

Invoice Report
APRIL 14 2022

Vendor Status	Name Transaction-Description	PO Numb 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
4299 Released	A & G HAULING* APRIL SERVICE		N	3812.50		04/14/2022	C		1
		04-14-22		C	04/2022	04/14/2022	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,812.50	Expense			
4299	A & G HAULING*	Total:		3812.50	Count:	1			
2226 Released	ARMSTRONG*LAURA CORSAO - HEMMED 3 PR PANTS		Y	30.00		03/19/2022	C		1
		03-19-22		C	04/2022	04/14/2022	N	NO	
01	01.30.405	UNIFORM PURCHASES			30.00	Expense			
2226	ARMSTRONG*LAURA	Total:		30.00	Count:	1			
4922 Released	AXON ENTERPRISE, INC.* BATTERY		N	158.46		03/31/2022	C		1
		INUS063613		C	04/2022	04/14/2022	N	NO	
01	01.30.402	EQUIPMENT			158.46	Expense			
4922 Released	AXON ENTERPRISE, INC.* TASER		N	1220.00		04/07/2022	C		1
		INUS066044		C	04/2022	04/14/2022	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN			1,059.00	Expense			39,681.50
01	01.30.455	EQUIPMENT			161.00	Expense			
4922	AXON ENTERPRISE, INC.*	Total:		1378.46	Count:	2			
954 Released	BERG'S TOWING & AUTOMOTIVE* TOWING - GRAY CHEVY-REPORT #12	18170	Y	50.00		02/11/2022	C		1
				C	04/2022	04/14/2022	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			50.00	Expense			
954	BERG'S TOWING & AUTOMOTIVE*	Total:		50.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-201 S MAIN		Y	75.00		04/01/2022	C		1
		1681		C	04/2022	04/14/2022	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			625.00
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		04/14/2022	C		1
		04-14-22		C	04/2022	04/14/2022	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			3,753.76
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
124 Released	C & D ELECTRIC* CORD END FOR SHORELINE		N	14.62		03/10/2022	C		1
		6261		C	04/2022	04/14/2022	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			14.62	Expense			530.56
124 Released	C & D ELECTRIC* NEW SERVICE & POWER TO TRAFFIC	6274	N	5204.49		03/24/2022	C		1
				C	04/2022	04/14/2022	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			5,204.49	Expense			3,606.69
124 Released	C & D ELECTRIC* ST 1 LIGHT REPAIR		N	599.04		03/24/2022	C		1
		6278		C	04/2022	04/14/2022	N	NO	
01	01.50.411	BUILDING			599.04	Expense			941.52

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124 Released	C & D ELECTRIC* INSPECTION- CIRCLE K - FINAL	6291	N	75.00 C	04/2022	04/04/2022 04/14/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				625.00
124 Released	C & D ELECTRIC* INSPECTION- METHODIST CHURCH	6292	N	75.00 C	04/2022	04/04/2022 04/14/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				625.00
124 Released	C & D ELECTRIC* VAUGHN-SERVICE UPGRADE	6294	N	12742.56 C	04/2022	04/07/2022 04/14/2022	C N	NO	1
01	01.00.445	CONTINGENCY		12,742.56	Expense				82,658.30
124	C & D ELECTRIC*	Total:		18710.71	Count:	6			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	04-10-22	N	2749.84 C	04/2022	04/10/2022 04/14/2022	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		2,749.84	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2749.84	Count:	1			
3796 Released	CASSIDAY*KAREN REIMBURSE FLOWERS AT CEMETERY	04-11-22	N	29.93 C	04/2022	04/11/2022 04/14/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		29.93	Expense				7,352.92
3796	CASSIDAY*KAREN	Total:		29.93	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	04-14-22	N	63832.68 C	04/2022	04/14/2022 04/14/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		1,996.25	Expense				5,500.01
01	01.40.401.5	ZONING-HEALTH INSURANCE		769.75	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		39,301.34	Expense				.02
01	01.50.401.5	FIRE HEALTH INSURANCE		21,765.34	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		63832.68	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	04-14-22	N	128965.08 C	04/2022	04/14/2022 04/14/2022	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,965.08	Expense				
588	DEBT SERVICE FUND*	Total:		128965.08	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	8786	N	400.00 C	04/2022	04/01/2022 04/14/2022	C N	NO	1
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 MARCH SERVICE	04-08-22	N	16407.86 C	04/2022	04/08/2022 04/14/2022	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		16,407.86	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		16407.86	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN4447549	N	8222.49 C	04/2022	04/05/2022 04/14/2022	C N	NO	1

