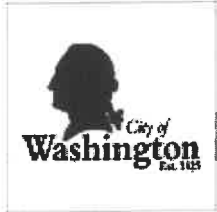


|                                       |                 |
|---------------------------------------|-----------------|
| <b>CITY COUNCIL MEETING</b>           |                 |
| <b>March 17, 2025</b>                 |                 |
| <b>GRAND TOTAL</b>                    |                 |
|                                       |                 |
| General                               | \$ 707,177.81   |
| Police Dept. Special Projects         | \$ 5,096.68     |
| Cemetery                              | \$ 0.00         |
| Emergency Management                  | \$ 185.00       |
| Audit                                 | \$ 0.00         |
| Liability Insurance                   | \$ 0.00         |
| MFT                                   | \$ 48,705.17    |
| IMRF                                  | \$ 28,179.78    |
| Social Security / Medicare            | \$ 33,037.85    |
| TIF #2                                | \$ 1,081.07     |
| Storm Water Management                | \$ 0.00         |
| Cruger Rd. Debt Service               | \$ 0.00         |
| WACC Debt Service                     | \$ 0.00         |
| S. Cummings Debt Service              | \$ 0.00         |
| Washington 223 Debt Service           | \$ 0.00         |
| Washington 223 Development            | \$ 0.00         |
| SWM Debt Service                      | \$ 0.00         |
| STP2 Expansion, Phase 2A              | \$ 0.00         |
| STP2 Expansion, Phase 2B              | \$ 1,830.89     |
| Mallard Crossing Debt Serv.           | \$ 0.00         |
| Safe Routes to School                 | \$ 5,400.00     |
| Revolving Loan Fund (RBDG)            | \$ 0.00         |
| Nofsinger Realignment Project         | \$ 0.00         |
| Freedom Parkway Cap. Project          | \$ 21,264.00    |
| Catherine Street Improv. Cap. Project | \$ 1,243.91     |
| 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                                 | \$ 232,234.16   |
| Sewer Operations/Maint                | \$ 410,078.88   |
| MERF                                  | \$ 70,250.41    |
| Building Maintenance                  | \$ 0.00         |
| Employee Benefit                      | \$ 460.00       |
| Capital Replacement Program           | \$ 0.00         |
| Sewer Bond Princ. & Int. - Phase 2A   | \$ 0.00         |
| Sewer Bond Princ. & Int. - 2009       | \$ 0.00         |
| Sewer Bond Reserve                    | \$ 0.00         |
| Sewer Bond Depreciation               | \$ 0.00         |
| Sewer Treatment Plant 2 Improv.       | \$ 0.00         |
| Police Pension                        | \$ 65,899.19    |
| Payroll Clearing                      | \$ 55.29        |
|                                       |                 |
|                                       | \$ 1,632,180.09 |



WashingtonIL

# Expense Approval Register - 3/17/2025

2024-03-17 BILLS & PAYROLL W/PO

| Vendor Name                                                      | Payable Number | Description (Item)         | Account Number   | Account Name             | Amount            |
|------------------------------------------------------------------|----------------|----------------------------|------------------|--------------------------|-------------------|
| <b>Vendor: BNCO CONSULTING</b>                                   |                |                            |                  |                          |                   |
| BNCO CONSULTING                                                  | 059            | LIVE STREAMING OF COUNCI   | 100-001-550-1500 | COMMUNICATIONS           | 1,500.00          |
| BNCO CONSULTING                                                  | 059            | REMOTE STREAMING SOLUTI    | 100-002-650-2000 | MISCELLANEOUS EQUIPMEN   | 450.00            |
| <b>Vendor BNCO CONSULTING Total:</b>                             |                |                            |                  |                          | <b>1,950.00</b>   |
| <b>Vendor: CENTRAL IL FIRE INSPECTION SERVICES, LLC</b>          |                |                            |                  |                          |                   |
| CENTRAL IL FIRE INSPECTION                                       | 1025           | LIFE SAFETY PLAN REVIEW N  | 100-006-530-4000 | CONSULTATION/CONTRACTU   | 600.00            |
| <b>Vendor CENTRAL IL FIRE INSPECTION SERVICES, LLC Total:</b>    |                |                            |                  |                          | <b>600.00</b>     |
| <b>Vendor: CONCENTRIC INTEGRATION LLC INC.</b>                   |                |                            |                  |                          |                   |
| CONCENTRIC INTEGRATION L                                         | 0269131        | SCADA REPAIRS - WATER      | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU  | 2,488.52          |
| <b>Vendor CONCENTRIC INTEGRATION LLC INC. Total:</b>             |                |                            |                  |                          | <b>2,488.52</b>   |
| <b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>                 |                |                            |                  |                          |                   |
| CRAWFORD, MURPHY & TILL                                          | 0241229        | WTP1 CHLORINATION IMPR.    | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 1,920.00          |
| CRAWFORD, MURPHY & TILL                                          | 0241445        | CANDLEWOOD DR. BRIDGE R    | 100-003-800-3100 | PURCHASE- SYSTEM ENGINE  | 12,335.00         |
| <b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>           |                |                            |                  |                          | <b>14,255.00</b>  |
| <b>Vendor: GFL ENVIRONMENTAL</b>                                 |                |                            |                  |                          |                   |
| GFL ENVIRONMENTAL                                                | P600005204562  | WWTP SLUDGE DISPOSAL FY    | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU  | 2,483.25          |
| GFL ENVIRONMENTAL                                                | P600005204628  | WWTP SLUDGE DISPOSAL FY    | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU  | 3,195.50          |
| <b>Vendor GFL ENVIRONMENTAL Total:</b>                           |                |                            |                  |                          | <b>5,678.75</b>   |
| <b>Vendor: HOERR CONSTRUCTION INC.</b>                           |                |                            |                  |                          |                   |
| HOERR CONSTRUCTION INC.                                          | 125-056        | FY 24-25 CIPP LINING - SWM | 100-018-800-3000 | PURCHASE - SYSTEM        | 26,357.76         |
| HOERR CONSTRUCTION INC.                                          | 125-056        | FY 24-25 CIPP LINING - SWR | 501-000-800-3000 | PURCHASE - SYSTEM        | 309,559.32        |
| <b>Vendor HOERR CONSTRUCTION INC. Total:</b>                     |                |                            |                  |                          | <b>335,917.08</b> |
| <b>Vendor: IT360, INC.</b>                                       |                |                            |                  |                          |                   |
| IT360, INC.                                                      | 45650          | 13 DESKTOP COMPUTERS FO    | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN   | 14,324.61         |
| IT360, INC.                                                      | 45687          | ACROBAT PRO LICENSES-CAR   | 100-003-560-3000 | SOFTWARE                 | 287.88            |
| IT360, INC.                                                      | 45687          | ACROBAT PRO LICENSES-CAR   | 100-004-560-3000 | SOFTWARE                 | 575.76            |
| <b>Vendor IT360, INC. Total:</b>                                 |                |                            |                  |                          | <b>15,188.25</b>  |
| <b>Vendor: L C D UNIFORMS &amp; GEAR LLC</b>                     |                |                            |                  |                          |                   |
| L C D UNIFORMS & GEAR LLC                                        | 088265         | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 915.00            |
| L C D UNIFORMS & GEAR LLC                                        | 150150         | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 130.00            |
| <b>Vendor L C D UNIFORMS &amp; GEAR LLC Total:</b>               |                |                            |                  |                          | <b>1,045.00</b>   |
| <b>Vendor: MIDWEST SALT</b>                                      |                |                            |                  |                          |                   |
| MIDWEST SALT                                                     | P480544        | SOFTENER SALT FY2024-25    | 500-000-650-3900 | SOFTENER SALT            | 2,732.94          |
| MIDWEST SALT                                                     | P480867        | SOFTENER SALT FY2024-25    | 500-000-650-3900 | SOFTENER SALT            | 3,026.52          |
| <b>Vendor MIDWEST SALT Total:</b>                                |                |                            |                  |                          | <b>5,759.46</b>   |
| <b>Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.</b>       |                |                            |                  |                          |                   |
| MILLENNIA PROFESSIONAL S                                         | ME23022-20     | FREEDOM PARKWAY EXT - C    | 411-000-800-3100 | PURCHASE - SYSTEM ENGINE | 21,264.00         |
| MILLENNIA PROFESSIONAL S                                         | ME24017-2      | CONSTRUCTION ENG. - CAPI   | 100-003-800-3100 | PURCHASE- SYSTEM ENGINE  | 98.44             |
| MILLENNIA PROFESSIONAL S                                         | ME24017-2      | CONSTRUCTION ENG. - CAPI   | 100-018-800-3100 | PURCHASE - SYSTEM ENGINE | 1,342.35          |
| MILLENNIA PROFESSIONAL S                                         | ME24017-2      | CONSTRUCTION ENG. - CAPI   | 414-003-800-3100 | PURCHASE - SYSTEM ENGINE | 1,243.91          |
| MILLENNIA PROFESSIONAL S                                         | ME24017-2      | CONSTRUCTION ENG. - CAPI   | 500-000-800-3100 | PURCHASE - SYSTEM ENGINE | 247.59            |
| MILLENNIA PROFESSIONAL S                                         | ME24017-2      | CONSTRUCTION ENG. - CAPI   | 501-000-800-3100 | PURCHASE - SYSTEM ENGINE | 50.71             |
| <b>Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:</b> |                |                            |                  |                          | <b>24,247.00</b>  |
| <b>Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT</b>      |                |                            |                  |                          |                   |
| MORTON COMMUNITY BAN                                             | INV0008067     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 99.49             |
| MORTON COMMUNITY BAN                                             | INV0008068     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 217.55            |
| MORTON COMMUNITY BAN                                             | INV0008069     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 160.93            |
| MORTON COMMUNITY BAN                                             | INV0008070     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 44.99             |
| MORTON COMMUNITY BAN                                             | INV0008071     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 160.93            |
| MORTON COMMUNITY BAN                                             | INV0008072     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 95.87             |
| MORTON COMMUNITY BAN                                             | INV0008073     | INITIAL UNIFORM ALLOWAN    | 100-004-470-1000 | UNIFORM ALLOWANCE        | 157.98            |

| Expense Approval Register - 3/17/2025                      |                |                          |                  | Packet: APPKT01914 - 2024-03-17 BILLS & PAYROLL W/PO |            |
|------------------------------------------------------------|----------------|--------------------------|------------------|------------------------------------------------------|------------|
| Vendor Name                                                | Payable Number | Description (Item)       | Account Number   | Account Name                                         | Amount     |
| MORTON COMMUNITY BAN                                       | INV0008074     | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 21.98      |
| MORTON COMMUNITY BAN                                       | INV0008075     | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 922.92     |
| MORTON COMMUNITY BAN                                       | INV0008076     | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 70.42      |
| MORTON COMMUNITY BAN                                       | INV0008077     | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 70.42      |
| MORTON COMMUNITY BAN                                       | INV0008078     | FY2025 UNIFORM ALLOWAN   | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 118.97     |
| MORTON COMMUNITY BAN                                       | INV0008079     | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 1,435.53   |
| MORTON COMMUNITY BAN                                       | INV0008083     | FY2025 UNIFORM ALLOWAN   | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 339.97     |
| Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total: |                |                          |                  |                                                      | 3,917.95   |
| Vendor: PEORIA WILBURT VAULT CO., INC.                     |                |                          |                  |                                                      |            |
| PEORIA WILBURT VAULT CO.,                                  | 65674          | COLUMBARIUM - PHASE II   | 100-200-800-3000 | PURCHASE - SYSTEM IMPRO                              | 25,322.00  |
| Vendor PEORIA WILBURT VAULT CO., INC. Total:               |                |                          |                  |                                                      | 25,322.00  |
| Vendor: PLACER LABS, INC.                                  |                |                          |                  |                                                      |            |
| PLACER LABS, INC.                                          | INUS01396      | PLACER.AI SOFTWARE       | 100-003-560-3000 | SOFTWARE                                             | 2,500.00   |
| PLACER LABS, INC.                                          | INUS01396      | PLACER.AI SOFTWARE       | 100-004-560-3000 | SOFTWARE                                             | 2,000.00   |
| PLACER LABS, INC.                                          | INUS01396      | PLACER.AI SOFTWARE       | 100-006-560-3000 | SOFTWARE                                             | 10,000.00  |
| Vendor PLACER LABS, INC. Total:                            |                |                          |                  |                                                      | 14,500.00  |
| Vendor: RAY O'HERRON COMPANY INC                           |                |                          |                  |                                                      |            |
| RAY O'HERRON COMPANY IN                                    | 2395366        | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 454.42     |
| RAY O'HERRON COMPANY IN                                    | 2395366a       | INITIAL UNIFORM ALLOWAN  | 100-004-470-1000 | UNIFORM ALLOWANCE                                    | 219.63     |
| Vendor RAY O'HERRON COMPANY INC Total:                     |                |                          |                  |                                                      | 674.05     |
| Vendor: SNF POLYDYNE INC.                                  |                |                          |                  |                                                      |            |
| SNF POLYDYNE INC.                                          | 1908907        | POLYMER                  | 501-000-650-3500 | CHEMICALS                                            | 3,887.00   |
| Vendor SNF POLYDYNE INC. Total:                            |                |                          |                  |                                                      | 3,887.00   |
| Vendor: STRAND ASSOCIATES, INC.                            |                |                          |                  |                                                      |            |
| STRAND ASSOCIATES, INC.                                    | 0221590        | PHASE 2B TRUNKLINE COMP  | 516-512-800-3100 | PURCH SYSTEM ENG - STP2 P                            | 1,789.69   |
| Vendor STRAND ASSOCIATES, INC. Total:                      |                |                          |                  |                                                      | 1,789.69   |
| Vendor: THOUVENOT, WADE & MOERCHEN, INC.                   |                |                          |                  |                                                      |            |
| THOUVENOT, WADE & MOER                                     | CATHERINE-15A  | DESIGN ENGINEERING - CAT | 206-206-800-4100 | PURCHASE - SYSTEM ENGINE                             | 48,705.17  |
| Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:             |                |                          |                  |                                                      | 48,705.17  |
| Vendor: TYLER BUSINESS FORMS                               |                |                          |                  |                                                      |            |
| TYLER BUSINESS FORMS                                       | 102384         | OPERATING CHECKS         | 100-001-550-2500 | PRINTING FEES                                        | 1,534.82   |
| Vendor TYLER BUSINESS FORMS Total:                         |                |                          |                  |                                                      | 1,534.82   |
| Vendor: VCNA PRAIRIE INC                                   |                |                          |                  |                                                      |            |
| VCNA PRAIRIE INC                                           | 891879852      | CLASS SI CONCRETE/FLOWA  | 100-003-610-9000 | R&M - STREET MISC. (COMM                             | 279.26     |
| Vendor VCNA PRAIRIE INC Total:                             |                |                          |                  |                                                      | 279.26     |
| Vendor: WASHINGTON CHAMBER OF COMMERCE                     |                |                          |                  |                                                      |            |
| WASHINGTON CHAMBER OF                                      | INV0008016     | TOURISM & ECON. DEV. CON | 100-005-510-9000 | CONTRACTUAL SERVICES                                 | 2,916.67   |
| Vendor WASHINGTON CHAMBER OF COMMERCE Total:               |                |                          |                  |                                                      | 2,916.67   |
| Vendor: WATER SOLUTIONS UNLIMITED INC.                     |                |                          |                  |                                                      |            |
| WATER SOLUTIONS UNLIMIT                                    | 6980074        | PHOSPHATE                | 500-000-650-3500 | OTHER CHEMICALS                                      | 3,745.00   |
| Vendor WATER SOLUTIONS UNLIMITED INC. Total:               |                |                          |                  |                                                      | 3,745.00   |
| Grand Total:                                               |                |                          |                  |                                                      | 514,400.67 |

**Fund Summary**

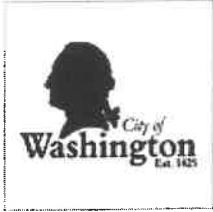
| <b>Fund</b>                                 | <b>Expense Amount</b> |
|---------------------------------------------|-----------------------|
| 100 - GENERAL FUND                          | 108,061.55            |
| 206 - MOTOR FUEL TAX FUND                   | 48,705.17             |
| 411 - FREEDOM PARKWAY IMPROV. CAPITAL PROJ. | 21,264.00             |
| 414 - CATHERINE STREET IMPROV. CAP. PROJECT | 1,243.91              |
| 500 - WATER FUND                            | 14,160.57             |
| 501 - SEWER OPER. & MAINT. FUND             | 319,175.78            |
| 516 - SEWER TREATMENT PLANT 2 IMPROV        | 1,789.69              |
| <b>Grand Total:</b>                         | <b>514,400.67</b>     |

