

CITY COUNCIL MEETING	
April 15, 2024	
GRAND TOTAL	
General	\$ 1,116,534.28
Police Dept. Special Projects	\$ 276.49
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 273,234.59
IMRF	\$ 26,261.59
Social Security / Medicare	\$ 31,264.93
TIF #2	\$ 2,071.50
Storm Water Management	\$ 7,680.00
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	\$ 42,100.59
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 2,226.68
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 7,687.00
Hilldale Ave. Improv. Capital Project	\$ 1,765.55
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	\$ 122,337.58
Sewer Operations/Maint	\$ 161,463.58
MERF	\$ 67,319.78
Building Maintenance	\$ 21,149.33
Employee Benefit	\$ 440.00
Capital Replacement Program	\$ 877.50
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	\$ 93,222.90
Payroll Clearing	\$ 25.00
	\$ 1,978,123.87



WashingtonIL

Expense Approval Register - 4/15/2024

2024-04-15 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS636668	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	785.00
BRENNTAG MID-SOUTH INC.	BMS636668	CHLORINE - TON CYL.	500-000-650-3500	OTHER CHEMICALS	2,198.00
Vendor BRENNTAG MID-SOUTH INC. Total:					2,983.00
Vendor: CARGILL, INC.					
CARGILL, INC.	2909372903	ROAD SALT - FY23-24	100-003-610-4000	R&M - SNOW/ICE CONTROL	8,912.59
CARGILL, INC.	2909381767	ROAD SALT - FY23-24	100-003-610-4000	R&M - SNOW/ICE CONTROL	21,748.45
CARGILL, INC.	2909386131	ROAD SALT - FY23-24	100-003-610-4000	R&M - SNOW/ICE CONTROL	23,757.04
CARGILL, INC.	2909390622	ROAD SALT - FY23-24	100-003-610-4000	R&M - SNOW/ICE CONTROL	12,309.68
CARGILL, INC.	2909395679	ROAD SALT - FY23-24	100-003-610-4000	R&M - SNOW/ICE CONTROL	8,770.25
Vendor CARGILL, INC. Total:					75,498.01
Vendor: CIVICPLUS LLC					
CIVICPLUS LLC	298600	RECODIFICATION OF MUNICI	100-001-530-4000	PROFESSIONAL FEES	3,840.00
CIVICPLUS LLC	298600	RECODIFICATION OF MUNICI	500-000-530-4000	PROFESSIONAL FEES	480.00
CIVICPLUS LLC	298600	RECODIFICATION OF MUNICI	501-000-530-4000	PROFESSIONAL FEES	480.00
Vendor CIVICPLUS LLC Total:					4,800.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0256814	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	390.00
CONCENTRIC INTEGRATION L	0256815	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	4,573.84
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					4,963.84
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0234031	CANDLEWOOD DR. BRIDGE R	100-003-800-4100	PURCHASE-ST/ROADS ENGIN	18,470.80
CRAWFORD, MURPHY & TILL	0234085	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	877.50
CRAWFORD, MURPHY & TILL	0234198	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	6,203.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					25,551.30
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82400101	REIMBURSABLES - EVIDENCE	508-000-800-2000	PURCHASE - BUILDING/PROP	49.58
DEWBERRY ARCHITECTS, INC	82400101	ARCHITECTURAL SERVICES -	508-000-800-2000	PURCHASE - BUILDING/PROP	21,099.75
Vendor DEWBERRY ARCHITECTS, INC. Total:					21,149.33
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005202978	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,088.10
GFL ENVIRONMENTAL	P60005203045	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	381.15
Vendor GFL ENVIRONMENTAL Total:					1,469.25
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	69271	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	69271	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	23338	CIPP LINING PROGRAM - SE	501-000-800-3000	PURCHASE - SYSTEM	34,560.84
Vendor HOERR CONSTRUCTION INC. Total:					34,560.84
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	NOFSINGER-6	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	42,100.59
Vendor HUTCHISON ENGINEERING, INC. Total:					42,100.59
Vendor: IT360, INC.					
IT360, INC.	41884	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	41884	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	41884	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	41884	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	41884	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	41884	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
IT360, INC.	41948	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,101.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	41948	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,089.95
IT360, INC.	41948	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,469.07
IT360, INC.	41948	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	170.87
IT360, INC.	41948	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	630.92
IT360, INC.	41948	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	740.12
Vendor IT360, INC. Total:					8,188.09
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8174	CONCRETE ASSISTANCE FY23	100-003-510-9900	R&M - STREET MISC. (CONTR	10,251.00
Vendor LONEWOLF CONCRETE, INC. Total:					10,251.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P473506	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,607.14
MIDWEST SALT	P473591	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,620.56
Vendor MIDWEST SALT Total:					5,227.70
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006371	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	166.40
MORTON COMMUNITY BAN	INV0006372	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	393.85
MORTON COMMUNITY BAN	INV0006374	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	122.47
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					682.72
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19589557	DRINKING WATER TESTING	500-000-530-5000	WATER TESTING	1,912.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,912.00
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30192	REPEATER TOWER RENTAL FY	201-000-590-2000	LEASE/RENT EXPENSE	370.00
RAGAN COMMUNICATIONS,	30192	REPEATER TOWER RENTAL ES	201-000-590-2000	LEASE/RENT EXPENSE	-185.00
RAGAN COMMUNICATIONS,	30193	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	-101.92
RAGAN COMMUNICATIONS,	30193	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	203.84
RAGAN COMMUNICATIONS,	30194	REPEATER TOWER RENTAL P	100-004-590-2000	LEASE/RENT EXPENSE	-185.00
RAGAN COMMUNICATIONS,	30194	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	370.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	240814	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	328.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					328.50
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0006375	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	280.00
Vendor ROBERT BAYNARD Total:					280.00
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0208834	LAGOON FEASIBILITY STUDY	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	2,185.48
Vendor STRAND ASSOCIATES, INC. Total:					2,185.48
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	7-84252	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	23,234.59
THOUVENOT, WADE & MOER	84319	BOUNDARY & TOPO SURVEY	100-003-530-1500	ENGINEERING FEES	5,000.00
Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:					28,234.59
Vendor: TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING					
TROJAN TECHNOLOGIES C/O	200 / 17277	WWTP UV DISINFECTION SYS	501-000-800-3000	PURCHASE - SYSTEM	27,523.05
Vendor TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING Total:					27,523.05
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891406844	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	625.00
VCNA PRAIRIE INC	891408897	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	640.00
VCNA PRAIRIE INC	891414711	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	687.50
VCNA PRAIRIE INC	891416114	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	500.00
VCNA PRAIRIE INC	891431045	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	284.00
Vendor VCNA PRAIRIE INC Total:					2,736.50
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0006315	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	122076	PHOSPHATE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	3,690.00
WATER SOLUTIONS UNLIMIT	122076	FLUORIDE - FY 23-24	500-000-650-3500	OTHER CHEMICALS	1,004.00
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	4,694.00
Grand Total:					308,673.71

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	126,616.70
201 - EMERGENCY MGMT. AGENCY	185.00
206 - MOTOR FUEL TAX FUND	23,234.59
409 - NOFSINGER REALIGNMENT FUND	42,100.59
500 - WATER FUND	27,293.07
501 - SEWER OPER. & MAINT. FUND	65,031.45
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	877.50
508 - BUILDING MAINTENANCE FUND	21,149.33
516 - SEWER TREATMENT PLANT 2 IMPROV	2,185.48
Grand Total:	308,673.71

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,398.98
100-001-530-4000	PROFESSIONAL FEES	3,840.00
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-9900	R&M - STREET MISC. (C	10,251.00
100-003-530-1500	ENGINEERING FEES	5,000.00
100-003-530-3000	DATA PROCESSING SUPP	1,427.59
100-003-610-4000	R&M - SNOW/ICE CONT	75,498.01
100-003-610-5000	R&M - CONCRETE/FLOW	3,065.00
100-003-800-4100	PURCHASE-ST/ROADS E	18,470.80
100-004-470-1000	UNIFORM ALLOWANCE	682.72
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	3,303.23
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-005-510-9000	CONTRACTUAL SERVICES	2,500.00
100-006-530-3000	DATA PROCESSING SUPP	230.45
100-006-530-4000	CONSULTATION/CONTRA	280.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
206-206-800-4100	PURCHASE - SYSTEM EN	23,234.59
409-000-800-3100	PURCHASE - SYSTEM EN	42,100.59
500-000-530-3000	DATA PROCESSING SUPP	829.53
500-000-530-4000	PROFESSIONAL FEES	5,443.84
500-000-530-5000	WATER TESTING	1,912.00
500-000-650-3500	OTHER CHEMICALS	7,677.00
500-000-650-3900	SOFTENER SALT	5,227.70
500-000-800-3100	PURCHASE - SYSTEM EN	6,203.00
501-000-530-3000	DATA PROCESSING SUPP	998.31
501-000-530-4000	PROFESSIONAL FEES	480.00
501-000-590-2500	CONTRACTUAL SERVICES	1,469.25
501-000-800-3000	PURCHASE - SYSTEM	62,083.89
505-000-800-1500	PURCHASE - EQUIPMEN	877.50
508-000-800-2000	PURCHASE - BUILDING/P	21,149.33
516-512-800-3100	PURCH SYSTEM ENG - ST	2,185.48
Grand Total:		308,673.71