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01	01.00.424.5			FLEET VEHICLE LEASE		3,253.23	Expense		15,189.17
01	01.50.424.5			VEHICLE LEASE		359.37	Expense		
01	50.00.424.5			FLEET VEHICLE LEASE		3,408.78	Expense		
01	50.01.424.5			FLEET VEHICLE LEASE		1,201.11	Expense		4,827.75
4960	ENTERPRISE FM TRUST*		Total:	8222.49	Count:	1			
263	FARM KING*		N	11.98		01/05/2022	C		1
Released	AIR COMPRESSOR FITTINGS	200501341		C	04/2022	04/14/2022	N NO		
01	01.50.411.1			BUILDING SUPPLIES		11.98	Expense		527.92
263	FARM KING*		Total:	11.98	Count:	1			
5409	FIELDS OUTDOOR ADVENTURES, LLP		N	2000.00		03/24/2022	C		1
Released	AMMO	120273686		C	04/2022	04/14/2022	N NO		
01	01.30.406			SCHOOLS AND EDUCATION		2,000.00	Expense		
5409	FIELDS OUTDOOR ADVENTURES, LLP		Total:	2000.00	Count:	1			
3840	FIFE WATER SERVICES*		N	10111.20		04/06/2022	C		1
Released	FERRIC SULFATE	814864		C	04/2022	04/14/2022	N NO		
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		10,111.20	Asset		
3840	FIFE WATER SERVICES*		N	15809.29		04/08/2022	C		1
Released	SODIUM ALUMINATE	814868		C	04/2022	04/14/2022	N NO		
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		15,809.29	Asset		
3840	FIFE WATER SERVICES*		N	9750.40		04/12/2022	C		1
Released	FERRIC SULFATE	814901		C	04/2022	04/14/2022	N NO		
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		9,750.40	Asset		
3840	FIFE WATER SERVICES*		Total:	35670.89	Count:	3			
287	GALLS, LLC*		N	300.42		03/16/2022	C		1
Released	TROUSERS, BOOTS, BELT	020687822		C	04/2022	04/14/2022	N NO		
01	01.30.405			UNIFORM PURCHASES		300.42	Expense		
287	GALLS, LLC*		N	30.00		03/18/2022	C		1
Released	TACTICAL GLOVE	020709396		C	04/2022	04/14/2022	N NO		
01	01.30.405			UNIFORM PURCHASES		30.00	Expense		
287	GALLS, LLC*		N	30.56		04/09/2022	C		1
Released	TOURNIQUET POUCH	020886542		C	04/2022	04/14/2022	N NO		
01	01.30.405			UNIFORM PURCHASES		30.56	Expense		
287	GALLS, LLC*		Total:	360.98	Count:	3			
5258	GATEHOUSE MEDIA*		N	19.80		03/31/2022	C		1
Released	CEMETERY CLEAN UP	300132780		C	04/2022	04/14/2022	N NO		
01	01.00.414			CEMETERY SITE		19.80	Expense		7,342.79
5258	GATEHOUSE MEDIA*		N	137.74		03/31/2022	C		1
Released	ZONING BOARD OF APPEALS	300132885		C	04/2022	04/14/2022	N NO		

