

CITY COUNCIL MEETING		
January 20, 2026		
GRAND TOTAL		
General	\$	1,235,323.16
Police Dept. Special Projects	\$	15.00
Cemetery	\$	0.00
Emergency Management	\$	185.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	44,505.65
Social Security / Medicare	\$	54,316.51
TIF #2	\$	27,415.03
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	\$	5,247.22
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	\$	53,263.42
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	\$	383,159.72
Sewer Operations/Maint	\$	711,776.88
MERF	\$	418,216.91
Building Maintenance	\$	14,688.00
Employee Benefit	\$	150.00
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Sewer Treatment Plant 2 Improv.	\$	0.00
Police Pension	\$	6,169.04
Payroll Clearing	\$	25.00
	\$	2,954,500.94



WashingtonIL

Expense Approval Register - 1/20/2026

2026-01-20 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	4235533744783	OIL FILTER, GLASS CLEANER	502-000-610-8000	R&M - COMMODITIES	13.44
ADVANCE AUTO PARTS AAP F	4235533820240	AIR FILTER	502-000-610-8000	R&M - COMMODITIES	9.20
ADVANCE AUTO PARTS AAP F	4235534230837	ANTIFREEZE, SEAFOAM, BRA	502-000-610-8000	R&M - COMMODITIES	100.72
ADVANCE AUTO PARTS AAP F	4235534945095	LIN-5 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	39.58
ADVANCE AUTO PARTS AAP F	4235534945095	TOWELS, SNOW BROOM	502-000-650-1500	OPERATING SUPPLIES	71.11
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					234.05
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	5521642230	NITROGEN RENTAL	100-003-650-1500	OPERATING SUPPLIES	117.96
Vendor AIRGAS USA LLC Total:					117.96
Vendor: ALTORFER INC.					
ALTORFER INC.	PC020864527	LIN-3 / LIN-13 GREASE	502-000-610-8000	R&M - COMMODITIES	141.90
ALTORFER INC.	PC080106206	AIR TOOL OIL	502-000-650-1500	OPERATING SUPPLIES	14.80
ALTORFER INC.	WO020153196	REPAIR L-38 COOLANT LEAK	502-000-510-8000	R&M - CONTRACTUAL	1,411.98
ALTORFER INC.	WO430078634	REPAIRS TO AUTUMN RIDGE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	703.38
ALTORFER INC.	WO430078637	REPAIRS TO WWTP GENERAT	501-000-510-9000	R&M - SYSTEM (CONTRACTU	633.56
Vendor ALTORFER INC. Total:					2,905.62
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0009630	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	INV0009628	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	408.16
AMEREN ILLINOIS	INV0009628	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	117.47
AMEREN ILLINOIS	INV0009628	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,105.40
AMEREN ILLINOIS	INV0009629	GAS DELIVERY CHARGES	100-002-570-3500	HEATING	150.31
AMEREN ILLINOIS	INV0009629	GAS DELIVERY CHARGES	100-003-570-3500	HEATING	76.45
AMEREN ILLINOIS	INV0009629	GAS DELIVERY CHARGES	100-004-570-3500	HEATING	162.19
AMEREN ILLINOIS	INV0009629	GAS DELIVERY CHARGES	500-000-570-3500	HEATING	1,121.09
AMEREN ILLINOIS	INV0009629	GAS DELIVERY CHARGES	501-000-570-3500	HEATING	121.29
AMEREN ILLINOIS	INV0009645	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	1,129.72
AMEREN ILLINOIS	INV0009645	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	862.79
AMEREN ILLINOIS	INV0009645	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,369.57
AMEREN ILLINOIS	INV0009645	GAS CHARGES	100-004-570-3500	HEATING	291.00
AMEREN ILLINOIS	INV0009645	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	446.50
AMEREN ILLINOIS	INV0009645	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	16,296.16
AMEREN ILLINOIS	INV0009645	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	20,408.68
AMEREN ILLINOIS	INV0009645	GAS CHARGES	501-000-570-3500	HEATING	69.12
Vendor AMEREN ILLINOIS Total:					45,135.90
Vendor: ATLASTICITY, LLC					
ATLASTICITY, LLC	1902	PW SEWER VIDEO STORAGE	501-000-530-4000	PROFESSIONAL FEES	11.94
Vendor ATLASTICITY, LLC Total:					11.94
Vendor: AWARDS NOW BY JOAN'S TROPHY					
AWARDS NOW BY JOAN'S TR	366734	NAMEPLATES	100-004-910-9000	MISCELLANEOUS EXPENSE	31.00
Vendor AWARDS NOW BY JOAN'S TROPHY Total:					31.00
Vendor: BECK OIL COMPANY OF ILLINOIS, INC.					
BECK OIL COMPANY OF ILLIN	INV0009643	CAR WASHES - PD NOV 2025	100-004-910-9000	MISCELLANEOUS EXPENSE	66.50
BECK OIL COMPANY OF ILLIN	INV0009644	CAR WASHES - PD DEC 2025	100-004-910-9000	MISCELLANEOUS EXPENSE	98.00
Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:					164.50
Vendor: BORN PAINT & WALLPAPER COMPANY, INC.					
BORN PAINT & WALLPAPER C	BP209622	PAINT FOR WTP	500-000-610-1000	R&M - BUILDING (COMMODI	226.86
Vendor BORN PAINT & WALLPAPER COMPANY, INC. Total:					226.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BP OIL					
BP OIL	69752304	FUEL CHARGES	502-000-650-3000	FUEL	7,781.14
BP OIL	INV0009633	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	200.44
				Vendor BP OIL Total:	7,981.58
Vendor: CAPITOL GROUP					
CAPITOL GROUP	S2725956.001	FLOOD LIGHT, MILWAUKEE B	502-000-650-2000	MISCELLANEOUS EQUIPMEN	378.00
CAPITOL GROUP	S2727729.001	DRILL BITS, CUTTING BLADES	502-000-650-2000	MISCELLANEOUS EQUIPMEN	193.54
				Vendor CAPITOL GROUP Total:	571.54
Vendor: CARDIO PARTNERS					
CARDIO PARTNERS	600219560	SMART PADS	100-004-610-1500	R&M - EQUIPMENT (COMM	257.01
				Vendor CARDIO PARTNERS Total:	257.01
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1743238	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	23.14
CDS OFFICE TECHNOLOGIES I	INV1743238	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	23.14
				Vendor CDS OFFICE TECHNOLOGIES INC Total:	46.28
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01517807	REPAIRS TO LIN-9	502-000-510-8000	R&M - CONTRACTUAL	4,768.32
				Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:	4,768.32
Vendor: CLAY LINSLEY					
CLAY LINSLEY	726	PLOWED LINDY'S ALLEY	100-003-510-9000	R&M - STREET MISC. (CONTR	360.00
				Vendor CLAY LINSLEY Total:	360.00
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0009634	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	174.65
				Vendor COMCAST BUSINESS Total:	174.65
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0279813	SCADA SUPPORT SERVICES F	500-000-530-4000	PROFESSIONAL FEES	4,955.00
CONCENTRIC INTEGRATION L	0279814	SCADA SUPPORT SERVICES F	501-000-530-4000	PROFESSIONAL FEES	8,302.50
CONCENTRIC INTEGRATION L	0279815	REPLACE PLC - DEERE LANE	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,058.57
CONCENTRIC INTEGRATION L	0279815	INSTALL PUMP - AUTUMN RI	501-000-510-9000	R&M - SYSTEM (CONTRACTU	4,275.15
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	18,591.22
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	7066	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	8.54
CONSOCIATE GROUP	7066	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	7066	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	7066	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	7066	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	7066	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.54
CONSOCIATE GROUP	7066	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.54
				Vendor CONSOCIATE GROUP Total:	80.75
Vendor: CORE & MAIN LP					
CORE & MAIN LP	X695132	METERS, COUPLINGS	500-000-800-5000	PURCHASE - METERS	3,469.50
CORE & MAIN LP	Y100269	METER METERS, COUPLINGS	500-000-800-5000	PURCHASE - METERS	5,720.75
CORE & MAIN LP	Y242611	EXTENDABLE VALVE WRENC	500-000-650-2000	MISCELLANEOUS EQUIPMEN	286.40
CORE & MAIN LP	Y243778	REBUILD KIT FOR VALVES AT	500-000-610-9000	R&M - SYSTEM (COMMODITI	4,823.82
CORE & MAIN LP	Y245954	REPAIR CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	846.66
CORE & MAIN LP	Y246016	SADDLES, REPAIR CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,673.44
CORE & MAIN LP	Y247990	RETURN REPAIR CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	-282.22
CORE & MAIN LP	Y251264	GASKETS - VALVES AT WTP2	500-000-610-9000	R&M - SYSTEM (COMMODITI	16.26
CORE & MAIN LP	Y285524	FITTINGS, GLUE - NORTH STR	501-000-610-9000	R&M - SYSTEM (COMMODITI	189.37
CORE & MAIN LP	Y299409	BRASS SADDLE	500-000-610-9000	R&M - SYSTEM (COMMODITI	208.10
CORE & MAIN LP	Y302354	HYMAX CLAMPS	500-000-610-9000	R&M - SYSTEM (COMMODITI	881.10
CORE & MAIN LP	Y303605	HYMAX CLAMPS, CURB BOXE	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,209.90
CORE & MAIN LP	Y312504	HYMAX, MEGALUGS, SADDL	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,498.93
				Vendor CORE & MAIN LP Total:	20,542.01
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	10816	CHRISTMAS PARTY LUNCHEO	100-001-910-9000	MISCELLANEOUS EXPENSE	2,323.20
				Vendor COUNTRYSIDE BANQUET FACILITY Total:	2,323.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82403883	ARCHITECTUAL SERV. - EVIDE	508-000-800-2000	PURCHASE - BUILDING/PROP	588.00
				Vendor DEWBERRY ARCHITECTS, INC. Total:	588.00
Vendor: DIRECT ENERGY BUSINESS					
DIRECT ENERGY BUSINESS	INV0009635	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	5,233.08
				Vendor DIRECT ENERGY BUSINESS Total:	5,233.08
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	206988	LIN-6 TIRES	502-000-610-8000	R&M - COMMODITIES	867.00
EAST PEORIA TIRE & VULCAN	207514	LIN-20 TIRES	502-000-610-8000	R&M - COMMODITIES	700.40
EAST PEORIA TIRE & VULCAN	207887	LIN-15 TIRES	502-000-610-8000	R&M - COMMODITIES	751.12
				Vendor EAST PEORIA TIRE & VULCAN. INC Total:	2,318.52
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5538660	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	34,511.64
				Vendor ENTERPRISE FLEET MANAGEMENT Total:	34,511.64
Vendor: EVIDENT INC.					
EVIDENT INC.	255247	EVIDENCE TUBES, BLANK TA	100-004-650-1500	OPERATING SUPPLIES	135.60
EVIDENT INC.	255907A	EVIDENCE BAGS, RIFLE BOXE	100-004-650-1500	OPERATING SUPPLIES	252.91
				Vendor EVIDENT INC. Total:	388.51
Vendor: FEDEX					
FEDEX	9-108-44752	SHIPPING TO HACH	500-000-550-1000	POSTAGE EXPENSES	9.00
FEDEX	9-117-48969	SHIPPING TO HACH	500-000-550-1000	POSTAGE EXPENSES	45.92
FEDEX	9-125-23906	SHIPPING TO HACH	500-000-550-1000	POSTAGE EXPENSES	9.00
FEDEX	9-132-35392	SHIPPING TO HACH	500-000-550-1000	POSTAGE EXPENSES	55.65
				Vendor FEDEX Total:	119.57
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	157969	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	51.40
FIVE STAR VENDING	158068	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
				Vendor FIVE STAR VENDING Total:	60.15
Vendor: FRONTIER					
FRONTIER	INV0009636	PHONE SERVICE	500-000-550-1500	COMMUNICATIONS	83.07
				Vendor FRONTIER Total:	83.07
Vendor: GARBER HEATING & AIR CONDITIONING INC.					
GARBER HEATING & AIR CON	97029	REPAIR FURNACE - POLICE D	100-004-510-1000	R&M - BUILDING (CONTRAC	327.43
				Vendor GARBER HEATING & AIR CONDITIONING INC. Total:	327.43
Vendor: GETZ FIRE EQUIPMENT COMPANY					
GETZ FIRE EQUIPMENT COM	I2-590593	FIRE ALARM MONITORING -	100-002-510-1000	R&M - BUILDING (CONTRAC	540.00
				Vendor GETZ FIRE EQUIPMENT COMPANY Total:	540.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000369336	EQUIP USE FEE 12/1-12/15	100-003-910-1000	RECYCLING GRANT EXPENSE	296.70
GFL ENVIRONMENTAL	P40000377202	EQUIP USE FEE 12/16-12/31	100-003-910-1000	RECYCLING GRANT EXPENSE	12.90
				Vendor GFL ENVIRONMENTAL Total:	309.60
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	85508	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	85508	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
				Vendor HEART TECHNOLOGIES, INC. Total:	382.00
Vendor: HICKS GAS					
HICKS GAS	U1734034	FUEL	100-003-570-3500	HEATING	212.14
HICKS GAS	U1734034	FUEL	500-000-570-3500	HEATING	212.14
HICKS GAS	U1734034	FUEL	501-000-570-3500	HEATING	212.21
