

Invoice Report
DECEMBER 16 2021

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
4299 Released	A & G HAULING* DECEMBER SERVICE	12-16-21	N	2119.50 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL			2,119.50	Expense			
4299	A & G HAULING*	Total:		2119.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL ST 2 - URINAL REPAIR	20350	N	63.32 C	12/2021	11/29/2021 12/16/2021	C N	NO	1
01	01.50.411	BUILDING			63.32	Expense			174.77
3323 Released	ADVANCED PLUMBING & MECHANICAL WATER MAIN REPLACED - 300 BLOC	20423	N	54601.17 C	12/2021	12/08/2021 12/16/2021	C N	NO	1
01	50.00.497	WATER MAIN REPLACEMENTS			54,601.17	Expense			94,666.37
3323 Released	ADVANCED PLUMBING & MECHANICAL WINTERIZED CAMP GROUND RV PADS	20437	N	270.00 C	12/2021	12/08/2021 12/16/2021	C N	NO	1
01	01.00.414.1	CAMPGROUND			270.00	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL ST 2 -URINAL REPAIR	20453	N	122.00 C	12/2021	12/09/2021 12/16/2021	C N	NO	1
01	01.50.411	BUILDING			122.00	Expense			233.45
3323	ADVANCED PLUMBING & MECHANICAL	Total:		55056.49	Count:	4			
12 Released	ALEXIS FIRE EQUIPMENT CO* ANNUAL PUMP TESTS FOR ENGINES	0071916-IN	N	825.00 C	12/2021	11/30/2021 12/16/2021	C N	NO	1
01	01.50.409	VEHICLES			825.00	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 REPLACEMENT DIP STICK	0071947-IN	N	166.12 C	12/2021	11/30/2021 12/16/2021	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS			166.12	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 REPLACEMENT DIP STICK	0071948-IN	N	166.12 C	12/2021	11/30/2021 12/16/2021	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS			166.12	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		1157.24	Count:	3			
5257 Released	AMAZON CAPITAL SERVICES* CHRISTMAS LIGHTS, BATTERIES, K	1C69-6GD9-YH6C	N	133.52 C	12/2021	12/06/2021 12/16/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES			133.52	Expense			
5257 Released	AMAZON CAPITAL SERVICES* CABLE, WALL CLOCK	1F67-7QGW-TJFV	N	29.48 C	12/2021	12/13/2021 12/16/2021	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT			15.79	Expense			
01	01.00.439	OFFICE SUPPLIES			13.69	Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		163.00	Count:	2			
332 Released	AMEREN IP* ELECTRICAL SERVICE	11-18-21	N	5421.83 C	12/2021	11/18/2021 12/16/2021	C N	YES	1
01	01.00.430	UTILITIES			28.22	Expense			

Invoice Report
DECEMBER 16 2021A20200
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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	50.01.430			UTILITIES		298.26	Expense		
01	01.00.432			STREET LIGHTING		107.19	Expense		
01	01.00.432			STREET LIGHTING		4,988.16	Expense		
332	AMEREN IP*		Total:	5421.83	Count:	1			
4188 Released	AMERICAN CEMETERY & CREMATION* ANNUAL SUBSCRIPTION		N 12-02-21	44.00 C		12/02/2021 12/16/2021	C N		1 NO
01	01.00.414			CEMETERY SITE		44.00	Expense		2,876.11
4188	AMERICAN CEMETERY & CREMATION*		Total:	44.00	Count:	1			
3737 Released	APCO INTERNATIONAL * DUES - J HORNER AND K LANT		N 12-07-2021	144.00 C		12/07/2021 12/16/2021	C N		1 NO
01	01.30.421			DUES AND SUBSCRIPTIONS		144.00	Expense		
3737 Released	APCO INTERNATIONAL * ILLUMINATIONS 60119 TRAINING		N 12-16-21	109.00 C		12/14/2021 12/16/2021	C N		1 NO
01	01.30.406			SCHOOLS AND EDUCATION		109.00	Expense		
3737	APCO INTERNATIONAL *		Total:	253.00	Count:	2			
4863 Released	ARMATURE MOTOR & PUMP CO., INC NORTH PRE-TREATMENT-SPACE PUMP		N 37578	5915.90 C		12/01/2021 12/16/2021	C N		1 NO
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		5,915.90	Expense		316,856.87
4863	ARMATURE MOTOR & PUMP CO., INC		Total:	5915.90	Count:	1			
2226 Released	ARMSTRONG*LAURA PATCHES & NAME TAGS - J SWITZE		Y 281	35.00 C		12/05/2021 12/16/2021	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		35.00	Expense		
2226	ARMSTRONG*LAURA		Total:	35.00	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB- JAN, FEB, MARCH		N 12-16-21	450.00 C		12/14/2021 12/16/2021	C N		1 NO
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB- JAN, FEB, MARCH		N 12-16-21	450.00 C		12/14/2021 12/16/2021	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
4465	BLUST*E. DEAN		Total:	450.00	Count:	1			
2342 Released	BNSF RAILWAY COMPANY* LEASE LEASE - RIGHT OF WAY		N 21007360	95.02 C		11/15/2021 12/16/2021	C N		1 NO
01	01.00.445			CONTINGENCY		95.02	Expense		8,219.38
2342	BNSF RAILWAY COMPANY*		Total:	95.02	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* AED PADS		N 84308466	45.41 C		12/01/2021 12/16/2021	C N		1 NO

