CITY COUNCIL MEETING		
July 21, 2025		
GRAND TOTAL		
General	$	2,614,951.68
Police Dept. Special Projects	$	0.00
Cemetery	$	0.00
Emergency Management	$	3,279.29
Audit	$	0.00
Liability Insurance	$	119,768.00
MFT	$	317,875.32
IMRF	$	45,179.77
Social Security / Medicare	$	52,487.68
TIF #2	$	33,852.25
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	$	4,571.16
SWM Debt Service	$	0.00
STP2 Expansion, Phase 2A	$	0.00
STP2 Expansion, Phase 2B	$	44.40
Mallard Crossing Debt Serv.	$	0.00
Safe Routes to School	$	7,153.48
Revolving Loan Fund (RBDG)	$	0.00
Nofsinger Reallignment Project	$	0.00
Freedom Parkway Cap. Project	$	0.00
Catherine Street Imporv. Cap. Project	$	103,715.26
Storm Water Mgmt. Project Account	$	45,260.39
Hilldale Ave. Improv. Capital Project	$	0.00
Lakeshore Dr. Cap. Project	$	0.00
Recreation Trail Extension	$	0.00
N. Lawndale Spec. Serv. Area	$	0.00
W. Holland Spec. Serv. Area	$	0.00
Water	$	379,242.46
Sewer Operations/Maint	$	1,188,624.28
MERF	$	162,807.09
Building Maintenance	$	404,287.03
Emloyee Benefit	$	102.11
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.	$	44.40
Police Pension	$	66,198.21
Payroll Clearing	$	25.00
	$	5,549,469.26