				Vendor HICKS GAS Total:	636.49
Vendor: HYSPECO, INC.					
HYSPECO, INC.	00911967	LIN-13 COUPLER, NIPPLE, BU	502-000-610-8000	R&M - COMMODITIES	274.62
HYSPECO, INC.	00912657	LIN-13 - BULKHEAD	502-000-610-8000	R&M - COMMODITIES	53.54
HYSPECO, INC.	00913244	O-RING KIT	502-000-610-8000	R&M - COMMODITIES	113.54
				Vendor HYSPECO, INC. Total:	441.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	500841189	BATTERY - EASEMENT MACH	502-000-610-8000	R&M - COMMODITIES	68.95
INTERSTATE BATTERY OF CEN	500841197	WTP1 BATTERY BACKUP	500-000-610-9000	R&M - SYSTEM (COMMODITI	90.09
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					159.04
Vendor: IT360, INC.					
IT360, INC.	49291	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,297.89
IT360, INC.	49291	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,092.96
IT360, INC.	49291	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,732.40
IT360, INC.	49291	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	204.93
IT360, INC.	49291	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	683.10
IT360, INC.	49291	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	819.72
IT360, INC.	49292	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	49292	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	49292	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	49292	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	49292	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	49292	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
IT360, INC.	49471	OFFICE 365 LICENSE - ERIC S	501-000-560-3000	SOFTWARE	87.50
IT360, INC.	49472	OFFICE 365 LICENSE - FIEGE	100-001-560-3000	SOFTWARE	87.50
Vendor IT360, INC. Total:					8,992.09
Vendor: J J KELLER & ASSOCIATES INC.					
J J KELLER & ASSOCIATES INC	9110806530	UNIFORMS - ERIC SCHMIDT	501-000-470-1000	UNIFORM ALLOWANCE	643.71
Vendor J J KELLER & ASSOCIATES INC. Total:					643.71
Vendor: K COM TECHNOLOGIES INC.					
K COM TECHNOLOGIES INC.	55026	RESET PANIC SWITCH ON DO	100-004-510-1000	R&M - BUILDING (CONTRAC	145.00
Vendor K COM TECHNOLOGIES INC. Total:					145.00
Vendor: KEMIRA WATER SOLUTIONS					
KEMIRA WATER SOLUTIONS	7294538	RETURNED DRUM	500-000-650-3500	OTHER CHEMICALS	-246.00
Vendor KEMIRA WATER SOLUTIONS Total:					-246.00
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	K577104	ON-ROAD FUEL	502-000-650-3000	FUEL	2,473.05
KEN'S OIL SERVICE, INC.	K578548	ON-ROAD FUEL	502-000-650-3000	FUEL	1,831.02
Vendor KEN'S OIL SERVICE, INC. Total:					4,304.07
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	202309809	LEGAL FEES - NOVEMBER	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	15.00
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					15.00
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	99160	PLOW BOLTS	502-000-610-8000	R&M - COMMODITIES	150.00
KOENIG BODY & EQUIPMENT	JO55205	REPAIR CYLINDER ON LIN-11	502-000-510-8000	R&M - CONTRACTUAL	1,297.15
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					1,447.15
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	506031553	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	506031554	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	506031826	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
Vendor KONICA MINOLTA BUSINESS SOL Total:					190.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	TS-37-26	REPAIR LED IL8 & SCHOOL ST	100-003-510-9000	R&M - STREET MISC. (CONTR	373.55
LASER ELECTRIC, INC.	TS-39-26	REPLACE LED US24/CUMMIN	100-003-510-9000	R&M - STREET MISC. (CONTR	553.85
Vendor LASER ELECTRIC, INC. Total:					927.40
Vendor: LAWSON PRODUCTS					
LAWSON PRODUCTS	9313051435	SCREWS, NUTS, LYNCH PINS,	502-000-610-8000	R&M - COMMODITIES	789.58
Vendor LAWSON PRODUCTS Total:					789.58
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	026183	HIGH RING, HIGH CONE	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,004.00
Vendor LEMAN PRECAST CONCRETE INC. Total:					1,004.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: LINDSEY PLUMBING INC					
LINDSEY PLUMBING INC	4354	OPENED VALUE/CLEANED AE	500-000-510-9000	R&M - SYSTEM (CONTRACTU	252.00
				Vendor LINDSEY PLUMBING INC Total:	252.00
Vendor: LOST ART DESIGN & PRINT					
LOST ART DESIGN & PRINT	6823	WPD'S SMALLEST SUPPORTE	100-004-550-3000	RECRUITMENT	216.00
				Vendor LOST ART DESIGN & PRINT Total:	216.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	060850	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	198.00
				Vendor LOU'S GLOVES INC. Total:	198.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	51662	REPLACED BELT TENSIONER /	502-000-510-8000	R&M - CONTRACTUAL	1,218.07
				Vendor MANGOLD FORD INC Total:	1,218.07
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0009637	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	134.20
MANSFIELD POWER & GAS, L	INV0009637	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	155.46
MANSFIELD POWER & GAS, L	INV0009637	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	1,633.08
MANSFIELD POWER & GAS, L	INV0009637	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	147.87
				Vendor MANSFIELD POWER & GAS, LLC Total:	2,070.61
Vendor: MCC NETWORK SERVICES, LLC					
MCC NETWORK SERVICES, LL	12011228	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MCC NETWORK SERVICES, LL	12011228	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	331.85
MCC NETWORK SERVICES, LL	12011228	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	139.44
MCC NETWORK SERVICES, LL	12011228	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	1,177.62
MCC NETWORK SERVICES, LL	12011228	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	564.40
MCC NETWORK SERVICES, LL	12011228	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	612.45
				Vendor MCC NETWORK SERVICES, LLC Total:	3,045.50
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264085804	WALL PLATE	100-002-610-1000	R&M - BUILDING (COMMODI	0.72
MENARDS CAPITAL ONE	30264085804	TOOL CHEST	100-200-650-2000	MISCELLANEOUS EQUIPMEN	59.99
MENARDS CAPITAL ONE	30264089239	MAILBOX REPAIR SUPPIES	100-003-610-9000	R&M - STREET MISC. (COMM	202.28
MENARDS CAPITAL ONE	30264089298	ROUTER BIT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	26.99
MENARDS CAPITAL ONE	34936081221	PAINT, PAINT SUPPLIES, SIDI	500-000-610-1000	R&M - BUILDING (COMMODI	430.61
MENARDS CAPITAL ONE	34936081221	PAINT, PAINT SUPPLIES, SIDI	501-000-610-1000	R&M - BUILDING (COMMODI	430.61
MENARDS CAPITAL ONE	34936081222	WATER SOFTNER PELLETS, T	501-000-650-1500	OPERATING SUPPLIES	49.93
MENARDS CAPITAL ONE	34936081764	PAINT SUPPLIES - LEGION	500-000-610-1000	R&M - BUILDING (COMMODI	11.72
MENARDS CAPITAL ONE	34936081764	PAINT SUPPLIES - LEGION	501-000-610-1000	R&M - BUILDING (COMMODI	11.72
MENARDS CAPITAL ONE	34936083019	HEX HEAD, WASHER	100-003-650-1500	OPERATING SUPPLIES	46.74
MENARDS CAPITAL ONE	34936083019	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	17.99
MENARDS CAPITAL ONE	34936083107	LEGION RD SHOP REPAIRS SU	500-000-610-1000	R&M - BUILDING (COMMODI	5.39
MENARDS CAPITAL ONE	34936083107	LEGION RD SHOP REPAIRS SU	501-000-610-1000	R&M - BUILDING (COMMODI	5.40
MENARDS CAPITAL ONE	45871071691	PLUG, PINS	500-000-650-1500	OPERATING SUPPLIES	15.20
MENARDS CAPITAL ONE	45871071691	PLUG, PINS	501-000-650-1500	OPERATING SUPPLIES	15.21
MENARDS CAPITAL ONE	45871071775	CUTTING BLADE	500-000-610-1500	R&M - EQUIPMENT (COMM	47.50
MENARDS CAPITAL ONE	45871071775	PLATE STEEL	500-000-610-9000	R&M - SYSTEM (COMMODITI	20.39
MENARDS CAPITAL ONE	45871071775	CUTTING BLADE	501-000-610-1500	R&M - EQUIPMENT (COMM	47.50
MENARDS CAPITAL ONE	45871071775	PLATE STEEL	501-000-610-9000	R&M - SYSTEM (COMMODITI	20.40
MENARDS CAPITAL ONE	45871079259	DISPOSABLE CUPS, BINS	100-003-650-1500	OPERATING SUPPLIES	34.37
MENARDS CAPITAL ONE	45871079259	SCREW DRIVER SET	100-003-650-2000	MISCELLANEOUS EQUIPMEN	8.99
MENARDS CAPITAL ONE	45894020769	RUBBER PARKING CURB - LE	500-000-610-1000	R&M - BUILDING (COMMODI	9.49
MENARDS CAPITAL ONE	45894020769	RUBBER PARKING CURB - LE	501-000-610-1000	R&M - BUILDING (COMMODI	9.50
MENARDS CAPITAL ONE	45894027677	LEGION RD SHOP REPAIRS SU	500-000-610-1000	R&M - BUILDING (COMMODI	24.58
MENARDS CAPITAL ONE	45894027677	LEGION RD SHOP REPAIRS SU	501-000-610-1000	R&M - BUILDING (COMMODI	24.59
MENARDS CAPITAL ONE	45894027726	LEGION RD SHOP REPAIRS SU	500-000-610-1000	R&M - BUILDING (COMMODI	81.53
MENARDS CAPITAL ONE	45894027726	LEGION RD SHOP REPAIRS SU	501-000-610-1000	R&M - BUILDING (COMMODI	81.54
MENARDS CAPITAL ONE	45894027783	LEGION RD SHOP REPAIRS SU	500-000-610-1000	R&M - BUILDING (COMMODI	22.94
MENARDS CAPITAL ONE	45894027783	LEGION RD SHOP REPAIRS SU	501-000-610-1000	R&M - BUILDING (COMMODI	22.95
MENARDS CAPITAL ONE	45894044907	SUPER GLUE	501-000-650-1500	OPERATING SUPPLIES	5.78
MENARDS CAPITAL ONE	45894044907	TANK SPRAYER	501-000-650-2000	MISCELLANEOUS EQUIPMEN	16.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	45973057219	DRIVEWAY MARKERS - EVIDE	100-003-610-9000	R&M - STREET MISC. (COMM	65.76
MENARDS CAPITAL ONE	45973068760	DIESEL KLEEN, DIESEL 911	502-000-610-8000	R&M - COMMODITIES	175.86
MENARDS CAPITAL ONE	48109044222	WATER	100-003-650-1500	OPERATING SUPPLIES	2.32
MENARDS CAPITAL ONE	48109044222	TOILET PAPER HOLDER	100-200-610-1000	R&M - BUILDING (COMMODI	9.98
MENARDS CAPITAL ONE	48109044222	WATER	100-200-650-1500	OPERATING SUPPLIES	6.96
MENARDS CAPITAL ONE	48109044222	PLUNGER, WRENCH	100-200-650-2000	MISCELLANEOUS EQUIPMEN	16.96
MENARDS CAPITAL ONE	48109044222	WATER	500-000-650-1500	OPERATING SUPPLIES	2.32
MENARDS CAPITAL ONE	48109044222	WATER	501-000-650-1500	OPERATING SUPPLIES	2.32
MENARDS CAPITAL ONE	48109076703	DRILL BIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	7.98
MENARDS CAPITAL ONE	48109076703	DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	7.98
MENARDS CAPITAL ONE	48111086012	PIPE INSULATION, GLUE	500-000-610-1000	R&M - BUILDING (COMMODI	21.61
MENARDS CAPITAL ONE	48111086012	SNOW SHOVEL, DRIVE MARK	500-000-650-2000	MISCELLANEOUS EQUIPMEN	31.60
MENARDS CAPITAL ONE	48150061929	PRIMER, PAINT BRUSHES	500-000-610-1000	R&M - BUILDING (COMMODI	92.84
MENARDS CAPITAL ONE	48150061929	PAPER TOWLES, GLASS CLEA	500-000-650-1500	OPERATING SUPPLIES	38.93
MENARDS CAPITAL ONE	48150076261	MAILBOX REPAIR SUPPLIES	100-003-610-9000	R&M - STREET MISC. (COMM	151.84
MENARDS CAPITAL ONE	48150076261	WATER, COFFEE	100-003-650-1500	OPERATING SUPPLIES	50.42
MENARDS CAPITAL ONE	48347026317	PAINT, PAINT SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	63.81
MENARDS CAPITAL ONE	48347026317	SALT	500-000-650-1500	OPERATING SUPPLIES	6.99
MENARDS CAPITAL ONE	48347026317	WINTER GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	11.99
MENARDS CAPITAL ONE	48347026317	WASHER FLUID, ICE SCAPPER	502-000-610-8000	R&M - COMMODITIES	30.97
MENARDS CAPITAL ONE	48347029536	SURGE PROTECTOR	100-002-650-2000	MISCELLANEOUS EQUIPMEN	26.99
MENARDS CAPITAL ONE	48347029536	SNOW SHOVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.99
MENARDS CAPITAL ONE	48347083865	LEGION RD SHOP REPAIRS SU	500-000-610-1000	R&M - BUILDING (COMMODI	88.14
MENARDS CAPITAL ONE	48347083865	LEGION RD SHOP REPAIRS SU	501-000-610-1000	R&M - BUILDING (COMMODI	88.14
MENARDS CAPITAL ONE	48444067870	PAINT SUPPLIES -LEGION	500-000-610-1000	R&M - BUILDING (COMMODI	23.82
MENARDS CAPITAL ONE	48444067870	PAINT SUPPLIES -LEGION	501-000-610-1000	R&M - BUILDING (COMMODI	23.82
				Vendor MENARDS CAPITAL ONE Total:	2,879.86