**Account Summary**

| Account Number   | Account Name          | Expense Amount |
|------------------|-----------------------|----------------|
| 100-001-550-1500 | COMMUNICATIONS        | 1,500.00       |
| 100-001-550-2500 | PRINTING FEES         | 1,534.82       |
| 100-002-650-2000 | MISCELLANEOUS EQUIP   | 450.00         |
| 100-003-560-3000 | SOFTWARE              | 2,787.88       |
| 100-003-610-9000 | R&M - STREET MISC. (C | 279.26         |
| 100-003-800-3100 | PURCHASE- SYSTEM EN   | 12,433.44      |
| 100-004-470-1000 | UNIFORM ALLOWANCE     | 5,637.00       |
| 100-004-560-3000 | SOFTWARE              | 2,575.76       |
| 100-004-650-2000 | MISCELLANEOUS EQUIP   | 14,324.61      |
| 100-005-510-9000 | CONTRACTUAL SERVICES  | 2,916.67       |
| 100-006-530-4000 | CONSULTATION/CONTRA   | 600.00         |
| 100-006-560-3000 | SOFTWARE              | 10,000.00      |
| 100-018-800-3000 | PURCHASE - SYSTEM     | 26,357.76      |
| 100-018-800-3100 | PURCHASE - SYSTEM EN  | 1,342.35       |
| 100-200-800-3000 | PURCHASE - SYSTEM IM  | 25,322.00      |
| 206-206-800-4100 | PURCHASE - SYSTEM EN  | 48,705.17      |
| 411-000-800-3100 | PURCHASE - SYSTEM EN  | 21,264.00      |
| 414-003-800-3100 | PURCHASE - SYSTEM EN  | 1,243.91       |
| 500-000-510-9000 | R&M - SYSTEM (CONTRA  | 2,488.52       |
| 500-000-650-3500 | OTHER CHEMICALS       | 3,745.00       |
| 500-000-650-3900 | SOFTENER SALT         | 5,759.46       |
| 500-000-800-3100 | PURCHASE - SYSTEM EN  | 2,167.59       |
| 501-000-510-9000 | R&M - SYSTEM (CONTRA  | 5,678.75       |
| 501-000-650-3500 | CHEMICALS             | 3,887.00       |
| 501-000-800-3000 | PURCHASE - SYSTEM     | 309,559.32     |
| 501-000-800-3100 | PURCHASE - SYSTEM EN  | 50.71          |
| 516-512-800-3100 | PURCH SYSTEM ENG - ST | 1,789.69       |
| Grand Total:     |                       | 514,400.67     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 514,400.67            |
| <b>Grand Total:</b>        | <b>514,400.67</b>     |



WashingtonIL

# Expense Approval Register - 3/17/2025

2025-03-17 BILLS & PAYROLL

| Vendor Name                                                    | Payable Number | Description (Item)          | Account Number   | Account Name               | Amount           |
|----------------------------------------------------------------|----------------|-----------------------------|------------------|----------------------------|------------------|
| <b>Vendor: AAIM EMPLOYERS ASSOCIATION</b>                      |                |                             |                  |                            |                  |
| AAIM EMPLOYERS ASSOCIATI                                       | 70155          | BACKGROUND CHECK - N. KE    | 501-000-910-9000 | MISCELLANEOUS EXPENSE      | 66.50            |
| <b>Vendor AAIM EMPLOYERS ASSOCIATION Total:</b>                |                |                             |                  |                            | <b>66.50</b>     |
| <b>Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES</b>       |                |                             |                  |                            |                  |
| ADVANCE AUTO PARTS AAP F                                       | 4235503445503  | TIRE PLUGS                  | 502-000-610-8000 | R&M - COMMODITIES          | 30.58            |
| ADVANCE AUTO PARTS AAP F                                       | 4235503550708  | TIRE PLUGS                  | 502-000-610-8000 | R&M - COMMODITIES          | 21.98            |
| ADVANCE AUTO PARTS AAP F                                       | 4235503635585  | COMP AIR FILTER, OIL        | 502-000-610-8000 | R&M - COMMODITIES          | 14.05            |
| ADVANCE AUTO PARTS AAP F                                       | 4235503635586  | C-7 WIPER BLADES            | 502-000-610-8000 | R&M - COMMODITIES          | 43.00            |
| ADVANCE AUTO PARTS AAP F                                       | 4235505123397  | L-15 / L-3 WIPER BLADES, RA | 502-000-610-8000 | R&M - COMMODITIES          | 87.94            |
| ADVANCE AUTO PARTS AAP F                                       | 4235505545970  | BRAKE CLEAN                 | 502-000-610-8000 | R&M - COMMODITIES          | 39.00            |
| ADVANCE AUTO PARTS AAP F                                       | 4235505545970  | SHOP TOWELS                 | 502-000-650-1500 | OPERATING SUPPLIES         | 62.36            |
| <b>Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:</b> |                |                             |                  |                            | <b>298.91</b>    |
| <b>Vendor: AIRGAS USA LLC</b>                                  |                |                             |                  |                            |                  |
| AIRGAS USA LLC                                                 | 5514684077     | NITROGEN RENTAL             | 100-003-650-1500 | OPERATING SUPPLIES         | 78.99            |
| <b>Vendor AIRGAS USA LLC Total:</b>                            |                |                             |                  |                            | <b>78.99</b>     |
| <b>Vendor: ALTORFER INC.</b>                                   |                |                             |                  |                            |                  |
| ALTORFER INC.                                                  | PC020826530    | BOLTS/NUTS FOR BLADE ON     | 501-000-610-1500 | R&M - EQUIPMENT (COMM      | 27.48            |
| ALTORFER INC.                                                  | PC020826531    | L-13 15W40 OIL              | 502-000-610-8000 | R&M - COMMODITIES          | 76.16            |
| ALTORFER INC.                                                  | PC020827853    | GREASE                      | 502-000-610-8000 | R&M - COMMODITIES          | 50.52            |
| ALTORFER INC.                                                  | WO0430073460   | SERVICE GENERATOR - 1769    | 500-000-510-1500 | R&M - EQUIPMENT (CONTR     | 1,792.00         |
| ALTORFER INC.                                                  | WO0430073481   | SERVICE GENERATOR - 955 E   | 501-000-510-1500 | R&M - EQUIPMENT (CONTR     | 422.87           |
| <b>Vendor ALTORFER INC. Total:</b>                             |                |                             |                  |                            | <b>2,369.03</b>  |
| <b>Vendor: AMCON DISTRIBUTING COMPANY</b>                      |                |                             |                  |                            |                  |
| AMCON DISTRIBUTING COM                                         | INV0008007     | 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                                                | INV0007996     | ELECTRICITY CHARGES         | 100-002-570-3000 | ELECTRICITY                | 533.16           |
| AMEREN ILLINOIS                                                | INV0007996     | ELECTRICITY CHARGES         | 100-003-570-3000 | ELECTRICITY                | 599.34           |
| AMEREN ILLINOIS                                                | INV0007996     | ELECTRICITY CHARGES         | 100-004-570-3000 | ELECTRICITY                | 1,770.18         |
| AMEREN ILLINOIS                                                | INV0007996     | ELECTRICITY CHARGES         | 100-200-570-3000 | ELECTRICITY                | 438.82           |
| AMEREN ILLINOIS                                                | INV0007996     | ELECTRICITY CHARGES         | 500-000-570-3000 | ELECTRICITY                | 17,785.35        |
| AMEREN ILLINOIS                                                | INV0007996     | ELECTRICITY CHARGES         | 501-000-570-3000 | ELECTRICITY                | 21,001.59        |
| AMEREN ILLINOIS                                                | INV0007997     | GAS DELIVERY CHARGES        | 100-002-570-3500 | HEATING                    | 160.11           |
| AMEREN ILLINOIS                                                | INV0007997     | GAS DELIVERY CHARGES        | 100-003-570-3500 | HEATING                    | 74.58            |
| AMEREN ILLINOIS                                                | INV0007997     | GAS DELIVERY CHARGES        | 100-004-570-3500 | HEATING                    | 167.49           |
| AMEREN ILLINOIS                                                | INV0007997     | GAS DELIVERY CHARGES        | 500-000-570-3500 | HEATING                    | 1,237.04         |
| AMEREN ILLINOIS                                                | INV0007997     | GAS DELIVERY CHARGES        | 501-000-570-3500 | HEATING                    | 122.39           |
| AMEREN ILLINOIS                                                | INV0007998     | ELECTRICITY CHARGES         | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 117.57           |
| AMEREN ILLINOIS                                                | INV0007998     | ELECTRICITY CHARGES         | 100-000-120-3000 | ACCOUNTS REC. - TRAFFIC SI | 330.50           |
| AMEREN ILLINOIS                                                | INV0007998     | ELECTRICITY CHARGES         | 100-003-570-3000 | ELECTRICITY                | 578.93           |
| AMEREN ILLINOIS                                                | INV0007999     | ELECTRICITY CHARGES - TRA   | 100-003-570-3000 | ELECTRICITY                | 448.36           |
| <b>Vendor AMEREN ILLINOIS Total:</b>                           |                |                             |                  |                            | <b>45,365.41</b> |
| <b>Vendor: ARMATURE MOTOR &amp; PUMP, INC.</b>                 |                |                             |                  |                            |                  |
| ARMATURE MOTOR & PUMP,                                         | 41985          | REPL BEARINGS / RE-INSTALL  | 501-000-510-9000 | R&M - SYSTEM (CONTRACTU    | 3,287.38         |
| <b>Vendor ARMATURE MOTOR &amp; PUMP, INC. Total:</b>           |                |                             |                  |                            | <b>3,287.38</b>  |
| <b>Vendor: ATLAS SUPPLY COMPANY</b>                            |                |                             |                  |                            |                  |
| ATLAS SUPPLY COMPANY                                           | 041381-01      | TOWELS                      | 500-000-650-1500 | OPERATING SUPPLIES         | 59.71            |
| ATLAS SUPPLY COMPANY                                           | 041381-01      | TOWELS                      | 501-000-650-1500 | OPERATING SUPPLIES         | 59.71            |
| ATLAS SUPPLY COMPANY                                           | 041381         | PAPER TOWELS                | 500-000-650-1500 | OPERATING SUPPLIES         | 63.71            |
| ATLAS SUPPLY COMPANY                                           | 041381         | PAPER TOWELS                | 501-000-650-1500 | OPERATING SUPPLIES         | 63.71            |
| <b>Vendor ATLAS SUPPLY COMPANY Total:</b>                      |                |                             |                  |                            | <b>246.84</b>    |

## Expense Approval Register - 3/17/2025

Packet: APPKT01908 - 2025-03-17 BILLS &amp; PAYROLL

| Vendor Name                                           | Payable Number | Description (Item)          | Account Number   | Account Name                                                | Amount          |
|-------------------------------------------------------|----------------|-----------------------------|------------------|-------------------------------------------------------------|-----------------|
| <b>Vendor: AUTOZONE</b>                               |                |                             |                  |                                                             |                 |
| AUTOZONE                                              | 02677679245    | OIL                         | 502-000-610-8000 | R&M - COMMODITIES                                           | 55.08           |
|                                                       |                |                             |                  | <b>Vendor AUTOZONE Total:</b>                               | <b>55.08</b>    |
| <b>Vendor: BECK OIL COMPANY OF ILLINOIS, INC.</b>     |                |                             |                  |                                                             |                 |
| BECK OIL COMPANY OF ILLIN                             | 022825         | CAR WASHES - PD             | 100-004-910-9000 | MISCELLANEOUS EXPENSE                                       | 172.50          |
|                                                       |                |                             |                  | <b>Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:</b>     | <b>172.50</b>   |
| <b>Vendor: BOB LINSLEY</b>                            |                |                             |                  |                                                             |                 |
| BOB LINSLEY                                           | INV0008012     | REIMB GRAVE MARKER DEC      | 100-200-650-1500 | OPERATING SUPPLIES                                          | 212.15          |
|                                                       |                |                             |                  | <b>Vendor BOB LINSLEY Total:</b>                            | <b>212.15</b>   |
| <b>Vendor: BP OIL</b>                                 |                |                             |                  |                                                             |                 |
| BP OIL                                                | 68010982       | FUEL CHARGES                | 502-000-650-3000 | FUEL                                                        | 8,756.02        |
| BP OIL                                                | INV0008008     | FUEL CHARGES - CANINE       | 502-000-650-3000 | FUEL                                                        | 225.55          |
|                                                       |                |                             |                  | <b>Vendor BP OIL Total:</b>                                 | <b>8,981.57</b> |
| <b>Vendor: C &amp; H REPAIR INC.</b>                  |                |                             |                  |                                                             |                 |
| C & H REPAIR INC.                                     | 220000015874   | 20" CONCRETE BLADE          | 100-003-610-1500 | R&M - EQUIPMENT (COMM                                       | 445.76          |
|                                                       |                |                             |                  | <b>Vendor C &amp; H REPAIR INC. Total:</b>                  | <b>445.76</b>   |
| <b>Vendor: CDS OFFICE TECHNOLOGIES INC</b>            |                |                             |                  |                                                             |                 |
| CDS OFFICE TECHNOLOGIES I                             | INV1680902     | MTNCE CONTR - HP87640 W     | 500-000-510-1500 | R&M - EQUIPMENT (CONTR                                      | 20.99           |
| CDS OFFICE TECHNOLOGIES I                             | INV1680902     | MTNCE CONTR - HP87640 W     | 501-000-510-1500 | R&M - EQUIPMENT (CONTR                                      | 20.99           |
|                                                       |                |                             |                  | <b>Vendor CDS OFFICE TECHNOLOGIES INC Total:</b>            | <b>41.98</b>    |
| <b>Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS</b> |                |                             |                  |                                                             |                 |
| CENTRE STATE INTERNATION                              | 01P91259       | LIN-6 WIPER FLUID PUMP /    | 502-000-610-8000 | R&M - COMMODITIES                                           | 92.22           |
| CENTRE STATE INTERNATION                              | 01P91370       | OIL FILTER                  | 502-000-610-8000 | R&M - COMMODITIES                                           | 156.90          |
| CENTRE STATE INTERNATION                              | 01S16208       | LIN-7 REPAIRS REPLACE DEF   | 502-000-510-8000 | R&M - CONTRACTUAL                                           | 1,738.68        |
| CENTRE STATE INTERNATION                              | 01S16248       | REPAIRS TO LIN-7 - DEF DOSE | 502-000-510-8000 | R&M - CONTRACTUAL                                           | 2,187.89        |
|                                                       |                |                             |                  | <b>Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:</b> | <b>4,175.69</b> |
| <b>Vendor: COMCAST BUSINESS</b>                       |                |                             |                  |                                                             |                 |
| COMCAST BUSINESS                                      | INV0008010     | BUSINESS INTERNET / SECUR   | 100-002-550-1500 | COMMUNICATIONS                                              | 150.65          |
|                                                       |                |                             |                  | <b>Vendor COMCAST BUSINESS Total:</b>                       | <b>150.65</b>   |
| <b>Vendor: CONSOCIATE GROUP</b>                       |                |                             |                  |                                                             |                 |
| CONSOCIATE GROUP                                      | 6387           | FLEX CHARGES                | 100-001-450-1000 | GROUP INSURANCE                                             | 12.81           |
| CONSOCIATE GROUP                                      | 6387           | FLEX CHARGES                | 100-003-450-1000 | GROUP INSURANCE                                             | 2.38            |
| CONSOCIATE GROUP                                      | 6387           | FLEX CHARGES                | 100-004-450-1000 | GROUP INSURANCE                                             | 42.75           |
| CONSOCIATE GROUP                                      | 6387           | FLEX CHARGES                | 100-005-450-1000 | GROUP INSURANCE                                             | 1.66            |
| CONSOCIATE GROUP                                      | 6387           | FLEX CHARGES                | 100-006-450-1000 | GROUP INSURANCE                                             | 3.09            |
| CONSOCIATE GROUP                                      | 6387           | FLEX CHARGES                | 500-000-450-1000 | GROUP INSURANCE                                             | 13.78           |
| CONSOCIATE GROUP                                      | 6387           | 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                                        | U553027        | CHAMBER COVER O-RINGS       | 500-000-610-9000 | R&M - SYSTEM (COMMODITI                                     | 29.34           |
| CORE & MAIN LP                                        | W389555        | TRAFFIC CONES               | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN                                      | 119.80          |
| CORE & MAIN LP                                        | W389555        | TRAFFIC CONES               | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN                                      | 119.80          |
| CORE & MAIN LP                                        | W500217        | 2" OMNI METER FOR WTP2      | 500-000-610-9000 | R&M - SYSTEM (COMMODITI                                     | 1,819.00        |
| CORE & MAIN LP                                        | W513291        | SINGLE PORT RADIOS          | 500-000-800-5000 | PURCHASE - METERS                                           | 4,185.00        |
|                                                       |                |                             |                  | <b>Vendor CORE &amp; MAIN LP Total:</b>                     | <b>6,272.94</b> |
| <b>Vendor: CRAWFORD, MURPHY &amp; TILLY, INC</b>      |                |                             |                  |                                                             |                 |
| CRAWFORD, MURPHY & TILL                               | 0238555        | WELL FAILURE SUPPORT        | 500-000-530-1500 | ENGINEERING FEES                                            | 2,551.84        |
|                                                       |                |                             |                  | <b>Vendor CRAWFORD, MURPHY &amp; TILLY, INC Total:</b>      | <b>2,551.84</b> |
| <b>Vendor: DH PACE COMPANY</b>                        |                |                             |                  |                                                             |                 |
| DH PACE COMPANY                                       | ACR/264-107772 | GARAGE DOOR REPLACEME       | 100-003-510-1000 | R&M - BUILDING (CONTRAC                                     | 5,990.00        |
|                                                       |                |                             |                  | <b>Vendor DH PACE COMPANY Total:</b>                        | <b>5,990.00</b> |
| <b>Vendor: DIRECT ENERGY BUSINESS</b>                 |                |                             |                  |                                                             |                 |
| DIRECT ENERGY BUSINESS                                | INV0008011     | ELECTRICITY CHARGES         | 100-003-570-3000 | ELECTRICITY                                                 | 5,100.59        |
|                                                       |                |                             |                  | <b>Vendor DIRECT ENERGY BUSINESS Total:</b>                 | <b>5,100.59</b> |
| <b>Vendor: EJ EQUIPMENT INC.</b>                      |                |                             |                  |                                                             |                 |
| EJ EQUIPMENT INC.                                     | P07213         | STEEL RACK                  | 502-000-610-8000 | R&M - COMMODITIES                                           | 4,400.00        |