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01	01.40.425		PUBLISHING		137.74	Expense			529.96
5258	GATEHOUSE MEDIA*		Total:	157.54	Count:	2			
305 Released	HAWK HEATING AND COOLING* VAUGHN-INSTALL FURNACE & A/C	23604	Y C	12931.89 C	04/2022	03/31/2022 04/14/2022	C N	NO	1
01	01.00.445		CONTINGENCY		12,931.89	Expense			82,847.63
305	HAWK HEATING AND COOLING*		Total:	12931.89	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	04-14-22	N C	50.00 C	04/2022	04/14/2022 04/14/2022	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY		Total:	50.00	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT HANGAR	5CO	N C	4990.28 C	04/2022	03/22/2022 04/14/2022	C N	NO	1
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.		4,990.28	Expense			737,309.66
5069	HUTCHISON ENGINEERING, INC.*		Total:	4990.28	Count:	1			
675 Released	IHC HEATING AND COOLING* MPD-AIR CONDITIONER REPAIR	225903	N C	398.53 C	04/2022	03/23/2022 04/14/2022	C N	NO	1
01	01.30.411		BUILDING		398.53	Expense			
675	IHC HEATING AND COOLING*		Total:	398.53	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKER'S COMP	74844	N C	12203.00 C	04/2022	03/14/2022 04/14/2022	C N	NO	1
01	01.00.448		LIABILITY AND HAZARD		12,203.00	Expense			68,811.75
3875	ILLINOIS PUBLIC RISK FUND*		Total:	12203.00	Count:	1			
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	24159	N C	71.26 C	04/2022	03/14/2022 04/14/2022	C N	NO	1
01	01.30.402.1		VEHICLES		71.26	Expense			
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	24162	N C	70.26 C	04/2022	03/14/2022 04/14/2022	C N	NO	1
01	01.30.402.1		VEHICLES		70.26	Expense			
842	JONES AUTO CENTER*		Total:	141.52	Count:	2			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10501378	N C	46.60 C	04/2022	03/31/2022 04/14/2022	C N	NO	1
01	01.30.418		CONTRACTUAL SERVICES		46.60	Expense			
3802	LANGUAGE LINE SERVICES*		Total:	46.60	Count:	1			
5362 Released	LITTEKEN CONSTRUCTION COMPANY AIRPORT T-HANGER	5	N C	125017.20 C	04/2022	03/30/2022 04/14/2022	C N	NO	1
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.		125,017.20	Expense			857,336.58

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5362	LITTEKEN CONSTRUCTION COMPANY		Total:	125017.20	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	04-11-22	N	3086.85		04/11/2022	C		1
				55192	C	04/2022	N	NO	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,086.85	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	3086.85	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH BACKHOE MAINT	630549	N	255.00		04/04/2022	C		1
					C	04/2022	N	NO	
01	50.00.412	EQUIPMENT		255.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH ENDLOADER MAINT	630551	N	270.00		04/04/2022	C		1
					C	04/2022	N	NO	
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
4248 Released	MIDWEST BANK * GOOGLE - ANNUAL FEES	03 01 22	N	19.99		03/01/2022	C		1
					C	04/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.99	Expense		12,564.21		
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	03 04 22	N	14.99		03/04/2022	C		1
					C	04/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense		12,559.21		
4248 Released	MIDWEST BANK * LLRMI - REGISTRATION FEE	03 09-22	N	350.00		03/09/2022	C		1
					C	04/2022	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		350.00	Expense				
4248 Released	MIDWEST BANK * AMERICAN RED CROSS - CPR/AED	03 16-22	N	108.00		03/16/2022	C		1
					C	04/2022	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		108.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	03 18 22	N	17.99		03/18/2022	C		1
					C	04/2022	N	NO	
01	01.00.424	POSTAGE		17.99	Expense		353.09		
4248 Released	MIDWEST BANK * AMAZON - SECURITY CAMERA SYSTE	03 18-22	N	199.99		03/18/2022	C		1
					C	04/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		199.99	Expense		12,744.21		
4248 Released	MIDWEST BANK * USPS - POSTAGE	03 22 22	N	300.00		03/22/2022	C		1
					C	04/2022	N	NO	
01	01.00.424	POSTAGE		300.00	Expense		635.10		
4248 Released	MIDWEST BANK * AMERICAN RED CROSS-CPR/AED	03 22-22	N	189.00		03/22/2022	C		1
					C	04/2022	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		189.00	Expense				
4248 Released	MIDWEST BANK * USPS - POSTAGE	03 25 22	N	300.00		03/25/2022	C		1
					C	04/2022	N	NO	