Vendor: MILLER CUSTOM WELDING

MILLER CUSTOM WELDING	1710	2X2X6 SQUARE TUBE	500-000-610-9000	R&M - SYSTEM (COMMODITI	75.00
MILLER CUSTOM WELDING	1710	2X2X6 SQUARE TUBE	501-000-610-9000	R&M - SYSTEM (COMMODITI	75.00
				Vendor MILLER CUSTOM WELDING Total:	150.00

Vendor: MILLER, HALL & TRIGGS LLC

MILLER, HALL & TRIGGS LLC	DEC. 2025	LEGAL FEES - DEC. 2025	100-001-530-2000	LEGAL FEES	7,742.00
MILLER, HALL & TRIGGS LLC	DEC. 2025	LEGAL FEES - DEC. 2025	100-004-530-2000	LEGAL FEES	442.00
MILLER, HALL & TRIGGS LLC	DEC. 2025	LEGAL FEES - DEC. 2025	100-006-530-2000	LEGAL FEES	3,264.60
MILLER, HALL & TRIGGS LLC	DEC. 2025	LEGAL FEES - DEC. 2025	208-000-530-2000	LEGAL FEES	780.00
MILLER, HALL & TRIGGS LLC	DEC. 2025	LEGAL FEES - DEC. 2025	500-000-530-2000	LEGAL FEES	114.40
MILLER, HALL & TRIGGS LLC	DEC. 2025	LEGAL FEES - DEC. 2025	501-000-530-2000	LEGAL FEES	114.40
				Vendor MILLER, HALL & TRIGGS LLC Total:	12,457.40

