

CITY COUNCIL MEETING	
June 17, 2024	
GRAND TOTAL	
General	\$ 768,412.42
Police Dept. Special Projects	\$ 3,408.51
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 99,148.05
IMRF	\$ 27,709.66
Social Security / Medicare	\$ 33,844.04
TIF #2	\$ 2,648.59
Storm Water Management	\$ 890.54
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
SWM Debt Service	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 41.20
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 7,284.78
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 56,754.52
Freedom Parkway Cap. Project	\$ 54,421.75
Catherine Street Improv. Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 370,532.69
Sewer Operations/Maint	\$ 128,556.76
MERF	\$ 302,678.63
Building Maintenance	\$ 55,720.00
Employee Benefit	\$ 231.59
Capital Replacement Program	\$ 78,780.69
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	\$ 70,279.35
Payroll Clearing	\$ 25.00
	\$ 2,061,553.77



WashingtonIL

Expense Approval Register - 6/17/2024

2024-06-17 BILLS & PAYROLL ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006622	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	584.58
AMEREN ILLINOIS	INV0006622	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	549.54
AMEREN ILLINOIS	INV0006622	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	841.87
AMEREN ILLINOIS	INV0006622	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	23.58
AMEREN ILLINOIS	INV0006622	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	8,149.23
AMEREN ILLINOIS	INV0006622	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	9,237.09
AMEREN ILLINOIS	INV0006639	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	300.92
AMEREN ILLINOIS	INV0006639	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	101.95
AMEREN ILLINOIS	INV0006639	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,657.02
Vendor AMEREN ILLINOIS Total:					24,445.78
Vendor: CARLE HEALTH					
CARLE HEALTH	INV0006631	DRUG/ALCOHOL SCREENING	100-003-530-2500	DRUG & ALCOHOL TESTING E	22.00
CARLE HEALTH	INV0006631	PRE-EMPLOYMENT PHYSICAL	100-004-910-9300	POLICE COMMISSION EXPEN	703.00
CARLE HEALTH	INV0006631	DRUG/ALCOHOL SCREENING	500-000-530-2500	DRUG & ALCOHOL TESTING E	139.75
CARLE HEALTH	INV0006631	DRUG/ALCOHOL SCREENING	501-000-530-2500	DRUG & ALCOHOL TESTING E	213.25
CARLE HEALTH	INV0006631	DRUG/ALCOHOL SCREENING	502-000-530-2500	DRUG & ALCOHOL TESTING E	79.00
Vendor CARLE HEALTH Total:					1,157.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1615303	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.79
CDS OFFICE TECHNOLOGIES I	INV1615303	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.79
Vendor CDS OFFICE TECHNOLOGIES INC Total:					41.58
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0258968	WATER MANAGED SUPPORT	500-000-530-4000	PROFESSIONAL FEES	5,687.50
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					5,687.50
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	4028848	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	103.26
CONSTELLATION NEWENERG	4028848	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	872.17
CONSTELLATION NEWENERG	4028848	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	99.88
CONSTELLATION NEWENERG	4028848	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	234.04
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					1,309.35
Vendor: CORE & MAIN LP					
CORE & MAIN LP	U804224	405 HILLCREST - 12" FERNCO	218-000-610-9000	R & M - SYSTEM COMMODIT	109.54
CORE & MAIN LP	U815441	4" COUPLING	501-000-610-9000	R&M - SYSTEM (COMMODITI	17.32
Vendor CORE & MAIN LP Total:					126.86
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630076700	DUAL BEAD DISPENSER - REP	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,625.00
Vendor DIAMOND VOGEL, INC. Total:					1,625.00
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	143249	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	46.24
Vendor FIVE STAR VENDING Total:					46.24
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	124-246	WEST LAKE & GEORGETOWN	501-000-590-2500	CONTRACTUAL SERVICES	19,624.00
Vendor HOERR CONSTRUCTION INC. Total:					19,624.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SC27518	SIGNAL MNTCE - MCCLUGGA	100-003-510-9000	R&M - STREET MISC. (CONTR	365.00
LASER ELECTRIC, INC.	TS-35B-24	TRAFFIC SIGNAL MNTCE - RR	100-003-510-9000	R&M - STREET MISC. (CONTR	1,275.00
Vendor LASER ELECTRIC, INC. Total:					1,640.00
Vendor: LAWSON PRODUCTS					
LAWSON PRODUCTS	120530401	ADJUSTMENT FOR INV#9311	502-000-610-8000	R&M - COMMODITIES	-9.00
Vendor LAWSON PRODUCTS Total:					-9.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	014530	HILLCREST & GREENFIELD DR	218-000-610-9000	R & M - SYSTEM COMMODIT	781.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					781.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8177	CONCRETE FOR SIDEWALK R	100-003-510-2000	R&M - SIDEWALK REPLACEM	8,106.00
Vendor LONEWOLF CONCRETE, INC. Total:					8,106.00
Vendor: MISSION SQUARE					
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	1,074.32
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	2,070.23
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	6,733.25
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	129.44
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	461.60
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	70.80
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	63.09
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	1,765.25
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	1,828.96
MISSION SQUARE	INV0006632	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	254.55
Vendor MISSION SQUARE Total:					14,451.49
Vendor: MR. MANHOLE					
MR. MANHOLE	00-16488	CARBIDE TOOTH AND ROLL P	501-000-610-1500	R&M - EQUIPMENT (COMM	1,339.20
Vendor MR. MANHOLE Total:					1,339.20
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	247202683	SEWER TESTING	501-000-530-5000	SEWER TESTING	942.50
PACE ANALYTICAL SERVICES L	19573151	CREDIT ON INVOICE I957041	500-000-530-5000	WATER TESTING	-660.50
PACE ANALYTICAL SERVICES L	19583199	SEWER TESTING	501-000-530-5000	SEWER TESTING	452.70
Vendor PACE ANALYTICAL SERVICES LLC Total:					734.70
Vendor: PEORIA LOCK & SAFE INC.					
PEORIA LOCK & SAFE INC.	47387	REPAIR TO LOCKS	100-003-510-1000	R&M - BUILDING (CONTRAC	249.00
Vendor PEORIA LOCK & SAFE INC. Total:					249.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	025523-24	NOTICE OF CODE VIOLATION	100-006-550-2500	PRINTING FEES	122.00
Vendor PYRAMID PRINTING, INC. Total:					122.00
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2303963	405 HILLCREST REPAIR - LUM	100-003-610-9000	R&M - STREET MISC. (COMM	12.88
Vendor R P LUMBER, INC. Total:					12.88
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2309997	9MM LUGER	100-004-910-9200	FIRE ARMS TRAINING	3,942.00
RAY O'HERRON COMPANY IN	2314744	MARKING CART 9MM BLUE /	100-004-910-9200	FIRE ARMS TRAINING	1,512.70
RAY O'HERRON COMPANY IN	2319813	223 REM 55GR FMJ BOX	100-004-910-9200	FIRE ARMS TRAINING	5,970.00
RAY O'HERRON COMPANY IN	2322394	9MM LUGER	100-004-910-9200	FIRE ARMS TRAINING	452.00
RAY O'HERRON COMPANY IN	2324697	40 S&W 180 GR FMJ BOX	100-004-910-9200	FIRE ARMS TRAINING	804.00
Vendor RAY O'HERRON COMPANY INC Total:					12,680.70
Vendor: SAM HARRIS HARRIS UNIFORMS INC					
SAM HARRIS HARRIS UNIFOR	122586	FY2024 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	110.96
Vendor SAM HARRIS HARRIS UNIFORMS INC Total:					110.96
Vendor: WAL MART INC					
WAL MART INC	53931903061052170095	CBL KEY 12MM, BICYCLE 10C	100-004-650-2000	MISCELLANEOUS EQUIPMEN	55.60
WAL MART INC	803918283876826617832	STP KEURIG COFFEE MAKER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	167.62
Vendor WAL MART INC Total:					223.22
Grand Total:					94,505.46

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	44,001.55
208 - TIF #2	63.09
218 - STORM WATER MANAGEMENT	890.54
500 - WATER FUND	15,336.06
501 - SEWER OPER. & MAINT. FUND	33,889.67
502 - MOTOR EQUIP. REPL. FUND (MERF)	324.55
Grand Total:	94,505.46

