

CITY COUNCIL MEETING	
January 16, 2024	
GRAND TOTAL	
General	\$ 1,286,351.26
Police Dept. Special Projects	\$ 2,030.38
Cemetery	\$ 0.00
Emergency Management	\$ 185.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 508,881.80
IMRF	\$ 38,203.90
Social Security / Medicare	\$ 53,833.18
TIF #2	\$ 2,607.00
Storm Water Management	\$ 3,788.22
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
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 37.20
Mallard Crossing Debt Serv.	\$ 0.00
Safe Routes to School	\$ 48,638.44
Revolving Loan Fund (RBDG)	\$ 820.77
Nofsinger Realignment Project	\$ 0.00
Freedom Parkway Cap. Project	\$ 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	\$ 451,726.61
Sewer Operations/Maint	\$ 816,593.83
MERF	\$ 59,008.20
Building Maintenance	\$ 0.00
Employee Benefit	\$ 0.00
Capital Replacement Program	\$ 185.00
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.	\$ 62.59
Police Pension	\$ 65,951.68
Payroll Clearing	\$ 25.00
	\$ 3,338,930.06



WashingtonIL

Expense Approval Register - 1/16/2024

2024-01-16 BILLS & PAYROLL

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 PAWS ANIMAL CLINIC					
4 PAWS ANIMAL CLINIC	9805	LOKI IMMUNIZATONS	140-142-650-1500	OPERATING SUPPLIES - CANI	361.50
Vendor 4 PAWS ANIMAL CLINIC Total:					361.50
Vendor: AAIM EMPLOYERS ASSOCIATION					
AAIM EMPLOYERS ASSOCIATI	00059998	HR ASSESSMENT - 1ST INSTA	100-001-560-1600	TRAINING - STAFF	187.50
AAIM EMPLOYERS ASSOCIATI	00059998	HR ASSESSMENT - 1ST INSTA	100-003-560-1500	TRAINING	187.50
AAIM EMPLOYERS ASSOCIATI	00059998	HR ASSESSMENT - 1ST INSTA	500-000-560-1500	TRAINING	187.50
AAIM EMPLOYERS ASSOCIATI	00059998	HR ASSESSMENT - 1ST INSTA	501-000-560-1500	TRAINING	187.50
Vendor AAIM EMPLOYERS ASSOCIATION Total:					750.00
Vendor: ADVANCE AUTO PARTS AAP FINANCIAL SERVICES					
ADVANCE AUTO PARTS AAP F	4235333842895	WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	26.78
ADVANCE AUTO PARTS AAP F	4235334042943	ADHESIVE REMOVER	502-000-610-8000	R&M - COMMODITIES	12.87
ADVANCE AUTO PARTS AAP F	4235334722827	RETURNED WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	-26.78
ADVANCE AUTO PARTS AAP F	4235334737885	RETURNED AIR FILTER	502-000-610-8000	R&M - COMMODITIES	-10.10
ADVANCE AUTO PARTS AAP F	4235334743148	OIL FILTER, AIR FILTER, WIPE	502-000-610-8000	R&M - COMMODITIES	56.65
ADVANCE AUTO PARTS AAP F	4235335523054	RIVET NUT TOOL	502-000-650-2000	MISCELLANEOUS EQUIPMEN	12.76
ADVANCE AUTO PARTS AAP F	4235335543355	HOSE CLAMP	502-000-610-8000	R&M - COMMODITIES	3.89
ADVANCE AUTO PARTS AAP F	4235335554753	L-30 AIR FILTER	502-000-610-8000	R&M - COMMODITIES	9.67
ADVANCE AUTO PARTS AAP F	4235336143510	OIL FILTER WRENCH	502-000-650-2000	MISCELLANEOUS EQUIPMEN	7.35
ADVANCE AUTO PARTS AAP F	4235336143520	BRAKE KLEEN	502-000-610-8000	R&M - COMMODITIES	77.16
Vendor ADVANCE AUTO PARTS AAP FINANCIAL SERVICES Total:					170.25
Vendor: AMEREN ILLINOIS					
AMEREN ILLINOIS	INV0005912	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	89.29
AMEREN ILLINOIS	INV0005912	ELECTRICITY CHARGES	100-000-120-3000	ACCOUNTS REC. - TRAFFIC SI	267.53
AMEREN ILLINOIS	INV0005912	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,300.75
AMEREN ILLINOIS	INV0005967	ELECTRICITY CHARGES	100-002-570-3000	ELECTRICITY	1,083.34
AMEREN ILLINOIS	INV0005967	ELECTRICITY CHARGES	100-003-570-3000	ELECTRICITY	4,862.17
AMEREN ILLINOIS	INV0005967	ELECTRICITY CHARGES	100-004-570-3000	ELECTRICITY	1,529.55
AMEREN ILLINOIS	INV0005967	ELECTRICITY CHARGES	100-200-570-3000	ELECTRICITY	266.58
AMEREN ILLINOIS	INV0005967	ELECTRICITY CHARGES	500-000-570-3000	ELECTRICITY	11,706.94
AMEREN ILLINOIS	INV0005967	ELECTRICITY CHARGES	501-000-570-3000	ELECTRICITY	19,602.61
Vendor AMEREN ILLINOIS Total:					43,708.76
Vendor: ARAMARK UNIFORM SERVICES INC.					
ARAMARK UNIFORM SERVIC	INV0005913	MAT / TOWEL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	119.16
ARAMARK UNIFORM SERVIC	INV0005913	MAT / TOWEL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	95.36
ARAMARK UNIFORM SERVIC	INV0005913	MAT / TOWEL SERVICES	100-004-510-1000	R&M - BUILDING (CONTRAC	148.84
ARAMARK UNIFORM SERVIC	INV0005913	MAT / TOWEL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	95.36
ARAMARK UNIFORM SERVIC	INV0005913	MAT / TOWEL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	119.80
ARAMARK UNIFORM SERVIC	INV0005913	MAT / TOWEL SERVICES	502-000-510-1000	REPAIR & MTNCE BLDG. - CO	10.04
Vendor ARAMARK UNIFORM SERVICES INC. Total:					588.56
Vendor: ATLASTICITY, LLC					
ATLASTICITY, LLC	1218	PW SEWER VIDEO STORAGE	501-000-530-4000	PROFESSIONAL FEES	2.90
Vendor ATLASTICITY, LLC Total:					2.90
Vendor: BP OIL					
BP OIL	65728173	FUEL CHARGES	502-000-650-3000	FUEL	7,488.75
BP OIL	INV0005915	FUEL CHARGES - CANINE	502-000-650-3000	FUEL	310.62
Vendor BP OIL Total:					7,799.37
Vendor: BROGAN BROWNFIELD					
BROGAN BROWNFIELD	INV0005914	REIMB UNIFORM ALLOWAN	501-000-470-1000	UNIFORM ALLOWANCE	114.12
Vendor BROGAN BROWNFIELD Total:					114.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CANTEEN VENDING SERVICES					
CANTEEN VENDING SERVICE	23734975	SODA SERVICE - PD	100-004-910-9000	MISCELLANEOUS EXPENSE	216.00
Vendor CANTEEN VENDING SERVICES Total:					216.00
Vendor: CAPITOL GROUP					
CAPITOL GROUP	S2414172.001	NIPPLE/ELBOW - VACCON FIL	502-000-610-8000	R&M - COMMODITIES	23.20
Vendor CAPITOL GROUP Total:					23.20
Vendor: CARAHSOFT TECHNOLOGY CORP.					
CARAHSOFT TECHNOLOGY C	37630285INV	CELLEBRITE UFED ULTIMATE	100-004-560-3000	SOFTWARE	6,385.50
Vendor CARAHSOFT TECHNOLOGY CORP. Total:					6,385.50
Vendor: CDS OFFICE TECHNOLOGIES INC					
CDS OFFICE TECHNOLOGIES I	INV1581186	MTNCE CONTR - HP87640 W	500-000-510-1500	R&M - EQUIPMENT (CONTR	20.25
CDS OFFICE TECHNOLOGIES I	INV1581186	MTNCE CONTR - HP87640 W	501-000-510-1500	R&M - EQUIPMENT (CONTR	20.25
Vendor CDS OFFICE TECHNOLOGIES INC Total:					40.50
Vendor: COMCAST BUSINESS					
COMCAST BUSINESS	INV0005916	BUSINESS INTERNET / SECUR	100-002-550-1500	COMMUNICATIONS	119.90
Vendor COMCAST BUSINESS Total:					119.90
Vendor: COMET SUPPLY INC					
COMET SUPPLY INC	103062	WASHER FLUID	502-000-610-8000	R&M - COMMODITIES	198.55
Vendor COMET SUPPLY INC Total:					198.55
Vendor: CONSTELLATION NEWENERGY GAS DIVISION, LLC					
CONSTELLATION NEWENERG	3911848	GAS SUPPLY CHARGES	100-002-570-3500	HEATING	119.78
CONSTELLATION NEWENERG	3911848	GAS SUPPLY CHARGES	100-003-570-3500	HEATING	929.69
CONSTELLATION NEWENERG	3911848	GAS SUPPLY CHARGES	100-004-570-3500	HEATING	197.58
CONSTELLATION NEWENERG	3911848	GAS SUPPLY CHARGES	500-000-570-3500	HEATING	654.38
Vendor CONSTELLATION NEWENERGY GAS DIVISION, LLC Total:					1,901.43
Vendor: CORE & MAIN LP					
CORE & MAIN LP	T786382	MANHOLE FRAME / RISER	218-000-610-9000	R & M - SYSTEM COMMODIT	400.20
CORE & MAIN LP	U015663	3" OMNI METER	500-000-800-5000	PURCHASE - METERS	1,302.16
CORE & MAIN LP	U034532	MANHOLE RISER	218-000-610-9000	R & M - SYSTEM COMMODIT	34.52
CORE & MAIN LP	U034532	MANHOLE RISER	501-000-610-9000	R&M - SYSTEM (COMMODITI	34.52
CORE & MAIN LP	U045692	1 1/2" OMNI - VILLAS OF HO	500-000-800-5000	PURCHASE - METERS	1,302.16
CORE & MAIN LP	U074744	OAK WEDGES / HOOKS	500-000-650-2000	MISCELLANEOUS EQUIPMEN	127.16
CORE & MAIN LP	U074744	OAK WEDGES / HOOKS	501-000-650-2000	MISCELLANEOUS EQUIPMEN	127.16