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0009647	TRANSUNION SERVICES	100-004-560-2000	SUBSCRIPTIONS	250.00
MORTON COMMUNITY BAN	INV0009648	PLANNER, CALENDARS	100-003-650-1000	OFFICE SUPPLIES	74.03
MORTON COMMUNITY BAN	INV0009648	PLANNER, CALENDARS	500-000-610-1000	R&M - BUILDING (COMMODI	74.00
MORTON COMMUNITY BAN	INV0009648	PLANNER, CALENDARS	501-000-610-1000	R&M - BUILDING (COMMODI	74.00
MORTON COMMUNITY BAN	INV0009649	CHRISTMAS TREE OUTLET SU	100-003-650-1500	OPERATING SUPPLIES	26.56
MORTON COMMUNITY BAN	INV0009650	STAPLES	100-001-650-1000	OFFICE SUPPLIES	8.76
MORTON COMMUNITY BAN	INV0009651	BATTERIES, WATER, PAPER T	100-002-650-1500	OPERATING SUPPLIES	72.43
MORTON COMMUNITY BAN	INV0009652	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	29.99
MORTON COMMUNITY BAN	INV0009653	JOURNAL STAR ONLINE SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0009654	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.79
MORTON COMMUNITY BAN	INV0009655	ADD'L ICLOUD STORAGE FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	0.99
MORTON COMMUNITY BAN	INV0009656	CALENDARS	500-000-610-1000	R&M - BUILDING (COMMODI	20.13
MORTON COMMUNITY BAN	INV0009657	CHRISTMAS PARTY LUNCHEO	100-001-910-9000	MISCELLANEOUS EXPENSE	359.95
MORTON COMMUNITY BAN	INV0009658	PLANNER	500-000-610-1000	R&M - BUILDING (COMMODI	7.49
MORTON COMMUNITY BAN	INV0009658	PLANNER	501-000-610-1000	R&M - BUILDING (COMMODI	7.50
MORTON COMMUNITY BAN	INV0009659	REDACTING / RELEASING RE	100-004-560-1500	TRAINING	278.25
MORTON COMMUNITY BAN	INV0009660	DRAFT INDUCER MOTOR ASS	100-004-510-1000	R&M - BUILDING (CONTRAC	488.71
MORTON COMMUNITY BAN	INV0009661	HEATER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	56.99
MORTON COMMUNITY BAN	INV0009662	QUICK LOCKING SYSTEM KIT	100-004-650-1500	OPERATING SUPPLIES	85.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0009663	CALENDAR	501-000-610-1000	R&M - BUILDING (COMMODI	16.78
MORTON COMMUNITY BAN	INV0009664	RECORDING LIEN FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	142.14
MORTON COMMUNITY BAN	INV0009665	CAR WASH	502-000-510-8000	R&M - CONTRACTUAL	18.00
MORTON COMMUNITY BAN	INV0009666	PLANNER	500-000-610-1000	R&M - BUILDING (COMMODI	7.49
MORTON COMMUNITY BAN	INV0009666	BULLETIN BOARD, ZIPLOC BA	500-000-650-1500	OPERATING SUPPLIES	14.45
MORTON COMMUNITY BAN	INV0009666	GLOVES, SAFETY GLASSES, HI	500-000-650-1800	HEALTH & SAFETY EQUIPME	95.38
MORTON COMMUNITY BAN	INV0009666	PLANNER	501-000-610-1000	R&M - BUILDING (COMMODI	7.50
MORTON COMMUNITY BAN	INV0009666	BULLETIN BOARD, ZIPLOC BA	501-000-650-1500	OPERATING SUPPLIES	14.44
MORTON COMMUNITY BAN	INV0009666	GLOVES, SAFETY GLASSES, HI	501-000-650-1800	HEALTH & SAFETY EQUIPME	285.38
MORTON COMMUNITY BAN	INV0009667	BUSINESS LUNCH - NEW CITY	100-001-910-9000	MISCELLANEOUS EXPENSE	132.22
MORTON COMMUNITY BAN	INV0009668	RECORD RELEASE OF LEINS	100-006-910-9000	MISCELLANEOUS EXPENSE	142.14
MORTON COMMUNITY BAN	INV0009669	SNOW-RELATED PARKING BA	100-004-550-2000	PUBLISHING FEES	4.44
MORTON COMMUNITY BAN	INV0009670	CHROMEBOOK LAPTOP	100-004-650-2000	MISCELLANEOUS EQUIPMEN	203.95
MORTON COMMUNITY BAN	INV0009671	CAR DETAIL SUPPLIES	502-000-610-8000	R&M - COMMODITIES	78.51
MORTON COMMUNITY BAN	INV0009672	CASEYS - CHRISTMAS LUNCH	100-004-910-9000	MISCELLANEOUS EXPENSE	47.96
MORTON COMMUNITY BAN	INV0009673	SHRM ANNUAL MEMBERSHI	100-001-560-1000	MEMBERSHIP DUES	299.00
MORTON COMMUNITY BAN	INV0009674	ENTERED STAMP	100-001-650-1000	OFFICE SUPPLIES	8.50
MORTON COMMUNITY BAN	INV0009675	COPY PAPER	100-001-650-1000	OFFICE SUPPLIES	155.52
MORTON COMMUNITY BAN	INV0009676	TOILET PAPER	100-002-650-1500	OPERATING SUPPLIES	58.92
MORTON COMMUNITY BAN	INV0009676	BULLETIN BOARDS	100-002-650-2000	MISCELLANEOUS EQUIPMEN	80.98
MORTON COMMUNITY BAN	INV0009677	FILE CABINET KEY	100-002-650-1500	OPERATING SUPPLIES	18.61
MORTON COMMUNITY BAN	INV0009678	FLOOR MATS	502-000-610-8000	R&M - COMMODITIES	250.68
MORTON COMMUNITY BAN	INV0009679	FAN MOTOR	501-000-610-9000	R&M - SYSTEM (COMMODITI	108.35
MORTON COMMUNITY BAN	INV0009680	POST-IT NOTES, TAPE, LABEL	100-004-650-1000	OFFICE SUPPLIES	39.75
MORTON COMMUNITY BAN	INV0009681	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	44.40
MORTON COMMUNITY BAN	INV0009682	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	56.99
MORTON COMMUNITY BAN	INV0009683	BUSINESS LUNCH - BAXTER	100-001-910-9000	MISCELLANEOUS EXPENSE	13.90
MORTON COMMUNITY BAN	INV0009684	12/5 AMAZON	100-004-910-9000	MISCELLANEOUS EXPENSE	17.69
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					4,321.49

Vendor: NENA HARDWARE, INC.

NENA HARDWARE, INC.	3623	STAINLESS STEEL BOLTS - LIFT	501-000-610-9000	R&M - SYSTEM (COMMODITI	3.96
NENA HARDWARE, INC.	3630	STAINLESS STEEL BOLTS - LIFT	501-000-610-9000	R&M - SYSTEM (COMMODITI	47.58
NENA HARDWARE, INC.	3638	SNOW SHOVEL	100-002-650-2000	MISCELLANEOUS EQUIPMEN	38.69
NENA HARDWARE, INC.	3641	WTP2 SALT	500-000-610-9000	R&M - SYSTEM (COMMODITI	28.78
NENA HARDWARE, INC.	3642	IDA UNITS - KEYS	502-000-610-8000	R&M - COMMODITIES	7.18
NENA HARDWARE, INC.	3643	HOSE SPRAY NOZZLE	501-000-650-1500	OPERATING SUPPLIES	24.27
NENA HARDWARE, INC.	3644	IDA UNITS - KEYS	502-000-610-8000	R&M - COMMODITIES	7.18
NENA HARDWARE, INC.	3649	ICE MELT	100-003-610-9000	R&M - STREET MISC. (COMM	156.50
NENA HARDWARE, INC.	3678	SCREWS, WASHERS	100-003-650-1500	OPERATING SUPPLIES	12.90
NENA HARDWARE, INC.	3710	ICE MACHINE FILTERS	100-003-610-1500	R&M - EQUIPMENT (COMM	21.58
NENA HARDWARE, INC.	3710	CLOROX CLEANER	100-003-650-1500	OPERATING SUPPLIES	6.83
NENA HARDWARE, INC.	3741	SCREWDRIVER DRILL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	226.97
NENA HARDWARE, INC.	3742	RAZOR BLADES	100-003-650-1500	OPERATING SUPPLIES	11.98
NENA HARDWARE, INC.	3764	THERMOSTAT	100-200-610-1000	R&M - BUILDING (COMMODI	25.19
NENA HARDWARE, INC.	3767	MAILBOX REPAIR SUPPLIES	100-003-610-9000	R&M - STREET MISC. (COMM	26.52
Vendor NENA HARDWARE, INC. Total:					646.11

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	257239248	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	795.00
Vendor PACE ANALYTICAL SERVICES LLC Total:					795.00

Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.

PERSONAL TOUCH SERVICE S	6800	JANITORIAL SERVICES JANUA	100-002-510-1000	R&M - BUILDING (CONTRAC	835.00
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					835.00

Vendor: R P LUMBER, INC.

R P LUMBER, INC.	4523853	MAILBOX REPAIR LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	14.34
R P LUMBER, INC.	4550372	MAILBOX REPAIR LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	7.92
R P LUMBER, INC.	4552403	MAILBOX REPAIR LUMBER	100-003-610-9000	R&M - STREET MISC. (COMM	27.99
Vendor R P LUMBER, INC. Total:					50.25

Vendor: RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS,	32348	POLICE MONTHLY TOWER RE	100-004-590-2000	LEASE/RENT EXPENSE	185.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAGAN COMMUNICATIONS,	32349	ESDA MONTHLY TOWER REN	201-000-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					370.00
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	537208	RAILROAD CROSSING - SAN.	501-000-590-2000	LEASE/RENT EXPENSE	528.99
Vendor RAILROAD MANAGEMENT CO. LLC Total:					528.99
Vendor: RICHARD YOUNG					
RICHARD YOUNG	25	ELECTRICAL INSPECTIONS - A	100-006-530-4000	CONSULTATION/CONTRACTU	1,525.00
Vendor RICHARD YOUNG Total:					1,525.00
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9972	RELOCATE OUTLETS IN SHOP	500-000-510-1000	R&M - BUILDING CONTRACT	1,041.21
RNS ELECTRIC INC.	9972	RELOCATE OUTLETS IN SHOP	501-000-510-1000	R&M - BUILDING (CONTRAC	1,041.22
Vendor RNS ELECTRIC INC. Total:					2,082.43
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	5001477	IDA 19 / IDA10 AIR FILTERS	502-000-610-8000	R&M - COMMODITIES	93.50
ROANOKE MOTOR COMPANY	5001501	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	117.00
Vendor ROANOKE MOTOR COMPANY, INC. Total:					210.50
Vendor: ROCK VALLEY PHYSICAL THERAPY					
ROCK VALLEY PHYSICAL THE	INV-00710	VIRTUAL PERSONAL TRAININ	503-000-910-9100	WELLNESS EXPENSES	150.00
Vendor ROCK VALLEY PHYSICAL THERAPY Total:					150.00
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8181763	IESA CHEERLEADING - CENTR	100-001-910-9200	COMMUNITY SUPPORT	255.00
Vendor ROYAL PUBLISHING INC. Total:					255.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	892	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SAM LEMAN MORTON					
SAM LEMAN MORTON	37771	IDA-7 ROTORS, BRAKES	502-000-610-8000	R&M - COMMODITIES	796.00
Vendor SAM LEMAN MORTON Total:					796.00
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0295696-IN	GLOVES	100-003-650-1800	HEALTH & SAFETY EQUIPME	71.40
Vendor SENTRY SAFETY SUPPLY INC. Total:					71.40
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	757042	WINDSHIELD WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	209.70
SERVICE AUTO SUPPLY INC	757149	LIN-28 SILICONE, GEAR OIL	502-000-610-8000	R&M - COMMODITIES	24.98
SERVICE AUTO SUPPLY INC	INV0009646	CORRECT INVOICE 756477 -	501-000-610-9000	R&M - SYSTEM (COMMODITI	2.00
Vendor SERVICE AUTO SUPPLY INC Total:					236.68
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	0014-0	PAINT - LEGION	500-000-510-1000	R&M - BUILDING CONTRACT	190.52
SHERWIN WILLIAMS	0014-0	PAINT - LEGION	501-000-510-1000	R&M - BUILDING (CONTRAC	190.53
Vendor SHERWIN WILLIAMS Total:					381.05
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6050455995	SCISSORS, LABEL TAPE	100-004-650-1000	OFFICE SUPPLIES	46.37
STAPLES ADVANTAGE INC DE	6050455995	LABEL MAKER	100-004-650-2000	MISCELLANEOUS EQUIPMEN	39.99
STAPLES ADVANTAGE INC DE	6050855876	CORRECTION TAPE	100-004-650-1500	OPERATING SUPPLIES	12.68
STAPLES ADVANTAGE INC DE	6050855876	DISINFECTIVE SANI-CLOTH	100-004-650-2500	JANITORIAL SUPPLIES	81.91
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					180.95
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	244622	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	264.48
STRATUS NETWORKS, INC.	244622	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	363.81
STRATUS NETWORKS, INC.	244622	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	216.43
STRATUS NETWORKS, INC.	244622	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	129.86
Vendor STRATUS NETWORKS, INC. Total:					974.58
Vendor: SUNSHINE FILTERS OF PINELLAS, INC.					
SUNSHINE FILTERS OF PINELL	154605	FILTERS FOR BLOWER	501-000-610-9000	R&M - SYSTEM (COMMODITI	751.44
Vendor SUNSHINE FILTERS OF PINELLAS, INC. Total:					751.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TAZEWELL COUNTY ASSOC OF CHIEF OF POLICE					
TAZEWELL COUNTY ASSOC O	INV0009638	ANNUAL MEMBERSHIP DUES	100-004-560-1000	MEMBERSHIP DUES	150.00
Vendor TAZEWELL COUNTY ASSOC OF CHIEF OF POLICE Total:					150.00
Vendor: TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER					
TAZEWELL COUNTY CONSOLI	2120	TC3 FUNDING FEB - APR 202	100-004-590-3000	CONTRACTUAL FUNDING - T	83,961.34
TAZEWELL COUNTY CONSOLI	2120	TC3 FUNDING FEB - APR 202	100-007-590-3000	CONTRACTUAL FUNDING - T	11,146.66
Vendor TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER Total:					95,108.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T25215	SIGNS - DANGER OPEN PIT, B	501-000-650-1500	OPERATING SUPPLIES	248.50
Vendor THE TRAFFIC SIGN STORE Total:					248.50
Vendor: THOMPSON ELECTRONICS COMPANY					
THOMPSON ELECTRONICS C	125751	FIRE ALARM MONITORING D	100-004-510-1000	R&M - BUILDING (CONTRAC	29.50
Vendor THOMPSON ELECTRONICS COMPANY Total:					29.50
Vendor: TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD					
TOLEDO PEORIA & WESTERN	234935	RAILROAD CROSSING LEASE -	500-000-590-2000	LEASE/RENT EXPENSE	2,052.41
Vendor TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD Total:					2,052.41
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	F14047904101	LIN-14 TRANS FLUID	502-000-610-8000	R&M - COMMODITIES	64.30
Vendor TRUCK CENTERS, INC Total:					64.30
Vendor: UFTRING CHEVROLET, INC					
UFTRING CHEVROLET, INC	20628	LIN-18 HEAT SHIELD	502-000-610-8000	R&M - COMMODITIES	42.01
Vendor UFTRING CHEVROLET, INC Total:					42.01
Vendor: ULINE, INC.					
ULINE, INC.	201844470	GROCERY BAGS, CUBE BOXE	100-004-650-1500	OPERATING SUPPLIES	596.49
Vendor ULINE, INC. Total:					596.49
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H304044	FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	156.79
UNIFIRST FIRST AID SAFETY	H304048	FIRST AID SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	211.97
UNIFIRST FIRST AID SAFETY	H304069	FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	135.23
UNIFIRST FIRST AID SAFETY	H304081	FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	99.13
UNIFIRST FIRST AID SAFETY	H304081	FIRST AID SUPPLIES	501-000-650-1800	HEALTH & SAFETY EQUIPME	99.13
Vendor UNIFIRST FIRST AID SAFETY Total:					702.25
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00919630	LAB TESTING SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	1,315.38
USA BLUE BOOK	INV00921450	LAB TESTING SUPPLIES	501-000-650-1500	OPERATING SUPPLIES	929.62
Vendor USA BLUE BOOK Total:					2,245.00
Vendor: VALERI BROD					
VALERI BROD	INV0009631	REIMB MILEAGE TO TAZEWE	100-001-910-9000	MISCELLANEOUS EXPENSE	100.05
Vendor VALERI BROD Total:					100.05
Vendor: VESTIS					
VESTIS	INV0009639	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	148.95
VESTIS	INV0009639	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	139.58
VESTIS	INV0009639	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	186.05
VESTIS	INV0009639	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	139.58
VESTIS	INV0009639	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	160.15
VESTIS	INV0009639	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	14.69
Vendor VESTIS Total:					789.00
Vendor: WASHINGTON COURIER CORP.					
WASHINGTON COURIER COR	8472	WREATHS ACROSS AMERICA	100-001-910-9200	COMMUNITY SUPPORT	476.00
Vendor WASHINGTON COURIER CORP. Total:					476.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	980496	STIHL EAR MUFFS	100-003-650-1800	HEALTH & SAFETY EQUIPME	28.99
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					28.99
Grand Total:					312,667.00

