

<b>CITY COUNCIL MEETING</b>	
<b>November 18, 2024</b>	
<b>GRAND TOTAL</b>	
General	\$ 2,908,309.74
Police Dept. Special Projects	\$ 336.55
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 694.38
Liability Insurance	\$ 0.00
MFT	\$ 9,280.91
IMRF	\$ 28,177.06
Social Security / Medicare	\$ 35,047.97
TIF #2	\$ 47,549.39
Storm Water Management	\$ 0.00
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 20,937.50
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 61,067.30
SWM Debt Service	\$ 118,375.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 41.20
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 21,654.77
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 303,343.36
Freedom Parkway Cap. Project	\$ 97.84
Catherine Street Improv. Cap. Project	\$ 460,825.68
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	\$ 633,066.05
Sewer Operations/Maint	\$ 143,372.00
MERF	\$ 437,642.87
Building Maintenance	\$ 0.00
Employee Benefit	\$ 42.11
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 65,246.10
Payroll Clearing	\$ 25.00
	\$ 5,295,317.78



WashingtonIL

# Expense Approval Register - 11/18/2024

2024-11-18 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	4235427541975	AIR/CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	38.96
ADVANCE AUTO PARTS AAP F	4235427541980	LIN-10 CABIN AIR FILTER	502-000-610-8000	R&M - COMMODITIES	10.29
ADVANCE AUTO PARTS AAP F	4235428142188	IDA6 HEAD LAMPS	502-000-610-8000	R&M - COMMODITIES	40.59
ADVANCE AUTO PARTS AAP F	4235428359020	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	78.00
ADVANCE AUTO PARTS AAP F	4235430442814	CEM M2 EXHAUST PIPE	502-000-610-8000	R&M - COMMODITIES	8.57
<b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b>					<b>176.41</b>
<b>Vendor: AIRGAS USA LLC</b>					
AIRGAS USA LLC	5511870147	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	76.79
<b>Vendor AIRGAS USA LLC Total:</b>					<b>76.79</b>
<b>Vendor: ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC.</b>					
ALBERTS ARGON TERMITE &	72807	PEST CONTROL SERVICE- POL	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
<b>Vendor ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC. Total:</b>					<b>60.00</b>
<b>Vendor: ALTORFER INC.</b>					
ALTORFER INC.	PC020812416	L-38 FUEL FILTER	502-000-610-8000	R&M - COMMODITIES	29.11
ALTORFER INC.	PC020812417	L-38 FUEL PUMP	502-000-610-8000	R&M - COMMODITIES	228.03
ALTORFER INC.	WO430071257	INSPECT GENERATOR - LEGIO	500-000-510-1500	R&M - EQUIPMENT (CONTR	373.50
ALTORFER INC.	WO430071257	INSPECT GENERATOR - LEGIO	501-000-510-1500	R&M - EQUIPMENT (CONTR	373.50
<b>Vendor ALTORFER INC. Total:</b>					<b>1,004.14</b>
<b>Vendor: AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CH	INV0007403	CONVENIENCE FEE FOR ACH	100-018-910-9000	MISCELLANEOUS EXPENSE	1.75
AMALGAMATED BANK OF CH	INV0007403	SWM OBLIGATION BONDS, S	318-000-700-1100	SWM PROJECT - INTEREST	118,375.00
<b>Vendor AMALGAMATED BANK OF CHICAGO Total:</b>					<b>118,376.75</b>
<b>Vendor: AMCON DISTRIBUTING COMPANY</b>					
AMCON DISTRIBUTING COM	INV0007407	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	INV0007402	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	255.97
AMEREN ILLINOIS	INV0007402	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	110.17
AMEREN ILLINOIS	INV0007402	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	515.72
AMEREN ILLINOIS	INV0007412	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	749.54
AMEREN ILLINOIS	INV0007412	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,017.31
AMEREN ILLINOIS	INV0007412	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,884.97
AMEREN ILLINOIS	INV0007412	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	53.62
AMEREN ILLINOIS	INV0007412	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,515.75
AMEREN ILLINOIS	INV0007412	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	16,222.94
AMEREN ILLINOIS	INV0007418	CUMMINGS / FREEDOM TRA	100-003-570-3000	ELECTRICITY	96.36
<b>Vendor AMEREN ILLINOIS Total:</b>					<b>37,422.35</b>
<b>Vendor: ARMATURE MOTOR &amp; PUMP, INC.</b>					
ARMATURE MOTOR & PUMP,	41495	NEW HSP MOTOR WTP1	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,955.45
ARMATURE MOTOR & PUMP,	41584	RAS PUMP 1 BELT SHEEVE /	501-000-610-9000	R&M - SYSTEM (COMMODITI	303.36
<b>Vendor ARMATURE MOTOR &amp; PUMP, INC. Total:</b>					<b>5,258.81</b>
<b>Vendor: ATLAS SUPPLY COMPANY</b>					
ATLAS SUPPLY COMPANY	040262	PAPER TOWELS	500-000-650-1500	OPERATING SUPPLIES	63.71
ATLAS SUPPLY COMPANY	040262	PAPER TOWELS	501-000-650-1500	OPERATING SUPPLIES	63.71
<b>Vendor ATLAS SUPPLY COMPANY Total:</b>					<b>127.42</b>
<b>Vendor: BCJ SERVICES INC</b>					
BCJ SERVICES INC	38695	C-8 TOW TO MANGOLD	502-000-510-8000	R&M - CONTRACTUAL	203.00
<b>Vendor BCJ SERVICES INC Total:</b>					<b>203.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.</b>					
BECK OIL COMPANY OF ILLIN	103124	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	169.00
<b>Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:</b>					<b>169.00</b>
<b>Vendor: BP OIL</b>					
BP OIL	67370785	FUEL CHARGES	502-000-650-3000	FUEL	9,130.94
BP OIL	INV0007417	FUEL CHARGES- CANINE	502-000-650-3000	FUEL	287.29
<b>Vendor BP OIL Total:</b>					<b>9,418.23</b>
<b>Vendor: BURRIS EQUIPMENT COMPANY</b>					
BURRIS EQUIPMENT COMPA	PS3019275-1	STREET M2 DECK BELTS	502-000-610-8000	R&M - COMMODITIES	183.97
<b>Vendor BURRIS EQUIPMENT COMPANY Total:</b>					<b>183.97</b>
<b>Vendor: BUSEY BANK</b>					
BUSEY BANK	INV0007404	WACC BOND INTEREST	303-000-700-1500	WACC BOND - INTEREST	20,937.50
<b>Vendor BUSEY BANK Total:</b>					<b>20,937.50</b>
<b>Vendor: CARLE HEALTH</b>					
CARLE HEALTH	3116812	RANDOM DRUG	100-003-530-2500	DRUG & ALCOHOL TESTING E	26.65
CARLE HEALTH	3116812	RANDOM DRUG	500-000-530-2500	DRUG & ALCOHOL TESTING E	14.30
CARLE HEALTH	3116812	RANDOM DRUG	501-000-530-2500	DRUG & ALCOHOL TESTING E	20.80
CARLE HEALTH	3116812	RANDOM DRUG	502-000-530-2500	DRUG & ALCOHOL TESTING E	3.25
<b>Vendor CARLE HEALTH Total:</b>					<b>65.00</b>
<b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>					
CDS OFFICE TECHNOLOGIES I	INV1648346	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	24.18
CDS OFFICE TECHNOLOGIES I	INV1648346	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	24.18
<b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>					<b>48.36</b>
<b>Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS</b>					
CENTRE STATE INTERNATION	01P89231	L-9 FUEL FILTERS	502-000-610-8000	R&M - COMMODITIES	173.14
CENTRE STATE INTERNATION	01P89303	L-9 / L-6 AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	197.78
CENTRE STATE INTERNATION	01P89493	L-5 FUEL/CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	202.64
CENTRE STATE INTERNATION	01S15675	L-11 REPAIRS TO AIR BRAKES	502-000-510-8000	R&M - CONTRACTUAL	834.86
CENTRE STATE INTERNATION	01S15719	L-7 REPLACE DEF HEAD UNIT	502-000-510-8000	R&M - CONTRACTUAL	5,467.54
<b>Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:</b>					<b>6,875.96</b>
<b>Vendor: CIVICPLUS LLC</b>					
CIVICPLUS LLC	320880	EXCESS PAGES OF CODE	100-001-530-4000	PROFESSIONAL FEES	90.61
CIVICPLUS LLC	320880	EXCESS PAGES OF CODE	500-000-530-4000	PROFESSIONAL FEES	11.33
CIVICPLUS LLC	320880	EXCESS PAGES OF CODE	501-000-530-4000	PROFESSIONAL FEES	11.33
<b>Vendor CIVICPLUS LLC Total:</b>					<b>113.27</b>
<b>Vendor: COMCAST BUSINESS</b>					
COMCAST BUSINESS	INV0007406	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	144.90
<b>Vendor COMCAST BUSINESS Total:</b>					<b>144.90</b>
<b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>					
CONCENTRIC INTEGRATION L	0265059	WELL WORK WTP2	500-000-510-9000	R&M - SYSTEM (CONTRACTU	2,437.50
<b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>					<b>2,437.50</b>
<b>Vendor: CONSOCIATE GROUP</b>					
CONSOCIATE GROUP	6115	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	6115	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	6115	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	6115	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6115	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6115	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	6115	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.77
<b>Vendor CONSOCIATE GROUP Total:</b>					<b>90.25</b>
<b>Vendor: CONWAY SHIELD</b>					
CONWAY SHIELD	0528182	VELCRO TAGS - FOSTER/MO	100-004-650-1500	OPERATING SUPPLIES	42.50
CONWAY SHIELD	0528377	GUARDIAN ANGEL CLIP MOU	100-004-650-1500	OPERATING SUPPLIES	26.51
<b>Vendor CONWAY SHIELD Total:</b>					<b>69.01</b>
<b>Vendor: CORE &amp; MAIN LP</b>					
CORE & MAIN LP	V625172	VALVE FITTINGS / TUBE	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,791.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	V763214	CATHERINE ST - VALVE FITTIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,854.67
CORE & MAIN LP	V772772	CATHERINE ST - VALVE FITTIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	215.79
CORE & MAIN LP	V773912	CEDAR ST - VALVE BOX	500-000-610-9000	R&M - SYSTEM (COMMODITI	187.71
CORE & MAIN LP	V787007	BLUE MARKING PAINT, HYM	500-000-610-9000	R&M - SYSTEM (COMMODITI	978.48
