

CITY COUNCIL MEETING	
March 18, 2024	
GRAND TOTAL	
General	\$ 550,820.41
Police Dept. Special Projects	\$ 0.00
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 26,009.82
Social Security / Medicare	\$ 30,358.16
TIF #2	\$ 72,718.33
Storm Water Management	\$ 3,524.98
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 37.20
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 5,629.36
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 15,600.50
Hilldale Ave. Improv. Capital Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 103,444.05
Sewer Operations/Maint	\$ 115,684.33
MERF	\$ 56,410.36
Building Maintenance	\$ 24,633.25
Employee Benefit	\$ 129.00
Capital Replacement Program	\$ 0.00
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	\$ 67,386.72
Payroll Clearing	\$ 153.00
	\$ 1,072,724.47



WashingtonIL

Expense Approval Register - 3/18/2024

2024-03-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235404024361	IDA-6 OIL ADDITIVE. BARKE F	502-000-610-8000	R&M - COMMODITIES	66.29
ADVANCE AUTO PARTS AAP F	4235405224641	RAINX GLASS CLEANER	502-000-610-8000	R&M - COMMODITIES	6.70
ADVANCE AUTO PARTS AAP F	42354057452565	LIN-8 OIL/COOLANT	502-000-610-8000	R&M - COMMODITIES	195.33
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					268.32
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5506210500	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	56.20
Vendor AIRGAS USA LLC Total:					56.20
Vendor: ALLIED SECURITY PROFESSIONALS					
ALLIED SECURITY PROFESSIO	69322	LOCKS FOR TEMPORARY EVI	100-000-120-9000	REIMBURSEMENTS RECEIVA	385.00
Vendor ALLIED SECURITY PROFESSIONALS Total:					385.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006177	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	340.78
AMEREN ILLINOIS	INV0006177	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	100.03
AMEREN ILLINOIS	INV0006177	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,132.25
AMEREN ILLINOIS	INV0006178	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	648.09
AMEREN ILLINOIS	INV0006178	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	722.96
AMEREN ILLINOIS	INV0006178	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,752.50
AMEREN ILLINOIS	INV0006178	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	211.99
AMEREN ILLINOIS	INV0006178	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,720.62
AMEREN ILLINOIS	INV0006178	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	21,462.58
Vendor AMEREN ILLINOIS Total:					46,091.80
Vendor: AMERICAN PUBLIC WORKS ASSOCIATION					
AMERICAN PUBLIC WORKS A	636587	APWA MEMBERSHIP DUES -	100-003-560-1000	MEMBERSHIP DUES	76.35
AMERICAN PUBLIC WORKS A	636587	APWA MEMBERSHIP DUES -	500-000-560-1000	MEMBERSHIP DUES	76.33
AMERICAN PUBLIC WORKS A	636587	APWA MEMBERSHIP DUES -	501-000-560-1000	MEMBERSHIP DUES	76.32
Vendor AMERICAN PUBLIC WORKS ASSOCIATION Total:					229.00
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0006176	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0006176	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0006176	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0006176	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0006176	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0006176	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor ARAMARK UNIFORM SERVICES INC. Total:					588.56
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	037247	PAPER TOWELS, TOILET PAPE	100-003-650-1500	OPERATING SUPPLIES	201.09
ATLAS SUPPLY COMPANY	037250	PAPER TOWELS, HAND SOAP	500-000-650-1500	OPERATING SUPPLIES	129.16
ATLAS SUPPLY COMPANY	037250	PAPER TOWELS, HAND SOAP	501-000-650-1500	OPERATING SUPPLIES	129.16
ATLAS SUPPLY COMPANY	037349	PAPER TOWELS	500-000-650-1500	OPERATING SUPPLIES	106.10
Vendor ATLAS SUPPLY COMPANY Total:					565.51
Vendor: ATLASTICITY, LLC					
ATLASTICITY, LLC	1262	PW SEWER VIDEO STORAGE	501-000-530-4000	PROFESSIONAL FEES	1.97
Vendor ATLASTICITY, LLC Total:					1.97
Vendor: AUTOZONE					
AUTOZONE	2677542861	CAR CHARGER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	9.69
AUTOZONE	2677542861	CAR CHARGER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.69
Vendor AUTOZONE Total:					19.38
Vendor: BEER BROS CONCRETE CUTTING AND CORING					
BEER BROS CONCRETE CUTTI	11085	SLAB SAW FOR REMOVAL	500-000-510-9000	R&M - SYSTEM (CONTRACTU	405.00
Vendor BEER BROS CONCRETE CUTTING AND CORING Total:					405.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BLUSKY RESTORATION CONTRACTORS LLC					
BLUSKY RESTORATION CONT	196304	BOARD UP EVIDENCE BUILDI	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,243.36
Vendor BLUSKY RESTORATION CONTRACTORS LLC Total:					1,243.36
Vendor: BP OIL					
BP OIL	66032357	FUEL CHARGES	502-000-650-3000	FUEL	9,216.07
BP OIL	INV0006191	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	242.49
Vendor BP OIL Total:					9,458.56
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	2200000016126	MILWAUKEE FLOOD LIGHT,	501-000-650-2000	MISCELLANEOUS EQUIPMEN	189.33
Vendor C & H REPAIR INC. Total:					189.33
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1593920	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	21.26
CDS OFFICE TECHNOLOGIES I	INV1593920	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	21.25
Vendor CDS OFFICE TECHNOLOGIES INC Total:					42.51
Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS					
CENTRE STATE INTERNATION	01P84612	LIN-1 EXHAUST CLAMPS	502-000-610-8000	R&M - COMMODITIES	96.48
CENTRE STATE INTERNATION	01S14470	LIN-5 REPAIR AIR LEAK	502-000-510-8000	R&M - CONTRACTUAL	1,039.48
CENTRE STATE INTERNATION	01S14504	LIN-7 REPAIR RIGHT EXTERIO	502-000-510-8000	R&M - CONTRACTUAL	2,031.32
CENTRE STATE INTERNATION	14504	RETURNED CORE CHARGE	502-000-610-8000	R&M - COMMODITIES	-56.70
Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:					3,110.58
Vendor: CHILDERS DOOR SERVICE OF CENTRAL ILLINOIS, LLC					
CHILDERS DOOR SERVICE OF	304556	REPAIR MNTCE BUILDING GA	501-000-510-1000	R&M - BUILDING (CONTRAC	442.75
Vendor CHILDERS DOOR SERVICE OF CENTRAL ILLINOIS, LLC Total:					442.75
Vendor: CHUCK'S TOWING & RECOVERY, LLC					
CHUCK'S TOWING & RECOVE	2947	REMOVED FIRE DAMAGED T	100-000-120-9000	REIMBURSEMENTS RECEIVA	350.00
CHUCK'S TOWING & RECOVE	2954	LIN-5 TOW TO CENTRE STATE	502-000-510-8000	R&M - CONTRACTUAL	450.00
Vendor CHUCK'S TOWING & RECOVERY, LLC Total:					800.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0006179	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0256131	SCADA SERVICE SUPPORT -	501-000-530-4000	PROFESSIONAL FEES	5,687.50
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					5,687.50
