:					354.99
Vendor: TAZEWEELL COUNTY CONSOLIDATED COMMUNICATIONS					
TAZEWEELL COUNTY CONSOLI	1880	QUARTERLY DISPATCH FEE - P	100-004-590-3000	CONTRACTUAL FUNDING - T	47,299.00
TAZEWEELL COUNTY CONSOLI	1880	QUARTERLY DISPATCH FEE - F	100-007-590-3000	CONTRACTUAL FUNDING - T	6,746.00
Vendor TAZEWEELL COUNTY CONSOLIDATED COMMUNICATIONS Total:					54,045.00

Expense Approval Register - 10/21/2024				Packet: APPKT01740 - 2024-10-21 BILLS & PAYROLL	
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T24235	HIGH STR PARKING LOT SIGN	100-003-610-9000	R&M - STREET MISC. (COMM	212.10
				Vendor THE TRAFFIC SIGN STORE Total:	212.10
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	173039	CAR4 WINDOW SWITCH	502-000-610-8000	R&M - COMMODITIES	80.01
				Vendor UFTRING AUTO MALL INC Total:	80.01
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	CVCQ609127	OIL CHANGE - CHIEF	502-000-510-8000	R&M - CONTRACTUAL	131.98
				Vendor UFTRING CHEVROLET, INC Total:	131.98
Vendor: ULINE, INC.					
ULINE, INC.	183479924	BOLLARD SLEEVES, WET MO	501-000-610-1000	R&M - BUILDING (COMMODI	213.25
				Vendor ULINE, INC. Total:	213.25
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00483485	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	511.47
USA BLUE BOOK	INV00495105	CASSETTE BAG	501-000-650-1500	OPERATING SUPPLIES	448.38
USA BLUE BOOK	INV00506643	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	71.65
				Vendor USA BLUE BOOK Total:	1,031.50
Vendor: VALERI BROD					
VALERI BROD	INV0007260	REIMBURSE FREEDOM PARK	100-001-910-9000	MISCELLANEOUS EXPENSE	131.38
VALERI BROD	INV0007261	REIMB CLERK'S CONFERENCE	100-001-560-1500	TRAINING - ELECTED OFFICIA	19.51
VALERI BROD	INV0007262	REIMB CUSTOM TABLE COVE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	136.80
VALERI BROD	INV0007263	REIMB PRINTER CABLE EXTE	100-001-610-1500	R&M - EQUIPMENT (COMM	10.89
VALERI BROD	INV0007264	REIMB BINDERS FOR RECOR	100-001-650-1000	OFFICE SUPPLIES	54.78
VALERI BROD	INV0007279	MUNICIPAL CLERK'S CONF. M	100-001-560-1500	TRAINING - ELECTED OFFICIA	254.60
VALERI BROD	INV0007280	REIMB GOLD SEAL FOR CERTI	100-001-910-9000	MISCELLANEOUS EXPENSE	9.90
VALERI BROD	INV0007316	REIMB CIMCO MEMBERSHIP	100-001-560-1000	MEMBERSHIP DUES	30.00
				Vendor VALERI BROD Total:	647.86
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891681985	CANDLEWOOD PARK PLAYGR	100-000-120-9000	REIMBURSEMENTS RECEIVA	486.64
				Vendor VCNA PRAIRIE INC Total:	486.64
Vendor: VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.					
VERMEER SALES & SERVICE	S71705	MOLE REBUILD	500-000-510-1500	R&M - EQUIPMENT (CONTR	949.20
				Vendor VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC. Total:	949.20
Vendor: VESTIS					
VESTIS	INV0007277	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
VESTIS	INV0007277	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
VESTIS	INV0007277	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
VESTIS	INV0007277	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
VESTIS	INV0007277	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
VESTIS	INV0007277	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
				Vendor VESTIS Total:	735.70
Vendor: WAL MART INC					
WAL MART INC	64696821628822629882	WATER	100-002-650-1500	OPERATING SUPPLIES	21.44
				Vendor WAL MART INC Total:	21.44
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	7495	10/2 P/Z HEARING AD	100-006-550-2000	PUBLISHING FEES	81.84
				Vendor WASHINGTON COURIER CORP. Total:	81.84
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0007278	FALL PEST CONTROL - CITY H	100-002-510-1000	R&M - BUILDING (CONTRAC	150.00
				Vendor WASHINGTON TERMITE AND PEST CONTROL Total:	150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	938397	CHAINSAW CHAINS	100-003-610-1500	R&M - EQUIPMENT (COMM	38.99
WIELAND LAWNMOWER HO	938900	SPARK PLUG	502-000-610-8000	R&M - COMMODITIES	13.47
WIELAND LAWNMOWER HO	939973	STIHL CHAINSAW - CHAINS	100-003-610-1500	R&M - EQUIPMENT (COMM	77.98
WIELAND LAWNMOWER HO	940423	CONCRETE SAW - AIR FILTER	100-003-610-1500	R&M - EQUIPMENT (COMM	42.11
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	172.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	266464	ON-ROAD FUEL	502-000-650-3000	FUEL	2,139.90
YODER OIL COMPANY	266499	OFF-ROAD DIESEL FUEL	502-000-650-3000	FUEL	2,437.70
				Vendor YODER OIL COMPANY Total:	4,577.60
				Grand Total:	376,799.70

