

CITY COUNCIL MEETING	
April 21, 2025	
GRAND TOTAL	
General	\$ 1,217,903.95
Police Dept. Special Projects	\$ 0.00
Cemetery	\$ 634.73
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 69,980.21
IMRF	\$ 28,152.32
Social Security / Medicare	\$ 33,147.50
TIF #2	\$ 1,632.20
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	\$ 787.10
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 7,608.01
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 44,294.51
Freedom Parkway Cap. Project	\$ 0.00
Catherine Street Improv. Cap. Project	\$ 10,990.36
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	\$ 204,843.53
Sewer Operations/Maint	\$ 179,825.84
MERF	\$ 76,599.87
Building Maintenance	\$ 170,212.54
Employee Benefit	\$ 1,200,470.71
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	\$ 76,268.31
Payroll Clearing	\$ 25.00
	\$ 3,323,561.69



WashingtonIL

Expense Approval Register - 4/21/2025

2025-04-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BNCO CONSULTING					
BNCO CONSULTING	061	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.	BMS902470	CONTAINER DEOPSIT / SURC	500-000-650-3500	OTHER CHEMICALS	255.00
BRENNTAG MID-SOUTH INC.	BMS902470	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	516.00
BRENNTAG MID-SOUTH INC.	BMS902471	CONTAINER DEPOSIT / SURC	500-000-650-3500	OTHER CHEMICALS	200.00
BRENNTAG MID-SOUTH INC.	BMS902471	FLOURIDE	500-000-650-3500	OTHER CHEMICALS	387.00
				Vendor BRENNTAG MID-SOUTH INC. Total:	1,358.00
Vendor: COMPASS MINERALS INC					
COMPASS MINERALS INC	1486259	ROAD SALT - FY24-25	100-003-610-4000	R&M - SNOW/ICE CONTROL	34,985.79
COMPASS MINERALS INC	1486726	ROAD SALT - FY24-25	100-003-610-4000	R&M - SNOW/ICE CONTROL	27,601.85
				Vendor COMPASS MINERALS INC Total:	62,587.64
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0269965	SCADA SUPPORT SERVICES -	500-000-530-4000	PROFESSIONAL FEES	2,787.50
CONCENTRIC INTEGRATION L	0269967	SCADA REPAIRS - WATER	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,906.96
CONCENTRIC INTEGRATION L	0269971	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	5,587.50
CONCENTRIC INTEGRATION L	0269972	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	27,585.00
CONCENTRIC INTEGRATION L	0269975	WTP SCADA MIGRATION	500-000-800-3000	PURCHASE - SYSTEM	11,985.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	49,851.96
Vendor: CRAWFORD BRINKMAN DOOR & WINDOW COMPANY					
CRAWFORD BRINKMAN DOO	132162	WINDOW REPLACEMENT - CI	508-000-510-1000	R & M BUILDING - CONTRAC	17,537.04
				Vendor CRAWFORD BRINKMAN DOOR & WINDOW COMPANY Total:	17,537.04
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0241826	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,842.60
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	1,842.60
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W09319	CAMERA TRUCK REPAIR - LIN	502-000-610-8000	R&M - COMMODITIES	6,480.57
EJ EQUIPMENT INC.	W09323	CABLE FOR CAMERA TRUCK -	502-000-800-1500	PURCHASE - EQUIPMENT/VE	8,782.79
				Vendor EJ EQUIPMENT INC. Total:	15,263.36
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P600005204697	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,350.70
GFL ENVIRONMENTAL	P600005204767	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,490.95
GFL ENVIRONMENTAL	P60005204840	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	524.15
				Vendor GFL ENVIRONMENTAL Total:	5,365.80
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	ARIV1012910	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	4,220.07
HANSON PROFESSIONAL SER	ARIV1013820	ROW ACQ. SERVICES - GRAN	420-000-800-3100	PURCHASE - SYSTEM ENGINE	3,387.94
				Vendor HANSON PROFESSIONAL SERVICES INC. Total:	7,608.01
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	NOFSINGER-18	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	21,919.47
HUTCHISON ENGINEERING, I	NOFSINGER-19	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	18,434.04
				Vendor HUTCHISON ENGINEERING, INC. Total:	40,353.51
Vendor: KIESLERS POLICE SUPPLY INC.					
KIESLERS POLICE SUPPLY INC.	IN257468	AMMUNITION	100-004-910-9200	FIRE ARMS TRAINING	6,261.92
				Vendor KIESLERS POLICE SUPPLY INC. Total:	6,261.92
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8452	FY24-25 CONCRETE ASSISTA	100-003-800-2000	PURCHASE - BUILDING/PROP	14,080.00
LONEWOLF CONCRETE, INC.	8452	FY24-25 CONCRETE ASSISTA	500-000-800-2000	PURCHASE - BUILDING/PROP	14,080.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LONEWOLF CONCRETE, INC.	8452	FY24-25 CONCRETE ASSISTA	501-000-800-2000	PURCHASE - BUILDING/PROP	14,080.00
				Vendor LONEWOLF CONCRETE, INC. Total:	42,240.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P481296	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,750.58
MIDWEST SALT	P481302	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,826.18
MIDWEST SALT	P481706	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,817.36
MIDWEST SALT	P481824	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,581.74
				Vendor MIDWEST SALT Total:	10,975.86
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME24017-3	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	710.24
MILLENNIA PROFESSIONAL S	ME24017-3	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	9,685.13
MILLENNIA PROFESSIONAL S	ME24017-3	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	8,974.88
MILLENNIA PROFESSIONAL S	ME24017-3	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,786.37
MILLENNIA PROFESSIONAL S	ME24017-3	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	365.88
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	21,522.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0008274	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	43.98
MORTON COMMUNITY BAN	INV0008275	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	27.47
MORTON COMMUNITY BAN	INV0008276	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	257.50
MORTON COMMUNITY BAN	INV0008277	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	32.11
MORTON COMMUNITY BAN	INV0008278	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	42.98
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	404.04
Vendor: PICTOMETRY INTERNATIONAL CORP.					
PICTOMETRY INTERNATIONA	US446812	CITY AERIAL ORTHOPHOTO	100-006-530-4000	CONSULTATION/CONTRACTU	5,207.70
PICTOMETRY INTERNATIONA	US446812	CITY AERIAL ORTHOPHOTO	500-000-530-4000	PROFESSIONAL FEES	5,206.15
PICTOMETRY INTERNATIONA	US446812	CITY AERIAL ORTHOPHOTO	501-000-530-4000	PROFESSIONAL FEES	5,206.15
				Vendor PICTOMETRY INTERNATIONAL CORP. Total:	15,620.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	258263	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	570.50
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	570.50
Vendor: STRAND ASSOCIATES, INC.					
STRAND ASSOCIATES, INC.	0222802	PHASE 2B TRUNKLINE COMP	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	744.70
				Vendor STRAND ASSOCIATES, INC. Total:	744.70
Vendor: TEKLEEN WATER FILTERS					
TEKLEEN WATER FILTERS	AR035427	SELF-CLEANING STRAINER - S	501-000-800-3000	PURCHASE - SYSTEM	12,670.00
				Vendor TEKLEEN WATER FILTERS Total:	12,670.00
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	CATHERINE-16	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	69,980.21
				Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:	69,980.21
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891890566	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	394.98
VCNA PRAIRIE INC	891891507	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	316.64
VCNA PRAIRIE INC	891892866	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	316.64
VCNA PRAIRIE INC	891900308	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	350.00
VCNA PRAIRIE INC	891904079	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	394.98
VCNA PRAIRIE INC	891904081	CLASS SI CONCRETE/BACKFIL	501-000-610-9000	R&M - SYSTEM (COMMODITI	316.64
VCNA PRAIRIE INC	891907276	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	394.98
VCNA PRAIRIE INC	891907279	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	394.98
VCNA PRAIRIE INC	891910517	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	789.96
VCNA PRAIRIE INC	891913129	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	809.50
				Vendor VCNA PRAIRIE INC Total:	4,479.30
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0008228	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.63
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	2,916.63
				Grand Total:	391,653.58

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	107,453.18
206 - MOTOR FUEL TAX FUND	69,980.21
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	40,353.51
414 - CATHERINE STREET IMPROV. CAP. PROJECT	8,974.88
420 - SAFE ROUTES TO SCHOOLS	7,608.01
500 - WATER FUND	51,928.44
501 - SEWER OPER. & MAINT. FUND	71,810.25
502 - MOTOR EQUIP. REPL. FUND (MERF)	15,263.36
508 - BUILDING MAINTENANCE FUND	17,537.04
516 - SEWER TREATMENT PLANT 2 IMPROV	744.70
Grand Total:	391,653.58

Account Summary

Account Number	Account Name	Expense Amount
100-001-550-1500	COMMUNICATIONS	1,500.00
100-003-610-4000	R&M - SNOW/ICE CONT	62,587.64
100-003-610-9000	R&M - STREET MISC. (C	4,099.88
100-003-800-2000	PURCHASE - BUILDING/P	14,080.00
100-003-800-3100	PURCHASE- SYSTEM EN	710.24
100-004-470-1000	UNIFORM ALLOWANCE	404.04
100-004-910-9200	FIRE ARMS TRAINING	6,261.92
100-005-510-9000	CONTRACTUAL SERVICES	2,916.63
100-006-530-4000	CONSULTATION/CONTRA	5,207.70
100-018-800-3100	PURCHASE - SYSTEM EN	9,685.13
206-206-800-4100	PURCHASE - SYSTEM EN	69,980.21
409-000-800-3100	PURCHASE - SYSTEM EN	40,353.51
414-003-800-3100	PURCHASE - SYSTEM EN	8,974.88
420-000-800-3100	PURCHASE - SYSTEM EN	7,608.01
500-000-510-9000	R&M - SYSTEM (CONTRA	1,906.96
500-000-530-4000	PROFESSIONAL FEES	7,993.65
500-000-650-3500	OTHER CHEMICALS	1,358.00
500-000-650-3900	SOFTENER SALT	10,975.86
500-000-800-2000	PURCHASE - BUILDING/P	14,080.00
500-000-800-3000	PURCHASE - SYSTEM	11,985.00
500-000-800-3100	PURCHASE - SYSTEM EN	3,628.97
501-000-510-9000	R&M - SYSTEM (CONTRA	5,365.80
501-000-530-4000	PROFESSIONAL FEES	10,793.65
501-000-610-9000	R&M - SYSTEM (COMM	949.92
501-000-800-2000	PURCHASE - BUILDING/P	14,080.00
501-000-800-3000	PURCHASE - SYSTEM	40,255.00
501-000-800-3100	PURCHASE - SYSTEM EN	365.88
502-000-610-8000	R&M - COMMODITIES	6,480.57
502-000-800-1500	PURCHASE - EQUIPMEN	8,782.79
508-000-510-1000	R & M BUILDING - CONT	17,537.04
516-512-800-3100	PURCH SYSTEM ENG - ST	744.70
Grand Total:		391,653.58