## Expense Approval Register - 3/17/2025

Packet: APPKT01908 - 2025-03-17 BILLS &amp; PAYROLL

| Vendor Name                                                     | Payable Number | Description (Item)         | Account Number   | Account Name             | Amount           |
|-----------------------------------------------------------------|----------------|----------------------------|------------------|--------------------------|------------------|
| EJ EQUIPMENT INC.                                               | P07213         | STEEL G.B.                 | 502-000-610-8000 | R&M - COMMODITIES        | 394.63           |
| <b>Vendor EJ EQUIPMENT INC. Total:</b>                          |                |                            |                  |                          | <b>4,794.63</b>  |
| <b>Vendor: ENTERPRISE FLEET MANAGEMENT</b>                      |                |                            |                  |                          |                  |
| ENTERPRISE FLEET MANAGE                                         | FBN5285693     | LEASE OF FLEET VEHICLES    | 502-000-590-2000 | LEASE/RENT EXPENSE       | 28,254.82        |
| <b>Vendor ENTERPRISE FLEET MANAGEMENT Total:</b>                |                |                            |                  |                          | <b>28,254.82</b> |
| <b>Vendor: FERGUSON ENTERPRISES, LLC</b>                        |                |                            |                  |                          |                  |
| FERGUSON ENTERPRISES, LL                                        | 9612772        | 6" NIPPLES FOR BOOSTER ST  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 25.06            |
| FERGUSON ENTERPRISES, LL                                        | 9662080        | BALL VALVE / NIPPLIES FOR  | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 153.90           |
| <b>Vendor FERGUSON ENTERPRISES, LLC Total:</b>                  |                |                            |                  |                          | <b>178.96</b>    |
| <b>Vendor: FIVE STAR VENDING</b>                                |                |                            |                  |                          |                  |
| FIVE STAR VENDING                                               | 150212         | BOTTLED WATER SERVICE      | 501-000-650-1500 | OPERATING SUPPLIES       | 35.00            |
| FIVE STAR VENDING                                               | 150473         | WATER COOLER RENTAL        | 501-000-590-2000 | LEASE/RENT EXPENSE       | 9.58             |
| <b>Vendor FIVE STAR VENDING Total:</b>                          |                |                            |                  |                          | <b>44.58</b>     |
| <b>Vendor: GETZ FIRE EQUIPMENT COMPANY</b>                      |                |                            |                  |                          |                  |
| GETZ FIRE EQUIPMENT COM                                         | I2-585288      | NOVEC SYSTEM INSPECTION    | 100-002-510-1000 | R&M - BUILDING (CONTRAC  | 424.00           |
| GETZ FIRE EQUIPMENT COM                                         | I2-585289      | FIRE ALARM INSPECTIONS -   | 100-002-510-1000 | R&M - BUILDING (CONTRAC  | 666.00           |
| <b>Vendor GETZ FIRE EQUIPMENT COMPANY Total:</b>                |                |                            |                  |                          | <b>1,090.00</b>  |
| <b>Vendor: GFL ENVIRONMENTAL</b>                                |                |                            |                  |                          |                  |
| GFL ENVIRONMENTAL                                               | P40000294523   | EQUIP USE FEE 2/1 - 2/15   | 100-003-910-1000 | RECYCLING GRANT EXPENSE  | 13.39            |
| GFL ENVIRONMENTAL                                               | P40000300587   | EQUIP USE FEE 2/16 - 2/28  | 100-003-910-1000 | RECYCLING GRANT EXPENSE  | 11.61            |
| <b>Vendor GFL ENVIRONMENTAL Total:</b>                          |                |                            |                  |                          | <b>25.00</b>     |
| <b>Vendor: GRAINGER INC</b>                                     |                |                            |                  |                          |                  |
| GRAINGER INC                                                    | 940490614      | GLOVE BOX DISPENSER        | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 14.86            |
| GRAINGER INC                                                    | 940490614      | GLOVE BOX DISPENSER        | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 14.87            |
| <b>Vendor GRAINGER INC Total:</b>                               |                |                            |                  |                          | <b>29.73</b>     |
| <b>Vendor: HEART TECHNOLOGIES, INC.</b>                         |                |                            |                  |                          |                  |
| HEART TECHNOLOGIES, INC.                                        | 77622          | INTERTEL PHONE MNTCE & S   | 100-002-510-1500 | R&M - EQUIPMENT (CONTR   | 191.00           |
| HEART TECHNOLOGIES, INC.                                        | 77622          | 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: HEIDELBERG MATERIALS</b>                             |                |                            |                  |                          |                  |
| HEIDELBERG MATERIALS                                            | 43765722       | CA-6 - ROCK/GRAVEL         | 100-003-610-9000 | R&M - STREET MISC. (COMM | 1,888.53         |
| <b>Vendor HEIDELBERG MATERIALS Total:</b>                       |                |                            |                  |                          | <b>1,888.53</b>  |
| <b>Vendor: HERITAGE TRACTOR</b>                                 |                |                            |                  |                          |                  |
| HERITAGE TRACTOR                                                | 12606628       | LIN-13 / LIN-3 - HYDRAULIC | 502-000-610-8000 | R&M - COMMODITIES        | 174.88           |
| <b>Vendor HERITAGE TRACTOR Total:</b>                           |                |                            |                  |                          | <b>174.88</b>    |
| <b>Vendor: HICKS GAS</b>                                        |                |                            |                  |                          |                  |
| HICKS GAS                                                       | U0347706       | FUEL                       | 100-003-570-3500 | HEATING                  | 189.83           |
| HICKS GAS                                                       | U0347706       | FUEL                       | 500-000-570-3500 | HEATING                  | 189.83           |
| HICKS GAS                                                       | U0347706       | FUEL                       | 501-000-570-3500 | HEATING                  | 189.89           |
| <b>Vendor HICKS GAS Total:</b>                                  |                |                            |                  |                          | <b>569.55</b>    |
| <b>Vendor: HP12, LLC</b>                                        |                |                            |                  |                          |                  |
| HP12, LLC                                                       | 942921         | WASHINGTON POLICE PATCH    | 100-004-910-9000 | MISCELLANEOUS EXPENSE    | 1,028.00         |
| <b>Vendor HP12, LLC Total:</b>                                  |                |                            |                  |                          | <b>1,028.00</b>  |
| <b>Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC</b>       |                |                            |                  |                          |                  |
| INTERSTATE BATTERY OF CEN                                       | 46232029       | LORI LANE STATION BATTERY  | 501-000-610-9000 | R&M - SYSTEM (COMMODITI  | 256.95           |
| INTERSTATE BATTERY OF CEN                                       | 46232033       | SANTE FE STATION BATTERY   | 501-000-610-9000 | R&M - SYSTEM (COMMODITI  | 256.95           |
| <b>Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:</b> |                |                            |                  |                          | <b>513.90</b>    |
| <b>Vendor: IT360, INC.</b>                                      |                |                            |                  |                          |                  |
| IT360, INC.                                                     | 45673          | LAPTOP FOR NEW DETECTIV    | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN   | 1,106.00         |
| IT360, INC.                                                     | 45678          | IT360 MANAGED SUPPORT S    | 100-001-530-3000 | DATA PROCESSING SUPPORT  | 1,202.51         |
| IT360, INC.                                                     | 45678          | IT360 MANAGED SUPPORT S    | 100-003-530-3000 | DATA PROCESSING SUPPORT  | 1,012.64         |
| IT360, INC.                                                     | 45678          | IT360 MANAGED SUPPORT S    | 100-004-530-3000 | DATA PROCESSING SUPPORT  | 2,531.60         |
| IT360, INC.                                                     | 45678          | IT360 MANAGED SUPPORT S    | 100-006-530-3000 | DATA PROCESSING SUPPORT  | 189.87           |
| IT360, INC.                                                     | 45678          | IT360 MANAGED SUPPORT S    | 500-000-530-3000 | DATA PROCESSING SUPPORT  | 632.90           |
| IT360, INC.                                                     | 45678          | IT360 MANAGED SUPPORT S    | 501-000-530-3000 | DATA PROCESSING SUPPORT  | 759.48           |
| IT360, INC.                                                     | 45699          | UPGRADE MICROSOFT 365 -    | 100-004-560-3000 | SOFTWARE                 | 65.00            |

| Vendor Name                                                    | Payable Number | Description (Item)          | Account Number   | Account Name                                                         | Amount          |
|----------------------------------------------------------------|----------------|-----------------------------|------------------|----------------------------------------------------------------------|-----------------|
| IT360, INC.                                                    | 45865          | MANAGED DETECTION AND       | 100-001-530-3000 | DATA PROCESSING SUPPORT                                              | 377.36          |
| IT360, INC.                                                    | 45865          | MANAGED DETECTION AND       | 100-003-530-3000 | DATA PROCESSING SUPPORT                                              | 317.77          |
| IT360, INC.                                                    | 45865          | MANAGED DETECTION AND       | 100-004-530-3000 | DATA PROCESSING SUPPORT                                              | 794.44          |
| IT360, INC.                                                    | 45865          | MANAGED DETECTION AND       | 100-006-530-3000 | DATA PROCESSING SUPPORT                                              | 59.58           |
| IT360, INC.                                                    | 45865          | MANAGED DETECTION AND       | 500-000-530-3000 | DATA PROCESSING SUPPORT                                              | 198.61          |
| IT360, INC.                                                    | 45865          | MANAGED DETECTION AND       | 501-000-530-3000 | DATA PROCESSING SUPPORT                                              | 238.33          |
| IT360, INC.                                                    | CM45680        | REIMB OVERCHARGES FOR       | 100-001-530-3000 | DATA PROCESSING SUPPORT                                              | -123.50         |
| IT360, INC.                                                    | CM45680        | REIMB OVERCHARGES FOR       | 100-003-530-3000 | DATA PROCESSING SUPPORT                                              | -104.00         |
| IT360, INC.                                                    | CM45680        | REIMB OVERCHARGES FOR       | 100-004-530-3000 | DATA PROCESSING SUPPORT                                              | -260.00         |
| IT360, INC.                                                    | CM45680        | REIMB OVERCHARGES FOR       | 100-006-530-3000 | DATA PROCESSING SUPPORT                                              | -19.50          |
| IT360, INC.                                                    | CM45680        | REIMB OVERCHARGES FOR       | 500-000-530-3000 | DATA PROCESSING SUPPORT                                              | -65.00          |
| IT360, INC.                                                    | CM45680        | REIMB OVERCHARGES FOR       | 501-000-530-3000 | DATA PROCESSING SUPPORT                                              | -78.00          |
|                                                                |                |                             |                  | <b>Vendor IT360, INC. Total:</b>                                     | <b>8,836.09</b> |
| <b>Vendor: JEFFREY VALLOSIO</b>                                |                |                             |                  |                                                                      |                 |
| JEFFREY VALLOSIO                                               | INV0008017     | REIMB DUPLICATE DRIVEWA     | 100-010-330-1000 | BUILDING & SIGN PERMITS                                              | 110.01          |
|                                                                |                |                             |                  | <b>Vendor JEFFREY VALLOSIO Total:</b>                                | <b>110.01</b>   |
| <b>Vendor: KEN'S OIL SERVICE, INC.</b>                         |                |                             |                  |                                                                      |                 |
| KEN'S OIL SERVICE, INC.                                        | 304159         | ON-ROAD FUEL                | 502-000-650-3000 | FUEL                                                                 | 1,685.76        |
| KEN'S OIL SERVICE, INC.                                        | 304169         | ON-ROAD FUEL                | 502-000-650-2000 | MISCELLANEOUS EQUIPMEN                                               | 637.20          |
| KEN'S OIL SERVICE, INC.                                        | 304174         | ON-ROAD FUEL                | 502-000-650-3000 | FUEL                                                                 | 2,300.80        |
| KEN'S OIL SERVICE, INC.                                        | 304184         | ON-ROAD FUEL                | 502-000-650-3000 | FUEL                                                                 | 1,030.86        |
| KEN'S OIL SERVICE, INC.                                        | 304185         | OFF-ROAD FUEL               | 502-000-650-3000 | FUEL                                                                 | 511.15          |
| KEN'S OIL SERVICE, INC.                                        | 304186         | OFF-ROAD FUEL - PD GEN SE   | 502-000-650-3000 | FUEL                                                                 | 427.81          |
| KEN'S OIL SERVICE, INC.                                        | 304187         | OFF-ROAD FUEL - WATER GE    | 502-000-650-3000 | FUEL                                                                 | 972.30          |
|                                                                |                |                             |                  | <b>Vendor KEN'S OIL SERVICE, INC. Total:</b>                         | <b>7,565.88</b> |
| <b>Vendor: KIESLERS POLICE SUPPLY INC.</b>                     |                |                             |                  |                                                                      |                 |
| KIESLERS POLICE SUPPLY INC.                                    | SO239606       | AMMUNITION                  | 100-004-910-9200 | FIRE ARMS TRAINING                                                   | 1,107.68        |
|                                                                |                |                             |                  | <b>Vendor KIESLERS POLICE SUPPLY INC. Total:</b>                     | <b>1,107.68</b> |
| <b>Vendor: KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC</b> |                |                             |                  |                                                                      |                 |
| KINGERY, DURREE, WAKEMA                                        | 202309041      | LEGAL FEES - OCT 24 - JAN 2 | 140-141-530-2000 | LEGAL FEES - VEHICLE SEIZU                                           | 1,916.68        |
|                                                                |                |                             |                  | <b>Vendor KINGERY, DURREE, WAKEMAN &amp; O'DONNELL, ASSOC Total:</b> | <b>1,916.68</b> |
| <b>Vendor: LABOR LAW COMPLIANCE CENTER</b>                     |                |                             |                  |                                                                      |                 |
| LABOR LAW COMPLIANCE CE                                        | 1247500        | ILLINOIS STATE/FEDERAL CO   | 100-001-560-2500 | REFERENCE MATERIALS/MA                                               | 123.28          |
| LABOR LAW COMPLIANCE CE                                        | 1247500        | ILLINOIS STATE/FEDERAL CO   | 100-003-560-2500 | REFERENCE MATERIALS/MA                                               | 123.29          |
| LABOR LAW COMPLIANCE CE                                        | 1247500        | ILLINOIS STATE/FEDERAL CO   | 100-004-560-2500 | REFERENCE MATERIALS/MA                                               | 123.29          |
| LABOR LAW COMPLIANCE CE                                        | 1247500        | ILLINOIS STATE/FEDERAL CO   | 500-000-560-2500 | REFERENCE MATERIALS/MA                                               | 123.29          |
| LABOR LAW COMPLIANCE CE                                        | 1247500        | ILLINOIS STATE/FEDERAL CO   | 501-000-560-2500 | REFERENCE MATERIALS/MA                                               | 123.29          |
|                                                                |                |                             |                  | <b>Vendor LABOR LAW COMPLIANCE CENTER Total:</b>                     | <b>616.44</b>   |
| <b>Vendor: LAKE SHORE INDUSTRIES, INC.</b>                     |                |                             |                  |                                                                      |                 |
| LAKE SHORE INDUSTRIES, IN                                      | B40803         | CEMETERY LOT MARKERS        | 100-200-650-1500 | OPERATING SUPPLIES                                                   | 252.39          |
|                                                                |                |                             |                  | <b>Vendor LAKE SHORE INDUSTRIES, INC. Total:</b>                     | <b>252.39</b>   |
| <b>Vendor: LEADS ONLINE LLC</b>                                |                |                             |                  |                                                                      |                 |
| LEADS ONLINE LLC                                               | 416923         | TOTALTRACK INVESTIGATION    | 100-004-560-3000 | SOFTWARE                                                             | 2,666.00        |
|                                                                |                |                             |                  | <b>Vendor LEADS ONLINE LLC Total:</b>                                | <b>2,666.00</b> |
| <b>Vendor: LEMAN PRECAST CONCRETE INC.</b>                     |                |                             |                  |                                                                      |                 |
| LEMAN PRECAST CONCRETE                                         | 020125         | HIGH CONE, HIGH RING, MO    | 501-000-610-9000 | R&M - SYSTEM (COMMODITI                                              | 1,642.00        |
|                                                                |                |                             |                  | <b>Vendor LEMAN PRECAST CONCRETE INC. Total:</b>                     | <b>1,642.00</b> |
| <b>Vendor: LOU'S GLOVES INC.</b>                               |                |                             |                  |                                                                      |                 |
| LOU'S GLOVES INC.                                              | 058595         | NITRILE GLOVES              | 500-000-650-1800 | HEALTH & SAFETY EQUIPME                                              | 99.00           |
|                                                                |                |                             |                  | <b>Vendor LOU'S GLOVES INC. Total:</b>                               | <b>99.00</b>    |
| <b>Vendor: LUMA BRIGHTER LEARNING</b>                          |                |                             |                  |                                                                      |                 |
| LUMA BRIGHTER LEARNING                                         | 6581           | DRIVER TRAINING PROGRAM     | 502-000-560-1500 | TRAINING                                                             | 99.00           |
|                                                                |                |                             |                  | <b>Vendor LUMA BRIGHTER LEARNING Total:</b>                          | <b>99.00</b>    |
| <b>Vendor: MANSFIELD POWER &amp; GAS, LLC</b>                  |                |                             |                  |                                                                      |                 |
| MANSFIELD POWER & GAS, L                                       | INV0008013     | GAS SUPPLY CHARGES          | 100-002-570-3500 | HEATING                                                              | 131.41          |
| MANSFIELD POWER & GAS, L                                       | INV0008013     | GAS SUPPLY CHARGES          | 100-004-570-3500 | HEATING                                                              | 142.65          |
| MANSFIELD POWER & GAS, L                                       | INV0008013     | GAS SUPPLY CHARGES          | 500-000-570-3500 | HEATING                                                              | 1,137.76        |

| Vendor Name                              | Payable Number | Description (Item) | Account Number   | Account Name | Amount   |
|------------------------------------------|----------------|--------------------|------------------|--------------|----------|
| MANSFIELD POWER & GAS, L                 | INV0008013     | GAS SUPPLY CHARGES | 501-000-570-3500 | HEATING      | 128.72   |
| Vendor MANSFIELD POWER & GAS, LLC Total: |                |                    |                  |              | 1,540.54 |

