

CITY COUNCIL MEETING	
May 19, 2025	
GRAND TOTAL	
General	\$ 762,174.61
Police Dept. Special Projects	\$ 2,222.47
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 31,216.17
Social Security / Medicare	\$ 37,523.91
TIF #2	\$ 113,129.15
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 340,937.50
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 14,314.01
SWM Debt Service	\$ 358,375.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 10,579.17
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Catherine Street Improv. Cap. Project	\$ 5,546.52
Storm Water Mgmt. Project Account	\$ 55,800.00
Hilldale Ave. Improv. Capital Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 176,066.95
Sewer Operations/Maint	\$ 162,737.30
MERF	\$ 75,116.90
Building Maintenance	\$ 1,585.30
Employee Benefit	\$ 1,032.25
Capital Replacement Program	\$ 38,126.82
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 144,722.93
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 65,899.19
Payroll Clearing	\$ 25.00
	\$ 2,397,316.15



WashingtonIL

Expense Approval Register - 5/19/2025

2025-05-19 BILLS & PAYROLL ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	10237	CUFFED BEANIE	100-004-910-9000	MISCELLANEOUS EXPENSE	28.90
				Vendor A PERFECT PROMOTION Total:	28.90
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	70977	BACKGROUND CHECK - DUN	100-003-910-9000	MISCELLANEOUS EXPENSE	76.50
AAIM EMPLOYERS ASSOCIATI	70977	BACKGROUND CHECK - DUN	100-200-910-9000	MISCELLANEOUS EXPENSE	16.50
				Vendor AAIM EMPLOYERS ASSOCIATION Total:	93.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235509951521	LIN18 5W30, OIL FILTER, CAR	502-000-610-8000	R&M - COMMODITIES	88.42
ADVANCE AUTO PARTS AAP F	4235510047273	CAR20 CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	20.53
ADVANCE AUTO PARTS AAP F	4235510147308	CABIN FILTER	502-000-610-8000	R&M - COMMODITIES	8.05
ADVANCE AUTO PARTS AAP F	4235511247678	DEGREASER, BRAKE CLEANER	502-000-610-8000	R&M - COMMODITIES	65.55
ADVANCE AUTO PARTS AAP F	4235511247678	TOWELS	502-000-650-1500	OPERATING SUPPLIES	31.18
ADVANCE AUTO PARTS AAP F	4235512036921	STP M2 SLIME	502-000-610-8000	R&M - COMMODITIES	23.40
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	237.13
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5516080246	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	85.73
				Vendor AIRGAS USA LLC Total:	85.73
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	73577	PEST CONTROL - PD	100-004-510-1000	R&M - BUILDING (CONTRACT)	65.00
				Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:	65.00
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020836416	STP MOWER HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	87.96
ALTORFER INC.	PC100725664	BILLING ERROR - CREDITED P	100-000-120-9000	REIMBURSEMENTS RECEIVABLE	59.40
ALTORFER INC.	PC100734579	CREDIT FOR PC100725664 -	100-000-120-9000	REIMBURSEMENTS RECEIVABLE	-59.40
ALTORFER INC.	WO430074214	WWTP GENERATOR MAINTENANCE	501-000-510-9000	R&M - SYSTEM (CONTRACT)	1,649.00
ALTORFER INC.	WO430074502	WWTP GENERATOR - RESAM	501-000-510-9000	R&M - SYSTEM (CONTRACT)	34.50
				Vendor ALTORFER INC. Total:	1,771.46
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0008370	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	104.18
AMEREN ILLINOIS	INV0008370	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	74.80
AMEREN ILLINOIS	INV0008370	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	96.95
AMEREN ILLINOIS	INV0008370	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	684.88
AMEREN ILLINOIS	INV0008370	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	65.19
AMEREN ILLINOIS	INV0008371	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS RECEIVABLE - TRAFFIC SIGNALS	389.96
AMEREN ILLINOIS	INV0008371	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS RECEIVABLE - TRAFFIC SIGNALS	117.06
AMEREN ILLINOIS	INV0008371	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,064.00
				Vendor AMEREN ILLINOIS Total:	2,597.02
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS340396	AXON SIGNAL - SIDEARM SE	100-004-650-2000	MISCELLANEOUS EQUIPMENT	276.49
				Vendor AXON ENTERPRISE, INC. Total:	276.49
Vendor: BECK OIL COMPANY OF ILLINOIS, INC.					
BECK OIL COMPANY OF ILLINOIS	043025	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	148.00
				Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:	148.00
Vendor: BP OIL					
BP OIL	68354577	FUEL CHARGES	502-000-650-3000	FUEL	9,724.22
BP OIL	INV0008372	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	257.56
				Vendor BP OIL Total:	9,981.78
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPANY	PS3020544-1	M1/M2 BELTS	502-000-610-8000	R&M - COMMODITIES	208.03
BURRIS EQUIPMENT COMPANY	PS3020693-1	STR MOWER CLUTCH	502-000-610-8000	R&M - COMMODITIES	605.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BURRIS EQUIPMENT COMPA	PS3020712-1	STP MOWER HYDRO OIL	502-000-610-8000	R&M - COMMODITIES	159.67
Vendor BURRIS EQUIPMENT COMPANY Total:					972.70
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735363	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00
Vendor CANTEEN VENDING SERVICES Total:					216.00
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01P92120	LIN-6 KEY	502-000-610-8000	R&M - COMMODITIES	12.00
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					12.00
Vendor: CJ SIGN					
CJ SIGN	105004	REFLECTIVE VINYL DECALS	100-004-550-3000	RECRUITMENT	450.00
Vendor CJ SIGN Total:					450.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0008375	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	60.26
Vendor COMCAST BUSINESS Total:					60.26
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0271529	WTP1 SCADA CHLORINE IMP	500-000-800-3000	PURCHASE - SYSTEM	8,750.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					8,750.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	W647489	OMNI RETROFIT KIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	401.39
CORE & MAIN LP	W648918	CURB BOX / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,052.72
CORE & MAIN LP	W689965	SEWER FITTINGS FOR MANH	501-000-610-9000	R&M - SYSTEM (COMMODITI	166.00
CORE & MAIN LP	W708657	RETURNED SADDLE - 1033 N	500-000-610-9000	R&M - SYSTEM (COMMODITI	-401.58
CORE & MAIN LP	W711140	CONCRETE PATCHING MATER	501-000-610-9000	R&M - SYSTEM (COMMODITI	255.25
CORE & MAIN LP	W715024	SEWER FITTINGS FOR MANH	501-000-610-9000	R&M - SYSTEM (COMMODITI	448.30
CORE & MAIN LP	W715812	MAX 6" CLAY	501-000-610-9000	R&M - SYSTEM (COMMODITI	648.00
CORE & MAIN LP	W717633	MANHOLE LID - 321 OAKWO	501-000-610-9000	R&M - SYSTEM (COMMODITI	153.48
CORE & MAIN LP	W739734	414 PEACH - METER BOX / FI	500-000-610-9000	R&M - SYSTEM (COMMODITI	466.26
CORE & MAIN LP	W768321	VINE STR REPAIRS - TO BE RE	100-000-120-9000	REIMBURSEMENTS RECEIVA	792.93
CORE & MAIN LP	W768402	VINE STR REPAIRS - TO BE RE	100-000-120-9000	REIMBURSEMENTS RECEIVA	1,135.26
CORE & MAIN LP	W782282	6" SEWER FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	116.11
CORE & MAIN LP	W803711	WWTP2 8" VALVE / FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,973.77
CORE & MAIN LP	W818472	PIT RADIO	500-000-800-5000	PURCHASE - METERS	155.00
CORE & MAIN LP	W819972	414 PEACH - METER BOX / FI	500-000-610-9000	R&M - SYSTEM (COMMODITI	738.95
CORE & MAIN LP	W820329	414 PEACH - FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	46.60
CORE & MAIN LP	W826639	RETURNED 414 PEACH FITTI	500-000-610-9000	R&M - SYSTEM (COMMODITI	-300.22
CORE & MAIN LP	W877065	VALVE BOX REPAIR	500-000-610-9000	R&M - SYSTEM (COMMODITI	419.41
Vendor CORE & MAIN LP Total:					8,267.63
Vendor: CRAWFORD BRINKMAN DOOR & WINDOW COMPANY					
CRAWFORD BRINKMAN DOO	132404	WWTP2 WINDOW REPLACE	501-000-510-1000	R&M - BUILDING (CONTRAC	1,086.82
Vendor CRAWFORD BRINKMAN DOOR & WINDOW COMPANY Total:					1,086.82
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	100-001-530-2000	LEGAL FEES	4,241.88
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	100-006-530-2000	LEGAL FEES	3,686.50
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	100-006-530-2000	LEGAL FEES	1,830.63
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	100-200-530-2000	LEGAL FEES	101.25
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	409-000-530-2000	LEGAL FEES	411.25
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	500-000-530-2000	LEGAL FEES	1,173.75
DAVIS & CAMPBELL LLC	MAR. 2025	LEGAL FEES - MARCH 2025	501-000-530-2000	LEGAL FEES	176.24
Vendor DAVIS & CAMPBELL LLC Total:					11,621.50
Vendor: DRYDON EQUIPMENT					
DRYDON EQUIPMENT	000372192	REMOTE METERS FOR CL2 AT	500-000-800-5000	PURCHASE - METERS	1,532.96
DRYDON EQUIPMENT	000372205	FLUORIDE SCALE FOR WTP2	500-000-650-2000	MISCELLANEOUS EQUIPMEN	4,260.65
Vendor DRYDON EQUIPMENT Total:					5,793.61
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	191237	STR M1/M2 - FOAM FILL TIR	502-000-510-8000	R&M - CONTRACTUAL	105.00
EAST PEORIA TIRE & VULCAN	191333	CAR-20 TIRES	502-000-610-8000	R&M - COMMODITIES	667.48
EAST PEORIA TIRE & VULCAN	191483	STR M2 FOAM FILL TIRE	502-000-510-8000	R&M - CONTRACTUAL	35.00

