

CITY COUNCIL MEETING	
January 21, 2025	
GRAND TOTAL	
General	\$ 917,495.59
Police Dept. Special Projects	\$ 1,207.99
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 5,200.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 45,443.00
Social Security / Medicare	\$ 51,689.10
TIF #2	\$ 54,469.73
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	\$ 8,725.69
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 12,964.17
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 139,149.31
Freedom Parkway Cap. Project	\$ 101,498.00
Catherine Street Improv. Cap. Project	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 441,153.79
Sewer Operations/Maint	\$ 186,878.78
MERF	\$ 82,571.16
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	\$ 64,997.85
Payroll Clearing	\$ 153.00
	\$ 2,113,782.16



WashingtonIL

Expense Approval Register - 1/21/2025

2025-01-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	18457A	LOKI VET SERVICES - 11/18/2	140-142-650-1500	OPERATING SUPPLIES - CANI	622.80
Vendor 4 PAWS ANIMAL CLINIC Total:					622.80
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235433743720	AIR/OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	20.37
ADVANCE AUTO PARTS AAP F	4235433943782	TRANSMISSION FLUID	502-000-610-8000	R&M - COMMODITIES	102.12
ADVANCE AUTO PARTS AAP F	4235434143815	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	14.08
ADVANCE AUTO PARTS AAP F	4235435444199	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	59.94
ADVANCE AUTO PARTS AAP F	42355435244152	L-8 10W30 OIL	502-000-610-8000	R&M - COMMODITIES	84.00
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					280.51
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5513277574	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	81.20
Vendor AIRGAS USA LLC Total:					81.20
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	554/48320	INSTALL NEW WINDOW ASSE	502-000-510-8000	R&M - CONTRACTUAL	557.05
Vendor ALTA ENTERPRISES LLC Total:					557.05
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020819374	LIN-3 OIL LIN-13 GREASE	502-000-610-8000	R&M - COMMODITIES	120.86
ALTORFER INC.	WO020141892	LIN-38 REPAIRED MAIN SEAL	502-000-510-8000	R&M - CONTRACTUAL	7,167.70
Vendor ALTORFER INC. Total:					7,288.56
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES,	171Q-1VQY-CRJQ	PORTABLE SPACE HEATER, D	100-004-650-2000	MISCELLANEOUS EQUIPMEN	174.64
Vendor AMAZON CAPITAL SERVICES, INC. Total:					174.64
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0007709	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	INV0007702	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	158.35
AMEREN ILLINOIS	INV0007702	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	74.58
AMEREN ILLINOIS	INV0007702	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	209.92
AMEREN ILLINOIS	INV0007702	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	1,193.38
AMEREN ILLINOIS	INV0007702	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	121.76
AMEREN ILLINOIS	INV0007703	ELECTRICITY CHARGE - NOFSI	100-003-570-3000	ELECTRICITY	45.13
AMEREN ILLINOIS	INV0007704	ELECTRICITY CHARGE - CUM	100-003-570-3000	ELECTRICITY	71.69
AMEREN ILLINOIS	INV0007705	ELECTRICITY CHARGE - CUM	100-003-570-3000	ELECTRICITY	182.21
AMEREN ILLINOIS	INV0007706	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	510.77
AMEREN ILLINOIS	INV0007706	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	661.09
AMEREN ILLINOIS	INV0007706	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,432.84
AMEREN ILLINOIS	INV0007706	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	404.26
AMEREN ILLINOIS	INV0007706	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,456.07
AMEREN ILLINOIS	INV0007706	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	19,297.62
AMEREN ILLINOIS	INV0007707	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	264.57
AMEREN ILLINOIS	INV0007707	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	104.33
AMEREN ILLINOIS	INV0007707	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	482.91
Vendor AMEREN ILLINOIS Total:					41,671.48
Vendor: AUTOZONE					
AUTOZONE	02677666147	ELETRICAL TAPE, VACUUM C	100-003-650-1500	OPERATING SUPPLIES	24.23
Vendor AUTOZONE Total:					24.23
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP199946	WHITE PAINT FOR BLOWER B	501-000-610-1000	R&M - BUILDING (COMMODI	67.37
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					67.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	67697283	FUEL CHARGES	502-000-650-3000	FUEL	9,129.97
BP OIL	INV0007710	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	242.52
				Vendor BP OIL Total:	9,372.49
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS820887	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-200.00
BRENNTAG MID-SOUTH INC.	BMS820888	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-100.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	-300.00
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	220000013911	CIRCULAR SAW BLADE, CUTT	100-003-650-1500	OPERATING SUPPLIES	233.65
				Vendor C & H REPAIR INC. Total:	233.65
Vendor: CAPITOL GROUP					
CAPITOL GROUP	52567460.001	SAWZALL BLADES, DRILL BAT	500-000-610-1500	R&M - EQUIPMENT (COMM	297.56
CAPITOL GROUP	52567460.001	SAWZALL BLADES, DRILL BAT	501-000-610-1500	R&M - EQUIPMENT (COMM	297.57
CAPITOL GROUP	52567671.001	DRILL BIT SET, PACKOUT KIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	104.98
CAPITOL GROUP	52567671.001	DRILL BIT SET, PACKOUT KIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	104.98
				Vendor CAPITOL GROUP Total:	805.09
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1666711	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.12
CDS OFFICE TECHNOLOGIES I	INV1666711	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.12
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	40.24
Vendor: CLAY LINSLEY					
CLAY LINSLEY	700	SNOW PLOWING 12/12, 12/	100-003-510-9000	R&M - STREET MISC. (CONTR	120.00
				Vendor CLAY LINSLEY Total:	120.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0007711	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	144.90
				Vendor COMCAST BUSINESS Total:	144.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	104032	WINDSHIELD FLUID	502-000-610-8000	R&M - COMMODITIES	198.55
				Vendor COMET SUPPLY INC Total:	198.55
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0266945	REPAIR COM LOSS BETWEEN	500-000-510-9000	R&M - SYSTEM (CONTRACTU	472.50
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	472.50
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	6245	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	6245	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	6245	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	6245	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6245	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6245	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	6245	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
				Vendor CONSOCIATE GROUP Total:	90.25
Vendor: COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY					
COPPERFIELD COMMUNICAT	5625010317	CALIBRATE FLOW METERS	501-000-510-9000	R&M - SYSTEM (CONTRACTU	848.00
				Vendor COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY Total:	848.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	INV0012396	UNION BALL VALVE	500-000-610-9000	R&M - SYSTEM (COMMODITI	561.68
CORE & MAIN LP	W061931	3" BALL VALVE - DALLAS/NOF	100-000-120-9000	REIMBURSEMENTS RECEIVA	243.96
CORE & MAIN LP	W086437	3/4 RANGER FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	286.86
CORE & MAIN LP	W097573	3" COUPLINGS, BRASS NIPPL	100-000-120-9000	REIMBURSEMENTS RECEIVA	122.55
CORE & MAIN LP	W144519	MAX ADAPTERS FOR SEWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	909.40
CORE & MAIN LP	W144849	MAX ADAPTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	425.54
CORE & MAIN LP	W147874	SAW BLADES	500-000-610-1500	R&M - EQUIPMENT (COMM	257.50
CORE & MAIN LP	W147874	SAW BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	257.50
CORE & MAIN LP	W184901	SAW BLADES	500-000-610-1500	R&M - EQUIPMENT (COMM	273.51
CORE & MAIN LP	W184901	SAW BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	273.52
CORE & MAIN LP	W204241	312 MONROE - WATER SERVI	500-000-610-9000	R&M - SYSTEM (COMMODITI	18.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	W213615	WATERLINE FITTINGS, CLAM	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,694.34
Vendor CORE & MAIN LP Total:					6,325.18
Vendor: CORSAW HARDWOOD LUMBER, INC.					