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5596	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	5596	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.61
CONSOCIATE GROUP	5596	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	47.50
CONSOCIATE GROUP	5596	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5596	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5596	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	17.82
CONSOCIATE GROUP	5596	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	14.26
Vendor CONSOCIATE GROUP Total:					99.75
Vendor: CORE & MAIN LP					
CORE & MAIN LP	U260356	SIM TAP BUSHING	500-000-610-9000	R&M - SYSTEM (COMMODITI	47.54
CORE & MAIN LP	U276704	OMNI METER 3"	500-000-800-5000	PURCHASE - METERS	363.99
CORE & MAIN LP	U303106	PINS FOR CURBSTOPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	17.28
CORE & MAIN LP	U312161	MILLER ST LEAK - REPAIR CLA	500-000-610-9000	R&M - SYSTEM (COMMODITI	424.15
CORE & MAIN LP	U327055	RIDGECREST LEAK - REPAIR C	500-000-610-9000	R&M - SYSTEM (COMMODITI	237.64
CORE & MAIN LP	U327055	CURBBOX KEY	500-000-610-9000	R&M - SYSTEM (COMMODITI	116.52
CORE & MAIN LP	U327055	PIPE SCRAPPER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	60.00
CORE & MAIN LP	U327055	PIPE SCRAPPER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	60.00
CORE & MAIN LP	U344412	CURB BOX - WTR LINE REMO	500-000-610-9000	R&M - SYSTEM (COMMODITI	511.66
CORE & MAIN LP	U352585	3/4 CPLG	500-000-610-9000	R&M - SYSTEM (COMMODITI	208.20
CORE & MAIN LP	U377328	GASKET, BOLTS, COUPLING -	500-000-610-9000	R&M - SYSTEM (COMMODITI	404.94
CORE & MAIN LP	U378596	RATCHET WRNECH	500-000-650-2000	MISCELLANEOUS EQUIPMEN	52.60
CORE & MAIN LP	U378596	RATCHET WRNECH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	52.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	U382880	CURB BOXES / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	627.47
Vendor CORE & MAIN LP Total:					3,184.58
Vendor: CORSAW HARDWOOD LUMBER, INC.					
CORSAW HARDWOOD LUMB	19859	LIN-23 / LIN-1 OAK SIDE BOA	502-000-610-8000	R&M - COMMODITIES	440.00
Vendor CORSAW HARDWOOD LUMBER, INC. Total:					440.00
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	10262	STRATEGIC PLANNING MEETI	100-001-910-9000	MISCELLANEOUS EXPENSE	384.00
Vendor COUNTRYSIDE BANQUET FACILITY Total:					384.00
Vendor: DAVE LAHOOD					
DAVE LAHOOD	INV0006182	REIMB CONTRACTOR FEES 6	100-000-210-2700	REIMB. INSP. FEES PAYABLE	4,600.00
DAVE LAHOOD	INV0006182	REIMB CONTRACTOR FEES 6	500-000-210-2700	REIMB. CONTR. INSP. FEES PA	200.00
DAVE LAHOOD	INV0006182	REIMB CONTRACTOR FEES 6	500-000-210-2800	REIMB. METER INSP. FEES PA	800.00
Vendor DAVE LAHOOD Total:					5,600.00
Vendor: DELTA MEDICAL SYSTEMS , INC					
DELTA MEDICAL SYSTEMS , I	INV181125	BLACK GLOVES	100-004-650-1500	OPERATING SUPPLIES	355.20
Vendor DELTA MEDICAL SYSTEMS , INC Total:					355.20
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	166297	LIN-14 TIRES	502-000-610-8000	R&M - COMMODITIES	1,644.00
EAST PEORIA TIRE & VULCAN	166670	REPAIR FLAT ON BACKHOE	502-000-510-8000	R&M - CONTRACTUAL	145.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,789.00
Vendor: ED ROEHR SAFETY PRODUCTS					
ED ROEHR SAFETY PRODUCT	538078	LOCKOUT KITS	100-004-650-1500	OPERATING SUPPLIES	90.06
Vendor ED ROEHR SAFETY PRODUCTS Total:					90.06
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	INV-24544	ANNUAL LICENSE, SUPPORT,	100-001-530-3000	DATA PROCESSING SUPPORT	2,760.00
Vendor EGOV STRATEGIES, LLC Total:					2,760.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4989341	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	20,228.21
Vendor ENTERPRISE FLEET MANAGEMENT Total:					20,228.21
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	141815	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					8.75
Vendor: FPE AUTOMATION, INC.					
FPE AUTOMATION, INC.	950621581	WILKERSON DESICANT	501-000-610-9000	R&M - SYSTEM (COMMODITI	196.82
Vendor FPE AUTOMATION, INC. Total:					196.82
Vendor: FRONTIER					
FRONTIER	INV0006193	PHONE SERVICES	500-000-550-1500	COMMUNICATIONS	53.69
Vendor FRONTIER Total:					53.69
Vendor: GENERAL PUMP AND MACHINERY, INC.					
GENERAL PUMP AND MACHI	P242235585	MYERS PUMP	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,873.47
Vendor GENERAL PUMP AND MACHINERY, INC. Total:					1,873.47
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000204470	EQUIP USE 1/24-2/15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.93
GFL ENVIRONMENTAL	P40000205459	MATTRESS REMOVAL - FIRE	100-006-910-9000	MISCELLANEOUS EXPENSE	75.00
Vendor GFL ENVIRONMENTAL Total:					87.93
Vendor: GRAINGER INC					
GRAINGER INC	9032832991	GATES BELTS FOR MAYO PU	501-000-610-9000	R&M - SYSTEM (COMMODITI	256.93
GRAINGER INC	9035307801	PVC BALL VALVE, PRESSURE	501-000-610-9000	R&M - SYSTEM (COMMODITI	228.88
GRAINGER INC	9043344697	TRANSFER FAN FOR SERVER	100-002-610-1000	R&M - BUILDING (COMMODI	240.25
Vendor GRAINGER INC Total:					726.06
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	23558	GRATINGS FOR OXIDATION D	501-000-510-9000	R&M - SYSTEM (CONTRACTU	287.50
HEARTLAND FABRICATION LL	23626	GRATINGS FOR OXIDATION D	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,417.00
Vendor HEARTLAND FABRICATION LLC INC. Total:					1,704.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HICKS GAS					
HICKS GAS	U0071262	FUEL	100-003-570-3500	HEATING	201.66
HICKS GAS	U0071262	FUEL	500-000-570-3500	HEATING	201.66
HICKS GAS	U0071262	FUEL	501-000-570-3500	HEATING	201.73
Vendor HICKS GAS Total:					605.05
Vendor: HYDRAULIC SUPPLY COMPANY					
HYDRAULIC SUPPLY COMPAN	2964917	LIN-1 HYDRAULIC HOSE ASSE	502-000-610-8000	R&M - COMMODITIES	127.89
Vendor HYDRAULIC SUPPLY COMPANY Total:					127.89
Vendor: HYSPECO, INC.					
HYSPECO, INC.	00693969	LIN-7 HYDRAULIC FITTINGS	502-000-610-8000	R&M - COMMODITIES	46.89
HYSPECO, INC.	00697518	HOTSIE NIPPLE / COUPLER	500-000-610-1500	R&M - EQUIPMENT (COMM	16.56
HYSPECO, INC.	00697518	HOTSIE NIPPLE / COUPLER	501-000-610-1500	R&M - EQUIPMENT (COMM	16.55
Vendor HYSPECO, INC. Total:					80.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46489401	BATTERY	500-000-610-9000	R&M - SYSTEM (COMMODITI	35.10
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					35.10
Vendor: IT360, INC.					
IT360, INC.	41455	RENEWAL ACROBAT PRO CA	100-003-560-3000	SOFTWARE	287.88
IT360, INC.	41455	RENEWAL ACROBAT PRO CA	100-004-560-3000	SOFTWARE	287.88
IT360, INC.	41456	ADOVE ACROBAT PRO GUI	100-004-560-3000	SOFTWARE	287.88
IT360, INC.	41801	REPLACEMENT LAPTOP FOR	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,624.39