CORE & MAIN LP	V787007	BLUE MARKING PAINT, HYM	501-000-610-9000	R&M - SYSTEM (COMMODITI	188.16
CORE & MAIN LP	V791685	4" CLAY TO PVC COUPLING	501-000-610-9000	R&M - SYSTEM (COMMODITI	8.68
CORE & MAIN LP	V803865	SEWER CAP	501-000-610-9000	R&M - SYSTEM (COMMODITI	46.50
CORE & MAIN LP	V824395	VALVE FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	225.78
CORE & MAIN LP	V839337	WOOD ST - COUPLINGS, FITT	500-000-610-9000	R&M - SYSTEM (COMMODITI	200.85
CORE & MAIN LP	V839337	STOCK - CURB BOXES, SADDL	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,260.57
CORE & MAIN LP	V843004	WELL 12 BLIND FLANGE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	195.39
CORE & MAIN LP	V847273	WATER METER COUPLINGS	500-000-800-5000	PURCHASE - METERS	756.00
CORE & MAIN LP	V859546	ISOLATION VALVES - WELL11	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,866.60
CORE & MAIN LP	V868656	PEORIA ST - FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	38.05
CORE & MAIN LP	V882551	407 S MAIN - SEWER PIPE /C	501-000-610-9000	R&M - SYSTEM (COMMODITI	150.02
CORE & MAIN LP	V895617	JEFFERSON VALVE BOX REPL	500-000-610-9000	R&M - SYSTEM (COMMODITI	239.86
CORE & MAIN LP	V907556	M400 EXT. WARRANTY - TW	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,648.00
CORE & MAIN LP	V907556	M400 EXT. WARRANTY - TW	501-000-510-1500	R&M - EQUIPMENT (CONTR	1,648.00
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>18,501.07</b>
<b>Vendor: EAST PEORIA TIRE &amp; VULCAN. INC</b>					
EAST PEORIA TIRE & VULCAN	180721	STREET MOWER TRAILER TIR	100-003-610-1500	R&M - EQUIPMENT (COMM	312.00
EAST PEORIA TIRE & VULCAN	181715	LIN-7 TIRES	502-000-610-8000	R&M - COMMODITIES	1,165.00
EAST PEORIA TIRE & VULCAN	181908	IDA8 TIRES	502-000-610-8000	R&M - COMMODITIES	704.44
<b>Vendor EAST PEORIA TIRE &amp; VULCAN. INC Total:</b>					<b>2,181.44</b>
<b>Vendor: ENTERPRISE FLEET MANAGEMENT</b>					
ENTERPRISE FLEET MANAGE	FBN5175902	LEASING OF FLEET VEHICLES	500-000-800-1500	PURCHASE - EQUIPMENT	18,582.83
ENTERPRISE FLEET MANAGE	FBN5175902	LEASING OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	27,069.62
<b>Vendor ENTERPRISE FLEET MANAGEMENT Total:</b>					<b>45,652.45</b>
<b>Vendor: FEDEX</b>					
FEDEX	8-674-92437	SHIPPING TO HACH COMPAN	500-000-550-1000	POSTAGE EXPENSES	101.49
<b>Vendor FEDEX Total:</b>					<b>101.49</b>
<b>Vendor: FERGUSON ENTERPRISES, LLC</b>					
FERGUSON ENTERPRISES, LL	9166368	PVC UNION, FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	46.08
<b>Vendor FERGUSON ENTERPRISES, LLC Total:</b>					<b>46.08</b>
<b>Vendor: FIVE STAR VENDING</b>					
FIVE STAR VENDING	147441	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	47.60
FIVE STAR VENDING	147902	WATER COOLER RENTAL	500-000-590-2000	LEASE/RENT EXPENSE	8.75
<b>Vendor FIVE STAR VENDING Total:</b>					<b>56.35</b>
<b>Vendor: FRONTIER</b>					
FRONTIER	INV0007415	PHONE SERVICE - HILLCREST	500-000-550-1500	COMMUNICATIONS	63.17
<b>Vendor FRONTIER Total:</b>					<b>63.17</b>
<b>Vendor: G.A. RICH &amp; SONS, INC.</b>					
G.A. RICH & SONS, INC.	1476385	4" LINE STOP AT CEDAR ST	500-000-510-9000	R&M - SYSTEM (CONTRACTU	4,200.00
<b>Vendor G.A. RICH &amp; SONS, INC. Total:</b>					<b>4,200.00</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P40000265384	EQUIP USE FEE 10/1-10/15/	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000271410	EQUIP USE FEE 10/16-10/30/	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>24.20</b>
<b>Vendor: GRAINGER INC</b>					
GRAINGER INC	9284779205	AIR COMPRESSOR AIR/WATE	500-000-610-1500	R&M - EQUIPMENT (COMM	141.33
GRAINGER INC	9284779205	AIR COMPRESSOR AIR/WATE	501-000-610-1500	R&M - EQUIPMENT (COMM	141.33
<b>Vendor GRAINGER INC Total:</b>					<b>282.66</b>
<b>Vendor: HEART TECHNOLOGIES, INC.</b>					
HEART TECHNOLOGIES, INC.	74664	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	74664	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>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: HI LINE SUPPLY COMPANY LTD.</b>					
HI LINE SUPPLY COMPANY LT	940366	602 HILLDALE - TEE, BUSHIN	501-000-610-9000	R&M - SYSTEM (COMMODITI	146.26
<b>Vendor HI LINE SUPPLY COMPANY LTD. Total:</b>					<b>146.26</b>
<b>Vendor: HYSPECO, INC.</b>					
HYSPECO, INC.	00772295	LIN-3 HYDRAULIC HOSE	502-000-610-8000	R&M - COMMODITIES	85.32
<b>Vendor HYSPECO, INC. Total:</b>					<b>85.32</b>
<b>Vendor: ILLINOIS MUNICIPAL LEAGUE</b>					
ILLINOIS MUNICIPAL LEAGUE	INV0007409	2025 MEMBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	1,500.00
<b>Vendor ILLINOIS MUNICIPAL LEAGUE Total:</b>					<b>1,500.00</b>
<b>Vendor: ILLINOIS OIL MARKETING &amp; EQUIP</b>					
ILLINOIS OIL MARKETING & E	55378	LIFT INSPECTION	502-000-510-8000	R&M - CONTRACTUAL	280.00
<b>Vendor ILLINOIS OIL MARKETING &amp; EQUIP Total:</b>					<b>280.00</b>
<b>Vendor: ILLINOIS PUBLIC PENSION FUND</b>					
ILLINOIS PUBLIC PENSION FU	78-2490	IPPFA 2025 MEMBERSHIP D	600-000-560-1000	MEMBERSHIP DUES	825.00
<b>Vendor ILLINOIS PUBLIC PENSION FUND Total:</b>					<b>825.00</b>
<b>Vendor: INTOXIMETERS INC</b>					
INTOXIMETERS INC	771994	ALCOHOL TESTING SUPPLIES	140-000-910-9500	ALCOHOL ENFORCEMENT EX	325.00
<b>Vendor INTOXIMETERS INC Total:</b>					<b>325.00</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	44283	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,199.09
IT360, INC.	44283	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,009.76
IT360, INC.	44283	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,524.40
IT360, INC.	44283	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	189.33
IT360, INC.	44283	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	631.10
IT360, INC.	44283	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	757.32
IT360, INC.	44338	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	44338	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	44338	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	44338	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	44338	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	44338	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
IT360, INC.	44374	MICROSOFT 365 LICENSE - S	500-000-560-3000	SOFTWARE	27.00
IT360, INC.	44374	MICROSOFT 365 LICENSE - S	501-000-560-3000	SOFTWARE	27.00
<b>Vendor IT360, INC. Total:</b>					<b>8,351.09</b>
<b>Vendor: JIMAX LANDSCAPING CORP.</b>					
JIMAX LANDSCAPING CORP.	W24-0070	ABATEMENT - 10/9/24 2095	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	W24-0071	ABATEMENT - 10/9/24 118	100-006-910-9000	MISCELLANEOUS EXPENSE	170.00
<b>Vendor JIMAX LANDSCAPING CORP. Total:</b>					<b>355.00</b>
<b>Vendor: KEN'S OIL SERVICE, INC.</b>					
KEN'S OIL SERVICE, INC.	267146	ON-ROAD FUEL	502-000-650-3000	FUEL	1,274.98
KEN'S OIL SERVICE, INC.	300009	ON-ROAD FUEL	502-000-650-3000	FUEL	2,147.72
KEN'S OIL SERVICE, INC.	300010	OFF-ROAD FUEL	502-000-650-3000	FUEL	901.50
<b>Vendor KEN'S OIL SERVICE, INC. Total:</b>					<b>4,324.20</b>
<b>Vendor: KOENIG BODY &amp; EQUIPMENT, INC.</b>					
KOENIG BODY & EQUIPMENT	96863	LIN SNOW PLOW EQUIP - BO	502-000-610-8000	R&M - COMMODITIES	2,673.77
KOENIG BODY & EQUIPMENT	JO51133	L-28 INSTALL CONTROLLER /	502-000-510-8000	R&M - CONTRACTUAL	741.00
<b>Vendor KOENIG BODY &amp; EQUIPMENT, INC. Total:</b>					<b>3,414.77</b>
<b>Vendor: LEMAN PRECAST CONCRETE INC.</b>					
LEMAN PRECAST CONCRETE	018090	CHURCH / CATHERINE - CAS	100-018-610-9000	R&M SYSTEM - COMMODITI	468.00
LEMAN PRECAST CONCRETE	018312	MANHOLE SECTION, CONE	501-000-610-9000	R&M - SYSTEM (COMMODITI	966.00
LEMAN PRECAST CONCRETE	018313	RISERS, CASTINGS, MANHOL	501-000-610-9000	R&M - SYSTEM (COMMODITI	794.00
LEMAN PRECAST CONCRETE	018368	407 S MAIN - MANHOLE SEC	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,470.00
<b>Vendor LEMAN PRECAST CONCRETE INC. Total:</b>					<b>3,698.00</b>
<b>Vendor: MANGOLD FORD INC</b>					
MANGOLD FORD INC	92720	IDA20 REPAIR TIRE SENSOR	502-000-510-8000	R&M - CONTRACTUAL	117.33
<b>Vendor MANGOLD FORD INC Total:</b>					<b>117.33</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: MANSFIELD POWER &amp; GAS, LLC</b>					
MANSFIELD POWER & GAS, L	INV0007414	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	12.37
MANSFIELD POWER & GAS, L	INV0007414	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	13.35
MANSFIELD POWER & GAS, L	INV0007414	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	248.43
MANSFIELD POWER & GAS, L	INV0007414	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	5.68
<b>Vendor MANSFIELD POWER &amp; GAS, LLC Total:</b>					<b>279.83</b>
<b>Vendor: MARTIN TRACTOR, INC.</b>					
MARTIN TRACTOR, INC.	1784166	CEM TRACTOR - REPAIR HYD	502-000-510-8000	R&M - CONTRACTUAL	2,619.98
<b>Vendor MARTIN TRACTOR, INC. Total:</b>					<b>2,619.98</b>
<b>Vendor: MATHIS KELLEY CONSTRUCTION, CO</b>					
MATHIS KELLEY CONSTRUCTI	189510	SIKAFKLEX FOR STORM TRO	501-000-610-1000	R&M - BUILDING (COMMODI	171.89
MATHIS KELLEY CONSTRUCTI	189855	SIKAFLEX FOR TROUGH	501-000-610-1000	R&M - BUILDING (COMMODI	472.22
MATHIS KELLEY CONSTRUCTI	189855	CAULK GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	53.44
MATHIS KELLEY CONSTRUCTI	190527	WORK GLOVES, SAFETY GLAS	100-003-650-1800	HEALTH & SAFETY EQUIPME	175.97