Invoice Report
DECEMBER 16 2021

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01	01.50.412			EQUIPMENT/EMS SUPPLIES		45.41	Expense		
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES		N	204.72		12/08/2021	C		1
		84317588		C	12/2021	12/16/2021	N	NO	
01	01.50.412			EQUIPMENT/EMS SUPPLIES		204.72	Expense		
1779	BOUND TREE MEDICAL, LLC*		Total:	250.13	Count:	2			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		250.00	Expense		
4799	BOYDSTUN*BRENDA		Total:	250.00	Count:	1			
641 Released	BRINTON*TOM INS REIMB- JAN, FEB, MARCH		N	450.00		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
641	BRINTON*TOM		Total:	450.00	Count:	1			
3600 Released	BROCK*JERRY INS REIMB- JAN, FEB, MARCH		N	300.00		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		300.00	Expense		
3600	BROCK*JERRY		Total:	300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMB- JAN, FEB, MARCH		N	300.00		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
609	BROOKS*DAVID		Total:	300.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* POLICE DISABILITY ISSUES		Y	250.00		12/09/2021	C		1
		179787		C	12/2021	12/16/2021	N	NO	
01	01.00.417			PROFESSIONAL SERVICES		250.00	Expense		
2605	CALIFF & HARPER, P.C.*		Total:	250.00	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	2178.18		12/10/2021	C		1
		12-10-21		C	12/2021	12/16/2021	N	NO	
01	01.30.441			FUEL FOR EQUIPMENT		2,178.18	Expense		
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2178.18	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	63832.68		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		1,996.25	Expense		
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 INS REIMB- JAN, FEB, MARCH		N	450.00		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N	NO	