Expense Approval Register - 5/19/2025

Packet: APPKT01988 - 2025-05-19 BILLS & PAYROLL ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EAST PEORIA TIRE & VULCAN	191564	CAR-6 TIRES	502-000-610-8000	R&M - COMMODITIES	695.88
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,503.36
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	151599	DISTILLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	36.50
FIVE STAR VENDING	151631	DISTILLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	25.98
FIVE STAR VENDING	151871	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	9.32
Vendor FIVE STAR VENDING Total:					71.80
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000310075	EQUIP USE FEE 4/1-4/15/25	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
GFL ENVIRONMENTAL	P40000316164	EQUIP USE FEE 4/16-4/30/25	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
Vendor GFL ENVIRONMENTAL Total:					25.00
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	33726	NO PARKING - POLICE ORDE	100-003-610-9000	R&M - STREET MISC. (COMM	210.00
Vendor GT SERVICES OF ILLINOIS INC Total:					210.00
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	43852347	CA-6 GRAVEL	100-003-610-9000	R&M - STREET MISC. (COMM	417.91
Vendor HEIDELBERG MATERIALS Total:					417.91
Vendor: HYSPECO, INC.					
HYSPECO, INC.	00828307	HYDRAULIC COUPLERS FOR T	501-000-610-9000	R&M - SYSTEM (COMMODITI	136.41
Vendor HYSPECO, INC. Total:					136.41
Vendor: IT360, INC.					
IT360, INC.	46357	USB MFA KEYS FOR SQUAD C	100-004-650-2000	MISCELLANEOUS EQUIPMEN	4,500.00
IT360, INC.	46358	LAPTOP FOR PD ROLL CALL R	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,486.08
Vendor IT360, INC. Total:					5,986.08
Vendor: J. BRIAN HELLER P.C.					
J. BRIAN HELLER P.C.	INV0008378	LEGAL FEES - 12/27/24 THRU	100-006-530-2000	LEGAL FEES	538.43
Vendor J. BRIAN HELLER P.C. Total:					538.43
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	0007084577	BUDGET HEARING 4/14/25	100-001-550-2000	PUBLISHING FEES	37.00
Vendor JOURNAL STAR, INC. Total:					37.00
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	108469	GRASS SEED	100-003-610-9000	R&M - STREET MISC. (COMM	210.00
KELLY SEED & HARDWARE C	108503	GRASS SEED / FERTILIZER	100-003-610-9000	R&M - STREET MISC. (COMM	155.00
KELLY SEED & HARDWARE C	108503	GRASS SEED / FERTILIZER	100-200-610-9000	R&M - GROUNDS (COMMODO	76.50
KELLY SEED & HARDWARE C	108529	GRASS SEED / FERTILIZER	500-000-610-9000	R&M - SYSTEM (COMMODITI	220.97
KELLY SEED & HARDWARE C	108529	GRASS SEED / FERTILIZER	501-000-610-9000	R&M - SYSTEM (COMMODITI	220.98
Vendor KELLY SEED & HARDWARE COMPANY Total:					883.45
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	K561278	ON-ROAD FUEL	502-000-650-3000	FUEL	2,195.95
KEN'S OIL SERVICE, INC.	K562012	ON-ROAD FUEL	502-000-650-3000	FUEL	2,034.08
KEN'S OIL SERVICE, INC.	K562012	OFF-ROAD FUEL	502-000-650-3000	FUEL	777.30
Vendor KEN'S OIL SERVICE, INC. Total:					5,007.33
Vendor: KINGERY, DURRÉE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	202309186	LEGAL FEES - FEB - APRIL 202	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	1,222.47
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,222.47
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	501411876	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	501412702	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	501412703	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
Vendor KONICA MINOLTA BUSINESS SOL Total:					190.00
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	3-4921	RIVER ROCK - LANDSCAPING	100-003-610-9000	R&M - STREET MISC. (COMM	454.93
Vendor KULL SCAPE OUTDOOR LIVING Total:					454.93
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-48-25	TRAFFIC SIGNAL REPAIR US2	100-003-510-9000	R&M - STREET MISC. (CONTR	262.50
LASER ELECTRIC, INC.	TS-52-25	TRAFFIC SIGNAL REPAIR US2	100-003-510-9000	R&M - STREET MISC. (CONTR	2,625.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LASER ELECTRIC, INC.	TS-60-25	TRAFFIC SIGNAL REPAIR US2	100-003-510-9000	R&M - STREET MISC. (CONTR	742.50
Vendor LASER ELECTRIC, INC. Total:					3,630.00
Vendor: LAWSON PRODUCTS					
LAWSON PRODUCTS	9312417968	NUTS / BOLTS	502-000-610-8000	R&M - COMMODITIES	342.83
Vendor LAWSON PRODUCTS Total:					342.83
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	INV0008380	FLOWERS FOR CHARLIE BAKE	100-200-910-9000	MISCELLANEOUS EXPENSE	82.00
Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:					82.00
Vendor: LEMAN ELECTRIC					
LEMAN ELECTRIC	020519	6" G1 RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	720.00
LEMAN ELECTRIC	020570	321 OAKWOOD CIRCLE - MA	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,731.00
LEMAN ELECTRIC	020650	W JEFFERSON BASIN REPL - 6	100-018-610-9000	R&M SYSTEM - COMMODITI	900.00
LEMAN ELECTRIC	020914	STORM DRAIN REPAIR VALLE	100-018-610-9000	R&M SYSTEM - COMMODITI	1,042.00
Vendor LEMAN ELECTRIC Total:					4,393.00
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0008381	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	34.77
MANSFIELD POWER & GAS, L	INV0008381	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	26.56
MANSFIELD POWER & GAS, L	INV0008381	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	552.17
MANSFIELD POWER & GAS, L	INV0008381	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	31.41
Vendor MANSFIELD POWER & GAS, LLC Total:					644.91
Vendor: MCCLANAHAN PAINTING INC.					
MCCLANAHAN PAINTING INC	11502	PAINTING OF CHIEF'S OFFICE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,015.00
Vendor MCCLANAHAN PAINTING INC. Total:					1,015.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264082043	RATCHET STRAPS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	32.99
MENARDS CAPITAL ONE	30264089120	DRILL BITS	500-000-610-1500	R&M - EQUIPMENT (COMM	13.47
MENARDS CAPITAL ONE	30264089120	STORAGE TOTES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	56.97
MENARDS CAPITAL ONE	323711225089145	WATER	100-003-650-1500	OPERATING SUPPLIES	13.92
MENARDS CAPITAL ONE	323711225089145	TROWEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	14.98
MENARDS CAPITAL ONE	40488081720	FOUNTAIN REPAIR SUPPLIES	500-000-610-9000	R&M - SYSTEM (COMMODITI	56.06
MENARDS CAPITAL ONE	45623078736	SUPPLIES TO OPEN FOUNTAI	500-000-610-9000	R&M - SYSTEM (COMMODITI	182.94
MENARDS CAPITAL ONE	45690037079	CALCULATOR	100-003-650-1500	OPERATING SUPPLIES	1.87
MENARDS CAPITAL ONE	45690037079	EMT CONDUIT - LIN9 TARP R	502-000-610-8000	R&M - COMMODITIES	32.40
MENARDS CAPITAL ONE	45690068122	WATER, COFFEE, LOCK PINS,	100-003-650-1500	OPERATING SUPPLIES	92.66
MENARDS CAPITAL ONE	45894125282	MULCH FOR FORD LN PARKI	100-003-610-9000	R&M - STREET MISC. (COMM	11.40
MENARDS CAPITAL ONE	45973066837	MULCH FOR SQUARE	100-003-610-9000	R&M - STREET MISC. (COMM	123.50
MENARDS CAPITAL ONE	45973228323	RETURNED FOUNTAIN REPAI	500-000-610-9000	R&M - SYSTEM (COMMODITI	-26.99
MENARDS CAPITAL ONE	48111051365	DOUBLE STICK TAPE, VELCRO	501-000-650-1500	OPERATING SUPPLIES	10.83
MENARDS CAPITAL ONE	48538051375	VELCRO	501-000-650-1500	OPERATING SUPPLIES	6.88
MENARDS CAPITAL ONE	48547024820	STRAPS FOR VENTRAC MOW	502-000-610-8000	R&M - COMMODITIES	79.94
MENARDS CAPITAL ONE	4936047366	NIPPLES, RAGS	500-000-650-1500	OPERATING SUPPLIES	28.02
MENARDS CAPITAL ONE	4936047366	HACKSAW, BLADES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	36.96
Vendor MENARDS CAPITAL ONE Total:					768.80
Vendor: MILLER, HALL & TRIGGS LLC					
MILLER, HALL & TRIGGS LLC	54	LEGAL FEES - APRIL 2025	100-001-530-2000	LEGAL FEES	1,491.50
MILLER, HALL & TRIGGS LLC	54	LEGAL FEES - APRIL 2025	100-004-530-2000	LEGAL FEES	408.50
Vendor MILLER, HALL & TRIGGS LLC Total:					1,900.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000260	RETURNED TAX CREDIT - AD	100-004-560-3000	SOFTWARE	-1.87
MORTON COMMUNITY BAN	CM0000261	RETURNED TAX CREDIT - AED	100-004-650-1500	OPERATING SUPPLIES	-18.64
MORTON COMMUNITY BAN	CM0000262	SCORECARD REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-262.24
MORTON COMMUNITY BAN	INV0008386	GIFTS FOR OUTGOING OFFICI	100-001-910-9000	MISCELLANEOUS EXPENSE	286.03
MORTON COMMUNITY BAN	INV0008387	FOOD / SUPPLIES FOR MAYO	100-001-910-9000	MISCELLANEOUS EXPENSE	1,069.99
MORTON COMMUNITY BAN	INV0008388	OUTGOING OFFICIALS GIFT	100-004-910-9000	MISCELLANEOUS EXPENSE	744.80
MORTON COMMUNITY BAN	INV0008389	CAR WASH	502-000-510-8000	R&M - CONTRACTUAL	18.00
MORTON COMMUNITY BAN	INV0008390	RECORDING FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	71.50
MORTON COMMUNITY BAN	INV0008391	CELL PHONE TRADE IN FEE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	37.96
MORTON COMMUNITY BAN	INV0008392	LOUDSPEAKER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	469.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0008393	STUDIO LIGHTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	369.54
MORTON COMMUNITY BAN	INV0008394	MAYOR STEVENS LAPTOP	100-001-650-2000	MISCELLANEOUS EQUIPMEN	1,384.97
MORTON COMMUNITY BAN	INV0008395	AIR FRESHNERS	100-002-650-1500	OPERATING SUPPLIES	16.75
MORTON COMMUNITY BAN	INV0008395	FILE FOLDERS, PENS	100-004-650-1000	OFFICE SUPPLIES	28.04
MORTON COMMUNITY BAN	INV0008396	STUDENT GOV'T DAY ROOM	100-001-910-9000	MISCELLANEOUS EXPENSE	600.00
MORTON COMMUNITY BAN	INV0008397	WELLNESS LUNCH & LEARN F	503-000-910-9100	WELLNESS EXPENSES	564.60
MORTON COMMUNITY BAN	INV0008398	WATER	100-002-650-1500	OPERATING SUPPLIES	7.98
MORTON COMMUNITY BAN	INV0008399	BROCHURE DISPLAY, 3-SHELV	501-000-650-2000	MISCELLANEOUS EQUIPMEN	96.79
MORTON COMMUNITY BAN	INV0008400	BROCHURE DISPLAY, SHOE R	501-000-650-2000	MISCELLANEOUS EQUIPMEN	38.89
MORTON COMMUNITY BAN	INV0008401	COAT RACK SHOE BENCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	119.98
MORTON COMMUNITY BAN	INV0008402	BUSINESS CARDS	100-004-550-2000	PUBLISHING FEES	47.66
MORTON COMMUNITY BAN	INV0008403	PICTURE FRAME FOR WATER	500-000-910-9000	MISCELLANEOUS EXPENSE	33.09
MORTON COMMUNITY BAN	INV0008404	RETURNED LOUDSPEAKER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	-489.02
MORTON COMMUNITY BAN	INV0008405	LUNCH FOR STUDENT GOV'T	100-000-120-9000	REIMBURSEMENTS RECEIVA	469.70
MORTON COMMUNITY BAN	INV0008405	LUNCH FOR STUDENT GOV'T	100-001-910-9000	MISCELLANEOUS EXPENSE	469.71
MORTON COMMUNITY BAN	INV0008406	PAPER CLIPS	100-004-650-1000	OFFICE SUPPLIES	44.32
MORTON COMMUNITY BAN	INV0008407	MAYOR STEVENS SIGNATURE	100-001-650-1000	OFFICE SUPPLIES	25.95
MORTON COMMUNITY BAN	INV0008408	LABEL TAPE, BINDER CLIPS	100-001-650-1000	OFFICE SUPPLIES	26.79
MORTON COMMUNITY BAN	INV0008409	WATER	100-002-650-1500	OPERATING SUPPLIES	16.12
MORTON COMMUNITY BAN	INV0008410	MANIER IML BOARD MEETIN	100-001-560-1500	TRAINING - ELECTED OFFICIA	33.74
MORTON COMMUNITY BAN	INV0008411	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	91.90
MORTON COMMUNITY BAN	INV0008412	CAR SEAT REPLACEMENTS D	100-000-120-9000	REIMBURSEMENTS RECEIVA	968.83
MORTON COMMUNITY BAN	INV0008413	SMART TV'S	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,344.78
MORTON COMMUNITY BAN	INV0008414	2025 APA-IL SPRING CONFER	100-006-560-1500	TRAINING	75.00
MORTON COMMUNITY BAN	INV0008428	OUTGOING COUNCIL GIFTS	100-004-910-9000	MISCELLANEOUS EXPENSE	280.08
MORTON COMMUNITY BAN	INV0008429	4/21 TACTICAL ME DICAL SO	100-004-650-1500	OPERATING SUPPLIES	191.84
MORTON COMMUNITY BAN	INV0008430	4/27 DRURY INN	100-004-560-1500	TRAINING	108.00
MORTON COMMUNITY BAN	INV0008431	4/3 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	45.98
MORTON COMMUNITY BAN	INV0008432	4/10 BADGE & WALLET	100-004-910-9000	MISCELLANEOUS EXPENSE	284.80
MORTON COMMUNITY BAN	INV0008439	PRESENTERS	100-001-910-9000	MISCELLANEOUS EXPENSE	65.36
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					9,777.69