## Vendor: MATHIS KELLEY CONSTRUCTION, CO

|                                              |        |                        |                  |                       |        |
|----------------------------------------------|--------|------------------------|------------------|-----------------------|--------|
| MATHIS KELLEY CONSTRUCTI                     | 197207 | 16" CONCRETE SAW BLADE | 100-003-610-1500 | R&M - EQUIPMENT (COMM | 323.33 |
| Vendor MATHIS KELLEY CONSTRUCTION, CO Total: |        |                        |                  |                       | 323.33 |

## Vendor: MENARDS CAPITAL ONE

|                                   |             |                              |                  |                          |          |
|-----------------------------------|-------------|------------------------------|------------------|--------------------------|----------|
| MENARDS CAPITAL ONE               | 1788085148  | ZEP, DISH SOAP,              | 500-000-650-1500 | OPERATING SUPPLIES       | 6.95     |
| MENARDS CAPITAL ONE               | 1788085148  | PRY BAR, PLIERS , TOOL HOL   | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 45.63    |
| MENARDS CAPITAL ONE               | 1788085148  | ZEP, DISH SOAP,              | 501-000-650-1500 | OPERATING SUPPLIES       | 6.96     |
| MENARDS CAPITAL ONE               | 1788085148  | PRY BAR, PLIERS , TOOL HOL   | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 45.64    |
| MENARDS CAPITAL ONE               | 27848027931 | DRYAWLL SCREWS, CABLE, D     | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 46.90    |
| MENARDS CAPITAL ONE               | 27848059356 | GOOP TOWELS, WATER, COF      | 100-003-650-1500 | OPERATING SUPPLIES       | 71.30    |
| MENARDS CAPITAL ONE               | 30264084666 | PVC PIPE                     | 500-000-650-1500 | OPERATING SUPPLIES       | 3.49     |
| MENARDS CAPITAL ONE               | 30264084666 | PVC PIPE                     | 501-000-650-1500 | OPERATING SUPPLIES       | 3.50     |
| MENARDS CAPITAL ONE               | 30264086366 | SALT FOR WTP1/2              | 500-000-610-9000 | R&M - SYSTEM (COMMODITI  | 46.97    |
| MENARDS CAPITAL ONE               | 30264087285 | LUMBER, CABLE, WALL BOXE     | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 83.62    |
| MENARDS CAPITAL ONE               | 30264088500 | WATER, COFFEE, PAPER TOW     | 100-200-650-1500 | OPERATING SUPPLIES       | 37.48    |
| MENARDS CAPITAL ONE               | 30264088500 | TORX DRIVER SET              | 100-200-650-2000 | MISCELLANEOUS EQUIPMEN   | 33.98    |
| MENARDS CAPITAL ONE               | 40488081772 | DRILL BIT                    | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 13.49    |
| MENARDS CAPITAL ONE               | 40488081772 | DRILL BIT                    | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 13.50    |
| MENARDS CAPITAL ONE               | 45769066987 | MAILBOX BRACKET, LAG SCR     | 100-003-610-9000 | R&M - STREET MISC. (COMM | 106.24   |
| MENARDS CAPITAL ONE               | 45769066987 | WASHER FLUID, DIESEL FUEL, I | 502-000-610-8000 | R&M - COMMODITIES        | 209.14   |
| MENARDS CAPITAL ONE               | 45871071988 | DRYWALL MUD                  | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 43.58    |
| MENARDS CAPITAL ONE               | 45871071988 | PAINT SUPPLIES, DRYWALL T    | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN   | 187.68   |
| MENARDS CAPITAL ONE               | 45871077791 | WATER SOFTNER SALT           | 500-000-610-1500 | R&M - EQUIPMENT (COMM    | 17.91    |
| MENARDS CAPITAL ONE               | 45871077791 | FORKS, PLATES, PINESOL, RA   | 501-000-650-1500 | OPERATING SUPPLIES       | 57.96    |
| MENARDS CAPITAL ONE               | 45894023174 | BATTERIES                    | 500-000-650-1500 | OPERATING SUPPLIES       | 33.96    |
| MENARDS CAPITAL ONE               | 45894023174 | BATTERIES                    | 501-000-650-1500 | OPERATING SUPPLIES       | 33.96    |
| MENARDS CAPITAL ONE               | 45894023271 | PAINT FOR CONTROL BUILDI     | 501-000-610-1000 | R&M - BUILDING (COMMODI  | 107.96   |
| MENARDS CAPITAL ONE               | 45894024616 | PAINT / PAINT SUPPLIES       | 501-000-610-1000 | R&M - BUILDING (COMMODI  | 63.86    |
| MENARDS CAPITAL ONE               | 45894025826 | GARAGE DOOR OPENER           | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 36.98    |
| MENARDS CAPITAL ONE               | 45894044091 | LIN-14 BALL VALVE/NIPPLE     | 502-000-610-8000 | R&M - COMMODITIES        | 68.10    |
| MENARDS CAPITAL ONE               | 45894044109 | DRYWALL, LUMBER, SCREWS      | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 166.64   |
| MENARDS CAPITAL ONE               | 45895025595 | TOOL CART                    | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 131.49   |
| MENARDS CAPITAL ONE               | 45895025595 | TOOL CART                    | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 131.50   |
| MENARDS CAPITAL ONE               | 45895025950 | SPRAY PAINT                  | 500-000-650-1500 | OPERATING SUPPLIES       | 2.50     |
| MENARDS CAPITAL ONE               | 45895025950 | SPRAY PAINT                  | 501-000-650-1500 | OPERATING SUPPLIES       | 2.50     |
| MENARDS CAPITAL ONE               | 45973027515 | CRESENT WRENCH, SAFETY C     | 500-000-650-2000 | MISCELLANEOUS EQUIPMEN   | 114.72   |
| MENARDS CAPITAL ONE               | 45973060183 | EPOXY PAINT, OUTLET, SWITC   | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 533.00   |
| MENARDS CAPITAL ONE               | 45973067894 | LUMBER, SCREWS, INSULATI     | 100-003-610-1000 | R&M - BUILDING (COMMODI  | 191.38   |
| Vendor MENARDS CAPITAL ONE Total: |             |                              |                  |                          | 2,700.47 |

## Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

|                      |            |                            |                  |                         |        |
|----------------------|------------|----------------------------|------------------|-------------------------|--------|
| MORTON COMMUNITY BAN | INV0008018 | BUSINESS LUNCH - MCCOY     | 100-004-910-9000 | MISCELLANEOUS EXPENSE   | 63.57  |
| MORTON COMMUNITY BAN | INV0008019 | GUN CLEANING SUPPLIES FO   | 100-004-910-9200 | FIRE ARMS TRAINING      | 184.07 |
| MORTON COMMUNITY BAN | INV0008020 | SHOT TIMER FOR RANGE       | 100-004-910-9200 | FIRE ARMS TRAINING      | 130.94 |
| MORTON COMMUNITY BAN | INV0008021 | TARGETS FOR RANGE          | 100-004-910-9200 | FIRE ARMS TRAINING      | 109.99 |
| MORTON COMMUNITY BAN | INV0008022 | SIGHT ADJUSTMENT TOOL      | 100-004-910-9200 | FIRE ARMS TRAINING      | 26.97  |
| MORTON COMMUNITY BAN | INV0008023 | OPTICS LEANSE CLEANING P   | 100-004-910-9200 | FIRE ARMS TRAINING      | 27.00  |
| MORTON COMMUNITY BAN | INV0008024 | BICENTENNIAL LUNCHEON      | 100-004-910-9000 | MISCELLANEOUS EXPENSE   | 100.00 |
| MORTON COMMUNITY BAN | INV0008025 | IL TACTICAL OFFICERS ASSOC | 100-004-560-1000 | MEMBERSHIP DUES         | 40.00  |
| MORTON COMMUNITY BAN | INV0008026 | 2025 IAPEM CONFERENCE -    | 100-004-560-1500 | TRAINING                | 695.00 |
| MORTON COMMUNITY BAN | INV0008027 | CAR WASH                   | 502-000-610-8000 | R&M - COMMODITIES       | 18.00  |
| MORTON COMMUNITY BAN | INV0008028 | FUSES                      | 501-000-610-9000 | R&M - SYSTEM (COMMODITI | 325.38 |
| MORTON COMMUNITY BAN | INV0008029 | CPS CERTIFICATION FEE - M. | 100-004-560-1000 | MEMBERSHIP DUES         | 55.00  |
| MORTON COMMUNITY BAN | INV0008030 | APWA IL DUES               | 100-003-560-1000 | MEMBERSHIP DUES         | 81.68  |
| MORTON COMMUNITY BAN | INV0008030 | APWA IL DUES               | 500-000-560-1000 | MEMBERSHIP DUES         | 81.66  |
| MORTON COMMUNITY BAN | INV0008030 | APWA IL DUES               | 501-000-560-1000 | MEMBERSHIP DUES         | 81.66  |
| MORTON COMMUNITY BAN | INV0008031 | HOLE PUNCH                 | 100-006-650-1000 | OFFICE SUPPLIES         | 13.27  |
| MORTON COMMUNITY BAN | INV0008032 | FLAG BASE - COUNCIL MEETI  | 100-001-910-9000 | MISCELLANEOUS EXPENSE   | 59.90  |

| Vendor Name                                                       | Payable Number | Description (Item)          | Account Number   | Account Name               | Amount          |
|-------------------------------------------------------------------|----------------|-----------------------------|------------------|----------------------------|-----------------|
| MORTON COMMUNITY BAN                                              | INV0008033     | IPAD, IPAD CASE - PZC MEETI | 100-006-650-2000 | MISCELLANEOUS EQUIPMEN     | 297.99          |
| MORTON COMMUNITY BAN                                              | INV0008034     | SCREEN REPAIR - EVIDENCE    | 100-004-910-9000 | MISCELLANEOUS EXPENSE      | 169.99          |
| MORTON COMMUNITY BAN                                              | INV0008035     | APWA IL DUES                | 100-003-560-1000 | MEMBERSHIP DUES            | 245.00          |
| MORTON COMMUNITY BAN                                              | INV0008036     | BUSINESS LUNCH - OLIPHAN    | 100-006-910-9000 | MISCELLANEOUS EXPENSE      | 13.66           |
| MORTON COMMUNITY BAN                                              | INV0008037     | CUSTOM VINYL STICKER S      | 100-004-550-3000 | RECRUITMENT                | 84.00           |
| MORTON COMMUNITY BAN                                              | INV0008038     | IAFSM 2025 CONFERENCE RE    | 100-006-560-1500 | TRAINING                   | 520.00          |
| MORTON COMMUNITY BAN                                              | INV0008039     | BAUER AC LONG HANDLE DR     | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN     | 223.47          |
| MORTON COMMUNITY BAN                                              | INV0008040     | REPL DAMAGED TRASH CAN      | 100-003-910-9000 | MISCELLANEOUS EXPENSE      | 134.54          |
| MORTON COMMUNITY BAN                                              | INV0008041     | PERCEIVED UNUSUAL BEHAV     | 100-004-560-1500 | TRAINING                   | 250.00          |
| MORTON COMMUNITY BAN                                              | INV0008042     | AICP MEMBERSHIP DUES        | 100-006-560-1000 | MEMBERSHIP DUES            | 688.00          |
| MORTON COMMUNITY BAN                                              | INV0008042     | ZONING PRACTICE             | 100-006-560-2000 | SUBSCRIPTIONS              | 72.66           |
| MORTON COMMUNITY BAN                                              | INV0008043     | LIEN RECORDING FEE          | 100-006-910-9000 | MISCELLANEOUS EXPENSE      | 71.50           |
| MORTON COMMUNITY BAN                                              | INV0008044     | ADOBE ACROBAT               | 100-004-560-3000 | SOFTWARE                   | 21.24           |
| MORTON COMMUNITY BAN                                              | INV0008045     | IML CONFERENCE - MEAL       | 100-001-560-1500 | TRAINING - ELECTED OFFICIA | 12.10           |
| MORTON COMMUNITY BAN                                              | INV0008046     | ICT WORKSHOP REGISTRATI     | 100-003-560-1500 | TRAINING                   | 50.00           |
| MORTON COMMUNITY BAN                                              | INV0008047     | BATTERIES, PAPER PLATES, W  | 100-002-650-1500 | OPERATING SUPPLIES         | 116.41          |
| MORTON COMMUNITY BAN                                              | INV0008048     | SHRM MEMBERSHIP DUES        | 100-001-560-1000 | MEMBERSHIP DUES            | 264.00          |
| MORTON COMMUNITY BAN                                              | INV0008049     | WELLNESS CHALLENGE PRIZE    | 503-000-910-9100 | WELLNESS EXPENSES          | 75.00           |
| MORTON COMMUNITY BAN                                              | INV0008050     | REPLACEMENT INK PADS        | 100-001-650-1000 | OFFICE SUPPLIES            | 21.60           |
| MORTON COMMUNITY BAN                                              | INV0008051     | WELLNESS CHALLENGE PRIZE    | 503-000-910-9100 | WELLNESS EXPENSES          | 50.00           |
| MORTON COMMUNITY BAN                                              | INV0008052     | CERTIFICATE HOLDERS         | 100-001-650-1000 | OFFICE SUPPLIES            | 41.90           |
| MORTON COMMUNITY BAN                                              | INV0008053     | ZOOM SUBSCRIPTION           | 100-001-550-1500 | COMMUNICATIONS             | 55.99           |
| MORTON COMMUNITY BAN                                              | INV0008054     | FILE POCKETS, SHEET PROTE   | 100-001-650-1000 | OFFICE SUPPLIES            | 80.78           |
| MORTON COMMUNITY BAN                                              | INV0008055     | ROLLING CART FOR MEETIN     | 100-001-650-2000 | MISCELLANEOUS EQUIPMEN     | 42.43           |
| MORTON COMMUNITY BAN                                              | INV0008056     | CORK BULLETIN BOARD         | 501-000-650-2000 | MISCELLANEOUS EQUIPMEN     | 169.19          |
| MORTON COMMUNITY BAN                                              | INV0008057     | PUSH PINS                   | 501-000-650-1000 | OFFICE SUPPLIES            | 3.60            |
| MORTON COMMUNITY BAN                                              | INV0008058     | 2025 APWA SNOW CONFERE      | 100-003-560-1500 | TRAINING                   | 620.00          |
| MORTON COMMUNITY BAN                                              | INV0008059     | WATER, COFFEE CUPS, BOWL    | 100-002-650-1500 | OPERATING SUPPLIES         | 81.42           |
| MORTON COMMUNITY BAN                                              | INV0008060     | E-Z PASS ACCOUNT - SMITH    | 100-004-560-1500 | TRAINING                   | 20.00           |
| MORTON COMMUNITY BAN                                              | INV0008061     | ONLINE JOURNAL STAR SUBS    | 100-006-560-2000 | SUBSCRIPTIONS              | 19.99           |
| MORTON COMMUNITY BAN                                              | INV0008062     | HEARING PROTECTION - RAN    | 100-004-910-9200 | FIRE ARMS TRAINING         | 449.99          |
| MORTON COMMUNITY BAN                                              | INV0008063     | WARRANT BUILDER ANNUAL      | 100-004-560-3000 | SOFTWARE                   | 257.78          |
| MORTON COMMUNITY BAN                                              | INV0008064     | WIX.COM SUBSCRIPTION        | 516-512-910-9000 | MISC. EXPENSE              | 41.20           |
| MORTON COMMUNITY BAN                                              | INV0008065     | 1099 FILING FEE             | 100-001-910-9000 | MISCELLANEOUS EXPENSE      | 3.10            |
| MORTON COMMUNITY BAN                                              | INV0008066     | EMPLOYEE GIFT - LEE         | 100-003-910-9000 | MISCELLANEOUS EXPENSE      | 72.92           |
| MORTON COMMUNITY BAN                                              | INV0008081     | CAR-4 LAPTOP BATTERY        | 100-004-610-1500 | R&M - EQUIPMENT (COMM      | 42.70           |
| MORTON COMMUNITY BAN                                              | INV0008082     | LIGHTBULBS                  | 100-004-610-1000 | R&M - BUILDING (COMMODI    | 191.98          |
| MORTON COMMUNITY BAN                                              | INV0008084     | AXON BODY MOUNT             | 100-004-650-2000 | MISCELLANEOUS EQUIPMEN     | 102.00          |
| <b>Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:</b> |                |                             |                  |                            | <b>7,772.22</b> |

