

<b>CITY COUNCIL MEETING</b>	
<b>February 17, 2025</b>	
<b>GRAND TOTAL</b>	
General	\$ 632,377.18
Police Dept. Special Projects	\$ 27,684.50
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 32,809.93
Social Security / Medicare	\$ 35,030.76
TIF #2	\$ 13,272.57
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	\$ 41.20
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 13,938.77
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 36,460.26
Freedom Parkway Cap. Project	\$ 0.00
Catherine Street Improv. Cap. Project	\$ 48,697.39
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	\$ 127,754.51
Sewer Operations/Maint	\$ 241,645.08
MERF	\$ 96,770.26
Building Maintenance	\$ 0.00
Employee Benefit	\$ 135.00
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.	\$ 2,737.54
Police Pension	\$ 65,899.19
Payroll Clearing	\$ 25.00
	\$ 1,375,464.14



WashingtonIL

# Expense Approval Register - 2/17/2025

2025-02-17 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: AAIM EMPLOYERS ASSOCIATION</b>					
AAIM EMPLOYERS ASSOCIATI	00077141	ONBOARDING & TRACKING S	100-001-560-3000	SOFTWARE	139.50
AAIM EMPLOYERS ASSOCIATI	00077141	ONBOARDING & TRACKING S	100-003-560-3000	SOFTWARE	139.50
AAIM EMPLOYERS ASSOCIATI	00077141	ONBOARDING & TRACKING S	100-004-560-3000	SOFTWARE	139.50
AAIM EMPLOYERS ASSOCIATI	00077141	ONBOARDING & TRACKING S	500-000-560-3000	SOFTWARE	139.50
AAIM EMPLOYERS ASSOCIATI	00077141	ONBOARDING & TRACKING S	501-000-560-3000	SOFTWARE	139.50
<b>Vendor AAIM EMPLOYERS ASSOCIATION Total:</b>					<b>697.50</b>
<b>Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES</b>					
ADVANCE AUTO PARTS AAP F	4235500244658	BRAKE CLEAN	502-000-610-8000	R&M - COMMODITIES	39.00
ADVANCE AUTO PARTS AAP F	4235500244658	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	46.77
ADVANCE AUTO PARTS AAP F	4235500244660	PAINT STRIPPER	500-000-650-1500	OPERATING SUPPLIES	13.16
ADVANCE AUTO PARTS AAP F	4235500244660	PAINT STRIPPER	501-000-650-1500	OPERATING SUPPLIES	13.16
ADVANCE AUTO PARTS AAP F	4235500722622	WIPER BLADES, TERMINALS	502-000-610-8000	R&M - COMMODITIES	74.26
ADVANCE AUTO PARTS AAP F	4235501335282	BRAKE KLEEN, WD40, GLASS	502-000-610-8000	R&M - COMMODITIES	77.78
ADVANCE AUTO PARTS AAP F	4235501422730	LIN-13 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	21.50
ADVANCE AUTO PARTS AAP F	4235501444950	LIN-13 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	21.50
ADVANCE AUTO PARTS AAP F	4235501444950	WIRE BRUSH	502-000-650-2000	MISCELLANEOUS EQUIPMEN	15.99
ADVANCE AUTO PARTS AAP F	4235501544971	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	21.50
ADVANCE AUTO PARTS AAP F	4235502145150	IDA6 HEADLIGHT	502-000-610-8000	R&M - COMMODITIES	34.99
ADVANCE AUTO PARTS AAP F	4235502845312	LIN-14 STOP LEAK	502-000-610-8000	R&M - COMMODITIES	37.97
ADVANCE AUTO PARTS AAP F	4235502845312	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	46.77
ADVANCE AUTO PARTS AAP F	4235502945355	TRUCK CLEANING SUPPLIES	502-000-610-8000	R&M - COMMODITIES	46.07
ADVANCE AUTO PARTS AAP F	4235503050642	CAR-11 WIPER BLADES, BRA	502-000-610-8000	R&M - COMMODITIES	141.13
<b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b>					<b>651.55</b>
<b>Vendor: AIRGAS USA LLC</b>					
AIRGAS USA LLC	5513977449	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	81.20
AIRGAS USA LLC	9157603988	NITROGEN FOR PLASMA CUT	502-000-650-1500	OPERATING SUPPLIES	97.16
AIRGAS USA LLC	9157976424	NITROGEN TO REFILL WELDI	502-000-650-1500	OPERATING SUPPLIES	136.14
<b>Vendor AIRGAS USA LLC Total:</b>					<b>314.50</b>
<b>Vendor: ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC.</b>					
ALBERTS ARGON TERMITE &	73252	PEST CONTROL SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	60.00
<b>Vendor ALBERTS ARGON TERMITE &amp; PEST CONTROL, INC. Total:</b>					<b>60.00</b>
<b>Vendor: ALTORFER INC.</b>					
ALTORFER INC.	PC020822715	REPLACE TOWNSHIP EXCAVA	500-000-910-9000	MISCELLANEOUS EXPENSE	173.39
ALTORFER INC.	PC020822715	REPLACE TOWNSHIP EXCAVA	501-000-910-9000	MISCELLANEOUS EXPENSE	173.39
ALTORFER INC.	WO020143003	REPLACE HYDRAULIC HOSES	502-000-510-8000	R&M - CONTRACTUAL	905.39
<b>Vendor ALTORFER INC. Total:</b>					<b>1,252.17</b>
<b>Vendor: AMCON DISTRIBUTING COMPANY</b>					
AMCON DISTRIBUTING COM	INV0007939	LEASE OF EVIDENCE BUILDIN	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
<b>Vendor AMCON DISTRIBUTING COMPANY Total:</b>					<b>2,050.00</b>
<b>Vendor: AMEREN ILLINOIS</b>					
AMEREN ILLINOIS	INV0007849	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	217.84
AMEREN ILLINOIS	INV0007849	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	526.06
AMEREN ILLINOIS	INV0007849	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,682.61
AMEREN ILLINOIS	INV0007849	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	463.56
AMEREN ILLINOIS	INV0007849	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	18,691.97
AMEREN ILLINOIS	INV0007849	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	21,259.37
AMEREN ILLINOIS	INV0007850	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	185.80
AMEREN ILLINOIS	INV0007850	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	74.58
AMEREN ILLINOIS	INV0007850	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	243.27
AMEREN ILLINOIS	INV0007850	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	1,470.01
AMEREN ILLINOIS	INV0007850	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	156.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AMEREN ILLINOIS	INV0007851	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	287.00
AMEREN ILLINOIS	INV0007851	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	104.01
AMEREN ILLINOIS	INV0007851	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	515.26
				<b>Vendor AMEREN ILLINOIS Total:</b>	<b>45,877.93</b>
<b>Vendor: ARMATURE MOTOR &amp; PUMP, INC.</b>					
ARMATURE MOTOR & PUMP,	41880	REPLACE BEARINGS ON 50H	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,501.13
				<b>Vendor ARMATURE MOTOR &amp; PUMP, INC. Total:</b>	<b>1,501.13</b>
<b>Vendor: AUTOZONE</b>					
AUTOZONE	02677670720	LIN-14 ANTIFREEZE, LIN-8 RE	502-000-610-8000	R&M - COMMODITIES	93.89
				<b>Vendor AUTOZONE Total:</b>	<b>93.89</b>
<b>Vendor: AWARDS NOW BY JOAN'S TROPHY</b>					
AWARDS NOW BY JOAN'S TR	345391	WISE NAMEPLATE	100-004-910-9000	MISCELLANEOUS EXPENSE	18.00
				<b>Vendor AWARDS NOW BY JOAN'S TROPHY Total:</b>	<b>18.00</b>
<b>Vendor: BECK OIL COMPANY OF ILLINOIS, INC.</b>					
BECK OIL COMPANY OF ILLIN	013125	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	134.00
				<b>Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:</b>	<b>134.00</b>
<b>Vendor: BLUSKY RESTORATION CONTRACTORS LLC</b>					
BLUSKY RESTORATION CONT	238251	RETARPING SERVICES AT 101	100-003-510-1000	R&M - BUILDING (CONTRAC	277.19
BLUSKY RESTORATION CONT	238251	RETARPING SERVICES AT 101	100-004-510-1000	R&M - BUILDING (CONTRAC	277.18
				<b>Vendor BLUSKY RESTORATION CONTRACTORS LLC Total:</b>	<b>554.37</b>
<b>Vendor: BP OIL</b>					
BP OIL	67853708	FUEL CHARGES	502-000-650-3000	FUEL	10,240.81
BP OIL	INV0007852	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	281.70
				<b>Vendor BP OIL Total:</b>	<b>10,522.51</b>
<b>Vendor: CANTEEN VENDING SERVICES</b>					
CANTEEN VENDING SERVICE	23735327	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	144.00
CANTEEN VENDING SERVICE	23735339	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	144.00
				<b>Vendor CANTEEN VENDING SERVICES Total:</b>	<b>288.00</b>
<b>Vendor: CAPITOL GROUP</b>					
CAPITOL GROUP	S2575227.001	SOCKET SET	500-000-650-2000	MISCELLANEOUS EQUIPMEN	109.50
CAPITOL GROUP	S2575227.001	SOCKET SET	501-000-650-2000	MISCELLANEOUS EQUIPMEN	109.50
CAPITOL GROUP	S2578616.001	M18 FLOOD LIGHT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	89.50
CAPITOL GROUP	S2578616.001	M18 FLOOD LIGHT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	89.50
				<b>Vendor CAPITOL GROUP Total:</b>	<b>398.00</b>
<b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>					
CDS OFFICE TECHNOLOGIES I	INV1674151	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	22.89
CDS OFFICE TECHNOLOGIES I	INV1674151	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	22.89
				<b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>	<b>45.78</b>
<b>Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS</b>					
CENTRE STATE INTERNATION	01P90865	LIN-7 BLOWER MOTOR	502-000-610-8000	R&M - COMMODITIES	100.70
				<b>Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:</b>	<b>100.70</b>
<b>Vendor: CERTIFIED BALANCE &amp; SCALE CORP</b>					
CERTIFIED BALANCE & SCALE	26385	YSI PH PROBE	501-000-650-1500	OPERATING SUPPLIES	333.00
				<b>Vendor CERTIFIED BALANCE &amp; SCALE CORP Total:</b>	<b>333.00</b>
<b>Vendor: CHUCK'S TOWING &amp; RECOVERY, LLC</b>					
CHUCK'S TOWING & RECOVE	3601	LIN-7 TOW TO CENTRE STATE	502-000-510-8000	R&M - CONTRACTUAL	450.00
				<b>Vendor CHUCK'S TOWING &amp; RECOVERY, LLC Total:</b>	<b>450.00</b>
<b>Vendor: CLAY LINSLEY</b>					
CLAY LINSLEY	710	SNOW PLOWING ALLEY - JAN	100-003-510-9000	R&M - STREET MISC. (CONTR	200.00
				<b>Vendor CLAY LINSLEY Total:</b>	<b>200.00</b>
<b>Vendor: COMCAST BUSINESS</b>					
COMCAST BUSINESS	INV0007853	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	146.70
				<b>Vendor COMCAST BUSINESS Total:</b>	<b>146.70</b>
<b>Vendor: CONSOCIATE GROUP</b>					
CONSOCIATE GROUP	6314	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CONSOCIATE GROUP	6314	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	6314	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.74
CONSOCIATE GROUP	6314	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6314	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6314	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	6314	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
<b>Vendor CONSOCIATE GROUP Total:</b>					<b>90.25</b>
<b>Vendor: CORE &amp; MAIN LP</b>					
CORE & MAIN LP	W297881	REPAIR CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	490.94
