

<b>CITY COUNCIL MEETING</b>	
<b>September 16, 2024</b>	
<b>GRAND TOTAL</b>	
General	\$ 662,994.37
Police Dept. Special Projects	\$ 0.00
Cemetery	\$ 0.00
Emergency Management	\$ 3,276.55
Audit	\$ 0.00
Liability Insurance	\$ 101,005.00
MFT	\$ 349,251.56
IMRF	\$ 27,543.26
Social Security / Medicare	\$ 37,057.73
TIF #2	\$ 1,638.46
Storm Water Management	\$ 0.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 58,519.65
SWM Debt Service	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 779.43
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 10,981.66
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Catherine Street Improv. Cap. Project	\$ 116,290.33
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	\$ 207,077.83
Sewer Operations/Maint	\$ 136,469.60
MERF	\$ 269,509.63
Building Maintenance	\$ 0.00
Employee Benefit	\$ 65.28
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.	\$ 25,795.05
Police Pension	\$ 67,849.10
Payroll Clearing	\$ 25.00
	\$ 2,076,129.49



WashingtonIL

# Expense Approval Register - 9/16/2024

2024-09-16 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>					
CONCENTRIC INTEGRATION L	0262910	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	438.75
CONCENTRIC INTEGRATION L	0262911	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	2,305.00
CONCENTRIC INTEGRATION L	0262912	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	13,545.00
<b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>					<b>16,288.75</b>
<b>Vendor: CORE &amp; MAIN LP</b>					
CORE & MAIN LP	V423484	NOFSINGER RD. WATERMAIN	500-000-800-3000	PURCHASE - SYSTEM	10,409.46
CORE & MAIN LP	V436319	NOFSINGER RD. WATERMAIN	500-000-800-3000	PURCHASE - SYSTEM	15,500.80
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>25,910.26</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0237340	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,369.22
CRAWFORD, MURPHY & TILL	0237343	IEPA PROJECT PLAN AND WA	500-000-530-4000	PROFESSIONAL FEES	2,097.06
CRAWFORD, MURPHY & TILL	0237372	SOURCE WATER PROTECTIO	500-000-530-1500	ENGINEERING FEES	2,491.25
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>7,957.53</b>
<b>Vendor: G.A. RICH &amp; SONS, INC.</b>					
G.A. RICH & SONS, INC.	1476119	WWTP WATER PRESSURE TA	501-000-800-3000	PURCHASE - SYSTEM	17,768.00
<b>Vendor G.A. RICH &amp; SONS, INC. Total:</b>					<b>17,768.00</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P60005203703	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	488.70
GFL ENVIRONMENTAL	P60005203789	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	733.05
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>1,221.75</b>
<b>Vendor: HANSON PROFESSIONAL SERVICES INC.</b>					
HANSON PROFESSIONAL SER	ARIV1008300	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	10,081.66
<b>Vendor HANSON PROFESSIONAL SERVICES INC. Total:</b>					<b>10,081.66</b>
<b>Vendor: HUTCHISON ENGINEERING, INC.</b>					
HUTCHISON ENGINEERING, I	NOFSINGER-11	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	58,519.65
<b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>					<b>58,519.65</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	43581	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	43581	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	43581	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	43581	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	43581	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	43581	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
<b>Vendor IT360, INC. Total:</b>					<b>1,986.09</b>
<b>Vendor: KOENIG BODY &amp; EQUIPMENT, INC.</b>					
KOENIG BODY & EQUIPMENT	JQ41398	LIN-2 BODY BUILD FOR PLO	502-000-800-1500	PURCHASE - EQUIPMENT/VE	123,588.00
<b>Vendor KOENIG BODY &amp; EQUIPMENT, INC. Total:</b>					<b>123,588.00</b>
<b>Vendor: MIDWEST SALT</b>					
MIDWEST SALT	P475676	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,792.16
MIDWEST SALT	P475701	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,611.98
MIDWEST SALT	P476039	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,858.94
MIDWEST SALT	P476041	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,906.82
<b>Vendor MIDWEST SALT Total:</b>					<b>11,169.90</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0007132	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,162.24
MORTON COMMUNITY BAN	INV0007133	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	104.36
MORTON COMMUNITY BAN	INV0007134	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	91.20
MORTON COMMUNITY BAN	INV0007135	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	60.10
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>1,417.90</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: PEARL TECHNOLOGY</b>					
PEARL TECHNOLOGY	93054	AV EQUIPMENT FOR LIVE ST	100-001-800-1500	PURCHASE - EQUIPMENT	66,241.81
<b>Vendor PEARL TECHNOLOGY Total:</b>					<b>66,241.81</b>
<b>Vendor: RAY O'HERRON COMPANY INC</b>					
RAY O'HERRON COMPANY IN	2363692	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	56.00
RAY O'HERRON COMPANY IN	2363692A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	56.00
RAY O'HERRON COMPANY IN	2363692B	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	950.75
<b>Vendor RAY O'HERRON COMPANY INC Total:</b>					<b>1,062.75</b>
<b>Vendor: ROANOKE CONCRETE PRODUCTS INC</b>					
ROANOKE CONCRETE PROD	248998	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	391.50
ROANOKE CONCRETE PROD	249190	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	851.13
<b>Vendor ROANOKE CONCRETE PRODUCTS INC Total:</b>					<b>1,242.63</b>
<b>Vendor: STRAND ASSOCIATES, INC.</b>					
STRAND ASSOCIATES, INC.	0214523	LAGOON FEASIBILITY STUDY	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	738.23
<b>Vendor STRAND ASSOCIATES, INC. Total:</b>					<b>738.23</b>
<b>Vendor: TAZEWELL COUNTY ANIMAL CONTROL</b>					
TAZEWELL COUNTY ANIMAL	03-2401	2024 ANIMAL AND RABIES C	100-001-530-4500	ANIMAL CONTROL EXPENSES	5,494.25
<b>Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:</b>					<b>5,494.25</b>
<b>Vendor: TAZEWELL COUNTY ASPHALT, INC.</b>					
TAZEWELL COUNTY ASPHALT,	20110014892	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	943.92
TAZEWELL COUNTY ASPHALT,	20110014980	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	1,109.52
<b>Vendor TAZEWELL COUNTY ASPHALT, INC. Total:</b>					<b>2,053.44</b>
<b>Vendor: VCNA PRAIRIE INC</b>					
VCNA PRAIRIE INC	891618785	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	278.00
VCNA PRAIRIE INC	891621815	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	486.64
VCNA PRAIRIE INC	891621817	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	310.00
VCNA PRAIRIE INC	891623472	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	364.98
VCNA PRAIRIE INC	891626824	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	465.00
VCNA PRAIRIE INC	891634354	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	278.00
VCNA PRAIRIE INC	891634358	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	387.50
VCNA PRAIRIE INC	891634360	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	387.50
VCNA PRAIRIE INC	891638068	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	364.98
VCNA PRAIRIE INC	891657591	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	752.48
VCNA PRAIRIE INC	891658767	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	364.98
VCNA PRAIRIE INC	891664411	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	278.00
VCNA PRAIRIE INC	891668448	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	278.00
<b>Vendor VCNA PRAIRIE INC Total:</b>					<b>4,996.06</b>
<b>Vendor: WASHINGTON CHAMBER OF COMMERCE</b>					
WASHINGTON CHAMBER OF	INV0007087	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
<b>Vendor WASHINGTON CHAMBER OF COMMERCE Total:</b>					<b>2,916.67</b>
<b>Vendor: WATER SOLUTIONS UNLIMITED INC.</b>					
WATER SOLUTIONS UNLIMIT	129094	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,770.00
<b>Vendor WATER SOLUTIONS UNLIMITED INC. Total:</b>					<b>3,770.00</b>
<b>Grand Total:</b>					<b>364,425.33</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	84,695.17
409 - NOFSINGER REALINGMENT FUND	58,519.65
420 - SAFE ROUTES TO SCHOOLS	10,081.66
500 - WATER FUND	63,867.43
501 - SEWER OPER. & MAINT. FUND	22,935.19
502 - MOTOR EQUIP. REPL. FUND (MERF)	123,588.00
516 - SEWER TREATMENT PLANT 2 IMPROV	738.23
<b>Grand Total:</b>	<b>364,425.33</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	297.91
100-001-530-4500	ANIMAL CONTROL EXPE	5,494.25
100-001-800-1500	PURCHASE - EQUIPMEN	66,241.81
100-003-530-3000	DATA PROCESSING SUPP	337.64
100-003-610-9000	R&M - STREET MISC. (C	6,032.50
100-004-470-1000	UNIFORM ALLOWANCE	2,480.65
100-004-530-3000	DATA PROCESSING SUPP	834.16
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-530-3000	DATA PROCESSING SUPP	59.58
409-000-800-3100	PURCHASE - SYSTEM EN	58,519.65
420-000-800-3100	PURCHASE - SYSTEM EN	10,081.66
500-000-530-1500	ENGINEERING FEES	2,491.25
500-000-530-3000	DATA PROCESSING SUPP	198.61
500-000-530-4000	PROFESSIONAL FEES	2,097.06
500-000-610-9000	R&M - SYSTEM (COMM	1,316.13
500-000-650-3500	OTHER CHEMICALS	3,770.00
500-000-650-3900	SOFTENER SALT	11,169.90
500-000-800-3000	PURCHASE - SYSTEM	39,455.26
500-000-800-3100	PURCHASE - SYSTEM EN	3,369.22
501-000-510-9000	R&M - SYSTEM (CONTRA	1,221.75
501-000-530-3000	DATA PROCESSING SUPP	258.19
501-000-530-4000	PROFESSIONAL FEES	438.75
501-000-610-9000	R&M - SYSTEM (COMM	943.50
501-000-800-3000	PURCHASE - SYSTEM	20,073.00
502-000-800-1500	PURCHASE - EQUIPMEN	123,588.00
516-512-800-3100	PURCH SYSTEM ENG - ST	738.23
<b>Grand Total:</b>	<b>364,425.33</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	364,425.33
<b>Grand Total:</b>	<b>364,425.33</b>