CORSAW HARDWOOD LUMB	20381	LIN-2 SIDE BOARDS FOR TRU	502-000-610-8000	R&M - COMMODITIES	240.00
Vendor CORSAW HARDWOOD LUMBER, INC. Total:					240.00
Vendor: CREATIVE PRODUCT SOURCING INC.					
CREATIVE PRODUCT SOURCI	161527	DARE GRADUATION CERTIFIC	100-004-910-9100	DARE/CRO EXPENSES	275.00
Vendor CREATIVE PRODUCT SOURCING INC. Total:					275.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	185884	LIN-10 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	37.50
EAST PEORIA TIRE & VULCAN	186216	LIN-26 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	37.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					75.00
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P07019	LIN-16 FREIGHT FOR LOANER	501-000-550-1000	POSTAGE EXPENSES	12.97
EJ EQUIPMENT INC.	W08911	LIN-14 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	5,326.48
Vendor EJ EQUIPMENT INC. Total:					5,339.45
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5235623	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	26,539.35
Vendor ENTERPRISE FLEET MANAGEMENT Total:					26,539.35
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA472581	WORK GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	195.36
Vendor FASTENAL COMPANY Total:					195.36
Vendor: FERGUSON ENTERPRISES, LLC					
FERGUSON ENTERPRISES, LL	9309842-1	PVC FITTINGS	500-000-650-1500	OPERATING SUPPLIES	30.62
Vendor FERGUSON ENTERPRISES, LLC Total:					30.62
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	148796	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	44.88
FIVE STAR VENDING	149197	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					53.63
Vendor: FRONTIER					
FRONTIER	INV0007712	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	63.24
Vendor FRONTIER Total:					63.24
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1476742	WTP2 EMERGENCY REPAIRS	500-000-510-9000	R&M - SYSTEM (CONTRACTU	726.50
G.A. RICH & SONS, INC.	1476765	REPLACED TOWER TRANSMI	500-000-510-9000	R&M - SYSTEM (CONTRACTU	2,314.00
Vendor G.A. RICH & SONS, INC. Total:					3,040.50
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000279208	EQUIP USE FEE 12/1-12/15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000287018	EQUIP USE FEE 12/16-12/31,	100-003-910-1000	RECYCLING GRANT EXPENSE	298.70
Vendor GFL ENVIRONMENTAL Total:					310.80
Vendor: GRAINGER INC					
GRAINGER INC	9354191836	CHAIR MAT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	121.90
GRAINGER INC	9354191836	CHAIR MAT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	121.90
Vendor GRAINGER INC Total:					243.80
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	33390	WARRANT RELEASE FORM	100-004-550-2500	PRINTING FEES	114.70
Vendor GT SERVICES OF ILLINOIS INC Total:					114.70
Vendor: HAGERTY STEEL & ALUMINUM COMPANY					
HAGERTY STEEL & ALUMINU	9694958	LIN-1, LIN-2, LIN-23 STEEL FO	502-000-610-8000	R&M - COMMODITIES	96.78
HAGERTY STEEL & ALUMINU	9694959	LIN-1, LIN-2, LIN-23 STEEL FO	502-000-610-8000	R&M - COMMODITIES	93.23
Vendor HAGERTY STEEL & ALUMINUM COMPANY Total:					190.01
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	76197	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	76197	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HICKS GAS					
HICKS GAS	U0346772	FUEL	100-003-570-3500	HEATING	136.10
HICKS GAS	U0346772	FUEL	500-000-570-3500	HEATING	136.10
HICKS GAS	U0346772	FUEL	501-000-570-3500	HEATING	136.13
Vendor HICKS GAS Total:					408.33
Vendor: HYSPECO, INC.					
HYSPECO, INC.	00789243	LIN-11 HYDRAULIC HOSE ASS	502-000-610-8000	R&M - COMMODITIES	130.25
Vendor HYSPECO, INC. Total:					130.25
Vendor: INSTITUTE PREVENTION OF IN-CUSTODY DEATHS INC.					
INSTITUTE PREVENTION OF I	INV-6298	TRAINING 02/13/25 - MOOR	100-004-560-1500	TRAINING	500.00
Vendor INSTITUTE PREVENTION OF IN-CUSTODY DEATHS INC. Total:					500.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	501090220	BATTERIES FOR BARRICADE L	100-003-610-1500	R&M - EQUIPMENT (COMM	90.00
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					90.00
Vendor: IT360, INC.					
IT360, INC.	45070	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,201.37
IT360, INC.	45070	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,011.68
IT360, INC.	45070	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,529.20
IT360, INC.	45070	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	189.69
IT360, INC.	45070	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	632.30
IT360, INC.	45070	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	758.76
IT360, INC.	45089	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	45089	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	45089	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	45089	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	45089	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	45089	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
Vendor IT360, INC. Total:					8,309.09
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	303678	ON-ROAD FUEL	502-000-650-3000	FUEL	2,056.92
KEN'S OIL SERVICE, INC.	303835	OFF-ROAD FUEL	502-000-650-3000	FUEL	502.20
KEN'S OIL SERVICE, INC.	303836	ON-ROAD FUEL	502-000-650-3000	FUEL	2,078.03
Vendor KEN'S OIL SERVICE, INC. Total:					4,637.15
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	97243	LIN-5 AIR VALVE	502-000-610-8000	R&M - COMMODITIES	50.51
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					50.51
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5032819869	CITY HALL BIZHUB C4501 M	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5032819869	CITY HALL BIZHUB C4501 LEA	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5032819869	CITY HALL BIZHUB C4501 M	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5032819869	CITY HALL BIZHUB C4501 LEA	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5032819869	CITY HALL BIZHUB C4501 M	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5032819869	CITY HALL BIZHUB C4501 LEA	501-000-590-2000	LEASE/RENT EXPENSE	19.24
Vendor KONICA MINOLTA PREMIER FINANCE Total:					462.39
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-17-25	BUS24/CUMMINGS TRAFFIC	100-003-510-9000	R&M - STREET MISC. (CONTR	262.50
Vendor LASER ELECTRIC, INC. Total:					262.50
Vendor: LAWSON PRODUCTS					
LAWSON PRODUCTS	9312078062	NUTS, BOLTS, CONNECTORS,	502-000-610-8000	R&M - COMMODITIES	651.49
LAWSON PRODUCTS	9312082660	CONNECTORS	502-000-610-8000	R&M - COMMODITIES	43.87
Vendor LAWSON PRODUCTS Total:					695.36
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	019441	MANHOLE RINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	742.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					742.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	058186	RUBBER GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	131.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOU'S GLOVES INC.	058186	RUBBER GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	131.00
				Vendor LOU'S GLOVES INC. Total:	262.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	93476	LIN-8 REPAIRED DEF SYSTEM	502-000-510-8000	R&M - CONTRACTUAL	931.46
MANGOLD FORD INC	93552	IDA-14 REPAIRED WINDOW	502-000-510-8000	R&M - CONTRACTUAL	302.96
				Vendor MANGOLD FORD INC Total:	1,234.42
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0007713	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	126.16
MANSFIELD POWER & GAS, L	INV0007713	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	204.40
MANSFIELD POWER & GAS, L	INV0007713	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	1,499.57
MANSFIELD POWER & GAS, L	INV0007713	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	126.41
				Vendor MANSFIELD POWER & GAS, LLC Total:	1,956.54
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	195614	MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	204.63
MATHIS KELLEY CONSTRUCTI	195614	MARKING PAINT	501-000-650-1500	OPERATING SUPPLIES	204.63
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	409.26
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264083398	SUPPLIES FOR PD REPAIRS	100-004-650-1500	OPERATING SUPPLIES	90.82
MENARDS CAPITAL ONE	30264083404	BRICKS, FLAGS, TOWELS	500-000-650-1500	OPERATING SUPPLIES	87.22
MENARDS CAPITAL ONE	30264083404	PLIER SET, CUT OFF WHEEL, T	500-000-650-2000	MISCELLANEOUS EQUIPMEN	11.17
MENARDS CAPITAL ONE	30264083404	BRICKS, FLAGS, TOWELS	501-000-650-1500	OPERATING SUPPLIES	87.22
MENARDS CAPITAL ONE	30264083404	PLIER SET, CUT OFF WHEEL, T	501-000-650-2000	MISCELLANEOUS EQUIPMEN	11.17
MENARDS CAPITAL ONE	30264086717	CLEANING SUPPLIES FOR TR	502-000-610-8000	R&M - COMMODITIES	30.93