Expense Approval Register - 7/21/2025

2025-07-21 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00081767	TRAINING - AI VS AI	100-001-560-1600	TRAINING - STAFF	59.00
				Vendor AAIM EMPLOYERS ASSOCIATION Total:	**59.00**
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235515549006	OIL, BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	58.48
ADVANCE AUTO PARTS AAP F	4235516149198	TRIPLE SOCKET FOR TRASH P	502-000-610-8000	R&M - COMMODITIES	52.65
ADVANCE AUTO PARTS AAP F	4235516352318	LIN8 OIL, GREASE	502-000-610-8000	R&M - COMMODITIES	82.05
ADVANCE AUTO PARTS AAP F	4235516937802	CAR WASH	502-000-610-8000	R&M - COMMODITIES	8.77
ADVANCE AUTO PARTS AAP F	4235516937802	SHOP TOWELS	502-000-650-1500	OPERATING SUPPLIES	77.95
ADVANCE AUTO PARTS AAP F	4235517552428	LIN31 OIL, BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	44.30
ADVANCE AUTO PARTS AAP F	4235517652443	CAR7 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	43.00
ADVANCE AUTO PARTS AAP F	4235517852489	ANTIFREEZE	502-000-610-8000	R&M - COMMODITIES	57.95
				Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:	**425.15**
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5517473379	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	104.49
				Vendor AIRGAS USA LLC Total:	**104.49**
Vendor: ALLEGRA MARKETING PRINT MAIL					
ALLEGRA MARKETING PRINT	55316	LAMINATED, COILED BOOKLE	100-004-560-1500	TRAINING	256.90
				Vendor ALLEGRA MARKETING PRINT MAIL Total:	**256.90**
Vendor: ALTORFER INC.					
ALTORFER INC.	P2751301	ASPHALT ROLLER RENTAL - I	100-003-590-2000	LEASE/RENT EXPENSE	3,282.00
ALTORFER INC.	PC020843108	BOLTS	502-000-610-8000	R&M - COMMODITIES	67.54
ALTORFER INC.	PC020843272	HYDRAULIC OIL	502-000-610-8000	R&M - COMMODITIES	87.96
				Vendor ALTORFER INC. Total:	**3,437.50**
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0008681	LEASE OF EVIDENCE BUILDIN	100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
				Vendor AMCON DISTRIBUTING COMPANY Total:	**2,050.00**
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0008677	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	220.66
AMEREN ILLINOIS	INV0008677	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	758.44
AMEREN ILLINOIS	INV0008677	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,853.91
AMEREN ILLINOIS	INV0008677	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	67.17
AMEREN ILLINOIS	INV0008677	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	19,034.81
AMEREN ILLINOIS	INV0008677	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	18,184.29
AMEREN ILLINOIS	INV0008678	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	44.25
AMEREN ILLINOIS	INV0008678	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	44.57
AMEREN ILLINOIS	INV0008678	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	318.20
AMEREN ILLINOIS	INV0008680	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	66.75
AMEREN ILLINOIS	INV0008680	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	67.60
AMEREN ILLINOIS	INV0008680	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	73.03
AMEREN ILLINOIS	INV0008680	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	228.25
AMEREN ILLINOIS	INV0008680	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	35.85
				Vendor AMEREN ILLINOIS Total:	**40,997.78**
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS354619	AXON BODY MOUNT	100-004-650-1500	OPERATING SUPPLIES	102.00
				Vendor AXON ENTERPRISE, INC. Total:	**102.00**
Vendor: BECK OIL COMPANY OF ILLINOIS, INC.					
BECK OIL COMPANY OF ILLIN	063025	CAR WASHES - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	91.00
				Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:	**91.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BOBCAT OF PEORIA, INC.					
BOBCAT OF PEORIA, INC.	01-94707	GREASE	501-000-650-1500	OPERATING SUPPLIES	98.20
				Vendor BOBCAT OF PEORIA, INC. Total:	**98.20**
Vendor: BP OIL					
BP OIL	68693813	FUEL CHARGES	502-000-650-3000	FUEL	9,547.64
BP OIL	INV0008684	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	448.65
				Vendor BP OIL Total:	**9,996.29**
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	INV0008685	TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	30.00
				Vendor BRECKLIN'S SERVICENTER INC Total:	**30.00**
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3021190-1	SWR MOWER - BLADES, BOL	502-000-610-8000	R&M - COMMODITIES	190.85
BURRIS EQUIPMENT COMPA	SW3007999-1	SWR M1 - HOSE BLOCK REPA	502-000-510-8000	R&M - CONTRACTUAL	654.60
				Vendor BURRIS EQUIPMENT COMPANY Total:	**845.45**
Vendor: C & H REPAIR INC.					
C & H REPAIR INC.	220000020729	16" SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	336.60
				Vendor C & H REPAIR INC. Total:	**336.60**
Vendor: CARRIER CORPORATION					
CARRIER CORPORATION	90458361	REPAIR DISPATCH ROOM LIE	100-004-510-1000	R&M - BUILDING (CONTRAC	1,049.00
				Vendor CARRIER CORPORATION Total:	**1,049.00**
Vendor: CJ SIGN					
CJ SIGN	105139	NIGHT OUT AGAINST CRIME	100-004-910-9100	DARE/CRO EXPENSES	100.00
				Vendor CJ SIGN Total:	**100.00**
Vendor: CNA SURETY					
CNA SURETY	INV0008688	SURETY BOND EXPENSE	100-001-590-1100	SURETY BOND EXPENSE	1,152.00
				Vendor CNA SURETY Total:	**1,152.00**
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0008687	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	150.65
				Vendor COMCAST BUSINESS Total:	**150.65**
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0273225	REPAIR WELL12 COMMUNIC	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,100.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	**1,100.00**
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	6665	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	6665	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	6665	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6665	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6665	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.59
CONSOCIATE GROUP	6665	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	12.59
				Vendor CONSOCIATE GROUP Total:	**85.50**
Vendor: CORE & MAIN LP					
CORE & MAIN LP	X089326	MONROE STR - ADAPTERS, FI	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,256.12
CORE & MAIN LP	X095120	MONROE STR - ADAPTERS, FI	501-000-610-9000	R&M - SYSTEM (COMMODITI	312.97
CORE & MAIN LP	X107926	MONROE STR - PIPE FITTING	501-000-610-9000	R&M - SYSTEM (COMMODITI	508.48
CORE & MAIN LP	X117096	MONROE STR - FITTINGS/CO	501-000-610-9000	R&M - SYSTEM (COMMODITI	68.92
CORE & MAIN LP	X123270	MONROE STR - FITTINGS/CO	501-000-610-9000	R&M - SYSTEM (COMMODITI	186.05
CORE & MAIN LP	X124016	MONROE STR - FITTINGS/CO	501-000-610-9000	R&M - SYSTEM (COMMODITI	26.70
CORE & MAIN LP	X133017	ELBOW FOR YARD HYDRANT	501-000-610-1000	R&M - BUILDING (COMMODI	57.37
CORE & MAIN LP	X138123	YARD HYDRANT, ELBOW	501-000-610-9000	R&M - SYSTEM (COMMODITI	310.01
CORE & MAIN LP	X156179	ELBOW	501-000-610-9000	R&M - SYSTEM (COMMODITI	59.98
CORE & MAIN LP	X193289	WESTLAKE REPAIR - CLAMPS,	500-000-610-9000	R&M - SYSTEM (COMMODITI	746.52
CORE & MAIN LP	X227305	GASKETS, HYMAX GRIP, MEG	501-000-610-9000	R&M - SYSTEM (COMMODITI	7,746.04
CORE & MAIN LP	X245843	GASKET COVER	501-000-610-9000	R&M - SYSTEM (COMMODITI	161.85
CORE & MAIN LP	X247273	REP CLP FULL CIRCLE	501-000-610-9000	R&M - SYSTEM (COMMODITI	2,562.70
				Vendor CORE & MAIN LP Total:	**14,003.71**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: DAVIS & CAMPBELL LLC					
DAVIS & CAMPBELL LLC	INV0008689	LEGAL FEES - MAY 2025	100-001-530-2000	LEGAL FEES	341.25
				Vendor DAVIS & CAMPBELL LLC Total:	**341.25**
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630080408	WHITE TRAFFIC PAINT, GLAS	100-003-610-9000	R&M - STREET MISC. (COMM	707.50
				Vendor DIAMOND VOGEL, INC. Total:	**707.50**
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	193477	SWR SKIDSTEER TIRE REPAIR	502-000-510-8000	R&M - CONTRACTUAL	146.50
EAST PEORIA TIRE & VULCAN	194109	SWR MOWER TIRE	502-000-610-8000	R&M - COMMODITIES	46.95
EAST PEORIA TIRE & VULCAN	194241	TIRE FOR STREET TRAILER	100-003-610-1500	R&M - EQUIPMENT (COMM	324.50
EAST PEORIA TIRE & VULCAN	195637	LIN7 - REPAIR FLAT	502-000-510-8000	R&M - CONTRACTUAL	89.50
EAST PEORIA TIRE & VULCAN	196055	MOWING TRAILER TIRE	100-003-610-1500	R&M - EQUIPMENT (COMM	317.50
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	**924.95**
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W09608	LIN16 REPLACE RUBBER CLEA	502-000-510-8000	R&M - CONTRACTUAL	5,856.78
				Vendor EJ EQUIPMENT INC. Total:	**5,856.78**
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5378403	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	28,254.82
ENTERPRISE FLEET MANAGE	FBN5378403	LEASE OF FLEET VEHICLES	502-000-910-9000	MISCELLANEOUS EXPENSE	366.00
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	**28,620.82**
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA479029	STAINLESS STUDS FOR RAS P	501-000-610-9000	R&M - SYSTEM (COMMODITI	230.98
				Vendor FASTENAL COMPANY Total:	**230.98**
Vendor: FERGUSON ENTERPRISES, LLC					
FERGUSON ENTERPRISES, LL	0202248	PIPE	500-000-610-9000	R&M - SYSTEM (COMMODITI	36.23
FERGUSON ENTERPRISES, LL	0202248	TOWELS	500-000-650-1500	OPERATING SUPPLIES	68.42
				Vendor FERGUSON ENTERPRISES, LLC Total:	**104.65**
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	153690	DISTILLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	65.48
FIVE STAR VENDING	153914	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
				Vendor FIVE STAR VENDING Total:	**74.23**
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	S607969	REPAIR SWR PLANT A/C	501-000-510-1000	R&M - BUILDING (CONTRAC	231.23
				Vendor FRITCH HEATING/COOLING INC. Total:	**231.23**
Vendor: FRONTIER					
FRONTIER	INV0008690	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	81.54
				Vendor FRONTIER Total:	**81.54**
Vendor: FRONTLINE PUBLIC SAFETY SOLUTIONS					
FRONTLINE PUBLIC SAFETY S	INV120402	FRONTLINE PUBLIC SAFETY C	100-004-560-3000	SOFTWARE	199.00
				Vendor FRONTLINE PUBLIC SAFETY SOLUTIONS Total:	**199.00**
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000324051	EQUIPMENT USE FEE 6/1-6/	100-003-910-1000	RECYCLING GRANT EXPENSE	12.50
GFL ENVIRONMENTAL	P40000331959	EQUIPMENT USE FEE 6/16-6	100-003-910-1000	RECYCLING GRANT EXPENSE	293.20
				Vendor GFL ENVIRONMENTAL Total:	**305.70**
Vendor: GRAINGER INC					
GRAINGER INC	9556913276	AIR FILTER FOR WTP2	500-000-610-1000	R&M - BUILDING (COMMODI	165.24
				Vendor GRAINGER INC Total:	**165.24**
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7095623	NOZZLE	500-000-610-9000	R&M - SYSTEM (COMMODITI	650.00
HAWKINS, INC.	7098028	POST CL2 PUMP & MOTOR	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,891.91
HAWKINS, INC.	7098033	CL2 EJECTOR & FITTINGS FO	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,392.23
HAWKINS, INC.	7101236	CL2 EJECTOR & FITTINGS FO	500-000-610-9000	R&M - SYSTEM (COMMODITI	90.46
				Vendor HAWKINS, INC. Total:	**6,024.60**
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	80636	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEART TECHNOLOGIES, INC.	80636	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	**382.00**
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	953758	WESTLAKE - ROMAC SADDLE	500-000-610-9000	R&M - SYSTEM (COMMODITI	83.00
				Vendor HI LINE SUPPLY COMPANY LTD. Total:	**83.00**
Vendor: HOTSY					
HOTSY	32152	HOTSY GUN REPAIR PARTS	502-000-610-8000	R&M - COMMODITIES	226.51
				Vendor HOTSY Total:	**226.51**
Vendor: ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND					
ILLINOIS EPA FOR DEPOSIT IN	INV0008692	NPDES PERMIT FEES	100-018-910-9000	MISCELLANEOUS EXPENSE	1,500.00
ILLINOIS EPA FOR DEPOSIT IN	INV0008692	NPDES PERMIT FEES	501-000-530-9000	IEPA PERMIT FEES	15,000.00
				Vendor ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND Total:	**16,500.00**
Vendor: INTERNATIONAL CODE COUNCIL, INC.					
INTERNATIONAL CODE COU	Q15.000033573	ICC MEMBERSHIP DUES	100-006-560-1000	MEMBERSHIP DUES	170.00
				Vendor INTERNATIONAL CODE COUNCIL, INC. Total:	**170.00**
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	500832343	BATTERIES FOR BARRICADES	100-003-610-1500	R&M - EQUIPMENT (COMM	82.50
				Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:	**82.50**
Vendor: IT360, INC.					
IT360, INC.	47222	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,188.45
IT360, INC.	47222	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,000.80
IT360, INC.	47222	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,502.00
IT360, INC.	47222	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	187.65
IT360, INC.	47222	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	625.50
IT360, INC.	47222	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	750.60
IT360, INC.	47256	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	47256	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	47256	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	47256	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	47256	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	47256	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
				Vendor IT360, INC. Total:	**8,241.09**
Vendor: JACK-A-SLAB CONSTRUCTION INC.					
JACK-A-SLAB CONSTRUCTIO	1975	RAISE SIDEWALK - 609 S MAI	100-003-510-9000	R&M - STREET MISC. (CONTR	485.00
				Vendor JACK-A-SLAB CONSTRUCTION INC. Total:	**485.00**
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	5954	DEMO AND REMOVAL POOL	100-006-910-9000	MISCELLANEOUS EXPENSE	6,300.00
JIMAX LANDSCAPING CORP.	W25-0016	ABATEMENT 6/27/25 - 1405	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W25-0017	ABATEMENT 06/27/25 - 123	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W25-0018	ABATEMENT 06/27/25 - 104	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W25-0019	ABATEMENT 06/27/25 - 121	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W25-0020	ABATEMENT 6/27/25 - 2095	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W25-0022	ABATEMENT 06/27/25 - N C	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	W25-0023	ABATEMENT 6/27/25 - 119 F	100-006-910-9000	MISCELLANEOUS EXPENSE	400.00
JIMAX LANDSCAPING CORP.	W25-0027	ABATEMENT 7/11/25 - 1040	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
				Vendor JIMAX LANDSCAPING CORP. Total:	**7,680.00**
Vendor: KELLY SEED & HARDWARE COMPANY					
KELLY SEED & HARDWARE C	108741	GRASS SEED - FOR OUTFALL	501-000-610-1000	R&M - BUILDING (COMMODI	735.00
KELLY SEED & HARDWARE C	108791	GRASS SEED FERTILIZER - CE	100-200-610-9000	R&M - GROUNDS (COMMOD	127.50
				Vendor KELLY SEED & HARDWARE COMPANY Total:	**862.50**
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	K565300	ON/OFF ROAD FUEL	502-000-650-3000	FUEL	2,877.90
KEN'S OIL SERVICE, INC.	K566426	ON/OFF ROAD FUEL	502-000-650-3000	FUEL	3,373.12
				Vendor KEN'S OIL SERVICE, INC. Total:	**6,251.02**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KIMBALL MIDWEST					
KIMBALL MIDWEST	103550535	AUTO/GLASS CLEANER	502-000-610-8000	R&M - COMMODITIES	302.00
				Vendor KIMBALL MIDWEST Total:	**302.00**
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	98140	LIN23, LIN2 - TAILGATE LATC	502-000-610-8000	R&M - COMMODITIES	56.16
				Vendor KOENIG BODY & EQUIPMENT, INC. Total:	**56.16**
Vendor: KONICA MINOLTA PREMIER FINANCE					
KONICA MINOLTA PREMIER F	5035069408	CITY HALL BISHUB C4501 M	100-001-510-1500	R&M EQUIPMENT (CONTRA	216.00
KONICA MINOLTA PREMIER F	5035069408	CITY HALL BISHUB C4501 LEA	100-001-590-2000	LEASE/RENT EXPENSE	153.91
KONICA MINOLTA PREMIER F	5035069408	CITY HALL BISHUB C4501 M	500-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5035069408	CITY HALL BISHUB C4501 LEA	500-000-590-2000	LEASE/RENT EXPENSE	19.24
KONICA MINOLTA PREMIER F	5035069408	CITY HALL BISHUB C4501 M	501-000-510-1500	R&M - EQUIPMENT (CONTR	27.00
KONICA MINOLTA PREMIER F	5035069408	CITY HALL BISHUB C4501 LEA	501-000-590-2000	LEASE/RENT EXPENSE	19.24
				Vendor KONICA MINOLTA PREMIER FINANCE Total:	**462.39**
Vendor: KULL SCAPE OUTDOOR LIVING					
KULL SCAPE OUTDOOR LIVIN	3-6724	STRAW BALES FOR STP GRAS	501-000-610-1000	R&M - BUILDING (COMMODI	112.00
KULL SCAPE OUTDOOR LIVIN	3-6816	STRAW BALES FOR STP GRAS	501-000-610-1000	R&M - BUILDING (COMMODI	80.00
KULL SCAPE OUTDOOR LIVIN	3-6866	STRAW BALES FOR STP GRAS	501-000-610-1000	R&M - BUILDING (COMMODI	64.00
				Vendor KULL SCAPE OUTDOOR LIVING Total:	**256.00**
Vendor: LEFLEUR FLOWER DESIGNS & EVENTS INC					
LEFLEUR FLOWER DESIGNS &	D563	MEMORIAL ARRANGEMENT	501-000-910-9000	MISCELLANEOUS EXPENSE	72.00
				Vendor LEFLEUR FLOWER DESIGNS & EVENTS INC Total:	**72.00**
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	022412	HAMILTON - RISERS	100-018-610-9000	R&M SYSTEM - COMMODITI	1,923.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	**1,923.00**
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0008696	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	7.13
MANSFIELD POWER & GAS, L	INV0008696	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	49.18
MANSFIELD POWER & GAS, L	INV0008696	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	1.78
				Vendor MANSFIELD POWER & GAS, LLC Total:	**58.09**
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	206630	SIKAFLEX LIMESTONE	501-000-610-1000	R&M - BUILDING (COMMODI	355.30
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	**355.30**
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264085284	WATER	100-200-650-1500	OPERATING SUPPLIES	19.50
MENARDS CAPITAL ONE	30264085284	FAN	100-200-650-2000	MISCELLANEOUS EQUIPMEN	44.99
MENARDS CAPITAL ONE	30264087081	SANDING DISK PADS	501-000-610-1500	R&M - EQUIPMENT (COMM	34.95
MENARDS CAPITAL ONE	30264087314	WINDOW BLINDS	100-003-610-1000	R&M - BUILDING (COMMODI	18.62
MENARDS CAPITAL ONE	30264087314	TOWELS	100-003-650-1500	OPERATING SUPPLIES	65.94
MENARDS CAPITAL ONE	30264087314	STEEL PLATE	502-000-610-8000	R&M - COMMODITIES	25.78
MENARDS CAPITAL ONE	323717625116405	MINERAL SPIRITS, FILTERS	500-000-650-1500	OPERATING SUPPLIES	50.55
MENARDS CAPITAL ONE	323717625116405	MINERAL SPIRITS, FILTERS	501-000-650-1500	OPERATING SUPPLIES	50.55
MENARDS CAPITAL ONE	323717625116595	SPRAY GUN	500-000-650-2000	MISCELLANEOUS EQUIPMEN	24.99
MENARDS CAPITAL ONE	323717625116595	SPRAY GUN	501-000-650-2000	MISCELLANEOUS EQUIPMEN	25.00
MENARDS CAPITAL ONE	40488088986	SPONGES, TOTES, LYSAL WIP	500-000-650-1500	OPERATING SUPPLIES	22.29
MENARDS CAPITAL ONE	45769060039	TOWELS	500-000-650-1500	OPERATING SUPPLIES	14.98
MENARDS CAPITAL ONE	45769060039	BOLTS	500-000-650-1500	OPERATING SUPPLIES	23.89
MENARDS CAPITAL ONE	45769060039	WRENCH, PRY BAR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	96.97
MENARDS CAPITAL ONE	45769060039	TOWELS	501-000-650-1500	OPERATING SUPPLIES	14.99
MENARDS CAPITAL ONE	45769060039	BOLTS	501-000-650-1500	OPERATING SUPPLIES	23.89
MENARDS CAPITAL ONE	45769060039	WRENCH, PRY BAR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	96.98
MENARDS CAPITAL ONE	45871075763	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	39.61
MENARDS CAPITAL ONE	45956051367	GARDEN HOSE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	119.92
MENARDS CAPITAL ONE	45956228470	RETURNED TUBING FOR WT	500-000-610-9000	R&M - SYSTEM (COMMODITI	-21.87
MENARDS CAPITAL ONE	48150072976	CREATE-A-SIGN FOR FRESH O	100-003-610-9000	R&M - STREET MISC. (COMM	34.86
MENARDS CAPITAL ONE	48150074976	FUEL INJECTOR CLEANER, AU	502-000-610-8000	R&M - COMMODITIES	245.04
MENARDS CAPITAL ONE	48236021940	TUBING FOR WTP2 CL2	500-000-610-9000	R&M - SYSTEM (COMMODITI	30.62
MENARDS CAPITAL ONE	48236022028	COUPLINGS FOR WTP2	500-000-610-9000	R&M - SYSTEM (COMMODITI	31.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	48347051126	FERTILIER	100-003-610-9000	R&M - STREET MISC. (COMM	74.95
MENARDS CAPITAL ONE	48347051126	COFFEE, WATER	100-003-650-1500	OPERATING SUPPLIES	49.51
MENARDS CAPITAL ONE	48347051126	SPREADER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	229.99
MENARDS CAPITAL ONE	48545127253	PAVERS, GRAVEL	501-000-610-1000	R&M - BUILDING (COMMODI	9.67
MENARDS CAPITAL ONE	48545127253	TOWELS	501-000-650-1500	OPERATING SUPPLIES	17.96
MENARDS CAPITAL ONE	5769098540	FITTINGS, NIPPLES FOR WTP	500-000-610-9000	R&M - SYSTEM (COMMODITI	17.97
				Vendor MENARDS CAPITAL ONE Total:	1,535.07
Vendor: MILLER, HALL & TRIGGS LLC					
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	100-001-530-2000	LEGAL FEES	4,199.00
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	100-003-530-2000	LEGAL FEES	208.00
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	100-004-530-2000	LEGAL FEES	52.00
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	100-006-530-2000	LEGAL FEES	2,444.00
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	100-200-530-2000	LEGAL FEES	52.00
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	208-000-530-2000	LEGAL FEES	618.00
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	500-000-530-2000	LEGAL FEES	188.50
MILLER, HALL & TRIGGS LLC	INV0008694	LEGAL FEES - JUNE 2025	501-000-530-2000	LEGAL FEES	188.50
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	100-001-530-2000	LEGAL FEES	6,427.00
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	100-004-530-2000	LEGAL FEES	1,079.00
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	100-006-530-2000	LEGAL FEES	653.60
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	100-006-530-2000	LEGAL FEES	2,925.00
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	100-018-530-2000	LEGAL FEES	234.00
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	100-200-530-2000	LEGAL FEES	639.00
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	208-000-530-2000	LEGAL FEES	1,846.00
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	500-000-530-2000	LEGAL FEES	317.20
MILLER, HALL & TRIGGS LLC	INV0008695	LEGAL FEES - MAY 2025	501-000-530-2000	LEGAL FEES	317.20
				Vendor MILLER, HALL & TRIGGS LLC Total:	22,388.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0008700	IML CLASSIFIED LISTING	100-001-550-3000	RECRUITMENT	35.00
MORTON COMMUNITY BAN	INV0008701	CENTRAL IL HR CONF - CHA	100-001-560-1600	TRAINING - STAFF	99.00
MORTON COMMUNITY BAN	INV0008702	FILE JACKETS	100-001-650-1000	OFFICE SUPPLIES	56.71
MORTON COMMUNITY BAN	INV0008703	HANGING FOLDERS	100-001-650-1000	OFFICE SUPPLIES	43.85
MORTON COMMUNITY BAN	INV0008704	COPY PAPER, FILE FOLDERS	100-001-650-1000	OFFICE SUPPLIES	241.67
MORTON COMMUNITY BAN	INV0008705	POST-IT NOTES, FILE FOLDER	100-001-650-1000	OFFICE SUPPLIES	93.82
MORTON COMMUNITY BAN	INV0008706	COMMUNICATION SPECIALIS	100-001-550-3000	RECRUITMENT	135.00
MORTON COMMUNITY BAN	INV0008707	COPY PAPER, PENS, PAPER CL	100-001-650-1000	OFFICE SUPPLIES	168.55
MORTON COMMUNITY BAN	INV0008708	COLORED COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	14.10
MORTON COMMUNITY BAN	INV0008709	BOTTLED WATER	100-002-650-1500	OPERATING SUPPLIES	15.96
MORTON COMMUNITY BAN	INV0008710	PAPER CLIPS	100-001-650-1000	OFFICE SUPPLIES	60.33
MORTON COMMUNITY BAN	INV0008711	ASSOC OF STATE FLOODPLAI	100-006-560-1000	MEMBERSHIP DUES	50.00
MORTON COMMUNITY BAN	INV0008712	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0008713	CAR WASH	502-000-510-8000	R&M - CONTRACTUAL	18.00
MORTON COMMUNITY BAN	INV0008714	DRONE LIGHT KIT	100-003-610-1500	R&M - EQUIPMENT (COMM	91.32
MORTON COMMUNITY BAN	INV0008715	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	56.99
MORTON COMMUNITY BAN	INV0008716	WASHINGTONPOLICE.LINK D	100-004-560-2000	SUBSCRIPTIONS	72.72
MORTON COMMUNITY BAN	INV0008717	BATTERY REPLACEMENTS	201-000-650-1500	MISCELLANEOUS EQUIPMEN	170.57
MORTON COMMUNITY BAN	INV0008718	CHARGERS, USB CABLE	100-004-610-1500	R&M - EQUIPMENT (COMM	38.94
MORTON COMMUNITY BAN	INV0008719	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.79
MORTON COMMUNITY BAN	INV0008720	ANNUAL ELEVATOR INSPECTI	100-004-510-1000	R&M - BUILDING (CONTRAC	300.00
MORTON COMMUNITY BAN	INV0008721	EZ PASS - SMITH FBI ACADE	100-004-560-1500	TRAINING	27.20
MORTON COMMUNITY BAN	INV0008722	SHIPPING OF TRANSPONDER	100-004-560-1500	TRAINING	5.50
MORTON COMMUNITY BAN	INV0008723	IL STATE FIRE MARSHALL - EL	100-004-510-1000	R&M - BUILDING (CONTRAC	76.69
MORTON COMMUNITY BAN	INV0008724	TRANSCRIPTS FEE - ERBENTR	100-004-910-9300	POLICE COMMISSION EXPEN	18.40
MORTON COMMUNITY BAN	INV0008725	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	29.99
MORTON COMMUNITY BAN	INV0008726	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	44.40
MORTON COMMUNITY BAN	INV0008727	TRANSCRIPTS - ERBENTRAUT	100-004-910-9300	POLICE COMMISSION EXPEN	4.65
MORTON COMMUNITY BAN	INV0008728	ADOBE INC	100-004-560-3000	SOFTWARE	76.29
MORTON COMMUNITY BAN	INV0008729	6/17 NATW.ORG	100-004-560-1500	TRAINING	640.00
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	2,727.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MOTION INDUSTRIES, INC.					
MOTION INDUSTRIES, INC.	IL61-01038690	BRASS NUT & STEM - DIGEST	501-000-610-9000	R&M - SYSTEM (COMMODITI	930.64
				Vendor MOTION INDUSTRIES, INC. Total:	**930.64**
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11946487	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11946487	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11946487	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	184.94
MTCO COMMUNICATIONS I	11946487	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	489.84
MTCO COMMUNICATIONS I	11946487	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	614.73
MTCO COMMUNICATIONS I	11946487	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	709.70
				Vendor MTCO COMMUNICATIONS INC. Total:	**2,698.80**
Vendor: NENA HARDWARE, INC.					
NENA HARDWARE, INC.	2642	EPOXY	100-200-650-1500	OPERATING SUPPLIES	7.19
NENA HARDWARE, INC.	2642	SCREWDRIVER SET	100-200-650-2000	MISCELLANEOUS EQUIPMEN	24.29
NENA HARDWARE, INC.	2659	CUTTING OIL, SPRAY PAINT	100-003-650-1500	OPERATING SUPPLIES	39.58
NENA HARDWARE, INC.	2659	CENTER PUNCH, OIL CAN	100-003-650-2000	MISCELLANEOUS EQUIPMEN	15.28
NENA HARDWARE, INC.	2670	BATTERIES, PINESOL, CLASP	501-000-650-1500	OPERATING SUPPLIES	62.89
NENA HARDWARE, INC.	2670	SAWZALL BLADES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	31.49
NENA HARDWARE, INC.	2683	BOLTS, WASHERS, NUTS FOR	100-003-610-9000	R&M - STREET MISC. (COMM	111.03
NENA HARDWARE, INC.	2700	SWR MOWER - BOLT, WASHE	502-000-610-8000	R&M - COMMODITIES	5.67
NENA HARDWARE, INC.	2700	GORILLA TAPE	502-000-650-1500	OPERATING SUPPLIES	17.09
NENA HARDWARE, INC.	2752	AC COIL CLEANER	100-003-610-1000	R&M - BUILDING (COMMODI	27.51
NENA HARDWARE, INC.	2752	BOLTS, NUTS, WASHERS	100-003-610-9000	R&M - STREET MISC. (COMM	143.04
NENA HARDWARE, INC.	2771	SANDING DISKS, CUTOFF WH	502-000-650-1500	OPERATING SUPPLIES	29.67
NENA HARDWARE, INC.	2776	NUTS, BOLTS, WASHERS	100-003-610-9000	R&M - STREET MISC. (COMM	68.78
				Vendor NENA HARDWARE, INC. Total:	**583.51**
Vendor: OBERLANDER ALARM SYSTEM INC.					
OBERLANDER ALARM SYSTE	116809	REPAIR TO CAMERA SYSTEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	92.50
				Vendor OBERLANDER ALARM SYSTEM INC. Total:	**92.50**
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	257218573	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	617.00
PACE ANALYTICAL SERVICES L	257218574	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	898.10
				Vendor PACE ANALYTICAL SERVICES LLC Total:	**1,515.10**
Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.					
PERSONAL TOUCH SERVICE S	6690	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	835.00
				Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:	**835.00**
Vendor: QUADIENT FINANCE USA, INC.					
QUADIENT FINANCE USA, IN	INV0008697	REFILL POSTAGE MACHINE	100-001-550-1000	POSTAGE EXPENSES	120.39
QUADIENT FINANCE USA, IN	INV0008697	REFILL POSTAGE MACHINE	100-006-550-1000	POSTAGE EXPENSES	172.81
QUADIENT FINANCE USA, IN	INV0008697	REFILL POSTAGE MACHINE	100-200-550-1000	POSTAGE EXPENSE	45.68
QUADIENT FINANCE USA, IN	INV0008697	REFILL POSTAGE MACHINE	500-000-550-1000	POSTAGE EXPENSES	330.56
QUADIENT FINANCE USA, IN	INV0008697	REFILL POSTAGE MACHINE	501-000-550-1000	POSTAGE EXPENSES	330.56
				Vendor QUADIENT FINANCE USA, INC. Total:	**1,000.00**
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	3781777	HYDRAULIC CEMENT	501-000-610-9000	R&M - SYSTEM (COMMODITI	14.99
R P LUMBER, INC.	3828770	PIPE, COUPLINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	16.48
				Vendor R P LUMBER, INC. Total:	**31.47**
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	31764	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31765	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
				Vendor RAGAN COMMUNICATIONS, INC. Total:	**370.00**
Vendor: RICHARD YOUNG					
RICHARD YOUNG	18	ELECTRICAL INSPECTIONS - J	100-006-530-4000	CONSULTATION/CONTRACTU	875.00
				Vendor RICHARD YOUNG Total:	**875.00**
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	115238	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	96.00
				Vendor ROANOKE MOTOR COMPANY, INC. Total:	**96.00**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0008682	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	1,050.00
				Vendor ROBERT BAYNARD Total:	**1,050.00**
Vendor: ROSS FULLER					
ROSS FULLER	INV0008691	REIMB UNIFORM ALLOWAN	100-003-470-1000	UNIFORM ALLOWANCE	138.54
ROSS FULLER	INV0008691	REIMB UNIFORM ALLOWAN	500-000-470-1000	UNIFORM ALLOWANCE	69.28
ROSS FULLER	INV0008691	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	69.28
				Vendor ROSS FULLER Total:	**277.10**
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	755397	RUBBER HOSE FOR CHUCK	501-000-650-1500	OPERATING SUPPLIES	19.49
SERVICE AUTO SUPPLY INC	755397	TIRE GAUGES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	39.48
SERVICE AUTO SUPPLY INC	755523	STR MOWER BULBS	502-000-610-8000	R&M - COMMODITIES	38.97
				Vendor SERVICE AUTO SUPPLY INC Total:	**97.94**
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6033852722	TAPE, RUBBER BANDS	100-004-650-1000	OFFICE SUPPLIES	35.75
STAPLES ADVANTAGE INC DE	6034570993	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	143.37
STAPLES ADVANTAGE INC DE	6036332743	USB DRIVE, ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	129.35
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	**308.47**
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	232130	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	262.56
STRATUS NETWORKS, INC.	232130	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	361.14
STRATUS NETWORKS, INC.	232130	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	215.23
STRATUS NETWORKS, INC.	232130	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	129.14
				Vendor STRATUS NETWORKS, INC. Total:	**968.07**
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110015968	PAVER RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	10,000.00
				Vendor TAZEWELL COUNTY ASPHALT, INC. Total:	**10,000.00**
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWELL COUNTY CONSOLI	2045	TC3 FUNDING AUG - OCT 20	100-004-590-3000	CONTRACTUAL FUNDING - T	83,963.00
TAZEWELL COUNTY CONSOLI	2045	TC3 FUNDING AUG - OCT 20	100-007-590-3000	CONTRACTUAL FUNDING - T	11,145.00
				Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:	**95,108.00**
Vendor: TEAM WORKS INC.					
TEAM WORKS INC.	64568	SCREENPRINTING OF PW SHI	100-003-910-9000	MISCELLANEOUS EXPENSE	696.89
TEAM WORKS INC.	64568	SCREENPRINTING OF PW SHI	500-000-910-9000	MISCELLANEOUS EXPENSE	696.68
TEAM WORKS INC.	64568	SCREENPRINTING OF PW SHI	501-000-910-9000	MISCELLANEOUS EXPENSE	696.68
TEAM WORKS INC.	64568	SCREENPRINTING OF PW SHI	502-000-910-9000	MISCELLANEOUS EXPENSE	110.25
				Vendor TEAM WORKS INC. Total:	**2,200.50**
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T24749	SIGN POSTS, ANCHORS	100-003-610-9000	R&M - STREET MISC. (COMM	2,445.58
THE TRAFFIC SIGN STORE	T24756	CROSSWALK ARROW, BIKE/T	100-003-610-9000	R&M - STREET MISC. (COMM	524.11
THE TRAFFIC SIGN STORE	T24774	BARRICADES, BARRICADE LA	100-003-650-2000	MISCELLANEOUS EQUIPMEN	1,266.35
THE TRAFFIC SIGN STORE	T24837	SPEED HUMP, WET PAINT SI	100-003-610-9000	R&M - STREET MISC. (COMM	639.45
				Vendor THE TRAFFIC SIGN STORE Total:	**4,875.49**
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	227744	RR CROSSING LEASE - STOR	100-018-590-2000	LEASE/RENT EXPENSE	857.28
				Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:	**857.28**
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	179099	LIN8 OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	62.38
				Vendor UFTRING AUTO MALL INC Total:	**62.38**
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	CVCS619425	CAR10 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	567.90
				Vendor UFTRING CHEVROLET, INC Total:	**567.90**
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H303508	FIRST AID SUPPLIES - WTP2	500-000-650-1800	HEALTH & SAFETY EQUIPME	124.77
UNIFIRST FIRST AID SAFETY	H303514	FIRST AID SUPPLIES - WTP1	500-000-650-1800	HEALTH & SAFETY EQUIPME	132.45
UNIFIRST FIRST AID SAFETY	H303552	FIRST AID SUPPLIES - LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	102.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
UNIFIRST FIRST AID SAFETY	H303552	FIRST AID SUPPLIES - LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	102.20
UNIFIRST FIRST AID SAFETY	H303562	FIRST AID SUPPLIES - PD	100-004-650-1500	OPERATING SUPPLIES	115.87
				Vendor UNIFIRST FIRST AID SAFETY Total:	**577.48**
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00750484	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	1,189.30
				Vendor USA BLUE BOOK Total:	**1,189.30**
Vendor: VESTIS					
VESTIS	INV0008698	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
VESTIS	INV0008698	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	119.20
VESTIS	INV0008698	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
VESTIS	INV0008698	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	119.20
VESTIS	INV0008698	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	149.75
VESTIS	INV0008698	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	12.55
				Vendor VESTIS Total:	**735.70**
Vendor: WAL MART INC					
WAL MART INC	52120437200252092223	LG GP63EX70	100-004-650-1500	OPERATING SUPPLIES	31.61
WAL MART INC	66504433661461142661	STP TV	501-000-650-2000	MISCELLANEOUS EQUIPMEN	125.35
				Vendor WAL MART INC Total:	**156.96**
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	962366	LEAF BLOWER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	299.98
WIELAND LAWNMOWER HO	963046	LEAF BLOWER HANDLE BOLT	100-003-610-1500	R&M - EQUIPMENT (COMM	13.19
WIELAND LAWNMOWER HO	963221	CEM M2 STRUTS	502-000-610-8000	R&M - COMMODITIES	200.18
WIELAND LAWNMOWER HO	963890	CEM MOWER HYDRO OIL, ST	502-000-610-8000	R&M - COMMODITIES	479.91
WIELAND LAWNMOWER HO	964197	PUSH MOWER - CEMETERY	100-200-650-2000	MISCELLANEOUS EQUIPMEN	499.00
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	**1,492.26**
				Grand Total:	**320,991.60**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	174,814.17
201 - EMERGENCY MGMT. AGENCY	355.57
208 - TIF #2	2,464.00
500 - WATER FUND	32,360.50
501 - SEWER OPER. & MAINT. FUND	55,994.94
502 - MOTOR EQUIP. REPL. FUND (MERF)	54,958.02
516 - SEWER TREATMENT PLANT 2 IMPROV	44.40
Grand Total:	**320,991.60**