CORE & MAIN LP	W312323	WEST HOLLAND - 6' PIPE, M	501-000-610-9000	R&M - SYSTEM (COMMODITI	535.93
CORE & MAIN LP	W321627	SENSUS ANALYTICS RNI RENE	500-000-530-3000	DATA PROCESSING SUPPORT	4,971.00
CORE & MAIN LP	W321627	SENSUS ANALYTICS RNI RENE	501-000-530-3000	DATA PROCESSING SUPPORT	4,971.00
CORE & MAIN LP	W360253	VALVE BOX	500-000-610-9000	R&M - SYSTEM (COMMODITI	196.23
CORE & MAIN LP	W366964	4" CLAMP	500-000-610-9000	R&M - SYSTEM (COMMODITI	412.64
<b>Vendor CORE &amp; MAIN LP Total:</b>					<b>11,577.74</b>
<b>Vendor: DAVIS &amp; CAMPBELL LLC</b>					
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	100-001-530-2000	LEGAL FEES	6,937.66
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	100-004-530-2000	LEGAL FEES	182.97
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	100-006-530-2000	LEGAL FEES	581.44
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	208-000-530-2000	LEGAL FEES	63.70
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	409-000-530-2000	LEGAL FEES	1,314.67
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	500-000-530-2000	LEGAL FEES	188.53
DAVIS & CAMPBELL LLC	INV0007937	LEGAL FEES - DEC 2024	501-000-530-2000	LEGAL FEES	188.53
<b>Vendor DAVIS &amp; CAMPBELL LLC Total:</b>					<b>9,457.50</b>
<b>Vendor: EAST PEORIA TIRE &amp; VULCAN. INC</b>					
EAST PEORIA TIRE & VULCAN	186794	FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	74.50
EAST PEORIA TIRE & VULCAN	187033	LIN-18 TIRES	502-000-610-8000	R&M - COMMODITIES	954.00
EAST PEORIA TIRE & VULCAN	187294	FLAT TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	130.00
EAST PEORIA TIRE & VULCAN	187608	IDA18 TIRES	502-000-610-8000	R&M - COMMODITIES	667.48
<b>Vendor EAST PEORIA TIRE &amp; VULCAN. INC Total:</b>					<b>1,825.98</b>
<b>Vendor: EJ EQUIPMENT INC.</b>					
EJ EQUIPMENT INC.	P07131	TRANSDUCER	502-000-610-8000	R&M - COMMODITIES	383.68
<b>Vendor EJ EQUIPMENT INC. Total:</b>					<b>383.68</b>
<b>Vendor: ENTERPRISE FLEET MANAGEMENT</b>					
ENTERPRISE FLEET MANAGE	FBN5244790	LEASING OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	29,859.61
ENTERPRISE FLEET MANAGE	FBN5244790	LEASING OF FLEET VEHICLES	502-000-800-1500	PURCHASE - EQUIPMENT/VE	25,492.50
ENTERPRISE FLEET MANAGE	FBN5244790	LEASING OF FLEET VEHICLES	502-000-910-9000	MISCELLANEOUS EXPENSE	270.00
<b>Vendor ENTERPRISE FLEET MANAGEMENT Total:</b>					<b>55,622.11</b>
<b>Vendor: FBI NATIONAL ACADEMY</b>					
FBI NATIONAL ACADEMY	INV0007855	FBINAA 2025 MEMBERSHIP	100-004-560-1000	MEMBERSHIP DUES	125.00
<b>Vendor FBI NATIONAL ACADEMY Total:</b>					<b>125.00</b>
<b>Vendor: FIVE STAR VENDING</b>					
FIVE STAR VENDING	149514	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	51.18
FIVE STAR VENDING	149823	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.47
<b>Vendor FIVE STAR VENDING Total:</b>					<b>60.65</b>
<b>Vendor: FRONTIER</b>					
FRONTIER	INV0007854	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	63.24
<b>Vendor FRONTIER Total:</b>					<b>63.24</b>
<b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>					
GETZ FIRE EQUIPMENT COM	12-585079	MONITORING FIRE ALARM -	100-002-510-1000	R&M - BUILDING (CONTRAC	540.00
<b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>					<b>540.00</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P40000287786	EQUIP USE FEE 1/1-1/15/25	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000293737	EQUIP USE FEE - 1/16-1/31/2	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>25.00</b>
<b>Vendor: GRAINGER INC</b>					
GRAINGER INC	9372497579	ZIP TIES FOR PLOW LIGHTS	502-000-610-8000	R&M - COMMODITIES	13.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GRAINGER INC	9372943879	CHECK VALVE, FUEL HOSE	502-000-610-8000	R&M - COMMODITIES	122.90
GRAINGER INC	9390154087	RUBBER BOLTING	502-000-610-8000	R&M - COMMODITIES	339.60
				<b>Vendor GRAINGER INC Total:</b>	<b>476.11</b>
<b>Vendor: GT SERVICES OF ILLINOIS INC</b>					
GT SERVICES OF ILLINOIS INC	33389	CRIMINAL TRESPASS FORMS	100-004-550-2500	PRINTING FEES	493.50
				<b>Vendor GT SERVICES OF ILLINOIS INC Total:</b>	<b>493.50</b>
<b>Vendor: HEART TECHNOLOGIES, INC.</b>					
HEART TECHNOLOGIES, INC.	76961	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	76961	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				<b>Vendor HEART TECHNOLOGIES, INC. Total:</b>	<b>382.00</b>
<b>Vendor: HERITAGE TRACTOR</b>					
HERITAGE TRACTOR	12591648	LIN-13 HYDRAULIC FILTER	502-000-610-8000	R&M - COMMODITIES	65.93
				<b>Vendor HERITAGE TRACTOR Total:</b>	<b>65.93</b>
<b>Vendor: HICKS GAS</b>					
HICKS GAS	U0347303	FUEL	100-003-570-3500	HEATING	276.57
HICKS GAS	U0347303	FUEL	500-000-570-3500	HEATING	276.57
HICKS GAS	U0347303	FUEL	501-000-570-3500	HEATING	276.64
				<b>Vendor HICKS GAS Total:</b>	<b>829.78</b>
<b>Vendor: HYSPECO, INC.</b>					
HYSPECO, INC.	00794038	BACKHOE HOSE REPLACEME	502-000-610-8000	R&M - COMMODITIES	176.39
				<b>Vendor HYSPECO, INC. Total:</b>	<b>176.39</b>
<b>Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>					
ILLINOIS ENVIRONMENTAL P	INV0007856	STP EXP. - PHASE 2A LOAN PA	501-000-700-3000	STP2 PH. 2A BOND PRINC.	95,381.00
ILLINOIS ENVIRONMENTAL P	INV0007856	STP EXP. - PHASE 2A LOAN PA	501-000-700-3100	STP2 PH. 2A BOND INTEREST	23,209.68
				<b>Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:</b>	<b>118,590.68</b>
<b>Vendor: ILLINOIS PROSECUTOR SERVICES WEBSITE</b>					
ILLINOIS PROSECUTOR SERVI	4221	2025 ONLINE SUBSCRIPTION	100-004-560-2000	SUBSCRIPTIONS	100.00
				<b>Vendor ILLINOIS PROSECUTOR SERVICES WEBSITE Total:</b>	<b>100.00</b>
<b>Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC</b>					
INTERSTATE BATTERY OF CEN	501093096	BATTERY FOR STREET HOT B	100-003-610-1500	R&M - EQUIPMENT (COMM	116.95
				<b>Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:</b>	<b>116.95</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	45317	WINDOWS 11 PRO LICENSE	100-004-560-3000	SOFTWARE	398.00
IT360, INC.	45441	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,326.58
IT360, INC.	45441	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,117.12
IT360, INC.	45441	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,792.80
IT360, INC.	45441	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	209.46
IT360, INC.	45441	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	698.20
IT360, INC.	45441	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	837.84
IT360, INC.	45499	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	45499	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	45499	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	45499	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	45499	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	45499	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
				<b>Vendor IT360, INC. Total:</b>	<b>9,366.09</b>
<b>Vendor: KEN'S OIL SERVICE, INC.</b>					
KEN'S OIL SERVICE, INC.	303962	ON-ROAD FUEL CHARGES	502-000-650-3000	FUEL	1,746.10
KEN'S OIL SERVICE, INC.	303963	OFF-ROAD FUEL CH ARGES	502-000-650-3000	FUEL	520.10
KEN'S OIL SERVICE, INC.	303974	OFF-ROAD FUEL CHARGES	502-000-650-3000	FUEL	226.15
KEN'S OIL SERVICE, INC.	303975	ON-ROAD FUEL	502-000-650-3000	FUEL	1,995.15
KEN'S OIL SERVICE, INC.	303983	ON-ROAD FUEL CHARGES	502-000-650-3000	FUEL	2,187.71
				<b>Vendor KEN'S OIL SERVICE, INC. Total:</b>	<b>6,675.21</b>
<b>Vendor: KOENIG BODY &amp; EQUIPMENT, INC.</b>					
KOENIG BODY & EQUIPMENT	97423	STROBE LIGHT, SHOVEL HOL	502-000-610-8000	R&M - COMMODITIES	169.34
KOENIG BODY & EQUIPMENT	97529	STROBE LIGHTS	502-000-610-8000	R&M - COMMODITIES	144.00
KOENIG BODY & EQUIPMENT	97598	CUTTING EDGE FOR PLOW	502-000-610-8000	R&M - COMMODITIES	1,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KOENIG BODY & EQUIPMENT	J051354	LIN-31 INSTALL BED VIBRATO	502-000-510-8000	R&M - CONTRACTUAL	2,541.00
KOENIG BODY & EQUIPMENT	J051428	LIN-28 INSTALL TIMBREN KIT	502-000-510-8000	R&M - CONTRACTUAL	595.00
<b>Vendor KOENIG BODY &amp; EQUIPMENT, INC. Total:</b>					<b>4,449.34</b>
<b>Vendor: KONICA MINOLTA PREMIER FINANCE</b>					
KONICA MINOLTA PREMIER F	5033195678	CITY HALL BIZHUB C4501 M	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5033195678	CITY HALL BIZHUB C4501 LEA	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5033195678	CITY HALL BIZHUB C4501 M	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5033195678	CITY HALL BIZHUB C4501 LEA	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5033195678	CITY HALL BIZHUB C4501 M	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5033195678	CITY HALL BIZHUB C4501 LEA	501-000-590-2000	LEASE/RENT EXPENSE	19.24
<b>Vendor KONICA MINOLTA PREMIER FINANCE Total:</b>					<b>462.39</b>
<b>Vendor: LAW ENFORCEMENT SYSTEMS, INC.</b>					
LAW ENFORCEMENT SYSTEM	INV0007857	ILLINOIS CITATION & COMPL	100-004-550-2500	PRINTING FEES	700.00
<b>Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:</b>					<b>700.00</b>
<b>Vendor: LEMAN PRECAST CONCRETE INC.</b>					
LEMAN PRECAST CONCRETE	019754	WEST HOLLAND - MANHOLE	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,862.00
<b>Vendor LEMAN PRECAST CONCRETE INC. Total:</b>					<b>1,862.00</b>
<b>Vendor: MANGOLD FORD INC</b>					
MANGOLD FORD INC	94066	CAR-14 REPAIRED TRACTION	502-000-510-8000	R&M - CONTRACTUAL	1,027.62
<b>Vendor MANGOLD FORD INC Total:</b>					<b>1,027.62</b>
<b>Vendor: MANSFIELD POWER &amp; GAS, LLC</b>					
MANSFIELD POWER & GAS, L	INV0007936	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	173.62
MANSFIELD POWER & GAS, L	INV0007936	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	262.88
MANSFIELD POWER & GAS, L	INV0007936	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	1,964.69
MANSFIELD POWER & GAS, L	INV0007936	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	183.96
<b>Vendor MANSFIELD POWER &amp; GAS, LLC Total:</b>					<b>2,585.15</b>
<b>Vendor: MARMIC FIRE &amp; SAFETY</b>					
MARMIC FIRE & SAFETY	D187443	FIRE EXTINGUISHER SERVICE	100-004-510-1500	R&M - EQUIPMENT (CONTR	279.65