CORE & MAIN LP	U143532	DOWNSPOUT ADAPTER - LA	100-003-610-9900	R&M - STREET MISC. (COMM	105.42
Vendor CORE & MAIN LP Total:					3,433.30
Vendor: CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC					
CRANE EQUIPMENT & SERVI	544043831	HOIST INSPECTION WTP2	500-000-510-1500	R&M - EQUIPMENT (CONTR	400.00
CRANE EQUIPMENT & SERVI	544043844	INSPECTION OF CRANES / CH	501-000-510-1500	R&M - EQUIPMENT (CONTR	850.00
Vendor CRANE EQUIPMENT & SERVICE OF ILLINOIS, INC Total:					1,250.00
Vendor: EAST PEORIA TIRE & VULCAN. INC					
EAST PEORIA TIRE & VULCAN	161826	W/S TRAILER TIRES	500-000-610-1500	R&M - EQUIPMENT (COMM	52.00
EAST PEORIA TIRE & VULCAN	161826	W/S TRAILER TIRES	501-000-610-1500	R&M - EQUIPMENT (COMM	52.00
EAST PEORIA TIRE & VULCAN	162030	L-10 FLAT REPAIR	502-000-510-8000	R&M - CONTRACTUAL	37.50
Vendor EAST PEORIA TIRE & VULCAN. INC Total:					141.50
Vendor: EJ EQUIPMENT INC.					
EJ EQUIPMENT INC.	W07088	REPAIRS TO HLH5745 - VACC	502-000-510-8000	R&M - CONTRACTUAL	7,286.56
Vendor EJ EQUIPMENT INC. Total:					7,286.56
Vendor: FIVE STAR VENDING					
FIVE STAR VENDING	140508	BOTTLED WATER SERVICE	501-000-650-1000	OFFICE SUPPLIES	15.50
FIVE STAR VENDING	140608	WATER COOLER RENTAL	501-000-590-2000	LEASE/RENT EXPENSE	8.75
Vendor FIVE STAR VENDING Total:					24.25
Vendor: GARY MANIER					
GARY MANIER	INV0005919	MILEAGE REIMB	100-001-560-1500	TRAINING - ELECTED OFFICIA	286.76
Vendor GARY MANIER Total:					286.76
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P40000189009	RO ROUNDTRIP / GLASS 12/	100-003-910-1000	RECYCLING GRANT EXPENSE	286.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GFL ENVIRONMENTAL	P40000196854	EQUIP USE 12/11-12/31	100-003-910-1000	RECYCLING GRANT EXPENSE	16.94
Vendor GFL ENVIRONMENTAL Total:					303.87
Vendor: GRAINGER INC					
GRAINGER INC	9931630330	SOFT DOOR CLOSER	501-000-610-1000	R&M - BUILDING (COMMODI	179.46
GRAINGER INC	9942798571	L-14 BARBED HOSE FITTING	502-000-610-8000	R&M - COMMODITIES	12.77
Vendor GRAINGER INC Total:					192.23
Vendor: HEARTLAND FABRICATION LLC INC.					
HEARTLAND FABRICATION LL	23081	PLATFORM - LABOR/SUPPLIE	501-000-510-1000	R&M - BUILDING (CONTRAC	2,182.38
Vendor HEARTLAND FABRICATION LLC INC. Total:					2,182.38
Vendor: HI LINE SUPPLY COMPANY LTD.					
HI LINE SUPPLY COMPANY LT	924015	URINAL FOR BATHROOM RE	100-003-610-1000	R&M - BUILDING (COMMODI	245.02
Vendor HI LINE SUPPLY COMPANY LTD. Total:					245.02
Vendor: INTERSTATE BATTERY OF CENTRAL ILLINOIS INC					
INTERSTATE BATTERY OF CEN	46487904	VACCON BATTERY	502-000-610-8000	R&M - COMMODITIES	279.90
INTERSTATE BATTERY OF CEN	46488184	L-37 BATTERY	502-000-610-8000	R&M - COMMODITIES	165.95
Vendor INTERSTATE BATTERY OF CENTRAL ILLINOIS INC Total:					445.85
Vendor: JACKSON LEWIS P.C.					
JACKSON LEWIS P.C.	8415108	LEGAL SERVICE - COUNCIL M	100-001-530-2000	LEGAL FEES	9,290.32
Vendor JACKSON LEWIS P.C. Total:					9,290.32
Vendor: JAKOB SPITZER					
JAKOB SPITZER	INV0005920	AUDIO/VIDEO SETUP FOR CI	100-001-910-9000	MISCELLANEOUS EXPENSE	150.00
Vendor JAKOB SPITZER Total:					150.00
Vendor: KIMPLING PLUMBING AND HEATING					
KIMPLING PLUMBING AND H	4048	REPAIR GAS VALVE ON HEATE	100-003-510-1000	R&M - BUILDING (CONTRAC	398.54
Vendor KIMPLING PLUMBING AND HEATING Total:					398.54
Vendor: KIMPLING, INC.					
KIMPLING, INC.	204299	TAP PLUG	502-000-610-8000	R&M - COMMODITIES	13.99
KIMPLING, INC.	204376	PAINT FOR TRIM / DOORS - R	100-003-610-1000	R&M - BUILDING (COMMODI	39.98
KIMPLING, INC.	204376	LINE LEVEL	100-003-650-2000	MISCELLANEOUS EQUIPMEN	4.99
KIMPLING, INC.	204386	LIQUID NAILS, SILICONE CAU	100-003-650-1500	OPERATING SUPPLIES	50.96
KIMPLING, INC.	204396	THERMALCOUPLER - FURNA	100-003-610-1000	R&M - BUILDING (COMMODI	18.49
Vendor KIMPLING, INC. Total:					128.41
Vendor: KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC					
KINGERY, DURREE, WAKEMA	INV0005917	LEGAL FEES OCT-DEC 2023	140-141-530-2000	LEGAL FEES - VEHICLE SEIZU	1,527.96
Vendor KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC Total:					1,527.96
Vendor: LAWSON PRODUCTS					
LAWSON PRODUCTS	9311177070	HEX CAP SCREWS	502-000-610-8000	R&M - COMMODITIES	298.60
Vendor LAWSON PRODUCTS Total:					298.60
Vendor: LEMAN PRECAST CONCRETE INC.					
LEMAN PRECAST CONCRETE	012576	9" NEENAH FRAME	218-000-610-9000	R & M - SYSTEM COMMODIT	427.50
LEMAN PRECAST CONCRETE	012576	9" NEENAH FRAME	501-000-610-9000	R&M - SYSTEM (COMMODITI	427.50
Vendor LEMAN PRECAST CONCRETE INC. Total:					855.00
Vendor: LOU'S GLOVES INC.					
LOU'S GLOVES INC.	054874	GLOVES	500-000-650-1800	HEALTH & SAFETY EQUIPME	194.00
LOU'S GLOVES INC.	054960	LAB GLOVES	501-000-650-1800	HEALTH & SAFETY EQUIPME	143.00
Vendor LOU'S GLOVES INC. Total:					337.00
Vendor: MAGNET FORENSICS USA, INC.					
MAGNET FORENSICS USA, IN	SIN065064	MAGNET FORENSICS CORE T	100-004-560-1500	TRAINING	3,249.00
Vendor MAGNET FORENSICS USA, INC. Total:					3,249.00
Vendor: MAURER ENVIRONMENTAL SERVICES LLC					
MAURER ENVIRONMENTAL S	170941	ASBESTOS SAMPLING - JEFFE	100-003-530-4000	PROFESSIONAL FEES	350.00
MAURER ENVIRONMENTAL S	170942	ASBESTOS SAMPLING - WWT	501-000-530-4000	PROFESSIONAL FEES	350.00
Vendor MAURER ENVIRONMENTAL SERVICES LLC Total:					700.00
Vendor: MENARDS CAPITAL ONE					
MENARDS CAPITAL ONE	30264065791	DRILL BIT	500-000-650-2000	MISCELLANEOUS EQUIPMEN	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENARDS CAPITAL ONE	30264065791	DRILL BIT	501-000-650-2000	MISCELLANEOUS EQUIPMEN	24.99
MENARDS CAPITAL ONE	30264065791	LUMBER / SCREWS - L-29 FU	502-000-610-8000	R&M - COMMODITIES	21.40
MENARDS CAPITAL ONE	40817064841	GEAR OIL WTP1	500-000-610-1500	R&M - EQUIPMENT (COMM	27.96
MENARDS CAPITAL ONE	45783063273	BREAKROOM FRIDGE	100-003-610-1000	R&M - BUILDING (COMMODI	809.00
MENARDS CAPITAL ONE	45783063273	WOOD FILLER, SHIMS	100-003-650-1500	OPERATING SUPPLIES	29.94
MENARDS CAPITAL ONE	45783063312	PINESOL, TOWELS, ZIPLOC B	501-000-650-1500	OPERATING SUPPLIES	25.96
MENARDS CAPITAL ONE	45783066041	LUMBER, SCREWS, PAINT SU	100-004-910-9000	MISCELLANEOUS EXPENSE	614.39
MENARDS CAPITAL ONE	45783087193	COFFEE	500-000-910-9000	MISCELLANEOUS EXPENSE	29.98
MENARDS CAPITAL ONE	45783087193	COFFEE	501-000-910-9000	MISCELLANEOUS EXPENSE	29.98
MENARDS CAPITAL ONE	45871072916	PAINT/PAINT SUPPLIES - JEFF	100-003-610-1000	R&M - BUILDING (COMMODI	684.67
MENARDS CAPITAL ONE	45871073106	ELECTRICAL SUPPLIES - PD R	100-004-610-1000	R&M - BUILDING (COMMODI	48.46
MENARDS CAPITAL ONE	45956046987	SHOP VAC / CRATES	500-000-650-2000	MISCELLANEOUS EQUIPMEN	101.48
MENARDS CAPITAL ONE	45956046987	SHOP VAC / CRATES	501-000-650-2000	MISCELLANEOUS EQUIPMEN	101.48
MENARDS CAPITAL ONE	45973028292	PAINT SUPPLIES	500-000-650-1500	OPERATING SUPPLIES	60.47
MENARDS CAPITAL ONE	45973063606	PAPER TOWELS	500-000-650-1500	OPERATING SUPPLIES	28.97
MENARDS CAPITAL ONE	45973063606	DETAILER, WHEEL CLEANER	502-000-610-8000	R&M - COMMODITIES	15.98
MENARDS CAPITAL ONE	48147053059	PAINT / PAINT SUPPLIES - JEF	100-003-610-1000	R&M - BUILDING (COMMODI	538.49
MENARDS CAPITAL ONE	48405028406	LUMBER / TRIM FOR SHOP	100-003-610-1000	R&M - BUILDING (COMMODI	26.98
MENARDS CAPITAL ONE	48405028406	FLASHLIGHT	100-003-650-2000	MISCELLANEOUS EQUIPMEN	19.99
Vendor MENARDS CAPITAL ONE Total:					3,265.57

Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT

MORTON COMMUNITY BAN	INV0005921	WIX.COM SUBSCRIPTION	516-512-910-9000	MISC. EXPENSE	37.20
MORTON COMMUNITY BAN	INV0005922	L-29 FUEL TANK PARTS	502-000-610-8000	R&M - COMMODITIES	46.42
MORTON COMMUNITY BAN	INV0005923	RETURNED PW HIGH VISIBILI	100-003-650-1800	HEALTH & SAFETY EQUIPME	-170.02
MORTON COMMUNITY BAN	INV0005923	RETURNED PW HIGH VISIBILI	500-000-650-1800	HEALTH & SAFETY EQUIPME	-169.97
MORTON COMMUNITY BAN	INV0005923	RETURNED PW HIGH VISIBILI	501-000-650-1800	HEALTH & SAFETY EQUIPME	-169.98
MORTON COMMUNITY BAN	INV0005924	ICI 2024 REGISTRATION - CA	100-003-560-1500	TRAINING	95.00
MORTON COMMUNITY BAN	INV0005925	UFTRING - ALIGNMENT OF Y	502-000-510-8000	R&M - CONTRACTUAL	104.95
MORTON COMMUNITY BAN	INV0005926	UFTRING - OIL CHANGE YUKO	502-000-510-8000	R&M - CONTRACTUAL	216.88
MORTON COMMUNITY BAN	INV0005927	POSTER FRAME - SNOW ROU	100-003-650-2000	MISCELLANEOUS EQUIPMEN	133.90
MORTON COMMUNITY BAN	INV0005928	ON-LINE JOURNAL STAR SUB	100-001-560-2000	SUBSCRIPTIONS	4.99
MORTON COMMUNITY BAN	INV0005929	BINDER FOR HISTORIC DOCU	100-001-650-1000	OFFICE SUPPLIES	165.46
MORTON COMMUNITY BAN	INV0005930	BUSINESS LUNCH - OLIPHAN	100-006-910-9000	MISCELLANEOUS EXPENSE	12.48
MORTON COMMUNITY BAN	INV0005931	VERIZON AIR CARD SERVICE -	100-004-550-1500	COMMUNICATIONS	1,349.20
MORTON COMMUNITY BAN	INV0005932	TRANSCRIPTS - IMHOFF	100-004-910-9300	POLICE COMMISSION EXPEN	4.40
MORTON COMMUNITY BAN	INV0005933	TRANSCRIPTS- MULLIN	100-004-910-9300	POLICE COMMISSION EXPEN	21.40
MORTON COMMUNITY BAN	INV0005934	BUSINESS CARDS	100-004-550-2000	PUBLISHING FEES	41.99
MORTON COMMUNITY BAN	INV0005935	BACKGROUND CHECKS	100-004-910-9300	POLICE COMMISSION EXPEN	19.00
MORTON COMMUNITY BAN	INV0005936	FLASH DRIVE	100-004-650-2000	MISCELLANEOUS EQUIPMEN	43.72
MORTON COMMUNITY BAN	INV0005937	HOLIDAY MEAL - 2ND/3RD S	100-001-910-9000	MISCELLANEOUS EXPENSE	339.24
MORTON COMMUNITY BAN	INV0005938	BATTERY	100-004-610-1500	R&M - EQUIPMENT (COMM	29.88
MORTON COMMUNITY BAN	INV0005939	TRANSCRIPTS - FOSTER, D	100-004-910-9300	POLICE COMMISSION EXPEN	11.40
MORTON COMMUNITY BAN	INV0005940	SHRM PROFESSIONAL MEMB	100-001-560-1000	MEMBERSHIP DUES	244.00
MORTON COMMUNITY BAN	INV0005941	BNHRC MEMBERSHIP DUES -	100-001-560-1000	MEMBERSHIP DUES	175.00
MORTON COMMUNITY BAN	INV0005942	RETURNED CIERT JACKET	100-004-650-2000	MISCELLANEOUS EQUIPMEN	-292.00
MORTON COMMUNITY BAN	INV0005943	PLATES, BOWLS, CUTLERY	100-004-650-1500	OPERATING SUPPLIES	58.78
MORTON COMMUNITY BAN	INV0005944	SECURITY ENVELOPES	100-001-650-1000	OFFICE SUPPLIES	19.79
MORTON COMMUNITY BAN	INV0005945	POCKET FOLDER	100-001-650-1000	OFFICE SUPPLIES	11.99
MORTON COMMUNITY BAN	INV0005946	CIERT NEGOTIATIONS MEETIN	100-004-650-1500	OPERATING SUPPLIES	44.66
MORTON COMMUNITY BAN	INV0005947	HIGH VISIBILITY JACKETS	100-003-650-1800	HEALTH & SAFETY EQUIPME	170.02
MORTON COMMUNITY BAN	INV0005947	HIGH VISIBILITY JACKETS	500-000-650-1800	HEALTH & SAFETY EQUIPME	169.97
MORTON COMMUNITY BAN	INV0005947	HIGH VISIBILITY JACKETS	501-000-650-1800	HEALTH & SAFETY EQUIPME	169.98
MORTON COMMUNITY BAN	INV0005948	COFFEE	100-004-650-1500	OPERATING SUPPLIES	13.62
MORTON COMMUNITY BAN	INV0005949	ADOBE ACROBAT PRO	100-004-560-3000	SOFTWARE	21.24
MORTON COMMUNITY BAN	INV0005950	TRANSUNION	100-004-560-2000	SUBSCRIPTIONS	200.00
MORTON COMMUNITY BAN	INV0005951	WATER	100-002-650-1500	OPERATING SUPPLIES	11.97
MORTON COMMUNITY BAN	INV0005952	PLANNERS	100-001-650-1000	OFFICE SUPPLIES	11.01
MORTON COMMUNITY BAN	INV0005952	PLANNERS	100-006-650-1000	OFFICE SUPPLIES	11.01
MORTON COMMUNITY BAN	INV0005955	SORTKWIK, STAPLER, STAPLE	100-001-650-1000	OFFICE SUPPLIES	48.61
MORTON COMMUNITY BAN	INV0005956	STAMP PADS - WTR DEPT	500-000-650-1000	OFFICE SUPPLIES	4.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MORTON COMMUNITY BAN	INV0005956	STAMP PADS - WTR DEPT	501-000-650-1000	OFFICE SUPPLIES	4.87
MORTON COMMUNITY BAN	INV0005957	ZOOM SUBSCRIPTION	100-001-550-1500	COMMUNICATIONS	55.99
MORTON COMMUNITY BAN	INV0005958	STAMP - WATER DEPT	500-000-650-1000	OFFICE SUPPLIES	10.48
MORTON COMMUNITY BAN	INV0005958	STAMP - WATER DEPT	501-000-650-1000	OFFICE SUPPLIES	10.47
MORTON COMMUNITY BAN	INV0005959	CHRISTMAS PARTY ROOM RE	100-001-910-9000	MISCELLANEOUS EXPENSE	360.00
MORTON COMMUNITY BAN	INV0005960	IML WINTER MEETING MEAL	100-001-560-1500	TRAINING - ELECTED OFFICIA	184.15
MORTON COMMUNITY BAN	INV0005961	SWIVEL JOINT - WATER SALE	500-000-610-9000	R&M - SYSTEM (COMMODITI	691.34
MORTON COMMUNITY BAN	INV0005962	ZOHO SUBSCRIPTION	100-004-910-9300	POLICE COMMISSION EXPEN	35.00
MORTON COMMUNITY BAN	INV0005963	AMAZON 12/17	100-004-910-9000	MISCELLANEOUS EXPENSE	26.39
MORTON COMMUNITY BAN	INV0005964	TEAMWORKS 12/22	100-004-910-9000	MISCELLANEOUS EXPENSE	474.15
MORTON COMMUNITY BAN	INV0005966	MICRO SD MEMORY CARD	100-003-650-1000	OFFICE SUPPLIES	14.15
MORTON COMMUNITY BAN	INV0005968	RETURN	100-004-470-1000	UNIFORM ALLOWANCE	-43.57
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					5,085.49

Vendor: MTCO COMMUNICATIONS INC.