MATHIS KELLEY CONSTRUCTI	191405	CAULK, FOAM ROLLS	501-000-610-1000	R&M - BUILDING (COMMODI	284.41
MATHIS KELLEY CONSTRUCTI	191801	CAULK	501-000-610-1000	R&M - BUILDING (COMMODI	333.81
MATHIS KELLEY CONSTRUCTI	192091	SIKALEX FOR STORM TROUG	501-000-610-1000	R&M - BUILDING (COMMODI	166.91
<b>Vendor MATHIS KELLEY CONSTRUCTION, CO Total:</b>					<b>1,658.65</b>
<b>Vendor: MEISTER PLUMBING, INC.</b>					
MEISTER PLUMBING, INC.	41576	REPAIR LEAKING CURB STOP	500-000-510-9000	R&M - SYSTEM (CONTRACTU	2,611.20
<b>Vendor MEISTER PLUMBING, INC. Total:</b>					<b>2,611.20</b>
<b>Vendor: MENARDS CAPITAL ONE</b>					
MENARDS CAPITAL ONE	30264082383	20" FCT HOSE	501-000-650-1500	OPERATING SUPPLIES	5.75
MENARDS CAPITAL ONE	30264082510	COFFEE, TOWELS	100-003-650-1500	OPERATING SUPPLIES	131.02
MENARDS CAPITAL ONE	30264082510	SEA FOAM, LUBRICANT, WAS	502-000-610-8000	R&M - COMMODITIES	82.26
MENARDS CAPITAL ONE	30264083885	PD OFFICE RENOVATION SUP	100-004-610-1000	R&M - BUILDING (COMMODI	36.48
MENARDS CAPITAL ONE	30264084310	CAULK, ANCHORS, SCREWS,	500-000-650-1000	OFFICE SUPPLIES	45.27
MENARDS CAPITAL ONE	30264084560	PD ROOM RENOVATION	100-004-610-1000	R&M - BUILDING (COMMODI	43.66
MENARDS CAPITAL ONE	30264085676	PD ROOM RENOVATION SUP	100-004-610-1000	R&M - BUILDING (COMMODI	75.85
MENARDS CAPITAL ONE	30264086383	GRINDING PADS FOR STORM	501-000-650-1500	OPERATING SUPPLIES	34.95
MENARDS CAPITAL ONE	30264089157	LUNCH & LEARN WATER	503-000-910-9100	WELLNESS EXPENSES	11.56
MENARDS CAPITAL ONE	30264089241	COTTER PIN FOR ENGINE HO	500-000-650-1500	OPERATING SUPPLIES	13.95
MENARDS CAPITAL ONE	30312021074	LEGION ROAD - MAILBOX, P	500-000-610-1000	R&M - BUILDING (COMMODI	27.80
MENARDS CAPITAL ONE	30312021074	COFFEE	500-000-650-1500	OPERATING SUPPLIES	14.99
MENARDS CAPITAL ONE	30312021074	LEGION ROAD - MAILBOX, P	501-000-610-1000	R&M - BUILDING (COMMODI	27.80
MENARDS CAPITAL ONE	30312021074	COFFEE	501-000-650-1500	OPERATING SUPPLIES	14.99
MENARDS CAPITAL ONE	30312024808	SAWZALL BLADES	100-003-610-1500	R&M - EQUIPMENT (COMM	29.98
MENARDS CAPITAL ONE	30312024808	WILLOW SINKHOLE REPAIR -	100-018-610-9000	R&M SYSTEM - COMMODITI	83.42
MENARDS CAPITAL ONE	39799023245	SHOP TOWELS, COFFEE	501-000-650-1500	OPERATING SUPPLIES	51.96
MENARDS CAPITAL ONE	39799023245	TAPE MEASURERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	25.98
MENARDS CAPITAL ONE	45894025849	GRACO PUMP ARMOR	100-003-610-1500	R&M - EQUIPMENT (COMM	23.96
MENARDS CAPITAL ONE	45894025849	WATER	100-003-910-9000	MISCELLANEOUS EXPENSE	8.40
MENARDS CAPITAL ONE	45894025849	INTERIOR DETAILER	502-000-610-8000	R&M - COMMODITIES	17.94
MENARDS CAPITAL ONE	45956069563	PD OFFICE RENOVATION SUP	100-004-610-1000	R&M - BUILDING (COMMODI	50.96
MENARDS CAPITAL ONE	45973060537	GEN OIL FOR WTP1	500-000-610-1500	R&M - EQUIPMENT (COMM	27.96
MENARDS CAPITAL ONE	45973064087	LUNCH & LEARN - WATER/SO	503-000-910-9100	WELLNESS EXPENSES	30.55
MENARDS CAPITAL ONE	652023960	AMERICAN STANDARD TOILE	501-000-610-1000	R&M - BUILDING (COMMODI	258.99
<b>Vendor MENARDS CAPITAL ONE Total:</b>					<b>1,176.43</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	CM0000236	10/4 SMART SIGNS CREDIT	100-004-910-9000	MISCELLANEOUS EXPENSE	-9.97
MORTON COMMUNITY BAN	CM0000237	SCORECARD REWARD CREDI	100-010-380-9000	MISCELLANOUS REVENUE	-183.42
MORTON COMMUNITY BAN	INV0007420	RETURNED CONFERENCE RO	100-001-650-1000	OFFICE SUPPLIES	-18.25
MORTON COMMUNITY BAN	INV0007421	SAFETY TRAINING LUNCH	100-003-560-1500	TRAINING	49.97
MORTON COMMUNITY BAN	INV0007421	SAFETY TRAINING LUNCH	500-000-560-1500	TRAINING	49.95
MORTON COMMUNITY BAN	INV0007421	SAFETY TRAINING LUNCH	501-000-560-1500	TRAINING	49.95
MORTON COMMUNITY BAN	INV0007422	DETAIL CHIEF'S YUKON	502-000-510-8000	R&M - CONTRACTUAL	240.00
MORTON COMMUNITY BAN	INV0007423	COPY PAPER, FILE FOLDERS,	100-001-650-1000	OFFICE SUPPLIES	105.33
MORTON COMMUNITY BAN	INV0007423	CALENDAR	500-000-650-1000	OFFICE SUPPLIES	6.97
MORTON COMMUNITY BAN	INV0007423	CALENDAR	501-000-650-1000	OFFICE SUPPLIES	6.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0007424	POST-IT NOTES	100-001-650-1000	OFFICE SUPPLIES	11.20
MORTON COMMUNITY BAN	INV0007425	CALENDAR	100-001-650-1000	OFFICE SUPPLIES	3.60
MORTON COMMUNITY BAN	INV0007425	CALENDAR	100-003-650-1000	OFFICE SUPPLIES	3.58
MORTON COMMUNITY BAN	INV0007425	CALENDAR	500-000-650-1000	OFFICE SUPPLIES	3.60
MORTON COMMUNITY BAN	INV0007425	CALENDAR	501-000-650-1000	OFFICE SUPPLIES	3.60
MORTON COMMUNITY BAN	INV0007426	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0007427	PAPER TOWELS, WATER, CAN	100-002-650-1500	OPERATING SUPPLIES	76.83
MORTON COMMUNITY BAN	INV0007428	OUTDOOR EXTENSION CORD	100-000-120-9000	REIMBURSEMENTS RECEIVA	38.99
MORTON COMMUNITY BAN	INV0007429	POSTAL SCALE - EVD. FIRE	100-000-120-9000	REIMBURSEMENTS RECEIVA	37.05
MORTON COMMUNITY BAN	INV0007430	FOLDABLE ENGINE HOIST	500-000-650-2000	MISCELLANEOUS EQUIPMEN	187.24
MORTON COMMUNITY BAN	INV0007430	FOLDABLE ENGINE HOIST	501-000-650-2000	MISCELLANEOUS EQUIPMEN	187.25
MORTON COMMUNITY BAN	INV0007431	LADDER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	148.00
MORTON COMMUNITY BAN	INV0007432	CABLE LOCKS WITH COMBIN	100-004-650-2000	MISCELLANEOUS EQUIPMEN	174.97
MORTON COMMUNITY BAN	INV0007433	USB CABLE	100-004-610-1500	R&M - EQUIPMENT (COMM	8.59
MORTON COMMUNITY BAN	INV0007434	SHIP PBT IN FOR REPAIRS - IN	140-000-910-9500	ALCOHOL ENFORCEMENT EX	11.55
MORTON COMMUNITY BAN	INV0007435	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0007436	REPORT BOOK COVER	100-006-650-1000	OFFICE SUPPLIES	195.50
MORTON COMMUNITY BAN	INV0007437	FURNACE FILTERS	100-002-610-1000	R&M - BUILDING (COMMODI	167.00
MORTON COMMUNITY BAN	INV0007438	PLUNGER	100-002-650-2500	JANITORIAL SUPPLIES	10.50
MORTON COMMUNITY BAN	INV0007439	REPALCEMENT INK PADS	100-001-650-1000	OFFICE SUPPLIES	6.90
MORTON COMMUNITY BAN	INV0007439	PENS, POST-ITS, TAPE	100-001-650-1000	OFFICE SUPPLIES	59.42
MORTON COMMUNITY BAN	INV0007439	KLEENEX, TOILET PAPER, SOA	100-002-650-1500	OPERATING SUPPLIES	164.37
MORTON COMMUNITY BAN	INV0007440	WATER, CANDY	100-002-650-1500	OPERATING SUPPLIES	35.95
MORTON COMMUNITY BAN	INV0007441	CAR WASH - CARR	502-000-510-8000	R&M - CONTRACTUAL	18.00
MORTON COMMUNITY BAN	INV0007442	HARD HAT - SHIELDS	500-000-650-1800	HEALTH & SAFETY EQUIPME	34.99
MORTON COMMUNITY BAN	INV0007442	HARD HAT - SHIELDS	501-000-650-1800	HEALTH & SAFETY EQUIPME	35.00
MORTON COMMUNITY BAN	INV0007443	LODGING FOR TRAVEL - HINK	100-004-560-1500	TRAINING	235.60
MORTON COMMUNITY BAN	INV0007444	ASFM MEMBERSHIP DUES	100-006-560-1000	MEMBERSHIP DUES	180.00
MORTON COMMUNITY BAN	INV0007445	LIEN RECORDING FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	639.63
MORTON COMMUNITY BAN	INV0007446	ADOBE ACROBAT PRO	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0007447	CALENDARS	500-000-650-1000	OFFICE SUPPLIES	67.60
MORTON COMMUNITY BAN	INV0007448	CALENDARS	100-003-650-1000	OFFICE SUPPLIES	75.31
MORTON COMMUNITY BAN	INV0007449	FOOTBALL TAILGATE SUPPLIE	100-004-910-9000	MISCELLANEOUS EXPENSE	140.83
MORTON COMMUNITY BAN	INV0007450	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	13.14
MORTON COMMUNITY BAN	INV0007451	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0007452	WIRELESS MOUSE - CHIEF	100-004-650-1500	OPERATING SUPPLIES	21.79
MORTON COMMUNITY BAN	INV0007453	CALENDARS, APPOINTMENT	100-003-650-1000	OFFICE SUPPLIES	51.26
MORTON COMMUNITY BAN	INV0007453	CALENDARS, APPOINTMENT	500-000-650-1000	OFFICE SUPPLIES	51.24
MORTON COMMUNITY BAN	INV0007453	CALENDARS, APPOINTMENT	501-000-650-1000	OFFICE SUPPLIES	51.24
MORTON COMMUNITY BAN	INV0007454	CARHARTT WATERPROOF CO	500-000-650-1800	HEALTH & SAFETY EQUIPME	84.99
MORTON COMMUNITY BAN	INV0007454	CARHARTT WATERPROOF CO	501-000-650-1800	HEALTH & SAFETY EQUIPME	85.00
MORTON COMMUNITY BAN	INV0007455	FILE FOLDERS	100-004-650-1000	OFFICE SUPPLIES	14.33
MORTON COMMUNITY BAN	INV0007456	LAPTOP KEYBOARD REPALCE	100-004-610-1500	R&M - EQUIPMENT (COMM	36.98
MORTON COMMUNITY BAN	INV0007459	OIL CHANGE / SERVICE - CHI	502-000-510-8000	R&M - CONTRACTUAL	131.98
MORTON COMMUNITY BAN	INV0007460	MECHANICAL PENCILS	500-000-650-1000	OFFICE SUPPLIES	24.28
MORTON COMMUNITY BAN	INV0007461	LODGING FOR IPSI TRAINING	100-003-560-1500	TRAINING	593.85
MORTON COMMUNITY BAN	INV0007462	10/22 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	40.48
MORTON COMMUNITY BAN	INV0007463	10/15 SP SAFARILAND	100-004-910-9000	MISCELLANEOUS EXPENSE	49.92
MORTON COMMUNITY BAN	INV0007464	10/17 5.11 INC	100-004-910-9000	MISCELLANEOUS EXPENSE	1,380.19
MORTON COMMUNITY BAN	INV0007465	10/19 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	43.50
MORTON COMMUNITY BAN	INV0007466	10/26 AMAXON	100-004-910-9000	MISCELLANEOUS EXPENSE	22.84
MORTON COMMUNITY BAN	INV0007467	10/25 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	315.15
MORTON COMMUNITY BAN	INV0007468	JOURNAL STAR SUBSCRIPTIO	100-004-560-2000	SUBSCRIPTIONS	34.23
MORTON COMMUNITY BAN	INV0007469	10/28 SP LBC LIGHTING	100-004-610-1000	R&M - BUILDING (COMMODI	142.20
MORTON COMMUNITY BAN	INV0007470	10/12 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	359.69
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>6,961.87</b>

