

CITY COUNCIL MEETING		
February 16, 2026		
GRAND TOTAL		
General	\$	564,861.76
Police Dept. Special Projects	\$	935.08
Cemetery	\$	0.00
Emergency Management	\$	0.00
Audit	\$	5,300.00
Liability Insurance	\$	0.00
MFT	\$	13,840.71
IMRF	\$	30,197.72
Social Security / Medicare	\$	36,717.41
TIF #2	\$	1,861.81
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	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Safe Routes to School	\$	109,311.45
Revolving Loan Fund (RBDG)	\$	0.00
Nofsinger Realignment Project	\$	2,831.10
Freedom Parkway Cap. Project	\$	0.00
Catherine Street Improv. Cap. Project	\$	312,452.59
Storm Water Mgmt. Project Account	\$	776,089.30
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	\$	239,409.85
Sewer Operations/Maint	\$	301,403.99
MERF	\$	75,795.13
Building Maintenance	\$	152,338.36
Employee Benefit	\$	0.00
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.	\$	44.40
Police Pension	\$	67,905.04
Payroll Clearing	\$	50.95
	\$	2,691,346.65



WashingtonIL

Expense Approval Register - 2/16/2026

2026-02-16 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	4235601345987	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	51.96
ADVANCE AUTO PARTS AAP F	4235602946398	TRUCK CLEANING PRODUCTS	502-000-610-8000	R&M - COMMODITIES	22.48
ADVANCE AUTO PARTS AAP F	4235603121416	CAR-3 COOLANT	502-000-610-8000	R&M - COMMODITIES	40.20
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					114.64
Vendor: AIRGAS USA LLC					
AIRGAS USA LLC	9168348512	NITROGEN TANK FILL	100-003-650-1500	OPERATING SUPPLIES	79.31
AIRGAS USA LLC	9168433568	NITROGEN TANK	100-003-650-2000	MISCELLANEOUS EQUIPMEN	332.42
Vendor AIRGAS USA LLC Total:					411.73
Vendor: ALBERTS ARGON TERMITE & PEST CONTROL, INC.					
ALBERTS ARGON TERMITE &	74967	PEST CONTROL - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	65.00
Vendor ALBERTS ARGON TERMITE & PEST CONTROL, INC. Total:					65.00
Vendor: ALTORFER INC.					
ALTORFER INC.	WO430079432	TS LOW COOLANT TEMP ALA	501-000-510-9000	R&M - SYSTEM (CONTRACTU	522.41
Vendor ALTORFER INC. Total:					522.41
Vendor: AMCON DISTRIBUTING COMPANY					
AMCON DISTRIBUTING COM	INV0009755	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	INV0009756	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	114.00
AMEREN ILLINOIS	INV0009756	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	420.27
AMEREN ILLINOIS	INV0009756	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	1,084.95
AMEREN ILLINOIS	INV0009856	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	316.55
AMEREN ILLINOIS	INV0009856	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	489.37
AMEREN ILLINOIS	INV0009856	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	2,193.69
AMEREN ILLINOIS	INV0009856	GAS CHARGES	100-004-570-3500	HEATING	277.34
AMEREN ILLINOIS	INV0009856	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	585.36
AMEREN ILLINOIS	INV0009856	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	18,071.83
AMEREN ILLINOIS	INV0009856	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	18,660.57
AMEREN ILLINOIS	INV0009856	GAS CHARGES	501-000-570-3500	HEATING	73.54
Vendor AMEREN ILLINOIS Total:					42,287.47
Vendor: AMERICAN WATER WORKS ASSOC.					
AMERICAN WATER WORKS A	SO278460	AWWA MEMBERSHIP DUES -	500-000-560-1000	MEMBERSHIP DUES	424.00
Vendor AMERICAN WATER WORKS ASSOC. Total:					424.00
Vendor: AWARDS NOW BY JOAN'S TROPHY					
AWARDS NOW BY JOAN'S TR	349437	NAMEPLATES - HURD/FIEGE	100-001-910-9000	MISCELLANEOUS EXPENSE	52.74
Vendor AWARDS NOW BY JOAN'S TROPHY Total:					52.74
Vendor: BECK OIL COMPANY OF ILLINOIS, INC.					
BECK OIL COMPANY OF ILLIN	INV0009825	CAR WASHES - JANUARY	100-004-910-9000	MISCELLANEOUS EXPENSE	122.50
Vendor BECK OIL COMPANY OF ILLINOIS, INC. Total:					122.50
Vendor: BP OIL					
BP OIL	69938678	FUEL CHARGES	502-000-650-3000	FUEL	7,873.24
BP OIL	INV0009757	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	241.63
Vendor BP OIL Total:					8,114.87
Vendor: BRECKLIN'S SERVICENTER INC					
BRECKLIN'S SERVICENTER IN	1017262	EXCHANGE PROPANE TANKS	501-000-650-1500	OPERATING SUPPLIES	63.20
Vendor BRECKLIN'S SERVICENTER INC Total:					63.20
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1749767	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.06