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	148,747.41
140 - POLICE DEPT - SPECIAL PROJECTS	15.00
201 - EMERGENCY MGMT. AGENCY	185.00
208 - TIF #2	780.00
500 - WATER FUND	54,641.64
501 - SEWER OPER. & MAINT. FUND	45,361.14
502 - MOTOR EQUIP. REPL. FUND (MERF)	62,154.41
503 - EMPLOYEE BENEFIT FUND	150.00
508 - BUILDING MAINTENANCE FUND	588.00
516 - SEWER TREATMENT PLANT 2 IMPROV	44.40
Grand Total:	312,667.00

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	525.63
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	8.54
100-001-530-2000	LEGAL FEES	7,742.00
100-001-530-3000	DATA PROCESSING SUPP	1,675.25
100-001-550-1500	COMMUNICATIONS	56.99
100-001-560-1000	MEMBERSHIP DUES	299.00
100-001-560-3000	SOFTWARE	87.50
100-001-650-1000	OFFICE SUPPLIES	172.78
100-001-910-9000	MISCELLANEOUS EXPEN	2,930.31
100-001-910-9200	COMMUNITY SUPPORT	731.00
100-002-510-1000	R&M - BUILDING (CONT	1,523.95
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	770.98
100-002-570-3000	ELECTRICITY	1,129.72
100-002-570-3500	HEATING	284.51
100-002-610-1000	R&M - BUILDING (COM	0.72
100-002-650-1500	OPERATING SUPPLIES	149.96
100-002-650-2000	MISCELLANEOUS EQUIP	146.66
100-003-450-1000	GROUP INSURANCE	2.38
100-003-510-1000	R&M - BUILDING (CONT	139.58
100-003-510-9000	R&M - STREET MISC. (C	1,287.40
100-003-530-3000	DATA PROCESSING SUPP	1,410.73
100-003-550-1500	COMMUNICATIONS	139.44
100-003-570-3000	ELECTRICITY	7,201.27
100-003-570-3500	HEATING	288.59
100-003-610-1500	R&M - EQUIPMENT (CO	21.58
100-003-610-9000	R&M - STREET MISC. (C	653.15
100-003-650-1000	OFFICE SUPPLIES	74.03
100-003-650-1500	OPERATING SUPPLIES	310.08
100-003-650-1800	HEALTH & SAFETY EQUIP	118.38
100-003-650-2000	MISCELLANEOUS EQUIP	55.97
100-003-910-1000	RECYCLING GRANT EXPE	309.60
100-004-450-1000	GROUP INSURANCE	38.00
100-004-510-1000	R&M - BUILDING (CONT	2,676.69
100-004-510-1500	R&M - EQUIPMENT (CO	381.00
100-004-530-2000	LEGAL FEES	442.00
100-004-530-3000	DATA PROCESSING SUPP	3,526.84
100-004-550-1500	COMMUNICATIONS	1,541.43
100-004-550-2000	PUBLISHING FEES	4.44
100-004-550-3000	RECRUITMENT	216.00
100-004-560-1000	MEMBERSHIP DUES	150.00
100-004-560-1500	TRAINING	278.25
100-004-560-2000	SUBSCRIPTIONS	250.00
100-004-560-3000	SOFTWARE	51.78

Account Summary

Account Number	Account Name	Expense Amount
100-004-570-3000	ELECTRICITY	2,369.57
100-004-570-3500	HEATING	608.65
100-004-590-2000	LEASE/RENT EXPENSE	2,235.00
100-004-590-3000	CONTRACTUAL FUNDIN	83,961.34
100-004-610-1500	R&M - EQUIPMENT (CO	257.01
100-004-650-1000	OFFICE SUPPLIES	86.12
100-004-650-1500	OPERATING SUPPLIES	1,295.51
100-004-650-2000	MISCELLANEOUS EQUIP	300.93
100-004-650-2500	JANITORIAL SUPPLIES	81.91
100-004-910-9000	MISCELLANEOUS EXPEN	261.15
100-005-450-1000	GROUP INSURANCE	1.66
100-006-450-1000	GROUP INSURANCE	3.09
100-006-530-2000	LEGAL FEES	3,264.60
100-006-530-3000	DATA PROCESSING SUPP	264.51
100-006-530-4000	CONSULTATION/CONTRA	1,525.00
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-910-9000	MISCELLANEOUS EXPEN	284.28
100-007-590-3000	CONTRACTUAL FUNDIN	11,146.66
100-200-570-3000	ELECTRICITY	446.50
100-200-610-1000	R&M - BUILDING (COM	35.17
100-200-650-1500	OPERATING SUPPLIES	6.96
100-200-650-2000	MISCELLANEOUS EQUIP	76.95
140-141-530-2000	LEGAL FEES - VEHICLE SE	15.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
208-000-530-2000	LEGAL FEES	780.00
500-000-450-1000	GROUP INSURANCE	13.54
500-000-510-1000	R&M - BUILDING CONTR	1,371.31
500-000-510-1500	R&M - EQUIPMENT (CO	23.14
500-000-510-9000	R&M - SYSTEM (CONTRA	252.00
500-000-530-2000	LEGAL FEES	114.40
500-000-530-3000	DATA PROCESSING SUPP	881.71
500-000-530-4000	PROFESSIONAL FEES	5,750.00
500-000-550-1000	POSTAGE EXPENSES	119.57
500-000-550-1500	COMMUNICATIONS	863.90
500-000-570-3000	ELECTRICITY	16,296.16
500-000-570-3500	HEATING	2,966.31
500-000-590-2000	LEASE/RENT EXPENSE	2,052.41
500-000-610-1000	R&M - BUILDING (COM	1,212.45
500-000-610-1500	R&M - EQUIPMENT (CO	47.50
500-000-610-9000	R&M - SYSTEM (COMM	11,090.25
500-000-650-1500	OPERATING SUPPLIES	1,393.27
500-000-650-1800	HEALTH & SAFETY EQUIP	696.52
500-000-650-2000	MISCELLANEOUS EQUIP	552.95
500-000-650-3500	OTHER CHEMICALS	-246.00
500-000-800-5000	PURCHASE - METERS	9,190.25
501-000-450-1000	GROUP INSURANCE	13.54
501-000-470-1000	UNIFORM ALLOWANCE	643.71
501-000-510-1000	R&M - BUILDING (CONT	1,391.90
501-000-510-1500	R&M - EQUIPMENT (CO	23.14
501-000-510-9000	R&M - SYSTEM (CONTRA	6,670.66
501-000-530-2000	LEGAL FEES	114.40
501-000-530-3000	DATA PROCESSING SUPP	1,058.05
501-000-530-4000	PROFESSIONAL FEES	8,314.44
501-000-550-1500	COMMUNICATIONS	742.31
501-000-560-3000	SOFTWARE	87.50
501-000-570-3000	ELECTRICITY	20,408.68
501-000-570-3500	HEATING	550.49
501-000-590-2000	LEASE/RENT EXPENSE	537.74