**Vendor: MTCO COMMUNICATIONS INC.**

MTCO COMMUNICATIONS I	11862886	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11862886	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11862886	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MTCO COMMUNICATIONS I	11862886	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11862886	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11862886	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
<b>Vendor MTCO COMMUNICATIONS INC. Total:</b>					<b>2,263.30</b>

**Vendor: MUNICIPAL EMERGENCY SERVICES**

MUNICIPAL EMERGENCY SER	IN2147115	BADGES	100-004-910-9000	MISCELLANEOUS EXPENSE	1,086.05
<b>Vendor MUNICIPAL EMERGENCY SERVICES Total:</b>					<b>1,086.05</b>

**Vendor: MUTUAL WHEEL COMPANY**

MUTUAL WHEEL COMPANY	2865492	TOWELS	502-000-650-1500	OPERATING SUPPLIES	94.50
MUTUAL WHEEL COMPANY	2865694	LIGHTS FOR TRUCKS	502-000-610-8000	R&M - COMMODITIES	211.11
<b>Vendor MUTUAL WHEEL COMPANY Total:</b>					<b>305.61</b>

**Vendor: NENA ACE WASHINGTON**

NENA ACE WASHINGTON	1238	BUSHING - DIESEL FUEL TAN	502-000-610-8000	R&M - COMMODITIES	6.29
NENA ACE WASHINGTON	1240	NIPPLE, BUSHING - DIESEL F	502-000-610-8000	R&M - COMMODITIES	22.11
NENA ACE WASHINGTON	1273	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	50.75
NENA ACE WASHINGTON	1313	LOPPERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	34.19
NENA ACE WASHINGTON	1324	2-CYCLE OIL	100-200-610-1500	R&M - EQUIPMENT (COMM	13.66
NENA ACE WASHINGTON	1329	PVC CEMENT	500-000-650-1500	OPERATING SUPPLIES	5.03
NENA ACE WASHINGTON	1355	SAW BLADES, CHAINS, LINKS	100-003-610-1500	R&M - EQUIPMENT (COMM	54.57
NENA ACE WASHINGTON	1355	CANDLEWOOD BRIDGE - CH	100-003-610-9000	R&M - STREET MISC. (COMM	46.71
NENA ACE WASHINGTON	1367	LAG SCREWS	100-003-610-9000	R&M - STREET MISC. (COMM	26.99
NENA ACE WASHINGTON	1379	LIN-28 RATCHET STRAPS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	71.96
<b>Vendor NENA ACE WASHINGTON Total:</b>					<b>332.26</b>

**Vendor: OBERLANDER ALARM SYSTEM INC.**

OBERLANDER ALARM SYSTE	109479	INSTALL SALIENT VIEW ON D	100-001-510-1500	R&M EQUIPMENT (CONTRA	186.25
<b>Vendor OBERLANDER ALARM SYSTEM INC. Total:</b>					<b>186.25</b>

**Vendor: O'REILLY AUTO PARTS LLC**

O'REILLY AUTO PARTS LLC	1173-207371	LIN-31 BRAKE HOSE	502-000-610-8000	R&M - COMMODITIES	69.35
<b>Vendor O'REILLY AUTO PARTS LLC Total:</b>					<b>69.35</b>

**Vendor: PACE ANALYTICAL SERVICES LLC**

PACE ANALYTICAL SERVICES L	247222979	WATER TESTING	500-000-530-5000	WATER TESTING	733.25
PACE ANALYTICAL SERVICES L	247222980	SEWER TESTING	501-000-530-5000	SEWER TESTING	926.60
<b>Vendor PACE ANALYTICAL SERVICES LLC Total:</b>					<b>1,659.85</b>

**Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.**

PERSONAL TOUCH SERVICE S	6530	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6530	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6530	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6530	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>

**Vendor: PHENOVA INC**

PHENOVA INC	210167	DMR QA44 CORRECTIVE ACT	501-000-530-5000	SEWER TESTING	215.44
<b>Vendor PHENOVA INC Total:</b>					<b>215.44</b>

**Vendor: PITNEY BOWES INC**

PITNEY BOWES INC	3106917330	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
<b>Vendor PITNEY BOWES INC Total:</b>					<b>191.43</b>

**Vendor: PURCHASE POWER INC**

PURCHASE POWER INC	INV0007416	METER REFILL - POLICE POST	100-004-550-1000	POSTAGE EXPENSE	200.00
<b>Vendor PURCHASE POWER INC Total:</b>					<b>200.00</b>

**Vendor: R P LUMBER, INC.**

R P LUMBER, INC.	2922938	FIRETHORN BASIN - LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	64.64
R P LUMBER, INC.	2922938	FIRETHORN BASIN - DRILL BI	100-003-650-2000	MISCELLANEOUS EQUIPMEN	50.97
R P LUMBER, INC.	2945511	ZINSER PLACE - LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	7.70
R P LUMBER, INC.	2996686	SCREWS	500-000-650-1500	OPERATING SUPPLIES	22.99
R P LUMBER, INC.	2996686	SCREWS	501-000-650-1500	OPERATING SUPPLIES	22.99
R P LUMBER, INC.	3030614	SPRAY PAINT, LUMBER	502-000-650-1500	OPERATING SUPPLIES	9.98
<b>Vendor R P LUMBER, INC. Total:</b>					<b>179.27</b>



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	31002	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31003	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>					<b>370.00</b>
<b>Vendor: RNS ELECTRIC INC.</b>					
RNS ELECTRIC INC.	9027	INSTALL NEW OUTLET FOR N	501-000-510-1000	R&M - BUILDING {CONTRAC	276.65
RNS ELECTRIC INC.	9029	RELOCATE / HOOK UP GROU	501-000-510-1000	R&M - BUILDING {CONTRAC	435.28
RNS ELECTRIC INC.	9030	INSTALL EMERGENCY STOP F	501-000-510-1000	R&M - BUILDING {CONTRAC	1,995.00
RNS ELECTRIC INC.	9041	INSTALL NEW RESISTOR BOA	500-000-510-1500	R&M - EQUIPMENT (CONTR	206.00
<b>Vendor RNS ELECTRIC INC. Total:</b>					<b>2,912.93</b>
<b>Vendor: ROCK VALLEY PHYSICAL THERAPY</b>					
ROCK VALLEY PHYSICAL THE	87696	POST-OFFER ASSESSMENT - S	500-000-910-9000	MISCELLANEOUS EXPENSE	50.00
ROCK VALLEY PHYSICAL THE	87696	POST-OFFER ASSESSMENT - S	501-000-910-9000	MISCELLANEOUS EXPENSE	50.00
<b>Vendor ROCK VALLEY PHYSICAL THERAPY Total:</b>					<b>100.00</b>
<b>Vendor: S &amp; E CLEANING SERVICE</b>					
S & E CLEANING SERVICE	777	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	753500	VENTRAC BELT	502-000-610-8000	R&M - COMMODITIES	69.99
SERVICE AUTO SUPPLY INC	753531	SWR VENTRAC#3 - FUEL FILT	502-000-610-8000	R&M - COMMODITIES	72.30
SERVICE AUTO SUPPLY INC	753541	DIESEL FUEL ADDITIVES	502-000-610-8000	R&M - COMMODITIES	175.89
SERVICE AUTO SUPPLY INC	753553	AIR TOOL LUBRICANT	502-000-650-1500	OPERATING SUPPLIES	6.99
<b>Vendor SERVICE AUTO SUPPLY INC Total:</b>					<b>325.17</b>
<b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>					
STAPLES ADVANTAGE INC DE	7002519151	DESK LAMP	100-004-650-2000	MISCELLANEOUS EQUIPMEN	32.51
STAPLES ADVANTAGE INC DE	7002529330	FILE POCKETS	100-004-650-1000	OFFICE SUPPLIES	59.56
STAPLES ADVANTAGE INC DE	7002539225	3DR MOB PED LTR BK	100-004-650-1500	OPERATING SUPPLIES	199.99
STAPLES ADVANTAGE INC DE	7002595505	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	47.68
STAPLES ADVANTAGE INC DE	7002605133	POST-IT NOTES, BOX FILES	100-004-650-1000	OFFICE SUPPLIES	47.68
STAPLES ADVANTAGE INC DE	7002806888	CHAIR MAT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	42.24
<b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>					<b>429.66</b>
<b>Vendor: STRATUS NETWORKS, INC.</b>					
STRATUS NETWORKS, INC.	216672	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	259.04
STRATUS NETWORKS, INC.	216672	VOICE OVER IP PHONE SERVI	100-003-550-1500	COMMUNICATIONS	356.12
STRATUS NETWORKS, INC.	216672	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	213.00
STRATUS NETWORKS, INC.	216672	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	127.80
<b>Vendor STRATUS NETWORKS, INC. Total:</b>					<b>955.96</b>
<b>Vendor: SUPREME AUTO SOUNDS</b>					
SUPREME AUTO SOUNDS	3656	IDA-18 INSTALL REMOTE STA	502-000-510-8000	R&M - CONTRACTUAL	399.35
<b>Vendor SUPREME AUTO SOUNDS Total:</b>					<b>399.35</b>
<b>Vendor: TAZEWELL COUNTY HIGHWAY DEPT.</b>					
TAZEWELL COUNTY HIGHWA	INV0007405	PAINT STRIPING	100-003-510-9000	R&M - STREET MISC. (CONTR	6,738.40
<b>Vendor TAZEWELL COUNTY HIGHWAY DEPT. Total:</b>					<b>6,738.40</b>
<b>Vendor: TEAM WORKS INC.</b>					
TEAM WORKS INC.	63034	NEW HIRE LOGOS - SHIELDS	500-000-910-9000	MISCELLANEOUS EXPENSE	108.00
TEAM WORKS INC.	63034	NEW HIRE LOGOS - SHIELDS	501-000-910-9000	MISCELLANEOUS EXPENSE	108.00
<b>Vendor TEAM WORKS INC. Total:</b>					<b>216.00</b>
<b>Vendor: THE TRAFFIC SIGN STORE</b>					
THE TRAFFIC SIGN STORE	T24284	WMS TRACK / BASEBALL SCH	100-000-120-9000	REIMBURSEMENTS RECEIVA	166.05
THE TRAFFIC SIGN STORE	T24286	FREEDOM PRKWY - SPEED LI	100-003-610-9000	R&M - STREET MISC. (COMM	507.05
THE TRAFFIC SIGN STORE	T24317	CRUGER RD - SPEED LIMIT SI	100-003-610-9000	R&M - STREET MISC. (COMM	1,597.62
<b>Vendor THE TRAFFIC SIGN STORE Total:</b>					<b>2,270.72</b>
<b>Vendor: TRAFFIC SAFETY WAREHOUSE</b>					
TRAFFIC SAFETY WAREHOU	132093	TRAFFIC SIGNS / BASES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	543.10
TRAFFIC SAFETY WAREHOU	132093	TRAFFIC SIGNS / BASES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	543.10
<b>Vendor TRAFFIC SAFETY WAREHOUSE Total:</b>					<b>1,086.20</b>