MTCO COMMUNICATIONS I	11757046	MTCO INTERNET SERVICES	100-000-120-9000	REIMBURSEMENTS RECEIVA	219.74
MTCO COMMUNICATIONS I	11757046	MTCO INTERNET SERVICES	100-002-550-1500	COMMUNICATIONS	349.85
MTCO COMMUNICATIONS I	11757046	MTCO INTERNET SERVICES	100-003-550-1500	COMMUNICATIONS	112.48
MTCO COMMUNICATIONS I	11757046	MTCO INTERNET SERVICES	100-004-550-1500	COMMUNICATIONS	394.84
MTCO COMMUNICATIONS I	11757046	MTCO INTERNET SERVICES	500-000-550-1500	COMMUNICATIONS	497.25
MTCO COMMUNICATIONS I	11757046	MTCO INTERNET SERVICES	501-000-550-1500	COMMUNICATIONS	617.22
Vendor MTCO COMMUNICATIONS INC. Total:					2,191.38

Vendor: MUNIMETRIX SYSTEMS INC

MUNIMETRIX SYSTEMS INC	2402003	CLERKS INDEX SOFTWARE SU	100-001-560-3000	SOFTWARE	550.00
Vendor MUNIMETRIX SYSTEMS INC Total:					550.00

Vendor: MUTUAL WHEEL COMPANY

MUTUAL WHEEL COMPANY	2804997	L-14 WORM CLAMP	502-000-610-8000	R&M - COMMODITIES	2.82
Vendor MUTUAL WHEEL COMPANY Total:					2.82

Vendor: NATIONAL PEN CO., LLC

NATIONAL PEN CO., LLC	113521036	ENGRAVED CARABINER KEYC	100-004-550-3000	RECRUITMENT	64.31
Vendor NATIONAL PEN CO., LLC Total:					64.31

Vendor: NORTHERN TOOL & EQUIPMENT

NORTHERN TOOL & EQUIPM	53048442/53094588	FUEL TANK / HOSES	502-000-610-8000	R&M - COMMODITIES	2,049.49
Vendor NORTHERN TOOL & EQUIPMENT Total:					2,049.49

Vendor: OBERLANDER ALARM SYSTEM INC.

OBERLANDER ALARM SYSTE	100315	MNTCE SERVICE - SALIENT A	100-004-560-3000	SOFTWARE	1,025.00
Vendor OBERLANDER ALARM SYSTEM INC. Total:					1,025.00

Vendor: PACE ANALYTICAL SERVICES LLC

PACE ANALYTICAL SERVICES L	19580408	WATER TESTING	500-000-530-5000	WATER TESTING	736.00
PACE ANALYTICAL SERVICES L	19580409	SEWER TESTING	501-000-530-5000	SEWER TESTING	127.00
PACE ANALYTICAL SERVICES L	19580410	SEWER TESTING	501-000-530-5000	SEWER TESTING	284.60
Vendor PACE ANALYTICAL SERVICES LLC Total:					1,147.60

Vendor: PERSONAL TOUCH SERVICE SOLUTIONS INC.

PERSONAL TOUCH SERVICE S	6319	JANITORIAL SERVICES	100-002-510-1000	R&M - BUILDING (CONTRAC	650.00
PERSONAL TOUCH SERVICE S	6319	JANITORIAL SERVICES	100-003-510-1000	R&M - BUILDING (CONTRAC	90.00
PERSONAL TOUCH SERVICE S	6319	JANITORIAL SERVICES	500-000-510-1000	R&M - BUILDING CONTRACT	82.50
PERSONAL TOUCH SERVICE S	6319	JANITORIAL SERVICES	501-000-510-1000	R&M - BUILDING (CONTRAC	82.50
Vendor PERSONAL TOUCH SERVICE SOLUTIONS INC. Total:					905.00

Vendor: QUILL LLC

QUILL LLC	2234029	RETURNED CALENDAR	501-000-650-1000	OFFICE SUPPLIES	-32.99
QUILL LLC	35884111	CALENDAR, PLANNER	100-003-650-1000	OFFICE SUPPLIES	115.14
QUILL LLC	36046455	CALENDARS, PLANNER	501-000-650-1000	OFFICE SUPPLIES	91.57
QUILL LLC	36075282	PLANNER, CALENDAR	500-000-650-1000	OFFICE SUPPLIES	29.78
QUILL LLC	36210878	DRY ERASE BOARD	100-003-650-1000	OFFICE SUPPLIES	52.74
QUILL LLC	36280234	CALENDAR, PLANNERS	100-003-650-1000	OFFICE SUPPLIES	38.59
QUILL LLC	36280234	CALENDAR, PLANNERS	500-000-650-1000	OFFICE SUPPLIES	38.58
QUILL LLC	36280234	CALENDAR, PLANNERS	501-000-650-1000	OFFICE SUPPLIES	38.58
QUILL LLC	36342481	CALENDAR	501-000-650-1000	OFFICE SUPPLIES	25.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUILL LLC	36405264	CALENDAR	500-000-650-1000	OFFICE SUPPLIES	73.77
Vendor QUILL LLC Total:					471.75
Vendor: R P LUMBER, INC.					
R P LUMBER, INC.	1826384	STAKES	100-003-610-9900	R&M - STREET MISC. (COMM	117.96
R P LUMBER, INC.	1826384	TOILET RING	100-003-650-1500	OPERATING SUPPLIES	9.18
R P LUMBER, INC.	1855553	TEST PLUG	100-003-650-1500	OPERATING SUPPLIES	11.38
R P LUMBER, INC.	1866303	ROLLER COVER, PAINTER TO	100-003-610-9900	R&M - STREET MISC. (COMM	19.38
R P LUMBER, INC.	1867495	SPRAY PAINT FOR FUEL TANK	502-000-610-8000	R&M - COMMODITIES	32.97
R P LUMBER, INC.	1875365	PLUMBING SUPPLIES FOR BA	100-003-610-1000	R&M - BUILDING (COMMODI	34.92
R P LUMBER, INC.	1880400	SAW BLADE	100-003-610-1500	R&M - EQUIPMENT (COMM	35.99
R P LUMBER, INC.	1880400	SEALANT, TRIM BOARD, SCRE	100-003-610-9900	R&M - STREET MISC. (COMM	172.93
Vendor R P LUMBER, INC. Total:					434.71
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29743	REPROGRAMMED SIREN CO	502-000-510-8000	R&M - CONTRACTUAL	110.00
RAGAN COMMUNICATIONS,	29748	INSTALLED OLD RADIO IN NE	502-000-800-1500	PURCHASE - EQUIPMENT/VE	1,099.35
Vendor RAGAN COMMUNICATIONS, INC. Total:					1,209.35
Vendor: RAILROAD MANAGEMENT CO. LLC					
RAILROAD MANAGEMENT C	494865	RR CROSSING LEASE - SAN 5	501-000-590-2000	LEASE/RENT EXPENSE	498.62
Vendor RAILROAD MANAGEMENT CO. LLC Total:					498.62
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8320	INSTALL COLD WEATHER KIT	500-000-510-1500	R&M - EQUIPMENT (CONTR	330.40
RNS ELECTRIC INC.	8320	INSTALL COLD WEATHER KIT	501-000-510-1500	R&M - EQUIPMENT (CONTR	330.40
Vendor RNS ELECTRIC INC. Total:					660.80
Vendor: ROANOKE MOTOR COMPANY, INC.					
ROANOKE MOTOR COMPANY	113044	IDA-10 WIPER BLADES	502-000-610-8000	R&M - COMMODITIES	127.50
Vendor ROANOKE MOTOR COMPANY, INC. Total:					127.50
Vendor: ROYAL PUBLISHING INC.					
ROYAL PUBLISHING INC.	8109294	2024 IESA CHEERLEADING C	100-001-910-9200	COMMUNITY SUPPORT	175.00
Vendor ROYAL PUBLISHING INC. Total:					175.00
Vendor: S & E CLEANING SERVICE					
S & E CLEANING SERVICE	688	CLEANING SERVICES - PD	100-004-510-1000	R&M - BUILDING (CONTRAC	1,500.00
Vendor S & E CLEANING SERVICE Total:					1,500.00
Vendor: SAM LAHOOD					
SAM LAHOOD	INV0005918	REIMB CONSTRUCTION FEES	100-000-210-2700	REIMB. INSP. FEES PAYABLE	2,300.00
SAM LAHOOD	INV0005918	REIMB CONSTRUCTION FEES	500-000-210-2700	REIMB. CONTR. INSP. FEES PA	100.00
SAM LAHOOD	INV0005918	REIMB CONSTRUCTION FEES	500-000-210-2800	REIMB. METER INSP. FEES PA	400.00
Vendor SAM LAHOOD Total:					2,800.00
Vendor: SERVICE AUTO SUPPLY INC					
SERVICE AUTO SUPPLY INC	750861	BLOWER BUILDING EXHAUST	501-000-610-1000	R&M - BUILDING (COMMODI	55.98
SERVICE AUTO SUPPLY INC	750868	OIL FILTERS	502-000-610-8000	R&M - COMMODITIES	39.90
SERVICE AUTO SUPPLY INC	750891	HYDRAUKLIC OIL	502-000-610-8000	R&M - COMMODITIES	284.97
SERVICE AUTO SUPPLY INC	750927	BRAKE CLEAN, WASHER FLUI	502-000-610-8000	R&M - COMMODITIES	54.46
SERVICE AUTO SUPPLY INC	750929	RETRIEVING TOOL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	10.00
SERVICE AUTO SUPPLY INC	750929	RETRIEVING TOOL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.99
SERVICE AUTO SUPPLY INC	750938	RETURNED RETRIEVING TOO	500-000-650-2000	MISCELLANEOUS EQUIPMEN	-10.00
SERVICE AUTO SUPPLY INC	750938	RETURNED RETRIEVING TOO	501-000-650-2000	MISCELLANEOUS EQUIPMEN	-9.99
SERVICE AUTO SUPPLY INC	750939	RETRIEVING TOOL	500-000-650-2000	MISCELLANEOUS EQUIPMEN	10.00
SERVICE AUTO SUPPLY INC	750939	RETRIEVING TOOL	501-000-650-2000	MISCELLANEOUS EQUIPMEN	9.99
SERVICE AUTO SUPPLY INC	751006	L-37 FUSE HOLDER - FUEL TA	502-000-610-8000	R&M - COMMODITIES	4.29
Vendor SERVICE AUTO SUPPLY INC Total:					459.59
Vendor: STAPLES ADVANTAGE INC DEPT DET					
STAPLES ADVANTAGE INC DE	3554589200	PAPER TOWELS	100-004-650-1500	OPERATING SUPPLIES	43.46
Vendor STAPLES ADVANTAGE INC DEPT DET Total:					43.46
Vendor: STRATUS NETWORKS					
STRATUS NETWORKS	200166	PORTING SERVICES	100-002-550-1500	COMMUNICATIONS	257.59
STRATUS NETWORKS	200166	PORTING SERVICES	100-003-550-1500	COMMUNICATIONS	354.05
STRATUS NETWORKS	200166	PORTING SERVICES	500-000-550-1500	COMMUNICATIONS	212.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STRATUS NETWORKS	200166	PORTING SERVICES	501-000-550-1500	COMMUNICATIONS	127.26
Vendor STRATUS NETWORKS Total:					951.00
Vendor: THE TRAFFIC SIGN STORE					
THE TRAFFIC SIGN STORE	T23607	PARKING SIGNS	100-003-610-9900	R&M - STREET MISC. (COMM	1,262.50
Vendor THE TRAFFIC SIGN STORE Total:					1,262.50
Vendor: TREASURER STATE OF ILLINOIS					
TREASURER STATE OF ILLINOI	125981	NORTH MAIN ST. SAFE RTES.	420-000-800-3000	PURCHASE - SYSTEM CONST	48,638.44
Vendor TREASURER STATE OF ILLINOIS Total:					48,638.44
Vendor: UFTRING AUTO MALL INC					
UFTRING AUTO MALL INC	166221	IDA19/IDA20 CABIN FILTERS	502-000-610-8000	R&M - COMMODITIES	47.42
UFTRING AUTO MALL INC	166387	IDA-1 AC CAP	502-000-610-8000	R&M - COMMODITIES	11.44
Vendor UFTRING AUTO MALL INC Total:					58.86
Vendor: UNIFIRST FIRST AID SAFETY					
UNIFIRST FIRST AID SAFETY	H301887	FIRST AID SUPPLIES- LEGION	500-000-650-1800	HEALTH & SAFETY EQUIPME	112.48
UNIFIRST FIRST AID SAFETY	H301887	FIRST AID SUPPLIES- LEGION	501-000-650-1800	HEALTH & SAFETY EQUIPME	112.48
UNIFIRST FIRST AID SAFETY	H301892	WTP2 FIRST AID SUPPLIES	500-000-650-1800	HEALTH & SAFETY EQUIPME	140.19
Vendor UNIFIRST FIRST AID SAFETY Total:					365.15
Vendor: USA BLUE BOOK					
USA BLUE BOOK	INV00239192	LAB SUPPLIES	501-000-650-4000	LAB/TESTING SUPPLIES	366.91
Vendor USA BLUE BOOK Total:					366.91
Vendor: WAL MART INC					
WAL MART INC	24369497779572983508	MISC SUPPLIES	100-004-650-1500	OPERATING SUPPLIES	8.47
WAL MART INC	25296441406342647862	COFFEE	100-002-650-1500	OPERATING SUPPLIES	42.34
WAL MART INC	57059597294539156137	GARBAGE BAGS, CLEANERS	100-003-650-1500	OPERATING SUPPLIES	115.60
WAL MART INC	57059597294539156137	COFFEE MAKER	100-003-650-2000	MISCELLANEOUS EQUIPMEN	119.00
WAL MART INC	94377738281298575191	HARDRIVE FOR INVESTIGATI	100-004-650-2000	MISCELLANEOUS EQUIPMEN	128.00
Vendor WAL MART INC Total:					413.41
Vendor: WALTER BROS. HARLEY-DAVIDSON SALES INC.					
WALTER BROS. HARLEY-DAVI	107616	SERVICE MOTORCYCLE B631	502-000-510-8000	R&M - CONTRACTUAL	405.25
WALTER BROS. HARLEY-DAVI	107618	SERVICE MOTORCYCLE B631	502-000-510-8000	R&M - CONTRACTUAL	1,032.43
Vendor WALTER BROS. HARLEY-DAVIDSON SALES INC. Total:					1,437.68
Vendor: WASHINGTON CHAMBER OF COMMERCE					
WASHINGTON CHAMBER OF	19411	CHAMBER MEMBERSHIP	100-001-560-1000	MEMBERSHIP DUES	260.00
Vendor WASHINGTON CHAMBER OF COMMERCE Total:					260.00
Vendor: WEST SIDE SPECIALIZED SERVICES COMPANY					
WEST SIDE SPECIALIZED SER	J10066	L-33 HOOD	502-000-610-8000	R&M - COMMODITIES	2,861.11
WEST SIDE SPECIALIZED SER	J10110	HOOD KIT	502-000-610-8000	R&M - COMMODITIES	31.64
Vendor WEST SIDE SPECIALIZED SERVICES COMPANY Total:					2,892.75
Vendor: WIELAND LAWNMOWER HOSPITAL INC					
WIELAND LAWNMOWER HO	910506	FILTER HOUSING	100-003-610-1500	R&M - EQUIPMENT (COMM	23.91
Vendor WIELAND LAWNMOWER HOSPITAL INC Total:					23.91
Vendor: YODER OIL COMPANY					
YODER OIL COMPANY	263452	ON-ROAD FUEL	502-000-650-3000	FUEL	2,164.39
YODER OIL COMPANY	263453	OFF-ROAD FUEL	502-000-650-3000	FUEL	573.20
Vendor YODER OIL COMPANY Total:					2,737.59
Grand Total:					179,182.73

