

CITY COUNCIL MEETING	
September 15, 2025	
GRAND TOTAL	
General	\$ 745,498.00
Police Dept. Special Projects	\$ 907.26
Cemetery	\$ 0.00
Emergency Management	\$ 0.00
Audit	\$ 25,200.00
Liability Insurance	\$ 0.00
MFT	\$ 279,736.39
IMRF	\$ 30,246.91
Social Security / Medicare	\$ 36,124.94
TIF #2	\$ 11,774.08
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	\$ 284,002.79
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	\$ 249,203.18
Sewer Operations/Maint	\$ 144,630.43
MERF	\$ 85,884.68
Building Maintenance	\$ 296,648.61
Employee Benefit	\$ 1,778.02
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Sewer Treatment Plant 2 Improv.	\$ 0.00
Police Pension	\$ 606,198.21
Payroll Clearing	\$ 25.00
	\$ 2,797,902.90



WashingtonIL

Expense Approval Register - 9/15/2025

2025-09-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235522052941	BRAKE KLEEN, SOAP, ANTI-SE	502-000-610-8000	R&M - COMMODITIES	151.36
ADVANCE AUTO PARTS AAP F	4235522541138	BLUE TOWELS	502-000-650-1500	OPERATING SUPPLIES	64.84
ADVANCE AUTO PARTS AAP F	4235523038848	CAR3 - SILICONE, ANIT-SEIZE	502-000-610-8000	R&M - COMMODITIES	41.04
ADVANCE AUTO PARTS AAP F	4235523441482	10W30 OIL	502-000-610-8000	R&M - COMMODITIES	22.78
ADVANCE AUTO PARTS AAP F	4235523441483	10W30 OIL	502-000-610-8000	R&M - COMMODITIES	75.30
ADVANCE AUTO PARTS AAP F	4235523741608	LIN-39 WINDSHIELD ADHESI	502-000-610-8000	R&M - COMMODITIES	58.32
ADVANCE AUTO PARTS AAP F	4235523741608	CAULKING GUN	502-000-650-2000	MISCELLANEOUS EQUIPMEN	10.99
ADVANCE AUTO PARTS AAP F	4235523941660	CAR-11 WIPER BLADES, WD4	502-000-610-8000	R&M - COMMODITIES	93.18
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					517.81
Vendor: ALTA ENTERPRISES LLC					
ALTA ENTERPRISES LLC	SP4/111835	OIL	502-000-610-8000	R&M - COMMODITIES	34.61
ALTA ENTERPRISES LLC	SP4/112185	LIN-39 WINDSHIELD	502-000-610-8000	R&M - COMMODITIES	679.16
ALTA ENTERPRISES LLC	SR4/59955	EXCAVATOR RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	2,655.90
Vendor ALTA ENTERPRISES LLC Total:					3,369.67
Vendor: ALTORFER INC.					
ALTORFER INC.	P2751303	ROLLER RENTAL	100-003-590-2000	LEASE/RENT EXPENSE	3,162.00
ALTORFER INC.	P2919601	MINI SKIDSTEER / HARLEY R	500-000-590-2000	LEASE/RENT EXPENSE	443.00
ALTORFER INC.	P2919601	MINI SKIDSTEER / HARLEY R	501-000-590-2000	LEASE/RENT EXPENSE	443.00
ALTORFER INC.	PC020850673	SKID LOADER FILTER/FLUID	502-000-610-8000	R&M - COMMODITIES	71.22
ALTORFER INC.	W0020149335	SKID LOADER ALTERNATOR	502-000-510-8000	R&M - CONTRACTUAL	1,556.12
Vendor ALTORFER INC. Total:					5,675.34
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0008961	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	INV0008958	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	66.75
AMEREN ILLINOIS	INV0008958	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	67.60
AMEREN ILLINOIS	INV0008958	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	73.91
AMEREN ILLINOIS	INV0008958	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	212.33
AMEREN ILLINOIS	INV0008958	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	37.42
AMEREN ILLINOIS	INV0008959	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	937.95
AMEREN ILLINOIS	INV0008959	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,260.47
AMEREN ILLINOIS	INV0008959	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,505.08
AMEREN ILLINOIS	INV0008959	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	47.52
AMEREN ILLINOIS	INV0008959	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	14,753.23
AMEREN ILLINOIS	INV0008959	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	16,397.87
AMEREN ILLINOIS	INV0008960	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	132.06
AMEREN ILLINOIS	INV0008960	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	380.20
AMEREN ILLINOIS	INV0008960	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,197.80
Vendor AMEREN ILLINOIS Total:					38,070.19
Vendor: ATLAS SUPPLY COMPANY					
ATLAS SUPPLY COMPANY	043551	PAPER TOWELS	500-000-650-1500	OPERATING SUPPLIES	123.42
ATLAS SUPPLY COMPANY	043551	PAPER TOWELS	501-000-650-1500	OPERATING SUPPLIES	123.42
Vendor ATLAS SUPPLY COMPANY Total:					246.84
Vendor: AWARDS NOW BY JOAN'S TROPHY					
AWARDS NOW BY JOAN'S TR	336717	NAME PALTES - ERBENTRAUT	100-004-650-2000	MISCELLANEOUS EQUIPMEN	31.00
Vendor AWARDS NOW BY JOAN'S TROPHY Total:					31.00
Vendor: AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	INUS370680	CAMERA MOUNT	502-000-610-8000	R&M - COMMODITIES	60.00
Vendor AXON ENTERPRISE, INC. Total:					60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	69087213	FUEL CHARGES	502-000-650-3000	FUEL	10,622.13
BP OIL	INV0008964	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	279.93
Vendor BP OIL Total:					10,902.06
Vendor: BURRIS EQUIPMENT COMPANY					
BURRIS EQUIPMENT COMPA	PS3021579-1	SWR MOWER - TENSIONER S	502-000-610-8000	R&M - COMMODITIES	56.30
BURRIS EQUIPMENT COMPA	PS3021610-1	SWR MOWER BLADES	502-000-610-8000	R&M - COMMODITIES	231.42
BURRIS EQUIPMENT COMPA	SW3008265-1	STR M1 - REPAIR HYDRO LEA	502-000-510-8000	R&M - CONTRACTUAL	2,158.75
Vendor BURRIS EQUIPMENT COMPANY Total:					2,446.47
Vendor: CENTRAL ILLINOIS EQUIPMENT SALES INC.					
CENTRAL ILLINOIS EQUIPME	9446	SPRINKLER SYSTEM CPL, CHE	100-003-610-1500	R&M - EQUIPMENT (COMM	95.31
Vendor CENTRAL ILLINOIS EQUIPMENT SALES INC. Total:					95.31
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01S17075	LIN-6 REPAIR COOLANT LEAK	502-000-510-8000	R&M - CONTRACTUAL	4,070.99
CENTRE STATE INTERNATION	01S17168	LIN-9 REPAIR AIR BRAKES	502-000-510-8000	R&M - CONTRACTUAL	1,186.39
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					5,257.38
Vendor: CHUCK'S TOWING & RECOVERY, LLC					
CHUCK'S TOWING & RECOVE	18290	LIN-9 TOW TO CENTRE STATE	502-000-510-8000	R&M - CONTRACTUAL	450.00
Vendor CHUCK'S TOWING & RECOVERY, LLC Total:					450.00
Vendor: CLARUS RESULTS, LLC					
CLARUS RESULTS, LLC	669	LEADERSHIP TRAINING - PC	100-001-560-1600	TRAINING - STAFF	230.00
CLARUS RESULTS, LLC	669	LEADERSHIP TRAINING - PC	100-003-560-1500	TRAINING	230.00
CLARUS RESULTS, LLC	669	LEADERSHIP TRAINING - PC	100-004-560-1500	TRAINING	230.00
CLARUS RESULTS, LLC	669	LEADERSHIP TRAINING - PC	100-006-560-1500	TRAINING	230.00
CLARUS RESULTS, LLC	669	LEADERSHIP TRAINING - PC	500-000-560-1500	TRAINING	230.00
CLARUS RESULTS, LLC	669	LEADERSHIP TRAINING - PC	501-000-560-1500	TRAINING	230.00
Vendor CLARUS RESULTS, LLC Total:					1,380.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0008966	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	174.65
Vendor COMCAST BUSINESS Total:					174.65
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0275440	VFD START UP WTP1	500-000-510-9000	R&M - SYSTEM (CONTRACTU	410.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					410.00
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	12.81
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.78
CONSOCIATE GROUP	INV0008965	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.78
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	X535835	HYDRANT ADAPT. FITTINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	223.34
CORE & MAIN LP	X549335	CONSTITUTION VAC DUMP B	500-000-610-1000	R&M - BUILDING (COMMODI	92.97
CORE & MAIN LP	X549335	CONSTITUTION VAC DUMP B	501-000-610-1000	R&M - BUILDING (COMMODI	92.98
CORE & MAIN LP	X568313	RETURNED	500-000-610-9000	R&M - SYSTEM (COMMODITI	-223.34
CORE & MAIN LP	X573751	BLUE MARKING PAINT	500-000-650-1500	OPERATING SUPPLIES	48.00
CORE & MAIN LP	X573751	BLUE MARKING PAINT	501-000-650-1500	OPERATING SUPPLIES	48.00
CORE & MAIN LP	X595823	SINGLE PORT RADIOS	500-000-800-5000	PURCHASE - METERS	3,720.00
CORE & MAIN LP	X613209	VALVE BOX	500-000-610-9000	R&M - SYSTEM (COMMODITI	253.73
CORE & MAIN LP	X632330	CONSTITUTION VAC DUMP B	500-000-610-1000	R&M - BUILDING (COMMODI	60.20
CORE & MAIN LP	X632330	CONSTITUTION VAC DUMP B	501-000-610-1000	R&M - BUILDING (COMMODI	60.20
CORE & MAIN LP	X638512	VALVE BOX RISERS, GREEN M	500-000-610-9000	R&M - SYSTEM (COMMODITI	310.45
CORE & MAIN LP	X638512	VALVE BOX RISERS, GREEN M	501-000-610-9000	R&M - SYSTEM (COMMODITI	310.45
CORE & MAIN LP	X649340	1020 DALLAS RD - DOUBLEW	100-018-610-9000	R&M SYSTEM - COMMODITI	1,488.00
Vendor CORE & MAIN LP Total:					6,484.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CREATIVE PRODUCT SOURCING INC.					
CREATIVE PRODUCT SOURCI	164868	DARE BOOKS	100-004-910-9100	DARE/CRO EXPENSES	380.00
Vendor CREATIVE PRODUCT SOURCING INC. Total:					380.00
Vendor: DIAMOND VOGEL, INC.					
DIAMOND VOGEL, INC.	630080748	FILTER KIT FOR PAINT MACHI	100-003-610-1500	R&M - EQUIPMENT (COMM	42.90
DIAMOND VOGEL, INC.	630080748	WHITE PAINT, BEADS	100-003-610-9000	R&M - STREET MISC. (COMM	733.75
DIAMOND VOGEL, INC.	630080809	FILTER FOR PAINT MACHINE	100-003-610-1500	R&M - EQUIPMENT (COMM	12.74
DIAMOND VOGEL, INC.	630080809	WHITE PAINT, BEADS	100-003-610-9000	R&M - STREET MISC. (COMM	733.75
DIAMOND VOGEL, INC.	630080816	RETURNED FILTER KIT FOR P	100-003-610-1500	R&M - EQUIPMENT (COMM	-42.90
DIAMOND VOGEL, INC.	63008084	SPRAY GUN TIPS	100-003-610-1500	R&M - EQUIPMENT (COMM	91.50
DIAMOND VOGEL, INC.	63008084	WHITE PAINT, BEADS	100-003-610-9000	R&M - STREET MISC. (COMM	733.75
DIAMOND VOGEL, INC.	630080928	STRAINERS	100-003-610-1500	R&M - EQUIPMENT (COMM	62.43
DIAMOND VOGEL, INC.	630080928	WHITE PAINT, BEADS	100-003-610-9000	R&M - STREET MISC. (COMM	733.75
Vendor DIAMOND VOGEL, INC. Total:					3,101.67
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	198360	LIN-30 TIRES	502-000-610-8000	R&M - COMMODITIES	206.32
EAST PEORIA TIRE & VULCAN	198920	FLAT REPAIR - BACKHOE	502-000-510-8000	R&M - CONTRACTUAL	150.00
EAST PEORIA TIRE & VULCAN	199023	BACKHOE TIRES	502-000-610-8000	R&M - COMMODITIES	1,955.00
EAST PEORIA TIRE & VULCAN	199731	CAR-27 TIRES	502-000-610-8000	R&M - COMMODITIES	656.76
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					2,968.08
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P07747	HOSE, 3" CAM LOCK	502-000-610-8000	R&M - COMMODITIES	365.45
Vendor EJ EQUIPMENT INC. Total:					365.45
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5430950	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	29,297.59
ENTERPRISE FLEET MANAGE	FBN5430950	LIN-30 TEMP TAG DMV FEE	502-000-910-9000	MISCELLANEOUS EXPENSE	18.00
Vendor ENTERPRISE FLEET MANAGEMENT Total:					29,315.59
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	155100	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	58.00
FIVE STAR VENDING	155326	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					66.75
Vendor: G.A. RICH & SONS, INC.					
G.A. RICH & SONS, INC.	1477538	VAC WORK ON DALLAS / CR	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,780.00
Vendor G.A. RICH & SONS, INC. Total:					2,780.00
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I1-889975	ANNUAL SERVICE - PORTABL	500-000-510-1500	R&M - EQUIPMENT (CONTR	849.50
GETZ FIRE EQUIPMENT COM	I1-889976	ANNUAL SERV. PORTABLE FIR	100-003-510-1500	R&M - EQUIPMENT (CONTR.	887.25
Vendor GETZ FIRE EQUIPMENT COMPANY Total:					1,736.75
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000339625	EQUIP USE FEE 8/1-8/15, RO	100-003-910-1000	RECYCLING GRANT EXPENSE	289.00
GFL ENVIRONMENTAL	P40000345805	EQUIP USE FEE 8/16-8/31	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
Vendor GFL ENVIRONMENTAL Total:					301.90
Vendor: GRAINGER INC					
GRAINGER INC	9618648944	BATTERIES FOR DRILL	500-000-610-1500	R&M - EQUIPMENT (COMM	262.18
GRAINGER INC	9634546940	BRACKET FOR CLARIFER BRU	501-000-610-9000	R&M - SYSTEM (COMMODITI	58.62
Vendor GRAINGER INC Total:					320.80
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	34114	NO PARKING SIGNS - WPD	100-004-550-2500	PRINTING FEES	210.00
Vendor GT SERVICES OF ILLINOIS INC Total:					210.00
Vendor: HACH COMPANY					
HACH COMPANY	14631234	HACH SERVICE PARTNERSHIP	500-000-510-9000	R&M - SYSTEM (CONTRACTU	1,506.00
Vendor HACH COMPANY Total:					1,506.00
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	82181	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	82181	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: HEIDELBERG MATERIALS					
HEIDELBERG MATERIALS	44174184	GRAVEL FOR STR STORAGE B	100-003-610-9000	R&M - STREET MISC. (COMM	1,511.33
HEIDELBERG MATERIALS	44189515	GRAVEL FOR STREET STORAG	100-003-610-9000	R&M - STREET MISC. (COMM	2,499.87
Vendor HEIDELBERG MATERIALS Total:					4,011.20
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	125-446	CLEARING BACKUP 1020 DAL	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,810.00
Vendor HOERR CONSTRUCTION INC. Total:					2,810.00
Vendor: HYSPECO, INC.					
HYSPECO, INC.	00863167	HYDRAULIC LINES - VOLVO	502-000-610-8000	R&M - COMMODITIES	109.72
Vendor HYSPECO, INC. Total:					109.72
Vendor: ILLINOIS PUBLIC RISK FUND					
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	100-001-450-2500	WORKERS COMP INSURANC	112.62
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	100-002-450-2500	WORKERS COMP INSURANC	98.43
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	100-003-450-2500	WORKERS COMP INSURANC	9,058.12
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	100-004-450-2500	WORKERS COMP INSURANC	10,721.91
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	100-006-450-2500	WORKERS COMP INSURANC	369.88
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	100-200-450-2500	WORKERS COMP INSURANC	372.51
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	500-000-450-2500	WORKERS COMP INSURANC	3,654.07
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	501-000-450-2500	WORKERS COMP INSURANC	4,472.99
ILLINOIS PUBLIC RISK FUND	INV0008969	WORK COMP PREM 4TH INS	502-000-450-2500	WORKERS COMP INSURANC	604.47
Vendor ILLINOIS PUBLIC RISK FUND Total:					29,465.00
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	50120835	BATTERIES	500-000-650-1500	OPERATING SUPPLIES	17.85
INTERSTATE BATTERY OF CEN	50120835	BATTERIES	501-000-650-1500	OPERATING SUPPLIES	17.85
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					35.70
Vendor: INTOXIMETERS INC					
INTOXIMETERS INC	786621	DRY GAS	140-000-910-9500	ALCOHOL ENFORCEMENT EX	177.75
Vendor INTOXIMETERS INC Total:					177.75
Vendor: IT360, INC.					
IT360, INC.	47846	ADOBE ACROBAT LICENSE - A	100-004-560-3000	SOFTWARE	158.64
IT360, INC.	47990	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,254.57
IT360, INC.	47990	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,056.48
IT360, INC.	47990	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,641.20
IT360, INC.	47990	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	198.09
IT360, INC.	47990	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	660.30
IT360, INC.	47990	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	792.36
IT360, INC.	48024	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	48024	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	48024	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	48024	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	48024	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	48024	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
Vendor IT360, INC. Total:					8,747.73
Vendor: JIMAX LANDSCAPING CORP.					
JIMAX LANDSCAPING CORP.	25-0039	ABATEMENT MOW 8/19/25	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0041	ABATEMENT MOW 8/19/25	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0044	ABATEMENT MOW 8/19/25	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0045	ABATEMENT MOW 8/19/25	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0047	ABATEMENT MOW 8/19/25	100-006-910-9000	MISCELLANEOUS EXPENSE	575.00
JIMAX LANDSCAPING CORP.	25-0048	ABATEMENT MOW 8/25/25	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0051	ABATEMENT MOW 8/25/25	100-006-910-9000	MISCELLANEOUS EXPENSE	185.00
JIMAX LANDSCAPING CORP.	25-0055	ABATEMENT MOW 9/9/25 1	100-006-910-9000	MISCELLANEOUS EXPENSE	280.00
JIMAX LANDSCAPING CORP.	25-0056	ABATEMENT MOW 9/9/25 1	100-006-910-9000	MISCELLANEOUS EXPENSE	220.00
JIMAX LANDSCAPING CORP.	6081	SHED DEMO - 1942 STONER	100-006-910-9000	MISCELLANEOUS EXPENSE	5,070.00
Vendor JIMAX LANDSCAPING CORP. Total:					7,255.00