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	110,082.31
140 - POLICE DEPT - SPECIAL PROJECTS	141.39
201 - EMERGENCY MGMT. AGENCY	185.00
500 - WATER FUND	33,687.78
501 - SEWER OPER. & MAINT. FUND	29,377.54
502 - MOTOR EQUIP. REPL. FUND (MERF)	55,121.39
503 - EMPLOYEE BENEFIT FUND	3,440.16
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
517 - SEWER BOND PRINC. & INT. STP09	144,722.93
Grand Total:	376,799.70

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	376.13
100-000-120-9000	REIMBURSEMENTS RECE	1,931.49
100-001-450-1000	GROUP INSURANCE	12.82
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,583.10
100-001-550-1500	COMMUNICATIONS	55.99
100-001-550-2500	PRINTING FEES	48.00
100-001-560-1000	MEMBERSHIP DUES	140.21
100-001-560-1500	TRAINING - ELECTED OF	1,126.04
100-001-560-1600	TRAINING - STAFF	833.50
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-610-1500	R&M - EQUIPMENT (CO	10.89
100-001-650-1000	OFFICE SUPPLIES	249.73
100-001-650-2000	MISCELLANEOUS EQUIP	136.80
100-001-910-9000	MISCELLANEOUS EXPEN	352.96
100-001-910-9200	COMMUNITY SUPPORT	255.00
100-002-510-1000	R&M - BUILDING (CONT	1,347.59
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	753.79
100-002-570-3000	ELECTRICITY	876.55
100-002-570-3500	HEATING	1.01
100-002-650-1500	OPERATING SUPPLIES	96.04
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	219.20
100-003-510-9000	R&M - STREET MISC. (C	1,565.04
100-003-530-3000	DATA PROCESSING SUPP	1,333.13
100-003-550-1500	COMMUNICATIONS	504.56
100-003-560-1500	TRAINING	833.50
100-003-570-3000	ELECTRICITY	5,877.24
100-003-610-1000	R&M - BUILDING (COM	73.07
100-003-610-1500	R&M - EQUIPMENT (CO	577.08
100-003-610-9000	R&M - STREET MISC. (C	1,551.68
100-003-650-1500	OPERATING SUPPLIES	133.00
100-003-650-2000	MISCELLANEOUS EQUIP	59.98
100-003-910-1000	RECYCLING GRANT EXPE	315.30
100-003-910-9000	MISCELLANEOUS EXPEN	1,966.92
100-004-450-1000	GROUP INSURANCE	42.75
100-004-470-1000	UNIFORM ALLOWANCE	60.00
100-004-510-1000	R&M - BUILDING (CONT	1,686.05
100-004-510-1500	R&M - EQUIPMENT (CO	571.00
100-004-530-2000	LEGAL FEES	542.27
100-004-530-3000	DATA PROCESSING SUPP	3,332.84
100-004-550-1500	COMMUNICATIONS	394.84
100-004-560-1000	MEMBERSHIP DUES	1,065.00
100-004-560-1500	TRAINING	1,682.60
100-004-560-2500	REFERENCE MATERIALS/	159.00