Project Account Summary

Project Account Key	Expense Amount
None	308,673.71
Grand Total:	308,673.71



WashingtonIL

Expense Approval Register - 4/15/2024

2024-04-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	14190	LOKI ANNUAL WELLNES VAC	140-142-650-1500	OPERATING SUPPLIES - CANI	135.10
Vendor 4 PAWS ANIMAL CLINIC Total:					135.10
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235406545555	OIL LEVEL DIP STICK	502-000-610-8000	R&M - COMMODITIES	13.42
ADVANCE AUTO PARTS AAP F	4235406745611	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	77.16
ADVANCE AUTO PARTS AAP F	4235406745611	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	131.04
ADVANCE AUTO PARTS AAP F	4235407245794	MOWER-3 OIL	502-000-610-8000	R&M - COMMODITIES	42.28
ADVANCE AUTO PARTS AAP F	4235407539502	MOWING CREW GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	33.40
ADVANCE AUTO PARTS AAP F	4235408225439	THREAD LOCK, LAMP	502-000-610-8000	R&M - COMMODITIES	49.07
ADVANCE AUTO PARTS AAP F	4235408546202	MOWER-4 OIL	502-000-610-8000	R&M - COMMODITIES	136.12
ADVANCE AUTO PARTS AAP F	4235408725552	IDA-14 AIR/CABIN FILTER, BR	502-000-610-8000	R&M - COMMODITIES	94.57
ADVANCE AUTO PARTS AAP F	4235408725555	IDA-14 AIR FILTER	502-000-610-8000	R&M - COMMODITIES	12.60
ADVANCE AUTO PARTS AAP F	4235408725555C	IDA-14 RETURNED AIR FILTE	502-000-610-8000	R&M - COMMODITIES	-10.32
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					579.34
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9148024551	REFILL ARGON	502-000-650-1500	OPERATING SUPPLIES	98.65
AIRGAS USA LLC	9148024552	OXYGEN	502-000-650-1500	OPERATING SUPPLIES	158.60
Vendor AIRGAS USA LLC Total:					257.25
Vendor: ALL PURPOSE POLYGRAPH					
ALL PURPOSE POLYGRAPH	1769	POLYGRAPH EXAM - MULLIN	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
Vendor ALL PURPOSE POLYGRAPH Total:					150.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020786701	MOWER-3 HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	87.96
ALTORFER INC.	PC020788466	STREET MOWERS - OIL	502-000-610-8000	R&M - COMMODITIES	87.96
Vendor ALTORFER INC. Total:					175.92
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	MAY 2024	LEASE OF EVIDENCE STORAG	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
Vendor AMCON DISTRIBUTING COMPANY Total:					2,050.00
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0006299	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	100.03
AMEREN ILLINOIS	INV0006299	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	352.21
AMEREN ILLINOIS	INV0006299	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	5,792.37
AMEREN ILLINOIS	INV0006307	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	602.83
AMEREN ILLINOIS	INV0006307	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	644.51
AMEREN ILLINOIS	INV0006307	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,519.97
AMEREN ILLINOIS	INV0006307	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	103.08
AMEREN ILLINOIS	INV0006307	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	14,446.12
AMEREN ILLINOIS	INV0006307	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	18,926.44
Vendor AMEREN ILLINOIS Total:					42,487.56
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0006300	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0006300	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0006300	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0006300	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0006300	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0006300	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor ARAMARK UNIFORM SERVICES INC. Total:					588.56
Vendor: ATLASTICITY, LLC					
ATLASTICITY, LLC	1282	PW SEWER VIDEO STORAGE	501-000-530-4000	PROFESSIONAL FEES	1.97
Vendor ATLASTICITY, LLC Total:					1.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AUTOZONE					
AUTOZONE	2677546088	LIN-8 TOGGLE SWITCH, CON	502-000-610-8000	R&M - COMMODITIES	13.98
AUTOZONE	2677553129	LIN-29 INVERTER	502-000-610-8000	R&M - COMMODITIES	116.39
Vendor AUTOZONE Total:					130.37
Vendor: BP OIL					
BP OIL	INV0006308	FUEL CHARGES	502-000-650-3000	FUEL	7,808.24
BP OIL	INV0006376	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	266.82
Vendor BP OIL Total:					8,075.06
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS636633	RETURNED CONTAINER DEP	500-000-650-3500	OTHER CHEMICALS	-750.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-750.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3017038-1	MOWER-6 HYDRAULIC FILTE	502-000-610-8000	R&M - COMMODITIES	85.06
BURRIS EQUIPMENT COMPA	PS3017091-1	MOWER-2 HYDRAULIC / FUE	502-000-610-8000	R&M - COMMODITIES	369.69
Vendor BURRIS EQUIPMENT COMPANY Total:					454.75
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	220000001996	CUTOFF SAW BLADE, CUTTIN	100-003-610-1500	R&M - EQUIPMENT (COMM	235.46
Vendor C & H REPAIR INC. Total:					235.46
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735152	POLICE SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	324.00
CANTEEN VENDING SERVICE	23735182	POLICE SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	144.00
CANTEEN VENDING SERVICE	23735218	SODA SERVICE - POLICE	100-004-910-9000	MISCELLANEOUS EXPENSE	144.00
Vendor CANTEEN VENDING SERVICES Total:					612.00
Vendor: CAPITOL GROUP					
CAPITOL GROUP	S2457686.001	PIPE FITTINGS FOR CHECK VA	501-000-610-9000	R&M - SYSTEM (COMMODITI	34.45
Vendor CAPITOL GROUP Total:					34.45
Vendor: CARRIER CORPORATION					
CARRIER CORPORATION	90353531	REPAIR TO A/C UNIT	100-004-510-1500	R&M - EQUIPMENT (CONTR	3,039.60
CARRIER CORPORATION	90354209	REPAIR TO A/C UNIT	100-004-510-1500	R&M - EQUIPMENT (CONTR	372.00
Vendor CARRIER CORPORATION Total:					3,411.60
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1600575	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	22.01
CDS OFFICE TECHNOLOGIES I	INV1600575	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	22.01
Vendor CDS OFFICE TECHNOLOGIES INC Total:					44.02
Vendor: CHRISTIAN LANE					
CHRISTIAN LANE	INV0006306	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	13.36
CHRISTIAN LANE	INV0006306	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	227.19
CHRISTIAN LANE	INV0006306	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	26.73
Vendor CHRISTIAN LANE Total:					267.28
Vendor: CITY OF WASHINGTON - POLICE DEPARTMENT PETTY CASH					
CITY OF WASHINGTON - POLI	INV0006301	PETTY CASH	100-004-650-1500	OPERATING SUPPLIES	12.84
CITY OF WASHINGTON - POLI	INV0006301	PETTY CASH	100-004-650-2000	MISCELLANEOUS EQUIPMEN	28.09
CITY OF WASHINGTON - POLI	INV0006301	PETTY CASH	100-004-910-9000	MISCELLANEOUS EXPENSE	5.00
CITY OF WASHINGTON - POLI	INV0006301	PETTY CASH	100-004-910-9200	FIRE ARMS TRAINING	5.49
Vendor CITY OF WASHINGTON - POLICE DEPARTMENT PETTY CASH Total:					51.42
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0006303	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.61
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	47.50
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	17.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSOCIATE GROUP	INV0006312	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	14.25
Vendor CONSOCIATE GROUP Total:					99.75
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3985103	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	97.52
CONSTELLATION NEWENERG	3985103	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	1,561.30
CONSTELLATION NEWENERG	3985103	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	159.82
CONSTELLATION NEWENERG	3985103	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	894.57
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					2,713.21
Vendor: CORE & MAIN LP					
CORE & MAIN LP	U339373	TAP SEAL	500-000-610-1500	R&M - EQUIPMENT (COMM	76.70
CORE & MAIN LP	U378323	REPAIR CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	237.64
CORE & MAIN LP	U477432	ADAM ST - VALVE BOX	500-000-610-9000	R&M - SYSTEM (COMMODITI	102.20
CORE & MAIN LP	U497084	METERS	500-000-800-5000	PURCHASE - METERS	4,480.00
CORE & MAIN LP	U540773	S LAWNSDALE SEWER PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,932.16
CORE & MAIN LP	U543952	TERMINAL SCREWS	500-000-800-5000	PURCHASE - METERS	344.48
CORE & MAIN LP	U555339	JACKSON ST - PIPE / FITTING	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,454.89