Project Account Summary

Project Account Key	Expense Amount
None	391,653.58
Grand Total:	391,653.58



WashingtonIL

Expense Approval Register - 4/21/2025

2025-04-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00078672	WORKPLACE INVESTIGATION	100-001-560-1600	TRAINING - STAFF	19.80
AAIM EMPLOYERS ASSOCIATI	00078672	WORKPLACE INVESTIGATION	100-003-560-1500	TRAINING	19.80
AAIM EMPLOYERS ASSOCIATI	00078672	WORKPLACE INVESTIGATION	100-004-560-1500	TRAINING	19.80
AAIM EMPLOYERS ASSOCIATI	00078672	WORKPLACE INVESTIGATION	500-000-560-1500	TRAINING	19.80
AAIM EMPLOYERS ASSOCIATI	00078672	WORKPLACE INVESTIGATION	501-000-560-1500	TRAINING	19.80
AAIM EMPLOYERS ASSOCIATI	70553	BACKGROUND CHECK - AYDT,	100-003-910-9000	MISCELLANEOUS EXPENSE	16.50
AAIM EMPLOYERS ASSOCIATI	70553	BACKGROUND CHECK - AYDT,	100-200-910-9000	MISCELLANEOUS EXPENSE	16.50
Vendor AAIM EMPLOYERS ASSOCIATION Total:					132.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235506246155	IDA12 - AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	39.55
ADVANCE AUTO PARTS AAP F	4235506246167	CAR10 - AIR FILTER	502-000-610-8000	R&M - COMMODITIES	26.22
ADVANCE AUTO PARTS AAP F	4235506323673	CAR3 - WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	43.00
ADVANCE AUTO PARTS AAP F	4235507051173	CAR10 - WIPER BLADES, SEA	502-000-610-8000	R&M - COMMODITIES	95.29
ADVANCE AUTO PARTS AAP F	4235508346772	10W30	502-000-610-8000	R&M - COMMODITIES	112.00
ADVANCE AUTO PARTS AAP F	4235508651383	BRAKE KLEEN, TOWELS	502-000-610-8000	R&M - COMMODITIES	78.00
ADVANCE AUTO PARTS AAP F	4235508651383	BRAKE KLEEN, TOWELS	502-000-650-1500	OPERATING SUPPLIES	31.18
ADVANCE AUTO PARTS AAP F	4235508751397	LIN28 - AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	30.34
ADVANCE AUTO PARTS AAP F	4235508751399	LIN28 - OIL FILTER	502-000-610-8000	R&M - COMMODITIES	5.30
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					460.88
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5515401299	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	87.18
Vendor AIRGAS USA LLC Total:					87.18
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SS4/50936	L39 REPAIR HYDRAULIC LEAK	502-000-510-8000	R&M - CONTRACTUAL	1,417.14
Vendor ALTA ENTERPRISES LLC Total:					1,417.14
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020830616	NUTS, BOLTS	502-000-610-8000	R&M - COMMODITIES	13.74
ALTORFER INC.	PC020831048	CUTTING EDGE	502-000-610-8000	R&M - COMMODITIES	189.37
ALTORFER INC.	PC020833011	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	87.96
ALTORFER INC.	PC020833012	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	87.96
ALTORFER INC.	WO430073620	GENERATOR MNTCE. - 911 D	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,611.00
ALTORFER INC.	WO430073634	GENERATOR MTNCE. - 115	100-004-510-1500	R&M - EQUIPMENT (CONTR	1,091.00
ALTORFER INC.	WO430073709	GENERATOR MTNCE - LEGIO	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,503.00
ALTORFER INC.	WO430073999	REPLACE ENGINE COOLANT	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,307.41
Vendor ALTORFER INC. Total:					5,891.44
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0008207	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	547.79
AMEREN ILLINOIS	INV0008207	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	557.82
AMEREN ILLINOIS	INV0008207	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,754.04
AMEREN ILLINOIS	INV0008207	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	286.91
AMEREN ILLINOIS	INV0008207	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	15,347.67
AMEREN ILLINOIS	INV0008207	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	19,748.87
AMEREN ILLINOIS	INV0008208	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	132.11
AMEREN ILLINOIS	INV0008208	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	74.79
AMEREN ILLINOIS	INV0008208	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	123.91
AMEREN ILLINOIS	INV0008208	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	1,027.22
AMEREN ILLINOIS	INV0008208	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	91.54
AMEREN ILLINOIS	INV0008209	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	117.28
AMEREN ILLINOIS	INV0008209	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	346.79
AMEREN ILLINOIS	INV0008209	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	899.81
Vendor AMEREN ILLINOIS Total:					41,056.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMERICAN WATER WORKS ASSOC.					
AMERICAN WATER WORKS A	SO210245	AWWA MEMBERSHIP DUES -	500-000-560-1000	MEMBERSHIP DUES	413.00
Vendor AMERICAN WATER WORKS ASSOC. Total:					413.00
Vendor: ARROWHEAD FORENSICS					
ARROWHEAD FORENSICS	174771	DRUG TESTING KITS	100-004-650-1500	OPERATING SUPPLIES	72.86
Vendor ARROWHEAD FORENSICS Total:					72.86
Vendor: AUTOZONE					
AUTOZONE	02677683908	CAR10 - CABIN AIR FILTER	502-000-610-8000	R&M - COMMODITIES	10.99
AUTOZONE	02677691885	MOWER3 - EXHAUST ELBOW	502-000-610-8000	R&M - COMMODITIES	12.39
Vendor AUTOZONE Total:					23.38
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS330599	AXON TASER INSTRUCTOR C	100-004-560-1500	TRAINING	895.00
AXON ENTERPRISE, INC.	INUS331530	AXON TASER INSTRUCTOR C	100-004-560-1500	TRAINING	895.00
Vendor AXON ENTERPRISE, INC. Total:					1,790.00
Vendor: BADGE & WALLET					
BADGE & WALLET	704728	BADGE HOLDER, BADGE ID C	100-004-650-2000	MISCELLANEOUS EQUIPMEN	457.55
Vendor BADGE & WALLET Total:					457.55
Vendor: BECK OIL COMPANY OF ILLINOIS, INC.					
BECK OIL COMPANY OF ILLIN	033125	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	183.00
Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:					183.00
Vendor: BP OIL					
BP OIL	68194009	FUEL CHARGES	502-000-650-3000	FUEL	9,278.98
BP OIL	INV0008211	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	367.43
Vendor BP OIL Total:					9,646.41
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS902437	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-400.00
Vendor BRENNTAG MID-SOUTH INC. Total:					-400.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3020285-1	STR M1 - STEERING GEAR	502-000-610-8000	R&M - COMMODITIES	296.02
Vendor BURRIS EQUIPMENT COMPANY Total:					296.02
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735352	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	234.00
Vendor CANTEEN VENDING SERVICES Total:					234.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1688234	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	22.85
CDS OFFICE TECHNOLOGIES I	INV1688234	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	22.84
Vendor CDS OFFICE TECHNOLOGIES INC Total:					45.69
Vendor: CENTRAL ILLINOIS POLICE TRAINING CENTER					
CENTRAL ILLINOIS POLICE TR	FY2691	CIPTC MTU #7 MEMBER DUE	100-004-560-1000	MEMBERSHIP DUES	3,400.00
Vendor CENTRAL ILLINOIS POLICE TRAINING CENTER Total:					3,400.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P92022	LIN7 - CLAMP HEATER EXCHA	502-000-610-8000	R&M - COMMODITIES	76.78
CENTRE STATE INTERNATION	01S16442	LIN7 REPAIRS - CHECK ENGIN	502-000-510-8000	R&M - CONTRACTUAL	1,686.97
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					1,763.75
Vendor: CJ SIGN					
CJ SIGN	104932	BANNER, NAMEPLATE SIGN	100-004-650-1500	OPERATING SUPPLIES	300.00
Vendor CJ SIGN Total:					300.00
Vendor: CLAY LINSLEY					
CLAY LINSLEY	720	PLOWING - FEBRUARY 2025	100-003-510-9000	R&M - STREET MISC. (CONTR	120.00
Vendor CLAY LINSLEY Total:					120.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0008212	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	150.65
Vendor COMCAST BUSINESS Total:					150.65