**Vendor: MTCO COMMUNICATIONS INC.**

|                                               |          |                        |                  |                        |                 |
|-----------------------------------------------|----------|------------------------|------------------|------------------------|-----------------|
| MTCO COMMUNICATIONS I                         | 11903543 | MTCO INTERNET SERVICES | 100-000-120-9000 | REIMBURSEMENTS RECEIVA | 219.74          |
| MTCO COMMUNICATIONS I                         | 11903543 | MTCO INTERNET SERVICES | 100-002-550-1500 | COMMUNICATIONS         | 349.85          |
| MTCO COMMUNICATIONS I                         | 11903543 | MTCO INTERNET SERVICES | 100-003-550-1500 | COMMUNICATIONS         | 148.44          |
| MTCO COMMUNICATIONS I                         | 11903543 | MTCO INTERNET SERVICES | 100-004-550-1500 | COMMUNICATIONS         | 394.84          |
| MTCO COMMUNICATIONS I                         | 11903543 | MTCO INTERNET SERVICES | 500-000-550-1500 | COMMUNICATIONS         | 515.23          |
| MTCO COMMUNICATIONS I                         | 11903543 | 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                      | 2886065 | HAND WIPES | 502-000-650-1500 | OPERATING SUPPLIES | 94.50        |
| <b>Vendor MUTUAL WHEEL COMPANY Total:</b> |         |            |                  |                    | <b>94.50</b> |

**Vendor: NENA HARDWARE, INC.**

|                     |      |                           |                  |                         |        |
|---------------------|------|---------------------------|------------------|-------------------------|--------|
| NENA HARDWARE, INC. | 1922 | DOOR SCREWS               | 501-000-610-1000 | R&M - BUILDING (COMMODI | 8.85   |
| NENA HARDWARE, INC. | 1957 | ICE MELT - PD / CITY HALL | 100-002-610-1000 | R&M - BUILDING (COMMODI | 35.07  |
| NENA HARDWARE, INC. | 1957 | ICE MELT - PD / CITY HALL | 100-004-610-1000 | R&M - BUILDING (COMMODI | 35.08  |
| NENA HARDWARE, INC. | 1961 | DOOR SCREWS               | 501-000-610-1000 | R&M - BUILDING (COMMODI | 8.63   |
| NENA HARDWARE, INC. | 1972 | RETURNED DOOR SCREWS      | 501-000-610-1000 | R&M - BUILDING (COMMODI | -6.23  |
| NENA HARDWARE, INC. | 1981 | DRILL BIT                 | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN  | 53.99  |
| NENA HARDWARE, INC. | 1981 | HITCH PIN                 | 502-000-610-8000 | R&M - COMMODITIES       | 100.76 |
| NENA HARDWARE, INC. | 1986 | WALL ANCHORS              | 501-000-610-1000 | R&M - BUILDING (COMMODI | 2.33   |

| Vendor Name                                          | Payable Number | Description (Item)         | Account Number   | Account Name                                               | Amount          |
|------------------------------------------------------|----------------|----------------------------|------------------|------------------------------------------------------------|-----------------|
| NENA HARDWARE, INC.                                  | 2001           | OSCILATING TOOL BLADES     | 100-003-610-1500 | R&M - EQUIPMENT (COMM                                      | 49.49           |
| NENA HARDWARE, INC.                                  | 2001           | MILWAUKEE CHARGER, IMPA    | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN                                     | 778.97          |
| NENA HARDWARE, INC.                                  | 2004           | WIRE NUTS                  | 100-003-610-1000 | R&M - BUILDING (COMMODI                                    | 11.86           |
| NENA HARDWARE, INC.                                  | 2004           | SAW BLADES                 | 100-003-610-1500 | R&M - EQUIPMENT (COMM                                      | 38.68           |
| NENA HARDWARE, INC.                                  | 2004           | TRASH BAGS                 | 100-003-650-1500 | OPERATING SUPPLIES                                         | 30.58           |
| NENA HARDWARE, INC.                                  | 2004           | MASKS, EAR PLUGS           | 100-003-650-1800 | HEALTH & SAFETY EQUIPME                                    | 33.28           |
| NENA HARDWARE, INC.                                  | 2007           | WATERPROOF SEALANT         | 501-000-650-1500 | OPERATING SUPPLIES                                         | 10.79           |
| NENA HARDWARE, INC.                                  | 2012           | ROMEX WIRE/CONNECT         | 100-003-610-1000 | R&M - BUILDING (COMMODI                                    | 127.42          |
| NENA HARDWARE, INC.                                  | 2012           | DRYWALL TOOLS              | 100-003-650-2000 | MISCELLANEOUS EQUIPMEN                                     | 31.11           |
| NENA HARDWARE, INC.                                  | 2015           | NYLON TWINE                | 501-000-650-1500 | OPERATING SUPPLIES                                         | 8.09            |
| NENA HARDWARE, INC.                                  | 2023           | DRYWALL MUD                | 100-003-610-1000 | R&M - BUILDING (COMMODI                                    | 21.59           |
| NENA HARDWARE, INC.                                  | 2026           | NUMBER DECALS - STR MO     | 502-000-610-8000 | R&M - COMMODITIES                                          | 5.93            |
| NENA HARDWARE, INC.                                  | 2028           | DISTILLED WATER, WAX RING  | 501-000-650-1500 | OPERATING SUPPLIES                                         | 14.37           |
| NENA HARDWARE, INC.                                  | 2042           | WALL ANCHORS               | 501-000-650-1500 | OPERATING SUPPLIES                                         | 7.73            |
| NENA HARDWARE, INC.                                  | 2050           | ELETRICAL CONDUIT FITTING  | 100-003-610-1000 | R&M - BUILDING (COMMODI                                    | 17.40           |
|                                                      |                |                            |                  | <b>Vendor NENA HARDWARE, INC. Total:</b>                   | <b>1,425.77</b> |
| <b>Vendor: PACE ANALYTICAL SERVICES LLC</b>          |                |                            |                  |                                                            |                 |
| PACE ANALYTICAL SERVICES L                           | 257205502      | WATER TESTING              | 500-000-530-4000 | PROFESSIONAL FEES                                          | 575.00          |
| PACE ANALYTICAL SERVICES L                           | 257205503      | SEWER TESTING              | 501-000-530-4000 | PROFESSIONAL FEES                                          | 357.80          |
| PACE ANALYTICAL SERVICES L                           | 257205562      | WATER TESTING              | 500-000-530-4000 | PROFESSIONAL FEES                                          | 21.00           |
|                                                      |                |                            |                  | <b>Vendor PACE ANALYTICAL SERVICES LLC Total:</b>          | <b>953.80</b>   |
| <b>Vendor: PATRICK MEYER &amp; ASSOC. INC.</b>       |                |                            |                  |                                                            |                 |
| PATRICK MEYER & ASSOC. IN                            | 2025-1409      | NPDES PH2 ANNUAL REPORT    | 100-018-530-4000 | PROFESSIONAL FEES                                          | 3,000.00        |
|                                                      |                |                            |                  | <b>Vendor PATRICK MEYER &amp; ASSOC. INC. Total:</b>       | <b>3,000.00</b> |
| <b>Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.</b> |                |                            |                  |                                                            |                 |
| PERSONAL TOUCH SERVICE S                             | 6603           | JANITORIAL SERVICES        | 100-002-510-1000 | R&M - BUILDING (CONTRAC                                    | 740.00          |
| PERSONAL TOUCH SERVICE S                             | 6603           | JANITORIAL SERVICES        | 100-003-510-1000 | R&M - BUILDING (CONTRAC                                    | 115.00          |
| PERSONAL TOUCH SERVICE S                             | 6603           | JANITORIAL SERVICES        | 500-000-510-1000 | R&M - BUILDING CONTRACT                                    | 100.00          |
| PERSONAL TOUCH SERVICE S                             | 6603           | JANITORIAL SERVICES        | 501-000-510-1000 | R&M - BUILDING (CONTRAC                                    | 100.00          |
|                                                      |                |                            |                  | <b>Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:</b> | <b>1,055.00</b> |
| <b>Vendor: PITNEY BOWES INC</b>                      |                |                            |                  |                                                            |                 |
| PITNEY BOWES INC                                     | INV0008085     | METER REFILL - POLICE      | 100-004-550-1000 | POSTAGE EXPENSE                                            | 300.00          |
|                                                      |                |                            |                  | <b>Vendor PITNEY BOWES INC Total:</b>                      | <b>300.00</b>   |
| <b>Vendor: QUADIENT LEASING USA, INC.</b>            |                |                            |                  |                                                            |                 |
| QUADIENT LEASING USA, IN                             | 61743385       | POSTAGE MACHINE LEASE -    | 100-001-590-2000 | LEASE/RENT EXPENSE                                         | 55.20           |
| QUADIENT LEASING USA, IN                             | 61743385       | POSTAGE MACHINE LEASE -    | 500-000-590-2000 | LEASE/RENT EXPENSE                                         | 6.90            |
| QUADIENT LEASING USA, IN                             | 61743385       | POSTAGE MACHINE LEASE -    | 501-000-590-2000 | LEASE/RENT EXPENSE                                         | 6.90            |
|                                                      |                |                            |                  | <b>Vendor QUADIENT LEASING USA, INC. Total:</b>            | <b>69.00</b>    |
| <b>Vendor: QUILL LLC</b>                             |                |                            |                  |                                                            |                 |
| QUILL LLC                                            | 42735500       | COPY PAPER                 | 100-001-650-1000 | OFFICE SUPPLIES                                            | 159.96          |
|                                                      |                |                            |                  | <b>Vendor QUILL LLC Total:</b>                             | <b>159.96</b>   |
| <b>Vendor: R P LUMBER, INC.</b>                      |                |                            |                  |                                                            |                 |
| R P LUMBER, INC.                                     | 3385930        | DRYWALL, SCREWS            | 100-003-610-1000 | R&M - BUILDING (COMMODI                                    | 8.58            |
| R P LUMBER, INC.                                     | 3401834        | LUMBER                     | 100-003-610-1000 | R&M - BUILDING (COMMODI                                    | 5.49            |
|                                                      |                |                            |                  | <b>Vendor R P LUMBER, INC. Total:</b>                      | <b>14.07</b>    |
| <b>Vendor: RAGAN COMMUNICATIONS, INC.</b>            |                |                            |                  |                                                            |                 |
| RAGAN COMMUNICATIONS,                                | 31398          | POLICE MONTHLY TOWER RE    | 100-004-590-2000 | LEASE/RENT EXPENSE                                         | 185.00          |
| RAGAN COMMUNICATIONS,                                | 31399          | ESDA MONTHLY TOWER REN     | 201-000-590-2000 | LEASE/RENT EXPENSE                                         | 185.00          |
|                                                      |                |                            |                  | <b>Vendor RAGAN COMMUNICATIONS, INC. Total:</b>            | <b>370.00</b>   |
| <b>Vendor: RICHARD YOUNG</b>                         |                |                            |                  |                                                            |                 |
| RICHARD YOUNG                                        | 14             | ELECTRICAL INSPECTIONS - A | 100-006-530-4000 | CONSULTATION/CONTRACTU                                     | 550.00          |
|                                                      |                |                            |                  | <b>Vendor RICHARD YOUNG Total:</b>                         | <b>550.00</b>   |
| <b>Vendor: RNS ELECTRIC INC.</b>                     |                |                            |                  |                                                            |                 |
| RNS ELECTRIC INC.                                    | 9322           | REPLACED MOTOR AND BRO     | 500-000-510-9000 | R&M - SYSTEM (CONTRACTU                                    | 2,637.77        |
| RNS ELECTRIC INC.                                    | 9338           | REPLACED OUTSIDE LIGHT FI  | 100-002-610-1000 | R&M - BUILDING (COMMODI                                    | 842.00          |
|                                                      |                |                            |                  | <b>Vendor RNS ELECTRIC INC. Total:</b>                     | <b>3,479.77</b> |

| Vendor Name                                         | Payable Number | Description (Item)        | Account Number   | Account Name             | Amount          |
|-----------------------------------------------------|----------------|---------------------------|------------------|--------------------------|-----------------|
| <b>Vendor: ROANOKE MOTOR COMPANY, INC.</b>          |                |                           |                  |                          |                 |
| ROANOKE MOTOR COMPANY                               | 51612          | CAR-10 REPAIRS            | 502-000-510-8000 | R&M - CONTRACTUAL        | 337.12          |
| <b>Vendor ROANOKE MOTOR COMPANY, INC. Total:</b>    |                |                           |                  |                          | <b>337.12</b>   |
| <b>Vendor: ROBERT BAYNARD</b>                       |                |                           |                  |                          |                 |
| ROBERT BAYNARD                                      | INV0008009     | PLUMBING INSPECTIONS      | 100-006-530-4000 | CONSULTATION/CONTRACTU   | 630.00          |
| <b>Vendor ROBERT BAYNARD Total:</b>                 |                |                           |                  |                          | <b>630.00</b>   |
| <b>Vendor: ROCK VALLEY PHYSICAL THERAPY</b>         |                |                           |                  |                          |                 |
| ROCK VALLEY PHYSICAL THE                            | 448773         | PAPER TOWELS              | 100-004-650-2500 | JANITORIAL SUPPLIES      | 128.00          |
| ROCK VALLEY PHYSICAL THE                            | INV-00330      | WELLNESS FOR LIFE HEALTH  | 503-000-910-9000 | MISCELLANEOUS EXPENSE    | 135.00          |
| <b>Vendor ROCK VALLEY PHYSICAL THERAPY Total:</b>   |                |                           |                  |                          | <b>263.00</b>   |
| <b>Vendor: ROCOR INDUSTRIES INC.</b>                |                |                           |                  |                          |                 |
| ROCOR INDUSTRIES INC.                               | 448515         | KITCHEN TOWELS, BATH TISS | 100-004-650-2500 | JANITORIAL SUPPLIES      | 262.58          |
| <b>Vendor ROCOR INDUSTRIES INC. Total:</b>          |                |                           |                  |                          | <b>262.58</b>   |
| <b>Vendor: ROYAL PUBLISHING INC.</b>                |                |                           |                  |                          |                 |
| ROYAL PUBLISHING INC.                               | 8155041        | 2025 IESA WRESTLING - BEV | 100-001-910-9200 | COMMUNITY SUPPORT        | 175.00          |
| <b>Vendor ROYAL PUBLISHING INC. Total:</b>          |                |                           |                  |                          | <b>175.00</b>   |
| <b>Vendor: S &amp; E CLEANING SERVICE</b>           |                |                           |                  |                          |                 |
| S & E CLEANING SERVICE                              | 809            | 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                             | 754436         | LIN-25 HYDRAULIC FILTER   | 502-000-610-8000 | R&M - COMMODITIES        | 39.98           |
| SERVICE AUTO SUPPLY INC                             | 754483         | LIN-18 TRAILER PLUG       | 502-000-610-8000 | R&M - COMMODITIES        | 42.99           |
| <b>Vendor SERVICE AUTO SUPPLY INC Total:</b>        |                |                           |                  |                          | <b>82.97</b>    |
| <b>Vendor: SHERWIN INDUSTRIES, INC</b>              |                |                           |                  |                          |                 |
| SHERWIN INDUSTRIES, INC                             | SS105781       | MANHOLE PROTECTORS, VAL   | 100-003-610-9000 | R&M - STREET MISC. (COMM | 679.78          |
| <b>Vendor SHERWIN INDUSTRIES, INC Total:</b>        |                |                           |                  |                          | <b>679.78</b>   |
| <b>Vendor: STAPLES ADVANTAGE INC DEPT DET</b>       |                |                           |                  |                          |                 |
| STAPLES ADVANTAGE INC DE                            | 6023756065     | GARBAGE BAGS              | 100-004-650-2500 | JANITORIAL SUPPLIES      | 46.29           |
| STAPLES ADVANTAGE INC DE                            | 6023896680     | BATTERIES                 | 100-004-650-1500 | OPERATING SUPPLIES       | 38.19           |
| STAPLES ADVANTAGE INC DE                            | 6024314834     | DOUBLE SIDED TAPE         | 100-004-650-1000 | OFFICE SUPPLIES          | 13.86           |
| STAPLES ADVANTAGE INC DE                            | 6024397980     | USB BLUETOOTH             | 100-004-650-1500 | OPERATING SUPPLIES       | 24.61           |
| STAPLES ADVANTAGE INC DE                            | 6024841091     | CORK BOARD, WHITEBOARD    | 100-004-650-1000 | OFFICE SUPPLIES          | 106.47          |
| STAPLES ADVANTAGE INC DE                            | 6025363692     | TRASH BAGS                | 100-004-650-2500 | JANITORIAL SUPPLIES      | 45.61           |
| <b>Vendor STAPLES ADVANTAGE INC DEPT DET Total:</b> |                |                           |                  |                          | <b>275.03</b>   |
| <b>Vendor: STRATUS NETWORKS, INC.</b>               |                |                           |                  |                          |                 |
| STRATUS NETWORKS, INC.                              | 224247         | VOICE OVER IP PHONE SERVI | 100-002-550-1500 | COMMUNICATIONS           | 260.98          |
| STRATUS NETWORKS, INC.                              | 224247         | VOICE OVER IP PHONE SERVI | 100-004-550-1500 | COMMUNICATIONS           | 358.26          |
| STRATUS NETWORKS, INC.                              | 224247         | VOICE OVER IP PHONE SERVI | 500-000-550-1500 | COMMUNICATIONS           | 217.03          |
| STRATUS NETWORKS, INC.                              | 224247         | VOICE OVER IP PHONE SERVI | 501-000-550-1500 | COMMUNICATIONS           | 130.22          |
| <b>Vendor STRATUS NETWORKS, INC. Total:</b>         |                |                           |                  |                          | <b>966.49</b>   |
| <b>Vendor: SUNBELT RENTALS INC.</b>                 |                |                           |                  |                          |                 |
| SUNBELT RENTALS INC.                                | 165438531-0001 | FLOOR SCRAPER RENTAL      | 100-003-590-2000 | LEASE/RENT EXPENSE       | 313.59          |
| <b>Vendor SUNBELT RENTALS INC. Total:</b>           |                |                           |                  |                          | <b>313.59</b>   |
| <b>Vendor: THE HITCHCOCK COMPANY</b>                |                |                           |                  |                          |                 |
| THE HITCHCOCK COMPANY                               | 8856           | REPLACE SPRINKLE HEADS -  | 100-004-510-1000 | R&M - BUILDING (CONTRAC  | 480.00          |
| <b>Vendor THE HITCHCOCK COMPANY Total:</b>          |                |                           |                  |                          | <b>480.00</b>   |
| <b>Vendor: TODD CARGILL SEAMLESS GUTTERS</b>        |                |                           |                  |                          |                 |
| TODD CARGILL SEAMLESS G                             | 2513           | REPLACE GUTTERS - STREET  | 100-003-510-1000 | R&M - BUILDING (CONTRAC  | 250.00          |
| <b>Vendor TODD CARGILL SEAMLESS GUTTERS Total:</b>  |                |                           |                  |                          | <b>250.00</b>   |
| <b>Vendor: TRUCKS N STUFF</b>                       |                |                           |                  |                          |                 |
| TRUCKS N STUFF                                      | 28815          | LIN-18 NERF BARS          | 502-000-610-8000 | R&M - COMMODITIES        | 250.00          |
| <b>Vendor TRUCKS N STUFF Total:</b>                 |                |                           |                  |                          | <b>250.00</b>   |
| <b>Vendor: UFTRING AUTO MALL INC</b>                |                |                           |                  |                          |                 |
| UFTRING AUTO MALL INC                               | 175627         | LIN-14 THERMOSTAT         | 502-000-610-8000 | R&M - COMMODITIES        | 24.40           |