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Packet: APPKT01773 - 2024-11-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: TRUCK CENTERS, INC</b>					
TRUCK CENTERS, INC	F14044701001	LIN-23 OIL FILTER	502-000-610-8000	R&M - COMMODITIES	50.89
<b>Vendor TRUCK CENTERS, INC Total:</b>					<b>50.89</b>
<b>Vendor: TRUCKS N STUFF</b>					
TRUCKS N STUFF	28569	LIN-31 NERF BARS	502-000-610-8000	R&M - COMMODITIES	250.00
<b>Vendor TRUCKS N STUFF Total:</b>					<b>250.00</b>
<b>Vendor: UFTRING AUTO MALL INC</b>					
UFTRING AUTO MALL INC	173183	IDA-7 WINDOW SWITCH	502-000-610-8000	R&M - COMMODITIES	80.01
<b>Vendor UFTRING AUTO MALL INC Total:</b>					<b>80.01</b>
<b>Vendor: ULINE, INC.</b>					
ULINE, INC.	184544010	RAIN SUIT - SHIELDS	500-000-650-1800	HEALTH & SAFETY EQUIPME	93.16
ULINE, INC.	184544010	RAIN SUIT - SHIELDS	501-000-650-1800	HEALTH & SAFETY EQUIPME	93.17
ULINE, INC.	184586575	BLACK GARBAGE BAGS	501-000-650-1500	OPERATING SUPPLIES	93.81
ULINE, INC.	184629586	NEW HIRE UNIFORMS - SHIE	500-000-910-9000	MISCELLANEOUS EXPENSE	237.05
ULINE, INC.	184629586	NEW HIRE UNIFORMS - SHIE	501-000-910-9000	MISCELLANEOUS EXPENSE	237.05
<b>Vendor ULINE, INC. Total:</b>					<b>754.24</b>
<b>Vendor: UNIFIRST FIRST AID SAFETY</b>					
UNIFIRST FIRST AID SAFETY	H302855	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	77.41
UNIFIRST FIRST AID SAFETY	H302855	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	77.42
UNIFIRST FIRST AID SAFETY	H302856	FIRST AID SUPPLIES - POLICE	100-004-650-1500	OPERATING SUPPLIES	186.42
<b>Vendor UNIFIRST FIRST AID SAFETY Total:</b>					<b>341.25</b>
<b>Vendor: USA BLUE BOOK</b>					
USA BLUE BOOK	INV00521390	LAB TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	55.85
USA BLUE BOOK	INV00521573	LAB TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	2,597.94
USA BLUE BOOK	INV00523407	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	725.03
USA BLUE BOOK	INV00533249	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	129.18
USA BLUE BOOK	INV00533836	LAB TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	38.80
USA BLUE BOOK	INV00537151	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	237.46
<b>Vendor USA BLUE BOOK Total:</b>					<b>3,784.26</b>
<b>Vendor: VERIZON</b>					
VERIZON	9977921989	AIR CARD SERVICE - LAPTOPS	100-004-550-1500	COMMUNICATIONS	678.15
<b>Vendor VERIZON Total:</b>					<b>678.15</b>
<b>Vendor: VESTIS</b>					
VESTIS	INV0007411	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0007411	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0007411	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0007411	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0007411	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0007411	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
<b>Vendor VESTIS Total:</b>					<b>588.56</b>
<b>Vendor: WAL MART INC</b>					
WAL MART INC	47831588161056152065	FIBERGLASS, STRAP	100-004-650-1500	OPERATING SUPPLIES	78.48
WAL MART INC	650449585	BRINKS SOLID BRASS PADLO	100-004-650-1500	OPERATING SUPPLIES	11.84
WAL MART INC	84743842313198361149	AIR FRESHNER, K-CUPS	100-002-650-1500	OPERATING SUPPLIES	58.76
<b>Vendor WAL MART INC Total:</b>					<b>149.08</b>
<b>Vendor: WALZ LABEL &amp; MAILING SYSTEMS</b>					
WALZ LABEL & MAILING SYS	5699A	INK CARTRIDGE	100-001-610-1500	R&M - EQUIPMENT (COMM	214.33
<b>Vendor WALZ LABEL &amp; MAILING SYSTEMS Total:</b>					<b>214.33</b>
<b>Vendor: WASHINGTON COURIER CORP.</b>					
WASHINGTON COURIER COR	7542	BRUSH PICK UP ADVERTISEM	100-003-550-2500	PRINTING/ADVERTISING	204.00
WASHINGTON COURIER COR	7588	11/6 P&Z HEARING AD	100-006-550-2000	PUBLISHING FEES	95.48
WASHINGTON COURIER COR	7593	11/6 P&Z HEARING AD	100-006-550-2000	PUBLISHING FEES	57.97
<b>Vendor WASHINGTON COURIER CORP. Total:</b>					<b>357.45</b>
<b>Vendor: WIEGAND PLUMBING OF ILLINOIS</b>					
WIEGAND PLUMBING OF ILLI	13079-1	REPLACE WATER SERVICES -	500-000-510-9000	R&M - SYSTEM (CONTRACTU	3,597.50
<b>Vendor WIEGAND PLUMBING OF ILLINOIS Total:</b>					<b>3,597.50</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: WIELAND LAWNMOWER HOSPITAL INC</b>					
WIELAND LAWNMOWER HO	941292	CHAINS FOR SAWS	100-003-610-1500	R&M - EQUIPMENT (COMM	169.94
WIELAND LAWNMOWER HO	941838	CHAINSAW BLADES	500-000-610-1500	R&M - EQUIPMENT (COMM	37.99
WIELAND LAWNMOWER HO	941838	CHAINSAW BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	37.99
WIELAND LAWNMOWER HO	942733	SHARPEN CHAINS FOR SAWS	501-000-510-1500	R&M - EQUIPMENT (CONTR	110.00
WIELAND LAWNMOWER HO	942733	STORAGE BOX FOR CHAINS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	120.00
WIELAND LAWNMOWER HO	942999	CEMETERY LEAF VAC	100-200-650-2000	MISCELLANEOUS EQUIPMEN	3,950.00
<b>Vendor WIELAND LAWNMOWER HOSPITAL INC Total:</b>					<b>4,425.92</b>
<b>Grand Total:</b>					<b>355,774.30</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	44,978.34
140 - POLICE DEPT - SPECIAL PROJECTS	336.55
201 - EMERGENCY MGMT. AGENCY	185.00
303 - WACC DEBT SERVICE FUND	20,937.50
318 - STORM WATER MGMT. PROJ. DEBT SERVICE	118,375.00
500 - WATER FUND	77,687.69
501 - SEWER OPER. & MAINT. FUND	33,448.31
502 - MOTOR EQUIP. REPL. FUND (MERF)	58,917.60
503 - EMPLOYEE BENEFIT FUND	42.11
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
600 - POLICE PENSION FUND	825.00
<b>Grand Total:</b>	<b>355,774.30</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	366.14
100-000-120-9000	REIMBURSEMENTS RECE	461.83
100-001-450-1000	GROUP INSURANCE	12.82
100-001-510-1500	R&M EQUIPMENT (CON	186.25
100-001-530-3000	DATA PROCESSING SUPP	1,576.45
100-001-530-4000	PROFESSIONAL FEES	90.61
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	1,500.00
100-001-610-1500	R&M - EQUIPMENT (CO	214.33
100-001-650-1000	OFFICE SUPPLIES	168.20
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	753.79
100-002-570-3000	ELECTRICITY	749.54
100-002-570-3500	HEATING	12.37
100-002-610-1000	R&M - BUILDING (COM	167.00
100-002-650-1500	OPERATING SUPPLIES	335.91
100-002-650-2500	JANITORIAL SUPPLIES	10.50
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	195.36
100-003-510-9000	R&M - STREET MISC. (C	6,738.40
100-003-530-2500	DRUG & ALCOHOL TESTI	26.65
100-003-530-3000	DATA PROCESSING SUPP	1,327.53
100-003-550-1500	COMMUNICATIONS	504.56
100-003-550-2500	PRINTING/ADVERTISING	204.00
100-003-560-1500	TRAINING	643.82
100-003-570-3000	ELECTRICITY	1,629.39
100-003-610-1500	R&M - EQUIPMENT (CO	590.45
100-003-610-9000	R&M - STREET MISC. (C	2,250.71
100-003-650-1000	OFFICE SUPPLIES	130.15
100-003-650-1500	OPERATING SUPPLIES	207.81
100-003-650-1800	HEALTH & SAFETY EQUIP	175.97
100-003-650-2000	MISCELLANEOUS EQUIP	157.12
100-003-910-1000	RECYCLING GRANT EXPE	24.20
100-003-910-9000	MISCELLANEOUS EXPEN	8.40
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,708.84
100-004-510-1500	R&M - EQUIPMENT (CO	382.43
100-004-530-3000	DATA PROCESSING SUPP	3,318.84
100-004-550-1000	POSTAGE EXPENSE	200.00
100-004-550-1500	COMMUNICATIONS	1,072.99
100-004-560-1500	TRAINING	235.60
100-004-560-2000	SUBSCRIPTIONS	34.23
100-004-560-3000	SOFTWARE	21.24