Expense Approval Register - 4/21/2025

Packet: APPKT01951 - 2025-04-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	104272	5W20 OIL	502-000-610-8000	R&M - COMMODITIES	664.95
				Vendor COMET SUPPLY INC Total:	664.95
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	6458	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	6458	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	6458	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.74
CONSOCIATE GROUP	6458	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6458	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6458	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	6458	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
				Vendor CONSOCIATE GROUP Total:	90.25
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0532866	BULLET PROOF VEST - SMITH	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,322.50
CONWAY SHIELD	0534518	BULLET PROOF VEST - WISE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,325.00
				Vendor CONWAY SHIELD Total:	2,647.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	W410938	6" MAX ADAPTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	339.00
CORE & MAIN LP	W470361	SOLUTION TUBE FOR PO4 EJ	500-000-610-9000	R&M - SYSTEM (COMMODITI	300.00
CORE & MAIN LP	W556088	FLARRED END SECTIONS - LE	500-000-610-1000	R&M - BUILDING (COMMODI	92.49
CORE & MAIN LP	W556088	PROBE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	58.67
CORE & MAIN LP	W556088	FLARRED END SECTIONS - LE	501-000-610-1000	R&M - BUILDING (COMMODI	92.49
CORE & MAIN LP	W556088	PROBE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	58.67
CORE & MAIN LP	W556237	6" MAX ADAPTER	501-000-610-9000	R&M - SYSTEM (COMMODITI	648.00
CORE & MAIN LP	W588307	WATER METERS	500-000-800-5000	PURCHASE - METERS	3,113.28
CORE & MAIN LP	W588444	MANHOLE INSTALL SANITAR	501-000-610-9000	R&M - SYSTEM (COMMODITI	220.00
CORE & MAIN LP	W595396	MANHOLE INSTALL FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	160.27
CORE & MAIN LP	W611902	MAX ADAPTER COUPLINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	486.00
CORE & MAIN LP	W611921	MAX ADAPTER COUPLING	501-000-610-9000	R&M - SYSTEM (COMMODITI	664.84
CORE & MAIN LP	W627422	4" MAX ADAPTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	376.83
CORE & MAIN LP	W630026	MANHOLE CASTING / LID	501-000-610-9000	R&M - SYSTEM (COMMODITI	407.37
CORE & MAIN LP	W640704	1200 INDEPENDENCE - CURB	500-000-610-9000	R&M - SYSTEM (COMMODITI	96.70
CORE & MAIN LP	W665906	SEWER FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	875.91
CORE & MAIN LP	W671946	6" MAX ADAPTER	501-000-610-9000	R&M - SYSTEM (COMMODITI	648.00
CORE & MAIN LP	W695052	WATERMAIN / SADDLE - 103	500-000-610-9000	R&M - SYSTEM (COMMODITI	727.50
				Vendor CORE & MAIN LP Total:	9,366.02
Vendor: CREATIVE PRODUCT SOURCING INC.					
CREATIVE PRODUCT SOURCI	153692	DARE ITEMS	100-004-910-9100	DARE/CRO EXPENSES	23,333.94
				Vendor CREATIVE PRODUCT SOURCING INC. Total:	23,333.94
Vendor: DIRECT ENERGY BUSINESS					
DIRECT ENERGY BUSINESS	INV0008213	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,886.43
				Vendor DIRECT ENERGY BUSINESS Total:	4,886.43
Vendor: DRYDON EQUIPMENT					
DRYDON EQUIPMENT	000371921	SWITCHOVER 500PPD FOR	500-000-610-9000	R&M - SYSTEM (COMMODITI	997.11
				Vendor DRYDON EQUIPMENT Total:	997.11
Vendor: EAGLE ENGRAVING, INC.					
EAGLE ENGRAVING, INC.	2025-2522	COMMENDATION BARS	100-004-910-9000	MISCELLANEOUS EXPENSE	474.95
				Vendor EAGLE ENGRAVING, INC. Total:	474.95
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	189229	LIN7 TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	31.00
EAST PEORIA TIRE & VULCAN	194638	LIN7 - TIRES	502-000-610-8000	R&M - COMMODITIES	169.00
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	200.00
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5309955	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	28,254.82
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	28,254.82
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	150742	DISTILLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	9.12

Expense Approval Register - 4/21/2025

Packet: APPKT01951 - 2025-04-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FIVE STAR VENDING	150905	DISTILLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	25.98
FIVE STAR VENDING	151165	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.32
FIVE STAR VENDING	INV0008215	DISTILLED WATER - WTP	500-000-650-1500	OPERATING SUPPLIES	37.22
Vendor FIVE STAR VENDING Total:					81.64
Vendor: FPE AUTOMATION, INC.					
FPE AUTOMATION, INC.	950655297	DESICANT FOR SLUDGE PRES	501-000-610-9000	R&M - SYSTEM (COMMODITI	188.42
Vendor FPE AUTOMATION, INC. Total:					188.42
Vendor: FRONTIER					
FRONTIER	INV0008214	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	80.58
Vendor FRONTIER Total:					80.58
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000301500	RO ROUNDTRIP, EQUIP USE F	100-003-910-1000	RECYCLING GRANT EXPENSE	300.90
GFL ENVIRONMENTAL	P40000309292	EQUIP USE FEE 3/16-3/31	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
Vendor GFL ENVIRONMENTAL Total:					313.80
Vendor: GRAINGER INC					
GRAINGER INC	9447910911	COMPRESSION LATCH - TRAS	100-003-610-1000	R&M - BUILDING (COMMODI	59.36
GRAINGER INC	9448828823	TRASH CAN REPAIR - WALNU	100-003-610-1000	R&M - BUILDING (COMMODI	3.24
GRAINGER INC	9459652880	AIR FITTINGS FOR WTP2 SOF	500-000-610-9000	R&M - SYSTEM (COMMODITI	385.92
GRAINGER INC	9459953478	DRY ERASE MARKER SET	500-000-650-1000	OFFICE SUPPLIES	8.56
GRAINGER INC	9459953478	DRY ERASE MARKER SET	501-000-650-1000	OFFICE SUPPLIES	8.56
GRAINGER INC	9468362620	COMPRESSION LATCH - WAS	100-003-610-9000	R&M - STREET MISC. (COMM	59.36
GRAINGER INC	9472503078	SAFETY SIGNS	500-000-650-1800	HEALTH & SAFETY EQUIPME	29.64
GRAINGER INC	9473353937	SAFETY SIGN	500-000-650-1800	HEALTH & SAFETY EQUIPME	29.64
Vendor GRAINGER INC Total:					584.28
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	78351	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	78351	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	78690	SET UP PHONE FOR NEW DE	100-004-510-1500	R&M - EQUIPMENT (CONTR	872.50
Vendor HEART TECHNOLOGIES, INC. Total:					1,254.50
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	43789128	GRAVEL	100-003-610-9000	R&M - STREET MISC. (COMM	480.93
HEIDELBERG MATERIALS	43794482	GRAVEL	100-003-610-9000	R&M - STREET MISC. (COMM	629.74
HEIDELBERG MATERIALS	43801905	GRAVEL	100-003-610-9000	R&M - STREET MISC. (COMM	791.66
Vendor HEIDELBERG MATERIALS Total:					1,902.33
Vendor: ILLINOIS JUVENILE OFFICERS ASSOCIATION					
ILLINOIS JUVENILE OFFICERS	2025007	IJOA 2025 CONFERENCE - W	100-004-560-1500	TRAINING	563.00
Vendor ILLINOIS JUVENILE OFFICERS ASSOCIATION Total:					563.00
Vendor: ILLINOIS SECTION AWWA ISAWWA					
ILLINOIS SECTION AWWA ISA	200096143	2025 WATERCON REGISTRATI	500-000-560-1500	TRAINING	250.00
Vendor ILLINOIS SECTION AWWA ISAWWA Total:					250.00
Vendor: ILLINOIS TOLLWAYS					
ILLINOIS TOLLWAYS	G127000007166	TOLL CHARGES	100-004-910-9000	MISCELLANEOUS EXPENSE	6.05
Vendor ILLINOIS TOLLWAYS Total:					6.05
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46233536	RECHARABLE BATTERIES	500-000-650-1500	OPERATING SUPPLIES	54.00
INTERSTATE BATTERY OF CEN	5010668	LIN8 BATTERIES	502-000-610-8000	R&M - COMMODITIES	309.90
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					363.90
Vendor: IT360, INC.					
IT360, INC.	46047	UPDATE MICROSOFT 365 BU	100-004-530-3000	DATA PROCESSING SUPPORT	13.00
IT360, INC.	46173	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,198.52
IT360, INC.	46173	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,009.28
IT360, INC.	46173	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,523.20
IT360, INC.	46173	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	189.24
IT360, INC.	46173	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	630.80
IT360, INC.	46173	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	756.96
IT360, INC.	46174	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	46174	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IT360, INC.	46174	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	46174	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	46174	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	46174	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
Vendor IT360, INC. Total:					8,307.09
Vendor: ITOUCH BIOMETRICS LLC					
ITOUCH BIOMETRICS LLC	7362	ACCURATE-ID SOFTWARE M	100-004-560-3000	SOFTWARE	1,980.00
Vendor ITOUCH BIOMETRICS LLC Total:					1,980.00
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	53765	INSTALL TRANSMITTER AND	100-004-510-1500	R&M - EQUIPMENT (CONTR	685.00
K COM TECHNOLOGIES INC.	53877	ADDED DOOR TO SCHEDULE	100-004-510-1500	R&M - EQUIPMENT (CONTR	145.00
Vendor K COM TECHNOLOGIES INC. Total:					830.00
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	K559439	ON-ROAD FUEL	502-000-650-3000	FUEL	1,608.41
KEN'S OIL SERVICE, INC.	K560021	ON-ROAD, OFF-ROAD FUEL	502-000-650-3000	FUEL	2,317.01
KEN'S OIL SERVICE, INC.	K560650	ON-ROAD, OFF-ROAD FUEL	502-000-650-3000	FUEL	2,014.97
Vendor KEN'S OIL SERVICE, INC. Total:					5,940.39
Vendor: KIESLERS POLICE SUPPLY INC.					
KIESLERS POLICE SUPPLY INC.	IN256027	AMMUNITION	100-004-910-9200	FIRE ARMS TRAINING	1,107.68
Vendor KIESLERS POLICE SUPPLY INC. Total:					1,107.68
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	97983	LIN9 TARP	502-000-610-8000	R&M - COMMODITIES	256.37
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					256.37
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	INV0008216	STRAW BALES	500-000-650-1500	OPERATING SUPPLIES	80.00
KULL SCAPE OUTDOOR LIVIN	INV0008216	STRAW BALES	501-000-650-1500	OPERATING SUPPLIES	80.00
Vendor KULL SCAPE OUTDOOR LIVING Total:					160.00
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	74853	GRAVEL	100-003-610-9000	R&M - STREET MISC. (COMM	148.00
Vendor LAHOOD CONSTRUCTION INC. Total:					148.00
Vendor: LAW ENFORCEMENT SYSTEMS, INC.					
LAW ENFORCEMENT SYSTEM	224435	2025 ILLINOIS CITATION AND	100-004-550-2500	PRINTING FEES	1,113.00
Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:					1,113.00
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	D422	AL HOWERTER SERVICE	100-001-910-9000	MISCELLANEOUS EXPENSE	82.00
Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:					82.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	020217	1007 WALNUT - MANHOLE	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,333.00
LEMAN PRECAST CONCRETE	020229	918 BIRCHWOOD DR - MAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,004.00
LEMAN PRECAST CONCRETE	020277	920 BIRCHWOOD DR - MAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,677.00
LEMAN PRECAST CONCRETE	020289	CRESTVIEW MANHOLE INSTA	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,209.00
LEMAN PRECAST CONCRETE	020297	10 WHITE OAK BASIN REPAIR	100-018-610-9000	R&M SYSTEM - COMMODITI	502.00
LEMAN PRECAST CONCRETE	020319	CONCRETE PAD/FRAME - LIN	100-018-610-9000	R&M SYSTEM - COMMODITI	813.00
LEMAN PRECAST CONCRETE	020384	307 ZINSER - MANHOLE SECT	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,261.00
LEMAN PRECAST CONCRETE	020428	315 OAKWOOD CIRCLE - MA	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,648.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					10,447.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	3982	RPZ TESTING - CONSTITUTIO	500-000-510-9000	R&M - SYSTEM (CONTRACTU	110.00
Vendor LINDSEY PLUMBING INC Total:					110.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	058946	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	144.10
Vendor LOU'S GLOVES INC. Total:					144.10
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0008220	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	65.95
MANSFIELD POWER & GAS, L	INV0008220	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	56.67
MANSFIELD POWER & GAS, L	INV0008220	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	934.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MANSFIELD POWER & GAS, L	INV0008220	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	60.82
Vendor MANSFIELD POWER & GAS, LLC Total:					1,117.72

Vendor: MARMIC FIRE & SAFETY CO., INC.