MENARDS CAPITAL ONE	45690050821	SPRAY PAINT, WELDABLE ME	500-000-650-1500	OPERATING SUPPLIES	43.48
MENARDS CAPITAL ONE	45690050821	SPRAY PAINT, WELDABLE ME	501-000-650-1500	OPERATING SUPPLIES	43.48
MENARDS CAPITAL ONE	45871072071	ROUTER BIT SET - PD DURAN	502-000-650-2000	MISCELLANEOUS EQUIPMEN	39.99
MENARDS CAPITAL ONE	45871078393	WATER, CUPS, FORKS	100-003-650-1500	OPERATING SUPPLIES	28.30
MENARDS CAPITAL ONE	45873023639	CLEANING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	68.09
MENARDS CAPITAL ONE	45873023639	CLEANING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	68.10
MENARDS CAPITAL ONE	45973023683	STEEL DOWEL ROD	100-003-650-1500	OPERATING SUPPLIES	10.29
MENARDS CAPITAL ONE	45973023683	LIN-1 SHACKLE FOR SNOW P	502-000-610-8000	R&M - COMMODITIES	19.98
MENARDS CAPITAL ONE	48333084809	MULTI TOOL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	6.49
MENARDS CAPITAL ONE	48333084809	MULTI TOOL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	6.50
MENARDS CAPITAL ONE	48333086835	COFFEE	100-003-650-1500	OPERATING SUPPLIES	35.98
MENARDS CAPITAL ONE	48333086835	FLASHLIGHT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.99
MENARDS CAPITAL ONE	48333086835	GLASS CLEANER, STARTING F	502-000-610-8000	R&M - COMMODITIES	146.59
MENARDS CAPITAL ONE	48333086835	SHACKLE FOR SNOW PLOW	502-000-610-8000	R&M - COMMODITIES	39.96
				Vendor MENARDS CAPITAL ONE Total:	895.75
Vendor: MILLER CUSTOM WELDING					
MILLER CUSTOM WELDING	1480	MANHOLE LIFTING PINS - TU	500-000-610-1500	R&M - EQUIPMENT (COMM	80.00
MILLER CUSTOM WELDING	1480	MANHOLE LIFTING PINS - TU	501-000-610-1500	R&M - EQUIPMENT (COMM	80.00
				Vendor MILLER CUSTOM WELDING Total:	160.00
Vendor: MISSION SQUARE					
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	2,159.85
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	3,529.88
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	12,347.03
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	213.24
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	774.93
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	120.47
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	104.37
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	3,050.90
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	3,151.98
MISSION SQUARE	INV0007714	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	438.50
				Vendor MISSION SQUARE Total:	25,891.15
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000243	REFUND FEE RELATED TO FR	100-000-120-9000	REIMBURSEMENTS RECEIVA	-4.70
MORTON COMMUNITY BAN	INV0007721	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0007722	POSTAGE EXPENSE	500-000-550-1000	POSTAGE EXPENSES	13.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0007723	ROLLING MEADOWS LIFT STA	501-000-610-9000	R&M - SYSTEM (COMMODITI	86.79
MORTON COMMUNITY BAN	INV0007724	LIN-14 JETTER TIPS	502-000-610-8000	R&M - COMMODITIES	457.00
MORTON COMMUNITY BAN	INV0007725	WADERS	500-000-650-1800	HEALTH & SAFETY EQUIPME	441.42
MORTON COMMUNITY BAN	INV0007725	WADERS	501-000-650-1800	HEALTH & SAFETY EQUIPME	441.43
MORTON COMMUNITY BAN	INV0007726	HOLIDAY LUNCHEON - PD	100-001-910-9000	MISCELLANEOUS EXPENSE	253.25
MORTON COMMUNITY BAN	INV0007727	WATER	100-002-650-1500	OPERATING SUPPLIES	7.98
MORTON COMMUNITY BAN	INV0007728	RAW PUMPS VFD CABINET C	501-000-610-9000	R&M - SYSTEM (COMMODITI	69.00
MORTON COMMUNITY BAN	INV0007729	HOLIDAY LUNCHEON - TRES	100-001-910-9000	MISCELLANEOUS EXPENSE	360.00
MORTON COMMUNITY BAN	INV0007730	W-2 FORMS	100-001-650-1000	OFFICE SUPPLIES	23.95
MORTON COMMUNITY BAN	INV0007730	W-2 FORMS	500-000-650-1000	OFFICE SUPPLIES	3.00
MORTON COMMUNITY BAN	INV0007730	W-2 FORMS	501-000-650-1000	OFFICE SUPPLIES	3.00
MORTON COMMUNITY BAN	INV0007731	1099-NEC, 1099-MISC	100-001-650-1000	OFFICE SUPPLIES	52.21
MORTON COMMUNITY BAN	INV0007731	1099-NEC, 1099-MISC	500-000-650-1000	OFFICE SUPPLIES	6.52
MORTON COMMUNITY BAN	INV0007731	1099-NEC, 1099-MISC	501-000-650-1000	OFFICE SUPPLIES	6.52
MORTON COMMUNITY BAN	INV0007732	1099-R FORMS	600-000-910-9000	MISCELLANEOUS EXPENSE	26.75
MORTON COMMUNITY BAN	INV0007733	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0007734	IML BOARD MEETING MEALS	100-001-560-1500	TRAINING - ELECTED OFFICIA	131.48
MORTON COMMUNITY BAN	INV0007735	INTERNATIONAL ASSOC OF C	100-004-560-1000	MEMBERSHIP DUES	220.00
MORTON COMMUNITY BAN	INV0007736	FIREARMS TRAINING	100-004-910-9200	FIRE ARMS TRAINING	68.83
MORTON COMMUNITY BAN	INV0007737	BOWLS, SILVERWARE - PD	100-004-650-1500	OPERATING SUPPLIES	41.38
MORTON COMMUNITY BAN	INV0007738	IL FIRE AND POLICE COMMIS	100-004-910-9300	POLICE COMMISSION EXPEN	400.00
MORTON COMMUNITY BAN	INV0007739	TC3 MEETING LUNCH	100-004-910-9000	MISCELLANEOUS EXPENSE	45.94
MORTON COMMUNITY BAN	INV0007740	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	13.14
MORTON COMMUNITY BAN	INV0007741	MARKERS	100-004-650-1000	OFFICE SUPPLIES	63.43
MORTON COMMUNITY BAN	INV0007742	SAVE A LIFE - RESQ DISC	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,090.00
MORTON COMMUNITY BAN	INV0007743	LUNCH MEETING- WCHS CO	100-004-910-9000	MISCELLANEOUS EXPENSE	82.28
MORTON COMMUNITY BAN	INV0007744	TRANSUNION PAYMENT	100-004-560-2000	SUBSCRIPTIONS	300.00
MORTON COMMUNITY BAN	INV0007745	IPPPA CERTIFIED ONLINE TRA	600-000-560-1500	TRAINING	550.00
MORTON COMMUNITY BAN	INV0007746	HUMIDIFIER FILTER	100-004-610-1500	R&M - EQUIPMENT (COMM	39.97
MORTON COMMUNITY BAN	INV0007747	SHIPPING FEE - SEWER CAM	501-000-550-1000	POSTAGE EXPENSES	16.76
MORTON COMMUNITY BAN	INV0007748	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0007749	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0007750	12/6 RS AMERICAS INC	500-000-610-9000	R&M - SYSTEM (COMMODITI	59.43
MORTON COMMUNITY BAN	INV0007751	APWA-IL CONFERENCE	100-003-560-1500	TRAINING	850.00
MORTON COMMUNITY BAN	INV0007752	12/5 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	130.79
MORTON COMMUNITY BAN	INV0007753	12/30 VP VIKTOS	100-004-910-9000	MISCELLANEOUS EXPENSE	159.32
MORTON COMMUNITY BAN	INV0007754	12/31 BADGE AND WALLET	100-004-910-9000	MISCELLANEOUS EXPENSE	479.56
MORTON COMMUNITY BAN	INV0007755	12/31 GLASSES USA	100-004-910-9000	MISCELLANEOUS EXPENSE	253.51
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					7,381.91
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11883739	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11883739	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11883739	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11883739	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11883739	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11883739	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
Vendor MTCO COMMUNICATIONS INC. Total:					2,263.30
Vendor: NENA ACE WASHINGTON					
NENA ACE WASHINGTON	1533	WATER SOFTNER SALT, DUCK	501-000-650-1500	OPERATING SUPPLIES	48.32
NENA ACE WASHINGTON	1551	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	22.81
NENA ACE WASHINGTON	1558	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	31.63
NENA ACE WASHINGTON	1587	FURNACE FILTER	501-000-610-1000	R&M - BUILDING (COMMODI	12.58
NENA ACE WASHINGTON	1621	PACKING TAPE	501-000-650-1500	OPERATING SUPPLIES	10.79
NENA ACE WASHINGTON	1623	DOOR SWEEPS, NUTS, BOLTS	501-000-610-1000	R&M - BUILDING (COMMODI	30.58
NENA ACE WASHINGTON	1640	PAINTER TAPE	501-000-650-1500	OPERATING SUPPLIES	16.18
NENA ACE WASHINGTON	1640	SCREWDRIVER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	12.58
NENA ACE WASHINGTON	1689	ICE MELT FOR CH	100-002-610-1000	R&M - BUILDING (COMMODI	170.91
NENA ACE WASHINGTON	1689	WASH BRUSH FOR TRUCKS	502-000-610-8000	R&M - COMMODITIES	25.18
NENA ACE WASHINGTON	1707	BOLTS, NUTS, WASHERS - ST	100-003-610-9000	R&M - STREET MISC. (COMM	67.22
NENA ACE WASHINGTON	1711	LIN-2 SIDEBARDS - BOLTS,	502-000-610-8000	R&M - COMMODITIES	89.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NENA ACE WASHINGTON	1715	BLACK SPRAY PAINT - LIN-2 SI	502-000-610-8000	R&M - COMMODITIES	24.27
Vendor NENA ACE WASHINGTON Total:					563.01
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	247228933	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	736.00
PACE ANALYTICAL SERVICES L	247228934	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	479.60
PACE ANALYTICAL SERVICES L	247228935	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	1,278.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					2,493.60
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6568	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6568	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6568	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6568	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6582	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	700.00
