

CITY COUNCIL MEETING	
August 18, 2025	
GRAND TOTAL	
General	\$ 631,703.17
Police Dept. Special Projects	\$ 4,514.97
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 30,122.58
Social Security / Medicare	\$ 33,888.18
TIF #2	\$ 251,115.48
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
SWM Debt Service	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 44.40
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 0.00
Revolving Loan Fund (RBDG)	\$ 0.00
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Catherine Street Improv. Cap. Project	\$ 25,973.89
Storm Water Mgmt. Project Account	\$ 0.00
Hilldale Ave. Improv. Capital Project	\$ 0.00
Lakeshore Dr. Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
N. Lawndale Spec. Serv. Area	\$ 0.00
W. Holland Spec. Serv. Area	\$ 0.00
Water	\$ 158,728.95
Sewer Operations/Maint	\$ 238,047.60
MERF	\$ 66,523.45
Building Maintenance	\$ 171,115.85
Employee Benefit	\$ 0.00
Capital Replacement Program	\$ 2,477.19
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 69,653.21
Payroll Clearing	\$ 25.00
	\$ 1,684,118.92



WashingtonIL

Expense Approval Register - 8/18/2025

2025-08-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00083874	ANNUAL EMPLOYMENT LAW	100-001-560-1500	TRAINING - ELECTED OFFICIA	279.00
AAIM EMPLOYERS ASSOCIATI	72292	COMMUNICATIONS SPECIALI	100-001-550-3000	RECRUITMENT	112.00
Vendor AAIM EMPLOYERS ASSOCIATION Total:					391.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235515452200	L-10 OIL FILTER	502-000-610-8000	R&M - COMMODITIES	18.80
ADVANCE AUTO PARTS AAP F	4235515549004	OIL	502-000-610-8000	R&M - COMMODITIES	70.68
ADVANCE AUTO PARTS AAP F	4235518952599	L-14 COOLANT	502-000-610-8000	R&M - COMMODITIES	13.39
ADVANCE AUTO PARTS AAP F	4235520227099	C-20 WIPER BLADES, BRAKE	502-000-610-8000	R&M - COMMODITIES	131.90
ADVANCE AUTO PARTS AAP F	4235520340458	STR M1/M2 - OIL	502-000-610-8000	R&M - COMMODITIES	75.30
ADVANCE AUTO PARTS AAP F	4235521140721	L-12 LICENSE PLATE KIT	502-000-610-8000	R&M - COMMODITIES	6.42
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					316.49
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5518167375	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	106.30
Vendor AIRGAS USA LLC Total:					106.30
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	73995	PEST CONTROL SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	65.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					65.00
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SP4/110930	L-39 SERVICE KIT	502-000-610-8000	R&M - COMMODITIES	420.43
Vendor ALTA ENTERPRISES LLC Total:					420.43
Vendor: ALTORFER INC.					
ALTORFER INC.	P2751302	ROLLER RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	3,162.00
ALTORFER INC.	PC020845139	SHOVELS, SPADES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	184.19
ALTORFER INC.	PC020845139	SHOVELS, SPADES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	184.19
Vendor ALTORFER INC. Total:					3,530.38
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0008825	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	INV0008823	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	66.75
AMEREN ILLINOIS	INV0008823	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	67.60
AMEREN ILLINOIS	INV0008823	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	73.91
AMEREN ILLINOIS	INV0008823	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	193.71
AMEREN ILLINOIS	INV0008823	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	36.30
AMEREN ILLINOIS	INV0008824	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	121.74
AMEREN ILLINOIS	INV0008824	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	331.00
AMEREN ILLINOIS	INV0008824	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	993.47
AMEREN ILLINOIS	INV0008826	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	1,123.54
AMEREN ILLINOIS	INV0008826	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,330.76
AMEREN ILLINOIS	INV0008826	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,887.72
AMEREN ILLINOIS	INV0008826	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	47.51
AMEREN ILLINOIS	INV0008826	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,806.44
AMEREN ILLINOIS	INV0008826	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	17,676.62
Vendor AMEREN ILLINOIS Total:					41,757.07
Vendor: ARMATURE MOTOR & PUMP, INC.					
ARMATURE MOTOR & PUMP,	42541	FLENDER COUPLER FOR AER	501-000-610-9000	R&M - SYSTEM (COMMODITI	955.63
Vendor ARMATURE MOTOR & PUMP, INC. Total:					955.63
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	043163	PAPER TOWELS	501-000-650-1500	OPERATING SUPPLIES	119.42
Vendor ATLAS SUPPLY COMPANY Total:					119.42