Expense Approval Register - 9/15/2025

Packet: APPKT02111 - 2025-09-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: JOURNAL STAR, INC.					
JOURNAL STAR, INC.	0007294012	9/3 P/Z HEARING	100-006-550-2000	PUBLISHING FEES	60.00
				Vendor JOURNAL STAR, INC. Total:	60.00
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	K568497RV	ON/OFF ROAD FUEL	502-000-650-3000	FUEL	2,762.41
KEN'S OIL SERVICE, INC.	K569018	ON-ROAD FUEL	502-000-650-3000	FUEL	1,349.62
KEN'S OIL SERVICE, INC.	K569665	ON/OFF ROAD FUEL	502-000-650-3000	FUEL	2,805.86
				Vendor KEN'S OIL SERVICE, INC. Total:	6,917.89
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	503944982	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
KONICA MINOLTA BUSINESS	503945342	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	503945345	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
				Vendor KONICA MINOLTA BUSINESS SOL Total:	190.00
Vendor: LAHOOD CONSTRUCTION INC.					
LAHOOD CONSTRUCTION IN	75546	CONSTITUTION DUMP PIT - C	500-000-610-1000	R&M - BUILDING (COMMODI	1,980.00
LAHOOD CONSTRUCTION IN	75546	CONSTITUTION DUMP PIT - C	501-000-610-1000	R&M - BUILDING (COMMODI	1,980.00
				Vendor LAHOOD CONSTRUCTION INC. Total:	3,960.00
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	023083	10" RISER RINGS	500-000-610-9000	R&M - SYSTEM (COMMODITI	90.00
LEMAN PRECAST CONCRETE	023083	10" RISER RINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	90.00
LEMAN PRECAST CONCRETE	023438	608 JEFFERSON BASIN REPL -	100-018-610-9000	R&M SYSTEM - COMMODITI	341.00
				Vendor LEMAN PRECAST CONCRETE INC. Total:	521.00
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	4193	BACKFLOW TESTING	500-000-510-9000	R&M - SYSTEM (CONTRACTU	440.00
				Vendor LINDSEY PLUMBING INC Total:	440.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	060012	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	143.00
LOU'S GLOVES INC.	060012	GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	143.00
				Vendor LOU'S GLOVES INC. Total:	286.00
Vendor: LOWERY EXCAVATING INC.					
LOWERY EXCAVATING INC.	16967	SAND	500-000-610-9000	R&M - SYSTEM (COMMODITI	285.65
LOWERY EXCAVATING INC.	16967	SAND	501-000-610-9000	R&M - SYSTEM (COMMODITI	285.65
				Vendor LOWERY EXCAVATING INC. Total:	571.30
Vendor: LYNN PEAVEY COMPANY					
LYNN PEAVEY COMPANY	420147	CUSTOM EVIDENCE IMPRINT	100-004-650-1500	OPERATING SUPPLIES	252.99
				Vendor LYNN PEAVEY COMPANY Total:	252.99
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	99039	CAR-6 REPAIRS	502-000-510-8000	R&M - CONTRACTUAL	499.93
				Vendor MANGOLD FORD INC Total:	499.93
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0008971	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	8.29
MANSFIELD POWER & GAS, L	INV0008971	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	24.54
MANSFIELD POWER & GAS, L	INV0008971	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	3.61
				Vendor MANSFIELD POWER & GAS, LLC Total:	36.44
Vendor: MARK FEENEY					
MARK FEENEY	INV0008967	UNIFORM ALLOWANCE REIM	501-000-470-1000	UNIFORM ALLOWANCE	196.60
				Vendor MARK FEENEY Total:	196.60
Vendor: MATHIS KELLEY CONSTRUCTION, CO					
MATHIS KELLEY CONSTRUCTI	215069	CONSTITUTION DUMP PIT -	500-000-610-1000	R&M - BUILDING (COMMODI	106.30
MATHIS KELLEY CONSTRUCTI	215069	CONSTITUTION DUMP PIT -	501-000-610-1000	R&M - BUILDING (COMMODI	106.30
MATHIS KELLEY CONSTRUCTI	215614	CABLE - ROAD SAW	100-003-610-1500	R&M - EQUIPMENT (COMM	80.63
MATHIS KELLEY CONSTRUCTI	215615	RELEASE OIL, CLEAR MARKIN	100-003-610-1500	R&M - EQUIPMENT (COMM	134.43
MATHIS KELLEY CONSTRUCTI	216052	FAN COVER	100-003-610-1500	R&M - EQUIPMENT (COMM	47.50
				Vendor MATHIS KELLEY CONSTRUCTION, CO Total:	475.16
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	27848082928	CONSTITUTION DUMP PIT - L	500-000-610-1000	R&M - BUILDING (COMMODI	2.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	27848082928	CONSTITUTION DUMP PIT - L	501-000-610-1000	R&M - BUILDING (COMMODI	2.43
MENARDS CAPITAL ONE	30264082858	RATCHET STRAPS, UTILITY H	500-000-650-2000	MISCELLANEOUS EQUIPMEN	47.96
MENARDS CAPITAL ONE	30264082858	RATCHET STRAPS, UTILITY H	501-000-650-2000	MISCELLANEOUS EQUIPMEN	47.96
MENARDS CAPITAL ONE	323722025020162	TEMP MAILBOX NUMBERS	100-003-610-9000	R&M - STREET MISC. (COMM	5.97
MENARDS CAPITAL ONE	323722025020162	WATER	100-003-650-1500	OPERATING SUPPLIES	10.44
MENARDS CAPITAL ONE	323722025020162	LIN-30 FLOOR MATTS	502-000-610-8000	R&M - COMMODITIES	21.99
MENARDS CAPITAL ONE	323724125070836	8" SLIP JOINT PLIER	500-000-650-2000	MISCELLANEOUS EQUIPMEN	5.49
MENARDS CAPITAL ONE	323724125070836	8" SLIP JOINT PLIER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	5.50
MENARDS CAPITAL ONE	45894128099	BALL VALVES, FITTINGS - WT	500-000-610-1000	R&M - BUILDING (COMMODI	149.76
MENARDS CAPITAL ONE	45956061382	WATER, COFFEE, SEAFOAM,	100-003-650-1500	OPERATING SUPPLIES	121.60
MENARDS CAPITAL ONE	45961022610	AIR HOSE, FITTINGS, BLOW G	500-000-610-9000	R&M - SYSTEM (COMMODITI	76.97
MENARDS CAPITAL ONE	45961022610	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	16.99
MENARDS CAPITAL ONE	45961022610	AIR COMPRESSOR WTP1	500-000-650-2000	MISCELLANEOUS EQUIPMEN	145.95
MENARDS CAPITAL ONE	45961120714	TUBING FOR SOFTNER WTP1	500-000-610-1500	R&M - EQUIPMENT (COMM	15.33
MENARDS CAPITAL ONE	45973022675	SHOP TOWELS, MARKERS	500-000-650-1500	OPERATING SUPPLIES	57.36
MENARDS CAPITAL ONE	45973029457	BALL VALVE NIPPLES - AIR LI	501-000-610-9000	R&M - SYSTEM (COMMODITI	81.17
MENARDS CAPITAL ONE	45973060166	CONSTITUTION DUMP PIT - L	500-000-610-1000	R&M - BUILDING (COMMODI	43.99
MENARDS CAPITAL ONE	45973060166	CONSTITUTION DUMP PIT - L	501-000-610-1000	R&M - BUILDING (COMMODI	43.99
MENARDS CAPITAL ONE	45973061533	COFFEE	500-000-650-1500	OPERATING SUPPLIES	44.97
MENARDS CAPITAL ONE	45973061533	COFFEE	501-000-650-1500	OPERATING SUPPLIES	44.97
MENARDS CAPITAL ONE	45973096829	WATER	100-003-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	45973096829	WATER	100-200-650-1500	OPERATING SUPPLIES	20.88
MENARDS CAPITAL ONE	48347114306	CONSTITUTION DUMP PIT - S	500-000-610-1000	R&M - BUILDING (COMMODI	13.99
MENARDS CAPITAL ONE	48347114306	CONSTITUTION DUMP PIT - S	501-000-610-1000	R&M - BUILDING (COMMODI	14.00
				Vendor MENARDS CAPITAL ONE Total:	1,049.04