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Packet: APPKT02281 - 2025-02-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CDS OFFICE TECHNOLOGIES I	INV1749767	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.06
Vendor CDS OFFICE TECHNOLOGIES INC Total:					40.12
Vendor: CENTRE STATE INTERNATIONAL, INC TRUCKS					
CENTRE STATE INTERNATION	01S17665	REPAIR DRIVER SIDE TAIL LIG	502-000-510-8000	R&M - CONTRACTUAL	12,638.44
Vendor CENTRE STATE INTERNATIONAL, INC TRUCKS Total:					12,638.44
Vendor: CHILDERS DOOR SERVICE OF CENTRAL ILLINOIS, LLC					
CHILDERS DOOR SERVICE OF	310960	REPLACE CIRCUIT BOARD - M	501-000-510-1000	R&M - BUILDING (CONTRAC	1,095.19
Vendor CHILDERS DOOR SERVICE OF CENTRAL ILLINOIS, LLC Total:					1,095.19
Vendor: COE EQUIPMENT, INC.					
COE EQUIPMENT, INC.	89759	6' LANCE	500-000-650-2000	MISCELLANEOUS EQUIPMEN	131.33
COE EQUIPMENT, INC.	89759	6' LANCE	501-000-650-2000	MISCELLANEOUS EQUIPMEN	131.34
Vendor COE EQUIPMENT, INC. Total:					262.67
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0009758	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	174.65
Vendor COMCAST BUSINESS Total:					174.65
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	105011	5W20 OIL	502-000-610-8000	R&M - COMMODITIES	664.95
COMET SUPPLY INC	105011	HAND CLEANER	502-000-650-1500	OPERATING SUPPLIES	98.25
Vendor COMET SUPPLY INC Total:					763.20
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0281348	REPAIR SANTA FE / AUTUMN	501-000-510-9000	R&M - SYSTEM (CONTRACTU	1,795.15
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					1,795.15
Vendor: CONSOCIATE GROUP					
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	100-001-450-1000	GROUP INSURANCE	13.29
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	100-003-450-1000	GROUP INSURANCE	2.38
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	100-004-450-1000	GROUP INSURANCE	38.00
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	100-005-450-1000	GROUP INSURANCE	1.66
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	100-006-450-1000	GROUP INSURANCE	3.09
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	500-000-450-1000	GROUP INSURANCE	13.54
CONSOCIATE GROUP	INV0009759	FLEX CHARGES	501-000-450-1000	GROUP INSURANCE	13.54
Vendor CONSOCIATE GROUP Total:					85.50
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0545084	BULLET PROOF VESTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	2,570.00
CONWAY SHIELD	0547603	NAME PATCH FOR VESTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	292.50
Vendor CONWAY SHIELD Total:					2,862.50
Vendor: CORE & MAIN LP					
CORE & MAIN LP	X982025	VALVE PARTS	500-000-610-9000	R&M - SYSTEM (COMMODITI	541.70
CORE & MAIN LP	Y328344	GASKETS FOR VALVE REBUIL	500-000-610-9000	R&M - SYSTEM (COMMODITI	12.54
CORE & MAIN LP	Y328680	REBUILD KITS FOR VALVES W	500-000-610-9000	R&M - SYSTEM (COMMODITI	261.00
CORE & MAIN LP	Y449190	N MAIN WTR LEAK - BRASS S	500-000-610-9000	R&M - SYSTEM (COMMODITI	395.59
CORE & MAIN LP	Y468806	SENSUS ANNUAL RNI RENEW	500-000-530-3000	DATA PROCESSING SUPPORT	5,244.51
CORE & MAIN LP	Y468806	SENSUS ANNUAL RNI RENEW	501-000-530-3000	DATA PROCESSING SUPPORT	5,244.52
Vendor CORE & MAIN LP Total:					11,699.86
Vendor: COUNTRYSIDE BANQUET FACILITY					
COUNTRYSIDE BANQUET FAC	10848	WELCOME RECEPTION - FIEG	100-001-910-9000	MISCELLANEOUS EXPENSE	445.00
Vendor COUNTRYSIDE BANQUET FACILITY Total:					445.00
Vendor: DEWBERRY ARCHITECTS, INC.					
DEWBERRY ARCHITECTS, INC	82403966	ARCHITECTURAL SERV - EVID	508-000-800-2000	PURCHASE - BUILDING/PROP	634.12
Vendor DEWBERRY ARCHITECTS, INC. Total:					634.12
Vendor: DIRECT ENERGY BUSINESS					
DIRECT ENERGY BUSINESS	INV0009760	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	5,941.81
Vendor DIRECT ENERGY BUSINESS Total:					5,941.81
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	209517	CAR-14 TIRES	502-000-610-8000	R&M - COMMODITIES	1,206.00
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					1,206.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	P19183	LIN-12 MIRROR	502-000-610-8000	R&M - COMMODITIES	112.46
Vendor EJ EQUIPMENT INC. Total:					112.46
Vendor: ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN5549910	LEASE OF FLEET VEHICLES	502-000-590-2000	LEASE/RENT EXPENSE	34,504.84
ENTERPRISE FLEET MANAGE	FBN5549910	FLEET VEHICLES REGISTRATI	502-000-910-9000	MISCELLANEOUS EXPENSE	187.20
ENTERPRISE FLEET MANAGE	FBN5549910C	CAP PRICE ADJUSTMENT - U	502-000-800-1500	PURCHASE - EQUIPMENT/VE	-738.44
Vendor ENTERPRISE FLEET MANAGEMENT Total:					33,953.60
Vendor: FERGUSON ENTERPRISES, LLC					
FERGUSON ENTERPRISES, LL	1312114	4" PIPE NIPPLE	502-000-610-8000	R&M - COMMODITIES	60.02
Vendor FERGUSON ENTERPRISES, LLC Total:					60.02
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	158636	WATER COOLER RENTAL	500-000-590-2000	LEASE/RENT EXPENSE	9.58
FIVE STAR VENDING	158736	BOTTLED WATER SERVICE	501-000-650-1500	OPERATING SUPPLIES	32.68
Vendor FIVE STAR VENDING Total:					42.26
Vendor: FPE AUTOMATION, INC.					
FPE AUTOMATION, INC.	950681754	WILKERSON DESICANT	501-000-610-9000	R&M - SYSTEM (COMMODITI	205.92
Vendor FPE AUTOMATION, INC. Total:					205.92
Vendor: GERMAN-BLISS EQUIPMENT					
GERMAN-BLISS EQUIPMENT	EAS-2023006	CUTTING EDGE FOR SALT BU	502-000-610-8000	R&M - COMMODITIES	1,100.65
Vendor GERMAN-BLISS EQUIPMENT Total:					1,100.65
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000377912	EQUIP USE FEE 1/1-1/15	100-003-910-1000	RECYCLING GRANT EXPENSE	12.10
GFL ENVIRONMENTAL	P40000384019	EQUIP FEE 1/16-1/31	100-003-910-1000	RECYCLING GRANT EXPENSE	268.50
Vendor GFL ENVIRONMENTAL Total:					280.60
Vendor: GRAINGER INC					
GRAINGER INC	9782668959	VACCON HOSE PROTECTOR	502-000-610-8000	R&M - COMMODITIES	8.24
Vendor GRAINGER INC Total:					8.24
Vendor: GT SERVICES OF ILLINOIS INC					
GT SERVICES OF ILLINOIS INC	34521	ENVELOPES - CITY OF WASHI	100-001-650-1000	OFFICE SUPPLIES	637.50
GT SERVICES OF ILLINOIS INC	34545	BUSINESS CARDS - FIEGENSC	100-001-550-2500	PRINTING FEES	167.60
Vendor GT SERVICES OF ILLINOIS INC Total:					805.10
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	86259	INTERTEL PHONE MNTCE & S	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	86259	INTERTEL PHONE MNTCE & S	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	964041	VACCON PIPE FITTINGS	502-000-610-8000	R&M - COMMODITIES	242.22
Vendor HI LINE SUPPLY COMPANY LTD. Total:					242.22
Vendor: HICKS GAS					
HICKS GAS	INV0009761	FUEL	100-003-570-3500	HEATING	168.11
HICKS GAS	INV0009761	FUEL	500-000-570-3500	HEATING	168.11
HICKS GAS	INV0009761	FUEL	501-000-570-3500	HEATING	168.17
Vendor HICKS GAS Total:					504.39
Vendor: ILLINOIS CITY/COUNTY MGMT NIU CENTER GOVT STUDIES					
ILLINOIS CITY/COUNTY MGM	6745	BIUDLING AND ZONING COO	100-006-550-3000	RECRUITMENT	50.00
Vendor ILLINOIS CITY/COUNTY MGMT NIU CENTER GOVT STUDIES Total:					50.00
Vendor: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL P	INV0009762	IEPA LOAN PAYMENT L17-48	501-000-700-3000	STP2 PH. 2A BOND PRINC.	97,057.47
ILLINOIS ENVIRONMENTAL P	INV0009762	IEPA LOAN PAYMENT L17-48	501-000-700-3100	STP2 PH. 2A BOND INTEREST	21,533.21
Vendor ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					118,590.68
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	501075158	BATTERY	502-000-610-8000	R&M - COMMODITIES	146.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					146.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: IT360, INC.					
IT360, INC.	49706	CHECK IN/CHECK OUT SOFT	100-001-560-3000	SOFTWARE	124.80
IT360, INC.	49706	CHECK IN/CHECK OUT SOFT	500-000-560-3000	SOFTWARE	15.60
IT360, INC.	49706	CHECK IN/CHECK OUT SOFT	501-000-560-3000	SOFTWARE	15.60
IT360, INC.	49752	IT360 MANAGED SUPPORT S	100-001-530-3000	DATA PROCESSING SUPPORT	1,343.11
IT360, INC.	49752	IT360 MANAGED SUPPORT S	100-003-530-3000	DATA PROCESSING SUPPORT	1,131.04
IT360, INC.	49752	IT360 MANAGED SUPPORT S	100-004-530-3000	DATA PROCESSING SUPPORT	2,827.60
IT360, INC.	49752	IT360 MANAGED SUPPORT S	100-006-530-3000	DATA PROCESSING SUPPORT	212.07
IT360, INC.	49752	IT360 MANAGED SUPPORT S	500-000-530-3000	DATA PROCESSING SUPPORT	706.90
IT360, INC.	49752	IT360 MANAGED SUPPORT S	501-000-530-3000	DATA PROCESSING SUPPORT	848.28
IT360, INC.	49794	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	377.36
IT360, INC.	49794	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	317.77
IT360, INC.	49794	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	794.44
IT360, INC.	49794	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	49794	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	49794	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	238.33
Vendor IT360, INC. Total:					9,211.09
Vendor: JULIE, INC.					
JULIE, INC.	2026-1885	JULIE TRANSMISSIONS	500-000-550-1500	COMMUNICATIONS	804.94
JULIE, INC.	2026-1885	JULIE TRANSMISSIONS	501-000-550-1500	COMMUNICATIONS	804.94
Vendor JULIE, INC. Total:					1,609.88
Vendor: KEN'S OIL SERVICE, INC.					
KEN'S OIL SERVICE, INC.	K579103	ON/OFF-ROAD FUEL	502-000-650-3000	FUEL	2,156.15
KEN'S OIL SERVICE, INC.	K579644	ON/OFF-ROAD FUEL	502-000-650-3000	FUEL	2,101.58
Vendor KEN'S OIL SERVICE, INC. Total:					4,257.73
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	202309890	LEGAL FEES - DECEMBER 25	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	840.09
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					840.09
Vendor: KOENIG BODY & EQUIPMENT, INC.					
KOENIG BODY & EQUIPMENT	99552	LIN-9 ASPHALT TARP, LIN-25	502-000-610-8000	R&M - COMMODITIES	256.78
Vendor KOENIG BODY & EQUIPMENT, INC. Total:					256.78
Vendor: KONICA MINOLTA BUSINESS SOL					
KONICA MINOLTA BUSINESS	506532490	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
KONICA MINOLTA BUSINESS	506532584	PD COPIER MNTCE AGREEM	100-004-510-1500	R&M - EQUIPMENT (CONTR	50.00
KONICA MINOLTA BUSINESS	506533206	BIZHUB C2501 PD COPIER M	100-004-510-1500	R&M - EQUIPMENT (CONTR	70.00
Vendor KONICA MINOLTA BUSINESS SOL Total:					190.00
Vendor: LASER ELECTRIC, INC.					
LASER ELECTRIC, INC.	SM-53-26	TRAFFIC SIGNAL MNTCE - BU	100-003-510-9000	R&M - STREET MISC. (CONTR	2,750.00
Vendor LASER ELECTRIC, INC. Total:					2,750.00
Vendor: LUMA BRIGHTER LEARNING					
LUMA BRIGHTER LEARNING	8267	CDL TRAINING - ERIC SCHMI	502-000-560-1500	TRAINING	99.00
Vendor LUMA BRIGHTER LEARNING Total:					99.00
Vendor: MANGOLD FORD INC					
MANGOLD FORD INC	52727	LIN-25 WINDOW REPROGRA	502-000-510-8000	R&M - CONTRACTUAL	17.33
Vendor MANGOLD FORD INC Total:					17.33
Vendor: MANSFIELD POWER & GAS, LLC					
MANSFIELD POWER & GAS, L	INV0009766	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	197.08
MANSFIELD POWER & GAS, L	INV0009766	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	1,838.60
MANSFIELD POWER & GAS, L	INV0009766	GAS SUPPLY CHARGES	501-000-570-3500	HEATING	175.35
Vendor MANSFIELD POWER & GAS, LLC Total:					2,211.03
Vendor: MCC NETWORK SERVICES, LLC					
MCC NETWORK SERVICES, LL	12021561	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MCC NETWORK SERVICES, LL	12021561	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	331.85
MCC NETWORK SERVICES, LL	12021561	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	139.44
MCC NETWORK SERVICES, LL	12021561	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	1,040.78
MCC NETWORK SERVICES, LL	12021561	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	564.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MCC NETWORK SERVICES, LL	12021561	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	612.45
Vendor MCC NETWORK SERVICES, LLC Total:					2,908.66

Vendor: MCN ASSOCIATION

MCN ASSOCIATION	15	MEMBERSHIP DUES - 2ND H	100-004-560-1000	MEMBERSHIP DUES	2,658.00
Vendor MCN ASSOCIATION Total:					2,658.00