PERSONAL TOUCH SERVICE S	6582	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	100.00
PERSONAL TOUCH SERVICE S	6582	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	90.00
PERSONAL TOUCH SERVICE S	6582	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	90.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					1,960.00
Vendor: POINT EMBLEMS LLC					
POINT EMBLEMS LLC	17759	CHALLENGE COINS FOR PD	100-004-550-3000	RECRUITMENT	3,040.00
Vendor POINT EMBLEMS LLC Total:					3,040.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0007715	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	102.44
QUADIENT FINANCE USA, IN	INV0007715	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	92.17
QUADIENT FINANCE USA, IN	INV0007715	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	40.53
QUADIENT FINANCE USA, IN	INV0007715	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	382.43
QUADIENT FINANCE USA, IN	INV0007715	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	382.43
Vendor QUADIENT FINANCE USA, INC. Total:					1,000.00
Vendor: QUILL LLC					
QUILL LLC	41843598	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	194.95
QUILL LLC	42079052	FORM 1095C	100-001-650-1000	OFFICE SUPPLIES	69.98
Vendor QUILL LLC Total:					264.93
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	3193418	TRUCK SIDEBOARDS - LUMB	502-000-610-8000	R&M - COMMODITIES	20.64
R P LUMBER, INC.	3193782	TRUCK SIDEBOARDS - LUMB	502-000-610-8000	R&M - COMMODITIES	10.32
R P LUMBER, INC.	3238400	TAPE MEASURES, WRENCH,	500-000-650-2000	MISCELLANEOUS EQUIPMEN	44.87
R P LUMBER, INC.	3238400	TAPE MEASURES, WRENCH,	501-000-650-2000	MISCELLANEOUS EQUIPMEN	44.87
R P LUMBER, INC.	3240244	LIN-2 SIDEBOARDS - PAINT /	502-000-610-8000	R&M - COMMODITIES	92.95
Vendor R P LUMBER, INC. Total:					213.65
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	31192	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31193	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31214	LIN-25 INSTALLED NEW RADI	502-000-510-8000	R&M - CONTRACTUAL	844.85
RAGAN COMMUNICATIONS,	31215	LIN-23/LIN-1 NEW RADIO MI	502-000-610-8000	R&M - COMMODITIES	127.30
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,342.15
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	INV0007716	RR CROSSING LEASE - SAN S	501-000-590-2000	LEASE/RENT EXPENSE	513.58
Vendor RAILROAD MANAGEMENT CO. LLC Total:					513.58
Vendor: RICHARD YOUNG					
RICHARD YOUNG	12	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	975.00
Vendor RICHARD YOUNG Total:					975.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9218	INSTALLED NEW LEAD FILTER	501-000-510-9000	R&M - SYSTEM (CONTRACTU	459.00
Vendor RNS ELECTRIC INC. Total:					459.00
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	114565	IDA-3 DRAIN PLUG	502-000-610-8000	R&M - COMMODITIES	16.10
Vendor ROANOKE MOTOR COMPANY, INC. Total:					16.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8146491	2025 IESA CHEERLEADING C	100-001-910-9200	COMMUNITY SUPPORT	175.00
Vendor ROYAL PUBLISHING INC. Total:					175.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	793	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SAMUEL REEDER					
SAMUEL REEDER	INV0007719	REIMB MAILBOX DAMAGES -	100-003-610-9000	R&M - STREET MISC. (COMM	61.73
Vendor SAMUEL REEDER Total:					61.73
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0288669-IN	WINTER GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	132.00
Vendor SENTRY SAFETY SUPPLY INC. Total:					132.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	754058	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	142.62
Vendor SERVICE AUTO SUPPLY INC Total:					142.62
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6018741530	ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	32.42
STAPLES ADVANTAGE INC DE	6018741530	SHREDDER OIL, PACKING TAP	100-004-650-1500	OPERATING SUPPLIES	29.00
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					61.42
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	220421	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	259.48
STRATUS NETWORKS, INC.	220421	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	356.75
STRATUS NETWORKS, INC.	220421	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	213.25
STRATUS NETWORKS, INC.	220421	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	127.95
Vendor STRATUS NETWORKS, INC. Total:					957.43
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	163151862-0001	SANTA FE/NOFSINGER - CON	100-003-590-2000	LEASE/RENT EXPENSE	372.88
Vendor SUNBELT RENTALS INC. Total:					372.88
Vendor: TAZEWELL COUNTY ASSOC OF CHIEF OF POLICE					
TAZEWELL COUNTY ASSOC O	INV0007717	2025 ANNUAL MEMBERSHIP	100-004-560-1000	MEMBERSHIP DUES	125.00
Vendor TAZEWELL COUNTY ASSOC OF CHIEF OF POLICE Total:					125.00
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWELL COUNTY CONSOLI	1926	TC3 FUNDING FEBRUARY - A	100-004-590-3000	CONTRACTUAL FUNDING - T	47,299.00
TAZEWELL COUNTY CONSOLI	1926	TC3 FUNDING FEBRUARY - A	100-007-590-3000	CONTRACTUAL FUNDING - T	6,746.00
Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					54,045.00
Vendor: TEAM WORKS INC.					
TEAM WORKS INC.	63443	EMPLOYEE APPRECIATION GI	100-001-910-9000	MISCELLANEOUS EXPENSE	554.00
Vendor TEAM WORKS INC. Total:					554.00
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	INV0007708	PRE-EMPLOYMENT TESTING	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	T24415	PEDESTRIAN CROSSING/ARR	100-003-610-9000	R&M - STREET MISC. (COMM	1,012.64
THE TRAFFIC SIGN STORE	T24422	END OF PAVEMENT, PRIVATE	100-003-610-9000	R&M - STREET MISC. (COMM	576.42
Vendor THE TRAFFIC SIGN STORE Total:					1,589.06
Vendor: TROTSKY INVESTIGATIVE POLYGRAPH, INC.					
TROTSKY INVESTIGATIVE POL	24-01	POLYGRAPH TESTING - T. WIS	100-004-910-9300	POLICE COMMISSION EXPEN	195.00
Vendor TROTSKY INVESTIGATIVE POLYGRAPH, INC. Total:					195.00
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	28734	LIN-25 NERF BARS	502-000-610-8000	R&M - COMMODITIES	250.00
Vendor TRUCKS N STUFF Total:					250.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	174696	IDA-19 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	42.90
Vendor UFTRING AUTO MALL INC Total:					42.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ULINE, INC.					
ULINE, INC.	187395205	POUR-IN-PLACE SAFETY, FOL	100-003-650-1800	HEALTH & SAFETY EQUIPME	687.27
Vendor ULINE, INC. Total:					687.27
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H302980	WTP1 FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	165.50
UNIFIRST FIRST AID SAFETY	H302981	STP FIRST AID SUPPLIES	501-000-650-1800	HEALTH & SAFETY EQUIPME	173.58
UNIFIRST FIRST AID SAFETY	H302982	WTP2 FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	160.19
Vendor UNIFIRST FIRST AID SAFETY Total:					499.27
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00582867	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	806.81
Vendor USA BLUE BOOK Total:					806.81
Vendor: VESTIS					
VESTIS	INV0007718	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
VESTIS	INV0007718	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
VESTIS	INV0007718	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
VESTIS	INV0007718	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
VESTIS	INV0007718	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
VESTIS	INV0007718	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
Vendor VESTIS Total:					735.70
Vendor: WAL MART INC					
WAL MART INC	32555494925375571327	CITY HALL DECOR	100-002-910-9000	MISCELLANEOUS EXPENSE	28.42
WAL MART INC	61220851180237092213	SPLENDA	100-002-650-1500	OPERATING SUPPLIES	13.67
WAL MART INC	65496322476825637892	DISH SOAP, CUPS	100-002-650-1500	OPERATING SUPPLIES	33.20
WAL MART INC	65496322476825637892	ICE SCRAPER - P/Z CAR	502-000-610-8000	R&M - COMMODITIES	6.58
Vendor WAL MART INC Total:					81.87
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	7657	ANNUAL TREASURERS REPO	100-001-550-2500	PRINTING FEES	647.90
WASHINGTON COURIER COR	7681	ZONING HEARING AD	100-006-550-2000	PUBLISHING FEES	64.79
WASHINGTON COURIER COR	7701	NOTICE OF PROPERTY TAX H	100-001-550-2500	PRINTING FEES	153.45
Vendor WASHINGTON COURIER CORP. Total:					866.14
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	946224	EDGER BLADES, FILTERS, AUT	501-000-610-1500	R&M - EQUIPMENT (COMM	66.91
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					66.91
Grand Total:					242,643.09