<b>Vendor MARMIC FIRE &amp; SAFETY Total:</b>					<b>279.65</b>
<b>Vendor: MATHIS KELLEY CONSTRUCTION, CO</b>					
MATHIS KELLEY CONSTRUCTI	196791	REPAIR CONCRETE SAW	500-000-510-1500	R&M - EQUIPMENT (CONTR	92.46
MATHIS KELLEY CONSTRUCTI	196791	REPAIR CONCRETE SAW	501-000-510-1500	R&M - EQUIPMENT (CONTR	92.46
MATHIS KELLEY CONSTRUCTI	196867	DOWEL PINS FOR CURB REPA	100-003-610-9000	R&M - STREET MISC. (COMM	317.87
<b>Vendor MATHIS KELLEY CONSTRUCTION, CO Total:</b>					<b>502.79</b>
<b>Vendor: MENARDS CAPITAL ONE</b>					
MENARDS CAPITAL ONE	1788064165	PAINT SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	127.95
MENARDS CAPITAL ONE	1788071928	MARKERS	100-003-650-1500	OPERATING SUPPLIES	15.21
MENARDS CAPITAL ONE	1788071928	DRILL BITS, LEVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	15.54
MENARDS CAPITAL ONE	1788071928	FLOOR MATS, SIDE BOARDS	502-000-610-8000	R&M - COMMODITIES	61.37
MENARDS CAPITAL ONE	30264069918	MAILBOX FOR REPAIRS - 177	100-003-610-9000	R&M - STREET MISC. (COMM	90.62
MENARDS CAPITAL ONE	30264080220	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	35.94
MENARDS CAPITAL ONE	30264080220	WATER	100-003-910-9000	MISCELLANEOUS EXPENSE	10.44
MENARDS CAPITAL ONE	30264080220	ADAPTER	502-000-610-8000	R&M - COMMODITIES	20.99
MENARDS CAPITAL ONE	30264087779	HOSE NOZZLE, CORD COVER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	46.97
MENARDS CAPITAL ONE	30264088655	TOWELS, AIR FRESHNER	500-000-610-1500	R&M - EQUIPMENT (COMM	33.95
MENARDS CAPITAL ONE	30264088655	HOSE NOZZLE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	6.99
MENARDS CAPITAL ONE	30264088655	TOWELS, AIR FRESHNER	501-000-650-1500	OPERATING SUPPLIES	33.96
MENARDS CAPITAL ONE	30264088655	HOSE NOZZLE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	7.00
MENARDS CAPITAL ONE	30312055367	PAINT SUPPLIES	501-000-610-1000	R&M - BUILDING (COMMODI	127.95
MENARDS CAPITAL ONE	40817069910	PAINTING SUPPLIES	501-000-610-1500	R&M - EQUIPMENT (COMM	169.62
MENARDS CAPITAL ONE	40817075476	GAS LINE, FITTINGS, SHELVES	500-000-610-1000	R&M - BUILDING (COMMODI	264.96
MENARDS CAPITAL ONE	40817075476	GAS LINE, FITTINGS, SHELVES	501-000-610-1000	R&M - BUILDING (COMMODI	264.96
MENARDS CAPITAL ONE	45769034211	PAINT BRUSHES	500-000-650-1500	OPERATING SUPPLIES	3.23
MENARDS CAPITAL ONE	45769034211	PAINT BRUSHES	501-000-650-1500	OPERATING SUPPLIES	3.24
MENARDS CAPITAL ONE	45871075163	LIGHT SWITCHES WTP2	500-000-610-1000	R&M - BUILDING (COMMODI	13.38
MENARDS CAPITAL ONE	45871076928	MAILBOX - 1508 KINGSBURY	100-003-610-9000	R&M - STREET MISC. (COMM	27.99
MENARDS CAPITAL ONE	45894027822	NEEDLE SCALER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	28.79
MENARDS CAPITAL ONE	45894027822	NEEDLE SCALER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	28.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	45894027904	CARABINER BUNGEEES, BRUS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	9.97
MENARDS CAPITAL ONE	45894027904	CARABINER BUNGEEES, BRUS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.98
MENARDS CAPITAL ONE	45894028495	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	35.94
MENARDS CAPITAL ONE	45894029942	PAINTING / CLEANING SUPPL	501-000-610-1500	R&M - EQUIPMENT (COMM	175.70
MENARDS CAPITAL ONE	45973053575	PAINT FOR BLOWIER BLDG	501-000-610-1000	R&M - BUILDING (COMMODI	117.96
MENARDS CAPITAL ONE	48111069621	PRIMER, PAINT	500-000-650-1500	OPERATING SUPPLIES	14.43
MENARDS CAPITAL ONE	48111069621	PRIMER, PAINT	501-000-650-1500	OPERATING SUPPLIES	14.43
MENARDS CAPITAL ONE	48111071973	PAINTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	58.98
MENARDS CAPITAL ONE	48487054338	WATER, COFFEE	100-003-910-9000	MISCELLANEOUS EXPENSE	46.42
MENARDS CAPITAL ONE	48487054338	DIESEL KLEEN	502-000-610-8000	R&M - COMMODITIES	79.92
MENARDS CAPITAL ONE	48487071678	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	16.99
MENARDS CAPITAL ONE	94415	CAR-7 REPAIRED CHECK ENGI	502-000-510-8000	R&M - CONTRACTUAL	168.53
MENARDS CAPITAL ONE	CM0000247	RETURNED GAS FITTING	500-000-610-1000	R&M - BUILDING (COMMODI	-3.94
MENARDS CAPITAL ONE	CM0000247	RETURNED GAS FITTING	501-000-610-1000	R&M - BUILDING (COMMODI	-3.95
<b>Vendor MENARDS CAPITAL ONE Total:</b>					<b>2,181.20</b>
<b>Vendor: MILLER CUSTOM WELDING</b>					
MILLER CUSTOM WELDING	1487	8"11.5 LB CHANNEL	500-000-610-1500	R&M - EQUIPMENT (COMM	75.00
MILLER CUSTOM WELDING	1487	8"11.5 LB CHANNEL	501-000-610-1500	R&M - EQUIPMENT (COMM	75.00
<b>Vendor MILLER CUSTOM WELDING Total:</b>					<b>150.00</b>
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	CM0000248	SCORECARD REWARDS	100-010-380-9000	MISCELLANOUS REVENUE	-211.80
MORTON COMMUNITY BAN	INV0007860	COFFEE, TISSUES, BATTERIES	100-002-650-1500	OPERATING SUPPLIES	125.40
MORTON COMMUNITY BAN	INV0007861	NOTEPADS, COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	19.18
MORTON COMMUNITY BAN	INV0007862	ENVELOPES, LABEL MAKER T	100-001-650-1000	OFFICE SUPPLIES	76.28
MORTON COMMUNITY BAN	INV0007862	HIGHLIGHTERS, FILE FOLDER	100-001-650-1000	OFFICE SUPPLIES	209.64
MORTON COMMUNITY BAN	INV0007862	TOILET PAPER, SOFTSOAP, PA	100-002-650-1500	OPERATING SUPPLIES	178.20
MORTON COMMUNITY BAN	INV0007863	CAR-5 LICENSE RENEWAL	502-000-910-9000	MISCELLANEOUS EXPENSE	154.40
MORTON COMMUNITY BAN	INV0007864	IGFOA MEMEBERSHIP DUES	100-001-560-1000	MEMBERSHIP DUES	400.00
MORTON COMMUNITY BAN	INV0007865	IEZA MEMBERSHIP DUES 202	100-005-560-1000	MEMBERSHIP DUES	200.00
MORTON COMMUNITY BAN	INV0007866	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0007867	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	13.14
MORTON COMMUNITY BAN	INV0007868	RECORDING FEE - LIEN RELE	100-006-910-9000	MISCELLANEOUS EXPENSE	142.14
MORTON COMMUNITY BAN	INV0007869	HYDRAULIC HAMMER STAND	500-000-650-2000	MISCELLANEOUS EQUIPMEN	505.58
MORTON COMMUNITY BAN	INV0007869	HYDRAULIC HAMMER STAND	501-000-650-2000	MISCELLANEOUS EQUIPMEN	505.58
MORTON COMMUNITY BAN	INV0007870	LORI LANE FENCE GATE PANE	501-000-610-1000	R&M - BUILDING (COMMODI	194.78
MORTON COMMUNITY BAN	INV0007871	GASKETS, TRAFFIC CONES &	500-000-650-2000	MISCELLANEOUS EQUIPMEN	135.54
MORTON COMMUNITY BAN	INV0007871	GASKETS, TRAFFIC CONES &	501-000-650-2000	MISCELLANEOUS EQUIPMEN	135.54
MORTON COMMUNITY BAN	INV0007871	TOOLBOXES - LIN-23, 1, 2	502-000-650-2000	MISCELLANEOUS EQUIPMEN	717.00
MORTON COMMUNITY BAN	INV0007872	CHECK VALVES	100-003-610-9000	R&M - STREET MISC. (COMM	20.97
MORTON COMMUNITY BAN	INV0007873	MAILBOX REPLACEMENT - 1	100-003-610-9000	R&M - STREET MISC. (COMM	81.87
MORTON COMMUNITY BAN	INV0007874	AWWA WEBINAR SUBSCRIPT	500-000-560-1500	TRAINING	97.50
MORTON COMMUNITY BAN	INV0007874	AWWA WEBINAR SUBSCRIPT	501-000-560-1500	TRAINING	97.50
MORTON COMMUNITY BAN	INV0007875	PAPER PLATES, ANTIBACTERI	500-000-650-1500	OPERATING SUPPLIES	25.32
MORTON COMMUNITY BAN	INV0007875	STREAMLIGHT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	66.47
MORTON COMMUNITY BAN	INV0007875	PAPER PLATES, ANTIBACTERI	501-000-650-1500	OPERATING SUPPLIES	25.33
MORTON COMMUNITY BAN	INV0007875	STREAMLIGHT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	66.47
MORTON COMMUNITY BAN	INV0007876	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	41.20
MORTON COMMUNITY BAN	INV0007877	CAR WASH	100-003-910-9000	MISCELLANEOUS EXPENSE	18.00
MORTON COMMUNITY BAN	INV0007878	NAME TAGS - DEPARTMENT	100-001-910-9000	MISCELLANEOUS EXPENSE	23.96
MORTON COMMUNITY BAN	INV0007878	NAME TAGS - DEPARTMENT	100-003-910-9000	MISCELLANEOUS EXPENSE	11.98
MORTON COMMUNITY BAN	INV0007878	NAME TAGS - DEPARTMENT	100-006-910-9000	MISCELLANEOUS EXPENSE	11.98
MORTON COMMUNITY BAN	INV0007878	NAME TAGS - DEPARTMENT	500-000-910-9000	MISCELLANEOUS EXPENSE	5.99
MORTON COMMUNITY BAN	INV0007878	NAME TAGS - DEPARTMENT	501-000-910-9000	MISCELLANEOUS EXPENSE	5.99
MORTON COMMUNITY BAN	INV0007879	BUSINESS MEETING FOOD	100-004-910-9000	MISCELLANEOUS EXPENSE	13.81
MORTON COMMUNITY BAN	INV0007880	CLIMBING ROPES, CARABINE	100-004-650-1500	OPERATING SUPPLIES	494.74
MORTON COMMUNITY BAN	INV0007881	CARABINER	100-004-650-1500	OPERATING SUPPLIES	68.04
MORTON COMMUNITY BAN	INV0007882	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0007883	ADDRESS STAMP	100-004-650-1000	OFFICE SUPPLIES	30.79
MORTON COMMUNITY BAN	INV0007884	LODGING - 16-HR MOBILE P	100-004-560-1500	TRAINING	304.50
MORTON COMMUNITY BAN	INV0007885	COMPACT 6 ELM INFRARED	100-004-650-1500	OPERATING SUPPLIES	49.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0007886	OIL CHANGE SERVICE - YUKO	502-000-510-8000	R&M - CONTRACTUAL	100.69
MORTON COMMUNITY BAN	INV0007887	SPEAKER MIC	100-004-610-1500	R&M - EQUIPMENT (COMM	17.10
MORTON COMMUNITY BAN	INV0007888	ADAPTER	100-004-650-1500	OPERATING SUPPLIES	39.46
MORTON COMMUNITY BAN	INV0007889	HUMIDIFIER FILTER	100-004-610-1500	R&M - EQUIPMENT (COMM	70.75
MORTON COMMUNITY BAN	INV0007890	WEATHER SEMINAR - D THO	100-004-560-1500	TRAINING	45.00
MORTON COMMUNITY BAN	INV0007891	FINGERPRINT PAD	100-004-650-1500	OPERATING SUPPLIES	50.18
MORTON COMMUNITY BAN	INV0007893	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0007894	RETURNED FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	-70.77
MORTON COMMUNITY BAN	INV0007895	FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	70.59
MORTON COMMUNITY BAN	INV0007896	BADGE HOLDERS, TABLE CLO	100-001-650-1000	OFFICE SUPPLIES	14.49
MORTON COMMUNITY BAN	INV0007896	BADGE HOLDERS, TABLE CLO	100-001-910-9000	MISCELLANEOUS EXPENSE	39.49
MORTON COMMUNITY BAN	INV0007897	ELECTRONIC FILING FEE 109	100-001-910-9000	MISCELLANEOUS EXPENSE	3.10
MORTON COMMUNITY BAN	INV0007898	MULTI HITCH & PIN LIN-4	502-000-610-8000	R&M - COMMODITIES	94.81
MORTON COMMUNITY BAN	INV0007902	ADOBE SUBSCRIPTION	100-003-560-3000	SOFTWARE	254.87
MORTON COMMUNITY BAN	INV0007903	ONLINE JOURNAL STAR SUBS	100-004-560-2000	SUBSCRIPTIONS	34.99
MORTON COMMUNITY BAN	INV0007904	THIN BLUE LINE 1/27	100-004-910-9000	MISCELLANEOUS EXPENSE	22.29
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>5,947.26</b>

