

Invoice Report  
MARCH 17 2022

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
1 Released	ABC FIRE EXTINGUISHER* ST 2 - EXTINGUIDER SERVICE	5085120121	N	151.75 C	03/2022	12/06/2021 03/17/2022	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		151.75	Expense				
1 Released	ABC FIRE EXTINGUISHER* POLICE - EXTINGUISHER RECHARGE	9658021522	N	55.30 C	03/2022	03/03/2022 03/17/2022	C N	NO	1
01	01.30.402	EQUIPMENT		55.30	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		207.05	Count:	2			
402 Released	ADVANCE AUTO PARTS* TRAILER BATTERY	7595-432965	N	36.31 C	03/2022	03/01/2022 03/17/2022	C N	NO	1
01	01.50.409	VEHICLES		36.31	Expense				
402	ADVANCE AUTO PARTS*	Total:		36.31	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* FIRE DEPT - 2 PRINTERS	1QVX-G43P-GH4R	N	656.00 C	03/2022	03/14/2022 03/17/2022	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		656.00	Expense				656.40
5257	AMAZON CAPITAL SERVICES*	Total:		656.00	Count:	1			
5396 Released	ANDREWS ENGINEERING, INC.* CITY - PERMITTING ASSISTANCE	46976	N	1426.25 C	03/2022	03/01/2022 03/17/2022	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		1,426.25	Expense				
5396	ANDREWS ENGINEERING, INC.*	Total:		1426.25	Count:	1			
1094 Released	AUSTIN*CHUCK APRIL, MAY, JUNE INS REIMB	03-17-22	N	450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4465 Released	BLUST*E. DEAN APRIL, MAY, JUNE INS REIMB	03-17-22	N	450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
5397 Released	BORJA *AXEL WATER DEPOSIT REFUND	03-09-22	N	20.44 C	03/2022	03/09/2022 03/17/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		20.44	Liability				
5397	BORJA *AXEL	Total:		20.44	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	03-17-22	N	250.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				57.51
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
641 Released	BRINTON*TOM APRIL, MAY, JUNE INS REIMB	03-17-22	N	450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
641	BRINTON*TOM	Total:	450.00	Count:	1				
3600 Released	BROCK*JERRY APRIL, MAY, JUNE INS REIMB	N 03-17-22	300.00 C	300.00	03/16/2022 03/17/2022	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		300.00	Expense		107.51		
3600	BROCK*JERRY	Total:	300.00	Count:	1				
609 Released	BROOKS*DAVID APRIL, MAY, JUNE INS REIMB	N 03-17-22	300.00 C	300.00	03/16/2022 03/17/2022	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:	300.00	Count:	1				
124 Released	C & D ELECTRIC* INSPECTION-PARK DISTRICT OFFIC 6259	N 03-17-22	75.00 C	75.00	03/08/2022 03/17/2022	C N	NO	1	
01	01.40.418	INSPECTION FEES		75.00	Expense				
124	C & D ELECTRIC*	Total:	75.00	Count:	1				
4270 Released	CARGILL, INC* DEICER ROAD SALT	N 2906945074	6857.96 C	6857.96	02/24/2022 03/17/2022	C N	NO	1	
01	01.00.435	DE-ICING SALT		6,857.96	Expense		1,306.47		
4270	CARGILL, INC*	Total:	6857.96	Count:	1				
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 03-10-22	1914.30 C	1914.30	03/10/2022 03/17/2022	C N	NO	1	
01	01.30.441	FUEL FOR EQUIPMENT		1,914.30	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	1914.30	Count:	1				
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY TRANSFER	N 03-17-22	63832.68 C	63832.68	03/16/2022 03/17/2022	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		1,996.25	Expense		1,803.76		
01	01.40.401.5	ZONING-HEALTH INSURANCE		769.75	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		39,301.34	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		21,765.34	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	63832.68	Count:	1				
1486 Released	CONARD*JAMES E APRIL, MAY, JUNE INS REIMB	N 03-17-22	450.00 C	450.00	03/16/2022 03/17/2022	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:	450.00	Count:	1				
181 Released	COOK*TONY APRIL, MAY, JUNE INS REIMB	N 03-17-22	450.00 C	450.00	03/16/2022 03/17/2022	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