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	402.87
100-000-120-9000	REIMBURSEMENTS RECE	1,625.00
100-001-450-1100	HEALTH SAVINGS PLAN C	1,074.32
100-002-570-3000	ELECTRICITY	584.58
100-002-570-3500	HEATING	103.26
100-003-450-1100	HEALTH SAVINGS PLAN C	2,070.23
100-003-510-1000	R&M - BUILDING (CONT	249.00
100-003-510-2000	R&M - SIDEWALK REPLA	8,106.00
100-003-510-9000	R&M - STREET MISC. (C	1,640.00
100-003-530-2500	DRUG & ALCOHOL TESTI	22.00
100-003-570-3000	ELECTRICITY	5,206.56
100-003-570-3500	HEATING	872.17
100-003-610-9000	R&M - STREET MISC. (C	12.88
100-004-450-1100	HEALTH SAVINGS PLAN C	6,733.25
100-004-470-1000	UNIFORM ALLOWANCE	110.96
100-004-570-3000	ELECTRICITY	841.87
100-004-570-3500	HEATING	99.88
100-004-650-2000	MISCELLANEOUS EQUIP	55.60
100-004-910-9200	FIRE ARMS TRAINING	12,680.70
100-004-910-9300	POLICE COMMISSION EX	703.00
100-005-450-1100	HEALTH SAVINGS PLAN C	129.44
100-006-450-1100	HEALTH SAVINGS PLAN C	461.60
100-006-550-2500	PRINTING FEES	122.00
100-200-450-1100	HEALTH SAVINGS PLAN C	70.80
100-200-570-3000	ELECTRICITY	23.58
208-000-450-1100	HEALTH SAVINGS PLAN C	63.09
218-000-610-9000	R & M - SYSTEM COMM	890.54
500-000-450-1100	HEALTH SAVINGS PLAN C	1,765.25
500-000-510-1500	R&M - EQUIPMENT (CO	20.79
500-000-530-2500	DRUG & ALCOHOL TESTI	139.75
500-000-530-4000	PROFESSIONAL FEES	5,687.50
500-000-530-5000	WATER TESTING	-660.50
500-000-570-3000	ELECTRICITY	8,149.23
500-000-570-3500	HEATING	234.04
501-000-450-1100	HEALTH SAVINGS PLAN C	1,828.96
501-000-510-1500	R&M - EQUIPMENT (CO	20.79
501-000-530-2500	DRUG & ALCOHOL TESTI	213.25
501-000-530-5000	SEWER TESTING	1,395.20
501-000-570-3000	ELECTRICITY	9,237.09
501-000-590-2500	CONTRACTUAL SERVICES	19,624.00
501-000-610-1500	R&M - EQUIPMENT (CO	1,339.20
501-000-610-9000	R&M - SYSTEM (COMM	17.32
501-000-650-1500	OPERATING SUPPLIES	46.24
501-000-650-2000	MISCELLANEOUS EQUIP	167.62
502-000-450-1100	HEALTH SAVINGS PLAN C	254.55
502-000-530-2500	DRUG & ALCOHOL TESTI	79.00
502-000-610-8000	R&M - COMMODITIES	-9.00
Grand Total:		94,505.46