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	88.82
100-000-120-9000	REIMBURSEMENTS RECE	269.74
100-001-450-1000	GROUP INSURANCE	12.82
100-001-510-1500	R&M EQUIPMENT (CON	216.00
100-001-530-2000	LEGAL FEES	10,967.25
100-001-530-3000	DATA PROCESSING SUPP	1,565.81
100-001-550-1000	POSTAGE EXPENSES	120.39
100-001-550-1500	COMMUNICATIONS	56.99
100-001-550-3000	RECRUITMENT	170.00
100-001-560-1600	TRAINING - STAFF	158.00
100-001-590-1100	SURETY BOND EXPENSE	1,152.00
100-001-590-2000	LEASE/RENT EXPENSE	153.91
100-001-650-1000	OFFICE SUPPLIES	679.03
100-002-510-1000	R&M - BUILDING (CONT	983.95
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	843.06
100-002-570-3000	ELECTRICITY	220.66
100-002-570-3500	HEATING	66.75
100-002-650-1500	OPERATING SUPPLIES	15.96
100-003-470-1000	UNIFORM ALLOWANCE	138.54
100-003-510-1000	R&M - BUILDING (CONT	119.20
100-003-510-9000	R&M - STREET MISC. (C	485.00
100-003-530-2000	LEGAL FEES	208.00
100-003-530-3000	DATA PROCESSING SUPP	1,318.57
100-003-550-1500	COMMUNICATIONS	184.94
100-003-570-3000	ELECTRICITY	1,076.64
100-003-570-3500	HEATING	67.60
100-003-590-2000	LEASE/RENT EXPENSE	13,282.00
100-003-610-1000	R&M - BUILDING (COM	46.13
100-003-610-1500	R&M - EQUIPMENT (CO	1,165.61
100-003-610-9000	R&M - STREET MISC. (C	4,749.30
100-003-650-1500	OPERATING SUPPLIES	259.52
100-003-650-2000	MISCELLANEOUS EQUIP	1,811.60
100-003-910-1000	RECYCLING GRANT EXPE	305.70
100-003-910-9000	MISCELLANEOUS EXPEN	696.89
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	1,611.74
100-004-510-1500	R&M - EQUIPMENT (CO	283.50
100-004-530-2000	LEGAL FEES	1,131.00
100-004-530-3000	DATA PROCESSING SUPP	3,296.44
100-004-550-1500	COMMUNICATIONS	850.98
100-004-560-1500	TRAINING	929.60
100-004-560-2000	SUBSCRIPTIONS	72.72
100-004-560-3000	SOFTWARE	327.07
100-004-570-3000	ELECTRICITY	1,853.91
100-004-570-3500	HEATING	80.16
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-590-3000	CONTRACTUAL FUNDIN	83,963.00