Vendor: MILLER, HALL & TRIGGS LLC

MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	100-001-530-2000	LEGAL FEES	2,630.33
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	100-004-530-2000	LEGAL FEES	78.00
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	100-004-910-9300	POLICE COMMISSION EXPEN	208.00
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	100-005-530-2000	LEGAL FEES	884.00
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	100-006-530-2000	LEGAL FEES	1,958.67
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	100-006-530-2000	LEGAL FEES	2,075.00
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	500-000-530-2000	LEGAL FEES	611.00
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	501-000-530-2000	LEGAL FEES	663.00
MILLER, HALL & TRIGGS LLC	INV0008970	LEGAL FEES - AUGUST 2025	502-000-910-9000	MISCELLANEOUS EXPENSE	468.00
				Vendor MILLER, HALL & TRIGGS LLC Total:	9,576.00

Vendor: MISSION SQUARE

MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	1,361.26
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	3,263.49
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	11,245.29
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	193.97
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	717.09
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	111.94
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	55.42
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	2,786.36
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	2,873.16
MISSION SQUARE	INV0008976	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	405.85
				Vendor MISSION SQUARE Total:	23,013.83

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0008978	ROBERT'S WELCOME DAY TR	100-001-910-9000	MISCELLANEOUS EXPENSE	33.85
MORTON COMMUNITY BAN	INV0008979	IL GIS MEMBERSHIP RENEW	100-006-560-1000	MEMBERSHIP DUES	100.00
MORTON COMMUNITY BAN	INV0008980	GEAR BAG	100-004-650-2000	MISCELLANEOUS EQUIPMEN	59.98
MORTON COMMUNITY BAN	INV0008981	MAGPUL IMPACT DUST COV	100-004-910-9200	FIRE ARMS TRAINING	9.99
MORTON COMMUNITY BAN	INV0008982	BLACK FACE MASKS, FABRIC	100-004-650-1500	OPERATING SUPPLIES	73.48
MORTON COMMUNITY BAN	INV0008983	REFLECTIVE 2-SIDED TRAFFIC	100-004-550-2500	PRINTING FEES	195.80
MORTON COMMUNITY BAN	INV0008984	IGFOA 2025 CONFERENCE - B	100-001-560-1600	TRAINING - STAFF	450.00
MORTON COMMUNITY BAN	INV0008985	PLAQUES - POLICE COMMISS	100-004-910-9000	MISCELLANEOUS EXPENSE	88.92
MORTON COMMUNITY BAN	INV0008986	RECORDING FEES - ABATEME	100-006-910-9000	MISCELLANEOUS EXPENSE	355.35
MORTON COMMUNITY BAN	INV0008987	PHOTOS PRINTED - BRANDIN	100-001-910-9000	MISCELLANEOUS EXPENSE	29.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0008988	AMTRAK TICKETS - IL APA CO	100-006-560-1500	TRAINING	39.00
MORTON COMMUNITY BAN	INV0008989	IL APA CONFERENCE - OLIPH	100-006-560-1500	TRAINING	444.40
MORTON COMMUNITY BAN	INV0008990	IL HOMICIDE INVESTIGATOR	100-004-560-1500	TRAINING	295.00
MORTON COMMUNITY BAN	INV0008991	TRAFFIC CONE	100-004-650-1500	OPERATING SUPPLIES	56.99
MORTON COMMUNITY BAN	INV0008992	TRAFFIC CONE	100-004-560-1500	TRAINING	56.99
MORTON COMMUNITY BAN	INV0008993	PET BOWL, PORTABLE KENN	140-142-910-9000	MISC. EXPENSE - CANINE	143.97
MORTON COMMUNITY BAN	INV0008994	AMMO FOR SHOTGUN CLAS	100-004-560-1500	TRAINING	179.98
MORTON COMMUNITY BAN	INV0008995	MAGPUL MAGAZINE	100-004-910-9200	FIRE ARMS TRAINING	60.96
MORTON COMMUNITY BAN	INV0008996	REPLACEMENT CANOPY PAR	100-004-610-1500	R&M - EQUIPMENT (COMM	85.60
MORTON COMMUNITY BAN	INV0008997	BEADED NECKLACES - BICEN	100-001-910-9000	MISCELLANEOUS EXPENSE	231.02
MORTON COMMUNITY BAN	INV0008998	CIMCO MEETING SUPPLIES	100-001-910-9000	MISCELLANEOUS EXPENSE	21.84
MORTON COMMUNITY BAN	INV0008999	BADGES	100-004-910-9000	MISCELLANEOUS EXPENSE	111.40
MORTON COMMUNITY BAN	INV0009000	DROPBOX PLUS SUBSCRIPTI	100-001-560-2000	SUBSCRIPTIONS	119.88
MORTON COMMUNITY BAN	INV0009001	PORTABLE DRIVE FOR INVES	100-004-650-2000	MISCELLANEOUS EQUIPMEN	268.00
MORTON COMMUNITY BAN	INV0009002	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	29.99
MORTON COMMUNITY BAN	INV0009003	CANVA SUBSCRIPTION	100-001-560-2000	SUBSCRIPTIONS	106.53
MORTON COMMUNITY BAN	INV0009004	CAMERA - ROBERTS	100-001-650-2000	MISCELLANEOUS EQUIPMEN	710.40
MORTON COMMUNITY BAN	INV0009004	CAMERA - ROBERTS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	88.80
MORTON COMMUNITY BAN	INV0009004	CAMERA - ROBERTS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	88.80
MORTON COMMUNITY BAN	INV0009005	DESK ORGANIZER	500-000-650-1000	OFFICE SUPPLIES	29.99
MORTON COMMUNITY BAN	INV0009006	BATTERY BACKUP SURGE PR	100-002-650-2000	MISCELLANEOUS EQUIPMEN	97.49
MORTON COMMUNITY BAN	INV0009007	BATTERY BACKUP SURGE PR	100-002-650-2000	MISCELLANEOUS EQUIPMEN	194.98
MORTON COMMUNITY BAN	INV0009008	ONLINE JOURNAL STAR SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0009009	RETURNED DAMAGED CAME	100-001-650-2000	MISCELLANEOUS EQUIPMEN	-702.44
MORTON COMMUNITY BAN	INV0009009	RETURNED DAMAGED CAME	500-000-650-2000	MISCELLANEOUS EQUIPMEN	-87.80
MORTON COMMUNITY BAN	INV0009009	RETURNED DAMAGED CAME	501-000-650-2000	MISCELLANEOUS EQUIPMEN	-87.80
MORTON COMMUNITY BAN	INV0009010	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.79
MORTON COMMUNITY BAN	INV0009011	CHAIRS FOR VETERAN'S ME	100-001-910-9200	COMMUNITY SUPPORT	485.00
MORTON COMMUNITY BAN	INV0009012	SIGN POST DRIVER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	2,718.44
MORTON COMMUNITY BAN	INV0009013	20 TON TAG TRAILER REPAIR	100-003-610-1500	R&M - EQUIPMENT (COMM	382.38
MORTON COMMUNITY BAN	INV0009014	BICENTENNIAL SHIRTS FOR P	100-001-910-9000	MISCELLANEOUS EXPENSE	383.68
MORTON COMMUNITY BAN	INV0009015	HEATER - ROBERTS	100-002-650-2000	MISCELLANEOUS EQUIPMEN	53.99
MORTON COMMUNITY BAN	INV0009016	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	56.99
MORTON COMMUNITY BAN	INV0009017	DESK ORGANIZER, FILE FOLD	100-001-650-1000	OFFICE SUPPLIES	85.85
MORTON COMMUNITY BAN	INV0009017	COMPUTER STAND, MOUSE -	100-001-650-2000	MISCELLANEOUS EQUIPMEN	119.47
MORTON COMMUNITY BAN	INV0009018	PROJECT MGMT SOFTWARE	100-001-560-3000	SOFTWARE	288.00
MORTON COMMUNITY BAN	INV0009018	PROJECT MGMT SOFTWARE	100-003-560-3000	SOFTWARE	288.00
MORTON COMMUNITY BAN	INV0009018	PROJECT MGMT SOFTWARE	100-006-560-3000	SOFTWARE	288.00
MORTON COMMUNITY BAN	INV0009018	PROJECT MGMT SOFTWARE	500-000-560-3000	SOFTWARE	288.00
MORTON COMMUNITY BAN	INV0009018	PROJECT MGMT SOFTWARE	501-000-560-3000	SOFTWARE	288.00
MORTON COMMUNITY BAN	INV0009019	CERTIFICATE PAPER	100-001-650-1000	OFFICE SUPPLIES	4.99
MORTON COMMUNITY BAN	INV0009020	BOTTLED WATER	100-002-650-1500	OPERATING SUPPLIES	15.96
MORTON COMMUNITY BAN	INV0009021	POST-IT NOTES	100-001-650-1000	OFFICE SUPPLIES	31.90
MORTON COMMUNITY BAN	INV0009022	PLASTIC SPOONS	100-002-650-1500	OPERATING SUPPLIES	49.97
MORTON COMMUNITY BAN	INV0009023	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	183.63
MORTON COMMUNITY BAN	INV0009024	APP FOR FORMS	100-001-910-9000	MISCELLANEOUS EXPENSE	49.49
MORTON COMMUNITY BAN	INV0009025	SHIPPING COST FOR CAMER	100-001-550-1000	POSTAGE EXPENSES	83.62
MORTON COMMUNITY BAN	INV0009026	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	44.40
MORTON COMMUNITY BAN	INV0009027	BUSINESS LUNCH - CARR	100-001-910-9000	MISCELLANEOUS EXPENSE	149.78
MORTON COMMUNITY BAN	INV0009028	8/22 DARAHOLSTER	100-004-910-9000	MISCELLANEOUS EXPENSE	213.79
MORTON COMMUNITY BAN	INV0009029	8/23 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	44.38
MORTON COMMUNITY BAN	INV0009030	8/25 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	97.96
MORTON COMMUNITY BAN	INV0009031	8/26 SAFARILAND	100-004-910-9000	MISCELLANEOUS EXPENSE	232.90
MORTON COMMUNITY BAN	INV0009032	9/3 CHEWY	140-142-650-1500	OPERATING SUPPLIES - CANI	69.38
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					11,020.37