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01	01.30.424	POSTAGE		300.00		Expense			
4248 Released	MIDWEST BANK * USPS - POSTAGE	N 03 25-22		300.00 C		03/25/2022 04/14/2022	C N		1 NO
01	01.00.424	POSTAGE		105.56		Expense			440.66
01	50.00.185	REIMBURSED EXPENSE WC		19.50		Asset			
01	01.40.424	POSTAGE		125.14		Expense			
01	01.50.424	POSTAGE		31.80		Expense			
01	01.30.424	POSTAGE		18.00		Expense			
4248 Released	MIDWEST BANK * SAMS - MEMBERSHIP	N 03*18*22		100.00 C		03/18/2022 04/14/2022	C N		1 NO
01	01.30.421	DUES AND SUBSCRIPTIONS		100.00		Expense			369.00
4248 Released	MIDWEST BANK * AMERICAN RED CROSS-CPR/AED	N 03*22*22		108.00 C		03/22/2022 04/14/2022	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		108.00		Expense			
4248 Released	MIDWEST BANK * MICROSOFT - MONTHLY FEE	N 03-01-22		7.64 C		03/01/2022 04/14/2022	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64		Expense			12,551.86
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 03-02-22		56.25 C		03/02/2022 04/14/2022	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		56.25		Expense			12,600.47
4248 Released	MIDWEST BANK * USPS - SHIP GAS MONITOR FOR RE	N 03-03-22		9.90 C		03/03/2022 04/14/2022	C N		1 NO
01	01.50.424	POSTAGE		9.90		Expense			
4248 Released	MIDWEST BANK * BEST WESTERN-MANGIERI AT ACADE	N 03-04-22		444.00 C		03/04/2022 04/14/2022	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		444.00		Expense			4,363.07
4248 Released	MIDWEST BANK * AMAZON - DESK STOOL - 911 TO R	N 03-09-22		129.99 C		03/09/2022 04/14/2022	C N		1 NO
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		129.99		Asset			
4248 Released	MIDWEST BANK * BEST WESTERN- MANGIERI -ACADEM	N 03-11-22		444.00 C		03/11/2022 04/14/2022	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		444.00		Expense			4,363.07
4248 Released	MIDWEST BANK * AMAZON - 2 CHAIRS	N 03-12-22		410.62 C		03/12/2022 04/14/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		410.62		Expense			2,505.92
4248 Released	MIDWEST BANK * AMAZON- BOOK FOR TRAINING	N 03-15-22		92.90 C		03/15/2022 04/14/2022	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		92.90		Expense			4,011.97
4248 Released	MIDWEST BANK * AMERICAN RED CROSS - CPR/AED	N 03-16-22		70.00 C		03/16/2022 04/14/2022	C N		1 NO