Account Summary

Account Number	Account Name	Expense Amount
100-004-610-1500	R&M - EQUIPMENT (CO	38.94
100-004-650-1000	OFFICE SUPPLIES	165.10
100-004-650-1500	OPERATING SUPPLIES	249.48
100-004-650-2500	JANITORIAL SUPPLIES	143.37
100-004-910-9000	MISCELLANEOUS EXPEN	91.00
100-004-910-9100	DARE/CRO EXPENSES	100.00
100-004-910-9300	POLICE COMMISSION EX	23.05
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	6,022.60
100-006-530-3000	DATA PROCESSING SUPP	247.23
100-006-530-4000	CONSULTATION/CONTRA	1,925.00
100-006-550-1000	POSTAGE EXPENSES	172.81
100-006-560-1000	MEMBERSHIP DUES	220.00
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-910-9000	MISCELLANEOUS EXPEN	7,680.00
100-007-590-3000	CONTRACTUAL FUNDIN	11,145.00
100-018-530-2000	LEGAL FEES	234.00
100-018-590-2000	LEASE/RENT EXPENSE	857.28
100-018-610-9000	R&M SYSTEM - COMMO	1,923.00
100-018-910-9000	MISCELLANEOUS EXPEN	1,500.00
100-200-530-2000	LEGAL FEES	691.00
100-200-550-1000	POSTAGE EXPENSE	45.68
100-200-570-3000	ELECTRICITY	67.17
100-200-610-9000	R&M - GROUNDS (COM	127.50
100-200-650-1500	OPERATING SUPPLIES	26.69
100-200-650-2000	MISCELLANEOUS EQUIP	568.28
201-000-590-2000	LEASE/RENT EXPENSE	185.00
201-000-650-1500	MISCELLANEOUS EQUIP	170.57
208-000-530-2000	LEGAL FEES	2,464.00
500-000-450-1000	GROUP INSURANCE	12.59
500-000-470-1000	UNIFORM ALLOWANCE	69.28
500-000-510-1000	R&M - BUILDING CONTR	119.20
500-000-510-1500	R&M - EQUIPMENT (CO	27.00
500-000-510-9000	R&M - SYSTEM (CONTRA	1,100.00
500-000-530-2000	LEGAL FEES	505.70
500-000-530-3000	DATA PROCESSING SUPP	824.11
500-000-530-4000	PROFESSIONAL FEES	617.00
500-000-550-1000	POSTAGE EXPENSES	330.56
500-000-550-1500	COMMUNICATIONS	911.50
500-000-570-3000	ELECTRICITY	19,034.81
500-000-570-3500	HEATING	277.43
500-000-590-2000	LEASE/RENT EXPENSE	19.24
500-000-610-1000	R&M - BUILDING (COM	165.24
500-000-610-9000	R&M - SYSTEM (COMM	6,949.05
500-000-650-1500	OPERATING SUPPLIES	219.74
500-000-650-1800	HEALTH & SAFETY EQUIP	359.41
500-000-650-2000	MISCELLANEOUS EQUIP	121.96
500-000-910-9000	MISCELLANEOUS EXPEN	696.68
501-000-450-1000	GROUP INSURANCE	12.59
501-000-470-1000	UNIFORM ALLOWANCE	69.28
501-000-510-1000	R&M - BUILDING (CONT	380.98
501-000-510-1500	R&M - EQUIPMENT (CO	27.00
501-000-530-2000	LEGAL FEES	505.70
501-000-530-3000	DATA PROCESSING SUPP	988.93
501-000-530-4000	PROFESSIONAL FEES	898.10
501-000-530-9000	IEPA PERMIT FEES	15,000.00
501-000-550-1000	POSTAGE EXPENSES	330.56