**Vendor: MTCO COMMUNICATIONS INC.**

MTCO COMMUNICATIONS I	11894162	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11894162	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11894162	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11894162	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11894162	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23
MTCO COMMUNICATIONS I	11894162	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
<b>Vendor MTCO COMMUNICATIONS INC. Total:</b>					<b>2,263.30</b>

**Vendor: MUTUAL WHEEL COMPANY**

MUTUAL WHEEL COMPANY	2878467	MARKERS LIGHTS, WIRE, TRA	502-000-610-8000	R&M - COMMODITIES	278.01
<b>Vendor MUTUAL WHEEL COMPANY Total:</b>					<b>278.01</b>

**Vendor: NENA ACE WASHINGTON**

NENA ACE WASHINGTON	1723	SANDING DISC FOR PALM SA	100-003-610-1500	R&M - EQUIPMENT (COMM	19.79
NENA ACE WASHINGTON	1751	SHOVELS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	53.98
NENA ACE WASHINGTON	1760	DE-ICER	100-003-650-1500	OPERATING SUPPLIES	28.34
NENA ACE WASHINGTON	1760	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	35.99
NENA ACE WASHINGTON	1764	DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	55.98
NENA ACE WASHINGTON	1775	PLOW TRUCK LIGHT BOXES S	502-000-610-8000	R&M - COMMODITIES	126.46
NENA ACE WASHINGTON	1776	RETURNED PLOW TRUCK LIG	502-000-610-8000	R&M - COMMODITIES	-76.00
NENA ACE WASHINGTON	1780	PLOW TRUCK LIGHT BOXES S	502-000-610-8000	R&M - COMMODITIES	71.39
NENA ACE WASHINGTON	1801	TOILET TANK BRUSH - CITY H	100-002-650-1500	OPERATING SUPPLIES	17.25
NENA ACE WASHINGTON	1803	STEEL ANGLE / DOWEL FOR	502-000-610-8000	R&M - COMMODITIES	64.75
NENA ACE WASHINGTON	1810	SPRAY PAINT	100-003-650-1500	OPERATING SUPPLIES	12.58
NENA ACE WASHINGTON	1819	TIES, NUTS, BOLTS - PLOW T	502-000-610-8000	R&M - COMMODITIES	22.89
NENA ACE WASHINGTON	1822	FURNACE FILTERS	100-003-610-1000	R&M - BUILDING (COMMODI	46.76
NENA ACE WASHINGTON	1825	TUBING FOR PLOW TRUCKS	502-000-610-8000	R&M - COMMODITIES	10.78
NENA ACE WASHINGTON	1832	SNOW SHOVELS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	5.08
NENA ACE WASHINGTON	1836	LIN-1 CLEANING SUPPLIES, S	502-000-610-8000	R&M - COMMODITIES	34.70
NENA ACE WASHINGTON	1844	LIN-1, 2, 23 - SPRAY FOAM /	502-000-610-8000	R&M - COMMODITIES	37.74
NENA ACE WASHINGTON	1876	PROPANE REFILL	100-004-650-1500	OPERATING SUPPLIES	19.79
<b>Vendor NENA ACE WASHINGTON Total:</b>					<b>588.25</b>

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

O'REILLY AUTO PARTS LLC	2192-197444	DIESEL EXHAUST FLUID	502-000-610-8000	R&M - COMMODITIES	756.00
<b>Vendor O'REILLY AUTO PARTS LLC Total:</b>					<b>756.00</b>

**Vendor: PACE ANALYTICAL SERVICES LLC**

PACE ANALYTICAL SERVICES L	257202780	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	971.00
PACE ANALYTICAL SERVICES L	257202781	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	1,480.70
<b>Vendor PACE ANALYTICAL SERVICES LLC Total:</b>					<b>2,451.70</b>

**Vendor: PITNEY BOWES INC**

PITNEY BOWES INC	3107082043	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
<b>Vendor PITNEY BOWES INC Total:</b>					<b>191.43</b>