181	COOK*TONY	Total:	450.00	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5400 Released	COTTAGE MONMOUTH CLINIC* WATER DEPOSIT REFUND		N	5.11		03/02/2022	C		1
		03-02-22		C	03/2022	03/17/2022	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		5.11	Liability				
5400	COTTAGE MONMOUTH CLINIC*	Total:		5.11	Count:	1			
2704 Released	COZADD*CRAIG MEALS-FIRE SAFETY OFFICER		N	70.00		03/09/2022	C		1
		03-09-22		C	03/2022	03/17/2022	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		70.00	Expense		3,849.07		
2704	COZADD*CRAIG	Total:		70.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H APRIL, MAY, JUNE INS REIMB		N	450.00		03/16/2022	C		1
		03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS-		N	73395.48		03/01/2022	C		1
		03-01-22		55013 C	03/2022	03/01/2022	N	NO	
01	50.00.344.3	SMITHFIELD 3M LOAN PMT		18,979.48	Revenue				
01	50.00.344.2	SMITHFIELD 2010B BOND PYMT		54,416.00	Revenue				
588 Released	DEBT SERVICE FUND* PROPERTY TAX INTEREST		N	104.93		03/08/2022	C		1
		03-08-22		C	03/2022	03/17/2022	N	NO	
01	01.00.235	DUE TO DEBT SERVICE FUND		104.93	Liability				
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS		N	73395.48		03/11/2022	C		1
		03-11-22		55055 C	03/2022	03/11/2022	N	NO	
01	50.00.344.3	SMITHFIELD 3M LOAN PMT		18,979.48	Revenue				
01	50.00.344.2	SMITHFIELD 2010B BOND PYMT		54,416.00	Revenue				
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER		N	128965.08		03/16/2022	C		1
		03-17-22		C	03/2022	03/17/2022	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,965.08	Expense				
588	DEBT SERVICE FUND*	Total:		275860.97	Count:	4			
4332 Released	DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE		N	3374.00		03/12/2022	C		1
		2623159		C	03/2022	03/17/2022	N	NO	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense				
01	50.00.412	EQUIPMENT		2,541.00	Expense				
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC AND GAS CONSULTING		N	400.00		03/01/2022	C		1
		8672		C	03/2022	03/17/2022	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY SERVICE		N	16435.82		03/01/2022	C		1
		03-01-22		C	03/2022	03/17/2022	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.15.422	RECYCLING SERVICES CONTRACT		16,435.82	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	16435.82	Count:	1				
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4419598	8272.49 C	03/2022	03/03/2022 03/17/2022	C N	NO	1	
01	01.00.424.5	FLEET VEHICLE LEASE		3,253.23	Expense		11,935.94		
01	01.50.424.5	VEHICLE LEASE		359.37	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,458.78	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		1,201.11	Expense		3,626.64		
4960	ENTERPRISE FM TRUST*	Total:	8272.49	Count:	1				
263 Released	FARM KING* AMMO	N 20052069	1199.30 C	03/2022	02/26/2022 03/17/2022	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION		1,199.30	Expense				
263 Released	FARM KING* ST 1- BRUSH 25 PIGTAIL	N 20053487	25.98 C	03/2022	03/05/2022 03/17/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		25.98	Expense		202.54		
263 Released	FARM KING* ST 1- BRUSH 25 PIGTAIL	N 20054167	11.99 C	03/2022	03/08/2022 03/17/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		11.99	Expense		188.55		
263 Released	FARM KING* ST 1- BRUSH 25 PIGTAIL RETURN	N 20054170	-23.98 C	03/2022	03/08/2022 03/17/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		-23.98	Expense		152.58		
263 Released	FARM KING* ST 2 - GRILL PART	N 20054747	19.99 C	03/2022	03/11/2022 03/17/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		19.99	Expense		196.55		
263	FARM KING*	Total:	1233.28	Count:	5				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814676-B	5823.70 C	03/2022	03/03/2022 03/17/2022	C N	NO	1	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		5,823.70	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814733	5803.08 C	03/2022	03/11/2022 03/17/2022	C N	NO	1	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		5,803.08	Expense		16,747.42		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814743	5782.45 C	03/2022	03/15/2022 03/17/2022	C N	NO	1	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		5,782.45	Asset				
