

| CITY COUNCIL MEETING | |
|---------------------------------------|-----------------|
| December 16, 2024 | |
| GRAND TOTAL | |
| General | \$ 621,039.60 |
| Police Dept. Special Projects | \$ 633.80 |
| Cemetery | \$ 0.00 |
| Emergency Management | \$ 185.00 |
| Audit | \$ 0.00 |
| Liability Insurance | \$ 0.00 |
| MFT | \$ 257,126.01 |
| IMRF | \$ 26,975.84 |
| Social Security / Medicare | \$ 36,626.89 |
| TIF #2 | \$ 2,322.28 |
| Storm Water Management | \$ 0.00 |
| Cruger Rd. Debt Service | \$ 0.00 |
| WACC Debt Service | \$ 0.00 |
| S. Cummings Debt Service | \$ 0.00 |
| Washington 223 Debt Service | \$ 0.00 |
| Washington 223 Development | \$ 0.00 |
| SWM Debt Service | \$ 0.00 |
| STP2 Expansion, Phase 2A | \$ 0.00 |
| STP2 Expansion, Phase 2B | \$ 1,812.03 |
| Mallard Crossing Debt Serv. | \$ 0.00 |
| Safe Routes to School | \$ 4,662.36 |
| Revolving Loan Fund (RBDG) | \$ 0.00 |
| Nofsinger Realignment Project | \$ 37,561.75 |
| Freedom Parkway Cap. Project | \$ 67,634.75 |
| Catherine Street Improv. Cap. Project | \$ 275,862.50 |
| Hilldale Ave. Improv. Capital Project | \$ 3,428.64 |
| 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 | \$ 330,372.38 |
| Sewer Operations/Maint | \$ 154,104.03 |
| MERF | \$ 80,287.64 |
| Building Maintenance | \$ 0.00 |
| Employee Benefit | \$ 0.00 |
| Capital Replacement Program | \$ 0.00 |
| Sewer Bond Princ. & Int. - Phase 2A | \$ 0.00 |
| Sewer Bond Princ. & Int. - 2009 | \$ 0.00 |
| Sewer Bond Reserve | \$ 0.00 |
| Sewer Bond Depreciation | \$ 0.00 |
| Sewer Treatment Plant 2 Improv. | \$ 0.00 |
| Police Pension | \$ 64,871.10 |
| Payroll Clearing | \$ 25.00 |
| | |
| | \$ 1,965,531.60 |



WashingtonIL

Expense Approval Register - 12/16/2024

2024-12-16 BILLS & PAYROLL W/PO

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|-----------------------------|------------------|---------------------------|------------------|
| Vendor: BNCO CONSULTING | | | | | |
| BNCO CONSULTING | 052 | LIVE STREAMING OF COUNCI | 100-001-550-1500 | COMMUNICATIONS | 500.00 |
| Vendor BNCO CONSULTING Total: | | | | | 500.00 |
| Vendor: CONCENTRIC INTEGRATION LLC INC. | | | | | |
| CONCENTRIC INTEGRATION L | 0265904 | WWTP SCADA MIGRATION | 501-000-800-3000 | PURCHASE - SYSTEM | 3,755.00 |
| Vendor CONCENTRIC INTEGRATION LLC INC. Total: | | | | | 3,755.00 |
| Vendor: CRAWFORD, MURPHY & TILLY, INC | | | | | |
| CRAWFORD, MURPHY & TILL | 0239224 | WTP1 CHLORINATION IMPR | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 4,019.61 |
| CRAWFORD, MURPHY & TILL | 0239226 | IEPA PROJECT PLAN AND WA | 500-000-530-4000 | PROFESSIONAL FEES | 10,627.50 |
| Vendor CRAWFORD, MURPHY & TILLY, INC Total: | | | | | 14,647.11 |
| Vendor: FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS | | | | | |
| FOSTER & FOSTER, INC. ACT | 33983 | PPF & GASB 67/68 VALUATIO | 100-001-530-4000 | PROFESSIONAL FEES | 6,200.00 |
| FOSTER & FOSTER, INC. ACT | 33983 | ECKHOFF TRUE COST CALCUL | 600-000-910-9000 | MISCELLANEOUS EXPENSE | 450.00 |
| Vendor FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS Total: | | | | | 6,650.00 |
| Vendor: GFL ENVIRONMENTAL | | | | | |
| GFL ENVIRONMENTAL | P60005204176 | WWTP SLUDGE DISPOSAL FY | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU | 657.45 |
| GFL ENVIRONMENTAL | P60005204249 | WWTP SLUDGE DISPOSAL FY | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU | 3,891.15 |
| Vendor GFL ENVIRONMENTAL Total: | | | | | 4,548.60 |
| Vendor: HANSON PROFESSIONAL SERVICES INC. | | | | | |
| HANSON PROFESSIONAL SER | ARIV1010934 | BRIDGE INSPECTIONS - 090-6 | 100-003-530-4000 | PROFESSIONAL FEES | 1,367.04 |
| HANSON PROFESSIONAL SER | ARIV1011089 | ROW ACQ. SERVICES - GRAN | 420-000-800-3100 | PURCHASE - SYSTEM ENGINE | 2,222.36 |
| Vendor HANSON PROFESSIONAL SERVICES INC. Total: | | | | | 3,589.40 |
| Vendor: HAWKINS, INC. | | | | | |
| HAWKINS, INC. | 6913332 | LIQUID CHLORINE 150 LB. - | 500-000-650-3500 | OTHER CHEMICALS | 290.50 |
| HAWKINS, INC. | 6913332 | LIQUID CHLORINE 1 TON - W | 500-000-650-3500 | OTHER CHEMICALS | 1,814.00 |
| HAWKINS, INC. | 6913332 | LIQUID CHLORINE 150 LB. - S | 501-000-650-3500 | CHEMICALS | 265.50 |
| Vendor HAWKINS, INC. Total: | | | | | 2,370.00 |
| Vendor: HUTCHISON ENGINEERING, INC. | | | | | |
| HUTCHISON ENGINEERING, I | 5150.00-16 | HILLDALE AVE. RECON. - PH | 413-003-800-3100 | PURCHASE - SYSTEM ENGINE | 1,714.32 |
| HUTCHISON ENGINEERING, I | 5150.00-16 | HILLDALE AVE. RECON. - PH | 413-018-800-3100 | PURCHASE - SYSTEM ENGINE | 1,714.32 |
| HUTCHISON ENGINEERING, I | 5150.00-16 | HILLDALE AVE. RECON. - PH | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 1,714.32 |
| HUTCHISON ENGINEERING, I | 5150.00-16 | HILLDALE AVE. RECON. - PH | 501-000-800-3100 | PURCHASE - SYSTEM ENGINE | 1,714.32 |
| HUTCHISON ENGINEERING, I | NOFSINGER-15 | CONSTR. ENG. - NOFSINGER | 409-000-800-3100 | PURCHASE - SYSTEM ENGINE | 37,561.75 |
| Vendor HUTCHISON ENGINEERING, INC. Total: | | | | | 44,419.03 |
| Vendor: LASER ELECTRIC, INC. | | | | | |
| LASER ELECTRIC, INC. | 24-170NT | CENTENNIAL CROSSWALK AS | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 12,500.00 |
| Vendor LASER ELECTRIC, INC. Total: | | | | | 12,500.00 |
| Vendor: LONEWOLF CONCRETE, INC. | | | | | |
| LONEWOLF CONCRETE, INC. | 8415 | FY24-25 CONCRETE ASSISTA | 501-000-800-2000 | PURCHASE - BUILDING/PROP | 27,730.00 |
| LONEWOLF CONCRETE, INC. | 8417 | FY24-25 CONCRETE ASSISTA | 100-003-510-9000 | R&M - STREET MISC. (CONTR | 3,416.00 |
| Vendor LONEWOLF CONCRETE, INC. Total: | | | | | 31,146.00 |
| Vendor: MIDWEST SALT | | | | | |
| MIDWEST SALT | P477699 | SOFTENER SALT FY2024-25 | 500-000-650-3900 | SOFTENER SALT | 2,770.74 |
| MIDWEST SALT | P477767 | SOFTENER SALT FY2024-25 | 500-000-650-3900 | SOFTENER SALT | 2,672.46 |
| Vendor MIDWEST SALT Total: | | | | | 5,443.20 |
| Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. | | | | | |
| MILLENNIA PROFESSIONAL S | ME23022-17 | FREEDOM PARKWAY EXT - C | 411-000-800-3100 | PURCHASE - SYSTEM ENGINE | 67,634.75 |
| MILLENNIA PROFESSIONAL S | ME24017-1 | CONSTRUCTION ENG. - CAPI | 100-003-800-3100 | PURCHASE - SYSTEM ENGINE | 472.21 |
| MILLENNIA PROFESSIONAL S | ME24017-1 | CONSTRUCTION ENG. - CAPI | 100-018-800-3100 | PURCHASE - SYSTEM ENGINE | 6,439.28 |
| MILLENNIA PROFESSIONAL S | ME24017-1 | CONSTRUCTION ENG. - CAPI | 414-003-800-3100 | PURCHASE - SYSTEM ENGINE | 5,967.06 |
| MILLENNIA PROFESSIONAL S | ME24017-1 | CONSTRUCTION ENG. - CAPI | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 1,187.69 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|---------------------------|------------------|---------------------------|-------------------|
| MILLENNIA PROFESSIONAL S | ME24017-1 | CONSTRUCTION ENG. - CAPI | 501-000-800-3100 | PURCHASE - SYSTEM ENGINE | 243.26 |
| Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total: | | | | | 81,944.25 |
| Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT | | | | | |
| MORTON COMMUNITY BAN | INV0007604 | FY2025 UNIFORM ALLOWAN | 100-004-470-1000 | UNIFORM ALLOWANCE | 95.89 |
| MORTON COMMUNITY BAN | INV0007605 | FY2025 UNIFORM ALLOWAN | 100-004-470-1000 | UNIFORM ALLOWANCE | 132.31 |
| MORTON COMMUNITY BAN | INV0007606 | INITIAL UNIFORM ALLOWAN | 100-004-470-1000 | UNIFORM ALLOWANCE | 44.00 |
| MORTON COMMUNITY BAN | INV0007620 | FY2025 UNIFORM ALLOWAN | 100-004-470-1000 | UNIFORM ALLOWANCE | 69.00 |
| Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total: | | | | | 341.20 |
| Vendor: STRAND ASSOCIATES, INC. | | | | | |
| STRAND ASSOCIATES, INC. | 0218024 | PHASE 2B TRUNKLINE COMP | 516-512-800-3100 | PURCH SYSTEM ENG - STP2 P | 1,743.58 |
| Vendor STRAND ASSOCIATES, INC. Total: | | | | | 1,743.58 |
| Vendor: TAZEWELL COUNTY ASPHALT, INC. | | | | | |
| TAZEWELL COUNTY ASPHALT, | 20110015342 | HOT MIX ASPHALT FY24-25 - | 100-003-610-9000 | R&M - STREET MISC. (COMM | 773.72 |
| Vendor TAZEWELL COUNTY ASPHALT, INC. Total: | | | | | 773.72 |
| Vendor: THOUVENOT, WADE & MOERCHEN, INC. | | | | | |
| THOUVENOT, WADE & MOER | CATHERINE-12A | DESIGN ENGINEERING - CAT | 206-206-800-4100 | PURCHASE - SYSTEM ENGINE | 2,166.88 |
| THOUVENOT, WADE & MOER | CATHERINE-15 | DESIGN ENGINEERING - CAT | 206-206-800-4100 | PURCHASE - SYSTEM ENGINE | 4,959.13 |
| Vendor THOUVENOT, WADE & MOERCHEN, INC. Total: | | | | | 7,126.01 |
| Vendor: TREASURER STATE OF ILLINOIS | | | | | |
| TREASURER STATE OF ILLINOI | 126390 | TRAFFIC SIGNAL SHARE ON B | 100-003-800-3000 | PURCHASE- SYSTEM CONSTR | 10,896.06 |
| Vendor TREASURER STATE OF ILLINOIS Total: | | | | | 10,896.06 |
| Vendor: VCNA PRAIRIE INC | | | | | |
| VCNA PRAIRIE INC | 891787083 | CLASS SI CONCRETE/BACKFIL | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 91.50 |
| Vendor VCNA PRAIRIE INC Total: | | | | | 91.50 |
| Vendor: WASHINGTON CHAMBER OF COMMERCE | | | | | |
| WASHINGTON CHAMBER OF | INV0007615 | TOURISM & ECON. DEV. CON | 100-005-510-9000 | CONTRACTUAL SERVICES | 2,916.67 |
| Vendor WASHINGTON CHAMBER OF COMMERCE Total: | | | | | 2,916.67 |
| Grand Total: | | | | | 235,401.33 |

