

Invoice Report  
MAY 12 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4299 Paid	A & G HAULING* MAY SERVICE		N 3812.50 55334 C	05/2022	05/11/2022 05/12/2022	C N		1 NO
01	01.15.419	YARD WASTE DISPOSAL		3,812.50	Expense			
4299	A & G HAULING*	Total:		3812.50	Count:	1		
4799 Paid	BOYDSTUN*BRENDA MONTHLY STIPEND		N 250.00 55335 C	05/2022	05/11/2022 05/12/2022	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			6,250.01
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1		
384 Paid	CITY OF MON HEALTH INSURANCE* MONTHLY HEALTH INSURANCE COSTS		N 71557.92 55336 C	05/2022	05/11/2022 05/12/2022	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,402.25	Expense			8,402.26
01	01.40.401.5	ZONING-HEALTH INSURANCE		748.83	Expense			748.83
01	01.30.401.5	POLICE HEALTH INSURANCE		42,673.17	Expense			42,673.19
01	01.50.401.5	FIRE HEALTH INSURANCE		25,733.67	Expense			23,333.71
384	CITY OF MON HEALTH INSURANCE*	Total:		71557.92	Count:	1		
588 Paid	DEBT SERVICE FUND* MONTHLY BOND COSTS		N 154882.25 55337 C	05/2022	05/11/2022 05/12/2022	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,849.42	Expense			128,849.38
01	01.00.502	TRANSFER TO DEBT SVCE-2021B		26,032.83	Expense			26,032.83
588	DEBT SERVICE FUND*	Total:		154882.25	Count:	1		
5417 Paid	DECRANE *JARED WATER DEPOSIT REFUND		N 42.74 55338 C	05/2022	05/06/2022 05/12/2022	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		42.74	Liability			
5417	DECRANE *JARED	Total:		42.74	Count:	1		
3883 Paid	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 400.00 55339 C	05/2022	05/01/2022 05/12/2022	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense			6,609.41
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1		
4409 Paid	EAGLE ENGRAVING, INC* CUSTOM ACCOUNTABILITY TAGS		N 186.50 55340 C	05/2022	05/03/2022 05/12/2022	C N		1 NO
01	01.50.412	EQUIPMENT/EMS SUPPLIES		186.50	Expense			3,084.46
4409	EAGLE ENGRAVING, INC*	Total:		186.50	Count:	1		
4826 Paid	EMERGENCY SERVICES MARKETING C SUBSCRIPTION 5-09-22 TO 5-8-23		N 735.00 55341 C	05/2022	05/07/2022 05/12/2022	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		735.00	Expense			15,890.81
4826	EMERGENCY SERVICES MARKETING C	Total:		735.00	Count:	1		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
3840 Paid	FIFE WATER SERVICES* FERRIC SULFATE		N 10023.20 814999 55342 C		05/06/2022 05/12/2022	C N		1 NO
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,023.20	Asset			
3840	FIFE WATER SERVICES*	Total:		10023.20	Count: 1			
5258 Paid	GATEHOUSE MEDIA* ZONING BOARD OF APPEALS 05-04-		N 21.80 05-04-22 55343 C		05/04/2022 05/12/2022	C N		1 NO
01	01.40.425	PUBLISHING		21.80	Expense			743.56
5258	GATEHOUSE MEDIA*	Total:		21.80	Count: 1			
3414 Paid	HELMS*KENNY MONTHLY STIPEND		N 50.00 05-11-22 55344 C		05/11/2022 05/12/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY	Total:		50.00	Count: 1			
5069 Paid	HUTCHISON ENGINEERING, INC.* AIRPORT HANGAR		N 2799.58 6C0 55345 C		05/06/2022 05/12/2022	C N		1 NO
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		2,799.58	Expense			865,126.44
5069	HUTCHISON ENGINEERING, INC.*	Total:		2799.58	Count: 1			
675 Paid	IHC HEATING AND COOLING* MFD REPAIR OF FURNACE		N 440.00 226068 55346 C		05/02/2022 05/12/2022	C N		1 NO
01	01.50.411	BUILDING		440.00	Expense			1,381.52
675	IHC HEATING AND COOLING*	Total:		440.00	Count: 1			
3875 Paid	ILLINOIS PUBLIC RISK FUND* JUNE WORKER'S COMP		N 12203.00 74845 55347 C		04/18/2022 05/12/2022	C N		1 NO
01	01.00.448	LIABILITY AND HAZARD		12,203.00	Expense			81,014.75
3875	ILLINOIS PUBLIC RISK FUND*	Total:		12203.00	Count: 1			
363 Paid	KELLOGG PRINTING* MFD ENVELOPES		N 159.55 163675 55348 C		05/03/2022 05/12/2022	C N		1 NO
01	01.50.439	OFFICE SUPPLIES		159.55	Expense			1,385.68
363	KELLOGG PRINTING*	Total:		159.55	Count: 1			
5232 Paid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX		N 3901.91 05-09-22 55301 C		05/09/2022 05/12/2022	C N		1 NO
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,901.91	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3901.91	Count: 1			
1021 Paid	MARTIN EQUIPMENT OF ILLINOIS* APRIL BACKHOE MAINT		N 255.00 637288 55349 C		05/04/2022 05/12/2022	C N		1 NO
01	50.00.412	EQUIPMENT		255.00	Expense			1,447.00