Invoice Report
DECEMBER 16 2021

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01	01.50.401.5		FIRE HEALTH INSURANCE			450.00	Expense		
1486	CONARD*JAMES E		Total:	450.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC SERVICE		N 12-03-21	6202.04 C		12/03/2021 12/16/2021	C N	NO	1
01	50.01.430		UTILITIES			6,202.04	Expense		
3083	CONSTELLATION NEW ENERGY, INC*		Total:	6202.04	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE		N 3350577	4317.76 C		12/07/2021 12/16/2021	C N	NO	1
01	01.00.430		UTILITIES			3,307.53	Expense		
01	50.00.430		UTILITIES			908.88	Expense		
01	50.01.430		UTILITIES			101.35	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	4317.76	Count:	1			
181 Released	COOK*TONY INS REIMB- JAN, FEB, MARCH		N 12-16-21	450.00 C		12/14/2021 12/16/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE			450.00	Expense		
181	COOK*TONY		Total:	450.00	Count:	1			
5326 Released	CORE & MAIN LP* WATER MAIN REPLACEMENT-300 BLO Q002166		N Q002166	5727.27 C		11/30/2021 12/16/2021	C N	NO	1
01	50.00.497		WATER MAIN REPLACEMENTS			5,727.27	Expense		45,792.47
5326 Released	CORE & MAIN LP* WATER MAIN REPLACEMENT-300 BLO Q026557		N Q026557	1826.13 C		12/02/2021 12/16/2021	C N	NO	1
01	50.00.497		WATER MAIN REPLACEMENTS			1,826.13	Expense		41,891.33
5326	CORE & MAIN LP*		Total:	7553.40	Count:	2			
3872 Released	COZADD DIESEL SERVICE INC* ENGINE 23 TURBO		N 66733	1307.07 C		09/24/2021 12/16/2021	C N	NO	1
01	01.50.442		FIRE TRUCK REPAIRS			1,307.07	Expense		
3872	COZADD DIESEL SERVICE INC*		Total:	1307.07	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMB- JAN, FEB, MARCH		N 12-16-21	450.00 C		12/14/2021 12/16/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE			450.00	Expense		
3060	CREIGHTON*JOSEPH H		Total:	450.00	Count:	1			
5361 Released	CUSHING SYSTEMS INC.* PSIMS ANYWHERE NIBRS TRAINING		N CAI-2021594	600.00 C		08/16/2021 12/16/2021	C N	NO	1
01	01.30.406		SCHOOLS AND EDUCATION			600.00	Expense		
5361	CUSHING SYSTEMS INC.*		Total:	600.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND TRANSFERS		N 12-16-21	128965.08 C		12/14/2021 12/16/2021	C N	NO	1

Invoice Report
DECEMBER 16 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,965.08	Expense				
588	DEBT SERVICE FUND*	Total:	128965.08	Count:	1				
4332 Released	DEERE CREDIT, INC* ENDLOADER AND BACKHOE LEASE PM	N 2587288	3374.00	C	12/2021	12/12/2021 12/16/2021	C N	NO	1
01 01	01.00.424.3 50.00.412	LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		833.00 2,541.00	Expense Expense				
4332	DEERE CREDIT, INC*	Total:	3374.00	Count:	1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN NOVEMBER SERVICE	N 12-01-21	31920.24	C	12/2021	12/01/2021 12/16/2021	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		31,920.24	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	31920.24	Count:	1				
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE	N FBN4354302	17908.80	C	12/2021	12/03/2021 12/16/2021	C N	NO	1
01 01 01 01	01.00.424.5 01.50.424.5 50.00.424.5 50.01.424.5	FLEET VEHICLE LEASE VEHICLE LEASE FLEET VEHICLE LEASE FLEET VEHICLE LEASE		12,939.54 359.37 3,408.78 1,201.11	Expense Expense Expense Expense		2,176.25		
4960	ENTERPRISE FM TRUST*	Total:	17908.80	Count:	1				
263 Released	FARM KING* ST 2- PLUMBING REPAIR	N 20052376	23.99	C	12/2021	11/29/2021 12/16/2021	C N	NO	1
01	01.50.411	BUILDING		23.99	Expense		135.44		
263	FARM KING*	Total:	23.99	Count:	1				
5364 Released	FEDERAL AVIATION ADMINISTRATIO FLIGHT INSPECTION-PAPI ON RWY	N 12-13-21	5579.28	C	12/2021	12/13/2021 12/16/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		5,579.28	Expense				
5364	FEDERAL AVIATION ADMINISTRATIO	Total:	5579.28	Count:	1				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814303	4739.25	C	12/2021	11/30/2021 12/16/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,739.25	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814311	4820.19	C	12/2021	12/06/2021 12/16/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,820.19	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814329	4809.54	C	12/2021	12/13/2021 12/16/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,809.54	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814332	4818.06	C	12/2021	12/07/2021 12/16/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,818.06	Asset				