WashingtonIL

Expense Approval Register - 6/17/2024

2024-06-17 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	4235412330424	LIN-13 SILICON SPRAY	502-000-610-8000	R&M - COMMODITIES	10.11
ADVANCE AUTO PARTS AAP F	4235412947642	LIN-1 BACK-UP ALARM	502-000-610-8000	R&M - COMMODITIES	36.49
ADVANCE AUTO PARTS AAP F	4235414248067	SHOP TOWELS, FUNNEL, WD	502-000-650-1500	OPERATING SUPPLIES	85.21
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					131.81
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	INV0006623	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	60.09
Vendor AIRGAS USA LLC Total:					60.09
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020794420	LIN-38 AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	177.86
ALTORFER INC.	PC020795437	GREASE	502-000-610-8000	R&M - COMMODITIES	160.00
ALTORFER INC.	PC020795609	DISTRIB. AIR COMPRESSOR O	500-000-610-1500	R&M - EQUIPMENT (COMM	40.68
ALTORFER INC.	PC020795609	DISTRIB. AIR COMPRESSOR O	501-000-610-1500	R&M - EQUIPMENT (COMM	40.68
ALTORFER INC.	PC020796982	LIN-24 NOZZLE / NOZZLE FILT	502-000-610-8000	R&M - COMMODITIES	165.90
Vendor ALTORFER INC. Total:					585.12
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0006629	LEASE OF EVIDENCE BUILDIN	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
Vendor AMCON DISTRIBUTING COMPANY Total:					2,050.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006621	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	258.07
AMEREN ILLINOIS	INV0006621	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	643.78
AMEREN ILLINOIS	INV0006621	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	20.64
AMEREN ILLINOIS	INV0006621	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	7,074.64
AMEREN ILLINOIS	INV0006621	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	10,618.22
Vendor AMEREN ILLINOIS Total:					18,615.35
Vendor: BP OIL					
BP OIL	INV0006625	FUEL CHARGES	502-000-650-3000	FUEL	10,329.39
BP OIL	INV0006628	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	279.66
Vendor BP OIL Total:					10,609.05
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3017525-1	STEERING WHEEL	502-000-610-8000	R&M - COMMODITIES	120.96
Vendor BURRIS EQUIPMENT COMPANY Total:					120.96
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	220000004969	M18 CORDLESS GREASE GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	229.10
Vendor C & H REPAIR INC. Total:					229.10
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735259	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00
Vendor CANTEEN VENDING SERVICES Total:					216.00
Vendor: CARLE HEALTH					
CARLE HEALTH	INV0006630	DRUG/ALCOHOL SCREENING	100-003-530-2500	DRUG & ALCOHOL TESTING E	8.50
CARLE HEALTH	INV0006630	DRUG/ALCOHOL SCREENING	500-000-530-2500	DRUG & ALCOHOL TESTING E	38.25
CARLE HEALTH	INV0006630	PRE-EMPLOYMENT PHYSICAL	500-000-910-9000	MISCELLANEOUS EXPENSE	32.50
CARLE HEALTH	INV0006630	DRUG/ALCOHOL SCREENING	501-000-530-2500	DRUG & ALCOHOL TESTING E	38.25
CARLE HEALTH	INV0006630	PRE-EMPLOYMENT PHYSICAL	501-000-910-9000	MISCELLANEOUS EXPENSE	32.50
Vendor CARLE HEALTH Total:					150.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01S15005	REPAIRS TO LIN-2	502-000-510-8000	R&M - CONTRACTUAL	702.00
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					702.00
Vendor: CERTIFIED BALANCE & SCALE CORP					
CERTIFIED BALANCE & SCALE	26099	YSI OBOD PROBE WITH TEM	501-000-650-2000	MISCELLANEOUS EQUIPMEN	1,143.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CERTIFIED BALANCE & SCALE	26104	CLEANING AND CALIBRATIO	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,891.00
Vendor CERTIFIED BALANCE & SCALE CORP Total:					3,034.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0006633	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	5792	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	5792	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	5792	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	5792	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5792	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5792	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	5792	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: COOPER HOFFMAN					
COOPER HOFFMAN	INV0006626	REIMB FOR INITIAL CDL PER	501-000-910-9000	MISCELLANEOUS EXPENSE	51.13
Vendor COOPER HOFFMAN Total:					51.13
Vendor: CORE & MAIN LP					
CORE & MAIN LP	U755235	SEWER PIPE, TEES	501-000-610-9000	R&M - SYSTEM (COMMODITI	215.60
CORE & MAIN LP	U856527	WATER FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	717.12
CORE & MAIN LP	U870895	PIT RADIO FOR IAW	500-000-800-5000	PURCHASE - METERS	145.00
CORE & MAIN LP	U874696	WATR FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	79.81
CORE & MAIN LP	U888364	1" CTS	500-000-610-9000	R&M - SYSTEM (COMMODITI	95.50
CORE & MAIN LP	U890744	CURB BOXES / RODS, VALVE	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,781.50
CORE & MAIN LP	U906082	TERMINAL SCREWS	500-000-800-5000	PURCHASE - METERS	538.25
CORE & MAIN LP	U924560	5/8 METERS	500-000-800-5000	PURCHASE - METERS	2,000.00
CORE & MAIN LP	U940409	TERMINAL SCREWS	500-000-800-5000	PURCHASE - METERS	1,500.00
Vendor CORE & MAIN LP Total:					7,072.78
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	170870	CEM M-3 TIRE	502-000-610-8000	R&M - COMMODITIES	125.45
EAST PEORIA TIRE & VULCAN	171281	IDA-3 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	37.50
EAST PEORIA TIRE & VULCAN	171294	CEM M-3 TIRE REPLACEMEN	502-000-610-8000	R&M - COMMODITIES	125.45
EAST PEORIA TIRE & VULCAN	171723	LIN-7 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	59.95
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					348.35
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5055446	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	23,049.67
ENTERPRISE FLEET MANAGE	FBN5055446	RENEWAL VEHICLE FEES C-9	502-000-910-9000	MISCELLANEOUS EXPENSE	366.00
Vendor ENTERPRISE FLEET MANAGEMENT Total:					23,415.67
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	143841	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.18
FIVE STAR VENDING	143931	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	57.48
FIVE STAR VENDING	144507	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.50
Vendor FIVE STAR VENDING Total:					76.16
Vendor: FRONTIER					
FRONTIER	INV0006635	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	62.74
Vendor FRONTIER Total:					62.74
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000227005	EQUIP USAGE FEE 5/1-5/15	100-003-910-1000	RECYCLING GRANT EXPENSE	295.30
GFL ENVIRONMENTAL	P40000233141	EQUIP. USAGE FEE 5/16-5/3	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
Vendor GFL ENVIRONMENTAL Total:					308.20
Vendor: HASSELBERG GREBE SNODGRASS URBAN & WENTWORTH					
HASSELBERG GREBE SNODG	INV0006627	LEGAL FEES - 1407 WASHING	100-006-530-2000	LEGAL FEES	308.27
Vendor HASSELBERG GREBE SNODGRASS URBAN & WENTWORTH Total:					308.27
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	70806	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEARTLAND FABRICATION LL	70806	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEARTLAND FABRICATION LLC INC. Total:					382.00
Vendor: ILLINOIS CPA SOCIETY					
ILLINOIS CPA SOCIETY	JUNE 2024	ICPAS DUES - FINANCE DIREC	100-001-560-1000	MEMBERSHIP DUES	375.00
Vendor ILLINOIS CPA SOCIETY Total:					375.00
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	100-001-450-2500	WORKERS COMP INSURANC	104.00
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	100-002-450-2500	WORKERS COMP INSURANC	90.90
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	100-003-450-2500	WORKERS COMP INSURANC	8,365.19
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	100-004-450-2500	WORKERS COMP INSURANC	9,901.71
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	100-006-450-2500	WORKERS COMP INSURANC	341.59
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	100-200-450-2500	WORKERS COMP INSURANC	344.02
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	500-000-450-2500	WORKERS COMP INSURANC	3,374.55
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	501-000-450-2500	WORKERS COMP INSURANC	4,130.81
ILLINOIS PUBLIC RISK FUND	90278	3RD INSTALLMENT - 2024 W	502-000-450-2500	WORKERS COMP INSURANC	558.23
Vendor ILLINOIS PUBLIC RISK FUND Total:					27,211.00
Vendor: INFOUSA MARKETING, INC.					
INFOUSA MARKETING, INC.	10004212686	CITY DIRECTORY	100-006-560-2500	REFERENCE MATERIALS/MA	176.50
INFOUSA MARKETING, INC.	10004212686	CITY DIRECTORY	500-000-560-2500	REFERENCE MATERIALS/MA	88.25
INFOUSA MARKETING, INC.	10004212686	CITY DIRECTORY	501-000-560-2500	REFERENCE MATERIALS/MA	88.25
Vendor INFOUSA MARKETING, INC. Total:					353.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	461247838	LIN-30 BATTERY	502-000-610-8000	R&M - COMMODITIES	154.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					154.95
Vendor: IT360, INC.					
IT360, INC.	42507	UPS FOR LEGION ROAD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	137.42
IT360, INC.	42507	UPS FOR LEGION ROAD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	137.43
IT360, INC.	42521	DESKTOP FOR UPLOADING E	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,425.41
Vendor IT360, INC. Total:					1,700.26
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	24-0001	ABATEMENT - 5/15/24 902	100-006-910-9000	MISCELLANEOUS EXPENSE	131.00
JIMAX LANDSCAPING CORP.	24-0002	ABATEMENT - 5/15 109 S M	100-006-910-9000	MISCELLANEOUS EXPENSE	131.00
JIMAX LANDSCAPING CORP.	24-0003	ABATEMENT - 5/15 104 E JE	100-006-910-9000	MISCELLANEOUS EXPENSE	131.00
JIMAX LANDSCAPING CORP.	24-0012	ABATEMENT - 5/23 1503 W	100-006-910-9000	MISCELLANEOUS EXPENSE	310.00
JIMAX LANDSCAPING CORP.	24-0013	ABATEMENT - 5/23 2101 WA	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0014	ABATEMENT - 5/23 2095 WA	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0015	ABATEMENT MOWING - 187	100-006-910-9000	MISCELLANEOUS EXPENSE	360.00
JIMAX LANDSCAPING CORP.	24-0017	ABATEMENT - 104 JEFFERSO	100-006-910-9000	MISCELLANEOUS EXPENSE	131.00