CORE & MAIN LP	U573487	JACKSON ST - PIPE	500-000-610-9000	R&M - SYSTEM (COMMODITI	278.20
Vendor CORE & MAIN LP Total:					12,906.27
Vendor: COSTCO MEMBERSHIP					
COSTCO MEMBERSHIP	INV0006304	ANNUAL MEMBERSHIP FEES	100-001-560-1000	MEMBERSHIP DUES	60.00
Vendor COSTCO MEMBERSHIP Total:					60.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	168327	IDA-7 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					30.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P05961	LIN-14 PRESSURE GAUGE	502-000-610-8000	R&M - COMMODITIES	45.70
EJ EQUIPMENT INC.	P05980	LIN-14 O-RINGS	502-000-610-8000	R&M - COMMODITIES	24.27
Vendor EJ EQUIPMENT INC. Total:					69.97
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4997715	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	26,590.73
ENTERPRISE FLEET MANAGE	FBN4997715	L-28 AFTER MARKET COST	502-000-800-1500	PURCHASE - EQUIPMENT/VE	6,391.50
ENTERPRISE FLEET MANAGE	FBN4997715	DELIVERY FEES ON LEASE VE	502-000-910-9000	MISCELLANEOUS EXPENSE	750.00
Vendor ENTERPRISE FLEET MANAGEMENT Total:					33,732.23
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	141904	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	37.98
FIVE STAR VENDING	142495	WATER COOLER RENTAL	500-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					46.73
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS-2017488	STREET MOWERS OIL FILTER	502-000-610-8000	R&M - COMMODITIES	42.09
Vendor GERMAN-BLISS EQUIPMENT Total:					42.09
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000211483	EQUIP USE 3/1-3/15, RO CH	100-003-910-1000	RECYCLING GRANT EXPENSE	297.80
GFL ENVIRONMENTAL	P40000219361	EQUIP USE 3/16 - 3/31	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
Vendor GFL ENVIRONMENTAL Total:					310.70
Vendor: GRAINGER INC					
GRAINGER INC	9051597483	LIGHT AT WTP2	500-000-610-1000	R&M - BUILDING (COMMODI	124.45
GRAINGER INC	9051597483	AIR COMPRESSOR OIL	500-000-610-1500	R&M - EQUIPMENT (COMM	82.20
Vendor GRAINGER INC Total:					206.65
Vendor: HAGERTY STEEL & ALUMINUM COMPANY					
HAGERTY STEEL & ALUMINU	9452045	3X3X20 ANGLE IRON - TRAIL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	193.54
HAGERTY STEEL & ALUMINU	9452046	4X20 CHANNEL IRON - TRAIL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	147.19
HAGERTY STEEL & ALUMINU	9462312	LIN-1 / LIN-23 SIDE BOARDS -	502-000-610-8000	R&M - COMMODITIES	120.85
Vendor HAGERTY STEEL & ALUMINUM COMPANY Total:					461.58
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	23837	GRATES / REPAIRS TO CATWA	501-000-610-1000	R&M - BUILDING (COMMODI	3,121.66
Vendor HEARTLAND FABRICATION LLC INC. Total:					3,121.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	42948920	GRAVEL	100-003-610-4500	R&M-STREET SAND/GRAVEL	1,753.50
HEIDELBERG MATERIALS	42953297	GRAVEL	100-003-610-4500	R&M-STREET SAND/GRAVEL	335.37
Vendor HEIDELBERG MATERIALS Total:					2,088.87
Vendor: HENRICKSEN					
HENRICKSEN	762111	DESK - GENARD	100-003-650-2000	MISCELLANEOUS EQUIPMEN	273.08
HENRICKSEN	762111	DESK - GENARD	100-006-650-2000	MISCELLANEOUS EQUIPMEN	273.08
HENRICKSEN	762111	DESK - GENARD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	273.08
HENRICKSEN	762111	DESK - GENARD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	273.10
Vendor HENRICKSEN Total:					1,092.34
Vendor: ILLINOIS AMERICAN WATER WORKS ASSOCIATION					
ILLINOIS AMERICAN WATER	200087488	WATERCON 2024 - RANDALL,	500-000-560-1500	TRAINING	375.00
Vendor ILLINOIS AMERICAN WATER WORKS ASSOCIATION Total:					375.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	461247459	BATTERIES	501-000-610-9000	R&M - SYSTEM (COMMODITI	109.20
INTERSTATE BATTERY OF CEN	46179070	BATTERIES	501-000-610-9000	R&M - SYSTEM (COMMODITI	218.40
INTERSTATE BATTERY OF CEN	46179102	BATTERIES	501-000-610-9000	R&M - SYSTEM (COMMODITI	109.20
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					436.80
Vendor: IT360, INC.					
IT360, INC.	41835	MICROSOFT 365 BUSINESS LI	100-001-560-3000	SOFTWARE	104.00
IT360, INC.	41835	MICROSOFT 365 BUSINESS LI	100-003-560-3000	SOFTWARE	26.00
IT360, INC.	41835	MICROSOFT 365 BUSINESS LI	500-000-560-3000	SOFTWARE	26.00
IT360, INC.	41835	MICROSOFT 365 BUSINESS LI	501-000-560-3000	SOFTWARE	26.00
IT360, INC.	42033	MICROSOFT 365 BUSINESS LI	100-004-560-3000	SOFTWARE	32.50
IT360, INC.	42033	POWER ADAPTER	100-004-650-1000	OFFICE SUPPLIES	92.49
Vendor IT360, INC. Total:					306.99
Vendor: ITOUCH BIOMETRICS LLC					
ITOUCH BIOMETRICS LLC	6694	BIOMETRICS TABLET / SOFT	100-004-560-3000	SOFTWARE	11,880.00
Vendor ITOUCH BIOMETRICS LLC Total:					11,880.00
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0006311	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	100.00
Vendor JAKOB SPITZER Total:					100.00
Vendor: JOEL DUNBAR					
JOEL DUNBAR	INV0006305	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM RENTAL	119.88
Vendor JOEL DUNBAR Total:					119.88
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	10246	GRASS SEED / FERTILIZER	100-003-610-9900	R&M - STREET MISC. (COMM	545.00
Vendor KELLY SEED & HARDWARE COMPANY Total:					545.00
Vendor: KIMPLING, INC.					
KIMPLING, INC.	204833	TRAILER RAMPS - PAINT, MIN	502-000-610-8000	R&M - COMMODITIES	63.45
Vendor KIMPLING, INC. Total:					63.45
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	292709959	BIZHUB C250I COPIER - POLI	100-004-800-1500	PURCHASE - EQUIPMENT	4,829.94
KONICA MINOLTA BUSINESS	292709960	BIZHUB C250I - POLICE	100-004-800-1500	PURCHASE - EQUIPMENT	4,829.94
KONICA MINOLTA BUSINESS	292709967	BIZHUB C3350I - POLICE	100-004-800-1500	PURCHASE - EQUIPMENT	2,283.40
KONICA MINOLTA BUSINESS	293052240	MNTCE BIZHUB C250I - POLI	100-004-510-1500	R&M - EQUIPMENT (CONTR	13.55
KONICA MINOLTA BUSINESS	293052431	MNTCE BIZHUB C3350I - PO	100-004-510-1500	R&M - EQUIPMENT (CONTR	17.74
Vendor KONICA MINOLTA BUSINESS SOL Total:					11,974.57
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	31018	STRAW BALES	500-000-610-9000	R&M - SYSTEM (COMMODITI	20.00
KULL SCAPE OUTDOOR LIVIN	31018	STRAW BALES	501-000-610-9000	R&M - SYSTEM (COMMODITI	20.00
KULL SCAPE OUTDOOR LIVIN	31022	STRAW BALES	500-000-610-9000	R&M - SYSTEM (COMMODITI	36.00
KULL SCAPE OUTDOOR LIVIN	31022	STRAW BALES	501-000-610-9000	R&M - SYSTEM (COMMODITI	36.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					112.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	013753	S LAWNDALE - MANHOLE SE	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,433.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LEMAN PRECAST CONCRETE	013755	G-1 CASTINGS	218-000-610-9000	R & M - SYSTEM COMMODIT	4,680.00
LEMAN PRECAST CONCRETE	013780	MANHOLE	501-000-610-9000	R&M - SYSTEM (COMMODITI	511.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					7,624.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3618	BACKFLOW TEST - 4/5/24 CO	500-000-510-9000	R&M - SYSTEM (CONTRACTU	196.00
Vendor LINDSEY PLUMBING INC Total:					196.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	87480	REPAIRS TO IDA-4	502-000-510-8000	R&M - CONTRACTUAL	251.96
MANGOLD FORD INC	87559	IDA-20 REPAIR O2 SENSOR /	502-000-510-8000	R&M - CONTRACTUAL	373.07
MANGOLD FORD INC	87771	REPAIR TO IDA-21	502-000-510-8000	R&M - CONTRACTUAL	48.78
MANGOLD FORD INC	87834	IDA-19 TIRES /SENSORS	502-000-610-8000	R&M - COMMODITIES	1,634.31
Vendor MANGOLD FORD INC Total:					2,308.12
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	165912	CAUTION TAPE	100-003-650-1500	OPERATING SUPPLIES	66.91
MATHIS KELLEY CONSTRUCTI	165912	SPRAYER, EDGER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	195.55
MATHIS KELLEY CONSTRUCTI	167436	RUBBER EXPANSIONS, CURB	100-003-610-9900	R&M - STREET MISC. (COMM	379.60
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					642.06
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264084730	THERMOSTAT, WIRE, PLUG	100-002-610-1000	R&M - BUILDING (COMMODI	59.06
MENARDS CAPITAL ONE	30264084730	PAINT, WASHERS	100-003-650-1500	OPERATING SUPPLIES	75.32
MENARDS CAPITAL ONE	30264088854	FITTINGS FOR ICE MACHINE	100-003-610-1500	R&M - EQUIPMENT (COMM	31.83
MENARDS CAPITAL ONE	30264098294	BASIN KIT FOR GUTTER RUN	500-000-610-1000	R&M - BUILDING (COMMODI	65.97
MENARDS CAPITAL ONE	30264098294	COMMAND STRIPES	500-000-650-1500	OPERATING SUPPLIES	6.88
MENARDS CAPITAL ONE	45623077087	LIN-23 BOLTS/LOCK NUTS FO	502-000-610-8000	R&M - COMMODITIES	25.34
MENARDS CAPITAL ONE	45783121495	TOILET HANDLE, FLEXIBLE D	500-000-610-1000	R&M - BUILDING (COMMODI	84.36