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	111,669.18
140 - POLICE DEPT - SPECIAL PROJECTS	622.80
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	104.37
500 - WATER FUND	34,843.75
501 - SEWER OPER. & MAINT. FUND	34,905.18
502 - MOTOR EQUIP. REPL. FUND (MERF)	59,694.86
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
600 - POLICE PENSION FUND	576.75
Grand Total:	242,643.09

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	368.90
100-000-120-9000	REIMBURSEMENTS RECE	581.55
100-001-450-1000	GROUP INSURANCE	12.81
100-001-450-1100	HEALTH SAVINGS PLAN C	2,159.85
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-3000	DATA PROCESSING SUPP	1,578.73
100-001-550-1000	POSTAGE EXPENSES	102.44
100-001-550-1500	COMMUNICATIONS	55.99
100-001-550-2500	PRINTING FEES	801.35
100-001-560-1500	TRAINING - ELECTED OF	131.48
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-650-1000	OFFICE SUPPLIES	341.09
100-001-910-9000	MISCELLANEOUS EXPEN	1,167.25
100-001-910-9200	COMMUNITY SUPPORT	175.00
100-002-510-1000	R&M - BUILDING (CONT	1,548.95
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	754.23
100-002-570-3000	ELECTRICITY	510.77
100-002-570-3500	HEATING	284.51
100-002-610-1000	R&M - BUILDING (COM	170.91
100-002-650-1500	OPERATING SUPPLIES	54.85
100-002-910-9000	MISCELLANEOUS EXPEN	28.42
100-003-450-1000	GROUP INSURANCE	2.38
100-003-450-1100	HEALTH SAVINGS PLAN C	3,529.88
100-003-510-1000	R&M - BUILDING (CONT	319.20
100-003-510-9000	R&M - STREET MISC. (C	382.50
100-003-530-3000	DATA PROCESSING SUPP	1,329.45
100-003-550-1500	COMMUNICATIONS	148.44
100-003-560-1500	TRAINING	850.00
100-003-570-3000	ELECTRICITY	1,443.03
100-003-570-3500	HEATING	210.68
100-003-590-2000	LEASE/RENT EXPENSE	372.88
100-003-610-1500	R&M - EQUIPMENT (CO	90.00
100-003-610-9000	R&M - STREET MISC. (C	1,718.01
100-003-650-1500	OPERATING SUPPLIES	413.65
100-003-650-1800	HEALTH & SAFETY EQUIP	819.27
100-003-650-2000	MISCELLANEOUS EQUIP	74.43
100-003-910-1000	RECYCLING GRANT EXPE	310.80
100-004-450-1000	GROUP INSURANCE	42.75
100-004-450-1100	HEALTH SAVINGS PLAN C	12,347.03
100-004-510-1000	R&M - BUILDING (CONT	1,686.05
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	3,323.64
100-004-550-1500	COMMUNICATIONS	751.59
100-004-550-2500	PRINTING FEES	114.70
100-004-550-3000	RECRUITMENT	3,040.00

Account Summary

Account Number	Account Name	Expense Amount
100-004-560-1000	MEMBERSHIP DUES	345.00
100-004-560-1500	TRAINING	500.00
100-004-560-2000	SUBSCRIPTIONS	300.00
100-004-560-3000	SOFTWARE	21.24
100-004-570-3000	ELECTRICITY	1,432.84
100-004-570-3500	HEATING	414.32
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	39.97
100-004-650-1000	OFFICE SUPPLIES	95.85
100-004-650-1500	OPERATING SUPPLIES	161.20
100-004-650-2000	MISCELLANEOUS EQUIP	1,264.64
100-004-910-9000	MISCELLANEOUS EXPEN	1,151.40
100-004-910-9100	DARE/CRO EXPENSES	275.00
100-004-910-9200	FIRE ARMS TRAINING	68.83
100-004-910-9300	POLICE COMMISSION EX	1,445.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	213.24
100-006-450-1000	GROUP INSURANCE	3.09
100-006-450-1100	HEALTH SAVINGS PLAN C	774.93
100-006-530-3000	DATA PROCESSING SUPP	249.27
100-006-530-4000	CONSULTATION/CONTRA	975.00
100-006-550-1000	POSTAGE EXPENSES	92.17
100-006-550-2000	PUBLISHING FEES	64.79
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-910-9000	MISCELLANEOUS EXPEN	13.14
100-007-590-3000	CONTRACTUAL FUNDIN	6,746.00
100-200-450-1100	HEALTH SAVINGS PLAN C	120.47
100-200-550-1000	POSTAGE EXPENSE	40.53
100-200-570-3000	ELECTRICITY	404.26
140-142-650-1500	OPERATING SUPPLIES - C	622.80
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-450-1100	HEALTH SAVINGS PLAN C	104.37
500-000-450-1000	GROUP INSURANCE	13.78
500-000-450-1100	HEALTH SAVINGS PLAN C	3,050.90
500-000-510-1000	R&M - BUILDING CONTR	299.20
500-000-510-1500	R&M - EQUIPMENT (CO	47.12
500-000-510-9000	R&M - SYSTEM (CONTRA	3,513.00
500-000-530-3000	DATA PROCESSING SUPP	830.91
500-000-530-4000	PROFESSIONAL FEES	736.00
500-000-550-1000	POSTAGE EXPENSES	395.98
500-000-550-1500	COMMUNICATIONS	791.72
500-000-570-3000	ELECTRICITY	16,456.07
500-000-570-3500	HEATING	2,829.05
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-1500	R&M - EQUIPMENT (CO	908.57
500-000-610-9000	R&M - SYSTEM (COMM	3,621.13
500-000-650-1000	OFFICE SUPPLIES	9.52
500-000-650-1500	OPERATING SUPPLIES	434.04
500-000-650-1800	HEALTH & SAFETY EQUIP	898.11
500-000-650-2000	MISCELLANEOUS EQUIP	289.41
500-000-650-3500	OTHER CHEMICALS	-300.00
501-000-450-1000	GROUP INSURANCE	13.78
501-000-450-1100	HEALTH SAVINGS PLAN C	3,151.98
501-000-510-1000	R&M - BUILDING (CONT	329.75
501-000-510-1500	R&M - EQUIPMENT (CO	47.12
501-000-510-9000	R&M - SYSTEM (CONTRA	1,307.00
501-000-530-3000	DATA PROCESSING SUPP	997.09