Account Summary

Account Number	Account Name	Expense Amount
501-000-550-1500	COMMUNICATIONS	838.84
501-000-570-3000	ELECTRICITY	18,184.29
501-000-570-3500	HEATING	37.63
501-000-590-2000	LEASE/RENT EXPENSE	27.99
501-000-610-1000	R&M - BUILDING (COM	1,413.34
501-000-610-1500	R&M - EQUIPMENT (CO	34.95
501-000-610-9000	R&M - SYSTEM (COMM	14,392.91
501-000-650-1500	OPERATING SUPPLIES	1,542.75
501-000-650-1800	HEALTH & SAFETY EQUIP	102.20
501-000-650-2000	MISCELLANEOUS EQUIP	438.22
501-000-910-9000	MISCELLANEOUS EXPEN	768.68
502-000-510-1000	REPAIR & MTNCE BLDG.	12.55
502-000-510-8000	R&M - CONTRACTUAL	7,363.28
502-000-590-2000	LEASE/RENT EXPENSE	28,254.82
502-000-610-8000	R&M - COMMODITIES	2,479.10
502-000-650-1500	OPERATING SUPPLIES	124.71
502-000-650-3000	FUEL	16,247.31
502-000-910-9000	MISCELLANEOUS EXPEN	476.25
516-512-910-9000	MISC. EXPENSE	44.40
	Grand Total:	**320,991.60**

Project Account Summary

Project Account Key		Expense Amount
None		320,991.60
	Grand Total:	**320,991.60**

Expense Approval Register - 7/21/2025

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2025-07-21 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BNCO CONSULTING					
BNCO CONSULTING	071	AUDIO/VISUAL STREAMING	100-001-550-1500	COMMUNICATIONS	1,500.00
				Vendor BNCO CONSULTING Total:	**1,500.00**
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0273223	SCADA SUPPORT SERVICES F	500-000-530-4000	PROFESSIONAL FEES	4,955.00
CONCENTRIC INTEGRATION L	0273224	SCADA SUPPORT SERVICES F	501-000-530-4000	PROFESSIONAL FEES	8,302.50
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	**13,257.50**
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0243994	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	3,285.00
CRAWFORD, MURPHY & TILL	0244017	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,226.80
CRAWFORD, MURPHY & TILL	02440235	ADDT'L PROJECT PLAN AND	500-000-530-4000	PROFESSIONAL FEES	9,351.55
CRAWFORD, MURPHY & TILL	0244605	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	8,610.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	**24,473.35**
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82402794	ARCHITECTURAL SERV - EVID	508-000-800-2000	PURCHASE - BUILDING/PROP	2,959.42
				Vendor DEWBERRY ARCHITECTS, INC. Total:	**2,959.42**
Vendor: DIXON ENGINEERING, INC.					
DIXON ENGINEERING, INC.	25-0667	WATER TOWER PAINTING CO	500-000-800-3100	PURCHASE - SYSTEM ENGINE	3,600.00
				Vendor DIXON ENGINEERING, INC. Total:	**3,600.00**
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005205238	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,714.90
GFL ENVIRONMENTAL	P60005205319	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	513.15
				Vendor GFL ENVIRONMENTAL Total:	**2,228.05**
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	1122743	WEED SPRAYING BID FY 25-2	100-003-510-9000	R&M - STREET MISC. (CONTR	3,400.00
GOLF GREEN LAWN CARE	1128704	WEED SPRAYING BID FY 25-2	100-002-510-1000	R&M - BUILDING (CONTRAC	60.00
				Vendor GOLF GREEN LAWN CARE Total:	**3,460.00**
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7103416	LIQUID CHLORINE - 1 TON	500-000-650-3500	OTHER CHEMICALS	1,689.00
HAWKINS, INC.	7103416	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	1,217.00
				Vendor HAWKINS, INC. Total:	**2,906.00**
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	NOFSINGER-22	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	4,571.16
				Vendor HUTCHISON ENGINEERING, INC. Total:	**4,571.16**
Vendor: IT360, INC.					
IT360, INC.	47026	UPS BATTERY BACKUPS FOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	1,229.98
IT360, INC.	47026	UPS BATTERY BACKUPS FOR	500-000-650-2000	MISCELLANEOUS EQUIPMEN	153.75
IT360, INC.	47026	UPS BATTERY BACKUPS FOR	501-000-650-2000	MISCELLANEOUS EQUIPMEN	153.75
				Vendor IT360, INC. Total:	**1,537.48**
Vendor: MIDWEST SALT					
MIDWEST SALT	P482885	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,759.40
MIDWEST SALT	P482907	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,676.24
MIDWEST SALT	P482909	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,638.44
MIDWEST SALT	P482937	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,755.62
MIDWEST SALT	P483099	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,604.42
MIDWEST SALT	P483150	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,637.18
MIDWEST SALT	P483224	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,724.12
				Vendor MIDWEST SALT Total:	**18,795.42**
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME24017-6	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	1,649.04
MILLENNIA PROFESSIONAL S	ME24017-6	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	22,486.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MILLENNIA PROFESSIONAL S	ME24017-6	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	20,837.91
MILLENNIA PROFESSIONAL S	ME24017-6	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,147.59
MILLENNIA PROFESSIONAL S	ME24017-6	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	849.51
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	**49,971.00**
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	60146	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	528.04
				Vendor RIVER CITY SUPPLY, INC. Total:	**528.04**
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	264425	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	1,195.25
ROANOKE CONCRETE PROD	264635	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	853.75
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	**2,049.00**
Vendor: TAZEWELL COUNTY ASPHALT, INC.					
TAZEWELL COUNTY ASPHALT,	20110015816	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	16,808.40
TAZEWELL COUNTY ASPHALT,	20110015816	W. JEFFERSON (ELGIN) PAVIN	100-003-800-3000	PURCHASE- SYSTEM CONSTR	12,822.04
TAZEWELL COUNTY ASPHALT,	20110015816	NOFSINGER CUL-DE-SAC PAV	100-003-800-3000	PURCHASE- SYSTEM CONSTR	43,086.36
TAZEWELL COUNTY ASPHALT,	20110015816	CATHERINE ALLEY PAVING	100-003-800-3000	PURCHASE- SYSTEM CONSTR	17,705.40
TAZEWELL COUNTY ASPHALT,	20110015954	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	1,227.28
TAZEWELL COUNTY ASPHALT,	20110015954	NOFSINGER CUL-DE-SAC PAV	100-003-800-3000	PURCHASE- SYSTEM CONSTR	17,730.24
TAZEWELL COUNTY ASPHALT,	20110015954	BRIEF STREET PAVING	100-003-800-3000	PURCHASE- SYSTEM CONSTR	18,339.28
				Vendor TAZEWELL COUNTY ASPHALT, INC. Total:	**127,719.00**
Vendor: TERRA ENGINEERING INC.					
TERRA ENGINEERING INC.	14-23903	ENGINEERING SERVICES SUP	420-000-800-3100	PURCHASE - SYSTEM ENGINE	7,153.48
				Vendor TERRA ENGINEERING INC. Total:	**7,153.48**
Vendor: THOUVENOT, WADE & MOERCHEN, INC.					
THOUVENOT, WADE & MOER	CATHERINE-19	DESIGN ENGINEERING - CAT	206-206-800-4100	PURCHASE - SYSTEM ENGINE	67,875.32
				Vendor THOUVENOT, WADE & MOERCHEN, INC. Total:	**67,875.32**
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	892014118	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	457.50
				Vendor VCNA PRAIRIE INC Total:	**457.50**
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0008699	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	7090039	WSU 350 PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	4,985.00
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	**4,985.00**
				Grand Total:	**342,943.39**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	175,891.18
206 - MOTOR FUEL TAX FUND	67,875.32
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	4,571.16
414 - CATHERINE STREET IMPROV. CAP. PROJECT	20,837.91
420 - SAFE ROUTES TO SCHOOLS	7,153.48
500 - WATER FUND	52,121.11
501 - SEWER OPER. & MAINT. FUND	11,533.81
508 - BUILDING MAINTENANCE FUND	2,959.42
Grand Total:	**342,943.39**

Account Summary

Account Number	Account Name	Expense Amount
100-001-550-1500	COMMUNICATIONS	1,500.00
100-001-650-2000	MISCELLANEOUS EQUIP	1,229.98
100-002-510-1000	R&M - BUILDING (CONT	60.00
100-003-510-9000	R&M - STREET MISC. (C	3,400.00
100-003-610-9000	R&M - STREET MISC. (C	21,070.22
100-003-800-3000	PURCHASE- SYSTEM CO	109,683.32
100-003-800-3100	PURCHASE- SYSTEM EN	13,544.04
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-018-800-3100	PURCHASE - SYSTEM EN	22,486.95
206-206-800-4100	PURCHASE - SYSTEM EN	67,875.32
409-000-800-3100	PURCHASE - SYSTEM EN	4,571.16
414-003-800-3100	PURCHASE - SYSTEM EN	20,837.91
420-000-800-3100	PURCHASE - SYSTEM EN	7,153.48
500-000-530-4000	PROFESSIONAL FEES	14,306.55
500-000-650-2000	MISCELLANEOUS EQUIP	153.75
500-000-650-3500	OTHER CHEMICALS	7,891.00
500-000-650-3900	SOFTENER SALT	18,795.42
500-000-800-3100	PURCHASE - SYSTEM EN	10,974.39
501-000-510-9000	R&M - SYSTEM (CONTRA	2,228.05
501-000-530-4000	PROFESSIONAL FEES	8,302.50
501-000-650-2000	MISCELLANEOUS EQUIP	153.75
501-000-800-3100	PURCHASE - SYSTEM EN	849.51
508-000-800-2000	PURCHASE - BUILDING/P	2,959.42
	Grand Total:	**342,943.39**