3840	FIFE WATER SERVICES*	Total:	17409.23	Count:	3				
2852 Released	GALESBURG HOSPITALS AMBULANCE MEDICAL SUPPLIES - CPAP	N 431	74.74 C	03/2022	03/08/2022 03/17/2022	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		74.74	Expense				

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2852	GALESBURG HOSPITALS AMBULANCE		Total:	74.74	Count:	1			
287	GALLS, LLC*		N	83.96		02/22/2022	C		1
Released	STRION REPLACEMENT BATTERY	020507407		C	03/2022	03/17/2022	N	NO	
01	01.30.440		OPERATING SUPPLIES		83.96	Expense			
287	GALLS, LLC*		Total:	83.96	Count:	1			
5258	GATEHOUSE MEDIA*		N	261.76		02/28/2022	C		1
Released	ZONING BOARD OF APPEALS FEB 5	300127549		C	03/2022	03/17/2022	N	NO	
01	01.40.425		PUBLISHING		261.76	Expense			392.22
5258	GATEHOUSE MEDIA*		Total:	261.76	Count:	1			
546	GLADFELTER*MARK		N	300.00		03/16/2022	C		1
Released	APRIL, MAY, JUNE INS REIMB	03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.50.401.5		FIRE HEALTH INSURANCE		300.00	Expense			
546	GLADFELTER*MARK		Total:	300.00	Count:	1			
1361	GRANT*WAYNE		N	450.00		03/16/2022	C		1
Released	APRIL, MAY, JUNE INS REIMB	03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.50.401.5		FIRE HEALTH INSURANCE		450.00	Expense			
1361	GRANT*WAYNE		Total:	450.00	Count:	1			
4571	H & L PLUMBING AND HEATING LLC		N	5395.71		03/07/2022	C		1
Released	VAUGH - BATHROOMS	4190		C	03/2022	03/17/2022	N	NO	
01	01.00.445		CONTINGENCY		5,395.71	Expense			51,170.98
4571	H & L PLUMBING AND HEATING LLC		Total:	5395.71	Count:	1			
1003	HAPTONSTALL*W. RYAN		N	450.00		03/16/2022	C		1
Released	APRIL, MAY, JUNE INS REIMB	03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense			
1003	HAPTONSTALL*W. RYAN		Total:	450.00	Count:	1			
2534	HEISER*DALE		N	450.00		03/16/2022	C		1
Released	APRIL, MAY, JUNE INS REIMB	03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense			
2534	HEISER*DALE		Total:	450.00	Count:	1			
2850	HELMS*JAN		N	450.00		03/16/2022	C		1
Released	APRIL, MAY, JUNE INS REIMB	03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		450.00	Expense			257.51
2850	HELMS*JAN		Total:	450.00	Count:	1			
3414	HELMS*KENNY		N	50.00		03/16/2022	C		1
Released	MONTHLY STIPEND	03-17-22		C	03/2022	03/17/2022	N	NO	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		50.00	Expense			

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3414	HELMS*KENNY		Total: 50.00	Count: 1				
3315 Released	HILLMAN*GLORIA APRIL, MAY, JUNE INS REIMB	03-17-22	N 450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense		
3315	HILLMAN*GLORIA		Total: 450.00	Count: 1				
3950 Released	HOELSCHER*DOUGLAS APRIL, MAY, JUNE INS REIMB	03-17-22	N 300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE		300.00	Expense		
3950	HOELSCHER*DOUGLAS		Total: 300.00	Count: 1				
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKERS COMP	74843	N 12203.00 C	03/2022	02/11/2022 03/17/2022	C N	NO	1
01	01.00.448		LIABILITY AND HAZARD		12,203.00	Expense		59,231.75
3875	ILLINOIS PUBLIC RISK FUND*		Total: 12203.00	Count: 1				
5355 Released	INDEPENDENT REFRIGERATION, LTD ARMORY - WORK ON BOILER	1286-292	N 220.00 C	03/2022	03/11/2022 03/17/2022	C N	NO	1
01	01.00.445		CONTINGENCY		220.00	Expense		45,995.27
5355	INDEPENDENT REFRIGERATION, LTD		Total: 220.00	Count: 1				
4316 Released	JEFFERSON*THEODORE APRIL, MAY, JUNE INS REIMB	03-17-22	N 300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		300.00	Expense		
4316	JEFFERSON*THEODORE		Total: 300.00	Count: 1				
2132 Released	JOHNSON CONTROLS FIRE PROTECTI CITY HALL-SPRINLER TEST & INSP	22781569	N 541.19 C	03/2022	03/01/2022 03/17/2022	C N	NO	1
01	01.00.411		BUILDINGS		541.19	Expense		3,338.52