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01	01.30.406		SCHOOLS AND EDUCATION		70.00	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN - MANGIERI - ACAD	N 03-18-22		444.00 C	04/2022	03/18/2022 04/14/2022	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		444.00	Expense			4,363.07
4248 Released	MIDWEST BANK * AMERICAN MECHANICAL - VAUGHN K	N 03-22-22		9650.00 C	04/2022	03/22/2022 04/14/2022	C N	NO	1
01	01.00.445		CONTINGENCY		9,650.00	Expense			79,565.74
4248 Released	MIDWEST BANK * USPS - POSTAGE	N 03-23-22		143.97 C	04/2022	03/23/2022 04/14/2022	C N	NO	1
01	01.00.424		POSTAGE		143.97	Expense			479.07
4248 Released	MIDWEST BANK * BEST WESTERN - MANGIERI - ACAD	N 03-25-22		444.00 C	04/2022	03/25/2022 04/14/2022	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		444.00	Expense			4,363.07
4248 Released	MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP	N 03-28-22		19.94 C	04/2022	03/28/2022 04/14/2022	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES		19.94	Expense			
4248	MIDWEST BANK *	Total:		14375.17	Count:	26			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO AIRPORT MM - GRANT	N 04-07-22		613184.38 55191 C	04/2022	04/04/2022 04/04/2022	C N	NO	1
01	01.00.101.12		AIRPORT MONEY MARKET		613,184.38	Asset			
575	MIDWEST BANK OF WESTERN IL*	Total:		613184.38	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE	N 3309104T081		9822.44 C	04/2022	04/01/2022 04/14/2022	C N	NO	1
01	01.15.420		TRANSFER STATION DISPOSAL		9,822.44	Expense			
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE	N 3309167T081		36475.92 C	04/2022	04/01/2022 04/14/2022	C N	NO	1
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		36,475.92	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:		46298.36	Count:	2			
5410 Prepaid	MRO SUPPLY* COUPLER FOR DITCH ROTOR	N 226895-16497745		13480.20 55199 C	04/2022	04/12/2022 04/14/2022	C N	NO	1
01	50.01.475		DEVELOPMENT/CAPITAL PROJECT		13,480.20	Expense			214,015.93
5410	MRO SUPPLY*	Total:		13480.20	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* CHAINSAWS REPLACEMENT CHAINS	N IN1666738		528.00 C	04/2022	01/18/2022 04/14/2022	C N	NO	1
01	01.50.412		EQUIPMENT/EMS SUPPLIES		528.00	Expense			2,740.51
1472 Released	MUNICIPAL EMERGENCY SERVICES* SHIRTS	N IN1691673		100.00 C	04/2022	03/24/2022 04/14/2022	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.30.405			UNIFORM PURCHASES		100.00	Expense		
1472	MUNICIPAL EMERGENCY SERVICES*		Total:	628.00	Count:	2			
400 Released	OFFICE SPECIALISTS* VEHICLE WASH		N 1123007-1	79.00 C		03/30/2022 04/2022	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		79.00	Expense		594.94
400	OFFICE SPECIALISTS*		Total:	79.00	Count:	1			
4938 Released	OSBORN*TYLER OSBORN-MEALS FIRE SVCE INSTITU		N 4-5-22	502.00 C		04/05/2022 04/2022	C N		1 NO
01	01.50.414			SCHOOLS AND EDUCATION		502.00	Expense		4,421.07
4938	OSBORN*TYLER		Total:	502.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* ROPE TRAILER - BATTERY PACK &		N A482204	419.96 C		03/28/2022 04/2022	C N		1 NO
01	01.00.494			GRANT EXPENSE - FIRE		419.96	Expense		18,741.14
405 Released	PEOPLES DO IT CENTER* ROPE TRAILER SUPPLIES		N A482205	6.29 C		03/28/2022 04/2022	C N		1 NO
01	01.00.494			GRANT EXPENSE - FIRE		6.29	Expense		18,327.47
405 Released	PEOPLES DO IT CENTER* CLEANER		N A482920	10.99 C		04/04/2022 04/2022	C N		1 NO
01	01.30.411			BUILDING		10.99	Expense		
405 Released	PEOPLES DO IT CENTER* ZIP SCREWS		N A483191	4.31 C		04/06/2022 04/2022	C N		1 NO
01	01.30.411			BUILDING		4.31	Expense		
405 Released	PEOPLES DO IT CENTER* CITY HALL MEN'S RESTROOM-FLAPP		N A483192	4.49 C		04/06/2022 04/2022	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		4.49	Expense		573.92
405 Released	PEOPLES DO IT CENTER* KEY FOR CITY CLERK'S OFFICE		N A483280	2.34 C		04/07/2022 04/2022	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		2.34	Expense		571.77
405 Released	PEOPLES DO IT CENTER* TAPE, GLOVES, PLASTIC PAIL		N A483766	31.16 C		04/11/2022 04/2022	C N		1 NO
01	01.30.406			SCHOOLS AND EDUCATION		31.16	Expense		
405 Released	PEOPLES DO IT CENTER* BUILDER PAPER		N A483767	16.19 C		04/11/2022 04/2022	C N		1 NO
01	01.30.406			SCHOOLS AND EDUCATION		16.19	Expense		
405	PEOPLES DO IT CENTER*		Total:	495.73	Count:	8			
417 Released	QUILL LLC* CHAIRMAT		N 2358/5188	-57.99 C		03/08/2022 04/2022	C N		1 NO