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	52,983.64
140 - POLICE DEPT - SPECIAL PROJECTS	1,889.46
218 - STORM WATER MANAGEMENT	862.22
420 - SAFE ROUTES TO SCHOOLS	48,638.44
500 - WATER FUND	19,785.52
501 - SEWER OPER. & MAINT. FUND	27,351.31
502 - MOTOR EQUIP. REPL. FUND (MERF)	27,634.94
516 - SEWER TREATMENT PLANT 2 IMPROV	37.20
Grand Total:	179,182.73

Account Summary

Account Number	Account Name	Expense Amount
100-000-120-3000	ACCOUNTS REC. - TRAFF	356.82
100-000-120-9000	REIMBURSEMENTS RECE	219.74
100-000-210-2700	REIMB. INSP. FEES PAYAB	2,300.00
100-001-530-2000	LEGAL FEES	9,290.32
100-001-550-1500	COMMUNICATIONS	55.99
100-001-560-1000	MEMBERSHIP DUES	679.00
100-001-560-1500	TRAINING - ELECTED OF	470.91
100-001-560-1600	TRAINING - STAFF	187.50
100-001-560-2000	SUBSCRIPTIONS	4.99
100-001-560-3000	SOFTWARE	550.00
100-001-650-1000	OFFICE SUPPLIES	256.86
100-001-910-9000	MISCELLANEOUS EXPEN	849.24
100-001-910-9200	COMMUNITY SUPPORT	175.00
100-002-510-1000	R&M - BUILDING (CONT	769.16
100-002-550-1500	COMMUNICATIONS	727.34
100-002-570-3000	ELECTRICITY	1,083.34
100-002-570-3500	HEATING	119.78
100-002-650-1500	OPERATING SUPPLIES	54.31
100-003-510-1000	R&M - BUILDING (CONT	583.90
100-003-530-4000	PROFESSIONAL FEES	350.00
100-003-550-1500	COMMUNICATIONS	466.53
100-003-560-1500	TRAINING	282.50
100-003-570-3000	ELECTRICITY	9,162.92
100-003-570-3500	HEATING	929.69
100-003-610-1000	R&M - BUILDING (COM	2,397.55
100-003-610-1500	R&M - EQUIPMENT (CO	59.90
100-003-610-9900	R&M - STREET MISC. (C	1,678.19
100-003-650-1000	OFFICE SUPPLIES	220.62
100-003-650-1500	OPERATING SUPPLIES	217.06
100-003-650-1800	HEALTH & SAFETY EQUIP	0.00
100-003-650-2000	MISCELLANEOUS EQUIP	277.88
100-003-910-1000	RECYCLING GRANT EXPE	303.87
100-004-470-1000	UNIFORM ALLOWANCE	-43.57
100-004-510-1000	R&M - BUILDING (CONT	1,648.84
100-004-550-1500	COMMUNICATIONS	1,744.04
100-004-550-2000	PUBLISHING FEES	41.99
100-004-550-3000	RECRUITMENT	64.31
100-004-560-1500	TRAINING	3,249.00
100-004-560-2000	SUBSCRIPTIONS	200.00
100-004-560-3000	SOFTWARE	7,431.74
100-004-570-3000	ELECTRICITY	1,529.55
100-004-570-3500	HEATING	197.58
100-004-610-1000	R&M - BUILDING (COM	48.46
100-004-610-1500	R&M - EQUIPMENT (CO	29.88
100-004-650-1500	OPERATING SUPPLIES	168.99
100-004-650-2000	MISCELLANEOUS EQUIP	-120.28
100-004-910-9000	MISCELLANEOUS EXPEN	1,330.93