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11967435	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	269.74
MTCO COMMUNICATIONS I	11967435	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	429.85
MTCO COMMUNICATIONS I	11967435	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	184.94
MTCO COMMUNICATIONS I	11967435	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	489.84

Expense Approval Register - 9/15/2025

Packet: APPKT02111 - 2025-09-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MTCO COMMUNICATIONS I	11967435	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	614.73
MTCO COMMUNICATIONS I	11967435	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	709.70
Vendor MTCO COMMUNICATIONS INC. Total:					2,698.80
Vendor: MUTUAL WHEEL COMPANY					
MUTUAL WHEEL COMPANY	2920792	GLAD HANDS, WIPES	502-000-650-1500	OPERATING SUPPLIES	109.82
Vendor MUTUAL WHEEL COMPANY Total:					109.82
Vendor: NENA HARDWARE, INC.					
NENA HARDWARE, INC.	2975	COPPER LINE	501-000-610-9000	R&M - SYSTEM (COMMODITI	70.00
NENA HARDWARE, INC.	2975	TUBBING CUTTER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	17.09
NENA HARDWARE, INC.	2999	CLR	502-000-610-8000	R&M - COMMODITIES	50.38
NENA HARDWARE, INC.	3006	EPOXY, BUG KILLER, PREIME	501-000-650-1500	OPERATING SUPPLIES	36.51
NENA HARDWARE, INC.	3030	COMPRESSION FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	5.02
NENA HARDWARE, INC.	3061	105 S WILMOR BASIN - ROCK	100-018-610-9000	R&M SYSTEM - COMMODITI	107.84
NENA HARDWARE, INC.	3062	105 S WILMOR BASIN - ROCK	100-018-610-9000	R&M SYSTEM - COMMODITI	21.55
NENA HARDWARE, INC.	3063	105 S WILMOR BASIN - CEM	100-018-610-9000	R&M SYSTEM - COMMODITI	53.96
NENA HARDWARE, INC.	3075	WASP/HORNETS KILLER	500-000-650-1500	OPERATING SUPPLIES	20.00
Vendor NENA HARDWARE, INC. Total:					382.35
Vendor: PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L	257225466	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	428.00
PACE ANALYTICAL SERVICES L	257225467	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	357.80
Vendor PACE ANALYTICAL SERVICES LLC Total:					785.80
Vendor: QUADIENT LEASING USA, INC.					
QUADIENT LEASING USA, IN	62164762	POSTAGE MACHINE LEASE -	100-001-590-2000	LEASE/RENT EXPENSE	55.20
QUADIENT LEASING USA, IN	62164762	POSTAGE MACHINE LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	6.90
QUADIENT LEASING USA, IN	62164762	POSTAGE MACHINE LEASE -	501-000-590-2000	LEASE/RENT EXPENSE	6.90
Vendor QUADIENT LEASING USA, INC. Total:					69.00
Vendor: QUINN JOHNSTON					
QUINN JOHNSTON	226164	LEGAL FEES - REVIEW TIF AG	208-000-530-2000	LEGAL FEES	356.00
QUINN JOHNSTON	226456	LEGAL FEES - REVIEW TIF AG	208-000-530-2000	LEGAL FEES	160.00
Vendor QUINN JOHNSTON Total:					516.00
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	3999911	GRANT STR MAILBOXES - SC	100-003-610-9000	R&M - STREET MISC. (COMM	68.96
R P LUMBER, INC.	4002783	6" EXPANSION, SPRAY ADHES	100-003-610-1000	R&M - BUILDING (COMMODI	107.95
R P LUMBER, INC.	4006362	ADHESIVE SPRAY - ROCK STO	100-003-610-1000	R&M - BUILDING (COMMODI	71.96
R P LUMBER, INC.	4019107	205 HILLCREST BASIN - PLYW	100-018-610-9000	R&M SYSTEM - COMMODITI	207.84
R P LUMBER, INC.	4023010	LUMBER - PD CONCRETE PA	140-142-910-9000	MISC. EXPENSE - CANINE	29.28
R P LUMBER, INC.	4032330	205 HILLCREST BASIN - CONC	100-018-610-9000	R&M SYSTEM - COMMODITI	119.96
R P LUMBER, INC.	4034697	PIPE	501-000-610-9000	R&M - SYSTEM (COMMODITI	9.99
R P LUMBER, INC.	4067318	CONSTITUTION DUMP PIT - L	500-000-610-1000	R&M - BUILDING (COMMODI	118.15
R P LUMBER, INC.	4067318	CONSTITUTION DUMP PIT - L	501-000-610-1000	R&M - BUILDING (COMMODI	118.15
R P LUMBER, INC.	4085119	608 JEFFERSON BASIN - SPRA	100-018-610-9000	R&M SYSTEM - COMMODITI	21.98
R P LUMBER, INC.	4088451	608 JEFFERSON BASIN - LUM	100-018-610-9000	R&M SYSTEM - COMMODITI	93.74
R P LUMBER, INC.	4089017	FOAM SEALANT	500-000-650-1500	OPERATING SUPPLIES	6.59
R P LUMBER, INC.	4089017	FOAM SEALANT	501-000-650-1500	OPERATING SUPPLIES	6.59
R P LUMBER, INC.	4102703	LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	10.48
R P LUMBER, INC.	4118348	LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	39.76
R P LUMBER, INC.	4118348	CRESCENT WRENCH	100-003-650-2000	MISCELLANEOUS EQUIPMEN	24.99
Vendor R P LUMBER, INC. Total:					1,056.37
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	31908	REMOVE OLD LIN-30 EQUIP	502-000-800-1500	PURCHASE - EQUIPMENT/VE	547.10
Vendor RAGAN COMMUNICATIONS, INC. Total:					547.10
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2430653	RETURNED BELT - INGLES	100-004-470-1000	UNIFORM ALLOWANCE	-48.99
Vendor RAY O'HERRON COMPANY INC Total:					-48.99
Vendor: RICHARD YOUNG					
RICHARD YOUNG	21	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,605.00
Vendor RICHARD YOUNG Total:					1,605.00

Expense Approval Register - 9/15/2025

Packet: APPKT02111 - 2025-09-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9704	TESTED WELL#8 VFD TO DIA	500-000-510-9000	R&M - SYSTEM (CONTRACTU	104.00
RNS ELECTRIC INC.	9712	REPLACE BAD PHOTO CONTR	100-003-510-9000	R&M - STREET MISC. (CONTR	395.63
RNS ELECTRIC INC.	9718	REPLACED BAD CONTROL FU	501-000-510-9000	R&M - SYSTEM (CONTRACTU	108.00
RNS ELECTRIC INC.	9719	REMOVED WWTP2 OLD BLO	501-000-510-9000	R&M - SYSTEM (CONTRACTU	620.00
				Vendor RNS ELECTRIC INC. Total:	1,227.63
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	266849	CONCRETE FOR K9 KENNEL P	140-142-910-9000	MISC. EXPENSE - CANINE	486.88
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	486.88
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	5000578	CAR-1 / CAR-11 BRAKE PADS	502-000-610-8000	R&M - COMMODITIES	1,636.20
				Vendor ROANOKE MOTOR COMPANY, INC. Total:	1,636.20
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	INV-00526	POLICE TACTICAL FITNESS PR	503-000-910-9100	WELLNESS EXPENSES	1,478.02
ROCK VALLEY PHYSICAL THE	INV-00537	VIRTUAL PERSONAL TRAININ	503-000-910-9100	WELLNESS EXPENSES	300.00
				Vendor ROCK VALLEY PHYSICAL THERAPY Total:	1,778.02
Vendor: SAM LEMAN MORTON					
SAM LEMAN MORTON	36945	CAR-3 FRONT BRAKE PADS	502-000-610-8000	R&M - COMMODITIES	117.00
				Vendor SAM LEMAN MORTON Total:	117.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	756186	FUSES	502-000-610-8000	R&M - COMMODITIES	3.45
				Vendor SERVICE AUTO SUPPLY INC Total:	3.45
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	7886-0	MARKING PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	176.98
SHERWIN WILLIAMS	7886-0	MARKING PAINT	501-000-610-9000	R&M - SYSTEM (COMMODITI	176.98
SHERWIN WILLIAMS	8224-3	BLUE MARKING PAINT	500-000-610-9000	R&M - SYSTEM (COMMODITI	156.61
SHERWIN WILLIAMS	8224-3	BLUE MARKING PAINT	501-000-610-9000	R&M - SYSTEM (COMMODITI	156.62
				Vendor SHERWIN WILLIAMS Total:	667.19
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	236214	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	262.70
STRATUS NETWORKS, INC.	236214	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	361.30
STRATUS NETWORKS, INC.	236214	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	215.30
STRATUS NETWORKS, INC.	236214	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	129.18
				Vendor STRATUS NETWORKS, INC. Total:	968.48
Vendor: THE ANTIOCH GROUP, INC.					
THE ANTIOCH GROUP, INC.	INV0008962	PRE-EMPLOYMENT TESTING	100-004-910-9300	POLICE COMMISSION EXPEN	1,700.00
				Vendor THE ANTIOCH GROUP, INC. Total:	1,700.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T24966	CITY STREET SIGNS	100-003-610-9000	R&M - STREET MISC. (COMM	729.63
				Vendor THE TRAFFIC SIGN STORE Total:	729.63
Vendor: THRUTH CHANGES US, LLC					
THRUTH CHANGES US, LLC	INV0008972	PRE-EMPLOYMENT POLYGRA	100-004-910-9300	POLICE COMMISSION EXPEN	500.00
				Vendor THRUTH CHANGES US, LLC Total:	500.00
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	R140088331	LIN-1 REPAIR	502-000-510-8000	R&M - CONTRACTUAL	1,107.20
				Vendor TRUCK CENTERS, INC Total:	1,107.20
Vendor: TRUCKS N STUFF					
TRUCKS N STUFF	29301	LIN-30 BED MATT, NERF BAR	502-000-800-1500	PURCHASE - EQUIPMENT/VE	414.30
				Vendor TRUCKS N STUFF Total:	414.30
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H303640	FIRST AID SUPPLIES - CIT HAL	100-002-650-1500	OPERATING SUPPLIES	69.29
				Vendor UNIFIRST FIRST AID SAFETY Total:	69.29
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00796436	TWISTED CYLINDER WRENC	500-000-610-9000	R&M - SYSTEM (COMMODITI	156.54
USA BLUE BOOK	INV00799638	REAGENTS FOR WTP1/WTP2	500-000-650-1500	OPERATING SUPPLIES	1,111.80
USA BLUE BOOK	INV00813627	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	714.37