## Account Summary

Account Number	Account Name	Expense Amount
100-004-570-3000	ELECTRICITY	1,884.97
100-004-570-3500	HEATING	13.35
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-610-1000	R&M - BUILDING (COM	349.15
100-004-610-1500	R&M - EQUIPMENT (CO	45.57
100-004-650-1000	OFFICE SUPPLIES	121.57
100-004-650-1500	OPERATING SUPPLIES	567.53
100-004-650-2000	MISCELLANEOUS EQUIP	397.72
100-004-650-2500	JANITORIAL SUPPLIES	47.68
100-004-910-9000	MISCELLANEOUS EXPEN	3,597.68
100-004-910-9300	POLICE COMMISSION EX	35.00
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-3000	DATA PROCESSING SUPP	248.91
100-006-550-2000	PUBLISHING FEES	153.45
100-006-560-1000	MEMBERSHIP DUES	180.00
100-006-650-1000	OFFICE SUPPLIES	195.50
100-006-910-9000	MISCELLANEOUS EXPEN	1,007.77
100-010-380-9000	MISCELLANOUS REVENU	-183.42
100-018-610-9000	R&M SYSTEM - COMMO	551.42
100-018-910-9000	MISCELLANEOUS EXPEN	1.75
100-200-570-3000	ELECTRICITY	53.62
100-200-610-1500	R&M - EQUIPMENT (CO	13.66
100-200-650-2000	MISCELLANEOUS EQUIP	3,950.00
140-000-910-9500	ALCOHOL ENFORCEMEN	336.55
201-000-590-2000	LEASE/RENT EXPENSE	185.00
303-000-700-1500	WACC BOND - INTEREST	20,937.50
318-000-700-1100	SWM PROJECT - INTERES	118,375.00
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	2,251.68
500-000-510-9000	R&M - SYSTEM (CONTRA	12,846.20
500-000-530-2500	DRUG & ALCOHOL TESTI	14.30
500-000-530-3000	DATA PROCESSING SUPP	829.71
500-000-530-4000	PROFESSIONAL FEES	11.33
500-000-530-5000	WATER TESTING	733.25
500-000-550-1000	POSTAGE EXPENSES	101.49
500-000-550-1500	COMMUNICATIONS	791.40
500-000-560-1500	TRAINING	49.95
500-000-560-3000	SOFTWARE	27.00
500-000-570-3000	ELECTRICITY	16,515.75
500-000-570-3500	HEATING	248.43
500-000-590-2000	LEASE/RENT EXPENSE	8.75
500-000-610-1000	R&M - BUILDING (COM	27.80
500-000-610-1500	R&M - EQUIPMENT (CO	207.28
500-000-610-9000	R&M - SYSTEM (COMM	18,861.85
500-000-650-1000	OFFICE SUPPLIES	198.96
500-000-650-1500	OPERATING SUPPLIES	2,813.26
500-000-650-1800	HEALTH & SAFETY EQUIP	290.55
500-000-650-2000	MISCELLANEOUS EQUIP	925.73
500-000-800-1500	PURCHASE - EQUIPMEN	18,582.83
500-000-800-5000	PURCHASE - METERS	756.00
500-000-910-9000	MISCELLANEOUS EXPEN	395.05
501-000-450-1000	GROUP INSURANCE	13.77
501-000-510-1000	R&M - BUILDING (CONT	2,916.73
501-000-510-1500	R&M - EQUIPMENT (CO	2,155.68
501-000-530-2500	DRUG & ALCOHOL TESTI	20.80
501-000-530-3000	DATA PROCESSING SUPP	995.65

**Account Summary**

Account Number	Account Name	Expense Amount
501-000-530-4000	PROFESSIONAL FEES	11.33
501-000-530-5000	SEWER TESTING	1,142.04
501-000-550-1500	COMMUNICATIONS	763.00
501-000-560-1500	TRAINING	49.95
501-000-560-3000	SOFTWARE	27.00
501-000-570-3000	ELECTRICITY	16,222.94
501-000-570-3500	HEATING	5.68
501-000-610-1000	R&M - BUILDING (COM	1,716.03
501-000-610-1500	R&M - EQUIPMENT (CO	179.32
501-000-610-9000	R&M - SYSTEM (COMM	4,072.98
501-000-650-1000	OFFICE SUPPLIES	61.82
501-000-650-1500	OPERATING SUPPLIES	1,478.18
501-000-650-1800	HEALTH & SAFETY EQUIP	290.59
501-000-650-2000	MISCELLANEOUS EQUIP	929.77
501-000-910-9000	MISCELLANEOUS EXPEN	395.05
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	11,053.04
502-000-530-2500	DRUG & ALCOHOL TESTI	3.25
502-000-590-2000	LEASE/RENT EXPENSE	27,069.62
502-000-610-8000	R&M - COMMODITIES	6,927.75
502-000-650-1500	OPERATING SUPPLIES	111.47
502-000-650-3000	FUEL	13,742.43
503-000-910-9100	WELLNESS EXPENSES	42.11
516-512-910-9000	MISC. EXPENSE	41.20
600-000-560-1000	MEMBERSHIP DUES	825.00
	<b>Grand Total:</b>	<b>355,774.30</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	355,774.30
<b>Grand Total:</b>	<b>355,774.30</b>



WashingtonIL

# Expense Approval Register - 11/18/2024

## 2024-11-18 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	0265060	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	15,850.00
<b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>					<b>15,850.00</b>
<b>Vendor: CONWAY SHIELD</b>					
CONWAY SHIELD	0528702	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	1,322.50
CONWAY SHIELD	0529245	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	178.50
<b>Vendor CONWAY SHIELD Total:</b>					<b>1,501.00</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0238537	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,947.34
CRAWFORD, MURPHY & TILL	0238539	IEPA PROJ PLAN AND WATER	500-000-530-4000	PROFESSIONAL FEES	13,822.73
CRAWFORD, MURPHY & TILL	0238950	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	16,192.50
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>36,962.57</b>
<b>Vendor: DIXON ENGINEERING, INC.</b>					
DIXON ENGINEERING, INC.	24-0838	BIDDING SERVICES FOR WAT	500-000-800-3100	PURCHASE - SYSTEM ENGINE	7,900.00
<b>Vendor DIXON ENGINEERING, INC. Total:</b>					<b>7,900.00</b>
<b>Vendor: DURDEL &amp; SONS TREE SERVICE INC</b>					
DURDEL & SONS TREE SERVI	12-5265	FY 24-25 TREE MAINTENANC	100-003-510-9000	R&M - STREET MISC. (CONTR	7,080.00
DURDEL & SONS TREE SERVI	12-5265	FY 24-25 TREE MAINTENANC	100-200-510-9000	R&M - GROUNDS (CONTR.)	965.00
<b>Vendor DURDEL &amp; SONS TREE SERVICE INC Total:</b>					<b>8,045.00</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P60005204023	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,897.20
GFL ENVIRONMENTAL	P60005204101	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	893.25
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>2,790.45</b>
<b>Vendor: HANSON PROFESSIONAL SERVICES INC.</b>					
HANSON PROFESSIONAL SER	ARIV1010413	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,112.57
<b>Vendor HANSON PROFESSIONAL SERVICES INC. Total:</b>					<b>4,112.57</b>
<b>Vendor: HUTCHISON ENGINEERING, INC.</b>					
HUTCHISON ENGINEERING, I	5494.00-1	SPECIAL BRIDGE PROGRAM	100-003-530-1500	ENGINEERING FEES	2,662.50
HUTCHISON ENGINEERING, I	NOFSINGER-14	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	61,067.30
<b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>					<b>63,729.80</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	44478	LAPTOP FOR GIS SPECIALIST	100-003-650-2000	MISCELLANEOUS EQUIPMEN	866.18
IT360, INC.	44478	LAPTOP FOR GIS SPECIALIST	500-000-650-2000	MISCELLANEOUS EQUIPMEN	863.59
IT360, INC.	44478	LAPTOP FOR GIS SPECIALIST	501-000-650-2000	MISCELLANEOUS EQUIPMEN	863.59
<b>Vendor IT360, INC. Total:</b>					<b>2,593.36</b>
<b>Vendor: LONEWOLF CONCRETE, INC.</b>					
LONEWOLF CONCRETE, INC.	8386	FY24-25 CONCRETE ASSISTA	100-003-510-9000	R&M - STREET MISC. (CONTR	28,750.00
<b>Vendor LONEWOLF CONCRETE, INC. Total:</b>					<b>28,750.00</b>
<b>Vendor: MIDWEST SALT</b>					
MIDWEST SALT	P476730	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,790.90
MIDWEST SALT	P476735	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,629.62
MIDWEST SALT	P476936	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,712.78
MIDWEST SALT	P477221	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,609.46
MIDWEST SALT	P477253	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,856.42
<b>Vendor MIDWEST SALT Total:</b>					<b>13,599.18</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0007457	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	43.29
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>43.29</b>
<b>Vendor: ONSOLVE, LLC</b>					
ONSOLVE, LLC	15323829	CODE RED SUBSCRIPTION	100-004-550-1500	COMMUNICATIONS	1,820.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ONSOLVE, LLC	15323829	CODE RED SUBSCRIPTION	100-018-530-4000	PROFESSIONAL FEES	1,819.95
ONSOLVE, LLC	15323829	CODE RED SUBSCRIPTION	500-000-550-1500	COMMUNICATIONS	1,819.95
<b>Vendor ONSOLVE, LLC Total:</b>					<b>5,460.40</b>
<b>Vendor: PEARL TECHNOLOGY</b>					
PEARL TECHNOLOGY	93340	PROJECT MGMT., INSTALLATI	100-001-530-4000	PROFESSIONAL FEES	13,524.50
PEARL TECHNOLOGY	93340	AV EQUIPMENT FOR LIVE ST	100-001-800-1500	PURCHASE - EQUIPMENT	741.18
<b>Vendor PEARL TECHNOLOGY Total:</b>					<b>14,265.68</b>
<b>Vendor: ROANOKE CONCRETE PRODUCTS INC</b>					
ROANOKE CONCRETE PROD	252715	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	456.75
ROANOKE CONCRETE PROD	253019	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	1,600.00
ROANOKE CONCRETE PROD	253116	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	2,213.75
ROANOKE CONCRETE PROD	254168	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	464.25
<b>Vendor ROANOKE CONCRETE PRODUCTS INC Total:</b>					<b>4,734.75</b>
<b>Vendor: SNF POLYDYNE</b>					
SNF POLYDYNE	1876588	POLYMER	501-000-650-3500	CHEMICALS	3,887.00
<b>Vendor SNF POLYDYNE Total:</b>					<b>3,887.00</b>
<b>Vendor: TAZEWELL COUNTY ASPHALT, INC.</b>					
TAZEWELL COUNTY ASPHALT,	20110015279	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	1,224.52
<b>Vendor TAZEWELL COUNTY ASPHALT, INC. Total:</b>					<b>1,224.52</b>
<b>Vendor: TERRA ENGINEERING INC.</b>					
TERRA ENGINEERING INC.	11-23424	PH. 1 & 2 ENG. - GRANT/NO	420-000-800-3100	PURCHASE - SYSTEM ENGINE	16,902.20
TERRA ENGINEERING INC.	23423	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	97.84
<b>Vendor TERRA ENGINEERING INC. Total:</b>					<b>17,000.04</b>
<b>Vendor: THOUVENOT, WADE &amp; MOERCHEN, INC.</b>					
THOUVENOT, WADE & MOER	CATHERINE-12	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	6,673.88
THOUVENOT, WADE & MOER	CATHERINE-13	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	2,607.03
<b>Vendor THOUVENOT, WADE &amp; MOERCHEN, INC. Total:</b>					<b>9,280.91</b>
<b>Vendor: TYMCO, INC.</b>					
TYMCO, INC.	286749	TYMCO MODEL 600 STREET	502-000-800-1500	PURCHASE - EQUIPMENT/VE	368,840.00
<b>Vendor TYMCO, INC. Total:</b>					<b>368,840.00</b>
<b>Vendor: VCNA PRAIRIE INC</b>					
VCNA PRAIRIE INC	891728372	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	77.50
VCNA PRAIRIE INC	891740231	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	122.25
VCNA PRAIRIE INC	891751370	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	465.00
VCNA PRAIRIE INC	891755214	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	298.00
VCNA PRAIRIE INC	891766835	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	122.25
VCNA PRAIRIE INC	91722835	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	77.50
<b>Vendor VCNA PRAIRIE INC Total:</b>					<b>1,162.50</b>
<b>Vendor: WALZ LABEL &amp; MAILING SYSTEMS</b>					
WALZ LABEL & MAILING SYS	5958A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	5958A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	5958A	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	23.40
<b>Vendor WALZ LABEL &amp; MAILING SYSTEMS Total:</b>					<b>234.00</b>
<b>Vendor: WASHINGTON CHAMBER OF COMMERCE</b>					
WASHINGTON CHAMBER OF	INV0007419	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	6884286	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,745.00
<b>Vendor WATER SOLUTIONS UNLIMITED INC. Total:</b>					<b>3,745.00</b>
<b>Grand Total:</b>					<b>618,628.69</b>