Fund Summary

| Fund | Expense Amount |
|---|-------------------|
| 100 - GENERAL FUND | 45,822.18 |
| 206 - MOTOR FUEL TAX FUND | 7,126.01 |
| 409 - NOFSINGER REALINGMENT FUND | 37,561.75 |
| 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. | 67,634.75 |
| 413 - HILLDALE AVE. IMPR. CAPITAL PROJ. | 3,428.64 |
| 414 - CATHERINE STREET IMPROV. CAP. PROJECT | 5,967.06 |
| 420 - SAFE ROUTES TO SCHOOLS | 2,222.36 |
| 500 - WATER FUND | 25,188.32 |
| 501 - SEWER OPER. & MAINT. FUND | 38,256.68 |
| 516 - SEWER TREATMENT PLANT 2 IMPROV | 1,743.58 |
| 600 - POLICE PENSION FUND | 450.00 |
| Grand Total: | 235,401.33 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|-----------------------|-------------------|
| 100-000-120-9000 | REIMBURSEMENTS RECE | 12,500.00 |
| 100-001-530-4000 | PROFESSIONAL FEES | 6,200.00 |
| 100-001-550-1500 | COMMUNICATIONS | 500.00 |
| 100-003-510-9000 | R&M - STREET MISC. (C | 3,416.00 |
| 100-003-530-4000 | PROFESSIONAL FEES | 1,367.04 |
| 100-003-610-9000 | R&M - STREET MISC. (C | 773.72 |
| 100-003-800-3000 | PURCHASE- SYSTEM CO | 10,896.06 |
| 100-003-800-3100 | PURCHASE- SYSTEM EN | 472.21 |
| 100-004-470-1000 | UNIFORM ALLOWANCE | 341.20 |
| 100-005-510-9000 | CONTRACTUAL SERVICES | 2,916.67 |
| 100-018-800-3100 | PURCHASE - SYSTEM EN | 6,439.28 |
| 206-206-800-4100 | PURCHASE - SYSTEM EN | 7,126.01 |
| 409-000-800-3100 | PURCHASE - SYSTEM EN | 37,561.75 |
| 411-000-800-3100 | PURCHASE - SYSTEM EN | 67,634.75 |
| 413-003-800-3100 | PURCHASE - SYSTEM EN | 1,714.32 |
| 413-018-800-3100 | PURCHASE - SYSTEM EN | 1,714.32 |
| 414-003-800-3100 | PURCHASE - SYSTEM EN | 5,967.06 |
| 420-000-800-3100 | PURCHASE - SYSTEM EN | 2,222.36 |
| 500-000-530-4000 | PROFESSIONAL FEES | 10,627.50 |
| 500-000-610-9000 | R&M - SYSTEM (COMM | 91.50 |
| 500-000-650-3500 | OTHER CHEMICALS | 2,104.50 |
| 500-000-650-3900 | SOFTENER SALT | 5,443.20 |
| 500-000-800-3100 | PURCHASE - SYSTEM EN | 6,921.62 |
| 501-000-510-9000 | R&M - SYSTEM (CONTRA | 4,548.60 |
| 501-000-650-3500 | CHEMICALS | 265.50 |
| 501-000-800-2000 | PURCHASE - BUILDING/P | 27,730.00 |
| 501-000-800-3000 | PURCHASE - SYSTEM | 3,755.00 |
| 501-000-800-3100 | PURCHASE - SYSTEM EN | 1,957.58 |
| 516-512-800-3100 | PURCH SYSTEM ENG - ST | 1,743.58 |
| 600-000-910-9000 | MISCELLANEOUS EXPEN | 450.00 |
| Grand Total: | | 235,401.33 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 235,401.33 |
| Grand Total: | 235,401.33 |



WashingtonIL

Expense Approval Register - 12/16/2024

2024-12-16 BILLS & PAYROLL

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|-----------------------------|------------------|----------------------------|------------------|
| Vendor: 4 PAWS ANIMAL CLINIC | | | | | |
| 4 PAWS ANIMAL CLINIC | 18457 | LOKI OFFICE VISIT / MEDICAT | 140-142-650-1500 | OPERATING SUPPLIES - CANI | 135.80 |
| Vendor 4 PAWS ANIMAL CLINIC Total: | | | | | 135.80 |
| Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES | | | | | |
| ADVANCE AUTO PARTS AAP F | 4235430659410 | WD40, SEAFOAM, BRAKE KLL | 502-000-610-8000 | R&M - COMMODITIES | 97.94 |
| ADVANCE AUTO PARTS AAP F | 4235430942924 | L-38 FUEL FILTERS | 502-000-610-8000 | R&M - COMMODITIES | 18.43 |
| ADVANCE AUTO PARTS AAP F | 4235431759568 | SHOP TOWELS | 502-000-650-1500 | OPERATING SUPPLIES | 62.36 |
| ADVANCE AUTO PARTS AAP F | 4235431843191 | L-15 OIL FILTER | 502-000-610-8000 | R&M - COMMODITIES | 18.80 |
| ADVANCE AUTO PARTS AAP F | 4235432034258 | L-9 JB WELD | 502-000-610-8000 | R&M - COMMODITIES | 9.54 |
| ADVANCE AUTO PARTS AAP F | 4235432059610 | L-19 OIL, AIR, CABIN FILTER | 502-000-610-8000 | R&M - COMMODITIES | 26.41 |
| ADVANCE AUTO PARTS AAP F | 4235432443357 | GLOVES | 502-000-650-1500 | OPERATING SUPPLIES | 42.70 |
| ADVANCE AUTO PARTS AAP F | 4235432634375 | IDA6 OCTANE BOOST | 502-000-610-8000 | R&M - COMMODITIES | 15.70 |
| Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total: | | | | | 291.88 |
| Vendor: AIRGAS USA LLC | | | | | |
| AIRGAS USA LLC | 5512567532 | NITROGEN RENTAL | 100-003-650-1500 | OPERATING SUPPLIES | 79.82 |
| Vendor AIRGAS USA LLC Total: | | | | | 79.82 |
| Vendor: ALTA ENTERPRISES LLC | | | | | |
| ALTA ENTERPRISES LLC | SP4/97723 | FLEX PIN | 502-000-610-8000 | R&M - COMMODITIES | 69.46 |
| ALTA ENTERPRISES LLC | SP4/98419 | JOHN DEERE BACKHOE'S RU | 502-000-610-8000 | R&M - COMMODITIES | 669.60 |
| Vendor ALTA ENTERPRISES LLC Total: | | | | | 739.06 |
| Vendor: ALTORFER INC. | | | | | |
| ALTORFER INC. | PC020816173 | L-38 FUEL FILTER | 502-000-610-8000 | R&M - COMMODITIES | 29.11 |
| ALTORFER INC. | PC020816174 | L-38 FUEL PUMP | 502-000-610-8000 | R&M - COMMODITIES | 228.03 |
| ALTORFER INC. | PC020816339 | GREASE | 502-000-610-8000 | R&M - COMMODITIES | 83.28 |
| ALTORFER INC. | PC020816477 | GREASE | 502-000-610-8000 | R&M - COMMODITIES | 20.82 |
| Vendor ALTORFER INC. Total: | | | | | 361.24 |
| Vendor: AMCON DISTRIBUTING COMPANY | | | | | |
| AMCON DISTRIBUTING COM | INV0007612 | LEASE OF EVIDENCE BUILDIN | 100-004-590-2000 | LEASE/RENT EXPENSE | 2,050.00 |
| Vendor AMCON DISTRIBUTING COMPANY Total: | | | | | 2,050.00 |
| Vendor: AMEREN ILLINOIS | | | | | |
| AMEREN ILLINOIS | INV0007545 | ELECTRICITY CHARGES | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 258.19 |
| AMEREN ILLINOIS | INV0007545 | ELECTRICITY CHARGES | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 108.18 |
| AMEREN ILLINOIS | INV0007545 | ELECTRICITY CHARGES | 100-003-570-3000 | ELECTRICITY | 499.40 |
| AMEREN ILLINOIS | INV0007551 | ELECTRICITY CHARGES | 100-002-570-3000 | ELECTRICITY | 496.14 |
| AMEREN ILLINOIS | INV0007551 | ELECTRICITY CHARGES | 100-003-570-3000 | ELECTRICITY | 595.92 |
| AMEREN ILLINOIS | INV0007551 | ELECTRICITY CHARGES | 100-004-570-3000 | ELECTRICITY | 1,379.84 |
| AMEREN ILLINOIS | INV0007551 | ELECTRICITY CHARGES | 100-200-570-3000 | ELECTRICITY | 178.79 |
| AMEREN ILLINOIS | INV0007551 | ELECTRICITY CHARGES | 500-000-570-3000 | ELECTRICITY | 15,529.52 |
| AMEREN ILLINOIS | INV0007551 | ELECTRICITY CHARGES | 501-000-570-3000 | ELECTRICITY | 17,544.54 |
| AMEREN ILLINOIS | INV0007553 | CUMMINGS / FREEDOM TRA | 100-003-570-3000 | ELECTRICITY | 151.31 |
| Vendor AMEREN ILLINOIS Total: | | | | | 36,741.83 |
| Vendor: ATLAS SUPPLY COMPANY | | | | | |
| ATLAS SUPPLY COMPANY | 040544 | PAPER TOWELS, TOILET PAPE | 501-000-650-1500 | OPERATING SUPPLIES | 199.42 |
| ATLAS SUPPLY COMPANY | 040630 | PAPER TOWELS, URINAL DEO | 501-000-650-1500 | OPERATING SUPPLIES | 88.59 |
| Vendor ATLAS SUPPLY COMPANY Total: | | | | | 288.01 |
| Vendor: BECK OIL COMPANY OF ILLINOIS, Inc. | | | | | |
| BECK OIL COMPANY OF ILLIN | INV0007548 | CAR WASHES - PD | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 120.00 |
| Vendor BECK OIL COMPANY OF ILLINOIS, Inc. Total: | | | | | 120.00 |
| Vendor: BOBCAT OF PEORIA, INC. | | | | | |
| BOBCAT OF PEORIA, INC. | 01-90674 | ANTI-FREEZE, 15W40 | 502-000-610-8000 | R&M - COMMODITIES | 49.90 |
| Vendor BOBCAT OF PEORIA, INC. Total: | | | | | 49.90 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|-----------------------------|------------------|--|------------------|
| Vendor: BP OIL | | | | | |
| BP OIL | 67539393 | FUEL CHARGES | 502-000-650-3000 | FUEL | 8,287.63 |
| BP OIL | INV0007554 | FUEL CHARGES - CANINE | 502-000-650-3000 | FUEL | 265.43 |
| | | | | Vendor BP OIL Total: | 8,553.06 |
| Vendor: CANTEEN VENDING SERVICES | | | | | |
| CANTEEN VENDING SERVICE | 23735316 | SODA SERVICE - POLICE | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 216.00 |
| | | | | Vendor CANTEEN VENDING SERVICES Total: | 216.00 |
| Vendor: CARLE HEALTH | | | | | |
| CARLE HEALTH | 4100899 | PRE-EMPLOYMENT PHYSICAL | 100-004-910-9300 | POLICE COMMISSION EXPEN | 1,108.57 |
| CARLE HEALTH | 520000445 | PRE-EMPLOYMENT PHYSIC | 100-004-910-9300 | POLICE COMMISSION EXPEN | 987.54 |
| | | | | Vendor CARLE HEALTH Total: | 2,096.11 |
| Vendor: CENTRE STATE INTERNATIONAL,INC TRUCKS | | | | | |
| CENTRE STATE INTERNATION | 01P89708 | L-6 AUTO TANK VALVE DRAIN | 502-000-610-8000 | R&M - COMMODITIES | 288.55 |
| CENTRE STATE INTERNATION | 01P89731 | L-9 VALVE AUTO TANK DRAIN | 502-000-610-8000 | R&M - COMMODITIES | 288.55 |
| CENTRE STATE INTERNATION | 01P89739 | L-9 AUTO CABLES | 502-000-610-8000 | R&M - COMMODITIES | 53.94 |
| CENTRE STATE INTERNATION | 01S15827 | REPAIRS TO L-7 | 502-000-510-8000 | R&M - CONTRACTUAL | 11,097.53 |
| CENTRE STATE INTERNATION | 01S15853 | REPAIRS TO L-9 | 502-000-510-8000 | R&M - CONTRACTUAL | 1,988.60 |
| CENTRE STATE INTERNATION | 01S15857 | REPAIRS TO L-6 | 502-000-510-8000 | R&M - CONTRACTUAL | 1,866.74 |
| CENTRE STATE INTERNATION | 01S15867 | REPAIRS TO L-5 | 502-000-510-8000 | R&M - CONTRACTUAL | 2,323.48 |
| | | | | Vendor CENTRE STATE INTERNATIONAL,INC TRUCKS Total: | 17,907.39 |
| Vendor: CHUCK'S TOWING & RECOVERY, LLC | | | | | |
| CHUCK'S TOWING & RECOVE | 3435 | L-7 TOW TO CENTRE STATE | 502-000-510-8000 | R&M - CONTRACTUAL | 500.00 |
| | | | | Vendor CHUCK'S TOWING & RECOVERY, LLC Total: | 500.00 |
| Vendor: COMCAST BUSINESS | | | | | |
| COMCAST BUSINESS | INV0007557 | BUSINESS INTERNET / SECUR | 100-002-550-1500 | COMMUNICATIONS | 144.90 |
| | | | | Vendor COMCAST BUSINESS Total: | 144.90 |
| Vendor: COMET SUPPLY INC | | | | | |
| COMET SUPPLY INC | 103988 | 5W20 OIL | 502-000-610-8000 | R&M - COMMODITIES | 664.95 |
| | | | | Vendor COMET SUPPLY INC Total: | 664.95 |
| Vendor: CONSIDER, LLC | | | | | |
| CONSIDER, LLC | INV0007617 | CHRISTMAS PARTY CENTERPI | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 615.00 |
| | | | | Vendor CONSIDER, LLC Total: | 615.00 |
| Vendor: CONSOCIATE GROUP | | | | | |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 100-001-450-1000 | GROUP INSURANCE | 12.82 |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 100-003-450-1000 | GROUP INSURANCE | 2.38 |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 100-004-450-1000 | GROUP INSURANCE | 42.75 |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 100-005-450-1000 | GROUP INSURANCE | 1.66 |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 100-006-450-1000 | GROUP INSURANCE | 3.09 |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 500-000-450-1000 | GROUP INSURANCE | 13.78 |
| CONSOCIATE GROUP | INV0007611 | FLEX CHARGES | 501-000-450-1000 | GROUP INSURANCE | 13.77 |
| | | | | Vendor CONSOCIATE GROUP Total: | 90.25 |
| Vendor: CORE & MAIN LP | | | | | |
| CORE & MAIN LP | INV0011470 | VALVES FOR BRINE LINES AT | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 302.85 |
| CORE & MAIN LP | V933415 | 1 1/2"-2" OMNI REGISTER F | 500-000-800-5000 | PURCHASE - METERS | 375.00 |
| CORE & MAIN LP | V956436 | VALVE BOX TOP | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 109.90 |
| CORE & MAIN LP | V994402 | FITTINGS | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 88.74 |
| CORE & MAIN LP | W024848 | PIPE FITTINGS / LID | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 598.08 |
| CORE & MAIN LP | W045844 | CATHERINE PH2 - 1" RISER RI | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 195.16 |
| CORE & MAIN LP | W087226 | TOWER REPAIR - TOWER #1 | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU | 9,300.00 |
| | | | | Vendor CORE & MAIN LP Total: | 10,969.73 |
| Vendor: COUNTRYSIDE BANQUET FACILITY | | | | | |
| COUNTRYSIDE BANQUET FAC | 10508 | HOLIDAY LUNCHEON MEAL 1 | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 2,572.80 |
| | | | | Vendor COUNTRYSIDE BANQUET FACILITY Total: | 2,572.80 |
| Vendor: CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC | | | | | |
| CRANE EQUIPMENT & SERVI | 544049567 | WWTP CRANE INSPECTION / | 501-000-510-1500 | R&M - EQUIPMENT (CONTR | 850.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|-----------------------|------------------|------------------------|-----------------|
| CRANE EQUIPMENT & SERVI | 544049569 | WTP2 HOIST INSPECTION | 500-000-510-1500 | R&M - EQUIPMENT (CONTR | 450.00 |
| Vendor CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC Total: | | | | | 1,300.00 |