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-3000	SOFTWARE	3,790.12
100-004-570-3000	ELECTRICITY	2,160.85
100-004-570-3500	HEATING	7.26
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	312.37
100-004-650-1000	OFFICE SUPPLIES	181.96
100-004-650-1500	OPERATING SUPPLIES	1,934.71
100-004-650-2000	MISCELLANEOUS EQUIP	1,674.75
100-004-650-2500	JANITORIAL SUPPLIES	471.20
100-004-910-9000	MISCELLANEOUS EXPEN	987.15
100-004-910-9300	POLICE COMMISSION EX	185.00
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	393.24
100-006-530-3000	DATA PROCESSING SUPP	249.96
100-006-530-4000	CONSULTATION/CONTRA	1,630.00
100-006-550-2000	PUBLISHING FEES	81.84
100-006-550-2500	PRINTING FEES	150.00
100-006-560-1500	TRAINING	1,119.05
100-006-910-9000	MISCELLANEOUS EXPEN	613.14
100-007-590-3000	CONTRACTUAL FUNDIN	6,746.00
100-018-610-9000	R&M SYSTEM - COMMO	1,743.51
100-018-910-9000	MISCELLANEOUS EXPEN	475.00
100-200-570-3000	ELECTRICITY	46.98
100-200-610-9000	R&M - GROUNDS (COM	119.96
100-200-650-1500	OPERATING SUPPLIES	5.60
100-200-650-2000	MISCELLANEOUS EQUIP	166.93
140-142-650-1500	OPERATING SUPPLIES - C	141.39
201-000-590-2000	LEASE/RENT EXPENSE	185.00
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	999.35
500-000-530-3000	DATA PROCESSING SUPP	833.21
500-000-530-5000	WATER TESTING	3,066.50
500-000-550-1500	COMMUNICATIONS	791.40
500-000-560-1500	TRAINING	833.00
500-000-570-3000	ELECTRICITY	16,747.63
500-000-570-3500	HEATING	70.23
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-1000	R&M - BUILDING (COM	25.62
500-000-610-1500	R&M - EQUIPMENT (CO	325.50
500-000-610-9000	R&M - SYSTEM (COMM	6,323.21
500-000-650-1000	OFFICE SUPPLIES	19.73
500-000-650-1500	OPERATING SUPPLIES	22.08
500-000-650-2000	MISCELLANEOUS EQUIP	386.19
500-000-650-3500	OTHER CHEMICALS	850.00
500-000-800-5000	PURCHASE - METERS	2,000.00
500-000-910-9000	MISCELLANEOUS EXPEN	151.91
501-000-450-1000	GROUP INSURANCE	13.77
501-000-510-1000	R&M - BUILDING (CONT	239.75
501-000-510-1500	R&M - EQUIPMENT (CO	365.24
501-000-510-9000	R&M - SYSTEM (CONTRA	50.00
501-000-530-3000	DATA PROCESSING SUPP	999.85
501-000-530-5000	SEWER TESTING	959.20
501-000-550-1500	COMMUNICATIONS	763.00
501-000-560-1500	TRAINING	833.00
501-000-570-3000	ELECTRICITY	16,883.97

Account Summary

Account Number	Account Name	Expense Amount
501-000-570-3500	HEATING	2.33
501-000-590-2000	LEASE/RENT EXPENSE	27.99
501-000-610-1000	R&M - BUILDING (COM	569.29
501-000-610-1500	R&M - EQUIPMENT (CO	336.30
501-000-610-9000	R&M - SYSTEM (COMM	5,600.74
501-000-650-1000	OFFICE SUPPLIES	16.74
501-000-650-1500	OPERATING SUPPLIES	1,262.53
501-000-650-1800	HEALTH & SAFETY EQUIP	131.00
501-000-650-2000	MISCELLANEOUS EQUIP	170.93
501-000-910-9000	MISCELLANEOUS EXPEN	151.91
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	7,650.16
502-000-590-2000	LEASE/RENT EXPENSE	25,491.69
502-000-610-8000	R&M - COMMODITIES	4,090.04
502-000-650-1500	OPERATING SUPPLIES	116.72
502-000-650-2000	MISCELLANEOUS EQUIP	260.46
502-000-650-3000	FUEL	17,499.77
503-000-910-9100	WELLNESS EXPENSES	3,440.16
516-512-910-9000	MISC. EXPENSE	41.20
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
Grand Total:		376,799.70