Vendor: MENARDS CAPITAL ONE

MENARDS CAPITAL ONE	30264065575	PAINTING SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	67.49
MENARDS CAPITAL ONE	30264083214	6' LADDER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	109.00
MENARDS CAPITAL ONE	30264083214	LAQUER THINNER, GEAR OIL	500-000-650-1500	OPERATING SUPPLIES	71.33
MENARDS CAPITAL ONE	30264083419	CLR, SANDING PADS	100-003-650-1500	OPERATING SUPPLIES	38.90
MENARDS CAPITAL ONE	30264085205	PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	47.25
MENARDS CAPITAL ONE	30264085205	PIPE FITTINGS	501-000-610-9000	R&M - SYSTEM (COMMODITI	47.25
MENARDS CAPITAL ONE	323701426055854	COFFEE, CUTTING BLADE	500-000-650-1500	OPERATING SUPPLIES	44.80
MENARDS CAPITAL ONE	323701426055854	COFFEE, CUTTING BLADE	501-000-650-1500	OPERATING SUPPLIES	44.81
MENARDS CAPITAL ONE	34936023705	CHRISTMAS TREE STORAGE S	100-005-910-9200	MISC. TOURISM EXPENSES	286.23
MENARDS CAPITAL ONE	34936025927	DEGREASER	100-003-650-1500	OPERATING SUPPLIES	38.67
MENARDS CAPITAL ONE	34936025927	PUMP SPRAYER, HOSE NOZZ	100-003-650-2000	MISCELLANEOUS EQUIPMEN	13.16
MENARDS CAPITAL ONE	34936027833	30' HOSE REEL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	36.96
MENARDS CAPITAL ONE	34936027833	30' HOSE REEL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	36.97
MENARDS CAPITAL ONE	34936059078	DEGREASER	100-003-650-1500	OPERATING SUPPLIES	45.49
MENARDS CAPITAL ONE	34936059078	BROOMS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.96
MENARDS CAPITAL ONE	34936059078	STORM INLET FLAT STEEL	100-018-610-9000	R&M SYSTEM - COMMODITI	118.39
MENARDS CAPITAL ONE	45623065124	PAINTING SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	8.73
MENARDS CAPITAL ONE	45871075281	GREAT STUFF, WALL PATCH, C	500-000-650-1500	OPERATING SUPPLIES	35.62
MENARDS CAPITAL ONE	45871075626	BLUE BOX RAGS	500-000-650-1500	OPERATING SUPPLIES	32.34
MENARDS CAPITAL ONE	45871075626	BLUE BOX RAGS	501-000-650-1500	OPERATING SUPPLIES	32.35
MENARDS CAPITAL ONE	45894054322	RAGS, WIRE BRUSH, CONCRE	500-000-610-1000	R&M - BUILDING (COMMODI	49.45
MENARDS CAPITAL ONE	45894057888	SHOP SUPPLIES FOR VEHICLE	502-000-610-8000	R&M - COMMODITIES	156.92
MENARDS CAPITAL ONE	45973048228	WATER, COFFEE	100-003-650-1500	OPERATING SUPPLIES	29.86
MENARDS CAPITAL ONE	45973048228	PLUNGER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	2.97
MENARDS CAPITAL ONE	45973048228	DETAILER FOR VEHICLES	502-000-610-8000	R&M - COMMODITIES	22.87
MENARDS CAPITAL ONE	48150045343	CUPS, COFFEE, PLATES, WAT	100-003-650-1500	OPERATING SUPPLIES	98.04
MENARDS CAPITAL ONE	48347057425	PAINTING SUPPLIES	500-000-610-1000	R&M - BUILDING (COMMODI	28.86
MENARDS CAPITAL ONE	48347081238	CHRISTMAS TREE STORAGE T	100-005-910-9200	MISC. TOURISM EXPENSES	38.94
MENARDS CAPITAL ONE	48347081902	FIRE EXTINGUISHER ID SIGNS	100-003-650-1800	HEALTH & SAFETY EQUIPME	39.80
MENARDS CAPITAL ONE	48432054813	FITTINGS, PIPE INSULATION	500-000-610-1000	R&M - BUILDING (COMMODI	57.90
Vendor MENARDS CAPITAL ONE Total:					1,691.31

Vendor: MILLER CUSTOM WELDING

MILLER CUSTOM WELDING	1722	VACCON SIGN HOLDER	502-000-510-8000	R&M - CONTRACTUAL	155.00
Vendor MILLER CUSTOM WELDING Total:					155.00

Vendor: MILLER, HALL & TRIGGS LLC

MILLER, HALL & TRIGGS LLC	INV0009767	LEGAL FEES - JANUARY 2026	100-001-530-2000	LEGAL FEES	7,585.40
MILLER, HALL & TRIGGS LLC	INV0009767	LEGAL FEES - JANUARY 2026	100-004-530-2000	LEGAL FEES	2,515.40
MILLER, HALL & TRIGGS LLC	INV0009767	LEGAL FEES - JANUARY 2026	100-006-530-2000	LEGAL FEES	3,833.66
MILLER, HALL & TRIGGS LLC	INV0009767	LEGAL FEES - JANUARY 2026	100-006-530-2000	LEGAL FEES	416.00
MILLER, HALL & TRIGGS LLC	INV0009767	LEGAL FEES - JANUARY 2026	500-000-530-2000	LEGAL FEES	449.80
MILLER, HALL & TRIGGS LLC	INV0009767	LEGAL FEES - JANUARY 2026	501-000-530-2000	LEGAL FEES	1,047.80
Vendor MILLER, HALL & TRIGGS LLC Total:					15,848.06

Vendor: MISSION SQUARE

MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	100-001-450-1100	HEALTH SAVINGS PLAN CON	921.24
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	100-003-450-1100	HEALTH SAVINGS PLAN CON	1,870.33
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	100-004-450-1100	HEALTH SAVINGS PLAN CON	6,797.22
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	100-005-450-1100	HEALTH SAVINGS PLAN CON	110.84
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	100-006-450-1100	HEALTH SAVINGS PLAN CON	409.76
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	100-200-450-1100	HEALTH SAVINGS PLAN CON	63.96
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	208-000-450-1100	HEALTH SAVINGS PLAN CON	31.67
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	500-000-450-1100	HEALTH SAVINGS PLAN CON	1,629.32
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	501-000-450-1100	HEALTH SAVINGS PLAN CON	1,679.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MISSION SQUARE	INV0009763	HEALTH SAVINGS PLAN CON	502-000-450-1100	HEALTH SAVINGS PLAN CON	231.98
				Vendor MISSION SQUARE Total:	13,746.01
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	CM0000304	SCORECARD REWARDS	100-010-380-9000	MISCELLANEOUS REVENUE	-186.12
MORTON COMMUNITY BAN	INV0009770	REAGENT SET OXYCON	500-000-610-9000	R&M - SYSTEM (COMMODITI	1,399.89
MORTON COMMUNITY BAN	INV0009771	BUSINESS CARDS	100-004-550-2500	PRINTING FEES	48.77
MORTON COMMUNITY BAN	INV0009772	2026 MUNICIPAL ATTORNEY	100-004-560-1500	TRAINING	225.00
MORTON COMMUNITY BAN	INV0009773	SCREW DRIVER SET	100-004-650-2000	MISCELLANEOUS EQUIPMEN	9.89
MORTON COMMUNITY BAN	INV0009774	REPORT COVERS	501-000-650-1000	OFFICE SUPPLIES	39.98
MORTON COMMUNITY BAN	INV0009775	IBC TOTE 2" ADAPTER	501-000-610-9000	R&M - SYSTEM (COMMODITI	29.40
MORTON COMMUNITY BAN	INV0009776	W2 TAX FORMS	100-001-650-1000	OFFICE SUPPLIES	26.35
MORTON COMMUNITY BAN	INV0009776	W2 TAX FORMS	500-000-650-1000	OFFICE SUPPLIES	3.30
MORTON COMMUNITY BAN	INV0009776	W2 TAX FORMS	501-000-650-1000	OFFICE SUPPLIES	3.30
MORTON COMMUNITY BAN	INV0009777	PAID STAMP	500-000-650-1000	OFFICE SUPPLIES	49.26
MORTON COMMUNITY BAN	INV0009778	1099-R TAX FORMS	600-000-910-9000	MISCELLANEOUS EXPENSE	37.40
MORTON COMMUNITY BAN	INV0009779	1099-MISC, 1099-NEC	100-001-650-1000	OFFICE SUPPLIES	52.33
MORTON COMMUNITY BAN	INV0009779	1099-MISC, 1099-NEC	500-000-650-1000	OFFICE SUPPLIES	6.54
MORTON COMMUNITY BAN	INV0009779	1099-MISC, 1099-NEC	501-000-650-1000	OFFICE SUPPLIES	6.54
MORTON COMMUNITY BAN	INV0009780	BATTERY BACKUP SURGE PR	100-002-650-2000	MISCELLANEOUS EQUIPMEN	292.47
MORTON COMMUNITY BAN	INV0009781	MEMBERSHIP DUES - PSHRA	100-001-560-1000	MEMBERSHIP DUES	175.00
MORTON COMMUNITY BAN	INV0009782	FOOD FOR CANINE OFFICER	140-142-650-1500	OPERATING SUPPLIES - CANI	94.99
MORTON COMMUNITY BAN	INV0009783	RECORDING FEES	100-006-910-9000	MISCELLANEOUS EXPENSE	71.50
MORTON COMMUNITY BAN	INV0009784	ADD'L ICLOUD STORAGE FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	0.99
MORTON COMMUNITY BAN	INV0009785	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	21.79
MORTON COMMUNITY BAN	INV0009786	JOURNAL STAR ONLINE SUBS	100-006-560-2000	SUBSCRIPTIONS	19.99
MORTON COMMUNITY BAN	INV0009787	ADOBE ACROBAT SUBSCRIPT	100-004-560-3000	SOFTWARE	29.99
MORTON COMMUNITY BAN	INV0009788	ILCMA WINTER CONFERENC	100-001-560-1600	TRAINING - STAFF	375.00
MORTON COMMUNITY BAN	INV0009789	CAR WASH	502-000-510-8000	R&M - CONTRACTUAL	18.00
MORTON COMMUNITY BAN	INV0009790	LIEN RECORDING FEE	100-006-910-9000	MISCELLANEOUS EXPENSE	71.50
MORTON COMMUNITY BAN	INV0009791	ILCMA MEMBERSHIP FEE	100-001-560-1000	MEMBERSHIP DUES	173.75
MORTON COMMUNITY BAN	INV0009792	TOTES	100-003-650-1500	OPERATING SUPPLIES	9.65
MORTON COMMUNITY BAN	INV0009792	TOTES	500-000-650-1500	OPERATING SUPPLIES	9.66
MORTON COMMUNITY BAN	INV0009792	TOTES	501-000-650-1500	OPERATING SUPPLIES	9.66
MORTON COMMUNITY BAN	INV0009793	PORTABLE CHAGERS	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.64
MORTON COMMUNITY BAN	INV0009793	PORTABLE CHAGERS	100-006-650-2000	MISCELLANEOUS EQUIPMEN	19.66
MORTON COMMUNITY BAN	INV0009793	PORTABLE CHAGERS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	19.66
MORTON COMMUNITY BAN	INV0009793	PORTABLE CHAGERS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	19.66
MORTON COMMUNITY BAN	INV0009794	ADOBE SUBSCRIPTION - CAR	100-003-560-3000	SOFTWARE	261.47
MORTON COMMUNITY BAN	INV0009795	BUILDING & ZONING COORD	100-006-550-3000	RECRUITMENT	35.00
MORTON COMMUNITY BAN	INV0009796	BUILDING & ZONING COORD	100-006-550-3000	RECRUITMENT	100.00
MORTON COMMUNITY BAN	INV0009797	1099-S PROCESSING FEE	100-001-910-9000	MISCELLANEOUS EXPENSE	9.30
MORTON COMMUNITY BAN	INV0009798	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	56.99
MORTON COMMUNITY BAN	INV0009799	POSTER FRAMES	100-006-650-2000	MISCELLANEOUS EQUIPMEN	51.99
MORTON COMMUNITY BAN	INV0009800	DATE STAMP	100-001-650-1000	OFFICE SUPPLIES	24.20
MORTON COMMUNITY BAN	INV0009801	CHRISTMAS TREE STORAGE	100-005-910-9000	MISCELLANEOUS EXPENSE	24.45
MORTON COMMUNITY BAN	INV0009802	HIGHLIGHTERS, TAPE, POST-I	100-001-650-1000	OFFICE SUPPLIES	111.70
MORTON COMMUNITY BAN	INV0009802	TOILET PAPER	100-002-650-2500	JANITORIAL SUPPLIES	63.62
MORTON COMMUNITY BAN	INV0009803	WATER, COFFEE, CREAMER,	100-002-650-1500	OPERATING SUPPLIES	115.33
MORTON COMMUNITY BAN	INV0009804	WELCOME RECEPTION COOK	100-001-910-9000	MISCELLANEOUS EXPENSE	71.00
MORTON COMMUNITY BAN	INV0009805	CARD PROTECTORS	100-001-650-1000	OFFICE SUPPLIES	16.57
MORTON COMMUNITY BAN	INV0009806	COFFEE, WATER, KLEENEX	100-002-650-1500	OPERATING SUPPLIES	102.80
MORTON COMMUNITY BAN	INV0009807	MONITORS - FIEGENSCHUH	100-001-650-2000	MISCELLANEOUS EQUIPMEN	726.35
MORTON COMMUNITY BAN	INV0009808	STAMP PAD REPLACEMENTS,	100-001-650-1000	OFFICE SUPPLIES	40.64
MORTON COMMUNITY BAN	INV0009809	MIC STAND, MICROPHONE,	100-001-650-2000	MISCELLANEOUS EQUIPMEN	403.53
MORTON COMMUNITY BAN	INV0009810	IPSI TRAINING - RITTENHOUS	100-003-560-1500	TRAINING	297.56
MORTON COMMUNITY BAN	INV0009810	IPSI TRAINING - RITTENHOUS	500-000-560-1500	TRAINING	297.47
MORTON COMMUNITY BAN	INV0009810	IPSI TRAINING - RITTENHOUS	501-000-560-1500	TRAINING	297.47
MORTON COMMUNITY BAN	INV0009811	IPSI TRAINING - VERMILLION	100-003-560-1500	TRAINING	850.00
MORTON COMMUNITY BAN	INV0009812	PORTABLE MONITOR	100-001-650-2000	MISCELLANEOUS EQUIPMEN	189.99
MORTON COMMUNITY BAN	INV0009813	LICENSE PLATE SCREWS	100-004-650-1500	OPERATING SUPPLIES	37.59

