

<b>CITY COUNCIL MEETING</b>	
<b>May 20, 2024</b>	
<b>GRAND TOTAL</b>	
General	\$ 832,501.09
Police Dept. Special Projects	\$ 1,253.57
Cemetery	\$ 0.00
Emergency Management	\$ 967.78
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 4,907.76
IMRF	\$ 45,231.82
Social Security / Medicare	\$ 44,243.65
TIF #2	\$ 3,786.33
Storm Water Management	\$ 27,313.21
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 339,875.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 13,382.98
SWM Debt Service	\$ 144,680.56
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 9,533.34
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 36,830.64
Freedom Parkway Cap. Project	\$ 35,105.14
Catherine Street Improv. Cap. Project	\$ 250.00
Hilldale Ave. Improv. Capital Project	\$ 3,009.99
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	\$ 165,703.71
Sewer Operations/Maint	\$ 698,902.96
MERF	\$ 188,942.71
Building Maintenance	\$ 0.00
Employee Benefit	\$ 0.00
Capital Replacement Program	\$ 82,248.75
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 67,386.72
Payroll Clearing	\$ 25.00
	\$ 2,890,805.64



WashingtonIL

# Expense Approval Register - 5/20/2024

## 2024-05-20 BILLS & PR W/PO ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: ALTORFER INC.</b>					
ALTORFER INC.	WO430068336	GENERATOR MAINTENANCE	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,792.00
ALTORFER INC.	WO430068368	GENERATOR MAINTENANCE	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,611.00
ALTORFER INC.	WO430068555	GENERATOR MAINTENANCE	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,503.00
ALTORFER INC.	WO430068555	INSTALLED NEW BATTERIES F	500-000-510-1500	R&M - EQUIPMENT (CONTR	1,287.31
<b>Vendor ALTORFER INC. Total:</b>					<b>6,193.31</b>
<b>Vendor: BRENNTAG MID-SOUTH INC.</b>					
BRENNTAG MID-SOUTH INC.	BMS656603	INS / SURCHARGES	500-000-650-3500	OTHER CHEMICALS	35.00
BRENNTAG MID-SOUTH INC.	BMS656603	FERRIC CHLORIDE - 300 LB. D	501-000-650-3500	CHEMICALS	12,689.60
<b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>					<b>12,724.60</b>
<b>Vendor: CORE &amp; MAIN LP</b>					
CORE & MAIN LP	U539868	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	3,676.34
CORE & MAIN LP	u684174	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	3,639.60
CORE & MAIN LP	U692276	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	3,639.60
CORE & MAIN LP	U695221	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	2,426.40
CORE & MAIN LP	U696959	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	500.00
CORE & MAIN LP	U702355	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	127.56
CORE & MAIN LP	U748531	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	2,426.40
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>16,435.90</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0234549	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,402.50
CRAWFORD, MURPHY & TILL	0234563	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	948.75
CRAWFORD, MURPHY & TILL	0234730	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE-ST/ROADS ENGIN	17,170.00
CRAWFORD, MURPHY & TILL	0235250	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE-ST/ROADS ENGIN	10,360.00
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>29,881.25</b>
<b>Vendor: D &amp; D PAVEMENT SOLUTIONS INC.</b>					
D & D PAVEMENT SOLUTION	1238	CRACK SEAL FREEDOM PARK	100-003-510-9000	R&M - STREET MISC. (CONTR	4,400.00
<b>Vendor D &amp; D PAVEMENT SOLUTIONS INC. Total:</b>					<b>4,400.00</b>
<b>Vendor: DURDEL &amp; SONS TREE SERVICE INC</b>					
DURDEL & SONS TREE SERVI	12-5193	FY23-24 TREE MAINTENANC	100-003-510-6500	R&M - STREET SCAPING (CO	5,805.00
DURDEL & SONS TREE SERVI	12-5194	FY23-24 TREE MAINTENANC	501-000-510-1000	R&M - BUILDING (CONTRAC	5,160.00
<b>Vendor DURDEL &amp; SONS TREE SERVICE INC Total:</b>					<b>10,965.00</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P60005203120	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	813.15
GFL ENVIRONMENTAL	P60005203192	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	801.00
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>1,614.15</b>
<b>Vendor: HOERR CONSTRUCTION INC.</b>					
HOERR CONSTRUCTION INC.	124+224	CIPP LINING PROGRAM - SE	501-000-800-3000	PURCHASE - SYSTEM	7,700.00
<b>Vendor HOERR CONSTRUCTION INC. Total:</b>					<b>7,700.00</b>
<b>Vendor: HUTCHISON ENGINEERING, INC.</b>					
HUTCHISON ENGINEERING, I	5150-13	HILLDALE AVE. RECON. - PH	413-003-800-3100	PURCHASE - SYSTEM ENGINE	1,505.00
HUTCHISON ENGINEERING, I	5150-13	HILLDALE AVE. RECON. - PH	413-018-800-3100	PURCHASE - SYSTEM ENGINE	1,504.99
HUTCHISON ENGINEERING, I	5150-13	HILLDALE AVE. RECON. - PH	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,504.99
HUTCHISON ENGINEERING, I	5150-13	HILLDALE AVE. RECON. - PH	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,504.99
HUTCHISON ENGINEERING, I	5371-1	EAGLE AVE. SIDEWALK ENGI	100-003-800-3100	PURCHASE-ST/ROADS ENGIN	4,971.75
HUTCHISON ENGINEERING, I	NOFSINGER-7	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	36,830.64
<b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>					<b>47,822.36</b>
<b>Vendor: IMPIRIUM GROUP, INC.</b>					
IMPIRIUM GROUP, INC.	5436	WWTP GENERATOR INSTALL	505-000-800-1500	PURCHASE - EQUIPMENT	81,300.00
<b>Vendor IMPIRIUM GROUP, INC. Total:</b>					<b>81,300.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: LEMAN PRECAST CONCRETE INC.</b>					
LEMAN PRECAST CONCRETE	014116	WASHINGTON PARK CULVER	218-000-800-5000	PURCHASE - SYSTEM CONST	2,337.00
LEMAN PRECAST CONCRETE	014116	S LAWNSDALE PROJ - CASTIN	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,837.00
<b>Vendor LEMAN PRECAST CONCRETE INC. Total:</b>					<b>4,174.00</b>
<b>Vendor: MIDWEST SALT</b>					
MIDWEST SALT	P473882	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,429.02
MIDWEST SALT	P473896	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,552.24
MIDWEST SALT	P474146	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,579.08
<b>Vendor MIDWEST SALT Total:</b>					<b>7,560.34</b>
<b>Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.</b>					
MILLENNIA PROFESSIONAL S	ME23022-10	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	34,242.50
<b>Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:</b>					<b>34,242.50</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0006540	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	239.80
MORTON COMMUNITY BAN	INV0006541	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	518.97
MORTON COMMUNITY BAN	INV0006542	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	518.97
MORTON COMMUNITY BAN	INV0006543	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	518.96
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>1,796.70</b>
<b>Vendor: ROANOKE CONCRETE PRODUCTS INC</b>					
ROANOKE CONCRETE PROD	242109	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	518.00
ROANOKE CONCRETE PROD	242250	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	306.00
ROANOKE CONCRETE PROD	242554	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	453.25
<b>Vendor ROANOKE CONCRETE PRODUCTS INC Total:</b>					<b>1,277.25</b>
<b>Vendor: SNF POLYDYNE</b>					
SNF POLYDYNE	1829113	POLYMER - FY 23-24`	501-000-650-3500	CHEMICALS	3,887.00
<b>Vendor SNF POLYDYNE Total:</b>					<b>3,887.00</b>
<b>Vendor: STRAND ASSOCIATES, INC.</b>					
STRAND ASSOCIATES, INC.	0209715	LAGOON FEASIBILITY STUDY	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	4,646.21
STRAND ASSOCIATES, INC.	0211087	LAGOON FEASIBILITY STUDY	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	4,845.93
<b>Vendor STRAND ASSOCIATES, INC. Total:</b>					<b>9,492.14</b>
<b>Vendor: TAZEWELL COUNTY ASPHALT, INC.</b>					
TAZEWELL COUNTY ASPHALT,	20110014419	HOT-MIX ASPHALT - STREETS	100-003-610-2500	R&M - ASPHALT (COMMODI	511.52
TAZEWELL COUNTY ASPHALT,	20110014419	HOT-MIX ASPHALT - WATER R	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,687.28
TAZEWELL COUNTY ASPHALT,	20110014419	HOT-MIX ASPHALT - SEWER S	501-000-610-9000	R&M - SYSTEM (COMMODITI	151.80
<b>Vendor TAZEWELL COUNTY ASPHALT, INC. Total:</b>					<b>2,350.60</b>
<b>Vendor: TERRA ENGINEERING INC.</b>					
TERRA ENGINEERING INC.	22632	FREEDOM PARKWAY PH. II D	411-000-800-3100	PURCHASE - SYSTEM ENGINE	862.64
<b>Vendor TERRA ENGINEERING INC. Total:</b>					<b>862.64</b>
<b>Vendor: THOUVENOT, WADE &amp; MOERCHEN, INC.</b>					
THOUVENOT, WADE & MOER	84980	DRAINAGE PROJECT PLAN C	100-018-530-1500	ENGINEERING FEES	2,737.00
THOUVENOT, WADE & MOER	8-85178	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	4,907.76
<b>Vendor THOUVENOT, WADE &amp; MOERCHEN, INC. Total:</b>					<b>7,644.76</b>
<b>Vendor: TIGER EYE ENGINEERING, LLC</b>					
TIGER EYE ENGINEERING, LL	INV0006496	2023 PAVEMENT CONDITION	100-003-530-1500	ENGINEERING FEES	13,500.00
<b>Vendor TIGER EYE ENGINEERING, LLC Total:</b>					<b>13,500.00</b>
<b>Vendor: VCNA PRAIRIE INC</b>					
VCNA PRAIRIE INC	891442172	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	460.00
VCNA PRAIRIE INC	891463048	CLASS SI CONCRETE - SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	258.00
VCNA PRAIRIE INC	891473144	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	258.00
VCNA PRAIRIE INC	891473147	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	327.50
<b>Vendor VCNA PRAIRIE INC Total:</b>					<b>1,303.50</b>
<b>Grand Total:</b>					<b>307,128.00</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	63,574.72
206 - MOTOR FUEL TAX FUND	4,907.76
218 - STORM WATER MANAGEMENT	18,772.90
409 - NOFSINGER REALINGMENT FUND	36,830.64
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	35,105.14
413 - HILLDALE AVE. IMPR. CAPITAL PROJ.	3,009.99
500 - WATER FUND	18,383.42
501 - SEWER OPER. & MAINT. FUND	34,802.54
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	82,248.75
516 - SEWER TREATMENT PLANT 2 IMPROV	9,492.14
<b>Grand Total:</b>	<b>307,128.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-003-510-6500	R&M - STREET SCAPING	5,805.00
100-003-510-9000	R&M - STREET MISC. (C	4,400.00
100-003-530-1500	ENGINEERING FEES	13,500.00
100-003-610-2500	R&M - ASPHALT (COMM	511.52
100-003-610-5000	R&M - CONCRETE/FLOW	2,322.75
100-003-800-3100	PURCHASE-ST/ROADS E	32,501.75
100-004-470-1000	UNIFORM ALLOWANCE	1,796.70
100-018-530-1500	ENGINEERING FEES	2,737.00
206-206-800-4100	PURCHASE - SYSTEM EN	4,907.76
218-000-800-5000	PURCHASE - SYSTEM CO	18,772.90
409-000-800-3100	PURCHASE - SYSTEM EN	36,830.64
411-000-800-3100	PURCHASE - SYSTEM EN	35,105.14
413-003-800-3100	PURCHASE - SYSTEM EN	1,505.00
413-018-800-3100	PURCHASE - SYSTEM EN	1,504.99
500-000-510-1500	R&M - EQUIPMENT (CO	6,193.31
500-000-610-9000	R&M - SYSTEM (COMM	1,687.28
500-000-650-3500	OTHER CHEMICALS	35.00
500-000-650-3900	SOFTENER SALT	7,560.34
500-000-800-3100	PURCHASE - SYSTEM EN	2,907.49
501-000-510-1000	R&M - BUILDING (CONT	5,160.00
501-000-590-2500	CONTRACTUAL SERVICES	1,614.15
501-000-610-9000	R&M - SYSTEM (COMM	2,246.80
501-000-650-3500	CHEMICALS	16,576.60
501-000-800-3000	PURCHASE - SYSTEM	7,700.00
501-000-800-3100	PURCHASE - SYSTEM EN	1,504.99
505-000-800-1500	PURCHASE - EQUIPMEN	82,248.75
516-512-800-3100	PURCH SYSTEM ENG - ST	9,492.14
<b>Grand Total:</b>	<b>307,128.00</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	307,128.00
<b>Grand Total:</b>	<b>307,128.00</b>