MARMIC FIRE & SAFETY CO.,	D239435	EXTINGUISHER SERVICE CALL	100-004-510-1500	R&M - EQUIPMENT (CONTR	125.88
Vendor MARMIC FIRE & SAFETY CO., INC. Total:					125.88

Vendor: MATHIS KELLEY CONSTRUCTION, CO

MATHIS KELLEY CONSTRUCTI	199313	CAULK	501-000-610-1000	R&M - BUILDING (COMMODI	170.00
MATHIS KELLEY CONSTRUCTI	199456	FORM RELEASE OIL, CLEANIN	100-003-650-1500	OPERATING SUPPLIES	72.06
MATHIS KELLEY CONSTRUCTI	199456	HAMMER DRILL BIT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	123.17
MATHIS KELLEY CONSTRUCTI	199705	EXCHANGED HAMMER DRILL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	-10.39
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					354.84

Vendor: MENARDS CAPITAL ONE

MENARDS CAPITAL ONE	27848110498	OFFICE REMODEL - EPOXY FL	100-003-610-1000	R&M - BUILDING (COMMODI	14.94
MENARDS CAPITAL ONE	30264080512	COFFEE, HOT COCO, WATER	100-003-910-9000	MISCELLANEOUS EXPENSE	60.41
MENARDS CAPITAL ONE	30264080512	CLR	502-000-610-8000	R&M - COMMODITIES	45.96
MENARDS CAPITAL ONE	30264080563	SHELF HANGERS / BOARDS,	500-000-610-1000	R&M - BUILDING (COMMODI	25.95
MENARDS CAPITAL ONE	30264080563	FUEL CANS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	44.48
MENARDS CAPITAL ONE	30264080563	SHELF HANGERS / BOARDS,	501-000-610-1000	R&M - BUILDING (COMMODI	25.95
MENARDS CAPITAL ONE	30264080563	FUEL CANS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	44.49
MENARDS CAPITAL ONE	30264083286	SHOP VAC FILTERS	501-000-610-1500	R&M - EQUIPMENT (COMM	33.98
MENARDS CAPITAL ONE	30264084097	OFFICE LIGHTS	100-003-610-1000	R&M - BUILDING (COMMODI	249.94
MENARDS CAPITAL ONE	30264086633	KLEENEX	501-000-650-1500	OPERATING SUPPLIES	5.97
MENARDS CAPITAL ONE	30264086633	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	22.98
MENARDS CAPITAL ONE	30264087101	BRASS / QUICK CONNECT FIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	92.63
MENARDS CAPITAL ONE	40488081006	WATER	100-003-650-1500	OPERATING SUPPLIES	10.44
MENARDS CAPITAL ONE	40488081006	DOOR SEAL	100-200-610-1000	R&M - BUILDING (COMMODI	22.99
MENARDS CAPITAL ONE	40488081006	WATER	100-200-650-1500	OPERATING SUPPLIES	10.44
MENARDS CAPITAL ONE	40488081006	PRY BAR, REACH TOOL	100-200-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MENARDS CAPITAL ONE	40488089310	SANDING DISK	501-000-610-1500	R&M - EQUIPMENT (COMM	34.95
MENARDS CAPITAL ONE	45690060906	PAPER TOWELS, BLEACH	500-000-650-1500	OPERATING SUPPLIES	79.78
MENARDS CAPITAL ONE	45847061790	OFFICE REMODEL - OUTLET	100-003-610-1000	R&M - BUILDING (COMMODI	9.68
MENARDS CAPITAL ONE	45871073045	OFFICE REMODEL - ELETRICA	100-003-610-1000	R&M - BUILDING (COMMODI	26.52
MENARDS CAPITAL ONE	45871074404	BLEACH FOR BASIN CLEANIN	500-000-650-1500	OPERATING SUPPLIES	29.42
MENARDS CAPITAL ONE	45894111183	HACKSAW BLADES	500-000-610-1500	R&M - EQUIPMENT (COMM	4.49
MENARDS CAPITAL ONE	45894111183	PVC PARTS	500-000-650-1500	OPERATING SUPPLIES	6.15
MENARDS CAPITAL ONE	45895021228	BRASS / QUICK CONNECT FIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	22.25
MENARDS CAPITAL ONE	45956063789	SAFETY TRAINING - SODA/W	100-003-560-1500	TRAINING	30.63
MENARDS CAPITAL ONE	45956063789	SAFETY TRAINING - SODA/W	500-000-560-1500	TRAINING	30.62
MENARDS CAPITAL ONE	45956063789	SAFETY TRAINING - SODA/W	501-000-560-1500	TRAINING	30.62
MENARDS CAPITAL ONE	45973029754	PRESSURE WASHER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	399.99
MENARDS CAPITAL ONE	45973053977	BATTERIES, HOSE ADAPTER	500-000-650-1500	OPERATING SUPPLIES	24.17
MENARDS CAPITAL ONE	45973054698	BRASS / QUICK CONNECT FIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	68.02
MENARDS CAPITAL ONE	45973055816	SHOVELS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	34.96
MENARDS CAPITAL ONE	45973055816	SHOVELS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	34.97
MENARDS CAPITAL ONE	48547046547	BRASS NIPPLE	500-000-610-9000	R&M - SYSTEM (COMMODITI	14.37
MENARDS CAPITAL ONE	55984067294	OFFICE LIGHTS	100-003-610-1000	R&M - BUILDING (COMMODI	49.99
Vendor MENARDS CAPITAL ONE Total:					1,675.11