Vendor: NENA HARDWARE, INC.

NENA HARDWARE, INC.	2234	ANGLE GRINDER CUTOFF W	100-003-610-1500	R&M - EQUIPMENT (COMM	20.68
NENA HARDWARE, INC.	2255	LIN-6 KEY	502-000-610-8000	R&M - COMMODITIES	4.75
NENA HARDWARE, INC.	2356	RADAR TRAILER REPAIR PART	100-004-610-1500	R&M - EQUIPMENT (COMM	58.49
NENA HARDWARE, INC.	2359	SHOVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	59.97
NENA HARDWARE, INC.	2361	RADAR TRAILER REPAIR PART	100-004-610-1500	R&M - EQUIPMENT (COMM	19.79
NENA HARDWARE, INC.	2380	STR M1 BOLTS	502-000-610-8000	R&M - COMMODITIES	10.14
NENA HARDWARE, INC.	2385	CEMENT, RIVER ROCK - DRAI	100-003-610-9000	R&M - STREET MISC. (COMM	16.18
Vendor NENA HARDWARE, INC. Total:					190.00

Vendor: OBERLANDER ELECTRIC

OBERLANDER ELECTRIC	200514	TRAFFIC SIGNAL REPAIR FREE	100-003-510-9000	R&M - STREET MISC. (CONTR	1,132.00
Vendor OBERLANDER ELECTRIC Total:					1,132.00

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	257211938	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	632.00
PACE ANALYTICAL SERVICES L	257211939	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	540.30
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,172.30

Vendor: PIPCO COMPANIES LTD

PIPCO COMPANIES LTD	74847	APRIL 2025 PREVENTATIVE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,824.94
Vendor PIPCO COMPANIES LTD Total:					1,824.94

Vendor: PITNEY BOWES INC

PITNEY BOWES INC	3107217837A	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	66.58
Vendor PITNEY BOWES INC Total:					66.58

Vendor: R P LUMBER, INC.

R P LUMBER, INC.	3521050	TAR	501-000-610-9000	R&M - SYSTEM (COMMODITI	19.96
R P LUMBER, INC.	3528409	720 WESTMINISTER BASIN R	100-018-610-9000	R&M SYSTEM - COMMODITI	43.96
R P LUMBER, INC.	3611653	LUMBER - SIDEWALK REPAIR	100-003-610-9000	R&M - STREET MISC. (COMM	9.79
Vendor R P LUMBER, INC. Total:					73.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RICHARD YOUNG					
RICHARD YOUNG	16	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,465.00
				Vendor RICHARD YOUNG Total:	1,465.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9449	REPAIR LIGHTING WIRES ON	100-003-510-9000	R&M - STREET MISC. (CONTR	1,835.15
				Vendor RNS ELECTRIC INC. Total:	1,835.15
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8160169	2025 IESA CLASS 1A/2A BOYS	100-001-910-9200	COMMUNITY SUPPORT	175.00
				Vendor ROYAL PUBLISHING INC. Total:	175.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	827	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	1,500.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	754835	BACKHOE LIGHTBULBS	502-000-610-8000	R&M - COMMODITIES	24.90
SERVICE AUTO SUPPLY INC	754849	WHEEL KNOB - VENTRAC M	502-000-610-8000	R&M - COMMODITIES	12.69
SERVICE AUTO SUPPLY INC	755059	TAILLIGHT LENSE L-23	502-000-610-8000	R&M - COMMODITIES	39.98
SERVICE AUTO SUPPLY INC	755059	OIL DRY	502-000-650-1500	OPERATING SUPPLIES	86.94
SERVICE AUTO SUPPLY INC	755061	L-23 TAILLIGHT LENSE	502-000-610-8000	R&M - COMMODITIES	-19.99
SERVICE AUTO SUPPLY INC	755111	LIN-5 BLINKER LIGHT	502-000-610-8000	R&M - COMMODITIES	19.74
SERVICE AUTO SUPPLY INC	755112	TAG TRAILER LIGHTS	502-000-610-8000	R&M - COMMODITIES	11.98
				Vendor SERVICE AUTO SUPPLY INC Total:	176.24
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6029392525	CORRECTION TAPE	100-004-650-1000	OFFICE SUPPLIES	20.83
STAPLES ADVANTAGE INC DE	6029392525	LETTER TRAY	100-004-650-1500	OPERATING SUPPLIES	27.19
STAPLES ADVANTAGE INC DE	6029888829	STORAGE BOXES	100-004-650-1500	OPERATING SUPPLIES	19.58
STAPLES ADVANTAGE INC DE	6029888829	SOFTSOAP	100-004-650-2500	JANITORIAL SUPPLIES	20.98
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	88.58
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	R14008699401	LIN-14 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	3,523.63
				Vendor TRUCK CENTERS, INC Total:	3,523.63
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H303319	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	80.27
UNIFIRST FIRST AID SAFETY	H303319	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	80.28
UNIFIRST FIRST AID SAFETY	H303332	FIRST AID SUPPLIES - 115 W J	100-003-650-1800	HEALTH & SAFETY EQUIPME	224.72
UNIFIRST FIRST AID SAFETY	H303333	FIRST AID SUPPLIES - POLICE	100-004-650-1500	OPERATING SUPPLIES	144.07
				Vendor UNIFIRST FIRST AID SAFETY Total:	529.34
Vendor: VESTIS					
VESTIS	INV0008383	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0008383	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0008383	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0008383	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0008383	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0008383	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	128413007183173360159	ITEMS FOR TELECOMMUNIC	100-004-910-9000	MISCELLANEOUS EXPENSE	113.72
WAL MART INC	21004895854619416620	COFFEE	100-002-650-1500	OPERATING SUPPLIES	43.58
				Vendor WAL MART INC Total:	157.30
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	7983	5/7/25 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	105.71
				Vendor WASHINGTON COURIER CORP. Total:	105.71
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	953098	2-CYCLE GAS, SPARK PLUGS	100-003-610-1500	R&M - EQUIPMENT (COMM	37.51
WIELAND LAWNMOWER HO	953438	CEM MOWERS BLADES	100-200-610-1500	R&M - EQUIPMENT (COMM	164.94
WIELAND LAWNMOWER HO	955927	STIHL PRESSURE WASHER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	369.99
WIELAND LAWNMOWER HO	956312	CEM M2 BLADES	502-000-610-8000	R&M - COMMODITIES	164.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WIELAND LAWNMOWER HO	957189	TRIMMER LINE, DECK BELT	100-200-610-1500	R&M - EQUIPMENT (COMM	206.98
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					944.36
Vendor: WOODFORD CO. SHERIFF'S OFFICE					
WOODFORD CO. SHERIFF'S O	INV0008384	ANNUAL STATT / WCSO TEM	100-004-560-1500	TRAINING	2,000.00
Vendor WOODFORD CO. SHERIFF'S OFFICE Total:					2,000.00
Grand Total:					109,301.83

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	53,595.33
140 - POLICE DEPT - SPECIAL PROJECTS	1,222.47
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	411.25
500 - WATER FUND	20,942.06
501 - SEWER OPER. & MAINT. FUND	10,400.95
502 - MOTOR EQUIP. REPL. FUND (MERF)	22,165.17
503 - EMPLOYEE BENEFIT FUND	564.60
Grand Total:	109,301.83