WashingtonIL

# Expense Approval Register - 5/20/2024

## 2024-05-20 BILLS & PAYROLL ACCTS PAYABLE

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	4235409656415	L-15 / L-33 OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	6.98
ADVANCE AUTO PARTS AAP F	4235409925900	L-15 / L-10 OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	13.95
<b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b>					<b>20.93</b>
<b>Vendor: AIRGAS USA LLC</b>					
AIRGAS USA LLC	5506904079	NITROGEN, OXYGEN, ARGON	100-003-650-1500	OPERATING SUPPLIES	60.09
AIRGAS USA LLC	5507607102	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	58.88
<b>Vendor AIRGAS USA LLC Total:</b>					<b>118.97</b>
<b>Vendor: ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC.</b>					
ALBERTS ARGON TERMITE &	71784	PEST CONTROL - POLICE DEP	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: ALL TRAFFIC SOLUTIONS, INC.</b>					
ALL TRAFFIC SOLUTIONS, INC	SIN040404	TRAFFIC COUNTERS	100-004-800-1500	PURCHASE - EQUIPMENT	7,313.12
<b>Vendor ALL TRAFFIC SOLUTIONS, INC. Total:</b>					<b>7,313.12</b>
<b>Vendor: ALTA ENTERPRISES LLC</b>					
ALTA ENTERPRISES LLC	SR4/50728	EXCAVATOR RENTAL 3/25 - 0	218-000-590-2000	LEASE/RENT EXPENSE	2,375.83
ALTA ENTERPRISES LLC	SR4/50728	EXCAVATOR RENTAL 3/25 - 0	500-000-590-2000	LEASE/RENT EXPENSE	2,376.54
ALTA ENTERPRISES LLC	SR4/50728	EXCAVATOR RENTAL 3/25 - 0	501-000-590-2000	LEASE/RENT EXPENSE	2,375.83
<b>Vendor ALTA ENTERPRISES LLC Total:</b>					<b>7,128.20</b>
<b>Vendor: ALTORFER INC.</b>					
ALTORFER INC.	PC020791844	M1 / M2 HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	87.96
ALTORFER INC.	PC020792615	CAT ROLLER WATER PUMP	502-000-610-8000	R&M - COMMODITIES	398.75
ALTORFER INC.	WO020134403	FIRE DAMAGE REPAIR - CAT R	100-000-120-9000	REIMBURSEMENTS RECEIVA	2,748.55
<b>Vendor ALTORFER INC. Total:</b>					<b>3,235.26</b>
<b>Vendor: AMEREN ILLINOIS</b>					
AMEREN ILLINOIS	INV0006480	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	321.18
AMEREN ILLINOIS	INV0006480	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	100.03
AMEREN ILLINOIS	INV0006480	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,641.18
AMEREN ILLINOIS	INV0006481	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	623.20
AMEREN ILLINOIS	INV0006481	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	512.50
AMEREN ILLINOIS	INV0006481	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,527.46
AMEREN ILLINOIS	INV0006481	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	137.38
AMEREN ILLINOIS	INV0006481	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	14,835.57
AMEREN ILLINOIS	INV0006481	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	16,921.86
<b>Vendor AMEREN ILLINOIS Total:</b>					<b>39,620.36</b>
<b>Vendor: ARAMARK UNIFORM SERVICES INC.</b>					
ARAMARK UNIFORM SERVIC	INV0006482	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
ARAMARK UNIFORM SERVIC	INV0006482	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
ARAMARK UNIFORM SERVIC	INV0006482	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
ARAMARK UNIFORM SERVIC	INV0006482	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
ARAMARK UNIFORM SERVIC	INV0006482	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
ARAMARK UNIFORM SERVIC	INV0006482	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
<b>Vendor ARAMARK UNIFORM SERVICES INC. Total:</b>					<b>735.70</b>
<b>Vendor: BECK OIL COMPANY OF ILLINOIS, Inc.</b>					
BECK OIL COMPANY OF ILLIN	043024	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	134.00
<b>Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total:</b>					<b>134.00</b>
<b>Vendor: BP OIL</b>					
BP OIL	66367770	FUEL	502-000-650-3000	FUEL	10,103.42
BP OIL	INV0006551	FUEL -CANINE	502-000-650-3000	FUEL	209.92
<b>Vendor BP OIL Total:</b>					<b>10,313.34</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Vendor: BRAD POWERS</b>						
BRAD POWERS	INV0006497	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	368.26	
					<b>Vendor BRAD POWERS Total:</b>	<b>368.26</b>
<b>Vendor: BURRIS EQUIPMENT COMPANY</b>						
BURRIS EQUIPMENT COMPA	PS3017369-1	BLADES FOR STREET MOWER	502-000-610-8000	R&M - COMMODITIES	468.35	
BURRIS EQUIPMENT COMPA	PS3017530-1	M1 STEERING WHEEL / M2 D	502-000-610-8000	R&M - COMMODITIES	189.60	
					<b>Vendor BURRIS EQUIPMENT COMPANY Total:</b>	<b>657.95</b>
<b>Vendor: CANTEEN VENDING SERVICES</b>						
CANTEEN VENDING SERVICE	23735253	SODA SERVICE	100-004-910-9000	MISCELLANEOUS EXPENSE	144.00	
					<b>Vendor CANTEEN VENDING SERVICES Total:</b>	<b>144.00</b>
<b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>						
CDS OFFICE TECHNOLOGIES I	INV1608658	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	21.41	
CDS OFFICE TECHNOLOGIES I	INV1608658	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	21.41	
					<b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>	<b>42.82</b>
<b>Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS</b>						
CENTRE STATE INTERNATION	01S14671	L-6 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	7,881.77	
CENTRE STATE INTERNATION	01S14822	L-6 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	7,793.37	
					<b>Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total:</b>	<b>15,675.14</b>
<b>Vendor: CLAY LINSLEY</b>						
CLAY LINSLEY	INV0006488	LINDY'S ALLEY PLOWING 2/1	100-003-510-9000	R&M - STREET MISC. (CONTR	30.00	
					<b>Vendor CLAY LINSLEY Total:</b>	<b>30.00</b>
<b>Vendor: COMCAST BUSINESS</b>						
COMCAST BUSINESS	INV0006484	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	47.96	
					<b>Vendor COMCAST BUSINESS Total:</b>	<b>47.96</b>
<b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>						
CONCENTRIC INTEGRATION L	0258187	AUTOMATION SUPPORT SER	501-000-530-4000	PROFESSIONAL FEES	3,140.40	
					<b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>	<b>3,140.40</b>
<b>Vendor: CONNOR LEE</b>						
CONNOR LEE	INV0006487	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM ALLOWANCE	80.19	
					<b>Vendor CONNOR LEE Total:</b>	<b>80.19</b>
<b>Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC</b>						
CONSTELLATION NEWENERG	4010959	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	101.86	
CONSTELLATION NEWENERG	4010959	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	762.80	
CONSTELLATION NEWENERG	4010959	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	134.46	
CONSTELLATION NEWENERG	4010959	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	593.71	
					<b>Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:</b>	<b>1,592.83</b>
<b>Vendor: CORE &amp; MAIN LP</b>						
CORE & MAIN LP	U559457	SINGLE PORT RADIOS, WASH	500-000-800-5000	PURCHASE - METERS	2,000.00	
CORE & MAIN LP	U573779	REED CORP STOP SOCKET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	63.16	
CORE & MAIN LP	U603413	205 WAGNER ST - FLARED E	218-000-610-9000	R & M - SYSTEM COMMODIT	308.20	
CORE & MAIN LP	U622996	JACKSON STR - ANCHOR, CO	500-000-610-9000	R&M - SYSTEM (COMMODITI	348.67	
CORE & MAIN LP	U647024	JACKSON ST - WATERMAIN PI	500-000-610-9000	R&M - SYSTEM (COMMODITI	278.20	
CORE & MAIN LP	U660170	JACKSON ST - HYPERFORM C	218-000-610-9000	R & M - SYSTEM COMMODIT	306.30	
CORE & MAIN LP	U660170	SEWER CLEAN OUT ADAPTER	501-000-610-9000	R&M - SYSTEM (COMMODITI	229.69	
CORE & MAIN LP	U700639	WATERMAIN CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	284.62	
CORE & MAIN LP	U702963	STORMWATER CASTINGS	218-000-610-9000	R & M - SYSTEM COMMODIT	840.00	
CORE & MAIN LP	U750461	S LAWNSDALE SWR - WATER F	500-000-610-9000	R&M - SYSTEM (COMMODITI	713.98	
CORE & MAIN LP	U750636	S. LAWNSDALE SWR - FITTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	697.95	
CORE & MAIN LP	U752944	S LAWNSDALE SWR - WATER F	500-000-610-9000	R&M - SYSTEM (COMMODITI	401.70	
CORE & MAIN LP	U754165	S LAWNSDALE SWR - CASTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	483.86	
CORE & MAIN LP	U755894	S LAWNSDALE SWR - CASTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	32.22	
CORE & MAIN LP	U756457	S LAWNSDALE SWR - CASTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	195.24	
CORE & MAIN LP	U763777	S LAWNSDALE SWR - WATER F	500-000-610-9000	R&M - SYSTEM (COMMODITI	646.66	
CORE & MAIN LP	U763777	S LAWNSDALE SWR - CASTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	852.62	
CORE & MAIN LP	U773584	S LAWNSDALE SWR - CASTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	212.00	
CORE & MAIN LP	U777838	S LAWNSDALE SEWER RETUR	501-000-610-9000	R&M - SYSTEM (COMMODITI	-242.50	