Project Account Summary

Project Account Key	Expense Amount
None	376,799.70
Grand Total:	376,799.70



WashingtonIL

Check Register

Packet: APPKT01711 - 2024-09-17 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						
ADVANCE	ADVANCE AUTO PARTS AAP FINANC	09/17/2024	Regular	0.00	127.89	59620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4235424058325	Invoice	09/17/2024	L-21 OIL FILTERS, BRAKE KLEEN, OIL DRY	0.00	127.89	
502-000-610-8000	R&M - COMMODITIES		L-21 OIL FILTERS, BRAKE K		127.89	
AIRGAS	AIRGAS USA LLC	09/17/2024	Regular	0.00	76.17	59621
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5510450532	Invoice	09/17/2024	NITROGEN RENTAL	0.00	76.17	
100-003-650-1500	OPERATING SUPPLIES		NITROGEN RENTAL		76.17	
COUNTRY	COUNTRYSIDE BANQUET FACILITY	09/17/2024	Regular	0.00	69,500.00	59622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007180	Invoice	09/17/2024	COMMERCIAL BUILDING AND PROPERTY I	0.00	69,500.00	
100-005-910-9300	ECONOMIC DEVELOPEME		COMMERCIAL BUILDING A		69,500.00	
FOSTER DAN	DAN FOSTER	09/17/2024	Regular	0.00	133.20	59623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007176	Invoice	09/17/2024	REIMB 7/24/24 SERVICES - GROWING SMI	0.00	133.20	
503-000-910-9000	MISCELLANEOUS EXPENS		REIMB 7/24/24 SERVICES -		133.20	
SCHULTZ DREW	DREW SCHULTZ	09/17/2024	Regular	0.00	2,300.00	59624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007178	Invoice	09/17/2024	REIMB GRADING / INSPECTION FEES - 400	0.00	2,300.00	
100-000-210-2700	REIMB. INSP. FEES PAYABL		REIMB GRADING / INSPEC		2,300.00	
IL PUBLI	ILLINOIS PUBLIC RISK FUND	09/17/2024	Regular	0.00	27,211.00	59625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
90279	Invoice	09/17/2024	WORK COMP PREMIUM 23-24 - 4TH INST	0.00	27,211.00	
100-001-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		104.01	
100-002-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		90.90	
100-003-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		8,365.19	
100-004-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		9,901.71	
100-006-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		341.59	
100-200-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		344.02	
500-000-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		3,374.55	
501-000-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		4,130.81	
502-000-450-2500	WORKERS COMP INSURA		WORK COMP PREMIUM 2		558.22	
KONICA L	KONICA MINOLTA PREMIER FINANC	09/17/2024	Regular	0.00	462.39	59626