Vendor: MISSION SQUARE

MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	366.20
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	878.26
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	3,240.64
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	53.31
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	194.13
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	30.12
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	15.23
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	734.88
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	760.15
MISSION SQUARE	INV0008217	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	109.63
Vendor MISSION SQUARE Total:					6,382.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0008229	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0008230	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	42.40
MORTON COMMUNITY BAN	INV0008231	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	31.86
MORTON COMMUNITY BAN	INV0008232	AED ELECTRODE SMART PAD	100-004-610-1500	R&M - EQUIPMENT (COMM	225.64
MORTON COMMUNITY BAN	INV0008233	US FLAGS / POW/MIA FLAGS	100-004-910-9000	MISCELLANEOUS EXPENSE	163.91
MORTON COMMUNITY BAN	INV0008234	FUEL FOR CITY CAR	502-000-650-3000	FUEL	42.51
MORTON COMMUNITY BAN	INV0008235	BLUETOOTH SPEAKER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	489.02
MORTON COMMUNITY BAN	INV0008236	PANASONIC POWER ZOOM L	100-004-650-2000	MISCELLANEOUS EQUIPMEN	488.27
MORTON COMMUNITY BAN	INV0008237	SAFETY GLASSES	100-003-650-1800	HEALTH & SAFETY EQUIPME	194.02
MORTON COMMUNITY BAN	INV0008237	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	91.90
MORTON COMMUNITY BAN	INV0008237	SAFETY GLASSES	500-000-650-1800	HEALTH & SAFETY EQUIPME	193.96
MORTON COMMUNITY BAN	INV0008237	SAFETY GLASSES	501-000-650-1800	HEALTH & SAFETY EQUIPME	193.96
MORTON COMMUNITY BAN	INV0008238	PLATES, NAPKINS, SILVERWA	100-001-910-9000	MISCELLANEOUS EXPENSE	206.85
MORTON COMMUNITY BAN	INV0008239	WIRELESS KEYBOARD	500-000-650-2000	MISCELLANEOUS EQUIPMEN	15.99
MORTON COMMUNITY BAN	INV0008239	WIRELESS KEYBOARD	501-000-650-2000	MISCELLANEOUS EQUIPMEN	15.99
MORTON COMMUNITY BAN	INV0008240	1ST & 2ND SHIFT MEAL	100-004-910-9000	MISCELLANEOUS EXPENSE	75.58
MORTON COMMUNITY BAN	INV0008241	FBINA NYC TRIP - SMITH	100-004-560-1500	TRAINING	900.00
MORTON COMMUNITY BAN	INV0008242	IIMC CONFERENCE - BROD	100-001-560-1500	TRAINING - ELECTED OFFICIA	650.00
MORTON COMMUNITY BAN	INV0008243	STUDENT GOV'T DAY - PENS	100-001-910-9000	MISCELLANEOUS EXPENSE	82.46
MORTON COMMUNITY BAN	INV0008244	POSTAGE FOR MAILING	100-006-550-1000	POSTAGE EXPENSES	5.70
MORTON COMMUNITY BAN	INV0008245	TRAINING LUNCH - OLIPHAN	100-006-560-1500	TRAINING	9.88
MORTON COMMUNITY BAN	INV0008246	IAFSM CONFERENCE LODGIN	100-006-560-1500	TRAINING	119.77
MORTON COMMUNITY BAN	INV0008247	IAFSM CONF MEAL - OLIPHA	100-006-560-1500	TRAINING	23.97
MORTON COMMUNITY BAN	INV0008248	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0008249	IEZA & ITIA 2025 SPRING CO	100-006-560-1500	TRAINING	386.25
MORTON COMMUNITY BAN	INV0008250	PAINTBALL PARTS KIT	100-004-910-9200	FIRE ARMS TRAINING	212.45
MORTON COMMUNITY BAN	INV0008251	HDMI CABLES, CORD COVER,	100-004-610-1500	R&M - EQUIPMENT (COMM	65.26
MORTON COMMUNITY BAN	INV0008252	WELLNESS SEMINAR MEAL	503-000-910-9100	WELLNESS EXPENSES	189.71
MORTON COMMUNITY BAN	INV0008253	NEW HIRE LUNCH - KENT	501-000-910-9000	MISCELLANEOUS EXPENSE	50.00
MORTON COMMUNITY BAN	INV0008254	SAFETY LUNCH MEAL	100-003-560-1500	TRAINING	43.37
MORTON COMMUNITY BAN	INV0008254	SAFETY LUNCH MEAL	500-000-560-1500	TRAINING	43.35
MORTON COMMUNITY BAN	INV0008254	SAFETY LUNCH MEAL	500-000-560-1500	TRAINING	43.35
MORTON COMMUNITY BAN	INV0008255	FRAUD PREVENTION PENS	100-004-650-1000	OFFICE SUPPLIES	11.41
MORTON COMMUNITY BAN	INV0008255	LAPTOP BACKPACK	100-004-650-1500	OPERATING SUPPLIES	29.99
MORTON COMMUNITY BAN	INV0008256	LODGING - IL ASSOC OF PRO	100-004-560-1500	TRAINING	593.40
MORTON COMMUNITY BAN	INV0008257	REID TECHNIQUE TRAINING -	100-004-560-1500	TRAINING	99.00
MORTON COMMUNITY BAN	INV0008258	ETHERNET ADAPTER	100-004-650-1500	OPERATING SUPPLIES	47.95
MORTON COMMUNITY BAN	INV0008259	MULTI PRUPOSE RESPIRATOR	100-004-650-1500	OPERATING SUPPLIES	149.85
MORTON COMMUNITY BAN	INV0008260	LODGING FOR TRAVEL TO FBI	100-000-120-9000	REIMBURSEMENTS RECEIVA	124.63
MORTON COMMUNITY BAN	INV0008261	CUPS FOR RETIREMENT PART	100-001-910-9000	MISCELLANEOUS EXPENSE	31.78
MORTON COMMUNITY BAN	INV0008262	SILVERWARE	100-002-650-1500	OPERATING SUPPLIES	40.75
MORTON COMMUNITY BAN	INV0008263	MAILING ENVELOPES, POST-I	100-001-650-1000	OFFICE SUPPLIES	24.92
MORTON COMMUNITY BAN	INV0008264	BATTERY BACKUP SURGE PR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	284.97
MORTON COMMUNITY BAN	INV0008265	WATER, CREAMER, KLEENEX	100-002-650-1500	OPERATING SUPPLIES	85.42
MORTON COMMUNITY BAN	INV0008266	BUBBLE MAILERS, FLASH DRI	100-001-650-1000	OFFICE SUPPLIES	40.98
MORTON COMMUNITY BAN	INV0008267	CANVA SUBSCRIPTION	100-001-560-2000	SUBSCRIPTIONS	119.99
MORTON COMMUNITY BAN	INV0008268	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	99.22
MORTON COMMUNITY BAN	INV0008269	HARDHAT, MUD BOOTS, WA	500-000-650-1800	HEALTH & SAFETY EQUIPME	501.35
MORTON COMMUNITY BAN	INV0008270	DARE REMOTE DIGITAL WOR	100-004-910-9100	DARE/CRO EXPENSES	397.50
MORTON COMMUNITY BAN	INV0008271	IPICDTC SERVICE ANIMAL TR	100-004-560-1500	TRAINING	190.00
MORTON COMMUNITY BAN	INV0008272	FUEL FOR CITY CAR	502-000-650-3000	FUEL	13.60
MORTON COMMUNITY BAN	INV0008273	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.24
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					8,281.31
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11914961	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11914961	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11914961	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	148.44
MTCO COMMUNICATIONS I	11914961	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11914961	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	515.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MTCO COMMUNICATIONS I	11914961	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	635.20
Vendor MTCO COMMUNICATIONS INC. Total:					2,263.30
Vendor: MUNICIPAL COLLECTIONS SERVICES LLC					
MUNICIPAL COLLECTIONS SE	INV0008218	COLLECTION EXP - LYLES / SA	500-000-910-9000	MISCELLANEOUS EXPENSE	11.94
MUNICIPAL COLLECTIONS SE	INV0008218	COLLECTION EXP - LYLES / SA	501-000-910-9000	MISCELLANEOUS EXPENSE	3.38
MUNICIPAL COLLECTIONS SE	INV0008218	COLLECTION EXP - LYLES / SA	501-000-910-9800	COLLECTION EXPENSE	44.45
MUNICIPAL COLLECTIONS SE	INV0008219	COLLECTION EXPENSE - POLL	500-000-910-9800	COLLECTION EXPENSES	38.37
MUNICIPAL COLLECTIONS SE	INV0008219	COLLECTION EXPENSE - POLL	501-000-910-9800	COLLECTION EXPENSE	12.51
Vendor MUNICIPAL COLLECTIONS SERVICES LLC Total:					110.65
Vendor: NENA HARDWARE, INC.					
NENA HARDWARE, INC.	2108	SHOP VAC FILTER	501-000-610-1500	R&M - EQUIPMENT (COMM	24.29
NENA HARDWARE, INC.	2114	WOOD PICNIC TABLE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	215.99
NENA HARDWARE, INC.	2121	FLOOR CLEANER, SHOE GUA	100-003-650-1500	OPERATING SUPPLIES	31.08
NENA HARDWARE, INC.	2121	MOP HEAD, PUMP SPRAYER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	23.82
NENA HARDWARE, INC.	2126	LEAF RAKES	100-003-650-2000	MISCELLANEOUS EQUIPMEN	65.97
NENA HARDWARE, INC.	2138	SEALANT - POLICE DEPT PAR	100-004-610-1000	R&M - BUILDING (COMMODI	35.97
NENA HARDWARE, INC.	2193	VELCO	501-000-650-1000	OFFICE SUPPLIES	8.99
NENA HARDWARE, INC.	2193	WEED KILLER	501-000-650-1500	OPERATING SUPPLIES	26.99
NENA HARDWARE, INC.	2193	TAMPER PLATE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	44.99
NENA HARDWARE, INC.	2224	CATCH BASIN REPAIRS - NUT	100-018-610-9000	R&M SYSTEM - COMMODITI	41.36
Vendor NENA HARDWARE, INC. Total:					519.45
Vendor: O'REILLY AUTO PARTS LLC					
O'REILLY AUTO PARTS LLC	1173-224832	DEF FLUID	502-000-610-8000	R&M - COMMODITIES	378.00
Vendor O'REILLY AUTO PARTS LLC Total:					378.00
Vendor: OSF MEDICAL GROUP - OCCUPATIONAL HEALTH					
OSF MEDICAL GROUP - OCC	00227210-00	FIT FOR DUTY EXAM - GREEN	100-003-910-9000	MISCELLANEOUS EXPENSE	101.00
OSF MEDICAL GROUP - OCC	00227210-00	FIT FOR DUTY EXAM - GREEN	503-000-910-9100	WELLNESS EXPENSES	101.00
Vendor OSF MEDICAL GROUP - OCCUPATIONAL HEALTH Total:					202.00
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	257208695	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	596.00
PACE ANALYTICAL SERVICES L	257208696	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	1,048.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,644.00
Vendor: PEORIA FLAG & DECORATING, INC.					
PEORIA FLAG & DECORATING	10348495	REPLACEMENT FLAGS	100-002-650-1500	OPERATING SUPPLIES	146.70
PEORIA FLAG & DECORATING	10348495	REPLACEMENT FLAGS	100-003-650-1500	OPERATING SUPPLIES	146.65
PEORIA FLAG & DECORATING	10348495	REPLACEMENT FLAGS	100-200-650-1500	OPERATING SUPPLIES	146.65
Vendor PEORIA FLAG & DECORATING, INC. Total:					440.00
Vendor: PEORIA WILBURT VAULT CO., INC.					
PEORIA WILBURT VAULT CO.,	66277	REDO FOUNDATION FOR CE	100-200-510-9000	R&M - GROUNDS (CONTR.)	670.00
Vendor PEORIA WILBURT VAULT CO., INC. Total:					670.00
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6636	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	740.00
PERSONAL TOUCH SERVICE S	6636	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	115.00
PERSONAL TOUCH SERVICE S	6636	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	100.00
PERSONAL TOUCH SERVICE S	6636	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	100.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					1,055.00
Vendor: PIPCO COMPANIES LTD					
PIPCO COMPANIES LTD	74557	ANNUAL FIRE PROTECTION	100-004-510-1000	R&M - BUILDING (CONTRAC	250.00
PIPCO COMPANIES LTD	74580	ANNUAL BACKFLOW INSPEC	100-004-510-1000	R&M - BUILDING (CONTRAC	125.00
Vendor PIPCO COMPANIES LTD Total:					375.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	1027204812	RED INK CARTRIDGE	100-004-610-1500	R&M - EQUIPMENT (COMM	91.29
Vendor PITNEY BOWES INC Total:					91.29
Vendor: PTC SELECT INC					
PTC SELECT INC	272967	PRINTER TONER	100-006-650-1000	OFFICE SUPPLIES	236.00