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MORTON COMMUNITY BAN	INV0009814	TABLE RUNNER - WELCOME	100-001-910-9000	MISCELLANEOUS EXPENSE	4.99
MORTON COMMUNITY BAN	INV0009815	MONITOR STAND - CHAMBE	100-001-650-2000	MISCELLANEOUS EQUIPMEN	78.72
MORTON COMMUNITY BAN	INV0009816	BWC VIDEO RELEASE AND RE	100-004-560-1500	TRAINING	330.75
MORTON COMMUNITY BAN	INV0009817	TRANSUNION PAYMENT	100-004-560-2000	SUBSCRIPTIONS	120.00
MORTON COMMUNITY BAN	INV0009818	BADGES	100-004-910-9000	MISCELLANEOUS EXPENSE	683.15
MORTON COMMUNITY BAN	INV0009819	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	44.40
MORTON COMMUNITY BAN	INV0009820	IGFOA MEMBERSHIP DUES -	100-001-560-1000	MEMBERSHIP DUES	100.00
MORTON COMMUNITY BAN	INV0009821	ADOBE SUBSCRIPTION	100-003-560-3000	SOFTWARE	261.47
MORTON COMMUNITY BAN	INV0009822	FILE FOLDER FRAME	100-004-650-1000	OFFICE SUPPLIES	17.45
MORTON COMMUNITY BAN	INV0009822	PAPER TOWELS	100-004-650-2500	JANITORIAL SUPPLIES	134.72
MORTON COMMUNITY BAN	INV0009823	FINGERPRINTING SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	37.98
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					<u>9,203.04</u>

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2951370	MULE WIPES	502-000-650-1500	OPERATING SUPPLIES	104.94
Vendor MUTUAL WHEEL COMPANY Total:					<u>104.94</u>

Vendor: NENA HARDWARE, INC.

NENA HARDWARE, INC.	3806	STREET SIGN BOLTS/WASHER	100-003-610-9000	R&M - STREET MISC. (COMM	55.33
NENA HARDWARE, INC.	3839	SCREWDRIVER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	7.19
NENA HARDWARE, INC.	3846	SAWZALL BLADES	500-000-610-1500	R&M - EQUIPMENT (COMM	38.68
NENA HARDWARE, INC.	3846	SAWZALL BLADES	501-000-610-1500	R&M - EQUIPMENT (COMM	38.68
NENA HARDWARE, INC.	3870	PROPANE	500-000-650-1500	OPERATING SUPPLIES	7.72
NENA HARDWARE, INC.	3870	PROPANE	501-000-650-1500	OPERATING SUPPLIES	7.72
NENA HARDWARE, INC.	3874	TOTE	100-003-650-2000	MISCELLANEOUS EQUIPMEN	9.99
NENA HARDWARE, INC.	3884	WIRE TO REWIRE GARAGE D	100-003-610-1000	R&M - BUILDING (COMMODI	24.89
NENA HARDWARE, INC.	3903	DOUBLE STICK TAPE	501-000-650-1500	OPERATING SUPPLIES	13.49
NENA HARDWARE, INC.	3914	FURNANCE FILTER	100-003-610-1000	R&M - BUILDING (COMMODI	20.97
NENA HARDWARE, INC.	3914	ELECTRICAL TAPE	100-003-650-1500	OPERATING SUPPLIES	13.66
NENA HARDWARE, INC.	3914	WASH BRUSH / HANDLE FOR	502-000-610-8000	R&M - COMMODITIES	26.08
NENA HARDWARE, INC.	3922	CATCH BASIN HOOD SUPPLIE	100-018-610-9000	R&M SYSTEM - COMMODITI	102.54
Vendor NENA HARDWARE, INC. Total:					<u>366.94</u>

Vendor: O'REILLY AUTO PARTS LLC

O'REILLY AUTO PARTS LLC	2192-268567	BLUEDEF DRUM - LINCOLN U	502-000-610-8000	R&M - COMMODITIES	756.00
Vendor O'REILLY AUTO PARTS LLC Total:					<u>756.00</u>

Vendor: P F PETTIBONE & COMPANY

P F PETTIBONE & COMPANY	188585	MINUTE BOOKS	100-001-650-1000	OFFICE SUPPLIES	255.95
Vendor P F PETTIBONE & COMPANY Total:					<u>255.95</u>

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	267203071	WATER TESTING	500-000-530-4000	PROFESSIONAL FEES	578.00
PACE ANALYTICAL SERVICES L	267203072	SEWER TESTING	501-000-530-4000	PROFESSIONAL FEES	1,568.30
Vendor PACE ANALYTICAL SERVICES LLC Total:					<u>2,146.30</u>

Vendor: PTC SELECT INC

PTC SELECT INC	275828	PRINTER / TONER CARTRIDG	100-001-610-1500	R&M - EQUIPMENT (COMM	479.00
PTC SELECT INC	275828	PRINTER / TONER CARTRIDG	100-001-650-2000	MISCELLANEOUS EQUIPMEN	518.00
Vendor PTC SELECT INC Total:					<u>997.00</u>

Vendor: R P LUMBER, INC.

R P LUMBER, INC.	4579068	SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	42.99
R P LUMBER, INC.	4612129	CONCRETE STAKES	100-003-610-9000	R&M - STREET MISC. (COMM	57.98
R P LUMBER, INC.	4619469	CONCRETE STAKES	100-003-610-9000	R&M - STREET MISC. (COMM	57.98
R P LUMBER, INC.	4651504	DRYWALL ANCHORS	100-002-650-1500	OPERATING SUPPLIES	29.97
R P LUMBER, INC.	4651800	IMPACT DRILL BIT, UTILITY K	100-003-650-1500	OPERATING SUPPLIES	51.03
Vendor R P LUMBER, INC. Total:					<u>239.95</u>

Vendor: RAGAN COMMUNICATIONS, INC.