WashingtonIL

# Expense Approval Register - 9/16/2024

2024-09-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES</b>					
ADVANCE AUTO PARTS AAP F	4235421440157	IDAS AIR/CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	20.39
ADVANCE AUTO PARTS AAP F	4235421457997	IDAS AIR/CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	15.18
ADVANCE AUTO PARTS AAP F	4235422858156	SHOP TOWELS. SEAFOAM	502-000-610-8000	R&M - COMMODITIES	81.84
<b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b>					<b>117.41</b>
<b>Vendor: ALTA ENTERPRISES LLC</b>					
ALTA ENTERPRISES LLC	PSO608953	L-39 FUEL FILTER, SERVICE KI	502-000-610-8000	R&M - COMMODITIES	489.94
<b>Vendor ALTA ENTERPRISES LLC Total:</b>					<b>489.94</b>
<b>Vendor: ALTORFER INC.</b>					
ALTORFER INC.	P1993901	RENT OF SKIDSTEER BUCKET	100-000-120-9000	REIMBURSEMENTS RECEIVA	70.00
<b>Vendor ALTORFER INC. Total:</b>					<b>70.00</b>
<b>Vendor: AMCON DISTRIBUTING COMPANY</b>					
AMCON DISTRIBUTING COM	INV0007076	LEASE OF EVIDENCE BUILDIN	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
<b>Vendor AMCON DISTRIBUTING COMPANY Total:</b>					<b>2,050.00</b>
<b>Vendor: AMEREN ILLINOIS</b>					
AMEREN ILLINOIS	INV0007069	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	921.83
AMEREN ILLINOIS	INV0007069	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,170.41
AMEREN ILLINOIS	INV0007069	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,173.35
AMEREN ILLINOIS	INV0007069	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	42.92
AMEREN ILLINOIS	INV0007069	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	17,618.33
AMEREN ILLINOIS	INV0007069	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	16,336.34
AMEREN ILLINOIS	INV0007070	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	285.45
AMEREN ILLINOIS	INV0007070	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	111.88
AMEREN ILLINOIS	INV0007070	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	528.92
<b>Vendor AMEREN ILLINOIS Total:</b>					<b>39,189.43</b>
<b>Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.</b>					
BECK OIL COMPANY OF ILLIN	083124	CAR WASHES - PD	100-004-650-1500	OPERATING SUPPLIES	127.00
<b>Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:</b>					<b>127.00</b>
<b>Vendor: BORN PAINT &amp; WALLPAPER COMPANY, INC.</b>					
BORN PAINT & WALLPAPER C	BP195810	EPOXY PAINT	501-000-610-1000	R&M - BUILDING (COMMODI	140.24
<b>Vendor BORN PAINT &amp; WALLPAPER COMPANY, INC. Total:</b>					<b>140.24</b>
<b>Vendor: BP OIL</b>					
BP OIL	67049591	FUEL CHARGES	502-000-650-3000	FUEL	10,720.30
BP OIL	INV0007071	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	381.40
<b>Vendor BP OIL Total:</b>					<b>11,101.70</b>
<b>Vendor: BURRIS EQUIPMENT COMPANY</b>					
BURRIS EQUIPMENT COMPA	ES3002399-1	EDGER / BLOWER ATTACHM	100-003-650-2000	MISCELLANEOUS EQUIPMEN	4,407.00
BURRIS EQUIPMENT COMPA	PS3018871-1	BLADE	502-000-610-8000	R&M - COMMODITIES	244.03
<b>Vendor BURRIS EQUIPMENT COMPANY Total:</b>					<b>4,651.03</b>
<b>Vendor: CANTEEN VENDING SERVICES</b>					
CANTEEN VENDING SERVICE	23735292	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	144.00
<b>Vendor CANTEEN VENDING SERVICES Total:</b>					<b>144.00</b>
<b>Vendor: CARLE HEALTH</b>					
CARLE HEALTH	INV0007072	PRE-EMPLOYMENT DRUG SC	500-000-910-9000	MISCELLANEOUS EXPENSE	32.50
CARLE HEALTH	INV0007072	PRE-EMPLOYMENT DRUG SC	501-000-910-9000	MISCELLANEOUS EXPENSE	32.50
<b>Vendor CARLE HEALTH Total:</b>					<b>65.00</b>
<b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>					
CDS OFFICE TECHNOLOGIES I	INV1634468	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	22.32
CDS OFFICE TECHNOLOGIES I	INV1634468	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	22.31
<b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>					<b>44.63</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS</b>					
CENTRE STATE INTERNATION	01S5357	L-2 REPAIR - CHECK ENGINE L	502-000-510-8000	R&M - CONTRACTUAL	267.30
<b>Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:</b>					<b>267.30</b>
<b>Vendor: COMCAST BUSINESS</b>					
COMCAST BUSINESS	INV0007073	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	149.90
<b>Vendor COMCAST BUSINESS Total:</b>					<b>149.90</b>
<b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>					
CONCENTRIC INTEGRATION L	0262923	NEW TRANSDUCER FOR REA	500-000-610-9000	R&M - SYSTEM (COMMODITI	739.54
<b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>					<b>739.54</b>
<b>Vendor: CONSOCIATE GROUP</b>					
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	INV0007085	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
<b>Vendor CONSOCIATE GROUP Total:</b>					<b>90.25</b>
<b>Vendor: CORE &amp; MAIN LP</b>					
CORE & MAIN LP	V363166	WALNUT ST - WTR LINE COP	500-000-610-9000	R&M - SYSTEM (COMMODITI	240.60
CORE & MAIN LP	V369888	CABLE WATERLINE PULLER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	695.00
CORE & MAIN LP	V403234	WALNUT ST - WTR LINE, FITT	500-000-610-9000	R&M - SYSTEM (COMMODITI	273.20
CORE & MAIN LP	V403598	WALNUT ST - WTR LINE, FITT	500-000-610-9000	R&M - SYSTEM (COMMODITI	186.15
CORE & MAIN LP	V412135	WALNUT ST - WTR LINE, FITT	500-000-610-9000	R&M - SYSTEM (COMMODITI	44.00
CORE & MAIN LP	V413995	4" SEWER FITTINGS - LEAD S	501-000-610-9000	R&M - SYSTEM (COMMODITI	116.08
CORE & MAIN LP	V432367	CATHERINE ST - FITTINGS FO	500-000-610-9000	R&M - SYSTEM (COMMODITI	499.01
CORE & MAIN LP	V440001	WATER COUPLING	500-000-610-9000	R&M - SYSTEM (COMMODITI	111.58
CORE & MAIN LP	V511385	NOFSINGER WATERMAIN - C	500-000-610-9000	R&M - SYSTEM (COMMODITI	362.42
CORE & MAIN LP	V513908	6" DI PIPE FOR BOLLARDS	501-000-610-1000	R&M - BUILDING (COMMODI	1,336.40
CORE & MAIN LP	V515903	6" DI PIPE FOR BOLLARDS	501-000-610-1000	R&M - BUILDING (COMMODI	668.20
CORE & MAIN LP	V521727	RETURNED NOFSINGER RD	500-000-800-3000	PURCHASE - SYSTEM	-1,048.68
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>3,483.96</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0237385	WTP#1 CHLORINATION IMPR	500-502-800-3100	PURCH. ENG. - CONN. FEES	9,405.00
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>9,405.00</b>
<b>Vendor: DAVIS &amp; CAMPBELL LLC</b>					
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-001-530-2000	LEGAL FEES	6,444.99
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-003-530-2000	LEGAL FEES	28.24
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-004-530-2000	LEGAL FEES	1,981.46
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-005-530-2000	LEGAL FEES	180.43
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-006-530-2000	LEGAL FEES	4,632.33
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-006-530-2000	LEGAL FEES	1,240.78
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	100-018-530-2000	LEGAL FEES	617.12
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	500-000-530-2000	LEGAL FEES	94.92
DAVIS & CAMPBELL LLC	INV0007137	LEGAL FEES - JULY 2024	501-000-530-2000	LEGAL FEES	2,584.98
<b>Vendor DAVIS &amp; CAMPBELL LLC Total:</b>					<b>17,805.25</b>
<b>Vendor: DIAMOND VOGEL, INC.</b>					
DIAMOND VOGEL, INC.	630077791	WHITE MARKING PAINT, GLA	100-003-610-9000	R&M - STREET MISC. (COMM	819.00
DIAMOND VOGEL, INC.	630077953	WHITE MARKING PAINT, GLA	100-003-610-9000	R&M - STREET MISC. (COMM	707.50
<b>Vendor DIAMOND VOGEL, INC. Total:</b>					<b>1,526.50</b>
<b>Vendor: DIRECT ENERGY BUSINESS</b>					
DIRECT ENERGY BUSINESS	INV0007074	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	130.38
<b>Vendor DIRECT ENERGY BUSINESS Total:</b>					<b>130.38</b>
<b>Vendor: EAST PEORIA TIRE &amp; VULCAN. INC</b>					
EAST PEORIA TIRE & VULCAN	176689	IDA5 TIRES	502-000-610-8000	R&M - COMMODITIES	1,060.48
EAST PEORIA TIRE & VULCAN	177426	STR M1 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EAST PEORIA TIRE & VULCAN	177576	IDA11 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	35.00
<b>Vendor EAST PEORIA TIRE &amp; VULCAN. INC Total:</b>					<b>1,125.48</b>
<b>Vendor: EJ EQUIPMENT INC.</b>					