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	507.02
100-000-120-9000	REIMBURSEMENTS RECE	3,366.72
100-001-530-2000	LEGAL FEES	5,733.38
100-001-550-2000	PUBLISHING FEES	37.00
100-001-560-1500	TRAINING - ELECTED OF	33.74
100-001-650-1000	OFFICE SUPPLIES	52.74
100-001-650-2000	MISCELLANEOUS EQUIP	1,422.93
100-001-910-9000	MISCELLANEOUS EXPEN	2,491.09
100-001-910-9200	COMMUNITY SUPPORT	175.00
100-002-510-1000	R&M - BUILDING (CONT	119.16
100-002-550-1500	COMMUNICATIONS	60.26
100-002-570-3500	HEATING	138.95
100-002-650-1500	OPERATING SUPPLIES	84.43
100-003-510-1000	R&M - BUILDING (CONT	95.36
100-003-510-9000	R&M - STREET MISC. (C	6,597.15
100-003-570-3000	ELECTRICITY	1,064.00
100-003-570-3500	HEATING	74.80
100-003-610-1500	R&M - EQUIPMENT (CO	58.19
100-003-610-9000	R&M - STREET MISC. (C	1,608.71
100-003-650-1500	OPERATING SUPPLIES	194.18
100-003-650-1800	HEALTH & SAFETY EQUIP	316.62
100-003-650-2000	MISCELLANEOUS EQUIP	74.95
100-003-910-1000	RECYCLING GRANT EXPE	25.00
100-003-910-9000	MISCELLANEOUS EXPEN	76.50
100-004-510-1000	R&M - BUILDING (CONT	4,553.78
100-004-510-1500	R&M - EQUIPMENT (CO	256.58
100-004-530-2000	LEGAL FEES	408.50
100-004-550-2000	PUBLISHING FEES	47.66
100-004-550-3000	RECRUITMENT	450.00
100-004-560-1500	TRAINING	2,108.00
100-004-560-3000	SOFTWARE	-1.87
100-004-570-3500	HEATING	123.51
100-004-610-1500	R&M - EQUIPMENT (CO	78.28
100-004-650-1000	OFFICE SUPPLIES	93.19
100-004-650-1500	OPERATING SUPPLIES	364.04
100-004-650-2000	MISCELLANEOUS EQUIP	7,957.86
100-004-650-2500	JANITORIAL SUPPLIES	20.98
100-004-910-9000	MISCELLANEOUS EXPEN	1,862.28
100-006-530-2000	LEGAL FEES	6,055.56
100-006-530-4000	CONSULTATION/CONTRA	1,465.00
100-006-550-2000	PUBLISHING FEES	105.71
100-006-560-1500	TRAINING	75.00
100-006-910-9000	MISCELLANEOUS EXPEN	71.50
100-010-380-9000	MISCELLANEOUS REVENU	-262.24
100-018-610-9000	R&M SYSTEM - COMMO	2,705.96
100-200-530-2000	LEGAL FEES	101.25
100-200-610-1500	R&M - EQUIPMENT (CO	371.92
100-200-610-9000	R&M - GROUNDS (COM	76.50

Account Summary

Account Number	Account Name	Expense Amount
100-200-910-9000	MISCELLANEOUS EXPEN	98.50
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,222.47
409-000-530-2000	LEGAL FEES	411.25
500-000-510-1000	R&M - BUILDING CONTR	95.36
500-000-530-2000	LEGAL FEES	1,173.75
500-000-530-4000	PROFESSIONAL FEES	632.00
500-000-570-3500	HEATING	1,237.05
500-000-610-1500	R&M - EQUIPMENT (CO	13.47
500-000-610-9000	R&M - SYSTEM (COMM	2,856.51
500-000-650-1500	OPERATING SUPPLIES	28.02
500-000-650-1800	HEALTH & SAFETY EQUIP	80.27
500-000-650-2000	MISCELLANEOUS EQUIP	4,354.58
500-000-800-3000	PURCHASE - SYSTEM	8,750.00
500-000-800-5000	PURCHASE - METERS	1,687.96
500-000-910-9000	MISCELLANEOUS EXPEN	33.09
501-000-510-1000	R&M - BUILDING (CONT	1,206.62
501-000-510-9000	R&M - SYSTEM (CONTRA	1,683.50
501-000-530-2000	LEGAL FEES	176.24
501-000-530-4000	PROFESSIONAL FEES	540.30
501-000-570-3500	HEATING	96.60
501-000-590-2000	LEASE/RENT EXPENSE	9.32
501-000-610-9000	R&M - SYSTEM (COMM	5,869.26
501-000-650-1500	OPERATING SUPPLIES	80.19
501-000-650-1800	HEALTH & SAFETY EQUIP	80.28
501-000-650-2000	MISCELLANEOUS EQUIP	658.64
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	3,681.63
502-000-610-8000	R&M - COMMODITIES	3,366.27
502-000-650-1500	OPERATING SUPPLIES	118.12
502-000-650-3000	FUEL	14,989.11
503-000-910-9100	WELLNESS EXPENSES	564.60
Grand Total:		109,301.83

Project Account Summary

Project Account Key	Expense Amount
None	109,301.83
Grand Total:	109,301.83



WashingtonIL

Expense Approval Register - 5/19/2025

2025-05-19 BILLS & PAYROLL W/PO ACCTS PAY

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	10946	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	123.64
				Vendor A PERFECT PROMOTION Total:	123.64
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	42214	REPAIR RAS PUMP - WWTP	501-000-800-3000	PURCHASE - SYSTEM	8,994.54
				Vendor ARMATURE MOTOR & PUMP, INC. Total:	8,994.54
Vendor: AUSTIN ENGINEERING CO., INC.					
AUSTIN ENGINEERING CO., I	39986	FEASIBILITY STUDY - SUBDIV.	100-018-530-1500	ENGINEERING FEES	765.00
AUSTIN ENGINEERING CO., I	40000	GIS DATA ACQUISITION	100-003-530-4000	PROFESSIONAL FEES	431.60
AUSTIN ENGINEERING CO., I	40000	GIS DATA ACQUISITION	500-000-530-4000	PROFESSIONAL FEES	719.20
AUSTIN ENGINEERING CO., I	40000	GIS DATA ACQUISITION	501-000-530-4000	PROFESSIONAL FEES	719.20
AUSTIN ENGINEERING CO., I	40120	GIS DATA ACQUISITION	100-003-530-4000	PROFESSIONAL FEES	313.89
AUSTIN ENGINEERING CO., I	40120	GIS DATA ACQUISITION	500-000-530-4000	PROFESSIONAL FEES	523.05
AUSTIN ENGINEERING CO., I	40120	GIS DATA ACQUISITION	501-000-530-4000	PROFESSIONAL FEES	523.06
				Vendor AUSTIN ENGINEERING CO., INC. Total:	3,995.00
Vendor: BNCO CONSULTING					
BNCO CONSULTING	065	LIVE STREAMING OF COUNCI	100-001-550-1500	COMMUNICATIONS	1,500.00
				Vendor BNCO CONSULTING Total:	1,500.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0272052	SCADA REPAIRS - WATER	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,076.25
CONCENTRIC INTEGRATION L	0272052	SCADA SUPPORT SERVICES -	501-000-530-4000	PROFESSIONAL FEES	905.90
CONCENTRIC INTEGRATION L	0272054	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	50,250.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	52,232.15
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0242459	IEPA PROJECT PLAN AND WA	500-000-530-4000	PROFESSIONAL FEES	11,198.00
CRAWFORD, MURPHY & TILL	0242777	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	13,281.25
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	24,479.25
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82402432	ARCHITECTURAL SERVICES -	508-000-800-2000	PURCHASE - BUILDING/PROP	1,585.30
				Vendor DEWBERRY ARCHITECTS, INC. Total:	1,585.30
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005204917	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,355.65
				Vendor GFL ENVIRONMENTAL Total:	2,355.65
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7039563	LIQUID CHLORINE 1 TON - W	500-000-650-3500	OTHER CHEMICALS	1,839.00
HAWKINS, INC.	7039563	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	708.00
HAWKINS, INC.	7039563	LIQUID CHLORINE 150 LB. - S	501-000-650-3500	CHEMICALS	708.00
				Vendor HAWKINS, INC. Total:	3,255.00
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	5615-1	BRIDGE INSPECTION SERVICE	100-003-530-1500	ENGINEERING FEES	4,217.33
				Vendor HUTCHISON ENGINEERING, INC. Total:	4,217.33
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	6240	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	128.00
				Vendor L C D UNIFORMS & GEAR LLC Total:	128.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8502	FY24-25 CONCRETE ASSISTA	100-003-800-3000	PURCHASE- SYSTEM CONSTR	14,060.00
				Vendor LONEWOLF CONCRETE, INC. Total:	14,060.00
Vendor: MICHELS PRECONSTRUCTION SERVICES, INC.					
MICHELS PRECONSTRUCTIO	20240005	ONSITE VISIT FOR PHASE 2B	516-512-800-3100	PURCH SYSTEM ENG - STP2 P	10,534.77
				Vendor MICHELS PRECONSTRUCTION SERVICES, INC. Total:	10,534.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MIDWEST SALT					
MIDWEST SALT	P481959	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,867.76
MIDWEST SALT	P482188	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,705.22
MIDWEST SALT	P482263	SOFTENER SALT FY2024-25	500-000-650-3900	SOFTENER SALT	2,755.62
				Vendor MIDWEST SALT Total:	8,328.60
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME24017-4	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	438.93
MILLENNIA PROFESSIONAL S	ME24017-4	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	5,985.45
MILLENNIA PROFESSIONAL S	ME24017-4	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	5,546.52
MILLENNIA PROFESSIONAL S	ME24017-4	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,103.98
MILLENNIA PROFESSIONAL S	ME24017-4	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	226.12
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	13,301.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0008415	FY2025 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	116.33
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	116.33
Vendor: PEORIA WILBURT VAULT CO., INC.					
PEORIA WILBURT VAULT CO.,	66465	COLUMBARIUM - PHASE II	100-200-800-3000	PURCHASE - SYSTEM IMPRO	2,156.00
				Vendor PEORIA WILBURT VAULT CO., INC. Total:	2,156.00
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	58795	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	1,212.60
RIVER CITY SUPPLY, INC.	59032	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	466.12
				Vendor RIVER CITY SUPPLY, INC. Total:	1,678.72
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	259272	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	415.50
ROANOKE CONCRETE PROD	259380	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	484.50
ROANOKE CONCRETE PROD	260558	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	866.25
ROANOKE CONCRETE PROD	260981	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	229.13
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	1,995.38
Vendor: STARK EXCAVATING, INC.					
STARK EXCAVATING, INC.	#2 AND FINAL	WASHINGTON PARK DAM KE	100-018-800-3000	PURCHASE - SYSTEM	1,407.51
STARK EXCAVATING, INC.	INV0008385	WASHINGTON PARK DAM KE	100-018-800-3000	PURCHASE - SYSTEM	12,667.58
				Vendor STARK EXCAVATING, INC. Total:	14,075.09
Vendor: STONELEAF NURSERY INC.					
STONELEAF NURSERY INC.	34951	ARBOR DAY TREE - ULMUS F	100-003-910-9000	MISCELLANEOUS EXPENSE	254.00
				Vendor STONELEAF NURSERY INC. Total:	254.00
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110015556	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	3,835.48
TAZEWELL COUNTY ASPHALT,	20110015607	TO BE REIMB BY HOERR - VI	100-000-120-9000	REIMBURSEMENTS RECEIVA	2,227.32
TAZEWELL COUNTY ASPHALT,	20110015607	HOT MIX ASPHALT FY24-25 -	100-003-610-9000	R&M - STREET MISC. (COMM	1,413.12
				Vendor TAZEWELL COUNTY ASPHALT, INC. Total:	7,475.92
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891928289	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	379.50
VCNA PRAIRIE INC	891946612	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	506.00
VCNA PRAIRIE INC	891946988	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	874.04
				Vendor VCNA PRAIRIE INC Total:	1,759.54
Vendor: VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.					
VERMEER SALES & SERVICE	E10160	SERVICE LINE INSTALLATION	500-000-800-1500	PURCHASE - EQUIPMENT	6,150.00
				Vendor VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC. Total:	6,150.00
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	7034271	PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,745.01
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	3,745.01
				Grand Total:	188,496.22