RAGAN COMMUNICATIONS,	32372	INSTALL REMOTE SIREN CON	502-000-510-8000	R&M - CONTRACTUAL	476.80
Vendor RAGAN COMMUNICATIONS, INC. Total:					<u>476.80</u>

Vendor: REVIZE SOFTWARE SYSTEMS LLC

REVIZE SOFTWARE SYSTEMS	23023	HOSTING / MNTCE - CITY WE	100-001-530-3000	DATA PROCESSING SUPPORT	4,117.48
REVIZE SOFTWARE SYSTEMS	23023	HOSTING / MNTCE - CITY WE	500-000-530-3000	DATA PROCESSING SUPPORT	4,116.26

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REVIZE SOFTWARE SYSTEMS	23023	HOSTING / MNTCE - CITY WE	501-000-530-3000	DATA PROCESSING SUPPORT	4,116.26
Vendor REVIZE SOFTWARE SYSTEMS LLC Total:					12,350.00
Vendor: RICHARD YOUNG					
RICHARD YOUNG	26	ELECTRICAL INSPECTIONS - J	100-006-530-4000	CONSULTATION/CONTRACTU	940.00
Vendor RICHARD YOUNG Total:					940.00
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	5001708	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	117.36
ROANOKE MOTOR COMPANY	5001770	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	117.00
ROANOKE MOTOR COMPANY	5001803	CAR-10 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	157.78
Vendor ROANOKE MOTOR COMPANY, INC. Total:					392.14
Vendor: ROCKFORD RIGGING, INC.					
ROCKFORD RIGGING, INC.	0671908-IN	HOOKS FOR BACKHOE LIFT C	100-003-610-1500	R&M - EQUIPMENT (COMM	471.20
ROCKFORD RIGGING, INC.	0671909-IN	CHAIN & HOOK EXTENSION	500-000-610-1500	R&M - EQUIPMENT (COMM	257.84
ROCKFORD RIGGING, INC.	0671909-IN	CHAIN & HOOK EXTENSION	501-000-610-1500	R&M - EQUIPMENT (COMM	257.84
Vendor ROCKFORD RIGGING, INC. Total:					986.88
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	900	CLEANING SERVICE - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SCHAEFERS ELECTRICAL ENCLOSURE INC.					
SCHAEFERS ELECTRICAL ENC	117759	VFD FILTERS	501-000-610-9000	R&M - SYSTEM (COMMODITI	792.60
Vendor SCHAEFERS ELECTRICAL ENCLOSURE INC. Total:					792.60
Vendor: SENTRY SAFETY SUPPLY INC.					
SENTRY SAFETY SUPPLY INC.	0295797-IN	PLASTIC SIGNS FOR OFFICE	100-003-610-1000	R&M - BUILDING (COMMODI	301.19
Vendor SENTRY SAFETY SUPPLY INC. Total:					301.19
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	757476	ENGINE OIL, 75W90 OIL	502-000-610-8000	R&M - COMMODITIES	74.96
Vendor SERVICE AUTO SUPPLY INC Total:					74.96
Vendor: SHERRY GUIMOND					
SHERRY GUIMOND	INV0009824	IL ASSOC OF PROPERTY / EVI	100-004-560-1000	MEMBERSHIP DUES	50.00
Vendor SHERRY GUIMOND Total:					50.00
Vendor: SHERWIN WILLIAMS					
SHERWIN WILLIAMS	2849-3	PAINT	500-000-610-1000	R&M - BUILDING (COMMODI	250.58
SHERWIN WILLIAMS	2849-3	PAINT	501-000-610-1000	R&M - BUILDING (COMMODI	250.59
Vendor SHERWIN WILLIAMS Total:					501.17
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	6052304882	MOISTENER	100-004-650-1000	OFFICE SUPPLIES	6.36
STAPLES ADVANTAGE INC DE	6052304882	BATTERIES	100-004-650-1500	OPERATING SUPPLIES	40.49
STAPLES ADVANTAGE INC DE	6052840928	GARBAGE BAGS	100-004-650-2500	JANITORIAL SUPPLIES	48.26
STAPLES ADVANTAGE INC DE	6053034695	TONER	100-004-610-1500	R&M - EQUIPMENT (COMM	64.53
STAPLES ADVANTAGE INC DE	6053220791	TONER	100-004-610-1500	R&M - EQUIPMENT (COMM	89.05
STAPLES ADVANTAGE INC DE	6053220791	BATTERIES	100-004-910-9200	FIRE ARMS TRAINING	80.30
STAPLES ADVANTAGE INC DE	6054208810	ENVELOPES, TAPE	100-004-650-1000	OFFICE SUPPLIES	56.75
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					385.74
Vendor: STRATUS NETWORKS, INC.					
STRATUS NETWORKS, INC.	246756	VOICE OVER IP PHONE SERVI	100-002-550-1500	COMMUNICATIONS	264.48
STRATUS NETWORKS, INC.	246756	VOICE OVER IP PHONE SERVI	100-004-550-1500	COMMUNICATIONS	363.82
STRATUS NETWORKS, INC.	246756	VOICE OVER IP PHONE SERVI	500-000-550-1500	COMMUNICATIONS	216.43
STRATUS NETWORKS, INC.	246756	VOICE OVER IP PHONE SERVI	501-000-550-1500	COMMUNICATIONS	129.85
Vendor STRATUS NETWORKS, INC. Total:					974.58
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T25249	SIGN POSTS	100-003-610-9000	R&M - STREET MISC. (COMM	1,792.76
Vendor THE TRAFFIC SIGN STORE Total:					1,792.76
Vendor: THOMPSON ELECTRONICS COMPANY					
THOMPSON ELECTRONICS C	126115	ANNUAL FIRE ALARM MONT	100-004-510-1000	R&M - BUILDING (CONTRAC	500.00
Vendor THOMPSON ELECTRONICS COMPANY Total:					500.00

Expense Approval Register

Packet: APPKT02281 - 2025-02-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TRUCK CENTERS, INC					
TRUCK CENTERS, INC	R14009038401	LIN-12 REPAIR AC VENT	502-000-510-8000	R&M - CONTRACTUAL	249.29
				Vendor TRUCK CENTERS, INC Total:	249.29
Vendor: ULINE, INC.					
ULINE, INC.	203271486	GARBAGE BAGS	501-000-650-1500	OPERATING SUPPLIES	94.62
				Vendor ULINE, INC. Total:	94.62
Vendor: VESTIS					
VESTIS	INV0009764	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
VESTIS	INV0009764	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	111.66
VESTIS	INV0009764	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
VESTIS	INV0009764	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	111.66
VESTIS	INV0009764	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	128.12
VESTIS	INV0009764	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	11.76
				Vendor VESTIS Total:	631.20
Vendor: WASHINGTON ROTARY CLUB					
WASHINGTON ROTARY CLUB	INV0009765	ROTARY DUES - FIEGENSCHU	100-001-560-1000	MEMBERSHIP DUES	230.00
				Vendor WASHINGTON ROTARY CLUB Total:	230.00
Vendor: WAYNE DALTON GARAGE DOORS					
WAYNE DALTON GARAGE DO	21034843	GARAGE DOOR EYE SET	100-003-610-1000	R&M - BUILDING (COMMODI	50.00
WAYNE DALTON GARAGE DO	21035649	GARAGE DOOR TRACK	100-003-610-1000	R&M - BUILDING (COMMODI	50.00
WAYNE DALTON GARAGE DO	21037131	GARAGE DOOR TRACK, ROLL	100-003-610-1000	R&M - BUILDING (COMMODI	134.00
				Vendor WAYNE DALTON GARAGE DOORS Total:	234.00
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	981469	CHAINSAW BALDE	500-000-610-1500	R&M - EQUIPMENT (COMM	20.99
WIELAND LAWNMOWER HO	981469	CHAINSAW BALDE	501-000-610-1500	R&M - EQUIPMENT (COMM	21.00
				Vendor WIELAND LAWNMOWER HOSPITAL INC Total:	41.99
				Grand Total:	346,377.87

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	79,533.83
140 - POLICE DEPT - SPECIAL PROJECTS	935.08
208 - TIF #2	31.67
500 - WATER FUND	39,319.38
501 - SEWER OPER. & MAINT. FUND	160,073.12
502 - MOTOR EQUIP. REPL. FUND (MERF)	65,768.87
508 - BUILDING MAINTENANCE FUND	634.12
516 - SEWER TREATMENT PLANT 2 IMPROV	44.40
600 - POLICE PENSION FUND	37.40
Grand Total:	346,377.87