EJ EQUIPMENT INC.	P06530	VACCON - HIGH PRESSURE FI	502-000-610-8000	R&M - COMMODITIES	680.56
EJ EQUIPMENT INC.	P06540	VACCON COVER WELDMENT	502-000-610-8000	R&M - COMMODITIES	216.62
EJ EQUIPMENT INC.	R00542	SWEEPER RENTAL - FIRE	100-000-120-9000	REIMBURSEMENTS RECEIVA	12,000.00
<b>Vendor EJ EQUIPMENT INC. Total:</b>					<b>12,897.18</b>
<b>Vendor: ENTERPRISE FLEET MANAGEMENT</b>					
ENTERPRISE FLEET MANAGE	FBN5131633	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	25,234.12
<b>Vendor ENTERPRISE FLEET MANAGEMENT Total:</b>					<b>25,234.12</b>
<b>Vendor: EVIDENT INC.</b>					
EVIDENT INC.	243990A	DRUG TESTING KITS	100-004-650-1500	OPERATING SUPPLIES	79.05
<b>Vendor EVIDENT INC. Total:</b>					<b>79.05</b>
<b>Vendor: FIVE STAR VENDING</b>					
FIVE STAR VENDING	146056	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	81.32
FIVE STAR VENDING	146527	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
FIVE STAR VENDING	INV0007084	DISTILLED WATER	500-000-650-1500	OPERATING SUPPLIES	37.22
<b>Vendor FIVE STAR VENDING Total:</b>					<b>127.29</b>
<b>Vendor: FRONTIER</b>					
FRONTIER	INV0007075	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	62.94
<b>Vendor FRONTIER Total:</b>					<b>62.94</b>
<b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>					
GETZ FIRE EQUIPMENT COM	I1-868902	ANNUAL SERVICE FIRE EXTIN	500-000-510-1500	R&M - EQUIPMENT (CONTR	391.30
GETZ FIRE EQUIPMENT COM	I1-868903	ANNUAL FIRE EXTINGUISHER	100-003-510-1500	R&M - EQUIPMENT (CONTR.	628.00
GETZ FIRE EQUIPMENT COM	I1-868904	ANNUAL EXTINGUISHER SER	100-002-510-1500	R&M - EQUIPMENT (CONTR	70.00
GETZ FIRE EQUIPMENT COM	I2-582618	NOVEC-1230 SYSTEM INSPEC	100-002-510-1000	R&M - BUILDING (CONTRAC	385.00
<b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>					<b>1,474.30</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P40000249662	EQUIP USE FEE 8/1-8/15/24	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000255782	EQUIP USE FEE 8/16-8/31/24	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>25.00</b>
<b>Vendor: GRAINGER INC</b>					
GRAINGER INC	9216804923	RPZ FOR BRINE TANK AT WTP	500-000-610-9000	R&M - SYSTEM (COMMODITI	557.27
<b>Vendor GRAINGER INC Total:</b>					<b>557.27</b>
<b>Vendor: HACH COMPANY</b>					
HACH COMPANY	14152665	HACH SERVICE PARTNERSHIP	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,479.00
<b>Vendor HACH COMPANY Total:</b>					<b>1,479.00</b>
<b>Vendor: HEART TECHNOLOGIES, INC.</b>					
HEART TECHNOLOGIES, INC.	73093	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	73093	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
<b>Vendor HEART TECHNOLOGIES, INC. Total:</b>					<b>382.00</b>
<b>Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC</b>					
INTERSTATE BATTERY OF CEN	461904	IDA20 BATTERY	502-000-610-8000	R&M - COMMODITIES	154.95
<b>Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:</b>					<b>154.95</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	43662	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,206.88
IT360, INC.	43662	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,016.32
IT360, INC.	43662	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,540.80
IT360, INC.	43662	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	190.56
IT360, INC.	43662	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	635.20
IT360, INC.	43662	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	762.24
IT360, INC.	43794	HARD DRIVE CERTIFICATE OF	100-004-910-9000	MISCELLANEOUS EXPENSE	6.00
<b>Vendor IT360, INC. Total:</b>					<b>6,358.00</b>
<b>Vendor: JAKOB SPITZER</b>					
JAKOB SPITZER	INV0007080	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	100.00
<b>Vendor JAKOB SPITZER Total:</b>					<b>100.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: JD TRAFFIC, INC.</b>					
JD TRAFFIC, INC.	1866	BARRICADES WITH FLASHER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,000.00
<b>Vendor JD TRAFFIC, INC. Total:</b>					<b>1,000.00</b>
<b>Vendor: JIMAX LANDSCAPING CORP.</b>					
JIMAX LANDSCAPING CORP.	W24-0053	ABTEMENT MOWING - 8/19	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W24-0054	ABATEMENT MOWING - 8/1	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W24-0055	ABATEMENT MOWING - 8/1	100-006-910-9000	MISCELLANEOUS EXPENSE	125.00
JIMAX LANDSCAPING CORP.	W24-0056	ABATEMENT MOWING - 8/1	100-006-910-9000	MISCELLANEOUS EXPENSE	125.00
JIMAX LANDSCAPING CORP.	W24-0057	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	W24-0058	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	W24-0059	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
JIMAX LANDSCAPING CORP.	W24-0060	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	490.00
JIMAX LANDSCAPING CORP.	W24-0061	ABATEMENT MOWING - 9/3	100-006-910-9000	MISCELLANEOUS EXPENSE	475.00
JIMAX LANDSCAPING CORP.	W24-0062	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	560.00
JIMAX LANDSCAPING CORP.	W24-0063	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	W24-0065	ABATEMENT MOWING - 8/2	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
<b>Vendor JIMAX LANDSCAPING CORP. Total:</b>					<b>2,935.00</b>
<b>Vendor: JOAN'S TROPHY &amp; PLAQUE COMPANY</b>					
JOAN'S TROPHY & PLAQUE C	124-30296	BICENTENNIAL LAPEL PINS	100-001-910-9000	MISCELLANEOUS EXPENSE	489.00
JOAN'S TROPHY & PLAQUE C	124-30302	NAME PLATE - ECKHOFF	100-004-910-9000	MISCELLANEOUS EXPENSE	28.70
<b>Vendor JOAN'S TROPHY &amp; PLAQUE COMPANY Total:</b>					<b>517.70</b>
<b>Vendor: JOLLIFF GLASS COMPANY</b>					
JOLLIFF GLASS COMPANY	1-5182	L-18 GLASS REPLACEMENT	502-000-510-8000	R&M - CONTRACTUAL	524.87
<b>Vendor JOLLIFF GLASS COMPANY Total:</b>					<b>524.87</b>
<b>Vendor: KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC</b>					
KINGERY, DURREE, WAKEMA	INV0007077	LEGAL FEES	100-004-530-2000	LEGAL FEES	2,408.76
<b>Vendor KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC Total:</b>					<b>2,408.76</b>
<b>Vendor: KIWANIS CLUB OF WASHINGTON IL</b>					
KIWANIS CLUB OF WASHING	INV0007076	MEMBERSHIP DUES - POLICE	100-004-560-1000	MEMBERSHIP DUES	145.00
<b>Vendor KIWANIS CLUB OF WASHINGTON IL Total:</b>					<b>145.00</b>
<b>Vendor: KONICA MINOLTA BUSINESS SOL</b>					
KONICA MINOLTA BUSINESS	295174264	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
KONICA MINOLTA BUSINESS	295175079	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	295175519	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
<b>Vendor KONICA MINOLTA BUSINESS SOL Total:</b>					<b>190.00</b>
<b>Vendor: LASER ELECTRIC, INC.</b>					
LASER ELECTRIC, INC.	SC27832	IL8 & FREEDOM PRKWAY TRA	100-003-510-9000	R&M - STREET MISC. (CONTR	219.00
LASER ELECTRIC, INC.	TS-70-24	TRAFFIC SIGNAL MNTCE - US	100-003-510-9000	R&M - STREET MISC. (CONTR	4,471.20
<b>Vendor LASER ELECTRIC, INC. Total:</b>					<b>4,690.20</b>
<b>Vendor: LEMAN PRECAST CONCRETE INC.</b>					
LEMAN PRECAST CONCRETE	016444	KARA CT - G1 RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	146.00
LEMAN PRECAST CONCRETE	016559	CONSTITUTION - G1 RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	121.00
LEMAN PRECAST CONCRETE	016697	KNOLLCREST - G1 RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	515.00
LEMAN PRECAST CONCRETE	017034	KNOLLCREST - RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	369.00
<b>Vendor LEMAN PRECAST CONCRETE INC. Total:</b>					<b>1,151.00</b>
<b>Vendor: MAGNET FORENSICS USA, INC.</b>					
MAGNET FORENSICS USA, IN	SIN072152	SMS MAGNET AXIOM / AXIO	100-004-560-3000	SOFTWARE	4,720.00
<b>Vendor MAGNET FORENSICS USA, INC. Total:</b>					<b>4,720.00</b>
<b>Vendor: MANGOLD FORD INC</b>					
MANGOLD FORD INC	90663	IDA20 TIRE SENSOR REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,337.51
MANGOLD FORD INC	91074	IDA21 A/C REPAIRED	502-000-510-8000	R&M - CONTRACTUAL	825.96
<b>Vendor MANGOLD FORD INC Total:</b>					<b>2,163.47</b>
<b>Vendor: MAUREEN CHAMBERS</b>					
MAUREEN CHAMBERS	INV0007078	EAP BUSINESS CARDS	503-000-910-9100	WELLNESS EXPENSES	40.99
<b>Vendor MAUREEN CHAMBERS Total:</b>					<b>40.99</b>