Account Summary

Account Number	Account Name	Expense Amount
501-000-530-4000	PROFESSIONAL FEES	1,757.60
501-000-550-1000	POSTAGE EXPENSES	412.16
501-000-550-1500	COMMUNICATIONS	763.15
501-000-570-3000	ELECTRICITY	19,297.62
501-000-570-3500	HEATING	384.30
501-000-590-2000	LEASE/RENT EXPENSE	541.57
501-000-610-1000	R&M - BUILDING (COM	110.53
501-000-610-1500	R&M - EQUIPMENT (CO	975.50
501-000-610-9000	R&M - SYSTEM (COMM	2,232.73
501-000-650-1000	OFFICE SUPPLIES	9.52
501-000-650-1500	OPERATING SUPPLIES	1,330.41
501-000-650-1800	HEALTH & SAFETY EQUIP	941.37
501-000-650-2000	MISCELLANEOUS EQUIP	302.00
502-000-450-1100	HEALTH SAVINGS PLAN C	438.50
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	15,205.50
502-000-590-2000	LEASE/RENT EXPENSE	26,539.35
502-000-610-8000	R&M - COMMODITIES	3,449.33
502-000-650-2000	MISCELLANEOUS EQUIP	39.99
502-000-650-3000	FUEL	14,009.64
516-512-910-9000	MISC. EXPENSE	41.20
600-000-560-1500	TRAINING	550.00
600-000-910-9000	MISCELLANEOUS EXPEN	26.75
	Grand Total:	242,643.09

Project Account Summary

Project Account Key	Expense Amount
None	242,643.09
Grand Total:	242,643.09



WashingtonIL

Expense Approval Register - 1/21/2025

2025-01-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	9539	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	55.74
A PERFECT PROMOTION	9539A	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	55.74
A PERFECT PROMOTION	9539B	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	46.75
Vendor A PERFECT PROMOTION Total:					158.23
Vendor: BADGE & WALLET					
BADGE & WALLET	677523	BICENTENNIAL BADGES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	9,412.90
Vendor BADGE & WALLET Total:					9,412.90
Vendor: BNCO CONSULTING					
BNCO CONSULTING	053	LIVE STREAMING OF COUNCI	100-001-550-1500	COMMUNICATIONS	1,500.00
Vendor BNCO CONSULTING Total:					1,500.00
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS820933	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	645.00
BRENNTAG MID-SOUTH INC.	BMS820933	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	310.00
BRENNTAG MID-SOUTH INC.	BMS823946	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	516.00
BRENNTAG MID-SOUTH INC.	BMS823946	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	255.00
Vendor BRENNTAG MID-SOUTH INC. Total:					1,726.00
Vendor: CELLEBRITE, INC.					
CELLEBRITE, INC.	Q-433167-1	CELLEBRITE RENEWAL	100-004-560-3000	SOFTWARE	6,900.00
Vendor CELLEBRITE, INC. Total:					6,900.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0266943	SCADA SUPPORT SERVICES -	500-000-530-4000	PROFESSIONAL FEES	2,787.50
CONCENTRIC INTEGRATION L	0266948	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	5,587.50
CONCENTRIC INTEGRATION L	0266950	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	30,655.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					39,030.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0239564	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	12,704.99
CRAWFORD, MURPHY & TILL	0239921	WTP1 CHLORINATION BIDDI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,213.95
CRAWFORD, MURPHY & TILL	0239931	IEPA PROJECT PLAN AND WA	500-000-530-4000	PROFESSIONAL FEES	14,191.85
CRAWFORD, MURPHY & TILL	0240232	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	8,870.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					37,980.79
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005204316	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,346.30
GFL ENVIRONMENTAL	P60005204378	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	490.05
Vendor GFL ENVIRONMENTAL Total:					2,836.35
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	ARIV1009803	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,974.87
HANSON PROFESSIONAL SER	ARIV1011805	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,901.11
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					9,875.98
Vendor: HAWKINS, INC.					
HAWKINS, INC.	6958828	LIQUID CHLORINE 1 TON - W	500-000-650-3500	OTHER CHEMICALS	1,814.00
HAWKINS, INC.	6958828	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	1,264.00
Vendor HAWKINS, INC. Total:					3,078.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	124-633	FY 24-25 CIPP MANHOLE/MT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	38,729.70
Vendor HOERR CONSTRUCTION INC. Total:					38,729.70
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	NOFSINGER-16	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	27,928.18
Vendor HUTCHISON ENGINEERING, INC. Total:					27,928.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8435	FY24-25 CONCRETE ASSISTA	100-003-510-9000	R&M - STREET MISC. (CONTR	3,920.00
Vendor LONEWOLF CONCRETE, INC. Total:					3,920.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P478070	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,623.32
MIDWEST SALT	P478072	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,779.56
MIDWEST SALT	P478407	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,687.58
Vendor MIDWEST SALT Total:					8,090.46
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME23022-18	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	81,381.00
MILLENNIA PROFESSIONAL S	ME23022-19	FREEDOM PARKWAY EXT - C	411-000-800-3100	PURCHASE - SYSTEM ENGINE	20,117.00
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					101,498.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	256765	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	504.00
ROANOKE CONCRETE PROD	256892	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	260.63
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					764.63
Vendor: SNF POLYDYNE INC.					
SNF POLYDYNE INC.	1888351	POLYMER	501-000-650-3500	CHEMICALS	3,887.00
Vendor SNF POLYDYNE INC. Total:					3,887.00
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0219102	PHASE 2B TRUNKLINE COMP	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	8,684.49
Vendor STRAND ASSOCIATES, INC. Total:					8,684.49
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	01-2501	2025 ANIMAL AND RABIES C	100-001-530-4500	ANIMAL CONTROL EXPENSES	6,173.51
Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:					6,173.51
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	12-23554	PH. 1 & 2 ENG. - GRANT/NO	420-000-800-3100	PURCHASE - SYSTEM ENGINE	3,088.19
Vendor TERRA ENGINEERING INC. Total:					3,088.19
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891833002	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	137.25
VCNA PRAIRIE INC	891835279	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	700.00
Vendor VCNA PRAIRIE INC Total:					837.25
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0007720	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	6933093	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,745.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,745.00
Grand Total:					322,761.33

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,556.30
409 - NOFSINGER REALINGMENT FUND	27,928.18
411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ.	101,498.00
420 - SAFE ROUTES TO SCHOOLS	12,964.17
500 - WATER FUND	68,089.64
501 - SEWER OPER. & MAINT. FUND	51,040.55
516 - SEWER TREATMENT PLANT 2 IMPROV	8,684.49
Grand Total:	322,761.33

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-4500	ANIMAL CONTROL EXPE	6,173.51
100-001-550-1500	COMMUNICATIONS	1,500.00
100-003-510-9000	R&M - STREET MISC. (C	3,920.00
100-003-800-3100	PURCHASE- SYSTEM EN	21,574.99
100-004-470-1000	UNIFORM ALLOWANCE	158.23
100-004-560-3000	SOFTWARE	6,900.00
100-004-650-2000	MISCELLANEOUS EQUIP	9,412.90
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
409-000-800-3100	PURCHASE - SYSTEM EN	27,928.18
411-000-800-3100	PURCHASE - SYSTEM EN	101,498.00
420-000-800-3100	PURCHASE - SYSTEM EN	12,964.17
500-000-530-4000	PROFESSIONAL FEES	16,979.35
500-000-610-9000	R&M - SYSTEM (COMM	1,601.88
500-000-650-3500	OTHER CHEMICALS	8,549.00
500-000-650-3900	SOFTENER SALT	8,090.46
500-000-800-3000	PURCHASE - SYSTEM	30,655.00
500-000-800-3100	PURCHASE - SYSTEM EN	2,213.95
501-000-510-9000	R&M - SYSTEM (CONTRA	41,566.05
501-000-530-4000	PROFESSIONAL FEES	5,587.50
501-000-650-3500	CHEMICALS	3,887.00
516-512-800-3100	PURCH SYSTEM ENG - ST	8,684.49
Grand Total:		322,761.33