**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	84,565.49
206 - MOTOR FUEL TAX FUND	9,280.91
409 - NOFSINGER REALIGNMENT FUND	61,067.30
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	97.84
420 - SAFE ROUTES TO SCHOOLS	21,014.77
500 - WATER FUND	65,899.94
501 - SEWER OPER. & MAINT. FUND	7,862.44
502 - MOTOR EQUIP. REPL. FUND (MERF)	368,840.00
<b>Grand Total:</b>	<b>618,628.69</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-001-530-4000	PROFESSIONAL FEES	13,524.50
100-001-590-2000	LEASE/RENT EXPENSE	187.20
100-001-800-1500	PURCHASE - EQUIPMEN	741.18
100-003-510-9000	R&M - STREET MISC. (C	35,830.00
100-003-530-1500	ENGINEERING FEES	2,662.50
100-003-610-9000	R&M - STREET MISC. (C	5,495.02
100-003-650-2000	MISCELLANEOUS EQUIP	866.18
100-003-800-3100	PURCHASE- SYSTEM EN	16,192.50
100-004-470-1000	UNIFORM ALLOWANCE	1,544.29
100-004-550-1500	COMMUNICATIONS	1,820.50
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-018-530-4000	PROFESSIONAL FEES	1,819.95
100-200-510-9000	R&M - GROUNDS (CONT	965.00
206-206-800-4100	PURCHASE - SYSTEM EN	9,280.91
409-000-800-3100	PURCHASE - SYSTEM EN	61,067.30
411-000-800-3100	PURCHASE - SYSTEM EN	97.84
420-000-800-3100	PURCHASE - SYSTEM EN	21,014.77
500-000-530-4000	PROFESSIONAL FEES	13,822.73
500-000-550-1500	COMMUNICATIONS	1,819.95
500-000-590-2000	LEASE/RENT EXPENSE	23.40
500-000-610-9000	R&M - SYSTEM (COMM	1,328.75
500-000-650-2000	MISCELLANEOUS EQUIP	863.59
500-000-650-3500	OTHER CHEMICALS	3,745.00
500-000-650-3900	SOFTENER SALT	13,599.18
500-000-800-3000	PURCHASE - SYSTEM	15,850.00
500-000-800-3100	PURCHASE - SYSTEM EN	14,847.34
501-000-510-9000	R&M - SYSTEM (CONTRA	2,790.45
501-000-590-2000	LEASE/RENT EXPENSE	23.40
501-000-610-9000	R&M - SYSTEM (COMM	298.00
501-000-650-2000	MISCELLANEOUS EQUIP	863.59
501-000-650-3500	CHEMICALS	3,887.00
502-000-800-1500	PURCHASE - EQUIPMEN	368,840.00
<b>Grand Total:</b>	<b>618,628.69</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	618,628.69
<b>Grand Total:</b>	<b>618,628.69</b>



WashingtonIL

# Check Register

Packet: APPKT01748 - 2024-10-22 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						
BRENNTAG	BRENNTAG MID-SOUTH INC.	10/22/2024	Regular	0.00	10,949.00	59819
<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>		
<u>BMS762367A</u>	Credit Memo	10/22/2024	RETURNED DRUM CREDIT	0.00	-950.00	
<u>500-000-650-3500</u>	OTHER CHEMICALS		RETURNED DRUM CREDIT		-950.00	
<u>BMS762368</u>	Credit Memo	10/21/2024	RETURNED DRUM CREDIT	0.00	-100.00	
<u>500-000-650-3500</u>	OTHER CHEMICALS		RETURNED DRUM CREDIT		-100.00	
<u>BMS763472</u>	Invoice	10/21/2024	FY 24-25 CHEMICAL BID	0.00	403.00	
<u>500-000-650-3500</u>	OTHER CHEMICALS		FLOURIDE		258.00	
<u>500-000-650-3500</u>	OTHER CHEMICALS		CONTAINER DEPOSIT / SUR		145.00	
<u>BMS763473</u>	Invoice	10/21/2024	FY 24-25 CHEMICAL BID	0.00	771.00	
<u>500-000-650-3500</u>	OTHER CHEMICALS		FLOURIDE		516.00	
<u>500-000-650-3500</u>	OTHER CHEMICALS		CONTAINER DEPOSIT / SUR		255.00	
<u>BMS772756</u>	Invoice	10/21/2024	FY 24-25 CHEMICAL BID	0.00	10,825.00	
<u>501-000-650-3500</u>	CHEMICALS		FERRIC CHLORIDE		10,790.00	
<u>501-000-650-3500</u>	CHEMICALS		SURCHARGES		35.00	
BROOKS ACCOUNTING	BROOKS ACCOUNTING & TAX SERVI	10/22/2024	Regular	0.00	14,531.00	59820
<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>		
<u>INV0007318</u>	Invoice	10/22/2024	TIF PAY REQUEST - 2165 WASHINGTON RO	0.00	14,531.00	
<u>208-000-590-2700</u>	BUILDING RENOV. - COM		TIF PAY REQUEST - 2165 W		14,531.00	
COMMERCIAL MECH	COMMERCIAL MECHANICAL, INC.	10/22/2024	Regular	0.00	7,245.00	59821
<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>		
<u>INV0007319</u>	Invoice	10/22/2024	WTP1 CHLORINATION UPGRADE	0.00	7,245.00	
<u>500-502-800-3000</u>	PURCH. SYS. - CONN. FEE		WTP1 CHLORINATION UPG		7,245.00	
TREAS	TREASURER STATE OF ILLINOIS	10/22/2024	Regular	0.00	303,343.36	59822
<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>		
<u>126322</u>	Invoice	10/22/2024	NOFSINGER ROAD REALIGNMENT CONST	0.00	303,343.36	
<u>409-000-800-3000</u>	PURCHASE - SYSTEM CON		NOFSINGER ROAD REALIG		303,343.36	
VCNA PRAIRIE	VCNA PRAIRIE INC	10/22/2024	Regular	0.00	2,025.84	59823
<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>		
<u>891677496</u>	Invoice	10/22/2024	CLASS SI CONCRETE FY24-25	0.00	2,025.84	
<u>100-003-610-9000</u>	R&M - STREET MISC. (CO		CLASS SI CONCRETE/FLOW		2,025.84	
WASH HISTORICAL	WASHINGTON HISTORICAL SOCIETY	10/22/2024	Regular	0.00	27,721.99	59824

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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>INV0007317</u>	Invoice	10/22/2024	TIF SUBSIDY - 128 WASHINGTON SQUARE	0.00	27,721.99	
<u>208-000-590-2700</u>		BUILDING RENOV. - COM		TIF SUBSIDY - 128 WASHIN	27,721.99	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	365,816.19
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>10</b>	<b>6</b>	<b>0.00</b>	<b>365,816.19</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	365,816.19
			<u>365,816.19</u>



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# Check Register

Packet: APPKT01756 - 2024-10-28 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>						
RITTENHO	BRIAN RITTENHOUSE	10/28/2024	Regular	0.00	69.00	59832
<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="#">INV0007349</a>	Invoice	10/28/2024	REIMB NEW EMPLOYEE ORIENTATION LU	0.00	69.00	
<a href="#">500-000-910-9000</a>	MISCELLANEOUS EXPENS		REIMB NEW EMPLOYEE OR		34.50	
<a href="#">501-000-910-9000</a>	MISCELLANEOUS EXPENS		REIMB NEW EMPLOYEE OR		34.50	
DIRECT ENERGY	DIRECT ENERGY BUSINESS	10/28/2024	Regular	0.00	4,203.47	59833
<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="#">INV0007351</a>	Invoice	10/28/2024	ELECTRICITY CHARGES	0.00	4,203.47	
<a href="#">100-003-570-3000</a>	ELECTRICITY		ELECTRICITY CHARGES		4,203.47	
TAYLOR, DRAMANE	DRAMANE TAYLOR	10/28/2024	Regular	0.00	265.50	59834
<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="#">INV0007352</a>	Invoice	10/28/2024	REPLACE UNCLAIMED CK55741 - TRAVEL	0.00	265.50	
<a href="#">100-004-560-1500</a>	TRAINING		REPLACE UNCLAIMED CK5		265.50	
SPITZER JAKOB	JAKOB SPITZER	10/28/2024	Regular	0.00	150.00	59835
<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="#">INV0007350</a>	Invoice	10/28/2024	AUDIO/VIDEO SETUP FOR CITY MEETINGS	0.00	150.00	
<a href="#">100-001-910-9000</a>	MISCELLANEOUS EXPENS		AUDIO/VIDEO SETUP FOR		150.00	
VERIZON	VERIZON	10/28/2024	Regular	0.00	1,630.91	59836
<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="#">9976509924</a>	Invoice	10/28/2024	CELL PHONE CHARGES	0.00	1,630.91	
<a href="#">100-000-120-9000</a>	REIMBURSEMENTS RECEI		CELL PHONE CHARGES		78.33	
<a href="#">100-001-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		58.91	
<a href="#">100-003-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		267.66	
<a href="#">100-004-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		633.29	
<a href="#">100-005-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		14.81	
<a href="#">100-006-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		99.53	
<a href="#">100-200-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		42.36	
<a href="#">500-000-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		187.04	
<a href="#">501-000-550-1500</a>	COMMUNICATIONS		CELL PHONE CHARGES		223.98	
<a href="#">900-000-210-8015</a>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	
WASH STA	WASHINGTON STATE BANK	10/28/2024	Regular	0.00	1,460,000.00	59837

Check Register

Packet: APPKT01756-2024-10-28 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	
<a href="#">INV0007348</a>	Invoice	10/28/2024	PURCHASE SURPLUS CERTIFICATES	0.00	1,460,000.00	
<a href="#">100-000-110-2000</a>		GENERAL SURPLUS CERTI		PURCHASE GENERAL SURP	1,200,000.00	
<a href="#">500-000-110-2000</a>		WATER SURPLUS CERTIFI		PURCHASE WATER SUPLUS	260,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,466,318.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>1,466,318.88</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	1,466,318.88
			<u>1,466,318.88</u>