Account Summary

Account Number	Account Name	Expense Amount
100-004-910-9300	POLICE COMMISSION EX	91.20
100-006-650-1000	OFFICE SUPPLIES	11.01
100-006-910-9000	MISCELLANEOUS EXPEN	12.48
100-200-570-3000	ELECTRICITY	266.58
140-141-530-2000	LEGAL FEES - VEHICLE SE	1,527.96
140-142-650-1500	OPERATING SUPPLIES - C	361.50
218-000-610-9000	R & M - SYSTEM COMM	862.22
420-000-800-3000	PURCHASE - SYSTEM CO	48,638.44
500-000-210-2700	REIMB. CONTR. INSP. FE	100.00
500-000-210-2800	REIMB. METER INSP. FEE	400.00
500-000-510-1000	R&M - BUILDING CONTR	177.86
500-000-510-1500	R&M - EQUIPMENT (CO	750.65
500-000-530-5000	WATER TESTING	736.00
500-000-550-1500	COMMUNICATIONS	709.35
500-000-560-1500	TRAINING	187.50
500-000-570-3000	ELECTRICITY	11,706.94
500-000-570-3500	HEATING	654.38
500-000-610-1500	R&M - EQUIPMENT (CO	79.96
500-000-610-9000	R&M - SYSTEM (COMM	691.34
500-000-650-1000	OFFICE SUPPLIES	157.49
500-000-650-1500	OPERATING SUPPLIES	89.44
500-000-650-1800	HEALTH & SAFETY EQUIP	446.67
500-000-650-2000	MISCELLANEOUS EQUIP	263.64
500-000-800-5000	PURCHASE - METERS	2,604.32
500-000-910-9000	MISCELLANEOUS EXPEN	29.98
501-000-470-1000	UNIFORM ALLOWANCE	114.12
501-000-510-1000	R&M - BUILDING (CONT	2,384.68
501-000-510-1500	R&M - EQUIPMENT (CO	1,200.65
501-000-530-4000	PROFESSIONAL FEES	352.90
501-000-530-5000	SEWER TESTING	411.60
501-000-550-1500	COMMUNICATIONS	744.48
501-000-560-1500	TRAINING	187.50
501-000-570-3000	ELECTRICITY	19,602.61
501-000-590-2000	LEASE/RENT EXPENSE	507.37
501-000-610-1000	R&M - BUILDING (COM	235.44
501-000-610-1500	R&M - EQUIPMENT (CO	52.00
501-000-610-9000	R&M - SYSTEM (COMM	462.02
501-000-650-1000	OFFICE SUPPLIES	153.99
501-000-650-1500	OPERATING SUPPLIES	25.96
501-000-650-1800	HEALTH & SAFETY EQUIP	255.48
501-000-650-2000	MISCELLANEOUS EQUIP	263.62
501-000-650-4000	LAB/TESTING SUPPLIES	366.91
501-000-910-9000	MISCELLANEOUS EXPEN	29.98
502-000-510-1000	REPAIR & MTNCE BLDG.	10.04
502-000-510-8000	R&M - CONTRACTUAL	9,193.57
502-000-610-8000	R&M - COMMODITIES	6,774.91
502-000-650-2000	MISCELLANEOUS EQUIP	20.11
502-000-650-3000	FUEL	10,536.96
502-000-800-1500	PURCHASE - EQUIPMEN	1,099.35
516-512-910-9000	MISC. EXPENSE	37.20
	Grand Total:	179,182.73

Project Account Summary

Project Account Key	Expense Amount
None	179,182.73
Grand Total:	179,182.73



WashingtonIL

Expense Approval Register - 1/16/2024

2023-01-16 BILLS & PAYROLL W/PO

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: CONCENTRIC INTEGRATION LLC INC.					
CONCENTRIC INTEGRATION L	0254061	SCADA SERVICE SUPPORT AG	500-000-530-4000	PROFESSIONAL FEES	817.03
CONCENTRIC INTEGRATION L	0254062	CENTRAL SCADA SYSTEM IM	501-000-800-3000	PURCHASE - SYSTEM	14,760.00
Vendor CONCENTRIC INTEGRATION LLC INC. Total:					15,577.03
Vendor: CRAWFORD, MURPHY & TILLY, INC					
CRAWFORD, MURPHY & TILL	0232173	WTP2 LOOP WATER MAIN A	500-000-800-3100	PURCHASE - SYSTEM ENGINE	335.96
CRAWFORD, MURPHY & TILL	0232210	STP2 GENERATOR ENGINEERI	505-000-800-1500	PURCHASE - EQUIPMENT	185.00
Vendor CRAWFORD, MURPHY & TILLY, INC Total:					520.96
Vendor: DURDEL & SONS TREE SERVICE INC					
DURDEL & SONS TREE SERVI	12-5149	FY23-24 TREE MAINTENANC	100-003-510-6500	R&M - STREET SCAPING (CO	2,390.60
Vendor DURDEL & SONS TREE SERVICE INC Total:					2,390.60
Vendor: GFL ENVIRONMENTAL					
GFL ENVIRONMENTAL	P60005202562	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,425.15
GFL ENVIRONMENTAL	P60005202632	STP SLUDGE DISPOSAL FY 23-	501-000-590-2500	CONTRACTUAL SERVICES	1,866.60
Vendor GFL ENVIRONMENTAL Total:					3,291.75
Vendor: HANSON PROFESSIONAL SERVICES INC.					
HANSON PROFESSIONAL SER	ARIV1002786	BRIDGE INSPECTIONS	100-003-530-4000	PROFESSIONAL FEES	587.55
HANSON PROFESSIONAL SER	ARIV1003215	BRIDGE INSPECTIONS THRU	100-003-530-4000	PROFESSIONAL FEES	1,645.14
Vendor HANSON PROFESSIONAL SERVICES INC. Total:					2,232.69
Vendor: HEART TECHNOLOGIES, INC.					
HEART TECHNOLOGIES, INC.	67258	INTERTEL PHONE MTNCE. &	100-002-510-1500	R&M - EQUIPMENT (CONTR	191.00
HEART TECHNOLOGIES, INC.	67258	INTERTEL PHONE MTNCE. &	100-004-510-1500	R&M - EQUIPMENT (CONTR	191.00
Vendor HEART TECHNOLOGIES, INC. Total:					382.00
Vendor: HOERR CONSTRUCTION INC.					
HOERR CONSTRUCTION INC.	123-533	CIPP LINING - STORMWTR M	218-000-800-5000	PURCHASE - SYSTEM CONST	2,926.00
HOERR CONSTRUCTION INC.	123-724	CIPP LINING PROGRAM - SE	501-000-800-3000	PURCHASE - SYSTEM	193,678.02
Vendor HOERR CONSTRUCTION INC. Total:					196,604.02
Vendor: HUTCHISON ENGINEERING, INC.					
HUTCHISON ENGINEERING, I	4739-28FINAL	DESIGN ENGINEERING - HILL	206-000-800-4100	PURCHASE - SYSTEM ENGINE	8,881.80
Vendor HUTCHISON ENGINEERING, INC. Total:					8,881.80
Vendor: IT360, INC.					
IT360, INC.	40895	IT MANAGED SERVICES - L/A	100-001-530-3000	DATA PROCESSING SUPPORT	1,101.60
IT360, INC.	40895	IT MANAGED SERVICES - STR	100-003-530-3000	DATA PROCESSING SUPPORT	1,090.47
IT360, INC.	40895	IT MANAGED SERVICES - POL	100-004-530-3000	DATA PROCESSING SUPPORT	2,470.26
IT360, INC.	40895	IT MANAGED SERVICES - P &	100-006-530-3000	DATA PROCESSING SUPPORT	170.96
IT360, INC.	40895	IT MANAGED SERVICES - WT	500-000-530-3000	DATA PROCESSING SUPPORT	631.22
IT360, INC.	40895	IT MANAGED SERVICES - SW	501-000-530-3000	DATA PROCESSING SUPPORT	740.49
IT360, INC.	40975	MANAGED DETECTION AND	100-001-530-3000	DATA PROCESSING SUPPORT	297.91
IT360, INC.	40975	MANAGED DETECTION AND	100-003-530-3000	DATA PROCESSING SUPPORT	337.64
IT360, INC.	40975	MANAGED DETECTION AND	100-004-530-3000	DATA PROCESSING SUPPORT	834.16
IT360, INC.	40975	MANAGED DETECTION AND	100-006-530-3000	DATA PROCESSING SUPPORT	59.58
IT360, INC.	40975	MANAGED DETECTION AND	500-000-530-3000	DATA PROCESSING SUPPORT	198.61
IT360, INC.	40975	MANAGED DETECTION AND	501-000-530-3000	DATA PROCESSING SUPPORT	258.19
Vendor IT360, INC. Total:					8,191.09
Vendor: MIDWEST SALT					
MIDWEST SALT	P471356	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,787.70
MIDWEST SALT	P471385	WATER SOFTENER SALT - FY2	500-000-650-3900	SOFTENER SALT	2,679.12
Vendor MIDWEST SALT Total:					5,466.82
Vendor: MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT					
MORTON COMMUNITY BAN	INV0005965	UNIFORM ALLOWANCE FY23	100-004-470-1000	UNIFORM ALLOWANCE	181.62
Vendor MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT Total:					181.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: RAGAN COMMUNICATIONS, INC.					
RAGAN COMMUNICATIONS,	29764	REPEATER TOWER RENTAL FY	100-004-590-2000	LEASE/RENT EXPENSE	185.00
RAGAN COMMUNICATIONS,	29765	SMR SERVICES FY23-24	100-004-550-1500	COMMUNICATIONS	101.92
RAGAN COMMUNICATIONS,	29766	REPEATER TOWER RENTAL FY	201-000-590-2000	LEASE/RENT EXPENSE	185.00
Vendor RAGAN COMMUNICATIONS, INC. Total:					471.92
Vendor: RNS ELECTRIC INC.					
RNS ELECTRIC INC.	8308	ELECTRICAL INSPECTIONS FY	100-006-530-4000	CONSULTATION/CONTRACTU	8,004.00
Vendor RNS ELECTRIC INC. Total:					8,004.00
Vendor: ROBERT BAYNARD					
ROBERT BAYNARD	INV0005969	PLUMBING INSPECTIONS FY2	100-006-530-4000	CONSULTATION/CONTRACTU	420.00
Vendor ROBERT BAYNARD Total:					420.00
Vendor: TAZEWELL COUNTY ANIMAL CONTROL					
TAZEWELL COUNTY ANIMAL	01-2409	2024 ANIMAL AND RABIES C	100-001-530-4500	ANIMAL CONTROL EXPENSES	5,494.25
Vendor TAZEWELL COUNTY ANIMAL CONTROL Total:					5,494.25
Vendor: VCNA PRAIRIE INC					
VCNA PRAIRIE INC	891330068	CLASS SI CONCRETE - STREET	100-003-610-5000	R&M - CONCRETE/FLOWABL	290.00
Vendor VCNA PRAIRIE INC Total:					290.00
Grand Total:					258,400.55