Invoice Report
DECEMBER 16 2021

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3840	FIFE WATER SERVICES*		Total:	19187.04	Count:	4			
286	GALESBURG ELECTRIC*		N	32.49		12/06/2021	C		1
Released	TOOL REPLACEMENT - HD STRIPPER	555822		C	12/2021	12/16/2021	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		32.49	Expense			8,138.50
286	GALESBURG ELECTRIC*		Total:	32.49	Count:	1			
546	GLADFELTER*MARK		N	300.00		12/14/2021	C		1
Released	INS REIMB- JAN, FEB, MARCH	12-16-21		C	12/2021	12/16/2021	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		12/14/2021	C		1
Released	INS REIMB- JAN, FEB, MARCH	12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.50.401.5		FIRE HEALTH INSURANCE		450.00	Expense			
1361	GRANT*WAYNE		Total:	450.00	Count:	1			
5370	GRAVES *CHARLES		N	37.55		12/14/2021	C		1
Released	WATER DEPOSIT REFUND	12-14-21		C	12/2021	12/16/2021	N	NO	
01	50.00.257		WATER DEPOSITS PAYABLE		37.55	Liability			
5370	GRAVES *CHARLES		Total:	37.55	Count:	1			
5365	HALL *KEVIN		N	376.00		12/10/2021	C		1
Released	SIDEWALK-311 S 5TH ST	12-10-21		C	12/2021	12/16/2021	N	NO	
01	01.00.500		CAPITAL IMPROVEMENTS		376.00	Expense			
5365	HALL *KEVIN		Total:	376.00	Count:	1			
1003	HAPTONSTALL*W. RYAN		N	450.00		12/14/2021	C		1
Released	INS REIMB- JAN, FEB, MARCH	12-16-21		C	12/2021	12/16/2021	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		12/14/2021	C		1
Released	INS REIMB- JAN, FEB, MARCH	12-16-21		C	12/2021	12/16/2021	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		12/14/2021	C		1
Released	INS REIMB- JAN, FEB, MARCH	12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		450.00	Expense			
2850	HELMS*JAN		Total:	450.00	Count:	1			
3414	HELMS*KENNY		N	50.00		12/14/2021	C		1
Released	MONTHLY STIPEND	12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		50.00	Expense			

Invoice Report
DECEMBER 16 2021

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3414	HELMS*KENNY		Total:	50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INS REIMB- JAN, FEB, MARCH	12-16-21	N	450.00 C	12/2021	12/14/2021 12/16/2021	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 INS REIMB- JAN, FEB, MARCH	12-16-21	N	300.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE		300.00	Expense			
3950	HOELSCHER*DOUGLAS		Total:	300.00	Count:	1			
5367 Released	HOOKS *HEATHER WATER DEPOSIT REFUND	12-06-21	N	97.13 C	12/2021	12/06/2021 12/16/2021	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		97.13	Liability			
5367	HOOKS *HEATHER		Total:	97.13	Count:	1			
488 Released	HORNER*JAYME HORNER J MEALS & MILEAGE- IPST	11-09-21	N	226.04 C	12/2021	11/09/2021 12/16/2021	C N	NO	1
01	01.30.406		SCHOOLS AND EDUCATION		226.04	Expense			
488	HORNER*JAYME		Total:	226.04	Count:	1			
5069 Prepaid	HUTCHISON ENGINEERING, INC.* AIRPORT T-HANGER- ENG & PLANNI	1CO	N	24781.90 54662 C	12/2021	11/22/2021 12/16/2021	C N	NO	1
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.		24,781.90	Expense		13,627.42	
5069	HUTCHISON ENGINEERING, INC.*		Total:	24781.90	Count:	1			
908 Released	ILLINOIS MUNICIPAL LEAGUE* 2022 MEMBERSHIP DUES	12-06-21	N	925.00 C	12/2021	12/06/2021 12/16/2021	C N	NO	1
01	01.00.428		DUES AND SUBSCRIPTIONS		925.00	Expense			
908	ILLINOIS MUNICIPAL LEAGUE*		Total:	925.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKER'S COMP	74840	N	12203.00 C	12/2021	11/15/2021 12/16/2021	C N	NO	1
01	01.00.448		LIABILITY AND HAZARD		12,203.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*		Total:	12203.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS REIMB- JAN, FEB, MARCH	12-16-21	N	300.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		300.00	Expense			
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1			
5366 Released	JOHN'S PLUMBING, HEATING, COOL WATER DEPOSIT REFUND	12-06-21	N	55.11 C	12/2021	12/06/2021 12/16/2021	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		55.11	Liability			