Account Summary

Account Number	Account Name	Expense Amount
501-000-610-1000	R&M - BUILDING (COM	804.05
501-000-610-1500	R&M - EQUIPMENT (CO	47.50
501-000-610-9000	R&M - SYSTEM (COMM	2,202.10
501-000-650-1500	OPERATING SUPPLIES	1,341.47
501-000-650-1800	HEALTH & SAFETY EQUIP	384.51
501-000-650-2000	MISCELLANEOUS EQUIP	24.95
502-000-510-1000	REPAIR & MTNCE BLDG.	14.69
502-000-510-8000	R&M - CONTRACTUAL	8,713.52
502-000-590-2000	LEASE/RENT EXPENSE	34,511.64
502-000-610-8000	R&M - COMMODITIES	5,971.46
502-000-650-1500	OPERATING SUPPLIES	85.91
502-000-650-2000	MISCELLANEOUS EQUIP	571.54
502-000-650-3000	FUEL	12,285.65
503-000-910-9100	WELLNESS EXPENSES	150.00
508-000-800-2000	PURCHASE - BUILDING/P	588.00
516-512-910-9000	MISC. EXPENSE	44.40
	Grand Total:	312,667.00

Project Account Summary

Project Account Key	Expense Amount
None	312,667.00
Grand Total:	312,667.00



WashingtonIL

Expense Approval Register - 1/20/2026

2026-01-20 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: A PERFECT PROMOTION					
A PERFECT PROMOTION	15326	FY2026 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	60.00
				Vendor A PERFECT PROMOTION Total:	60.00
Vendor: BNCO CONSULTING					
BNCO CONSULTING	086	AUDIO/VISUAL STREAMING	100-001-550-1500	COMMUNICATIONS	1,000.00
				Vendor BNCO CONSULTING Total:	1,000.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0279812	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	9,850.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	9,850.00
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0545085	BULLET PROOF VESTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	1,380.00
				Vendor CONWAY SHIELD Total:	1,380.00
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0248212	BONDURANT ST. WATERMAI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	561.25
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	561.25
Vendor: CREATE A SCENE INC.					
CREATE A SCENE INC.	308284	WASHINGTON SQUARE HOLI	208-000-910-9000	MISCELLANEOUS EXPENSE	10,000.00
				Vendor CREATE A SCENE INC. Total:	10,000.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005206183	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,010.05
				Vendor GFL ENVIRONMENTAL Total:	1,010.05
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	INV0009640	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	2,502.46
HUTCHISON ENGINEERING, I	INV0009641	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	2,744.76
				Vendor HUTCHISON ENGINEERING, INC. Total:	5,247.22
Vendor: MID-ILLINOIS COMPANIES					
MID-ILLINOIS COMPANIES	6199	PAINTING OF INTERIOR OF CI	508-000-510-1000	R & M BUILDING - CONTRAC	14,100.00
				Vendor MID-ILLINOIS COMPANIES Total:	14,100.00
Vendor: MILLENNIA PROFESSIONAL SERVICES OF IL, LTD.					
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTR. ENG. - CAPITAL PRO	100-003-800-3100	PURCHASE- SYSTEM ENGINE	493.73
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	2,090.12
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTR. ENG. - CAPITAL PRO	100-018-800-3100	PURCHASE - SYSTEM ENGINE	6,732.67
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	28,501.65
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTR. ENG. - CAPITAL PRO	414-003-800-3100	PURCHASE - SYSTEM ENGINE	6,238.95
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	26,411.53
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	5,256.97
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTR. ENG. - CAPITAL PRO	500-000-800-3100	PURCHASE - SYSTEM ENGINE	1,241.80
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	1,076.73
MILLENNIA PROFESSIONAL S	ME24017-12	CONSTR. ENG. - CAPITAL PRO	501-000-800-3100	PURCHASE - SYSTEM ENGINE	254.35
MILLENNIA PROFESSIONAL S	ME24017-13	CONSTRUCTION ENG. - CAPI	100-003-800-3100	PURCHASE- SYSTEM ENGINE	1,631.24
MILLENNIA PROFESSIONAL S	ME24017-13	CONSTRUCTION ENG. - CAPI	100-018-800-3100	PURCHASE - SYSTEM ENGINE	22,244.17
MILLENNIA PROFESSIONAL S	ME24017-13	CONSTRUCTION ENG. - CAPI	414-003-800-3100	PURCHASE - SYSTEM ENGINE	20,612.94
MILLENNIA PROFESSIONAL S	ME24017-13	CONSTRUCTION ENG. - CAPI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	4,102.81
MILLENNIA PROFESSIONAL S	ME24017-13	CONSTRUCTION ENG. - CAPI	501-000-800-3100	PURCHASE - SYSTEM ENGINE	840.34
				Vendor MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. Total:	127,730.00
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0009685	FY2026 UNIFORM ALLOWAN	100-004-470-1000	UNIFORM ALLOWANCE	193.52
				Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:	193.52
Vendor: REVIZE SOFTWARE SYSTEMS LLC					
REVIZE SOFTWARE SYSTEMS	22846	WEBSITE REDEVELOPMENT	100-001-530-4000	PROFESSIONAL FEES	6,480.00
REVIZE SOFTWARE SYSTEMS	22846	WEBSITE REDEVELOPMENT	500-000-530-4000	PROFESSIONAL FEES	810.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
REVIZE SOFTWARE SYSTEMS	22846	WEBSITE REDEVELOPMENT	501-000-530-4000	PROFESSIONAL FEES	810.00
				Vendor REVIZE SOFTWARE SYSTEMS LLC Total:	8,100.00
Vendor: RIVER CITY SUPPLY, INC.					
RIVER CITY SUPPLY, INC.	62953	PAVING PROJECTS, ASPHALT,	100-003-610-9000	R&M - STREET MISC. (COMM	577.92
				Vendor RIVER CITY SUPPLY, INC. Total:	577.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	9955	SQUARE LED LIGHTING UPG	100-003-800-5000	PURCHASE-TRAFFIC/STREET	12,462.00
RNS ELECTRIC INC.	9955	NE SQUARE PARKING LOT LE	100-003-800-5000	PURCHASE-TRAFFIC/STREET	6,832.00
RNS ELECTRIC INC.	9955	SE SQUARE PARKING LOT LE	100-003-800-5000	PURCHASE-TRAFFIC/STREET	4,275.00
RNS ELECTRIC INC.	9989	REPAIR LIGHTS IN CITY HALL	100-002-610-1000	R&M - BUILDING (COMMODI	1,450.00
				Vendor RNS ELECTRIC INC. Total:	25,019.00
Vendor: ROANOKE CONCRETE PRODUCTS INC					
ROANOKE CONCRETE PROD	274380	CLASS SI CONCRETE FY25-26	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,591.88
				Vendor ROANOKE CONCRETE PRODUCTS INC Total:	1,591.88
Vendor: SNF POLYDYNE INC.					
SNF POLYDYNE INC.	1985535	FY25-26 CHEMICAL BID - POL	501-000-650-3500	CHEMICALS	3,887.00
				Vendor SNF POLYDYNE INC. Total:	3,887.00
Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-538393	ERP SYSTEM	100-001-560-3000	SOFTWARE	200.00
TYLER TECHNOLOGIES INC.	025-538393	ERP SYSTEM	500-000-560-3000	SOFTWARE	25.00
TYLER TECHNOLOGIES INC.	025-538393	ERP SYSTEM	501-000-560-3000	SOFTWARE	25.00
TYLER TECHNOLOGIES INC.	025-538500	ERP SYSTEM	100-001-560-3000	SOFTWARE	667.00
TYLER TECHNOLOGIES INC.	025-538500	ERP SYSTEM	500-000-560-3000	SOFTWARE	83.37
TYLER TECHNOLOGIES INC.	025-538500	ERP SYSTEM	501-000-560-3000	SOFTWARE	83.38
				Vendor TYLER TECHNOLOGIES INC. Total:	1,083.75
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	892338487	CLASS SI CONCRETE FY25-26	501-000-610-9000	R&M - SYSTEM (COMMODITI	601.24
				Vendor VCNA PRAIRIE INC Total:	601.24
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0009642	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
				Vendor WASHINGTON CHAMBER OF COMMERCE Total:	2,916.67
Vendor: WATER SOLUTIONS UNLIMITED INC.					
WATER SOLUTIONS UNLIMIT	7286288	WSU 350 PHOSPHATE	500-000-650-3500	OTHER CHEMICALS	4,985.00
				Vendor WATER SOLUTIONS UNLIMITED INC. Total:	4,985.00
				Grand Total:	219,894.50

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	100,187.69
208 - TIF #2	10,000.00
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	5,247.22
414 - CATHERINE STREET IMPROV. CAP. PROJECT	53,263.42
500 - WATER FUND	17,066.20
501 - SEWER OPER. & MAINT. FUND	20,029.97
508 - BUILDING MAINTENANCE FUND	14,100.00
Grand Total:	219,894.50

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-4000	PROFESSIONAL FEES	6,480.00
100-001-550-1500	COMMUNICATIONS	1,000.00
100-001-560-3000	SOFTWARE	867.00
100-002-610-1000	R&M - BUILDING (COM	1,450.00
100-003-610-9000	R&M - STREET MISC. (C	577.92
100-003-800-3100	PURCHASE- SYSTEM EN	4,215.09
100-003-800-5000	PURCHASE-TRAFFIC/STR	23,569.00
100-004-470-1000	UNIFORM ALLOWANCE	253.52
100-004-650-2000	MISCELLANEOUS EQUIP	1,380.00
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
100-018-800-3100	PURCHASE - SYSTEM EN	57,478.49
208-000-910-9000	MISCELLANEOUS EXPEN	10,000.00
409-000-800-3100	PURCHASE - SYSTEM EN	5,247.22
414-003-800-3100	PURCHASE - SYSTEM EN	53,263.42
500-000-530-4000	PROFESSIONAL FEES	810.00
500-000-560-3000	SOFTWARE	108.37
500-000-650-3500	OTHER CHEMICALS	4,985.00
500-000-800-3100	PURCHASE - SYSTEM EN	11,162.83
501-000-510-9000	R&M - SYSTEM (CONTRA	1,010.05
501-000-530-4000	PROFESSIONAL FEES	810.00
501-000-560-3000	SOFTWARE	108.38
501-000-610-9000	R&M - SYSTEM (COMM	2,193.12
501-000-650-3500	CHEMICALS	3,887.00
501-000-800-3000	PURCHASE - SYSTEM	9,850.00
501-000-800-3100	PURCHASE - SYSTEM EN	2,171.42
508-000-510-1000	R & M BUILDING - CONT	14,100.00
Grand Total:		219,894.50