Vendor: CRAWFORD BRINKMAN DOOR & WINDOW COMPANY

| | | | | | |
|--|--------|-------------------------|------------------|-------------------------|---------------|
| CRAWFORD BRINKMAN DOO | 131052 | L-11 REPLACEMENT GARAGE | 100-003-610-1000 | R&M - BUILDING (COMMODI | 528.89 |
| Vendor CRAWFORD BRINKMAN DOOR & WINDOW COMPANY Total: | | | | | 528.89 |

Vendor: CRAWFORD, MURPHY & TILLY, INC

| | | | | | |
|--|---------|----------------------|------------------|-------------------------|-----------------|
| CRAWFORD, MURPHY & TILL | 0239353 | WELL FAILURE SUPPORT | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU | 1,543.85 |
| Vendor CRAWFORD, MURPHY & TILLY, INC Total: | | | | | 1,543.85 |

Vendor: DAVIS & CAMPBELL LLC

| | | | | | |
|---|------------|-----------------------|------------------|------------|------------------|
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 100-001-530-2000 | LEGAL FEES | 4,237.25 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 100-004-530-2000 | LEGAL FEES | 901.88 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 100-006-530-2000 | LEGAL FEES | 2,880.00 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 100-006-530-2000 | LEGAL FEES | 1,088.75 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 100-007-530-2000 | LEGAL FEES | 1,205.63 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 208-000-530-2000 | LEGAL FEES | 205.00 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 500-000-530-2000 | LEGAL FEES | 197.62 |
| DAVIS & CAMPBELL LLC | INV0007616 | LEGAL FEES - OCT 2024 | 501-000-530-2000 | LEGAL FEES | 197.62 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 100-001-530-2000 | LEGAL FEES | 5,857.13 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 100-004-530-2000 | LEGAL FEES | 398.75 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 100-006-530-2000 | LEGAL FEES | 725.63 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 100-006-530-2000 | LEGAL FEES | 1,194.38 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 200-000-530-2000 | LEGAL FEES | 268.13 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 208-000-530-2000 | LEGAL FEES | 352.50 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 500-000-530-2000 | LEGAL FEES | 148.00 |
| DAVIS & CAMPBELL LLC | INV0007619 | LEGAL FEES - NOV 24 | 501-000-530-2000 | LEGAL FEES | 147.98 |
| Vendor DAVIS & CAMPBELL LLC Total: | | | | | 20,006.25 |

Vendor: DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P.

| | | | | | |
|---|----|-------------------------|------------------|----------|------------------|
| DECISION OPTIMIZATION TE | 80 | TRANSPORTATION SOFTWARE | 100-003-560-3000 | SOFTWARE | 11,425.00 |
| Vendor DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P. Total: | | | | | 11,425.00 |

Vendor: EAST PEORIA TIRE & VULCAN. INC

| | | | | | |
|---|--------|----------------------------|------------------|-------------------------|-----------------|
| EAST PEORIA TIRE & VULCAN | 182394 | L-21 TIRES | 502-000-610-8000 | R&M - COMMODITIES | 605.24 |
| EAST PEORIA TIRE & VULCAN | 182579 | STREET DEPT TRAILER TIRE R | 100-003-510-1500 | R&M - EQUIPMENT (CONTR. | 45.00 |
| EAST PEORIA TIRE & VULCAN | 182714 | L-21 TIRE REPAIR | 502-000-510-8000 | R&M - CONTRACTUAL | 37.50 |
| EAST PEORIA TIRE & VULCAN | 182939 | SEWER PLANT SKIDSTEER TIR | 502-000-610-8000 | R&M - COMMODITIES | 1,496.80 |
| EAST PEORIA TIRE & VULCAN | 183559 | IDA14 TIRE REPAIR | 502-000-510-8000 | R&M - CONTRACTUAL | 32.50 |
| Vendor EAST PEORIA TIRE & VULCAN. INC Total: | | | | | 2,217.04 |

Vendor: EJ EQUIPMENT INC.

| | | | | | |
|--|--------|-------------------------|------------------|-------------------------|-----------------|
| EJ EQUIPMENT INC. | P06809 | L-16 CABLE | 502-000-610-8000 | R&M - COMMODITIES | 163.32 |
| EJ EQUIPMENT INC. | P06856 | DECANTING DOOR GUARDS | 502-000-610-8000 | R&M - COMMODITIES | 614.49 |
| EJ EQUIPMENT INC. | P06935 | FREIGHT CHARGE FOR LOAN | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 274.24 |
| EJ EQUIPMENT INC. | P06935 | FREIGHT CHARGE FOR LOAN | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 274.25 |
| EJ EQUIPMENT INC. | P06936 | FREIGHT CHARGE FOR LOAN | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 159.11 |
| EJ EQUIPMENT INC. | P06936 | FREIGHT CHARGE FOR LOAN | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 159.12 |
| EJ EQUIPMENT INC. | P06937 | RETURNED FREIGHT CHARGE | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | -274.24 |
| EJ EQUIPMENT INC. | P06937 | RETURNED FREIGHT CHARGE | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | -274.25 |
| Vendor EJ EQUIPMENT INC. Total: | | | | | 1,096.04 |

Vendor: ENTERPRISE FLEET MANAGEMENT

| | | | | | |
|--|------------|-------------------------|------------------|-----------------------|------------------|
| ENTERPRISE FLEET MANAGE | FBN5197655 | LEASE OF FLEET VEHICLES | 502-000-590-2000 | LEASE/RENT EXPENSE | 26,539.35 |
| ENTERPRISE FLEET MANAGE | FBN5197655 | LEASE OF FLEET VEHICLES | 502-000-910-9000 | MISCELLANEOUS EXPENSE | 8.00 |
| Vendor ENTERPRISE FLEET MANAGEMENT Total: | | | | | 26,547.35 |

Vendor: FEDEX

| | | | | | |
|----------------------------|-------------|-------------------------|------------------|------------------|---------------|
| FEDEX | 8-688-59018 | SHIPPING CHARGES TO HAC | 500-000-550-1000 | POSTAGE EXPENSES | 112.16 |
| Vendor FEDEX Total: | | | | | 112.16 |