2132	JOHNSON CONTROLS FIRE PROTECTI		Total: 541.19	Count: 1				
3103 Released	JOHNSON*EMIL E. APRIL, MAY, JUNE INS REIMB	03-17-22	N 450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense		
3103	JOHNSON*EMIL E.		Total: 450.00	Count: 1				
515 Released	JOHNSON*KATHY APRIL, MAY, JUNE INS REIMB	03-17-22	N 450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		450.00	Expense		257.51
515	JOHNSON*KATHY		Total: 450.00	Count: 1				
2898 Released	JOHNSON*ROGER APRIL, MAY, JUNE INS REIMB	03-17-22	N 600.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		600.00	Expense		

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2898	JOHNSON*ROGER		Total:	600.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE - D WATKINS	953	N C	675.00 C	03/2022	03/07/2022 03/17/2022	C N	NO	1
01	01.00.414		CEMETERY SITE		675.00	Expense			7,260.89
3360	JONES SEPTIC SERVICE*		Total:	675.00	Count:	1			
363 Released	KELLOGG PRINTING* WARNING TAGS	163219	N C	214.85 C	03/2022	02/21/2022 03/17/2022	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		214.85	Expense			
363	KELLOGG PRINTING*		Total:	214.85	Count:	1			
364 Released	KINNEY *JERRY L APRIL, MAY, JUNE INS REIMB	03-17-22	N C	450.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense			
364	KINNEY *JERRY L		Total:	450.00	Count:	1			
4797 Released	LAUTERBACH & AMEN, LLP* POLICE & FIRE PENSIONS	63078	N C	4800.00 C	03/2022	01/25/2022 03/17/2022	C N	NO	1
01	01.00.449		AUDIT EXPENSE		4,800.00	Expense			
4797	LAUTERBACH & AMEN, LLP*		Total:	4800.00	Count:	1			
5398 Released	LEIBOLD *NICHOLE WATER DEPOSIT REFUND	03-02-22	N C	37.28 C	03/2022	03/02/2022 03/17/2022	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		37.28	Liability			
5398	LEIBOLD *NICHOLE		Total:	37.28	Count:	1			
607 Released	LEIGHTY*LARRY APRIL, MAY, JUNE INS REIMB	03-17-22	N C	300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE		300.00	Expense			
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
5399 Released	LINK *WILLIAM WATER DEPOSIT REFUND	03-02-22	N C	42.75 C	03/2022	03/02/2022 03/17/2022	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		42.75	Liability			
5399	LINK *WILLIAM		Total:	42.75	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	03-10-22	N C	3536.20 55054 C	03/2022	03/10/2022 03/10/2022	C N	NO	1
01	50.00.125		ACCOUNTS RECEIVABLE-LOVE'S		3,536.20	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	3536.20	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT	623713	N C	255.00 C	03/2022	03/03/2022 03/17/2022	C N	NO	1
01	50.00.412		EQUIPMENT		255.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT		N	270.00		03/03/2022	C		1
	623718		C		03/2022	03/17/2022	N	NO	
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
4248 Released	MIDWEST BANK * FACEBOOK- FEE		N	11.85		01/31/2022	C		1
	01-31-22		C		03/2022	03/17/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		11.85	Expense		11,908.29		
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY		N	7.64		02/01/2022	C		1
	02 01 22		C		03/2022	03/17/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense		11,904.08		
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE		N	56.25		02/04/2022	C		1
	02 04 22		C		03/2022	03/17/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		56.25	Expense		11,952.69		
4248 Released	MIDWEST BANK * AMAZON - CLEANING SUPPLIES		N	30.99		02/27/2022	C		1
	02 27 22		C		03/2022	03/17/2022	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		30.99	Expense				
4248 Released	MIDWEST BANK * FIRE STORE-MANGIERI HELMET SHI		N	57.36		02/01/2022	C		1
	02-01-22		C		03/2022	03/17/2022	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		57.36	Expense				
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE		N	14.99		02/03/2022	C		1
	02-03-22		C		03/2022	03/17/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense		11,911.43		