IT360, INC.	41802	REPLACEMENT LAPTOP FOR	502-000-800-1500	PURCHASE - EQUIPMENT/VE	2,076.94
Vendor IT360, INC. Total:					4,564.97
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0006186	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	150.00
Vendor JAKOB SPITZER Total:					150.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	204630	IDA UNIT KEYS	502-000-610-8000	R&M - COMMODITIES	7.78
KIMPLING, INC.	204661	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	16.57
KIMPLING, INC.	204675	HARDWARE FOR HANDRAILS	501-000-610-1000	R&M - BUILDING (COMMODI	23.47
KIMPLING, INC.	204681	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.98
KIMPLING, INC.	204707	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	18.99
KIMPLING, INC.	204707	TIE STRAPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	54.46
KIMPLING, INC.	23008	SPRAY PAINT	100-003-650-1500	OPERATING SUPPLIES	6.99
Vendor KIMPLING, INC. Total:					138.24
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	95877	LIN-5 SPEED SENSOR	502-000-610-8000	R&M - COMMODITIES	274.09
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					274.09
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	INV0006180	TRAFFIC SIGNAL MNTCE	100-003-510-9900	R&M - STREET MISC. (CONTR	9,450.50
LASER ELECTRIC, INC.	INV0006181	TRAFFIC SIGNAL MNTCE	100-003-510-9900	R&M - STREET MISC. (CONTR	13,727.85
Vendor LASER ELECTRIC, INC. Total:					23,178.35
Vendor: LEADS ONLINE LLC					
LEADS ONLINE LLC	410236	LEADSONLINE TOTAL TRACK I	100-004-560-3000	SOFTWARE	2,471.00
Vendor LEADS ONLINE LLC Total:					2,471.00
Vendor: M & O ENVIRONMENTAL COMPANY					
M & O ENVIRONMENTAL CO	42808	ABATEMENT OF ASBESTOS	501-000-510-1500	R&M - EQUIPMENT (CONTR	2,800.00
Vendor M & O ENVIRONMENTAL COMPANY Total:					2,800.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	86690	IDA-4 REPAIR TIRE SENSOR	502-000-510-8000	R&M - CONTRACTUAL	618.54
Vendor MANGOLD FORD INC Total:					618.54
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	164740	GENERATOR FLOOR SEALER	501-000-610-1000	R&M - BUILDING (COMMODI	182.75
MATHIS KELLEY CONSTRUCTI	164740	CHAPIN STEEL SPRAYER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	151.79
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					334.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264081523	CLEANER	500-000-650-1500	OPERATING SUPPLIES	7.24
MENARDS CAPITAL ONE	30264081523	CLEANER	501-000-650-1500	OPERATING SUPPLIES	7.24
MENARDS CAPITAL ONE	30264081594	FLASHLIGHTS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	80.82
MENARDS CAPITAL ONE	30264081594	DRILL BITS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	19.50
MENARDS CAPITAL ONE	30264081594	FLASHLIGHTS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	80.82
MENARDS CAPITAL ONE	30264081594	DRILL BITS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	19.49
MENARDS CAPITAL ONE	30264086100	BLOCKS, BRICKS	500-000-610-1000	R&M - BUILDING (COMMODI	63.50
MENARDS CAPITAL ONE	30264086100	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	21.99
MENARDS CAPITAL ONE	30264086100	BLOCKS, BRICKS	501-000-610-1000	R&M - BUILDING (COMMODI	63.49
MENARDS CAPITAL ONE	30264086100	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	21.99
MENARDS CAPITAL ONE	30264089378	BALL VALVE, HEX NIPPLE, PIP	501-000-610-9000	R&M - SYSTEM (COMMODITI	50.47
MENARDS CAPITAL ONE	30264089378	WD40, GOO GONE, PB BLAS	501-000-650-1500	OPERATING SUPPLIES	49.91
MENARDS CAPITAL ONE	30264089378	KNEE PADS	501-000-650-1800	HEALTH & SAFETY EQUIPME	29.99
MENARDS CAPITAL ONE	40488065418	NIPPLE, ANGLE IRON	100-003-610-9900	R&M - STREET MISC. (COMM	17.88
MENARDS CAPITAL ONE	40488065418	WELDING GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	6.99
MENARDS CAPITAL ONE	40488083460	WTP2 STEERING KNOB	500-000-610-1500	R&M - EQUIPMENT (COMM	29.96
MENARDS CAPITAL ONE	45783054729	WTP2 THRESHOLD	500-000-610-1000	R&M - BUILDING (COMMODI	26.93
MENARDS CAPITAL ONE	45783054729	SCRAPER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	6.79
MENARDS CAPITAL ONE	45783054765	STEEL FOR CATCH BASIN HO	218-000-610-9000	R & M - SYSTEM COMMODIT	24.98
MENARDS CAPITAL ONE	45871071834	SWIVEL WHEEL, PLASTIC DIP	100-003-610-1500	R&M - EQUIPMENT (COMM	26.98
MENARDS CAPITAL ONE	45871072102	L-23 TAIL GATE CHAINS	502-000-610-8000	R&M - COMMODITIES	54.99
MENARDS CAPITAL ONE	45894055080	STREET SHOP DOOR PROJEC	100-003-610-1000	R&M - BUILDING (COMMODI	361.58
MENARDS CAPITAL ONE	45956224386	SWIVEL WHEEL	100-003-610-1500	R&M - EQUIPMENT (COMM	21.99
MENARDS CAPITAL ONE	45956224386C	RETURNED SWIVEL WHEEL	100-003-610-1500	R&M - EQUIPMENT (COMM	-16.99
MENARDS CAPITAL ONE	45973029055	PINE ST - CONCRETE MIX, CE	100-003-610-9900	R&M - STREET MISC. (COMM	22.63
MENARDS CAPITAL ONE	45973066072	STORAGE CABINET	100-003-650-2000	MISCELLANEOUS EQUIPMEN	101.96
MENARDS CAPITAL ONE	46043075792	DRAIN CLEANER - POLICE	100-004-650-1500	OPERATING SUPPLIES	14.82
MENARDS CAPITAL ONE	CM0000200	REBATES APPLIED 30264086	500-000-610-1000	R&M - BUILDING (COMMODI	-63.50
MENARDS CAPITAL ONE	CM0000200	REBATES APPLIED 30264086	500-000-910-9000	MISCELLANEOUS EXPENSE	-21.99
MENARDS CAPITAL ONE	CM0000200	REBATES APPLIED 30264086	501-000-610-1000	R&M - BUILDING (COMMODI	-63.49
MENARDS CAPITAL ONE	CM0000200	REBATES APPLIED 30264086	501-000-910-9000	MISCELLANEOUS EXPENSE	-21.99
Vendor MENARDS CAPITAL ONE Total:					1,046.97
Vendor: MILLER & SON CONSTRUCTION CO., INC.					
MILLER & SON CONSTRUCTI	CM0000199	PROPERTY TAX CREDIT - 107	100-000-120-9000	REIMBURSEMENTS RECEIVA	-3,681.09
MILLER & SON CONSTRUCTI	CM0000199	PROPERTY TAX CREDIT - 105	208-000-120-9000	REIMBURSEMENT RECEIVAB	-1,486.64
Vendor MILLER & SON CONSTRUCTION CO., INC. Total:					-5,167.73
Vendor: MILLER, HALL & TRIGGS LLC					
MILLER, HALL & TRIGGS LLC	INV0006188	PURCHASE HIGH STREET PR	100-003-800-2000	PURCHASE - BUILDING/PROP	25,236.20
MILLER, HALL & TRIGGS LLC	INV0006188	PURCHASE HIGH STREET PR	208-000-800-2000	PURCHASE - BUILDING/PROP	72,236.20
Vendor MILLER, HALL & TRIGGS LLC Total:					97,472.40
Vendor: MONROE TRUCK EQUIPMENT, INC.					
MONROE TRUCK EQUIPMEN	34943	LIN-5 AUGER SENSOR	502-000-610-8000	R&M - COMMODITIES	521.36
Vendor MONROE TRUCK EQUIPMENT, INC. Total:					521.36
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006194	LUMBER, SCREWS, AIR PURIF	100-000-120-9000	REIMBURSEMENTS RECEIVA	4,157.74
MORTON COMMUNITY BAN	INV0006195	2024 MUNICIPAL ATTORNEY	100-001-560-1600	TRAINING - STAFF	450.00
MORTON COMMUNITY BAN	INV0006196	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.97
MORTON COMMUNITY BAN	INV0006197	KEURIG COFFEE MAKER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	69.99