Project Account Summary

Project Account Key	Expense Amount
None	322,761.33
Grand Total:	322,761.33



WashingtonIL

Check Register

Packet: APPKT01811 - 2024-12-17 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						
AMEREN	AMEREN ILLINOIS	12/17/2024	Regular	0.00	3,302.38	60131
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007626</u>	Invoice	12/17/2024	GAS SUPPLY CHARGES	0.00	3,302.38	
<u>100-002-570-3500</u>	HEATING		GAS SUPPLY CHARGES		391.71	
<u>100-003-570-3500</u>	HEATING		GAS SUPPLY CHARGES		329.33	
<u>100-004-570-3500</u>	HEATING		GAS SUPPLY CHARGES		430.52	
<u>500-000-570-3500</u>	HEATING		GAS SUPPLY CHARGES		1,920.33	
<u>501-000-570-3500</u>	HEATING		GAS SUPPLY CHARGES		230.49	
CDS TECH	CDS OFFICE TECHNOLOGIES INC	12/17/2024	Regular	0.00	41.71	60132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV1660236</u>	Invoice	12/17/2024	MTNCE CONTR - HP87640 WTR DEPT PRI	0.00	41.71	
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CON		MTNCE CONTR - HP87640		20.86	
<u>501-000-510-1500</u>	R&M - EQUIPMENT (CON		MTNCE CONTR - HP87640		20.85	
CHRIS EBERT CO	CHRIS EBERT COMPANY, LLC	12/17/2024	Regular	0.00	86,089.10	60133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2359</u>	Invoice	12/17/2024	WELL #12 EMERGENCY REPAIR	0.00	86,089.10	
<u>500-000-800-3000</u>	PURCHASE - SYSTEM		WELL #12 EMERGENCY RE		86,089.10	
FOSTER&F	FOSTER & FOSTER, INC. ACTUARIES	12/17/2024	Regular	0.00	1,700.00	60134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>33288</u>	Invoice	12/17/2024	PPF & OPEB VALUATIONS	0.00	1,700.00	
<u>100-001-530-4000</u>	PROFESSIONAL FEES		INTERIM OPEB/GASB 75 V		1,700.00	
FRONTIER	FRONTIER	12/17/2024	Regular	0.00	63.17	60135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007625</u>	Invoice	12/17/2024	PHONE SERVICE	0.00	63.17	
<u>500-000-550-1500</u>	COMMUNICATIONS		PHONE SERVICE		63.17	
IL PUBLI	ILLINOIS PUBLIC RISK FUND	12/17/2024	Regular	0.00	29,464.00	60136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>97427</u>	Invoice	12/17/2024	WORK COMP PREM - 1ST INSTALLMENT	0.00	29,464.00	
<u>100-001-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		110.98	
<u>100-002-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		89.61	
<u>100-003-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		9,059.32	
<u>100-004-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		11,171.10	
<u>100-006-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		319.55	
<u>100-200-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		214.75	
<u>500-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		3,588.75	
<u>501-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		4,369.22	
<u>502-000-450-2500</u>	WORKERS COMP INSURA		WORK COMP PREM - 1ST I		540.72	
KONICA M	KONICA MINOLTA BUSINESS SOL	12/17/2024	Regular	0.00	190.00	60137

Check Register

Packet: APPKT01811-2024-12-17 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>297272684</u>	Invoice	12/17/2024	BIZHUB C2501 PD COPIER MNTCE	0.00	70.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	70.00	
<u>297273169</u>	Invoice	12/17/2024	BIZHUB C33501 - PD COPIER MNTCE AGR	0.00	50.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		PD COPIER MNTCE AGREE	50.00	
<u>297273343</u>	Invoice	12/17/2024	BIZHUB C2501 PD COPIER MNTCE	0.00	70.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	70.00	
VERIZON	VERIZON	12/17/2024	Regular	0.00	678.25	60138
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6100329466</u>	Invoice	12/17/2024	AIR CARD SERVICE - LAPTOPS	0.00	678.25	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	678.25	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	121,528.61
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
	10	8	0.00	121,528.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2024	121,528.61
			121,528.61



WashingtonIL

Check Register

Packet: APPKT01818 - 2024-12-30 MANUAL CHKS

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						
ALTA EQUIPMENT	ALTA ENTERPRISES LLC	12/30/2024	Regular	0.00	6,624.50	60144
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SR4/55428</u>	Invoice	12/30/2024	MINI EXCAVATER RENTAL	0.00	7,540.50	
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE		MINI EXCAVATER RENTAL		7,540.50	
<u>SR4/56028</u>	Credit Memo	12/30/2024	CREDIT DAMAGE WAIVER - MINI EXCAVAT	0.00	-916.00	
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE		CREDIT DAMAGE WAIVER -		-916.00	
LENOVER-SHIELDS	BRYCE LENOVER-SHIELDS	12/30/2024	Regular	0.00	164.95	60145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007655</u>	Invoice	12/30/2024	REIMB UNIFORM ALLOWANCE	0.00	164.95	
<u>100-003-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		54.99	
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		54.98	
<u>501-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		54.98	
DIRECT ENERGY	DIRECT ENERGY BUSINESS	12/30/2024	Regular	0.00	4,569.32	60146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007654</u>	Invoice	12/30/2024	ELECTRICITY CHARGES	0.00	4,569.32	
<u>100-003-570-3000</u>	ELECTRICITY		ELECTRICITY CHARGES		4,569.32	
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	12/30/2024	Regular	0.00	624.91	60147
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1795831</u>	Invoice	12/30/2024	LIN-3 FILTERS	0.00	352.76	
<u>502-000-610-8000</u>	R&M - COMMODITIES		LIN-3 FILTERS		352.76	
<u>1800800</u>	Invoice	12/30/2024	LIN-13 SERVICE KIT, FILTERS	0.00	272.15	
<u>502-000-610-8000</u>	R&M - COMMODITIES		LIN-13 SERVICE KIT, FILTER		272.15	
BROD VALERI	VALERI BROD	12/30/2024	Regular	0.00	93.23	60148
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007653</u>	Invoice	12/30/2024	REIMB MILEAGE / MEAL - 12/11/24 CIMC	0.00	93.23	
<u>100-001-560-1500</u>	TRAINING - ELECTED OFFI		REIMB MILEAGE / MEAL -		93.23	
VERIZON	VERIZON	12/30/2024	Regular	0.00	1,682.34	60149

Check Register

Packet: APPKT01818-2024-12-30 MANUAL CHKS

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>6101358026</u>	Invoice	12/30/2024	CELL PHONE CHARGES	0.00	1,682.34	
<u>100-000-120-9000</u>	REIMBURSEMENTS RECEI		CELL PHONE CHARGES		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		601.39	
<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		262.95	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		231.40	
<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	8	6	0.00	13,759.25
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
	8	6	0.00	13,759.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2024	13,759.25
			<u>13,759.25</u>



WashingtonIL

Check Register

Packet: APPKT01823 - 2024-01-07 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						
BLC PROPERTIES	BLC PROPERTIES LLC	01/07/2025	Regular	0.00	2,800.00	60157
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007690	Invoice	01/07/2025	REFUND CONTR. INSPECTION FEES - 1860	0.00	2,800.00	
100-000-210-2700			REIMB. INSP. FEES PAYABL		2,300.00	
500-000-210-2700			REIMB. CONTR. INSP. FEE		100.00	
500-000-210-2800			REIMB. METER INSP. FEES		400.00	
COMMERCIAL MECH	COMMERCIAL MECHANICAL, INC.	01/07/2025	Regular	0.00	157,247.55	60158
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007694	Invoice	01/07/2025	WTP1 CHLORINATION UPGRADE THRU 12	0.00	157,247.55	
500-502-800-3000			PURCH. SYS. - CONN. FEE		157,247.55	
MANIER G	GARY MANIER	01/07/2025	Regular	0.00	206.36	60159
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007693	Invoice	01/07/2025	REIMB IML WINTER BOARD MEETING MIL	0.00	206.36	
100-001-560-1500			TRAINING - ELECTED OFFI		206.36	
GRIST MILL	GRIST MILL VENTURES LLC	01/07/2025	Regular	0.00	51,642.14	60160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007689	Invoice	01/07/2025	TIF REQUEST #7 - 140 WASHINGTON SQ /	0.00	51,642.14	
208-000-590-2700			BUILDING RENOV. - COM		51,642.14	
THOMAS JILL	JILL THOMAS	01/07/2025	Regular	0.00	261.30	60161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007691	Invoice	01/07/2025	MILEAGE REIMB 10/1/24 - 12/31/24	0.00	261.30	
100-001-910-9000			MISCELLANEOUS EXPENS		87.12	
500-000-910-9000			MISCELLANEOUS EXPENS		87.09	
501-000-910-9000			MISCELLANEOUS EXPENS		87.09	
NCPERS	NCPERS GROUP LIFE INSURANCE	01/07/2025	Regular	0.00	128.00	60162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007673	Invoice	01/03/2025	NCPERS	0.00	128.00	
900-000-210-3100			SUPP. INS. W/H		128.00	
NORTHERN	NORTHERN TOOL & EQUIPMENT	01/07/2025	Regular	0.00	39.99	60163
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
54441563	Invoice	01/07/2025	ANNUAL MEMBERSHIP	0.00	39.99	
100-003-560-1000			MEMBERSHIP DUES		13.33	
500-000-560-1000			MEMBERSHIP DUES		13.33	
501-000-560-1000			MEMBERSHIP DUES		13.33	
TOWN & C	TOWN & COUNTRY GARDNERS OF V	01/07/2025	Regular	0.00	85.60	60164
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0007692	Invoice	01/07/2025	REIMB GREENERY FOR THE SQUARE	0.00	85.60	
100-001-910-9200			COMMUNITY SUPPORT		85.60	