Expense Approval Register - 8/18/2025

Packet: APPKT02082 - 2025-08-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	68889154	FUEL CHARGES	502-000-650-3000	FUEL	11,236.65
BP OIL	INV0008829	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	315.35
				Vendor BP OIL Total:	11,552.00
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3021355-1	MERF3373	502-000-610-8000	R&M - COMMODITIES	201.83
				Vendor BURRIS EQUIPMENT COMPANY Total:	201.83
Vendor: CAPITOL GROUP					
CAPITOL GROUP	52658630.001	MILWAUKEE RADIO / CHARG	500-000-650-2000	MISCELLANEOUS EQUIPMEN	74.50
CAPITOL GROUP	52658630.001	MILWAUKEE RADIO / CHARG	501-000-650-2000	MISCELLANEOUS EQUIPMEN	74.50
				Vendor CAPITOL GROUP Total:	149.00
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1714017	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	24.38
CDS OFFICE TECHNOLOGIES I	INV1714017	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	24.37
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	48.75
Vendor: CHAMPION POOL SUPPLY, LLC					
CHAMPION POOL SUPPLY, LL	INV2025070145	WSM1729	500-000-610-9000	R&M - SYSTEM (COMMODITI	120.51
				Vendor CHAMPION POOL SUPPLY, LLC Total:	120.51
Vendor: CHUCK'S TOWING & RECOVERY, LLC					
CHUCK'S TOWING & RECOVE	50542	L-6 TOW TO CENTRE STATE	502-000-510-8000	R&M - CONTRACTUAL	450.00
				Vendor CHUCK'S TOWING & RECOVERY, LLC Total:	450.00
Vendor: CJ SIGN					
CJ SIGN	105181	NATIONAL NIGHT OUT BANN	100-004-910-9100	DARE/CRO EXPENSES	160.00
CJ SIGN	105224	NATIONAL NIGHT OUT BANN	100-004-910-9100	DARE/CRO EXPENSES	180.00
				Vendor CJ SIGN Total:	340.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0008830	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	174.65
				Vendor COMCAST BUSINESS Total:	174.65
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	104664	IDA UNITS OIL	502-000-610-8000	R&M - COMMODITIES	664.95
COMET SUPPLY INC	104664	HAND SOAP	502-000-650-1500	OPERATING SUPPLIES	98.25
				Vendor COMET SUPPLY INC Total:	763.20
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0274358	VFD START UP AT WTP1	500-000-510-9000	R&M - SYSTEM (CONTRACTU	597.35
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	597.35
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	6734	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.82
CONSOCIATE GROUP	6734	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	42.75
CONSOCIATE GROUP	6734	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	6734	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	6734	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	12.59
CONSOCIATE GROUP	6734	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	12.59
				Vendor CONSOCIATE GROUP Total:	85.50
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0539487	BULLET PROOF VEST	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,325.00
				Vendor CONWAY SHIELD Total:	1,325.00
Vendor: CORE & MAIN LP					
CORE & MAIN LP	X140816	RETO FIT KIT FOR PARK DIST	500-000-800-5000	PURCHASE - METERS	408.34
CORE & MAIN LP	X260671	OAK WEDGES	500-000-610-9000	R&M - SYSTEM (COMMODITI	125.00
CORE & MAIN LP	X270564	CATHERINE STR - VALVE TOW	500-000-610-9000	R&M - SYSTEM (COMMODITI	985.36
CORE & MAIN LP	X296291	511 HAMILTON BASIN - PIPE	100-018-610-9000	R&M SYSTEM - COMMODITI	550.48
CORE & MAIN LP	X305328	HYMAX COUPLINGS - MAIN	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,270.22
CORE & MAIN LP	X305377	PVC PIPE - MAIN REPAIR	500-000-610-9000	R&M - SYSTEM (COMMODITI	909.80
CORE & MAIN LP	X332964	DYE TABLETS, CORP STOPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	545.68
CORE & MAIN LP	X339666	HYDRANT BRASS FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	511.91
CORE & MAIN LP	X341566	HYDRANT FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,724.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CORE & MAIN LP	X345573	HYDRANT BONNET KIT	500-000-610-9000	R&M - SYSTEM (COMMODITI	345.86
CORE & MAIN LP	X347842	GRANT STR - WATERMAIN PI	500-000-610-9000	R&M - SYSTEM (COMMODITI	7,368.37
CORE & MAIN LP	X348968	GRANT STR - WATERMAIN PI	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,812.80
CORE & MAIN LP	X361726	GRANT STR - VALVE BOX / LI	500-000-610-9000	R&M - SYSTEM (COMMODITI	517.90
CORE & MAIN LP	X368748	GRANT STR - MAX ADAPTERS	500-000-610-9000	R&M - SYSTEM (COMMODITI	702.76
CORE & MAIN LP	X383616	GRANT STR - WATERMAIN PI	500-000-610-9000	R&M - SYSTEM (COMMODITI	7,776.80
CORE & MAIN LP	X393171	GRANT STR - FITTINGS, SADD	500-000-610-9000	R&M - SYSTEM (COMMODITI	3,859.65
CORE & MAIN LP	X403062	GRANT STR - FITTINGS, CURB	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,869.67
CORE & MAIN LP	X414098	GRANT STR - FITTINGS, CURB	500-000-610-9000	R&M - SYSTEM (COMMODITI	172.47
CORE & MAIN LP	X414294	GRANT STR - SADDLES	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,033.10
CORE & MAIN LP	X415324	GRANT STR - FITTINGS, CURB	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,539.12
CORE & MAIN LP	X423923	RETURNED GRANT STR FITTI	500-000-610-9000	R&M - SYSTEM (COMMODITI	-749.40
CORE & MAIN LP	X426518	RETURNED GRANT STR FITTI	500-000-610-9000	R&M - SYSTEM (COMMODITI	-3,041.05
CORE & MAIN LP	X438586	GRANT STR - BOLTS	500-000-610-9000	R&M - SYSTEM (COMMODITI	348.75
CORE & MAIN LP	X442108	GRANT STR - COUPLINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	436.56
				Vendor CORE & MAIN LP Total:	37,024.42
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630080567	TRAFFIC PAINT, GLASS BEADS	100-003-610-9000	R&M - STREET MISC. (COMM	767.11
				Vendor DIAMOND VOGEL, INC. Total:	767.11
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	196839	C-3 TIRES	502-000-610-8000	R&M - COMMODITIES	651.48
EAST PEORIA TIRE & VULCAN	197480	LIN-6 DRIVER SIDE OUTER D	502-000-610-8000	R&M - COMMODITIES	838.00
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	1,489.48
Vendor: ECHO ELECTRIC					
ECHO ELECTRIC	S011389657.001	LIGHT BULB - TRAILS EDGE LI	100-003-610-9000	R&M - STREET MISC. (COMM	80.34
				Vendor ECHO ELECTRIC Total:	80.34
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P07675	L-14 RADIATOR	502-000-610-8000	R&M - COMMODITIES	3,206.69
EJ EQUIPMENT INC.	P07692	L-12 SIDE CURTAINS	502-000-610-8000	R&M - COMMODITIES	482.62
EJ EQUIPMENT INC.	P07726	L-12 SPRAY NOZZEL	502-000-610-8000	R&M - COMMODITIES	437.02
				Vendor EJ EQUIPMENT INC. Total:	4,126.33
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5405794	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	29,398.50
ENTERPRISE FLEET MANAGE	FBN5405794	DELIVERY FEE - L-30	502-000-800-1500	PURCHASE - EQUIPMENT/VE	300.00
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	29,698.50
Vendor: FASTENAL COMPANY					
FASTENAL COMPANY	ILPRA479029A	FREIGHT CHARGE	501-000-910-9000	MISCELLANEOUS EXPENSE	12.18
				Vendor FASTENAL COMPANY Total:	12.18
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	154401	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	52.38
				Vendor FIVE STAR VENDING Total:	52.38
Vendor: FRITCH HEATING/COOLING INC.					
FRITCH HEATING/COOLING I	S610475	T/S AC AT STP	501-000-510-1000	R&M - BUILDING (CONTRAC	188.00
				Vendor FRITCH HEATING/COOLING INC. Total:	188.00
Vendor: FRONTIER					
FRONTIER	INV0008835	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	82.71
				Vendor FRONTIER Total:	82.71
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-888761	ANNUAL FIRE EXTINGUISHER	100-002-510-1500	R&M - EQUIPMENT (CONTR	70.00
GETZ FIRE EQUIPMENT COM	I2-588012	NOVEC SYSTEM INSPECTION	100-002-510-1000	R&M - BUILDING (CONTRAC	474.00
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	544.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000332717	EQUIP USE FEE 7/1-7/15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000338854	EQUIP USE FEE 7/16-7/31	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
				Vendor GFL ENVIRONMENTAL Total:	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: GRAINGER INC					
GRAINGER INC	9596167537	FILTER REGULATOR AIR INLET	501-000-610-9000	R&M - SYSTEM (COMMODITI	96.53
				Vendor GRAINGER INC Total:	96.53
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7156343	Y-STRAINER SCREEN	500-000-610-9000	R&M - SYSTEM (COMMODITI	120.36
				Vendor HAWKINS, INC. Total:	120.36
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	81393	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEARTLAND FABRICATION LL	81393	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEARTLAND FABRICATION LLC INC. Total:	382.00
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	44126492	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	1,168.80