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.30.439		OFFICE SUPPLIES			-57.97	Expense		
417 Released	QUILL LLC* CHAIRMAT		N	173.97		03/07/2022	C	1	
		23585188		C	04/2022	04/14/2022	N NO		
01	01.30.439		OFFICE SUPPLIES			173.97	Expense		
417 Released	QUILL LLC* BLUE RENEWAL		N	69.99		03/15/2022	C	1	
		23776485		C	04/2022	04/14/2022	N NO		
01	01.30.439		OFFICE SUPPLIES			69.99	Expense		
417 Released	QUILL LLC* PAPER CLIPS, BINDER CLIPS, SCO		N	53.55		03/15/2022	C	1	
		23796526		C	04/2022	04/14/2022	N NO		
01	01.30.439		OFFICE SUPPLIES			53.55	Expense		
417 Released	QUILL LLC* TOILET PAPER		N	31.99		03/25/2022	C	1	
		24050202		C	04/2022	04/14/2022	N NO		
01	01.00.440		OPERATING SUPPLIES			31.99	Expense	601.42	
417 Released	QUILL LLC* TONER, PAPER TOWELS, RECEIPT B		N	558.74		03/25/2022	C	1	
		24053236		C	04/2022	04/14/2022	N NO		
01	01.00.439		OFFICE SUPPLIES			523.88	Expense	2,619.18	
01	01.00.440		OPERATING SUPPLIES			34.86	Expense	604.29	
417 Released	QUILL LLC* BROTHER INK		N	11.99		03/28/2022	C	1	
		24081396		C	04/2022	04/14/2022	N NO		
01	01.00.439		OFFICE SUPPLIES			11.99	Expense	2,107.29	
417 Released	QUILL LLC* POST IT NOTES		N	17.79		03/29/2022	C	1	
		24116372		C	04/2022	04/14/2022	N NO		
01	01.00.439		OFFICE SUPPLIES			17.79	Expense	2,113.09	
417	QUILL LLC*		Total:	860.03	Count:	8			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		04/14/2022	C	1	
		04-14-22		C	04/2022	04/14/2022	N NO		
01	01.50.440		OPERATING SUPPLIES			50.00	Expense	395.60	
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		04/14/2022	C	1	
		04-14-22		C	04/2022	04/14/2022	N NO		
01	01.00.440		OPERATING SUPPLIES			50.00	Expense	619.43	
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE			250.00	Expense	3,753.76	
4846	STEINBRECHER*LEW		Total:	300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		04/14/2022	C	1	
		04-14-22		C	04/2022	04/14/2022	N NO		
01	01.30.440		OPERATING SUPPLIES			50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numb 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
5406 Released	TAGUADO PEREZ *MOISES & ALEJAN WATER DEPOSIT REFUND	04-06-22	N	12.49	04/2022	04/06/2022 04/14/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		12.49	Liability				
5406	TAGUADO PEREZ *MOISES & ALEJAN	Total:		12.49	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5019588302	N	557.00	04/2022	04/02/2022 04/14/2022	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	T2219741	N	330.70	04/2022	03/21/2022 04/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense		12,874.92		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2221846	N	226.35	04/2022	03/21/2022 04/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense		12,770.57		
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
5407 Released	THANG *THAWNG WATER DEPOSIT REFUND	04-06-22	N	100.00	04/2022	04/06/2022 04/14/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability				
5407	THANG *THAWNG	Total:		100.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* SOAP, PAPER TOWELS, LINERS	673692554	N	172.87	04/2022	03/11/2022 04/14/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		172.87	Expense				
4812 Released	THE HOME DEPOT PRO* CLEANING SUPPLIES	673692562	N	36.76	04/2022	03/11/2022 04/14/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		36.76	Expense				
4812 Released	THE HOME DEPOT PRO* ROLL TOWELS	676819550	N	34.44	04/2022	03/29/2022 04/14/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		34.44	Expense				
4812 Released	THE HOME DEPOT PRO* CITRUS CLEANER	677582918	N	61.02	04/2022	04/01/2022 04/14/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		61.02	Expense				