MORTON COMMUNITY BAN	INV0006198	CUSTOM VINYL LETTERS	100-004-550-3000	RECRUITMENT	72.20
MORTON COMMUNITY BAN	INV0006199	DARE DIGITAL BOOKS	100-004-910-9100	DARE/CRO EXPENSES	477.00
MORTON COMMUNITY BAN	INV0006200	APWA MANUALS	100-003-560-2500	REFERENCE MATERIALS/MA	18.67
MORTON COMMUNITY BAN	INV0006200	APWA MANUALS	500-000-560-2500	REFERENCE MATERIALS/MA	18.67
MORTON COMMUNITY BAN	INV0006200	APWA MANUALS	501-000-560-2500	REFERENCE MATERIALS/MA	18.66
MORTON COMMUNITY BAN	INV0006200	APWA MANUALS	502-000-560-2500	REFERENCE MATERIALS/MA	107.00
MORTON COMMUNITY BAN	INV0006201	BINDERS FOR RESOLUTION D	100-001-650-1000	OFFICE SUPPLIES	164.50
MORTON COMMUNITY BAN	INV0006202	IL APWA CHAPTER DUE S- D	100-003-560-1000	MEMBERSHIP DUES	119.00
MORTON COMMUNITY BAN	INV0006202	IL APWA CHAPTER DUE S- D	500-000-560-1000	MEMBERSHIP DUES	59.50
MORTON COMMUNITY BAN	INV0006202	IL APWA CHAPTER DUE S- D	501-000-560-1000	MEMBERSHIP DUES	59.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006203	SAFETY JACKET	100-003-650-1800	HEALTH & SAFETY EQUIPME	25.00
MORTON COMMUNITY BAN	INV0006203	CONCRETE WASHOUT BAG	100-003-650-2000	MISCELLANEOUS EQUIPMEN	99.96
MORTON COMMUNITY BAN	INV0006203	SAFETY JACKET	500-000-650-1800	HEALTH & SAFETY EQUIPME	24.99
MORTON COMMUNITY BAN	INV0006203	SAFETY JACKET	501-000-650-1800	HEALTH & SAFETY EQUIPME	25.00
MORTON COMMUNITY BAN	INV0006204	REMOTE MONITORING SERV	500-000-510-1500	R&M - EQUIPMENT (CONTR	490.00
MORTON COMMUNITY BAN	INV0006205	RECLOSEABLE ZIPPER BAGS	100-004-650-1500	OPERATING SUPPLIES	23.44
MORTON COMMUNITY BAN	INV0006206	IGFOA MEMBERSHIP - STUB	100-001-560-1000	MEMBERSHIP DUES	400.00
MORTON COMMUNITY BAN	INV0006207	2024 IAFSM ANNUAL CONF -	100-006-560-1500	TRAINING	430.00
MORTON COMMUNITY BAN	INV0006208	1099-NEC FORMS	100-001-650-1000	OFFICE SUPPLIES	25.99
MORTON COMMUNITY BAN	INV0006208	DESK ORGANIZER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	16.50
MORTON COMMUNITY BAN	INV0006208	DESK ORGANIZER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	16.49
MORTON COMMUNITY BAN	INV0006209	FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	36.88
MORTON COMMUNITY BAN	INV0006210	WASTEBASKET	100-002-650-2000	MISCELLANEOUS EQUIPMEN	75.12
MORTON COMMUNITY BAN	INV0006211	ARCGIS ONLINE SERV ICE - ES	100-006-560-3000	SOFTWARE	80.02
MORTON COMMUNITY BAN	INV0006211	ARCGIS ONLINE SERV ICE - ES	500-000-560-3000	SOFTWARE	79.99
MORTON COMMUNITY BAN	INV0006211	ARCGIS ONLINE SERV ICE - ES	501-000-560-3000	SOFTWARE	79.99
MORTON COMMUNITY BAN	INV0006235	K9 ACTIVITY TRACKING SYST	100-004-560-1500	TRAINING	151.50
MORTON COMMUNITY BAN	INV0006236	HEAVY DUTY SYRINGE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	93.84
MORTON COMMUNITY BAN	INV0006237	MICROWAVE POPCORM MA	100-004-650-1500	OPERATING SUPPLIES	98.33
MORTON COMMUNITY BAN	INV0006239	BACKGROUND CHECK	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0006240	ONLINE JOURNAL STAR SUB	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0006241	LED LIGHT, ADAPTER - EVIDE	100-000-120-9000	REIMBURSEMENTS RECEIVA	42.37
MORTON COMMUNITY BAN	INV0006242	REPLACEMENT PRINTER - EVI	100-000-120-9000	REIMBURSEMENTS RECEIVA	525.00
MORTON COMMUNITY BAN	INV0006243	BAGGIES, COFFEE, KLEENEX	100-002-650-1500	OPERATING SUPPLIES	110.91
MORTON COMMUNITY BAN	INV0006244	ZOOM SUBSCRIPTIONS	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0006245	POST-IT NOTES, FILE POCKET,	100-001-650-1000	OFFICE SUPPLIES	87.69
MORTON COMMUNITY BAN	INV0006246	FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	40.88
MORTON COMMUNITY BAN	INV0006247	BLUETOOTH SPEAKER - WELL	503-000-910-9100	WELLNESS EXPENSES	129.00
MORTON COMMUNITY BAN	INV0006248	DEGREASER, GORILLA TAPE,	500-000-650-1500	OPERATING SUPPLIES	32.98
MORTON COMMUNITY BAN	INV0006248	DEGREASER, GORILLA TAPE,	501-000-650-1500	OPERATING SUPPLIES	32.99
MORTON COMMUNITY BAN	INV0006249	TRANSPORTABLE CONTAINE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	41.85
MORTON COMMUNITY BAN	INV0006250	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006251	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	37.20
MORTON COMMUNITY BAN	INV0006252	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0006253	ILLINOIS TACTICAL OFFICER T	100-004-560-1500	TRAINING	540.00
MORTON COMMUNITY BAN	INV0006254	2/28 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	38.14
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					9,873.67
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11779881	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11779881	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11779881	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11779881	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11779881	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11779881	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
Vendor MTCO COMMUNICATIONS INC. Total:					2,263.30
Vendor: NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPM	53348241	35 TON FLOOR JACK	502-000-650-2000	MISCELLANEOUS EQUIPMEN	630.50
NORTHERN TOOL & EQUIPM	53355467	JACK PLATE	502-000-650-2000	MISCELLANEOUS EQUIPMEN	81.94
Vendor NORTHERN TOOL & EQUIPMENT Total:					712.44
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	1173-178453	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	19586398	WATER TESTING	500-000-530-5000	WATER TESTING	550.00
PACE ANALYTICAL SERVICES L	19586399	SEWER TESTING	501-000-530-5000	SEWER TESTING	289.80
Vendor PACE ANALYTICAL SERVICES LLC Total:					839.80
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6358	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6358	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PERSONAL TOUCH SERVICE S	6358	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6358	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0006192	METER REFILL - POLICE	100-004-550-1000	POSTAGE EXPENSE	50.00
Vendor PURCHASE POWER INC Total:					50.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	025455-24	ORANGE / YELLOW INSPECTI	100-006-550-2500	PRINTING FEES	267.00
Vendor PYRAMID PRINTING, INC. Total:					267.00
Vendor: QUADIENT LEASING USA, INC.					
QUADIENT LEASING USA, IN	60837399	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	55.20
QUADIENT LEASING USA, IN	60837399	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	6.90
QUADIENT LEASING USA, IN	60837399	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	6.90
Vendor QUADIENT LEASING USA, INC. Total:					69.00
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	166241	RETURNED LUMBER FROM J	100-000-120-9000	REIMBURSEMENTS RECEIVA	-28.99