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: MENARDS CAPITAL ONE</b>					
MENARDS CAPITAL ONE	323724324078004	WATER	500-000-650-1500	OPERATING SUPPLIES	5.60
MENARDS CAPITAL ONE	323724324078004	WATER	501-000-650-1500	OPERATING SUPPLIES	5.60
MENARDS CAPITAL ONE	40488081163	GREASE GUN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	14.99
MENARDS CAPITAL ONE	45690103440	MIXED GAS FOR TRIMMER	500-000-610-1500	R&M - EQUIPMENT (COMM	23.97
MENARDS CAPITAL ONE	45871074650	WATER, PAM, STRAINER	100-003-650-1500	OPERATING SUPPLIES	58.93
MENARDS CAPITAL ONE	45871076737	WEED KILLER	100-003-610-9000	R&M - STREET MISC. (COMM	44.99
MENARDS CAPITAL ONE	45871076737	TOWELS, PAINT SCRAPER	100-003-650-1500	OPERATING SUPPLIES	41.76
MENARDS CAPITAL ONE	45871076737	SCRIBE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	14.99
MENARDS CAPITAL ONE	45871077965	GREASE GUN, NEEDLE FILE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	37.96
MENARDS CAPITAL ONE	45894027563	TOWELS, COFFEE, AIR FRESH	500-000-650-1500	OPERATING SUPPLIES	85.13
MENARDS CAPITAL ONE	45894027563	TOWELS, COFFEE, AIR FRESH	501-000-650-1500	OPERATING SUPPLIES	85.13
MENARDS CAPITAL ONE	48109025478	BATTERIES, PAINTERS TAPE, S	500-000-650-1500	OPERATING SUPPLIES	33.22
MENARDS CAPITAL ONE	48238128329	GRASS SEED, WEED & FEED	100-200-610-9000	R&M - GROUNDS (COMMOD	89.96
MENARDS CAPITAL ONE	48238128329	WATER, REACH TOOL	100-200-650-1500	OPERATING SUPPLIES	16.04
<b>Vendor MENARDS CAPITAL ONE Total:</b>					<b>558.27</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0007088	ICMA CONFERENCE CANCEL	100-001-560-1600	TRAINING - STAFF	-735.00
MORTON COMMUNITY BAN	INV0007089	BUSINESS LUNCH MCCOY - E	100-004-910-9000	MISCELLANEOUS EXPENSE	50.59
MORTON COMMUNITY BAN	INV0007090	ADAPTERS, ADAPTER CABLE	100-004-610-1500	R&M - EQUIPMENT (COMM	44.96
MORTON COMMUNITY BAN	INV0007091	SNIDER GOING AWAY PARTY	100-001-910-9000	MISCELLANEOUS EXPENSE	313.20
MORTON COMMUNITY BAN	INV0007092	ONBOARDING LUNCH - NEW	100-004-910-9000	MISCELLANEOUS EXPENSE	74.90
MORTON COMMUNITY BAN	INV0007093	PORTABLE MONITOR FOR LA	100-004-650-2000	MISCELLANEOUS EQUIPMEN	77.98
MORTON COMMUNITY BAN	INV0007094	RECORDING FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	213.21
MORTON COMMUNITY BAN	INV0007095	KEYBOARD	100-004-650-2000	MISCELLANEOUS EQUIPMEN	48.98
MORTON COMMUNITY BAN	INV0007096	IML ANNUAL CONFERENCE -	100-001-560-1500	TRAINING - ELECTED OFFICIA	325.00
MORTON COMMUNITY BAN	INV0007097	LIN-7 FUEL	502-000-650-3000	FUEL	162.54
MORTON COMMUNITY BAN	INV0007098	CAR WASH - CARR	100-003-910-9000	MISCELLANEOUS EXPENSE	14.00
MORTON COMMUNITY BAN	INV0007099	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0007100	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.97
MORTON COMMUNITY BAN	INV0007101	APA-IL 2024 STATE CONF. - O	100-006-560-1500	TRAINING	300.00
MORTON COMMUNITY BAN	INV0007102	LODGING FOR TRAINING - M	100-004-560-1500	TRAINING	511.84
MORTON COMMUNITY BAN	INV0007103	TACTICAL RIFLE BAG	100-004-910-9200	FIRE ARMS TRAINING	29.99
MORTON COMMUNITY BAN	INV0007104	TRAINING LODGING - DUBOI	100-004-560-1500	TRAINING	943.50
MORTON COMMUNITY BAN	INV0007105	TRAINING LODGING -	100-004-560-1500	TRAINING	283.05
MORTON COMMUNITY BAN	INV0007106	ILGISA 2024 CONFERENCE -	100-003-560-1500	TRAINING	87.50
MORTON COMMUNITY BAN	INV0007106	ILGISA 2024 CONFERENCE -	100-006-560-1500	TRAINING	87.50
MORTON COMMUNITY BAN	INV0007106	ILGISA 2024 CONFERENCE -	500-000-560-1500	TRAINING	87.50
MORTON COMMUNITY BAN	INV0007106	ILGISA 2024 CONFERENCE -	501-000-560-1500	TRAINING	87.50
MORTON COMMUNITY BAN	INV0007107	ILGISA MEMBERSHIP DUES -	100-003-560-1000	MEMBERSHIP DUES	21.25
MORTON COMMUNITY BAN	INV0007107	ILGISA MEMBERSHIP DUES -	100-006-560-1000	MEMBERSHIP DUES	21.25
MORTON COMMUNITY BAN	INV0007107	ILGISA MEMBERSHIP DUES -	500-000-560-1000	MEMBERSHIP DUES	21.25
MORTON COMMUNITY BAN	INV0007107	ILGISA MEMBERSHIP DUES -	501-000-560-1000	MEMBERSHIP DUES	21.25
MORTON COMMUNITY BAN	INV0007108	CPA REGISTRATION RENEWA	100-001-560-1000	MEMBERSHIP DUES	92.03
MORTON COMMUNITY BAN	INV0007109	PARTY SUPPLIES	100-001-910-9000	MISCELLANEOUS EXPENSE	40.69
MORTON COMMUNITY BAN	INV0007110	ADOBE ACROBAT PRO	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0007111	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0007112	BUSINESS LUNCH - AUDIT	100-001-910-9000	MISCELLANEOUS EXPENSE	29.50
MORTON COMMUNITY BAN	INV0007113	BUSINESS CARDS - POLICE	100-004-550-2500	PRINTING FEES	231.91
MORTON COMMUNITY BAN	INV0007114	PAPER TOWELS	100-002-650-1500	OPERATING SUPPLIES	66.99
MORTON COMMUNITY BAN	INV0007115	PLATES / NAPKINS - HEALTH	503-000-910-9100	WELLNESS EXPENSES	24.29
MORTON COMMUNITY BAN	INV0007116	ENTRANCE MAT	100-002-650-2000	MISCELLANEOUS EQUIPMEN	31.12
MORTON COMMUNITY BAN	INV0007117	ENTRANCE MAT	100-002-650-2000	MISCELLANEOUS EQUIPMEN	45.70
MORTON COMMUNITY BAN	INV0007118	COFFEE, CANDY	100-002-650-1500	OPERATING SUPPLIES	96.96
MORTON COMMUNITY BAN	INV0007119	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0007120	SNIDER GOING AWAY PARTY	100-001-910-9000	MISCELLANEOUS EXPENSE	120.25
MORTON COMMUNITY BAN	INV0007121	PENS	100-001-610-1500	R&M - EQUIPMENT (COMM	40.80
MORTON COMMUNITY BAN	INV0007122	COFFEE, WATER	100-002-650-1500	OPERATING SUPPLIES	41.94
MORTON COMMUNITY BAN	INV0007123	FILE FOLDER LABELS	100-001-650-1000	OFFICE SUPPLIES	8.38
MORTON COMMUNITY BAN	INV0007124	COLORED PAPER	100-001-650-1000	OFFICE SUPPLIES	29.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0007125	COPY PAPER, EASEL PADS	100-001-650-1000	OFFICE SUPPLIES	118.03
MORTON COMMUNITY BAN	INV0007125	EASEL	100-001-650-2000	MISCELLANEOUS EQUIPMEN	29.49
MORTON COMMUNITY BAN	INV0007126	SINGLE SOLENOID 4-WAY	501-000-610-1500	R&M - EQUIPMENT (COMM	241.00
MORTON COMMUNITY BAN	INV0007127	IMC 2024 CONF. CANCELLATI	100-001-560-1600	TRAINING - STAFF	-250.00
MORTON COMMUNITY BAN	INV0007128	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0007129	8/9 AMAZON	100-003-910-9000	MISCELLANEOUS EXPENSE	10.51
MORTON COMMUNITY BAN	INV0007130	8/14 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	9.80
MORTON COMMUNITY BAN	INV0007131	8/22 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	27.67
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>4,351.37</b>
<b>Vendor: MTCO COMMUNICATIONS INC.</b>					
MTCO COMMUNICATIONS I	11841013	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11841013	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11841013	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11841013	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11841013	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11841013	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
<b>Vendor MTCO COMMUNICATIONS INC. Total:</b>					<b>2,263.30</b>
<b>Vendor: MUTUAL WHEEL COMPANY</b>					
MUTUAL WHEEL COMPANY	2848608	L-12 BACK-UP ALARM	502-000-610-8000	R&M - COMMODITIES	39.62
<b>Vendor MUTUAL WHEEL COMPANY Total:</b>					<b>39.62</b>
<b>Vendor: NENA ACE WASHINGTON</b>					
NENA ACE WASHINGTON	802	GARDEN SPADE, BROOM HA	100-003-650-2000	MISCELLANEOUS EQUIPMEN	53.58
NENA ACE WASHINGTON	834	FURNACE FILTERS	501-000-610-1000	R&M - BUILDING (COMMODI	107.93
NENA ACE WASHINGTON	834	RED SPRAY PAINT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	8.09
NENA ACE WASHINGTON	838	PEX ADAPTER, ELBOW	501-000-650-1500	OPERATING SUPPLIES	5.56
NENA ACE WASHINGTON	937	GRINDER WHEEL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	31.97
NENA ACE WASHINGTON	949	CLR FOR STREET SWEEPER	502-000-610-8000	R&M - COMMODITIES	37.05
<b>Vendor NENA ACE WASHINGTON Total:</b>					<b>244.18</b>
<b>Vendor: OSF OCCUPATIONAL HEALTH</b>					
OSF OCCUPATIONAL HEALTH	00211589-00	POST INJURY DRUG SCREEN	500-000-910-9000	MISCELLANEOUS EXPENSE	18.00
OSF OCCUPATIONAL HEALTH	00211589-00	POST INJURY DRUG SCREEN	501-000-910-9000	MISCELLANEOUS EXPENSE	18.00
<b>Vendor OSF OCCUPATIONAL HEALTH Total:</b>					<b>36.00</b>
<b>Vendor: PACE ANALYTICAL SERVICES LLC</b>					
PACE ANALYTICAL SERVICES L	2416077	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	1,043.00
PACE ANALYTICAL SERVICES L	2427216078	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	289.80
<b>Vendor PACE ANALYTICAL SERVICES LLC Total:</b>					<b>1,332.80</b>
<b>Vendor: PEORIA PLAZA TIRE INC.</b>					
PEORIA PLAZA TIRE INC.	389203	IDA-18 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	114.04
<b>Vendor PEORIA PLAZA TIRE INC. Total:</b>					<b>114.04</b>
<b>Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.</b>					
PERSONAL TOUCH SERVICE S	6481	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6481	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6481	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6481	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
<b>Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:</b>					<b>980.00</b>
<b>Vendor: PROSPECT SOUND &amp; LIGHTING</b>					
PROSPECT SOUND & LIGHTI	12310A	RENTAL OF SOUND SYSTEM F	100-001-590-2000	LEASE/RENT EXPENSE	600.00
<b>Vendor PROSPECT SOUND &amp; LIGHTING Total:</b>					<b>600.00</b>