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	U796734	WATER FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,187.64
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>9,840.21</b>
<b>Vendor: CORY COOPER</b>					
CORY COOPER	INV0006483	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM ALLOWANCE	27.46
CORY COOPER	INV0006483	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	123.59
CORY COOPER	INV0006483	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	123.60
<b>Vendor CORY COOPER Total:</b>					<b>274.65</b>
<b>Vendor: CRAWFORD BRINKMAN DOOR &amp; WINDOW COMPANY</b>					
CRAWFORD BRINKMAN DOO	126364	GARAGE DOOR - 101/103 JE	100-000-120-9000	REIMBURSEMENTS RECEIVA	4,897.00
<b>Vendor CRAWFORD BRINKMAN DOOR &amp; WINDOW COMPANY Total:</b>					<b>4,897.00</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0234572	LEAD SERVICE LINE REPLACE	501-000-530-4000	PROFESSIONAL FEES	3,170.00
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>3,170.00</b>
<b>Vendor: EAST PEORIA TIRE &amp; VULCAN. INC</b>					
EAST PEORIA TIRE & VULCAN	168873	CAR-20 TIRES	502-000-610-8000	R&M - COMMODITIES	642.60
EAST PEORIA TIRE & VULCAN	168997	AUTEL SCAN TOOL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	1,100.00
EAST PEORIA TIRE & VULCAN	169004	M2 TIRE	502-000-610-8000	R&M - COMMODITIES	44.45
EAST PEORIA TIRE & VULCAN	169123	L-11 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	159.50
EAST PEORIA TIRE & VULCAN	169321	SEWER MOWER TIRE	502-000-610-8000	R&M - COMMODITIES	139.45
EAST PEORIA TIRE & VULCAN	169644	CAR-3 TIRE	502-000-610-8000	R&M - COMMODITIES	166.37
EAST PEORIA TIRE & VULCAN	170188	W/S TRAILER TIRE	500-000-610-1500	R&M - EQUIPMENT (COMM	164.00
EAST PEORIA TIRE & VULCAN	170188	W/S TRAILER TIRE	501-000-610-1500	R&M - EQUIPMENT (COMM	164.00
<b>Vendor EAST PEORIA TIRE &amp; VULCAN. INC Total:</b>					<b>2,580.37</b>
<b>Vendor: EJ EQUIPMENT INC.</b>					
EJ EQUIPMENT INC.	R00520- A/P	RENTAL OF STREET SWEEPER	502-000-590-2000	LEASE/RENT EXPENSE	5,568.00
EJ EQUIPMENT INC.	W07561	REPAIRS TO L-14	502-000-510-8000	R&M - CONTRACTUAL	11,033.11
EJ EQUIPMENT INC.	W07562	REPAIR TO L-14	502-000-510-8000	R&M - CONTRACTUAL	2,917.29
<b>Vendor EJ EQUIPMENT INC. Total:</b>					<b>19,518.40</b>
<b>Vendor: ELEVATOR SAFETY ASSOCIATES, LLC</b>					
ELEVATOR SAFETY ASSOCIAT	105718	ANNUAL INSPECTION / SAFE	100-004-510-1000	R&M - BUILDING (CONTRAC	290.00
<b>Vendor ELEVATOR SAFETY ASSOCIATES, LLC Total:</b>					<b>290.00</b>
<b>Vendor: FIVE STAR VENDING</b>					
FIVE STAR VENDING	142582	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	26.74
FIVE STAR VENDING	143160	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.36
<b>Vendor FIVE STAR VENDING Total:</b>					<b>36.10</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P40000220177	EQUIP USE 4/1-4/15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
GFL ENVIRONMENTAL	P40000226186	EQUIP USE 4/16-4/30	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>25.00</b>
<b>Vendor: GRAINGER INC</b>					
GRAINGER INC	9083591058	TRAY FOR MULTI-PORTS WTP	500-000-610-9000	R&M - SYSTEM (COMMODITI	181.00
<b>Vendor GRAINGER INC Total:</b>					<b>181.00</b>
<b>Vendor: GT SERVICES OF ILLINOIS INC</b>					
GT SERVICES OF ILLINOIS INC	32506	WATER/SEWER RECEIPTS	500-000-550-2500	PRINTING/ADVERTISING FEE	244.38
GT SERVICES OF ILLINOIS INC	32506	WATER/SEWER RECEIPTS	501-000-550-2500	PRINTING/ADVERTISING FEE	244.37
<b>Vendor GT SERVICES OF ILLINOIS INC Total:</b>					<b>488.75</b>
<b>Vendor: HANSON PROFESSIONAL SERVICES INC.</b>					
HANSON PROFESSIONAL SER	ARIV1005525	GIS - ASSET COLLECTION	100-003-530-4000	PROFESSIONAL FEES	7,450.00
HANSON PROFESSIONAL SER	ARIV1005525	GIS - ASSET COLLECTION	100-018-530-4000	PROFESSIONAL FEES	3,725.00
HANSON PROFESSIONAL SER	ARIV1005525	GIS - ASSET COLLECTION	501-000-530-4000	PROFESSIONAL FEES	3,725.00
<b>Vendor HANSON PROFESSIONAL SERVICES INC. Total:</b>					<b>14,900.00</b>
<b>Vendor: HASSELBERG GREBE SNODGRASS URBAN &amp; WENTWORTH</b>					
HASSELBERG GREBE SNODG	1	LEGAL PROPERTY ISSUE - 140	100-006-530-2000	LEGAL FEES	140.00
HASSELBERG GREBE SNODG	2	LEGAL PROPERTY ISSUE - 140	100-003-530-2000	LEGAL FEES	460.00
<b>Vendor HASSELBERG GREBE SNODGRASS URBAN &amp; WENTWORTH Total:</b>					<b>600.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: HEARTLAND FABRICATION LLC INC.</b>					
HEARTLAND FABRICATION LL	23970	GRATING MODIFICATION	501-000-510-1000	R&M - BUILDING (CONTRAC	1,926.10
<b>Vendor HEARTLAND FABRICATION LLC INC. Total:</b>					<b>1,926.10</b>
<b>Vendor: HEIDELBERG MATERIALS</b>					
HEIDELBERG MATERIALS	42961522	GRAVEL FOR SHOP BINS	100-003-610-4500	R&M-STREET SAND/GRAVEL	2,102.31
<b>Vendor HEIDELBERG MATERIALS Total:</b>					<b>2,102.31</b>
<b>Vendor: HI LINE SUPPLY COMPANY LTD.</b>					
HI LINE SUPPLY COMPANY LT	930102	LEGEND CHECK VALVES FOR	501-000-610-9000	R&M - SYSTEM (COMMODITI	102.00
<b>Vendor HI LINE SUPPLY COMPANY LTD. Total:</b>					<b>102.00</b>
<b>Vendor: HICKS GAS</b>					
HICKS GAS	U0345080	FUEL	100-003-570-3500	HEATING	56.45
HICKS GAS	U0345080	FUEL	500-000-570-3500	HEATING	56.45
HICKS GAS	U0345080	FUEL	501-000-570-3500	HEATING	56.48
<b>Vendor HICKS GAS Total:</b>					<b>169.38</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	42377	ACCESS POINT FOR LEGION R	500-000-550-1500	COMMUNICATIONS	90.62
IT360, INC.	42377	ACCESS POINT FOR LEGION R	501-000-550-1500	COMMUNICATIONS	90.63
<b>Vendor IT360, INC. Total:</b>					<b>181.25</b>
<b>Vendor: JAKOB SPITZER</b>					
JAKOB SPITZER	INV0006492	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	100.00
<b>Vendor JAKOB SPITZER Total:</b>					<b>100.00</b>
<b>Vendor: JOAN'S TROPHY &amp; PLAQUE COMPANY</b>					
JOAN'S TROPHY & PLAQUE C	124-28144	LOCKER NAMEPLATES	100-004-910-9000	MISCELLANEOUS EXPENSE	38.18
<b>Vendor JOAN'S TROPHY &amp; PLAQUE COMPANY Total:</b>					<b>38.18</b>
<b>Vendor: JOEL DUNBAR</b>					
JOEL DUNBAR	INV0006486	REIMB UNIFORM ALLW=OW	100-003-470-1000	UNIFORM ALLOWANCE	155.76
<b>Vendor JOEL DUNBAR Total:</b>					<b>155.76</b>
<b>Vendor: JOURNAL STAR, INC.</b>					
JOURNAL STAR, INC.	0006326980	FY2025 TENTATIVE BUDGET	100-001-550-2000	PUBLISHING FEES	32.00
JOURNAL STAR, INC.	0006326980	WPD LISTING FOR 200 N. WI	100-004-550-2000	PUBLISHING FEES	60.00
<b>Vendor JOURNAL STAR, INC. Total:</b>					<b>92.00</b>
<b>Vendor: KELLY SEED &amp; HARDWARE COMPANY</b>					
KELLY SEED & HARDWARE C	10598	GRASS SEED	100-003-610-9000	R&M - STREET MISC. (COMM	265.00
<b>Vendor KELLY SEED &amp; HARDWARE COMPANY Total:</b>					<b>265.00</b>
<b>Vendor: KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC</b>					
KINGERY, DURREE, WAKEMA	202308334	JAN-APR 2024 LEGAL FEES -	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	1,112.18
<b>Vendor KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC Total:</b>					<b>1,112.18</b>
<b>Vendor: KONE, INC</b>					
KONE, INC	1158715731	ASSIST QEI DURING INSPECTI	100-004-510-1000	R&M - BUILDING (CONTRAC	640.00
<b>Vendor KONE, INC Total:</b>					<b>640.00</b>
<b>Vendor: KONICA MINOLTA BUSINESS SOL</b>					
KONICA MINOLTA BUSINESS	293600291	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
KONICA MINOLTA BUSINESS	293600648	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	35.00
KONICA MINOLTA BUSINESS	293600916	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
<b>Vendor KONICA MINOLTA BUSINESS SOL Total:</b>					<b>155.00</b>
<b>Vendor: KONICA MINOLTA PREMIER FINANCE</b>					
KONICA MINOLTA PREMIER F	5029392865	CITY HALL BISHUB C4501 M	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5029392865	CITY HALL BIZHUB C4501 LEA	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5029392865	CITY HALL BISHUB C4501 M	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5029392865	CITY HALL BIZHUB C4501 LEA	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5029392865	CITY HALL BISHUB C4501 M	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5029392865	CITY HALL BIZHUB C4501 LEA	501-000-590-2000	LEASE/RENT EXPENSE	19.24
<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>					<b>462.39</b>