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	534.27
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-001-450-1000	GROUP INSURANCE	13.29
100-001-450-1100	HEALTH SAVINGS PLAN C	921.24
100-001-530-2000	LEGAL FEES	7,585.40
100-001-530-3000	DATA PROCESSING SUPP	5,837.95
100-001-550-1500	COMMUNICATIONS	56.99
100-001-550-2500	PRINTING FEES	167.60
100-001-560-1000	MEMBERSHIP DUES	678.75
100-001-560-1600	TRAINING - STAFF	375.00
100-001-560-3000	SOFTWARE	124.80
100-001-610-1500	R&M - EQUIPMENT (CO	479.00
100-001-650-1000	OFFICE SUPPLIES	1,165.24
100-001-650-2000	MISCELLANEOUS EQUIP	1,916.59
100-001-910-9000	MISCELLANEOUS EXPEN	584.02
100-002-510-1000	R&M - BUILDING (CONT	119.16
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-002-550-1500	COMMUNICATIONS	770.98
100-002-570-3000	ELECTRICITY	316.55
100-002-650-1500	OPERATING SUPPLIES	248.10
100-002-650-2000	MISCELLANEOUS EQUIP	292.47
100-002-650-2500	JANITORIAL SUPPLIES	63.62
100-003-450-1000	GROUP INSURANCE	2.38
100-003-450-1100	HEALTH SAVINGS PLAN C	1,870.33
100-003-510-1000	R&M - BUILDING (CONT	111.66
100-003-510-9000	R&M - STREET MISC. (C	2,750.00
100-003-530-3000	DATA PROCESSING SUPP	1,448.81
100-003-550-1500	COMMUNICATIONS	139.44
100-003-560-1500	TRAINING	1,147.56
100-003-560-3000	SOFTWARE	522.94
100-003-570-3000	ELECTRICITY	7,516.13
100-003-570-3500	HEATING	168.11
100-003-610-1000	R&M - BUILDING (COM	581.05
100-003-610-1500	R&M - EQUIPMENT (CO	514.19
100-003-610-9000	R&M - STREET MISC. (C	1,964.05
100-003-650-1500	OPERATING SUPPLIES	404.61
100-003-650-1800	HEALTH & SAFETY EQUIP	39.80
100-003-650-2000	MISCELLANEOUS EQUIP	504.33
100-003-910-1000	RECYCLING GRANT EXPE	280.60
100-004-450-1000	GROUP INSURANCE	38.00
100-004-450-1100	HEALTH SAVINGS PLAN C	6,797.22
100-004-510-1000	R&M - BUILDING (CONT	2,213.84
100-004-510-1500	R&M - EQUIPMENT (CO	381.00
100-004-530-2000	LEGAL FEES	2,515.40
100-004-530-3000	DATA PROCESSING SUPP	3,622.04
100-004-550-1500	COMMUNICATIONS	1,404.60

Account Summary

Account Number	Account Name	Expense Amount
100-004-550-2500	PRINTING FEES	48.77
100-004-560-1000	MEMBERSHIP DUES	2,708.00
100-004-560-1500	TRAINING	555.75
100-004-560-2000	SUBSCRIPTIONS	120.00
100-004-560-3000	SOFTWARE	51.78
100-004-570-3000	ELECTRICITY	2,193.69
100-004-570-3500	HEATING	474.42
100-004-590-2000	LEASE/RENT EXPENSE	2,050.00
100-004-610-1500	R&M - EQUIPMENT (CO	153.58
100-004-650-1000	OFFICE SUPPLIES	80.56
100-004-650-1500	OPERATING SUPPLIES	116.06
100-004-650-2000	MISCELLANEOUS EQUIP	2,872.39
100-004-650-2500	JANITORIAL SUPPLIES	182.98
100-004-910-9000	MISCELLANEOUS EXPEN	805.65
100-004-910-9200	FIRE ARMS TRAINING	80.30
100-005-450-1000	GROUP INSURANCE	1.66
100-005-450-1100	HEALTH SAVINGS PLAN C	110.84
100-005-910-9000	MISCELLANEOUS EXPEN	24.45
100-005-910-9200	MISC. TOURISM EXPENS	325.17
100-006-450-1000	GROUP INSURANCE	3.09
100-006-450-1100	HEALTH SAVINGS PLAN C	409.76
100-006-530-2000	LEGAL FEES	4,249.66
100-006-530-3000	DATA PROCESSING SUPP	271.65
100-006-530-4000	CONSULTATION/CONTRA	940.00
100-006-550-3000	RECRUITMENT	185.00
100-006-560-2000	SUBSCRIPTIONS	19.99
100-006-650-2000	MISCELLANEOUS EQUIP	71.65
100-006-910-9000	MISCELLANEOUS EXPEN	143.00
100-010-380-9000	MISCELLANEOUS REVENU	-186.12
100-018-610-9000	R&M SYSTEM - COMMO	220.93
100-200-450-1100	HEALTH SAVINGS PLAN C	63.96
100-200-570-3000	ELECTRICITY	585.36
140-141-530-2000	LEGAL FEES - VEHICLE SE	840.09
140-142-650-1500	OPERATING SUPPLIES - C	94.99
208-000-450-1100	HEALTH SAVINGS PLAN C	31.67
500-000-450-1000	GROUP INSURANCE	13.54
500-000-450-1100	HEALTH SAVINGS PLAN C	1,629.32
500-000-510-1000	R&M - BUILDING CONTR	111.66
500-000-510-1500	R&M - EQUIPMENT (CO	20.06
500-000-530-2000	LEGAL FEES	449.80
500-000-530-3000	DATA PROCESSING SUPP	10,266.28
500-000-530-4000	PROFESSIONAL FEES	578.00
500-000-550-1500	COMMUNICATIONS	1,585.77
500-000-560-1000	MEMBERSHIP DUES	424.00
500-000-560-1500	TRAINING	297.47
500-000-560-3000	SOFTWARE	15.60
500-000-570-3000	ELECTRICITY	18,071.83
500-000-570-3500	HEATING	2,006.71
500-000-590-2000	LEASE/RENT EXPENSE	9.58
500-000-610-1000	R&M - BUILDING (COM	463.01
500-000-610-1500	R&M - EQUIPMENT (CO	317.51
500-000-610-9000	R&M - SYSTEM (COMM	2,610.72
500-000-650-1000	OFFICE SUPPLIES	59.10
500-000-650-1500	OPERATING SUPPLIES	201.47
500-000-650-2000	MISCELLANEOUS EQUIP	187.95
501-000-450-1000	GROUP INSURANCE	13.54
501-000-450-1100	HEALTH SAVINGS PLAN C	1,679.69
501-000-510-1000	R&M - BUILDING (CONT	1,223.31

Account Summary

Account Number	Account Name	Expense Amount
501-000-510-1500	R&M - EQUIPMENT (CO	20.06
501-000-510-9000	R&M - SYSTEM (CONTRA	2,317.56
501-000-530-2000	LEGAL FEES	1,047.80
501-000-530-3000	DATA PROCESSING SUPP	10,447.39
501-000-530-4000	PROFESSIONAL FEES	1,568.30
501-000-550-1500	COMMUNICATIONS	1,547.24
501-000-560-1500	TRAINING	297.47
501-000-560-3000	SOFTWARE	15.60
501-000-570-3000	ELECTRICITY	18,660.57
501-000-570-3500	HEATING	417.06
501-000-610-1000	R&M - BUILDING (COM	250.59
501-000-610-1500	R&M - EQUIPMENT (CO	317.52
501-000-610-9000	R&M - SYSTEM (COMM	1,122.42
501-000-650-1000	OFFICE SUPPLIES	49.82
501-000-650-1500	OPERATING SUPPLIES	298.53
501-000-650-2000	MISCELLANEOUS EQUIP	187.97
501-000-700-3000	STP2 PH. 2A BOND PRIN	97,057.47
501-000-700-3100	STP2 PH. 2A BOND INTE	21,533.21
502-000-450-1100	HEALTH SAVINGS PLAN C	231.98
502-000-510-1000	REPAIR & MTNCE BLDG.	11.76
502-000-510-8000	R&M - CONTRACTUAL	13,554.86
502-000-560-1500	TRAINING	99.00
502-000-590-2000	LEASE/RENT EXPENSE	34,504.84
502-000-610-8000	R&M - COMMODITIES	5,341.88
502-000-650-1500	OPERATING SUPPLIES	203.19
502-000-650-3000	FUEL	12,372.60
502-000-800-1500	PURCHASE - EQUIPMEN	-738.44
502-000-910-9000	MISCELLANEOUS EXPEN	187.20
508-000-800-2000	PURCHASE - BUILDING/P	634.12
516-512-910-9000	MISC. EXPENSE	44.40
600-000-910-9000	MISCELLANEOUS EXPEN	37.40
Grand Total:		346,377.87

Project Account Summary

Project Account Key	Expense Amount
None	346,377.87
Grand Total:	346,377.87



WashingtonIL

Expense Approval Register -2/16/2026

- 2026-02-16 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: BLUNIER BUILDERS, INC.					
BLUNIER BUILDERS, INC.	126-0799	700 WOODLAND TRAIL STOR	508-000-800-2000	PURCHASE - BUILDING/PROP	36,738.50
				Vendor BLUNIER BUILDERS, INC. Total:	36,738.50
Vendor: BNCO CONSULTING					
BNCO CONSULTING	091	AUDIO/VISUAL STREAMING	100-001-550-1500	COMMUNICATIONS	1,500.00
				Vendor BNCO CONSULTING Total:	1,500.00
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0281346	WWTP SCADA MIGRATION	501-000-800-3000	PURCHASE - SYSTEM	29,470.00
				Vendor CONCENTRIC INTEGRATION LLC INC. Total:	29,470.00
Vendor: CONWAY SHIELD					
CONWAY SHIELD	0546591	BULLET PROOF VESTS	100-004-650-2000	MISCELLANEOUS EQUIPMEN	12,181.46
				Vendor CONWAY SHIELD Total:	12,181.46
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0248936	BONDURANT ST. WATERMAI	500-000-800-3100	PURCHASE - SYSTEM ENGINE	370.00
				Vendor CRAWFORD, MURPHY & TILLY, INC Total:	370.00
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005206257	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	5,409.46
GFL ENVIRONMENTAL	P60005206320	WWTP SLUDGE DISPOSAL FY	501-000-510-9000	R&M - SYSTEM (CONTRACTU	640.45
				Vendor GFL ENVIRONMENTAL Total:	6,049.91
Vendor: HAWKINS, INC.					
HAWKINS, INC.	7304045	DRUM CHARGE	500-000-650-3500	OTHER CHEMICALS	150.00
HAWKINS, INC.	7304045	LIQUID CHLORINE - 1 TON	500-000-650-3500	OTHER CHEMICALS	1,713.00
HAWKINS, INC.	7304045	LIQUID CHLORINE 150 LB. -	500-000-650-3500	OTHER CHEMICALS	1,368.00
HAWKINS, INC.	7304045	HYDROFLUOSILIC ACID	500-000-650-3500	OTHER CHEMICALS	662.50
				Vendor HAWKINS, INC. Total:	3,893.50
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	85982	HANSEN MITEL SOFTWARE A	100-001-530-3000	DATA PROCESSING SUPPORT	370.62
HEART TECHNOLOGIES, INC.	85982	HANSEN MITEL SOFTWARE A	100-004-530-3000	DATA PROCESSING SUPPORT	370.62
HEART TECHNOLOGIES, INC.	85982	HANSEN MITEL SOFTWARE A	500-000-530-3000	DATA PROCESSING SUPPORT	370.62
HEART TECHNOLOGIES, INC.	85982	HANSEN MITEL SOFTWARE A	501-000-530-3000	DATA PROCESSING SUPPORT	370.62
				Vendor HEART TECHNOLOGIES, INC. Total:	1,482.48
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	INV0009768	CONSTR. ENG. - NOFSINGER	409-000-800-3100	PURCHASE - SYSTEM ENGINE	2,831.10
				Vendor HUTCHISON ENGINEERING, INC. Total:	2,831.10
Vendor: KEMIRA WATER SOLUTIONS					
KEMIRA WATER SOLUTIONS	9017924580	FY25-26 CHEMICAL BID - FER	501-000-650-3500	CHEMICALS	13,314.00
				Vendor KEMIRA WATER SOLUTIONS Total:	13,314.00
Vendor: MIDWEST SALT					
MIDWEST SALT	451295	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,901.78
MIDWEST SALT	451296	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,915.64
MIDWEST SALT	451577	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,779.56
MIDWEST SALT	453384	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,778.30
MIDWEST SALT	453398	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,833.74
MIDWEST SALT	454717	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,891.70
MIDWEST SALT	454718	FY25-26 CHEMICAL BID - WA	500-000-650-3900	SOFTENER SALT	2,601.90
				Vendor MIDWEST SALT Total:	19,702.62
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	10032	REPAIR REMAINING LIGHTS I	100-002-510-1000	R&M - BUILDING (CONTRAC	5,950.00
				Vendor RNS ELECTRIC INC. Total:	5,950.00