Expense Approval Register - 4/21/2025

Packet: APPKT01951 - 2025-04-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PTC SELECT INC	272967	PRINTER TONER	501-000-610-1500	R&M - EQUIPMENT (COMM	105.00
				Vendor PTC SELECT INC Total:	341.00
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0008227	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	132.43
QUADIENT FINANCE USA, IN	INV0008227	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	109.12
QUADIENT FINANCE USA, IN	INV0008227	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	52.97
QUADIENT FINANCE USA, IN	INV0008227	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	352.74
QUADIENT FINANCE USA, IN	INV0008227	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	352.74
				Vendor QUADIENT FINANCE USA, INC. Total:	1,000.00
Vendor: QUILL LLC					
QUILL LLC	43311446	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	179.95
				Vendor QUILL LLC Total:	179.95
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	3442171	TAR TUBES	501-000-610-9000	R&M - SYSTEM (COMMODITI	19.96
R P LUMBER, INC.	3469016	10 WHITE OAK BASIN REPAIR	100-003-610-9000	R&M - STREET MISC. (COMM	151.32
R P LUMBER, INC.	3477343	LUMBER - CATCH BASIN REP	100-003-610-9000	R&M - STREET MISC. (COMM	19.52
R P LUMBER, INC.	3493814	LUMBER ALLEY APPROACH R	100-003-610-9000	R&M - STREET MISC. (COMM	87.26
R P LUMBER, INC.	3499004	LUMBER ALLEY APPROACH R	100-003-610-9000	R&M - STREET MISC. (COMM	23.76
				Vendor R P LUMBER, INC. Total:	301.82
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	31479	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31480	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	370.00
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2379919	AMMUNITION	100-004-910-9200	FIRE ARMS TRAINING	582.00
				Vendor RAY O'HERRON COMPANY INC Total:	582.00
Vendor: RICHARD YOUNG					
RICHARD YOUNG	15	ELECTRICAL INSPECTIONS -	100-006-530-4000	CONSULTATION/CONTRACTU	1,265.00
				Vendor RICHARD YOUNG Total:	1,265.00
Vendor: RICH'S AUTO SALES & SERVICE					
RICH'S AUTO SALES & SERVIC	INV0008221	TRUCK INSPECTIONS	502-000-510-8000	R&M - CONTRACTUAL	275.00
				Vendor RICH'S AUTO SALES & SERVICE Total:	275.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9363	WIRED NEW WATER SOFTNE	500-000-510-9000	R&M - SYSTEM (CONTRACTU	204.00
RNS ELECTRIC INC.	9409	REPLACE LAMPS - WASHING	100-003-510-9000	R&M - STREET MISC. (CONTR	122.30
				Vendor RNS ELECTRIC INC. Total:	326.30
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	215666	PRE-EMPLOYMENT PHYSICAL	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
ROCK VALLEY PHYSICAL THE	INV00361	HEALTH COACHING	503-000-910-9100	WELLNESS EXPENSES	45.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	195.00
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0651489-IN	LIFT CHAIN REPAIR	100-003-510-1500	R&M - EQUIPMENT (CONTR.	137.95
				Vendor ROCKFORD RIGGING, INC. Total:	137.95
Vendor: ROGER GREENWAY					
ROGER GREENWAY	INV0008226	UNIFORM ALLOWANCE REIM	100-003-470-1000	UNIFORM ALLOWANCE	213.64
				Vendor ROGER GREENWAY Total:	213.64
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8156958	2025 IESA 8TH GRADE GIRLS	100-001-910-9200	COMMUNITY SUPPORT	175.00
				Vendor ROYAL PUBLISHING INC. Total:	175.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	818	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	754750	STR MOW 1/2 - AIR / FUEL FI	502-000-610-8000	R&M - COMMODITIES	267.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SERVICE AUTO SUPPLY INC	754811	SWR MOWER - FUEL FILTER	502-000-610-8000	R&M - COMMODITIES	77.20
Vendor SERVICE AUTO SUPPLY INC Total:					344.22
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6026164362	FILE POCKETS, PAPER	100-004-650-1000	OFFICE SUPPLIES	38.00
STAPLES ADVANTAGE INC DE	6027042191	COPY PAPER, TAPE, BINDER C	100-004-650-1000	OFFICE SUPPLIES	208.03
STAPLES ADVANTAGE INC DE	6027904107	TONER CARTRIDGE	100-004-610-1500	R&M - EQUIPMENT (COMM	110.58
STAPLES ADVANTAGE INC DE	6027904109	TONER CARTRIDGE	100-004-610-1500	R&M - EQUIPMENT (COMM	149.38
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					505.99
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	226179	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	261.24
STRATUS NETWORKS, INC.	226179	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	358.63
STRATUS NETWORKS, INC.	226179	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	217.18
STRATUS NETWORKS, INC.	226179	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	130.30
Vendor STRATUS NETWORKS, INC. Total:					967.35
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	166335514-0002	DIAMOND FLOOR GRINDER	100-003-590-2000	LEASE/RENT EXPENSE	447.16
Vendor SUNBELT RENTALS INC. Total:					447.16
Vendor: THE HITCHCOCK COMPANY					
THE HITCHCOCK COMPANY	8916	REPLACE FROZEN SPRINKLER	100-004-510-1000	R&M - BUILDING (CONTRAC	446.52
Vendor THE HITCHCOCK COMPANY Total:					446.52
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T24546	SCHOOL ACHIEVEMENT SIGN	100-003-610-9000	R&M - STREET MISC. (COMM	420.31
Vendor THE TRAFFIC SIGN STORE Total:					420.31
Vendor: TROJAN TECHNOLOGIES CORP.					
TROJAN TECHNOLOGIES COR	200/50002117	ACTICLEAN GEL	501-000-610-9000	R&M - SYSTEM (COMMODITI	408.75
TROJAN TECHNOLOGIES COR	200/50002178	FREIGHT ON ACTICLEAN	501-000-610-9000	R&M - SYSTEM (COMMODITI	81.00
Vendor TROJAN TECHNOLOGIES CORP. Total:					489.75
Vendor: U S POSTAL SERVICE					
U S POSTAL SERVICE	INV0008222	USPS MARKETING MAIL FEE	100-001-550-1000	POSTAGE EXPENSES	350.00
Vendor U S POSTAL SERVICE Total:					350.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	176331	IDA UNITS - OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	98.88
Vendor UFTRING AUTO MALL INC Total:					98.88
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00682518	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	490.47
Vendor USA BLUE BOOK Total:					490.47
Vendor: VESTIS					
VESTIS	INV0008223	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
VESTIS	INV0008223	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
VESTIS	INV0008223	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
VESTIS	INV0008223	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
VESTIS	INV0008223	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
VESTIS	INV0008223	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	25020090442256008213	VINGAR, COFFEE	100-002-650-1500	OPERATING SUPPLIES	23.29
WAL MART INC	35404710834613472620	CELL PHONE CORDS	100-001-610-1500	R&M - EQUIPMENT (COMM	11.98
WAL MART INC	35404710834613472620	CELL PHONE CORDS	100-006-910-9000	MISCELLANEOUS EXPENSE	11.98
WAL MART INC	50512098684431268401	SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	63.04
WAL MART INC	95455380175387543367	COFFEE, CREAMER, SPONGE	100-002-650-1500	OPERATING SUPPLIES	76.74
WAL MART INC	96796915758806699802	PADDED ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	5.92
Vendor WAL MART INC Total:					192.95
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	764	2025 MEET AND MINGLE TIC	100-001-910-9000	MISCELLANEOUS EXPENSE	40.00
WASHINGTON CHAMBER OF	765	2025 MEET AND MINGLE TIC	100-006-910-9000	MISCELLANEOUS EXPENSE	40.00

Expense Approval Register - 4/21/2025

Packet: APPKT01951 - 2025-04-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WASHINGTON CHAMBER OF	766	2025 MEET AND MINGLE TIC	100-001-910-9000	MISCELLANEOUS EXPENSE	40.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					120.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	7892	ZONING HEARING NOTICE 3/	100-006-550-2000	PUBLISHING FEES	78.43
WASHINGTON COURIER COR	7924	BRUSH PICK UP WEEK	100-003-550-2500	PRINTING/ADVERTISING	125.63
Vendor WASHINGTON COURIER CORP. Total:					204.06
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0008224	SPRING PEST CONTROL - CIT	100-002-510-1000	R&M - BUILDING (CONTRAC	150.00
WASHINGTON TERMITE AND	INV0008225	SPRING PEST CONTROL - W	501-000-510-1000	R&M - BUILDING (CONTRAC	200.00
Vendor WASHINGTON TERMITE AND PEST CONTROL Total:					350.00
Vendor: WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC					
WASHINGTON VOLUNTEER F	INV0008279	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	402,190.00
WASHINGTON VOLUNTEER F	INV0008279	CONTRACTUAL FUNDING FY	100-007-590-2500	WVFD & RS PAYMENTS	80,438.00
WASHINGTON VOLUNTEER F	INV0008279	CONTRACTUAL FUNDING FY	100-007-590-2700	WVFD & RS CORP/ADMIN SE	53,625.00
Vendor WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC Total:					536,253.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	950563	OIL FILTERS - CEM/STR MOW	502-000-610-8000	R&M - COMMODITIES	119.40
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					119.40
Grand Total:					749,756.12

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	623,640.84
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	15.23
500 - WATER FUND	33,645.55
501 - SEWER OPER. & MAINT. FUND	40,838.60
502 - MOTOR EQUIP. REPL. FUND (MERF)	51,052.79
503 - EMPLOYEE BENEFIT FUND	335.71
516 - SEWER TREATMENT PLANT 2 IMPROV	42.40
Grand Total:	749,756.12

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	464.07
100-000-120-9000	REIMBURSEMENTS RECE	344.37
100-001-450-1000	GROUP INSURANCE	12.82
100-001-450-1100	HEALTH SAVINGS PLAN C	366.20
100-001-530-3000	DATA PROCESSING SUPP	1,575.88
100-001-550-1000	POSTAGE EXPENSES	482.43
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1500	TRAINING - ELECTED OF	650.00
100-001-560-1600	TRAINING - STAFF	19.80
100-001-560-2000	SUBSCRIPTIONS	119.99
100-001-610-1500	R&M - EQUIPMENT (CO	11.98
100-001-650-1000	OFFICE SUPPLIES	251.77
100-001-650-2000	MISCELLANEOUS EQUIP	284.97
100-001-910-9000	MISCELLANEOUS EXPEN	483.09
100-001-910-9200	COMMUNITY SUPPORT	175.00
100-002-510-1000	R&M - BUILDING (CONT	1,038.95
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	761.74
100-002-570-3000	ELECTRICITY	547.79
100-002-570-3500	HEATING	198.06
100-002-650-1500	OPERATING SUPPLIES	372.90
100-003-450-1000	GROUP INSURANCE	2.38
100-003-450-1100	HEALTH SAVINGS PLAN C	878.26
100-003-470-1000	UNIFORM ALLOWANCE	213.64
100-003-510-1000	R&M - BUILDING (CONT	234.20
100-003-510-1500	R&M - EQUIPMENT (CO	137.95
100-003-510-9000	R&M - STREET MISC. (C	242.30
100-003-530-3000	DATA PROCESSING SUPP	1,327.05
100-003-550-1500	COMMUNICATIONS	148.44
100-003-550-2500	PRINTING/ADVERTISING	125.63
100-003-560-1500	TRAINING	93.80
100-003-570-3000	ELECTRICITY	6,344.06
100-003-570-3500	HEATING	74.79
100-003-590-2000	LEASE/RENT EXPENSE	447.16
100-003-610-1000	R&M - BUILDING (COM	413.67
100-003-610-9000	R&M - STREET MISC. (C	2,811.86
100-003-650-1500	OPERATING SUPPLIES	347.41
100-003-650-1800	HEALTH & SAFETY EQUIP	285.92
100-003-650-2000	MISCELLANEOUS EQUIP	202.57
100-003-910-1000	RECYCLING GRANT EXPE	313.80
100-003-910-9000	MISCELLANEOUS EXPEN	177.91
100-004-450-1000	GROUP INSURANCE	42.74
100-004-450-1100	HEALTH SAVINGS PLAN C	3,240.64
100-004-510-1000	R&M - BUILDING (CONT	2,507.57
100-004-510-1500	R&M - EQUIPMENT (CO	3,110.38
100-004-530-3000	DATA PROCESSING SUPP	3,330.64
100-004-550-1500	COMMUNICATIONS	753.47