JIMAX LANDSCAPING CORP.	24-0018	ABATEMENT - 306 MUELLER	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0019	ABATEMENT - 2095 WASHIN	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	24-0020	ABATEMENT - 109 MARKET S	100-006-910-9000	MISCELLANEOUS EXPENSE	131.00
JIMAX LANDSCAPING CORP.	24-0021	ABATEMENT - 1131 JESSIE ST	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
Vendor JIMAX LANDSCAPING CORP. Total:					2,175.00
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5030171201	CITY HALL BISHUB C4501 M	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5030171201	CITY HALL BISHUB C4501 LEA	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5030171201	CITY HALL BISHUB C4501 M	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5030171201	CITY HALL BISHUB C4501 LEA	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5030171201	CITY HALL BISHUB C4501 M	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5030171201	CITY HALL BISHUB C4501 LEA	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	014796	S LAWNSDALE BASIN RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	635.00
LEMAN PRECAST CONCRETE	014810	S LAWNSDALE BASIN RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	618.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					1,253.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	15775	SAND	100-003-610-9000	R&M - STREET MISC. (COMM	1,096.86
Vendor LOWERY EXCAVATING INC. Total:					1,096.86
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	88722	IDA-1 REAPIR CONVERTORS	502-000-510-8000	R&M - CONTRACTUAL	2,697.16
MANGOLD FORD INC	88865	IDA-1 REPAIR EXHAUST TUBE	502-000-510-8000	R&M - CONTRACTUAL	1,027.61
Vendor MANGOLD FORD INC Total:					3,724.77
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	174167	ASPHALT LUTE, MARKING PA	100-003-650-1500	OPERATING SUPPLIES	123.86
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					123.86
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264085171	WATER, COFFEE, CREAMER	100-003-650-1500	OPERATING SUPPLIES	10.78
MENARDS CAPITAL ONE	30264085171	WATER, COFFEE, CREAMER	100-200-650-1500	OPERATING SUPPLIES	31.65
MENARDS CAPITAL ONE	30264087125	SHOP TOWELS, GOOP, FITTIN	500-000-650-1500	OPERATING SUPPLIES	76.11
MENARDS CAPITAL ONE	30264087125	PRY BAR, FLAP DISC SET, 4 1/	500-000-650-2000	MISCELLANEOUS EQUIPMEN	15.44
MENARDS CAPITAL ONE	30264087125	SHOP TOWELS, GOOP, FITTIN	501-000-650-1500	OPERATING SUPPLIES	76.11
MENARDS CAPITAL ONE	30264087125	PRY BAR, FLAP DISC SET, 4 1/	501-000-650-2000	MISCELLANEOUS EQUIPMEN	15.45
MENARDS CAPITAL ONE	30264087206	CLEANERS, DRAWER LINERS	501-000-650-1500	OPERATING SUPPLIES	78.76
MENARDS CAPITAL ONE	30264087206	KNEE PADS	501-000-650-1800	HEALTH & SAFETY EQUIPME	99.98
MENARDS CAPITAL ONE	45783057847	BOLT ASSEMBLY, DRILL BIT F	502-000-610-8000	R&M - COMMODITIES	85.11
MENARDS CAPITAL ONE	45894025703	TRASH BAGS, WINDOW CLEA	500-000-650-1500	OPERATING SUPPLIES	29.46
MENARDS CAPITAL ONE	45956049441	WATER	100-200-650-1500	OPERATING SUPPLIES	8.40
MENARDS CAPITAL ONE	45956061305	CLR, REBAR, SCREWS, POSTS	100-003-610-9000	R&M - STREET MISC. (COMM	193.89
MENARDS CAPITAL ONE	45956062594	NUTS, WASHERS - CATWALK	501-000-610-1000	R&M - BUILDING (COMMODI	12.63
MENARDS CAPITAL ONE	45973024183	LIN-9 TRUCK BED TARP - CON	502-000-610-8000	R&M - COMMODITIES	34.00
MENARDS CAPITAL ONE	45973084358	HYDRANT PAINTING MATERI	500-000-610-9000	R&M - SYSTEM (COMMODITI	63.97
MENARDS CAPITAL ONE	48333025929	SPEEDBOR BIT, TARP	100-003-650-2000	MISCELLANEOUS EQUIPMEN	59.17
MENARDS CAPITAL ONE	48333025929	MULCH FOR CEMETERY	100-200-610-9000	R&M - GROUNDS (COMMOD	27.50
MENARDS CAPITAL ONE	48333025929	WATER, TOTES	100-200-650-1500	OPERATING SUPPLIES	51.90
Vendor MENARDS CAPITAL ONE Total:					970.31
Vendor: MISSION SQUARE					
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	453.19
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	877.96
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	2,928.86
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	53.31
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	190.95
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	30.12
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	26.09
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	767.86
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	793.73
MISSION SQUARE	INV0006638	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	109.51
Vendor MISSION SQUARE Total:					6,231.58
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000213	RETURNED GIS USER LICENS	100-003-560-3000	SOFTWARE	-78.96
MORTON COMMUNITY BAN	INV0006643	DONUTS	100-004-910-9000	MISCELLANEOUS EXPENSE	36.80
MORTON COMMUNITY BAN	INV0006644	PAPER PLATES, CUTLERY, BRE	100-004-910-9000	MISCELLANEOUS EXPENSE	58.74
MORTON COMMUNITY BAN	INV0006645	COMMENDATION BARS	100-004-910-9000	MISCELLANEOUS EXPENSE	120.95
MORTON COMMUNITY BAN	INV0006646	ACHIEVEMENT AWARDS	100-004-910-9000	MISCELLANEOUS EXPENSE	529.39
MORTON COMMUNITY BAN	INV0006647	SAFETY COAT - HOFFMAN	501-000-650-1800	HEALTH & SAFETY EQUIPME	166.24
MORTON COMMUNITY BAN	INV0006648	CANDY FOR MEMORIAL DAY	100-001-910-9200	COMMUNITY SUPPORT	138.69
MORTON COMMUNITY BAN	INV0006649	FLAGS FOR MEMORIAL DAY P	100-001-910-9200	COMMUNITY SUPPORT	168.00
MORTON COMMUNITY BAN	INV0006650	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.97
MORTON COMMUNITY BAN	INV0006651	CAR WASH	100-004-910-9000	MISCELLANEOUS EXPENSE	28.82
MORTON COMMUNITY BAN	INV0006652	TIRES / OIL CHANGE	502-000-610-8000	R&M - COMMODITIES	1,475.82
MORTON COMMUNITY BAN	INV0006653	POWER STRIP DAMAGED IN	100-000-120-9000	REIMBURSEMENTS RECEIVA	134.25
MORTON COMMUNITY BAN	INV0006654	SODA	100-004-910-9000	MISCELLANEOUS EXPENSE	66.00
MORTON COMMUNITY BAN	INV0006655	BOOTS - HOFFMAN	501-000-650-1800	HEALTH & SAFETY EQUIPME	21.79
MORTON COMMUNITY BAN	INV0006656	DONUTS FOR PW APPRECIAT	100-003-910-9000	MISCELLANEOUS EXPENSE	17.51
MORTON COMMUNITY BAN	INV0006656	DONUTS FOR PW APPRECIAT	500-000-910-9000	MISCELLANEOUS EXPENSE	17.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006656	DONUTS FOR PW APPRECIAT	501-000-910-9000	MISCELLANEOUS EXPENSE	17.51
MORTON COMMUNITY BAN	INV0006657	BACKGROUND CHECK	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0006658	ADOBE ACROBAT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006659	FUEL	502-000-650-3000	FUEL	47.69
MORTON COMMUNITY BAN	INV0006660	CAR WASH	100-003-910-9000	MISCELLANEOUS EXPENSE	18.00
MORTON COMMUNITY BAN	INV0006661	CPS RECERTIFICATION FEE	100-004-560-1000	MEMBERSHIP DUES	55.00
MORTON COMMUNITY BAN	INV0006662	PENS, PAPER, FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	159.19
MORTON COMMUNITY BAN	INV0006662	PAPER TOWELS, BOWLS	100-002-650-1500	OPERATING SUPPLIES	83.47
MORTON COMMUNITY BAN	INV0006663	REPLACEMENT OXYGEN SEN	100-003-650-1800	HEALTH & SAFETY EQUIPME	139.19
MORTON COMMUNITY BAN	INV0006663	REPLACEMENT OXYGEN SEN	500-000-650-1800	HEALTH & SAFETY EQUIPME	139.15
MORTON COMMUNITY BAN	INV0006663	REPLACEMENT OXYGEN SEN	501-000-650-1800	HEALTH & SAFETY EQUIPME	139.14
MORTON COMMUNITY BAN	INV0006664	DRY EARSE MARKERS, DRY E	100-001-650-1000	OFFICE SUPPLIES	10.16
MORTON COMMUNITY BAN	INV0006665	TENT / CHAIRS FOR MEMORI	100-001-910-9200	COMMUNITY SUPPORT	1,010.40
MORTON COMMUNITY BAN	INV0006666	PORTABLE RESTROOM FOR	100-001-910-9200	COMMUNITY SUPPORT	460.00
MORTON COMMUNITY BAN	INV0006667	PICTURE FRAMES	100-004-910-9000	MISCELLANEOUS EXPENSE	56.42
MORTON COMMUNITY BAN	INV0006668	FILE CABINET WITH LOCK DA	100-000-120-9000	REIMBURSEMENTS RECEIVA	152.59
MORTON COMMUNITY BAN	INV0006669	YUBIKEY / LANYARDS	100-004-650-1500	OPERATING SUPPLIES	276.00
MORTON COMMUNITY BAN	INV0006670	POSTAL SCALE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	12.50
MORTON COMMUNITY BAN	INV0006671	POWER STRIPS	100-004-650-1500	OPERATING SUPPLIES	161.46
MORTON COMMUNITY BAN	INV0006672	METAL KEY BOX	100-004-650-2000	MISCELLANEOUS EQUIPMEN	128.88
MORTON COMMUNITY BAN	INV0006673	AIR CIRCULTOR FAN	100-004-650-2000	MISCELLANEOUS EQUIPMEN	259.98
MORTON COMMUNITY BAN	INV0006674	GIS USER LICENSE	100-003-560-3000	SOFTWARE	78.96
MORTON COMMUNITY BAN	INV0006675	GIS USER LICENSE	100-003-560-3000	SOFTWARE	195.89
MORTON COMMUNITY BAN	INV0006676	BLANKETS FOR WWII VETER	100-200-910-9000	MISCELLANEOUS EXPENSE	111.00
MORTON COMMUNITY BAN	INV0006677	GREASE BUSTER TOOL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	87.19
MORTON COMMUNITY BAN	INV0006678	PACKING TAPE	100-001-650-1000	OFFICE SUPPLIES	25.99
MORTON COMMUNITY BAN	INV0006678	WATER	100-002-650-1500	OPERATING SUPPLIES	11.97
MORTON COMMUNITY BAN	INV0006679	LAMINATED TAPE	100-002-610-1500	R&M - EQUIPMENT (COMM	41.99
MORTON COMMUNITY BAN	INV0006680	GOOD NEIGHBOR DAYS REGI	503-000-910-9100	WELLNESS EXPENSES	23.39
MORTON COMMUNITY BAN	INV0006681	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0006682	CARDSTOCK	100-001-650-1000	OFFICE SUPPLIES	28.58
MORTON COMMUNITY BAN	INV0006682	HAND SOAP	100-002-650-1500	OPERATING SUPPLIES	29.76
MORTON COMMUNITY BAN	INV0006683	GOOD NEIGHBOR DAYS REGI	503-000-910-9100	WELLNESS EXPENSES	208.20
MORTON COMMUNITY BAN	INV0006684	AMAZON PRIME	100-001-560-1000	MEMBERSHIP DUES	59.68
MORTON COMMUNITY BAN	INV0006684	AMAZON PRIME	500-000-560-1000	MEMBERSHIP DUES	59.66
MORTON COMMUNITY BAN	INV0006684	AMAZON PRIME	501-000-560-1000	MEMBERSHIP DUES	59.66
MORTON COMMUNITY BAN	INV0006685	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	20.09
MORTON COMMUNITY BAN	INV0006686	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0006687	5/7 MCB CHARGE	100-003-910-9000	MISCELLANEOUS EXPENSE	5.00
MORTON COMMUNITY BAN	INV0006688	5/18 ESRI	100-003-560-3000	SOFTWARE	360.00
MORTON COMMUNITY BAN	INV0006689	BERNARDI'S STUDENT GOV'T	100-001-910-9000	MISCELLANEOUS EXPENSE	939.46
MORTON COMMUNITY BAN	INV0006690	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0006691	AMAZON PRIME	100-004-560-1000	MEMBERSHIP DUES	14.99
MORTON COMMUNITY BAN	INV0006692	AMAZON 5/28	100-004-910-9000	MISCELLANEOUS EXPENSE	85.15
MORTON COMMUNITY BAN	INV0006693	5/8 EVIDENT	100-004-910-9000	MISCELLANEOUS EXPENSE	82.35
MORTON COMMUNITY BAN	INV0006694	5/3 ; 5/19 STEAL THOP	100-004-910-9000	MISCELLANEOUS EXPENSE	100.99
MORTON COMMUNITY BAN	INV0006695	5/24 MY CRISIS GEAR	100-004-910-9000	MISCELLANEOUS EXPENSE	49.97
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					9,093.60