WashingtonIL

# Check Register

Packet: APPKT01760 - 2024-10-30 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>						
CORE MAI	CORE & MAIN LP	10/30/2024	Regular	0.00	13,180.00	59838
<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>		
<u>V674634</u>	Invoice	10/30/2024	SENSUS ANALYTIC SUPPORT	0.00	13,180.00	
<u>500-000-530-3000</u>			DATA PROCESSING SUPPO		6,590.00	
<u>501-000-530-3000</u>			DATA PROCESSING SUPPO		6,590.00	
DAVIS CA	DAVIS & CAMPBELL LLC	10/30/2024	Regular	0.00	34,010.75	59839
<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>		
<u>INV0007355</u>	Invoice	10/30/2024	LEGAL FEES - AUG-SEPT 2024	0.00	34,010.75	
<u>100-001-530-2000</u>			LEGAL FEES		16,783.11	
<u>100-003-530-2000</u>			LEGAL FEES		243.75	
<u>100-004-530-2000</u>			LEGAL FEES		1,381.88	
<u>100-006-530-2000</u>			LEGAL FEES		4,993.13	
<u>100-006-530-2000</u>			LEGAL FEES		4,197.63	
<u>100-018-530-2000</u>			LEGAL FEES		405.00	
<u>202-000-530-2000</u>			LEGAL FEES - AUDIT		694.38	
<u>208-000-530-2000</u>			LEGAL FEES		2,893.13	
<u>500-000-530-2000</u>			LEGAL FEES		1,141.88	
<u>501-000-530-2000</u>			LEGAL FEES		1,276.86	
MCCOMBS	JASON MCCOMBS	10/30/2024	Regular	0.00	265.52	59840
<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>		
<u>INV0007356</u>	Invoice	10/30/2024	REIMB TRAVEL EXPENSE IPSI TRAINING /	0.00	265.52	
<u>100-003-560-1500</u>			TRAINING		47.10	
<u>100-003-560-1500</u>			TRAINING		218.42	
MCSI	MUNICIPAL COLLECTIONS SERVICES	10/30/2024	Regular	0.00	34.16	59841
<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>		
<u>028078</u>	Invoice	10/30/2024	COLLECTION EXPENSE - OPTIM BUILDERS	0.00	34.16	
<u>500-000-910-9000</u>			MISCELLANEOUS EXPENS		7.70	
<u>500-000-910-9800</u>			COLLECTION EXPENSES		11.83	
<u>501-000-910-9000</u>			MISCELLANEOUS EXPENS		3.03	
<u>501-000-910-9800</u>			COLLECTION EXPENSE		11.60	
PSHRA	PUBLIC SECTOR HR ASSOCIATION	10/30/2024	Regular	0.00	175.00	59842
<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>		
<u>3146</u>	Invoice	10/30/2024	PSHRA MEMBERSHIP DUES	0.00	175.00	
<u>100-001-560-1000</u>			MEMBERSHIP DUES		175.00	
GREENWAY	ROGER GREENWAY	10/30/2024	Regular	0.00	203.83	59843
<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>		
<u>INV0007357</u>	Invoice	10/30/2024	REPLACE UNCLAIMED PROPERTY CK5518	0.00	203.83	
<u>100-003-470-1000</u>			UNIFORM ALLOWANCE		203.83	
SELECTIVE	SELECTIVE INSURANCE COMPANY O	10/30/2024	Regular	0.00	28.00	59844



Check Register

Packet: APPKT01760-2024-10-30 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	
2618050	Invoice	10/30/2024	BALANCE ON ENDORSEMENTS	0.00	28.00	
502-000-590-1000		PROPERTY INSURANCE		BALANCE ON ENDORSEME	28.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	47,897.26
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>7</b>	<b>0.00</b>	<b>47,897.26</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	10/2024	<u>47,897.26</u>
			47,897.26



WashingtonIL

# Check Register

Packet: APPKT01764 - 2024-11-04 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>						
VAN SCYOC TERRY	TERRY L. VAN SCYCO	11/04/2024	Regular	0.00	640.00	59845
<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>		
<u>INV0007359</u>	Invoice	11/04/2024	GRANT/NORTH STREET SRTS - PERM AND	0.00	640.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		GRANT/NORTH STREET SR		640.00	
WASH HISTORICAL	WASHINGTON HISTORICAL SOCIETY	11/04/2024	Regular	0.00	594.96	59846
<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>		
<u>INV0007360</u>	Invoice	11/04/2024	LEASE PAYMENT - 106 HIGH STREET PARKI	0.00	594.96	
<u>208-000-590-2000</u>	LEASE/RENT EXPENSE		LEASE PAYMENT - 106 HIG		594.96	
WVFD&RS	WASHINGTON VOLUNTEER FIRE DEI	11/04/2024	Regular	0.00	536,253.00	59847
<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>		
<u>INV0007361</u>	Invoice	11/04/2024	FUNDING PER CONTRACT APPROVED 10/	0.00	536,253.00	
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS		FUNDING PER CONTRACT		80,438.00	
<u>100-007-590-2500</u>	WVFD & RS PAYMENTS		FUNDING PER CONTRACT		402,190.00	
<u>100-007-590-2700</u>	WVFD & RS CORP/ADMIN		FUNDING PER CONTRACT		53,625.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	537,487.96
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>537,487.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2024	537,487.96
			<u>537,487.96</u>



WashingtonIL

# Check Register

Packet: APPKT01766 - 2024-11-05 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>						
COMMERCIAL MECH	COMMERCIAL MECHANICAL, INC.	11/05/2024	Regular	0.00	25,560.00	59848
<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="#">INV0007362</a>	Invoice	11/05/2024	WTP1 CHLORINATION UPGRADE THRU 10	0.00	25,560.00	
<a href="#">500-502-800-3000</a>	PURCH. SYS. - CONN. FEE		WTP1 CHLORINATION UPG		25,560.00	
KNAPP CONCRETE	KNAPP CONCRETE CONTRACTORS, I	11/05/2024	Regular	0.00	69,361.87	59849
<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="#">FELKERS-2</a>	Invoice	11/05/2024	FELKERS DRAINAGE IMPR. - PRIORITY U 1	0.00	69,361.87	
<a href="#">100-018-800-3000</a>	PURCHASE - SYSTEM		FELKERS DRAINAGE IMPR.		69,361.87	
CULLINAN	R A CULLINAN & SON, INC.	11/05/2024	Regular	0.00	490,174.72	59850
<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="#">124412.1</a>	Invoice	11/05/2024	2024 ROAD MNTCE. CONTRACT - FINAL P	0.00	490,174.72	
<a href="#">100-003-800-3000</a>	PURCHASE- SYSTEM CON		2024 MFT CONTRACT - FO		106,010.52	
<a href="#">100-003-800-3000</a>	PURCHASE- SYSTEM CON		2024 ROAD MNTCE. CONT		384,164.20	
STARK EX	STARK EXCAVATING, INC.	11/05/2024	Regular	0.00	622,737.41	59851
<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="#">CATHERINE-3</a>	Invoice	11/05/2024	CATHERINE ST. RECONSTRUCTION - PHAS	0.00	622,737.41	
<a href="#">414-003-800-3000</a>	PURCHASE - SYSTEM		CATHERINE ST. RECONSTR		460,825.68	
<a href="#">500-000-800-3000</a>	PURCHASE - SYSTEM		CATHERINE ST. RECONSTR		130,774.86	
<a href="#">501-000-800-3000</a>	PURCHASE - SYSTEM		CATHERINE ST. RECONSTR		31,136.87	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,207,834.00
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>4</b>	<b>4</b>	<b>0.00</b>	<b>1,207,834.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2024	1,207,834.00
			<u>1,207,834.00</u>



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# Refund Check Register

## Refund Check Detail

### UBPKT04329 - Refunds 01 UBPKT04321 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0110-000695-05	CATHY STAYER	11/5/2024	59852	25.15			25.15	Generated From Billing
0140-005100-01	DAVID PETERS	11/5/2024	59853	70.83			70.83	Generated From Billing
0140-025900-00	MARGARET R LEE	11/5/2024	59854	16.66			16.66	Generated From Billing
0140-028000-00	DOROTHY BOATRIGHT TRUST	11/5/2024	59855	22.69			22.69	Generated From Billing
0150-013300-07	COOK, EMILY	11/5/2024	59856	71.51			71.51	Generated From Billing
0150-027300-00	KAREN # LULAY	11/5/2024	59857	50.00			50.00	Generated From Billing
0220-014800-17	SHOWALTER, NOAH	11/5/2024	59858	96.27			96.27	Generated From Billing
0230-012000-05	SANDERSON, ALEXIS	11/5/2024	59859	41.56			41.56	Generated From Billing
0240-010700-02	HOCHSTETTLER, BLAKE	11/5/2024	59860	96.28			96.28	Generated From Billing
0240-011200-07	BAKER, TONYA	11/5/2024	59861	49.54			49.54	Generated From Billing
0320-000400-00	KEVIN HASTINGS	11/5/2024	59862	15.84			15.84	Generated From Billing
0320-006600-04	JEFF NAU	11/5/2024	59863	62.38			62.38	Generated From Billing
0320-006700-03	KAREN - ROBERTSON	11/5/2024	59864	22.37			22.37	Generated From Billing
0320-013200-03	SCOTT HIZEY	11/5/2024	59865	72.56			72.56	Generated From Billing
0330-010900-01	GRACE BIBLE CHURCH	11/5/2024	59866	125.00			125.00	Generated From Billing
0410-002700-05	THOMPSON, RYAN	11/5/2024	59867	125.00			125.00	Generated From Billing
0430-021800-04	QUICK STOP MART	11/5/2024	59868	48.23			48.23	Generated From Billing
0440-001800-01	LLC, SIGNATURE PROPERTY INVESTMENT:	11/5/2024	59869	90.19			90.19	Generated From Billing
0440-009400-06	BLUNIER, WILLIAM	11/5/2024	59870	125.00			125.00	Generated From Billing
0460-013500-02	BECKY DENNY	11/5/2024	59871	47.24			47.24	Generated From Billing
0510-006165-04	MARINO, ABIGAIL	11/5/2024	59872	125.00			125.00	Generated From Billing
0510-007790-07	HANGARTNER, HOLLIE	11/5/2024	59873	77.56			77.56	Generated From Billing
0520-009051-04	HOLLY SPACHT	11/5/2024	59874	33.43			33.43	Generated From Billing
0520-030900-01	ROBERT SCHOENBEIN	11/5/2024	59875	19.92			19.92	Generated From Billing
0530-024800-02	ESSIG, WINSTON	11/5/2024	59876	88.51			88.51	Generated From Billing
0620-009800-01	DENISE DETERS	11/5/2024	59877	72.09			72.09	Generated From Billing
0620-012400-03	THOMAS LISZKA	11/5/2024	59878	71.33			71.33	Generated From Billing
0630-012900-01	JOEY SYED	11/5/2024	59879	48.13			48.13	Generated From Billing
0720-005320-00	MAGGIE-MOSS	11/5/2024	59880	12.36			12.36	Generated From Billing
<b>Total Refunds: 29</b>			<b>Total Refunded Amount:</b>	<b>1,822.63</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	1822.63
<b>Revenue Total:</b>	<b>1822.63</b>

# General Ledger Distribution

Posting Date: 11/05/2024

	Account Number	Account Name	Posting Amount	IFT
<b>Fund:</b>	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,822.63	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,822.63	
		<b>500 Total:</b>	0.00	
<b>Fund:</b>	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,822.63	Yes
	999-901-000-1007	WCB-GENERAL	-1,822.63	
		<b>999 Total:</b>	0.00	
		<b>Distribution Total:</b>	0.00	





WashingtonIL

# Check Register

Packet: APPKT01768 - 2024-11-06 MANUAL 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>						
WASH CHA	WASHINGTON CHAMBER OF COMM	11/06/2024	Regular	0.00	296.00	59881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007363</u>	Invoice	11/06/2024	MAYOR'S PRAYER BREAKFAST	0.00	296.00	
<u>100-001-910-9000</u>	MISCELLANEOUS EXPENS		MAYOR'S PRAYER BREAKFA		296.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	296.00
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>296.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	11/2024	296.00
			<u>296.00</u>