Account Summary

Account Number	Account Name	Expense Amount
100-004-550-2500	PRINTING FEES	1,212.22
100-004-560-1000	MEMBERSHIP DUES	3,400.00
100-004-560-1500	TRAINING	4,155.20
100-004-560-3000	SOFTWARE	2,033.10
100-004-570-3000	ELECTRICITY	1,754.04
100-004-570-3500	HEATING	180.58
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-004-610-1000	R&M - BUILDING (COM	35.97
100-004-610-1500	R&M - EQUIPMENT (CO	642.15
100-004-650-1000	OFFICE SUPPLIES	257.44
100-004-650-1500	OPERATING SUPPLIES	663.69
100-004-650-2000	MISCELLANEOUS EQUIP	4,298.33
100-004-910-9000	MISCELLANEOUS EXPEN	1,137.49
100-004-910-9100	DARE/CRO EXPENSES	23,731.44
100-004-910-9200	FIRE ARMS TRAINING	1,902.13
100-004-910-9300	POLICE COMMISSION EX	150.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	53.31
100-006-450-1000	GROUP INSURANCE	3.09
100-006-450-1100	HEALTH SAVINGS PLAN C	194.13
100-006-530-3000	DATA PROCESSING SUPP	248.82
100-006-530-4000	CONSULTATION/CONTRA	1,265.00
100-006-550-1000	POSTAGE EXPENSES	114.82
100-006-550-2000	PUBLISHING FEES	78.43
100-006-560-1500	TRAINING	539.87
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-650-1000	OFFICE SUPPLIES	236.00
100-006-910-9000	MISCELLANEOUS EXPEN	51.98
100-007-590-2500	WVFD & RS PAYMENTS	482,628.00
100-007-590-2700	WVFD & RS CORP/ADMI	53,625.00
100-018-610-9000	R&M SYSTEM - COMMO	1,356.36
100-200-450-1100	HEALTH SAVINGS PLAN C	30.12
100-200-510-9000	R&M - GROUNDS (CONT	670.00
100-200-550-1000	POSTAGE EXPENSE	52.97
100-200-570-3000	ELECTRICITY	286.91
100-200-610-1000	R&M - BUILDING (COM	22.99
100-200-650-1500	OPERATING SUPPLIES	157.09
100-200-650-2000	MISCELLANEOUS EQUIP	31.98
100-200-910-9000	MISCELLANEOUS EXPEN	16.50
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-450-1100	HEALTH SAVINGS PLAN C	15.23
500-000-450-1000	GROUP INSURANCE	13.78
500-000-450-1100	HEALTH SAVINGS PLAN C	734.88
500-000-510-1000	R&M - BUILDING CONTR	219.20
500-000-510-1500	R&M - EQUIPMENT (CO	22.85
500-000-510-9000	R&M - SYSTEM (CONTRA	4,735.41
500-000-530-3000	DATA PROCESSING SUPP	829.41
500-000-530-4000	PROFESSIONAL FEES	596.00
500-000-550-1000	POSTAGE EXPENSES	352.74
500-000-550-1500	COMMUNICATIONS	812.99
500-000-560-1000	MEMBERSHIP DUES	413.00
500-000-560-1500	TRAINING	387.12
500-000-570-3000	ELECTRICITY	15,347.67
500-000-570-3500	HEATING	1,961.50
500-000-610-1000	R&M - BUILDING (COM	118.44
500-000-610-1500	R&M - EQUIPMENT (CO	4.49
500-000-610-9000	R&M - SYSTEM (COMM	2,704.50
500-000-650-1000	OFFICE SUPPLIES	8.56

Account Summary

Account Number	Account Name	Expense Amount
500-000-650-1500	OPERATING SUPPLIES	310.74
500-000-650-1800	HEALTH & SAFETY EQUIP	754.59
500-000-650-2000	MISCELLANEOUS EQUIP	554.09
500-000-650-3500	OTHER CHEMICALS	-400.00
500-000-800-5000	PURCHASE - METERS	3,113.28
500-000-910-9000	MISCELLANEOUS EXPEN	11.94
500-000-910-9800	COLLECTION EXPENSES	38.37
501-000-450-1000	GROUP INSURANCE	13.78
501-000-450-1100	HEALTH SAVINGS PLAN C	760.15
501-000-510-1000	R&M - BUILDING (CONT	449.75
501-000-510-1500	R&M - EQUIPMENT (CO	22.84
501-000-530-3000	DATA PROCESSING SUPP	995.29
501-000-530-4000	PROFESSIONAL FEES	1,048.00
501-000-550-1000	POSTAGE EXPENSES	352.74
501-000-550-1500	COMMUNICATIONS	765.50
501-000-560-1500	TRAINING	50.42
501-000-570-3000	ELECTRICITY	19,748.87
501-000-570-3500	HEATING	152.36
501-000-590-2000	LEASE/RENT EXPENSE	9.32
501-000-610-1000	R&M - BUILDING (COM	288.44
501-000-610-1500	R&M - EQUIPMENT (CO	198.22
501-000-610-9000	R&M - SYSTEM (COMM	14,656.35
501-000-650-1000	OFFICE SUPPLIES	17.55
501-000-650-1500	OPERATING SUPPLIES	638.53
501-000-650-1800	HEALTH & SAFETY EQUIP	361.04
501-000-650-2000	MISCELLANEOUS EQUIP	199.11
501-000-910-9000	MISCELLANEOUS EXPEN	53.38
501-000-910-9800	COLLECTION EXPENSE	56.96
502-000-450-1100	HEALTH SAVINGS PLAN C	109.63
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	3,410.11
502-000-590-2000	LEASE/RENT EXPENSE	28,254.82
502-000-610-8000	R&M - COMMODITIES	3,591.59
502-000-650-1500	OPERATING SUPPLIES	31.18
502-000-650-3000	FUEL	15,642.91
503-000-910-9100	WELLNESS EXPENSES	335.71
516-512-910-9000	MISC. EXPENSE	42.40
Grand Total:		749,756.12

Project Account Summary

Project Account Key	Expense Amount
None	749,756.12
Grand Total:	749,756.12



WashingtonIL

Check Register

Packet: APPKT01919 - 2025-03-18 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
DAVIS CA	DAVIS & CAMPBELL LLC	03/18/2025	Regular	0.00	19,718.25	60619
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008116</u>	Invoice	03/18/2025	LEGAL FEES - JANUARY 2025	0.00	6,656.00	
<u>100-001-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	2,312.25	
<u>100-003-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	58.75	
<u>100-004-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	67.50	
<u>100-006-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	428.75	
<u>100-006-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	3,340.00	
<u>208-000-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	273.75	
<u>500-000-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	87.50	
<u>501-000-530-2000</u>		LEGAL FEES		LEGAL FEES - JANUARY 202	87.50	
<u>INV0008117</u>	Invoice	03/18/2025	LEGAL FEES - FEBRUARY 2025	0.00	13,062.25	
<u>100-001-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	4,568.06	
<u>100-003-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	2,222.67	
<u>100-006-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	137.02	
<u>100-006-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	1,554.40	
<u>208-000-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	206.16	
<u>409-000-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	3,941.00	
<u>500-000-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	216.47	
<u>501-000-530-2000</u>		LEGAL FEES		LEGAL FEES - FEBRUARY 20	216.47	
FORCE SCIENCE	FORCE SCIENCE, LTD.	03/18/2025	Regular	0.00	495.00	60620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FSI-32395</u>	Invoice	03/18/2025	FORCE ENCOUNTERS COURSE - MAY 7-8,	0.00	495.00	
<u>100-004-560-1500</u>		TRAINING		FORCE ENCOUNTERS COU	495.00	
FRONTIER	FRONTIER	03/18/2025	Regular	0.00	80.53	60621
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008122</u>	Invoice	03/18/2025	PHONE SERVICE	0.00	80.53	
<u>500-000-550-1500</u>		COMMUNICATIONS		PHONE SERVICE	80.53	
VALLOSIO JEFFREY	JEFFREY VALLOSIO	03/18/2025	Regular	0.00	1,399.99	60622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008120</u>	Invoice	03/18/2025	SIDEWALK REPL - 406 WOODCREST DRIVE	0.00	1,399.99	
<u>100-003-510-9000</u>		R&M - STREET MISC. (CO		SIDEWALK REPL - 406 WO	1,399.99	
KONICA L	KONICA MINOLTA PREMIER FINANC	03/18/2025	Regular	0.00	462.39	60623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5033575340</u>	Invoice	03/18/2025	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
MISSION SQUARE	MISSION SQUARE	03/18/2025	Regular	0.00	16,240.75	60624

Check Register

Packet: APPKT01919-2025-03-18 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>INV0008118</u>	Invoice	03/18/2025	HEALTH SAVINGS PLAN CONTRIBUTIONS	0.00	16,240.75	
<u>100-001-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	1,206.69	
<u>100-003-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	2,205.38	
<u>100-004-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	7,949.70	
<u>100-005-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	133.28	
<u>100-006-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	485.33	
<u>100-200-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	75.29	
<u>208-000-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	56.00	
<u>500-000-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	1,895.93	
<u>501-000-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	1,959.09	
<u>502-000-450-1100</u>		HEALTH SAVINGS PLAN C		HEALTH SAVINGS PLAN CO	274.06	
HEINOLD NATE	NATE HEINOLD, LLC	03/18/2025	Regular	0.00	2,500.00	60625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008121</u>	Invoice	03/18/2025	2025 LEDGESTONE OPEN - TOURISM GRA	0.00	2,500.00	
<u>100-005-510-9000</u>		CONTRACTUAL SERVICES		2025 LEDGESTONE OPEN -	2,500.00	
ROCK VALLEY	ROCK VALLEY PHYSICAL THERAPY	03/18/2025	Regular	0.00	135.00	60626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV00330</u>	Invoice	03/18/2025	WELLNESS FOR LIFE HEALTH COACHING	0.00	135.00	
<u>503-000-910-9000</u>		MISCELLANEOUS EXPENS		WELLNESS FOR LIFE HEALT	135.00	
ROCOR	ROCOR INDUSTRIES INC.	03/18/2025	Regular	0.00	128.00	60627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>448515A</u>	Invoice	03/18/2025	KITCHEN TOWELS, BATH TISSUE	0.00	128.00	
<u>100-004-650-2500</u>		JANITORIAL SUPPLIES		KITCHEN TOWELS, BATH TI	128.00	
GUIMOND	SHERRY GUIMOND	03/18/2025	Regular	0.00	223.30	60628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008119</u>	Invoice	03/18/2025	MILEAGE REIMB - IAPEM CONF FEB 18-2	0.00	223.30	
<u>100-004-560-1500</u>		TRAINING		MILEAGE REIMB - IAPEM C	223.30	
STARK EX	STARK EXCAVATING, INC.	03/18/2025	Regular	0.00	2,723.64	60629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CATHERINE-6</u>	Invoice	03/18/2025	CATHERINE ST. RECONSTRUCTION - PH1 1	0.00	2,723.64	
<u>414-003-800-3000</u>		PURCHASE - SYSTEM		CATHERINE ST RECONSTRU	2,015.48	
<u>500-000-800-3000</u>		PURCHASE - SYSTEM		CATHERINE ST RECONSTRU	571.98	
<u>501-000-800-3000</u>		PURCHASE - SYSTEM		CATHERINE ST RECONSTRU	136.18	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	44,106.85
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
	12	11	0.00	44,106.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2025	44,106.85
			44,106.85