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11810966	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11810966	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11810966	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11810966	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11810966	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11810966	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
Vendor MTCO COMMUNICATIONS INC. Total:					2,263.30

Vendor: NENA ACE WASHINGTON

NENA ACE WASHINGTON	169	SHOVELS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	48.58
NENA ACE WASHINGTON	181	WRENCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	27.90
NENA ACE WASHINGTON	217	SCREWS, NUTS, PVC	100-003-610-1500	R&M - EQUIPMENT (COMM	11.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NENA ACE WASHINGTON	246	RETURNED WRENCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	-18.00
NENA ACE WASHINGTON	249	DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	7.19
NENA ACE WASHINGTON	250	SPRAY PAINT	100-003-650-1500	OPERATING SUPPLIES	18.00
NENA ACE WASHINGTON	296	SPRAY PAINT	100-003-650-1500	OPERATING SUPPLIES	6.29
Vendor NENA ACE WASHINGTON Total:					101.34
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	247205785	WATER TESTING	500-000-530-5000	WATER TESTING	570.00
PACE ANALYTICAL SERVICES L	247205786	SEWER TESTING	501-000-530-5000	SEWER TESTING	289.80
Vendor PACE ANALYTICAL SERVICES LLC Total:					859.80
Vendor: PEORIA WILBURT VAULT CO., INC.					
PEORIA WILBURT VAULT CO.,	62664	VA PADS	100-200-610-9000	R&M - GROUNDS (COMM	250.00
Vendor PEORIA WILBURT VAULT CO., INC. Total:					250.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6417	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6417	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6417	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6417	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					980.00
Vendor: PHENOVA INC					
PHENOVA INC	205384	DMRQA TESTING	501-000-530-5000	SEWER TESTING	978.32
Vendor PHENOVA INC Total:					978.32
Vendor: PIPCO COMPANIES LTD					
PIPICO COMPANIES LTD	69382	REAPIR SPRINKER AT PD	100-004-510-1000	R&M - BUILDING (CONTRAC	359.78
Vendor PIPICO COMPANIES LTD Total:					359.78
Vendor: PURCHASE POWER INC					
PURCHASE POWER INC	INV0006636	POSTAGE METER REFILL - PD	100-004-550-1000	POSTAGE EXPENSE	500.00
PURCHASE POWER INC	INV0006636	POSTAGE OVERAGE FEE	100-004-910-9000	MISCELLANEOUS EXPENSE	2.25
Vendor PURCHASE POWER INC Total:					502.25
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0006637	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	129.10
QUADIENT FINANCE USA, IN	INV0006637	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	165.16
QUADIENT FINANCE USA, IN	INV0006637	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	50.46
QUADIENT FINANCE USA, IN	INV0006637	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	327.64
QUADIENT FINANCE USA, IN	INV0006637	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	327.64
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2315652	TAR PAPER	100-003-610-9000	R&M - STREET MISC. (COMM	129.95
R P LUMBER, INC.	2336475	LANDSCAPE SPIKES	100-003-610-9000	R&M - STREET MISC. (COMM	74.50
R P LUMBER, INC.	2345002	BLUE PAINT	500-000-650-1500	OPERATING SUPPLIES	12.74
R P LUMBER, INC.	2345002	BLUE PAINT	501-000-650-1500	OPERATING SUPPLIES	12.73
R P LUMBER, INC.	2360027	S LAWNDALE CATCH BASIN -	100-018-610-9000	R&M SYSTEM - COMMODITI	19.44
R P LUMBER, INC.	2389926	SCREWS	100-003-650-1500	OPERATING SUPPLIES	13.99
R P LUMBER, INC.	2390417	TARP	100-003-650-2000	MISCELLANEOUS EQUIPMEN	11.99
R P LUMBER, INC.	2400645	100FT EXTENSION CORD	100-003-650-2000	MISCELLANEOUS EQUIPMEN	94.99
Vendor R P LUMBER, INC. Total:					370.33
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30420	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30421	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	30422	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	503088	RR CROSSING LEASE - SAN. S	501-000-590-2000	LEASE/RENT EXPENSE	520.53
RAILROAD MANAGEMENT C	503089	RR CROSSING LEASE - SAN. S	501-000-590-2000	LEASE/RENT EXPENSE	1,561.53
Vendor RAILROAD MANAGEMENT CO. LLC Total:					2,082.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RASTRAC INC					
RASTRAC INC	49521	RASTRAC TRACKING SERVICE	100-003-510-1500	R&M - EQUIPMENT (CONTR.	2,394.00
Vendor RASTRAC INC Total:					2,394.00
Vendor: RICHARD YOUNG					
RICHARD YOUNG	5	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,040.00
Vendor RICHARD YOUNG Total:					1,040.00
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0006624	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	420.00
Vendor ROBERT BAYNARD Total:					420.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	732	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	106466	SMALL / LARGE FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	611.51
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					611.51
Vendor: SELECTIVE INSURANCE COMPANY OF AMERICA					
SELECTIVE INSURANCE COM	JUNE 2024	ENDORSEMENTS - ADDED VE	502-000-590-1000	PROPERTY INSURANCE	340.00
Vendor SELECTIVE INSURANCE COMPANY OF AMERICA Total:					340.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	752246	GREASE	502-000-610-8000	R&M - COMMODITIES	169.80
SERVICE AUTO SUPPLY INC	752246	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	53.97
SERVICE AUTO SUPPLY INC	752324	WASTE/WATER VENTRAC M	502-000-610-8000	R&M - COMMODITIES	36.15
SERVICE AUTO SUPPLY INC	752377	WASTEWATER M3 - PTO BELT	502-000-610-8000	R&M - COMMODITIES	103.87
Vendor SERVICE AUTO SUPPLY INC Total:					363.79
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	3475-6	BLUE MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	283.12
Vendor SHERWIN WILLIAMS Total:					283.12
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	208034	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	256.00
STRATUS NETWORKS, INC.	208034	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	351.80
STRATUS NETWORKS, INC.	208034	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	211.13
STRATUS NETWORKS, INC.	208034	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	126.67
Vendor STRATUS NETWORKS, INC. Total:					945.60
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	169487	LIN-37 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	40.42
UFTRING AUTO MALL INC	169520	IDA-1 FRONT BRAKE PADS /	502-000-610-8000	R&M - COMMODITIES	396.11
UFTRING AUTO MALL INC	169720	IDA-6 DOOR PANEL	502-000-610-8000	R&M - COMMODITIES	687.27
Vendor UFTRING AUTO MALL INC Total:					1,123.80
Vendor: ULINE, INC.					
ULINE, INC.	178497564	RAIN GEAR - HOFFMAN	501-000-650-1800	HEALTH & SAFETY EQUIPME	179.65
Vendor ULINE, INC. Total:					179.65
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H302331	FIRST AID SUPPLIES - POLICE	100-004-650-1500	OPERATING SUPPLIES	172.09
UNIFIRST FIRST AID SAFETY	H302351	FIRST AID SUPPLIE S- LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	95.41
UNIFIRST FIRST AID SAFETY	H302351	FIRST AID SUPPLIE S- LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	95.41
UNIFIRST FIRST AID SAFETY	H302369	FIRST AID SUPPLIES - 115 W J	100-003-650-1800	HEALTH & SAFETY EQUIPME	214.48
UNIFIRST FIRST AID SAFETY	H302370	FIRST AID SUPPLIES- WTP1	500-000-650-1800	HEALTH & SAFETY EQUIPME	169.19
UNIFIRST FIRST AID SAFETY	H302371	FIRST AID SUPPLIES - WTP2	500-000-650-1800	HEALTH & SAFETY EQUIPME	110.85
Vendor UNIFIRST FIRST AID SAFETY Total:					857.43
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00387209	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	611.55
Vendor USA BLUE BOOK Total:					611.55
Vendor: VESTIS					
VESTIS	INV0006634	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0006634	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0006634	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VESTIS	INV0006634	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0006634	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0006634	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor VESTIS Total:					588.56
Vendor: WAL MART INC					
WAL MART INC	639245354	HAMB BUNS, HAMBURGER	100-004-910-9000	MISCELLANEOUS EXPENSE	98.52
WAL MART INC	639878968	COFFEE, CREAMER, KLEENEX	100-002-650-1500	OPERATING SUPPLIES	53.74
WAL MART INC	639878968	LIQUID PLUMBER	100-002-650-2500	JANITORIAL SUPPLIES	9.88
Vendor WAL MART INC Total:					162.14
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	2257A	SEAL TIGHT	100-002-610-1500	R&M - EQUIPMENT (COMM	25.31
WALZ LABEL & MAILING SYS	J218A	POSTAGE MACHINE EXTEND	100-001-510-1500	R&M EQUIPMENT (CONTRA	560.00
WALZ LABEL & MAILING SYS	J218A	POSTAGE MACHINE EXTEND	500-000-510-1500	R&M - EQUIPMENT (CONTR	70.00
WALZ LABEL & MAILING SYS	J218A	POSTAGE MACHINE EXTEND	501-000-510-1500	R&M - EQUIPMENT (CONTR	70.00
Vendor WALZ LABEL & MAILING SYSTEMS Total:					725.31
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	7219	6/5 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	68.20
Vendor WASHINGTON COURIER CORP. Total:					68.20
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	627429	CEM MOWERS BLADES	502-000-610-8000	R&M - COMMODITIES	267.21
WIELAND LAWNMOWER HO	923481	WEEDEATER FUEL	100-200-610-1500	R&M - EQUIPMENT (COMM	29.99
WIELAND LAWNMOWER HO	924156	SCREWS FOR CHAIN SAW	501-000-610-1500	R&M - EQUIPMENT (COMM	6.38
WIELAND LAWNMOWER HO	924621	CEM MOWER DECK BELT	502-000-610-8000	R&M - COMMODITIES	142.99
WIELAND LAWNMOWER HO	925457	WEED TRIMMER HEAD	100-200-610-1500	R&M - EQUIPMENT (COMM	92.46
WIELAND LAWNMOWER HO	925460	HEAD ASSEMBLY, TRIMMER L	100-200-610-1500	R&M - EQUIPMENT (COMM	50.98
WIELAND LAWNMOWER HO	925517	THRUST PLATE	100-200-610-1500	R&M - EQUIPMENT (COMM	27.49
WIELAND LAWNMOWER HO	925929	CEM M2 DECK BELT	502-000-610-8000	R&M - COMMODITIES	142.99
WIELAND LAWNMOWER HO	925930	REPAIR TO TORO MOWER DA	502-000-510-8000	R&M - CONTRACTUAL	1,072.84
WIELAND LAWNMOWER HO	926925	WHEEL, TIRE - CEM MOWER	502-000-610-8000	R&M - COMMODITIES	370.99
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					2,204.32
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	265020	ON-ROAD FUEL	502-000-650-3000	FUEL	2,756.24
YODER OIL COMPANY	265021	OFF-ROAD FUEK	502-000-650-3000	FUEL	895.74
YODER OIL COMPANY	265079	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,052.67
YODER OIL COMPANY	265080	ON-ROAD FUEL	502-000-650-3000	FUEL	2,909.47
YODER OIL COMPANY	265283	ON-ROAD FUEL	502-000-650-3000	FUEL	2,430.75
Vendor YODER OIL COMPANY Total:					10,044.87
Grand Total:					158,347.46

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,902.17
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	26.09
500 - WATER FUND	21,486.06
501 - SEWER OPER. & MAINT. FUND	26,486.96
502 - MOTOR EQUIP. REPL. FUND (MERF)	55,988.39
503 - EMPLOYEE BENEFIT FUND	231.59
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
Grand Total:	158,347.46