Invoice Report
DECEMBER 16 2021

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
5366	JOHN'S PLUMBING, HEATING, COOL		Total:	55.11	Count:	1			
3103 Released	JOHNSON*EMIL E. INS REIMB- JAN, FEB, MARCH	12-16-21	N C	450.00 C	12/2021	12/14/2021 12/16/2021	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 INS REIMB- JAN, FEB, MARCH	12-16-21	N C	450.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		450.00	Expense			
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2898 Released	JOHNSON*ROGER INS REIMB- JAN, FEB, MARCH	12-16-21	N C	600.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		600.00	Expense			
2898	JOHNSON*ROGER		Total:	600.00	Count:	1			
842 Released	JONES AUTO CENTER* #5 TIRE REPAIR	23071	N C	15.00 C	12/2021	11/16/2021 12/16/2021	C N	NO	1
01	01.30.402.1		VEHICLES		15.00	Expense			
842	JONES AUTO CENTER*		Total:	15.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE - G RANDOLH	890	N C	625.00 C	12/2021	12/04/2021 12/16/2021	C N	NO	1
01	01.00.414		CEMETERY SITE		625.00	Expense			3,457.11
3360	JONES SEPTIC SERVICE*		Total:	625.00	Count:	1			
5371 Released	KASONGO *GUELORD WATER DEPOSIT REFUND	12-14-21	N C	42.75 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		42.75	Liability			
5371	KASONGO *GUELORD		Total:	42.75	Count:	1			
364 Released	KINNEY *JERRY L INS REIMB- JAN, FEB, MARCH	12-16-21	N C	450.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense			
364	KINNEY *JERRY L		Total:	450.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10413022	N C	3.75 C	12/2021	11/30/2021 12/16/2021	C N	NO	1
01	01.30.418		CONTRACTUAL SERVICES		3.75	Expense			
3802	LANGUAGE LINE SERVICES*		Total:	3.75	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* SEWER REPLACED N & W- TOWNHOME	12-7-21	N C	88506.00 C	12/2021	12/07/2021 12/16/2021	C N	NO	1
01	50.01.475		DEVELOPMENT/CAPITAL PROJECT		88,506.00	Expense			200,535.73

Invoice Report
DECEMBER 16 2021

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
2743	LAVERDIERE CONSTRUCTION INC*		Total:	88506.00	Count:	1			
607	LEIGHTY*LARRY		N	300.00		12/14/2021	C		1
Released	INS REIMB- JAN, FEB, MARCH	12-16-21		C	12/2021	12/16/2021	N	NO	
01	01.50.401.5		FIRE HEALTH INSURANCE		300.00	Expense			
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
5362	LITTEKEN CONSTRUCTION COMPANY*		N	240668.99		11/30/2021	C		1
Released	AIRPORT T-HANGER	1		C	12/2021	12/16/2021	N	NO	
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.		240,668.99	Expense			229,514.51
5362	LITTEKEN CONSTRUCTION COMPANY*		Total:	240668.99	Count:	1			
5232	LOVE'S TRAVEL STOPS & COUNTRY		N	3051.88		12/13/2021	C		1
Prepaid	BUSINESS DISTRICT SALES TAX	12-13-21		54663 C	12/2021	12/16/2021	N	NO	
01	50.00.125		ACCOUNTS RECEIVABLE-LOVE'S		3,051.88	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	3051.88	Count:	1			
1021	MARTIN EQUIPMENT OF ILLINOIS*		N	270.00		12/01/2021	C		1
Released	ENDLOADER MAINT	605004		C	12/2021	12/16/2021	N	NO	
01	50.00.412		EQUIPMENT		270.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*		N	255.00		12/06/2021	C		1
Released	BACKHOE MAINT	605829		C	12/2021	12/16/2021	N	NO	
01	50.00.412		EQUIPMENT		255.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
3067	MES-ILLINOIS*		N	3117.49		12/07/2021	C		1
Released	ROPE/GRAIN BIN RESCUE EQUIPMEN	IN1652447		C	12/2021	12/16/2021	N	NO	
01	01.00.494		GRANT EXPENSE - FIRE		3,117.49	Expense			3,887.48
3067	MES-ILLINOIS*		Total:	3117.49	Count:	1			
5368	METTLER *JASON		N	25.00		12/03/2021	C		1
Released	REFUND LOT PMT - PAID DEC 2017	12-03-21		C	12/2021	12/16/2021	N	NO	
01	01.00.414		CEMETERY SITE		25.00	Expense			2,857.11
5368	METTLER *JASON		Total:	25.00	Count:	1			
4248	MIDWEST BANK *		N	444.00		10/29/2021	C		1
Released	BEST WESTERN-PEELER & COZADD	10 29 21		C	12/2021	12/16/2021	N	NO	
01	01.50.414		SCHOOLS AND EDUCATION		444.00	Expense			
4248	MIDWEST BANK *		N	7.64		11/01/2021	C		1
Released	MICROSOFT - 365 MONTHLY FEE	11-01-21		C	12/2021	12/16/2021	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		7.64	Expense			8,113.65
4248	MIDWEST BANK *		N	59.00		11/02/2021	C		1
Released	HOSTING MATTERS - MONTHLY FEE	11-02-21		C	12/2021	12/16/2021	N	NO	