## Expense Approval Register - 3/17/2025

Packet: APPKT01908 - 2025-03-17 BILLS &amp; PAYROLL

| Vendor Name                                  | Payable Number       | Description (Item)           | Account Number   | Account Name              | Amount     |
|----------------------------------------------|----------------------|------------------------------|------------------|---------------------------|------------|
| UFTRING AUTO MALL INC                        | 175915               | CAR-19 HOSE ASSEMBLY         | 502-000-610-8000 | R&M - COMMODITIES         | 105.40     |
| Vendor UFTRING AUTO MALL INC Total:          |                      |                              |                  |                           | 129.80     |
| Vendor: UFTRING NISSAN                       |                      |                              |                  |                           |            |
| UFTRING NISSAN                               | NICS468432           | KEYLESS START - POOL CAR     | 502-000-910-9000 | MISCELLANEOUS EXPENSE     | 882.00     |
| Vendor UFTRING NISSAN Total:                 |                      |                              |                  |                           | 882.00     |
| Vendor: UNIFIRST FIRST AID SAFETY            |                      |                              |                  |                           |            |
| UNIFIRST FIRST AID SAFETY                    | H303127              | FIRST AID SUPPLIES - CITY HA | 100-002-650-1500 | OPERATING SUPPLIES        | 85.85      |
| Vendor UNIFIRST FIRST AID SAFETY Total:      |                      |                              |                  |                           | 85.85      |
| Vendor: USA BLUE BOOK                        |                      |                              |                  |                           |            |
| USA BLUE BOOK                                | INV00619381          | LAB TESTING SUPPLIES         | 500-000-650-1500 | OPERATING SUPPLIES        | 53.30      |
| USA BLUE BOOK                                | INV00626071          | LAB TESTING SUPPLIES         | 500-000-650-1500 | OPERATING SUPPLIES        | 267.80     |
| USA BLUE BOOK                                | INV00626756          | LAB TESTING SUPPLIES         | 501-000-650-1500 | OPERATING SUPPLIES        | 346.29     |
| USA BLUE BOOK                                | INV00645385          | LAB TESTING SUPPLIES         | 501-000-650-1500 | OPERATING SUPPLIES        | 367.76     |
| Vendor USA BLUE BOOK Total:                  |                      |                              |                  |                           | 1,035.15   |
| Vendor: VESTIS                               |                      |                              |                  |                           |            |
| VESTIS                                       | INV0008014           | MAT / TOWEL SERVICES         | 100-002-510-1000 | R&M - BUILDING (CONTRAC   | 119.16     |
| VESTIS                                       | INV0008014           | MAT / TOWEL SERVICES         | 100-003-510-1000 | R&M - BUILDING (CONTRAC   | 95.36      |
| VESTIS                                       | INV0008014           | MAT / TOWEL SERVICES         | 100-004-510-1000 | R&M - BUILDING (CONTRAC   | 148.84     |
| VESTIS                                       | INV0008014           | MAT / TOWEL SERVICES         | 500-000-510-1000 | R&M - BUILDING CONTRACT   | 95.36      |
| VESTIS                                       | INV0008014           | MAT / TOWEL SERVICES         | 501-000-510-1000 | R&M - BUILDING (CONTRAC   | 119.80     |
| VESTIS                                       | INV0008014           | MAT / TOWEL SERVICES         | 502-000-510-1000 | REPAIR & MTNCE BLDG. - CO | 10.04      |
| Vendor VESTIS Total:                         |                      |                              |                  |                           | 588.56     |
| Vendor: WAL MART INC                         |                      |                              |                  |                           |            |
| WAL MART INC                                 | 24977180529942731926 | DISH SOAP                    | 100-002-650-2500 | JANITORIAL SUPPLIES       | 16.96      |
| Vendor WAL MART INC Total:                   |                      |                              |                  |                           | 16.96      |
| Vendor: WASHINGTON CHAMBER OF COMMERCE       |                      |                              |                  |                           |            |
| WASHINGTON CHAMBER OF                        | 718                  | WELLNESS STEP CHALLENGE      | 503-000-910-9100 | WELLNESS EXPENSES         | 200.00     |
| Vendor WASHINGTON CHAMBER OF COMMERCE Total: |                      |                              |                  |                           | 200.00     |
| Vendor: WASHINGTON COURIER CORP.             |                      |                              |                  |                           |            |
| WASHINGTON COURIER COR                       | 7823                 | FY2026 BID NOTICE            | 100-003-550-2500 | PRINTING/ADVERTISING      | 27.28      |
| WASHINGTON COURIER COR                       | 7823                 | FY2026 BID NOTICE            | 500-000-550-2500 | PRINTING/ADVERTISING FEE  | 27.28      |
| WASHINGTON COURIER COR                       | 7823                 | FY2026 BID NOTICE            | 501-000-550-2500 | PRINTING/ADVERTISING FEE  | 27.28      |
| Vendor WASHINGTON COURIER CORP. Total:       |                      |                              |                  |                           | 81.84      |
| Vendor: WIELAND LAWNMOWER HOSPITAL INC       |                      |                              |                  |                           |            |
| WIELAND LAWNMOWER HO                         | 949810               | 14" BAR, CHAIN               | 100-003-610-1500 | R&M - EQUIPMENT (COMM     | 65.03      |
| Vendor WIELAND LAWNMOWER HOSPITAL INC Total: |                      |                              |                  |                           | 65.03      |
| Grand Total:                                 |                      |                              |                  |                           | 187,512.29 |

**Fund Summary**

| <b>Fund</b>                          | <b>Expense Amount</b> |
|--------------------------------------|-----------------------|
| 100 - GENERAL FUND                   | 59,014.46             |
| 140 - POLICE DEPT - SPECIAL PROJECTS | 1,916.68              |
| 201 - EMERGENCY MGMT. AGENCY         | 185.00                |
| 500 - WATER FUND                     | 37,203.21             |
| 501 - SEWER OPER. & MAINT. FUND      | 31,976.24             |
| 502 - MOTOR EQUIP. REPL. FUND (MERF) | 56,715.50             |
| 503 - EMPLOYEE BENEFIT FUND          | 460.00                |
| 516 - SEWER TREATMENT PLANT 2 IMPROV | 41.20                 |
| <b>Grand Total:</b>                  | <b>187,512.29</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>   | <b>Expense Amount</b> |
|-----------------------|-----------------------|-----------------------|
| 100-000-120-3000      | ACCOUNTS REC. - TRAFF | 448.07                |
| 100-000-120-9000      | REIMBURSEMENTS RECE   | 219.74                |
| 100-001-450-1000      | GROUP INSURANCE       | 12.81                 |
| 100-001-530-3000      | DATA PROCESSING SUPP  | 1,456.37              |
| 100-001-550-1500      | COMMUNICATIONS        | 55.99                 |
| 100-001-560-1000      | MEMBERSHIP DUES       | 264.00                |
| 100-001-560-1500      | TRAINING - ELECTED OF | 12.10                 |
| 100-001-560-2500      | REFERENCE MATERIALS/  | 123.28                |
| 100-001-590-2000      | LEASE/RENT EXPENSE    | 55.20                 |
| 100-001-650-1000      | OFFICE SUPPLIES       | 304.24                |
| 100-001-650-2000      | MISCELLANEOUS EQUIP   | 42.43                 |
| 100-001-910-9000      | MISCELLANEOUS EXPEN   | 63.00                 |
| 100-001-910-9200      | COMMUNITY SUPPORT     | 175.00                |
| 100-002-510-1000      | R&M - BUILDING (CONT  | 1,949.16              |
| 100-002-510-1500      | R&M - EQUIPMENT (CO   | 191.00                |
| 100-002-550-1500      | COMMUNICATIONS        | 761.48                |
| 100-002-570-3000      | ELECTRICITY           | 533.16                |
| 100-002-570-3500      | HEATING               | 291.52                |
| 100-002-610-1000      | R&M - BUILDING (COM   | 877.07                |
| 100-002-650-1500      | OPERATING SUPPLIES    | 283.68                |
| 100-002-650-2500      | JANITORIAL SUPPLIES   | 16.96                 |
| 100-003-450-1000      | GROUP INSURANCE       | 2.38                  |
| 100-003-510-1000      | R&M - BUILDING (CONT  | 6,450.36              |
| 100-003-530-3000      | DATA PROCESSING SUPP  | 1,226.41              |
| 100-003-550-1500      | COMMUNICATIONS        | 148.44                |
| 100-003-550-2500      | PRINTING/ADVERTISING  | 27.28                 |
| 100-003-560-1000      | MEMBERSHIP DUES       | 326.68                |
| 100-003-560-1500      | TRAINING              | 670.00                |
| 100-003-560-2500      | REFERENCE MATERIALS/  | 123.29                |
| 100-003-570-3000      | ELECTRICITY           | 6,727.22              |
| 100-003-570-3500      | HEATING               | 264.41                |
| 100-003-590-2000      | LEASE/RENT EXPENSE    | 313.59                |
| 100-003-610-1000      | R&M - BUILDING (COM   | 1,294.44              |
| 100-003-610-1500      | R&M - EQUIPMENT (CO   | 922.29                |
| 100-003-610-9000      | R&M - STREET MISC. (C | 2,674.55              |
| 100-003-650-1500      | OPERATING SUPPLIES    | 180.87                |
| 100-003-650-1800      | HEALTH & SAFETY EQUIP | 33.28                 |
| 100-003-650-2000      | MISCELLANEOUS EQUIP   | 1,275.22              |
| 100-003-910-1000      | RECYCLING GRANT EXPE  | 25.00                 |
| 100-003-910-9000      | MISCELLANEOUS EXPEN   | 207.46                |
| 100-004-450-1000      | GROUP INSURANCE       | 42.75                 |
| 100-004-510-1000      | R&M - BUILDING (CONT  | 2,128.84              |
| 100-004-510-1500      | R&M - EQUIPMENT (CO   | 191.00                |
| 100-004-530-3000      | DATA PROCESSING SUPP  | 3,066.04              |
| 100-004-550-1000      | POSTAGE EXPENSE       | 300.00                |
| 100-004-550-1500      | COMMUNICATIONS        | 753.10                |
| 100-004-550-3000      | RECRUITMENT           | 84.00                 |

## Account Summary

| Account Number   | Account Name            | Expense Amount |
|------------------|-------------------------|----------------|
| 100-004-560-1000 | MEMBERSHIP DUES         | 95.00          |
| 100-004-560-1500 | TRAINING                | 965.00         |
| 100-004-560-2500 | REFERENCE MATERIALS/    | 123.29         |
| 100-004-560-3000 | SOFTWARE                | 3,010.02       |
| 100-004-570-3000 | ELECTRICITY             | 1,770.18       |
| 100-004-570-3500 | HEATING                 | 310.14         |
| 100-004-590-2000 | LEASE/RENT EXPENSE      | 2,235.00       |
| 100-004-610-1000 | R&M - BUILDING (COM     | 227.06         |
| 100-004-610-1500 | R&M - EQUIPMENT (CO     | 42.70          |
| 100-004-650-1000 | OFFICE SUPPLIES         | 120.33         |
| 100-004-650-1500 | OPERATING SUPPLIES      | 62.80          |
| 100-004-650-2000 | MISCELLANEOUS EQUIP     | 1,208.00       |
| 100-004-650-2500 | JANITORIAL SUPPLIES     | 482.48         |
| 100-004-910-9000 | MISCELLANEOUS EXPEN     | 1,534.06       |
| 100-004-910-9200 | FIRE ARMS TRAINING      | 2,036.64       |
| 100-005-450-1000 | GROUP INSURANCE         | 1.66           |
| 100-006-450-1000 | GROUP INSURANCE         | 3.09           |
| 100-006-530-3000 | DATA PROCESSING SUPP    | 229.95         |
| 100-006-530-4000 | CONSULTATION/CONTRA     | 1,180.00       |
| 100-006-560-1000 | MEMBERSHIP DUES         | 688.00         |
| 100-006-560-1500 | TRAINING                | 520.00         |
| 100-006-560-2000 | SUBSCRIPTIONS           | 92.65          |
| 100-006-650-1000 | OFFICE SUPPLIES         | 13.27          |
| 100-006-650-2000 | MISCELLANEOUS EQUIP     | 297.99         |
| 100-006-910-9000 | MISCELLANEOUS EXPEN     | 85.16          |
| 100-010-330-1000 | BUILDING & SIGN PERMI   | 110.01         |
| 100-018-530-4000 | PROFESSIONAL FEES       | 3,000.00       |
| 100-200-570-3000 | ELECTRICITY             | 438.82         |
| 100-200-650-1500 | OPERATING SUPPLIES      | 502.02         |
| 100-200-650-2000 | MISCELLANEOUS EQUIP     | 33.98          |
| 140-141-530-2000 | LEGAL FEES - VEHICLE SE | 1,916.68       |
| 201-000-590-2000 | LEASE/RENT EXPENSE      | 185.00         |
| 500-000-450-1000 | GROUP INSURANCE         | 13.78          |
| 500-000-510-1000 | R&M - BUILDING CONTR    | 195.36         |
| 500-000-510-1500 | R&M - EQUIPMENT (CO     | 1,812.99       |
| 500-000-510-9000 | R&M - SYSTEM (CONTRA    | 2,637.77       |
| 500-000-530-1500 | ENGINEERING FEES        | 2,551.84       |
| 500-000-530-3000 | DATA PROCESSING SUPP    | 766.51         |
| 500-000-530-4000 | PROFESSIONAL FEES       | 596.00         |
| 500-000-550-1500 | COMMUNICATIONS          | 732.26         |
| 500-000-550-2500 | PRINTING/ADVERTISING    | 27.28          |
| 500-000-560-1000 | MEMBERSHIP DUES         | 81.66          |
| 500-000-560-2500 | REFERENCE MATERIALS/    | 123.29         |
| 500-000-570-3000 | ELECTRICITY             | 17,785.35      |
| 500-000-570-3500 | HEATING                 | 2,564.63       |
| 500-000-590-2000 | LEASE/RENT EXPENSE      | 6.90           |
| 500-000-610-1500 | R&M - EQUIPMENT (CO     | 17.91          |
| 500-000-610-9000 | R&M - SYSTEM (COMM      | 2,074.27       |
| 500-000-650-1500 | OPERATING SUPPLIES      | 491.42         |
| 500-000-650-1800 | HEALTH & SAFETY EQUIP   | 99.00          |
| 500-000-650-2000 | MISCELLANEOUS EQUIP     | 439.99         |
| 500-000-800-5000 | PURCHASE - METERS       | 4,185.00       |
| 501-000-450-1000 | GROUP INSURANCE         | 13.78          |
| 501-000-510-1000 | R&M - BUILDING (CONT    | 219.80         |
| 501-000-510-1500 | R&M - EQUIPMENT (CO     | 443.86         |
| 501-000-510-9000 | R&M - SYSTEM (CONTRA    | 3,287.38       |
| 501-000-530-3000 | DATA PROCESSING SUPP    | 919.81         |
| 501-000-530-4000 | PROFESSIONAL FEES       | 357.80         |