4812	THE HOME DEPOT PRO*	Total:		305.09	Count:	4			
5408 Released	TURNOUT RENTAL* MANGIERI-TURNOUT GEAR -ACADEMY	29219	N	435.00	04/2022	03/10/2022 04/14/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		435.00	Expense				
5408	TURNOUT RENTAL*	Total:		435.00	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS	109287	N	78.48	04/2022	03/31/2022 04/14/2022	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb 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
01	01.30.405		UNIFORM PURCHASES			78.48	Expense		
456	UNIFORM DEN, INC.*		Total:	78.48	Count:	1			
5163 Released	VIVIAL INC* DIGITAL SVCE & DIRECTORY		N 04-08-22	85.85 C		04/08/2022 04/14/2022	C N	NO	1
01	01.00.425		PUBLISHING			85.85	Expense		1,013.82
5163	VIVIAL INC*		Total:	85.85	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: V & J HOLEMAN		N 04-07-22	25.00 C		04/07/2022 04/14/2022	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER		N 03 25 22	64.40 C		03/25/2022 04/14/2022	C N	NO	1
01	01.30.440		OPERATING SUPPLIES			64.40	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER		N 03 25 22	19.50 C		03/25/2022 04/14/2022	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES			19.50	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	83.90	Count:	2			
872 Released	WESTERN IL REGIONAL COUNCIL* 2022 RESIDENTIAL PAINT & ELEC		N 03-28-22	6312.00 C		03/28/2022 04/14/2022	C N	NO	1
01	01.15.421		REGIONAL COLLECTION FACILITY			6,312.00	Expense		4,812.00
872	WESTERN IL REGIONAL COUNCIL*		Total:	6312.00	Count:	1			
5053 Prepaid	WEX BANK* FUEL		N 79799787	1221.77 55190 C		04/05/2022 04/14/2022	C N	NO	1
01	01.40.441		FUEL FOR EQUIPMENT			69.13	Expense		
01	01.50.441		FUEL FOR EQUIPMENT			1,152.64	Expense		887.61
5053	WEX BANK*		Total:	1221.77	Count:	1			
4714 Released	WIPFLI LLP* TESTING FY2021 CYEFR		N 1999945	1500.00 C		03/31/2022 04/14/2022	C N	NO	1
01	01.00.449		AUDIT EXPENSE			1,500.00	Expense		3,700.00
4714	WIPFLI LLP*		Total:	1500.00	Count:	1			
4154 Released	WOODARD & CURRAN* PHOSPHORUS DISCHARGE OPTIMIZAT		N 201268	39755.00 C		03/05/2022 04/14/2022	C N	YES	1
01	50.01.422		CONSTRUCTION-LTCP-ENGINEERING			39,755.00	Expense		
4154 Released	WOODARD & CURRAN* APRIL O & M		N 202105	254771.27 C		04/01/2022 04/14/2022	C N	NO	1
01	01.00.423		WC CONTRACTUAL PAYMENT			25,477.13	Expense		1,725.56
01	50.00.418.1		WC CONTRACTUAL PMT			114,647.07	Expense		8,349.84

CITY OF MONMOUTH
 Invoice Report
 APRIL 14 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.01.418.1	WC CONTRACTUAL SERVICES		114,647.07		Expense			
4154	WOODARD & CURRAN*	Total:		294526.27	Count:	2			
559 Released	XEROX CORPORATION* MARCH COPIER CHARGES		N	208.72		04/01/2022	C		1
		015877334	C		04/2022	04/14/2022	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		208.72		Expense			
559	XEROX CORPORATION*	Total:		208.72	Count:	1			

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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			112.00	4.00		116.00
E-Pay Invoice Count						
Invoice Count			112.00	4.00		116.00
ACH Invoice Total						
Check Invoice Total			807,845.10	630,973.20		1,438,818.30
E-Pay Invoice Total						
Invoice Total			807,845.10	630,973.20		1,438,818.30
Amount Paid						1,438,818.30
Amount Liquidated						
Current Period(s)			807,845.10	630,973.20		1,438,818.30
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			807,845.10	630,973.20		1,438,818.30

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	983,299.26
WATER AND SEWER FUND	50.00.101	455,519.04

*** Grand Totals *** 1,438,818.30