Fund Summary

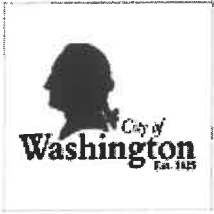
Fund	Expense Amount
100 - GENERAL FUND	70,756.07
414 - CATHERINE STREET IMPROV. CAP. PROJECT	5,546.52
500 - WATER FUND	35,391.09
501 - SEWER OPER. & MAINT. FUND	64,682.47
508 - BUILDING MAINTENANCE FUND	1,585.30
516 - SEWER TREATMENT PLANT 2 IMPROV	10,534.77
Grand Total:	188,496.22

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	2,227.32
100-001-550-1500	COMMUNICATIONS	1,500.00
100-003-530-1500	ENGINEERING FEES	4,217.33
100-003-530-4000	PROFESSIONAL FEES	745.49
100-003-610-9000	R&M - STREET MISC. (C	10,682.24
100-003-800-3000	PURCHASE- SYSTEM CO	14,060.00
100-003-800-3100	PURCHASE- SYSTEM EN	13,720.18
100-003-910-9000	MISCELLANEOUS EXPEN	254.00
100-004-470-1000	UNIFORM ALLOWANCE	367.97
100-018-530-1500	ENGINEERING FEES	765.00
100-018-800-3000	PURCHASE - SYSTEM	14,075.09
100-018-800-3100	PURCHASE - SYSTEM EN	5,985.45
100-200-800-3000	PURCHASE - SYSTEM IM	2,156.00
414-003-800-3100	PURCHASE - SYSTEM EN	5,546.52
500-000-510-9000	R&M - SYSTEM (CONTRA	1,076.25
500-000-530-4000	PROFESSIONAL FEES	12,440.25
500-000-650-3500	OTHER CHEMICALS	6,292.01
500-000-650-3900	SOFTENER SALT	8,328.60
500-000-800-1500	PURCHASE - EQUIPMEN	6,150.00
500-000-800-3100	PURCHASE - SYSTEM EN	1,103.98
501-000-510-9000	R&M - SYSTEM (CONTRA	2,355.65
501-000-530-4000	PROFESSIONAL FEES	2,148.16
501-000-650-3500	CHEMICALS	708.00
501-000-800-3000	PURCHASE - SYSTEM	59,244.54
501-000-800-3100	PURCHASE - SYSTEM EN	226.12
508-000-800-2000	PURCHASE - BUILDING/P	1,585.30
516-512-800-3100	PURCH SYSTEM ENG - ST	10,534.77
Grand Total:		188,496.22

Project Account Summary

Project Account Key	Expense Amount
None	188,496.22
Grand Total:	188,496.22



WashingtonIL

Expense Approval Register - 5/19/2025

2025-05-19 BILLS & PAYROLL W/PO NON AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS343438	BODY CAMERAS AND TASER	505-000-800-1500	PURCHASE - EQUIPMENT	38,126.82
				Vendor AXON ENTERPRISE, INC. Total:	38,126.82
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	02-2505	2025 ANIMAL AND RABIES C	100-001-530-4500	ANIMAL CONTROL EXPENSES	6,173.51
				Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:	6,173.51
				Grand Total:	44,300.33

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	6,173.51
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	38,126.82
Grand Total:	44,300.33

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-4500	ANIMAL CONTROL EXPE	6,173.51
505-000-800-1500	PURCHASE - EQUIPMEN	38,126.82
Grand Total:		44,300.33

Project Account Summary

Project Account Key	Expense Amount
None	44,300.33
Grand Total:	44,300.33



WashingtonIL

Expense Approval Register - 5/19/2025

2025-05-19 BILLS & PAYROLL NON-AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CH	INV0008369	SWM OBLIGATION BONDS, S	100-018-910-9000	MISCELLANEOUS EXPENSE	1.75
AMALGAMATED BANK OF CH	INV0008369	SWM OBLIGATION BONDS, S	318-000-700-1000	SWM PROJECT - PRINCIPAL	240,000.00
AMALGAMATED BANK OF CH	INV0008369	SWM OBLIGATION BONDS, S	318-000-700-1100	SWM PROJECT - INTEREST	118,375.00
Vendor AMALGAMATED BANK OF CHICAGO Total:					358,376.75
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0008444	LEASE OF EVIDENCE BUILDIN	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
Vendor AMCON DISTRIBUTING COMPANY Total:					2,050.00
Vendor: AWARDS NOW BY JOAN'S TROPHY					
AWARDS NOW BY JOAN'S TR	355681	NAMEPLATE GIFTS FOR OUT	100-001-910-9000	MISCELLANEOUS EXPENSE	77.40
AWARDS NOW BY JOAN'S TR	355943	NAMEPLATES	100-004-910-9000	MISCELLANEOUS EXPENSE	43.00
Vendor AWARDS NOW BY JOAN'S TROPHY Total:					120.40
Vendor: BP OIL					
BP OIL	INV0008373	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	78.39
Vendor BP OIL Total:					78.39
Vendor: BRENNTAG MID-SOUTH INC.					
BRENNTAG MID-SOUTH INC.	BMS917701	RETURNED CONTAINER CRE	500-000-650-3500	OTHER CHEMICALS	-50.00
BRENNTAG MID-SOUTH INC.	BMS918691	FY 25-26 CHEMICAL BID	500-000-650-3500	OTHER CHEMICALS	184.00
Vendor BRENNTAG MID-SOUTH INC. Total:					134.00
Vendor: BUSEY BANK					
BUSEY BANK	INV0008374	WACC BOND	303-000-700-1000	WACC BOND - PRINCIPAL	320,000.00
BUSEY BANK	INV0008374	WACC BOND	303-000-700-1500	WACC BOND - INTEREST	20,937.50
Vendor BUSEY BANK Total:					340,937.50
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23735370	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00
Vendor CANTEEN VENDING SERVICES Total:					216.00
Vendor: CHAD TYSINGER					
CHAD TYSINGER	INV0008382	UNIFORM ALLOWANCE REIM	100-003-470-1000	UNIFORM ALLOWANCE	239.92
Vendor CHAD TYSINGER Total:					239.92
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0008376	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	90.39
Vendor COMCAST BUSINESS Total:					90.39
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	104408	WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	198.55
Vendor COMET SUPPLY INC Total:					198.55
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	6524	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	6524	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	6524	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.74
CONSOCIATE GROUP	6524	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6524	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6524	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	6524	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
Vendor CONSOCIATE GROUP Total:					90.25
Vendor: CORE & MAIN LP					
CORE & MAIN LP	W868409	CURB BOX / RODS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,596.00
Vendor CORE & MAIN LP Total:					1,596.00
Vendor: EGOV STRATEGIES, LLC					
EGOV STRATEGIES, LLC	INV-30416	ANNUAL LICENSE, SUPPORT,	100-001-530-3000	DATA PROCESSING SUPPORT	2,760.00
Vendor EGOV STRATEGIES, LLC Total:					2,760.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5327463	LEASE OF FLEET VEHICLES	100-004-910-9000	MISCELLANEOUS EXPENSE	10.20
ENTERPRISE FLEET MANAGE	FBN5327463	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	28,254.82
Vendor ENTERPRISE FLEET MANAGEMENT Total:					28,265.02
Vendor: ESRI INC.					
ESRI INC.	26278369	ARCGIS ONLINE SOFTWARE	100-006-560-3000	SOFTWARE	15,000.00
ESRI INC.	26278369	ARCGIS ONLINE SOFTWARE	500-000-560-3000	SOFTWARE	284.50
ESRI INC.	26278369	ARCGIS ONLINE SOFTWARE	501-000-560-3000	SOFTWARE	284.50
Vendor ESRI INC. Total:					15,569.00
Vendor: FRONTIER					
FRONTIER	INV0008377	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	80.58
Vendor FRONTIER Total:					80.58
Vendor: GRAINGER INC					
GRAINGER INC	9494108690	L-SHAPED OFFICE DESK / DES	100-003-650-2000	MISCELLANEOUS EQUIPMEN	2,710.46
Vendor GRAINGER INC Total:					2,710.46
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	79236	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	79236	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: ILLINOIS CPA SOCIETY					
ILLINOIS CPA SOCIETY	INV0008443	ILCPAS DUES - FINANCE DIRE	100-001-560-1000	MEMBERSHIP DUES	375.00
Vendor ILLINOIS CPA SOCIETY Total:					375.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0008379	STP2009 LOAN #L17-2756	517-000-700-1100	SEWER BOND PRINCIPAL 200	144,722.93
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					144,722.93
Vendor: IT360, INC.					
IT360, INC.	46524	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,206.31
IT360, INC.	46524	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,015.84
IT360, INC.	46524	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,539.60
IT360, INC.	46524	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	190.47
IT360, INC.	46524	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	634.90
IT360, INC.	46524	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	761.88
IT360, INC.	46525	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	46525	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	46525	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	46525	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	46525	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	46525	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
Vendor IT360, INC. Total:					8,335.09
Vendor: KONE, INC					
KONE, INC	871683011	ANNUAL ELEVATOR MNTCE 5	100-004-510-1000	R&M - BUILDING (CONTRAC	4,585.20
Vendor KONE, INC Total:					4,585.20
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	D472	FLOWERS FOR HATHCOCK M	100-003-910-9000	MISCELLANEOUS EXPENSE	82.00
Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:					82.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	45895022190	DOORS FOR OFFICE REMODE	100-003-610-1000	R&M - BUILDING (COMMODI	893.90
MENARDS CAPITAL ONE	45973049461	OUTLET COVER	501-000-610-1000	R&M - BUILDING (COMMODI	8.98
Vendor MENARDS CAPITAL ONE Total:					902.88
Vendor: MIDWEST SALT					
MIDWEST SALT	P482247	SOFTNER SALT FY25-26	500-000-650-3900	SOFTENER SALT	2,629.62
Vendor MIDWEST SALT Total:					2,629.62
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0008416	WELLNESS EVENT - GOOD N	503-000-910-9100	WELLNESS EXPENSES	298.07
MORTON COMMUNITY BAN	INV0008417	WELLNESS EVENT FOOD - G	503-000-910-9100	WELLNESS EXPENSES	170.18
MORTON COMMUNITY BAN	INV0008418	3-SHELF TABLE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	129.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0008419	KEYBOARDS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	31.99
MORTON COMMUNITY BAN	INV0008419	KEYBOARDS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MORTON COMMUNITY BAN	INV0008420	COSTCO MEMBERSHIP RENE	100-001-560-1000	MEMBERSHIP DUES	65.00
MORTON COMMUNITY BAN	INV0008421	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0008422	HYDRAULIC ROTARY DIVERTE	100-003-610-9000	R&M - STREET MISC. (COMM	98.95
MORTON COMMUNITY BAN	INV0008423	APWA IL CHAPTER DUES - CA	100-003-560-1000	MEMBERSHIP DUES	245.00
MORTON COMMUNITY BAN	INV0008424	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	29.99
MORTON COMMUNITY BAN	INV0008425	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0008426	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0008427	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	44.40
MORTON COMMUNITY BAN	INV0008433	ZOOM SUBSCRIPTION	100-004-550-1500	COMMUNICATIONS	159.90
MORTON COMMUNITY BAN	INV0008434	EZ PASS	100-004-910-9000	MISCELLANEOUS EXPENSE	35.00
MORTON COMMUNITY BAN	INV0008435	4/27 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	55.02
MORTON COMMUNITY BAN	INV0008436	IL AWWA DUES	100-003-560-1000	MEMBERSHIP DUES	350.00
MORTON COMMUNITY BAN	INV0008437	4/25 CREATE A SCENE - MEM	100-001-910-9200	COMMUNITY SUPPORT	1,025.80
MORTON COMMUNITY BAN	INV0008438	MORTON RENTALS - MEMOR	100-001-910-9200	COMMUNITY SUPPORT	460.00
MORTON COMMUNITY BAN	INV0008440	HEATER	100-001-650-2000	MISCELLANEOUS EQUIPMEN	45.54
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					3,374.00