Project Account Summary

Project Account Key	Expense Amount
None	219,894.50
Grand Total:	219,894.50



WashingtonIL

Check Register

Packet: APPKT02220 - 2025-12-16 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						
COE EQUI	COE EQUIPMENT, INC.	12/16/2025	Regular	0.00	550.00	62180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
89508	Invoice	12/16/2025	VACCON ROTARY NOZZLE	0.00	550.00	
502-000-610-8000		R&M - COMMODITIES		VACCON ROTARY NOZZLE	550.00	
FRONTIER	FRONTIER	12/16/2025	Regular	0.00	83.14	62181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009554	Invoice	12/16/2025	PHONE SERVICE	0.00	83.14	
500-000-550-1500		COMMUNICATIONS		PHONE SERVICE	83.14	
HEART TE	HEART TECHNOLOGIES, INC.	12/16/2025	Regular	0.00	922.00	62182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
84741A	Invoice	12/16/2025	INTERTEL PHONE MNTCE & SUPPORT	0.00	382.00	
100-002-510-1500		R&M - EQUIPMENT (CON		INTERTEL PHONE MNTCE	191.00	
100-004-510-1500		R&M - EQUIPMENT (CON		INTERTEL PHONE MNTCE	191.00	
85130	Invoice	12/16/2025	UPDATE CASH SERVER	0.00	540.00	
100-004-560-3000		SOFTWARE		UPDATE CASH SERVER	540.00	
IPWMAN	ILLINOIS PUBLIC WORKS MUTUAL AI	12/16/2025	Regular	0.00	250.00	62183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5400	Invoice	12/16/2025	IPWMAN MEMBERSHIP RENEWAL	0.00	250.00	
100-003-560-1000		MEMBERSHIP DUES		IPWMAN MEMBERSHIP RE	250.00	
KONICA L	KONICA MINOLTA PREMIER FINANC	12/16/2025	Regular	0.00	462.39	62184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5036897727	Invoice	12/16/2025	CITY HALL BISHUB C4501 LEASE / MNTCE	0.00	462.39	
100-001-510-1500		R&M EQUIPMENT (CONT		CITY HALL BISHUB C4501	216.00	
100-001-590-2000		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	153.91	
500-000-510-1500		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
500-000-590-2000		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
501-000-510-1500		R&M - EQUIPMENT (CON		CITY HALL BISHUB C4501	27.00	
501-000-590-2000		LEASE/RENT EXPENSE		CITY HALL BISHUB C4501 L	19.24	
LASER EL	LASER ELECTRIC, INC.	12/16/2025	Regular	0.00	2,870.02	62185
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TS-26-26	Invoice	12/16/2025	TRAFFIC SIGNAL REPAIR - BUS 24 / BOND	0.00	2,196.17	
100-003-510-9000		R&M - STREET MISC. (CO		TRAFFIC SIGNAL REPAIR - B	2,196.17	
TS-31-26	Invoice	12/16/2025	TRAFFIC SIGNAL REPAIR - WASH RD / SCH	0.00	673.85	
100-003-510-9000		R&M - STREET MISC. (CO		TRAFFIC SIGNAL REPAIR -	673.85	
ANDERSON LISA	LISA ANDERSON	12/16/2025	Regular	0.00	37.28	62186
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009555	Invoice	12/16/2025	REIMB CITY ADMN WELCOME BREAKFAST	0.00	37.28	
100-001-910-9000		MISCELLANEOUS EXPENS		REIMB CITY ADMN WELCO	37.28	
PERS TOU	PERSONAL TOUCH SERVICE SOLUTIC	12/16/2025	Regular	0.00	835.00	62187

Check Register

Packet: APPKT02220-2025-12-16 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>6782</u>	Invoice	12/16/2025	JANITORIAL SERVICES	0.00	835.00	
<u>100-002-510-1000</u>		R&M - BUILDING (CONTR		JANITORIAL SERVICES	835.00	
POINT EM	POINT EMBLEMS LLC	12/16/2025	Regular	0.00	2,520.50	62188
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19237</u>	Invoice	12/16/2025	COINS FOR PUBLIC WORKS	0.00	2,520.50	
<u>100-003-910-9000</u>		MISCELLANEOUS EXPENS		COINS FOR PUBLIC WORKS	1,260.26	
<u>500-000-910-9000</u>		MISCELLANEOUS EXPENS		COINS FOR PUBLIC WORKS	630.12	
<u>501-000-910-9000</u>		MISCELLANEOUS EXPENS		COINS FOR PUBLIC WORKS	630.12	
RAGAN CO	RAGAN COMMUNICATIONS, INC.	12/16/2025	Regular	0.00	7,567.60	62189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>32296</u>	Invoice	12/16/2025	REMOVE CAR-20 EQUIPMENT	0.00	480.00	
<u>502-000-800-1500</u>		PURCHASE - EQUIPMENT/		REMOVE CAR-20 EQUIPME	480.00	
<u>32297</u>	Invoice	12/16/2025	REMOVE CAR-19 EQUIPMENT	0.00	480.00	
<u>502-000-800-1500</u>		PURCHASE - EQUIPMENT/		REMOVE CAR-19 EQUIPME	480.00	
<u>32298</u>	Invoice	12/16/2025	CAR-13 INSTALL LIGHTS / SIRENS	0.00	6,607.60	
<u>502-000-800-1500</u>		PURCHASE - EQUIPMENT/		CAR-13 INSTALL LIGHTS / S	6,607.60	
REEVES	REEVES COMPANY, INC.	12/16/2025	Regular	0.00	56.35	62190
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>522947</u>	Invoice	12/16/2025	ENGRAVED NAMEPINS	0.00	56.35	
<u>100-004-650-1500</u>		OPERATING SUPPLIES		ENGRAVED NAMEPINS	56.35	
WASH CHA	WASHINGTON CHAMBER OF COMV	12/16/2025	Regular	0.00	1,720.00	62191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1194</u>	Invoice	12/16/2025	EMPLOYEE APPRECIATION GIFTS	0.00	1,720.00	
<u>100-001-910-9000</u>		MISCELLANEOUS EXPENS		EMPLOYEE APPRECIATION	1,720.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	17,874.28
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	12	0.00	17,874.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2025	17,874.28
			17,874.28



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Check Register

Packet: APPKT02222 - 2025-12-16 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						
DURDEL	DURDEL & SONS TREE SERVICE INC	12/16/2025	Regular	0.00	30,532.50	62192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12-5412</u>	Invoice	12/16/2025	FY 25-26 TREE MAINTENANCE	0.00	30,532.50	
<u>100-003-510-9000</u>		R&M - STREET MISC. (CO		ADD'L AUTHORIZATION AP	5,532.50	
<u>100-003-510-9000</u>		R&M - STREET MISC. (CO		FY 25-26 TREE MAINTENA	15,000.00	
<u>100-200-510-9000</u>		R&M - GROUNDS (CONTR		FY 25-26 TREE MAINTENA	6,500.00	
<u>501-000-510-1000</u>		R&M - BUILDING (CONTR		FY 25-26 TREE MAINTENA	3,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,532.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	30,532.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2025	30,532.50
			30,532.50



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Check Register

Packet: APPKT02226 - 2025-12-17 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
ALL TRAFFIC	ALL TRAFFIC SOLUTIONS, INC.	12/17/2025	Regular	0.00	6,739.88	62193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>51N046871</u>	Invoice	12/17/2025	TRAFFIC DATA COLLECTORS	0.00	6,739.88	
<u>100-004-800-1500</u>		PURCHASE - EQUIPMENT		TRAFFIC DATA COLLECTOR	6,739.88	
TYSINGER	CHAD TYSINGER	12/17/2025	Regular	0.00	76.38	62194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009558</u>	Invoice	12/17/2025	REIMB UNIFORM ALLOWANCE FY26	0.00	76.38	
<u>100-003-470-1000</u>		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	76.38	
GRIST MILL	GRIST MILL VENTURES LLC	12/17/2025	Regular	0.00	9,230.61	62195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009559</u>	Invoice	12/17/2025	TIF PAY REQUEST #13 - TANGLED ROOTS 1	0.00	9,230.61	
<u>208-000-590-2700</u>		BUILDING RENOV. - COM		TIF PAY REQUEST #13 - TA	9,230.61	
WASH CHA	WASHINGTON CHAMBER OF COMM	12/17/2025	Regular	0.00	300.00	62196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1130</u>	Invoice	12/17/2025	ANNUAL BUSINESS MEMBERSHIP	0.00	300.00	
<u>100-001-560-1000</u>		MEMBERSHIP DUES		ANNUAL BUSINESS MEMB	300.00	
WVFD&RS	WASHINGTON VOLUNTEER FIRE DEI	12/17/2025	Regular	0.00	22,682.86	62197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009560</u>	Invoice	12/17/2025	REIMB FOR KITCHEN REMODEL - FIRE DEP	0.00	22,682.86	
<u>100-007-800-2000</u>		PURCHASE - BUILDING/P		REIMB FOR KITCHEN REM	22,682.86	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	39,029.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	39,029.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2025	39,029.73
			<u>39,029.73</u>



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Check Register

Packet: APPKT02232 - 2025-12-22 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						
CIVIC SERVE	CIVIC SERVE, INC	12/22/2025	Regular	0.00	5,670.00	62203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1149	Invoice	12/22/2025	TIF PLATFORM ANNUAL FEE	0.00	5,670.00	
208-000-530-4000	PROFESSIONAL FEES		TIF PLATFORM ANNUAL FEE		5,670.00	
COUNTRY	COUNTRYSIDE BANQUET FACILITY	12/22/2025	Regular	0.00	585.60	62204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10814	Invoice	12/22/2025	ROLES & RESPONSIBILITIES LUNCHEON	0.00	585.60	
100-001-910-9000	MISCELLANEOUS EXPENS		ROLES & RESPONSIBILITIES		585.60	
FIGGENSCHUH	JEFF FIGGENSCHUH	12/22/2025	Regular	0.00	287.00	62205
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0009586	Invoice	12/22/2025	REIMB MILEAGE - TRIPS TO WASHINGTON	0.00	287.00	
100-001-910-9000	MISCELLANEOUS EXPENS		REIMB MILEAGE - TRIPS T		287.00	
YORDY TRAVIS	TRAVIS YORDY	12/22/2025	Regular	0.00	2,300.00	62206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0009587	Invoice	12/22/2025	REIMB CONTRACTOR FEES - 2154 WASHI	0.00	2,300.00	
100-000-210-2700	REIMB. INSP. FEES PAYABL		REIMB CONTRACTOR FEES		2,300.00	
WASH CHA	WASHINGTON CHAMBER OF COMM	12/22/2025	Regular	0.00	608.00	62207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1055	Invoice	12/22/2025	COMMUNITY PRAYOR BREAKFAST	0.00	570.00	
100-001-910-9000	MISCELLANEOUS EXPENS		COMMUNITY PRAYOR BRE		570.00	
1058	Invoice	12/22/2025	COMMUNITY PRAYOR BREAKFAST	0.00	38.00	
100-001-910-9000	MISCELLANEOUS EXPENS		COMMUNITY PRAYOR BRE		38.00	
WASH GAR	WASHINGTON GARDEN CLUB	12/22/2025	Regular	0.00	75.99	62208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0009588	Invoice	12/22/2025	REIMB. FOR FLOWERS ON THE SQUARE	0.00	75.99	
100-001-910-9200	COMMUNITY SUPPORT		REIMB. FOR FLOWERS ON		75.99	
WASH STA	WASHINGTON STATE BANK	12/22/2025	Regular	0.00	150,000.00	62209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0009585	Invoice	12/22/2025	PURCH TELECOMMUNICATIONS TAX SURP	0.00	150,000.00	
100-000-160-1800	TELECOMMUNICATIONS		PURCH TELECOMMUNICAT		150,000.00	
BEAN ZAC	ZACHARY BEAN	12/22/2025	Regular	0.00	507.02	62210