Project Account Summary

Project Account Key	Expense Amount
None	342,943.39
Grand Total:	**342,943.39**

WashingtonIL

Expense Approval Register - 7/21/2025

25-07-21 BILLS & PAYROLL ACCTS PAYABLE

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0008679	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	70.06
AMEREN ILLINOIS	INV0008679	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	292.23
AMEREN ILLINOIS	INV0008679	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	587.19
				Vendor AMEREN ILLINOIS Total:	**949.48**
Vendor: CARLE HEALTH					
CARLE HEALTH	INV0008686	PRE-EMPLOYMENT PHYSICAL	100-004-910-9300	POLICE COMMISSION EXPEN	117.00
				Vendor CARLE HEALTH Total:	**117.00**
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0008683	PLUMBING INSPECTIONS	100-006-530-4000	CONSULTATION/CONTRACTU	1,050.00
				Vendor ROBERT BAYNARD Total:	**1,050.00**
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	215667	PRE-EMPLOYMENT EVALUATI	501-000-910-9000	MISCELLANEOUS EXPENSE	100.00
ROCK VALLEY PHYSICAL THE	52436	PRE-EMPLOYMENT EVALUATI	100-004-910-9300	POLICE COMMISSION EXPEN	150.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	**250.00**
				Grand Total:	**2,366.48**

Fund Summary

Fund		Expense Amount
100 - GENERAL FUND		2,266.48
501 - SEWER OPER. & MAINT. FUND		100.00
	Grand Total:	**2,366.48**

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	362.29
100-003-570-3000	ELECTRICITY	587.19
100-004-910-9300	POLICE COMMISSION EX	267.00
100-006-530-4000	CONSULTATION/CONTRA	1,050.00
501-000-910-9000	MISCELLANEOUS EXPEN	100.00
	Grand Total:	**2,366.48**

Project Account Summary

Project Account Key		Expense Amount
None		2,366.48
	Grand Total:	**2,366.48**

Check Register

WashingtonIL

Packet: APPKT02022 - 2025-06-17 BILLS CORRECTIONS 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						
ALTORFER	ALTORFER INC.	06/17/2025	Regular	0.00	1,537.93	61134

Payable # / Account Number	Payable Type	Payable Date / Account Name	Payable Description / Project Account Key	Item Description	Discount Amount	Payable Amount / Dist Amount
PC020837433A	Invoice	06/17/2025	SKIDSTEER - GREASE		0.00	141.90
502-000-610-8000		R&M - COMMODITIES		SKIDSTEER - GREASE		141.90
PC020837434A	Invoice	06/17/2025	SKIDSTEER - HOSE/FITTINGS		0.00	200.92
502-000-610-8000		R&M - COMMODITIES		SKIDSTEER - HOSE/FITTING		200.92
PC330220046A	Invoice	06/17/2025	LIN-5 NUTS/BOLTS FOR HITCH, ANTIFREEZ		0.00	95.53
502-000-610-8000		R&M - COMMODITIES		LIN-5 NUTS/BOLTS FOR HIT		95.53
WO430074649A	Invoice	06/17/2025	T/S GENERATOR - SANTA FE LIFT STATION		0.00	1,099.58
501-000-510-9000		R&M - SYSTEM (CONTRA		T/S GENERATOR - SANTA F		1,099.58

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,537.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**1**	**0.00**	**1,537.93**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2025	1,537.93
			1,537.93

Check Register

WashingtonIL

Packet: APPKT02026 - 2025-06-17 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						
AIRGAS	AIRGAS USA LLC	06/17/2025	Regular	0.00	119.68	61135
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
9161842121	Invoice	06/17/2025	ARGON	0.00	119.68	
502-000-610-8000	R&M - COMMODITIES		ARGON	119.68		
ATLAS	ATLAS SUPPLY COMPANY	06/17/2025	Regular	0.00	318.84	61136
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
042750	Invoice	06/17/2025	PAPER TOWELS / TOILET PAPER	0.00	318.84	
500-000-650-1500	OPERATING SUPPLIES		PAPER TOWELS / TOILET P	318.84		
AXON ENT	AXON ENTERPRISE, INC.	06/17/2025	Regular	0.00	11,552.40	61137
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
INUS346809	Invoice	06/17/2025	UNLIMITED DIGITAL STORAGE FOR EVIDE	0.00	11,552.40	
100-004-560-3000	SOFTWARE		UNLIMITED DIGITAL STOR	11,552.40		
BECK OIL	BECK OIL COMPANY OF ILLINOIS, IN	06/17/2025	Regular	0.00	73.50	61138
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
053125	Invoice	06/17/2025	CAR WASHES - PD	0.00	73.50	
100-004-650-1500	OPERATING SUPPLIES		CAR WASHES - PD	73.50		
CELLBRIT	CELLEBRITE, INC.	06/17/2025	Regular	0.00	4,607.50	61139
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
Q-460355-1	Invoice	06/17/2025	CCO / CCPA CELLEBRITE TRAINING - PERRI	0.00	4,607.50	
100-004-560-1500	TRAINING		CCO / CCPA CELLEBRITE TR	4,607.50		
CONWAY SHIELD	CONWAY SHIELD	06/17/2025	Regular	0.00	1,325.00	61140
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
0538112	Invoice	06/17/2025	ARMOR VEST	0.00	1,325.00	
100-004-650-2000	MISCELLANEOUS EQUIP		ARMOR VEST	1,325.00		
DELTA GL	DELTA MEDICAL SYSTEMS , INC	06/17/2025	Regular	0.00	710.40	61141
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
AB-8446	Invoice	06/17/2025	EXAM GLOVES	0.00	710.40	
100-004-650-1500	OPERATING SUPPLIES		EXAM GLOVES	710.40		
GOLF GRE	GOLF GREEN LAWN CARE	06/17/2025	Regular	0.00	1,600.00	61142
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
1122744	Invoice	06/17/2025	WEED SPRAYING BID FY 25-26	0.00	1,600.00	
100-003-510-9000	R&M - STREET MISC. (CO		WEED SPRAYING BID FY 25	1,600.00		
GREATER	GREATER PEORIA ECONOMIC DEVEL	06/17/2025	Regular	0.00	10,000.00	61143
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
2025-35	Invoice	06/17/2025	FY25-26 GPEDC FUNDING	0.00	10,000.00	
100-005-560-1000	MEMBERSHIP DUES		FY25-26 GPEDC FUNDING	10,000.00		

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		
GT SERVI	GT SERVICES OF ILLINOIS INC	06/17/2025	Regular	0.00	349.20	61144
33914	Invoice	06/17/2025	BUSINESS CARDS	0.00	349.20	
100-001-550-2500	PRINTING FEES		BUSINESS CARDS	349.20		
JIMAX	JIMAX LANDSCAPING CORP.	06/17/2025	Regular	0.00	840.00	61145
W25-0009	Invoice	06/17/2025	ABATMENT MOWING - 6/12/25 2095 WA	0.00	140.00	
100-006-910-9000	MISCELLANEOUS EXPENS		ABATMENT MOWING - 6/1	140.00		
W25-0010	Invoice	06/17/2025	ABATEMENT MOWING - 6/12/25 1401 W	0.00	140.00	
100-006-910-9000	MISCELLANEOUS EXPENS		ABATEMENT MOWING - 6/	140.00		
W25-0011	Invoice	06/17/2025	ABATEMENT MOWING - 6/12/25 1405 W	0.00	140.00	
100-006-910-9000	MISCELLANEOUS EXPENS		ABATEMENT MOWING - 6/	140.00		
W25-0012	Invoice	06/17/2025	ABATEMENT MOWING - 6/12/25 1230 PE	0.00	140.00	
100-006-910-9000	MISCELLANEOUS EXPENS		ABATEMENT MOWING - 6/	140.00		
W25-0013	Invoice	06/17/2025	ABATEMENT MOWEING - 6/12/25 1216 P	0.00	140.00	
100-006-910-9000	MISCELLANEOUS EXPENS		ABATEMENT MOWEING -	140.00		
W25-0014	Invoice	06/17/2025	ABATEMENT MOWING - 6/12/25 1218 PE	0.00	140.00	
100-006-910-9000	MISCELLANEOUS EXPENS		ABATEMENT MOWING - 6/	140.00		
KONICA L	KONICA MINOLTA PREMIER FINANC	06/17/2025	Regular	0.00	462.39	61146
5034693686	Invoice	06/17/2025	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
100-001-510-1500	R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00		
100-001-590-2000	LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91		
500-000-510-1500	R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00		
500-000-590-2000	LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24		
501-000-510-1500	R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00		
501-000-590-2000	LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24		
LEMAN PR	LEMAN PRECAST CONCRETE INC.	06/17/2025	Regular	0.00	4,393.00	61147
020519A	Invoice	04/30/2025	G1 RISERS	0.00	720.00	
100-018-610-9000	R&M SYSTEM - COMMOD		G1 RISERS	720.00		
020570A	Invoice	04/30/2025	321 OAKWOOD CIRCLE - MANHOLE SECTI	0.00	1,731.00	
501-000-610-9000	R&M - SYSTEM (COMMO		321 OAKWOOD CIRCLE - M	1,731.00		
020650A	Invoice	04/30/2025	1609 JEFFERSON BASIN REPL - RISERS	0.00	900.00	
100-018-610-9000	R&M SYSTEM - COMMOD		1609 JEFFERSON BASIN RE	900.00		
020914A	Invoice	04/30/2025	STORM DRAIN REPAIR VALLEY FORGE - RIS	0.00	1,042.00	
100-018-610-9000	R&M SYSTEM - COMMOD		STORM DRAIN REPAIR VAL	1,042.00		
LONEWOLF	LONEWOLF CONCRETE, INC.	06/17/2025	Regular	0.00	8,640.00	61148
8570	Invoice	06/17/2025	FY25-26 CONCRETE ASSISTANCE	0.00	8,640.00	
100-003-510-9000	R&M - STREET MISC. (CO		FY25-26 CONCRETE ASSIST	8,640.00		
MANSFIELD	MANSFIELD POWER & GAS, LLC	06/17/2025	Regular	0.00	699.27	61149

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**	
INV0008547	Invoice	06/17/2025	GAS SUPPLY CHARGES		0.00	699.27	
100-002-570-3500		HEATING		GAS SUPPLY CHARGES		2.04	
100-004-570-3500		HEATING		GAS SUPPLY CHARGES		8.66	
500-000-570-3500		HEATING		GAS SUPPLY CHARGES		675.58	
501-000-570-3500		HEATING		GAS SUPPLY CHARGES		12.99	
PERS TOU	PERSONAL TOUCH SERVICE SOLUTIC	06/17/2025	Regular		0.00	835.00	61150
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
6674	Invoice	06/17/2025	JANITORIAL SERVICES		0.00	835.00	
100-002-510-1000		R&M - BUILDING (CONTR		JANITORIAL SERVICES		835.00	
PHENOVA	PHENOVA INC	06/17/2025	Regular		0.00	681.80	61151
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
216756	Invoice	06/17/2025	DMR QA STUDY		0.00	681.80	
501-000-530-5000		SEWER TESTING		DMR QA STUDY		681.80	
PRO-VAL	PROFESSIONAL VALUATION TECHNC	06/17/2025	Regular		0.00	3,500.00	61152
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV0008549	Invoice	06/17/2025	APPRAISALS - ELGIN AND CONSTITUTION		0.00	3,500.00	
100-006-530-4000		CONSULTATION/CONTRA		APPRAISALS - ELGIN AND C		3,500.00	
S & E CL	S & E CLEANING SERVICE	06/17/2025	Regular		0.00	1,500.00	61153
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
834	Invoice	06/17/2025	CLEANING SERVICE - PD		0.00	1,500.00	
100-004-510-1000		R&M - BUILDING (CONTR		CLEANING SERVICE - PD		1,500.00	
BROD VALERI	VALERI BROD	06/17/2025	Regular		0.00	238.00	61154
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV0008548	Invoice	06/17/2025	REIMB MILEAGE TO IIMC CONFERENCE - 3		0.00	238.00	
100-001-560-1500		TRAINING - ELECTED OFFI		REIMB MILEAGE TO IIMC C		238.00	
VERIZON	VERIZON	06/17/2025	Regular		0.00	678.62	61155
Payable #	**Payable Type**	**Payable Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
6115178985	Invoice	06/17/2025	AIR CARD SERVICE - LAPTOPS		0.00	678.62	
100-004-550-1500		COMMUNICATIONS		AIR CARD SERVICE - LAPTO		678.62	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	21	0.00	53,124.60
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
	29	**21**	**0.00**	**53,124.60**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2025	53,124.60
			53,124.60