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: LASER ELECTRIC, INC.</b>					
LASER ELECTRIC, INC.	INV0006489	TRAFFIC SIGNAL MNTCE SM-	100-003-510-9000	R&M - STREET MISC. (CONTR	4,988.55
<b>Vendor LASER ELECTRIC, INC. Total:</b>					<b>4,988.55</b>
<b>Vendor: LAWSON PRODUCTS</b>					
LAWSON PRODUCTS	9311454850	NUTS / BOLTS	502-000-610-8000	R&M - COMMODITIES	722.82
<b>Vendor LAWSON PRODUCTS Total:</b>					<b>722.82</b>
<b>Vendor: LEMAN PRECAST CONCRETE INC.</b>					
LEMAN PRECAST CONCRETE	014174	G-1 CASTINGS	218-000-610-9000	R & M - SYSTEM COMMODIT	4,680.00
<b>Vendor LEMAN PRECAST CONCRETE INC. Total:</b>					<b>4,680.00</b>
<b>Vendor: MANGOLD FORD INC</b>					
MANGOLD FORD INC	88260	REPAIR TO LIN-8	502-000-510-8000	R&M - CONTRACTUAL	666.58
MANGOLD FORD INC	88363	CAR-21 INSTALLED HEAD LA	502-000-510-8000	R&M - CONTRACTUAL	688.80
<b>Vendor MANGOLD FORD INC Total:</b>					<b>1,355.38</b>
<b>Vendor: MATHIS KELLEY CONSTRUCTION, CO</b>					
MATHIS KELLEY CONSTRUCTI	168170	WHITE MARKING TAPE, MAR	100-003-650-1500	OPERATING SUPPLIES	166.15
MATHIS KELLEY CONSTRUCTI	168170	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	95.04
MATHIS KELLEY CONSTRUCTI	170529	2X4 DOME PAVER - ADA RA	100-003-610-9000	R&M - STREET MISC. (COMM	1,217.14
<b>Vendor MATHIS KELLEY CONSTRUCTION, CO Total:</b>					<b>1,478.33</b>
<b>Vendor: MENARDS CAPITAL ONE</b>					
MENARDS CAPITAL ONE	30264083501	WATER HEATER REPLACEME	100-003-610-1000	R&M - BUILDING (COMMODI	726.76
MENARDS CAPITAL ONE	30264083549	COOPER FITTINGS FOR WATE	500-000-610-1000	R&M - BUILDING (COMMODI	4.29
MENARDS CAPITAL ONE	30264085534	1412 WILLOW DR MAILBOX	100-003-610-9000	R&M - STREET MISC. (COMM	47.48
MENARDS CAPITAL ONE	30312028443	BRITA WATER PITCHER / REP	500-000-650-2000	MISCELLANEOUS EQUIPMEN	248.68
MENARDS CAPITAL ONE	305871023041	COOPER FITTINGS FOR WATE	500-000-610-1000	R&M - BUILDING (COMMODI	7.38
MENARDS CAPITAL ONE	305871023050	WATER HEATER REPLACEME	100-003-610-1000	R&M - BUILDING (COMMODI	32.16
MENARDS CAPITAL ONE	30804123650	COOPER FITTINGS FOR WATE	500-000-610-1000	R&M - BUILDING (COMMODI	7.03
MENARDS CAPITAL ONE	40488064452	SHELVING RACK	500-000-650-2000	MISCELLANEOUS EQUIPMEN	279.99
MENARDS CAPITAL ONE	40488088031	POOL SHOCK FOR FOUNTAIN	500-000-650-1500	OPERATING SUPPLIES	4.99
MENARDS CAPITAL ONE	40488088031	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	41.98
MENARDS CAPITAL ONE	40488088031	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	41.99
MENARDS CAPITAL ONE	45690044797	WATER HEATER PARTS	100-003-610-1000	R&M - BUILDING (COMMODI	11.88
MENARDS CAPITAL ONE	45690044797	COFFEE, WATER, WATER HEA	100-003-910-9000	MISCELLANEOUS EXPENSE	50.64
MENARDS CAPITAL ONE	45690044797	DIESEL KLEEN, WD40	502-000-610-8000	R&M - COMMODITIES	70.86
MENARDS CAPITAL ONE	45690053706	SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	13.99
MENARDS CAPITAL ONE	45690053706	SPRAY PAINT, HOOKS	100-003-650-1500	OPERATING SUPPLIES	45.94
MENARDS CAPITAL ONE	45783062648	PAINT MASKS	501-000-650-1800	HEALTH & SAFETY EQUIPME	22.97
MENARDS CAPITAL ONE	458710782814	CRATES	500-000-650-1500	OPERATING SUPPLIES	33.54
MENARDS CAPITAL ONE	45894020132	CAULK	500-000-650-1500	OPERATING SUPPLIES	12.98
MENARDS CAPITAL ONE	45894020132	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	31.98
MENARDS CAPITAL ONE	45894020132	BRITA WATER PITCHER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	32.99
MENARDS CAPITAL ONE	45956065921	MULCH FOR PLANTERS ON S	100-003-610-9000	R&M - STREET MISC. (COMM	259.35
MENARDS CAPITAL ONE	48504022620	SALT PELLETS, DUCT TAPE, JB	501-000-650-1500	OPERATING SUPPLIES	136.78
MENARDS CAPITAL ONE	48504064015	BRASS UNIONS FOR NON-PO	501-000-610-9000	R&M - SYSTEM (COMMODITI	39.98
MENARDS CAPITAL ONE	5973068084	VELCRO, CABLE	502-000-650-1500	OPERATING SUPPLIES	45.77
MENARDS CAPITAL ONE	637393056	L-15 REESE HITCH REPAIR	502-000-610-8000	R&M - COMMODITIES	54.98
MENARDS CAPITAL ONE	8504022931	COOPER FITTINGS FOR WATE	500-000-610-1000	R&M - BUILDING (COMMODI	46.77
<b>Vendor MENARDS CAPITAL ONE Total:</b>					<b>2,354.13</b>
<b>Vendor: MILLER CUSTOM WELDING</b>					
MILLER CUSTOM WELDING	1318	STEEL PIPE - STREET SWEEPE	100-003-610-1500	R&M - EQUIPMENT (COMM	100.00
<b>Vendor MILLER CUSTOM WELDING Total:</b>					<b>100.00</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	CM0000207	REFUND APA CONFERENCE R	100-006-560-1500	TRAINING	-75.00
MORTON COMMUNITY BAN	CM0000208	SCORECARD REWARDS	100-010-380-9000	MISCELLANOUS REVENUE	-226.09
MORTON COMMUNITY BAN	INV0006509	LODGING CRISIS NEGOTIATIO	100-004-560-1500	TRAINING	121.98
MORTON COMMUNITY BAN	INV0006510	3" CUSTOM VINYL STICKERS	201-000-910-9000	MISCELLANEOUS EXPENSE	31.60
MORTON COMMUNITY BAN	INV0006511	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.97
MORTON COMMUNITY BAN	INV0006512	WATER, BATTERIES	100-002-650-1500	OPERATING SUPPLIES	77.93
MORTON COMMUNITY BAN	INV0006513	ONLINE JOURNAL STAR SUBS	100-001-560-2000	SUBSCRIPTIONS	4.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0006514	ROADRUNNER SPEED LOADE	100-004-910-9200	FIRE ARMS TRAINING	55.60
MORTON COMMUNITY BAN	INV0006515	ADOBE ACROBAT PRO	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0006516	BACKGROUND CHECKS - NAT	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0006517	SUN SHADE VISOR FOR DRO	100-003-610-1500	R&M - EQUIPMENT (COMM	54.49
MORTON COMMUNITY BAN	INV0006518	IPSI TRAINING MEAL - RITTE	100-003-560-1500	TRAINING	9.66
MORTON COMMUNITY BAN	INV0006519	LICENSE PLATE RENEWAL CA	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0006520	BATTERIES FOR CLERKS RECO	100-001-610-1500	R&M - EQUIPMENT (COMM	20.99
MORTON COMMUNITY BAN	INV0006520	WATER, COFFEE, BATTERIES	100-002-650-1500	OPERATING SUPPLIES	60.73
MORTON COMMUNITY BAN	INV0006521	COMPRESSED GAS CLEANIN	100-002-650-2500	JANITORIAL SUPPLIES	20.97
MORTON COMMUNITY BAN	INV0006522	INDEX TABS, FLAG TABS	100-001-650-1000	OFFICE SUPPLIES	21.04
MORTON COMMUNITY BAN	INV0006523	KEYCHAIN KINGS, DEWALT T	100-004-650-1500	OPERATING SUPPLIES	45.89
MORTON COMMUNITY BAN	INV0006524	DRY CLEANING CHARGE REI	100-000-120-9000	REIMBURSEMENTS RECEIVA	20.50
MORTON COMMUNITY BAN	INV0006524	LODGING - IPSI TRAINING RI	100-003-560-1500	TRAINING	482.13
MORTON COMMUNITY BAN	INV0006524	LODGING - IPSI TRAINING RI	500-000-560-1500	TRAINING	241.06
MORTON COMMUNITY BAN	INV0006524	LODGING - IPSI TRAINING RI	501-000-560-1500	TRAINING	241.07
MORTON COMMUNITY BAN	INV0006525	ELEVATOR LICENSE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	76.69
MORTON COMMUNITY BAN	INV0006526	SCREWDRIVER DRILL BIT KIT,	100-004-650-2000	MISCELLANEOUS EQUIPMEN	205.97
MORTON COMMUNITY BAN	INV0006527	EMPLOYEE APPRECIATION LU	100-001-910-9000	MISCELLANEOUS EXPENSE	153.65
MORTON COMMUNITY BAN	INV0006528	LAPTOP CASE - EVIDENCE BU	100-000-120-9000	REIMBURSEMENTS RECEIVA	41.41
MORTON COMMUNITY BAN	INV0006529	4/21 CHEWY ORDER - CANIN	140-142-650-1500	OPERATING SUPPLIES - CANI	141.39
MORTON COMMUNITY BAN	INV0006530	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0006531	REALITY BITES 4/10 CHARGE	100-001-910-9000	MISCELLANEOUS EXPENSE	27.50
MORTON COMMUNITY BAN	INV0006532	4/25 AMAZON CHARGE	100-004-910-9000	MISCELLANEOUS EXPENSE	28.32
MORTON COMMUNITY BAN	INV0006533	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0006534	LODGING - EAGLE RIDGE RES	100-001-560-1600	TRAINING - STAFF	229.79
MORTON COMMUNITY BAN	INV0006535	NIU OUTREACH 4/3 TRAININ	100-001-560-1600	TRAINING - STAFF	250.00
MORTON COMMUNITY BAN	INV0006536	4/3 / 4/19 STEAL THOP CHAR	100-004-910-9000	MISCELLANEOUS EXPENSE	100.99
MORTON COMMUNITY BAN	INV0006537	4/24 MY CRISIS GEAR CHARG	100-004-910-9000	MISCELLANEOUS EXPENSE	49.97
MORTON COMMUNITY BAN	INV0006538	ZOOM SUBSCRIPTION	100-004-560-2000	SUBSCRIPTIONS	159.90
MORTON COMMUNITY BAN	INV0006539	IML MEETING MEALS	100-001-560-1500	TRAINING - ELECTED OFFICIA	64.81
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>3,023.74</b>
<b>Vendor: MUNICIPAL COLLECTIONS SERVICES LLC</b>					
MUNICIPAL COLLECTIONS SE	026876	COLLECTION EXPENSE - AMA	500-000-910-9800	COLLECTION EXPENSES	42.96
MUNICIPAL COLLECTIONS SE	026876	COLLECTION EXPENSE - AMA	501-000-910-9800	COLLECTION EXPENSE	43.41
<b>Vendor MUNICIPAL COLLECTIONS SERVICES LLC Total:</b>					<b>86.37</b>
<b>Vendor: MUTUAL WHEEL COMPANY</b>					
MUTUAL WHEEL COMPANY	2827778	HAND WIPES FOR MOWING	100-003-650-1500	OPERATING SUPPLIES	73.00
<b>Vendor MUTUAL WHEEL COMPANY Total:</b>					<b>73.00</b>
<b>Vendor: NENA ACE WASHINGTON</b>					
NENA ACE WASHINGTON	111	FENDER WASHERS, WING N	100-003-610-9000	R&M - STREET MISC. (COMM	31.69
NENA ACE WASHINGTON	114	REPL TYPE 3 BARRICADES DA	100-000-120-9000	REIMBURSEMENTS RECEIVA	70.80
NENA ACE WASHINGTON	152	HAND TOOLS, GARDEN HOSE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	607.10
NENA ACE WASHINGTON	153	PLIERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	31.11
NENA ACE WASHINGTON	60	KEY TAGS / KEYS - ROLLING	501-000-910-9000	MISCELLANEOUS EXPENSE	2.33
NENA ACE WASHINGTON	94	GARDEN RAKE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	26.99
<b>Vendor NENA ACE WASHINGTON Total:</b>					<b>770.02</b>
<b>Vendor: O'REILLY AUTO PARTS LLC</b>					
O'REILLY AUTO PARTS LLC	2192-140797	55 GAL DIESEL EXHAUST FLUI	502-000-610-8000	R&M - COMMODITIES	756.00
<b>Vendor O'REILLY AUTO PARTS LLC Total:</b>					<b>756.00</b>
<b>Vendor: PACE ANALYTICAL SERVICES LLC</b>					
PACE ANALYTICAL SERVICES L	247202682	WATER TESTING	500-000-530-5000	WATER TESTING	622.70
PACE ANALYTICAL SERVICES L	19573595	WATER TESTING	500-000-530-5000	WATER TESTING	614.40
PACE ANALYTICAL SERVICES L	19583198	WATER TESTING	500-000-530-5000	WATER TESTING	1,106.50
<b>Vendor PACE ANALYTICAL SERVICES LLC Total:</b>					<b>2,343.60</b>
<b>Vendor: PEORIA FLAG &amp; DECORATING, INC.</b>					
PEORIA FLAG & DECORATING	10346555	FLAGS	100-003-650-1500	OPERATING SUPPLIES	280.00
PEORIA FLAG & DECORATING	10346555	FLAGS	100-200-650-1500	OPERATING SUPPLIES	80.00
<b>Vendor PEORIA FLAG &amp; DECORATING, INC. Total:</b>					<b>360.00</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.</b>					
PERSONAL TOUCH SERVICE S	6398	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6398	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6398	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6398	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
<b>Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:</b>					<b>980.00</b>
<b>Vendor: PITNEY BOWES INC</b>					
PITNEY BOWES INC	3106655151	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	63.81
<b>Vendor PITNEY BOWES INC Total:</b>					<b>63.81</b>
<b>Vendor: PTC SELECT INC</b>					
PTC SELECT INC	269242	HP NOTEBOOK 1-YR WARRA	100-004-510-1500	R&M - EQUIPMENT (CONTR	89.00
<b>Vendor PTC SELECT INC Total:</b>					<b>89.00</b>
<b>Vendor: PURCHASE POWER INC</b>					
PURCHASE POWER INC	INV0006490	POSTAGE METER REFILL - PD	100-004-550-1000	POSTAGE EXPENSE	100.00
<b>Vendor PURCHASE POWER INC Total:</b>					<b>100.00</b>
<b>Vendor: R P LUMBER, INC.</b>					
R P LUMBER, INC.	2205631	HYDRAULIC CEMENT - JACKS	218-000-610-9000	R & M - SYSTEM COMMODIT	29.98
R P LUMBER, INC.	2206649	MARKING PAINT, MARKERS	501-000-650-1500	OPERATING SUPPLIES	30.06
R P LUMBER, INC.	2236811	N SPRUCE APPROACH - LUM	100-003-610-9000	R&M - STREET MISC. (COMM	28.17
R P LUMBER, INC.	2257868	ADHESIVE	502-000-650-1500	OPERATING SUPPLIES	27.98
R P LUMBER, INC.	2263302	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	19.96
<b>Vendor R P LUMBER, INC. Total:</b>					<b>136.15</b>
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	30222	MOBILE MIC	100-004-610-1500	R&M - EQUIPMENT (COMM	58.60
<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>					<b>58.60</b>
<b>Vendor: RICHARD YOUNG</b>					
RICHARD YOUNG	4	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,200.00
<b>Vendor RICHARD YOUNG Total:</b>					<b>1,200.00</b>
<b>Vendor: RICH'S AUTO SALES &amp; SERVICE</b>					
RICH'S AUTO SALES & SERVIC	INV0006491	TRUCK INSPECTIONS	502-000-510-8000	R&M - CONTRACTUAL	323.00
<b>Vendor RICH'S AUTO SALES &amp; SERVICE Total:</b>					<b>323.00</b>
<b>Vendor: RNS ELECTRIC INC.</b>					
RNS ELECTRIC INC.	8532	REPAIR GENERATOR FUSE - R	501-000-510-1500	R&M - EQUIPMENT (CONTR	117.60
RNS ELECTRIC INC.	8556	REPL OUTLET, SUMP PUMP I	501-000-510-1000	R&M - BUILDING (CONTRAC	438.23
RNS ELECTRIC INC.	8556	REPL OUTLET - BLOWER BUIL	501-000-510-1000	R&M - BUILDING (CONTRAC	438.23
RNS ELECTRIC INC.	8622	NEW SWITCH - WOMEN'S RE	100-002-510-1000	R&M - BUILDING (CONTRAC	260.52
<b>Vendor RNS ELECTRIC INC. Total:</b>					<b>1,254.58</b>
<b>Vendor: ROCK VALLEY PHYSICAL THERAPY</b>					
ROCK VALLEY PHYSICAL THE	7124758-032024	PRE-EMPLOYMENT EVAL - H	501-000-910-9000	MISCELLANEOUS EXPENSE	100.00
ROCK VALLEY PHYSICAL THE	7124758-042024	PRE-EMPLOYMENT PHYSICAL	100-004-910-9300	POLICE COMMISSION EXPEN	400.00
<b>Vendor ROCK VALLEY PHYSICAL THERAPY Total:</b>					<b>500.00</b>
<b>Vendor: ROCOR INDUSTRIES INC.</b>					
ROCOR INDUSTRIES INC.	44327	KITCHEN TOWELS, TOILET PA	100-004-650-2500	JANITORIAL SUPPLIES	353.36
<b>Vendor ROCOR INDUSTRIES INC. Total:</b>					<b>353.36</b>
<b>Vendor: S &amp; E CLEANING SERVICE</b>					
S & E CLEANING SERVICE	724	POLICE DEPT CLEANING SER	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: SOUTHWESTERN ILLINOIS COLLEGE</b>					
SOUTHWESTERN ILLINOIS C	26135042-101023	POLICE ACADEMY TUITION -	100-004-560-1500	TRAINING	13,480.00
<b>Vendor SOUTHWESTERN ILLINOIS COLLEGE Total:</b>					<b>13,480.00</b>
<b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>					
STAPLES ADVANTAGE INC DE	6001252534	FIRST AID KIT, UTILITY KNIFE,	100-004-650-1500	OPERATING SUPPLIES	36.03
STAPLES ADVANTAGE INC DE	6001252537	INK CARTRIDGE	100-004-510-1500	R&M - EQUIPMENT (CONTR	130.35
STAPLES ADVANTAGE INC DE	6001396475	DISINFECTING WIPES	100-004-650-1500	OPERATING SUPPLIES	77.27
<b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>					<b>243.65</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: STRATUS NETWORKS, INC.</b>					
STRATUS NETWORKS, INC.	206415	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	256.00
STRATUS NETWORKS, INC.	206415	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	351.90
STRATUS NETWORKS, INC.	206415	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	211.13
STRATUS NETWORKS, INC.	206415	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	126.67
<b>Vendor STRATUS NETWORKS, INC. Total:</b>					<b>945.70</b>
<b>Vendor: SUMMITT SIGNS &amp; SCREEN PRINT</b>					
SUMMITT SIGNS & SCREEN P	1079	DARE / RECRUITMENT ITEMS	100-004-550-3000	RECRUITMENT	4,372.50
SUMMITT SIGNS & SCREEN P	1079	DARE / RECRUITMENT ITEMS	100-004-910-9100	DARE/CRO EXPENSES	6,807.48
<b>Vendor SUMMITT SIGNS &amp; SCREEN PRINT Total:</b>					<b>11,179.98</b>
<b>Vendor: THE TRAFFIC SIGN STORE</b>					
THE TRAFFIC SIGN STORE	T23848	REPLACEMENT BARRICADES	100-000-120-9000	REIMBURSEMENTS RECEIVA	3,486.50
<b>Vendor THE TRAFFIC SIGN STORE Total:</b>					<b>3,486.50</b>
<b>Vendor: TRUCK CENTERS, INC</b>					
TRUCK CENTERS, INC	R14102375801	L-9 REPAIR BODY HOOD / FE	502-000-510-8000	R&M - CONTRACTUAL	3,991.04
<b>Vendor TRUCK CENTERS, INC Total:</b>					<b>3,991.04</b>
<b>Vendor: TRUCKS N STUFF</b>					
TRUCKS N STUFF	28138	L-15 TRAILER HITCH	502-000-610-8000	R&M - COMMODITIES	187.55
<b>Vendor TRUCKS N STUFF Total:</b>					<b>187.55</b>
<b>Vendor: UFTRING AUTO MALL INC</b>					
UFTRING AUTO MALL INC	168785	CAR-19 / CAR-20 CABIN FILT	502-000-610-8000	R&M - COMMODITIES	47.42
UFTRING AUTO MALL INC	168959	CAR-19 ROTORS/PADS	502-000-610-8000	R&M - COMMODITIES	733.35
UFTRING AUTO MALL INC	169069	L-8 TURBO TUBE	502-000-610-8000	R&M - COMMODITIES	114.30
UFTRING AUTO MALL INC	169209	CAR-20 REAR ROTORS/PADS	502-000-610-8000	R&M - COMMODITIES	293.25
UFTRING AUTO MALL INC	169320	IDA10 CENTER CAP	502-000-610-8000	R&M - COMMODITIES	86.84
<b>Vendor UFTRING AUTO MALL INC Total:</b>					<b>1,275.16</b>
<b>Vendor: USA BLUE BOOK</b>					
USA BLUE BOOK	INV00328502	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	286.99
USA BLUE BOOK	INV00330438	AMMONIA / NITRITE CHEMK	500-000-650-4000	LAB/TESTING SUPPLIES	2,852.43
USA BLUE BOOK	INV00350293	WINDSOCK	500-000-610-1000	R&M - BUILDING (COMMODI	45.39
USA BLUE BOOK	INV00350293	SAMPLE CELLS, FLUORIDE CH	500-000-650-4000	LAB/TESTING SUPPLIES	320.65
<b>Vendor USA BLUE BOOK Total:</b>					<b>3,505.46</b>
<b>Vendor: WAL MART INC</b>					
WAL MART INC	08531620041057172005	COFFEE K-CUPS, AIR FRESHN	100-002-650-1500	OPERATING SUPPLIES	41.66
WAL MART INC	637259737	BATTERY	100-004-650-1500	OPERATING SUPPLIES	6.34
<b>Vendor WAL MART INC Total:</b>					<b>48.00</b>
<b>Vendor: WASHINGTON COURIER CORP.</b>					
WASHINGTON COURIER COR	7126	5/1 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	64.79
<b>Vendor WASHINGTON COURIER CORP. Total:</b>					<b>64.79</b>
<b>Vendor: WIELAND LAWNMOWER HOSPITAL INC</b>					
WIELAND LAWNMOWER HO	919656	BLADES FOR MOWERS	502-000-610-8000	R&M - COMMODITIES	267.21
WIELAND LAWNMOWER HO	919756	HOSE CONNECTOR, O-RINGS	500-000-610-1500	R&M - EQUIPMENT (COMM	10.88
WIELAND LAWNMOWER HO	919756	HOSE CONNECTOR, O-RINGS	501-000-610-1500	R&M - EQUIPMENT (COMM	10.89
WIELAND LAWNMOWER HO	920492	REPAIR FIRE DAMAGED MO	100-000-120-9000	REIMBURSEMENTS RECEIVA	943.00
WIELAND LAWNMOWER HO	920493	CEM #3 - MOWER HITCH	502-000-610-8000	R&M - COMMODITIES	137.49
WIELAND LAWNMOWER HO	920878	SPARK PLUG, AIR FILTER, FUE	500-000-610-1500	R&M - EQUIPMENT (COMM	52.48
WIELAND LAWNMOWER HO	920981	CHAIN SAW CHAIN	501-000-610-1500	R&M - EQUIPMENT (COMM	33.99
WIELAND LAWNMOWER HO	921340	CEMETERY TRIMMER HEAD	100-200-610-1500	R&M - EQUIPMENT (COMM	59.98
WIELAND LAWNMOWER HO	922637	M3 WHEEL ASSEMBLY	502-000-610-8000	R&M - COMMODITIES	319.98
<b>Vendor WIELAND LAWNMOWER HOSPITAL INC Total:</b>					<b>1,835.90</b>
<b>Vendor: YODER OIL COMPANY</b>					
YODER OIL COMPANY	264358	OFF-ROAD FUEL	502-000-650-3000	FUEL	1,039.38
YODER OIL COMPANY	264359	ON-ROAD FUEL	502-000-650-3000	FUEL	1,643.02
YODER OIL COMPANY	264778	ON-ROAD FUEL	502-000-650-3000	FUEL	2,687.62