Expense Approval Register -2/16/2026

Packet: APPKT02285 - 2026-02-16 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: TREASURER STATE OF ILLINOIS					
TREASURER STATE OF ILLINOI	127332	SAFE ROUTES TO SCHOOLS -	420-000-800-3000	PURCHASE - SYSTEM CONST	109,311.45
Vendor TREASURER STATE OF ILLINOIS Total:					109,311.45
Vendor: TYLER BUSINESS FORMS					
TYLER BUSINESS FORMS	109904	WATER AND SEWER BILLS	500-000-550-2500	PRINTING/ADVERTISING FEE	5,409.68
TYLER BUSINESS FORMS	109904	WATER AND SEWER BILLS	501-000-550-2500	PRINTING/ADVERTISING FEE	5,409.68
Vendor TYLER BUSINESS FORMS Total:					10,819.36
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	892354683	CLASS SI CONCRETE/FLOWA	100-003-610-9000	R&M - STREET MISC. (COMM	507.50
VCNA PRAIRIE INC	892357599	CLASS SI CONCRETE FY25-26	501-000-610-9000	R&M - SYSTEM (COMMODITI	1,221.00
Vendor VCNA PRAIRIE INC Total:					1,728.50
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	INV0009769	TOURISM & ECON. DEV. CON	100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					2,916.67
Grand Total:					258,259.55

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	23,796.87
409 - NOFSINGER REALIGNMENT/WASH 223 FUND	2,831.10
420 - SAFE ROUTES TO SCHOOLS	109,311.45
500 - WATER FUND	29,746.42
501 - SEWER OPER. & MAINT. FUND	55,835.21
508 - BUILDING MAINTENANCE FUND	36,738.50
Grand Total:	258,259.55

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	370.62
100-001-550-1500	COMMUNICATIONS	1,500.00
100-002-510-1000	R&M - BUILDING (CONT	5,950.00
100-003-610-9000	R&M - STREET MISC. (C	507.50
100-004-530-3000	DATA PROCESSING SUPP	370.62
100-004-650-2000	MISCELLANEOUS EQUIP	12,181.46
100-005-510-9000	CONTRACTUAL SERVICES	2,916.67
409-000-800-3100	PURCHASE - SYSTEM EN	2,831.10
420-000-800-3000	PURCHASE - SYSTEM CO	109,311.45
500-000-530-3000	DATA PROCESSING SUPP	370.62
500-000-550-2500	PRINTING/ADVERTISING	5,409.68
500-000-650-3500	OTHER CHEMICALS	3,893.50
500-000-650-3900	SOFTENER SALT	19,702.62
500-000-800-3100	PURCHASE - SYSTEM EN	370.00
501-000-510-9000	R&M - SYSTEM (CONTRA	6,049.91
501-000-530-3000	DATA PROCESSING SUPP	370.62
501-000-550-2500	PRINTING/ADVERTISING	5,409.68
501-000-610-9000	R&M - SYSTEM (COMM	1,221.00
501-000-650-3500	CHEMICALS	13,314.00
501-000-800-3000	PURCHASE - SYSTEM	29,470.00
508-000-800-2000	PURCHASE - BUILDING/P	36,738.50
Grand Total:		258,259.55

Project Account Summary

Project Account Key	Expense Amount
None	258,259.55
Grand Total:	258,259.55



WashingtonIL

Check Register

Packet: APPKT02258 - 2026-01-21 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						
ARNDT MUN	ARNDT MUNICIPAL SUPPORT, INC.	01/21/2026	Regular	0.00	9,925.00	62349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1039 / 1048	Invoice	01/21/2026	ROLES & RESPONSIBILITIES TRAINING FOR	0.00	1,925.00	
100-001-560-1500			TRAINING - ELECTED OFFI		1,525.00	
100-001-560-1600			TRAINING - STAFF		400.00	
1042	Invoice	01/21/2026	EXECUTIVE RECRUITMENT - CITY ADMINIS	0.00	8,000.00	
100-001-550-3000			RECRUITMENT		8,000.00	
KONICA L	KONICA MINOLTA PREMIER FINANC	01/21/2026	Regular	0.00	462.39	62350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5037281576	Invoice	01/21/2026	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	
LOCALGOVNEWS.ORG	LOCALGOVNEWS.ORG	01/21/2026	Regular	0.00	1,984.00	62351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
01212026	Invoice	01/21/2026	ANNUAL MEMBERSHIP DUES	0.00	1,984.00	
100-001-560-1000			MEMBERSHIP DUES	ANNUAL MEMBERSHIP LO	396.80	
100-003-560-1000			MEMBERSHIP DUES	ANNUAL MEMBERSHIP LO	396.80	
100-004-560-1000			MEMBERSHIP DUES	ANNUAL MEMBERSHIP LO	396.80	
500-000-560-1000			MEMBERSHIP DUES	ANNUAL MEMBERSHIP LO	396.80	
501-000-560-1000			MEMBERSHIP DUES	ANNUAL MEMBERSHIP LO	396.80	
THOMPSON NATE	NATE THOMPSON	01/21/2026	Regular	0.00	73.41	62352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009711	Invoice	01/21/2026	REIMB PIZZA FOR SHIFTS	0.00	73.41	
100-004-910-9000			MISCELLANEOUS EXPENS	REIMB PIZZA FOR SHIFTS	73.41	
OREILLY	O'REILLY AUTO PARTS LLC	01/21/2026	Regular	0.00	134.64	62353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2192-262725	Invoice	01/21/2026	WIPER FLUID	0.00	134.64	
502-000-610-8000			R&M - COMMODITIES	WIPER FLUID	134.64	
PJ HOERR	PJ HOERR	01/21/2026	Regular	0.00	114,965.74	62354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
C25656	Invoice	01/21/2026	EVIDENCE BUILDING CONSTRUCTION THR	0.00	114,965.74	
508-000-800-2000			PURCHASE - BUILDING/P	EVIDENCE BUILDING CONS	114,965.74	
NEAVILLE ROSS	ROSS NEAVILLE	01/21/2026	Regular	0.00	210.10	62355

Check Register

Packet: APPKT02258-2026-01-21 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	
INV0009710	Invoice	01/21/2026	REIMB UNIFORM ALLOWANCE FY26	0.00	210.10	
100-003-470-1000			UNIFORM ALLOWANCE		21.01	
500-000-470-1000			UNIFORM ALLOWANCE		94.54	
501-000-470-1000			UNIFORM ALLOWANCE		94.55	
STARK EX	STARK EXCAVATING, INC.	01/21/2026	Regular	0.00	1,222,450.14	62356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009712	Invoice	01/21/2026	DRAINAGE PRIORITY PROJ #5 - CEDAR IM	0.00	776,089.30	
418-000-800-3000			PURCHASE - SYSTEM		776,089.30	
INV0009713	Invoice	01/21/2026	CATHERINE RECONSTRUCTION, PHASE 2 1	0.00	446,360.84	
414-003-800-3000			PURCHASE - SYSTEM		312,452.59	
500-000-800-3000			PURCHASE - SYSTEM		111,590.21	
501-000-800-3000			PURCHASE - SYSTEM		22,318.04	
U S POST	U S POSTAL SERVICE	01/21/2026	Regular	0.00	5,000.00	62357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009709	Invoice	01/21/2026	POSTAGE PERMIT #23 W/S BILLINGS	0.00	5,000.00	
500-000-550-1000			POSTAGE EXPENSES		2,500.00	
501-000-550-1000			POSTAGE EXPENSES		2,500.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	1,355,205.42
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
	11	9	0.00	1,355,205.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	1,355,205.42
			<u>1,355,205.42</u>



WashingtonIL

Check Register

Packet: APPKT02260 - 2026-01-21 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						
VERIZON	VERIZON	01/21/2026	Regular	0.00	735.58	62358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6132684599	Invoice	01/21/2026	AIR CARD SERVICE - LAPTOPS	0.00	735.58	
100-004-550-1500		COMMUNICATIONS		AIR CARD SERVICE - LAPTO	735.58	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	735.58
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	735.58