Invoice Report
DECEMBER 16 2021

Vendor Status	Name Transaction-Description	PO Num 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	01.10.452			SOFTWARE MAINTENANCE & SAAS		59.00	Expense		8,165.01
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE		N	14.99		11/03/2021	C		1
		11-03-21		C	12/2021	12/16/2021	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		14.99	Expense		8,121.00
4248 Released	MIDWEST BANK * GODADDY -		N	21.17		11/04/2021	C		1
		11-04-21		C	12/2021	12/16/2021	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		21.17	Expense		8,127.18
4248 Released	MIDWEST BANK * IDPH - SPEARS PARAMEDIC RENEWA		N	41.00		11/05/2021	C		1
		11-05-21		C	12/2021	12/16/2021	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		41.00	Expense		
4248 Released	MIDWEST BANK * USPS - 01.00.424		N	6.18		11/09/2021	C		1
		11-09-21		C	12/2021	12/16/2021	N NO		
01	01.00.424			POSTAGE		6.18	Expense		
4248 Released	MIDWEST BANK * BEST WESTERN- PEELER & COZADD		N	444.00		11/12/2021	C		1
		11-12-21		C	12/2021	12/16/2021	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		444.00	Expense		
4248 Released	MIDWEST BANK * GME SUPPLY - CLIMBING SAFETY G		N	1638.74		11/15/2021	C		1
		11-15-21		C	12/2021	12/16/2021	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		1,638.74	Expense		9,744.75
4248 Released	MIDWEST BANK * USPS - POSTAGE		N	300.00		11/16/2021	C		1
		11-16-21		C	12/2021	12/16/2021	N NO		
01	01.00.424			POSTAGE		241.79	Expense		
01	01.30.424			POSTAGE		58.21	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE		N	17.99		11/18/2021	C		1
		11-18-21		C	12/2021	12/16/2021	N NO		
01	01.00.424			POSTAGE		17.99	Expense		
4248	MIDWEST BANK *		Total:	2994.71	Count:	11			
5334 Released	MILL CREEK MINING, INC.* 300 BLOCK N 5TH-BACKFILL MATER		N	4213.10		11/30/2021	C		1
		20847MB		C	12/2021	12/16/2021	N NO		
01	50.00.497			WATER MAIN REPLACEMENTS		4,213.10	Expense		44,278.30
5334	MILL CREEK MINING, INC.*		Total:	4213.10	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER SERVICE		N	6394.21		12/01/2021	C		1
		3248335		C	12/2021	12/16/2021	N NO		
01	01.15.420			TRANSFER STATION DISPOSAL		6,394.21	Expense		
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER SERVICE		N	36232.57		12/01/2021	C		1
		3248398		C	12/2021	12/16/2021	N NO		
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT		36,232.57	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	42626.78	Count:	2			