HEIDELBERG MATERIALS	44129971	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	1,351.68
HEIDELBERG MATERIALS	44133433	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	583.44
HEIDELBERG MATERIALS	44136703	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	356.73
HEIDELBERG MATERIALS	44142401	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	362.94
HEIDELBERG MATERIALS	44147278	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	1,844.83
HEIDELBERG MATERIALS	44147279	GRAVEL FOR NEW CEMETER	100-200-800-3000	PURCHASE - SYSTEM IMPRO	1,079.85
				Vendor HEIDELBERG MATERIALS Total:	6,748.27
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0008831	IEPA LOAN PAYMENT L17-48	501-000-700-3000	STP2 PH. 2A BOND PRINC.	96,215.58
ILLINOIS ENVIRONMENTAL P	INV0008831	IEPA LOAN PAYMENT L17-48	501-000-700-3100	STP2 PH. 2A BOND INTEREST	22,375.10
				Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:	118,590.68
Vendor: ILLINOIS LAW ENFORCEMENT ALARM SYSTEM					
ILLINOIS LAW ENFORCEMEN	DUES14510	ANNUAL MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	120.00
				Vendor ILLINOIS LAW ENFORCEMENT ALARM SYSTEM Total:	120.00
Vendor: IT360, INC.					
IT360, INC.	47420	MICROSOFT 365 BUSINESS -	100-004-560-3000	SOFTWARE	72.00
IT360, INC.	47444	MICROSOFT BUSINESS 365 -	100-001-560-3000	SOFTWARE	50.00
IT360, INC.	47444	MICROSOFT BUSINESS 365 -	500-000-560-3000	SOFTWARE	50.00
IT360, INC.	47444	MICROSOFT BUSINESS 365 -	501-000-560-3000	SOFTWARE	50.00
IT360, INC.	47607	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,225.50
IT360, INC.	47607	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,032.00
IT360, INC.	47607	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,580.00
IT360, INC.	47607	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	193.50
IT360, INC.	47607	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	645.00
IT360, INC.	47607	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	774.00
IT360, INC.	47641	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	47641	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	47641	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	47641	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	47641	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	47641	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
IT360, INC.	47774	CERTIFCATE OF DESTRUCTIO	100-004-910-9000	MISCELLANEOUS EXPENSE	90.00
				Vendor IT360, INC. Total:	8,748.09
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	25-0029	ABATEMENT MOWING - 209	100-006-910-9000	MISCELLANEOUS EXPENSE	140.00
JIMAX LANDSCAPING CORP.	25-0030	ABATEMENT MOWING - 133	100-006-910-9000	MISCELLANEOUS EXPENSE	320.00
JIMAX LANDSCAPING CORP.	25-0031	ABATEMENT MOWING - 306	100-006-910-9000	MISCELLANEOUS EXPENSE	320.00
JIMAX LANDSCAPING CORP.	25-0034	ABATEMENT MOWING - 123	100-006-910-9000	MISCELLANEOUS EXPENSE	320.00
JIMAX LANDSCAPING CORP.	25-0035	ABATEMENT MOWING - 113	100-006-910-9000	MISCELLANEOUS EXPENSE	260.00
JIMAX LANDSCAPING CORP.	25-0036	ABATEMENT MOWING - 113	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0037	ABATEMENT MOWING - 115	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
				Vendor JIMAX LANDSCAPING CORP. Total:	1,730.00
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	202309380	LEGAL FEES - MAY 2025	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	972.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KINGERY, DURREE, WAKEMA	202309453	LEGAL FEES - JUNE 2025	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	442.37
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,414.97
Vendor: L C D UNIFORMS & GEAR LLC					
L C D UNIFORMS & GEAR LLC	150150A	SERGEANT SHIRTS - R. MOO	100-004-650-2000	MISCELLANEOUS EQUIPMEN	230.00
L C D UNIFORMS & GEAR LLC	707709	SERGEANT SHIRTS - D. FOSTE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	60.00
Vendor L C D UNIFORMS & GEAR LLC Total:					290.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SC29210	TRAFFIC SIGNAL REPAIR 7/7/	100-003-510-9000	R&M - STREET MISC. (CONTR	176.25
LASER ELECTRIC, INC.	TS-77-25	TRAFFIC SIGNAL REPAIR 6/10	100-003-510-9000	R&M - STREET MISC. (CONTR	810.00
LASER ELECTRIC, INC.	TS-78-25	TRAFFIC SIGNAL REPAIR - US	100-003-510-9000	R&M - STREET MISC. (CONTR	657.80
Vendor LASER ELECTRIC, INC. Total:					1,644.05
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	022462	HAMILTON CATCH BASIN - C	100-018-610-9000	R&M SYSTEM - COMMODITI	2,340.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					2,340.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	97939	CAR-4 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	43.31
MANGOLD FORD INC	98297	REPAIR AC VINGA96905	502-000-510-8000	R&M - CONTRACTUAL	304.93
Vendor MANGOLD FORD INC Total:					348.24
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0008833	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	8.18
MANSFIELD POWER & GAS, L	INV0008833	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	9.97
MANSFIELD POWER & GAS, L	INV0008833	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	2.30
Vendor MANSFIELD POWER & GAS, LLC Total:					20.45
Vendor: MARMIC FIRE & SAFETY CO., INC.					
MARMIC FIRE & SAFETY CO.,	D360439	ANNUAL FIRE EXTINGUISHER	100-004-510-1500	R&M - EQUIPMENT (CONTR	206.51
MARMIC FIRE & SAFETY CO.,	D364361	EXTINGUISHER SERVICE CALL	100-004-510-1500	R&M - EQUIPMENT (CONTR	1,292.00
Vendor MARMIC FIRE & SAFETY CO., INC. Total:					1,498.51
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	210032	WHITE MARKING PAINR	100-003-610-9000	R&M - STREET MISC. (COMM	57.45
MATHIS KELLEY CONSTRUCTI	210601	CONCRETE CHAINSAW BLAD	500-000-610-1500	R&M - EQUIPMENT (COMM	294.49
MATHIS KELLEY CONSTRUCTI	210601	CONCRETE CHAINSAW BLAD	501-000-610-1500	R&M - EQUIPMENT (COMM	294.50
MATHIS KELLEY CONSTRUCTI	211225	BELT FOR CONCRETE SAW	100-003-610-1500	R&M - EQUIPMENT (COMM	70.99
MATHIS KELLEY CONSTRUCTI	212881	PAINT, COME-A-LONG, REBA	100-003-610-9000	R&M - STREET MISC. (COMM	634.52
Vendor MATHIS KELLEY CONSTRUCTION, CO Total:					1,351.95
Vendor: MCN ASSOCIATION					
MCN ASSOCIATION	INV0008834	MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	27848025898	GRANT STR - TEMPORARY M	100-003-610-9000	R&M - STREET MISC. (COMM	319.80
MENARDS CAPITAL ONE	30264082598	ORTHO WEED CONTROL, PR	100-003-610-9000	R&M - STREET MISC. (COMM	154.97
MENARDS CAPITAL ONE	30264082598	WATER	100-003-650-1500	OPERATING SUPPLIES	10.44
MENARDS CAPITAL ONE	34936024577	UNIVERSAL JOINT	500-000-650-1500	OPERATING SUPPLIES	16.76
MENARDS CAPITAL ONE	34936024577	UNIVERSAL JOINT	501-000-650-1500	OPERATING SUPPLIES	16.76
MENARDS CAPITAL ONE	34936029276	ACETONE	500-000-610-9000	R&M - SYSTEM (COMMODITI	19.96
MENARDS CAPITAL ONE	45776088756	TOWELS, POOL SHOCK, ROU	500-000-650-1500	OPERATING SUPPLIES	81.94
MENARDS CAPITAL ONE	45776088756	TOWELS, POOL SHOCK, ROU	501-000-650-1500	OPERATING SUPPLIES	81.94
MENARDS CAPITAL ONE	45894123036	CLS GRANULES	500-000-610-9000	R&M - SYSTEM (COMMODITI	29.99
MENARDS CAPITAL ONE	45956023005	1020 DALLAS - ONE SHOT SH	100-003-610-9000	R&M - STREET MISC. (COMM	4.99
MENARDS CAPITAL ONE	45956023005	SPRAYER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	12.91
MENARDS CAPITAL ONE	45961025072	SHUTTER SPIKES/SCREWS, SE	100-000-610-1000	R&M - BUILDING (COMMODI	19.26
MENARDS CAPITAL ONE	45961117861	CRUGER ROAD - CONCRETE	100-003-610-9000	R&M - STREET MISC. (COMM	29.99
MENARDS CAPITAL ONE	45961126722	GRANT STR - MAILBOX NUM	500-000-610-9000	R&M - SYSTEM (COMMODITI	5.97
MENARDS CAPITAL ONE	45973022792	BLEACH, FITTINGS	500-000-650-1500	OPERATING SUPPLIES	38.35
MENARDS CAPITAL ONE	45973224366	RETURNED PAVER BLOCKS	500-000-610-9000	R&M - SYSTEM (COMMODITI	-201.60
MENARDS CAPITAL ONE	45973224366	RETURNED PAVER BLOCKS	501-000-610-9000	R&M - SYSTEM (COMMODITI	-201.60
MENARDS CAPITAL ONE	45973224367	PAVER BLOCKS	500-000-610-9000	R&M - SYSTEM (COMMODITI	106.65
MENARDS CAPITAL ONE	45973224367	PAVER BLOCKS	501-000-610-9000	R&M - SYSTEM (COMMODITI	106.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	48347078996	HAMMER DRILL BITS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	31.98
MENARDS CAPITAL ONE	48483092326	PAM, MINERAL SPIRITS	100-003-650-1500	OPERATING SUPPLIES	74.84
MENARDS CAPITAL ONE	48545063600	BULB - STR LAMP @ KINGSB	100-003-610-9000	R&M - STREET MISC. (COMM	27.99
MENARDS CAPITAL ONE	48545111033	PAVER BLOCKS	500-000-610-9000	R&M - SYSTEM (COMMODITI	211.68
MENARDS CAPITAL ONE	48545111033	PAVER BLOCKS	501-000-610-9000	R&M - SYSTEM (COMMODITI	211.68
Vendor MENARDS CAPITAL ONE Total:					1,212.30