4248 Released	MIDWEST BANK * INT'S CODE COUNCIL-EXAM BLDG I		N	230.00		02/05/2022	C		1
	02-05-22		C		03/2022	03/17/2022	N	NO	
01	01.40.436	TRAINING		230.00	Expense				
4248 Released	MIDWEST BANK * USPS STAMPS-POSTAGE		N	300.00		02/10/2022	C		1
	02-10-22		C		03/2022	03/17/2022	N	NO	
01	01.00.424	POSTAGE		244.30	Expense		248.36		
01	01.40.424	POSTAGE		55.70	Expense				
4248 Released	MIDWEST BANK * GALLS-MANGIERI BOOTS		N	126.94		02/11/2022	C		1
	02-11-22		C		03/2022	03/17/2022	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		126.94	Expense				
4248 Released	MIDWEST BANK * TACTICAL GEAR-CREDIT- BOOTS-NO		N	-112.00		02/15/2022	C		1
	02-15-22		C		03/2022	03/17/2022	N	NO	
01	01.30.405	UNIFORM PURCHASES		-112.00	Expense				
4248 Released	MIDWEST BANK * AMAZON - BATTERIES		N	27.98		02/16/2022	C		1
	02-16-22		C		03/2022	03/17/2022	N	NO	
01	01.30.402	EQUIPMENT		27.98	Expense				



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE	02-18-22	N	17.99 C	03/2022	02/18/2022 03/17/2022	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				22.05
4248 Released	MIDWEST BANK * AMAZON-EXT CORD & SCREEN PROTE	02-21-22	N	29.98 C	03/2022	02/21/2022 03/17/2022	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE		19.99	Expense				13,534.28
01	01.50.409	VEHICLES		9.99	Expense				
4248 Released	MIDWEST BANK * USPS STAMPS- POSTAGE	02-22-22	N	300.00 C	03/2022	02/22/2022 03/17/2022	C N	NO	1
01	01.40.424	POSTAGE		123.75	Expense				
01	01.30.424	POSTAGE		176.25	Expense				
4248 Released	MIDWEST BANK * MARRIOTT HOTEL REFUND	02-24 22	N	-311.36 C	03/2022	02/24/2022 03/17/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		-311.36	Expense				3,467.71
4248 Released	MIDWEST BANK * MARRIOTT HOTEL	02-24-22	N	311.36 C	03/2022	02/24/2022 03/17/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		311.36	Expense				4,090.43
4248 Released	MIDWEST BANK * AMAZON - CLEANING SUPPLIES	02-27-22	N	62.92 C	03/2022	02/27/2022 03/17/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		62.92	Expense				
4248	MIDWEST BANK *	Total:		1162.89	Count:	17			
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE	3293204T081	N	20157.91 C	03/2022	03/01/2022 03/17/2022	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		20,157.91	Expense				
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE	3293265T081	N	36002.52 C	03/2022	03/01/2022 03/17/2022	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		36,002.52	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		56160.43	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	231536	N	140.16 C	03/2022	02/28/2022 03/17/2022	C N	NO	1
01	01.30.403	ANIMAL CONTROL		140.16	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		140.16	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* NAVY SHIRTS AND PANTS	IN1683699	N	294.40 C	03/2022	03/03/2022 03/17/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		294.40	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* SCBA REPAIR	IN1685408	N	2615.28 C	03/2022	03/08/2022 03/17/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		2,615.28	Expense				1,561.16

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1472	MUNICIPAL EMERGENCY SERVICES*		Total:	2909.68	Count:	2			
395 Released	MYERS*ROBERT A APRIL, MAY, JUNE INS REIMB	03-17-22	N C	450.00 C		03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense			
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* WAX FOR VEHICLES	1713-315721	N C	43.97 C		03/01/2022 03/17/2022	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES		43.97	Expense			220.53
3065	O'REILLY AUTO PARTS*		Total:	43.97	Count:	1			
400 Released	OFFICE SPECIALISTS* PAPER	1123212-0	N C	116.70 C		02/28/2022 03/17/2022	C N	NO	1
01	01.00.439		OFFICE SUPPLIES		116.70	Expense			1,216.88
400 Released	OFFICE SPECIALISTS* TONER	1123319-0	N C	137.12 C		03/03/2022 03/17/2022	C N	NO	1
01	01.50.439		OFFICE SUPPLIES		137.12	Expense			137.52