Vendor: FERGUSON ENTERPRISES, LLC

| | | | | | |
|--|-----------|--------------|------------------|-------------------------|---------------|
| FERGUSON ENTERPRISES, LL | 9166368-1 | PVC FITTINGS | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 357.37 |
| FERGUSON ENTERPRISES, LL | 9309842 | PVC FITTINGS | 500-000-650-1500 | OPERATING SUPPLIES | 30.27 |
| Vendor FERGUSON ENTERPRISES, LLC Total: | | | | | 387.64 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|---------------------------|------------------|-------------------------|-----------------|
| Vendor: FIVE STAR VENDING | | | | | |
| FIVE STAR VENDING | 148121 | BOTTLED WATER SERVICE | 501-000-650-1500 | OPERATING SUPPLIES | 40.62 |
| FIVE STAR VENDING | 148491 | BOTTLED WATER SERVICE | 501-000-650-1500 | OPERATING SUPPLIES | 20.36 |
| FIVE STAR VENDING | 148568 | WATER COOLER RENTAL | 501-000-590-2000 | LEASE/RENT EXPENSE | 8.75 |
| Vendor FIVE STAR VENDING Total: | | | | | 69.73 |
| Vendor: FRITCH HEATING/COOLING INC. | | | | | |
| FRITCH HEATING/COOLING I | S595518 | REPLACE THERMOSTAT WTP | 500-000-510-1000 | R&M - BUILDING CONTRACT | 507.19 |
| Vendor FRITCH HEATING/COOLING INC. Total: | | | | | 507.19 |
| Vendor: GASVODA & ASSOC., INC. | | | | | |
| GASVODA & ASSOC., INC. | INV24SVC0971 | INSTALL NEW VAUGHN PUM | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU | 3,717.50 |
| Vendor GASVODA & ASSOC., INC. Total: | | | | | 3,717.50 |
| Vendor: GFL ENVIRONMENTAL | | | | | |
| GFL ENVIRONMENTAL | P40000272204 | EQUIP USE 10/31-11/04, RO | 100-003-910-1000 | RECYCLING GRANT EXPENSE | 301.67 |
| GFL ENVIRONMENTAL | P40000278279 | EQUIP USE 11/15-11/30 | 100-003-910-1000 | RECYCLING GRANT EXPENSE | 13.33 |
| Vendor GFL ENVIRONMENTAL Total: | | | | | 315.00 |
| Vendor: GRAINGER INC | | | | | |
| GRAINGER INC | 9321895329 | GLOVES | 500-000-650-1800 | HEALTH & SAFETY EQUIPME | 48.82 |
| GRAINGER INC | 9321895329 | GLOVES | 501-000-650-1800 | HEALTH & SAFETY EQUIPME | 48.82 |
| Vendor GRAINGER INC Total: | | | | | 97.64 |
| Vendor: GRANT SNOW | | | | | |
| GRANT SNOW | INV0007550 | REIMB UNIFORM ALLOWAN | 100-003-470-1000 | UNIFORM ALLOWANCE | 4.60 |
| GRANT SNOW | INV0007550 | REIMB UNIFORM ALLOWAN | 500-000-470-1000 | UNIFORM ALLOWANCE | 20.68 |
| GRANT SNOW | INV0007550 | REIMB UNIFORM ALLOWAN | 501-000-470-1000 | UNIFORM ALLOWANCE | 20.68 |
| Vendor GRANT SNOW Total: | | | | | 45.96 |
| Vendor: HEART TECHNOLOGIES, INC. | | | | | |
| HEART TECHNOLOGIES, INC. | 75407 | INTERTEL PHONE MNTCE & S | 100-002-510-1500 | R&M - EQUIPMENT (CONTR | 191.00 |
| HEART TECHNOLOGIES, INC. | 75407 | INTERTEL PHONE MNTCE & S | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 191.00 |
| Vendor HEART TECHNOLOGIES, INC. Total: | | | | | 382.00 |
| Vendor: ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK | | | | | |
| ILLINOIS PUBLIC WORKS MU | 2729 | IPWMAN MEMBERSHIP DUE | 100-003-560-1000 | MEMBERSHIP DUES | 250.00 |
| Vendor ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK Total: | | | | | 250.00 |
| Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC | | | | | |
| INTERSTATE BATTERY OF CEN | 200310593 | BATTERY FOR ROLLER | 502-000-610-8000 | R&M - COMMODITIES | 119.85 |
| INTERSTATE BATTERY OF CEN | 200310935 | BATTERY | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 19.97 |
| INTERSTATE BATTERY OF CEN | 200310935 | BATTERY | 501-000-610-1500 | R&M - EQUIPMENT (COMM | 19.98 |
| Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total: | | | | | 159.80 |
| Vendor: INTOXIMETERS INC | | | | | |
| INTOXIMETERS INC | 773831 | DUI TESTING SUPPLIES | 140-000-910-9500 | ALCOHOL ENFORCEMENT EX | 498.00 |
| Vendor INTOXIMETERS INC Total: | | | | | 498.00 |
| Vendor: IT360, INC. | | | | | |
| IT360, INC. | 44508 | EXTERNAL WIRELESS ACCESS | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 258.75 |
| IT360, INC. | 44600 | IT360 MANAGED SUPPORT S | 100-001-530-3000 | DATA PROCESSING SUPPORT | 1,199.09 |
| IT360, INC. | 44600 | IT360 MANAGED SUPPORT S | 100-003-530-3000 | DATA PROCESSING SUPPORT | 1,009.76 |
| IT360, INC. | 44600 | IT360 MANAGED SUPPORT S | 100-004-530-3000 | DATA PROCESSING SUPPORT | 2,524.40 |
| IT360, INC. | 44600 | IT360 MANAGED SUPPORT S | 100-006-530-3000 | DATA PROCESSING SUPPORT | 189.33 |
| IT360, INC. | 44600 | IT360 MANAGED SUPPORT S | 500-000-530-3000 | DATA PROCESSING SUPPORT | 631.10 |
| IT360, INC. | 44600 | IT360 MANAGED SUPPORT S | 501-000-530-3000 | DATA PROCESSING SUPPORT | 757.32 |
| IT360, INC. | 44661 | MANAGED DETECTION AND | 100-001-530-3000 | DATA PROCESSING SUPPORT | 377.36 |
| IT360, INC. | 44661 | MANAGED DETECTION AND | 100-003-530-3000 | DATA PROCESSING SUPPORT | 317.77 |
| IT360, INC. | 44661 | MANAGED DETECTION AND | 100-004-530-3000 | DATA PROCESSING SUPPORT | 794.44 |
| IT360, INC. | 44661 | MANAGED DETECTION AND | 100-006-530-3000 | DATA PROCESSING SUPPORT | 59.58 |
| IT360, INC. | 44661 | MANAGED DETECTION AND | 500-000-530-3000 | DATA PROCESSING SUPPORT | 198.61 |
| IT360, INC. | 44661 | MANAGED DETECTION AND | 501-000-530-3000 | DATA PROCESSING SUPPORT | 238.33 |
| Vendor IT360, INC. Total: | | | | | 8,555.84 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|----------------------------|------------------|--|-----------------|
| Vendor: J. BRIAN HELLER P.C. | | | | | |
| J. BRIAN HELLER P.C. | INV0007558 | LEGAL FEES | 100-006-530-2000 | LEGAL FEES | 250.91 |
| | | | | Vendor J. BRIAN HELLER P.C. Total: | 250.91 |
| Vendor: JOURNAL STAR, INC. | | | | | |
| JOURNAL STAR, INC. | 0006741141 | MEETING LOCATION CHANG | 100-001-550-2000 | PUBLISHING FEES | 40.56 |
| | | | | Vendor JOURNAL STAR, INC. Total: | 40.56 |
| Vendor: KEN'S OIL SERVICE, INC. | | | | | |
| KEN'S OIL SERVICE, INC. | 300099 | ON-ROAD FUEL | 502-000-650-3000 | FUEL | 2,256.38 |
| KEN'S OIL SERVICE, INC. | 300383 | OFF-ROAD FUEL | 502-000-650-3000 | FUEL | 1,118.73 |
| KEN'S OIL SERVICE, INC. | 300384 | ON-ROAD FUEL | 502-000-650-3000 | FUEL | 1,347.62 |
| KEN'S OIL SERVICE, INC. | 300443 | ON-ROAD FUEL | 502-000-650-3000 | FUEL | 1,854.95 |
| | | | | Vendor KEN'S OIL SERVICE, INC. Total: | 6,577.68 |
| Vendor: KOENIG BODY & EQUIPMENT, INC. | | | | | |
| KOENIG BODY & EQUIPMENT | 96930 | L-5 MUD FLAPS | 502-000-610-8000 | R&M - COMMODITIES | 86.95 |
| KOENIG BODY & EQUIPMENT | 96990 | L-14 FLOOD LIGHTS | 502-000-610-8000 | R&M - COMMODITIES | 207.77 |
| KOENIG BODY & EQUIPMENT | 97006 | BOLTS FOR CURB GUARDS O | 502-000-610-8000 | R&M - COMMODITIES | 40.00 |
| | | | | Vendor KOENIG BODY & EQUIPMENT, INC. Total: | 334.72 |
| Vendor: KONICA MINOLTA BUSINESS SOL | | | | | |
| KONICA MINOLTA BUSINESS | 296784148 | PD COPIER MNTCE AGREEM | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 50.00 |
| KONICA MINOLTA BUSINESS | 296784346 | BIZHUB C2501 PD COPIER M | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 70.00 |
| KONICA MINOLTA BUSINESS | 296784603 | BIZHUB C2501 PD COPIER M | 100-004-510-1500 | R&M - EQUIPMENT (CONTR | 70.00 |
| | | | | Vendor KONICA MINOLTA BUSINESS SOL Total: | 190.00 |
| Vendor: LEMAN PRECAST CONCRETE INC. | | | | | |
| LEMAN PRECAST CONCRETE | 018768 | MANHOLE RISERS | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 171.00 |
| LEMAN PRECAST CONCRETE | 018939 | HIGH RING | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 407.00 |
| | | | | Vendor LEMAN PRECAST CONCRETE INC. Total: | 578.00 |
| Vendor: MANGOLD FORD INC | | | | | |
| MANGOLD FORD INC | 93058 | IDA-6 REPAIRS | 502-000-510-8000 | R&M - CONTRACTUAL | 2,394.88 |
| MANGOLD FORD INC | 93212 | IDA4 SEAT REPAIR | 502-000-510-8000 | R&M - CONTRACTUAL | 515.56 |
| | | | | Vendor MANGOLD FORD INC Total: | 2,910.44 |
| Vendor: MANSFIELD POWER & GAS, LLC | | | | | |
| MANSFIELD POWER & GAS, L | INV0007555 | GAS SUPPLY CHARGES | 100-002-570-3500 | HEATING | 59.60 |
| MANSFIELD POWER & GAS, L | INV0007555 | GAS SUPPLY CHARGES | 100-004-570-3500 | HEATING | 77.33 |
| MANSFIELD POWER & GAS, L | INV0007555 | GAS SUPPLY CHARGES | 500-000-570-3500 | HEATING | 713.51 |
| MANSFIELD POWER & GAS, L | INV0007555 | GAS SUPPLY CHARGES | 501-000-570-3500 | HEATING | 55.42 |
| | | | | Vendor MANSFIELD POWER & GAS, LLC Total: | 905.86 |
| Vendor: MCGRATH LAW OFFICES P.C. | | | | | |
| MCGRATH LAW OFFICES P.C. | 68216 | LEGAL FEES - ELECTORAL BO | 100-001-530-2000 | LEGAL FEES | 600.00 |
| | | | | Vendor MCGRATH LAW OFFICES P.C. Total: | 600.00 |
| Vendor: MENARDS CAPITAL ONE | | | | | |
| MENARDS CAPITAL ONE | 30264080447 | COUPLERS FOR CL2 PUMP | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 4.92 |
| MENARDS CAPITAL ONE | 30264088103 | PVC BUSHINGS | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 20.45 |
| MENARDS CAPITAL ONE | 30264089130 | STAINLESS STEEL BALL VALVE | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 24.59 |
| MENARDS CAPITAL ONE | 39799106821 | PAINT SUPPLIES FOR WTP2 | 500-000-650-1500 | OPERATING SUPPLIES | 27.76 |
| MENARDS CAPITAL ONE | 45871070202 | SODA/WATER FOR SAFETY T | 100-003-560-1500 | TRAINING | 11.14 |
| MENARDS CAPITAL ONE | 45871070202 | SODA/WATER FOR SAFETY T | 500-000-560-1500 | TRAINING | 11.14 |
| MENARDS CAPITAL ONE | 45871070202 | SODA/WATER FOR SAFETY T | 501-000-560-1500 | TRAINING | 11.14 |
| MENARDS CAPITAL ONE | 45973117500 | BRASS FITTINGS FOR DRAIN | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 97.15 |
| MENARDS CAPITAL ONE | 48111078963 | WEIGHT TRACKING SCALE | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN | 4.99 |
| MENARDS CAPITAL ONE | 652955179 | FITTINGS, SHOP TOWELS | 500-000-650-1500 | OPERATING SUPPLIES | 51.72 |
| MENARDS CAPITAL ONE | 652962917 | RETURNED FITTINGS | 500-000-650-1500 | OPERATING SUPPLIES | -40.73 |
| | | | | Vendor MENARDS CAPITAL ONE Total: | 224.27 |
| Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT | | | | | |
| MORTON COMMUNITY BAN | INV0007562 | USB ADAPTERS | 100-004-650-1500 | OPERATING SUPPLIES | 28.97 |
| MORTON COMMUNITY BAN | INV0007563 | AMMO STORAGE BOX | 100-004-910-9200 | FIRE ARMS TRAINING | 45.68 |
| MORTON COMMUNITY BAN | INV0007564 | ONLINE JOURNAL STAR SUBS | 100-004-560-2000 | SUBSCRIPTIONS | 34.23 |
| MORTON COMMUNITY BAN | INV0007565 | REPLACEMENT BULBS FOR S | 100-003-610-9000 | R&M - STREET MISC. (COMM | 55.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|---------------------------|------------------|-------------------------|-------------------|
| MORTON COMMUNITY BAN | INV0007566 | UTILITY JUG WITH HOSE | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 13.55 |
| MORTON COMMUNITY BAN | INV0007566 | UTILITY JUG WITH HOSE | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN | 13.56 |
| MORTON COMMUNITY BAN | INV0007567 | ZOOM SUBSCRIPTIO | 100-004-910-9300 | POLICE COMMISSION EXPEN | 35.00 |
| MORTON COMMUNITY BAN | INV0007568 | RETURNED CALCULATOR | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | -21.05 |