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: QUILL LLC</b>					
QUILL LLC	42329918	PENCIL COMPASS DIVIDER &	501-000-650-1000	OFFICE SUPPLIES	13.79
QUILL LLC	42339879	FILE FOLDERS, PROTRACTOR,	501-000-650-1000	OFFICE SUPPLIES	97.36
<b>Vendor QUILL LLC Total:</b>					<b>111.15</b>
<b>Vendor: R P LUMBER, INC.</b>					
R P LUMBER, INC.	3270402	BLACK MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	12.98
R P LUMBER, INC.	3270402	BLACK MARKING PAINT	501-000-650-1500	OPERATING SUPPLIES	12.98
R P LUMBER, INC.	3318805	TROWEL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	8.69
R P LUMBER, INC.	3318805	TROWEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	8.69
<b>Vendor R P LUMBER, INC. Total:</b>					<b>43.34</b>
<b>Vendor: RAGAN COMMUNICATIONS, INC.</b>					
RAGAN COMMUNICATIONS,	31304	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31305	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31318	MOBILE MICROPHONE	100-004-610-1500	R&M - EQUIPMENT (COMM	26.50
<b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>					<b>396.50</b>
<b>Vendor: RICHARD YOUNG</b>					
RICHARD YOUNG	13	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,070.00
<b>Vendor RICHARD YOUNG Total:</b>					<b>1,070.00</b>
<b>Vendor: RNS ELECTRIC INC.</b>					
RNS ELECTRIC INC.	9225	REPAIR LIGHTS - CONSTITUTI	100-003-510-9000	R&M - STREET MISC. (CONTR	377.00
RNS ELECTRIC INC.	9229	REPAIR LIGHTS IN NORTH RO	501-000-510-1000	R&M - BUILDING (CONTRAC	945.00
RNS ELECTRIC INC.	9229	DITCH 2 AERATOR REPAIR	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,846.40
RNS ELECTRIC INC.	9237	TROUBLESHOOT POLYMER I	501-000-510-9000	R&M - SYSTEM (CONTRACTU	159.00
RNS ELECTRIC INC.	9239	REPLACED HEATER IN CL2 RO	500-000-510-1000	R&M - BUILDING CONTRACT	536.62
<b>Vendor RNS ELECTRIC INC. Total:</b>					<b>3,864.02</b>
<b>Vendor: ROANOKE MOTOR COMPANY, INC.</b>					
ROANOKE MOTOR COMPANY	114679	CAR-9 OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	58.50
ROANOKE MOTOR COMPANY	114752	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	117.00
ROANOKE MOTOR COMPANY	50889	CAR-3 OIL SERVICE	502-000-510-8000	R&M - CONTRACTUAL	87.28
<b>Vendor ROANOKE MOTOR COMPANY, INC. Total:</b>					<b>262.78</b>
<b>Vendor: ROCK VALLEY PHYSICAL THERAPY</b>					
ROCK VALLEY PHYSICAL THE	INV-00278	HEALTH COACHING CALLS	503-000-910-9100	WELLNESS EXPENSES	135.00
<b>Vendor ROCK VALLEY PHYSICAL THERAPY Total:</b>					<b>135.00</b>
<b>Vendor: S &amp; E CLEANING SERVICE</b>					
S & E CLEANING SERVICE	801	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
<b>Vendor S &amp; E CLEANING SERVICE Total:</b>					<b>1,500.00</b>
<b>Vendor: SERVICE AUTO SUPPLY INC</b>					
SERVICE AUTO SUPPLY INC	754163	WINDSHIELD WASHER HOSE,	502-000-610-8000	R&M - COMMODITIES	112.49
SERVICE AUTO SUPPLY INC	754223	WINDSHIELD WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	34.66
SERVICE AUTO SUPPLY INC	754252	GARAGE DOOR REMOTE BAT	100-003-650-1500	OPERATING SUPPLIES	9.99
SERVICE AUTO SUPPLY INC	754252	LIN-23 TAIL LIGHTS	502-000-610-8000	R&M - COMMODITIES	38.98
<b>Vendor SERVICE AUTO SUPPLY INC Total:</b>					<b>196.12</b>
<b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>					
STAPLES ADVANTAGE INC DE	6021354320	SOFTSOAP, DISINFECTING WI	100-004-650-2500	JANITORIAL SUPPLIES	98.85
<b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b>					<b>98.85</b>
<b>Vendor: STRATUS NETWORKS, INC.</b>					
STRATUS NETWORKS, INC.	222324	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	259.48
STRATUS NETWORKS, INC.	222324	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	356.75
STRATUS NETWORKS, INC.	222324	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	213.25
STRATUS NETWORKS, INC.	222324	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	127.95
<b>Vendor STRATUS NETWORKS, INC. Total:</b>					<b>957.43</b>
<b>Vendor: THE TRAFFIC SIGN STORE</b>					
THE TRAFFIC SIGN STORE	T24465	PARKING SIGNS	100-003-610-9000	R&M - STREET MISC. (COMM	511.14
<b>Vendor THE TRAFFIC SIGN STORE Total:</b>					<b>511.14</b>
<b>Vendor: UFTRING AUTO MALL INC</b>					
UFTRING AUTO MALL INC	175029	CAR-20 FRONT ROTORS / PA	502-000-610-8000	R&M - COMMODITIES	401.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
UFTRING AUTO MALL INC	175057	LIN-14 STARTER	502-000-610-8000	R&M - COMMODITIES	168.91
<b>Vendor UFTRING AUTO MALL INC Total:</b>					<b>570.48</b>
<b>Vendor: UFTRING CHEVROLET, INC</b>					
UFTRING CHEVROLET, INC	17865	CAR-10 TRIM PIECE	502-000-610-8000	R&M - COMMODITIES	52.00
<b>Vendor UFTRING CHEVROLET, INC Total:</b>					<b>52.00</b>
<b>Vendor: UNIFIRST FIRST AID SAFETY</b>					
UNIFIRST FIRST AID SAFETY	H303086	LEGION ROAD FIRST AID SUP	500-000-650-1800	HEALTH & SAFETY EQUIPME	97.64
UNIFIRST FIRST AID SAFETY	H303086	LEGION ROAD FIRST AID SUP	501-000-650-1800	HEALTH & SAFETY EQUIPME	97.64
UNIFIRST FIRST AID SAFETY	H303087	FIRST AID SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	165.58
<b>Vendor UNIFIRST FIRST AID SAFETY Total:</b>					<b>360.86</b>
<b>Vendor: USA BLUE BOOK</b>					
USA BLUE BOOK	INV00617910	WATER TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	1,956.98
USA BLUE BOOK	INV00618650	WATER TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	102.30
<b>Vendor USA BLUE BOOK Total:</b>					<b>2,059.28</b>
<b>Vendor: VESTIS</b>					
VESTIS	INV0007858	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0007858	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0007858	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0007858	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0007858	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0007858	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
<b>Vendor VESTIS Total:</b>					<b>588.56</b>
<b>Vendor: VITAL SIGNS INC.</b>					
VITAL SIGNS INC.	4007	VINYL DECALS	502-000-610-8000	R&M - COMMODITIES	173.00
<b>Vendor VITAL SIGNS INC. Total:</b>					<b>173.00</b>
<b>Vendor: WAL MART INC</b>					
WAL MART INC	733898795998725857764	COFFEE, SPLENDIA, PLASTIC S	100-002-650-1500	OPERATING SUPPLIES	103.99
<b>Vendor WAL MART INC Total:</b>					<b>103.99</b>
<b>Vendor: WASHINGTON CHAMBER OF COMMERCE</b>					
WASHINGTON CHAMBER OF	653	EMPLOYEE APPRECIATION GI	100-001-910-9000	MISCELLANEOUS EXPENSE	2,450.00
<b>Vendor WASHINGTON CHAMBER OF COMMERCE Total:</b>					<b>2,450.00</b>
<b>Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT &amp; RESCUE SQUAD INC</b>					
WASHINGTON VOLUNTEER F	INV0007940	REIMB EXPENSES DUE TO W	100-007-610-1000	R&M - BLDG/PROPERTY (CO	1,375.35
<b>Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT &amp; RESCUE SQUAD INC Total:</b>					<b>1,375.35</b>
<b>Vendor: WILSON SERVICES OF CENTRAL ILLINOIS</b>					
WILSON SERVICES OF CENTR	5941	CHRISTMAS TREE RECYCLING	100-003-910-1000	RECYCLING GRANT EXPENSE	460.00
<b>Vendor WILSON SERVICES OF CENTRAL ILLINOIS Total:</b>					<b>460.00</b>
<b>Grand Total:</b>					<b>326,749.46</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
100 - GENERAL FUND	41,734.08
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	63.70
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	1,314.67
500 - WATER FUND	36,180.22
501 - SEWER OPER. & MAINT. FUND	159,483.34
502 - MOTOR EQUIP. REPL. FUND (MERF)	87,612.25
503 - EMPLOYEE BENEFIT FUND	135.00
516 - SEWER TREATMENT PLANT 2 IMPROV	41.20
<b>Grand Total:</b>	<b>326,749.46</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-000-120-3000	ACCOUNTS REC. - TRAFF	391.01
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	12.82
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-2000	LEGAL FEES	6,937.66
100-001-530-3000	DATA PROCESSING SUPP	1,703.94
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	400.00
100-001-560-3000	SOFTWARE	139.50
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-650-1000	OFFICE SUPPLIES	319.41
100-001-910-9000	MISCELLANEOUS EXPEN	2,516.55
100-002-510-1000	R&M - BUILDING (CONT	659.16
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	756.03
100-002-570-3000	ELECTRICITY	217.84
100-002-570-3500	HEATING	359.42
100-002-650-1500	OPERATING SUPPLIES	424.84
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	372.55
100-003-510-9000	R&M - STREET MISC. (C	577.00
100-003-530-3000	DATA PROCESSING SUPP	1,434.89
100-003-550-1500	COMMUNICATIONS	148.44
100-003-560-3000	SOFTWARE	394.37
100-003-570-3000	ELECTRICITY	1,041.32
100-003-570-3500	HEATING	351.15
100-003-610-1000	R&M - BUILDING (COM	46.76
100-003-610-1500	R&M - EQUIPMENT (CO	136.74
100-003-610-9000	R&M - STREET MISC. (C	1,050.46
100-003-650-1500	OPERATING SUPPLIES	147.32
100-003-650-1800	HEALTH & SAFETY EQUIP	71.88
100-003-650-2000	MISCELLANEOUS EQUIP	161.49
100-003-910-1000	RECYCLING GRANT EXPE	485.00
100-003-910-9000	MISCELLANEOUS EXPEN	86.84
100-004-450-1000	GROUP INSURANCE	42.74
100-004-510-1000	R&M - BUILDING (CONT	1,986.02
100-004-510-1500	R&M - EQUIPMENT (CO	662.08
100-004-530-2000	LEGAL FEES	182.97
100-004-530-3000	DATA PROCESSING SUPP	3,587.24
100-004-550-1500	COMMUNICATIONS	751.59
100-004-550-2500	PRINTING FEES	1,193.50
100-004-560-1000	MEMBERSHIP DUES	125.00
100-004-560-1500	TRAINING	349.50
100-004-560-2000	SUBSCRIPTIONS	134.99
100-004-560-3000	SOFTWARE	558.74
100-004-570-3000	ELECTRICITY	1,682.61

## Account Summary

Account Number	Account Name	Expense Amount
100-004-570-3500	HEATING	506.15
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-610-1500	R&M - EQUIPMENT (CO	114.35
100-004-650-1000	OFFICE SUPPLIES	30.79
100-004-650-1500	OPERATING SUPPLIES	887.78
100-004-650-2000	MISCELLANEOUS EQUIP	5.08
100-004-650-2500	JANITORIAL SUPPLIES	98.85
100-004-910-9000	MISCELLANEOUS EXPEN	476.10
100-005-450-1000	GROUP INSURANCE	1.66
100-005-560-1000	MEMBERSHIP DUES	200.00
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	581.44
100-006-530-3000	DATA PROCESSING SUPP	269.04
100-006-530-4000	CONSULTATION/CONTRA	1,070.00
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-910-9000	MISCELLANEOUS EXPEN	167.26
100-007-610-1000	R&M - BLDG/PROPERTY	1,375.35
100-010-380-9000	MISCELLANOUS REVENU	-211.80
100-200-570-3000	ELECTRICITY	463.56
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-530-2000	LEGAL FEES	63.70
409-000-530-2000	LEGAL FEES	1,314.67
500-000-450-1000	GROUP INSURANCE	13.78
500-000-510-1000	R&M - BUILDING CONTR	631.98
500-000-510-1500	R&M - EQUIPMENT (CO	142.35
500-000-530-2000	LEGAL FEES	188.53
500-000-530-3000	DATA PROCESSING SUPP	5,867.81
500-000-530-4000	PROFESSIONAL FEES	971.00
500-000-550-1500	COMMUNICATIONS	791.72
500-000-560-1500	TRAINING	97.50
500-000-560-3000	SOFTWARE	139.50
500-000-570-3000	ELECTRICITY	18,691.97
500-000-570-3500	HEATING	3,711.27
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-1000	R&M - BUILDING (COM	274.40
500-000-610-1500	R&M - EQUIPMENT (CO	108.95
500-000-610-9000	R&M - SYSTEM (COMM	1,099.81
500-000-650-1500	OPERATING SUPPLIES	2,128.40
500-000-650-1800	HEALTH & SAFETY EQUIP	114.63
500-000-650-2000	MISCELLANEOUS EQUIP	1,008.00
500-000-910-9000	MISCELLANEOUS EXPEN	179.38
501-000-450-1000	GROUP INSURANCE	13.78
501-000-510-1000	R&M - BUILDING (CONT	1,064.80
501-000-510-1500	R&M - EQUIPMENT (CO	142.35
501-000-510-9000	R&M - SYSTEM (CONTRA	3,506.53
501-000-530-2000	LEGAL FEES	188.53
501-000-530-3000	DATA PROCESSING SUPP	6,047.17
501-000-530-4000	PROFESSIONAL FEES	1,480.70
501-000-550-1500	COMMUNICATIONS	763.15
501-000-560-1500	TRAINING	97.50
501-000-560-3000	SOFTWARE	139.50
501-000-570-3000	ELECTRICITY	21,259.37
501-000-570-3500	HEATING	617.19
501-000-590-2000	LEASE/RENT EXPENSE	28.71
501-000-610-1000	R&M - BUILDING (COM	829.65
501-000-610-1500	R&M - EQUIPMENT (CO	420.32
501-000-610-9000	R&M - SYSTEM (COMM	2,397.93
501-000-650-1000	OFFICE SUPPLIES	111.15