Expense Approval Register - 5/20/2024

Packet: APPKT01559 - 2024-05-20 BILLS & PAYROLL ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
YODER OIL COMPANY	264779	OFF-ROAD FUEL	502-000-650-3000	FUEL	613.20
				Vendor YODER OIL COMPANY Total:	<u>5,983.22</u>
				Grand Total:	<u><u>230,639.85</u></u>

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	86,439.95
140 - POLICE DEPT - SPECIAL PROJECTS	1,253.57
201 - EMERGENCY MGMT. AGENCY	31.60
218 - STORM WATER MANAGEMENT	8,540.31
500 - WATER FUND	31,740.52
501 - SEWER OPER. & MAINT. FUND	37,982.47
502 - MOTOR EQUIP. REPL. FUND (MERF)	64,610.23
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
<b>Grand Total:</b>	<b>230,639.85</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	421.21
100-000-120-9000	REIMBURSEMENTS RECE	12,207.76
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-550-2000	PUBLISHING FEES	32.00
100-001-560-1500	TRAINING - ELECTED OF	64.81
100-001-560-1600	TRAINING - STAFF	479.79
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-610-1500	R&M - EQUIPMENT (CO	20.99
100-001-650-1000	OFFICE SUPPLIES	21.04
100-001-910-9000	MISCELLANEOUS EXPEN	281.15
100-002-510-1000	R&M - BUILDING (CONT	1,109.47
100-002-550-1500	COMMUNICATIONS	303.96
100-002-570-3000	ELECTRICITY	623.20
100-002-570-3500	HEATING	101.86
100-002-650-1500	OPERATING SUPPLIES	180.32
100-002-650-2500	JANITORIAL SUPPLIES	20.97
100-003-470-1000	UNIFORM ALLOWANCE	263.41
100-003-510-1000	R&M - BUILDING (CONT	219.20
100-003-510-9000	R&M - STREET MISC. (C	5,018.55
100-003-530-2000	LEGAL FEES	460.00
100-003-530-4000	PROFESSIONAL FEES	7,450.00
100-003-550-1500	COMMUNICATIONS	351.90
100-003-560-1500	TRAINING	491.79
100-003-570-3000	ELECTRICITY	5,153.68
100-003-570-3500	HEATING	819.25
100-003-610-1000	R&M - BUILDING (COM	770.80
100-003-610-1500	R&M - EQUIPMENT (CO	168.48
100-003-610-4500	R&M-STREET SAND/GRA	2,102.31
100-003-610-9000	R&M - STREET MISC. (C	1,848.83
100-003-650-1500	OPERATING SUPPLIES	684.06
100-003-650-1800	HEALTH & SAFETY EQUIP	95.04
100-003-650-2000	MISCELLANEOUS EQUIP	26.99
100-003-910-1000	RECYCLING GRANT EXPE	25.00
100-003-910-9000	MISCELLANEOUS EXPEN	50.64
100-004-510-1000	R&M - BUILDING (CONT	2,752.74
100-004-510-1500	R&M - EQUIPMENT (CO	438.16
100-004-550-1000	POSTAGE EXPENSE	100.00
100-004-550-2000	PUBLISHING FEES	60.00
100-004-550-3000	RECRUITMENT	4,372.50
100-004-560-1500	TRAINING	13,601.98
100-004-560-2000	SUBSCRIPTIONS	159.90
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	1,527.46
100-004-570-3500	HEATING	134.46
100-004-610-1500	R&M - EQUIPMENT (CO	58.60
100-004-650-1500	OPERATING SUPPLIES	165.53

## Account Summary

Account Number	Account Name	Expense Amount
100-004-650-2000	MISCELLANEOUS EQUIP	205.97
100-004-650-2500	JANITORIAL SUPPLIES	353.36
100-004-800-1500	PURCHASE - EQUIPMEN	7,313.12
100-004-910-9000	MISCELLANEOUS EXPEN	495.46
100-004-910-9100	DARE/CRO EXPENSES	6,807.48
100-004-910-9200	FIRE ARMS TRAINING	55.60
100-004-910-9300	POLICE COMMISSION EX	454.00
100-006-530-2000	LEGAL FEES	140.00
100-006-530-4000	CONSULTATION/CONTRA	1,200.00
100-006-550-2000	PUBLISHING FEES	64.79
100-006-560-1500	TRAINING	-75.00
100-006-910-9000	MISCELLANEOUS EXPEN	12.97
100-010-380-9000	MISCELLANOUS REVENU	-226.09
100-018-530-4000	PROFESSIONAL FEES	3,725.00
100-200-570-3000	ELECTRICITY	137.38
100-200-610-1500	R&M - EQUIPMENT (CO	59.98
100-200-650-1500	OPERATING SUPPLIES	80.00
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,112.18
140-142-650-1500	OPERATING SUPPLIES - C	141.39
201-000-910-9000	MISCELLANEOUS EXPEN	31.60
218-000-590-2000	LEASE/RENT EXPENSE	2,375.83
218-000-610-9000	R & M - SYSTEM COMM	6,164.48
500-000-470-1000	UNIFORM ALLOWANCE	123.59
500-000-510-1000	R&M - BUILDING CONTR	209.20
500-000-510-1500	R&M - EQUIPMENT (CO	48.41
500-000-530-5000	WATER TESTING	2,343.60
500-000-550-1500	COMMUNICATIONS	301.75
500-000-550-2500	PRINTING/ADVERTISING	244.38
500-000-560-1500	TRAINING	241.06
500-000-570-3000	ELECTRICITY	14,835.57
500-000-570-3500	HEATING	650.16
500-000-590-2000	LEASE/RENT EXPENSE	2,395.78
500-000-610-1000	R&M - BUILDING (COM	110.86
500-000-610-1500	R&M - EQUIPMENT (CO	227.36
500-000-610-9000	R&M - SYSTEM (COMM	4,042.47
500-000-650-1500	OPERATING SUPPLIES	51.51
500-000-650-1800	HEALTH & SAFETY EQUIP	31.98
500-000-650-2000	MISCELLANEOUS EQUIP	624.82
500-000-650-4000	LAB/TESTING SUPPLIES	3,173.08
500-000-800-5000	PURCHASE - METERS	2,000.00
500-000-910-9000	MISCELLANEOUS EXPEN	41.98
500-000-910-9800	COLLECTION EXPENSES	42.96
501-000-470-1000	UNIFORM ALLOWANCE	491.86
501-000-510-1000	R&M - BUILDING (CONT	3,042.31
501-000-510-1500	R&M - EQUIPMENT (CO	166.01
501-000-530-4000	PROFESSIONAL FEES	10,035.40
501-000-550-1500	COMMUNICATIONS	217.30
501-000-550-2500	PRINTING/ADVERTISING	244.37
501-000-560-1500	TRAINING	241.07
501-000-570-3000	ELECTRICITY	16,921.86
501-000-570-3500	HEATING	56.48
501-000-590-2000	LEASE/RENT EXPENSE	2,404.43
501-000-610-1500	R&M - EQUIPMENT (CO	208.88
501-000-610-9000	R&M - SYSTEM (COMM	2,603.06
501-000-650-1500	OPERATING SUPPLIES	213.54
501-000-650-1800	HEALTH & SAFETY EQUIP	22.97
501-000-650-2000	MISCELLANEOUS EQUIP	638.21
501-000-650-4000	LAB/TESTING SUPPLIES	286.99

**Account Summary**

Account Number	Account Name	Expense Amount
501-000-910-9000	MISCELLANEOUS EXPEN	144.32
501-000-910-9800	COLLECTION EXPENSE	43.41
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	35,454.46
502-000-590-2000	LEASE/RENT EXPENSE	5,568.00
502-000-610-8000	R&M - COMMODITIES	5,950.51
502-000-650-1500	OPERATING SUPPLIES	73.75
502-000-650-2000	MISCELLANEOUS EQUIP	1,100.00
502-000-650-3000	FUEL	16,296.56
502-000-910-9000	MISCELLANEOUS EXPEN	154.40
516-512-910-9000	MISC. EXPENSE	41.20
	<b>Grand Total:</b>	<b>230,639.85</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	230,639.85
<b>Grand Total:</b>	<b>230,639.85</b>