Check Register

WashingtonIL

Packet: APPKT02028 - 2025-06-18 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CDS TECH	CDS OFFICE TECHNOLOGIES INC	06/18/2025	Regular	0.00	47.04	61156

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV1701785	Invoice	06/18/2025	MTNCE CONTR - HP87640 WTR DEPT PRI	0.00	47.04

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
500-000-510-1500	R&M - EQUIPMENT (CON		MTNCE CONTR - HP87640	23.52
501-000-510-1500	R&M - EQUIPMENT (CON		MTNCE CONTR - HP87640	23.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CERNEK J	JACOB CERNEK	06/18/2025	Regular	0.00	51.00	61157

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008551	Invoice	06/18/2025	TRAVEL PER DIEM - PEER SUPPORT TRAIN	0.00	51.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-560-1500	TRAINING		TRAVEL PER DIEM - PEER S	51.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KONE	KONE, INC	06/18/2025	Regular	0.00	640.00	61158

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
1158945386	Invoice	06/18/2025	PROVIDE HOISTWAY ACCESS FOR ANNUAL	0.00	640.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-510-1000	R&M - BUILDING (CONTR		PROVIDE HOISTWAY ACCE	640.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEAM WOR	TEAM WORKS INC.	06/18/2025	Regular	0.00	30.00	61159

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
64485	Invoice	04/30/2025	FY25 EMPLOYEE APPRECIATION GIFT LOG	0.00	30.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-001-910-9000	MISCELLANEOUS EXPENS		FY25 EMPLOYEE APPRECIA	30.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
U S POST	U S POSTAL SERVICE	06/18/2025	Regular	0.00	5,000.00	61160

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008550	Invoice	06/18/2025	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
500-000-550-1000	POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00
501-000-550-1000	POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,768.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**5,768.04**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2025	5,768.04
			5,768.04

WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04923 - 6/16/25 SUPER 8 OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0510-003800-05	8, SUPER	6/18/2025	61161	18.67			18.67	Deposit
Total Refunds: 1			**Total Refunded Amount:**	18.67				

Revenue Code Summary

Revenue Code		Amount
996 - 996		18.67
	Revenue Total:	18.67

General Ledger Distribution

Posting Date: 06/18/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-18.67	Yes
	500-000-120-1600	UNAPPLIED CREDITS	18.67	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	18.67	Yes
	999-901-000-1007	WCB-GENERAL	-18.67	
		999 Total:	0.00	
		Distribution Total:	0.00	

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Refund Check Register

Refund Check Detail

UBPKT04925 - 6/16/25 DANIEL HAHN REISSUE DEPOSIT REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-003600-03	DANIEL HAHN	6/18/2025	61162	70.39			70.39	Deposit
Total Refunds: 1			**Total Refunded Amount:**	70.39				

Revenue Code Summary

Revenue Code		Amount
996 - 996		70.39
	Revenue Total:	70.39

General Ledger Distribution

Posting Date: 06/18/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-70.39	Yes
	500-000-120-1600	UNAPPLIED CREDITS	70.39	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	70.39	Yes
	999-901-000-1007	WCB-GENERAL	-70.39	
		999 Total:	0.00	
		Distribution Total:	0.00	

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Bank Transaction Report
Transaction Detail
Issued Date Range: 06/19/2025 - 06/19/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105/915684 - GENERAL							
06/19/2025		DFT0005775	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-328.49
06/19/2025		DFT0005776	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-81.89
06/19/2025		DFT0005777	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-337.47
06/19/2025		DFT0005778	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-246.39
06/19/2025		DFT0005779	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,196.00
06/19/2025		DFT0005780	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-63.96
06/19/2025		DFT0005781	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-114.37
06/19/2025		DFT0005782	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-22.98
06/19/2025		DFT0005783	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-102.11
06/19/2025		DFT0005784	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-20.19
06/19/2025		DFT0005785	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-15.96
06/19/2025		DFT0005786	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-165.01
06/19/2025		DFT0005787	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,229.05
06/19/2025		DFT0005788	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-129.00
06/19/2025		DFT0005789	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-71.50
06/19/2025		DFT0005790	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-439.00
06/19/2025		DFT0005791	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-9.00
06/19/2025		DFT0005792	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-19.99
06/19/2025		DFT0005793	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-650.00
06/19/2025		DFT0005794	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-214.60
06/19/2025		DFT0005795	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-138.41
06/19/2025		DFT0005796	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-43.59
06/19/2025		DFT0005797	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-629.26
06/19/2025		DFT0005798	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-98.95
06/19/2025		DFT0005799	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft Reversal	98.95
06/19/2025		DFT0005800	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-299.26
06/19/2025		DFT0005801	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-44.40
06/19/2025		DFT0005802	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-34.00
06/19/2025		DFT0005803	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-55.99
06/19/2025		DFT0005804	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-165.95
06/19/2025		DFT0005805	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-167.73
06/19/2025		DFT0005806	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-29.99
06/19/2025		DFT0005807	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-21.24
06/19/2025		DFT0005808	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-15.00
06/19/2025		DFT0005809	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-150.00
06/19/2025		DFT0005810	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-4.65

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/19/2025		DFT0005811	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-7.00
06/19/2025		DFT0005812	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-7.00
06/19/2025		DFT0005813	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-912.76
06/19/2025		DFT0005814	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-39.92
06/19/2025		DFT0005815	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-137.19
06/19/2025		DFT0005816	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-239.95
06/19/2025		DFT0005817	MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-204.77
					Bank Account 172537/820105/915684 Total: (43)		**-8,805.02**
					Report Total: (43)		**-8,805.02**

Summary

Bank Account		Count	Amount
172537/820105/915684 GENERAL		43	-8,805.02
	Report Total:	**43**	**-8,805.02**

Cash Account		Count	Amount
999 999-901-000-1007 WCB-GENERAL		43	-8,805.02
	Report Total:	**43**	**-8,805.02**

Transaction Type	Count	Amount
Bank Draft	42	-8,903.97
Bank Draft Reversal	1	98.95
Report Total:	**43**	**-8,805.02**

Check Register

WashingtonIL

Packet: APPKT02035 - 2025-06-19 MCB DRAFT

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						
TYSINGER	CHAD TYSINGER	06/23/2025	Regular	0.00	133.70	61168

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008620	Invoice	06/23/2025	REIMB UNIFORM ALLOWANCE FY26	0.00	133.70

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-003-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	133.70

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DANVERS BAPTIST CHL	DANVERS BAPTIST CHURCH	06/23/2025	Regular	0.00	75.00	61169

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008622	Invoice	06/23/2025	MEMORIAL CONTRIB. IN HONOR OF CAR	0.00	75.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-001-910-9000	MISCELLANEOUS EXPENS		MEMORIAL CONTRIB. IN H	75.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ULLOM MARCIA	MARCIA ULLOM	06/23/2025	Regular	0.00	1,000.00	61170

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008621	Invoice	06/23/2025	TOURISM GRANT - SATURDAY NIGHT LIGH	0.00	1,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-005-910-9200	MISC. TOURISM EXPENSE		TOURISM GRANT - SATUR	1,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCB	MORTON COMMUNITY BANK CREDI	06/19/2025	Bank Draft	0.00	204.77	DFT0005817

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008615	Invoice	06/18/2025	FY2026 UNIFORM ALLOWANCE - STEVENS	0.00	35.82
INV0008616	Invoice	06/18/2025	INITIAL UNIFORM ALLOWANCE - JOHN WI	0.00	168.95

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-470-1000	UNIFORM ALLOWANCE		FY2026 UNIFORM ALLOWA	35.82
100-004-470-1000	UNIFORM ALLOWANCE		INITIAL UNIFORM ALLOWA	168.95

* included with MCB draft bank transaction report

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,208.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	204.77
EFT's	0	0	0.00	0.00
	5	**4**	**0.00**	**1,413.47**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2025	1,413.47
			1,413.47

WashingtonIL

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/23/2025 - 06/23/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105/915684 - GENERAL							
06/23/2025		DFT0005818	DIRECT ENERGY BUSINESS	Accounts Payable	Outstanding	Bank Draft	-4,526.32
				Bank Account 172537/820105/915684 Total: (1)			**-4,526.32**
						Report Total: (1)	**-4,526.32**

Check Register

WashingtonIL

Packet: APPKT02039 - 2025-06-23 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						
CITY POL	CITY OF WASHINGTON - POLICE DEF	06/23/2025	Regular	0.00	154.06	61171

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008623	Invoice	06/23/2025	PETTY CASH EXPENSES	0.00	154.06

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-550-1000	POSTAGE EXPENSE		PETTY CASH EXPENSES	31.40
100-004-650-1500	OPERATING SUPPLIES		PETTY CASH EXPENSES	7.46
100-004-910-9200	FIRE ARMS TRAINING		PETTY CASH EXPENSES	70.20
201-000-910-9000	MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	45.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLARUS RESULTS	CLARUS RESULTS, LLC	06/23/2025	Regular	0.00	5,000.00	61172

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
656	Invoice	06/23/2025	TRAINING - CANDID COMMUNICATIONS	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-560-1500	TRAINING		TRAINING - CANDID COM	5,000.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,154.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**5,154.06**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2025	5,154.06
			5,154.06

WashingtonIL

Check Register

Packet: APPKT02042 - 2025-06-25 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						
RITTENHO	BRIAN RITTENHOUSE	06/25/2025	Regular	0.00	10.00	61173

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008624	Invoice	06/25/2025	REIMB DRINKING WATER OPERATOR CERT	0.00	10.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
500-000-560-1000	MEMBERSHIP DUES		REIMB DRINKING WATER	10.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10.00
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**	**10.00**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	6/2025	10.00
			10.00

Check Register

WashingtonIL

Packet: APPKT02047 - 2025-07-01 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						
HEINOLD	HEINOLD CONSTRUCTION	07/01/2025	Regular	0.00	2,600.00	61174

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008631	Invoice	07/01/2025	REIMB CONTRACTOR FEES - 1210 HILLCRE	0.00	2,600.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-000-210-2700	REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	2,300.00
500-000-210-2800	REIMB. METER INSP. FEES		REIMB CONTRACTOR FEES	300.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEAN JAMES	JAMES DEAN	07/01/2025	Regular	0.00	2,700.00	61175

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008630	Invoice	07/01/2025	REIMB CONTRACTOR FEES - 151 SONNY D	0.00	2,700.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-000-210-2700	REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	2,300.00
500-000-210-2800	REIMB. METER INSP. FEES		REIMB CONTRACTOR FEES	400.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCCOMBS	JASON MCCOMBS	07/01/2025	Regular	0.00	64.19	61176

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008629	Invoice	07/01/2025	REIMB UNIFORM ALLOWANCE FY2026	0.00	64.19