WashingtonIL

Check Register

Packet: APPKT01922 - 2025-03-19 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
DRYDON E	DRYDON EQUIPMENT	03/19/2025	Regular	0.00	2,734.49	60630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>000370913</u>	Invoice	03/19/2025	REMOTE METER FOR WTP2	0.00	519.81	
<u>500-000-800-5000</u>		PURCHASE - METERS		REMOTE METER FOR WTP	519.81	
<u>000371358</u>	Invoice	03/19/2025	VACUUM REGULATOR, ROTOMETER REBU	0.00	2,214.68	
<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		VACUUM REGULATOR, RO	2,214.68	
PACE	PACE ANALYTICAL SERVICES LLC	03/19/2025	Regular	0.00	1,332.80	60631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>247216077</u>	Invoice	03/19/2025	WATER TESTING	0.00	1,043.00	
<u>500-000-530-4000</u>		PROFESSIONAL FEES		WATER TESTING	1,043.00	
<u>247216078</u>	Invoice	03/19/2025	SEWER TESTING	0.00	289.80	
<u>501-000-530-4000</u>		PROFESSIONAL FEES		SEWER TESTING	289.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	4,067.29
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
	4	2	0.00	4,067.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2025	4,067.29
			<u>4,067.29</u>



WashingtonIL

Check Register

Packet: APPKT01925 - 2025-03-24 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AMEREN	AMEREN ILLINOIS	03/24/2025	Regular	0.00	5,875.96	60632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008124</u>	Invoice	03/24/2025	UPSIZE GAS SERV. FOR GENERATOR - EVID	0.00	5,875.96	
<u>508-000-800-2000</u>		PURCHASE - BUILDING/P		UPSIZE GAS SERV. FOR GE	5,875.96	
HENSLEY JEFF	JEFFREY HENSLEY	03/24/2025	Regular	0.00	75.00	60633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008123</u>	Invoice	03/24/2025	TRAVEL PER DIEM - ATAC CLASS 3/24-28	0.00	75.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - ATAC C	75.00	
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	03/24/2025	Regular	0.00	174.88	60634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12606628</u>	Invoice	03/24/2025	LIN-13 / LIN-3 HYDRAULIC OIL	0.00	174.88	
<u>502-000-610-8000</u>		R&M - COMMODITIES		LIN-13 / LIN-3 HYDRAULIC	174.88	
VERIZON	VERIZON	03/24/2025	Regular	0.00	679.51	60635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6107676098</u>	Invoice	03/24/2025	AIR CARD SERVICES - LAPTOPS	0.00	679.51	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICES - LAPT	679.51	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,805.35
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
	4	4	0.00	6,805.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2025	6,805.35
			<u>6,805.35</u>



WashingtonIL

Check Register

Packet: APPKT01927 - 2025-03-25 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
MORT COM	MORTON COMMUNITY BANK	03/25/2025	Regular	0.00	1,200,000.00	60636
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008125</u>	Invoice	03/25/2025	PURCHASE GHD SURPLUS CERTIFICATES	0.00	1,200,000.00	
<u>503-000-110-2000</u>		GHD SURPLUS CERTIFICAT		PURCHASE GHD SURPLUS	1,200,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,200,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,200,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2025	1,200,000.00
			<u>1,200,000.00</u>



WashingtonIL

Check Register

Packet: APPKT01930 - 2025-03-26 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ANTHEM	ANTHEM, LLC	03/26/2025	Regular	0.00	5,400.00	60637
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008128	Invoice	03/26/2025	REIMB CONTRACTOR FEES - 605/610 STEP	0.00	5,400.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	2,300.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	2,300.00	
500-000-210-2800		REIMB. METER INSP. FEES		REIMB CONTRACTOR FEES	400.00	
500-000-210-2800		REIMB. METER INSP. FEES		REIMB CONTRACTOR FEES	400.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,400.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	3/2025	5,400.00
			<u>5,400.00</u>



WashingtonIL

Check Register

Packet: APPKT01935 - 2025-04-01 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
WIREMAN CHERYL	CHERYL WIREMAN	04/01/2025	Regular	0.00	1,399.99	60643
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008156	Invoice	04/01/2025	SIDEWALK REPLACEMENT - 509 N WOOD	0.00	1,399.99	
100-003-510-9000		R&M - STREET MISC. (CO		SIDEWALK REPLACEMENT	1,399.99	
LEE CONNOR	CONNOR LEE	04/01/2025	Regular	0.00	30.00	60644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008154	Invoice	04/01/2025	REIMB FOR CDL LICENSE RENEWAL	0.00	30.00	
100-003-910-9000		MISCELLANEOUS EXPENS		REIMB FOR CDL LICENSE R	30.00	
THOMAS JILL	JILL THOMAS	04/01/2025	Regular	0.00	294.00	60645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008153	Invoice	04/01/2025	MILEAGE REIMB JAN - MARCH 25	0.00	294.00	
100-001-910-9000		MISCELLANEOUS EXPENS		MILEAGE REIMB JAN - MA	98.02	
500-000-910-9000		MISCELLANEOUS EXPENS		MILEAGE REIMB JAN - MA	97.99	
501-000-910-9000		MISCELLANEOUS EXPENS		MILEAGE REIMB JAN - MA	97.99	
BENNETT MICHAEL	MICHAEL BENNETT	04/01/2025	Regular	0.00	150.00	60646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008157	Invoice	04/01/2025	REIMB OVERPAYMENT ON CEMTERY PLOT	0.00	150.00	
100-200-360-1000		GRAVE SITES		REIMB OVERPAYMENT ON	150.00	
TRAILS DEGE	TRAILS EDGE AVL LLC	04/01/2025	Regular	0.00	8,100.00	60647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008155	Invoice	04/01/2025	REIMB CONTRACTOR FEES - STEPHANIE C	0.00	8,100.00	
100-000-210-2700		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	6,900.00	
500-000-210-2800		REIMB. METER INSP. FEES		REIMB CONTRACTOR FEES	1,200.00	
VERIZON	VERIZON	04/01/2025	Regular	0.00	1,722.94	60648

Check Register

Packet: APPKT01935-2025-04-01 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>6108726841</u>	Invoice	04/01/2025	CELL PHONE CHARGES	0.00	1,722.94	
<u>100-000-120-9000</u>	REIMBURSEMENTS RECEI		CELL PHONE CHARGES - EV		78.33	
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		58.91	
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		267.66	
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		642.12	
<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		264.42	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		229.80	
<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	6	6	0.00	11,696.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	11,696.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	11,696.93
			<u>11,696.93</u>



WashingtonIL

Check Register

Packet: APPKT01937 - 2025-04-01 MANUAL PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
THRIVENT	THRIVENT	04/01/2025	Regular	0.00	10,369.12	60649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008161	Invoice	04/01/2025	CONTRIBUTION ROLLOVER - BENJAMIN G	0.00	10,369.12	
600-000-910-9200		CONTRIBUTIONS REFUND		CONTRIBUTION ROLLOVER	10,369.12	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,369.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,369.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	10,369.12
			<u>10,369.12</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04784 - Refunds 01 UBPKT04782 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0320-002200-10	CHRISTINE DAVID	4/14/2025	60686	92.43			92.43	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	92.43				

Revenue Code Summary

Revenue Code	Amount
996 - 996	92.43
Revenue Total:	92.43

General Ledger Distribution

Posting Date: 04/14/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-92.43	Yes
500-000-120-1600	UNAPPLIED CREDITS	92.43	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	92.43	Yes
999-901-000-1007	WCB-GENERAL	-92.43	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT01950 - 2025-04-14 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
VERMILLI	BRANDON VERMILLION	04/14/2025	Regular	0.00	1,669.82	60687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008205</u>	Invoice	04/14/2025	REIMB TRAVEL EXPENSE - APWA SNOW C	0.00	1,669.82	
<u>100-003-560-1500</u>		TRAINING		REIMB TRAVEL EXPENSE -	1,669.82	
TURNER HERTA	HERTA TURNER	04/14/2025	Regular	0.00	1,293.60	60688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008202</u>	Invoice	04/14/2025	SIDEWALK REPLACEMENT - 2227 NORTH R	0.00	1,293.60	
<u>100-003-510-9000</u>		R&M - STREET MISC. (CO		SIDEWALK REPLACEMENT	1,293.60	
WINDISH JAI	JAI AND SHONDA WINDISH	04/14/2025	Regular	0.00	1,399.99	60689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008203</u>	Invoice	04/14/2025	SIDEWALK REPLACEMENT - 209 LYNN STR	0.00	1,399.99	
<u>100-003-510-9000</u>		R&M - STREET MISC. (CO		SIDEWALK REPLACEMENT	1,399.99	
U S POST	U S POSTAL SERVICE	04/14/2025	Regular	0.00	5,000.00	60690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008204</u>	Invoice	04/14/2025	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	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	9,363.41
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
	4	4	0.00	9,363.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	9,363.41
			<u>9,363.41</u>



WashingtonIL

Check Register

Packet: APPKT01953 - 2025-04-16 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						
VERIZON	VERIZON	04/16/2025	Regular	0.00	678.84	60691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6110174008</u>	Invoice	04/21/2025	AIR CARD SERVICE - LAPTOPS	0.00	678.84	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	678.84	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	678.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	678.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	678.84
			<u>678.84</u>