Check Register

Packet: APPKT02232-2025-12-22 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	
<u>INV0009584</u>	Invoice	12/22/2025	REIMB IPPFA CERTIFIED	TRUSTEE TRAINI	0.00	507.02
<u>600-000-560-1500</u>		TRAINING		REIMB IPPFA CERTIFIED T		507.02

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	160,033.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	8	0.00	160,033.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2025	160,033.61
			160,033.61



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05451 - 12/30/25 DAVENPORT CORRECTION OF OVERPAYMEN

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0530-028300-01	DAVENPORT LLC CANTERBURY	12/30/2025	62211	2,519.40			2519.40	Deposit
Total Refunds: 1		Total Refunded Amount:		2,519.40				

Revenue Code Summary

Revenue Code	Amount
996 - 996	2519.40
Revenue Total:	2519.40

General Ledger Distribution

Posting Date: 12/30/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-2,519.40	Yes
500-000-120-1600	UNAPPLIED CREDITS	2,519.40	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	2,519.40	Yes
999-901-000-1007	WCB-GENERAL	-2,519.40	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT02236 - 2025-12-30 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
EJ EQUIP	EJ EQUIPMENT INC.	12/30/2025	Regular	0.00	331,736.75	62212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
E00057	Invoice	12/30/2025	VAC-CON JETTER TRUCK	0.00	331,736.75	
502-000-800-1500		PURCHASE - EQUIPMENT/		TRADE-IN 2019 VAC-CON J	-292,847.00	
502-000-800-1500		PURCHASE - EQUIPMENT/		VAC-CON JETTER TRUCK	624,583.75	
HOLIDAY DECOR	HOLIDAY OUTDOOR DECOR	12/30/2025	Regular	0.00	828.00	62213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV22193	Invoice	12/30/2025	COMMUNITY CHRISTMAS TREE TOPPER	0.00	828.00	
100-005-910-9200		MISC. TOURISM EXPENSE		COMMUNITY CHRISTMAS	828.00	
THOMAS JILL	JILL THOMAS	12/30/2025	Regular	0.00	308.70	62214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009589	Invoice	12/30/2025	REIMB MILEAGE OCT. 1 - DEC. 31, 2025	0.00	308.70	
100-001-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE OCT. 1 -	102.92	
500-000-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE OCT. 1 -	102.89	
501-000-910-9000		MISCELLANEOUS EXPENS		REIMB MILEAGE OCT. 1 -	102.89	
VERIZON	VERIZON	12/30/2025	Regular	0.00	1,753.29	62215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6131232783	Invoice	12/30/2025	CELL PHONE CHARGES	0.00	1,753.29	
100-000-120-9000		REIMBURSEMENTS RECEI		CELL PHONE CHARGES - EV	75.37	
100-001-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	49.41	
100-003-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	256.50	
100-004-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	522.14	
100-004-650-2000		MISCELLANEOUS EQUIP		CELL PHONE EQUIPMENT	149.99	
100-005-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	13.78	
100-006-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	97.60	
100-200-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	41.91	
500-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	257.34	
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	264.25	
900-000-210-8015		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	334,626.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	334,626.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2025	334,626.74
			334,626.74



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05465 - Refunds 01 UBPKT05458 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-011600-16	HOFF, GRACE	1/5/2026	62223	86.68			86.68	Generated From Billing
0140-031750-02	JOAN - HOLLER	1/5/2026	62224	54.03			54.03	Generated From Billing
0150-005500-08	PHILLIP VIOR	1/5/2026	62225	64.56			64.56	Generated From Billing
0150-014900-02	TANYA THEOBALD	1/5/2026	62226	56.94			56.94	Generated From Billing
0220-001500-01	CHAD JOOS	1/5/2026	62227	2.63			2.63	Generated From Billing
0310-014000-14	HINTHORNE, KELLY	1/5/2026	62228	28.36			28.36	Generated From Billing
0320-010100-02	KATIE SELMAN	1/5/2026	62229	62.08			62.08	Generated From Billing
0430-016000-05	STEPHANIE HEUBI	1/5/2026	62230	71.26			71.26	Generated From Billing
0440-008000-09	NILSSON, JOHN	1/5/2026	62231	126.85			126.85	Generated From Billing
0480-005200-01	LYONS, JESSICA	1/5/2026	62232	97.70			97.70	Generated From Billing
0510-006185-05	BIEDSCHEID, BRADY	1/5/2026	62233	22.51			22.51	Generated From Billing
0520-037300-04	BOLEN, ANGIE	1/5/2026	62234	11.93			11.93	Generated From Billing
0530-005224-01	CRAIG OLMSTEAD	1/5/2026	62235	35.31			35.31	Generated From Billing
0530-021000-10	MARTINEZ, SADIE	1/5/2026	62236	53.95			53.95	Generated From Billing
0530-022300-08	LLC, FREE INDEED PROPERTIES	1/5/2026	62237	96.58			96.58	Generated From Billing
0530-028200-03	JOOS APARTMENTS	1/5/2026	62238	86.38			86.38	Generated From Billing
0540-008000-04	DNSARI, MOHAMMAD-ATIQ	1/5/2026	62239	132.68			132.68	Generated From Billing
0630-007550-02	LARRY- YODER	1/5/2026	62240	53.64			53.64	Generated From Billing
0660-001800-01	TIMOTHY KIRCHGESSNER	1/5/2026	62241	25.01			25.01	Generated From Billing
0660-017350-00	ROBERT - MC CALLISTER	1/5/2026	62242	20.48			20.48	Generated From Billing
Total Refunds: 20				Total Refunded Amount:	1,189.56			

Revenue Code Summary

Revenue Code	Amount
996 - 996	1189.56
Revenue Total:	1189.56

General Ledger Distribution

Posting Date: 01/05/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,189.56	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,189.56	
500 Total:		0.00	

General Ledger Distribution

Posting Date: 01/05/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,189.56	Yes
999-901-000-1007	WCB-GENERAL	-1,189.56	
999 Total:		0.00	
Distribution Total:		0.00	



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Check Register

Packet: APPKT02242 - 2025-01-06 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
GOODFIELD	GOODFIELD STATE BANK	01/06/2026	Regular	0.00	755,000.00	62243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009620</u>	Invoice	01/06/2026	PURCHASE SURPLUS CERTIFICATES	0.00	755,000.00	
<u>500-000-110-2000</u>			WATER SURPLUS CERTIFI		215,000.00	
<u>501-000-110-2000</u>			SEWER SURPLUS CERTIFI		540,000.00	
PERSHING LLC	PERSHING, LLC	01/06/2026	Regular	0.00	5,662.02	62244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009621</u>	Invoice	01/06/2026	CONTRIBUTION ROLLOVER - LINDSAY JOR	0.00	5,662.02	
<u>600-000-910-9200</u>			CONTRIBUTIONS REFUND		5,662.02	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	760,662.02
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	760,662.02

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	760,662.02
			760,662.02



WashingtonIL

Check Register

Packet: APPKT02244 - 2026-O1-07 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
LENOVER-SHIELDS	BRYCE LENOVER-SHIELDS	01/07/2026	Regular	0.00	168.94	62245
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009622</u>	Invoice	01/07/2026	REIMB UNNIFORM ALLOWANCE FY26	0.00	168.94	
<u>100-003-470-1000</u>			UNIFORM ALLOWANCE		16.89	
<u>500-000-470-1000</u>			UNIFORM ALLOWANCE		76.02	
<u>501-000-470-1000</u>			UNIFORM ALLOWANCE		76.03	
CITY POL	CITY OF WASHINGTON - POLICE DEF	01/07/2026	Regular	0.00	56.60	62246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0009623</u>	Invoice	01/07/2026	PETTY CASH EXPENSE	0.00	56.60	
<u>100-004-650-1000</u>			OFFICE SUPPLIES		10.64	
<u>100-004-650-1500</u>			OPERATING SUPPLIES		7.96	
<u>100-004-910-9000</u>			MISCELLANEOUS EXPENS		10.00	
<u>100-004-910-9200</u>			FIRE ARMS TRAINING		28.00	
VERIZON	VERIZON	01/07/2026	Regular	0.00	736.22	62247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6130168289</u>	Invoice	01/07/2026	AIR CARD SERVICE - LAPTOPS	0.00	736.22	
<u>100-004-550-1500</u>			COMMUNICATIONS		736.22	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	961.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	961.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	961.76
			961.76



WashingtonIL

Check Register

Packet: APPKT02247 - 2026-01-13 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						
STRAIGHT LINE	STRAIGHT LINE MOVING & STORAGE	01/13/2026	Regular	0.00	4,295.06	62248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009625	Invoice	01/13/2026	MOVING EXPENSE - JEFF FIEGENSCHUH	0.00	4,295.06	
100-001-910-9000		MISCELLANEOUS EXPENS		MOVING EXPENSE - JEFF FI	4,295.06	
BESSLER TOM	TOM BESSLER	01/13/2026	Regular	0.00	87.18	62249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009626	Invoice	01/13/2026	REIMB UNIFORM ALLOWANCE FY26	0.00	87.18	
100-002-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	13.08	
100-003-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	39.23	
100-200-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	26.15	
502-000-470-1000		UNIFORM ALLOWANCE		REIMB UNIFORM ALLOWA	8.72	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,382.24
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	4,382.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	4,382.24
			4,382.24