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11926410	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	268.12
MTCO COMMUNICATIONS I	11926410	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	427.27
MTCO COMMUNICATIONS I	11926410	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	180.79
MTCO COMMUNICATIONS I	11926410	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	486.78
MTCO COMMUNICATIONS I	11926410	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	610.04
MTCO COMMUNICATIONS I	11926410	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	705.82
Vendor MTCO COMMUNICATIONS INC. Total:					2,678.82

Vendor: PITNEY BOWES INC

PITNEY BOWES INC	3107217837	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	124.85
Vendor PITNEY BOWES INC Total:					124.85

Vendor: RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS,	31585	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31586	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31603	REPLACE KEYPAD FOR LIGHT	502-000-510-8000	R&M - CONTRACTUAL	95.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					465.00

Vendor: ROYAL PUBLISHING INC.

ROYAL PUBLISHING INC.	8161887	2025 IESA CLASS 3A/4A BOYS	100-001-910-9200	COMMUNITY SUPPORT	175.00
Vendor ROYAL PUBLISHING INC. Total:					175.00

Vendor: STRATUS NETWORKS, INC.

STRATUS NETWORKS, INC.	228138	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	259.73
STRATUS NETWORKS, INC.	228138	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	357.12
STRATUS NETWORKS, INC.	228138	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	213.40
STRATUS NETWORKS, INC.	228138	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	128.04
Vendor STRATUS NETWORKS, INC. Total:					958.29

Vendor: TAZEWEEL COUNTY TREASURER

TAZEWEEL COUNTY TREASUR	INV0008441	WASHINGTON 223 PROPERT	409-000-910-3000	PROPERTY TAXES	13,902.76
TAZEWEEL COUNTY TREASUR	INV0008442	VERIZON CELL TOWER PROP	100-000-120-9000	REIMBURSEMENTS RECEIVA	3,329.00
Vendor TAZEWEEL COUNTY TREASURER Total:					17,231.76

Vendor: THE TRAFFIC SIGN STORE

THE TRAFFIC SIGN STORE	T24640	SPEED LIMIT, NO PARKING, S	100-003-610-9000	R&M - STREET MISC. (COMM	568.14
Vendor THE TRAFFIC SIGN STORE Total:					568.14

Vendor: UNIVERSAL CHEMICAL LLC.

UNIVERSAL CHEMICAL LLC.	05213118	WEED EM OUT	501-000-610-1000	R&M - BUILDING (COMMODI	432.62
Vendor UNIVERSAL CHEMICAL LLC. Total:					432.62

Vendor: WASHINGTON CHAMBER OF COMMERCE

WASHINGTON CHAMBER OF	INV0008445	TOURISM & ECONOMIC DEV	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WASHINGTON GARDEN CLUB					
WASHINGTON GARDEN CLU	MAY 2025	REIMB. FOR FLOWERS ON TH	100-001-910-9200	COMMUNITY SUPPORT	591.54
				Vendor WASHINGTON GARDEN CLUB Total:	591.54
				Grand Total:	945,044.62

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	48,780.66
201 - EMERGENCY MGMT. AGENCY	185.00
303 - WACC DEBT SERVICE FUND	340,937.50
318 - STORM WATER MGMT. PROJ. DEBT SERVICE	358,375.00
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	13,902.76
500 - WATER FUND	6,427.41
501 - SEWER OPER. & MAINT. FUND	2,573.95
502 - MOTOR EQUIP. REPL. FUND (MERF)	28,626.76
503 - EMPLOYEE BENEFIT FUND	468.25
516 - SEWER TREATMENT PLANT 2 IMPROV	44.40
517 - SEWER BOND PRINC. & INT. STP09	144,722.93
Grand Total:	945,044.62

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-9000	REIMBURSEMENTS RECE	3,597.12
100-001-450-1000	GROUP INSURANCE	12.82
100-001-530-3000	DATA PROCESSING SUPP	4,343.67
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	440.00
100-001-650-2000	MISCELLANEOUS EQUIP	207.49
100-001-910-9000	MISCELLANEOUS EXPEN	77.40
100-001-910-9200	COMMUNITY SUPPORT	2,252.34
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	777.39
100-003-450-1000	GROUP INSURANCE	2.38
100-003-470-1000	UNIFORM ALLOWANCE	239.92
100-003-530-3000	DATA PROCESSING SUPP	1,333.61
100-003-550-1500	COMMUNICATIONS	180.79
100-003-560-1000	MEMBERSHIP DUES	595.00
100-003-610-1000	R&M - BUILDING (COM	893.90
100-003-610-9000	R&M - STREET MISC. (C	667.09
100-003-650-2000	MISCELLANEOUS EQUIP	2,710.46
100-003-910-9000	MISCELLANEOUS EXPEN	82.00
100-004-450-1000	GROUP INSURANCE	42.74
100-004-510-1000	R&M - BUILDING (CONT	4,585.20
100-004-510-1500	R&M - EQUIPMENT (CO	315.85
100-004-530-3000	DATA PROCESSING SUPP	3,334.04
100-004-550-1500	COMMUNICATIONS	1,003.80
100-004-560-3000	SOFTWARE	51.23
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-910-9000	MISCELLANEOUS EXPEN	359.22
100-005-450-1000	GROUP INSURANCE	1.66
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-3000	DATA PROCESSING SUPP	250.05
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-560-3000	SOFTWARE	15,000.00
100-018-910-9000	MISCELLANEOUS EXPEN	1.75
201-000-590-2000	LEASE/RENT EXPENSE	185.00
303-000-700-1000	WACC BOND - PRINCIPA	320,000.00
303-000-700-1500	WACC BOND - INTEREST	20,937.50
318-000-700-1000	SWM PROJECT - PRINCIP	240,000.00
318-000-700-1100	SWM PROJECT - INTERES	118,375.00
409-000-910-3000	PROPERTY TAXES	13,902.76
500-000-450-1000	GROUP INSURANCE	13.78
500-000-530-3000	DATA PROCESSING SUPP	833.51
500-000-550-1500	COMMUNICATIONS	904.02
500-000-560-3000	SOFTWARE	284.50

Account Summary

Account Number	Account Name	Expense Amount
500-000-610-9000	R&M - SYSTEM (COMM	1,596.00
500-000-650-2000	MISCELLANEOUS EQUIP	31.98
500-000-650-3500	OTHER CHEMICALS	134.00
500-000-650-3900	SOFTENER SALT	2,629.62
501-000-450-1000	GROUP INSURANCE	13.78
501-000-530-3000	DATA PROCESSING SUPP	1,000.21
501-000-550-1500	COMMUNICATIONS	833.86
501-000-560-3000	SOFTWARE	284.50
501-000-610-1000	R&M - BUILDING (COM	441.60
502-000-510-8000	R&M - CONTRACTUAL	95.00
502-000-590-2000	LEASE/RENT EXPENSE	28,254.82
502-000-610-8000	R&M - COMMODITIES	198.55
502-000-650-3000	FUEL	78.39
503-000-910-9100	WELLNESS EXPENSES	468.25
516-512-910-9000	MISC. EXPENSE	44.40
517-000-700-1100	SEWER BOND PRINCIPAL	144,722.93
Grand Total:		945,044.62

Project Account Summary

Project Account Key	Expense Amount
None	945,044.62
Grand Total:	945,044.62



WashingtonIL

Check Register

Packet: APPKT01960 - 2025-04-22 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						
CITY WAS	CITY OF WASHINGTON PETTY CASH	04/22/2025	Regular	0.00	107.24	60802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008281</u>	Invoice	04/22/2025	PETTY CASH EXPENSE	0.00	107.24	
<u>100-001-910-9000</u>			MISCELLANEOUS EXPENS	PETTY CASH EXPENSE	85.55	
<u>100-003-610-1500</u>			R&M - EQUIPMENT (COM	PETTY CASH EXPENSE	21.69	
CREAT PRODUCT - DAF CREATIVE PRODUCT SOURCING INC.						
		04/22/2025	Regular	0.00	1,666.71	60803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>153692A</u>	Invoice	04/22/2025	DARE GRADUATION ITEMS	0.00	1,666.71	
<u>100-004-910-9100</u>			DARE/CRO EXPENSES	DARE GRADUATION ITEMS	1,666.71	
GRIST MILL GRIST MILL VENTURES LLC						
		04/22/2025	Regular	0.00	111,702.89	60804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008282</u>	Invoice	04/22/2025	TIF REQUEST #8 - TANGLED ROOTS 140 W	0.00	111,702.89	
<u>208-000-590-2700</u>			BUILDING RENOV. - COM	TIF REQUEST #8 - TANGLE	75,000.00	
<u>208-000-590-2700</u>			BUILDING RENOV. - COM	TIF REQUEST #8 - TANGLE	36,702.89	
STARK EX STARK EXCAVATING, INC.						
		04/22/2025	Regular	0.00	55,800.00	60805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008284</u>	Invoice	04/22/2025	DRAINAGE PRIORITY PROJ. #5 CEDAR ST. T	0.00	55,800.00	
<u>418-000-800-3000</u>			PURCHASE - SYSTEM	DRAINAGE PRIORITY PROJ	55,800.00	
SUMM SIG SUMMIT SIGNS & SCREEN PRINT						
		04/22/2025	Regular	0.00	10,153.00	60806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1130</u>	Invoice	04/22/2025	RECRUITMENT ITEMS	0.00	1,775.00	
<u>100-004-550-3000</u>			RECRUITMENT	RECRUITMENT ITEMS	1,775.00	
<u>1131</u>	Invoice	04/22/2025	RECRUITMENT ITEMS	0.00	1,578.00	
<u>100-004-550-3000</u>			RECRUITMENT	RECRUITMENT ITEMS	1,578.00	
<u>1132</u>	Invoice	04/22/2025	DARE ITEMS	0.00	6,800.00	
<u>100-004-910-9100</u>			DARE/CRO EXPENSES	DARE / RECRUITMENT ITE	6,800.00	