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,044.66
201 - EMERGENCY MGMT. AGENCY	185.00
206 - MOTOR FUEL TAX FUND	8,881.80
218 - STORM WATER MANAGEMENT	2,926.00
500 - WATER FUND	7,449.64
501 - SEWER OPER. & MAINT. FUND	212,728.45
505 - CAPITAL EQUIPMENT REPL. FUND (CERF)	185.00
Grand Total:	258,400.55

Account Summary

Account Number	Account Name	Expense Amount
100-001-530-3000	DATA PROCESSING SUPP	1,399.51
100-001-530-4500	ANIMAL CONTROL EXPE	5,494.25
100-002-510-1500	R&M - EQUIPMENT (CO	191.00
100-003-510-6500	R&M - STREET SCAPING	2,390.60
100-003-530-3000	DATA PROCESSING SUPP	1,428.11
100-003-530-4000	PROFESSIONAL FEES	2,232.69
100-003-610-5000	R&M - CONCRETE/FLOW	290.00
100-004-470-1000	UNIFORM ALLOWANCE	181.62
100-004-510-1500	R&M - EQUIPMENT (CO	191.00
100-004-530-3000	DATA PROCESSING SUPP	3,304.42
100-004-550-1500	COMMUNICATIONS	101.92
100-004-590-2000	LEASE/RENT EXPENSE	185.00
100-006-530-3000	DATA PROCESSING SUPP	230.54
100-006-530-4000	CONSULTATION/CONTRA	8,424.00
201-000-590-2000	LEASE/RENT EXPENSE	185.00
206-000-800-4100	PURCHASE - SYSTEM EN	8,881.80
218-000-800-5000	PURCHASE - SYSTEM CO	2,926.00
500-000-530-3000	DATA PROCESSING SUPP	829.83
500-000-530-4000	PROFESSIONAL FEES	817.03
500-000-650-3900	SOFTENER SALT	5,466.82
500-000-800-3100	PURCHASE - SYSTEM EN	335.96
501-000-530-3000	DATA PROCESSING SUPP	998.68
501-000-590-2500	CONTRACTUAL SERVICES	3,291.75
501-000-800-3000	PURCHASE - SYSTEM	208,438.02
505-000-800-1500	PURCHASE - EQUIPMEN	185.00
Grand Total:		258,400.55

Project Account Summary

Project Account Key	Expense Amount
None	258,400.55
Grand Total:	258,400.55



WashingtonIL

Check Register

Packet: APPKT01410 - 2023-12-18 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	12/18/2023	Regular	0.00	123.72	58006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005796</u>	Invoice	12/18/2023	PETTY CASH EXPENSES	0.00	123.72	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Payable Amount	Dist Amount
<u>100-004-560-2000</u>	SUBSCRIPTIONS		PETTY CASH EXPENSES		35.00	
<u>100-004-650-1000</u>	OFFICE SUPPLIES		PETTY CASH EXPENSES		10.77	
<u>100-004-650-1500</u>	OPERATING SUPPLIES		PETTY CASH EXPENSES		37.02	
<u>100-004-910-9000</u>	MISCELLANEOUS EXPENS		PETTY CASH EXPENSES		36.59	
<u>100-004-910-9200</u>	FIRE ARMS TRAINING		PETTY CASH EXPENSES		4.34	
ENTERPRISE	ENTERPRISE FLEET MANAGEMENT	12/18/2023	Regular	0.00	19,026.37	58007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>FBN4915101</u>	Invoice	12/18/2023	LEASE OF FLEET VEHICLES	0.00	19,026.37	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Payable Amount	Dist Amount
<u>502-000-590-2000</u>	LEASE/RENT EXPENSE		LEASE OF FLEET VEHICLES		19,026.37	
PEAVEY L	LYNN PEAVEY COMPANY	12/18/2023	Regular	0.00	193.60	58008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>402438</u>	Invoice	12/18/2023	EVIDENCE TAPE	0.00	193.60	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Payable Amount	Dist Amount
<u>100-004-650-1500</u>	OPERATING SUPPLIES		EVIDENCE TAPE		193.60	
GOUGH MA	MATTHEW GOUGH	12/18/2023	Regular	0.00	318.76	58009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005797</u>	Invoice	12/18/2023	REIMB UNIFORM ALLOWANCE	0.00	318.76	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Payable Amount	Dist Amount
<u>100-003-470-1000</u>	UNIFORM RENTAL		REIMB UNIFORM ALLOWA		318.76	
WAS COMM	WASHINGTON COMMUNITY BANK	12/18/2023	Regular	0.00	500,000.00	58100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005795</u>	Invoice	12/18/2023	PURCHASE TELECOM TAX SURPLUS CD - 1-	0.00	500,000.00	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Payable Amount	Dist Amount
<u>100-000-160-1800</u>	TELECOMMUNICATIONS		PURCHASE TELECOM TAX S		500,000.00	
WASH STA	WASHINGTON STATE BANK	12/18/2023	Regular	0.00	500,000.00	58011
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0005794</u>	Invoice	12/18/2023	PURCHASE MFT SURPLUS CD - 6-MO. @ 4	0.00	500,000.00	
Account Number	Account Name	Project Account Key	Item Description	Discount Amount	Payable Amount	Dist Amount
<u>206-000-110-2000</u>	MFT SURPLUS CERTIFICAT		PURCHASE MFT SURPLUS		500,000.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,019,662.45
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	1,019,662.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2023	1,019,662.45
			1,019,662.45



WashingtonIL

Check Register

Packet: APPKT01419 - 2023-12-26 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						
	Void	12/26/2023	Regular	0.00	0.00	58107
JORAANSTAD	CRAIG JORAANSTAD	12/26/2023	Regular	0.00	66.00	58108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005826	Invoice	12/26/2023	REIMB OVERPAYMENT OF SIDEWALK REPL	0.00	66.00	
100-003-370-5000			SIDEWALK & STREET REI		66.00	
IT360	IT360, INC.	12/26/2023	Regular	0.00	3,573.24	58109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
39167	Invoice	12/26/2023	REPLACEMENT COMPUTERS AND MONIT	0.00	3,573.24	
100-003-650-2000			MISCELLANEOUS EQUIP		893.30	
500-000-650-2000			MISCELLANEOUS EQUIP		1,786.62	
500-000-650-2000			MISCELLANEOUS EQUIP		446.66	
501-000-650-2000			MISCELLANEOUS EQUIP		446.66	
IVP PROPERTIES	IVP PROPERTIES, LLC	12/26/2023	Regular	0.00	820.77	58110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005824	Invoice	12/26/2023	REIMB DEC 1 RLP LOAN PAYMENT	0.00	820.77	
422-402-370-1000			LOAN PYMT PRINCIPAL - I		820.77	
LEFLEUR	LEFLEUR FLOWER DESIGNS & EVENT	12/26/2023	Regular	0.00	657.00	58111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1231218399	Invoice	12/26/2023	CHRISTMAS PARTY CENTER PIECES	0.00	657.00	
100-001-910-9000			MISCELLANEOUS EXPENS		657.00	
			CHRISTMAS PARTY CENTE			
HATHCOCK	MATT HATHCOCK	12/26/2023	Regular	0.00	137.06	58112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005823	Invoice	12/26/2023	REIMB UNIFORM ALLOWANCE	0.00	137.06	
100-003-470-1000			UNIFORM RENTAL		137.06	
			REIMB UNIFORM ALLOWA			
MORRIS DLUSKI SMITH	MORRIS,DLUSKI, & SMITH LLC	12/26/2023	Regular	0.00	745.00	58113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7531	Invoice	12/26/2023	LEGAL FEES	0.00	745.00	
100-004-530-2000			LEGAL FEES		517.50	
100-006-530-2000			LEGAL FEES		227.50	
PYRAMID PRINTING	PYRAMID PRINTING, INC.	12/26/2023	Regular	0.00	1,118.60	58114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
025178-23	Invoice	12/26/2023	EMPLOYEE APPRECIATION GIFTS	0.00	561.73	
100-001-910-9000			MISCELLANEOUS EXPENS		561.73	
			EMPLOYEE APPRECIATION			
025189-23	Invoice	12/26/2023	EMPLOYEE APPRECIATION GIFTS	0.00	37.23	
100-001-910-9000			MISCELLANEOUS EXPENS		37.23	
			EMPLOYEE APPRECIATION			
025232-23	Invoice	12/26/2023	EMPLOYEE APPRECIATION GIFTS	0.00	519.64	
100-001-910-9000			MISCELLANEOUS EXPENS		519.64	
			EMPLOYEE APPRECIATION			
BROD VALERI	VALERI BROD	12/26/2023	Regular	0.00	12.45	58115