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	735.58
			<u>735.58</u>



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Check Register

Packet: APPKT02266 - 2026-01-28 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						
CELLBRIT	CELLEBRITE, INC.	01/28/2026	Regular	0.00	10,747.50	62359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009720	Invoice	01/28/2026	CELLEBRITE RENEWAL	0.00	10,747.50	
100-004-560-3000		SOFTWARE		CELLEBRITE RENEWAL	10,747.50	
CITY WAS	CITY OF WASHINGTON PETTY CASH	01/28/2026	Regular	0.00	132.50	62360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009717	Invoice	01/28/2026	PETTY CASH EXPENSES	0.00	132.50	
100-001-550-1000		POSTAGE EXPENSES		PETTY CASH EXPENSES	10.38	
100-001-910-9000		MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	122.12	
IGFOA	ILLINOIS GOVERNMENT FINANCE OF	01/28/2026	Regular	0.00	100.00	62361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009719	Invoice	01/28/2026	MEMBERSHIP RENEWAL - CROCKER	0.00	100.00	
100-001-560-1000		MEMBERSHIP DUES		MEMBERSHIP RENEWAL -	100.00	
ISHS	ILLINOIS STATE HISTORICAL SOCIETY	01/28/2026	Regular	0.00	500.00	62362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009721	Invoice	01/28/2026	CANDLEWOOD / HOLLAND HOMESTEAD	0.00	500.00	
100-003-910-9000		MISCELLANEOUS EXPENS		CANDLEWOOD / HOLLAND	500.00	
THOUVENOT, WADE	THOUVENOT, WADE & MOERCHEN,	01/28/2026	Regular	0.00	4,990.43	62363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009718	Invoice	01/28/2026	CATHERINE STR RECONSTRUCTION ADJ F	0.00	4,990.43	
206-206-800-4100		PURCHASE - SYSTEM ENG		CATHERINE STR RECONSTR	4,990.43	
VERIZON	VERIZON	01/28/2026	Regular	0.00	1,597.91	62364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6133743069	Invoice	01/28/2026	CELL PHONE CHARGES	0.00	1,597.91	
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	520.49	
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	257.91	
501-000-550-1500		COMMUNICATIONS		CELL PHONE CHARGES	259.94	
900-000-210-8015		PHONE REIMB W/H		CELL PHONE CHARGES	25.00	
WILSON SERVICES	WILSON SERVICES OF CENTRAL ILLIN	01/28/2026	Regular	0.00	670.00	62365

Check Register

Packet: APPKT02266-2026-01-28 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	
10315	Invoice	01/28/2026	CHRISTMAS TREE RECYCLING	0.00	670.00	
100-003-910-1000		RECYCLING GRANT EXPEN		CHRISTMAS TREE RECYCLI	670.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	18,738.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	18,738.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	18,738.34
			<u>18,738.34</u>



WashingtonIL

Check Register

Packet: APPKT02268 - 2026-01-28 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						
JIMMIE'S LOCK SHOP	JIMMIE'S LOCK SHOP	01/28/2026	Regular	0.00	95.00	62366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009723	Invoice	01/28/2026	LOCKSMITH SERVICES FOR ABANDONED B	0.00	95.00	
100-006-910-9000		MISCELLANEOUS EXPENS		LOCKSMITH SERVICES FOR	95.00	
HARLINE MATT	MATT HARLINE	01/28/2026	Regular	0.00	300.82	62367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009722	Invoice	01/28/2026	REIMB FOR INTERVIEW EXPENSES	0.00	300.82	
100-001-550-3000		RECRUITMENT		REIMB FOR INTERVIEW EX	300.82	
TBGTOM.COM	TBGTOM.COM LLC	01/28/2026	Regular	0.00	120.00	62368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
408-2026	Invoice	01/28/2026	CRYPT KEEPER SOFTWARE RENEWAL	0.00	120.00	
100-200-910-9000		MISCELLANEOUS EXPENS		CRYPT KEEPER SOFTWARE	120.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	515.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	515.82

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2026	515.82
			<u>515.82</u>



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Check Register

Packet: APPKT02276 - 2026-02-03 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						
ADAM MERRICK	ADAM MERRICK REAL ESTATE	02/03/2026	Regular	0.00	2,700.00	62374
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009748	Invoice	02/03/2026	REIMB CONTRACTOR FEES - 1617 RUSTIC	0.00	2,700.00	
100-000-210-2700			REIMB. INSP. FEES PAYABL		2,300.00	
500-000-210-2800			REIMB. METER INSP. FEES		400.00	
CITY POL	CITY OF WASHINGTON - POLICE DEF	02/03/2026	Regular	0.00	62.94	62375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009749	Invoice	02/03/2026	PETTY CASH EXPENSES	0.00	62.94	
100-004-650-1500			OPERATING SUPPLIES		24.97	
100-004-650-2000			MISCELLANEOUS EQUIP		37.97	
GRIST MILL	GRIST MILL VENTURES LLC	02/03/2026	Regular	0.00	8,850.28	62376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009750	Invoice	02/03/2026	TIF PAY REQUEST #14 - TANGLED ROOTS 1	0.00	8,850.28	
208-000-590-2700			BUILDING RENOV. - COM		8,850.28	
PERRILLES	HENRY PERRILLES	02/03/2026	Regular	0.00	170.00	62377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009746	Invoice	02/03/2026	TRAVEL PER DIEM - ICAC INVESTIGATOR C	0.00	170.00	
100-004-560-1500			TRAINING		170.00	
LAUTERBACH	LAUTERBACH & AMEN, LLP	02/03/2026	Regular	0.00	5,300.00	62378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
112199	Invoice	02/03/2026	AUDIT SERVICES FYE 4/30/2025	0.00	5,300.00	
202-000-530-4000			PROFESSIONAL FEES		3,300.00	
202-000-530-4000			PROFESSIONAL FEES		2,000.00	
SULLIVAN WILLIAM	WILLIAM SULLIVAN	02/03/2026	Regular	0.00	2,300.00	62379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009747	Invoice	02/03/2026	REIMB CONTRACTOR FEES - 1 VALLEY FOR	0.00	2,300.00	
100-000-210-2700			REIMB. INSP. FEES PAYABL		2,300.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	19,383.22
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
	6	6	0.00	19,383.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2026	19,383.22
			19,383.22



WashingtonIL

Check Register

Packet: APPKT02278 - 2026-01-31 PAYROLL LIAB

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						
BROWN AL	ALEC BROWN	02/04/2026	Regular	0.00	14.41	62380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009745	Invoice	01/31/2026	VSP JANUARY PREMIUM REFUND	0.00	14.41	
900-000-210-4005		VSP W/H		VSP JANUARY/FEBRUARY P	14.41	
STORER	LINDA STORER	02/04/2026	Regular	0.00	11.54	62381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009744	Invoice	01/31/2026	JANUARY VSP PREMIUM REFUND	0.00	11.54	
900-000-210-4005		VSP W/H		JANUARY VSP PREMIUM R	11.54	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	25.95
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	25.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2026	25.95
			<u>25.95</u>



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT05537 - Refunds 01 UBPKT05529 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0140-022000-02	VIRGINIA-NUTTALL	2/9/2026	62382	56.37			56.37	Generated From Billing
0140-026300-07	KENNEDY, ANN -	2/9/2026	62383	93.41			93.41	Generated From Billing
0150-011000-06	KAY LEE	2/9/2026	62384	1.36			1.36	Generated From Billing
0310-003300-05	DAXENBICHLER, CASEY	2/9/2026	62385	8.45			8.45	Generated From Billing
0310-007400-13	STEAR, ASHLEY	2/9/2026	62386	52.73			52.73	Generated From Billing
0310-009100-01	CODY WINKLER	2/9/2026	62387	145.07			145.07	Generated From Billing
0330-006800-02	KEVIN CLARK	2/9/2026	62388	88.06			88.06	Generated From Billing
0440-008080-01	HUNT, COLE	2/9/2026	62389	9.49			9.49	Generated From Billing
0510-006400-02	PROFESSIONAL LEASING SERVICES	2/9/2026	62390	56.99			56.99	Generated From Billing
0510-006461-02	GENSLER, CHRISTINA	2/9/2026	62391	94.28			94.28	Generated From Billing
0520-021500-02	DANIEL Z MONROE	2/9/2026	62392	58.11			58.11	Generated From Billing
0520-028000-06	THOMPSON, ROBERT -	2/9/2026	62393	61.19			61.19	Generated From Billing
0630-011200-01	MARY - BREEDEN	2/9/2026	62394	58.47			58.47	Generated From Billing
Total Refunds: 13				Total Refunded Amount:	783.98			

Revenue Code Summary

Revenue Code	Amount
996 - 996	783.98
Revenue Total:	783.98

General Ledger Distribution

Posting Date: 02/03/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-783.98	Yes
500-000-120-1600	UNAPPLIED CREDITS	783.98	
500 Total:		0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	783.98	Yes
999-901-000-1007	WCB-GENERAL	-783.98	
999 Total:		0.00	
Distribution Total:		0.00	



WashingtonIL

Check Register

Packet: APPKT02280 - 2026-02-09 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY WAS	CITY OF WASHINGTON PETTY CASH	02/09/2026	Regular	0.00	124.84	62395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009753	Invoice	02/09/2026	PETTY CASH EXPENSES	0.00	124.84	
100-001-910-9000		MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	46.39	
100-003-910-9000		MISCELLANEOUS EXPENS		PETTY CASH EXPENSES	78.45	
BOYER JOSEPH	JOSEPH BOYER	02/09/2026	Regular	0.00	85.00	62396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0009754	Invoice	02/09/2026	REIMB LOCKSMITH FEE - 508 PARKVIEW	0.00	85.00	
100-006-910-9000		MISCELLANEOUS EXPENS		REIMB LOCKSMITH FEE - 5	85.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	209.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	209.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	2/2026	209.84
			209.84