| MORTON COMMUNITY BAN | INV0007568 | RETURNED CALCULATOR | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN | -21.05 |
| MORTON COMMUNITY BAN | INV0007569 | PORTABLE CUP CADDY | 100-002-650-1500 | OPERATING SUPPLIES | 11.39 |
| MORTON COMMUNITY BAN | INV0007570 | CALCULATOR | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 24.27 |
| MORTON COMMUNITY BAN | INV0007570 | CALCULATOR | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN | 24.28 |
| MORTON COMMUNITY BAN | INV0007571 | ZOOM SUBSCRIPTION | 100-001-550-1500 | COMMUNICATIONS | 55.99 |
| MORTON COMMUNITY BAN | INV0007572 | POST-IT FLAGS | 100-001-650-1000 | OFFICE SUPPLIES | 19.88 |
| MORTON COMMUNITY BAN | INV0007573 | PEDESTAL SIGN HOLDER | 100-001-650-2000 | MISCELLANEOUS EQUIPMEN | 34.39 |
| MORTON COMMUNITY BAN | INV0007574 | COFFEE, COFFEE CREAMER, | 100-002-650-1500 | OPERATING SUPPLIES | 58.42 |
| MORTON COMMUNITY BAN | INV0007575 | REPLACEMENT INK PAD | 500-000-650-1000 | OFFICE SUPPLIES | 25.75 |
| MORTON COMMUNITY BAN | INV0007575 | REPLACEMENT INK PAD | 501-000-650-1000 | OFFICE SUPPLIES | 25.75 |
| MORTON COMMUNITY BAN | INV0007576 | LUGGAGE TAGS, USB ADAPT | 100-002-650-1500 | OPERATING SUPPLIES | 36.98 |
| MORTON COMMUNITY BAN | INV0007577 | PROJECTOR FOR COUNCIL M | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN | 2,305.04 |
| MORTON COMMUNITY BAN | INV0007578 | REPLACEMENT INK PAD | 500-000-650-1000 | OFFICE SUPPLIES | 12.94 |
| MORTON COMMUNITY BAN | INV0007578 | REPLACEMENT INK PAD | 501-000-650-1000 | OFFICE SUPPLIES | 12.95 |
| MORTON COMMUNITY BAN | INV0007579 | FLOWERS FOR TORNADO ME | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 19.53 |
| MORTON COMMUNITY BAN | INV0007580 | IEDC MEMBERSHIP DUES | 100-005-560-1000 | MEMBERSHIP DUES | 385.00 |
| MORTON COMMUNITY BAN | INV0007581 | CAR WASH | 502-000-510-8000 | R&M - CONTRACTUAL | 14.00 |
| MORTON COMMUNITY BAN | INV0007582 | SAFETY TRAINING LUNCH | 100-003-560-1500 | TRAINING | 91.68 |
| MORTON COMMUNITY BAN | INV0007582 | SAFETY TRAINING LUNCH | 500-000-560-1500 | TRAINING | 91.66 |
| MORTON COMMUNITY BAN | INV0007582 | SAFETY TRAINING LUNCH | 501-000-560-1500 | TRAINING | 91.66 |
| MORTON COMMUNITY BAN | INV0007583 | RECORDING FEES FOR LIENS | 100-006-910-9000 | MISCELLANEOUS EXPENSE | 497.49 |
| MORTON COMMUNITY BAN | INV0007584 | STORAGE SHELF | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 58.00 |
| MORTON COMMUNITY BAN | INV0007586 | FRAME FOR MEETING AGEN | 100-002-650-1500 | OPERATING SUPPLIES | 8.89 |
| MORTON COMMUNITY BAN | INV0007587 | STATE PINS | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 58.32 |
| MORTON COMMUNITY BAN | INV0007588 | TRANSCRIPTS - WISE | 100-004-910-9300 | POLICE COMMISSION EXPEN | 4.40 |
| MORTON COMMUNITY BAN | INV0007589 | PAINTBALL MARKER OIL | 100-004-910-9200 | FIRE ARMS TRAINING | 38.03 |
| MORTON COMMUNITY BAN | INV0007590 | PHONE CASE | 100-004-610-1500 | R&M - EQUIPMENT (COMM | 14.99 |
| MORTON COMMUNITY BAN | INV0007591 | CHECK IN/OUT SOFTWARE | 100-001-560-3000 | SOFTWARE | 52.02 |
| MORTON COMMUNITY BAN | INV0007591 | CHECK IN/OUT SOFTWARE | 500-000-560-3000 | SOFTWARE | 51.99 |
| MORTON COMMUNITY BAN | INV0007591 | CHECK IN/OUT SOFTWARE | 501-000-560-3000 | SOFTWARE | 51.99 |
| MORTON COMMUNITY BAN | INV0007592 | LIEN RECORDING / ANNEXAT | 100-006-910-9000 | MISCELLANEOUS EXPENSE | 1,421.40 |
| MORTON COMMUNITY BAN | INV0007593 | TRANSUNION PAYMENT | 100-004-560-2000 | SUBSCRIPTIONS | 100.00 |
| MORTON COMMUNITY BAN | INV0007594 | ADOBE ACROBAT PRO SUBSC | 100-004-560-3000 | SOFTWARE | 21.24 |
| MORTON COMMUNITY BAN | INV0007595 | MAYOR'S PRAYER BREAKFAST | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 296.00 |
| MORTON COMMUNITY BAN | INV0007596 | CALENDAR | 100-001-650-1000 | OFFICE SUPPLIES | 16.59 |
| MORTON COMMUNITY BAN | INV0007596 | REFRIGERATOR FILTER | 100-002-610-1500 | R&M - EQUIPMENT (COMM | 41.99 |
| MORTON COMMUNITY BAN | INV0007597 | CABINET FOR MEETING SUP | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN | 119.99 |
| MORTON COMMUNITY BAN | INV0007598 | TABLE CLOTHES FOR COUNCI | 100-002-910-9000 | MISCELLANEOUS EXPENSE | 39.49 |
| MORTON COMMUNITY BAN | INV0007599 | CALENDAR | 100-001-650-1000 | OFFICE SUPPLIES | 14.99 |
| MORTON COMMUNITY BAN | INV0007600 | FOLDING TABLE FOR MEETIN | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN | 79.99 |
| MORTON COMMUNITY BAN | INV0007601 | RETURNED CALENDAR | 100-001-650-1000 | OFFICE SUPPLIES | -16.59 |
| MORTON COMMUNITY BAN | INV0007602 | HDMI SPLITTER | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN | 99.99 |
| MORTON COMMUNITY BAN | INV0007603 | LAB INCUBATOR FAN ASSEM | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN | 272.51 |
| MORTON COMMUNITY BAN | INV0007607 | BUSINESS LUNCH | 100-001-910-9000 | MISCELLANEOUS EXPENSE | 76.18 |
| MORTON COMMUNITY BAN | INV0007608 | WIX.COM SUBSCRIPTION | 516-512-910-9000 | MISC. EXPENSE | 68.45 |
| MORTON COMMUNITY BAN | INV0007610 | 11/21 ORVIS COMPANY | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 85.59 |
| MORTON COMMUNITY BAN | INV0007614 | INTERNATIONAL FEE TO BE R | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 4.70 |
| Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total: | | | | | 7,105.06 |
| Vendor: MORTON COMMUNITY BANK | | | | | |
| MORTON COMMUNITY BAN | INV0007549 | WATER METER LOAN PAYME | 500-000-700-1100 | PRINCIPAL - AMR LOAN | 124,870.51 |
| MORTON COMMUNITY BAN | INV0007549 | WATER METER LOAN PAYME | 500-000-700-1600 | AMR LOAN INTEREST | 5,786.89 |
| Vendor MORTON COMMUNITY BANK Total: | | | | | 130,657.40 |
| Vendor: MOTION INDUSTRIES, INC. | | | | | |
| MOTION INDUSTRIES, INC. | IL61-01030148 | STEM ASSEMBLY, THRUST NU | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 1,326.25 |
| Vendor MOTION INDUSTRIES, INC. Total: | | | | | 1,326.25 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|----------------------------|------------------|---------------------------|-----------------|
| Vendor: MOTOROLA SOLUTIONS, INC. | | | | | |
| MOTOROLA SOLUTIONS, INC | 8282027180 | ANTENNA | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN | 708.66 |
| Vendor MOTOROLA SOLUTIONS, INC. Total: | | | | | 708.66 |
| Vendor: MTCO COMMUNICATIONS INC. | | | | | |
| MTCO COMMUNICATIONS I | 11873320 | MTCO INTERNET SERVICES | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 219.74 |
| MTCO COMMUNICATIONS I | 11873320 | MTCO INTERNET SERVICES | 100-002-550-1500 | COMMUNICATIONS | 349.85 |
| MTCO COMMUNICATIONS I | 11873320 | MTCO INTERNET SERVICES | 100-003-550-1500 | COMMUNICATIONS | 148.44 |
| MTCO COMMUNICATIONS I | 11873320 | MTCO INTERNET SERVICES | 100-004-550-1500 | COMMUNICATIONS | 394.84 |
| MTCO COMMUNICATIONS I | 11873320 | MTCO INTERNET SERVICES | 500-000-550-1500 | COMMUNICATIONS | 515.23 |
| MTCO COMMUNICATIONS I | 11873320 | MTCO INTERNET SERVICES | 501-000-550-1500 | COMMUNICATIONS | 635.20 |
| Vendor MTCO COMMUNICATIONS INC. Total: | | | | | 2,263.30 |
| Vendor: MUNICIPAL COLLECTIONS SERVICES LLC | | | | | |
| MUNICIPAL COLLECTIONS SE | 028321 | COLLECTION EXPENSE | 500-000-910-9800 | COLLECTION EXPENSES | 19.09 |
| MUNICIPAL COLLECTIONS SE | 028321 | COLLECTION EXPENSE | 501-000-910-9800 | COLLECTION EXPENSE | 6.24 |
| Vendor MUNICIPAL COLLECTIONS SERVICES LLC Total: | | | | | 25.33 |
| Vendor: NENA ACE WASHINGTON | | | | | |
| NENA ACE WASHINGTON | 1422 | TEFLON TAPE, WIRE BRUSH, | 502-000-650-1500 | OPERATING SUPPLIES | 27.85 |
| NENA ACE WASHINGTON | 1470 | L-5 ROD REBAR | 502-000-610-8000 | R&M - COMMODITIES | 25.18 |
| NENA ACE WASHINGTON | 1496 | L-12 BOLTS | 502-000-610-8000 | R&M - COMMODITIES | 15.72 |
| NENA ACE WASHINGTON | 1498 | L-1 BOLTS FOR STROBE LIGH | 502-000-610-8000 | R&M - COMMODITIES | 15.90 |
| NENA ACE WASHINGTON | 1514 | CUTTING WHEELS | 100-003-610-1500 | R&M - EQUIPMENT (COMM | 11.69 |
| NENA ACE WASHINGTON | 1520 | LIGHT BULBS - CITY HALL | 100-002-610-1000 | R&M - BUILDING (COMMODI | 12.58 |
| Vendor NENA ACE WASHINGTON Total: | | | | | 108.92 |
| Vendor: O'REILLY AUTO PARTS LLC | | | | | |
| O'REILLY AUTO PARTS LLC | 2192-182207 | DEF FOR DUMP TRUCKS | 502-000-610-8000 | R&M - COMMODITIES | 756.00 |
| Vendor O'REILLY AUTO PARTS LLC Total: | | | | | 756.00 |
| Vendor: PACE ANALYTICAL SERVICES LLC | | | | | |
| PACE ANALYTICAL SERVICES L | 247225818 | WATER TESTING | 500-000-530-4000 | PROFESSIONAL FEES | 570.00 |
| PACE ANALYTICAL SERVICES L | 247225819 | SEWER TESTING | 501-000-530-4000 | PROFESSIONAL FEES | 1,278.00 |
| PACE ANALYTICAL SERVICES L | 247225820 | SEWER TESTING | 501-000-530-4000 | PROFESSIONAL FEES | 289.80 |
| Vendor PACE ANALYTICAL SERVICES LLC Total: | | | | | 2,137.80 |
| Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC. | | | | | |
| PERSONAL TOUCH SERVICE S | 6549 | JANITORIAL SERVICES | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 700.00 |
| PERSONAL TOUCH SERVICE S | 6549 | JANITORIAL SERVICES | 100-003-510-1000 | R&M - BUILDING (CONTRAC | 100.00 |
| PERSONAL TOUCH SERVICE S | 6549 | JANITORIAL SERVICES | 500-000-510-1000 | R&M - BUILDING CONTRACT | 90.00 |
| PERSONAL TOUCH SERVICE S | 6549 | JANITORIAL SERVICES | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 90.00 |
| Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total: | | | | | 980.00 |
| Vendor: PTC SELECT INC | | | | | |
| PTC SELECT INC | 271757 | TONER CARTRIDGES - GLUEC | 100-001-610-1500 | R&M - EQUIPMENT (COMM | 765.60 |
| PTC SELECT INC | 271757 | TONER CARTRIDGES - GLUEC | 500-000-610-1500 | R&M - EQUIPMENT (COMM | 95.70 |
| PTC SELECT INC | 271757 | TONER CARTRIDGES - GLUEC | 501-000-610-1500 | R&M - EQUIPMENT (COMM | 95.70 |
| Vendor PTC SELECT INC Total: | | | | | 957.00 |
| Vendor: PURCHASE POWER INC | | | | | |
| PURCHASE POWER INC | INV0007552 | METER REFILL - POLICE DEPA | 100-004-550-1000 | POSTAGE EXPENSE | 200.00 |
| Vendor PURCHASE POWER INC Total: | | | | | 200.00 |
| Vendor: RAGAN COMMUNICATIONS, INC. | | | | | |
| RAGAN COMMUNICATIONS, | 31056 | L-12 INSTALL NEW RADIO | 502-000-510-8000 | R&M - CONTRACTUAL | 676.20 |
| RAGAN COMMUNICATIONS, | 31072 | RENEW FCC RADIO LICENSE | 100-004-550-1500 | COMMUNICATIONS | 120.00 |
| RAGAN COMMUNICATIONS, | 31110 | ESDA MONTHLY TOWER REN | 201-000-590-2000 | LEASE/RENT EXPENSE | 185.00 |
| RAGAN COMMUNICATIONS, | 31111 | POLICE MONTHLY TOWER RE | 100-004-590-2000 | LEASE/RENT EXPENSE | 185.00 |
| Vendor RAGAN COMMUNICATIONS, INC. Total: | | | | | 1,166.20 |
| Vendor: RICHARD YOUNG | | | | | |
| RICHARD YOUNG | 10 | ELECTRICAL INSPECTIONS - O | 100-006-530-4000 | CONSULTATION/CONTRACTU | 2,110.00 |
| Vendor RICHARD YOUNG Total: | | | | | 2,110.00 |
| Vendor: RNS ELECTRIC INC. | | | | | |
| RNS ELECTRIC INC. | 9086 | REPAIRS TO SQUARE LIGHTS | 100-003-510-9000 | R&M - STREET MISC. (CONTR | 2,116.92 |
| RNS ELECTRIC INC. | 9112 | REPLACE WALL PACK, REPLA | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 725.88 |