<b>Vendor: PTC SELECT INC</b>					
PTC SELECT INC	270709	TONER CARTRIDGES - FINAN	100-001-610-1500	R&M - EQUIPMENT (COMM	229.00
PTC SELECT INC	270709	TONER CARTRIDGES - FINAN	100-006-910-9000	MISCELLANEOUS EXPENSE	224.00
PTC SELECT INC	270710	TONER CARTRIDGES - RAND	500-000-610-1500	R&M - EQUIPMENT (COMM	346.00
<b>Vendor PTC SELECT INC Total:</b>					<b>799.00</b>
<b>Vendor: QUADIENT FINANCE USA, INC.</b>					
QUADIENT FINANCE USA, IN	INV0007079	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	96.86
QUADIENT FINANCE USA, IN	INV0007079	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	144.17
QUADIENT FINANCE USA, IN	INV0007079	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	38.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUADIENT FINANCE USA, IN	INV0007079	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	360.39
QUADIENT FINANCE USA, IN	INV0007079	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	360.39
<b>Vendor QUADIENT FINANCE USA, INC. Total:</b>					<b>1,000.00</b>
<b>Vendor: QUADIENT LEASING USA, INC.</b>					
QUADIENT LEASING USA, IN	61287776	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	55.20
QUADIENT LEASING USA, IN	61287776	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	6.90
QUADIENT LEASING USA, IN	61287776	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	6.90
<b>Vendor QUADIENT LEASING USA, INC. Total:</b>					<b>69.00</b>
<b>Vendor: R P LUMBER, INC.</b>					
R P LUMBER, INC.	2697818	WALNUT STR - WASHERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	5.16
R P LUMBER, INC.	2702108	GRINDER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	199.99
R P LUMBER, INC.	2702383	LUMBER	100-003-650-1500	OPERATING SUPPLIES	41.60
R P LUMBER, INC.	2702995	WALNUT STR - CEMENT	500-000-610-9000	R&M - SYSTEM (COMMODITI	23.98
R P LUMBER, INC.	2703208	CEMENT	501-000-650-1500	OPERATING SUPPLIES	23.98
R P LUMBER, INC.	2782975	KNOLLCREST - LUMBER FOR	100-003-610-9000	R&M - STREET MISC. (COMM	51.60
<b>Vendor R P LUMBER, INC. Total:</b>					<b>346.31</b>
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	306777	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30699	INSTALL LIGHTS IN L-31	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,301.55
RAGAN COMMUNICATIONS,	30778	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	30779	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30787	INSTALL NEW RADIO IN L-2	502-000-800-1500	PURCHASE - EQUIPMENT/VE	805.20
<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>					<b>2,578.67</b>
<b>Vendor: RICHARD YOUNG</b>					
RICHARD YOUNG	8	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	2,110.00
RICHARD YOUNG	INV0007083	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	130.00
<b>Vendor RICHARD YOUNG Total:</b>					<b>2,240.00</b>
<b>Vendor: RNS ELECTRIC INC.</b>					
RNS ELECTRIC INC.	8832	WTP2 INSTALLED NEW FUSE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	103.00
<b>Vendor RNS ELECTRIC INC. Total:</b>					<b>103.00</b>
<b>Vendor: ROBERT BAYNARD</b>					
ROBERT BAYNARD	INV0007136	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	350.00
<b>Vendor ROBERT BAYNARD Total:</b>					<b>350.00</b>
<b>Vendor: ROCK VALLEY PHYSICAL THERAPY</b>					
ROCK VALLEY PHYSICAL THE	7124758-0752024	FIT FOR DUTY - ECKHOFF	100-004-910-9300	POLICE COMMISSION EXPEN	100.00
<b>Vendor ROCK VALLEY PHYSICAL THERAPY Total:</b>					<b>100.00</b>
<b>Vendor: ROLAND MACHINERY COMPANY</b>					
ROLAND MACHINERY COMP	46025013	LIN-13 PIN REPAIR	502-000-510-8000	R&M - CONTRACTUAL	3,849.02
<b>Vendor ROLAND MACHINERY COMPANY Total:</b>					<b>3,849.02</b>
<b>Vendor: S &amp; E CLEANING SERVICE</b>					
S & E CLEANING SERVICE	760	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
<b>Vendor S &amp; E CLEANING SERVICE Total:</b>					<b>1,500.00</b>
<b>Vendor: SERVICE AUTO SUPPLY INC</b>					
SERVICE AUTO SUPPLY INC	752918	STR M1 DECK BELTS	502-000-610-8000	R&M - COMMODITIES	98.97
<b>Vendor SERVICE AUTO SUPPLY INC Total:</b>					<b>98.97</b>
<b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>					
STAPLES ADVANTAGE INC DE	6009230503	GREY COVERS	100-004-650-1000	OFFICE SUPPLIES	40.32
STAPLES ADVANTAGE INC DE	6009693192	SOFTSOAP, TRASH BAGS	100-004-650-2500	JANITORIAL SUPPLIES	56.90
<b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>					<b>97.22</b>
<b>Vendor: STRATUS NETWORKS, INC.</b>					
STRATUS NETWORKS, INC.	213058	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	257.72
STRATUS NETWORKS, INC.	213058	VOICE OVER IP PHONE SERVI	100-003-550-1500	COMMUNICATIONS	354.22
STRATUS NETWORKS, INC.	213058	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	212.15
STRATUS NETWORKS, INC.	213058	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	127.29
<b>Vendor STRATUS NETWORKS, INC. Total:</b>					<b>951.38</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: TELEDYNE INSTRUMENTS, INC.</b>					
TELEDYNE INSTRUMENTS, IN	S020675752	EVAPORATOR BLOWER FAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	959.00
<b>Vendor TELEDYNE INSTRUMENTS, INC. Total:</b>					<b>959.00</b>
<b>Vendor: THE ANTIOCH GROUP, INC.</b>					
THE ANTIOCH GROUP, INC.	INV0007068	PRE-EMPLOYMENT TESTING	100-004-910-9300	POLICE COMMISSION EXPEN	850.00
<b>Vendor THE ANTIOCH GROUP, INC. Total:</b>					<b>850.00</b>
<b>Vendor: THE TRAFFIC SIGN STORE</b>					
THE TRAFFIC SIGN STORE	T24110	SCHOOL ACHIEVEMENT SIGN	100-000-120-9000	REIMBURSEMENTS RECEIVA	166.80
THE TRAFFIC SIGN STORE	T24174	BICYCLE CROSSING SIGN, SH	100-003-610-9000	R&M - STREET MISC. (COMM	185.20
<b>Vendor THE TRAFFIC SIGN STORE Total:</b>					<b>352.00</b>
<b>Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING</b>					
TROJAN TECHNOLOGIES C/O	27821	BALLIST FOR BULBS	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,454.55
<b>Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:</b>					<b>1,454.55</b>
<b>Vendor: U S POSTAL SERVICE</b>					
U S POSTAL SERVICE	INV0007081	FIRST-CLASS PRESORT PERMI	500-000-550-1000	POSTAGE EXPENSES	175.00
U S POSTAL SERVICE	INV0007081	FIRST-CLASS PRESORT PERMI	501-000-550-1000	POSTAGE EXPENSES	175.00
<b>Vendor U S POSTAL SERVICE Total:</b>					<b>350.00</b>
<b>Vendor: UNIFIRST FIRST AID SAFETY</b>					
UNIFIRST FIRST AID SAFETY	H302596	FIRST AID SUPPLIES - POLICE	100-004-650-1500	OPERATING SUPPLIES	163.32
UNIFIRST FIRST AID SAFETY	H302597	FIRST AID SUPPLIES - CITY HA	100-002-650-1500	OPERATING SUPPLIES -	127.76
UNIFIRST FIRST AID SAFETY	H302598	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	65.66
UNIFIRST FIRST AID SAFETY	H302598	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	65.66
<b>Vendor UNIFIRST FIRST AID SAFETY Total:</b>					<b>422.40</b>
<b>Vendor: USA BLUE BOOK</b>					
USA BLUE BOOK	INV00462377	REAGENTS	500-000-650-1500	OPERATING SUPPLIES	1,424.18
USA BLUE BOOK	INV00472750	METER PROGRAMMING KIT -	500-000-650-2000	MISCELLANEOUS EQUIPMEN	350.88
<b>Vendor USA BLUE BOOK Total:</b>					<b>1,775.06</b>
<b>Vendor: VESTIS</b>					
VESTIS	INV0007082	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0007082	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0007082	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0007082	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0007082	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0007082	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
<b>Vendor VESTIS Total:</b>					<b>588.56</b>
<b>Vendor: VITAL SIGNS INC.</b>					
VITAL SIGNS INC.	3552	LIN-2 VINYL DECALS	502-000-610-8000	R&M - COMMODITIES	173.00
<b>Vendor VITAL SIGNS INC. Total:</b>					<b>173.00</b>
<b>Vendor: WAL MART INC</b>					
WAL MART INC	41555152553372522377	TV MOUNT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	24.88
WAL MART INC	47009428749460442262	BRITA WATER PITCHERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	283.32
WAL MART INC	56848360031319337416	BRITA WATER PITCHERS, REP	500-000-650-2000	MISCELLANEOUS EQUIPMEN	367.52
WAL MART INC	60806486448360848567	HARD DRIVE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	119.00
WAL MART INC	646236495	MENS ATHLETIC WORKS, ME	100-004-910-9000	MISCELLANEOUS EXPENSE	29.94
<b>Vendor WAL MART INC Total:</b>					<b>824.66</b>
<b>Vendor: WASHINGTON COURIER CORP.</b>					
WASHINGTON COURIER COR	7430	CONSOLIDATED ELECTIONS	100-001-550-2000	PUBLISHING FEES	54.56
<b>Vendor WASHINGTON COURIER CORP. Total:</b>					<b>54.56</b>
<b>Vendor: WIEGAND PLUMBING OF ILLINOIS</b>					
WIEGAND PLUMBING OF ILLI	12680	REPLACE WATER SERVICE - 5	500-000-510-9000	R&M - SYSTEM (CONTRACTU	2,000.00
<b>Vendor WIEGAND PLUMBING OF ILLINOIS Total:</b>					<b>2,000.00</b>
<b>Vendor: WIELAND LAWNMOWER HOSPITAL INC</b>					
WIELAND LAWNMOWER HO	934937	GENERATOR - NATIONAL NIG	100-004-910-9100	DARE/CRO EXPENSES	1,299.99
WIELAND LAWNMOWER HO	935460	CAN FUEL FOR GENERATOR -	100-004-910-9100	DARE/CRO EXPENSES	31.95
WIELAND LAWNMOWER HO	935620	CEM M2 / M3 - BLADES	502-000-610-8000	R&M - COMMODITIES	178.14
WIELAND LAWNMOWER HO	937360	TUNE KIT, CARB - DISTRIB TRI	500-000-610-1500	R&M - EQUIPMENT (COMM	43.96