MENARDS CAPITAL ONE	45871076727	WEATHER STRIPING	500-000-610-1000	R&M - BUILDING (COMMODI	19.50
MENARDS CAPITAL ONE	45871078597	GARBAGE CAN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	44.97
MENARDS CAPITAL ONE	45956051270	LIN-26 - WINDSHIELD WIPER	502-000-610-8000	R&M - COMMODITIES	29.98
MENARDS CAPITAL ONE	45973026803	WALL CLOCK, MOUSE PAD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	40.98
MENARDS CAPITAL ONE	45973061057	FLAT BLACK PAINT	100-003-650-1500	OPERATING SUPPLIES	49.98
MENARDS CAPITAL ONE	45973061057	ROUTER, ROUTER BIT, 7" SQ	100-003-650-2000	MISCELLANEOUS EQUIPMEN	243.22
MENARDS CAPITAL ONE	48504025805	LIN-28 HITCH, BALL, PIN	502-000-610-8000	R&M - COMMODITIES	66.44
MENARDS CAPITAL ONE	5973022329	JB WELD, CLEANING WIPES	500-000-650-1500	OPERATING SUPPLIES	19.16
Vendor MENARDS CAPITAL ONE Total:					862.99
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0006317	FURNACE FILTERS	100-002-610-1000	R&M - BUILDING (COMMODI	67.41
MORTON COMMUNITY BAN	INV0006318	1099-5 EFILE FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	3.04
MORTON COMMUNITY BAN	INV0006319	STAMP REPL PADS - WATER D	500-000-650-1000	OFFICE SUPPLIES	14.50
MORTON COMMUNITY BAN	INV0006320	STEP CHALLENGE WELLNESS	503-000-910-9100	WELLNESS EXPENSES	150.00
MORTON COMMUNITY BAN	INV0006321	WATER, BATTERIES, PLATES	100-002-650-1500	OPERATING SUPPLIES	74.93
MORTON COMMUNITY BAN	INV0006322	POST-IT FILING TABS	100-001-650-1000	OFFICE SUPPLIES	16.02
MORTON COMMUNITY BAN	INV0006323	PENCILS	100-001-650-1000	OFFICE SUPPLIES	15.43
MORTON COMMUNITY BAN	INV0006324	POST-IT TABS	100-001-650-1000	OFFICE SUPPLIES	14.73
MORTON COMMUNITY BAN	INV0006324	FRIG FILTER	100-002-610-1500	R&M - EQUIPMENT (COMM	49.99
MORTON COMMUNITY BAN	INV0006324	BATTERY STORAGE TRAYS	100-002-650-2000	MISCELLANEOUS EQUIPMEN	16.79
MORTON COMMUNITY BAN	INV0006325	PINS - DISTRIBUTION TRAIL	500-000-610-1500	R&M - EQUIPMENT (COMM	25.90
MORTON COMMUNITY BAN	INV0006325	PINS - DISTRIBUTION TRAIL	501-000-610-1500	R&M - EQUIPMENT (COMM	25.90
MORTON COMMUNITY BAN	INV0006326	GFOA MEMBERSHIP - BAXTE	100-001-560-1000	MEMBERSHIP DUES	150.00
MORTON COMMUNITY BAN	INV0006327	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	315.20
MORTON COMMUNITY BAN	INV0006328	SHARPIE MARKERS	100-001-650-1000	OFFICE SUPPLIES	22.99
MORTON COMMUNITY BAN	INV0006329	ILLINOIS TAX INCREMENT AS	100-005-560-1500	TRAINING	150.00
MORTON COMMUNITY BAN	INV0006329	ILLINOIS TAX INCREMENT AS	208-000-560-1500	TRAINING	150.00
MORTON COMMUNITY BAN	INV0006330	LIEN RELEASE FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	97.64
MORTON COMMUNITY BAN	INV0006331	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	21.76
MORTON COMMUNITY BAN	INV0006332	APA-IL SPRING CONF - OLIPH	100-006-560-1500	TRAINING	75.00
MORTON COMMUNITY BAN	INV0006333	APA MEMBERSHIP RENEWAL	100-006-560-1000	MEMBERSHIP DUES	688.00
MORTON COMMUNITY BAN	INV0006334	APWA IL CHAPTER IPSI CONF.	100-003-560-1500	TRAINING	795.00
MORTON COMMUNITY BAN	INV0006335	LAMP POST GLOBES FOR SQ	100-003-610-9900	R&M - STREET MISC. (COMM	143.12
MORTON COMMUNITY BAN	INV0006336	INDUCE DRAFT MOTOR	100-003-610-1000	R&M - BUILDING (COMMODI	459.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006337	SIUE WASTEWATER TRAININ	501-000-560-1500	TRAINING	600.00
MORTON COMMUNITY BAN	INV0006338	COOLING FAN	501-000-610-1500	R&M - EQUIPMENT (COMM	62.10
MORTON COMMUNITY BAN	INV0006339	LEAD TEST KIT	500-000-650-4000	LAB/TESTING SUPPLIES	35.97
MORTON COMMUNITY BAN	INV0006340	WWTP NEW HIRE LUNCH	501-000-910-9000	MISCELLANEOUS EXPENSE	62.00
MORTON COMMUNITY BAN	INV0006341	55-60 GALLON TRASH BAGS	100-003-650-1500	OPERATING SUPPLIES	126.76
MORTON COMMUNITY BAN	INV0006342	CAR WASH - CARR	502-000-510-8000	R&M - CONTRACTUAL	18.00
MORTON COMMUNITY BAN	INV0006343	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0006344	EVIDENCE MOVING DAY LUN	100-004-910-9000	MISCELLANEOUS EXPENSE	100.91
MORTON COMMUNITY BAN	INV0006345	HAND TRUCK WITH FLAT-FRE	100-004-650-1500	OPERATING SUPPLIES	214.99
MORTON COMMUNITY BAN	INV0006346	DUMPSTER RENTAL - EVIDEN	100-000-120-9000	REIMBURSEMENTS RECEIVA	280.00
MORTON COMMUNITY BAN	INV0006347	POWER ADAPTER, CAR CHAR	100-004-610-1500	R&M - EQUIPMENT (COMM	37.47
MORTON COMMUNITY BAN	INV0006348	STORAGE CASE FOR POSTERS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	40.84
MORTON COMMUNITY BAN	INV0006349	HBMI DOCKING STATION	100-004-650-2000	MISCELLANEOUS EQUIPMEN	59.89
MORTON COMMUNITY BAN	INV0006350	ILLINOIS, AMERICAN, POW F	100-004-650-1500	OPERATING SUPPLIES	129.91
MORTON COMMUNITY BAN	INV0006351	POWER ADAPTER, OTTERBO	100-004-610-1500	R&M - EQUIPMENT (COMM	46.35
MORTON COMMUNITY BAN	INV0006352	WEBER GRILL	100-004-650-2000	MISCELLANEOUS EQUIPMEN	595.46
MORTON COMMUNITY BAN	INV0006353	EMBLEM SAMPLES	100-004-650-1500	OPERATING SUPPLIES	11.00
MORTON COMMUNITY BAN	INV0006354	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006355	LOKI FOOD	140-142-650-1500	OPERATING SUPPLIES - CANI	141.39
MORTON COMMUNITY BAN	INV0006356	LODGING FOR TRAINING - BE	100-004-560-1500	TRAINING	317.90
MORTON COMMUNITY BAN	INV0006357	LODGING FOR TRAINING - HI	100-004-560-1500	TRAINING	317.90
MORTON COMMUNITY BAN	INV0006358	CANVA SOFTWARE SUBSCRIP	100-004-560-3000	SOFTWARE	119.99
MORTON COMMUNITY BAN	INV0006359	JOURNAL STAR ONLINE SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0006360	FOLDING STAND	100-004-650-1500	OPERATING SUPPLIES	6.54
MORTON COMMUNITY BAN	INV0006361	OIL CHANGE / TIRE ROTATIO	502-000-510-8000	R&M - CONTRACTUAL	112.62
MORTON COMMUNITY BAN	INV0006362	BUSINESS LUNCH - CHIEF	100-004-910-9000	MISCELLANEOUS EXPENSE	62.06
MORTON COMMUNITY BAN	INV0006363	BACKGROUND CHECKS	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0006364	STEALTH GO BAG	100-004-650-2000	MISCELLANEOUS EQUIPMEN	65.88
MORTON COMMUNITY BAN	INV0006365	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0006366	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0006367	3/11 MCB VISA - SP LBC LIGH	100-004-610-1000	R&M - BUILDING (COMMODI	165.58
MORTON COMMUNITY BAN	INV0006368	3/7 MCB CHARGE - DECKER'S	100-004-910-9000	MISCELLANEOUS EXPENSE	190.75
MORTON COMMUNITY BAN	INV0006369	3/6 MCB CHARGE - PAYPAL J	100-004-910-9000	MISCELLANEOUS EXPENSE	99.89
MORTON COMMUNITY BAN	INV0006370	3/18 MCB CHARGE - 4 PATRI	100-004-910-9000	MISCELLANEOUS EXPENSE	86.12
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					7,828.04
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11790270	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11790270	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11790270	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11790270	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11790270	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11790270	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
Vendor MTCO COMMUNICATIONS INC. Total:					2,263.30
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2820516	LIN-32 SNAP PIN	502-000-610-8000	R&M - COMMODITIES	4.50
Vendor MUTUAL WHEEL COMPANY Total:					4.50
Vendor: NEW PIG CORPORATION					
NEW PIG CORPORATION	24284883-00	ABSORBENT MAT PADS	501-000-650-1500	OPERATING SUPPLIES	266.68
Vendor NEW PIG CORPORATION Total:					266.68
Vendor: NORTHERN TOOL & EQUIPMENT					
NORTHERN TOOL & EQUIPM	53383428	IMPACT BIT SET	100-003-650-2000	MISCELLANEOUS EQUIPMEN	89.00
NORTHERN TOOL & EQUIPM	53383428	IMPACT BIT SET	502-000-650-2000	MISCELLANEOUS EQUIPMEN	89.00
Vendor NORTHERN TOOL & EQUIPMENT Total:					178.00
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	102218	REPAIR TO SALIENT, NEW WA	100-004-510-1500	R&M - EQUIPMENT (CONTR	1,447.50
Vendor OBERLANDER ALARM SYSTEM INC. Total:					1,447.50
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	19589558	WATER TESTING	500-000-530-5000	WATER TESTING	510.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PACE ANALYTICAL SERVICES L	19589559	SEWER TESTING	501-000-530-5000	SEWER TESTING	484.60
Vendor PACE ANALYTICAL SERVICES LLC Total:					994.60
Vendor: PATRICK MEYER & ASSOC. INC.					
PATRICK MEYER & ASSOC. IN	2024-1356	PROFESSIONAL SERVICES FO	218-000-530-4000	PROFESSIONAL FEES	3,000.00
Vendor PATRICK MEYER & ASSOC. INC. Total:					3,000.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6377	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6377	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6377	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6377	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00