Expense Approval Register - 9/15/2025

Packet: APPKT02111 - 2025-09-15 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA BLUE BOOK	INV00815166	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	1,102.86
USA BLUE BOOK	INV00816509	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	258.48
USA BLUE BOOK	INV00821432	METER WIRE	500-000-800-5000	PURCHASE - METERS	700.76
Vendor USA BLUE BOOK Total:					4,044.81
Vendor: VALERI BROD					
VALERI BROD	INV0008963	REIMB STICKERS FOR SCHOO	100-001-910-9000	MISCELLANEOUS EXPENSE	67.22
Vendor VALERI BROD Total:					67.22
Vendor: VESTIS					
VESTIS	INV0008973	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0008973	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
VESTIS	INV0008973	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0008973	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
VESTIS	INV0008973	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING CONTRACT	119.80
VESTIS	INV0008973	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor VESTIS Total:					588.56
Vendor: VITAL SIGNS INC.					
VITAL SIGNS INC.	4683	VINYL DECALS - LIN-30	502-000-610-8000	R&M - COMMODITIES	173.00
VITAL SIGNS INC.	4699	STREET SWEEPER BANNER	100-001-910-9200	COMMUNITY SUPPORT	203.18
VITAL SIGNS INC.	4704	THEN AND NOW BANNER	100-001-910-9200	COMMUNITY SUPPORT	300.00
VITAL SIGNS INC.	4710	THEN AND NOW BANNER	100-001-910-9200	COMMUNITY SUPPORT	323.24
VITAL SIGNS INC.	4774	911 BANNER	100-001-910-9200	COMMUNITY SUPPORT	424.83
Vendor VITAL SIGNS INC. Total:					1,424.25
Vendor: WAL MART INC					
WAL MART INC	53020304064859061274	5PT GIGABIT	100-004-910-9000	MISCELLANEOUS EXPENSE	27.96
WAL MART INC	58604920448610402690	HART 17GAL	100-004-650-1500	OPERATING SUPPLIES	18.44
WAL MART INC	9334131303173310159	ROOM SPRAY, HAND SOAP	100-002-650-1500	OPERATING SUPPLIES	23.12
WAL MART INC	98255859526381514327	32" TV - STREETS BREAKROO	100-003-650-2000	MISCELLANEOUS EQUIPMEN	88.00
Vendor WAL MART INC Total:					157.52
Vendor: WASHINGTON TERMITE AND PEST CONTROL					
WASHINGTON TERMITE AND	INV0008974	FALL PEST CONTROL - CITY H	100-002-510-1000	R&M - BUILDING (CONTRAC	150.00
Vendor WASHINGTON TERMITE AND PEST CONTROL Total:					150.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	968147	WEEDEATER TUNE-UP KIT	100-200-610-1500	R&M - EQUIPMENT (COMM	11.83
WIELAND LAWNMOWER HO	968243	FUEL FOR GENERATOR - NIG	502-000-650-3000	FUEL	32.50
WIELAND LAWNMOWER HO	968790	STUD WHEEL, DRIVE BELT, D	502-000-610-8000	R&M - COMMODITIES	626.71
WIELAND LAWNMOWER HO	968815	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	30.92
WIELAND LAWNMOWER HO	969269	SAW BLADE, BRUSH KNIFE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	66.98
WIELAND LAWNMOWER HO	970031	CEM M3 IDLER PULLY DECK,	502-000-610-8000	R&M - COMMODITIES	57.74
WIELAND LAWNMOWER HO	970147	SWR MOWER AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	61.84
WIELAND LAWNMOWER HO	970157	CEM MOWERS - BLADES	502-000-610-8000	R&M - COMMODITIES	171.54
WIELAND LAWNMOWER HO	970255	STARTER GRIP - PULL SAW	502-000-610-8000	R&M - COMMODITIES	35.74
WIELAND LAWNMOWER HO	970584	WEEDEATER STRING	100-003-610-1500	R&M - EQUIPMENT (COMM	60.99
WIELAND LAWNMOWER HO	970584	WEEDEATER STRING	200-000-610-1500	R&M - EQUIPMENT (COMM	68.99
WIELAND LAWNMOWER HO	970792	COMBINATION WRENCH	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.98
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					1,235.76
				Grand Total:	259,615.48

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	107,604.39
140 - POLICE DEPT - SPECIAL PROJECTS	907.26
200 - CEMETERY FUND	68.99
208 - TIF #2	571.42
500 - WATER FUND	39,138.36
501 - SEWER OPER. & MAINT. FUND	40,665.36
502 - MOTOR EQUIP. REPL. FUND (MERF)	68,837.28
503 - EMPLOYEE BENEFIT FUND	1,778.02
516 - SEWER TREATMENT PLANT 2 IMPROV	44.40
Grand Total:	259,615.48

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	512.26
100-000-120-9000	REIMBURSEMENTS RECE	269.74
100-001-450-1000	GROUP INSURANCE	12.81
100-001-450-1100	HEALTH SAVINGS PLAN C	1,361.26
100-001-450-2500	WORKERS COMP INSUR	112.62
100-001-530-2000	LEGAL FEES	2,630.33
100-001-530-3000	DATA PROCESSING SUPP	1,631.93
100-001-550-1000	POSTAGE EXPENSES	83.62
100-001-550-1500	COMMUNICATIONS	56.99
100-001-560-1600	TRAINING - STAFF	680.00
100-001-560-2000	SUBSCRIPTIONS	226.41
100-001-560-3000	SOFTWARE	288.00
100-001-590-2000	LEASE/RENT EXPENSE	55.20
100-001-650-1000	OFFICE SUPPLIES	306.37
100-001-650-2000	MISCELLANEOUS EQUIP	127.43
100-001-910-9000	MISCELLANEOUS EXPEN	966.18
100-001-910-9200	COMMUNITY SUPPORT	1,736.25
100-002-450-2500	WORKERS COMP INSUR	98.43
100-002-510-1000	R&M - BUILDING (CONT	269.16
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	867.20
100-002-570-3000	ELECTRICITY	937.95
100-002-570-3500	HEATING	66.75
100-002-650-1500	OPERATING SUPPLIES	158.34
100-002-650-2000	MISCELLANEOUS EQUIP	346.46
100-003-450-1000	GROUP INSURANCE	2.38
100-003-450-1100	HEALTH SAVINGS PLAN C	3,263.49
100-003-450-2500	WORKERS COMP INSUR	9,058.12
100-003-510-1000	R&M - BUILDING (CONT	95.36
100-003-510-1500	R&M - EQUIPMENT (CO	887.25
100-003-510-9000	R&M - STREET MISC. (C	395.63
100-003-530-3000	DATA PROCESSING SUPP	1,374.25
100-003-550-1500	COMMUNICATIONS	184.94
100-003-560-1500	TRAINING	230.00
100-003-560-3000	SOFTWARE	288.00
100-003-570-3000	ELECTRICITY	2,458.27
100-003-570-3500	HEATING	67.60
100-003-590-2000	LEASE/RENT EXPENSE	5,817.90
100-003-610-1000	R&M - BUILDING (COM	179.91
100-003-610-1500	R&M - EQUIPMENT (CO	967.91
100-003-610-9000	R&M - STREET MISC. (C	7,801.00
100-003-650-1500	OPERATING SUPPLIES	139.00
100-003-650-2000	MISCELLANEOUS EQUIP	2,831.43
100-003-910-1000	RECYCLING GRANT EXPE	301.90
100-004-450-1000	GROUP INSURANCE	38.00
100-004-450-1100	HEALTH SAVINGS PLAN C	11,245.29

Account Summary

Account Number	Account Name	Expense Amount
100-004-450-2500	WORKERS COMP INSUR	10,721.91
100-004-470-1000	UNIFORM ALLOWANCE	-48.99
100-004-510-1000	R&M - BUILDING (CONT	148.84
100-004-510-1500	R&M - EQUIPMENT (CO	381.00
100-004-530-2000	LEGAL FEES	78.00
100-004-530-3000	DATA PROCESSING SUPP	3,435.64
100-004-550-1500	COMMUNICATIONS	851.14
100-004-550-2500	PRINTING FEES	405.80
100-004-560-1500	TRAINING	761.97
100-004-560-3000	SOFTWARE	210.42
100-004-570-3000	ELECTRICITY	2,505.08
100-004-570-3500	HEATING	82.20
100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
100-004-610-1500	R&M - EQUIPMENT (CO	85.60
100-004-650-1500	OPERATING SUPPLIES	401.90
100-004-650-2000	MISCELLANEOUS EQUIP	358.98
100-004-910-9000	MISCELLANEOUS EXPEN	817.31
100-004-910-9100	DARE/CRO EXPENSES	380.00
100-004-910-9200	FIRE ARMS TRAINING	70.95
100-004-910-9300	POLICE COMMISSION EX	2,408.00
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	193.97
100-005-530-2000	LEGAL FEES	884.00
100-006-450-1000	GROUP INSURANCE	3.09
100-006-450-1100	HEALTH SAVINGS PLAN C	717.09
100-006-450-2500	WORKERS COMP INSUR	369.88
100-006-530-2000	LEGAL FEES	4,033.67
100-006-530-3000	DATA PROCESSING SUPP	257.67
100-006-530-4000	CONSULTATION/CONTRA	1,605.00
100-006-550-2000	PUBLISHING FEES	60.00
100-006-560-1000	MEMBERSHIP DUES	100.00
100-006-560-1500	TRAINING	713.40
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-560-3000	SOFTWARE	288.00
100-006-910-9000	MISCELLANEOUS EXPEN	7,610.35
100-018-610-9000	R&M SYSTEM - COMMO	2,455.87
100-200-450-1100	HEALTH SAVINGS PLAN C	111.94
100-200-450-2500	WORKERS COMP INSUR	372.51
100-200-570-3000	ELECTRICITY	47.52
100-200-610-1500	R&M - EQUIPMENT (CO	11.83
100-200-650-1500	OPERATING SUPPLIES	20.88
140-000-910-9500	ALCOHOL ENFORCEMEN	177.75
140-142-650-1500	OPERATING SUPPLIES - C	69.38
140-142-910-9000	MISC. EXPENSE - CANIN	660.13
200-000-610-1500	R&M - EQUIPMENT (CO	68.99
208-000-450-1100	HEALTH SAVINGS PLAN C	55.42
208-000-530-2000	LEGAL FEES	516.00
500-000-450-1000	GROUP INSURANCE	13.78
500-000-450-1100	HEALTH SAVINGS PLAN C	2,786.36
500-000-450-2500	WORKERS COMP INSUR	3,654.07
500-000-510-1000	R&M - BUILDING CONTR	95.36
500-000-510-1500	R&M - EQUIPMENT (CO	849.50
500-000-510-9000	R&M - SYSTEM (CONTRA	2,460.00
500-000-530-2000	LEGAL FEES	611.00
500-000-530-3000	DATA PROCESSING SUPP	858.91
500-000-530-4000	PROFESSIONAL FEES	428.00
500-000-550-1500	COMMUNICATIONS	830.03
500-000-560-1500	TRAINING	230.00