Vendor: MILLER, HALL & TRIGGS LLC

MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	100-001-530-2000	LEGAL FEES	3,491.47
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	100-004-530-2000	LEGAL FEES	1,698.67
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	100-005-530-2000	LEGAL FEES	2,678.00
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	100-006-530-2000	LEGAL FEES	2,420.80
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	100-006-530-2000	LEGAL FEES	1,040.00
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	100-007-530-2000	LEGAL FEES	242.67
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	500-000-530-2000	LEGAL FEES	132.60
MILLER, HALL & TRIGGS LLC	INV0008898	LEGAL FEES - JULY 2025	501-000-530-2000	LEGAL FEES	626.59
Vendor MILLER, HALL & TRIGGS LLC Total:					12,330.80

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	CM0000271	SCORECARD REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-269.82
MORTON COMMUNITY BAN	INV0008838	FLOWER MEMORIAL - CARR	100-001-910-9000	MISCELLANEOUS EXPENSE	78.00
MORTON COMMUNITY BAN	INV0008839	SEAL IMPRESSION INKER	100-001-650-1000	OFFICE SUPPLIES	16.40
MORTON COMMUNITY BAN	INV0008840	WATER, PAPAER TOWELS, KL	100-002-650-1500	OPERATING SUPPLIES	64.83
MORTON COMMUNITY BAN	INV0008841	PENS	100-001-650-1000	OFFICE SUPPLIES	27.00
MORTON COMMUNITY BAN	INV0008842	PICTURE FRAME COLLAGE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	45.34
MORTON COMMUNITY BAN	INV0008843	OFFICE CHAIRS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	582.72
MORTON COMMUNITY BAN	INV0008844	CITY ADMN / COMM SPECIA	100-001-650-2000	MISCELLANEOUS EQUIPMEN	595.66
MORTON COMMUNITY BAN	INV0008845	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	107.98
MORTON COMMUNITY BAN	INV0008846	HANGING FILE FOLDERS	501-000-650-1000	OFFICE SUPPLIES	38.06
MORTON COMMUNITY BAN	INV0008847	DESK TRAYS	100-001-650-1000	OFFICE SUPPLIES	48.09
MORTON COMMUNITY BAN	INV0008847	POST-ITS, TAPE	100-001-650-1000	OFFICE SUPPLIES	40.49
MORTON COMMUNITY BAN	INV0008847	DESK TRAYS	501-000-650-1000	OFFICE SUPPLIES	31.80
MORTON COMMUNITY BAN	INV0008848	BUSINESS LUNCH	100-006-910-9000	MISCELLANEOUS EXPENSE	13.66
MORTON COMMUNITY BAN	INV0008849	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0008850	CAR WASH	100-003-910-9000	MISCELLANEOUS EXPENSE	18.00
MORTON COMMUNITY BAN	INV0008851	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	44.40
MORTON COMMUNITY BAN	INV0008852	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	56.99
MORTON COMMUNITY BAN	INV0008853	BUSINESS LUNCH	100-001-910-9000	MISCELLANEOUS EXPENSE	76.23
MORTON COMMUNITY BAN	INV0008854	COUNCIL PHOTOS FOR LOBB	100-001-910-9000	MISCELLANEOUS EXPENSE	29.18
MORTON COMMUNITY BAN	INV0008855	LIEN RECORDING FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	213.21
MORTON COMMUNITY BAN	INV0008856	FILING FEES - S MAIN STREET	100-006-910-9000	MISCELLANEOUS EXPENSE	142.14
MORTON COMMUNITY BAN	INV0008857	WELCOMING RECEPTION FO	100-001-910-9000	MISCELLANEOUS EXPENSE	58.12
MORTON COMMUNITY BAN	INV0008858	CONFERENCE LODGING - WE	100-004-560-1500	TRAINING	364.04
MORTON COMMUNITY BAN	INV0008859	INTERNET CABLE	100-004-610-1500	R&M - EQUIPMENT (COMM	15.89
MORTON COMMUNITY BAN	INV0008859	STICKY NOTES, ENVELOPES	100-004-650-1000	OFFICE SUPPLIES	33.95
MORTON COMMUNITY BAN	INV0008860	VINYL STICKERS	100-004-550-3000	RECRUITMENT	164.95
MORTON COMMUNITY BAN	INV0008861	SUPPLIES FOR INVESTIGATIO	100-004-650-1500	OPERATING SUPPLIES	40.12
MORTON COMMUNITY BAN	INV0008862	SWITCH PLATE COVER	100-004-610-1000	R&M - BUILDING (COMMODI	27.36
MORTON COMMUNITY BAN	INV0008862	PENS	100-004-650-1000	OFFICE SUPPLIES	10.64
MORTON COMMUNITY BAN	INV0008863	ALTHISER - NATIONAL SAFE C	100-004-560-1500	TRAINING	95.00
MORTON COMMUNITY BAN	INV0008864	TRANSUNION REPORT FEES	100-004-560-2000	SUBSCRIPTIONS	250.00
MORTON COMMUNITY BAN	INV0008888	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	29.99
MORTON COMMUNITY BAN	INV0008889	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.79
MORTON COMMUNITY BAN	INV0008890	MOUSE PAD, NAME PLATE	100-003-650-1000	OFFICE SUPPLIES	14.45
MORTON COMMUNITY BAN	INV0008890	MOUSE PAD, NAME PLATE	500-000-650-1000	OFFICE SUPPLIES	14.45
MORTON COMMUNITY BAN	INV0008890	MOUSE PAD, NAME PLATE	501-000-650-1000	OFFICE SUPPLIES	14.45
MORTON COMMUNITY BAN	INV0008891	DUAL MONITOR DOCKING ST	100-001-650-2000	MISCELLANEOUS EQUIPMEN	256.45
MORTON COMMUNITY BAN	INV0008892	2025 MUNICIPAL CLERKS OF	100-001-560-1500	TRAINING - ELECTED OFFICIA	550.00
MORTON COMMUNITY BAN	INV0008897	7/17 ADOBE	100-004-560-3000	SOFTWARE	76.29
MORTON COMMUNITY BAN	INV0008899	7/23 5.11, INC.	100-004-910-9000	MISCELLANEOUS EXPENSE	134.89
MORTON COMMUNITY BAN	INV0008900	7/18 PSI EXAM	100-004-910-9000	MISCELLANEOUS EXPENSE	175.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0008901	7/25 PAYPAL	100-004-910-9000	MISCELLANEOUS EXPENSE	658.32
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					5,026.50
Vendor: MTCO COMMUNICATIONS INC.					
MTCO COMMUNICATIONS I	11956950	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11956950	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11956950	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	184.94
MTCO COMMUNICATIONS I	11956950	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	489.84
MTCO COMMUNICATIONS I	11956950	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	614.73
MTCO COMMUNICATIONS I	11956950	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.	2799	SPRINKLERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	96.27
NENA HARDWARE, INC.	2837	BLOWER BUILDING SCREEN	501-000-510-1000	R&M - BUILDING (CONTRAC	39.48
NENA HARDWARE, INC.	2841	STEP LADDER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	58.49
NENA HARDWARE, INC.	2841	STEP LADDER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	58.50
NENA HARDWARE, INC.	2881	DRY LUBRICANT FOR PAD LO	501-000-650-1500	OPERATING SUPPLIES	8.09
NENA HARDWARE, INC.	2893	NUTS, BOLTS	501-000-610-9000	R&M - SYSTEM (COMMODITI	39.80
NENA HARDWARE, INC.	2904	NUTS, WASHERS, CHAIN FOR	501-000-610-9000	R&M - SYSTEM (COMMODITI	17.97
NENA HARDWARE, INC.	SWR1602	SPRING FOR MOWER DECK	502-000-610-8000	R&M - COMMODITIES	7.19
Vendor NENA HARDWARE, INC. Total:					325.79
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	257222034	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	785.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					785.00
Vendor: PITNEY BOWES INC					
PITNEY BOWES INC	3107342160	POSTAGE MACHINE LEASE AT	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.43
Vendor PITNEY BOWES INC Total:					191.43
Vendor: PTC SELECT INC					
PTC SELECT INC	274201	TONER CARTRIDGES	100-001-610-1500	R&M - EQUIPMENT (COMM	472.00
Vendor PTC SELECT INC Total:					472.00
Vendor: PYRAMID PRINTING, INC.					
PYRAMID PRINTING, INC.	1249	INSPECTION LABELS - BOYER	100-006-550-2500	PRINTING FEES	240.70
Vendor PYRAMID PRINTING, INC. Total:					240.70
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	3918968	PLYWOOD	500-000-610-9000	R&M - SYSTEM (COMMODITI	18.99
R P LUMBER, INC.	3918968	PLYWOOD	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.99
R P LUMBER, INC.	3921519	PLYWOOD	500-000-610-9000	R&M - SYSTEM (COMMODITI	18.99
R P LUMBER, INC.	3921519	PLYWOOD	501-000-610-9000	R&M - SYSTEM (COMMODITI	18.99
R P LUMBER, INC.	3940168	CAUTION TAPE	100-003-650-1500	OPERATING SUPPLIES	35.97
R P LUMBER, INC.	3941788	M18 IMPACT DRILL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	164.99
R P LUMBER, INC.	3941788	M18 IMPACT DRILL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	165.00
R P LUMBER, INC.	3948985	SAW BLADES	100-003-610-1500	R&M - EQUIPMENT (COMM	12.98
R P LUMBER, INC.	3948985	615 EVERGREEN CATCH BASI	100-018-610-9000	R&M SYSTEM - COMMODITI	7.98
R P LUMBER, INC.	3966362	ADHESIVE SPRAY	502-000-650-1500	OPERATING SUPPLIES	13.98
Vendor R P LUMBER, INC. Total:					476.86
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	31895	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	31896	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	19	ELECTRICAL INSPECTIONS - J	100-006-530-4000	CONSULTATION/CONTRACTU	1,680.00
RICHARD YOUNG	20	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	95.00
Vendor RICHARD YOUNG Total:					1,775.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9651	WTP1 - REPLACED OLD VFD'S	500-000-510-9000	R&M - SYSTEM (CONTRACTU	3,674.00
RNS ELECTRIC INC.	9654	REPAIRED BAD LEAD CONNE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	216.00
RNS ELECTRIC INC.	9668	LEGION ROAD GENERATOR	501-000-510-9000	R&M - SYSTEM (CONTRACTU	189.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RNS ELECTRIC INC.	9669	KNOLLAIRE GENERATOR MN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	189.92
				Vendor RNS ELECTRIC INC. Total:	4,269.84
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	INV-00505	PERSONAL TRAINING - CHA	100-001-560-1500	TRAINING - ELECTED OFFICIA	150.04
ROCK VALLEY PHYSICAL THE	INV-00505	PERSONAL TRAINING - CHA	500-000-560-1500	TRAINING	149.98
ROCK VALLEY PHYSICAL THE	INV-00505	PERSONAL TRAINING - CHA	501-000-560-1500	TRAINING	149.98
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	450.00
Vendor: ROLAND MACHINERY COMPANY					
ROLAND MACHINERY COMP	46027917	CAT 299D TRACKS	502-000-610-8000	R&M - COMMODITIES	4,400.51
				Vendor ROLAND MACHINERY COMPANY Total:	4,400.51
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	842	CLEANING SERVICE - PD JUN	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
S & E CLEANING SERVICE	852	CLEANING SERVICE - PD JULY	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
				Vendor S & E CLEANING SERVICE Total:	3,000.00
Vendor: SAM LEMAN MORTON					
SAM LEMAN MORTON	36931	IDA-3 REAR ROTORS / BRAKE	502-000-610-8000	R&M - COMMODITIES	507.00
				Vendor SAM LEMAN MORTON Total:	507.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	755712	DRIVE BELTS SWR/STR MOW	502-000-610-8000	R&M - COMMODITIES	210.95
SERVICE AUTO SUPPLY INC	755738	BELTS FOR BRUSH CUT MOW	502-000-610-8000	R&M - COMMODITIES	88.98
SERVICE AUTO SUPPLY INC	755843	MOWER BELTS	502-000-610-8000	R&M - COMMODITIES	109.96
SERVICE AUTO SUPPLY INC	755912	BELT FOR VENTRAC	502-000-610-8000	R&M - COMMODITIES	41.99
				Vendor SERVICE AUTO SUPPLY INC Total:	451.88
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6037966517	STORAGE BOXES	100-004-650-1000	OFFICE SUPPLIES	20.11
STAPLES ADVANTAGE INC DE	6037966517	TRASH BAGS, PAPER TOWELS	100-004-650-2500	JANITORIAL SUPPLIES	85.08
STAPLES ADVANTAGE INC DE	6038187939	SOFTSOAP	100-004-650-2500	JANITORIAL SUPPLIES	44.76
STAPLES ADVANTAGE INC DE	6038187940	COPY PAPER	100-004-650-1000	OFFICE SUPPLIES	169.96
				Vendor STAPLES ADVANTAGE INC DEPT DET Total:	319.91
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	234160	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	262.70
STRATUS NETWORKS, INC.	234160	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	361.30
STRATUS NETWORKS, INC.	234160	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	215.30
STRATUS NETWORKS, INC.	234160	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	129.18
				Vendor STRATUS NETWORKS, INC. Total:	968.48
Vendor: SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	172525405-0001	POWER BUGGY RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	142.50
				Vendor SUNBELT RENTALS INC. Total:	142.50
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T24920	STREET SIGNS	100-003-610-9000	R&M - STREET MISC. (COMM	2,987.83
				Vendor THE TRAFFIC SIGN STORE Total:	2,987.83
Vendor: TODD BAKER					
TODD BAKER	INV0008828	REIMB UNIFORM ALLOWAN	502-000-470-1000	UNIFORM ALLOWANCE	107.74
				Vendor TODD BAKER Total:	107.74
Vendor: TOM'S TUBS					
TOM'S TUBS	I12778	DUMPSTER RENTAL FOR FIRE	100-007-510-1000	R&M - BLDG/PROPERTY (CO	315.00
				Vendor TOM'S TUBS Total:	315.00
Vendor: TOTAL PETROLEUM SERVICE COMPANY					
TOTAL PETROLEUM SERVICE	0024975-IN	REPAIR TO DIESEL TANK	502-000-510-8000	R&M - CONTRACTUAL	186.00
				Vendor TOTAL PETROLEUM SERVICE COMPANY Total:	186.00
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	1795620	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	113.28
UFTRING AUTO MALL INC	180159	C-6 DRIVER SIDE DOOR PANE	502-000-610-8000	R&M - COMMODITIES	838.24
				Vendor UFTRING AUTO MALL INC Total:	951.52