**Account Summary**

Account Number	Account Name	Expense Amount
501-000-650-1500	OPERATING SUPPLIES	546.26
501-000-650-1800	HEALTH & SAFETY EQUIP	97.64
501-000-650-2000	MISCELLANEOUS EQUIP	961.05
501-000-700-3000	STP2 PH. 2A BOND PRIN	95,381.00
501-000-700-3100	STP2 PH. 2A BOND INTE	23,209.68
501-000-910-9000	MISCELLANEOUS EXPEN	179.38
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	6,080.01
502-000-590-2000	LEASE/RENT EXPENSE	29,859.61
502-000-610-8000	R&M - COMMODITIES	7,488.14
502-000-650-1500	OPERATING SUPPLIES	326.84
502-000-650-2000	MISCELLANEOUS EQUIP	732.99
502-000-650-3000	FUEL	17,197.72
502-000-800-1500	PURCHASE - EQUIPMEN	25,492.50
502-000-910-9000	MISCELLANEOUS EXPEN	424.40
503-000-910-9100	WELLNESS EXPENSES	135.00
516-512-910-9000	MISC. EXPENSE	41.20
	<b>Grand Total:</b>	<b>326,749.46</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	326,749.46
<b>Grand Total:</b>	<b>326,749.46</b>



WashingtonIL

# Expense Approval Register - 2/17/2025

2025-02-17 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: A PERFECT PROMOTION</b>					
A PERFECT PROMOTION	10226	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	28.67
<b>Vendor A PERFECT PROMOTION Total:</b>					<b>28.67</b>
<b>Vendor: AUSTIN ENGINEERING CO., INC.</b>					
AUSTIN ENGINEERING CO., I	39938	FEASIBILITY STUDY - SUBDIV.	100-018-530-1500	ENGINEERING FEES	14,207.50
<b>Vendor AUSTIN ENGINEERING CO., INC. Total:</b>					<b>14,207.50</b>
<b>Vendor: BNCO CONSULTING</b>					
BNCO CONSULTING	056	LIVE STREAMING OF COUNCI	100-001-550-1500	COMMUNICATIONS	1,500.00
<b>Vendor BNCO CONSULTING Total:</b>					<b>1,500.00</b>
<b>Vendor: BRENNTAG MID-SOUTH INC.</b>					
BRENNTAG MID-SOUTH INC.	BMS848261	SURCHARGES	501-000-650-3500	CHEMICALS	35.00
BRENNTAG MID-SOUTH INC.	BMS848261	FERRIC CHLORIDE	501-000-650-3500	CHEMICALS	10,875.00
<b>Vendor BRENNTAG MID-SOUTH INC. Total:</b>					<b>10,910.00</b>
<b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>					
CRAWFORD, MURPHY & TILL	0240499	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,667.50
<b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>					<b>2,667.50</b>
<b>Vendor: DURDEL &amp; SONS TREE SERVICE INC</b>					
DURDEL & SONS TREE SERVI	12-5326	FY 24-25 TREE MAINTENANC	100-003-510-9000	R&M - STREET MISC. (CONTR	3,252.00
DURDEL & SONS TREE SERVI	12-5326	FY 24-25 TREE MAINTENANC	100-200-510-9000	R&M - GROUNDS (CONTR.)	4,035.00
<b>Vendor DURDEL &amp; SONS TREE SERVICE INC Total:</b>					<b>7,287.00</b>
<b>Vendor: GFL ENVIRONMENTAL</b>					
GFL ENVIRONMENTAL	P60005204440	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,920.05
GFL ENVIRONMENTAL	P60005204502	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	3,022.80
<b>Vendor GFL ENVIRONMENTAL Total:</b>					<b>4,942.85</b>
<b>Vendor: HANSON PROFESSIONAL SERVICES INC.</b>					
HANSON PROFESSIONAL SER	ARIV1012415	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,358.36
<b>Vendor HANSON PROFESSIONAL SERVICES INC. Total:</b>					<b>4,358.36</b>
<b>Vendor: HEART TECHNOLOGIES, INC.</b>					
HEART TECHNOLOGIES, INC.	77288	HANSEN MITEL SOFTWARE A	100-001-530-3000	DATA PROCESSING SUPPORT	365.40
HEART TECHNOLOGIES, INC.	77288	HANSEN MITEL SOFTWARE A	100-004-530-3000	DATA PROCESSING SUPPORT	365.40
HEART TECHNOLOGIES, INC.	77288	HANSEN MITEL SOFTWARE A	500-000-530-3000	DATA PROCESSING SUPPORT	365.40
HEART TECHNOLOGIES, INC.	77288	HANSEN MITEL SOFTWARE A	501-000-530-3000	DATA PROCESSING SUPPORT	365.40
<b>Vendor HEART TECHNOLOGIES, INC. Total:</b>					<b>1,461.60</b>
<b>Vendor: HUTCHISON ENGINEERING, INC.</b>					
HUTCHISON ENGINEERING, I	NOFSINGER-17	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	32,645.59
<b>Vendor HUTCHISON ENGINEERING, INC. Total:</b>					<b>32,645.59</b>
<b>Vendor: IT360, INC.</b>					
IT360, INC.	45314	EXTERNAL HARD DRIVE - P &	100-006-650-2000	MISCELLANEOUS EQUIPMEN	203.75
<b>Vendor IT360, INC. Total:</b>					<b>203.75</b>
<b>Vendor: L C D UNIFORMS &amp; GEAR LLC</b>					
L C D UNIFORMS & GEAR LLC	150121	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	540.00
<b>Vendor L C D UNIFORMS &amp; GEAR LLC Total:</b>					<b>540.00</b>
<b>Vendor: MIDWEST SALT</b>					
MIDWEST SALT	P478773	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,769.48
MIDWEST SALT	P479059	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,625.84
MIDWEST SALT	P479060	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,705.22
MIDWEST SALT	P479318	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,516.22
MIDWEST SALT	P479328	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,446.92
<b>Vendor MIDWEST SALT Total:</b>					<b>13,063.68</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>					
MORTON COMMUNITY BAN	INV0007899	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	376.17
MORTON COMMUNITY BAN	INV0007900	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	50.66
MORTON COMMUNITY BAN	INV0007901	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	119.90
MORTON COMMUNITY BAN	INV0007905	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	165.10
<b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b>					<b>711.83</b>
<b>Vendor: PROFESSIONAL VALUATION TECHNOLOGY LLC</b>					
PROFESSIONAL VALUATION T	INV0007859	APPRAISALS FOR WASH 223	409-000-530-4000	PROFESSIONAL FEES	2,500.00
<b>Vendor PROFESSIONAL VALUATION TECHNOLOGY LLC Total:</b>					<b>2,500.00</b>
<b>Vendor: ROANOKE CONCRETE PRODUCTS INC</b>					
ROANOKE CONCRETE PROD	257497	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	274.13
<b>Vendor ROANOKE CONCRETE PRODUCTS INC Total:</b>					<b>274.13</b>
<b>Vendor: TERRA ENGINEERING INC.</b>					
TERRA ENGINEERING INC.	13-23743	PH 1 & 2 ENG - GRANT/NORT	420-000-800-3100	PURCHASE - SYSTEM ENGINE	594.77
TERRA ENGINEERING INC.	13-23743	ENGINEERING SERVICES SUP	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,297.23
TERRA ENGINEERING INC.	13-23743	AMENDMENT-PLATS/LEGAL	420-000-800-3100	PURCHASE - SYSTEM ENGINE	867.41
TERRA ENGINEERING INC.	13-23743	GRANT/NORTH ST. SRTS AME	420-000-800-3100	PURCHASE - SYSTEM ENGINE	1,546.00
<b>Vendor TERRA ENGINEERING INC. Total:</b>					<b>7,305.41</b>
<b>Vendor: VCNA PRAIRIE INC</b>					
VCNA PRAIRIE INC	891860343	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	203.00
VCNA PRAIRIE INC	891860345	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	152.25
VCNA PRAIRIE INC	891861857	CLASS SI CONCRETE/BACKFIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	270.50
<b>Vendor VCNA PRAIRIE INC Total:</b>					<b>625.75</b>
<b>Vendor: WALZ LABEL &amp; MAILING SYSTEMS</b>					
WALZ LABEL & MAILING SYS	8279A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	8279A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	8279A	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	23.40
<b>Vendor WALZ LABEL &amp; MAILING SYSTEMS Total:</b>					<b>234.00</b>
<b>Vendor: WASHINGTON CHAMBER OF COMMERCE</b>					
WASHINGTON CHAMBER OF	INV0007938	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
<b>Vendor WASHINGTON CHAMBER OF COMMERCE Total:</b>					<b>2,916.67</b>
<b>Grand Total:</b>					<b>108,384.29</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	28,313.42
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	35,145.59
420 - SAFE ROUTES TO SCHOOLS	11,663.77
500 - WATER FUND	17,019.86
501 - SEWER OPER. & MAINT. FUND	16,241.65
<b>Grand Total:</b>	<b>108,384.29</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	365.40
100-001-550-1500	COMMUNICATIONS	1,500.00
100-001-590-2000	LEASE/RENT EXPENSE	187.20
100-003-510-9000	R&M - STREET MISC. (C	3,252.00
100-004-470-1000	UNIFORM ALLOWANCE	1,280.50
100-004-530-3000	DATA PROCESSING SUPP	365.40
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-650-2000	MISCELLANEOUS EQUIP	203.75
100-018-530-1500	ENGINEERING FEES	14,207.50
100-200-510-9000	R&M - GROUNDS (CONT	4,035.00
409-000-530-4000	PROFESSIONAL FEES	2,500.00
409-000-800-3100	PURCHASE - SYSTEM EN	32,645.59
420-000-800-3100	PURCHASE - SYSTEM EN	11,663.77
500-000-530-3000	DATA PROCESSING SUPP	365.40
500-000-590-2000	LEASE/RENT EXPENSE	23.40
500-000-610-9000	R&M - SYSTEM (COMM	899.88
500-000-650-3900	SOFTENER SALT	13,063.68
500-000-800-3100	PURCHASE - SYSTEM EN	2,667.50
501-000-510-9000	R&M - SYSTEM (CONTRA	4,942.85
501-000-530-3000	DATA PROCESSING SUPP	365.40
501-000-590-2000	LEASE/RENT EXPENSE	23.40
501-000-650-3500	CHEMICALS	10,910.00
<b>Grand Total:</b>	<b>108,384.29</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	108,384.29
<b>Grand Total:</b>	<b>108,384.29</b>