Check Register

Packet: APPKT01711-2024-09-17 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	
5031304761	Invoice	09/17/2024	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
100-001-510-1500		R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00	
100-001-590-2000		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91	
500-000-510-1500		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
500-000-590-2000		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
501-000-510-1500		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
501-000-590-2000		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
MANGOLD	MANGOLD FORD INC	09/17/2024	Regular	0.00	286.49	59627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
89946	Invoice	09/17/2024	C-8 REPAIR	0.00	286.49	
502-000-510-8000		R&M - CONTRACTUAL		C-8 REPAIR	286.49	
MISSION SQUARE	MISSION SQUARE	09/17/2024	Regular	0.00	22,212.29	59628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007177	Invoice	09/17/2024	HEALTH SAVINGS PLAN CONTRIB - JUNE-A	0.00	22,212.29	
100-001-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	1,764.09	
100-003-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	3,073.91	
100-004-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	10,628.64	
100-005-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	186.59	
100-006-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	668.31	
100-200-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	105.41	
208-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	91.32	
500-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	2,610.77	
501-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	2,699.67	
502-000-450-1100		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	383.58	
STARK EX	STARK EXCAVATING, INC.	09/17/2024	Regular	0.00	379,127.04	59629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CATHERINE - 2	Invoice	09/17/2024	CATHERINE ST. RECONSTRUCTION - PHAS	0.00	379,127.04	
414-003-800-3000		PURCHASE - SYSTEM		CATHERINE ST. RECONSTR	280,554.01	
500-000-800-3000		PURCHASE - SYSTEM		CATHERINE ST. RECONSTR	79,616.68	
501-000-800-3000		PURCHASE - SYSTEM		CATHERINE ST. RECONSTR	18,956.35	
TREAS	TREASURER STATE OF ILLINOIS	09/17/2024	Regular	0.00	2,653,463.81	59630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
126248	Invoice	09/17/2024	FREEDOM PARKWAY EXTENSION THRU 7/	0.00	2,653,463.81	
411-000-800-3000		PURCHASE - SYSTEM CON		FREEDOM PARKWAY EXTE	2,653,463.81	
VERIZON	VERIZON	09/17/2024	Regular	0.00	675.75	59631

Check Register

Packet: APPKT01711-2024-09-17 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>9973063765</u>	Invoice	09/17/2024	AIR CARD SERVICE - LAPTOPS	0.00	675.75	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	675.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	3,155,576.03
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	3,155,576.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	3,155,576.03
			<u>3,155,576.03</u>



WashingtonIL

Check Register

Packet: APPKT01713 - 2024-09-18 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						
HANSON C	CARA HANSON	09/18/2024	Regular	0.00	9.00	59632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007182	Invoice	09/18/2024	REIBM BREAD FOR HEALTH FAIR	0.00	9.00	
503-000-910-9100		WELLNESS EXPENSES		REIBM BREAD FOR HEALTH	9.00	
GLUECK J	JEANETTE GLUECK	09/18/2024	Regular	0.00	32.53	59633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007181	Invoice	09/18/2024	REIMB MUMS FOR HEALTH FAIR	0.00	32.53	
503-000-910-9100		WELLNESS EXPENSES		REIMB MUMS FOR HEALT	32.53	
WASH STA	WASHINGTON STATE BANK	09/18/2024	Regular	0.00	1,050,000.00	59634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007183	Invoice	09/18/2024	PURCHASE SEWER SURPLUS CD - 21-MON	0.00	1,050,000.00	
501-000-110-2000		SEWER SURPLUS CERTIFI		PURCHASE SEWER SURPLU	1,050,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,050,041.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,050,041.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	1,050,041.53
			<u>1,050,041.53</u>



WashingtonIL

Check Register

Packet: APPKT01715 - 2024-09-23 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						
HANSON C	CARA HANSON	09/23/2024	Regular	0.00	39.98	59635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007184</u>	Invoice	09/23/2024	REIMB MUM FOR HEALTH FAIR	0.00	39.98	
<u>503-000-910-9100</u>		WELLNESS EXPENSES		REIMB MUM FOR HEALTH	39.98	
VERIZON	VERIZON	09/23/2024	Regular	0.00	1,569.67	59636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9974078248</u>	Invoice	09/23/2024	CELL PHONE CHARGES	0.00	1,569.67	
<u>100-000-120-9000</u>		REIMBURSEMENTS RECEI		CELL PHONE CHARGES - FI	78.32	
<u>100-001-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	58.89	
<u>100-003-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	267.62	
<u>100-004-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	568.03	
<u>100-005-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	14.81	
<u>100-006-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	99.52	
<u>100-200-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	42.36	
<u>500-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	187.01	
<u>501-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	228.11	
<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	2	2	0.00	1,609.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,609.65

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	1,609.65
			<u>1,609.65</u>