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Packet: APPKT02082 - 2025-08-18 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: UNIVERSAL CHEMICAL LLC.					
UNIVERSAL CHEMICAL LLC.	05213589	WEED KILLER	500-000-610-1000	R&M - BUILDING (COMMODI	448.33
Vendor UNIVERSAL CHEMICAL LLC. Total:					448.33
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00781249	Y-STRAINER SCREEN FOR WT	500-000-610-9000	R&M - SYSTEM (COMMODITI	91.13
Vendor USA BLUE BOOK Total:					91.13
Vendor: VALERI BROD					
VALERI BROD	INV0008827	REIMB FOOD FOR COMM SP	100-001-910-9000	MISCELLANEOUS EXPENSE	22.70
Vendor VALERI BROD Total:					22.70
Vendor: VESTIS					
VESTIS	INV0008836	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0008836	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0008836	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0008836	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0008836	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
VESTIS	INV0008836	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor VESTIS Total:					588.56
Vendor: WAL MART INC					
WAL MART INC	0455704305386551347	K-CUPS, COFFEE CREAMER,	100-002-650-1500	OPERATING SUPPLIES	73.32
WAL MART INC	0455704305386551347	HAND SOAP	100-002-650-2500	JANITORIAL SUPPLIES	3.94
WAL MART INC	92977303947946779906	HAND SOAP, ROOM SPRAY	100-002-650-1500	OPERATING SUPPLIES	17.24
Vendor WAL MART INC Total:					94.50
Vendor: WALZ LABEL & MAILING SYSTEMS					
WALZ LABEL & MAILING SYS	3205A	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	187.20
WALZ LABEL & MAILING SYS	3205A	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	23.40
WALZ LABEL & MAILING SYS	3205A	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	23.40
Vendor WALZ LABEL & MAILING SYSTEMS Total:					234.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	8186	8/13 ZONING HEARING	100-006-550-2000	PUBLISHING FEES	64.79
Vendor WASHINGTON COURIER CORP. Total:					64.79
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	965260	CEM M2 - BLADES	502-000-610-8000	R&M - COMMODITIES	85.77
WIELAND LAWNMOWER HO	966167	CONCRETE SAW FILTERS, V-B	100-003-610-1500	R&M - EQUIPMENT (COMM	161.31
WIELAND LAWNMOWER HO	966168	CEM M2 - STRUT	502-000-610-8000	R&M - COMMODITIES	181.98
WIELAND LAWNMOWER HO	966708	WEEDEATER SLEEVE	100-003-610-1500	R&M - EQUIPMENT (COMM	21.56
WIELAND LAWNMOWER HO	966950	POLE SAW CHAIN, GUIDE BA	501-000-610-1500	R&M - EQUIPMENT (COMM	110.97
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					561.59
Grand Total:					334,781.05

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,532.31
140 - POLICE DEPT - SPECIAL PROJECTS	1,414.97
201 - EMERGENCY MGMT. AGENCY	185.00
500 - WATER FUND	62,704.19
501 - SEWER OPER. & MAINT. FUND	142,630.07
502 - MOTOR EQUIP. REPL. FUND (MERF)	56,270.11
516 - SEWER TREATMENT PLANT 2 IMPROV	44.40
Grand Total:	334,781.05

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	452.74
100-000-120-9000	REIMBURSEMENTS RECE	269.74
100-001-450-1000	GROUP INSURANCE	12.82
100-001-530-2000	LEGAL FEES	3,491.47
100-001-530-3000	DATA PROCESSING SUPP	1,602.86
100-001-550-1500	COMMUNICATIONS	56.99
100-001-550-3000	RECRUITMENT	112.00
100-001-560-1500	TRAINING - ELECTED OF	979.04
100-001-560-3000	SOFTWARE	50.00
100-001-590-2000	LEASE/RENT EXPENSE	187.20
100-001-610-1500	R&M - EQUIPMENT (CO	472.00
100-001-650-1000	OFFICE SUPPLIES	131.98
100-001-650-2000	MISCELLANEOUS EQUIP	1,480.17
100-001-910-9000	MISCELLANEOUS EXPEN	264.23
100-002-510-1000	R&M - BUILDING (CONT	593.16
100-002-510-1500	R&M - EQUIPMENT (CO	261.00
100-002-550-1500	COMMUNICATIONS	867.20
100-002-570-3000	ELECTRICITY	1,123.54
100-002-570-3500	HEATING	66.75
100-002-650-1500	OPERATING SUPPLIES	263.37
100-002-650-2500	JANITORIAL SUPPLIES	3.94
100-003-510-1000	R&M - BUILDING (CONT	95.36
100-003-510-9000	R&M - STREET MISC. (C	1,644.05
100-003-530-3000	DATA PROCESSING SUPP	1,349.77
100-003-550-1500	COMMUNICATIONS	184.94
100-003-570-3000	ELECTRICITY	2,324.23
100-003-570-3500	HEATING	67.60
100-003-590-2000	LEASE/RENT EXPENSE	3,304.50
100-003-610-1500	R&M - EQUIPMENT (CO	266.84
100-003-610-9000	R&M - STREET MISC. (C	5,064.99
100-003-650-1000	OFFICE SUPPLIES	14.45
100-003-650-1500	OPERATING SUPPLIES	227.55
100-003-650-2000	MISCELLANEOUS EQUIP	44.89
100-003-910-1000	RECYCLING GRANT EXPE	25.00
100-003-910-9000	MISCELLANEOUS EXPEN	18.00
100-004-450-1000	GROUP INSURANCE	42.75
100-004-510-1000	R&M - BUILDING (CONT	3,213.84
100-004-510-1500	R&M - EQUIPMENT (CO	1,880.94
100-004-530-2000	LEGAL FEES	1,698.67
100-004-530-3000	DATA PROCESSING SUPP	3,374.44
100-004-550-1500	COMMUNICATIONS	851.14
100-004-550-3000	RECRUITMENT	164.95
100-004-560-1000	MEMBERSHIP DUES	2,778.00
100-004-560-1500	TRAINING	459.04
100-004-560-2000	SUBSCRIPTIONS	250.00
100-004-560-3000	SOFTWARE	200.07
100-004-570-3000	ELECTRICITY	2,887.72
100-004-570-3500	HEATING	82.09

Account Summary

Account Number	Account Name	Expense Amount
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-610-1000	R&M - BUILDING (COM	27.36
100-004-610-1500	R&M - EQUIPMENT (CO	15.89
100-004-650-1000	OFFICE SUPPLIES	234.66
100-004-650-1500	OPERATING SUPPLIES	40.12
100-004-650-2000	MISCELLANEOUS EQUIP	1,615.00
100-004-650-2500	JANITORIAL SUPPLIES	129.84
100-004-910-9000	MISCELLANEOUS EXPEN	1,058.21
100-004-910-9100	DARE/CRO EXPENSES	340.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-530-2000	LEGAL FEES	2,678.00
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	3,460.80
100-006-530-3000	DATA PROCESSING SUPP	253.08
100-006-530-4000	CONSULTATION/CONTRA	1,775.00
100-006-550-2000	PUBLISHING FEES	64.79
100-006-550-2500	PRINTING FEES	240.70
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-910-9000	MISCELLANEOUS EXPEN	2,099.01
100-007-510-1000	R&M - BLDG/PROPERTY	315.00
100-007-530-2000	LEGAL FEES	242.67
100-010-380-9000	MISCELLANEOUS REVENU	-269.82
100-018-610-9000	R&M SYSTEM - COMMO	2,898.46
100-200-570-3000	ELECTRICITY	47.51
100-200-800-3000	PURCHASE - SYSTEM IM	6,748.27
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,414.97
201-000-590-2000	LEASE/RENT EXPENSE	185.00
500-000-450-1000	GROUP INSURANCE	12.59
500-000-510-1000	R&M - BUILDING CONTR	95.36
500-000-510-1500	R&M - EQUIPMENT (CO	24.38
500-000-510-9000	R&M - SYSTEM (CONTRA	4,271.35
500-000-530-2000	LEGAL FEES	132.60
500-000-530-3000	DATA PROCESSING SUPP	843.61
500-000-530-4000	PROFESSIONAL FEES	785.00
500-000-550-1500	COMMUNICATIONS	912.74
500-000-560-1500	TRAINING	149.98
500-000-560-3000	SOFTWARE	50.00
500-000-570-3000	ELECTRICITY	16,806.44
500-000-570-3500	HEATING	203.68
500-000-590-2000	LEASE/RENT EXPENSE	23.40
500-000-610-1000	R&M - BUILDING (COM	448.33
500-000-610-1500	R&M - EQUIPMENT (CO	294.49
500-000-610-9000	R&M - SYSTEM (COMM	36,608.23
500-000-650-1000	OFFICE SUPPLIES	14.45
500-000-650-1500	OPERATING SUPPLIES	137.05
500-000-650-2000	MISCELLANEOUS EQUIP	482.17
500-000-800-5000	PURCHASE - METERS	408.34
501-000-450-1000	GROUP INSURANCE	12.59
501-000-510-1000	R&M - BUILDING (CONT	347.28
501-000-510-1500	R&M - EQUIPMENT (CO	24.37
501-000-510-9000	R&M - SYSTEM (CONTRA	595.84
501-000-530-2000	LEGAL FEES	626.59
501-000-530-3000	DATA PROCESSING SUPP	1,012.33
501-000-550-1500	COMMUNICATIONS	838.88
501-000-560-1500	TRAINING	149.98
501-000-560-3000	SOFTWARE	50.00
501-000-570-3000	ELECTRICITY	17,676.62
501-000-570-3500	HEATING	38.60

Account Summary

Account Number	Account Name	Expense Amount
501-000-590-2000	LEASE/RENT EXPENSE	23.40
501-000-610-1000	R&M - BUILDING (COM	19.26
501-000-610-1500	R&M - EQUIPMENT (CO	405.47
501-000-610-9000	R&M - SYSTEM (COMM	1,264.64
501-000-650-1000	OFFICE SUPPLIES	84.31
501-000-650-1500	OPERATING SUPPLIES	278.59
501-000-650-2000	MISCELLANEOUS EQUIP	578.46
501-000-700-3000	STP2 PH. 2A BOND PRIN	96,215.58
501-000-700-3100	STP2 PH. 2A BOND INTE	22,375.10
501-000-910-9000	MISCELLANEOUS EXPEN	12.18
502-000-470-1000	UNIFORM ALLOWANCE	107.74
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	984.24
502-000-590-2000	LEASE/RENT EXPENSE	29,398.50
502-000-610-8000	R&M - COMMODITIES	13,805.36
502-000-650-1500	OPERATING SUPPLIES	112.23
502-000-650-3000	FUEL	11,552.00
502-000-800-1500	PURCHASE - EQUIPMEN	300.00
516-512-910-9000	MISC. EXPENSE	44.40
Grand Total:		334,781.05