Invoice Report
DECEMBER 16 2021

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
5041 Prepaid	MOLYNEAUX INSURANCE INC.* 21/22 CYBER RENEWAL		N	9390.00		12/07/2021	C		1
		109640		54661 C	12/2021	12/16/2021	N NO		
01	01.00.448				3,286.50	Expense			
01	50.00.448				939.00	Expense			
01	50.01.448				5,164.50	Expense			
5041 Released	MOLYNEAUX INSURANCE INC.* 21/22 AVIATION LIABILITY		N	4633.00		12/09/2021	C		1
		109833		C	12/2021	12/16/2021	N NO		
01	01.00.448				1,621.55	Expense			
01	50.00.448				463.30	Expense			
01	50.01.448				2,548.15	Expense			
5041 Released	MOLYNEAUX INSURANCE INC.* 22/23 WC CONSULTING FEE		N	13152.00		12/15/2021	C		1
		109990		C	12/2021	12/16/2021	N NO		
01	01.00.448				13,152.00	Expense			
5041	MOLYNEAUX INSURANCE INC.*		Total:	27175.00	Count:	3			
2606 Released	MONMOUTH COLLEGE* WATER DEPOSIT REFUND		N	55.11		12/14/2021	C		1
		12-14-21		C	12/2021	12/16/2021	N NO		
01	50.00.257				55.11	Liability			
2606	MONMOUTH COLLEGE*		Total:	55.11	Count:	1			
3412 Released	MUNICODE* ORDBANK-SUPPLEMENT 6		N	1300.00		12/02/2021	C		1
		00367117		C	12/2021	12/16/2021	N NO		
01	01.00.418				1,300.00	Expense			
3412	MUNICODE*		Total:	1300.00	Count:	1			
659 Released	MYERS*LARRY MEALS-RIFLE ARMOVER COURSE		N	28.00		11/24/2021	C		1
		11-24-21		C	12/2021	12/16/2021	N NO		
01	01.30.406				28.00	Expense			
659	MYERS*LARRY		Total:	28.00	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB- JAN, FEB, MARCH		N	450.00		12/14/2021	C		1
		12-16-21		C	12/2021	12/16/2021	N NO		
01	01.30.401.5				450.00	Expense			
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* TIRE GAUGES & AIR CHUCK		N	9.97		11/12/2021	C		1
		1713-305888		C	12/2021	12/16/2021	N NO		
01	01.30.402.1				9.97	Expense			
3065 Released	O'REILLY AUTO PARTS* POWER CORD, MAINTAINER		N	92.98		11/30/2021	C		1
		1713-307426		C	12/2021	12/16/2021	N NO		
01	01.30.402.1				92.98	Expense			
3065 Released	O'REILLY AUTO PARTS* BATTERY		N	30.78		12/03/2021	C		1
		1713-307772		C	12/2021	12/16/2021	N NO		

Invoice Report
DECEMBER 16 2021

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	01.30.402.1	VEHICLES			30.78	Expense			
3065	O'REILLY AUTO PARTS*	Total:		133.73	Count:	3			
991 Released	OSF MEDICAL GROUP-OCCUPATIONL EXAM - E HUSTON	N 00127871-00		180.00 C		11/30/2021 12/16/2021	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES			180.00	Expense			
991	OSF MEDICAL GROUP-OCCUPATIONL	Total:		180.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* NOVEMBER LANDFILL-GROUNDWATER	N 11183		4229.60 C		11/29/2021 12/16/2021	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS			4,229.60	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:		4229.60	Count:	1			
405 Released	PEOPLES DO IT CENTER* ST 2 CONCRETE REPAIR	N A468186		5.99 C		11/16/2021 12/16/2021	C N	NO	1
01	01.50.411	BUILDING			5.99	Expense			117.44
405	PEOPLES DO IT CENTER*	Total:		5.99	Count:	1			
4550 Released	PIPER*FRANK INS REIMB- JAN, FEB, MARCH	N 12-16-21		300.00 C		12/14/2021 12/16/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE			300.00	Expense			
4550	PIPER*FRANK	Total:		300.00	Count:	1			
417 Released	QUILL LLC* COPY PAPER	N 20656830		28.99 C		11/01/2021 12/16/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES			28.99	Expense			
417 Released	QUILL LLC* DESKPAD, TONER CARTRIDGE	N 20898656		110.25 C		11/10/2021 12/16/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES			110.25	Expense			
417 Released	QUILL LLC* WIRELESS Mouses	N 21248995		47.98 C		11/29/2021 12/16/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES			47.98	Expense			
417	QUILL LLC*	Total:		187.22	Count:	3			
3556 Released	RADAR MAN INC* RADAR CERTIFICATIONS	N 5174		380.00 C		10/08/2021 12/16/2021	C N	NO	1
01	01.30.402	EQUIPMENT			380.00	Expense			
3556	RADAR MAN INC*	Total:		380.00	Count:	1			
3084 Released	RAILROAD MANAGEMENT COMPANY II LICENSE FEE-WATER PIPELINE CRO	N 451072		313.34 C		11/29/2021 12/16/2021	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS			313.34	Expense			
3084	RAILROAD MANAGEMENT COMPANY II	Total:		313.34	Count:	1			