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
1021 Paid	MARTIN EQUIPMENT OF ILLINOIS* APRIL ENLOADER MAINT	637293	N 270.00 55349 C	05/2022	05/04/2022 05/12/2022	C N NO		1
01	50.00.412	EQUIPMENT		270.00	Expense	1,462.00		
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total: 525.00		Count: 2				
4557 Paid	MILLENNIUM WASTE, INC.* APRIL SERVICES	3323621T081	N 6494.17 55350 C	05/2022	05/01/2022 05/12/2022	C N NO		1
01	01.15.420	TRANSFER STATION DISPOSAL		6,494.17	Expense			
4557 Paid	MILLENNIUM WASTE, INC.* APRIL SERVICES	3323685T081	N 36125.92 55350 C	05/2022	05/01/2022 05/12/2022	C N NO		1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		36,125.92	Expense			
4557	MILLENNIUM WASTE, INC.*	Total: 42620.09		Count: 2				
4441 Paid	MTC COMMUNICATIONS* INTERNET SERVICES	05-01-22	N 1879.95 55351 C	05/2022	05/01/2022 05/12/2022	C N NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense			
4441	MTC COMMUNICATIONS*	Total: 1879.95		Count: 1				
417 Paid	QUILL LLC* TP, PAPER TOWELS, RENUZIT	24859444	N 192.15 55352 C	05/2022	05/02/2022 05/12/2022	C N NO		1
01	01.00.414.1	CAMPGROUND		192.15	Expense			
417	QUILL LLC*	Total: 192.15		Count: 1				
2377 Paid	REXROAT*CASEY MONTHLY STIPEND	05-11-2	N 50.00 55353 C	05/2022	05/11/2022 05/12/2022	C N NO		1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense	445.60		
2377	REXROAT*CASEY	Total: 50.00		Count: 1				
4846 Paid	STEINBRECHER*LEW MONTHLY STIPEND	05-11-22	N 300.00 55354 C	05/2022	05/11/2022 05/12/2022	C N NO		1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense	1,388.65		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense	6,250.01		
4846	STEINBRECHER*LEW	Total: 300.00		Count: 1				
475 Paid	SWITZER*JOSEPH MONTHLY STIPEND	05-11-22	N 50.00 55355 C	05/2022	05/11/2022 05/12/2022	C N NO		1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH	Total: 50.00		Count: 1				
4783 Paid	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5020002298	N 557.00 55356 C	05/2022	05/03/2022 05/12/2022	C N NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1				
1913 Paid	WARREN CO. RECORDER* RECORD DEED: S SAGE	05-09-22	N 55357 C	25.00	05/2022	05/09/2022 05/12/2022	C N	YES	1	
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense					
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1				
742 Paid	WARREN COUNTY YMCA* CITY POOL GRANT	05-04-22	N 55358 C	10000.00	05/2022	05/04/2022 05/12/2022	C N	NO	1	
01	01.00.444	YMCA OUTDOOR POOL STIPEND		10,000.00	Expense	10,000.00				
742	WARREN COUNTY YMCA*	Total:		10000.00	Count:	1				
5053 Paid	WEX BANK* FUEL	04-23-22	N 55300 C	1623.74	05/2022	05/02/2022 05/12/2022	C N	NO	1	
01	01.40.441	FUEL FOR EQUIPMENT		222.95	Expense	191.10				
01	01.50.441	FUEL FOR EQUIPMENT		1,400.79	Expense	2,342.98				
5053	WEX BANK*	Total:		1623.74	Count:	1				
4154 Paid	WOODARD & CURRAN* MAY O & M	203195	N 55359 C	264174.49	05/2022	05/01/2022 05/12/2022	C N	NO	1	
01	01.00.423	WC CONTRACTUAL PAYMENT		52,834.89	Expense	54,560.45				
01	50.00.418.1	WC CONTRACTUAL PMT		105,669.80	Expense	114,019.64				
01	50.01.418.1	WC CONTRACTUAL SERVICES		105,669.80	Expense	103,520.38				
4154	WOODARD & CURRAN*	Total:		264174.49	Count:	1				
559 Paid	XEROX CORPORATION* MPD APRIL COPIER CHARGES	016105241	N 55360 C	280.32	05/2022	05/01/2022 05/12/2022	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		280.32	Expense					
559	XEROX CORPORATION*	Total:		280.32	Count:	1				

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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					31.00	31.00
E-Pay Invoice Count						
Invoice Count					31.00	31.00
ACH Invoice Total						
Check Invoice Total					583,743.69	583,743.69
E-Pay Invoice Total						
Invoice Total					583,743.69	583,743.69
Amount Paid						583,743.69
Amount Liquidated						
Current Period(s)					583,743.69	583,743.69
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					583,743.69	583,743.69

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	229,061.82
WATER AND SEWER FUND	50.00.101	354,681.87
	*** Grand Totals ***	583,743.69