400	OFFICE SPECIALISTS*		Total:	253.82	Count:	2			
5372 Released	PACE ANALYTICAL SERVICES* LANDFILL GROUNDWATER ANALYTIC	I9503713	N C	7287.12 C		03/15/2022 03/17/2022	C N	NO	1
01	01.15.417		LANDFILL CLOSURE COSTS		7,287.12	Expense			
5372	PACE ANALYTICAL SERVICES*		Total:	7287.12	Count:	1			
2409 Released	PEELER*RALPH MEALS-FIRE SAFETY OFFICER	03-09-22	N C	70.00 C		03/09/2022 03/17/2022	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		70.00	Expense			3,849.07
2409	PEELER*RALPH		Total:	70.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* STAPLES FOR ROPE TRAILER	A477090	N C	22.99 C		02/05/2022 03/17/2022	C N	NO	1
01	01.00.494		GRANT EXPENSE - FIRE		22.99	Expense			13,537.28
405 Released	PEOPLES DO IT CENTER* VAUGH-CAULK GUN RETURNED	A477553	N C	-5.66 C		02/10/2022 03/17/2022	C N	NO	1
01	01.00.445		CONTINGENCY		-5.66	Expense			45,769.61
405 Released	PEOPLES DO IT CENTER* VAUGHN-DOOR KEYS	A479304	N C	7.99 C		03/01/2022 03/17/2022	C N	NO	1
01	01.00.445		CONTINGENCY		7.99	Expense			45,783.26
405 Released	PEOPLES DO IT CENTER* VAUGHN-DOOR KEYS	A479544	N C	6.55 C		03/03/2022 03/17/2022	C N	NO	1
01	01.00.445		CONTINGENCY		6.55	Expense			45,781.82

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Released	405 PEOPLES DO IT CENTER* NEW SHORELINE PLUG		N	24.54		03/05/2022	C		1
		A479718		C	03/2022	03/17/2022	N NO		
01	01.50.411.1	BUILDING SUPPLIES			24.54	Expense			201.10
Released	405 PEOPLES DO IT CENTER* SALT FOR CITY HALL		N	11.98		03/07/2022	C		1
		A479908		C	03/2022	03/17/2022	N NO		
01	01.00.440	OPERATING SUPPLIES			11.98	Expense			
Released	405 PEOPLES DO IT CENTER* RETURNED SHORELING PLUG		N	-24.54		03/08/2022	C		1
		A479997		C	03/2022	03/17/2022	N NO		
01	01.50.411.1	BUILDING SUPPLIES			-24.54	Expense			152.02
Released	405 PEOPLES DO IT CENTER* ST 1 TRUCK- FLOOR HOSE & NOZZL		N	28.69		03/15/2022	C		1
		A480663		C	03/2022	03/17/2022	N NO		
01	01.50.411.1	BUILDING SUPPLIES			28.69	Expense			205.25
405	PEOPLES DO IT CENTER*	Total:		72.54	Count:	8			
Released	578 PETTY CASH* PETTY CASH FOR CAMPGROUND STAR		N	100.00		03/14/2022	C		1
		03-14-22		C	03/2022	03/17/2022	N NO		
01	01.00.112.1	PETTY CASH - CAMPGROUND			100.00	Asset			
578	PETTY CASH*	Total:		100.00	Count:	1			
Released	4550 PIPER*FRANK APRIL, MAY, JUNE INS REIMB		N	300.00		03/16/2022	C		1
		03-17-22		C	03/2022	03/17/2022	N NO		
01	01.30.401.5	POLICE HEALTH INSURANCE			300.00	Expense			
4550	PIPER*FRANK	Total:		300.00	Count:	1			
Released	517 POSTMASTER* FIRST CLASS PRESORT PERMIT #2		N	265.00		01/20/2022	C		1
		01-20-22		C	03/2022	03/17/2022	N NO		
01	50.00.185	REIMBURSED EXPENSE WC			265.00	Asset			
517	POSTMASTER*	Total:		265.00	Count:	1			
Released	417 QUILL LLC* PAPER TOWELS, CLEANERS, STAPLE		N	79.65		02/23/2022	C		1
		23311145		C	03/2022	03/17/2022	N NO		
01	01.00.440	OPERATING SUPPLIES			61.36	Expense			
01	01.00.439	OFFICE SUPPLIES			18.29	Expense			1,118.47
417	QUILL LLC*	Total:		79.65	Count:	1			
Released	537 RAY O'HERRON CO INC* HUSTON-VEST AND CARRIER		N	1003.02		03/01/2022	C		1
		2178171		C	03/2022	03/17/2022	N NO		
01	01.30.455	EQUIPMENT			1,003.02	Expense			
537	RAY O'HERRON CO INC*	Total:		1003.02	Count:	1			
Released	2377 REXROAT*CASEY MONTHLY STIPEND		N	50.00		03/16/2022	C		1
		03-17-22		C	03/2022	03/17/2022	N NO		
01	01.50.440	OPERATING SUPPLIES			50.00	Expense			345.60
2377	REXROAT*CASEY	Total:		50.00	Count:	1			

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2048 Released	RUTLEDGE*DAVID APRIL, MAY, JUNE INS REIMB	03-17-22	N	300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL APRIL, MAY, JUNE INS REIMB	03-17-22	N	300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM APRIL, MAY, JUNE INS REIMB	03-17-22	N	300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	03-17-22	N	300.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				57.51