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	506.58
100-001-450-1000	GROUP INSURANCE	12.81
100-001-450-1100	HEALTH SAVINGS PLAN C	453.19
100-001-450-2500	WORKERS COMP INSUR	104.00
100-001-510-1500	R&M EQUIPMENT (CON	776.00
100-001-550-1000	POSTAGE EXPENSES	129.10
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	434.68
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-650-1000	OFFICE SUPPLIES	223.92
100-001-910-9000	MISCELLANEOUS EXPEN	939.46
100-001-910-9200	COMMUNITY SUPPORT	1,777.09
100-002-450-2500	WORKERS COMP INSUR	90.90
100-002-510-1000	R&M - BUILDING (CONT	819.16
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	725.75
100-002-610-1500	R&M - EQUIPMENT (CO	67.30
100-002-650-1500	OPERATING SUPPLIES	178.94
100-002-650-2500	JANITORIAL SUPPLIES	9.88
100-003-450-1000	GROUP INSURANCE	2.38
100-003-450-1100	HEALTH SAVINGS PLAN C	877.96
100-003-450-2500	WORKERS COMP INSUR	8,365.19
100-003-510-1000	R&M - BUILDING (CONT	195.36
100-003-510-1500	R&M - EQUIPMENT (CO	2,394.00
100-003-530-2500	DRUG & ALCOHOL TESTI	8.50
100-003-550-1500	COMMUNICATIONS	500.24
100-003-560-3000	SOFTWARE	555.89
100-003-570-3000	ELECTRICITY	258.07
100-003-610-1500	R&M - EQUIPMENT (CO	11.38
100-003-610-9000	R&M - STREET MISC. (C	1,495.20
100-003-650-1500	OPERATING SUPPLIES	233.01
100-003-650-1800	HEALTH & SAFETY EQUIP	353.67
100-003-650-2000	MISCELLANEOUS EQUIP	214.73
100-003-910-1000	RECYCLING GRANT EXPE	308.20
100-003-910-9000	MISCELLANEOUS EXPEN	40.51
100-004-450-1000	GROUP INSURANCE	42.75
100-004-450-1100	HEALTH SAVINGS PLAN C	2,928.86
100-004-450-2500	WORKERS COMP INSUR	9,901.71
100-004-510-1000	R&M - BUILDING (CONT	2,008.62
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-550-1000	POSTAGE EXPENSE	500.00
100-004-550-1500	COMMUNICATIONS	496.76
100-004-560-1000	MEMBERSHIP DUES	69.99
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	643.78
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-650-1500	OPERATING SUPPLIES	609.55

Account Summary

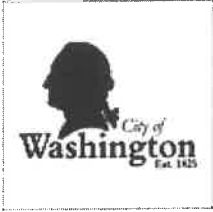
Account Number	Account Name	Expense Amount
100-004-650-2000	MISCELLANEOUS EQUIP	1,826.77
100-004-910-9000	MISCELLANEOUS EXPEN	1,532.35
100-004-910-9300	POLICE COMMISSION EX	54.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	53.31
100-006-450-1000	GROUP INSURANCE	3.09
100-006-450-1100	HEALTH SAVINGS PLAN C	190.95
100-006-450-2500	WORKERS COMP INSUR	341.59
100-006-530-2000	LEGAL FEES	308.27
100-006-530-4000	CONSULTATION/CONTRA	1,460.00
100-006-550-1000	POSTAGE EXPENSES	165.16
100-006-550-2000	PUBLISHING FEES	68.20
100-006-560-2500	REFERENCE MATERIALS/	176.50
100-006-910-9000	MISCELLANEOUS EXPEN	2,208.06
100-018-610-9000	R&M SYSTEM - COMMO	1,272.44
100-200-450-1100	HEALTH SAVINGS PLAN C	30.12
100-200-450-2500	WORKERS COMP INSUR	344.02
100-200-550-1000	POSTAGE EXPENSE	50.46
100-200-570-3000	ELECTRICITY	20.64
100-200-610-1500	R&M - EQUIPMENT (CO	200.92
100-200-610-9000	R&M - GROUNDS (COM	277.50
100-200-650-1500	OPERATING SUPPLIES	91.95
100-200-910-9000	MISCELLANEOUS EXPEN	111.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-450-1100	HEALTH SAVINGS PLAN C	26.09
500-000-450-1000	GROUP INSURANCE	13.78
500-000-450-1100	HEALTH SAVINGS PLAN C	767.86
500-000-450-2500	WORKERS COMP INSUR	3,374.55
500-000-510-1000	R&M - BUILDING CONTR	185.36
500-000-510-1500	R&M - EQUIPMENT (CO	97.00
500-000-530-2500	DRUG & ALCOHOL TESTI	38.25
500-000-530-5000	WATER TESTING	570.00
500-000-550-1000	POSTAGE EXPENSES	327.64
500-000-550-1500	COMMUNICATIONS	789.10
500-000-560-1000	MEMBERSHIP DUES	59.66
500-000-560-2500	REFERENCE MATERIALS/	88.25
500-000-570-3000	ELECTRICITY	7,074.64
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-1500	R&M - EQUIPMENT (CO	40.68
500-000-610-9000	R&M - SYSTEM (COMM	2,737.90
500-000-650-1500	OPERATING SUPPLIES	401.43
500-000-650-1800	HEALTH & SAFETY EQUIP	514.60
500-000-650-2000	MISCELLANEOUS EQUIP	152.86
500-000-800-5000	PURCHASE - METERS	4,183.25
500-000-910-9000	MISCELLANEOUS EXPEN	50.01
501-000-450-1000	GROUP INSURANCE	13.78
501-000-450-1100	HEALTH SAVINGS PLAN C	793.73
501-000-450-2500	WORKERS COMP INSUR	4,130.81
501-000-510-1000	R&M - BUILDING (CONT	209.80
501-000-510-1500	R&M - EQUIPMENT (CO	1,988.00
501-000-530-2500	DRUG & ALCOHOL TESTI	38.25
501-000-530-5000	SEWER TESTING	1,268.12
501-000-550-1000	POSTAGE EXPENSES	327.64
501-000-550-1500	COMMUNICATIONS	761.87
501-000-560-1000	MEMBERSHIP DUES	59.66
501-000-560-2500	REFERENCE MATERIALS/	88.25
501-000-570-3000	ELECTRICITY	10,618.22
501-000-590-2000	LEASE/RENT EXPENSE	2,119.98

Account Summary

Account Number	Account Name	Expense Amount
501-000-610-1000	R&M - BUILDING (COM	12.63
501-000-610-1500	R&M - EQUIPMENT (CO	47.06
501-000-610-9000	R&M - SYSTEM (COMM	827.11
501-000-650-1500	OPERATING SUPPLIES	836.63
501-000-650-1800	HEALTH & SAFETY EQUIP	702.21
501-000-650-2000	MISCELLANEOUS EQUIP	1,542.07
501-000-910-9000	MISCELLANEOUS EXPEN	101.14
502-000-450-1100	HEALTH SAVINGS PLAN C	109.51
502-000-450-2500	WORKERS COMP INSUR	558.23
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	5,597.06
502-000-590-1000	PROPERTY INSURANCE	340.00
502-000-590-2000	LEASE/RENT EXPENSE	23,049.67
502-000-610-8000	R&M - COMMODITIES	5,029.90
502-000-650-1500	OPERATING SUPPLIES	139.18
502-000-650-2000	MISCELLANEOUS EQUIP	87.19
502-000-650-3000	FUEL	20,701.61
502-000-910-9000	MISCELLANEOUS EXPEN	366.00
503-000-910-9100	WELLNESS EXPENSES	231.59
516-512-910-9000	MISC. EXPENSE	41.20
	Grand Total:	158,347.46