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-003-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	64.19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TROXELL INSURANCE	TROXELL INSURANCE	07/01/2025	Regular	0.00	9,987.00	61177

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008628	Invoice	07/01/2025	CYBER LIABILITY INSURANCE RENEWAL	0.00	9,987.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
203-000-590-1500	LIABILITY INSURANCE		CYBER LIABILITY INSURAN	9,987.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON	VERIZON	07/01/2025	Regular	0.00	1,803.32	61178

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type	Payment Date / Payable Date / Account Name	Payable Description / Project Account Key	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Dist Amount	Number
6116235537	Invoice	07/01/2025	CELL PHONE CHARGES		0.00	1,803.32	
100-000-120-9000		REIMBURSEMENTS RECEI		CELL PHONE CHARGES - EV		78.33	
100-001-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		19.30	
100-003-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		267.66	
100-004-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		769.68	
100-005-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		14.81	
100-006-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		99.53	
100-200-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		42.36	
500-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		260.95	
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES		225.70	
900-000-210-8015		PHONE REIMB W/H		CELL PHONE CHARGES		25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	17,154.51
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
	5	**5**	**0.00**	**17,154.51**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	17,154.51
			17,154.51

Check Register

WashingtonIL

Packet: APPKT02052 - 2025-07-02 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						
GOODFIELD	GOODFIELD STATE BANK	07/02/2025	Regular	0.00	2,900,000.00	61179

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008664	Invoice	07/02/2025	PURCHASE SURPLUS CERTIFICATES	0.00	2,900,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-000-110-2000	GENERAL SURPLUS CERTI		PURCHASE SURPLUS CERTI	1,500,000.00
206-000-110-2000	MFT SURPLUS CERTIFICAT		PURCHASE SURPLUS CERTI	250,000.00
500-000-110-2000	WATER SURPLUS CERTIFI		PURCHASE SURPLUS CERTI	150,000.00
501-000-110-2000	SEWER SURPLUS CERTIFI		PURCHASE SURPLUS CERTI	1,000,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRO-VAL	PROFESSIONAL VALUATION TECHNC	07/02/2025	Regular	0.00	2,500.00	61180

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008665	Invoice	07/02/2025	APPRAISAL OF OLD PUB. WORKS/EVID. BL	0.00	2,500.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
508-000-530-4000	PROFESSIONAL FEES		APPRAISAL OF OLD PUB.	2,500.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRAFFIC	THE TRAFFIC SIGN STORE	07/02/2025	Regular	0.00	442.63	61181

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
T24522	Invoice	07/02/2025	NO TRUCK SIGNS - ZINSER PLACE	0.00	442.63

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-003-610-9000	R&M - STREET MISC. (CO		NO TRUCK SIGNS - ZINSER	442.63

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,902,942.63
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**	**2,902,942.63**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	2,902,942.63
			2,902,942.63

WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT04977 - Refunds 01 UBPKT04968 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-007300-03	VALLET, BARB & JEFF	7/7/2025	61189	77.42			77.42	Generated From Billing
0140-011300-13	COX, ASHLEY	7/7/2025	61190	13.13			13.13	Generated From Billing
0210-001300-16	ERIK DAUGHERTY	7/7/2025	61191	127.37			127.37	Generated From Billing
0220-010600-02	PHILIP SMITH	7/7/2025	61192	70.41			70.41	Generated From Billing
0230-003200-02	TERRI HATZENBUHLER	7/7/2025	61193	95.18			95.18	Generated From Billing
0230-004200-03	REGINA STREITMATTER	7/7/2025	61194	15.44			15.44	Generated From Billing
0240-007550-00	QUINTON ARBUCKLE	7/7/2025	61195	16.20			16.20	Generated From Billing
0310-002900-04	BOLLMAN, MATTHEW	7/7/2025	61196	33.41			33.41	Generated From Billing
0310-010300-03	JUAN CALDERAS	7/7/2025	61197	5.93			5.93	Generated From Billing
0410-003400-02	SUNRISE SUPPLY	7/7/2025	61198	71.47			71.47	Generated From Billing
0420-007000-08	JENNIFER BAILEY	7/7/2025	61199	68.06			68.06	Generated From Billing
0430-009000-07	MITZEFELT, TRISHA	7/7/2025	61200	89.36			89.36	Generated From Billing
0440-008130-01	DELAY, EMMA	7/7/2025	61201	82.84			82.84	Generated From Billing
0480-002500-02	COLIN HARRISON	7/7/2025	61202	14.18			14.18	Generated From Billing
0510-006240-10	TOLIVER, JORDAN	7/7/2025	61203	125.00			125.00	Generated From Billing
0510-006600-01	CARL NEWMAN	7/7/2025	61204	6.81			6.81	Generated From Billing
0520-009005-03	MORGAN ASIF	7/7/2025	61205	47.95			47.95	Generated From Billing
0530-020600-13	MCCLAIN, GUIGU	7/7/2025	61206	94.06			94.06	Generated From Billing
0530-023300-08	HIGGS, ERIC	7/7/2025	61207	92.20			92.20	Generated From Billing
0660-015550-01	JAMES - STEELE	7/7/2025	61208	74.01			74.01	Generated From Billing
0710-006000-02	JOSHUA HUDSON	7/7/2025	61209	7.54			7.54	Generated From Billing
0710-018600-02	LEWIS, MOLLY	7/7/2025	61210	71.48			71.48	Generated From Billing
0710-027300-01	GROSS, PETER	7/7/2025	61211	52.74			52.74	Generated From Billing
0720-006360-00	BRENDA LARSON	7/7/2025	61212	69.73			69.73	Generated From Billing
Total Refunds: 24			**Total Refunded Amount:**	1,421.92				

Revenue Code Summary

Revenue Code		Amount
996 - 996		1421.92
	Revenue Total:	1421.92

General Ledger Distribution

Posting Date: 07/07/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,421.92	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,421.92	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	1,421.92	Yes
	999-901-000-1007	WCB-GENERAL	-1,421.92	
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

WashingtonIL

Packet: APPKT02056 - 2025-07-08 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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRIST MILL	GRIST MILL VENTURES LLC	07/08/2025	Regular	0.00	29,029.02	61213

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008667	Invoice	07/08/2025	TIF REQUEST #9 - TANGLED ROOTS 140 W	0.00	29,029.02

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
208-000-590-2700	BUILDING RENOV. - COM		TIF REQUEST #9 - TANGLE	29,029.02

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
J & M DISPLAYS	J & M DISPLAYS, INC.	07/08/2025	Regular	0.00	1,000.00	61214

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008670	Invoice	07/08/2025	REIMB GND FIREWORKS PERMIT	0.00	1,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-000-210-1700	MISCELLANEOUS PAYABLE		REIMB GND FIREWORKS P	1,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THOMAS JILL	JILL THOMAS	07/08/2025	Regular	0.00	300.30	61215

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008666	Invoice	07/08/2025	REIMB MILEAGE - 4/1/25-6/30/25	0.00	300.30

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-001-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/25-	100.12
500-000-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/25-	100.09
501-000-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE - 4/1/25-	100.09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DUNBAR J	JOEL DUNBAR	07/08/2025	Regular	0.00	179.80	61216

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008668	Invoice	07/08/2025	REIMB UNIFORM ALLOWANCE FY2026	0.00	179.80

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-003-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	179.80

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PJ HOERR	PJ HOERR	07/08/2025	Regular	0.00	398,827.61	61217

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008673	Invoice	07/08/2025	EVIDENCE BUILDING CONSTRUCTION THR	0.00	398,827.61

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
508-000-800-2000	PURCHASE - BUILDING/P		EVIDENCE BUILDING CONS	398,827.61

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STARK EX	STARK EXCAVATING, INC.	07/08/2025	Regular	0.00	163,656.60	61218

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008671	Invoice	07/08/2025	DRAINAGE PRIORITY PROJECT #5 - CEDAR	0.00	45,260.39

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
418-000-800-3000	PURCHASE - SYSTEM		DRAINAGE PRIORITY PROJ	45,260.39

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008672	Invoice	07/08/2025	CATHERINE RECONSTRUCTION, PH2 6/9-6	0.00	118,396.21

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
414-003-800-3000	PURCHASE - SYSTEM		CATHERINE RECONSTRUCT	82,877.35
500-000-800-3000	PURCHASE - SYSTEM		CATHERINE RECONSTRUCT	29,599.05
501-000-800-3000	PURCHASE - SYSTEM		CATHERINE RECONSTRUCT	5,919.81

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BESSLER TOM	TOM BESSLER	07/08/2025	Regular	0.00	127.49	61219

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008669	Invoice	07/08/2025	REIMB UNIFORM ALLOWANCE FY2026	0.00	127.49

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-002-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	19.12
100-003-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	57.37
100-200-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	38.25
502-000-470-1000	UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	12.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRAFFIC LOGIX	TRAFFIC LOGIX CORPORATION	07/08/2025	Regular	0.00	7,819.00	61220

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	
SIN32786	Invoice		07/08/2025	SPEED HUMPS ON GILMAN		0.00	7,819.00	
100-003-800-1500		PURCHASE - EQUIPMENT			SPEED HUMPS ON GILMA		3,909.50	
100-004-800-1500		PURCHASE - EQUIPMENT			SPEED HUMPS ON GILMA		3,909.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	600,939.82
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	**8**	**0.00**	**600,939.82**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	600,939.82
			600,939.82

Check Register

WashingtonIL

Packet: APPKT02058 - 2025-07-09 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						
FBI NATL	FBI NATIONAL ACADEMY	07/09/2025	Regular	0.00	425.00	61221

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008675	Invoice	07/09/2025	SCHOOL SHOOTING PREVENTION FORUM	0.00	425.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-560-1500	TRAINING		SCHOOL SHOOTING PREVE	425.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SELECTIVE	SELECTIVE INSURANCE COMPANY O	07/09/2025	Regular	0.00	260,135.00	61222

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008676	Invoice	07/09/2025	PROPERTY/LIABILITY PREMIUM FY2026	0.00	260,135.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-000-150-2000	PREPAID EXPENSES		PROPERTY/LIABILITY PREM	3,458.74
100-002-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	3,507.57
100-003-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	3,386.82
100-004-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	7,479.49
100-007-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	2,818.92
100-200-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	100.93
201-000-150-2000	PREPAID EXPENSES		PROPERTY/LIABILITY PREM	479.79
201-000-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	2,398.93
203-000-150-2000	PREPAID EXPENSES		PROPERTY/LIABILITY PREM	18,296.83
203-000-590-1500	LIABILITY INSURANCE		PROPERTY/LIABILITY PREM	91,484.17
500-000-150-2000	PREPAID EXPENSES		PROPERTY/LIABILITY PREM	3,212.59
500-000-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	16,062.97
501-000-150-2000	PREPAID EXPENSES		PROPERTY/LIABILITY PREM	2,509.34
501-000-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	12,546.71
502-000-150-2000	PREPAID EXPENSES		PROPERTY/LIABILITY PREM	15,398.53
502-000-590-1000	PROPERTY INSURANCE		PROPERTY/LIABILITY PREM	76,992.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESTBROOK TROI	TROI WESTBROOK	07/09/2025	Regular	0.00	150.50	61223

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV0008674	Invoice	07/09/2025	TRAVEL PER DIEM - SCHOOL SCHOOTING	0.00	150.50

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
100-004-560-1500	TRAINING		TRAVEL PER DIEM - SCHO	150.50

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	260,710.50
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
	3	**3**	**0.00**	**260,710.50**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	260,710.50
			260,710.50