Check Register

Packet: APPKT01823-2024-01-07 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TREAS	TREASURER STATE OF ILLINOIS	01/07/2025	Regular	0.00	111,221.13	60165
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>126420</u>	Invoice	01/07/2025	NOFSINGER ROAD REALIGNMENT CONST	0.00	111,221.13	
<u>409-000-800-3000</u>	PURCHASE - SYSTEM CON		NOFSINGER ROAD REALIG		111,221.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	323,632.07
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	9	0.00	323,632.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2025	323,632.07
			323,632.07



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04458 - Refunds 01 UBPKT04447 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-011420-01	BRASSFIELD, AARON	1/7/2025	60166	64.75			64.75	Generated From Billing
0140-026700-07	DEANNA BAELE	1/7/2025	60167	68.20			68.20	Generated From Billing
0150-008290-12	REYNOLDS, BAYLEE	1/7/2025	60168	73.14			73.14	Generated From Billing
0220-001900-12	MARTIN, AMOS	1/7/2025	60169	86.08			86.08	Generated From Billing
0230-011600-03	TIMOTHY GEE	1/7/2025	60170	47.15			47.15	Generated From Billing
0310-013500-03	MILLER, KASEY	1/7/2025	60171	57.81			57.81	Generated From Billing
0320-005100-03	BRIAN HOSTETTER	1/7/2025	60172	20.86			20.86	Generated From Billing
0410-002100-19	HOSTUTLER, PAUL -	1/7/2025	60173	75.06			75.06	Generated From Billing
0430-009900-05	JEFFREY WARREN	1/7/2025	60174	100.00			100.00	Generated From Billing
0430-016700-06	PARK, ALLISON	1/7/2025	60175	73.82			73.82	Generated From Billing
0510-006350-08	BLAINE, VICKI	1/7/2025	60176	75.73			75.73	Generated From Billing
0530-021400-07	JACKSON, EMILY	1/7/2025	60177	96.24			96.24	Generated From Billing
0530-027300-03	WEEKLEY, LYNAE	1/7/2025	60178	54.32			54.32	Generated From Billing
0530-028270-02	SIMMONS, LATONYA	1/7/2025	60179	34.57			34.57	Generated From Billing
0540-001900-01	JARED WHITLOW	1/7/2025	60180	22.51			22.51	Generated From Billing
0620-005000-04	LOWDER, JESSICA	1/7/2025	60181	9.64			9.64	Generated From Billing
0620-018500-03	STONE, JESSICA	1/7/2025	60182	58.95			58.95	Generated From Billing
0660-012100-01	DENNIS, JOHN L-	1/7/2025	60183	125.00			125.00	Generated From Billing
0720-003080-01	KAREN GANZ	1/7/2025	60184	82.51			82.51	Generated From Billing
Total Refunds: 19			Total Refunded Amount:	1,226.34				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1226.34
Revenue Total:	1226.34

General Ledger Distribution

Posting Date: 01/07/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,226.34	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,226.34	
500 Total:		0.00	

General Ledger Distribution

Posting Date: 01/07/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,226.34	Yes
999-901-000-1007	WCB-GENERAL	-1,226.34	
	999 Total:	0.00	
	Distribution Total:	0.00	

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2025	50,000.00
			<u>50,000.00</u>



WashingtonIL

Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BROWN AL	ALEC BROWN	01/13/2025	Regular	0.00	157.80	60186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007701</u>	Invoice	01/13/2025	REIMB UNIFORM ALLOWANCE	0.00	157.80	
	<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		15.78	
	<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		71.01	
	<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		71.01	
LENOVER-SHIELDS	BRYCE LENOVER-SHIELDS	01/13/2025	Regular	0.00	24.15	60187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007699</u>	Invoice	01/13/2025	REIMB MENARDS SUPPLIES	0.00	24.15	
	<u>500-000-650-1500</u>		OPERATING SUPPLIES		24.15	
HACKNEY	DEREK HACKNEY	01/13/2025	Regular	0.00	100.00	60188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007700</u>	Invoice	01/13/2025	REIMB FUEL - CIRCLE K DIVERNON, IL 1/3/	0.00	100.00	
	<u>502-000-650-3000</u>		FUEL		100.00	
LAUTERBACH	LAUTERBACH & AMEN, LLP	01/13/2025	Regular	0.00	5,200.00	60189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>98258</u>	Invoice	01/13/2025	AUDIT SERVICES FYE 4/30/2024	0.00	5,200.00	
	<u>202-000-530-4000</u>		PROFESSIONAL FEES		2,000.00	
	<u>202-000-530-4000</u>		PROFESSIONAL FEES		3,200.00	
STORER	LINDA STORER	01/13/2025	Regular	0.00	88.03	60190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007697</u>	Invoice	01/13/2025	REIMB FOR HARPER RETIREMENT PARTY S	0.00	88.03	
	<u>100-004-910-9000</u>		MISCELLANEOUS EXPENS		88.03	
CULLINAN	R A CULLINAN & SON, INC.	01/13/2025	Regular	0.00	13,475.15	60191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007696</u>	Invoice	01/13/2025	2024 ROAD MTNCE. CONTRACT SEAL COA	0.00	13,475.15	
	<u>100-003-800-3000</u>		PURCHASE- SYSTEM CON		13,475.15	
MOORE RON	RON MOORE	01/13/2025	Regular	0.00	585.19	60192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007698</u>	Invoice	01/13/2025	TRI COUNTY ANIMAL CLINIC - LOKI 12/15/	0.00	585.19	
	<u>140-142-650-1500</u>		OPERATING SUPPLIES - C		585.19	
TBGTOM.COM	TBGTOM.COM LLC	01/13/2025	Regular	0.00	120.00	60193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>408-2025</u>	Invoice	01/13/2025	CRYPT KEEPER SOFTWARE - ONLINE VERSI	0.00	120.00	
	<u>100-200-910-9000</u>		MISCELLANEOUS EXPENS		120.00	
KONICA L	KONICA MINOLTA PREMIER FINANCE	01/15/2025	Regular	0.00	462.39	60194

Check Report

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5032444173</u>	Invoice	01/15/2025	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
<u>100-001-510-1500</u>	R&M EQUIPMENT (CONT	CITY HALL BISHUB C4501 MNTC			216.00	
<u>100-001-590-2000</u>	LEASE/RENT EXPENSE	CITY HALL BISHUB C4501 LEASE			153.91	
<u>500-000-510-1500</u>	R&M - EQUIPMENT (CON	CITY HALL BISHUB C4501 MNTC			27.00	
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE	CITY HALL BISHUB C4501 LEASE			19.24	
<u>501-000-510-1500</u>	R&M - EQUIPMENT (CON	CITY HALL BISHUB C4501 MNTC			27.00	
<u>501-000-590-2000</u>	LEASE/RENT EXPENSE	CITY HALL BISHUB C4501 LEASE			19.24	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	20,212.71
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	9	0.00	20,212.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	20,212.71
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	9	0.00	20,212.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2025	20,212.71
			20,212.71