Vendor: PTC SELECT INC					
PTC SELECT INC	268896	TONER - HACKNEY	500-000-610-1500	R&M - EQUIPMENT (COMM	406.50
PTC SELECT INC	268896	TONER - HACKNEY	501-000-610-1500	R&M - EQUIPMENT (COMM	406.50
Vendor PTC SELECT INC Total:					813.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	025483-24	BUSINESS CARDS - BOYER	100-006-550-2500	PRINTING FEES	60.00
Vendor PYRAMID PRINTING, INC. Total:					60.00
Vendor: QUADIANT FINANCE USA, INC.					
QUADIANT FINANCE USA, IN	INV0006309	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	88.94
QUADIANT FINANCE USA, IN	INV0006309	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	79.51
QUADIANT FINANCE USA, IN	INV0006309	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	35.13
QUADIANT FINANCE USA, IN	INV0006309	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	398.21
QUADIANT FINANCE USA, IN	INV0006309	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	398.21
Vendor QUADIANT FINANCE USA, INC. Total:					1,000.00
Vendor: QUILL LLC					
QUILL LLC	37939035	HANGING FILE FOLDERS, FILE	501-000-650-1000	OFFICE SUPPLIES	68.98
Vendor QUILL LLC Total:					68.98
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	2088858	U-POSTS FOR MANHOLES	501-000-610-9000	R&M - SYSTEM (COMMODITI	162.84
R P LUMBER, INC.	2124176	E HOLLAND ALLY - LUMBER	100-003-610-9900	R&M - STREET MISC. (COMM	16.20
R P LUMBER, INC.	2177267	2225 NORTHRIDGE LN MAIL	100-003-610-9900	R&M - STREET MISC. (COMM	7.76
Vendor R P LUMBER, INC. Total:					186.80
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	30141	LIN-21 INSTALL LIGHTS AND	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,471.00
RAGAN COMMUNICATIONS,	30202	SWITCH COMPUTER DOCK /	502-000-510-8000	R&M - CONTRACTUAL	121.40
RAGAN COMMUNICATIONS,	30204	LIN-37 - INSTALL RADIO AND	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,938.50
Vendor RAGAN COMMUNICATIONS, INC. Total:					3,530.90
Vendor: RICHARD YOUNG					
RICHARD YOUNG	3	ELECTRICAL INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	1,590.00
Vendor RICHARD YOUNG Total:					1,590.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8307	INSTALLED NEW STAND / CO	501-000-510-1000	R&M - BUILDING (CONTRAC	1,659.27
RNS ELECTRIC INC.	8353	REROUTED CONDUIT TO SER	501-000-510-1000	R&M - BUILDING (CONTRAC	621.85
RNS ELECTRIC INC.	8486	FIX UNDERGROUND STREET	100-003-510-9900	R&M - STREET MISC. (CONTR	250.00
Vendor RNS ELECTRIC INC. Total:					2,531.12
Vendor: ROADSFAE TRAFFIC SYSTEMS INC.					
ROADSAFE TRAFFIC SYSTEMS	RT476930	MESSAGE BOARD RENTAL FO	500-000-590-2000	LEASE/RENT EXPENSE	565.00
Vendor ROADSFAE TRAFFIC SYSTEMS INC. Total:					565.00
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	44939	IDA3 - REPAIR COOLANT LEA	502-000-510-8000	R&M - CONTRACTUAL	92.71
ROANOKE MOTOR COMPANY	45079	IDA-3 REPAIR DOOR HANDLE	502-000-510-8000	R&M - CONTRACTUAL	15.00
Vendor ROANOKE MOTOR COMPANY, INC. Total:					107.71
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	715	CLEANING SERVICE - POLICE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: SELECTIVE INSURANCE COMPANY OF AMERICA					
SELECTIVE INSURANCE COM	APRIL 2024	ENDORSEMENT FOR ADDED	502-000-590-1000	PROPERTY INSURANCE	974.00
Vendor SELECTIVE INSURANCE COMPANY OF AMERICA Total:					974.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	751631	DEF PUMP	500-000-650-2000	MISCELLANEOUS EQUIPMEN	207.00
SERVICE AUTO SUPPLY INC	751631	DEF PUMP	501-000-650-2000	MISCELLANEOUS EQUIPMEN	207.00
SERVICE AUTO SUPPLY INC	751656	ADHESIVE REMOVER, BLADE	502-000-610-8000	R&M - COMMODITIES	69.98
SERVICE AUTO SUPPLY INC	751770	BACKUP ALARM	502-000-610-8000	R&M - COMMODITIES	40.99
SERVICE AUTO SUPPLY INC	751793	LIN-19 TAIL LIGHT LENS	502-000-610-8000	R&M - COMMODITIES	18.49
Vendor SERVICE AUTO SUPPLY INC Total:					543.46
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3562473064	POST-IT NOTES, PENS	100-004-650-1000	OFFICE SUPPLIES	54.98
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					54.98
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	204808	TELEPHONE SERVICES	100-002-550-1500	COMMUNICATIONS	256.00
STRATUS NETWORKS, INC.	204808	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	351.80
STRATUS NETWORKS, INC.	204808	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	211.13
STRATUS NETWORKS, INC.	204808	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	126.67
Vendor STRATUS NETWORKS, INC. Total:					945.60
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	152152061-0001	CONCRETE BUGGY RENTAL -	100-000-120-9000	REIMBURSEMENTS RECEIVA	140.43
Vendor SUNBELT RENTALS INC. Total:					140.43
Vendor: TEKLEEN AUTO. FILTERS, INC.					
TEKLEEN AUTO. FILTERS, INC.	33180	DIFFERENTIAL PRESSURE SW	501-000-610-9000	R&M - SYSTEM (COMMODITI	475.00
Vendor TEKLEEN AUTO. FILTERS, INC. Total:					475.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23804	NO TRESPASSING SIGNS - W	501-000-610-1000	R&M - BUILDING (COMMODI	96.45
Vendor THE TRAFFIC SIGN STORE Total:					96.45
Vendor: TIM RANDALL					
TIM RANDALL	INV0006310	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	277.74
Vendor TIM RANDALL Total:					277.74
Vendor: TODD CARGILL SEAMLESS GUTTERS					
TODD CARGILL SEAMLESS G	2387	PATCH HOLE IN GUTTER / M	501-000-510-1000	R&M - BUILDING (CONTRAC	250.00
Vendor TODD CARGILL SEAMLESS GUTTERS Total:					250.00
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	28071	TRAILER HITCH	502-000-610-8000	R&M - COMMODITIES	334.80
Vendor TRUCKS N STUFF Total:					334.80
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	167932	IDA-6 RADIATOR HOSE	502-000-610-8000	R&M - COMMODITIES	104.90
UFTRING AUTO MALL INC	168069	LIN-22 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	34.64
Vendor UFTRING AUTO MALL INC Total:					139.54
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H302032	FIRST AID SUPPLIES	100-002-650-1500	OPERATING SUPPLIES	95.10
Vendor UNIFIRST FIRST AID SAFETY Total:					95.10
Vendor: UNMANNED VEHICLE TECHNOLOGIES					
UNMANNED VEHICLE TECHN	INV/2024/000421	DJI MAVIC 3 THERMAL QUIC	100-004-800-1500	PURCHASE - EQUIPMENT	1,500.00
Vendor UNMANNED VEHICLE TECHNOLOGIES Total:					1,500.00
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00310431	METER WIRE	500-000-800-5000	PURCHASE - METERS	765.34
Vendor USA BLUE BOOK Total:					765.34
Vendor: VALERI BROD					
VALERI BROD	INV0006316	REIMB STUDENT GOVERNME	100-001-910-9200	COMMUNITY SUPPORT	85.01
Vendor VALERI BROD Total:					85.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891432183	CONCRETE TO BE REIMB - S	100-000-120-9000	REIMBURSEMENTS RECEIVA	562.50
Vendor VCNA PRAIRIE INC Total:					562.50
Vendor: WAL MART INC					
WAL MART INC	24004519874500478660	LATCH	100-004-650-2000	MISCELLANEOUS EQUIPMEN	41.94
WAL MART INC	41612996616418213411	CARPET CLEANER	100-004-650-2500	JANITORIAL SUPPLIES	4.49
WAL MART INC	59531086251056170075	KITCHEN SUPPLIES	100-002-650-1500	OPERATING SUPPLIES	46.68
WAL MART INC	634202470	HDMI CABLE	100-004-610-1500	R&M - EQUIPMENT (COMM	12.88
Vendor WAL MART INC Total:					105.99
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0006313	FINAL CONTRACT PYMT - FIR	100-007-590-2500	WVFD & RS PAYMENTS	72,450.19
WASHINGTON VOLUNTEER F	INV0006313	FINAL CONTRACT PYMT - AM	100-007-590-2500	WVFD & RS PAYMENTS	381,030.72
WASHINGTON VOLUNTEER F	INV0006313	FINAL CONTRACT PYMT - CO	100-007-590-2700	WVFD & RS CORP/ADMIN SE	59,928.65
Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:					513,409.56
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	915052	FUEL FOR GENERATOR	100-004-610-1500	R&M - EQUIPMENT (COMM	29.99
WIELAND LAWNMOWER HO	915744	STIHL CONCRETE SAWS - SPA	500-000-610-1500	R&M - EQUIPMENT (COMM	203.38
WIELAND LAWNMOWER HO	915744	STIHL CONCRETE SAWS - SPA	501-000-610-1500	R&M - EQUIPMENT (COMM	203.37
WIELAND LAWNMOWER HO	915987	MOWERS-2 & 3 AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	30.77
WIELAND LAWNMOWER HO	917467	MOWER-1 OIL FILTER	502-000-610-8000	R&M - COMMODITIES	119.40
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					586.91
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	264256	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,218.88
YODER OIL COMPANY	264257	ON-ROAD FUEL	502-000-650-3000	FUEL	1,744.59
YODER OIL COMPANY	264327	ON-ROAD FUEL	502-000-650-3000	FUEL	2,407.88
Vendor YODER OIL COMPANY Total:					5,371.35
Grand Total:					709,195.81