Expense Approval Register - 9/16/2024

Packet: APPKT01701 - 2024-09-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WIELAND LAWNMOWER HO	937360	TUNE KIT, CARB - DISTRIB TRI	501-000-610-1500	R&M - EQUIPMENT (COMM	43.97
WIELAND LAWNMOWER HO	937408	TUNE KIT, CARB - WASTEWAT	501-000-610-1500	R&M - EQUIPMENT (COMM	94.82
<b>Vendor WIELAND LAWNMOWER HOSPITAL INC Total:</b>					<b>1,692.83</b>
<b>Vendor: YODER OIL COMPANY</b>					
YODER OIL COMPANY	265995	ON-ROAD FUEL	502-000-650-3000	FUEL	1,595.91
YODER OIL COMPANY	265996	OFF-ROAD FUEL	502-000-650-3000	FUEL	473.62
YODER OIL COMPANY	266170	ON-ROAD FUEL	502-000-650-3000	FUEL	1,953.10
YODER OIL COMPANY	266238	ON-ROAD FUEL	502-000-650-3000	FUEL	2,244.76
YODER OIL COMPANY	266239	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,005.74
<b>Vendor YODER OIL COMPANY Total:</b>					<b>7,273.13</b>
<b>Grand Total:</b>					<b>205,703.93</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	81,596.26
201 - EMERGENCY MGMT. AGENCY	185.00
500 - WATER FUND	40,188.91
501 - SEWER OPER. & MAINT. FUND	27,232.56
502 - MOTOR EQUIP. REPL. FUND (MERF)	56,394.72
503 - EMPLOYEE BENEFIT FUND	65.28
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
<b>Grand Total:</b>	<b>205,703.93</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	397.33
100-000-120-9000	REIMBURSEMENTS RECE	12,456.54
100-001-450-1000	GROUP INSURANCE	12.81
100-001-530-2000	LEGAL FEES	6,444.99
100-001-530-3000	DATA PROCESSING SUPP	1,206.88
100-001-550-1000	POSTAGE EXPENSES	96.86
100-001-550-1500	COMMUNICATIONS	55.99
100-001-550-2000	PUBLISHING FEES	54.56
100-001-560-1000	MEMBERSHIP DUES	92.03
100-001-560-1500	TRAINING - ELECTED OF	325.00
100-001-560-1600	TRAINING - STAFF	-985.00
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-590-2000	LEASE/RENT EXPENSE	655.20
100-001-610-1500	R&M - EQUIPMENT (CO	269.80
100-001-650-1000	OFFICE SUPPLIES	155.59
100-001-650-2000	MISCELLANEOUS EQUIP	29.49
100-001-910-9000	MISCELLANEOUS EXPEN	1,092.64
100-002-510-1000	R&M - BUILDING (CONT	1,204.16
100-002-510-1500	R&M - EQUIPMENT (CO	261.00
100-002-550-1500	COMMUNICATIONS	757.47
100-002-570-3000	ELECTRICITY	921.83
100-002-650-1500	OPERATING SUPPLIES	333.65
100-002-650-2000	MISCELLANEOUS EQUIP	76.82
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	195.36
100-003-510-1500	R&M - EQUIPMENT (CO	628.00
100-003-510-9000	R&M - STREET MISC. (C	4,690.20
100-003-530-2000	LEGAL FEES	28.24
100-003-530-3000	DATA PROCESSING SUPP	1,016.32
100-003-550-1500	COMMUNICATIONS	502.66
100-003-560-1000	MEMBERSHIP DUES	21.25
100-003-560-1500	TRAINING	87.50
100-003-570-3000	ELECTRICITY	1,829.71
100-003-610-9000	R&M - STREET MISC. (C	1,808.29
100-003-650-1500	OPERATING SUPPLIES	142.29
100-003-650-2000	MISCELLANEOUS EQUIP	5,675.56
100-003-910-1000	RECYCLING GRANT EXPE	25.00
100-003-910-9000	MISCELLANEOUS EXPEN	24.51
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,648.84
100-004-510-1500	R&M - EQUIPMENT (CO	381.00
100-004-530-2000	LEGAL FEES	4,390.22
100-004-530-3000	DATA PROCESSING SUPP	2,540.80
100-004-550-1500	COMMUNICATIONS	496.76
100-004-550-2500	PRINTING FEES	231.91
100-004-560-1000	MEMBERSHIP DUES	145.00
100-004-560-1500	TRAINING	1,738.39
100-004-560-3000	SOFTWARE	4,741.24

## Account Summary

Account Number	Account Name	Expense Amount
100-004-570-3000	ELECTRICITY	2,173.35
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-610-1500	R&M - EQUIPMENT (CO	44.96
100-004-650-1000	OFFICE SUPPLIES	40.32
100-004-650-1500	OPERATING SUPPLIES	369.37
100-004-650-2000	MISCELLANEOUS EQUIP	270.84
100-004-650-2500	JANITORIAL SUPPLIES	56.90
100-004-910-9000	MISCELLANEOUS EXPEN	371.60
100-004-910-9100	DARE/CRO EXPENSES	1,331.94
100-004-910-9200	FIRE ARMS TRAINING	29.99
100-004-910-9300	POLICE COMMISSION EX	985.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-530-2000	LEGAL FEES	180.43
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	5,873.11
100-006-530-3000	DATA PROCESSING SUPP	190.56
100-006-530-4000	CONSULTATION/CONTRA	2,590.00
100-006-550-1000	POSTAGE EXPENSES	144.17
100-006-560-1000	MEMBERSHIP DUES	21.25
100-006-560-1500	TRAINING	387.50
100-006-910-9000	MISCELLANEOUS EXPEN	3,385.18
100-018-530-2000	LEGAL FEES	617.12
100-018-610-9000	R&M SYSTEM - COMMO	1,151.00
100-200-550-1000	POSTAGE EXPENSE	38.19
100-200-570-3000	ELECTRICITY	42.92
100-200-610-9000	R&M - GROUNDS (COM	89.96
100-200-650-1500	OPERATING SUPPLIES	16.04
201-000-590-2000	LEASE/RENT EXPENSE	185.00
500-000-450-1000	GROUP INSURANCE	13.78
500-000-510-1000	R&M - BUILDING CONTR	185.36
500-000-510-1500	R&M - EQUIPMENT (CO	1,892.62
500-000-510-9000	R&M - SYSTEM (CONTRA	2,000.00
500-000-530-2000	LEGAL FEES	94.92
500-000-530-3000	DATA PROCESSING SUPP	635.20
500-000-530-4000	PROFESSIONAL FEES	1,043.00
500-000-550-1000	POSTAGE EXPENSES	535.39
500-000-550-1500	COMMUNICATIONS	790.32
500-000-560-1000	MEMBERSHIP DUES	21.25
500-000-560-1500	TRAINING	87.50
500-000-570-3000	ELECTRICITY	17,618.33
500-000-590-2000	LEASE/RENT EXPENSE	6.90
500-000-610-1500	R&M - EQUIPMENT (CO	413.93
500-000-610-9000	R&M - SYSTEM (COMM	3,042.91
500-000-650-1500	OPERATING SUPPLIES	1,585.35
500-000-650-1800	HEALTH & SAFETY EQUIP	65.66
500-000-650-2000	MISCELLANEOUS EQUIP	1,749.67
500-000-800-3000	PURCHASE - SYSTEM	-1,048.68
500-000-910-9000	MISCELLANEOUS EXPEN	50.50
500-502-800-3100	PURCH. ENG. - CONN. FE	9,405.00
501-000-450-1000	GROUP INSURANCE	13.78
501-000-510-1000	R&M - BUILDING (CONT	209.80
501-000-510-1500	R&M - EQUIPMENT (CO	22.31
501-000-510-9000	R&M - SYSTEM (CONTRA	103.00
501-000-530-2000	LEGAL FEES	2,584.98
501-000-530-3000	DATA PROCESSING SUPP	762.24
501-000-530-4000	PROFESSIONAL FEES	289.80
501-000-550-1000	POSTAGE EXPENSES	535.39
501-000-550-1500	COMMUNICATIONS	762.49

**Account Summary**

Account Number	Account Name	Expense Amount
501-000-560-1000	MEMBERSHIP DUES	21.25
501-000-560-1500	TRAINING	87.50
501-000-570-3000	ELECTRICITY	16,336.34
501-000-590-2000	LEASE/RENT EXPENSE	15.65
501-000-610-1000	R&M - BUILDING (COM	2,252.77
501-000-610-1500	R&M - EQUIPMENT (CO	379.79
501-000-610-9000	R&M - SYSTEM (COMM	2,529.63
501-000-650-1500	OPERATING SUPPLIES	201.59
501-000-650-1800	HEALTH & SAFETY EQUIP	65.66
501-000-650-2000	MISCELLANEOUS EQUIP	8.09
501-000-910-9000	MISCELLANEOUS EXPEN	50.50
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	6,983.70
502-000-590-2000	LEASE/RENT EXPENSE	25,234.12
502-000-610-8000	R&M - COMMODITIES	3,490.77
502-000-650-2000	MISCELLANEOUS EQUIP	31.97
502-000-650-3000	FUEL	18,537.37
502-000-800-1500	PURCHASE - EQUIPMEN	2,106.75
503-000-910-9100	WELLNESS EXPENSES	65.28
516-512-910-9000	MISC. EXPENSE	41.20
	<b>Grand Total:</b>	<b>205,703.93</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	205,703.93
<b>Grand Total:</b>	<b>205,703.93</b>