WashingtonIL

# Check Register

Packet: APPKT01842 - 2025-01-22 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
ATLATICITY	ATLATICITY, LLC	01/22/2025	Regular	0.00	15.02	60302
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
1513	Invoice	01/22/2025	PW SEWER VIDEO STORAGE	0.00	15.02	
<u>501-000-530-4000</u>	PROFESSIONAL FEES		PW SEWER VIDEO STORAG		15.02	
STINSON BOBBY	BOBBY O. STINSON	01/22/2025	Regular	0.00	775.00	60303
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV0007779	Invoice	01/22/2025	GRANT/NORTH ST. SRTS - PERM/TEMP EA	0.00	775.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		GRANT/NORTH ST. SRTS - P		775.00	
SCHOUWEILER	DILLON SCHOUWEILER	01/22/2025	Regular	0.00	300.00	60304
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV0007781	Invoice	01/22/2025	GRANT/NORTH ST. SRTS - TEMPORARY EA	0.00	300.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		GRANT/NORTH ST. SRTS - T		300.00	
IT360	IT360, INC.	01/22/2025	Regular	0.00	6.00	60305
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
45276	Invoice	01/22/2025	COST FOR RECYCLED PD MACHINE HARD	0.00	6.00	
<u>100-004-650-1000</u>	OFFICE SUPPLIES		COST FOR RECYCLED PD M		6.00	
JULIE	JULIE, INC,	01/22/2025	Regular	0.00	1,411.53	60306
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
2025-1876	Invoice	01/22/2025	JULIE TRANSMISSION FEES	0.00	1,411.53	
<u>500-000-550-1500</u>	COMMUNICATIONS		JULIE TRANSMISSION FEES		705.76	
<u>501-000-550-1500</u>	COMMUNICATIONS		JULIE TRANSMISSION FEES		705.77	
KNAPP CONCRETE	KNAPP CONCRETE CONTRACTORS, I	01/22/2025	Regular	0.00	94,800.78	60307
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV0007786	Invoice	01/22/2025	FELKERS DRAINAGE IMPR. - PRIORITY U 1	0.00	94,800.78	
<u>100-018-800-3000</u>	PURCHASE - SYSTEM		FELKERS DRAINAGE IMPR.		94,800.78	
WILLIAMS LOREN	LOREN WILLIAMS	01/22/2025	Regular	0.00	300.00	60308
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV0007780	Invoice	01/22/2025	NORTH/GRANT ST. SRTS - TEMPORARY EA	0.00	300.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		NORTH/GRANT ST. SRTS -		300.00	
ROBINSON PAMELA	PAMELA J. ROBINSON, TRUSTEE	01/22/2025	Regular	0.00	300.00	60309
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV0007782	Invoice	01/22/2025	GRANT/NORTH ST. SRTS - TEMPORARY EA	0.00	300.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		GRANT/NORTH ST. SRTS - T		300.00	
RICKETTS MANAGEME	RICKETTS MANAGEMENT, LLC	01/22/2025	Regular	0.00	2,800.00	60310

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>INV0007785</u>	Invoice	01/22/2025	REFUND CONTRACTOR INSPECTION FEES -	0.00	2,800.00	
<u>100-000-210-2700</u>	REIMB. INSP. FEES PAYABL		REFUND CONTRACTOR INS		2,300.00	
<u>500-000-210-2700</u>	REIMB. CONTR. INSP. FEE		REFUND CONTRACTOR INS		100.00	
<u>500-000-210-2800</u>	REIMB. METER INSP. FEES		REFUND CONTRACTOR INS		400.00	
STAPLES	STAPLES ADVANTAGE INC DEPT DET	01/22/2025	Regular	0.00	306.06	60311
<u>6019391251</u>	Invoice	01/22/2025	ENVELOPES	0.00	76.42	
<u>100-004-650-1000</u>	OFFICE SUPPLIES		ENVELOPES		76.42	
<u>6020295719</u>	Invoice	01/22/2025	GARBAGE BAGS	0.00	47.68	
<u>100-004-650-2500</u>	JANITORIAL SUPPLIES		GARBAGE BAGS		47.68	
<u>6021157422</u>	Invoice	01/22/2025	COPY PAPER	0.00	181.96	
<u>100-004-650-1000</u>	OFFICE SUPPLIES		COPY PAPER		181.96	
STARK EX	STARK EXCAVATING, INC.	01/22/2025	Regular	0.00	65,807.40	60312
<u>INV0007788</u>	Invoice	01/22/2025	CATHERINE ST. RECONSTRUCTION - PHAS	0.00	65,807.40	
<u>414-003-800-3000</u>	PURCHASE - SYSTEM		CATHERINE ST. RECONSTR		30,353.68	
<u>414-003-800-3000</u>	PURCHASE - SYSTEM		CATHERINE ST RECONSTRU		18,343.71	
<u>500-000-800-3000</u>	PURCHASE - SYSTEM		CATHERINE ST. RECONSTR		8,613.88	
<u>500-000-800-3000</u>	PURCHASE - SYSTEM		CATHERINE ST RECONSTRU		5,205.77	
<u>501-000-800-3000</u>	PURCHASE - SYSTEM		CATHERINE ST. RECONSTR		2,050.92	
<u>501-000-800-3000</u>	PURCHASE - SYSTEM		CATHERINE ST RECONSTRU		1,239.44	
STRAND A	STRAND ASSOCIATES, INC.	01/22/2025	Regular	0.00	2,737.54	60313
<u>0220313</u>	Invoice	01/22/2025	PHASE 2B TRUNKLINE COMPROMISE ENG	0.00	2,737.54	
<u>516-512-800-3100</u>	PURCH SYSTEM ENG - STP		PHASE 2B TRUNKLINE CO		2,737.54	
GORSAGE SUSAN	SUSAN GORSAGE	01/22/2025	Regular	0.00	1,399.99	60314
<u>INV0007784</u>	Invoice	01/22/2025	CURB/GUTTER REPL. - 703 BIRKETT COUR	0.00	1,399.99	
<u>100-003-510-9000</u>	R&M - STREET MISC. (CO		CURB/GUTTER REPL. - 703		1,399.99	
TOLEDO P	TOLEDO PEORIA & WESTERN RAIL %	01/22/2025	Regular	0.00	1,954.67	60315
<u>221169</u>	Invoice	01/22/2025	RR CROSSING LEASE - WATER LINE	0.00	1,954.67	
<u>500-000-590-2000</u>	LEASE/RENT EXPENSE		RR CROSSING LEASE - WAT		1,954.67	
USA BLUE	USA BLUE BOOK	01/22/2025	Regular	0.00	121.10	60316

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>INV00588930</u>	Invoice	01/22/2025	LAB TESTING SUPPLIES	0.00	121.10	
<u>501-000-650-1500</u>	OPERATING SUPPLIES		LAB TESTING SUPPLIES		121.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	173,035.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>15</b>	<b>0.00</b>	<b>173,035.09</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2025	173,035.09
			<u>173,035.09</u>



WashingtonIL

# Check Register

Packet: APPKT01847 - 2025-01-28 MANUAL CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
BECK OIL	BECK OIL COMPANY OF ILLINOIS, IN	01/28/2025	Regular	0.00	144.50	60317
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>123124</u>	Invoice	01/28/2025	CAR WASHES - PD	0.00	144.50	
<u>100-004-910-9000</u>			MISCELLANEOUS EXPENS		144.50	
			CAR WASHES - PD			
LENOVER-SHIELDS	BRYCE LENOVER-SHIELDS	01/28/2025	Regular	0.00	139.27	60318
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007790</u>	Invoice	01/28/2025	REIMB UNIFORM ALLOWANCE	0.00	70.84	
<u>100-003-470-1000</u>			UNIFORM ALLOWANCE		7.08	
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE		31.88	
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE		31.88	
<u>INV0007792</u>	Invoice	01/28/2025	REIMB FOR MENARDS SUPPLIES 01/24/20	0.00	68.43	
<u>500-000-650-1500</u>			OPERATING SUPPLIES		34.21	
<u>501-000-650-1500</u>			OPERATING SUPPLIES		34.22	
CIVIC SERVE	CIVIC SERVE, INC	01/28/2025	Regular	0.00	5,400.00	60319
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>1080</u>	Invoice	01/28/2025	TIF PLATFORM ANNUAL FEES	0.00	5,400.00	
<u>208-000-530-4000</u>			PROFESSIONAL FEES		5,400.00	
			TIF PLATFORM ANNUAL FE			
CREATE A	CREATE A SCENE INC.	01/28/2025	Regular	0.00	5,265.00	60320
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007797</u>	Invoice	01/28/2025	SQUARE CHRISTMAS DECOR	0.00	5,265.00	
<u>208-000-910-9000</u>			MISCELLANEOUS EXPENS		5,265.00	
			SQUARE CHRISTMAS DECO			
HACKNEY	DEREK HACKNEY	01/28/2025	Regular	0.00	173.65	60321
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007791</u>	Invoice	01/28/2025	REIMB UNIFORM ALLOWANCE	0.00	173.65	
<u>100-003-470-1000</u>			UNIFORM ALLOWANCE		17.36	
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE		78.14	
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE		78.15	
DIRECT ENERGY	DIRECT ENERGY BUSINESS	01/28/2025	Regular	0.00	5,081.84	60322
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007789</u>	Invoice	01/28/2025	ELECTRICITY CHARGES	0.00	5,081.84	
<u>100-003-570-3000</u>			ELECTRICITY		5,081.84	
			ELECTRICITY CHARGES			
IL TOLL	ILLINOIS TOLLWAYS	01/28/2025	Regular	0.00	2.61	60323
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>G129000008236</u>	Invoice	01/28/2025	TOLL CHARGES	0.00	2.61	
<u>100-004-910-9000</u>			MISCELLANEOUS EXPENS		2.61	
			TOLL CHARGES			
STORER	LINDA STORER	01/28/2025	Regular	0.00	136.70	60324

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		
<a href="#">INV0007793</a> <a href="#">100-004-910-9000</a>	Invoice	01/28/2025	REIMB FOR RETIREMENT PARTY SUPPLIES	0.00	136.70	
			MISCELLANEOUS EXPENS		136.70	
MCN ASSOC	MCN ASSOCIATION	01/28/2025	Regular	0.00	2,658.00	60325
<a href="#">INV0007796</a> <a href="#">100-004-560-1000</a>	Invoice	01/28/2025	FY24-25 MEMBERSHIP DUES - 2ND HALF	0.00	2,658.00	
			MEMBERSHIP DUES		2,658.00	
YOUNG RICHARD	RICHARD YOUNG	01/28/2025	Regular	0.00	1,720.00	60326
<a href="#">11</a> <a href="#">100-006-530-4000</a>	Invoice	01/28/2025	ELECTRICAL INSPECTIONS - NOV 24	0.00	1,720.00	
			CONSULTATION/CONTRA		1,720.00	
TAZE CAS	TAZEWELL COUNTY ASSOC OF CHIEF	01/28/2025	Regular	0.00	150.00	60327
<a href="#">INV0007795</a> <a href="#">100-004-560-1000</a>	Invoice	01/28/2025	ANNUAL MEMBERSHIP DUES	0.00	150.00	
			MEMBERSHIP DUES		150.00	
VERIZON	VERIZON	01/28/2025	Regular	0.00	679.49	60328
<a href="#">6102774572</a> <a href="#">100-004-550-1500</a>	Invoice	01/28/2025	AIR CARD SERVICE - LAPTOPS	0.00	679.49	
			COMMUNICATIONS		679.49	
WASH CHA	WASHINGTON CHAMBER OF COMM	01/28/2025	Regular	0.00	280.00	60329
<a href="#">INV0007794</a> <a href="#">100-001-560-1000</a>	Invoice	01/28/2025	MEMBERSHIP DUES	0.00	280.00	
			MEMBERSHIP DUES		280.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	21,831.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>13</b>	<b>0.00</b>	<b>21,831.06</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2025	21,831.06
			<u>21,831.06</u>