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	577,405.89
140 - POLICE DEPT - SPECIAL PROJECTS	276.49
208 - TIF #2	150.00
218 - STORM WATER MANAGEMENT	7,680.00
500 - WATER FUND	30,523.91
501 - SEWER OPER. & MAINT. FUND	35,868.47
502 - MOTOR EQUIP. REPL. FUND (MERF)	57,099.85
503 - EMPLOYEE BENEFIT FUND	150.00
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
Grand Total:	709,195.81

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	452.24
100-000-120-9000	REIMBURSEMENTS RECE	1,202.67
100-001-450-1000	GROUP INSURANCE	12.82
100-001-550-1000	POSTAGE EXPENSES	88.94
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	210.00
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-560-3000	SOFTWARE	104.00
100-001-650-1000	OFFICE SUPPLIES	384.37
100-001-910-9000	MISCELLANEOUS EXPEN	103.04
100-001-910-9200	COMMUNITY SUPPORT	85.01
100-002-510-1000	R&M - BUILDING (CONT	769.16
100-002-550-1500	COMMUNICATIONS	725.75
100-002-570-3000	ELECTRICITY	602.83
100-002-570-3500	HEATING	97.52
100-002-610-1000	R&M - BUILDING (COM	126.47
100-002-610-1500	R&M - EQUIPMENT (CO	49.99
100-002-650-1500	OPERATING SUPPLIES	216.71
100-002-650-2000	MISCELLANEOUS EQUIP	16.79
100-003-450-1000	GROUP INSURANCE	2.61
100-003-470-1000	UNIFORM RENTAL	133.24
100-003-510-1000	R&M - BUILDING (CONT	185.36
100-003-510-9900	R&M - STREET MISC. (C	250.00
100-003-550-1500	COMMUNICATIONS	500.24
100-003-560-1500	TRAINING	795.00
100-003-560-3000	SOFTWARE	26.00
100-003-570-3000	ELECTRICITY	6,436.88
100-003-570-3500	HEATING	1,561.30
100-003-610-1000	R&M - BUILDING (COM	459.00
100-003-610-1500	R&M - EQUIPMENT (CO	267.29
100-003-610-4500	R&M-STREET SAND/GRA	2,088.87
100-003-610-9900	R&M - STREET MISC. (C	1,091.68
100-003-650-1500	OPERATING SUPPLIES	318.97
100-003-650-1800	HEALTH & SAFETY EQUIP	33.40
100-003-650-2000	MISCELLANEOUS EQUIP	1,186.55
100-003-910-1000	RECYCLING GRANT EXPE	310.70
100-004-450-1000	GROUP INSURANCE	47.50
100-004-510-1000	R&M - BUILDING (CONT	1,648.84
100-004-510-1500	R&M - EQUIPMENT (CO	4,890.39
100-004-550-1500	COMMUNICATIONS	394.84
100-004-560-1500	TRAINING	635.80
100-004-560-3000	SOFTWARE	12,053.73
100-004-570-3000	ELECTRICITY	1,519.97
100-004-570-3500	HEATING	159.82
100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
100-004-610-1000	R&M - BUILDING (COM	165.58

Account Summary

Account Number	Account Name	Expense Amount
100-004-610-1500	R&M - EQUIPMENT (CO	126.69
100-004-650-1000	OFFICE SUPPLIES	147.47
100-004-650-1500	OPERATING SUPPLIES	375.28
100-004-650-2000	MISCELLANEOUS EQUIP	832.10
100-004-650-2500	JANITORIAL SUPPLIES	4.49
100-004-800-1500	PURCHASE - EQUIPMEN	13,443.28
100-004-910-9000	MISCELLANEOUS EXPEN	1,156.73
100-004-910-9200	FIRE ARMS TRAINING	5.49
100-004-910-9300	POLICE COMMISSION EX	204.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-560-1500	TRAINING	150.00
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-4000	CONSULTATION/CONTRA	1,590.00
100-006-550-1000	POSTAGE EXPENSES	79.51
100-006-550-2500	PRINTING FEES	60.00
100-006-560-1000	MEMBERSHIP DUES	688.00
100-006-560-1500	TRAINING	75.00
100-006-650-2000	MISCELLANEOUS EQUIP	273.08
100-006-910-9000	MISCELLANEOUS EXPEN	119.40
100-007-590-2500	WVFD & RS PAYMENTS	453,480.91
100-007-590-2700	WVFD & RS CORP/ADMI	59,928.65
100-200-550-1000	POSTAGE EXPENSE	35.13
100-200-570-3000	ELECTRICITY	103.08
140-142-650-1500	OPERATING SUPPLIES - C	276.49
208-000-560-1500	TRAINING	150.00
218-000-530-4000	PROFESSIONAL FEES	3,000.00
218-000-610-9000	R & M - SYSTEM COMM	4,680.00
500-000-450-1000	GROUP INSURANCE	17.82
500-000-470-1000	UNIFORM ALLOWANCE	504.93
500-000-510-1000	R&M - BUILDING CONTR	177.86
500-000-510-1500	R&M - EQUIPMENT (CO	22.01
500-000-510-9000	R&M - SYSTEM (CONTRA	196.00
500-000-530-5000	WATER TESTING	510.00
500-000-550-1000	POSTAGE EXPENSES	398.21
500-000-550-1500	COMMUNICATIONS	726.36
500-000-560-1500	TRAINING	375.00
500-000-560-3000	SOFTWARE	26.00
500-000-570-3000	ELECTRICITY	14,446.12
500-000-570-3500	HEATING	894.57
500-000-590-2000	LEASE/RENT EXPENSE	573.75
500-000-610-1000	R&M - BUILDING (COM	294.28
500-000-610-1500	R&M - EQUIPMENT (CO	794.68
500-000-610-9000	R&M - SYSTEM (COMM	5,128.93
500-000-650-1000	OFFICE SUPPLIES	14.50
500-000-650-1500	OPERATING SUPPLIES	26.04
500-000-650-2000	MISCELLANEOUS EQUIP	521.06
500-000-650-3500	OTHER CHEMICALS	-750.00
500-000-650-4000	LAB/TESTING SUPPLIES	35.97
500-000-800-5000	PURCHASE - METERS	5,589.82
501-000-450-1000	GROUP INSURANCE	14.25
501-000-470-1000	UNIFORM ALLOWANCE	26.73
501-000-510-1000	R&M - BUILDING (CONT	2,733.42
501-000-510-1500	R&M - EQUIPMENT (CO	22.01
501-000-530-4000	PROFESSIONAL FEES	1.97
501-000-530-5000	SEWER TESTING	484.60
501-000-550-1000	POSTAGE EXPENSES	398.21
501-000-550-1500	COMMUNICATIONS	761.87
501-000-560-1500	TRAINING	600.00

Account Summary

Account Number	Account Name	Expense Amount
501-000-560-3000	SOFTWARE	26.00
501-000-570-3000	ELECTRICITY	18,926.44
501-000-610-1000	R&M - BUILDING (COM	3,218.11
501-000-610-1500	R&M - EQUIPMENT (CO	697.87
501-000-610-9000	R&M - SYSTEM (COMM	7,041.25
501-000-650-1000	OFFICE SUPPLIES	68.98
501-000-650-1500	OPERATING SUPPLIES	304.66
501-000-650-2000	MISCELLANEOUS EQUIP	480.10
501-000-910-9000	MISCELLANEOUS EXPEN	62.00
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	1,063.54
502-000-590-1000	PROPERTY INSURANCE	974.00
502-000-590-2000	LEASE/RENT EXPENSE	26,590.73
502-000-610-8000	R&M - COMMODITIES	3,986.84
502-000-650-1500	OPERATING SUPPLIES	388.29
502-000-650-2000	MISCELLANEOUS EQUIP	89.00
502-000-650-3000	FUEL	13,446.41
502-000-800-1500	PURCHASE - EQUIPMEN	9,801.00
502-000-910-9000	MISCELLANEOUS EXPEN	750.00
503-000-910-9100	WELLNESS EXPENSES	150.00
516-512-910-9000	MISC. EXPENSE	41.20
	Grand Total:	709,195.81