Expense Approval Register - 12/16/2024

Packet: APPKT01805 - 2024-12-16 BILLS & PAYROLL

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------------|----------------------------|------------------|---------------------------|-----------------|
| RNS ELECTRIC INC. | 9113 | REPAIRED DAMAGED WIRE I | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 258.20 |
| Vendor RNS ELECTRIC INC. Total: | | | | | 3,101.00 |
| Vendor: ROBERT BAYNARD | | | | | |
| ROBERT BAYNARD | INV0007546 | PLUMBING INSPECTIONS - O | 100-006-530-4000 | CONSULTATION/CONTRACTU | 420.00 |
| ROBERT BAYNARD | INV0007547 | PLUMBING INSPECTIONS - N | 100-006-530-4000 | CONSULTATION/CONTRACTU | 735.00 |
| Vendor ROBERT BAYNARD Total: | | | | | 1,155.00 |
| Vendor: S & E CLEANING SERVICE | | | | | |
| S & E CLEANING SERVICE | 785 | CLEANING SERVICE - PD | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 1,500.00 |
| Vendor S & E CLEANING SERVICE Total: | | | | | 1,500.00 |
| Vendor: SERVICE AUTO SUPPLY INC | | | | | |
| SERVICE AUTO SUPPLY INC | 753704 | ANTIFREEZE | 502-000-610-8000 | R&M - COMMODITIES | 23.94 |
| SERVICE AUTO SUPPLY INC | 753794 | LIN-9 HELI COIL | 502-000-610-8000 | R&M - COMMODITIES | 17.69 |
| Vendor SERVICE AUTO SUPPLY INC Total: | | | | | 41.63 |
| Vendor: STAPLES ADVANTAGE INC DEPT DET | | | | | |
| STAPLES ADVANTAGE INC DE | 6016602348 | KLEENEX, SOFTSOAP | 100-004-650-2500 | JANITORIAL SUPPLIES | 36.28 |
| STAPLES ADVANTAGE INC DE | 6016883147 | INK CARTRIDGES | 100-004-610-1500 | R&M - EQUIPMENT (COMM | 130.21 |
| Vendor STAPLES ADVANTAGE INC DEPT DET Total: | | | | | 166.49 |
| Vendor: STRATUS NETWORKS, INC. | | | | | |
| STRATUS NETWORKS, INC. | 218539 | VOICE OVER IP PHONE SERVI | 100-002-550-1500 | COMMUNICATIONS | 259.04 |
| STRATUS NETWORKS, INC. | 218539 | VOICE OVER IP PHONE SERVI | 100-003-550-1500 | COMMUNICATIONS | 356.12 |
| STRATUS NETWORKS, INC. | 218539 | VOICE OVER IP PHONE SERVI | 500-000-550-1500 | COMMUNICATIONS | 213.00 |
| STRATUS NETWORKS, INC. | 218539 | VOICE OVER IP PHONE SERVI | 501-000-550-1500 | COMMUNICATIONS | 127.80 |
| Vendor STRATUS NETWORKS, INC. Total: | | | | | 955.96 |
| Vendor: THE ANTIOCH GROUP, INC. | | | | | |
| THE ANTIOCH GROUP, INC. | INV0007618 | PRE-EMPLOYMENT EVALUATI | 100-004-910-9300 | POLICE COMMISSION EXPEN | 850.00 |
| Vendor THE ANTIOCH GROUP, INC. Total: | | | | | 850.00 |
| Vendor: THE TRAFFIC SIGN STORE | | | | | |
| THE TRAFFIC SIGN STORE | T24355 | END OF PAVEMENT, ALL WAY | 100-003-610-9000 | R&M - STREET MISC. (COMM | 440.66 |
| THE TRAFFIC SIGN STORE | T24372 | STREET SIGNS | 100-003-610-9000 | R&M - STREET MISC. (COMM | 831.13 |
| Vendor THE TRAFFIC SIGN STORE Total: | | | | | 1,271.79 |
| Vendor: UFTRING AUTO MALL INC | | | | | |
| UFTRING AUTO MALL INC | 173639 | OIL FILTERS - IDA UNITS | 502-000-610-8000 | R&M - COMMODITIES | 98.88 |
| Vendor UFTRING AUTO MALL INC Total: | | | | | 98.88 |
| Vendor: UNIFIRST FIRST AID SAFETY | | | | | |
| UNIFIRST FIRST AID SAFETY | H302908 | FIRST AID SUPPLIES JEFFERS | 100-003-650-1800 | HEALTH & SAFETY EQUIPME | 215.30 |
| Vendor UNIFIRST FIRST AID SAFETY Total: | | | | | 215.30 |
| Vendor: USA BLUE BOOK | | | | | |
| USA BLUE BOOK | INV00545756 | GOJO SOAP DISPENSER | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN | 19.95 |
| USA BLUE BOOK | INV00546418 | GOJO SOAP | 500-000-650-1500 | OPERATING SUPPLIES | 65.90 |
| USA BLUE BOOK | INV00551262 | MAG DRIVE PUMP FOR WTP | 500-000-610-9000 | R&M - SYSTEM (COMMODITI | 2,600.96 |
| USA BLUE BOOK | INV00557109 | LAB TESTING SUPPLIES | 501-000-650-1500 | OPERATING SUPPLIES | 334.22 |
| Vendor USA BLUE BOOK Total: | | | | | 3,021.03 |
| Vendor: VESTIS | | | | | |
| VESTIS | INV0007556 | MAT / TOWEL SERVICES | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 119.16 |
| VESTIS | INV0007556 | MAT / TOWEL SERVICES | 100-003-510-1000 | R&M - BUILDING (CONTRAC | 95.36 |
| VESTIS | INV0007556 | MAT / TOWEL SERVICES | 100-004-510-1000 | R&M - BUILDING (CONTRAC | 148.84 |
| VESTIS | INV0007556 | MAT / TOWEL SERVICES | 500-000-510-1000 | R&M - BUILDING CONTRACT | 95.36 |
| VESTIS | INV0007556 | MAT / TOWEL SERVICES | 501-000-510-1000 | R&M - BUILDING (CONTRAC | 119.80 |
| VESTIS | INV0007556 | MAT / TOWEL SERVICES | 502-000-510-1000 | REPAIR & MTNCE BLDG. - CO | 10.04 |
| Vendor VESTIS Total: | | | | | 588.56 |
| Vendor: VITAL SIGNS INC. | | | | | |
| VITAL SIGNS INC. | 3910 | VINYL DECALS L-12 | 502-000-610-8000 | R&M - COMMODITIES | 173.00 |
| Vendor VITAL SIGNS INC. Total: | | | | | 173.00 |
| Vendor: WAL MART INC | | | | | |
| WAL MART INC | 08096884486822626882 | AIR FRESHNERS, K-CUP COFF | 100-002-650-1500 | OPERATING SUPPLIES | 51.44 |
| WAL MART INC | 13945390555319635019 | CANDY FOR HALLOWEEN PAT | 100-004-910-9000 | MISCELLANEOUS EXPENSE | 134.37 |

Expense Approval Register - 12/16/2024

Packet: APPKT01805 - 2024-12-16 BILLS & PAYROLL

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------------|----------------------------|------------------|--|-------------------|
| WAL MART INC | 18143323391198344119 | THANK YOU CARDS | 100-001-650-1000 | OFFICE SUPPLIES | 4.98 |
| WAL MART INC | 18143323391198344119 | COFFEE CREAMER | 100-002-650-1500 | OPERATING SUPPLIES | 6.88 |
| | | | | Vendor WAL MART INC Total: | 197.67 |
| Vendor: WASHINGTON COURIER CORP. | | | | | |
| WASHINGTON COURIER COR | INV0007560 | WREATHS ACROSS AMERICA | 100-001-910-9200 | COMMUNITY SUPPORT | 477.31 |
| | | | | Vendor WASHINGTON COURIER CORP. Total: | 477.31 |
| Vendor: WASHINGTON TERMITE AND PEST CONTROL | | | | | |
| WASHINGTON TERMITE AND | INV0007561 | FALL PEST CONTROL - CITY H | 100-002-510-1000 | R&M - BUILDING (CONTRAC | 200.00 |
| | | | | Vendor WASHINGTON TERMITE AND PEST CONTROL Total: | 200.00 |
| Vendor: WIELAND LAWNMOWER HOSPITAL INC | | | | | |
| WIELAND LAWNMOWER HO | 943421 | CHAINSAW CHAINS | 100-003-610-1500 | R&M - EQUIPMENT (COMM | 45.98 |
| WIELAND LAWNMOWER HO | 945000 | BATTERY | 502-000-610-8000 | R&M - COMMODITIES | 142.95 |
| | | | | Vendor WIELAND LAWNMOWER HOSPITAL INC Total: | 188.93 |
| Grand Total: | | | | | 342,267.52 |