R P LUMBER, INC.	2031769	LUMBER / SCREWS - JEFFERS	100-000-120-9000	REIMBURSEMENTS RECEIVA	304.59
R P LUMBER, INC.	2039155	LUMBER FOR CLOSING GARA	100-000-120-9000	REIMBURSEMENTS RECEIVA	58.94
R P LUMBER, INC.	2042070	WALNUT ST WTR LEAK - LUM	100-003-610-9900	R&M - STREET MISC. (COMM	34.98
R P LUMBER, INC.	2050925	TAPE MEASURE, GRINDER PA	500-000-650-2000	MISCELLANEOUS EQUIPMEN	121.98
R P LUMBER, INC.	2050925	TAPE MEASURE, GRINDER PA	501-000-650-2000	MISCELLANEOUS EQUIPMEN	121.98
R P LUMBER, INC.	2050925	LIN-18 LUMBER FOR SIDBO	502-000-610-8000	R&M - COMMODITIES	185.00
Vendor R P LUMBER, INC. Total:					798.48
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29941	CAR-6 REPLACE IN CABLE IN	502-000-510-8000	R&M - CONTRACTUAL	149.20
RAGAN COMMUNICATIONS,	30067	INSTALL RADIO IN PW TRUCK	502-000-510-8000	R&M - CONTRACTUAL	291.55
Vendor RAGAN COMMUNICATIONS, INC. Total:					440.75
Vendor: RICHARD YOUNG					
RICHARD YOUNG	2	ELECTRICAL INSPECTIONS FE	100-006-530-4000	CONSULTATION/CONTRACTU	1,295.00
Vendor RICHARD YOUNG Total:					1,295.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8421	INSTALL UV CONTROLLER M	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,115.40
RNS ELECTRIC INC.	8423	INSTALL NEW SWITCH - CHL	501-000-510-1000	R&M - BUILDING (CONTRAC	171.27
Vendor RNS ELECTRIC INC. Total:					2,286.67
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	706	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SAM LAHOOD					
SAM LAHOOD	INV0006183	REIMB CONTRACTOR FEES -	100-000-210-2700	REIMB. INSP. FEES PAYABLE	2,300.00
SAM LAHOOD	INV0006183	REIMB CONTRACTOR FEES -	500-000-210-2700	REIMB. CONTR. INSP. FEES PA	100.00
SAM LAHOOD	INV0006183	REIMB CONTRACTOR FEES -	500-000-210-2800	REIMB. METER INSP. FEES PA	400.00
Vendor SAM LAHOOD Total:					2,800.00
Vendor: SAMUEL NEAVELL					
SAMUEL NEAVELL	INV0006184	REIMB DAMAGED MAILBOX -	100-003-610-9900	R&M - STREET MISC. (COMM	40.19
Vendor SAMUEL NEAVELL Total:					40.19
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	751559	BRAKE CLEANER, OIL DRY	502-000-610-8000	R&M - COMMODITIES	385.68
Vendor SERVICE AUTO SUPPLY INC Total:					385.68
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3559568629	STORAGE BOXES - EVIDENCE	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,345.71
STAPLES ADVANTAGE INC DE	3559568630	NOTEBOOKS, SHARPIES, FILE	100-000-120-9000	REIMBURSEMENTS RECEIVA	262.57
STAPLES ADVANTAGE INC DE	3559568631	FILE FOLDERS, LARGE ENVEL	100-004-650-1000	OFFICE SUPPLIES	119.72
STAPLES ADVANTAGE INC DE	3559648156	COPY PAPER - EVIDENCE FIRE	100-000-120-9000	REIMBURSEMENTS RECEIVA	30.56
STAPLES ADVANTAGE INC DE	3559648156	PAPER CLIPS	100-004-650-1000	OFFICE SUPPLIES	7.43
STAPLES ADVANTAGE INC DE	3560927709	GARBAGE BAGS - EVIDENCE	100-000-120-9000	REIMBURSEMENTS RECEIVA	46.29
STAPLES ADVANTAGE INC DE	3560927709	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	92.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES ADVANTAGE INC DE	3561102803	PACKING TAPE - EVIDENCE FI	100-000-120-9000	REIMBURSEMENTS RECEIVA	58.18
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					1,963.04
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	203237	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	257.59
STRATUS NETWORKS, INC.	203237	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	354.05
STRATUS NETWORKS, INC.	203237	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	212.10
STRATUS NETWORKS, INC.	203237	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	127.26
Vendor STRATUS NETWORKS, INC. Total:					951.00
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	33391	POLICE CANIDATE TESTING	100-004-910-9300	POLICE COMMISSION EXPEN	2,550.00
Vendor THE ANTIOCH GROUP, INC. Total:					2,550.00
Vendor: THE HITCHCOCK COMPANY					
THE HITCHCOCK COMPANY	8285	FIRE SPRINKLER HEAD REPLA	100-004-510-1000	R&M - BUILDING (CONTRAC	2,150.00
Vendor THE HITCHCOCK COMPANY Total:					2,150.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23703	7TH / 8TH STATE BASKETBAL	100-003-610-9900	R&M - STREET MISC. (COMM	167.45
Vendor THE TRAFFIC SIGN STORE Total:					167.45
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	83485	REENGINEER STORM SWR LI	218-000-510-9000	R&M SYSTEM - CONTRACTU	3,500.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					3,500.00
Vendor: TIM RANDALL					
TIM RANDALL	INV0006185	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	171.19
Vendor TIM RANDALL Total:					171.19
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	167306	IDA UNITS OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	91.32
Vendor UFTRING AUTO MALL INC Total:					91.32
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H302077	FIRST AID SUPPLIES - PD	100-004-650-1500	OPERATING SUPPLIES	112.93
UNIFIRST FIRST AID SAFETY	H302117	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	104.56
UNIFIRST FIRST AID SAFETY	H302117	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	104.57
Vendor UNIFIRST FIRST AID SAFETY Total:					322.06
Vendor: UNMANNED VEHICLE TECHNOLOGIES					
UNMANNED VEHICLE TECHN	INV/2024/000284	DJI MAVIC 3 THERMAL DRON	100-004-800-1500	PURCHASE - EQUIPMENT	8,476.67
Vendor UNMANNED VEHICLE TECHNOLOGIES Total:					8,476.67
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00292209	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	666.27
USA BLUE BOOK	INV00297174	REAGENTS	500-000-650-4000	LAB/TESTING SUPPLIES	894.66
Vendor USA BLUE BOOK Total:					1,560.93
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	2971	VINLY TRUCK LETTERS LIN21,	502-000-610-8000	R&M - COMMODITIES	692.00
Vendor VITAL SIGNS INC. Total:					692.00
Vendor: WAL MART INC					
WAL MART INC	091553991833755362307	BAGGIES	100-002-650-1500	OPERATING SUPPLIES	3.38
WAL MART INC	091553991833755362307	COIN ROLLS	500-000-650-1500	OPERATING SUPPLIES	5.74
WAL MART INC	14204840804503438640	SLOW COOKER	100-004-910-9000	MISCELLANEOUS EXPENSE	32.66
WAL MART INC	49514262061441320749	BATTERIES, WATER	100-002-650-1500	OPERATING SUPPLIES	58.35
WAL MART INC	49514262061441320749	SHELD STAND - UTILITY CLOS	100-002-650-2000	MISCELLANEOUS EQUIPMEN	59.00
WAL MART INC	61355777193374502327	PADLOCK - EVIDENCE FIRE	100-000-120-9000	REIMBURSEMENTS RECEIVA	18.97
WAL MART INC	65931359201052141005	WATER, COFFEE	100-002-650-1500	OPERATING SUPPLIES	51.90
WAL MART INC	74869781309584923578	SECURETY LIGHTS, HEADLA	100-000-120-9000	REIMBURSEMENTS RECEIVA	43.76
Vendor WAL MART INC Total:					273.76
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	6997	3/6 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	78.43
Vendor WASHINGTON COURIER CORP. Total:					78.43