Check Register

Packet: APPKT01419-2023-12-26 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		
INV0005827	Invoice	12/26/2023	REIMB CIMCA DECEMBER MEETING LUNC	0.00	12.45	
100-001-560-1500			TRAINING - ELECTED OFFI		12.45	
VERIZON	VERIZON	12/26/2023	Regular	0.00	1,446.19	58116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9951969702	Invoice	12/26/2023	CELL PHONE CHARGES	0.00	1,446.19	
100-001-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		58.75	
100-003-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		243.49	
100-004-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		564.15	
100-005-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		14.79	
100-006-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		99.50	
100-200-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		42.35	
500-000-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		198.88	
501-000-550-1500	COMMUNICATIONS		CELL PHONE CHARGES		199.28	
900-000-210-8015	PHONE REIMB W/H		CELL PHONE CHARGES		25.00	
COUNTRY	COUNTRYSIDE BANQUET FACILITY	12/26/2023	Regular	0.00	2,107.48	58117
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10219	Invoice	12/26/2023	CHRISTMAS PARTY DINNER	0.00	2,107.48	
100-001-910-9000	MISCELLANEOUS EXPENS		CHRISTMAS PARTY DINNE		2,107.48	
MCB	MORTON COMMUNITY BANK CREDI	12/26/2023	Bank Draft	0.00	446.08	DFT0003587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005868	Invoice	12/26/2023	UNIFORM ALLOWANCE FY23-24 - M. MCC	0.00	110.08	
100-004-470-1000	UNIFORM ALLOWANCE		UNIFORM ALLOWANCE FY		110.08	
INV0005869	Invoice	12/26/2023	UNIFORM ALLOWANCE FY23-24 - J. STEVE	0.00	40.28	
100-004-470-1000	UNIFORM ALLOWANCE		UNIFORM ALLOWANCE FY		40.28	
INV0005870	Invoice	12/26/2023	UNIFORM ALLOWANCE FY23-24 - M. MCC	0.00	99.52	
100-004-470-1000	UNIFORM ALLOWANCE		UNIFORM ALLOWANCE FY		99.52	
INV0005871	Invoice	12/26/2023	UNIFORM ALLOWANCE FY23-24 - J. STEVE	0.00	70.96	
100-004-470-1000	UNIFORM ALLOWANCE		UNIFORM ALLOWANCE FY		70.96	
INV0005872	Invoice	12/26/2023	UNIFORM ALLOWANCE FY23-24 - M. MCC	0.00	125.24	
100-004-470-1000	UNIFORM ALLOWANCE		UNIFORM ALLOWANCE FY		125.24	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	10,683.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	5	1	0.00	446.08
EFT's	0	0	0.00	0.00
	17	12	0.00	11,129.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2023	11,129.87
			11,129.87



WashingtonIL

Check Register

Packet: APPKT01423 - 2023- 12-28 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						
WAS COMM	WASHINGTON COMMUNITY BANK	12/28/2023	Regular	0.00	700,000.00	58118

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>		<u>Dist Amount</u>
<u>INV0005876</u>	Invoice	12/28/2023	PURCHASE SURPLUS CERTIFICATES	0.00	700,000.00
<u>500-000-110-2000</u>			WATER SURPLUS CERTIFI		200,000.00
<u>501-000-110-2000</u>			SEWER SURPLUS CERTIFI		500,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASH STA	WASHINGTON STATE BANK	12/28/2023	Regular	0.00	150,000.00	58119

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>Account Number</u>		<u>Account Name</u>	<u>Project Account Key</u>		<u>Dist Amount</u>
<u>INV0005875</u>	Invoice	12/28/2023	PURCHASE SURPLUS WATER CD - 6-MO 4.	0.00	150,000.00
<u>500-000-110-2000</u>			WATER SURPLUS CERTIFI		150,000.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	850,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	850,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	12/2023	850,000.00
			850,000.00



WashingtonIL

Check Register

Packet: APPKT01425 - 2024-01-02 MANUAL CHK PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
IL PUBLI	ILLINOIS PUBLIC RISK FUND	01/02/2024	Regular	0.00	27,212.00	58120

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>90276</u>	Invoice	01/02/2024	WORK COMP PREM - 1ST INSTALLMENT	0.00	27,212.00
<u>100-001-450-2500</u>			WORKERS COMP INSURA		104.01
<u>100-002-450-2500</u>			WORKERS COMP INSURA		90.90
<u>100-003-450-2500</u>			WORKERS COMP INSURA		8,365.50
<u>100-004-450-2500</u>			WORKERS COMP INSURA		9,902.07
<u>100-006-450-2500</u>			WORKERS COMP INSURA		341.60
<u>200-000-450-2500</u>			WORKERS COMP INSURA		344.03
<u>500-000-450-2500</u>			WORKERS COMP INSURA		3,374.67
<u>501-000-450-2500</u>			WORKERS COMP INSURA		4,130.97
<u>502-000-450-2500</u>			WORKERS COMP INSURA		558.25

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>INV0005878</u>	Invoice	01/02/2024	VEHICLE / EQUIP ENDORSEMENTS	0.00	1,445.00
<u>502-000-590-1000</u>			PROPERTY INSURANCE		1,445.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>INV0005877</u>	Invoice	01/02/2024	EMPLOYEE APPRECIATION GIFTS	0.00	2,360.00
<u>100-001-910-9000</u>			MISCELLANEOUS EXPENS		2,360.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	31,017.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	31,017.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	31,017.00
			31,017.00



WashingtonIL

Check Register

Packet: APPKT01427 - 2024-01-02 MANUAL PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P OPERATING - AFTER 10/12/2020						
CITY POL	CITY OF WASHINGTON - POLICE DEF	01/02/2024	Regular	0.00	142.10	58123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005879 Invoice	01/02/2024	PETTY CASH EXPENSES		0.00	142.10	
100-004-560-1500	TRAINING		PETTY CASH EXPENSES		79.35	
100-004-560-3000	SOFTWARE		PETTY CASH EXPENSES		40.00	
100-004-650-2000	MISCELLANEOUS EQUIP		PETTY CASH EXPENSES		22.75	
THOMAS JILL	JILL THOMAS	01/02/2024	Regular	0.00	188.64	58124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV0005880 Invoice	01/02/2024	MILEAGE REIMB 10/1/23-12/29/23		0.00	188.64	
100-001-910-9000	MISCELLANEOUS EXPENS		MILEAGE REIMB 10/1/23-		62.89	
500-000-910-9000	MISCELLANEOUS EXPENS		MILEAGE REIMB 10/1/23-		62.87	
501-000-910-9000	MISCELLANEOUS EXPENS		MILEAGE REIMB 10/1/23-		62.88	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	330.74
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
	2	2	0.00	330.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	330.74
			330.74



WashingtonIL

Check Register

Packet: APPKT01429 - DEC 2023 PR LIAB PYMTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROGERS M	MIKE ROGERS	01/03/2024	Regular	0.00	7.06	58125

Bank Code: AP-A/P OPERATING - AFTER 10/12/2020

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>INV0005881</u>	Invoice	12/31/2023	REIMB VSP NOV PREMIUM (DEC COVERA	0.00	7.06
<u>900-000-210-4005</u>		VSP W/H	REIMB VSP NOV PREMIUM		7.06

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NCPERS	NCPERS GROUP LIFE INSURANCE	01/03/2024	Regular	0.00	128.00	58126

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
<u>INV0005755</u>	Invoice	12/08/2023	NCPERS	0.00	128.00
<u>900-000-210-3100</u>		SUPP. INS. W/H	NCPERS		128.00

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	135.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	135.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - GENERAL	1/2024	135.06
			135.06



WashingtonIL

Refund Check Register

Refund Check Detail

UBPKT03569 - Refunds 01 UBPKT03554 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0120-004800-00	RICHARD- BAKER	1/8/2024	58134	17.47			17.47	Generated From Billing
0140-011600-15	GOULD, OLIVIA	1/8/2024	58135	98.68			98.68	Generated From Billing
0140-038500-00	DOROTHY SCHERTZ	1/8/2024	58136	25.69			25.69	Generated From Billing
0150-002400-14	JORDAN CANSINO	1/8/2024	58137	70.48			70.48	Generated From Billing
0220-016000-18	STEVENS, TRENTON	1/8/2024	58138	45.66			45.66	Generated From Billing
0230-016300-01	ESTATE OF JOHN PHILIPS	1/8/2024	58139	25.78			25.78	Generated From Billing
0320-002200-09	TAYLOR DAVID	1/8/2024	58140	51.79			51.79	Generated From Billing
0320-005200-09	HILL, GARY & LISA -	1/8/2024	58141	74.47			74.47	Generated From Billing
0330-008500-01	ROBERTA - KLINGS	1/8/2024	58142	26.30			26.30	Generated From Billing
0330-014200-16	MARTIN, HOLLY	1/8/2024	58143	68.32			68.32	Generated From Billing
0410-007400-11	NG, IMMY	1/8/2024	58144	150.99			150.99	Generated From Billing
0420-006000-00	WM - EBERT	1/8/2024	58145	32.07			32.07	Generated From Billing
0430-011500-01	SCOT WOLF	1/8/2024	58146	73.61			73.61	Generated From Billing
0430-020600-01	MILLER, HANNAH	1/8/2024	58147	80.80			80.80	Generated From Billing
0430-021500-03	JONATHAN LYON	1/8/2024	58148	58.02			58.02	Generated From Billing
0480-007700-10	MARTIN VANCIL	1/8/2024	58149	3.64			3.64	Generated From Billing
0510-003700-01	KIMPLING HARDWARE	1/8/2024	58150	11.17			11.17	Generated From Billing
0510-006240-07	BURNSIDE, COURTNEY	1/8/2024	58151	86.04			86.04	Generated From Billing
0510-006340-02	ALEX BARRY	1/8/2024	58152	73.09			73.09	Generated From Billing
0510-006460-03	SHELTON, ROBERT	1/8/2024	58153	48.10			48.10	Generated From Billing
0520-016300-11	KLEIN, GABE	1/8/2024	58154	116.41			116.41	Generated From Billing
0530-023500-08	MARLA SEARLE	1/8/2024	58155	71.99			71.99	Generated From Billing
0620-003300-00	JASON KOLLER	1/8/2024	58156	23.96			23.96	Generated From Billing
0710-019100-00	MICHAEL ROCKEY	1/8/2024	58157	11.93			11.93	Generated From Billing
Total Refunds: 24			Total Refunded Amount:	1,346.46				

Revenue Code Summary

Revenue Code	Amount
996 - 996	1346.46
Revenue Total:	1346.46

General Ledger Distribution

Posting Date: 01/08/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - WATER FUND			
500-000-110-1001	CLAIM ON CASH - WATER FUND	-1,346.46	Yes
500-000-120-1600	UNAPPLIED CREDITS	1,346.46	
	500 Total:	0.00	
Fund: 999 - POOLED CASH - GENERAL			
999-000-000-2999	DUE TO OTHER FUNDS	1,346.46	Yes
999-901-000-1007	WCB-GENERAL	-1,346.46	
	999 Total:	0.00	
	Distribution Total:	0.00	