Account Summary

| Account Number   | Account Name         | Expense Amount |
|------------------|----------------------|----------------|
| 501-000-550-1500 | COMMUNICATIONS       | 765.42         |
| 501-000-550-2500 | PRINTING/ADVERTISING | 27.28          |
| 501-000-560-1000 | MEMBERSHIP DUES      | 81.66          |
| 501-000-560-2500 | REFERENCE MATERIALS/ | 123.29         |
| 501-000-570-3000 | ELECTRICITY          | 21,001.59      |
| 501-000-570-3500 | HEATING              | 441.00         |
| 501-000-590-2000 | LEASE/RENT EXPENSE   | 16.48          |
| 501-000-610-1000 | R&M - BUILDING (COM  | 185.40         |
| 501-000-610-1500 | R&M - EQUIPMENT (CO  | 27.48          |
| 501-000-610-9000 | R&M - SYSTEM (COMM   | 2,481.28       |
| 501-000-650-1000 | OFFICE SUPPLIES      | 3.60           |
| 501-000-650-1500 | OPERATING SUPPLIES   | 1,018.33       |
| 501-000-650-2000 | MISCELLANEOUS EQUIP  | 494.50         |
| 501-000-910-9000 | MISCELLANEOUS EXPEN  | 66.50          |
| 502-000-510-1000 | REPAIR & MTNCE BLDG. | 10.04          |
| 502-000-510-8000 | R&M - CONTRACTUAL    | 4,263.69       |
| 502-000-560-1500 | TRAINING             | 99.00          |
| 502-000-590-2000 | LEASE/RENT EXPENSE   | 28,254.82      |
| 502-000-610-8000 | R&M - COMMODITIES    | 6,501.64       |
| 502-000-650-1500 | OPERATING SUPPLIES   | 156.86         |
| 502-000-650-2000 | MISCELLANEOUS EQUIP  | 637.20         |
| 502-000-650-3000 | FUEL                 | 15,910.25      |
| 502-000-910-9000 | MISCELLANEOUS EXPEN  | 882.00         |
| 503-000-910-9000 | MISCELLANEOUS EXPEN  | 135.00         |
| 503-000-910-9100 | WELLNESS EXPENSES    | 325.00         |
| 516-512-910-9000 | MISC. EXPENSE        | 41.20          |
| Grand Total:     |                      | 187,512.29     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 187,512.29     |
| Grand Total:        | 187,512.29     |



WashingtonIL

# Check Register

Packet: APPKT01880 - 2025-02-17 MANUAL PYMTS

By Check Number

| Vendor Number                                  | Vendor Name                   | Payment Date         | Payment Type                         | Discount Amount          | Payment Amount | Number |
|------------------------------------------------|-------------------------------|----------------------|--------------------------------------|--------------------------|----------------|--------|
| Bank Code: AP-A/P OPERATING - AFTER 10/12/2020 |                               |                      |                                      |                          |                |        |
| ADVANCE                                        | ADVANCE AUTO PARTS AAP FINANC | 02/17/2025           | Regular                              | 0.00                     | 46.87          | 60380  |
| Payable #                                      | Payable Type                  | Payable Date         | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name         | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>4235502845317</u>                           | Invoice                       | 02/17/2025           | WIPER BLADES                         | 0.00                     | 46.87          |        |
| <u>502-000-610-8000</u>                        |                               | R&M - COMMODITIES    |                                      | WIPER BLADES             | 46.87          |        |
|                                                |                               |                      |                                      |                          |                |        |
| AWARDS NOW                                     | AWARDS NOW BY JOAN'S TROPHY   | 02/17/2025           | Regular                              | 0.00                     | 52.74          | 60381  |
| Payable #                                      | Payable Type                  | Payable Date         | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name         | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0007942</u>                              | Invoice                       | 02/17/2025           | NAMEPLATES                           | 0.00                     | 52.74          |        |
| <u>100-001-910-9000</u>                        |                               | MISCELLANEOUS EXPENS |                                      | NAMEPLATES               | 52.74          |        |
|                                                |                               |                      |                                      |                          |                |        |
| GUIMOND                                        | SHERRY GUIMOND                | 02/17/2025           | Regular                              | 0.00                     | 207.00         | 60382  |
| Payable #                                      | Payable Type                  | Payable Date         | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name         | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>INV0007941</u>                              | Invoice                       | 02/17/2025           | TRAVEL PER DIEM - 2025 IAPEM CONFERE | 0.00                     | 207.00         |        |
| <u>100-004-560-1500</u>                        |                               | TRAINING             |                                      | TRAVEL PER DIEM - 2025 I | 207.00         |        |
|                                                |                               |                      |                                      |                          |                |        |
| VERIZON                                        | VERIZON                       | 02/17/2025           | Regular                              | 0.00                     | 679.53         | 60383  |
| Payable #                                      | Payable Type                  | Payable Date         | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                               | Account Name         | Project Account Key                  | Item Description         | Dist Amount    |        |
| <u>6105214615</u>                              | Invoice                       | 02/17/2025           | AIR CARD SERVICE - LAPTOPS           | 0.00                     | 679.53         |        |
| <u>100-004-550-1500</u>                        |                               | COMMUNICATIONS       |                                      | AIR CARD SERVICE - LAPTO | 679.53         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 4             | 4             | 0.00     | 986.14  |
| 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     | 986.14  |

## Fund Summary

| Fund | Name                  | Period | Amount        |
|------|-----------------------|--------|---------------|
| 999  | POOLED CASH - GENERAL | 2/2025 | 986.14        |
|      |                       |        | <u>986.14</u> |



WashingtonIL

# Check Register

Packet: APPKT01885 - 2024-02-19 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 |                             |                         |                                    |                         |                |        |
| COMMERCIAL MECH                                | COMMERCIAL MECHANICAL, INC. | 02/19/2025              | Regular                            | 0.00                    | 75,253.50      | 60472  |
| Payable #                                      | Payable Type                | Payable Date            | Payable Description                | Discount Amount         | Payable Amount |        |
| Account Number                                 |                             | Account Name            | Project Account Key                | Item Description        | Dist Amount    |        |
| <u>INV0007944</u>                              | Invoice                     | 02/19/2025              | WTP1 CHLORINATION UPGRADE THRU 1/  | 0.00                    | 75,253.50      |        |
| <u>500-502-800-3000</u>                        |                             | PURCH. SYS. - CONN. FEE |                                    | WTP1 CHLORINATION UPG   | 75,253.50      |        |
|                                                |                             |                         |                                    |                         |                |        |
| RAMADANI DAN                                   | DAN RAMADANI                | 02/19/2025              | Regular                            | 0.00                    | 50,000.00      | 60473  |
| Payable #                                      | Payable Type                | Payable Date            | Payable Description                | Discount Amount         | Payable Amount |        |
| Account Number                                 |                             | Account Name            | Project Account Key                | Item Description        | Dist Amount    |        |
| <u>INV0007943</u>                              | Invoice                     | 02/19/2025              | COMMERCIAL BUILDING AND PROPERTY I | 0.00                    | 50,000.00      |        |
| <u>100-005-910-9300</u>                        |                             | ECONOMIC DEVELOPME      |                                    | COMMERCIAL BUILDING A   | 50,000.00      |        |
|                                                |                             |                         |                                    |                         |                |        |
| MANGOLD                                        | MANGOLD FORD INC            | 02/19/2025              | Regular                            | 0.00                    | 168.53         | 60474  |
| Payable #                                      | Payable Type                | Payable Date            | Payable Description                | Discount Amount         | Payable Amount |        |
| Account Number                                 |                             | Account Name            | Project Account Key                | Item Description        | Dist Amount    |        |
| <u>94415</u>                                   | Invoice                     | 02/19/2025              | CAR-7 CHECK ENGINE LIGHT REPAIR    | 0.00                    | 168.53         |        |
| <u>502-000-510-8000</u>                        |                             | R&M - CONTRACTUAL       |                                    | CAR-7 CHECK ENGINE LIGH | 168.53         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 3             | 3             | 0.00     | 125,422.03 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 0             | 0.00     | 0.00       |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00       |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 3             | 3             | 0.00     | 125,422.03 |

Fund Summary

| Fund | Name                  | Period | Amount            |
|------|-----------------------|--------|-------------------|
| 999  | POOLED CASH - GENERAL | 2/2025 | 125,422.03        |
|      |                       |        | <u>125,422.03</u> |



WashingtonIL

## Check Register

Packet: APPKT01889 - 2025-02-25 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 |                             |                          |                                     |                        |                |        |
| BROWN AL                                       | ALEC BROWN                  | 02/25/2025               | Regular                             | 0.00                   | 30.00          | 60475  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |        |
| <a href="#">INV0007946</a>                     | Invoice                     | 02/25/2025               | REIMB CDL LICENSE RENEWAL           | 0.00                   | 30.00          |        |
| <a href="#">500-000-910-9000</a>               |                             | MISCELLANEOUS EXPENS     |                                     | REIMB CDL LICENSE RENE | 15.00          |        |
| <a href="#">501-000-910-9000</a>               |                             | MISCELLANEOUS EXPENS     |                                     | REIMB CDL LICENSE RENE | 15.00          |        |
| KONICA M                                       | KONICA MINOLTA BUSINESS SOL | 02/25/2025               | Regular                             | 0.00                   | 190.00         | 60476  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |        |
| <a href="#">500320974</a>                      | Invoice                     | 02/25/2025               | BIZHUB C2501 PD COPIER MNTCE        | 0.00                   | 70.00          |        |
| <a href="#">100-004-510-1500</a>               |                             | R&M - EQUIPMENT (CON     |                                     | BIZHUB C2501 PD COPIER | 70.00          |        |
| <a href="#">500321065</a>                      | Invoice                     | 02/25/2025               | BIZHUB C2501 PD COPIER MNTCE        | 0.00                   | 70.00          |        |
| <a href="#">100-004-510-1500</a>               |                             | R&M - EQUIPMENT (CON     |                                     | BIZHUB C2501 PD COPIER | 70.00          |        |
| <a href="#">500321068</a>                      | Invoice                     | 02/25/2025               | BIZHUB C33501 - PD COPIER MNTCE AGR | 0.00                   | 50.00          |        |
| <a href="#">100-004-510-1500</a>               |                             | R&M - EQUIPMENT (CON     |                                     | PD COPIER MNTCE AGREE  | 50.00          |        |
| LAHOOD SAM                                     | SAM LAHOOD                  | 02/25/2025               | Regular                             | 0.00                   | 2,700.00       | 60477  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |        |
| <a href="#">INV0007947</a>                     | Invoice                     | 02/25/2025               | REIMB CONTRACTOR INSPECTION FEES -  | 0.00                   | 2,700.00       |        |
| <a href="#">100-000-210-2700</a>               |                             | REIMB. INSP. FEES PAYABL |                                     | REIMB CONTRACTOR INSP  | 2,300.00       |        |
| <a href="#">500-000-210-2800</a>               |                             | REIMB. METER INSP. FEES  |                                     | REIMB CONTRACTOR INSP  | 400.00         |        |
| PARKER SHARI                                   | SHARI PARKER                | 02/25/2025               | Regular                             | 0.00                   | 72.92          | 60478  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                 | Discount Amount        | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                 | Item Description       | Dist Amount    |        |
| <a href="#">INV0007945</a>                     | Invoice                     | 02/25/2025               | REIMB CONNOR LEE BABY GIFT          | 0.00                   | 72.92          |        |
| <a href="#">100-003-910-9000</a>               |                             | MISCELLANEOUS EXPENS     |                                     | REIMB EMPLOYEE BABY GI | 72.92          |        |
| VERIZÓN                                        | VERIZON                     | 02/25/2025               | Regular                             | 0.00                   | 1,729.78       | 60479  |

## Check Register

Packet: APPKT01889-2025-02-25 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>6106248568</u>       | Invoice      | 02/25/2025           | CELL PHONE CHARGES  |                         | 0.00           | 1,729.78 |
| <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      |                | 653.66   |
| <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      |                | 261.79   |
| <u>501-000-550-1500</u> |              | COMMUNICATIONS       |                     | CELL PHONE CHARGES      |                | 227.73   |
| <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 | 7             | 5             | 0.00        | 4,722.70        |
| 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>7</b>      | <b>5</b>      | <b>0.00</b> | <b>4,722.70</b> |

Fund Summary

| Fund | Name                  | Period | Amount          |
|------|-----------------------|--------|-----------------|
| 999  | POOLED CASH - GENERAL | 2/2025 | 4,722.70        |
|      |                       |        | <u>4,722.70</u> |



WashingtonIL

# Check Register

Packet: APPKT01894 - 2025-02-26 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 |                                    |                       |                                      |                         |                |        |
| ILL STAT                                       | ILLINOIS STATE POLICE ASSET SEIZUI | 02/26/2025            | Regular                              | 0.00                    | 27,684.50      | 60480  |
| Payable #                                      | Payable Type                       | Payable Date          | Payable Description                  | Discount Amount         | Payable Amount |        |
| Account Number                                 |                                    | Account Name          | Project Account Key                  | Item Description        | Dist Amount    |        |
| <a href="#">INV0007950</a>                     | Invoice                            | 02/26/2025            | ASSET FORFEITURE - CASE #12-00442 MA | 0.00                    | 27,684.50      |        |
| <a href="#">140-141-910-9200</a>               |                                    | ASSET FORFEITURE REIM |                                      | ASSET FORFEITURE - CASE | 27,684.50      |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 1             | 1             | 0.00     | 27,684.50 |
| 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      |
|                | 1             | 1             | 0.00     | 27,684.50 |

Fund Summary

| Fund | Name                  | Period | Amount    |
|------|-----------------------|--------|-----------|
| 999  | POOLED CASH - GENERAL | 2/2025 | 27,684.50 |
|      |                       |        | 27,684.50 |