Project Account Summary

Project Account Key	Expense Amount
None	709,195.81
Grand Total:	709,195.81



WashingtonIL

Check Register

Packet: APPKT01503 - 2024-03-19 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						
AWWA	AMERICAN WATER WORKS ASSOC.	03/19/2024	Regular	0.00	394.00	58529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SO140683</u>	Invoice	03/19/2024	AWWA MEMEBERSHIP DUES - RANDALL	0.00	394.00	
<u>500-000-560-1000</u>	MEMBERSHIP DUES		AWWA MEMEBERSHIP DU		394.00	
BECK OIL	BECK OIL COMPANY OF ILLINOIS, Inc	03/19/2024	Regular	0.00	190.00	58530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>022924</u>	Invoice	03/19/2024	CAR WASHES - PD	0.00	190.00	
<u>100-004-910-9000</u>	MISCELLANEOUS EXPENS		CAR WASHES - PD		190.00	
HANSON C	CARA HANSON	03/19/2024	Regular	0.00	38.31	58531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006255</u>	Invoice	03/19/2024	REIMB PARTY SUPPLIES	0.00	38.31	
<u>100-002-910-9000</u>	MISCELLANEOUS EXPENS		REIMB PARTY SUPPLIES		38.31	
DAVIS CA	DAVIS & CAMPBELL LLC	03/19/2024	Regular	0.00	9,354.75	58532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006256</u>	Invoice	03/19/2024	LEGAL FEES - JANUARY 2024	0.00	9,354.75	
<u>100-001-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		915.75	
<u>100-003-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		750.50	
<u>100-004-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		2,240.00	
<u>100-005-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		117.50	
<u>100-006-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		1,287.50	
<u>100-006-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		2,051.25	
<u>208-000-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		256.25	
<u>500-000-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		868.00	
<u>501-000-530-2000</u>	LEGAL FEES		LEGAL FEES - JANUARY 202		868.00	
GFL ENVIRONMENTAL	GFL ENVIRONMENTAL	03/19/2024	Regular	0.00	12.07	58533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>P40000210504</u>	Invoice	03/19/2024	EQUIP USE 2/16-2/29/24	0.00	12.07	
<u>100-003-910-1000</u>	RECYCLING GRANT EXPEN		EQUIP USE 2/16-2/29/24		12.07	
HUTCH EN	HUTCHISON ENGINEERING, INC.	03/19/2024	Regular	0.00	3,531.11	58534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5150-00-12</u>	Invoice	03/19/2024	HILLDALE AVE. RECON. - PH 3 CONSTR. EN	0.00	3,531.11	
<u>413-003-800-3100</u>	PURCHASE - SYSTEM ENG		HILLDALE AVE. RECON. - P		882.77	
<u>413-018-800-3100</u>	PURCHASE - SYSTEM ENG		HILLDALE AVE. RECON. - P		882.78	
<u>500-000-800-3100</u>	PURCHASE - SYSTEM ENG		HILLDALE AVE. RECON. - P		882.78	
<u>501-000-800-3100</u>	PURCHASE - SYSTEM ENG		HILLDALE AVE. RECON. - P		882.78	
IL PUBLI	ILLINOIS PUBLIC RISK FUND	03/19/2024	Regular	0.00	27,211.00	58535

Check Register

Packet: APPKT01503-2024-03-19 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		
90277	Invoice	03/19/2024	WORK COMP PREM - 2ND INSTALLMENT	0.00	27,211.00	
<u>100-000-150-2000</u>	PREPAID EXPENSES		WORK COMP PREM - 2ND	12,535.58		
<u>100-001-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	34.67		
<u>100-002-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	30.30		
<u>100-003-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	2,788.40		
<u>100-004-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	3,300.57		
<u>100-006-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	113.86		
<u>200-000-150-2000</u>	PREPAID EXPENSES		WORK COMP PREM - 2ND	229.34		
<u>200-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	114.67		
<u>500-000-150-2000</u>	PREPAID EXPENSES		WORK COMP PREM - 2ND	2,249.70		
<u>500-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	1,124.85		
<u>501-000-150-2000</u>	PREPAID EXPENSES		WORK COMP PREM - 2ND	2,753.88		
<u>501-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	1,376.94		
<u>502-000-150-2000</u>	PREPAID EXPENSES		WORK COMP PREM - 2ND	372.16		
<u>502-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 2ND	186.08		
KONICA L	KONICA MINOLTA PREMIER FINANC	03/19/2024	Regular	0.00	462.39	58536
5029012029	Invoice	03/19/2024	BIZHUB C4501 COPIER LEASE & MTNCE FY	0.00	462.39	
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONT		BIZHUB C4501 COPIER MT	432.00		
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONT		COPIER MTNCE - CITY HAL	-216.00		
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE		COPIER LEASE - CITY HALL	-153.91		
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	307.82		
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	54.00		
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CON		COPIER MTNCE - CITY HAL	-27.00		
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE		COPIER LEASE - CITY HALL	-19.24		
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	38.48		
<u>501-000-510-1500</u>	R&M - EQUIPMENT (CON		BIZHUB C4501 COPIER MT	54.00		
<u>501-000-510-1500</u>	R&M - EQUIPMENT (CON		COPIER MTNCE - CITY HAL	-27.00		
<u>501-000-590-2000</u>	LEASE/RENT EXPENSE		COPIER LEASE - CITY HALL	-19.24		
<u>501-000-590-2000</u>	LEASE/RENT EXPENSE		BIZHUB C4501 COPIER LEA	38.48		
MILLENNIA PROF	MILLENNIA PROFESSIONAL SERVICE	03/19/2024	Regular	0.00	7,687.00	58537
ME23022-9	Invoice	03/19/2024	FREEDOM PARKWAY EXT - CONSTR. ENG.	0.00	7,687.00	
<u>411-000-800-3100</u>	PURCHASE - SYSTEM ENG		FREEDOM PARKWAY EXT -	7,687.00		
RNS ELEC	RNS ELECTRIC INC.	03/19/2024	Regular	0.00	1,656.00	58538
8481	Invoice	03/19/2024	ELECTRICAL INSPECTIONS	0.00	1,656.00	
<u>100-006-530-4000</u>	CONSULTATION/CONTRA		ELECTRICAL INSPECTIONS	1,656.00		
ROCK VALLEY	ROCK VALLEY PHYSICAL THERAPY	03/19/2024	Regular	0.00	290.00	58539
1707	Invoice	03/19/2024	HEALTH COACHING CALLS - WELLNESS EX	0.00	290.00	
<u>503-000-910-9100</u>	WELLNESS EXPENSES		HEALTH COACHING CALLS	290.00		
ROYAL P	ROYAL PUBLISHING INC.	03/19/2024	Regular	0.00	175.00	58540
8118248	Invoice	03/19/2024	2024 IESA 8TH GRADE GIRLS VOLLEYBALL	0.00	175.00	
<u>100-001-910-9200</u>	COMMUNITY SUPPORT		2024 IESA 8TH GRADE GIR	175.00		
TRUCKS N	TRUCKS N STUFF	03/19/2024	Regular	0.00	1,058.90	58541

Check Register

Packet: APPKT01503-2024-03-19 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>28047</u>	Invoice	03/19/2024	LIN-28 - NERF BARS	0.00	260.00	
<u>502-000-610-8000</u>		R&M - COMMODITIES	LIN-28 - NERF BARS		260.00	
<u>28048</u>	Invoice	03/19/2024	LIN-28, LIN-21, LIN-37 - BED MATTS, FLOO	0.00	798.90	
<u>502-000-610-8000</u>		R&M - COMMODITIES	LIN-28, LIN-21, LIN-37 - BE		798.90	
USA BLUE	USA BLUE BOOK	03/19/2024	Regular	0.00	926.37	58542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV00274639</u>	Invoice	03/19/2024	ALCOHOL, REAGENTS, CHEMKEY, ELECTR	0.00	857.50	
<u>500-000-650-4000</u>		LAB/TESTING SUPPLIES	ALCOHOL, REAGENTS, CHE		857.50	
<u>INV00297109</u>	Invoice	03/19/2024	LAB TESTING SUPPLIES	0.00	68.87	
<u>500-000-650-4000</u>		LAB/TESTING SUPPLIES	CHLORINE CHEMKEY		68.87	
WATER SO	WATER SOLUTIONS UNLIMITED INC.	03/19/2024	Regular	0.00	3,765.00	58543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>120022</u>	Invoice	03/19/2024	PHOSPHATE AND FLUORIDE - FY 23-24	0.00	3,765.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS	PHOSPHATE - FY 23-24		3,765.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	56,751.90
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
	17	15	0.00	56,751.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2024	56,751.90
			<u>56,751.90</u>



WashingtonIL

Check Register

Packet: APPKT01506 - 2024-03-20 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MISSION SQUARE	MISSION SQUARE	03/20/2024	Regular	0.00	19,437.68	58544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project	Account Key	Item Description	Dist Amount	
<u>INV0006257</u>	Invoice	03/20/2024	HEALTH SAVINGS PLAN CONTRIBUTIONS	0.00	19,437.68	
<u>100-001-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	1,307.36	
<u>100-003-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	2,487.03	
<u>100-004-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	10,144.77	
<u>100-005-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	155.33	
<u>100-006-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	557.28	
<u>100-200-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	84.96	
<u>208-000-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	75.71	
<u>500-000-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	2,117.95	
<u>501-000-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	2,201.82	
<u>502-000-450-1100</u>	HEALTH SAVINGS PLAN C			HEALTH SAVINGS PLAN CO	305.47	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,437.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19,437.68

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2024	19,437.68
			<u>19,437.68</u>



WashingtonIL

Check Register

Packet: APPKT01508 - 2024-03-26 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
LANE CHR	CHRISTIAN LANE	03/26/2024	Regular	0.00	103.80	58545

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006258</u>	Invoice	03/26/2024	REIMB UNIFORM ALLOWANCE	0.00	103.80
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		5.19
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		88.23
<u>501-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		10.38