Fund Summary

| Fund | Expense Amount |
|--------------------------------------|-----------------------|
| 100 - GENERAL FUND | 72,583.23 |
| 140 - POLICE DEPT - SPECIAL PROJECTS | 633.80 |
| 200 - CEMETERY FUND | 268.13 |
| 201 - EMERGENCY MGMT. AGENCY | 185.00 |
| 208 - TIF #2 | 557.50 |
| 500 - WATER FUND | 166,196.75 |
| 501 - SEWER OPER. & MAINT. FUND | 31,269.94 |
| 502 - MOTOR EQUIP. REPL. FUND (MERF) | 70,504.72 |
| 516 - SEWER TREATMENT PLANT 2 IMPROV | 68.45 |
| Grand Total: | 342,267.52 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|-----------------------|-----------------------|
| 100-000-120-3000 | ACCOUNTS REC. - TRAFF | 366.37 |
| 100-000-120-9000 | REIMBURSEMENTS RECE | 224.44 |
| 100-001-450-1000 | GROUP INSURANCE | 12.82 |
| 100-001-530-2000 | LEGAL FEES | 10,694.38 |
| 100-001-530-3000 | DATA PROCESSING SUPP | 1,576.45 |
| 100-001-550-1500 | COMMUNICATIONS | 55.99 |
| 100-001-550-2000 | PUBLISHING FEES | 40.56 |
| 100-001-560-3000 | SOFTWARE | 52.02 |
| 100-001-610-1500 | R&M - EQUIPMENT (CO | 765.60 |
| 100-001-650-1000 | OFFICE SUPPLIES | 39.85 |
| 100-001-650-2000 | MISCELLANEOUS EQUIP | 34.39 |
| 100-001-910-9000 | MISCELLANEOUS EXPEN | 3,283.51 |
| 100-001-910-9200 | COMMUNITY SUPPORT | 477.31 |
| 100-002-510-1000 | R&M - BUILDING (CONT | 1,019.16 |
| 100-002-510-1500 | R&M - EQUIPMENT (CO | 191.00 |
| 100-002-550-1500 | COMMUNICATIONS | 753.79 |
| 100-002-570-3000 | ELECTRICITY | 496.14 |
| 100-002-570-3500 | HEATING | 59.60 |
| 100-002-610-1000 | R&M - BUILDING (COM | 12.58 |
| 100-002-610-1500 | R&M - EQUIPMENT (CO | 41.99 |
| 100-002-650-1500 | OPERATING SUPPLIES | 174.00 |
| 100-002-650-2000 | MISCELLANEOUS EQUIP | 2,605.01 |
| 100-002-910-9000 | MISCELLANEOUS EXPEN | 39.49 |
| 100-003-450-1000 | GROUP INSURANCE | 2.38 |
| 100-003-470-1000 | UNIFORM ALLOWANCE | 4.60 |
| 100-003-510-1000 | R&M - BUILDING (CONT | 195.36 |
| 100-003-510-1500 | R&M - EQUIPMENT (CO | 45.00 |
| 100-003-510-9000 | R&M - STREET MISC. (C | 2,116.92 |
| 100-003-530-3000 | DATA PROCESSING SUPP | 1,327.53 |
| 100-003-550-1500 | COMMUNICATIONS | 504.56 |
| 100-003-560-1000 | MEMBERSHIP DUES | 250.00 |
| 100-003-560-1500 | TRAINING | 102.82 |
| 100-003-560-3000 | SOFTWARE | 11,425.00 |
| 100-003-570-3000 | ELECTRICITY | 1,246.63 |
| 100-003-610-1000 | R&M - BUILDING (COM | 528.89 |
| 100-003-610-1500 | R&M - EQUIPMENT (CO | 57.67 |
| 100-003-610-9000 | R&M - STREET MISC. (C | 1,327.77 |
| 100-003-650-1500 | OPERATING SUPPLIES | 79.82 |
| 100-003-650-1800 | HEALTH & SAFETY EQUIP | 215.30 |
| 100-003-650-2000 | MISCELLANEOUS EQUIP | 4.99 |
| 100-003-910-1000 | RECYCLING GRANT EXPE | 315.00 |
| 100-004-450-1000 | GROUP INSURANCE | 42.75 |
| 100-004-510-1000 | R&M - BUILDING (CONT | 1,648.84 |
| 100-004-510-1500 | R&M - EQUIPMENT (CO | 381.00 |
| 100-004-530-2000 | LEGAL FEES | 1,300.63 |
| 100-004-530-3000 | DATA PROCESSING SUPP | 3,318.84 |

Account Summary

| Account Number | Account Name | Expense Amount |
|------------------|------------------------|----------------|
| 100-004-550-1000 | POSTAGE EXPENSE | 200.00 |
| 100-004-550-1500 | COMMUNICATIONS | 514.84 |
| 100-004-560-2000 | SUBSCRIPTIONS | 134.23 |
| 100-004-560-3000 | SOFTWARE | 21.24 |
| 100-004-570-3000 | ELECTRICITY | 1,379.84 |
| 100-004-570-3500 | HEATING | 77.33 |
| 100-004-590-2000 | LEASE/RENT EXPENSE | 2,235.00 |
| 100-004-610-1500 | R&M - EQUIPMENT (CO | 145.20 |
| 100-004-650-1500 | OPERATING SUPPLIES | 28.97 |
| 100-004-650-2000 | MISCELLANEOUS EQUIP | 1,025.41 |
| 100-004-650-2500 | JANITORIAL SUPPLIES | 36.28 |
| 100-004-910-9000 | MISCELLANEOUS EXPEN | 910.28 |
| 100-004-910-9200 | FIRE ARMS TRAINING | 83.71 |
| 100-004-910-9300 | POLICE COMMISSION EX | 2,985.51 |
| 100-005-450-1000 | GROUP INSURANCE | 1.66 |
| 100-005-560-1000 | MEMBERSHIP DUES | 385.00 |
| 100-006-450-1000 | GROUP INSURANCE | 3.09 |
| 100-006-530-2000 | LEGAL FEES | 6,139.67 |
| 100-006-530-3000 | DATA PROCESSING SUPP | 248.91 |
| 100-006-530-4000 | CONSULTATION/CONTRA | 3,265.00 |
| 100-006-910-9000 | MISCELLANEOUS EXPEN | 1,918.89 |
| 100-007-530-2000 | LEGAL FEES | 1,205.63 |
| 100-200-570-3000 | ELECTRICITY | 178.79 |
| 140-000-910-9500 | ALCOHOL ENFORCEMEN | 498.00 |
| 140-142-650-1500 | OPERATING SUPPLIES - C | 135.80 |
| 200-000-530-2000 | LEGAL FEES | 268.13 |
| 201-000-590-2000 | LEASE/RENT EXPENSE | 185.00 |
| 208-000-530-2000 | LEGAL FEES | 557.50 |
| 500-000-450-1000 | GROUP INSURANCE | 13.78 |
| 500-000-470-1000 | UNIFORM ALLOWANCE | 20.68 |
| 500-000-510-1000 | R&M - BUILDING CONTR | 692.55 |
| 500-000-510-1500 | R&M - EQUIPMENT (CO | 450.00 |
| 500-000-510-9000 | R&M - SYSTEM (CONTRA | 10,843.85 |
| 500-000-530-2000 | LEGAL FEES | 345.62 |
| 500-000-530-3000 | DATA PROCESSING SUPP | 829.71 |
| 500-000-530-4000 | PROFESSIONAL FEES | 570.00 |
| 500-000-550-1000 | POSTAGE EXPENSES | 112.16 |
| 500-000-550-1500 | COMMUNICATIONS | 728.23 |
| 500-000-560-1500 | TRAINING | 102.80 |
| 500-000-560-3000 | SOFTWARE | 51.99 |
| 500-000-570-3000 | ELECTRICITY | 15,529.52 |
| 500-000-570-3500 | HEATING | 713.51 |
| 500-000-610-1500 | R&M - EQUIPMENT (CO | 141.04 |
| 500-000-610-9000 | R&M - SYSTEM (COMM | 3,740.67 |
| 500-000-650-1000 | OFFICE SUPPLIES | 38.69 |
| 500-000-650-1500 | OPERATING SUPPLIES | 134.92 |
| 500-000-650-1800 | HEALTH & SAFETY EQUIP | 48.82 |
| 500-000-650-2000 | MISCELLANEOUS EQUIP | 36.72 |
| 500-000-700-1100 | PRINCIPAL - AMR LOAN | 124,870.51 |
| 500-000-700-1600 | AMR LOAN INTEREST | 5,786.89 |
| 500-000-800-5000 | PURCHASE - METERS | 375.00 |
| 500-000-910-9800 | COLLECTION EXPENSES | 19.09 |
| 501-000-450-1000 | GROUP INSURANCE | 13.77 |
| 501-000-470-1000 | UNIFORM ALLOWANCE | 20.68 |
| 501-000-510-1000 | R&M - BUILDING (CONT | 1,193.88 |
| 501-000-510-1500 | R&M - EQUIPMENT (CO | 850.00 |
| 501-000-510-9000 | R&M - SYSTEM (CONTRA | 3,717.50 |
| 501-000-530-2000 | LEGAL FEES | 345.60 |

Account Summary

| Account Number | Account Name | Expense Amount |
|------------------|-----------------------|-------------------|
| 501-000-530-3000 | DATA PROCESSING SUPP | 995.65 |
| 501-000-530-4000 | PROFESSIONAL FEES | 1,567.80 |
| 501-000-550-1500 | COMMUNICATIONS | 763.00 |
| 501-000-560-1500 | TRAINING | 102.80 |
| 501-000-560-3000 | SOFTWARE | 51.99 |
| 501-000-570-3000 | ELECTRICITY | 17,544.54 |
| 501-000-570-3500 | HEATING | 55.42 |
| 501-000-590-2000 | LEASE/RENT EXPENSE | 8.75 |
| 501-000-610-1500 | R&M - EQUIPMENT (CO | 115.68 |
| 501-000-610-9000 | R&M - SYSTEM (COMM | 2,856.61 |
| 501-000-650-1000 | OFFICE SUPPLIES | 38.70 |
| 501-000-650-1500 | OPERATING SUPPLIES | 683.21 |
| 501-000-650-1800 | HEALTH & SAFETY EQUIP | 48.82 |
| 501-000-650-2000 | MISCELLANEOUS EQUIP | 289.30 |
| 501-000-910-9800 | COLLECTION EXPENSE | 6.24 |
| 502-000-510-1000 | REPAIR & MTNCE BLDG. | 10.04 |
| 502-000-510-8000 | R&M - CONTRACTUAL | 21,446.99 |
| 502-000-590-2000 | LEASE/RENT EXPENSE | 26,539.35 |
| 502-000-610-8000 | R&M - COMMODITIES | 7,236.69 |
| 502-000-650-1500 | OPERATING SUPPLIES | 132.91 |
| 502-000-650-3000 | FUEL | 15,130.74 |
| 502-000-910-9000 | MISCELLANEOUS EXPEN | 8.00 |
| 516-512-910-9000 | MISC. EXPENSE | 68.45 |
| | Grand Total: | 342,267.52 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 342,267.52 |
| Grand Total: | 342,267.52 |



WashingtonIL

Check Register

Packet: APPKT01786 - 2024-11-25 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 | | | | | | |
| BNCO CONS | BNCO CONSULTING | 11/25/2024 | Regular | 0.00 | 1,000.00 | 60001 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>051</u> | Invoice | 11/25/2024 | LIVE STREAMING OF COUNCIL MEETINGS | 0.00 | 1,000.00 | |
| <u>100-001-550-1500</u> | COMMUNICATIONS | | LIVE STREAMING OF COUN | | 1,000.00 | |
| COLLINS BRITTANY | BRITTANY COLLINS | 11/25/2024 | Regular | 0.00 | 600.00 | 60002 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007498</u> | Invoice | 11/25/2024 | GRANT/NORTH STREET SRTS PERM. / TEM | 0.00 | 600.00 | |
| <u>420-000-800-2000</u> | PURCHASE - BUILDING/P | | GRANT/NORTH STREET SR | | 600.00 | |
| CITY WAS | CITY OF WASHINGTON PETTY CASH | 11/25/2024 | Regular | 0.00 | 112.41 | 60003 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007500</u> | Invoice | 11/25/2024 | PETTY CASH | 0.00 | 112.41 | |
| <u>100-001-650-1000</u> | OFFICE SUPPLIES | | PETTY CASH | | 11.37 | |
| <u>100-002-910-9000</u> | MISCELLANEOUS EXPENS | | PETTY CASH | | 56.95 | |
| <u>500-000-550-1000</u> | POSTAGE EXPENSES | | PETTY CASH | | 22.40 | |
| <u>502-000-610-8000</u> | R&M - COMMODITIES | | PETTY CASH | | 21.69 | |
| QUINN DENNIS | DENNIS A. QUINN | 11/25/2024 | Regular | 0.00 | 1,840.00 | 60004 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007497</u> | Invoice | 11/25/2024 | GRANT/NORTH STREET SRTS PERM. / TEM | 0.00 | 1,840.00 | |
| <u>420-000-800-2000</u> | PURCHASE - BUILDING/P | | GRANT/NORTH STREET SR | | 1,840.00 | |
| DIRECT ENERGY | DIRECT ENERGY BUSINESS | 11/25/2024 | Regular | 0.00 | 4,331.94 | 60005 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007496</u> | Invoice | 11/25/2024 | ELECTRICITY CHARGES | 0.00 | 4,331.94 | |
| <u>100-003-570-3000</u> | ELECTRICITY | | ELECTRICITY CHARGES | | 4,331.94 | |
| ILL OIL | ILLINOIS OIL MARKETING & EQUIP | 11/25/2024 | Regular | 0.00 | 35.00 | 60006 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>54344</u> | Invoice | 11/25/2024 | 115V PUMP W/O METER - DEISEL TANK | 0.00 | 590.00 | |
| <u>502-000-610-8000</u> | R&M - COMMODITIES | | 115V PUMP W/O METER - | | 590.00 | |
| <u>55806</u> | Credit Memo | 11/25/2024 | RETURNED 15GPM 115V PUMP W/O MET | 0.00 | -555.00 | |
| <u>502-000-610-8000</u> | R&M - COMMODITIES | | RETURNED 15GPM 115V P | | -555.00 | |
| BROD VALERI | VALERI BROD | 11/25/2024 | Regular | 0.00 | 65.00 | 60007 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007499</u> | Invoice | 11/25/2024 | REIMB MUNICIPAL CLERKS OF IL MEMBER | 0.00 | 65.00 | |
| <u>100-001-560-1000</u> | MEMBERSHIP DUES | | REIMB MUNICIPAL CLERKS | | 65.00 | |
| VERIZON | VERIZON | 11/25/2024 | Regular | 0.00 | 1,688.04 | 60008 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------|---------------------|-------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>9978942609</u> | Invoice | 11/25/2024 | CELL PHONE CHARGES | 0.00 | 1,688.04 | |
| <u>100-000-120-9000</u> | REIMBURSEMENTS RECEI | | CELL PHONE CHARGES - EV | | 78.33 | |
| <u>100-001-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 58.91 | |
| <u>100-003-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 267.66 | |
| <u>100-004-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 606.24 | |
| <u>100-005-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 14.81 | |
| <u>100-006-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 99.53 | |
| <u>100-200-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 42.36 | |
| <u>500-000-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 266.46 | |
| <u>501-000-550-1500</u> | COMMUNICATIONS | | CELL PHONE CHARGES | | 228.74 | |
| <u>900-000-210-8015</u> | PHONE REIMB W/H | | CELL PHONE CHARGES | | 25.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 9 | 8 | 0.00 | 9,672.39 |
| 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 |
| | 9 | 8 | 0.00 | 9,672.39 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|---------|----------|
| 999 | POOLED CASH - GENERAL | 11/2024 | 9,672.39 |
| | | | <hr/> |
| | | | 9,672.39 |