Project Account Summary

Project Account Key	Expense Amount
None	158,347.46
Grand Total:	158,347.46



WashingtonIL

Expense Approval Register - 6/17/2024

2024-06-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AUSTIN ENGINEERING CO., INC.					
AUSTIN ENGINEERING CO., I	39250	GIS DATA ACQUISITION APRI	100-003-530-4000	PROFESSIONAL FEES	178.87
AUSTIN ENGINEERING CO., I	39250	GIS DATA ACQUISITION APRI	500-000-530-4000	PROFESSIONAL FEES	298.07
AUSTIN ENGINEERING CO., I	39250	GIS DATA ACQUISITION APRI	501-000-530-4000	PROFESSIONAL FEES	298.06
Vendor AUSTIN ENGINEERING CO., INC. Total:					775.00
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS249141	BODY CAMERAS AND TASER	505-000-800-1500	PURCHASE - EQUIPMENT	76,164.60
AXON ENTERPRISE, INC.	INUS249747	BODY CAMERAS AND TASER	505-000-800-1500	PURCHASE - EQUIPMENT	1,534.21
Vendor AXON ENTERPRISE, INC. Total:					77,698.81
Vendor: BENDER LAND IMPROVEMENT, INC.					
BENDER LAND IMPROVEME	14822	WASH 223 PROPERTY FIELD	409-000-800-3000	PURCHASE - SYSTEM CONST	22,558.40
Vendor BENDER LAND IMPROVEMENT, INC. Total:					22,558.40
Vendor: CENTRAL IL FIRE INSPECTION SERVICES, LLC					
CENTRAL IL FIRE INSPECTION	1008	LIFE SAFETY PLAN REVIEW 1	100-006-530-4000	CONSULTATION/CONTRACTU	100.00
CENTRAL IL FIRE INSPECTION	1013	LIFE SAFETY PLAN REVIEW B	100-006-530-4000	CONSULTATION/CONTRACTU	250.00
CENTRAL IL FIRE INSPECTION	1014	LIFE SAFETY PLAN REVIEW 4/	100-006-530-4000	CONSULTATION/CONTRACTU	250.00
Vendor CENTRAL IL FIRE INSPECTION SERVICES, LLC Total:					600.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0258967	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	3,412.50
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					3,412.50
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0235279	WTP1 CHLORINATION BIDDI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,492.31
CRAWFORD, MURPHY & TILL	0235421	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	1,081.88
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					3,574.19
Vendor: CREATE A SCENE INC.					
CREATE A SCENE INC.	305206	CITY HALL & POL. DEPT. LAN	100-002-510-1000	R&M - BUILDING (CONTRAC	500.00
CREATE A SCENE INC.	305206	ROCK/MULCH FOR CITY HAL	100-002-610-1000	R&M - BUILDING (COMMODI	550.00
CREATE A SCENE INC.	305206	WELCOME SIGNS MTNCE. - S	100-003-510-9000	R&M - STREET MISC. (CONTR	1,500.00
CREATE A SCENE INC.	305206	CITY HALL & POL. DEPT. LAN	100-004-510-1000	R&M - BUILDING (CONTRAC	500.00
Vendor CREATE A SCENE INC. Total:					3,050.00
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82400230	ARCHITECTURAL SERVICES E	508-000-800-2000	PURCHASE - BUILDING/PROP	12,180.00
DEWBERRY ARCHITECTS, INC	82400449	ARCHITECTURAL SERVICES -	508-000-800-2000	PURCHASE - BUILDING/PROP	43,165.00
DEWBERRY ARCHITECTS, INC	82400449	REIMB. - EVIDENCE BLDG.	508-000-800-2000	PURCHASE - BUILDING/PROP	375.00
Vendor DEWBERRY ARCHITECTS, INC. Total:					55,720.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005203264	WWTP SLUDGE DISPOSAL FY	501-000-590-2500	CONTRACTUAL SERVICES	1,846.35
GFL ENVIRONMENTAL	P60005203340	WWTP SLUDGE DISPOSAL FY	501-000-590-2500	CONTRACTUAL SERVICES	2,315.70
Vendor GFL ENVIRONMENTAL Total:					4,162.05
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	1068671	WEED SPRAYING - CEMETER	100-200-510-9000	R&M - GROUNDS (CONTR.)	1,975.00
GOLF GREEN LAWN CARE	1074511	WEED SPRAYING - BR 24 ME	100-003-510-9000	R&M - STREET MISC. (CONTR	285.00
Vendor GOLF GREEN LAWN CARE Total:					2,260.00
Vendor: HAWKINS, INC.					
HAWKINS, INC.	6771607	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	1,798.50
HAWKINS, INC.	6777914	LIQUID CHLORINE 1 TON - W	500-000-650-3500	OTHER CHEMICALS	1,842.50
Vendor HAWKINS, INC. Total:					3,641.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	5371.00-2	EAGLE AVE. SIDEWALK ENGI	100-003-800-3100	PURCHASE-ST/ROADS ENGIN	10,028.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HUTCHISON ENGINEERING, I	NOFSINGER-8	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	34,196.12
Vendor HUTCHISON ENGINEERING, INC. Total:					44,224.37
Vendor: IT360, INC.					
IT360, INC.	42608	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	42608	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	42608	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	42608	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	42608	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	42608	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
IT360, INC.	42641	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,163.02
IT360, INC.	42641	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,151.27
IT360, INC.	42641	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,607.98
IT360, INC.	42641	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	180.49
IT360, INC.	42641	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	666.41
IT360, INC.	42641	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	781.75
Vendor IT360, INC. Total:					8,537.01
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	JQ41397	PLOW TRUCK BODY BUILD - L	502-000-800-1500	PURCHASE - EQUIPMENT/VE	123,588.00
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					123,588.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	015041	JACKSON ST. CULVERT	100-018-800-3000	PURCHASE - SYSTEM	10,030.00
LEMAN PRECAST CONCRETE	015053	JACKSON ST. CULVERT	100-018-800-3000	PURCHASE - SYSTEM	10,030.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					20,060.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8229	FY24-25 CONCRETE ASSISTA	100-003-510-2000	R&M - SIDEWALK REPLACEM	19,342.00
Vendor LONEWOLF CONCRETE, INC. Total:					19,342.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P474357	SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,697.66
MIDWEST SALT	P474488	SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,688.84
MIDWEST SALT	p474706	SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,705.22
MIDWEST SALT	P474727	SOFTENER SALT	500-000-650-3900	SOFTENER SALT	2,743.02
Vendor MIDWEST SALT Total:					10,834.74
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-11	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	54,421.75
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					54,421.75
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006696	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	65.40
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					65.40
Vendor: PINNACLE UNIFORMS					
PINNACLE UNIFORMS	351	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,268.54
PINNACLE UNIFORMS	351A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,489.79
PINNACLE UNIFORMS	351B	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,580.51
Vendor PINNACLE UNIFORMS Total:					4,338.84
Vendor: PRAIRIE MATERIAL SALES INC					
PRAIRIE MATERIAL SALES INC	891483703	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	145.00
Vendor PRAIRIE MATERIAL SALES INC Total:					145.00
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	53377	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	522.88
RIVER CITY SUPPLY, INC.	54228	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	1,066.40
Vendor RIVER CITY SUPPLY, INC. Total:					1,589.28
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	243236	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	391.50
ROANOKE CONCRETE PROD	243915	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	704.75
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					1,096.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SMITH COLD MILLING SERVICE, INC.					
SMITH COLD MILLING SERVI	21	N. HIGH PARKING LOT & JEFF	100-003-510-9000	R&M - STREET MISC. (CONTR	8,211.22
Vendor SMITH COLD MILLING SERVICE, INC. Total:					8,211.22
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110014498	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	919.08
TAZEWELL COUNTY ASPHALT,	20110014558	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	16,908.68
Vendor TAZEWELL COUNTY ASPHALT, INC. Total:					17,827.76
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	6-22633	PH. 1 & 2 ENG. - GRANT/NO	420-000-800-3100	PURCHASE - SYSTEM ENGINE	7,284.78
Vendor TERRA ENGINEERING INC. Total:					7,284.78
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	230705	WATER MAIN LEAK DETECTI	500-000-530-4000	PROFESSIONAL FEES	30,000.00
THOUVENOT, WADE & MOER	3-82322	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	27,650.90
THOUVENOT, WADE & MOER	4-83500	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	24,049.33
THOUVENOT, WADE & MOER	5-838.60	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	24,213.23
THOUVENOT, WADE & MOER	6-84252	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	23,234.59
THOUVENOT, WADE & MOER	85741	DRAINAGE PROJECT PLAN C	100-018-530-1500	ENGINEERING FEES	1,661.75
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					130,809.80
Vendor: TIGER EYE ENGINEERING, LLC					
TIGER EYE ENGINEERING, LL	INV0006640	2023 PAVEMENT CONDITION	100-003-530-1500	ENGINEERING FEES	1,500.00
Vendor TIGER EYE ENGINEERING, LLC Total:					1,500.00
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	V140001306	LIN-23 PLOW TRUCK - WEST	502-000-800-1500	PURCHASE - EQUIPMENT/VE	107,217.00
TRUCK CENTERS, INC	V140001306	ADDITIONAL SURCHARGE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	5,800.00
Vendor TRUCK CENTERS, INC Total:					113,017.00
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891491561	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	588.00
VCNA PRAIRIE INC	891494869	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	417.00
Vendor VCNA PRAIRIE INC Total:					1,005.00
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0006642	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	124534	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,770.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,770.00
Grand Total:					752,036.82

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	102,363.34
206 - MOTOR FUEL TAX FUND	99,148.05
409 - NOFSINGER REALINGMENT FUND	56,754.52
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	54,421.75
420 - SAFE ROUTES TO SCHOOLS	7,284.78
500 - WATER FUND	55,458.64
501 - SEWER OPER. & MAINT. FUND	5,500.05
502 - MOTOR EQUIP. REPL. FUND (MERF)	236,605.00
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	78,780.69
508 - BUILDING MAINTENANCE FUND	55,720.00
Grand Total:	752,036.82

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,460.93
100-002-510-1000	R&M - BUILDING (CONT	500.00
100-002-610-1000	R&M - BUILDING (COM	550.00
100-003-510-2000	R&M - SIDEWALK REPLA	19,342.00
100-003-510-9000	R&M - STREET MISC. (C	9,996.22
100-003-530-1500	ENGINEERING FEES	1,500.00
100-003-530-3000	DATA PROCESSING SUPP	1,488.91
100-003-530-4000	PROFESSIONAL FEES	178.87
100-003-610-9000	R&M - STREET MISC. (C	21,518.29
100-003-800-3100	PURCHASE-ST/ROADS E	10,028.25
100-004-470-1000	UNIFORM ALLOWANCE	4,404.24
100-004-510-1000	R&M - BUILDING (CONT	500.00
100-004-530-3000	DATA PROCESSING SUPP	3,442.14
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-530-3000	DATA PROCESSING SUPP	240.07
100-006-530-4000	CONSULTATION/CONTRA	600.00
100-018-530-1500	ENGINEERING FEES	1,661.75
100-018-800-3000	PURCHASE - SYSTEM	20,060.00
100-200-510-9000	R&M - GROUNDS (CONT	1,975.00
206-206-800-4100	PURCHASE - SYSTEM EN	99,148.05
409-000-800-3000	PURCHASE - SYSTEM CO	22,558.40
409-000-800-3100	PURCHASE - SYSTEM EN	34,196.12
411-000-800-3100	PURCHASE - SYSTEM EN	54,421.75
420-000-800-3100	PURCHASE - SYSTEM EN	7,284.78
500-000-530-3000	DATA PROCESSING SUPP	865.02
500-000-530-4000	PROFESSIONAL FEES	33,710.57
500-000-610-9000	R&M - SYSTEM (COMM	145.00
500-000-650-3500	OTHER CHEMICALS	7,411.00
500-000-650-3900	SOFTENER SALT	10,834.74
500-000-800-3100	PURCHASE - SYSTEM EN	2,492.31
501-000-530-3000	DATA PROCESSING SUPP	1,039.94
501-000-530-4000	PROFESSIONAL FEES	298.06
501-000-590-2500	CONTRACTUAL SERVICES	4,162.05
502-000-800-1500	PURCHASE - EQUIPMEN	236,605.00
505-000-800-1500	PURCHASE - EQUIPMEN	78,780.69
508-000-800-2000	PURCHASE - BUILDING/P	55,720.00
Grand Total:		752,036.82