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	7	5	0.00	179,429.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	5	0.00	179,429.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	179,429.84
			<u>179,429.84</u>



WashingtonIL

Check Register

Packet: APPKT01963 - 2025-04-23 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						
HINKEN S	STEVE HINKEN	04/23/2025	Regular	0.00	306.00	60807

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>
<u>INV0008287</u>	Invoice	04/23/2025	TRAVEL PER DIEM - ACTIVE THREAT MAST	0.00	306.00
<u>100-004-560-1500</u>		TRAINING	TRAVEL PER DIEM - ACTIVE		306.00

BEAN ZAC	ZACHARY BEAN	04/23/2025	Regular	0.00	306.00	60808
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>	<u>Item Description</u>	<u>Dist Amount</u>	
<u>INV0008288</u>	Invoice	04/23/2025	TRAVEL PER DIEM - ACTIVE THREAT MAST	0.00	306.00	
<u>100-004-560-1500</u>		TRAINING	TRAVEL PER DIEM - ACTIVE		306.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	612.00
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	612.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	612.00
			<u>612.00</u>



WashingtonIL

Check Register

Packet: APPKT01968 - 2025-04-29 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						
AMCON (FORMERLY BI	AMCON DISTRIBUTING COMPANY	04/29/2025	Regular	0.00	2,050.00	60814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008313</u>	Invoice	04/29/2025	LEASE OF EVIDENCE BUILDING	0.00	2,050.00	
<u>100-004-590-2000</u>		LEASE/RENT EXPENSE		LEASE OF EVIDENCE BUILD	2,050.00	
BERNARDIS	BERNARDI RESTAURANTS, INC.	04/29/2025	Regular	0.00	989.75	60815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000856</u>	Invoice	04/29/2025	MAYOR'S RETIREMENT GATHERING FOOD	0.00	989.75	
<u>100-001-910-9000</u>		MISCELLANEOUS EXPENS		MAYOR'S RETIREMENT GA	989.75	
HACKNEY	DEREK HACKNEY	04/29/2025	Regular	0.00	252.66	60816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008320</u>	Invoice	04/29/2025	UNIFORM ALLOWANCE REIMBURSEMENT	0.00	252.66	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI	25.27	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI	113.69	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		UNIFORM ALLOWANCE REI	113.70	
DISTRICT 8 FUNERAL D	DISTRICT 8 FUNERAL DIRECTORS	04/29/2025	Regular	0.00	40.00	60817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008314</u>	Invoice	04/29/2025	PEORIA COUNTY CORNER'S COLLABORATI	0.00	40.00	
<u>100-004-560-1500</u>		TRAINING		PEORIA COUNTY CORNER'	40.00	
CAREY KARLOTTE	KARLOTTE CAREY	04/29/2025	Regular	0.00	500.00	60818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008317</u>	Invoice	04/29/2025	REFUND VEHICLE SEIZURE BOND - CASE 2	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REFUND VEHICLE SEIZURE	500.00	
STORER	LINDA STORER	04/29/2025	Regular	0.00	238.11	60819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008315</u>	Invoice	04/29/2025	REIMB FOR CHIEF'S RETIREMENT RECEPTI	0.00	238.11	
<u>100-004-910-9000</u>		MISCELLANEOUS EXPENS		REIMB FOR CHIEF'S RETIRE	238.11	
ANDERSON LISA	LISA ANDERSON	04/29/2025	Regular	0.00	139.00	60820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008318</u>	Invoice	04/29/2025	REIMBURSE PAINT AND SUPPLIES	0.00	139.00	
<u>100-002-610-1000</u>		R&M - BUILDING (COMM		REFUND PAINT AND SUPPL	139.00	
SCHWEIGERT	RANDALL SCHWEIGERT	04/29/2025	Regular	0.00	68.00	60821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008321</u>	Invoice	04/29/2025	TRAVEL PER DIEM - ICNA SCENARIO TRAI	0.00	68.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - ICNA S	68.00	
SUTTER SARAH	SARAH SUTTER	04/29/2025	Regular	0.00	500.00	60822

Check Register

Packet: APPKT01968-2025-04-29 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>INV0008316</u>	Invoice	04/29/2025	REFUND VEHICLE SEIZURE BOND - CASE 2	0.00	500.00	
<u>140-000-210-1600</u>		VEH. SEIZURE BONDS PAY		REFUND VEHICLE SEIZURE	500.00	
VERIZON	VERIZON	04/29/2025	Regular	0.00	2,014.08	60823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6111223146</u>	Invoice	04/29/2025	CELL PHONE CHARGES	0.00	2,014.08	
<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>100-001-650-2000</u>		MISCELLANEOUS EQUIP		EQUIPMENT CHARGE	149.99	
<u>100-003-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	267.66	
<u>100-004-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	781.45	
<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	267.55	
<u>501-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	228.49	
<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	10	10	0.00	6,791.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	6,791.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	6,791.60
			<u>6,791.60</u>



WashingtonIL

Check Register

Packet: APPKT01970 - 2025-04-30 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						
HAVEN MIDWEST	HAVEN MIDWEST	04/30/2025	Regular	0.00	2,700.00	60824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008324</u>	Invoice	04/30/2025	REIMB CONTRACTOR FEES - 905 DEVONS	0.00	2,700.00	
<u>100-000-210-2700</u>		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	2,300.00	
<u>500-000-210-2800</u>		REIMB. METER INSP. FEES		REIMB CONTRACTOR FEES	400.00	
FEENEY M	MARK FEENEY	04/30/2025	Regular	0.00	30.00	60825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008322</u>	Invoice	04/30/2025	REIMB CDL LICENSE RENEWAL	0.00	30.00	
<u>501-000-910-9000</u>		MISCELLANEOUS EXPENS		REIMB CDL LICENSE RENE	30.00	
GREENWAY	ROGER GREENWAY	04/30/2025	Regular	0.00	23.36	60826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008323</u>	Invoice	04/30/2025	REIMB UNIFORM ALLOWANCE FY2025	0.00	23.36	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	23.36	

Bank Code AP Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	3	3	0.00	2,753.36
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	2,753.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	2,753.36
			<u>2,753.36</u>



WashingtonIL

Check Register

Packet: APPKT01972 - 2025-04-30 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						
SCHWEIGERT	RANDALL SCHWEIGERT	04/30/2025	Regular	0.00	37.99	60827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008325</u>	Invoice	04/30/2025	REIMB FUEL CHARGES - 4/27	TRAINING	0.00	37.99
<u>100-004-560-1500</u>		TRAINING		REIMB FUEL CHARGES - 4/		37.99

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37.99
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	37.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	4/2025	37.99
			<u>37.99</u>



WashingtonIL

Check Register

Packet: APPKT01974 - 2025-05-01 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
AAIM	AAIM EMPLOYERS ASSOCIATION	05/01/2025	Regular	0.00	4,021.36	60828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00077431</u>	Invoice	05/01/2025	AAIM MEMBERSHIP	0.00	1,231.36	
<u>100-001-560-1000</u>		MEMBERSHIP DUES		AAIM MEMBERSHIP	246.27	
<u>100-003-560-1000</u>		MEMBERSHIP DUES		AAIM MEMBERSHIP	246.27	
<u>100-004-560-1000</u>		MEMBERSHIP DUES		AAIM MEMBERSHIP	246.27	
<u>500-000-560-1000</u>		MEMBERSHIP DUES		AAIM MEMBERSHIP	246.27	
<u>501-000-560-1000</u>		MEMBERSHIP DUES		AAIM MEMBERSHIP	246.28	
<u>00077431A</u>	Invoice	05/01/2025	AAIM TRACK AND ONBOARDING	0.00	2,790.00	
<u>100-001-560-3000</u>		SOFTWARE		AAIM TRACK AND ONBOA	558.00	
<u>100-003-560-3000</u>		SOFTWARE		AAIM TRACK AND ONBOA	558.00	
<u>100-004-560-3000</u>		SOFTWARE		AAIM TRACK AND ONBOA	558.00	
<u>500-000-560-3000</u>		SOFTWARE		AAIM TRACK AND ONBOA	558.00	
<u>501-000-560-3000</u>		SOFTWARE		AAIM TRACK AND ONBOA	558.00	
SIMPSON BRIAN	BRIAN SIMPSON	05/01/2025	Regular	0.00	30.00	60829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008326</u>	Invoice	05/01/2025	TRAVEL PER DIEM - TASER INSTRUCTOR C	0.00	30.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - TASER	30.00	
DEBBOOK	DEBBOOK	05/01/2025	Regular	0.00	13,650.00	60830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DB2007474</u>	Invoice	05/01/2025	DEBBOOK SUBSCRIPTION FY25-26	0.00	13,650.00	
<u>502-000-530-4000</u>		PROFESSIONAL FEES		DEBBOOK SUBSCRIPTION	13,650.00	
ICC-CDS, LLC	ICC-COMMUNITY DEVELOPMENT SC	05/01/2025	Regular	0.00	5,320.00	60831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CMS0027179</u>	Invoice	05/01/2025	LASERFISCHE ANNUAL SAAS FEES	0.00	5,320.00	
<u>100-001-560-3000</u>		SOFTWARE		LASERFISCHE ANNUAL SAA	3,990.00	
<u>500-000-560-3000</u>		SOFTWARE		LASERFISCHE ANNUAL SAA	665.00	
<u>501-000-560-3000</u>		SOFTWARE		LASERFISCHE ANNUAL SAA	665.00	
ITOUCH BIOMETRICS	ITOUCH BIOMETRICS LLC	05/01/2025	Regular	0.00	1,980.00	60832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7362A</u>	Invoice	05/01/2025	ACCURATE ID SOFTWARE	0.00	1,980.00	
<u>100-004-560-3000</u>		SOFTWARE		ACCURATE ID SOFTWARE	1,980.00	
KONICA L	KONICA MINOLTA PREMIER FINANC	05/01/2025	Regular	0.00	462.39	60833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5033954277</u>	Invoice	05/01/2025	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	