WashingtonIL

Check Register

Packet: APPKT01718 - 2024-09-25 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						
FRIEDRICH MARY	MARY FRIEDRICH	09/25/2024	Regular	0.00	313.60	59637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007189	Invoice	09/25/2024	SIDEWALK REPL - 1201 DORCHESTER COU	0.00	313.60	
100-003-510-9000		R&M - STREET MISC. (CO		SIDEWALK REPL - 1201 DO	313.60	
BROD VALERI	VALERI BROD	09/25/2024	Regular	0.00	18.64	59638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007188	Invoice	09/25/2024	REIMB FOR HEALTH FAIR MUM	0.00	18.64	
503-000-910-9100		WELLNESS EXPENSES		REIMB FOR HEALTH FAIR	18.64	
WASH STA	WASHINGTON STATE BANK	09/25/2024	Regular	0.00	250,000.00	59639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0007187	Invoice	09/25/2024	PURCH MFT SURPLUS 15-MONTH CD @ 4.	0.00	250,000.00	
206-000-110-2000		MFT SURPLUS CERTIFICAT		PURCH MFT SURPLUS 15-	250,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	250,332.24
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
	3	3	0.00	250,332.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	250,332.24
			250,332.24



WashingtonIL

Check Register

Packet: APPKT01720 - VOID SPOILED 59640

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	**Void**	09/25/2024	Regular	0.00	0.00	59640

Bank Code AP Summary

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



WashingtonIL

Check Register

Packet: APPKT01725 - 2024-10-O1 MANUAL CHK PMTS

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						
CRAWFORD	CRAWFORD BRINKMAN DOOR & WI	10/01/2024	Regular	0.00	585.00	59646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123243</u>	Invoice	10/01/2024	SERVICE LEGION ROAD GARAGE DOOR	0.00	585.00	
<u>500-000-510-1000</u>		R&M - BUILDING CONTRA		SERVICE LEGION ROAD GA	292.50	
<u>501-000-510-1000</u>		R&M - BUILDING (CONTR		SERVICE LEGION ROAD GA	292.50	
MANIER G	GARY MANIER	10/01/2024	Regular	0.00	203.68	59647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007213</u>	Invoice	10/01/2024	REIMB IML CONFERENCE MILEAGE - SEPT	0.00	203.68	
<u>100-001-560-1500</u>		TRAINING - ELECTED OFFI		REIMB IML CONFERENCE	203.68	
CHAPAI JAMES	JAMES CHAPAI	10/01/2024	Regular	0.00	500.00	59648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007214</u>	Invoice	10/01/2024	REIMB VEHICLE IMPOUND FEE CASE #24-	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REIMB VEHICLE IMPOUND	500.00	
MANSFIELD	MANSFIELD POWER & GAS, LLC	10/01/2024	Regular	0.00	77.14	59649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007215</u>	Invoice	10/01/2024	GAS SUPPLY CHARGES - JULY/AUGUST 202	0.00	77.14	
<u>100-004-570-3500</u>		HEATING		GAS SUPPLY CHARGES - JU	16.87	
<u>500-000-570-3500</u>		HEATING		GAS SUPPLY CHARGES - JU	55.16	
<u>501-000-570-3500</u>		HEATING		GAS SUPPLY CHARGES - JU	5.11	
MOTOROLA SOLUTION	MOTOROLA SOLUTIONS, INC.	10/01/2024	Regular	0.00	1,706.36	59650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8281973294</u>	Invoice	10/01/2024	RADIO ANTENNA	0.00	68.58	
<u>100-001-650-2000</u>		MISCELLANEOUS EQUIP		RADIO ANTENA	68.58	
<u>8281974640</u>	Invoice	10/01/2024	RADIO CHARGERS, DESKTOP	0.00	1,497.90	
<u>100-004-800-1500</u>		PURCHASE - EQUIPMENT		RADIO CHARGERS, DESKTO	1,497.90	
<u>8281980428</u>	Invoice	10/01/2024	RADIO CHARGER	0.00	139.88	
<u>100-004-800-1500</u>		PURCHASE - EQUIPMENT		RADIO CHARGER	139.88	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	3,072.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	5	0.00	3,072.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	3,072.18
			<u>3,072.18</u>