Project Account Summary

Project Account Key	Expense Amount
None	752,036.82
Grand Total:	752,036.82



WashingtonIL

Check Register

Packet: APPKT01575 - 2024-05-22 MANUAK 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						
THOMAS JILL	JILL THOMAS	05/22/2024	Regular	0.00	51.13	58886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006555</u>	Invoice	05/22/2024	REIMB LIN-25 TITLE WORK FEE	0.00	51.13	
<u>502-000-910-9000</u>	MISCELLANEOUS EXPENS		REIMB LIN-25 TITLE WORK		51.13	
LONEWOLF	LONEWOLF CONCRETE, INC.	05/22/2024	Regular	0.00	100,815.00	58887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>8190</u>	Invoice	04/30/2024	CONCRETE ASSISTANCE FY23-24	0.00	100,815.00	
<u>100-003-510-2000</u>	R&M - SIDEWALK REPLAC		CONCRETE ASSISTANCE FY		33,390.00	
<u>100-003-510-9000</u>	R&M - STREET MISC. (CO		CONCRETE ASSISTANCE FY		4,170.00	
<u>100-003-800-3000</u>	PURCHASE-ST/ROADS CO		CONCRETE ASSISTANCE FY		63,255.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	100,866.13
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	100,866.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2024	100,866.13
			<u>100,866.13</u>



WashingtonIL

Check Register

Packet: APPKT01589 - 2024-06-03 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						
BECK OIL	BECK OIL COMPANY OF ILLINOIS, Inc	06/03/2024	Regular	0.00	141.00	58894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
033124	Invoice	04/30/2024	MARCH 2024 CAR WASHES	0.00	141.00	
100-004-910-9000	MISCELLANEOUS EXPENS		MARCH 2024 CAR WASHES		141.00	
DAVIS CA	DAVIS & CAMPBELL LLC	06/03/2024	Regular	0.00	15,588.65	58895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006590	Invoice	04/30/2024	MARCH/APRIL 2024 LEGAL FEES	0.00	15,588.65	
100-001-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		2,473.69	
100-003-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		1,911.82	
100-004-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		800.41	
100-005-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		3,158.75	
100-006-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		1,252.77	
100-006-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		4,361.11	
208-000-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		794.65	
500-000-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		417.73	
501-000-530-2000	LEGAL FEES		MARCH/APRIL 2024 LEGAL		417.72	
MANIER G	GARY MANIER	06/03/2024	Regular	0.00	187.60	58896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006588	Invoice	04/30/2024	MILEAGE REIMB - IML APRIL 17-18	0.00	187.60	
100-001-560-1500	TRAINING - ELECTED OFFI		MILEAGE REIMB - IML APR		187.60	
PACVB	PEORIA AREA CONVENTION AND VI	06/03/2024	Regular	0.00	20,000.00	58897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006587	Invoice	06/03/2024	FY2025 FUNDING - DISCOVER PEORIA	0.00	20,000.00	
100-005-510-9000	CONTRACTUAL SERVICES		FY2025 FUNDING - DISCOV		20,000.00	
VERIZON	VERIZON	06/03/2024	Regular	0.00	1,462.18	58898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9964377047	Invoice	06/03/2024	CELL PHONE CHARGES	0.00	1,562.18	
100-000-120-9000	REIMBURSEMENTS RECEI		CELL PHONE CHARGES		78.27	
100-001-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		58.73	
100-003-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		267.40	
100-004-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		560.39	
100-005-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		14.79	
100-006-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		99.49	
100-200-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		42.35	
500-000-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		186.87	
501-000-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		228.89	
900-000-210-8015	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	
CM0000212	Credit Memo	06/03/2024	CREDIT FOR EQUIPMENT CHARGE 444-11	0.00	-100.00	
100-000-120-9000	REIMBURSEMENTS RECEI		CREDIT FOR EQUIPMENT C		-100.00	
WASH FIR	WASHINGTON FIRE DEPARTMENT	06/03/2024	Regular	0.00	3,385.00	58899

Check Register

Packet: APPKT01589-2024-06-03 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>INV0006589</u>	Invoice	04/30/2024	REIMB FOR REPAIR OF GARAGE DOORS	0.00	3,385.00	
<u>100-007-510-1000</u>	R&M - BLDG/PROPERTY {		REIMB FOR REPAIR OF GA		3,385.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	40,764.43
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	6	0.00	40,764.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2024	40,764.43
			<u>40,764.43</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03924 - Refunds 01 UBPKT03914 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-014600-01	SARAH STUMPHY	6/5/2024	58900	84.70			84.70	Generated From Billing
0150-006100-07	SPENCE, STACY	6/5/2024	58901	70.52			70.52	Generated From Billing
0220-002000-15	ANDERSON, ELIZABETH	6/5/2024	58902	55.06			55.06	Generated From Billing
0220-014000-03	PATRICIA WILCOXEN	6/5/2024	58903	65.91			65.91	Generated From Billing
0240-015200-05	METCALF, ADAM	6/5/2024	58904	89.86			89.86	Generated From Billing
0320-016400-13	SCHUETTE, KRISTEN	6/5/2024	58905	91.21			91.21	Generated From Billing
0420-001600-01	ST MARK'S LUTHERN CHURCH	6/5/2024	58906	100.00			100.00	Generated From Billing
0430-009000-06	HOFER, ALLISON	6/5/2024	58907	72.49			72.49	Generated From Billing
0440-008010-10	PUSSEHL, MATTHEW	6/5/2024	58908	80.61			80.61	Generated From Billing
0440-008810-01	ROSEY-ANTONY	6/5/2024	58909	63.21			63.21	Generated From Billing
0510-006245-07	ST JOHN, KYLE	6/5/2024	58910	74.96			74.96	Generated From Billing
0510-006280-09	HARMON, LORRIE	6/5/2024	58911	41.17			41.17	Generated From Billing
0510-006300-06	BURVENICH, PETER	6/5/2024	58912	70.61			70.61	Generated From Billing
0510-006350-07	ARMSTRONG, AUDREY	6/5/2024	58913	55.61			55.61	Generated From Billing
0510-006410-05	KRILE, BETHANY	6/5/2024	58914	62.43			62.43	Generated From Billing
0510-006570-01	DIEP, IRENE	6/5/2024	58915	61.69			61.69	Generated From Billing
0530-015300-07	ALVAREZ, LUIS MIGUEL HUESCA	6/5/2024	58916	59.23			59.23	Generated From Billing
0620-011400-01	CORY ROBINSON	6/5/2024	58917	26.63			26.63	Generated From Billing
0630-029800-03	MILLS, BECKY	6/5/2024	58918	24.03			24.03	Generated From Billing
Total Refunds: 19				Total Refunded Amount:			1,249.93	

Revenue Code Summary

Revenue Code	Amount
996 - 996	1249.93
Revenue Total:	1249.93

General Ledger Distribution

Posting Date: 06/05/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,249.93	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,249.93	
500 Total:		0.00	

General Ledger Distribution

Posting Date: 06/05/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,249.93	Yes
999-901-000-1007	WCB-GENERAL	-1,249.93	
	999 Total:	0.00	
	Distribution Total:	0.00	



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Refund Check Register

Refund Check Detail

UBPKT03949 - 6/10/24 TYLER SMITH

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0150-006550-01	SMITH, TYLER	6/10/2024	58926	43.57			43.57	Deposit
Total Refunds: 1			Total Refunded Amount:	43.57				

Revenue Code Summary

Revenue Code	Amount
996 - 996	43.57
Revenue Total:	43.57

General Ledger Distribution

Posting Date: 06/10/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-43.57	Yes
500-000-120-1600	UNAPPLIED CREDITS	43.57	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	43.57	Yes
999-901-000-1007	WCB-GENERAL	-43.57	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT01594 - 2024-06-10 MANUAL CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CHRIS EBERT CO	CHRIS EBERT COMPANY, LLC	06/10/2024	Regular	0.00	86,939.00	58927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2133</u>	Invoice	06/10/2024	WELL #11 PUMP REPLACEMENT	0.00	86,939.00	
<u>500-000-800-3000</u>		PURCHASE - SYSTEM	WELL #11 PUMP REPLACE		86,939.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	86,939.00
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	86,939.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2024	86,939.00
			<u>86,939.00</u>



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Refund Check Register

Refund Check Detail

UBPKT03955 - 6/12/24 RICCA CORRECTION

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0520-035600-06	AUSTIN RICCA	6/12/2024	58928	99.85			99.85	Deposit
Total Refunds: 1			Total Refunded Amount:	99.85				

Revenue Code Summary

Revenue Code	Amount
996 - 996	99.85
Revenue Total:	99.85

General Ledger Distribution

Posting Date: 06/12/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-99.85	Yes
500-000-120-1600	UNAPPLIED CREDITS	99.85	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	99.85	Yes
999-901-000-1007	WCB-GENERAL	-99.85	
999 Total:		0.00	
Distribution Total:		0.00	

Project Account Summary

Project Account Key	Expense Amount
None	94,505.46
Grand Total:	<u>94,505.46</u>