Project Account Summary

Project Account Key	Expense Amount
None	334,781.05
Grand Total:	334,781.05



WashingtonIL

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2025-08-18 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS367355	BODY CAMERAS AND TASER	505-000-800-1500	PURCHASE - EQUIPMENT	2,477.19
				Vendor AXON ENTERPRISE, INC. Total:	2,477.19
Vendor: BNCO CONSULTING					
BNCO CONSULTING	073	AUDIO/VISUAL STREAMING	100-001-550-1500	COMMUNICATIONS	1,500.00
				Vendor BNCO CONSULTING Total:	1,500.00
Vendor: CAPITOL GROUP					
CAPITOL GROUP	S2643346.001	SEWER PUSH CAMERA	501-000-800-1500	PURCHASE - EQUIPMENT	9,949.00
				Vendor CAPITOL GROUP Total:	9,949.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0274354	WTP #1 CHLORINE SCADA IN	500-000-800-3000	PURCHASE - SYSTEM	9,125.00
CONCENTRIC INTEGRATION L	0274356	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	6,500.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	15,625.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0244572	ADDT'L PROJECT PLAN AND	500-000-530-4000	PROFESSIONAL FEES	525.00
CRAWFORD, MURPHY & TILL	0244574	WTP1 CHLORINATION IMPR.	500-000-800-3100	PURCHASE - SYSTEM ENGINE	2,025.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	2,550.00
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82402974	ARCHITECTURAL SERVICES -	508-000-800-2000	PURCHASE - BUILDING/PROP	1,585.30
				Vendor DEWBERRY ARCHITECTS, INC. Total:	1,585.30
Vendor: DIXON ENGINEERING, INC.					
DIXON ENGINEERING, INC.	25-0777	WATER TOWER PAINTING CO	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,300.00
				Vendor DIXON ENGINEERING, INC. Total:	1,300.00
Vendor: GALLS, LLC					
GALLS, LLC	031995915	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	207.99
				Vendor GALLS, LLC Total:	207.99
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005205410	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	265.65
				Vendor GFL ENVIRONMENTAL Total:	265.65
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7137072	FLUORIDE FY25-26	500-000-650-3500	OTHER CHEMICALS	1,345.00
HAWKINS, INC.	7137072	DRUM SURCHARGE	500-000-650-3500	OTHER CHEMICALS	300.00
HAWKINS, INC.	7156548	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	704.00
HAWKINS, INC.	7156548	LIQUID CHLORINE 150 LB. - S	501-000-650-3500	CHEMICALS	684.00
				Vendor HAWKINS, INC. Total:	3,033.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	125-323	HILLDALE SEWER LATERAL RE	501-000-800-3000	PURCHASE - SYSTEM	10,500.00
				Vendor HOERR CONSTRUCTION INC. Total:	10,500.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8625	FY25-26 CONCRETE ASSISTA	100-003-510-9000	R&M - STREET MISC. (CONTR	18,070.00
				Vendor LONEWOLF CONCRETE, INC. Total:	18,070.00
Vendor: MIDWEST MUNICIPAL CONSULTING LLC					
MIDWEST MUNICIPAL CONS	8625	STRATEGIC PLANNING AND	100-001-530-4000	PROFESSIONAL FEES	4,387.50
				Vendor MIDWEST MUNICIPAL CONSULTING LLC Total:	4,387.50
Vendor: MIDWEST SALT					
MIDWEST SALT	P483321	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,821.14
MIDWEST SALT	P483579	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,729.16
MIDWEST SALT	P483635	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,789.64
				Vendor MIDWEST SALT Total:	8,339.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME24017-7	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	2,055.49
MILLENNIA PROFESSIONAL S	ME24017-7	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	28,029.37
MILLENNIA PROFESSIONAL S	ME24017-7	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	25,973.89
MILLENNIA PROFESSIONAL S	ME24017-7	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	5,169.86
MILLENNIA PROFESSIONAL S	ME24017-7	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,058.89
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					62,287.50
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0008893	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	56.35
MORTON COMMUNITY BAN	INV0008894	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	171.12
MORTON COMMUNITY BAN	INV0008895	EQUIPMENT FOR COMM. SP	100-001-650-2000	MISCELLANEOUS EQUIPMEN	2,854.12
MORTON COMMUNITY BAN	INV0008895	EQUIPMENT FOR COMM. SP	500-000-650-2000	MISCELLANEOUS EQUIPMEN	356.77
MORTON COMMUNITY BAN	INV0008895	EQUIPMENT FOR COMM. SP	501-000-650-2000	MISCELLANEOUS EQUIPMEN	356.77
MORTON COMMUNITY BAN	INV0008896	COMPUTER AND MONITOR -	100-001-650-2000	MISCELLANEOUS EQUIPMEN	2,337.48
MORTON COMMUNITY BAN	INV0008896	COMPUTER AND MONITOR -	500-000-650-2000	MISCELLANEOUS EQUIPMEN	292.18
MORTON COMMUNITY BAN	INV0008896	COMPUTER AND MONITOR -	501-000-650-2000	MISCELLANEOUS EQUIPMEN	292.18
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					6,716.97
Vendor: PEARL TECHNOLOGY					
PEARL TECHNOLOGY	93874	MOBILE RACK FOR EQUIPME	100-001-650-2000	MISCELLANEOUS EQUIPMEN	2,790.34
Vendor PEARL TECHNOLOGY Total:					2,790.34
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2423983	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	187.49
RAY O'HERRON COMPANY IN	2425619	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	54.57
Vendor RAY O'HERRON COMPANY INC Total:					242.06
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	264816	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	1,024.50
ROANOKE CONCRETE PROD	264979	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	1,651.76
ROANOKE CONCRETE PROD	265059	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	774.13
ROANOKE CONCRETE PROD	265507	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	586.25
ROANOKE CONCRETE PROD	265688	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	486.88
ROANOKE CONCRETE PROD	266465	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	1,407.50
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					5,931.02
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110016091	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	555.68
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					555.68
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-522285	ERP SYSTEM	100-001-560-3000	SOFTWARE	337.50
TYLER TECHNOLOGIES INC.	025-522285	ERP SYSTEM	500-000-560-3000	SOFTWARE	56.25
TYLER TECHNOLOGIES INC.	025-522285	ERP SYSTEM	501-000-560-3000	SOFTWARE	56.25
Vendor TYLER TECHNOLOGIES INC. Total:					450.00
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	892075855	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	259.26
Vendor VCNA PRAIRIE INC Total:					259.26
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0008837	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67
Grand Total:					161,940.07

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	72,701.95
414 - CATHERINE STREET IMPROV. CAP. PROJECT	25,973.89
500 - WATER FUND	29,539.00
501 - SEWER OPER. & MAINT. FUND	29,662.74
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	2,477.19
508 - BUILDING MAINTENANCE FUND	1,585.30
Grand Total:	161,940.07

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-4000	PROFESSIONAL FEES	4,387.50
100-001-550-1500	COMMUNICATIONS	1,500.00
100-001-560-3000	SOFTWARE	337.50
100-001-650-2000	MISCELLANEOUS EQUIP	7,981.94
100-003-510-9000	R&M - STREET MISC. (C	18,070.00
100-003-610-9000	R&M - STREET MISC. (C	6,745.96
100-003-800-3100	PURCHASE- SYSTEM EN	2,055.49
100-004-470-1000	UNIFORM ALLOWANCE	677.52
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-018-800-3100	PURCHASE - SYSTEM EN	28,029.37
414-003-800-3100	PURCHASE - SYSTEM EN	25,973.89
500-000-530-4000	PROFESSIONAL FEES	525.00
500-000-560-3000	SOFTWARE	56.25
500-000-650-2000	MISCELLANEOUS EQUIP	648.95
500-000-650-3500	OTHER CHEMICALS	2,349.00
500-000-650-3900	SOFTENER SALT	8,339.94
500-000-800-3000	PURCHASE - SYSTEM	9,125.00
500-000-800-3100	PURCHASE - SYSTEM EN	8,494.86
501-000-510-9000	R&M - SYSTEM (CONTRA	265.65
501-000-560-3000	SOFTWARE	56.25
501-000-650-2000	MISCELLANEOUS EQUIP	648.95
501-000-650-3500	CHEMICALS	684.00
501-000-800-1500	PURCHASE - EQUIPMEN	9,949.00
501-000-800-3000	PURCHASE - SYSTEM	17,000.00
501-000-800-3100	PURCHASE - SYSTEM EN	1,058.89
505-000-800-1500	PURCHASE - EQUIPMEN	2,477.19
508-000-800-2000	PURCHASE - BUILDING/P	1,585.30
Grand Total:		161,940.07

Project Account Summary

Project Account Key	Expense Amount
None	161,940.07
Grand Total:	161,940.07



WashingtonIL

Check Register

Packet: APPKT02068 - 2025-07-22 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
DULEY BETH	BETH DULEY	07/22/2025	Regular	0.00	50.00	61320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008758	Invoice	07/22/2025	REIMB EMBROIDERY SET-UP	FEE - A PERT	0.00	50.00
100-004-910-9000		MISCELLANEOUS EXPENS		REIMB EMBROIDERY SET-U	50.00	
VERMILLI	BRANDON VERMILLION	07/22/2025	Regular	0.00	273.65	61321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008759	Invoice	07/22/2025	REIMB UNIFORM ALLOWANCE	FY2026	0.00	273.65
100-003-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	246.29	
100-200-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	27.36	
LENOVER-SHIELDS	BRYCE LENOVER-SHIELDS	07/22/2025	Regular	0.00	152.58	61322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008757	Invoice	07/22/2025	REIMB UNIFORM ALLOWANCE	FY2026	0.00	152.58
100-003-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	15.26	
500-000-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	68.66	
501-000-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	68.66	
BALENTIME CALLIE	CALLIE BALENTINE	07/22/2025	Regular	0.00	500.00	61323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008754	Invoice	07/22/2025	REIMB VEHICLE SEIZURE BOND	#25-0089	0.00	500.00
140-000-210-1600		VEH. SEIZURE BONDS PAY		REIMB VEHICLE SEIZURE B	500.00	
MONTGOMERY CRYST	CRYSTAL MONTGOMERY	07/22/2025	Regular	0.00	500.00	61324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008756	Invoice	07/22/2025	REIMB VEHICLE SEIZURE BOND	#25-0086	0.00	500.00
140-000-210-1600		VEH. SEIZURE BONDS PAY		REIMB VEHICLE SEIZURE B	500.00	
DEXTER O'NEAL	DEXTER O'NEAL	07/22/2025	Regular	0.00	1,800.00	61325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008760	Invoice	07/22/2025	NATIONAL NIGHT OUT VENDOR PAYMENT		0.00	1,800.00
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	1,800.00	
GARDNER JODI	JODI GARDNER	07/22/2025	Regular	0.00	450.00	61326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008764	Invoice	07/22/2025	NATIONAL NIGHT OUT VENDOR PAYMENT		0.00	450.00
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	450.00	
JOHN DEER FINANCIAL	JOHN DEERE FINANCIAL	07/22/2025	Regular	0.00	95.98	61327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12829442	Invoice	07/22/2025	LIN3 COUPLERS		0.00	95.98
502-000-610-8000		R&M - COMMODITIES		LIN3 COUPLERS	95.98	
KTR	KTR LAWN CARE LLC	07/22/2025	Regular	0.00	500.00	61328