Expense Approval Register - 3/18/2024

Packet: APPKT01492 - 2024-03-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0006187	SPRING PEST CONTROL - CIT	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	913709	LEVER - STIHL CONCRETE SAW	100-003-610-1500	R&M - EQUIPMENT (COMM	7.25
WIELAND LAWNMOWER HO	913710	LEVER - STIHL CONCRETE SA	100-003-610-1500	R&M - EQUIPMENT (COMM	14.50
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					21.75
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	263983	ON-ROAD FUEL	502-000-650-3000	FUEL	1,847.57
YODER OIL COMPANY	264139	ON-ROAD FUEL	502-000-650-3000	FUEL	2,154.08
Vendor YODER OIL COMPANY Total:					4,001.65
Grand Total:					290,564.25

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	102,896.32
208 - TIF #2	70,749.56
218 - STORM WATER MANAGEMENT	3,524.98
500 - WATER FUND	26,019.07
501 - SEWER OPER. & MAINT. FUND	40,731.09
502 - MOTOR EQUIP. REPL. FUND (MERF)	46,477.03
503 - EMPLOYEE BENEFIT FUND	129.00
516 - SEWER TREATMENT PLANT 2 IMPROV	37.20
Grand Total:	290,564.25

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	440.81
100-000-120-9000	REIMBURSEMENTS RECE	7,007.09
100-000-210-2700	REIMB. INSP. FEES PAYAB	6,900.00
100-001-450-1000	GROUP INSURANCE	12.81
100-001-530-3000	DATA PROCESSING SUPP	2,760.00
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	400.00
100-001-560-1600	TRAINING - STAFF	450.00
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-590-2000	LEASE/RENT EXPENSE	55.20
100-001-650-1000	OFFICE SUPPLIES	355.94
100-001-910-9000	MISCELLANEOUS EXPEN	534.00
100-002-510-1000	R&M - BUILDING (CONT	919.16
100-002-550-1500	COMMUNICATIONS	727.34
100-002-570-3000	ELECTRICITY	648.09
100-002-610-1000	R&M - BUILDING (COM	240.25
100-002-650-1500	OPERATING SUPPLIES	224.54
100-002-650-2000	MISCELLANEOUS EQUIP	134.12
100-003-450-1000	GROUP INSURANCE	2.61
100-003-510-1000	R&M - BUILDING (CONT	185.36
100-003-510-9900	R&M - STREET MISC. (C	23,178.35
100-003-550-1500	COMMUNICATIONS	502.49
100-003-560-1000	MEMBERSHIP DUES	195.35
100-003-560-2500	REFERENCE MATERIALS/	18.67
100-003-560-3000	SOFTWARE	287.88
100-003-570-3000	ELECTRICITY	4,855.21
100-003-570-3500	HEATING	201.66
100-003-610-1000	R&M - BUILDING (COM	361.58
100-003-610-1500	R&M - EQUIPMENT (CO	53.73
100-003-610-9900	R&M - STREET MISC. (C	283.13
100-003-650-1500	OPERATING SUPPLIES	264.28
100-003-650-1800	HEALTH & SAFETY EQUIP	31.99
100-003-650-2000	MISCELLANEOUS EQUIP	275.37
100-003-800-2000	PURCHASE - BUILDING/P	25,236.20
100-003-910-1000	RECYCLING GRANT EXPE	12.93
100-004-450-1000	GROUP INSURANCE	47.50
100-004-510-1000	R&M - BUILDING (CONT	3,798.84
100-004-550-1000	POSTAGE EXPENSE	50.00
100-004-550-1500	COMMUNICATIONS	394.84
100-004-550-3000	RECRUITMENT	72.20
100-004-560-1500	TRAINING	691.50
100-004-560-3000	SOFTWARE	3,068.00
100-004-570-3000	ELECTRICITY	1,752.50
100-004-650-1000	OFFICE SUPPLIES	127.15
100-004-650-1500	OPERATING SUPPLIES	694.78
100-004-650-2000	MISCELLANEOUS EQUIP	205.68
100-004-650-2500	JANITORIAL SUPPLIES	92.58

Account Summary

Account Number	Account Name	Expense Amount
100-004-800-1500	PURCHASE - EQUIPMEN	8,476.67
100-004-910-9000	MISCELLANEOUS EXPEN	70.80
100-004-910-9100	DARE/CRO EXPENSES	477.00
100-004-910-9300	POLICE COMMISSION EX	2,604.00
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-4000	CONSULTATION/CONTRA	1,295.00
100-006-550-2000	PUBLISHING FEES	78.43
100-006-550-2500	PRINTING FEES	267.00
100-006-560-1500	TRAINING	430.00
100-006-560-3000	SOFTWARE	80.02
100-006-910-9000	MISCELLANEOUS EXPEN	87.97
100-200-570-3000	ELECTRICITY	211.99
208-000-120-9000	REIMBURSEMENT RECEI	-1,486.64
208-000-800-2000	PURCHASE - BUILDING/P	72,236.20
218-000-510-9000	R&M SYSTEM - CONTRA	3,500.00
218-000-610-9000	R & M - SYSTEM COMM	24.98
500-000-210-2700	REIMB. CONTR. INSP. FE	300.00
500-000-210-2800	REIMB. METER INSP. FEE	1,200.00
500-000-450-1000	GROUP INSURANCE	17.82
500-000-470-1000	UNIFORM ALLOWANCE	171.19
500-000-510-1000	R&M - BUILDING CONTR	177.86
500-000-510-1500	R&M - EQUIPMENT (CO	511.26
500-000-510-9000	R&M - SYSTEM (CONTRA	405.00
500-000-530-5000	WATER TESTING	550.00
500-000-550-1500	COMMUNICATIONS	781.02
500-000-560-1000	MEMBERSHIP DUES	135.83
500-000-560-2500	REFERENCE MATERIALS/	18.67
500-000-560-3000	SOFTWARE	79.99
500-000-570-3000	ELECTRICITY	16,720.62
500-000-570-3500	HEATING	201.66
500-000-590-2000	LEASE/RENT EXPENSE	6.90
500-000-610-1000	R&M - BUILDING (COM	26.93
500-000-610-1500	R&M - EQUIPMENT (CO	46.52
500-000-610-9000	R&M - SYSTEM (COMM	2,630.50
500-000-650-1500	OPERATING SUPPLIES	281.22
500-000-650-1800	HEALTH & SAFETY EQUIP	129.55
500-000-650-2000	MISCELLANEOUS EQUIP	367.88
500-000-650-4000	LAB/TESTING SUPPLIES	894.66
500-000-800-5000	PURCHASE - METERS	363.99
500-000-910-9000	MISCELLANEOUS EXPEN	0.00
501-000-450-1000	GROUP INSURANCE	14.26
501-000-510-1000	R&M - BUILDING (CONT	816.32
501-000-510-1500	R&M - EQUIPMENT (CO	2,821.25
501-000-510-9000	R&M - SYSTEM (CONTRA	3,819.90
501-000-530-4000	PROFESSIONAL FEES	5,689.47
501-000-530-5000	SEWER TESTING	289.80
501-000-550-1500	COMMUNICATIONS	762.46
501-000-560-1000	MEMBERSHIP DUES	135.82
501-000-560-2500	REFERENCE MATERIALS/	18.66
501-000-560-3000	SOFTWARE	79.99
501-000-570-3000	ELECTRICITY	21,462.58
501-000-570-3500	HEATING	201.73
501-000-590-2000	LEASE/RENT EXPENSE	15.65
501-000-610-1000	R&M - BUILDING (COM	206.22
501-000-610-1500	R&M - EQUIPMENT (CO	16.55
501-000-610-9000	R&M - SYSTEM (COMM	2,606.57
501-000-650-1500	OPERATING SUPPLIES	219.30

Account Summary

Account Number	Account Name	Expense Amount
501-000-650-1800	HEALTH & SAFETY EQUIP	159.56
501-000-650-2000	MISCELLANEOUS EQUIP	728.73
501-000-650-4000	LAB/TESTING SUPPLIES	666.27
501-000-910-9000	MISCELLANEOUS EXPEN	0.00
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	4,725.09
502-000-560-2500	REFERENCE MATERIALS/	107.00
502-000-590-2000	LEASE/RENT EXPENSE	20,228.21
502-000-610-8000	R&M - COMMODITIES	5,157.10
502-000-650-2000	MISCELLANEOUS EQUIP	712.44
502-000-650-3000	FUEL	13,460.21
502-000-800-1500	PURCHASE - EQUIPMEN	2,076.94
503-000-910-9100	WELLNESS EXPENSES	129.00
516-512-910-9000	MISC. EXPENSE	37.20
	Grand Total:	290,564.25