Account Summary

Account Number	Account Name	Expense Amount
500-000-560-3000	SOFTWARE	288.00
500-000-570-3000	ELECTRICITY	14,753.23
500-000-570-3500	HEATING	236.87
500-000-590-2000	LEASE/RENT EXPENSE	449.90
500-000-610-1000	R&M - BUILDING (COM	2,567.78
500-000-610-1500	R&M - EQUIPMENT (CO	277.51
500-000-610-9000	R&M - SYSTEM (COMM	1,506.93
500-000-650-1000	OFFICE SUPPLIES	29.99
500-000-650-1500	OPERATING SUPPLIES	1,429.99
500-000-650-1800	HEALTH & SAFETY EQUIP	159.99
500-000-650-2000	MISCELLANEOUS EQUIP	200.40
500-000-800-5000	PURCHASE - METERS	4,420.76
501-000-450-1000	GROUP INSURANCE	13.78
501-000-450-1100	HEALTH SAVINGS PLAN C	2,873.16
501-000-450-2500	WORKERS COMP INSUR	4,472.99
501-000-470-1000	UNIFORM ALLOWANCE	196.60
501-000-510-1000	R&M - BUILDING (CONT	119.80
501-000-510-9000	R&M - SYSTEM (CONTRA	6,318.00
501-000-530-2000	LEGAL FEES	663.00
501-000-530-3000	DATA PROCESSING SUPP	1,030.69
501-000-530-4000	PROFESSIONAL FEES	357.80
501-000-550-1500	COMMUNICATIONS	838.88
501-000-560-1500	TRAINING	230.00
501-000-560-3000	SOFTWARE	288.00
501-000-570-3000	ELECTRICITY	16,397.87
501-000-570-3500	HEATING	41.03
501-000-590-2000	LEASE/RENT EXPENSE	458.65
501-000-610-1000	R&M - BUILDING (COM	2,418.05
501-000-610-9000	R&M - SYSTEM (COMM	1,244.50
501-000-650-1500	OPERATING SUPPLIES	2,411.05
501-000-650-1800	HEALTH & SAFETY EQUIP	143.00
501-000-650-2000	MISCELLANEOUS EQUIP	148.51
502-000-450-1100	HEALTH SAVINGS PLAN C	405.85
502-000-450-2500	WORKERS COMP INSUR	604.47
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	11,179.38
502-000-590-2000	LEASE/RENT EXPENSE	29,297.59
502-000-610-8000	R&M - COMMODITIES	7,854.45
502-000-650-1500	OPERATING SUPPLIES	174.66
502-000-650-2000	MISCELLANEOUS EQUIP	10.99
502-000-650-3000	FUEL	17,852.45
502-000-800-1500	PURCHASE - EQUIPMEN	961.40
502-000-910-9000	MISCELLANEOUS EXPEN	486.00
503-000-910-9100	WELLNESS EXPENSES	1,778.02
516-512-910-9000	MISC. EXPENSE	44.40
Grand Total:		259,615.48

Project Account Summary

Project Account Key	Expense Amount
None	259,615.48
Grand Total:	259,615.48



WashingtonIL

Expense Approval Register - 9/15/2025

2025-09-15 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BNCO CONSULTING					
BNCO CONSULTING	077	AUDIO/VISUAL STREAMING	100-001-550-1500	COMMUNICATIONS	1,500.00
BNCO CONSULTING	077	LIVE STREAMING EQUIPMEN	100-001-650-2000	MISCELLANEOUS EQUIPMEN	600.00
Vendor BNCO CONSULTING Total:					2,100.00
Vendor: CLARUS RESULTS, LLC					
CLARUS RESULTS, LLC	668	PROF. DEV. - FINANCE & AD	100-001-560-1600	TRAINING - STAFF	800.00
CLARUS RESULTS, LLC	668	PROF. DEV. - FINANCE & AD	500-000-560-1500	TRAINING	100.00
CLARUS RESULTS, LLC	668	PROF. DEV. - FINANCE & AD	501-000-560-1500	TRAINING	100.00
Vendor CLARUS RESULTS, LLC Total:					1,000.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0275438	WTP #1 CHLORINE SCADA IN	500-000-800-3000	PURCHASE - SYSTEM	16,100.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					16,100.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0245232	IEPA PROJECT PLAN AND WA	500-000-530-4000	PROFESSIONAL FEES	1,202.50
CRAWFORD, MURPHY & TILL	0245274	CANDLEWOOD DR. BRIDGE R	100-003-800-3100	PURCHASE- SYSTEM ENGINE	3,992.96
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					5,195.46
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82403145	ARCHITECTURAL SERV - EVID	508-000-800-2000	PURCHASE - BUILDING/PROP	4,755.90
Vendor DEWBERRY ARCHITECTS, INC. Total:					4,755.90
Vendor: GALLS, LLC					
GALLS, LLC	032340212	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	47.98
Vendor GALLS, LLC Total:					47.98
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005205494	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	552.30
GFL ENVIRONMENTAL	P60005205568	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	2,449.15
Vendor GFL ENVIRONMENTAL Total:					3,001.45
Vendor: GOLF GREEN LAWN CARE					
GOLF GREEN LAWN CARE	1110095	WEED SPRAYING BID FY 25-2	100-007-510-1000	R&M - BLDG/PROPERTY (CO	450.00
GOLF GREEN LAWN CARE	1110096	WEED SPRAYING BID FY 25-2	100-200-510-9000	R&M - GROUNDS (CONTR.)	1,975.00
GOLF GREEN LAWN CARE	1110097	WEED SPRAYING BID FY 25-2	208-000-910-9000	MISCELLANEOUS EXPENSE	140.00
GOLF GREEN LAWN CARE	1110099	WEED SPRAYING BID FY 25-2	100-004-510-1000	R&M - BUILDING (CONTRAC	500.00
GOLF GREEN LAWN CARE	1137227	WEED SPRAYING BID FY 25-2	100-003-510-9000	R&M - STREET MISC. (CONTR	285.00
GOLF GREEN LAWN CARE	1137231	WEED SPRAYING BID FY 25-2	100-002-510-1000	R&M - BUILDING (CONTRAC	60.00
Vendor GOLF GREEN LAWN CARE Total:					3,410.00
Vendor: HASTINGS AIR ENERGY CONTROL, INC.					
HASTINGS AIR ENERGY CONT	J001006	FIRE DEPARTMENT PLYMOVE	100-007-800-2000	PURCHASE - BUILDING/PROP	106,813.00
Vendor HASTINGS AIR ENERGY CONTROL, INC. Total:					106,813.00
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7180775	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	875.00
HAWKINS, INC.	7180775	LIQUID CHLORINE - 1 TON	500-000-650-3500	OTHER CHEMICALS	1,689.00
Vendor HAWKINS, INC. Total:					2,564.00
Vendor: J J KELLER & ASSOCIATES INC.					
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	100-002-470-1000	UNIFORM ALLOWANCE	48.16
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	100-003-470-1000	UNIFORM ALLOWANCE	3,194.78
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	100-004-470-1000	UNIFORM ALLOWANCE	48.16
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	100-200-470-1000	UNIFORM ALLOWANCE	288.97
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	500-000-470-1000	UNIFORM ALLOWANCE	1,669.63
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	501-000-470-1000	UNIFORM ALLOWANCE	2,424.18
J J KELLER & ASSOCIATES INC	9110267423	UNIFORMS FOR PUBLIC WO	502-000-470-1000	UNIFORM ALLOWANCE	353.19
Vendor J J KELLER & ASSOCIATES INC. Total:					8,027.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: KEMIRA WATER SOLUTIONS					
KEMIRA WATER SOLUTIONS	9017906609	FY25-26 CHEMICAL BID - FER	501-000-650-3500	CHEMICALS	13,620.00
Vendor KEMIRA WATER SOLUTIONS Total:					13,620.00
Vendor: LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	107698	AUDIT SERVICES FYE 4/30/20	202-000-530-4000	PROFESSIONAL FEES	25,200.00
Vendor LAUTERBACH & AMEN, LLP Total:					25,200.00
Vendor: LONEWOLF CONCRETE, INC.					
LONEWOLF CONCRETE, INC.	8658	FY25-26 CONCRETE ASSISTA	100-003-510-9000	R&M - STREET MISC. (CONTR	16,237.00
Vendor LONEWOLF CONCRETE, INC. Total:					16,237.00
Vendor: MIDWEST SALT					
MIDWEST SALT	P483793	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,779.56
MIDWEST SALT	P483806	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,756.88
MIDWEST SALT	P484001	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,754.36
MIDWEST SALT	P484030	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,816.10
MIDWEST SALT	P484080	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,751.84
Vendor MIDWEST SALT Total:					13,858.74
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME24017-8	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	2,077.81
MILLENNIA PROFESSIONAL S	ME24017-8	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	28,333.80
MILLENNIA PROFESSIONAL S	ME24017-8	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	26,255.99
MILLENNIA PROFESSIONAL S	ME24017-8	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	5,226.01
MILLENNIA PROFESSIONAL S	ME24017-8	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,070.39
Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:					62,964.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0009033	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	232.00
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					232.00
Vendor: RAY O'HERRON COMPANY INC					
RAY O'HERRON COMPANY IN	2427738	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	38.78
RAY O'HERRON COMPANY IN	2430642	INITIAL UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	3,522.61
Vendor RAY O'HERRON COMPANY INC Total:					3,561.39
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	266539	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	2,111.26
ROANOKE CONCRETE PROD	266755	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	416.50
ROANOKE CONCRETE PROD	266850	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	837.50
ROANOKE CONCRETE PROD	266943	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	486.88
ROANOKE CONCRETE PROD	267990	CLASS SI CONCRETE FY25-26	500-000-610-9000	R&M - SYSTEM (COMMODITI	2,219.76
Vendor ROANOKE CONCRETE PRODUCTS INC Total:					6,071.90
Vendor: TAZEWEEL COUNTY ANIMAL CONTROL					
TAZEWEEL COUNTY ANIMAL	03-2509	2025 ANIMAL AND RABIES C	100-001-530-4500	ANIMAL CONTROL EXPENSES	6,173.51
Vendor TAZEWEEL COUNTY ANIMAL CONTROL Total:					6,173.51
Vendor: TAZEWEEL COUNTY ASPHALT, INC.					
TAZEWEEL COUNTY ASPHALT,	20110016172	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	926.44
TAZEWEEL COUNTY ASPHALT,	20110016236	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	874.92
Vendor TAZEWEEL COUNTY ASPHALT, INC. Total:					1,801.36
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	892136650	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	841.86
VCNA PRAIRIE INC	892138850	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	823.50
VCNA PRAIRIE INC	892141569	CLASS SI CONCRETE FY25-26	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,814.82
VCNA PRAIRIE INC	892141569	CLASS SI CONCRETE FY25-26	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,814.82
VCNA PRAIRIE INC	892141573	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	388.89
VCNA PRAIRIE INC	892152820	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	732.00
VCNA PRAIRIE INC	892155272	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	388.89
Vendor VCNA PRAIRIE INC Total:					6,804.78
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0008975	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	7163047	WSU 350 PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	3,755.00
Vendor WATER SOLUTIONS UNLIMITED INC. Total:					3,755.00
Grand Total:					316,211.21

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	188,964.83
202 - AUDIT FUND	25,200.00
208 - TIF #2	140.00
414 - CATHERINE STREET IMPROV. CAP. PROJECT	26,255.99
500 - WATER FUND	48,510.46
501 - SEWER OPER. & MAINT. FUND	22,030.84
502 - MOTOR EQUIP. REPL. FUND (MERF)	353.19
508 - BUILDING MAINTENANCE FUND	4,755.90
Grand Total:	316,211.21

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-4500	ANIMAL CONTROL EXPE	6,173.51
100-001-550-1500	COMMUNICATIONS	1,500.00
100-001-560-1600	TRAINING - STAFF	800.00
100-001-650-2000	MISCELLANEOUS EQUIP	600.00
100-002-470-1000	UNIFORM ALLOWANCE	48.16
100-002-510-1000	R&M - BUILDING (CONT	60.00
100-003-470-1000	UNIFORM ALLOWANCE	3,194.78
100-003-510-9000	R&M - STREET MISC. (C	16,522.00
100-003-610-9000	R&M - STREET MISC. (C	8,828.64
100-003-800-3100	PURCHASE- SYSTEM EN	6,070.77
100-004-470-1000	UNIFORM ALLOWANCE	3,889.53
100-004-510-1000	R&M - BUILDING (CONT	500.00
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-007-510-1000	R&M - BLDG/PROPERTY	450.00
100-007-800-2000	PURCHASE - BUILDING/P	106,813.00
100-018-800-3100	PURCHASE - SYSTEM EN	28,333.80
100-200-470-1000	UNIFORM ALLOWANCE	288.97
100-200-510-9000	R&M - GROUNDS (CONT	1,975.00
202-000-530-4000	PROFESSIONAL FEES	25,200.00
208-000-910-9000	MISCELLANEOUS EXPEN	140.00
414-003-800-3100	PURCHASE - SYSTEM EN	26,255.99
500-000-470-1000	UNIFORM ALLOWANCE	1,669.63
500-000-530-4000	PROFESSIONAL FEES	1,202.50
500-000-560-1500	TRAINING	100.00
500-000-610-9000	R&M - SYSTEM (COMM	4,034.58
500-000-650-3500	OTHER CHEMICALS	6,319.00
500-000-650-3900	SOFTENER SALT	13,858.74
500-000-800-3000	PURCHASE - SYSTEM	16,100.00
500-000-800-3100	PURCHASE - SYSTEM EN	5,226.01
501-000-470-1000	UNIFORM ALLOWANCE	2,424.18
501-000-510-9000	R&M - SYSTEM (CONTRA	3,001.45
501-000-560-1500	TRAINING	100.00
501-000-610-9000	R&M - SYSTEM (COMM	1,814.82
501-000-650-3500	CHEMICALS	13,620.00
501-000-800-3100	PURCHASE - SYSTEM EN	1,070.39
502-000-470-1000	UNIFORM ALLOWANCE	353.19
508-000-800-2000	PURCHASE - BUILDING/P	4,755.90
Grand Total:		316,211.21