Check Register

Packet: APPKT02068-2025-07-22 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008755	Invoice	07/22/2025	REIMB VEHICLE SEIZURE BOND #25-0091	0.00	500.00	
140-000-210-1600		VEH. SEIZURE BONDS PAY		REIMB VEHICLE SEIZURE B	500.00	
ZOOK MARY JANE	MARY JANE ZOOK	07/22/2025	Regular	0.00	200.00	61329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008765	Invoice	07/22/2025	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	200.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	200.00	
MASON FUNERAL	MASON WHITE FUNERAL HOME	07/22/2025	Regular	0.00	2,340.00	61330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008753	Invoice	07/22/2025	REIMB PLOT OVERPAYMENT - RUSSELL/LE	0.00	2,340.00	
100-200-360-1000		GRAVE SITES		REIMB PLOT OVERPAYMEN	2,340.00	
PJ HOERR	PJ HOERR	07/22/2025	Regular	0.00	169,530.55	61331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008766	Invoice	07/22/2025	EVIDENCE BUILDING CONSTRUCTION THR	0.00	169,530.55	
508-000-800-2000		PURCHASE - BUILDING/P		EVIDENCE BUILDING CONS	169,530.55	
LEE ROBERT	ROBERT J. LEE	07/22/2025	Regular	0.00	600.00	61332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008762	Invoice	07/22/2025	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	600.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	600.00	
SUMM SIG	SUMMIT SIGNS & SCREEN PRINT	07/22/2025	Regular	0.00	525.00	61333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008763	Invoice	07/22/2025	NATIONAL NIGHT OUT WRISTBANDS	0.00	525.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT WR	525.00	
THAT KID	THAT KID PLACE	07/22/2025	Regular	0.00	650.00	61334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008761	Invoice	07/22/2025	NATIONAL NIGHT OUT VENDOR PAYMENT	0.00	650.00	
100-004-910-9100		DARE/CRO EXPENSES		NATIONAL NIGHT OUT VE	650.00	
VERIZON	VERIZON	07/22/2025	Regular	0.00	687.34	61335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6117689323	Invoice	07/22/2025	AIR CARD SERVICE - LAPTOPS	0.00	687.34	
100-004-550-1500		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	687.34	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	178,855.10
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
	16	16	0.00	178,855.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	178,855.10
			178,855.10



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05010 - 7/21/25 HATZENBUHLER OVERPAYMENT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0230-003200-02	TERRI HATZENBUHLER	7/22/2025	61336	249.05			249.05	Deposit
Total Refunds: 1		Total Refunded Amount:		249.05				

Revenue Code Summary

Revenue Code	Amount
996 - 996	249.05
Revenue Total:	249.05

General Ledger Distribution

Posting Date: 07/22/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-249.05	Yes
500-000-120-1600	UNAPPLIED CREDITS	249.05	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	249.05	Yes
999-901-000-1007	WCB-GENERAL	-249.05	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT02071 - 2025-07-29 MANUAL CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ATLASTICITY	ATLASTICITY, LLC	07/29/2025	Regular	0.00	11.34	61337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1680	Invoice	07/29/2025	PW SEWER VIDEO STORAGE	0.00	11.34	
501-000-530-4000			PROFESSIONAL FEES		11.34	
CDS TECH	CDS OFFICE TECHNOLOGIES INC	07/29/2025	Regular	0.00	46.70	61338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV1709019	Invoice	07/29/2025	MTNCE CONTR - HP87640 WTR DEPT PRI	0.00	46.70	
500-000-510-1500			R&M - EQUIPMENT (CON		23.35	
501-000-510-1500			R&M - EQUIPMENT (CON		23.35	
DIRECT ENERGY	DIRECT ENERGY BUSINESS	07/29/2025	Regular	0.00	4,470.34	61339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008778	Invoice	07/29/2025	ELECTRICITY CHARGES	0.00	4,470.34	
100-003-570-3000			ELECTRICITY		4,470.34	
FLOCK GROUP	FLOCK GROUP, INC.	07/29/2025	Regular	0.00	17,850.00	61340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV36134	Invoice	07/29/2025	LICENSE PLATE READERS, ALPR	0.00	17,850.00	
100-004-530-4000			PROFESSIONAL FEES		150.00	
100-004-560-3000			SOFTWARE		5,700.00	
100-004-800-1500			PURCHASE - EQUIPMENT		12,000.00	
FUN RUN	FUN ON THE RUN INC.	07/29/2025	Regular	0.00	2,022.00	61341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22905	Invoice	07/29/2025	NATIONAL NIGHT OUT EXPENSE	0.00	2,022.00	
100-004-910-9100			DARE/CRO EXPENSES		2,022.00	
GAME ON	GAME ON	07/29/2025	Regular	0.00	700.00	61342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0000314	Invoice	07/29/2025	NATIONAL NIGHT OUT EXPENSE	0.00	700.00	
100-004-910-9100			DARE/CRO EXPENSES		700.00	
GOODFIELD	GOODFIELD STATE BANK	07/29/2025	Regular	0.00	250,000.00	61343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008769	Invoice	07/29/2025	PURCHASE TIF SURPLUS CERTIFICATE	0.00	250,000.00	
208-000-110-2000			TIF#2 SURPLUS CERTIFICA		250,000.00	
INTERNATIONAL CODE	INTERNATIONAL CODE COUNCIL, IN	07/29/2025	Regular	0.00	170.00	61344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008777	Invoice	07/29/2025	MEMBERSHIP RENEWAL - OLIPHANT #102	0.00	170.00	
100-006-560-1000			MEMBERSHIP DUES		170.00	
IT360	IT360, INC.	07/29/2025	Regular	0.00	9,198.00	61345

Check Register

Packet: APPKT02071-2025-07-29 MANUAL CHK PYMT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>47376</u>	Invoice	07/29/2025	MICROSOFT OFFICE 365 RENEWALS	0.00	9,198.00	
<u>100-001-560-3000</u>		SOFTWARE		MICROSOFT OFFICE 365 R	1,615.80	
<u>100-003-560-3000</u>		SOFTWARE		MICROSOFT OFFICE 365 R	1,432.98	
<u>100-004-560-3000</u>		SOFTWARE		MICROSOFT OFFICE 365 R	4,104.48	
<u>100-006-560-3000</u>		SOFTWARE		MICROSOFT OFFICE 365 R	337.50	
<u>500-000-560-3000</u>		SOFTWARE		MICROSOFT OFFICE 365 R	803.22	
<u>501-000-560-3000</u>		SOFTWARE		MICROSOFT OFFICE 365 R	904.02	
SPITZER JAKOB	JAKOB SPITZER	07/29/2025	Regular	0.00	1,399.99	61346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008776</u>	Invoice	07/29/2025	SIDEWALK REPL - 209 HILLCREST	0.00	1,399.99	
<u>100-003-510-9000</u>		R&M - STREET MISC. (CO		SIDEWALK REPL - 209 HILL	1,399.99	
KONICA M	KONICA MINOLTA BUSINESS SOL	07/29/2025	Regular	0.00	760.00	61347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008770</u>	Invoice	04/30/2025	BIZHUB C2501 PD COPIER MNTCE FEB 25	0.00	140.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	140.00	
<u>INV0008771</u>	Invoice	04/30/2025	BIZHUB C2501 PD COPIER MNTCE - FEB 2	0.00	140.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	140.00	
<u>INV0008772</u>	Invoice	04/30/2025	BIZHUB C33501 - PD COPIER MNTCE - FEB	0.00	100.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		PD COPIER MNTCE AGREE	100.00	
<u>INV0008773</u>	Invoice	07/29/2025	BIZHUB C2501 PD COPIER MNTCE MAY-JU	0.00	140.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	140.00	
<u>INV0008774</u>	Invoice	07/29/2025	BIZHUB C2501 PD COPIER MNTCE MAY-JU	0.00	140.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		BIZHUB C2501 PD COPIER	140.00	
<u>INV0008775</u>	Invoice	07/29/2025	BIZHUB C33501 - PD COPIER MNTCE MAY-	0.00	100.00	
<u>100-004-510-1500</u>		R&M - EQUIPMENT (CON		PD COPIER MNTCE AGREE	100.00	
VERIZON	VERIZON	07/29/2025	Regular	0.00	1,834.94	61348

Check Register

Packet: APPKT02071-2025-07-29 MANUAL CHK PYMT

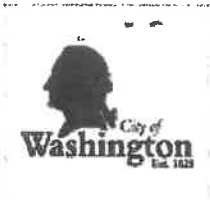
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>6118749943</u>	Invoice	07/29/2025	CELL PHONE CHARGES	0.00	1,834.94	
<u>100-000-120-9000</u>	REIMBURSEMENTS RECEI		CELL PHONE CHARGES - EV		78.38	
<u>100-001-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		19.37	
<u>100-003-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		267.87	
<u>100-004-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		563.73	
<u>100-005-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		97.28	
<u>100-006-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		252.68	
<u>100-200-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		42.37	
<u>500-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		263.08	
<u>501-000-550-1500</u>	COMMUNICATIONS		CELL PHONE CHARGES		225.18	
<u>900-000-210-8015</u>	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	288,463.31
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
	17	12	0.00	288,463.31