WashingtonIL

Check Register

Packet: APPKT01727 - 2024-10-03 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						
SUTTER J	JOSHUA SUTTER	10/03/2024	Regular	0.00	18.99	59651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007216	Invoice	09/30/2024	REIMB SEPTEMBER VSP PREMIUM	0.00	18.99	
900-000-210-4005	VSP W/H		REIMB SEPTEMBER VSP PR		18.99	
NCPERS	NCPERS GROUP LIFE INSURANCE	10/03/2024	Regular	0.00	128.00	59652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007153	Invoice	09/13/2024	NCPERS	0.00	128.00	
900-000-210-3100	SUPP. INS. W/H		NCPERS		128.00	
PRO TRAIN INC	PRO TRAIN INC.	10/03/2024	Regular	0.00	599.00	59653
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
PTI2024-0004330	Invoice	10/03/2024	STRATEGIES & TACTIC OF PATROL STOP IN	0.00	599.00	
100-004-560-1500	TRAINING		STRATEGIES & TACTIC OF P		599.00	
HINKEN S	STEVE HINKEN	10/03/2024	Regular	0.00	170.00	59654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007218	Invoice	10/03/2024	TRAVEL PER DIEM - STRATEGIES / TACTICS	0.00	170.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - STRAT		170.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	915.99
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	915.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	915.99
			915.99



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04242 - Refunds 01 UBPKT04234 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0130-007600-04	BI ZAN VALERY LOROU	10/7/2024	59655	71.20			71.20	Generated From Billing
0140-026200-08	CHRISTIAN SAUDER	10/7/2024	59656	85.67			85.67	Generated From Billing
0140-028500-05	CHARLES BOYSEN	10/7/2024	59657	8.43			8.43	Generated From Billing
0140-031000-00	DONALD-W SAUNDERS	10/7/2024	59658	17.87			17.87	Generated From Billing
0150-008500-03	TIM PRITCHARD	10/7/2024	59659	71.70			71.70	Generated From Billing
0150-017500-08	PETTIE, PATRICIA	10/7/2024	59660	31.90			31.90	Generated From Billing
0220-013000-14	WOKAS, JOSEPH	10/7/2024	59661	89.96			89.96	Generated From Billing
0220-017000-08	AMY LESLEY	10/7/2024	59662	117.20			117.20	Generated From Billing
0310-002300-04	KEN-HENDRICK	10/7/2024	59663	42.87			42.87	Generated From Billing
0330-001100-01	BARBARA HEITMAN	10/7/2024	59664	5.64			5.64	Generated From Billing
0510-005900-00	BETTY- BALLARD	10/7/2024	59665	11.88			11.88	Generated From Billing
0510-006250-10	LINDEN, GAGE	10/7/2024	59666	65.63			65.63	Generated From Billing
0510-006466-05	SNIDER, JAMES -	10/7/2024	59667	86.45			86.45	Generated From Billing
0510-006467-05	ASHURST, WILLIAM -	10/7/2024	59668	50.97			50.97	Generated From Billing
0510-006473-03	SEBBEN, DELANEY	10/7/2024	59669	86.20			86.20	Generated From Billing
0510-006476-04	RICKEY, ROBERT	10/7/2024	59670	67.51			67.51	Generated From Billing
0520-009002-07	BROWN, ANNA	10/7/2024	59671	69.91			69.91	Generated From Billing
0530-011300-06	ANNA WILCOXEN	10/7/2024	59672	49.04			49.04	Generated From Billing
0530-019600-12	DUVENDACK, GRANT	10/7/2024	59673	15.11			15.11	Generated From Billing
0630-011900-02	BAUGHER, JESSICA	10/7/2024	59674	190.89			190.89	Generated From Billing
0710-016600-00	GINA DEBOUEF	10/7/2024	59675	19.25			19.25	Generated From Billing
0710-030300-04	RAINY SHOREY	10/7/2024	59676	96.03			96.03	Generated From Billing
Total Refunds: 22				Total Refunded Amount:	1,351.31			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1351.31
Revenue Total:	1351.31