Project Account Summary

Project Account Key	Expense Amount
None	316,211.21
Grand Total:	316,211.21



WashingtonIL

Check Register

Packet: APPKT02089 - 2025-08-18 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						
CITY WAS	CITY OF WASHINGTON PETTY CASH	08/18/2025	Regular	0.00	147.64	61401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008902</u>	Invoice	08/18/2025	PETTY CASH EXPENSES	0.00	147.64	
<u>100-001-550-1000</u>		POSTAGE EXPENSES		PETTY CASH EXPENSES	0.79	
<u>100-002-650-1500</u>		OPERATING SUPPLIES		PETTY CASH EXPENSES	100.09	
<u>100-002-910-9000</u>		MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	40.23	
<u>100-003-910-9000</u>		MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	6.53	
COOPER C	CORY COOPER	08/18/2025	Regular	0.00	84.28	61402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008905</u>	Invoice	08/18/2025	REIMB UNIFORM ALLOWANCE FY26	0.00	84.28	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	8.43	
<u>500-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	37.92	
<u>501-000-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	37.93	
HAWKINS, INC.	HAWKINS, INC.	08/18/2025	Regular	0.00	8,930.60	61403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7095623</u>	Invoice	07/21/2025	NOZZLE	0.00	650.00	
<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		NOZZLE	650.00	
<u>7098028</u>	Invoice	07/21/2025	POST CL2 PUMP & MOTOR	0.00	3,891.91	
<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		POST CL2 PUMP & MOTOR	3,891.91	
<u>7098033</u>	Invoice	07/21/2025	CL2 EJECTOR & FITTINGS FOR WTP2	0.00	1,392.23	
<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		CL2 EJECTOR & FITTINGS F	1,392.23	
<u>7101236</u>	Invoice	07/21/2025	CL2 EJECTOR & FITTINGS FOR WTP2	0.00	90.46	
<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		CL2 EJECTOR & FITTINGS F	90.46	
<u>7103416</u>	Invoice	07/21/2025	FY25-26 CHEMICAL BID	0.00	2,906.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		LIQUID CHLORINE 150 LB. -	1,217.00	
<u>500-000-650-3500</u>		OTHER CHEMICALS		LIQUID CHLORINE - 1 TON	1,689.00	
KEN'S	KEN'S OIL SERVICE, INC.	08/18/2025	Regular	0.00	6,872.71	61404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>K567045</u>	Invoice	08/18/2025	ON/OFF ROAD FUEL	0.00	3,358.19	
<u>502-000-650-3000</u>		FUEL		ON/OFF ROAD FUEL	3,358.19	
<u>K567623</u>	Invoice	08/18/2025	ON/OFF ROAD FUEL	0.00	3,514.52	
<u>502-000-650-3000</u>		FUEL		ON/OFF ROAD FUEL	3,514.52	
KONICA L	KONICA MINOLTA PREMIER FINANC	08/18/2025	Regular	0.00	462.39	61405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5035442333</u>	Invoice	08/18/2025	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
<u>100-001-510-1500</u>		R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00	
<u>100-001-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91	
<u>500-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>500-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
<u>501-000-510-1500</u>		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
<u>501-000-590-2000</u>		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
LOWERY S	LOWERY EXCAVATING INC.	08/18/2025	Regular	0.00	878.80	61406

Check Register

Packet: APPKT02089-2025-08-18 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>16871</u>	Invoice	08/18/2025	SAND		878.80	
<u>500-000-610-9000</u>		R&M - SYSTEM (COMMO		SAND	439.40	
<u>501-000-610-9000</u>		R&M - SYSTEM (COMMO		SAND	439.40	
THOMPSON NATHAN	NATHAN THOMPSON	08/18/2025	Regular	0.00	117.50	61407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008903</u>	Invoice	08/18/2025	TRAVEL PER DIEM - CLOSE QUARTER DRO	0.00	117.50	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - CLOSE	117.50	
PERS TOU	PERSONAL TOUCH SERVICE SOLUTIC	08/18/2025	Regular	0.00	835.00	61408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6708</u>	Invoice	08/18/2025	JANITORIAL SERVICES	0.00	835.00	
<u>100-002-510-1000</u>		R&M - BUILDING (CONTR		JANITORIAL SERVICES	835.00	
WASH STA	WASHINGTON STATE BANK	08/18/2025	Regular	0.00	540,000.00	61409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008906</u>	Invoice	08/18/2025	PURCHASE PPF CERTIFICATES	0.00	540,000.00	
<u>600-000-160-2500</u>		POLICE PENSION CERTIFI		PURCHASE PPF CD - 12-M	270,000.00	
<u>600-000-160-2500</u>		POLICE PENSION CERTIFI		PURCHASE PPF CD - 6-MO	270,000.00	
BEAN ZAC	ZACHARY BEAN	08/18/2025	Regular	0.00	117.50	61410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008904</u>	Invoice	08/18/2025	TRAVEL PER DIEM - CLOSE QUARTER DRO	0.00	117.50	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - CLOSE	117.50	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	558,446.42
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
	15	10	0.00	558,446.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2025	558,446.42
			<u>558,446.42</u>



WashingtonIL

Check Register

Packet: APPKT02093 - 2025-08-19 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
BLUNIER BLD	BLUNIER BUILDERS, INC.	08/19/2025	Regular	0.00	36,738.50	61504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008912	Invoice	08/19/2025	700 WOODLAND TRAIL STORAGE BLDG. R	0.00	36,738.50	
508-000-800-2000		PURCHASE - BUILDING/P		700 WOODLAND TRAIL ST	36,738.50	
GRIST MILL	GRIST MILL VENTURES LLC	08/19/2025	Regular	0.00	9,372.41	61505
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008907	Invoice	08/19/2025	TIF REQUEST #10 - TANGLED ROOTS 140	0.00	9,372.41	
208-000-590-2700		BUILDING RENOV. - COM		TIF REQUEST #10 - TANGLE	9,372.41	
IL PUBLI	ILLINOIS PUBLIC RISK FUND	08/19/2025	Regular	0.00	29,465.00	61506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
97430	Invoice	08/19/2025	WORKERS COMP PREMIUM 12/31/24-12/	0.00	29,465.00	
100-001-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	112.62	
100-002-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	98.43	
100-003-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	9,058.12	
100-004-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	10,721.91	
100-006-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	369.88	
100-200-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	372.51	
500-000-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	3,654.07	
501-000-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	4,472.99	
502-000-450-2500		WORKERS COMP INSURA		WORKERS COMP PREMIU	604.47	
JORDAN JANET	JANET JORDAN	08/19/2025	Regular	0.00	195.62	61507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0008909	Invoice	08/19/2025	REIMB OVERPAYMENT ON COLLECTION A	0.00	195.62	
500-000-120-9000		REIMBURSEMENTS RECEI		REIMB OVERPAYMENT ON	195.62	
JOURNAL	JOURNAL STAR, INC.	08/19/2025	Regular	0.00	130.00	61508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0007190730	Invoice	08/19/2025	PUBLICATION NOTICE, SPACE STUDY PROP	0.00	130.00	
100-001-550-2000		PUBLISHING FEES		PUBLICATION NOTICE, SPA	130.00	
MCSI	MUNICIPAL COLLECTIONS SERVICES	08/19/2025	Regular	0.00	17.54	61509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030523	Invoice	08/19/2025	COLLECTION EXPENSE - R. BRYAN, J. JORD	0.00	213.16	
500-000-910-9800		COLLECTION EXPENSES		COLLECTION EXPENSE - R.	129.23	
501-000-910-9800		COLLECTION EXPENSE		COLLECTION EXPENSE - R.	83.93	
INV0008908	Credit Memo	08/19/2025	PAYMENT RECEIVED ON COLLECTION ACC	0.00	-195.62	
500-000-120-9000		REIMBURSEMENTS RECEI		PAYMENT RECEIVED ON C	-195.62	
PJ HOERR	PJ HOERR	08/19/2025	Regular	0.00	248,679.21	61510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
C25334	Invoice	08/19/2025	EVIDENCE BUILDING CONSTRUCTION THR	0.00	248,679.21	
508-000-800-2000		PURCHASE - BUILDING/P		EVIDENCE BUILDING CONS	248,679.21	

Check Register

Packet: APPKT02093-2025-08-19 MANUAL PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUINN JO	QUINN JOHNSTON	08/19/2025	Regular	0.00	671.00	61511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>226010</u>	Invoice	08/19/2025	REVIEW OF TIF AGREEMENT	0.00	671.00	
<u>208-000-530-2000</u>		LEGAL FEES		REVIEW OF TIF AGREEMEN	671.00	
SELECTIVE	SELECTIVE INSURANCE COMPANY O	08/19/2025	Regular	0.00	284.00	61512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008910</u>	Invoice	08/19/2025	ENDORSEMENT FOR ADDED VEHICLE	0.00	284.00	
<u>502-000-590-1000</u>		PROPERTY INSURANCE		ENDORSEMENT FOR ADDE	284.00	
STARK EX	STARK EXCAVATING, INC.	08/19/2025	Regular	0.00	368,209.70	61513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008911</u>	Invoice	08/19/2025	CATHERINE RECONSTRUCTION, PHASE 2 6	0.00	368,209.70	
<u>414-003-800-3000</u>		PURCHASE - SYSTEM		CATHERINE RECONSTRUCT	257,746.80	
<u>500-000-800-3000</u>		PURCHASE - SYSTEM		CATHERINE RECONSTRUCT	92,052.42	
<u>501-000-800-3000</u>		PURCHASE - SYSTEM		CATHERINE RECONSTRUCT	18,410.48	
UNIV IL	UNIVERSITY OF ILLINOIS PAYMENT C	08/19/2025	Regular	0.00	125.00	61514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>UPI13216</u>	Invoice	08/19/2025	MASTER FIREARM INSTRUCTOR CERT. - HI	0.00	125.00	
<u>100-004-560-1500</u>		TRAINING		MASTER FIREARM INSTRU	125.00	
VERIZON	VERIZON	08/19/2025	Regular	0.00	687.32	61515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6120202684</u>	Invoice	08/19/2025	AIR CARD SERVICE - LAPTOPS	0.00	687.32	
<u>100-004-550-1500</u>		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	687.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	694,575.30
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
	13	12	0.00	694,575.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2025	694,575.30
			694,575.30