WashingtonIL

# Check Register

Packet: APPKT01850 - 2025-01-29 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
IMHOFF CAMILLE	CAMILLE A. IMHOFF	01/29/2025	Regular	0.00	45.00	60330
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007801</u>	Invoice	01/29/2025	TRAVEL PER DIEM - SURVIVAL / COMM. S	0.00	45.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - SURVI		45.00	
PERRILLES	HENRY PERRILLES	01/29/2025	Regular	0.00	170.00	60331
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007803</u>	Invoice	01/29/2025	TRAVEL PER DIEM - 16-HR MOBILE PHON	0.00	170.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - 16-HR		170.00	
CERNEK J	JACOB CERNEK	01/29/2025	Regular	0.00	45.00	60332
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007802</u>	Invoice	01/29/2025	TRAVEL PER DIEM - SURVIVAL / COMM SP	0.00	45.00	
<u>100-004-560-1500</u>	TRAINING		TRAVEL PER DIEM - SURVI		45.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	260.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>260.00</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2025	260.00
			<u>260.00</u>



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT04546 - Refunds 01 UBPKT04537 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-005600-01	FULLER, KENDALL	2/3/2025	60338	90.17			90.17	Generated From Billing
0150-022100-13	COOVERT, JACOB	2/3/2025	60339	97.61			97.61	Generated From Billing
0220-015100-19	DOKKEN, JESSICA	2/3/2025	60340	1.61			1.61	Generated From Billing
0220-016100-15	BARND, NATALIE	2/3/2025	60341	79.33			79.33	Generated From Billing
0310-010315-05	GOMEZ, JUAN	2/3/2025	60342	12.89			12.89	Generated From Billing
0310-015600-12	PITTINGER, BENJAMIN	2/3/2025	60343	97.32			97.32	Generated From Billing
0330-013900-16	WILSON, AMANDA	2/3/2025	60344	59.91			59.91	Generated From Billing
0410-000350-06	CHARLOTTE BECK	2/3/2025	60345	96.61			96.61	Generated From Billing
0410-005000-21	KELLER, TIM	2/3/2025	60346	89.80			89.80	Generated From Billing
0430-013800-04	MARY JENNISON	2/3/2025	60347	46.02			46.02	Generated From Billing
0430-016400-02	SHELBY LONG	2/3/2025	60348	30.99			30.99	Generated From Billing
0510-007950-03	OKECHI, UCHECHUKWU	2/3/2025	60349	66.56			66.56	Generated From Billing
0520-009032-04	CAROL STANICH	2/3/2025	60350	30.77			30.77	Generated From Billing
0520-009053-05	KELLER, MADISON	2/3/2025	60351	4.71			4.71	Generated From Billing
0660-017700-01	BACON, SCOTT	2/3/2025	60352	55.78			55.78	Generated From Billing
0710-020750-00	ADA BECKER	2/3/2025	60353	62.71			62.71	Generated From Billing
0710-038700-04	RECKER, ALISA	2/3/2025	60354	103.04			103.04	Generated From Billing
<b>Total Refunds: 17</b>			<b>Total Refunded Amount:</b>	<b>1,025.83</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	1025.83
<b>Revenue Total:</b>	<b>1025.83</b>

### General Ledger Distribution

Posting Date: 02/03/2025

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - WATER FUND</b>			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,025.83	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,025.83	
<b>500 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOLED CASH - GENERAL</b>			
999-000-000-2999	DUE TO OTHER FUNDS	1,025.83	Yes

# General Ledger Distribution

Posting Date: 02/03/2025

Account Number	Account Name	Posting Amount	IFT
999-901-000-1007	WCB-GENERAL	-1,025.83	
	<b>999 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	



WashingtonIL

# Check Register

Packet: APPKT01855 - 2025-02-03 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
U S POST	U S POSTAL SERVICE	02/03/2025	Regular	0.00	5,000.00	60355
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007824</u>	Invoice	02/03/2025	POSTAGE PERMIT #23 W/S BILLINGS	0.00	5,000.00	
<u>500-000-550-1000</u>	POSTAGE EXPENSES		POSTAGE PERMIT #23 W/		2,500.00	
<u>501-000-550-1000</u>	POSTAGE EXPENSES		POSTAGE PERMIT #23 W/		2,500.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON	VERIZON	02/03/2025	Regular	0.00	1,700.04	60356
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>61038009356</u>	Invoice	02/03/2025	CELL PHONE CHARGES	0.00	1,700.04	
<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		623.16	
<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		262.53	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		227.75	
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,700.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>6,700.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	6,700.04
			<u>6,700.04</u>



WashingtonIL

# Check Register

Packet: APPKT01857 - 2025-02-03 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
CUES	CUES, INC.	02/03/2025	Regular	0.00	2,030.00	60357
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007825</u>	Invoice	02/03/2025	CUES ANNUAL SOFTWARE SUPPORT	0.00	2,030.00	
<u>500-000-560-3000</u>	SOFTWARE		CUES ANNUAL SOFTWARE		1,015.00	
<u>501-000-560-3000</u>	SOFTWARE		CUES ANNUAL SOFTWARE		1,015.00	
YORDY TRAVIS	TRAVIS YORDY	02/03/2025	Regular	0.00	2,300.00	60358
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007826</u>	Invoice	02/03/2025	REIMB INSPECTION FEES - 2154 WASHING	0.00	2,300.00	
<u>100-000-210-2700</u>	REIMB. INSP. FEES PAYABL		REIMB INSPECTION FEES -		2,300.00	
WASH BRIDGE	WASHINGTON BRIDGE EDUCATION	02/03/2025	Regular	0.00	1,500.00	60359
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007827</u>	Invoice	02/03/2025	WASHINGTON TOURISM GRANT - PAINT T	0.00	1,500.00	
<u>100-005-910-9200</u>	MISC. TOURISM EXPENSE		WASHINGTON TOURISM G		1,500.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,830.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>5,830.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	5,830.00
			<hr/>
			5,830.00



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT04556 - 2/4/25 SCHICK HOLDINGS REFUND CHECK

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0330-005600-04	BENEDICT, CAITLYN	2/4/2025	60360	34.29			34.29	Deposit
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	34.29				

### Revenue Code Summary

Revenue Code	Amount
996 - 996	34.29
<b>Revenue Total:</b>	34.29

### General Ledger Distribution

Posting Date: 02/04/2025

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 500 - WATER FUND</b>			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-34.29	Yes
500-000-120-1600	UNAPPLIED CREDITS	34.29	
	<b>500 Total:</b>	0.00	
<b>Fund: 999 - POOLED CASH - GENERAL</b>			
999-000-000-2999	DUE TO OTHER FUNDS	34.29	Yes
999-901-000-1007	WCB-GENERAL	-34.29	
	<b>999 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
TULLAR RANDALL	RANDALL JAY TULLAR	02/04/2025	Regular	0.00	300.00	60361
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007828</u>	Invoice	02/04/2025	GRANT/NORTH ST. SRTS - TEMPORARY EA	0.00	300.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		GRANT/NORTH ST. SRTS - T		300.00	
COX SARA	SARA COX	02/04/2025	Regular	0.00	300.00	60362
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007829</u>	Invoice	02/04/2025	NORTH/GRANT ST. SRTS - TEMPORARY EA	0.00	300.00	
<u>420-000-800-2000</u>	PURCHASE - BUILDING/P		NORTH/GRANT ST. SRTS -		300.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	600.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>600.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	600.00
			<u>600.00</u>



WashingtonIL

# Check Register

Packet: APPKT01861 - 2024-O1-04 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
FREEDOM FOREVER	FREEDOM FOREVER	02/04/2025	Regular	0.00	300.00	60363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV0007830</u>	Invoice	02/04/2025	REIMB SOLAR PERMIT OVERPAYMENT - 6	0.00	300.00	
<u>100-000-120-9000</u>	REIMBURSEMENTS RECEI		REIMB SOLAR PERMIT OVE		300.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>300.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	300.00
			<u>300.00</u>



WashingtonIL

# Check Register

Packet: APPKT01863 - 2024-02-10 MANUAL CHK PYMT

By Check Number

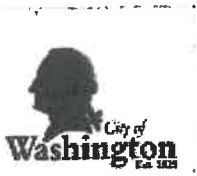
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
CITY WAS	CITY OF WASHINGTON PETTY CASH	02/10/2025	Regular	0.00	104.80	60364
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007838</u>	Invoice	02/10/2025	PETTY CASH	0.00	104.80	
<u>100-001-550-1000</u>	POSTAGE EXPENSES		PETTY CASH		12.44	
<u>100-002-910-9000</u>	MISCELLANEOUS EXPENS		PETTY CASH		92.36	
COOPER C	CORY COOPER	02/10/2025	Regular	0.00	145.18	60365
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007839</u>	Invoice	02/10/2025	REIMB UNIFORM ALLOWANCE	0.00	145.18	
<u>100-003-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		14.52	
<u>500-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		65.33	
<u>501-000-470-1000</u>	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA		65.33	
GUIMOND	SHERRY GUIMOND	02/10/2025	Regular	0.00	115.00	60366
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007837</u>	Invoice	02/10/2025	REIMB FOR IAPE AND IAPEM MEMBERSHI	0.00	115.00	
<u>100-004-560-1000</u>	MEMBERSHIP DUES		REIMB FOR IAPE AND IAPE		115.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	364.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>364.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	364.98
			<u>364.98</u>



WashingtonIL

# Check Register

Packet: APPKT01867 - 2025-02-10 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						
SNIDER JIM	JIM SNIDER	02/10/2025	Regular	0.00	38,579.68	60368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0007841</u>	Invoice	02/10/2025	SEPARATION AGREEMENT - FINAL PAYME	0.00	38,579.68	
<u>100-001-910-9000</u>		MISCELLANEOUS EXPENS	SEPARATION AGREEMENT		38,579.68	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	38,579.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>38,579.68</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	38,579.68
			<u>38,579.68</u>





WashingtonIL

# Check Register

Packet: APPKT01870 - 2025-02-11 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-A/P OPERATING - AFTER 10/12/2020</b>						
ILL STAT	ILLINOIS STATE POLICE ASSET SEIZUI	02/11/2025	Regular	0.00	388.00	60369
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007848</u>	Invoice	02/11/2025	ASSET FORFEITURE - CASE #06-12-00155	0.00	388.00	
<u>100-000-210-1300</u>	UNCLAIMED EVIDENCE R		ASSET FORFEITURE - CASE		388.00	
ILL STAT	ILLINOIS STATE POLICE ASSET SEIZUI	02/11/2025	Regular	0.00	826.00	60370
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007846</u>	Invoice	02/11/2025	ASSET FORFEITURE - CASE #09-006446 CO	0.00	826.00	
<u>100-000-210-1300</u>	UNCLAIMED EVIDENCE R		ASSET FORFEITURE - CASE		826.00	
ILL STAT	ILLINOIS STATE POLICE ASSET SEIZUI	02/11/2025	Regular	0.00	27,684.50	60371
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007842</u>	Invoice	02/11/2025	ASSET FORFEITURE - CASE #12-00442 MA	0.00	27,684.50	
<u>140-141-910-9200</u>	ASSET FORFEITURE REIM		ASSET FORFEITURE - CASE		27,684.50	
ILL STAT	ILLINOIS STATE POLICE ASSET SEIZUI	02/11/2025	Regular	0.00	1,026.00	60372
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV0007847</u>	Invoice	02/11/2025	ASSET FORFEITURE - CASE #06-08-001587	0.00	1,026.00	
<u>100-000-210-1300</u>	UNCLAIMED EVIDENCE R		ASSET FORFEITURE - CASE		976.00	
<u>140-141-910-9200</u>	ASSET FORFEITURE REIM		ASSET FORFEITURE - CASE		50.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	29,924.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>29,924.50</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2025	29,924.50
			<u>29,924.50</u>