WashingtonIL

# Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
ACE IN H	ACE IN THE HOLE, INC.	08/20/2024	Regular	0.00	24,963.24	59460
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INVO007014</u>	Invoice	08/20/2024	2024 MFT CONTRACT - SPRAY PATCH	0.00	24,963.24	
	<u>206-000-800-4000</u>		PURCHASE - SYSTEM CON		24,963.24	
ALLIANT	ALLIANT INSURANCE SERVICES, INC.	08/20/2024	Regular	0.00	3,428.00	59461
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2783159</u>	Invoice	08/20/2024	FIDUCIARY LIABILITY INSURANCE RENEW	0.00	3,428.00	
	<u>600-000-590-1000</u>		INSURANCE EXPENSE		3,428.00	
AMCON (FORMERLY BI	AMCON DISTRIBUTING COMPANY	08/20/2024	Regular	0.00	2,050.00	59462
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INVO007012</u>	Invoice	08/20/2024	LEASE OF EVIDENCE BUILDING	0.00	2,050.00	
	<u>100-004-590-2000</u>		LEASE/RENT EXPENSE		2,050.00	
AMERICAN A	AMERICAN ASPHALT SURFACE RECYCLING, INC	08/20/2024	Regular	0.00	324,288.32	59463
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INVO007013</u>	Invoice	08/20/2024	2024 MFT CONTRACT - HOT IN-PLACE REC	0.00	324,288.32	
	<u>206-000-800-4000</u>		PURCHASE - SYSTEM CON		324,288.32	
KONICA L	KONICA MINOLTA PREMIER FINANCE	08/20/2024	Regular	0.00	462.39	59464
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>5030943879</u>	Invoice	08/20/2024	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
	<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		216.00	
	<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		153.91	
	<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		27.00	
	<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		19.24	
	<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		27.00	
	<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		19.24	
RIVER SU	RIVER CITY SUPPLY, INC.	08/20/2024	Regular	0.00	842.72	59465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>20110014751</u>	Invoice	08/20/2024	HOT MIX ASPHALT - FY24-25	0.00	842.72	
	<u>100-003-610-9000</u>		R&M - STREET MISC. (CO		842.72	
RIVER SU	RIVER CITY SUPPLY, INC.	08/20/2024	Regular	0.00	-842.72	59465
STAPLES	STAPLES ADVANTAGE INC DEPT DET	08/20/2024	Regular	0.00	285.14	59466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6006987421</u>	Invoice	08/20/2024	COPY PAPER	0.00	181.96	
	<u>100-004-650-1000</u>		OFFICE SUPPLIES		181.96	
<u>6007768498</u>	Invoice	08/20/2024	BATTERIES FOR FIREARM OPTICS, COPY P	0.00	103.18	
	<u>100-004-650-1000</u>		OFFICE SUPPLIES		90.98	
	<u>100-004-910-9200</u>		FIRE ARMS TRAINING		12.20	
STARK EX	STARK EXCAVATING, INC.	08/20/2024	Regular	0.00	157,149.09	59467

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CATHERINE-1	Invoice	08/20/2024	CATHERINE ST. RECONSTRUCTION - PHAS	0.00	157,149.09	
	414-003-800-3000		PURCHASE - SYSTEM		116,290.33	
	500-000-800-3000		PURCHASE - SYSTEM		33,001.31	
	501-000-800-3000		PURCHASE - SYSTEM		7,857.45	
STRAND A	STRAND ASSOCIATES, INC.	08/20/2024	Regular	0.00	25,795.05	59468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0211764	Invoice	08/20/2024	LAGOON FEASIBILITY STUDY MAY 1-31	0.00	10,778.99	
	516-512-800-3100		PURCH SYSTEM ENG - STP		10,778.99	
0213281	Invoice	08/20/2024	LAGOON FEASIBILITY STUDY JUNE 1-30	0.00	15,016.06	
	516-512-800-3100		PURCH SYSTEM ENG - STP		15,016.06	
TAZ ASPH	TAZEWELL COUNTY ASPHALT, INC.	08/20/2024	Regular	0.00	1,406.68	59469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20110014812	Invoice	08/20/2024	HOT MIX ASPHALT - FY24-25	0.00	1,406.68	
	100-003-610-9000		R&M - STREET MISC. (CO		1,406.68	
TRI COUR	TRI COUNTY REGIONAL PLANNING COMMISSIC	08/20/2024	Regular	0.00	8,962.51	59470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025050	Invoice	08/20/2024	FY2025 PPUATS FUNDING	0.00	8,962.51	
	100-006-560-1000		MEMBERSHIP DUES		8,962.51	
VERIZON	VERIZON	08/20/2024	Regular	0.00	675.75	59471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9970665095	Invoice	08/20/2024	AIR CARD SERVICE - LAPTOPS	0.00	675.75	
	100-004-550-1500		COMMUNICATIONS		675.75	
WEST CENTRAL	WEST CENTRAL IL CRIMINAL JUSTICE COUNCIL	08/20/2024	Regular	0.00	600.00	59472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59	Invoice	08/20/2024	OFFICER BASIC FIELD TRAINING	0.00	600.00	
	100-004-560-1500		TRAINING		600.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	550,908.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-842.72
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	14	0.00	550,066.17

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	550,908.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-842.72
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>14</b>	<b>0.00</b>	<b>550,066.17</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2024	550,066.17
			<b>550,066.17</b>



WashingtonIL

# Check Register

Packet: APPKT01681 - 2024-08-21 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
MANIER G	GARY MANIER	08/21/2024	Regular	0.00	84.42	59473
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">INV0007017</a>	Invoice	08/21/2024	IML MEETING MILEAGE 8/14/24	0.00	84.42	
<a href="#">100-001-560-1500</a>		TRAINING - ELECTED OFFI		IML MEETING MILEAGE 8/	84.42	
ROBERT LEE	ROBERT LEE	08/21/2024	Regular	0.00	500.00	59474
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">INV0007016</a>	Invoice	08/21/2024	REIMB SUMP PUMP DISCONNECTION - 60	0.00	500.00	
<a href="#">501-000-510-9000</a>		R&M - SYSTEM (CONTRA		REIMB SUMP PUMP DISCO	500.00	
TAZ ASPH	TAZEWELL COUNTY ASPHALT, INC.	08/21/2024	Regular	0.00	842.72	59475
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">20110014751A</a>	Invoice	08/21/2024	HOT MIX ASPHALT - FY24-25	0.00	842.72	
<a href="#">100-003-610-9000</a>		R&M - STREET MISC. (CO		HOT MIX ASPHALT - FY24-2	842.72	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,427.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,427.14</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2024	1,427.14
			<u>1,427.14</u>



WashingtonIL

# Check Register

Packet: APPKT01686 - 2024-08-28 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
BROWN AL	ALEC BROWN	08/28/2024	Regular	0.00	75.28	59477
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007023</a> Invoice	08/28/2024	REIMB RUBBER BOOTS - 8/21	RUNNINGS	0.00	57.29	
<a href="#">500-000-650-1800</a>	HEALTH & SAFETY EQUIP		REIMB RUBBER BOOTS - 8/		28.64	
<a href="#">501-000-650-1800</a>	HEALTH & SAFETY EQUIP		REIMB RUBBER BOOTS - 8/		28.65	
<a href="#">INV0007025</a> Invoice	08/28/2024	REIMB UNIFORM ALLOWANCE		0.00	17.99	
<a href="#">100-000-470-1000</a>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		1.80	
<a href="#">500-000-470-1000</a>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		8.10	
<a href="#">501-000-470-1000</a>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		8.09	
CITY POL	CITY OF WASHINGTON - POLICE DEF	08/28/2024	Regular	0.00	66.49	59478
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007022</a> Invoice	08/28/2024	PETTY CASH		0.00	66.49	
<a href="#">100-004-650-2000</a>	MISCELLANEOUS EQUIP		PETTY CASH		44.70	
<a href="#">100-004-910-9200</a>	FIRE ARMS TRAINING		PETTY CASH		21.79	
SNOW GRANT	GRANT SNOW	08/28/2024	Regular	0.00	258.33	59479
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007026</a> Invoice	08/28/2024	REIMB UNIFORM ALLOWANCE		0.00	258.33	
<a href="#">100-000-470-1000</a>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		25.83	
<a href="#">500-000-470-1000</a>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		116.25	
<a href="#">501-000-470-1000</a>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		116.25	
IT360	IT360, INC.	08/28/2024	Regular	0.00	5,887.24	59480
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">43252</a> Invoice	08/28/2024	IT360 MANAGED SUPPORT SERVICES		0.00	5,887.24	
<a href="#">100-001-530-3000</a>	DATA PROCESSING SUPPO		IT360 MANAGED SUPPORT		1,118.58	
<a href="#">100-003-530-3000</a>	DATA PROCESSING SUPPO		IT360 MANAGED SUPPORT		941.96	
<a href="#">100-004-530-3000</a>	DATA PROCESSING SUPPO		IT360 MANAGED SUPPORT		2,354.90	
<a href="#">100-006-530-3000</a>	DATA PROCESSING SUPPO		IT360 MANAGED SUPPORT		176.62	
<a href="#">500-000-530-3000</a>	DATA PROCESSING SUPPO		IT360 MANAGED SUPPORT		588.72	
<a href="#">501-000-530-3000</a>	DATA PROCESSING SUPPO		IT360 MANAGED SUPPORT		706.46	
PAMSON PAMELA	PAMELA PAMSON	08/28/2024	Regular	0.00	1,399.99	59481
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007024</a> Invoice	08/28/2024	SIDEWALK REPL - 207 S. PINE STREET		0.00	1,399.99	
<a href="#">100-003-510-9000</a>	R&M - STREET MISC. (CO		SIDEWALK REPL - 207 S. PI		1,399.99	
VERIZON	VERIZON	08/28/2024	Regular	0.00	1,702.52	59482

Check Register

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>9971673689</u>	Invoice	08/28/2024	CELL PHONE CHARGES	0.00	1,702.52	
<u>100-000-120-9000</u>		REIMBURSEMENTS RECEI		CELL PHONE CHARGES	78.29	
<u>100-001-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	58.77	
<u>100-003-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	330.42	
<u>100-004-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	578.70	
<u>100-005-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	14.80	
<u>100-006-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	99.50	
<u>100-200-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	42.35	
<u>500-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	218.40	
<u>501-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	256.29	
<u>900-000-210-8015</u>		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	9,389.85
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
	<b>7</b>	<b>6</b>	<b>0.00</b>	<b>9,389.85</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2024	<u>9,389.85</u> 9,389.85





WashingtonIL

# Check Register

Packet: APPKT01691 - 2024-09-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
SHORT GORDON	GORDON P. SHORT	09/03/2024	Regular	0.00	300.00	59488
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0007053</u>	Invoice	09/03/2024	GRANT/NORTH STREET SRTS TEMP. EASE	0.00	300.00	
<u>420-000-800-2000</u>			PURCHASE - BUILDING/P		300.00	
POWERS JASON	JASON B. POWERS	09/03/2024	Regular	0.00	300.00	59489
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0007052</u>	Invoice	09/03/2024	GRANT/NORTH STREET SRTS TEMP. EASE	0.00	300.00	
<u>420-000-800-2000</u>			PURCHASE - BUILDING/P		300.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	600.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>600.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	600.00
			<u>600.00</u>