WashingtonIL

# Expense Approval Register - 5/20/2024

2024-05-20 BILLS & PR W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: A PERFECT PROMOTION</b>					
A PERFECT PROMOTION	5477	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	65.27
A PERFECT PROMOTION	5477A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	65.27
A PERFECT PROMOTION	5477B	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	65.26
<b>Vendor A PERFECT PROMOTION Total:</b>					<b>195.80</b>
<b>Vendor: CREATE A SCENE INC.</b>					
CREATE A SCENE INC.	304762 - #1	SQUARE DECOR AND WATERI	100-003-510-9000	R&M - STREET MISC. (CONTR	1,550.00
CREATE A SCENE INC.	304762 - #1	SQUARE DECOR AND WATERI	100-003-610-9000	R&M - STREET MISC. (COMM	4,825.00
<b>Vendor CREATE A SCENE INC. Total:</b>					<b>6,375.00</b>
<b>Vendor: GOLF GREEN LAWN CARE</b>					
GOLF GREEN LAWN CARE	1068668	WEED SPRAYING - POLICE DE	100-004-510-1000	R&M - BUILDING (CONTRAC	500.00
GOLF GREEN LAWN CARE	1068670	WEED SPRAYING - SQUARE &	208-000-910-9000	MISCELLANEOUS EXPENSE	140.00
GOLF GREEN LAWN CARE	1068672	WEED SPRAYING - FIRE DEPT.	100-007-510-1000	R&M - BLDG/PROPERTY (CO	450.00
<b>Vendor GOLF GREEN LAWN CARE Total:</b>					<b>1,090.00</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	42270	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,135.86
IT360, INC.	42270	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,124.38
IT360, INC.	42270	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,547.07
IT360, INC.	42270	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	176.27
IT360, INC.	42270	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	650.85
IT360, INC.	42270	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	763.49
IT360, INC.	42337	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	42337	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	42337	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	42337	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	42337	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	42337	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
<b>Vendor IT360, INC. Total:</b>					<b>8,384.01</b>
<b>Vendor: TAZEWELL COUNTY ANIMAL CONTROL</b>					
TAZEWELL COUNTY ANIMAL	02-2405	2024 ANIMAL AND RABIES C	100-001-530-4500	ANIMAL CONTROL EXPENSES	5,494.25
<b>Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:</b>					<b>5,494.25</b>
<b>Vendor: WALZ LABEL &amp; MAILING SYSTEMS</b>					
WALZ LABEL & MAILING SYS	1351A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	1351A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	1351A	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	INV0006508	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>Grand Total:</b>					<b>24,689.73</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	22,631.79
208 - TIF #2	140.00
500 - WATER FUND	872.86
501 - SEWER OPER. & MAINT. FUND	1,045.08
<b>Grand Total:</b>	<b>24,689.73</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,433.77
100-001-530-4500	ANIMAL CONTROL EXPE	5,494.25
100-001-590-2000	LEASE/RENT EXPENSE	187.20
100-003-510-9000	R&M - STREET MISC. (C	1,550.00
100-003-530-3000	DATA PROCESSING SUPP	1,462.02
100-003-610-9000	R&M - STREET MISC. (C	4,825.00
100-004-470-1000	UNIFORM ALLOWANCE	195.80
100-004-510-1000	R&M - BUILDING (CONT	500.00
100-004-530-3000	DATA PROCESSING SUPP	3,381.23
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-530-3000	DATA PROCESSING SUPP	235.85
100-007-510-1000	R&M - BLDG/PROPERTY	450.00
208-000-910-9000	MISCELLANEOUS EXPEN	140.00
500-000-530-3000	DATA PROCESSING SUPP	849.46
500-000-590-2000	LEASE/RENT EXPENSE	23.40
501-000-530-3000	DATA PROCESSING SUPP	1,021.68
501-000-590-2000	LEASE/RENT EXPENSE	23.40
<b>Grand Total:</b>		<b>24,689.73</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	24,689.73
<b>Grand Total:</b>	<b>24,689.73</b>



WashingtonIL

# Expense Approval Register - 5/20/2024

2024-05-20 BILLS & PAYROLL NON AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CH	INV0006502	SWM OBLIGATION BONDS, S	318-000-700-1100	SWM PROJECT - INTEREST	144,680.56
<b>Vendor AMALGAMATED BANK OF CHICAGO Total:</b>					<b>144,680.56</b>
<b>Vendor: AMCON DISTRIBUTING COMPANY</b>					
AMCON DISTRIBUTING COM	INV0006506	LEASE OF EVIDENCE STORAG	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
<b>Vendor AMCON DISTRIBUTING COMPANY Total:</b>					<b>2,050.00</b>
<b>Vendor: BP OIL</b>					
BP OIL	INV0006552	FUEL - CANINE (NON AP)	502-000-650-3000	FUEL	63.89
<b>Vendor BP OIL Total:</b>					<b>63.89</b>
<b>Vendor: BUSEY BANK</b>					
BUSEY BANK	INV0006501	WACC BOND PAYMENT	303-000-700-1000	WACC BOND - PRINCIPAL	315,000.00
BUSEY BANK	INV0006501	WACC BOND PAYMENT	303-000-700-1500	WACC BOND - INTEREST	24,875.00
<b>Vendor BUSEY BANK Total:</b>					<b>339,875.00</b>
<b>Vendor: CENTRAL ILLINOIS POLICE TRAINING CENTER</b>					
CENTRAL ILLINOIS POLICE TR	FY25-92	MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	3,520.00
<b>Vendor CENTRAL ILLINOIS POLICE TRAINING CENTER Total:</b>					<b>3,520.00</b>
<b>Vendor: CHUCK'S TOWING &amp; RECOVERY, LLC</b>					
CHUCK'S TOWING & RECOVE	3084	TOW LIN-6	502-000-510-8000	R&M - CONTRACTUAL	350.00
<b>Vendor CHUCK'S TOWING &amp; RECOVERY, LLC Total:</b>					<b>350.00</b>
<b>Vendor: CNA SURETY</b>					
CNA SURETY	INV0006500	SURETY BOND	100-001-590-1100	SURETY BOND EXPENSE	1,341.00
<b>Vendor CNA SURETY Total:</b>					<b>1,341.00</b>
<b>Vendor: COMCAST BUSINESS</b>					
COMCAST BUSINESS	INV0006485	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	71.94
<b>Vendor COMCAST BUSINESS Total:</b>					<b>71.94</b>
<b>Vendor: CONSOCIATE GROUP</b>					
CONSOCIATE GROUP	5727	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	5727	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	5727	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.74
CONSOCIATE GROUP	5727	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	5727	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	5727	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	5727	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
<b>Vendor CONSOCIATE GROUP Total:</b>					<b>90.25</b>
<b>Vendor: EJ EQUIPMENT INC.</b>					
EJ EQUIPMENT INC.	RO0520	RENTAL OF STREET SWEEPER	502-000-590-2000	LEASE/RENT EXPENSE	18,432.00
<b>Vendor EJ EQUIPMENT INC. Total:</b>					<b>18,432.00</b>
<b>Vendor: ENTERPRISE FLEET MANAGEMENT</b>					
ENTERPRISE FLEET MANAGE	FBN5037666	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	24,103.27
ENTERPRISE FLEET MANAGE	INV0006507	PAYOFF LEASE ON L-25 DAM	502-000-590-2000	LEASE/RENT EXPENSE	46,943.94
<b>Vendor ENTERPRISE FLEET MANAGEMENT Total:</b>					<b>71,047.21</b>
<b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>					
GETZ FIRE EQUIPMENT COM	11-861165	REFILL FIRE EXTINGUISHER -	100-004-510-1500	R&M - EQUIPMENT (CONTR	224.70
<b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>					<b>224.70</b>
<b>Vendor: HEART TECHNOLOGIES, INC.</b>					
HEART TECHNOLOGIES, INC.	70142	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	70142	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: HYDRAULIC SUPPLY COMPANY</b>					
HYDRAULIC SUPPLY COMPAN	3080696	SKIDSTEER HYDRAULIC HOSE	502-000-610-8000	R&M - COMMODITIES	237.99
<b>Vendor HYDRAULIC SUPPLY COMPANY Total:</b>					<b>237.99</b>
<b>Vendor: ILLINOIS CPA SOCIETY</b>					
ILLINOIS CPA SOCIETY	INV0006505	ILCPAS DUES - FINANCE DIRE	100-001-560-1000	MEMBERSHIP DUES	375.00
<b>Vendor ILLINOIS CPA SOCIETY Total:</b>					<b>375.00</b>
<b>Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>					
ILLINOIS ENVIRONMENTAL P	INV0006499	STP2009 LOAN #L17-2756	517-000-700-1100	SEWER BOND PRINCIPAL 200	144,722.93
<b>Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:</b>					<b>144,722.93</b>
<b>Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC</b>					
INTERSTATE BATTERY OF CEN	409026918	BATTERIES - PD RADAR TRAIL	100-004-610-1500	R&M - EQUIPMENT (COMM	251.90
<b>Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:</b>					<b>251.90</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	42473	REPLACE MENT HARD DRIVE	100-004-610-1500	R&M - EQUIPMENT (COMM	487.44
<b>Vendor IT360, INC. Total:</b>					<b>487.44</b>
<b>Vendor: KONE, INC</b>					
KONE, INC	871357130	ELEVATOR MNTCE AGREEME	100-004-510-1000	R&M - BUILDING (CONTRAC	4,408.80
<b>Vendor KONE, INC Total:</b>					<b>4,408.80</b>
<b>Vendor: KONICA MINOLTA BUSINESS SOL</b>					
KONICA MINOLTA BUSINESS	9009919700	BIZHUB C224E, C224E, C335	100-004-510-1500	R&M - EQUIPMENT (CONTR	258.87
<b>Vendor KONICA MINOLTA BUSINESS SOL Total:</b>					<b>258.87</b>
<b>Vendor: LOU'S GLOVES INC.</b>					
LOU'S GLOVES INC.	056154	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	264.00
<b>Vendor LOU'S GLOVES INC. Total:</b>					<b>264.00</b>
<b>Vendor: MIDWEST SALT</b>					
MIDWEST SALT	P474155	SOFTENER SALT - FY23-24	500-000-650-3900	SOFTENER SALT	2,780.82
<b>Vendor MIDWEST SALT Total:</b>					<b>2,780.82</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0006544	toilet paper	100-002-650-1500	OPERATING SUPPLIES	84.17
MORTON COMMUNITY BAN	INV0006545	GARBAGE BAGS	100-002-650-1500	OPERATING SUPPLIES	41.57
MORTON COMMUNITY BAN	INV0006545	PENCILS	100-004-650-1000	OFFICE SUPPLIES	15.47
MORTON COMMUNITY BAN	INV0006546	PENS, TAPE	100-001-650-1000	OFFICE SUPPLIES	63.90
MORTON COMMUNITY BAN	INV0006547	SUBWAY CATERING	100-004-910-9000	MISCELLANEOUS EXPENSE	109.14
MORTON COMMUNITY BAN	INV0006548	APWA IL CONF REGISTRATIO	100-003-560-1500	TRAINING	175.00
MORTON COMMUNITY BAN	INV0006548	APWA IL CONF REGISTRATIO	500-000-560-1500	TRAINING	37.50
MORTON COMMUNITY BAN	INV0006548	APWA IL CONF REGISTRATIO	501-000-560-1500	TRAINING	37.50
MORTON COMMUNITY BAN	INV0006549	BANKERS BOX	100-001-650-1000	OFFICE SUPPLIES	171.97
MORTON COMMUNITY BAN	INV0006550	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>792.21</b>
<b>Vendor: MTCO COMMUNICATIONS INC.</b>					
MTCO COMMUNICATIONS I	11800632	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11800632	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11800632	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11800632	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11800632	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11800632	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
<b>Vendor MTCO COMMUNICATIONS INC. Total:</b>					<b>2,263.30</b>
<b>Vendor: PIPCO COMPANIES LTD</b>					
PIPCO COMPANIES LTD	69060	ANNUAL BACKFLOW INSPEC	100-004-510-1000	R&M - BUILDING (CONTRAC	125.00
<b>Vendor PIPCO COMPANIES LTD Total:</b>					<b>125.00</b>
<b>Vendor: PITNEY BOWES INC</b>					
PITNEY BOWES INC	3106655151A	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	127.62
<b>Vendor PITNEY BOWES INC Total:</b>					<b>127.62</b>
<b>Vendor: QUILL LLC</b>					
QUILL LLC	38056423	ANNUAL MEMBERSHIP FEE -	100-001-560-1000	MEMBERSHIP DUES	17.50
QUILL LLC	38056423	ANNUAL MEMBERSHIP FEE -	100-003-560-1000	MEMBERSHIP DUES	17.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL LLC	38056423	ANNUAL MEMBERSHIP FEE -	500-000-560-1000	MEMBERSHIP DUES	17.50
QUILL LLC	38056423	ANNUAL MEMBERSHIP FEE -	501-000-560-1000	MEMBERSHIP DUES	17.49
				<b>Vendor QUILL LLC Total:</b>	<b>69.99</b>
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	30294	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30295	SMR SERVICES	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	30296	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	30329	REPAIR SPEAKER	502-000-510-8000	R&M - CONTRACTUAL	72.00
RAGAN COMMUNICATIONS,	30330	REPAIR TO ANTENNA SN:41	201-000-510-1500	R&M - EQUIPMENT (CONTR	135.00
RAGAN COMMUNICATIONS,	30331	REPAIR TO ANTENNA SN:41	201-000-510-1500	R&M - EQUIPMENT (CONTR	135.00
RAGAN COMMUNICATIONS,	30342	REPLACE SIREN BATTERY - W	201-000-510-1500	R&M - EQUIPMENT (CONTR	481.18
				<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>	<b>1,295.10</b>
<b>Vendor: ROYAL PUBLISHING INC.</b>					
ROYAL PUBLISHING INC.	8122986	AD FOR 2024 IESA STATE SCH	100-001-910-9200	COMMUNITY SUPPORT	175.00
				<b>Vendor ROYAL PUBLISHING INC. Total:</b>	<b>175.00</b>
<b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>					
STAPLES ADVANTAGE INC DE	6002094315	FLASH DRIVES, PADLOCKS	100-004-650-1500	OPERATING SUPPLIES	38.63
				<b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>	<b>38.63</b>
<b>Vendor: STONELEAF NURSERY INC.</b>					
STONELEAF NURSERY INC.	30104	ARBOR DAY TREE - SWAMP	100-003-910-9000	MISCELLANEOUS EXPENSE	299.00
				<b>Vendor STONELEAF NURSERY INC. Total:</b>	<b>299.00</b>
<b>Vendor: SUMMIT MASONRY &amp; STONEWORKS</b>					
SUMMIT MASONRY & STON	24-1038	RETAINING WALL REPAIR - T	100-000-120-9000	REIMBURSEMENTS RECEIVA	3,300.00
				<b>Vendor SUMMIT MASONRY &amp; STONEWORKS Total:</b>	<b>3,300.00</b>
<b>Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER</b>					
TAZEWELL COUNTY CONSOLI	1812	TC3 FUNDING MAY-JULY 202	100-004-590-3000	CONTRACTUAL FUNDING - T	47,299.00
TAZEWELL COUNTY CONSOLI	1812	TC3 FUNDING MAY-JULY 202	100-007-590-3000	CONTRACTUAL FUNDING - T	6,746.00
				<b>Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:</b>	<b>54,045.00</b>
<b>Vendor: TAZEWELL COUNTY ETSB</b>					
TAZEWELL COUNTY ETSB	1120	RECORD MANGEMENT SYST	100-004-560-3000	SOFTWARE	10,642.84
				<b>Vendor TAZEWELL COUNTY ETSB Total:</b>	<b>10,642.84</b>
<b>Vendor: TAZEWELL COUNTY TREASURER</b>					
TAZEWELL COUNTY TREASUR	2023 TAXES	PROPERTY TAXES - 107 S. HI	100-003-910-9000	MISCELLANEOUS EXPENSE	3,275.92
TAZEWELL COUNTY TREASUR	2023 TAXES	PROPERTY TAXES - 104 S. EL	208-000-910-9000	MISCELLANEOUS EXPENSE	1,212.22
TAZEWELL COUNTY TREASUR	INV0006503	VERIZON CELL TOWER PROP	100-000-120-9000	REIMBURSEMENTS RECEIVA	3,190.68
TAZEWELL COUNTY TREASUR	INV0006504	WASH 223 / NOFSINGER - PR	409-000-910-3000	PROPERTY TAXES	13,382.98
				<b>Vendor TAZEWELL COUNTY TREASURER Total:</b>	<b>21,061.80</b>
<b>Vendor: THE TRAFFIC SIGN STORE</b>					
THE TRAFFIC SIGN STORE	T23899	BOYD PKWY ENGINE BRAKIN	100-003-610-9000	R&M - STREET MISC. (COMM	237.85
				<b>Vendor THE TRAFFIC SIGN STORE Total:</b>	<b>237.85</b>
<b>Vendor: TRUCK CENTERS, INC</b>					
TRUCK CENTERS, INC	R14102375801A	L-9 REPAIR BODY HOOD / FE	502-000-510-8000	R&M - CONTRACTUAL	2,394.62
				<b>Vendor TRUCK CENTERS, INC Total:</b>	<b>2,394.62</b>
<b>Vendor: U S POSTAL SERVICE</b>					
U S POSTAL SERVICE	INV0006498	USPS MARKETING MAIL FEE	100-001-550-1000	POSTAGE EXPENSES	320.00
				<b>Vendor U S POSTAL SERVICE Total:</b>	<b>320.00</b>
<b>Vendor: UNIVERSAL CHEMICAL LLC.</b>					
UNIVERSAL CHEMICAL LLC.	05211378	HERBICIDE	501-000-610-1000	R&M - BUILDING (COMMODI	981.00
				<b>Vendor UNIVERSAL CHEMICAL LLC. Total:</b>	<b>981.00</b>
<b>Vendor: USA BLUE BOOK</b>					
USA BLUE BOOK	INV00357169	FEED PUMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,870.00
USA BLUE BOOK	INV00360754	WINDSOCK FRAME	500-000-610-1000	R&M - BUILDING (COMMODI	48.39
USA BLUE BOOK	INV00361322	LAB TESTING SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	465.55
				<b>Vendor USA BLUE BOOK Total:</b>	<b>2,383.94</b>