WashingtonIL

## Check Register

Packet: APPKT01900 - 2025-03-04 MANAUL 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 |                             |                          |                                      |                          |                |        |
| COMMERCIAL MECH                                | COMMERCIAL MECHANICAL, INC. | 03/04/2025               | Regular                              | 0.00                     | 46,983.15      | 60487  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007990</a>                     | Invoice                     | 03/04/2025               | WTP1 CHLORINATION UPGRADE THRU 2/    | 0.00                     | 46,983.15      |        |
| <a href="#">500-502-800-3000</a>               |                             | PURCH. SYS. - CONN. FEE  |                                      | WTP1 CHLORINATION UPG    | 46,983.15      |        |
| SNOW GRANT                                     | GRANT SNOW                  | 03/04/2025               | Regular                              | 0.00                     | 11.54          | 60488  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007982</a>                     | Invoice                     | 02/28/2025               | REIMB VSP JANUARY PREMIUM (FEB COV   | 0.00                     | 11.54          |        |
| <a href="#">900-000-210-4005</a>               |                             | VSP W/H                  |                                      | REIMB VSP JANUARY PRE    | 11.54          |        |
| SNIDER JIM                                     | JIM SNIDER                  | 03/04/2025               | Regular                              | 0.00                     | 7.21           | 60489  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007981</a>                     | Invoice                     | 02/28/2025               | REIMB VSP JANUARY PREMIUM (FEB COV   | 0.00                     | 7.21           |        |
| <a href="#">900-000-210-4005</a>               |                             | VSP W/H                  |                                      | REIMB VSP JANUARY PRE    | 7.21           |        |
| NENA ACE                                       | NENA HARDWARE, INC.         | 03/04/2025               | Regular                              | 0.00                     | 50,000.00      | 60490  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007989</a>                     | Invoice                     | 03/04/2025               | COMMERCIAL BUILDING / PROPERTY IMP   | 0.00                     | 50,000.00      |        |
| <a href="#">100-005-910-9300</a>               |                             | ECONOMIC DEVELOPME       |                                      | COMMERCIAL BUILDING /    | 50,000.00      |        |
| HARPER REBECCA                                 | REBECCA HARPER              | 03/04/2025               | Regular                              | 0.00                     | 11.54          | 60491  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007980</a>                     | Invoice                     | 02/28/2025               | REIMBURSE VSP JANUARY PREMIUM (FEB   | 0.00                     | 11.54          |        |
| <a href="#">900-000-210-4005</a>               |                             | VSP W/H                  |                                      | REIMBURSE VSP JANUARY    | 11.54          |        |
| HINKEN S                                       | STEVE HINKEN                | 03/04/2025               | Regular                              | 0.00                     | 265.50         | 60492  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007985</a>                     | Invoice                     | 03/04/2025               | TRAVEL PER DIEM - ACTIVE THREAT MAST | 0.00                     | 265.50         |        |
| <a href="#">100-004-560-1500</a>               |                             | TRAINING                 |                                      | TRAVEL PER DIEM - ACTIVE | 265.50         |        |
| TRAILS DEGE                                    | TRAILS EDGE AVL LLC         | 03/04/2025               | Regular                              | 0.00                     | 5,400.00       | 60493  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007987</a>                     | Invoice                     | 03/04/2025               | REIMBURSE CONTRACTOR FEES - STEPHA   | 0.00                     | 5,400.00       |        |
| <a href="#">100-000-210-2700</a>               |                             | REIMB. INSP. FEES PAYABL |                                      | REIMBURSE CONTRACTOR     | 2,300.00       |        |
| <a href="#">100-000-210-2700</a>               |                             | REIMB. INSP. FEES PAYABL |                                      | REIMBURSE CONTRACTOR     | 2,300.00       |        |
| <a href="#">500-000-210-2800</a>               |                             | REIMB. METER INSP. FEES  |                                      | REIMBURSE CONTRACTOR     | 400.00         |        |
| <a href="#">500-000-210-2800</a>               |                             | REIMB. METER INSP. FEES  |                                      | REIMBURSE CONTRACTOR     | 400.00         |        |
| VFW POST 9016                                  | VFW POST 9016               | 03/04/2025               | Regular                              | 0.00                     | 3,000.00       | 60494  |
| Payable #                                      | Payable Type                | Payable Date             | Payable Description                  | Discount Amount          | Payable Amount |        |
| Account Number                                 |                             | Account Name             | Project Account Key                  | Item Description         | Dist Amount    |        |
| <a href="#">INV0007988</a>                     | Invoice                     | 03/04/2025               | SHOP WITH A COP FUNDRAISER           | 0.00                     | 3,000.00       |        |
| <a href="#">140-000-910-9600</a>               |                             | FUNDRAISER EXPENSES      |                                      | SHOP WITH A COP FUNDR    | 3,000.00       |        |
| BEAN ZAC                                       | ZACHARY BEAN                | 03/04/2025               | Regular                              | 0.00                     | 265.50         | 60495  |

Check Register

Packet: APPKT01900-2025-03-04 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    |        |
| <a href="#">INV0007986</a>       | Invoice      | 03/04/2025   | TRAVEL PER DIEM - ACTIVE THREAT MAST | 0.00                     | 265.50         |        |
| <a href="#">100-004-560-1500</a> |              | TRAINING     |                                      | TRAVEL PER DIEM - ACTIVE | 265.50         |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 9             | 9             | 0.00     | 105,944.44 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 0             | 0.00     | 0.00       |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00       |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 9             | 9             | 0.00     | 105,944.44 |

Fund Summary

| Fund | Name                  | Period | Amount            |
|------|-----------------------|--------|-------------------|
| 999  | POOLED CASH - GENERAL | 3/2025 | 105,944.44        |
|      |                       |        | <u>105,944.44</u> |



WashingtonIL

# Check Register

Packet: APPKT01902 - 2025-03-04 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 |                                    |                       |                                       |                          |                |        |
| ILL STAT                                       | ILLINOIS STATE POLICE ASSET SEIZUI | 03/04/2025            | Regular                               | 0.00                     | 180.00         | 60496  |
| Payable #                                      | Payable Type                       | Payable Date          | Payable Description                   | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                    | Account Name          | Project Account Key                   | Item Description         | Dist Amount    |        |
| <u>INV0007991</u>                              | Invoice                            | 03/04/2025            | ASSET FORFEITURE - ADD'L CASE #12-004 | 0.00                     | 180.00         |        |
| <u>140-141-910-9200</u>                        |                                    | ASSET FORFEITURE REIM |                                       | ASSET FORFEITURE - ADD'L | 180.00         |        |
|                                                |                                    |                       |                                       |                          |                |        |
| SELECTIVE                                      | SELECTIVE INSURANCE COMPANY O      | 03/04/2025            | Regular                               | 0.00                     | 3,616.00       | 60497  |
| Payable #                                      | Payable Type                       | Payable Date          | Payable Description                   | Discount Amount          | Payable Amount |        |
| Account Number                                 |                                    | Account Name          | Project Account Key                   | Item Description         | Dist Amount    |        |
| <u>INV0007992</u>                              | Invoice                            | 03/04/2025            | ENDORSEMENTS FOR ADDED VEHICLES       | 0.00                     | 3,616.00       |        |
| <u>502-000-590-1000</u>                        |                                    | PROPERTY INSURANCE    |                                       | ENDORSEMENTS FOR ADD     | 3,616.00       |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 2             | 2             | 0.00     | 3,796.00 |
| 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     |
|                | 2             | 2             | 0.00     | 3,796.00 |

Fund Summary

| Fund | Name                  | Period | Amount   |
|------|-----------------------|--------|----------|
| 999  | POOLED CASH - GENERAL | 3/2025 | 3,796.00 |
|      |                       |        | 3,796.00 |



WashingtonIL

# Refund Check Register

## Refund Check Detail

UBPKT04625 - Refunds 01 UBPKT04614 Disconnect

| Account           | Name                  | Date     | Check # | Amount                 | Code   | Receipt | Amount | Type                   |
|-------------------|-----------------------|----------|---------|------------------------|--------|---------|--------|------------------------|
| 0120-001300-01    | ELEANOR - FERRE       | 3/5/2025 | 60498   | 50.00                  |        |         | 50.00  | Generated From Billing |
| 0140-023200-02    | GAFFNEY, MATTHEW      | 3/5/2025 | 60499   | 95.05                  |        |         | 95.05  | Generated From Billing |
| 0220-001400-15    | STEPHENS, KATIE       | 3/5/2025 | 60500   | 23.61                  |        |         | 23.61  | Generated From Billing |
| 0220-009200-07    | MCGUIRE, NICHOLAS     | 3/5/2025 | 60501   | 28.99                  |        |         | 28.99  | Generated From Billing |
| 0220-012100-02    | LOSEY, ZACH           | 3/5/2025 | 60502   | 57.73                  |        |         | 57.73  | Generated From Billing |
| 0220-013600-06    | STONE, AKAYSHA        | 3/5/2025 | 60503   | 79.73                  |        |         | 79.73  | Generated From Billing |
| 0220-020000-06    | ABAGAIL KING          | 3/5/2025 | 60504   | 42.10                  |        |         | 42.10  | Generated From Billing |
| 0430-002100-02    | MARTHA THURMAN        | 3/5/2025 | 60505   | 21.90                  |        |         | 21.90  | Generated From Billing |
| 0510-006420-00    | RANDY G SWIKLE        | 3/5/2025 | 60506   | 31.66                  |        |         | 31.66  | Generated From Billing |
| 0510-006464-04    | APICELLA, ANDREW      | 3/5/2025 | 60507   | 72.25                  |        |         | 72.25  | Generated From Billing |
| 0520-028000-05    | NEELEY, AUSTIN        | 3/5/2025 | 60508   | 41.61                  |        |         | 41.61  | Generated From Billing |
| 0530-028220-03    | MENDELSBERG, NICHOLAS | 3/5/2025 | 60509   | 125.03                 |        |         | 125.03 | Generated From Billing |
| 0710-019200-00    | JOHN - FULTON         | 3/5/2025 | 60510   | 20.15                  |        |         | 20.15  | Generated From Billing |
| Total Refunds: 13 |                       |          |         | Total Refunded Amount: | 689.81 |         |        |                        |

## Revenue Code Summary

| Revenue Code   | Amount |
|----------------|--------|
| 996 - 996      | 689.81 |
| Revenue Total: | 689.81 |

## General Ledger Distribution

Posting Date: 03/05/2025

| Account Number                           | Account Name               | Posting Amount | IFT |
|------------------------------------------|----------------------------|----------------|-----|
| <b>Fund: 500 - WATER FUND</b>            |                            |                |     |
| 500-000-110-1001                         | CLAIM ON CASH - WATER FUND | -689.81        | Yes |
| 500-000-120-1600                         | UNAPPLIED CREDITS          | 689.81         |     |
| 500 Total:                               |                            | 0.00           |     |
| <b>Fund: 999 - POOLED CASH - GENERAL</b> |                            |                |     |
| 999-000-000-2999                         | DUE TO OTHER FUNDS         | 689.81         | Yes |
| 999-901-000-1007                         | WCB-GENERAL                | -689.81        |     |
| 999 Total:                               |                            | 0.00           |     |
| Distribution Total:                      |                            | 0.00           |     |



WashingtonIL

# Check Register

Packet: APPKT01904 - 2025-03-05 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> |                  |                       |                                     |                          |                |        |
| BERKLEY GENE                                          | GENE C. BERKLEY  | 03/05/2025            | Regular                             | 0.00                     | 800.00         | 60511  |
| Payable #                                             | Payable Type     | Payable Date          | Payable Description                 | Discount Amount          | Payable Amount |        |
| Account Number                                        |                  | Account Name          | Project Account Key                 | Item Description         | Dist Amount    |        |
| <u>INV0007994</u>                                     | Invoice          | 03/05/2025            | GRANT/NORTH ST. SRTS - PERM/TEMP EA | 0.00                     | 800.00         |        |
| <u>420-000-800-2000</u>                               |                  | PURCHASE - BUILDING/P |                                     | GRANT/NORTH ST. SRTS - P | 500.00         |        |
| <u>420-000-800-2000</u>                               |                  | PURCHASE - BUILDING/P |                                     | GRANT/NORTH ST. SRTS - T | 300.00         |        |
|                                                       |                  |                       |                                     |                          |                |        |
| WINBERRY JEFFREY                                      | JEFFREY WINBERRY | 03/05/2025            | Regular                             | 0.00                     | 500.00         | 60512  |
| Payable #                                             | Payable Type     | Payable Date          | Payable Description                 | Discount Amount          | Payable Amount |        |
| Account Number                                        |                  | Account Name          | Project Account Key                 | Item Description         | Dist Amount    |        |
| <u>INV0007993</u>                                     | Invoice          | 03/05/2025            | GRANT/NORTH ST. SRTS - TEMPORARY EA | 0.00                     | 500.00         |        |
| <u>420-000-800-2000</u>                               |                  | PURCHASE - BUILDING/P |                                     | GRANT/NORTH ST. SRTS - T | 500.00         |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 2             | 2             | 0.00     | 1,300.00 |
| 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     |
|                | 2             | 2             | 0.00     | 1,300.00 |

Fund Summary

| Fund | Name                  | Period | Amount          |
|------|-----------------------|--------|-----------------|
| 999  | POOLED CASH - GENERAL | 3/2025 | 1,300.00        |
|      |                       |        | <u>1,300.00</u> |



WashingtonIL

# Check Register

Packet: APPKT01906 - 2025-03-10 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 |                              |                      |                                   |                      |                |        |
| WVFD&RS                                        | WASHINGTON VOLUNTEER FIRE DE | 03/10/2025           | Regular                           | 0.00                 | 75.00          | 60513  |
| Payable #                                      | Payable Type                 | Payable Date         | Payable Description               | Discount Amount      | Payable Amount |        |
| Account Number                                 |                              | Account Name         | Project Account Key               | Item Description     | Dist Amount    |        |
| <u>INV0007995</u>                              | Invoice                      | 03/10/2025           | MEMORIAL CONTRIBUTION IN HONOR OF | 0.00                 | 75.00          |        |
| <u>100-001-910-9000</u>                        |                              | MISCELLANEOUS EXPENS |                                   | MEMORIAL CONTRIBUTIO | 75.00          |        |

## Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1             | 1             | 0.00     | 75.00   |
| 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     | 75.00   |

Fund Summary

| Fund | Name                  | Period | Amount      |
|------|-----------------------|--------|-------------|
| 999  | POOLED CASH - GENERAL | 3/2025 | 75.00       |
|      |                       |        | <hr/> 75.00 |



WashingtonIL

## Check Register

Packet: APPKT01910 - 2025-03-11 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 |                                  |                     |                                       |                 |                |        |
| STEVENSON                                      | JEFF STEVENSON                   | 03/11/2025          | Regular                               | 0.00            | 215.00         | 60514  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                   | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                      | Dist Amount     |                |        |
| INV0008002                                     | Invoice                          | 03/11/2025          | REIMB FOR GUN CABINET                 | 0.00            | 215.00         |        |
| 100-004-910-9200                               | FIRE ARMS TRAINING               |                     | REIMB GUN CABINET                     |                 | 215.00         |        |
| HARRIS JERRY                                   | JERRY E. HARRIS, EXECUTOR ALBERT | 03/11/2025          | Regular                               | 0.00            | 300.00         | 60515  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                   | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                      | Dist Amount     |                |        |
| INV0008006                                     | Invoice                          | 03/11/2025          | NORTH/GRANT ST. SRTS - TEMPORARY EA   | 0.00            | 300.00         |        |
| 420-000-800-2000                               | PURCHASE - BUILDING/P            |                     | NORTH/GRANT ST. SRTS -                |                 | 300.00         |        |
| SWIGART JONATHAN                               | JONATHAN J. SWIGART              | 03/11/2025          | Regular                               | 0.00            | 300.00         | 60516  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                   | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                      | Dist Amount     |                |        |
| INV0008001                                     | Invoice                          | 03/11/2025          | GRANT/NORTH ST. SRTS - TEMPORARY EA   | 0.00            | 300.00         |        |
| 420-000-800-2000                               | PURCHASE - BUILDING/P            |                     | GRANT/NORTH ST. SRTS - T              |                 | 300.00         |        |
| MUGG KATILYN                                   | KATILYN MUGG                     | 03/11/2025          | Regular                               | 0.00            | 3,500.00       | 60517  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                   | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                      | Dist Amount     |                |        |
| INV0008000                                     | Invoice                          | 03/11/2025          | GRANT/NORTH ST. SRTS - TEMP/PERM EA   | 0.00            | 3,500.00       |        |
| 420-000-800-2000                               | PURCHASE - BUILDING/P            |                     | GRANT/NORTH ST. SRTS - T              |                 | 300.00         |        |
| 420-000-800-2000                               | PURCHASE - BUILDING/P            |                     | GRANT/NORTH ST. SRTS - P              |                 | 3,200.00       |        |
| MTTU-IV                                        | MOBILE TEAM TRAINING UNIT IV     | 03/11/2025          | Regular                               | 0.00            | 375.00         | 60518  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                   | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                      | Dist Amount     |                |        |
| INV0008004                                     | Invoice                          | 03/11/2025          | DETC / CRIMINAL INVESTIGATOR COURSE   | 0.00            | 375.00         |        |
| 100-004-560-1500                               | TRAINING                         |                     | DETC / CRIMINAL INVESTI               |                 | 375.00         |        |
| THOMPSON NATE                                  | NATE THOMPSON                    | 03/11/2025          | Regular                               | 0.00            | 75.00          | 60519  |
| Payable #                                      | Payable Type                     | Payable Date        | Payable Description                   | Discount Amount | Payable Amount |        |
| Account Number                                 | Account Name                     | Project Account Key | Item Description                      | Dist Amount     |                |        |
| INV0008003                                     | Invoice                          | 03/11/2025          | TRAVEL PER DIEM - DETC AND CRIMINAL I | 0.00            | 75.00          |        |
| 100-004-560-1500                               | TRAINING                         |                     | TRAVEL PER DIEM - DETC A              |                 | 75.00          |        |
| SMITH ST                                       | STEVEN SMITH                     | 03/11/2025          | Regular                               | 0.00            | 1,023.91       | 60520  |

Check Register

Packet: APPKT01910-2025-03-11 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>INV0008005</u>       | Invoice      | 03/11/2025          | REIMB FBI ACADEMY UNIFORM / CLASS T | 0.00            | 1,023.91       |        |
| <u>100-004-560-1500</u> | TRAINING     |                     | REIMB FBI ACADEMY UNIF              |                 | 523.91         |        |
| <u>100-004-560-1500</u> | TRAINING     |                     | REIMB FBI ACADEMY PHILL             |                 | 500.00         |        |

Bank Code AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 7             | 7             | 0.00     | 5,788.91 |
| 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     |
|                | 7             | 7             | 0.00     | 5,788.91 |

Fund Summary

| Fund | Name                  | Period | Amount          |
|------|-----------------------|--------|-----------------|
| 999  | POOLED CASH - GENERAL | 3/2025 | 5,788.91        |
|      |                       |        | <u>5,788.91</u> |