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* HEADSETS FOR LADDER TRUCK	46300	N	5928.45 C	03/2022	01/25/2022 03/17/2022	C N	NO	1
01	01.50.455	EQUIPMENT		4,020.45	Expense				1,033,271.45
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,908.00	Expense				38,622.50
1452	SUPREME RADIO COMMUNICATIONS*	Total:		5928.45	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	03-17-22	N	50.00 C	03/2022	03/16/2022 03/17/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5019181857	N	557.00 C	03/2022	03/02/2022 03/17/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2216951	N	330.70 C	03/2022	02/22/2022 03/17/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				12,227.14
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2219056	N	226.35 C	03/2022	02/22/2022 03/17/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				12,122.79
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5163 Released	VIVIAL INC* DIGIATL SERVICE & DIRECTORY-FR	03-08-22	N	85.85 C	03/2022	03/08/2022 03/17/2022	C N	NO	1
01	01.00.425	PUBLISHING		85.85	Expense		927.97		
5163	VIVIAL INC*	Total:		85.85	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	02 25 22	N	8.00 C	03/2022	02/25/2022 03/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense		6,593.89		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	02 25-22	N	19.50 C	03/2022	02/25/2022 03/17/2022	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	02-25-2022	N	25.76 C	03/2022	02/25/2022 03/17/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		25.76	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	02-25-22	N	40.20 C	03/2022	02/25/2022 03/17/2022	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		40.20	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		93.46	Count:	4			
5053 Prepaid	WEX BANK* FUEL	78804722	N	1090.39 55053 C	03/2022	02/23/2022 03/04/2022	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		153.27	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		937.12	Expense				
5053	WEX BANK*	Total:		1090.39	Count:	1			
4714 Released	WIPFLI LLP* AUDITS- CITY; POLICE & FIRE	1975923	N	11650.00 C	03/2022	02/28/2022 03/17/2022	C N	NO	1
01	01.00.449	AUDIT EXPENSE		11,650.00	Expense				
4714	WIPFLI LLP*	Total:		11650.00	Count:	1			
4154 Released	WOODARD & CURRAN* MARCH O & M	200621	N	254771.27 C	03/2022	03/01/2022 03/17/2022	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		25,477.13	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		114,647.07	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		114,647.07	Expense				
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES	200991	N	31450.00 C	03/2022	02/25/2022 03/17/2022	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		31,450.00	Expense		67,829.60		
4154 Released	WOODARD & CURRAN* GREEN INFRASTRUCTURE DESIGN	201057	N	325.00 C	03/2022	02/28/2022 03/17/2022	C N	YES	1
01	50.01.478	GREEN INFRASTRUCTURE		325.00	Expense		47,700.00		
4154	WOODARD & CURRAN*	Total:		286546.27	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
559 Released	XEROX CORPORATION* COPIER CHARGES		N	224.41		03/01/2022	C		1
		015637781		C	03/2022	03/17/2022	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		224.41	Expense				
559	XEROX CORPORATION*	Total:		224.41	Count:	1			

Invoice Report  
MARCH 17 2022

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			124.00	4.00		128.00
E-Pay Invoice Count						
Invoice Count			124.00	4.00		128.00
ACH Invoice Total						
Check Invoice Total			662,611.94	151,417.55		814,029.49
E-Pay Invoice Total						
Invoice Total			662,611.94	151,417.55		814,029.49
Amount Paid						814,029.49
Amount Liquidated						
Current Period(s)			662,611.94	151,417.55		814,029.49
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			662,611.94	151,417.55		814,029.49

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	248,162.41
WATER AND SEWER FUND	50.00.101	565,867.08
	*** Grand Totals ***	814,029.49