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT04152 - Refunds 01 UBPKT04146 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-037500-00	VALERIE SWEARINGEN	9/4/2024	59490	62.09			62.09	Generated From Billing
0150-009100-03	GREEN, FARRAH	9/4/2024	59491	24.37			24.37	Generated From Billing
0150-024900-10	CAITLIN REEVES	9/4/2024	59492	42.24			42.24	Generated From Billing
0220-013300-09	LEVI CURRY	9/4/2024	59493	70.93			70.93	Generated From Billing
0220-014600-12	MALCOM, ANDREW	9/4/2024	59494	77.34			77.34	Generated From Billing
0230-011500-01	KEVIN RUBNICH	9/4/2024	59495	97.38			97.38	Generated From Billing
0330-009300-00	MARY B NIEUKIRK TRUST	9/4/2024	59496	10.08			10.08	Generated From Billing
0330-014200-17	LAUDERBACK, MAKAYLA	9/4/2024	59497	88.11			88.11	Generated From Billing
0430-004200-01	CHRISTOPHER MC ENROE	9/4/2024	59498	10.86			10.86	Generated From Billing
0440-008460-10	BURKHART, NICOLE	9/4/2024	59499	7.97			7.97	Generated From Billing
0450-010600-00	MARY JANE- OHMS	9/4/2024	59500	7.68			7.68	Generated From Billing
0510-006360-05	JOSEPH HEITZIG	9/4/2024	59501	58.89			58.89	Generated From Billing
0510-007680-01	ELIA -# PIEROTTI	9/4/2024	59502	7.31			7.31	Generated From Billing
0520-022000-03	RINGEL, ORION	9/4/2024	59503	78.97			78.97	Generated From Billing
0530-020000-02	MARGARET-BEARD	9/4/2024	59504	76.65			76.65	Generated From Billing
0530-028260-04	KORNWISE, CAREY	9/4/2024	59505	39.75			39.75	Generated From Billing
0550-002400-01	AUSTIN DENNISTON	9/4/2024	59506	45.53			45.53	Generated From Billing
0630-025000-01	ALYSSA OTTEN	9/4/2024	59507	13.39			13.39	Generated From Billing
0660-002100-01	MCCORMICK, KAYLA	9/4/2024	59508	94.99			94.99	Generated From Billing
0710-001890-01	MCCRAITH, TIM	9/4/2024	59509	88.03			88.03	Generated From Billing
0710-019350-00	KENT - KLOTER	9/4/2024	59510	26.62			26.62	Generated From Billing
0710-026700-01	NAILOR, RIAN	9/4/2024	59511	55.92			55.92	Generated From Billing
<b>Total Refunds: 22</b>			<b>Total Refunded Amount:</b>	<b>1,085.10</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	1085.10
<b>Revenue Total:</b>	<b>1085.10</b>

### General Ledger Distribution

Posting Date: 09/04/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - WATER FUND</b>			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,085.10	Yes

# General Ledger Distribution

Posting Date: 09/04/2024

Account Number	Account Name	Posting Amount	IFT
500-000-120-1600	UNAPPLIED CREDITS	1,085.10	
<b>500 Total:</b>		0.00	
<b>Fund: 999 - POOLED CASH - GENERAL</b>			
999-000-000-2999	DUE TO OTHER FUNDS	1,085.10	Yes
999-901-000-1007	WCB-GENERAL	-1,085.10	
<b>999 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



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# Check Register

Packet: APPKT01694 - 2024-09-04 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
FOSTER DYLLAN	DYLLAN FOSTER	09/04/2024	Regular	0.00	227.91	59512
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007056</a> Invoice	09/04/2024	INITIAL UNIFORM ALLOWANCE - D. FOSTE		0.00	227.91	
<a href="#">100-004-470-1000</a>	UNIFORM ALLOWANCE	INITIAL UNIFORM ALLOWA			227.91	
SULLIVAN KEVIN	KEVIN SULLIVAN	09/04/2024	Regular	0.00	811.00	59513
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007054</a> Invoice	09/04/2024	EVIDENCE REIMBURSEMENT - CASE 24-00		0.00	811.00	
<a href="#">100-000-210-1300</a>	UNCLAIMED EVIDENCE R	EVIDENCE REIMBURSEME			811.00	
ANDERSON ROBERT	ROBERT AND DEANNA ANDERSON	09/04/2024	Regular	0.00	3,250.00	59514
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007059</a> Invoice	09/04/2024	COMMERCIAL BUILDING AND PROPERTY		0.00	3,250.00	
<a href="#">100-005-910-9300</a>	ECONOMIC DEVELOPME	COMMERCIAL BUILDING A			3,250.00	
SELECTIVE	SELECTIVE INSURANCE COMPANY O	09/04/2024	Regular	0.00	227,799.00	59515
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007058</a> Invoice	09/04/2024	PROPERTY & LIABILITY PREMIUM 7/1/24 -		0.00	227,799.00	
<a href="#">100-000-150-2000</a>	PREPAID EXPENSES	PROPERTY & LIABILITY PRE			2,766.50	
<a href="#">100-002-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			2,641.16	
<a href="#">100-003-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			2,737.00	
<a href="#">100-004-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			6,146.59	
<a href="#">100-007-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			2,228.76	
<a href="#">100-200-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			79.01	
<a href="#">201-000-150-2000</a>	PREPAID EXPENSES	PROPERTY & LIABILITY PRE			515.26	
<a href="#">201-000-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			2,576.29	
<a href="#">203-000-150-2000</a>	PREPAID EXPENSES	PROPERTY & LIABILITY PRE			16,834.17	
<a href="#">203-000-590-1500</a>	LIABILITY INSURANCE	PROPERTY & LIABILITY PRE			84,170.83	
<a href="#">500-000-150-2000</a>	PREPAID EXPENSES	PROPERTY & LIABILITY PRE			2,559.74	
<a href="#">500-000-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			12,798.69	
<a href="#">501-000-150-2000</a>	PREPAID EXPENSES	PROPERTY & LIABILITY PRE			1,950.54	
<a href="#">501-000-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			9,752.72	
<a href="#">502-000-150-2000</a>	PREPAID EXPENSES	PROPERTY & LIABILITY PRE			13,340.29	
<a href="#">502-000-590-1000</a>	PROPERTY INSURANCE	PROPERTY & LIABILITY PRE			66,701.45	
SELECTIVE	SELECTIVE INSURANCE COMPANY O	09/04/2024	Regular	0.00	1,040.00	59516
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007060</a> Invoice	09/04/2024	AUTO ENDORSEMENTS		0.00	1,040.00	
<a href="#">502-000-590-1000</a>	PROPERTY INSURANCE	AUTO ENDORSEMENTS			1,040.00	
WVFD&RS	WASHINGTON VOLUNTEER FIRE DEF	09/04/2024	Regular	0.00	20,410.00	59517

Check Register

Packet: APPKT01694-2024-09-04 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>INV0007061</u>	Invoice	09/04/2024	REIMB FOR BUNKROOM EXPENSES	0.00	20,410.00	
<u>100-007-800-2000</u>		PURCHASE - BUILDING/P		REIMB FOR BUNKROOM E	20,410.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	253,537.91
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
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>253,537.91</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	253,537.91
			<u>253,537.91</u>



WashingtonIL

# Check Register

Packet: APPKT01696 - 2024-09-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
HODGES MARK	MARK HODGES	09/09/2024	Regular	0.00	84.93	59518
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007063</a> Invoice	09/09/2024	REIMB MAILBOX REPLACEMENT - 908 FIR		0.00	84.93	
<a href="#">100-003-910-9000</a>	MISCELLANEOUS EXPENS	REIMB MAILBOX REPLACE			84.93	
DOWNING TRINA	TRINA DOWNING	09/09/2024	Regular	0.00	864.98	59519
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007064</a> Invoice	09/09/2024	REPLACEMENT OF CELL PHONE FROM EVI		0.00	864.98	
<a href="#">100-004-910-9000</a>	MISCELLANEOUS EXPENS	REPLACEMENT OF CELL PH			864.98	
U S POST	U S POSTAL SERVICE	09/09/2024	Regular	0.00	5,000.00	59520
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV0007062</a> Invoice	09/09/2024	POSTAGE PERMIT #23 - W/S BILLINGS		0.00	5,000.00	
<a href="#">500-000-550-1000</a>	POSTAGE EXPENSES	POSTAGE PERMIT #23 - W/			2,500.00	
<a href="#">501-000-550-1000</a>	POSTAGE EXPENSES	POSTAGE PERMIT #23 - W/			2,500.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,949.91
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>5,949.91</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	5,949.91
			<u>5,949.91</u>



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# Check Register

Packet: APPKT01698 - 2024-09-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
SUNRISE ROOFING	SUNRISE ROOFING, INC.	09/09/2024	Regular	0.00	9,465.00	59521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Dist Amount	
<a href="#">INV0007065</a>	Invoice	09/09/2024	REIMB OVERPAYMENT OF CONNECTION F	0.00	9,465.00	
<a href="#">500-502-370-5000</a>			WATER CONNECTION FEE		830.00	
<a href="#">501-502-370-5000</a>			SEWER CONNECTION FEE		8,635.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,465.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,465.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	9,465.00
			<u>9,465.00</u>



WashingtonIL

# Check Register

Packet: APPKT01700 - 2024-09-10 MANUA CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
CRAIG JAMES	JAMES CRAIG	09/10/2024	Regular	0.00	300.00	59522

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>INV0007066</u>	Invoice	09/10/2024	GRANT/NORTH STREET SR	0.00	300.00
<u>420-000-800-2000</u>			PURCHASE - BUILDING/P		300.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
HINKEN S	STEVE HINKEN	09/10/2024	Regular	0.00	147.50	59523

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>INV0007067</u>	Invoice	09/10/2024	TRAVEL PER DIEM - ITOA SCENARIO TRAI	0.00	147.50
<u>100-004-560-1500</u>			TRAINING		147.50

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	447.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>447.50</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2024	447.50
			<u>447.50</u>