Expense Approval Register - 5/20/2024

Packet: APPKT01560 - 2024-05-20 BILLS & PAYROLL NON AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: WEST SIDE SPECIALIZED SERVICES COMPANY</b>					
WEST SIDE SPECIALIZED SER	J13447	L-13 REAR GLASS	502-000-610-8000	R&M - COMMODITIES	652.86
			<b>Vendor WEST SIDE SPECIALIZED SERVICES COMPANY Total:</b>		<b>652.86</b>
				<b>Grand Total:</b>	<b>837,122.06</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	91,363.88
201 - EMERGENCY MGMT. AGENCY	936.18
208 - TIF #2	1,212.22
303 - WACC DEBT SERVICE FUND	339,875.00
318 - STORM WATER MGMT. PROJ. DEBT SERVICE	144,680.56
409 - NOFSINGER REALINGMENT FUND	13,382.98
500 - WATER FUND	5,283.22
501 - SEWER OPER. & MAINT. FUND	2,414.52
502 - MOTOR EQUIP. REPL. FUND (MERF)	93,250.57
517 - SEWER BOND PRINC. & INT. STPO9	144,722.93
<b>Grand Total:</b>	<b>837,122.06</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	6,710.42
100-001-450-1000	GROUP INSURANCE	12.82
100-001-550-1000	POSTAGE EXPENSES	320.00
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	392.50
100-001-590-1100	SURETY BOND EXPENSE	1,341.00
100-001-650-1000	OFFICE SUPPLIES	235.87
100-001-910-9200	COMMUNITY SUPPORT	175.00
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	421.79
100-002-650-1500	OPERATING SUPPLIES	125.74
100-003-450-1000	GROUP INSURANCE	2.38
100-003-550-1500	COMMUNICATIONS	148.44
100-003-560-1000	MEMBERSHIP DUES	17.50
100-003-560-1500	TRAINING	175.00
100-003-610-9000	R&M - STREET MISC. (C	237.85
100-003-910-9000	MISCELLANEOUS EXPEN	3,574.92
100-004-450-1000	GROUP INSURANCE	42.74
100-004-510-1000	R&M - BUILDING (CONT	4,533.80
100-004-510-1500	R&M - EQUIPMENT (CO	802.19
100-004-550-1500	COMMUNICATIONS	496.76
100-004-560-1000	MEMBERSHIP DUES	3,520.00
100-004-560-3000	SOFTWARE	10,642.84
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-590-3000	CONTRACTUAL FUNDIN	47,299.00
100-004-610-1500	R&M - EQUIPMENT (CO	739.34
100-004-650-1000	OFFICE SUPPLIES	15.47
100-004-650-1500	OPERATING SUPPLIES	38.63
100-004-910-9000	MISCELLANEOUS EXPEN	109.14
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-007-590-3000	CONTRACTUAL FUNDIN	6,746.00
201-000-510-1500	R&M - EQUIPMENT (CO	751.18
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-910-9000	MISCELLANEOUS EXPEN	1,212.22
303-000-700-1000	WACC BOND - PRINCIPA	315,000.00
303-000-700-1500	WACC BOND - INTEREST	24,875.00
318-000-700-1100	SWM PROJECT - INTERES	144,680.56
409-000-910-3000	PROPERTY TAXES	13,382.98
500-000-450-1000	GROUP INSURANCE	13.78
500-000-550-1500	COMMUNICATIONS	515.23
500-000-560-1000	MEMBERSHIP DUES	17.50
500-000-560-1500	TRAINING	37.50
500-000-610-1000	R&M - BUILDING (COM	48.39
500-000-610-9000	R&M - SYSTEM (COMM	1,870.00

**Account Summary**

Account Number	Account Name	Expense Amount
500-000-650-3900	SOFTENER SALT	2,780.82
501-000-450-1000	GROUP INSURANCE	13.78
501-000-550-1500	COMMUNICATIONS	635.20
501-000-560-1000	MEMBERSHIP DUES	17.49
501-000-560-1500	TRAINING	37.50
501-000-610-1000	R&M - BUILDING (COM	981.00
501-000-650-1800	HEALTH & SAFETY EQUIP	264.00
501-000-650-4000	LAB/TESTING SUPPLIES	465.55
502-000-510-8000	R&M - CONTRACTUAL	2,816.62
502-000-590-2000	LEASE/RENT EXPENSE	89,479.21
502-000-610-8000	R&M - COMMODITIES	890.85
502-000-650-3000	FUEL	63.89
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
	<b>Grand Total:</b>	<b>837,122.06</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	837,122.06
<b>Grand Total:</b>	<b>837,122.06</b>





WashingtonIL

# Check Register

Packet: APPKT01536 - 23024-04-17 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						
FRONTIER	FRONTIER	04/17/2024	Regular	0.00	63.81	58696
<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>INV0006409</u>	Invoice	04/17/2024	PHONE SERVICE	0.00	63.81	
<u>500-000-550-1500</u>	COMMUNICATIONS		PHONE SERVICE		63.81	
ILJOA	ILLINOIS JUVENILE OFFICERS ASSOCI	04/17/2024	Regular	0.00	225.00	58697
<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>INV0006408</u>	Invoice	04/17/2024	ILJOA 2024 ANNUAL STATE CONF - D. TAYL	0.00	225.00	
<u>100-004-560-1500</u>	TRAINING		ILJOA 2024 ANNUAL STATE		225.00	
THOMAS JILL	JILL THOMAS	04/17/2024	Regular	0.00	245.22	58698
<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>INV0006410</u>	Invoice	04/17/2024	REIMB MILEAGE 1/02/24 - 03/28/24	0.00	245.22	
<u>100-001-910-9000</u>	MISCELLANEOUS EXPENS		REIMB MILEAGE 1/02/24 -		81.76	
<u>500-000-910-9000</u>	MISCELLANEOUS EXPENS		REIMB MILEAGE 1/02/24 -		81.73	
<u>501-000-910-9000</u>	MISCELLANEOUS EXPENS		REIMB MILEAGE 1/02/24 -		81.73	
VERIZON	VERIZON	04/17/2024	Regular	0.00	671.74	58699
<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>9960807312</u>	Invoice	04/17/2024	AIR CARD SERVICE - LAPTOPS	0.00	671.74	
<u>100-004-550-1500</u>	COMMUNICATIONS		air card service - laptops		671.74	
WASH STA	WASHINGTON STATE BANK	04/17/2024	Regular	0.00	500,000.00	58700
<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>INV0006407</u>	Invoice	04/17/2024	PURCHASE 15-MO CERTIFICATE @ 4.75%	0.00	500,000.00	
<u>501-000-160-1300</u>	SEWER CONNECTION SUR		PURCHASE 15-MO CERTIFI		500,000.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	501,205.77
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>5</b>	<b>5</b>	<b>0.00</b>	<b>501,205.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	501,205.77
			<u>501,205.77</u>



WashingtonIL

# Check Register

Packet: APPKT01538 - 2024-04-22 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>						
JACKSON LEWIS	JACKSON LEWIS P.C.	04/22/2024	Regular	0.00	403.68	58701
<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>INV0006411</u>	Invoice	04/22/2024	LEGAL FEES - COUNCIL MEMBER PERSON	0.00	403.68	
<u>100-001-530-2000</u>	LEGAL FEES		LEGAL FEES - EMAIL INVES		403.68	
STEVENS	JEFF STEVENS	04/22/2024	Regular	0.00	103.25	58702
<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>INV0006412</u>	Invoice	04/22/2024	TRAVEL PER DIEM - CRISIS NEGOTIATIONS	0.00	103.25	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - CRISIS		103.25	
SHELLEY	SHELLEY LEASING INC.	04/22/2024	Regular	0.00	5,012.12	58703
<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>4434</u>	Invoice	04/22/2024	NEW ICE MACHINE - LEGION ROAD	0.00	5,012.12	
<u>500-000-650-2000</u>	MISCELLANEOUS EQUIP		NEW ICE MACHINE - LEGIO		2,506.06	
<u>501-000-650-2000</u>	MISCELLANEOUS EQUIP		NEW ICE MACHINE - LEGIO		2,506.06	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,519.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>5,519.05</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	5,519.05
			<u>5,519.05</u>



WashingtonIL

# Check Register

Packet: APPKT01540 - 2024-04-24 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						
GREENWAY	ROGER GREENWAY	04/24/2024	Regular	0.00	450.00	58704
<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>INV0006413</u>	Invoice	04/24/2024	REIMB UNIFORM ALLOWANCE	0.00	450.00	
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		450.00	
LAHOOD SAM	SAM LAHOOD	04/24/2024	Regular	0.00	2,800.00	58705
<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>INV0006416</u>	Invoice	04/24/2024	REIMB CONTRACTOR DEPOSITS - 700-704	0.00	2,800.00	
<u>100-000-210-2700</u>	REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR DEP		2,300.00	
<u>500-000-210-2700</u>	REIMB. CONTR. INSP. FEE		REIMB CONTRACTOR DEP		100.00	
<u>500-000-210-2800</u>	REIMB. METER INSP. FEES		REIMB CONTRACTOR DEP		400.00	
BAKER TO	TODD BAKER	04/24/2024	Regular	0.00	372.36	58706
<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>INV0006414</u>	Invoice	04/24/2024	REIMB UNIFORM ALLOWANCE	0.00	372.36	
<u>502-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		372.36	
VERIZON	VERIZON	04/24/2024	Regular	0.00	1,639.04	58707
<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>9961872172</u>	Invoice	04/24/2024	CELL PHONE CHARGES	0.00	1,639.04	
<u>100-000-120-9000</u>	REIMBURSEMENTS RECEI		CELL PHONE CHARGES - FI		148.12	
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		58.74	
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		267.40	
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		565.43	
<u>100-005-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		14.79	
<u>100-006-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		99.49	
<u>100-200-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		42.35	
<u>500-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		186.87	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		230.85	
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	
WASHINGTON PRESBY	WASHINGTON PRESBYTERIAN CHUR	04/24/2024	Regular	0.00	75.00	58708