WashingtonIL

Check Register

Packet: APPKT02101 - 2025-08-25 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						
KROHE	AMANDA KROHE	08/25/2025	Regular	0.00	57.00	61517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008918</u>	Invoice	08/25/2025	TRAVEL PER DIEM - SMALL UNMANNED A	0.00	57.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - SMALL	57.00	
CITY POL	CITY OF WASHINGTON - POLICE DEF	08/25/2025	Regular	0.00	184.00	61518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008915</u>	Invoice	08/25/2025	PETTY CASH EXPENSES	0.00	184.00	
<u>100-004-550-1000</u>		POSTAGE EXPENSE		PETTY CASH EXPENSES	0.79	
<u>100-004-560-2000</u>		SUBSCRIPTIONS		PETTY CASH EXPENSES	9.00	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		PETTY CASH EXPENSES	72.65	
<u>100-004-650-2000</u>		MISCELLANEOUS EQUIP		PETTY CASH EXPENSES	86.78	
<u>100-004-910-9200</u>		FIRE ARMS TRAINING		PETTY CASH EXPENSES	14.78	
ALTHISER	DANTON ALTHISER	08/25/2025	Regular	0.00	119.00	61519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008921</u>	Invoice	08/25/2025	TRAVEL PER DIEM - PEPPERBALL INSTRUC	0.00	119.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - PEPPE	119.00	
DOERR SIDING	DOERR SIDING & REMODELING, INC	08/25/2025	Regular	0.00	6,475.00	61520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008922</u>	Invoice	08/25/2025	REPLACEMENT WINDOWS FOR CITY HALL	0.00	6,475.00	
<u>508-000-800-2000</u>		PURCHASE - BUILDING/P		REPLACEMENT WINDOWS	6,475.00	
THOMPSON NATE	NATE THOMPSON	08/25/2025	Regular	0.00	200.00	61521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008920</u>	Invoice	08/25/2025	TRAVEL PER DIEM - IL HOMICIDE INVESTI	0.00	200.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - IL HO	200.00	
THOMPSON NATE	NATE THOMPSON	08/25/2025	Regular	0.00	119.00	61522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008917</u>	Invoice	08/25/2025	TRAVEL PER DIEM - PEPPERBALL INSTRUC	0.00	119.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - PEPPE	119.00	
UNITED TACTICAL SYST	UNITED TACTICAL SYSTEMS, LLC	08/25/2025	Regular	0.00	1,300.00	61523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0100021-IN</u>	Invoice	08/25/2025	PEPPERBALL INSTRUCTOR CERT - THOMP	0.00	1,300.00	
<u>100-004-560-1500</u>		TRAINING		PEPPERBALL INSTRUCTOR	1,300.00	
VERIZON	VERIZON	08/25/2025	Regular	0.00	1,615.01	61524

Check Register

Packet: APPKT02101-2025-08-25 MANUAL CHK PYMTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6121253213</u>	Invoice	08/25/2025	CELL PHONE CHARGES	0.00	1,615.01	
<u>100-000-120-9000</u>		REIMBURSEMENTS RECEI		CELL PHONE CHARGES - EV	78.38	
<u>100-001-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	19.35	
<u>100-003-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	267.87	
<u>100-004-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	564.81	
<u>100-005-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	14.83	
<u>100-006-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	99.56	
<u>100-200-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	42.37	
<u>500-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	275.36	
<u>501-000-550-1500</u>		COMMUNICATIONS		CELL PHONE CHARGES	227.48	
<u>900-000-210-8015</u>		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	

BEAN ZAC	ZACHARY BEAN	08/25/2025	Regular	0.00	57.00	61525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008919</u>	Invoice	08/25/2025	TRAVEL PER DIEM - SMALL UNMANNED A	0.00	57.00	
<u>100-004-560-1500</u>		TRAINING		TRAVEL PER DIEM - SMALL	57.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	10,126.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	10,126.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	8/2025	10,126.01
			10,126.01



WashingtonIL

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/25/2025 - 08/25/2025

Cleared Date Range: -

Issued	Cleared						
Date	Date	Number	Description	Module	Status	Type	Amount
Bank Account: 172537/820105/915684 - GENERAL							
08/25/2025		61517	AMANDA KROHE	Accounts Payable	Outstanding	Check	-57.00
08/25/2025		61518	CITY OF WASHINGTON - POLICE DEPARTMENT PETTY CASH	Accounts Payable	Outstanding	Check	-184.00
08/25/2025		61519	DANTON ALTHISER	Accounts Payable	Outstanding	Check	-119.00
08/25/2025		61520	DOERR SIDING & REMODELING, INC.	Accounts Payable	Outstanding	Check	-6,475.00
08/25/2025		61521	NATE THOMPSON	Accounts Payable	Outstanding	Check	-200.00
08/25/2025		61522	NATE THOMPSON	Accounts Payable	Outstanding	Check	-119.00
08/25/2025		61523	UNITED TACTICAL SYSTEMS, LLC	Accounts Payable	Outstanding	Check	-1,300.00
08/25/2025		61524	VERIZON	Accounts Payable	Outstanding	Check	-1,615.01
08/25/2025		61525	ZACHARY BEAN	Accounts Payable	Outstanding	Check	-57.00
08/25/2025		DFT0006032	DIRECT ENERGY BUSINESS	Accounts Payable	Outstanding	Bank Draft	-4,465.50
Bank Account 172537/820105/915684 Total: (10)							-14,591.51
Report Total: (10)							-14,591.51



WashingtonIL

Check Register

Packet: APPKT02097 - 2025-08-25 MANUAL CHECKS

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						
ACE IN H	ACE IN THE HOLE, INC.	09/03/2025	Regular	0.00	67,432.50	61531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0008949	Invoice	09/03/2025	2025 MFT CONTRACT - SPRAY PATCH	0.00	67,432.50	
206-000-800-4000		PURCHASE - SYSTEM CON	2025 MFT CONTRACT - SP		67,432.50	
AMERICAN A	AMERICAN ASPHALT SURFACE RECY	09/03/2025	Regular	0.00	212,303.89	61532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0008950	Invoice	09/03/2025	2025 MFT CONTRACT - HOT IN-PLACE REC	0.00	212,303.89	
206-000-800-4000		PURCHASE - SYSTEM CON	2025 MFT CONTRACT - HO		212,303.89	
COMMERCIAL MECH	COMMERCIAL MECHANICAL, INC.	09/03/2025	Regular	0.00	4,934.30	61533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0008951	Invoice	09/03/2025	WTP1 CHLORINATION UPGRADE	0.00	4,934.30	
500-502-800-3000		PURCH. SYS. - CONN. FEE	WTP1 CHLORINATION UPG		4,934.30	
ESSIG LAW OFFICE	ESSIG LAW OFFICE	09/03/2025	Regular	0.00	69.00	61534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0008952	Invoice	09/03/2025	REFUND LIEN FILING FEE - 209 STONEHEN	0.00	69.00	
100-006-910-9000		MISCELLANEOUS EXPENS	REFUND LIEN FILING FEE -		69.00	
01000	IPBC	07/31/2025	Bank Draft	0.00	180.22	DFT0006035
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0008654	Invoice	07/03/2025	SB LIFE INSURANCE	0.00	180.22	
900-000-210-3000		GROUP INS. W/H	SB LIFE INSURANCE		180.22	
01006	VSP VISION SERVICE PLAN	07/31/2025	Bank Draft	0.00	821.75	DFT0006036
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0008658	Invoice	07/03/2025	VISION	0.00	415.62	
900-000-210-4005		VSP W/H	VISION		415.62	
INV0008747	Invoice	07/18/2025	VISION	0.00	406.13	
900-000-210-4005		VSP W/H	VISION		406.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	284,739.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	2	0.00	1,001.97
EFT's	0	0	0.00	0.00
	7	6	0.00	285,741.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	7/2025	1,001.97
999	POOLED CASH - GENERAL	9/2025	284,739.69
			285,741.66



WashingtonIL

Check Register

Packet: APPKT02110 - 2025-09-08 MANUAL PYMTS

By Check Number

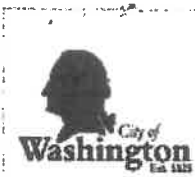
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
OLIPHANT	JON OLIPHANT	09/08/2025	Regular	0.00	71.50	61535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008953</u>	Invoice	09/08/2025	REIMB LIEN FILING FEES - 109 MARKET 8/	0.00	71.50	
<u>100-006-910-9000</u>		MISCELLANEOUS EXPENS		REIMB LIEN FILING FEES -	71.50	
U S POST	U S POSTAL SERVICE	09/08/2025	Regular	0.00	5,000.00	61536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0008954</u>	Invoice	09/08/2025	POSTAGE PERMIT #23 - W/S BILLINGS	0.00	5,000.00	
<u>500-000-550-1000</u>		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	
<u>501-000-550-1000</u>		POSTAGE EXPENSES		POSTAGE PERMIT #23 - W/	2,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,071.50
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
	2	2	0.00	5,071.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	9/2025	5,071.50
			<u>5,071.50</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05126 - Refunds 01 UBPKT05122 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0130-002600-01	CHRISTINE - SLEIGHT	9/8/2025	61537	73.25			73.25	Generated From Billing
0130-006700-03	TAYLOR BODEM	9/8/2025	61538	68.26			68.26	Generated From Billing
0130-007600-05	JEFFERY, CHRISTINA	9/8/2025	61539	86.11			86.11	Generated From Billing
0150-004500-01	SCHREYER, EVAN AND TINA	9/8/2025	61540	56.12			56.12	Generated From Billing
0220-015200-12	COILE, PAIGE	9/8/2025	61541	87.29			87.29	Generated From Billing
0220-015501-03	GRIMES, JACK	9/8/2025	61542	58.66			58.66	Generated From Billing
0220-015900-11	RILEY, GARRICK	9/8/2025	61543	79.46			79.46	Generated From Billing
0220-024300-02	TERRY - WENTZ	9/8/2025	61544	93.06			93.06	Generated From Billing
0230-018400-08	CASSI, JACOB	9/8/2025	61545	31.52			31.52	Generated From Billing
0310-012800-05	MAY, DIANE SUSAN -	9/8/2025	61546	65.95			65.95	Generated From Billing
0320-016500-15	HANLEY, TRACIE	9/8/2025	61547	43.82			43.82	Generated From Billing
0410-005400-25	HUNZIKER, CHASE	9/8/2025	61548	33.85			33.85	Generated From Billing
0410-009600-02	KRISTIN KOURI	9/8/2025	61549	51.12			51.12	Generated From Billing
0420-006900-04	WYSS, TAMRA	9/8/2025	61550	86.49			86.49	Generated From Billing
0430-000200-05	OWENS, BRENNAN	9/8/2025	61551	90.13			90.13	Generated From Billing
0510-006223-06	MORGENSTERN, EVAN	9/8/2025	61552	84.97			84.97	Generated From Billing
0510-006235-07	BOHLANDER, HANNAH	9/8/2025	61553	7.91			7.91	Generated From Billing
0510-006469-07	VAN RHEEDEN, ALICIA	9/8/2025	61554	75.68			75.68	Generated From Billing
0510-006472-04	THOMPSON, RYAN	9/8/2025	61555	60.42			60.42	Generated From Billing
0520-008100-01	WASHINGTON, GATEWAY STORAGE	9/8/2025	61556	91.40			91.40	Generated From Billing
0520-016200-04	KURTZ, DEVIN	9/8/2025	61557	125.00			125.00	Generated From Billing
0520-021800-01	TRACI DRAPER	9/8/2025	61558	30.18			30.18	Generated From Billing
0520-026600-01	INTECH	9/8/2025	61559	70.82			70.82	Generated From Billing
0520-027800-04	JENNIFER SUMMERS	9/8/2025	61560	70.19			70.19	Generated From Billing
0540-010800-04	GUENTHER, ERIC	9/8/2025	61561	61.22			61.22	Generated From Billing
0620-003750-03	CESSNA, SAMUEL	9/8/2025	61562	67.98			67.98	Generated From Billing
0710-013200-01	TOM GOSSETT	9/8/2025	61563	64.63			64.63	Generated From Billing
0710-020600-02	HUNTER, KAITLIN	9/8/2025	61564	58.93			58.93	Generated From Billing
0710-027200-00	LE, THUY DUONG	9/8/2025	61565	50.08			50.08	Generated From Billing
0710-035300-01	JAKE WEBBER	9/8/2025	61566	62.89			62.89	Generated From Billing
0720-003760-01	MARGE- HONEG	9/8/2025	61567	73.68			73.68	Generated From Billing
Total Refunds: 31			Total Refunded Amount:		2,061.07			

Revenue Code Summary

Revenue Code	Amount
996 - 996	2061.07
Revenue Total:	2061.07

General Ledger Distribution

Posting Date: 09/08/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	500 - WATER FUND			
	500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,061.07	Yes
	500-000-120-1600	UNAPPLIED CREDITS	2,061.07	
		500 Total:	0.00	
Fund:	999 - POOLED CASH - GENERAL			
	999-000-000-2999	DUE TO OTHER FUNDS	2,061.07	Yes
	999-901-000-1007	WCB-GENERAL	-2,061.07	
		999 Total:	0.00	
		Distribution Total:	0.00	