VERIZON	VERIZON	03/26/2024	Regular	0.00	1,588.17	58546
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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
<u>9959379269</u>	Invoice	03/26/2024	CELL PHONE CHARGES	0.00	1,588.17
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		58.77
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		267.49
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		560.33
<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		188.80
<u>500-000-650-2000</u>	MISCELLANEOUS EQUIP		CELL PHONE CHARGES		50.00
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		231.14
<u>501-000-650-2000</u>	MISCELLANEOUS EQUIP		CELL PHONE CHARGES		49.99
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,691.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,691.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2024	1,691.97
			<u>1,691.97</u>



WashingtonIL

Check Register

Packet: APPKT01514 - 2024-O4-01 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MANIER G	GARY MANIER	04/01/2024	Regular	0.00	93.80	58552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006284</u>	Invoice	04/01/2024	MILEAGE REIMB - IML PRESS CONFERENC	0.00	93.80	
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFI		MILEAGE REIMB - IML PRE		93.80	
DUNBAR J	JOEL DUNBAR	04/01/2024	Regular	0.00	174.36	58553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006285</u>	Invoice	04/01/2024	REIMB UNIFORM ALLOWANCE	0.00	174.36	
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		174.36	
KIMPLING	KIMPLING, INC.	04/01/2024	Regular	0.00	16.11	58554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006286</u>	Invoice	04/01/2024	ADD'L DUE ON INV0006054	0.00	16.11	
<u>100-003-650-1500</u>	OPERATING SUPPLIES		ADD'L DUE ON INV000605		16.11	
PEKIN POLICE	PEKIN POLICE DEPARTMENT	04/01/2024	Regular	0.00	25,836.18	58555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006281</u>	Invoice	04/01/2024	PORTABILITY TRANSFER - KELLEY NOETZO	0.00	25,836.18	
<u>600-000-910-9200</u>	CONTRIBUTIONS REFUND		PORTABILITY TRANSFER - K		25,836.18	
HINKEN S	STEVE HINKEN	04/01/2024	Regular	0.00	224.00	58556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006282</u>	Invoice	04/01/2024	TRAVEL PER DIEM - IMMEDIATE TRAUMA	0.00	224.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - IMME		224.00	
BEAN ZAC	ZACHARY BEAN	04/01/2024	Regular	0.00	224.00	58557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006283</u>	Invoice	04/01/2024	TRAVEL PER DIEM - IMMEDIATE TRAUMA	0.00	224.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - IMME		224.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	26,568.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	26,568.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	26,568.45
			<u>26,568.45</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03761 - 4/1/24 REFUND OVERPAYNT ANH PROPERTIES

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0480-007500-12	LLC, ANH PROPERTIES,	4/1/2024	58558	53.78			53.78	Deposit
Total Refunds: 1			Total Refunded Amount:	53.78				

Revenue Code Summary

Revenue Code	Amount
996 - 996	53.78
Revenue Total:	53.78

General Ledger Distribution

Posting Date: 04/01/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-53.78	Yes
500-000-120-1600	UNAPPLIED CREDITS	53.78	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	53.78	Yes
999-901-000-1007	WCB-GENERAL	-53.78	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03762 - 4/1/24 REFUND OVERPAYMENT PROF LEASING

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0520-009027-04	PROFESSIONAL LEASING SERVICES	4/1/2024	58559	115.15			115.15	Deposit
Total Refunds: 1			Total Refunded Amount:	115.15				

Revenue Code Summary

Revenue Code	Amount
996 - 996	115.15
Revenue Total:	115.15

General Ledger Distribution

Posting Date: 04/01/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-115.15	Yes
500-000-120-1600	UNAPPLIED CREDITS	115.15	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	115.15	Yes
999-901-000-1007	WCB-GENERAL	-115.15	
	999 Total:	0.00	
	Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT01517 - 2024-04-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
HACKNEY	DEREK HACKNEY	04/03/2024	Regular	0.00	274.26	58562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006293</u>	Invoice	04/03/2024	REIMB UNIFORM ALLOWANCE		274.26	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	27.43	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	123.42	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	123.41	
IL PUBLI	ILLINOIS PUBLIC RISK FUND	04/03/2024	Regular	0.00	7,316.00	58563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>92043</u>	Invoice	04/03/2024	WORKERS COMP AUDIT 2023		7,316.00	
<u>100-001-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	30.23	
<u>100-002-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	23.22	
<u>100-003-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	2,207.97	
<u>100-004-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	2,778.04	
<u>100-006-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	61.63	
<u>100-200-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	77.03	
<u>500-000-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	924.65	
<u>501-000-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	1,047.32	
<u>502-000-450-2500</u>		WORKERS COMP INSURA		WORKERS COMP AUDIT 20	165.91	
IPAVA ST	IPAVA STATE BANK	04/03/2024	Regular	0.00	250,000.00	58564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006290</u>	Invoice	04/03/2024	PURCHASE 8-MONTH MFT SURPLUS CD A		250,000.00	
<u>206-000-110-2000</u>		MFT SURPLUS CERTIFICAT		PURCHASE 8-MONTH MFT	250,000.00	
FEENEY M	MARK FEENEY	04/03/2024	Regular	0.00	449.63	58565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006294</u>	Invoice	04/03/2024	REIMB UNIFORM ALLOWANCE		449.63	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	449.63	
HATHCOCK	MATT HATHCOCK	04/03/2024	Regular	0.00	93.40	58566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0006292</u>	Invoice	04/03/2024	REIMB UNIFORM ALLOWANCE		93.40	
<u>100-003-470-1000</u>		UNIFORM RENTAL		REIMB UNIFORM ALLOWA	93.40	
FULLER R	ROSS FULLER	04/03/2024	Regular	0.00	63.75	58567

Check Register

Packet: APPKT01517-2024-04-03 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006291</u>	Invoice	04/03/2024	REIMB UNIFORM ALLOWANCE	0.00	63.75	
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		31.88	
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		15.94	
<u>501-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		15.93	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	258,197.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	258,197.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	258,197.04
			258,197.04



WashingtonIL

Check Register

Packet: APPKT01526 - 2024-04-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
PEKIN POLICE	PEKIN POLICE PENSION FUND	04/03/2024	Regular	0.00	25,836.18	58570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0006297	Invoice	04/03/2024	PORTABILITY TRANSFER - KELLEY NOETZO	0.00	25,836.18	
600-000-910-9200	CONTRIBUTIONS REFUND		PORTABILITY TRANSFER - K		25,836.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,836.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	25,836.18

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	25,836.18
			25,836.18



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Check Register

Packet: APPKT01527 - EVIDENCE BLDG. RENTAL PAYMENT

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						
AMCON (FORMERLY BI	AMCON DISTRIBUTING COMPANY	04/05/2024	Regular	0.00	2,050.00	58571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APR. 2024	Invoice	04/05/2024	LEASE OF EVIDENCE STORAGE BUILDING -	0.00	2,050.00	
100-004-590-2000	LEASE/RENT EXPENSE		LEASE OF EVIDENCE STOR		2,050.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,050.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,050.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	2,050.00
			<u>2,050.00</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03778 - Refunds 01 UBPKT03769 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0210-001400-09	SCHMIDT, RON -	4/8/2024	58572	82.68			82.68	Generated From Billing
0210-005100-04	EMMA GIFFORD	4/8/2024	58573	73.99			73.99	Generated From Billing
0220-016100-14	STALEY, RYAN	4/8/2024	58574	133.22			133.22	Generated From Billing
0230-016300-02	DILLARD, JORDAN	4/8/2024	58575	125.00			125.00	Generated From Billing
0230-023800-06	KIM EVANS	4/8/2024	58576	98.16			98.16	Generated From Billing
0320-003200-03	BUGAIESKI, KILEY	4/8/2024	58577	99.02			99.02	Generated From Billing
0410-006100-01	BOB'S BARBER SHOP	4/8/2024	58578	16.93			16.93	Generated From Billing
0420-000400-03	CHURCH, APOSTOLIC CHRISTIAN	4/8/2024	58579	96.65			96.65	Generated From Billing
0430-005900-02	KELLENBERGER, JOSHUA	4/8/2024	58580	91.74			91.74	Generated From Billing
0510-006160-04	CAMPBELL, RYAN	4/8/2024	58581	85.47			85.47	Generated From Billing
0510-006471-07	BONILLA, JOSE JONATHAN	4/8/2024	58582	98.99			98.99	Generated From Billing
0520-025100-01	TODD BREITBARTH	4/8/2024	58583	349.40			349.40	Generated From Billing
0530-022600-11	GRUBB, AMANDA	4/8/2024	58584	46.28			46.28	Generated From Billing
0620-006600-01	KRISTOPHER STRNAD	4/8/2024	58585	65.71			65.71	Generated From Billing
0660-008700-01	PAVAN VENIGELLA	4/8/2024	58586	5.44			5.44	Generated From Billing
0710-002400-02	GAYLE - DEYNZER	4/8/2024	58587	64.09			64.09	Generated From Billing
0710-008900-01	KARL WEYENETH	4/8/2024	58588	61.20			61.20	Generated From Billing
0720-005460-00	ARLAN - ROBERDS	4/8/2024	58589	50.00			50.00	Generated From Billing
Total Refunds: 18			Total Refunded Amount:	1,643.97				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1643.97
Revenue Total:	1643.97

General Ledger Distribution

Posting Date: 04/08/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,643.97	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,643.97	
500 Total:		0.00	

General Ledger Distribution

Posting Date: 04/08/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,643.97	Yes
999-901-000-1007	WCB-GENERAL	-1,643.97	
	999 Total:	0.00	
	Distribution Total:	0.00	