Check Register

Packet: APPKT01540-2024-04-24 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	
INV0006415	Invoice	04/24/2024	MEMORIAL CONTRIBUTION - WINIFRED E	0.00	75.00	
<u>100-001-910-9000</u>		MISCELLANEOUS EXPENS		MEMORIAL CONTRIBUTIO	75.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,336.40
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>5</b>	<b>5</b>	<b>0.00</b>	<b>5,336.40</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH - GENERAL	4/2024	5,336.40
			<u>5,336.40</u>



WashingtonIL

# Check Register

Packet: APPKT01542 - 2024-04-24 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
DAVIS CA	DAVIS & CAMPBELL LLC	04/24/2024	Regular	0.00	13,075.06	58709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0006417</u>	Invoice	04/24/2024	LEGAL FEES - FEB 2024	0.00	13,075.06	
<u>100-001-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		5,442.63	
<u>100-003-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		728.26	
<u>100-004-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		2,196.20	
<u>100-006-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		356.21	
<u>100-006-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		3,080.02	
<u>208-000-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		347.61	
<u>500-000-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		462.06	
<u>501-000-530-2000</u>	LEGAL FEES		LEGAL FEES - FEB 2024		462.07	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,075.06
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>13,075.06</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	<u>13,075.06</u>
			<b>13,075.06</b>



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT03821 - 4/25/24 REFUND JACKSON

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0530-021400-07	JACKSON, EMILY	4/25/2024	58715	78.59			78.59	Deposit
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	78.59				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	78.59
<b>Revenue Total:</b>	78.59

### General Ledger Distribution

Posting Date: 04/25/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - WATER FUND</b>			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-78.59	Yes
500-000-120-1600	UNAPPLIED CREDITS	78.59	
<b>500 Total:</b>		0.00	
<b>Fund: 999 - POOLED CASH - GENERAL</b>			
999-000-000-2999	DUE TO OTHER FUNDS	78.59	Yes
999-901-000-1007	WCB-GENERAL	-78.59	
<b>999 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



WashingtonIL

# Check Register

Packet: APPKT01549 - 2024-04-30 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>						
LEMAN ELECTRIC	LEMAN ELECTRIC	04/30/2024	Regular	0.00	40.00	58717
<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>INV0006443</u>	Invoice	04/30/2024	REIMB OVERPAYMENT ON INV00617 - 12	0.00	40.00	
<u>100-010-330-1000</u>	BUILDING & SIGN PERMIT		REIMB OVERPAYMENT ON		40.00	
WASH BRIDGE	WASHINGTON BRIDGE EDUCATION	04/30/2024	Regular	0.00	1,250.00	58718
<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>INV0006446</u>	Invoice	04/30/2024	WASHINGTON TOURISM GRANT - PAINT T	0.00	1,250.00	
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSE		WASHINGTON TOURISM G		1,250.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,290.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,290.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2024	1,290.00
			<b>1,290.00</b>



WashingtonIL

# Check Register

Packet: APPKT01551 - 2024-05-02 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>						
DEBTBOOK	DEBTBOOK	05/02/2024	Regular	0.00	13,000.00	58719
<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="#">DB2004811</a>	Invoice	05/02/2024	DEBTBOOK SUBSCRIPTION	0.00	13,000.00	
<a href="#">502-000-530-4000</a>	PROFESSIONAL FEES		DEBTBOOK SUBSCRIPTION		13,000.00	
IEPA	ILLINOIS ENV. PROT. AGENCY	05/02/2024	Regular	0.00	250.00	58720
<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="#">INV0006447</a>	Invoice	05/02/2024	STORM WATER PERMIT - CATHERINE STRE	0.00	250.00	
<a href="#">414-003-910-9000</a>	MISCELLANEOUS EXPENS		STORM WATER PERMIT - C		250.00	
TYLER TE	TYLER TECHNOLOGIES INC.	05/02/2024	Regular	0.00	58,488.12	58721
<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="#">025-457618</a>	Invoice	05/02/2024	ACCOUNTING SOFTWARE MNTCE. / ANN	0.00	58,488.12	
<a href="#">100-001-530-3000</a>	DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE		43,866.09	
<a href="#">500-000-530-3000</a>	DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE		7,311.01	
<a href="#">501-000-530-3000</a>	DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE		7,311.02	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	71,738.12
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>71,738.12</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2024	71,738.12
			<b>71,738.12</b>



WashingtonIL

# Check Register

Packet: APPKT01553 - 2024-05-02 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>						
U S POST	U S POSTAL SERVICE	05/02/2024	Regular	0.00	5,000.00	58722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">INV0006448</a>	Invoice	05/02/2024	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00	
<a href="#">500-000-550-1000</a>	POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/		2,500.00	
<a href="#">501-000-550-1000</a>	POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/		2,500.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
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>5,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2024	5,000.00
			<b>5,000.00</b>





WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT03843 - Refunds 01 UBPKT03834 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-001500-01	TRACY HUMPHREY	5/6/2024	58723	78.07			78.07	Generated From Billing
0140-025400-01	SUSAN LONG	5/6/2024	58724	100.00			100.00	Generated From Billing
0140-028800-01	DARRELL - BAYNE	5/6/2024	58725	59.71			59.71	Generated From Billing
0140-031850-03	REBECCA- SCHULTZ	5/6/2024	58726	51.88			51.88	Generated From Billing
0150-001700-02	GARNET # HEMPEN	5/6/2024	58727	28.01			28.01	Generated From Billing
0150-008300-03	ARCHER, JOHN	5/6/2024	58728	125.00			125.00	Generated From Billing
0210-000900-05	J - GERLACH	5/6/2024	58729	71.88			71.88	Generated From Billing
0220-015000-14	GARANT, PAIGE	5/6/2024	58730	3.65			3.65	Generated From Billing
0310-014100-16	BIEDSCHEID, CAROLINE	5/6/2024	58731	61.98			61.98	Generated From Billing
0310-014200-13	KNAPP, COLE	5/6/2024	58732	41.81			41.81	Generated From Billing
0410-004800-13	MILLER, JD	5/6/2024	58733	76.65			76.65	Generated From Billing
0430-009500-08	TOLIVER, JORDAN	5/6/2024	58734	23.66			23.66	Generated From Billing
0440-008650-07	FRIESZ, DEVIN	5/6/2024	58735	71.50			71.50	Generated From Billing
0440-008880-02	MORGENSTERN, JOY -	5/6/2024	58736	61.74			61.74	Generated From Billing
0480-005200-00	MELISSA MULLEN	5/6/2024	58737	59.62			59.62	Generated From Billing
0510-006195-06	NELSON, STEPHANIE	5/6/2024	58738	47.43			47.43	Generated From Billing
0530-027400-03	MALCOM, GERALD -	5/6/2024	58739	57.13			57.13	Generated From Billing
<b>Total Refunds: 17</b>			<b>Total Refunded Amount:</b>	<b>1,019.72</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	1019.72
<b>Revenue Total:</b>	<b>1019.72</b>

### General Ledger Distribution

Posting Date: 05/06/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - WATER FUND</b>			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,019.72	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,019.72	
<b>500 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOLED CASH - GENERAL</b>			
999-000-000-2999	DUE TO OTHER FUNDS	1,019.72	Yes

**General Ledger Distribution**

Posting Date: 05/06/2024

Account Number	Account Name	Posting Amount	IFT
999-901-000-1007	WCB-GENERAL	-1,019.72	
	<b>999 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	



WashingtonIL

# Check Register

Packet: APPKT01555 - 2024-05-08 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>						
BRUNKS	BRUNKS SPORTS CENTER	05/08/2024	Regular	0.00	6,708.93	58740
<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="#">INV0006449</a>	Invoice	05/08/2024	DOWNPAYMENT FOR PW SAFETY UNIFOR	0.00	6,708.93	
<a href="#">100-003-470-1000</a>	UNIFORM RENTAL		DOWNPAYMENT FOR PW S		2,683.57	
<a href="#">100-200-470-1000</a>	UNIFORM ALLOWANCE		DOWNPAYMENT FOR PW S		134.18	
<a href="#">500-000-470-1000</a>	UNIFORM ALLOWANCE		DOWNPAYMENT FOR PW S		1,610.14	
<a href="#">501-000-470-1000</a>	UNIFORM ALLOWANCE		DOWNPAYMENT FOR PW S		1,945.59	
<a href="#">502-000-470-1000</a>	UNIFORM ALLOWANCE		DOWNPAYMENT FOR PW S		335.45	
CLEARGOV	CLEARGOV INC.	05/08/2024	Regular	0.00	23,687.50	58741
<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="#">2024-14710</a>	Invoice	05/08/2024	BUDGET SUITE AND DIGITAL BUDGET BO	0.00	23,687.50	
<a href="#">100-001-560-3000</a>	SOFTWARE		BUDGET SUITE AND DIGIT		17,765.62	
<a href="#">500-000-560-3000</a>	SOFTWARE		BUDGET SUITE AND DIGIT		2,960.94	
<a href="#">501-000-560-3000</a>	SOFTWARE		BUDGET SUITE AND DIGIT		2,960.94	
TYLER TE	TYLER TECHNOLOGIES INC.	05/08/2024	Regular	0.00	4,051.53	58742
<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="#">025-457250</a>	Invoice	05/08/2024	GIS / COMM DEVL P LICENSES	0.00	6,752.55	
<a href="#">100-001-560-3000</a>	SOFTWARE		GIS / COMM DEVL P LICENS		5,064.41	
<a href="#">500-000-560-3000</a>	SOFTWARE		GIS / COMM DEVL P LICENS		844.07	
<a href="#">501-000-560-3000</a>	SOFTWARE		GIS / COMM DEVL P LICENS		844.07	
<a href="#">025-464116</a>	Credit Memo	05/08/2024	CREDIT FOR 2 GIS LICENSES	0.00	-2,701.02	
<a href="#">100-001-560-3000</a>	SOFTWARE		CREDIT FOR 2 GIS LICENSE		-2,025.76	
<a href="#">500-000-560-3000</a>	SOFTWARE		CREDIT FOR 2 GIS LICENSE		-337.63	
<a href="#">501-000-560-3000</a>	SOFTWARE		CREDIT FOR 2 GIS LICENSE		-337.63	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	34,447.96
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>4</b>	<b>3</b>	<b>0.00</b>	<b>34,447.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2024	34,447.96
			<b>34,447.96</b>



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT03869 - 5/8/24 KNAPP OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0310-014200-13	KNAPP, COLE	5/8/2024	58743	41.81			41.81	Deposit
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	41.81				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	41.81
<b>Revenue Total:</b>	41.81

### General Ledger Distribution

Posting Date: 05/08/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - WATER FUND</b>			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-41.81	Yes
500-000-120-1600	UNAPPLIED CREDITS	41.81	
	<b>500 Total:</b>	0.00	
<b>Fund: 999 - POOLED CASH - GENERAL</b>			
999-000-000-2999	DUE TO OTHER FUNDS	41.81	Yes
999-901-000-1007	WCB-GENERAL	-41.81	
	<b>999 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	



WashingtonIL

# Check Register

Packet: APPKT01563 - 2024-05-15 MANUAL CHKS

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>						
CITY WAS	CITY OF WASHINGTON PETTY CASH	05/15/2024	Regular	0.00	80.65	58751
<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="#">INV0006495</a>	Invoice	04/30/2024	PETTY CASH	0.00	80.65	
<a href="#">100-001-910-9000</a>	MISCELLANEOUS EXPENS		PETTY CASH		3.00	
<a href="#">100-002-910-9000</a>	MISCELLANEOUS EXPENS		PETTY CASH		38.31	
<a href="#">100-003-650-1000</a>	OFFICE SUPPLIES		PETTY CASH		11.84	
<a href="#">502-000-610-8000</a>	R&M - COMMODITIES		PETTY CASH		27.50	
FRONTIER	FRONTIER	05/15/2024	Regular	0.00	63.81	58752
<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="#">INV0006493</a>	Invoice	05/15/2024	PHONE SERVICE	0.00	63.81	
<a href="#">500-000-550-1500</a>	COMMUNICATIONS		PHONE SERVICE		63.81	
PEORIA F	PEORIA FLAG & DECORATING, INC.	05/15/2024	Regular	0.00	3,483.00	58753
<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="#">INV0006494</a>	Invoice	05/15/2024	DOWN PAYMENT - REPL FLAG POLE AT FIR	0.00	3,483.00	
<a href="#">100-007-800-2000</a>	PURCHASE - BUILDING/P		DOWN PAYMENT - REPL FL		3,483.00	
VERIZON	VERIZON	05/15/2024	Regular	0.00	671.72	58754
<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="#">9963302349</a>	Invoice	05/15/2024	AIR CARD SERVICE - LAPTOPS	0.00	671.72	
<a href="#">100-004-550-1500</a>	COMMUNICATIONS		AIR CARD SERVICE - LAPTO		671.72	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,299.18
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>4,299.18</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2024	4,299.18
			<u>4,299.18</u>