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	288,463.31
			<u>288,463.31</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05048 - Refunds 01 UBPKT05034 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-022300-06	WILLIS, JACOB	8/5/2025	61356	20.89			20.89	Generated From Billing
0140-038600-01	TERRY HOLLENBAUGH	8/5/2025	61357	70.71			70.71	Generated From Billing
0150-000700-01	BASILICE, MARIA	8/5/2025	61358	31.88			31.88	Generated From Billing
0220-002000-16	CABRERA, AARON	8/5/2025	61359	95.64			95.64	Generated From Billing
0220-014000-06	PARVIN, MISTY	8/5/2025	61360	73.67			73.67	Generated From Billing
0230-023600-03	BIRELY, KYLE	8/5/2025	61361	72.00			72.00	Generated From Billing
0240-000500-04	CALLIE BALENTINE	8/5/2025	61362	58.90			58.90	Generated From Billing
0240-005500-03	KATHERINE SABOTTA	8/5/2025	61363	48.43			48.43	Generated From Billing
0320-003200-04	AMANN, SHELBY	8/5/2025	61364	54.90			54.90	Generated From Billing
0330-003000-05	ERIC SMALL	8/5/2025	61365	67.48			67.48	Generated From Billing
0410-000800-00	FOSTER'S JEWELRY	8/5/2025	61366	25.00			25.00	Generated From Billing
0470-005500-03	DANIEL LEMAN	8/5/2025	61367	68.47			68.47	Generated From Billing
0510-006260-05	GUEDE, SCOTT	8/5/2025	61368	15.85			15.85	Generated From Billing
0510-006467-07	LOREE, JEFF	8/5/2025	61369	88.80			88.80	Generated From Billing
0510-008390-02	TIFFANY MCMILLEN	8/5/2025	61370	67.64			67.64	Generated From Billing
0520-014600-03	KERI QUIN	8/5/2025	61371	34.18			34.18	Generated From Billing
0530-013500-11	ZACHARY HANSON	8/5/2025	61372	61.07			61.07	Generated From Billing
0530-018300-08	SCOTT WILLIAMS	8/5/2025	61373	67.57			67.57	Generated From Billing
0530-025500-09	BENJAMIN LEVECK	8/5/2025	61374	80.61			80.61	Generated From Billing
0530-027900-09	SUSAN MORRISON	8/5/2025	61375	125.00			125.00	Generated From Billing
0530-028240-00	CHAD JOOS	8/5/2025	61376	95.59			95.59	Generated From Billing
0630-018900-00	BRENT COX	8/5/2025	61377	17.52			17.52	Generated From Billing
0660-018700-06	KHATTER, JEANETTE	8/5/2025	61378	96.45			96.45	Generated From Billing
Total Refunds: 23			Total Refunded Amount:	1,438.25				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1438.25
Revenue Total:	1438.25

General Ledger Distribution

Posting Date: 08/05/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND				
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,438.25	Yes
	500-000-120-1600	UNAPPLIED CREDITS	1,438.25	
		500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL				
	999-000-000-2999	DUE TO OTHER FUNDS	1,438.25	Yes
	999-901-000-1007	WCB-GENERAL	-1,438.25	
		999 Total:	0.00	
		Distribution Total:	0.00	



WashingtonIL

Check Register

Packet: APPKT02077 - 2025-08-05 MANUAL CHK PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BLUNIER DEREK	DEREK BLUNIER	08/05/2025	Regular	0.00	2,300.00	61379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008809</u>	Invoice	08/05/2025	REIMB CONTRACTOR FEES - 1210 N CUM	0.00	2,300.00	
<u>100-000-210-2700</u>		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES	2,300.00	
HACKNEY	DEREK HACKNEY	08/05/2025	Regular	0.00	121.00	61380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008819</u>	Invoice	08/05/2025	REIMB UNIFORM ALLOWANCE FY26	0.00	121.00	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	12.10	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	54.45	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	54.45	
SCHULTZ DREW	DREW SCHULTZ	08/05/2025	Regular	0.00	500.00	61381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008815</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 400	0.00	500.00	
<u>500-000-210-2700</u>		REIMB. CONTR. INSP. FEE		REIMB CONTRACTOR DEP	100.00	
<u>500-000-210-2800</u>		REIMB. METER INSP. FEES		REIMB CONTRACTOR DEP	400.00	
JOOS FRED	FRED JOOS	08/05/2025	Regular	0.00	300.00	61382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008810</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 170	0.00	300.00	
<u>100-000-210-2700</u>		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR DEP	300.00	
IL RURAL	ILLINOIS RURAL WATER ASSOC.	08/05/2025	Regular	0.00	572.00	61383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4106</u>	Invoice	08/05/2025	IRWA MEMBERSHIP DUES FY 25-26	0.00	572.00	
<u>500-000-560-1000</u>		MEMBERSHIP DUES		IRWA MEMBERSHIP DUES	572.00	
LAHOOD CONSTR	LAHOOD CONSTRUCTION INC.	08/05/2025	Regular	0.00	2,800.00	61384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008813</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 701-	0.00	2,800.00	
<u>100-000-210-2700</u>		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR DEP	2,300.00	
<u>500-000-210-2700</u>		REIMB. CONTR. INSP. FEE		REIMB CONTRACTOR DEP	100.00	
<u>500-000-210-2800</u>		REIMB. METER INSP. FEES		REIMB CONTRACTOR DEP	400.00	
MIDWEST CONSTRUCT	MIDWEST CONSTRUCTION PROFESS	08/05/2025	Regular	0.00	2,800.00	61385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008814</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 115	0.00	2,800.00	
<u>100-000-210-2700</u>		REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR DEP	2,300.00	
<u>500-000-210-2700</u>		REIMB. CONTR. INSP. FEE		REIMB CONTRACTOR DEP	100.00	
<u>500-000-210-2800</u>		REIMB. METER INSP. FEES		REIMB CONTRACTOR DEP	400.00	
THOMPSON NATE	NATE THOMPSON	08/05/2025	Regular	0.00	48.16	61386

Check Register

Packet: APPKT02077-2025-08-05 MANUAL CHK PYMT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008820</u>	Invoice	08/05/2025	REIMB DONUTS FOR MEETING	0.00	48.16	
<u>100-004-910-9000</u>			MISCELLANEOUS EXPENS		48.16	
CLEVENGER ROBERT	ROBERT CLEVENGER	08/05/2025	Regular	0.00	2,800.00	61387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008811</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEP FEES - 1626 RU	0.00	2,800.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		2,300.00	
<u>500-000-210-2700</u>			REIMB. CONTR. INSP. FEE		100.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		400.00	
NEAVILLE ROSS	ROSS NEAVILLE	08/05/2025	Regular	0.00	108.98	61388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008818</u>	Invoice	08/05/2025	REIMB UNIFORM ALLOWANCE FY26	0.00	108.98	
<u>100-003-470-1000</u>			UNIFORM ALLOWANCE		10.90	
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE		49.04	
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE		49.04	
SUNRISE ROOFING	SUNRISE ROOFING, INC.	08/05/2025	Regular	0.00	3,100.00	61389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008812</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 437	0.00	3,100.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		2,300.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		800.00	
TRAILS DEGE	TRAILS EDGE AVL LLC	08/05/2025	Regular	0.00	2,600.00	61390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008817</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 180	0.00	2,600.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		2,300.00	
<u>500-000-210-2800</u>			REIMB. METER INSP. FEES		300.00	
YORDY TRAVIS	TRAVIS YORDY	08/05/2025	Regular	0.00	2,300.00	61391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008816</u>	Invoice	08/05/2025	REIMB CONTRACTOR DEPOSIT FEES - 215	0.00	2,300.00	
<u>100-000-210-2700</u>			REIMB. INSP. FEES PAYABL		2,300.00	
VFW POST 9016	VFW POST 9016	08/05/2025	Regular	0.00	1,600.00	61392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008821</u>	Invoice	08/05/2025	SHOP WITH A COP FUNDRAISER	0.00	1,600.00	
<u>140-000-910-9600</u>			FUNDRAISER EXPENSES		1,600.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	21,950.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	14	0.00	21,950.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2025	21,950.14
			<u>21,950.14</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05076 - 8/12/25 BAILEY DEPOSIT REFUND CORRECTION

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0420-007000-08	JENNIFER BAILEY	8/12/2025	61393	68.06			68.06	Deposit
Total Refunds: 1			Total Refunded Amount:	68.06				

Revenue Code Summary

Revenue Code	Amount
996 - 996	68.06
Revenue Total:	68.06

General Ledger Distribution

Posting Date: 08/12/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-68.06	Yes
500-000-120-1600	UNAPPLIED CREDITS	68.06	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	68.06	Yes
999-901-000-1007	WCB-GENERAL	-68.06	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT02081 - 2025-08-12 MANUAL PYMT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ALLIANT	ALLIANT INSURANCE SERVICES, INC.	08/12/2025	Regular	0.00	3,455.00	61394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3138065</u>	Invoice	08/12/2025	FIDUCIARY LIABILITY INSURANCE RENEW	0.00	3,455.00	
<u>600-000-590-1000</u>		INSURANCE EXPENSE		FIDUCIARY LIABILITY INSU	3,455.00	
MTCO	MTCO COMMUNICATIONS INC.	08/12/2025	Regular	0.00	715.04	61395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008822</u>	Invoice	08/12/2025	INTERNET SERVICES	0.00	715.04	
<u>100-004-550-1500</u>		COMMUNICATIONS		INTERNET SERVICES	715.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,170.04
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
	2	2	0.00	4,170.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2025	4,170.04
			4,170.04