General Ledger Distribution

Posting Date: 10/07/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,351.31	Yes

General Ledger Distribution

Posting Date: 10/07/2024

Account Number	Account Name	Posting Amount	IFT
500-000-120-1600	UNAPPLIED CREDITS	1,351.31	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,351.31	Yes
999-901-000-1007	WCB-GENERAL	-1,351.31	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01730 - 2024-10-08 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						
KEVIN BROWN MEMOI	KEVIN BROWN MEMORIAL TOC, INC	10/08/2024	Regular	0.00	15,000.00	59677
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007220</u>	Invoice	10/08/2024	SPONSORSHIP - KEVIN BROWN MEMORIA	0.00	15,000.00	
<u>100-005-910-9200</u>		MISC. TOURISM EXPENSE		SPONSORSHIP - KEVIN BR	15,000.00	
KNAPP CONCRETE	KNAPP CONCRETE CONTRACTORS, I	10/08/2024	Regular	0.00	238,678.88	59678
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FELKERS-1</u>	Invoice	10/08/2024	FELKERS DRAINAGE IMPR. - PRIORITY U 9	0.00	238,678.88	
<u>100-018-800-3000</u>		PURCHASE - SYSTEM		FELKERS DRAINAGE IMPR.	238,678.88	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	253,678.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	253,678.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	253,678.88
			<u>253,678.88</u>



WashingtonIL

Check Register

Packet: APPKT01732 - 2024-10-09 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						
MANIER G	GARY MANIER	10/09/2024	Regular	0.00	83.08	59679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007221</u>	Invoice	10/09/2024	IML ORIENTATION MILEAGE	10/01/24	0.00	83.08
<u>100-001-560-1500</u>		TRAINING - ELECTED OFFI		IML ORIENTATION MILEAG		83.08
MOORE RON	RON MOORE	10/09/2024	Regular	0.00	65.53	59680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007222</u>	Invoice	10/09/2024	REIMB IPHONE CASE, PROTECTOR, KEYBO	0.00		65.53
<u>100-004-610-1500</u>		R&M - EQUIPMENT (COM		REIMB IPHONE CASE, PRO		33.76
<u>100-004-650-2000</u>		MISCELLANEOUS EQUIP		REIMB IPHONE CASE, PRO		31.77

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	148.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	148.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	148.61
			148.61



WashingtonIL

Check Register

Packet: APPKT01738 - 2024-10-15 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
DENHAM ANTHONY	ANTHONY DENHAM	10/15/2024	Regular	0.00	740.00	59688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007253</u>	Invoice	10/15/2024	GRANT/NORTH STR. SRTS TEMPORARY EA	0.00	740.00	
<u>420-000-800-2000</u>		PURCHASE - BUILDING/P		GRANT/NORTH STR. SRTS	740.00	
HATHCOCK	MATT HATHCOCK	10/15/2024	Regular	0.00	213.34	59689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007255</u>	Invoice	10/15/2024	UNCLAIMED PROP. REPLACEMENT - CHKS	0.00	213.34	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		UNCLAIMED PROP. REPLAC	213.34	
STORER	STORER, LINDA	10/15/2024	Regular	0.00	112.95	59690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007254</u>	Invoice	10/15/2024	NOTARY RENEWAL REIMBURSEMENT	0.00	112.95	
<u>100-004-560-1000</u>		MEMBERSHIP DUES		NOTARY RENEWAL REIMB	112.95	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,066.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,066.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	1,066.29
			1,066.29



WashingtonIL

Check Register

Packet: APPKT01742 - 2024-10-16 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						
SMITH ST	STEVEN SMTIH	10/16/2024	Regular	0.00	53.37	59691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0007282</u>	Invoice	10/16/2024	REIMBURSE V7 DOCKING STATION	0.00	53.37	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		REIMBURSE V7 DOCKING S	53.37	
VERIZON	VERIZON	10/16/2024	Regular	0.00	678.42	59692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9975483192</u>	Invoice	10/16/2024	AIR CARD SERVICE - LAPTOPS	0.00	678.42	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	678.42	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	731.79
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>731.79</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	731.79
			<u>731.79</u>