Project Account Summary

Project Account Key	Expense Amount
None	290,564.25
Grand Total:	290,564.25



WashingtonIL

Expense Approval Register - 3/18/2024

2024-03-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: ALTORFER INC.						
ALTORFER INC.	WO430067693	GENERATOR MAINTENANCE	100-004-510-1500	R&M - EQUIPMENT (CONTR	2,110.88	
					Vendor ALTORFER INC. Total:	2,110.88
Vendor: CONCENTRIC INTEGRATION LLC INC.						
CONCENTRIC INTEGRATION L	0256129	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	3,412.50	
CONCENTRIC INTEGRATION L	0256130	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	210.00	
CONCENTRIC INTEGRATION L	0256132	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	1,406.32	
CONCENTRIC INTEGRATION L	0256132	SCADA SERVICE SUPPORT AG	501-000-530-4000	PROFESSIONAL FEES	2,234.93	
					Vendor CONCENTRIC INTEGRATION LLC INC. Total:	7,263.75
Vendor: CRAWFORD, MURPHY & TILLY, INC						
CRAWFORD, MURPHY & TILL	0233602	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,104.59	
CRAWFORD, MURPHY & TILL	02336156	WTP1 CHLORINATION UPGR	500-502-800-3100	PURCH. ENG. - CONN. FEES	48,959.22	
CRAWFORD, MURPHY & TILL	02336156	WTP1 CHLORINE IMPROV PR	500-502-800-3100	PURCH. ENG. - CONN. FEES	-43,531.37	
					Vendor CRAWFORD, MURPHY & TILLY, INC Total:	9,532.44
Vendor: DEWBERRY ARCHITECTS, INC.						
DEWBERRY ARCHITECTS, INC	2401654	ARCHITECTURAL SERVICES -	508-000-800-2000	PURCHASE - BUILDING/PROP	24,633.25	
					Vendor DEWBERRY ARCHITECTS, INC. Total:	24,633.25
Vendor: DIAMOND VOGEL, INC.						
DIAMOND VOGEL, INC.	630076290	PAINT SPRAYER	100-003-800-1500	PURCHASE - EQUIPMENT	6,799.00	
					Vendor DIAMOND VOGEL, INC. Total:	6,799.00
Vendor: GFL ENVIRONMENTAL						
GFL ENVIRONMENTAL	P60005202848	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	3,247.20	
GFL ENVIRONMENTAL	P60005202910	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	2,735.55	
					Vendor GFL ENVIRONMENTAL Total:	5,982.75
Vendor: HEART TECHNOLOGIES, INC.						
HEART TECHNOLOGIES, INC.	68558	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00	
HEART TECHNOLOGIES, INC.	68558	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00	
					Vendor HEART TECHNOLOGIES, INC. Total:	382.00
Vendor: IT360, INC.						
IT360, INC.	41501	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,098.41	
IT360, INC.	41501	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,087.31	
IT360, INC.	41501	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,463.10	
IT360, INC.	41501	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	170.46	
IT360, INC.	41501	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	629.39	
IT360, INC.	41501	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	738.33	
IT360, INC.	41548	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91	
IT360, INC.	41548	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64	
IT360, INC.	41548	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16	
IT360, INC.	41548	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58	
IT360, INC.	41548	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61	
IT360, INC.	41548	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19	
					Vendor IT360, INC. Total:	8,173.09
Vendor: M & O ENVIRONMENTAL COMPANY						
M & O ENVIRONMENTAL CO	42815	WWTP ASBESTOS ABATEME	501-000-510-1000	R&M - BUILDING (CONTRAC	8,400.00	
					Vendor M & O ENVIRONMENTAL COMPANY Total:	8,400.00
Vendor: MIDWEST SALT						
MIDWEST SALT	P473160	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,773.06	
MIDWEST SALT	P473251	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,801.12	
					Vendor MIDWEST SALT Total:	5,574.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-8	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	15,600.50
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					15,600.50
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30052	REPEATER TOWER RENTAL FY	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30053	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	30054	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	240050	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	708.75
ROANOKE CONCRETE PROD	240086	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	336.50
ROANOKE CONCRETE PROD	240267	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,001.00
ROANOKE CONCRETE PROD	240304	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	588.00
ROANOKE CONCRETE PROD	240671	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	330.00
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					2,964.25
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0006189	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	350.00
Vendor ROBERT BAYNARD Total:					350.00
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	5-22344	PH. 1 & 2 ENG. - GRANT/NO	420-000-800-3100	PURCHASE - SYSTEM ENGINE	5,629.36
Vendor TERRA ENGINEERING INC. Total:					5,629.36
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891383566	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	679.50
VCNA PRAIRIE INC	891389787	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,406.88
VCNA PRAIRIE INC	891390767	CLASS SI CONCRETE - WATER	500-000-610-9000	R&M - SYSTEM (COMMODITI	518.96
Vendor VCNA PRAIRIE INC Total:					2,605.34
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0006190	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00
Grand Total:					108,972.71

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	19,816.12
201 - EMERGENCY MGMT. AGENCY	185.00
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	15,600.50
420 - SAFE ROUTES TO SCHOOLS	5,629.36
500 - WATER FUND	24,087.96
501 - SEWER OPER. & MAINT. FUND	19,020.52
508 - BUILDING MAINTENANCE FUND	24,633.25
Grand Total:	108,972.71

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,396.32
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-530-3000	DATA PROCESSING SUPP	1,424.95
100-003-610-5000	R&M - CONCRETE/FLOW	1,038.75
100-003-800-1500	PURCHASE - EQUIPMEN	6,799.00
100-004-510-1500	R&M - EQUIPMENT (CO	2,301.88
100-004-530-3000	DATA PROCESSING SUPP	3,297.26
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-3000	DATA PROCESSING SUPP	230.04
100-006-530-4000	CONSULTATION/CONTRA	350.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
411-000-800-3100	PURCHASE - SYSTEM EN	15,600.50
420-000-800-3100	PURCHASE - SYSTEM EN	5,629.36
500-000-530-3000	DATA PROCESSING SUPP	828.00
500-000-530-4000	PROFESSIONAL FEES	3,622.50
500-000-610-9000	R&M - SYSTEM (COMM	4,530.84
500-000-650-3900	SOFTENER SALT	5,574.18
500-000-800-3100	PURCHASE - SYSTEM EN	4,104.59
500-502-800-3100	PURCH. ENG. - CONN. FE	5,427.85
501-000-510-1000	R&M - BUILDING (CONT	8,400.00
501-000-530-3000	DATA PROCESSING SUPP	996.52
501-000-530-4000	PROFESSIONAL FEES	3,641.25
501-000-590-2500	CONTRACTUAL SERVICES	5,982.75
508-000-800-2000	PURCHASE - BUILDING/P	24,633.25
Grand Total:	108,972.71	

Project Account Summary

Project Account Key	Expense Amount
None	108,972.71
Grand Total:	108,972.71



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03680 - 2/15/24 GASS CORRECTION

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0430-013200-03	GASS, RACHEL	2/20/2024	58300	649.43			649.43	Deposit
Total Refunds: 1			Total Refunded Amount:	649.43				

Revenue Code Summary

Revenue Code	Amount
996 - 996	649.43
Revenue Total:	649.43

General Ledger Distribution

Posting Date: 02/20/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-649.43	Yes
500-000-120-1600	UNAPPLIED CREDITS	649.43	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	649.43	Yes
999-901-000-1007	WCB-GENERAL	-649.43	
	999 Total:	0.00	
	Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT01472 - 2024-02-20 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						
DAVIS CA	DAVIS & CAMPBELL LLC	02/20/2024	Regular	0.00	11,937.75	58301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006134	Invoice	02/20/2024	LEGAL FEES - DEC 2023	0.00	11,937.75	
100-001-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		4,239.41	
100-004-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		784.80	
100-005-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		59.40	
100-006-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		714.66	
100-006-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		4,835.66	
208-000-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		252.88	
500-000-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		607.36	
501-000-530-2000	LEGAL FEES		LEGAL FEES - DEC 2023		443.58	
BRONSON SUSAN	SUSAN BRONSON	02/20/2024	Regular	0.00	233.21	58302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006132	Invoice	02/20/2024	REIMB WATER PAYMENT PER ARRANGEM	0.00	233.21	
500-000-360-1000	METERED WATER SALES		REIMB WATER PAYMENT P		233.21	
BESSLER TOM	TOM BESSLER	02/20/2024	Regular	0.00	91.43	58303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006133	Invoice	02/20/2024	REIMB UNIFORM ALLOWANCE	0.00	91.43	
100-002-470-1000	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		27.43	
100-003-470-1000	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		27.43	
100-200-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		27.43	
502-000-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		9.14	
WASH CHA	WASHINGTON CHAMBER OF COMM	02/20/2024	Regular	0.00	2,500.00	58304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006135	Invoice	02/20/2024	TOURISM & ECON. DEV. CONTRACT FY23-	0.00	2,500.00	
100-005-510-9000	CONTRACTUAL SERVICES		TOURISM & ECON. DEV. C		2,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	14,762.39
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	14,762.39