Check Register

Packet: APPKT01974-2025-05-01 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THOMPSON NATE	NATE THOMPSON	05/01/2025	Regular	0.00	30.00	60834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008327</u>	Invoice	05/01/2025	TRAVE PER DIEM - TASER INSTRUCTOR CO	0.00	30.00	
<u>100-004-560-1500</u>		TRAINING			30.00	
PACVB	PEORIA AREA CONVENTION AND VI	05/01/2025	Regular	0.00	25,000.00	60835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008328</u>	Invoice	05/01/2025	FY2026 FUNDING - DISCOVER PEORIA	0.00	25,000.00	
<u>100-005-510-9000</u>		CONTRACTUAL SERVICES			25,000.00	
TYLER TE	TYLER TECHNOLOGIES INC.	05/01/2025	Regular	0.00	64,865.78	60836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-467335</u>	Invoice	04/30/2025	PCI SERVICE FEE - 7/1/24-4/30/25	0.00	150.00	
<u>100-001-530-3000</u>		DATA PROCESSING SUPPO		PCI SERVICE FEE - 7/1/24-4	112.50	
<u>500-000-530-3000</u>		DATA PROCESSING SUPPO		PCI SERVICE FEE - 7/1/24-4	18.75	
<u>501-000-530-3000</u>		DATA PROCESSING SUPPO		PCI SERVICE FEE - 7/1/24-4	18.75	
<u>025-500278</u>	Credit Memo	04/30/2025	CREDIT FOR PCI SERVICE FEE 7/1/23 - 4/3	0.00	-859.00	
<u>100-001-530-3000</u>		DATA PROCESSING SUPPO		CREDIT FOR PCI SERVICE F	-644.24	
<u>500-000-530-3000</u>		DATA PROCESSING SUPPO		CREDIT FOR PCI SERVICE F	-107.38	
<u>501-000-530-3000</u>		DATA PROCESSING SUPPO		CREDIT FOR PCI SERVICE F	-107.38	
<u>025-501678</u>	Invoice	05/01/2025	ACCOUNTING SOFTWARE MTNCE. / ANN	0.00	7,065.14	
<u>100-001-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	5,298.86	
<u>500-000-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	883.14	
<u>501-000-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	883.14	
<u>025-501913</u>	Invoice	05/01/2025	ACCOUNTING SOFTWARE MTNCE. / ANN	0.00	54,255.55	
<u>100-001-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	40,691.67	
<u>500-000-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	6,781.94	
<u>501-000-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	6,781.94	
<u>INV0008329</u>	Invoice	05/01/2025	ACCOUNTING SOFTWARE MTNCE. / ANN	0.00	4,254.09	
<u>100-001-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	3,190.57	
<u>500-000-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	531.76	
<u>501-000-530-3000</u>		DATA PROCESSING SUPPO		ACCOUNTING SOFTWARE	531.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	115,359.53
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
	14	9	0.00	115,359.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2025	115,359.53
			<u>115,359.53</u>



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Check Register

Packet: APPKT01976 - 2025-05-05 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						
LENOVER-SHIELDS	BRYCE LENOVER-SHIELDS	05/05/2025	Regular	0.00	102.42	60837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008330</u>	Invoice	04/30/2025	REIMB CDL LICENSE PERMIT	0.00	50.00	
<u>500-000-910-9000</u>		MISCELLANEOUS EXPENS		REIMB CDL LICENSE PERMI	25.00	
<u>501-000-910-9000</u>		MISCELLANEOUS EXPENS		REIMB CDL LICENSE PERMI	25.00	
<u>INV0008331</u>	Invoice	04/30/2025	REIMB UNIFORM ALLOWANCE FY2025	0.00	52.42	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	5.24	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	23.59	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	23.59	
COOPER C	CORY COOPER	05/05/2025	Regular	0.00	304.82	60838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008332</u>	Invoice	04/30/2025	REIMB UNIFORM ALLOWANCE FY2025	0.00	304.82	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	30.48	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	137.17	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	137.17	
THIEME JOHN	JOHN AND SAMANTHA THIEME	05/05/2025	Regular	0.00	209.45	60839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008333</u>	Invoice	04/30/2025	REFUND SHORT TERM RENTAL TAX JAN-M	0.00	209.45	
<u>100-005-310-2100</u>		SHORT TERM RENTAL TAX		REFUND SHORT TERM REN	209.45	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	616.69
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	3	0.00	616.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2025	616.69
			<u>616.69</u>



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Refund Check Register

Refund Check Detail

UBPKT04821 - Refunds 01 UBPKT04813 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-003600-03	DANIEL HAHN	5/6/2025	60840	70.39			70.39	Generated From Billing
0140-002400-03	KINSELLA, MEG	5/6/2025	60841	73.82			73.82	Generated From Billing
0140-012000-17	LYLES, MELISSA	5/6/2025	60842	82.39			82.39	Generated From Billing
0140-023000-08	BEAULIEU, MERCY	5/6/2025	60843	58.23			58.23	Generated From Billing
0140-026100-04	WATERS, SHERRI	5/6/2025	60844	74.36			74.36	Generated From Billing
0150-012400-05	HICKS, COLIN	5/6/2025	60845	70.67			70.67	Generated From Billing
0220-015506-04	PRIVETT, MARISSA	5/6/2025	60846	60.56			60.56	Generated From Billing
0240-000700-00	BECKY HINRICHS	5/6/2025	60847	22.36			22.36	Generated From Billing
0310-012700-05	DAWN SMITH	5/6/2025	60848	56.23			56.23	Generated From Billing
0420-001200-04	LLC, LAMOUREUX ENTERPRISES	5/6/2025	60849	95.96			95.96	Generated From Billing
0420-004300-00	LARRY R REED	5/6/2025	60850	22.93			22.93	Generated From Billing
0430-009050-13	HARRISON, BRIANNAH	5/6/2025	60851	94.39			94.39	Generated From Billing
0440-008020-09	FAWLEY, CAMERON	5/6/2025	60852	24.27			24.27	Generated From Billing
0440-008600-04	DAVID - EVANS	5/6/2025	60853	98.07			98.07	Generated From Billing
0440-008690-05	ASHLEY GERBER	5/6/2025	60854	27.45			27.45	Generated From Billing
0480-006800-11	RODRIGUEZ, GERSON	5/6/2025	60855	2.80			2.80	Generated From Billing
0510-004850-01	JOHN ANDERSON AUTO CARE	5/6/2025	60856	100.00			100.00	Generated From Billing
0510-006440-07	WILLIAMS, KRISTEN	5/6/2025	60857	23.12			23.12	Generated From Billing
0520-009055-06	PFEIFFER, MICHAEL	5/6/2025	60858	36.42			36.42	Generated From Billing
0520-026700-11	GROUP, WAIBEL INVESTMENT	5/6/2025	60859	125.00			125.00	Generated From Billing
0520-035900-05	LLC, KZ&R INVESTMENTS	5/6/2025	60860	125.00			125.00	Generated From Billing
0530-022700-02	REAMES, JENNIFER	5/6/2025	60861	89.86			89.86	Generated From Billing
0660-001700-01	STEVE - WENGER	5/6/2025	60862	10.50			10.50	Generated From Billing
0720-003600-01	DEEB, CAELYN	5/6/2025	60863	94.70			94.70	Generated From Billing
Total Refunds: 24				Total Refunded Amount:			1,539.48	

Revenue Code Summary

Revenue Code	Amount
996 - 996	1539.48
Revenue Total:	1539.48

General Ledger Distribution

Posting Date: 05/06/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,539.48	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,539.48	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	1,539.48	Yes
	999-901-000-1007	WCB-GENERAL	-1,539.48	
		999 Total:	0.00	
		Distribution Total:	0.00	



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Check Register

Packet: APPKT01979 - 2025-05-07 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
WARREN BRENDA	BRENDA WARREN	05/07/2025	Regular	0.00	1,800.00	60864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008335	Invoice	04/30/2025	REIMB FELKERS DRAINAGE PROJECT	0.00	1,800.00	
100-018-910-9000		MISCELLANEOUS EXPENS		REIMB FELKERS DRAINAGE	1,800.00	
COMMERCIAL MECH	COMMERCIAL MECHANICAL, INC.	05/07/2025	Regular	0.00	31,400.05	60865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008336	Invoice	05/07/2025	WTP1 CHLORINATION UPGRADE THRU 4/	0.00	31,400.05	
500-502-800-3000		PURCH. SYS. - CONN. FEE		WTP1 CHLORINATION UPG	31,400.05	
BROD VALERI	VALERI BROD	05/07/2025	Regular	0.00	91.81	60866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008334	Invoice	04/30/2025	MAYORS RECEPTION SUPPLIES / ALDERPE	0.00	91.81	
100-001-650-1000		OFFICE SUPPLIES		MAYORS RECEPTION SUPP	36.23	
100-001-910-9000		MISCELLANEOUS EXPENS		MAYORS RECEPTION SUPP	55.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	33,291.86
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	33,291.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2025	33,291.86
			<u>33,291.86</u>



WashingtonIL

Check Register

Packet: APPKT01984 - 2025-05-12 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						
BAUMAN TRAILER SALI	BAUMAN TRAILER SALES	05/12/2025	Regular	0.00	19,733.00	60874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008367</u>	Invoice	05/12/2025	DISTR. & COLL. TRAILER	0.00	19,733.00	
<u>500-000-800-1500</u>		PURCHASE - EQUIPMENT		DISTR. & COLL. TRAILER	9,866.50	
<u>501-000-800-1500</u>		PURCHASE - EQUIPMENT		DISTR. & COLL. TRAILER	9,866.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,733.00
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	19,733.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2025	19,733.00
			19,733.00



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Check Register

Packet: APPKT01986 - 2025-05-12 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						
THOMPSON NATE	NATE THOMPSON	05/12/2025	Regular	0.00	175.00	60875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008368</u>	Invoice	05/12/2025	TRAVEL PER DIEM - LEAD HOMICIDE INVE	0.00	175.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - LEAD	175.00	
VERIZON	VERIZON	05/12/2025	Regular	0.00	678.66	60876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6112669709</u>	Invoice	05/12/2025	AIR CARD SERVICE - LAPTOPS	0.00	678.66	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	678.66	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	853.66
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	853.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	5/2025	853.66
			<u>853.66</u>