WashingtonIL

Check Register

Packet: APPKT01791 - 2024-12-03 MANUAL CHK PYMTS

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------|----------------------------|-------------------------------------|------------------------|-----------------------|--------|
| Bank Code: AP-A/P OPERATING - AFTER 10/12/2020 | | | | | | |
| HEINOLD | HEINOLD CONSTRUCTION | 12/03/2024 | Regular | 0.00 | 2,300.00 | 60009 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007504</u> | Invoice | 12/03/2024 | REIMB CONSTRUCTION FEES - 709 DALLA | 0.00 | 2,300.00 | |
| <u>100-000-210-2700</u> | REIMB. INSP. FEES PAYABL | | REIMB CONSTRUCTION FE | | 2,300.00 | |
| MORT COM | MORTON COMMUNITY BANK | 12/03/2024 | Regular | 0.00 | 550.00 | 60010 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>INV0007503</u> | Invoice | 12/03/2024 | 2024 CASH SERVICE AWARDS | 0.00 | 550.00 | |
| <u>100-001-910-9000</u> | MISCELLANEOUS EXPENS | | 2024 CASH SERVICE AWAR | | 200.00 | |
| <u>100-004-910-9000</u> | MISCELLANEOUS EXPENS | | 2024 CASH SERVICE AWAR | | 200.00 | |
| <u>502-000-910-9000</u> | MISCELLANEOUS EXPENS | | 2024 CASH SERVICE AWAR | | 150.00 | |
| STARK EX | STARK EXCAVATING, INC. | 12/03/2024 | Regular | 0.00 | 364,723.57 | 60011 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | Dist Amount | | |
| <u>CATHERINE-4</u> | Invoice | 12/03/2024 | CATHERINE ST. RECONSTRUCTION - PHAS | 0.00 | 364,723.57 | |
| <u>414-003-800-3000</u> | PURCHASE - SYSTEM | | CATHERINE ST. RECONSTR | | 269,895.44 | |
| <u>500-000-800-3000</u> | PURCHASE - SYSTEM | | CATHERINE ST. RECONSTR | | 76,591.95 | |
| <u>501-000-800-3000</u> | PURCHASE - SYSTEM | | CATHERINE ST. RECONSTR | | 18,236.18 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 3 | 3 | 0.00 | 367,573.57 |
| 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 |
| | 3 | 3 | 0.00 | 367,573.57 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|---------|-------------------|
| 999 | POOLED CASH - GENERAL | 12/2024 | 367,573.57 |
| | | | <u>367,573.57</u> |



WashingtonIL

Check Register

Packet: APPKT01795 - 2024-12-03 MANUAL PYMT

By Check Number

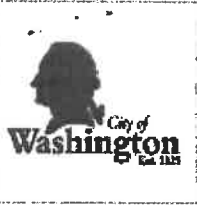
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------|----------------------|-----------------------|-----------------------|----------------|--------|
| Bank Code: AP-A/P OPERATING - AFTER 10/12/2020 | | | | | | |
| JOES TOW | JOE'S TOWING & RECOVERY INC | 12/03/2024 | Regular | 0.00 | 350.00 | 60012 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | | Account Name | Project Account Key | Item Description | Dist Amount | |
| <u>P-222264</u> | Invoice | 12/03/2024 | TOW BOAT/TRAILER FROM | 2235 HAWTH | 0.00 | 350.00 |
| <u>100-006-910-9000</u> | | MISCELLANEOUS EXPENS | | TOW BOAT/TRAILER FROM | | 350.00 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 350.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 350.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|---------|---------------|
| 999 | POOLED CASH - GENERAL | 12/2024 | 350.00 |
| | | | <u>350.00</u> |



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04376 - Refunds 01 UBPKT04369 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|--------------------------|------------------------|-----------|---------|-------------------------------|------|---------|---------------|------------------------|
| 0140-000700-01 | RUSS HILLMAN | 12/4/2024 | 60013 | 22.90 | | | 22.90 | Generated From Billing |
| 0140-013700-01 | SHARON & THOM ROTHFOLK | 12/4/2024 | 60014 | 75.21 | | | 75.21 | Generated From Billing |
| 0150-026600-20 | SEELEY, ASHLEY | 12/4/2024 | 60015 | 125.00 | | | 125.00 | Generated From Billing |
| 0150-027000-07 | CLEMENT, SKYLAR | 12/4/2024 | 60016 | 32.93 | | | 32.93 | Generated From Billing |
| 0150-029300-05 | DONALD GRAHAM | 12/4/2024 | 60017 | 68.77 | | | 68.77 | Generated From Billing |
| 0210-010000-00 | DANIEL- CURLEY | 12/4/2024 | 60018 | 44.87 | | | 44.87 | Generated From Billing |
| 0230-011900-02 | SHARON POLAKOW | 12/4/2024 | 60019 | 94.06 | | | 94.06 | Generated From Billing |
| 0330-012400-06 | SANDRA - BARBER | 12/4/2024 | 60020 | 56.33 | | | 56.33 | Generated From Billing |
| 0430-007600-06 | TIMOTHY MARTI | 12/4/2024 | 60021 | 6.05 | | | 6.05 | Generated From Billing |
| 0430-012500-01 | ROE, ASHLEY | 12/4/2024 | 60022 | 97.39 | | | 97.39 | Generated From Billing |
| 0430-019600-08 | SIEVER, REBECCA | 12/4/2024 | 60023 | 81.49 | | | 81.49 | Generated From Billing |
| 0480-006400-02 | SARA YOUNG ARMSTRONG | 12/4/2024 | 60024 | 72.42 | | | 72.42 | Generated From Billing |
| 0510-006190-05 | KELLY DREWS | 12/4/2024 | 60025 | 56.17 | | | 56.17 | Generated From Billing |
| 0510-006200-03 | LAIBLE, MATT | 12/4/2024 | 60026 | 54.50 | | | 54.50 | Generated From Billing |
| 0520-026700-10 | RICK - GUSTAFSON | 12/4/2024 | 60027 | 39.94 | | | 39.94 | Generated From Billing |
| 0710-039900-01 | RANDI KING | 12/4/2024 | 60028 | 20.90 | | | 20.90 | Generated From Billing |
| Total Refunds: 16 | | | | Total Refunded Amount: | | | 948.93 | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------|---------------|
| 996 - 996 | 948.93 |
| Revenue Total: | 948.93 |

General Ledger Distribution

Posting Date: 12/04/2024

| Account Number | Account Name | Posting Amount | IFT |
|--|----------------------------|----------------|-----|
| Fund: 500 - WATER FUND | | | |
| 500-000-110-1001 | CLAIM ON CASH - WATER FUND | -948.93 | Yes |
| 500-000-120-1600 | UNAPPLIED CREDITS | 948.93 | |
| 500 Total: | | 0.00 | |
| Fund: 999 - POOLED CASH - GENERAL | | | |
| 999-000-000-2999 | DUE TO OTHER FUNDS | 948.93 | Yes |
| 999-901-000-1007 | WCB-GENERAL | -948.93 | |

General Ledger Distribution

Posting Date: 12/04/2024

| <u>Account Number</u> | <u>Account Name</u> | <u>Posting Amount</u> | <u>IFT</u> |
|-----------------------|----------------------------|-----------------------|------------|
| | 999 Total: | 0.00 | |
| | Distribution Total: | 0.00 | |



WashingtonIL

Check Register

Packet: APPKT01801 - 2024-12-09 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 | | | | | | |
| CEFCU | CEFCU | 12/09/2024 | Regular | 0.00 | 250,000.00 | 60037 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|-------------------------|--------------|--------------|----------------------------------|-----------------|----------------|
| <u>INV0007541</u> | Invoice | 12/09/2024 | PURCHASE 12-MONTH MFT CD @ 3.98% | 0.00 | 250,000.00 |
| <u>206-000-110-2000</u> | | | MFT SURPLUS CERTIFICAT | | 250,000.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| CITY POL | CITY OF WASHINGTON - POLICE DEF | 12/09/2024 | Regular | 0.00 | 72.11 | 60038 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|-------------------------|--------------|--------------|---------------------|-----------------|----------------|
| <u>INV0007542</u> | Invoice | 12/09/2024 | PETTY CASH EXPENSES | 0.00 | 72.11 |
| <u>100-004-650-1500</u> | | | OPERATING SUPPLIES | | 51.95 |
| <u>100-004-910-9200</u> | | | FIRE ARMS TRAINING | | 20.16 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2 | 2 | 0.00 | 250,072.11 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 250,072.11 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|---------|-------------------|
| 999 | POOLED CASH - GENERAL | 12/2024 | 250,072.11 |
| | | | <u>250,072.11</u> |



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04390 - Refunds 01 UBPKT04388 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------------|------------------|-----------|-------------------------------|---------------|------|---------|--------|------------------------|
| 0310-016000-04 | LEPRETRE, CHANSE | 12/9/2024 | 60036 | 125.00 | | | 125.00 | Generated From Billing |
| Total Refunds: 1 | | | Total Refunded Amount: | 125.00 | | | | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------|---------------|
| 996 - 996 | 125.00 |
| Revenue Total: | 125.00 |

General Ledger Distribution

Posting Date: 12/09/2024

| Account Number | Account Name | Posting Amount | IFT |
|--|----------------------------|----------------|-----|
| Fund: 500 - WATER FUND | | | |
| 500-000-110-1001 | CLAIM ON CASH - WATER FUND | -125.00 | Yes |
| 500-000-120-1600 | UNAPPLIED CREDITS | 125.00 | |
| 500 Total: | | 0.00 | |
| Fund: 999 - POOLED CASH - GENERAL | | | |
| 999-000-000-2999 | DUE TO OTHER FUNDS | 125.00 | Yes |
| 999-901-000-1007 | WCB-GENERAL | -125.00 | |
| 999 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |



WashingtonIL

Check Register

Packet: APPKT01804 - 2024-12-10 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 | | | | | | |
| THOMAS JILL | JILL THOMAS | 12/10/2024 | Regular | 0.00 | 48.93 | 60039 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | | Account Name | Project Account Key | Item Description | Dist Amount | |
| <u>INV0007544</u> | Invoice | 12/10/2024 | REIMB CASIO THERMAL PRINT CALCULAT | 0.00 | 48.93 | |
| <u>500-000-650-2000</u> | | MISCELLANEOUS EQUIP | | REIMB CASIO THERMAL PR | 24.46 | |
| <u>501-000-650-2000</u> | | MISCELLANEOUS EQUIP | | REIMB CASIO THERMAL PR | 24.47 | |
| WASH STA | WASHINGTON STATE BANK | 12/10/2024 | Regular | 0.00 | 250,000.00 | 60040 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | | Account Name | Project Account Key | Item Description | Dist Amount | |
| <u>INV0007543</u> | Invoice | 12/10/2024 | PURCHASE 15-MONTH MFT CD @ 4.00% | 0.00 | 250,000.00 | |
| <u>206-000-110-2000</u> | | MFT SURPLUS CERTIFICAT | | PURCHASE 15-MONTH MF | 250,000.00 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2 | 2 | 0.00 | 250,048.93 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 250,048.93 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|---------|-------------------|
| 999 | POOLED CASH - GENERAL | 12/2024 | 250,048.93 |
| | | | <u>250,048.93</u> |