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	14,762.39
			14,762.39



WashingtonIL

Check Register

Packet: APPKT01476 - 2024/02/20 MANUAL CHK PYMTS

By Check Number

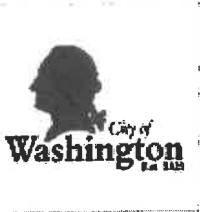
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AAIM	AAIM EMPLOYERS ASSOCIATION	02/20/2024	Regular	0.00	750.00	58405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
00061758A	Invoice	02/20/2024	HR ASSESSMENT - 2ND INSTALLMENT	0.00	750.00	
100-001-530-4000	PROFESSIONAL FEES		HR ASSESSMENT - 2ND INS		187.50	
100-003-530-4000	PROFESSIONAL FEES		HR ASSESSMENT - 2ND INS		187.50	
500-000-530-4000	PROFESSIONAL FEES		HR ASSESSMENT - 2ND INS		187.50	
501-000-530-4000	PROFESSIONAL FEES		HR ASSESSMENT - 2ND INS		187.50	
OREILLY	O'REILLY AUTO PARTS LLC	02/20/2024	Regular	0.00	740.99	58406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1173162350	Credit Memo	02/20/2024	RETURNED DRUM CREDIT	0.00	-55.00	
502-000-610-8000	R&M - COMMODITIES		RETURNED DRUM CREDIT		-55.00	
2192-122055	Invoice	02/19/2024	DIESEL EXHAUST FLUID	0.00	756.00	
502-000-610-8000	R&M - COMMODITIES		DIESEL EXHAUST FLUID		756.00	
2192-122223	Invoice	02/19/2024	CARGO STRAPS	0.00	39.99	
502-000-650-2000	MISCELLANEOUS EQUIP		CARGO STRAPS		39.99	
ROANOKE	ROANOKE CONCRETE PRODUCTS IN	02/20/2024	Regular	0.00	1,011.75	58407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
239976	Invoice	02/20/2024	CLASS SI CONCRETE - FY 23-24	0.00	681.75	
100-003-610-5000	R&M - CONCRETE/FLOW		CLASS SI CONCRETE - STRE		681.75	
240010	Invoice	02/20/2024	CLASS SI CONCRETE - FY 23-24	0.00	330.00	
100-003-610-5000	R&M - CONCRETE/FLOW		CLASS SI CONCRETE - STRE		330.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	2,502.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	3	0.00	2,502.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	2,502.74
			2,502.74



WashingtonIL

Check Register

Packet: APPKT01479 - BURKLUND OFFICE RENTAL

By Check Number

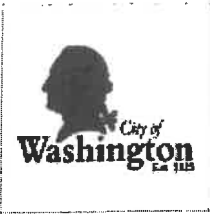
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BURKLUND DISTRIBUTI	BURKLUND DISTRIBUTORS, INC.	02/22/2024	Regular	0.00	1,100.00	58408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB 2024</u>	Invoice	02/22/2024	LEASE OF BUILDING FOR EVIDENCE OFFIC	0.00	1,100.00	
<u>100-004-590-2000</u>		LEASE/RENT EXPENSE		LEASE OF EVIDENCE BUILD	1,100.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,100.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	1,100.00
			1,100.00



WashingtonIL

Check Register

Packet: APPKT01481 - 2024-02-26 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
PACVB	PEORIA AREA CONVENTION AND VI	02/27/2024	Regular	0.00	20,000.00	58409
BROD VALERI	VALERI BROD	02/27/2024	Regular	0.00	49.90	58410
VERIZON	VERIZON	02/27/2024	Regular	0.00	1,514.28	58411

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,564.18
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
	3	3	0.00	21,564.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2024	21,564.18
			21,564.18



WashingtonIL

Check Register

Packet: APPKT01489 - 2024-03-04 FEB PR LIAB PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
NCPERS	NCPERS GROUP LIFE INSURANCE	03/04/2024	Regular	0.00	128.00	58419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project	Account Key	Item Description	Dist Amount	
INV0006025	Invoice	02/02/2024	NCPERS		128.00	
900-000-210-3100	SUPP. INS. W/H			NCPERS	128.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	128.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2024	128.00
			128.00



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03715 - Refunds 01 UBPKT03710 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-027600-02	JAMES - BRACKNEY	3/6/2024	58420	76.18			76.18	Generated From Billing
0210-013200-05	RYLEE RUNYAN	3/6/2024	58421	14.75			14.75	Generated From Billing
0230-010700-02	FISH, BRETT	3/6/2024	58422	60.99			60.99	Generated From Billing
0310-009300-19	ILLINOIS, APOSTOLIC CHRISTIAN CHURCH	3/6/2024	58423	99.05			99.05	Generated From Billing
0310-009700-01	DONNA - JEFFERS	3/6/2024	58424	19.01			19.01	Generated From Billing
0320-012000-06	MASON, JANELLE	3/6/2024	58425	3.46			3.46	Generated From Billing
0410-008400-02	KIM HARTZLER	3/6/2024	58426	31.35			31.35	Generated From Billing
0420-006800-04	LLC, SCHICK HOLDINGS	3/6/2024	58427	100.67			100.67	Generated From Billing
0510-006210-03	PATEL, DARSHAN	3/6/2024	58428	30.92			30.92	Generated From Billing
0510-006469-05	PATERNOGA, ALLISON	3/6/2024	58429	97.22			97.22	Generated From Billing
0520-009029-04	HARDIN, ASHLEY	3/6/2024	58430	11.67			11.67	Generated From Billing
0530-027900-10	EVAN MC ENROE	3/6/2024	58431	82.10			82.10	Generated From Billing
0530-028220-02	LUZIUS, NICHOLAS	3/6/2024	58432	20.26			20.26	Generated From Billing
0540-000600-01	KEITH CROW	3/6/2024	58433	71.07			71.07	Generated From Billing
Total Refunds: 14				Total Refunded Amount:			718.70	

Revenue Code Summary

Revenue Code	Amount
996 - 996	718.70
Revenue Total:	718.70

General Ledger Distribution

Posting Date: 03/06/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-718.70	Yes
500-000-120-1600	UNAPPLIED CREDITS	718.70	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	718.70	Yes
999-901-000-1007	WCB-GENERAL	-718.70	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01491 - 2024-03-12 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	03/12/2024	Regular	0.00	58.57	58434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006174	Invoice	03/12/2024	PETTY CASH EXPENSES	0.00	58.57	
100-004-550-1000	POSTAGE EXPENSE		PETTY CASH EXPENSES		30.45	
100-004-650-1500	OPERATING SUPPLIES		PETTY CASH EXPENSES		28.12	
THOMPSON NATE	NATE THOMPSON	03/12/2024	Regular	0.00	27.00	58435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006175	Invoice	03/12/2024	TRAVEL PER DIEM - EXTREME OWNERSHI	0.00	27.00	
100-004-560-1500	TRAINING		TRAVEL PER DIEM - EXTRE		27.00	
VERIZON	VERIZON	03/12/2024	Regular	0.00	675.53	58436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9958309872	Invoice	03/12/2024	AIR CARD SERVICES - LAPTOPS	0.00	675.53	
100-004-550-1500	COMMUNICATIONS		AIR CARD SERVICES - LAPT		675.53	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	761.10
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	761.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2024	761.10
			761.10