Invoice Report
DECEMBER 16 2021

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 Claim-Number Project-Number	Remit Approp-Exceeded-By
5363 Released	RAY *BRAD SIDEWALK - 1051 E BROADWAY	12-16-21	N	364.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.00.500	CAPITAL IMPROVEMENTS		364.00	Expense				
5363	RAY *BRAD	Total:		364.00	Count:	1			
369 Released	RED1973, LLC* LANDRY- L JOHNSON	43591	Y	30.00 C	12/2021	11/19/2021 12/16/2021	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		30.00	Expense				
369	RED1973, LLC*	Total:		30.00	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	12-16-21	N	50.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense				195.60
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
5369 Released	ROBBINS *RICHARD WATER DEPOSIT REFUND	12-14-21	N	42.58 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		42.58	Liability				
5369	ROBBINS *RICHARD	Total:		42.58	Count:	1			
629 Released	ROBERT G THOMPSON TRUCKING* HAULING-300 BLOCK NORTH 5TH ST 24625		N	4845.00 C	12/2021	12/05/2021 12/16/2021	C N	NO	1
01	50.00.497	WATER MAIN REPLACEMENTS		4,845.00	Expense				44,910.20
629	ROBERT G THOMPSON TRUCKING*	Total:		4845.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMB- JAN, FEB, MARCH	12-16-21	N	300.00 C	12/2021	12/14/2021 12/16/2021	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 INS REIMB- JAN, FEB, MARCH	12-16-21	N	300.00 C	12/2021	12/14/2021 12/16/2021	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 INS REIMB- JAN, FEB, MARCH	12-16-21	N	300.00 C	12/2021	12/14/2021 12/16/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
1985 Released	SANDRY FIRE SUPPLY, LLC* GENERATOR FOR LADDER 40	INV-019132	N	1846.00 C	12/2021	11/30/2021 12/16/2021	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS		1,846.00	Expense				
1985	SANDRY FIRE SUPPLY, LLC*	Total:		1846.00	Count:	1			

Invoice Report
DECEMBER 16 2021

Vendor Status	Name Transaction-Description	PO Numbr 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
5335 Released	SNYDER AUTO BODY & BLASTING* COMPOST FACILITY SIGN	199910	N	350.00	C	12/02/2021 12/16/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		350.00	Asset				
5335	SNYDER AUTO BODY & BLASTING*	Total:		350.00	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT	12-13-21	N	1541.12	C	12/13/2021 12/16/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		1,541.12	Expense				
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	12-16-21	N	300.00	C	12/14/2021 12/16/2021	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				
4846	STEINBRECHER*LEW	Total:		1841.12	Count:	2			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	12-16-21	N	50.00	C	12/14/2021 12/16/2021	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	5017935010	N	557.00	C	12/03/2021 12/16/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS, TRASH LINERS	654385244	N	109.40	C	11/22/2021 12/16/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		109.40	Expense				
4812	THE HOME DEPOT PRO*	Total:		109.40	Count:	1			
5336 Prepaid	TRAVELERS* DEDUCTIBLE FOR CLAIM	000604544	N	614.30	C	12/13/2021 12/16/2021	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		614.30	Expense				
5336	TRAVELERS*	Total:		614.30	Count:	1			
456 Released	UNIFORM DEN, INC.* REXROAT - UNIFORM SHIRTS	108106-01	N	107.47	C	12/02/2021 12/16/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		107.47	Expense				
456	UNIFORM DEN, INC.*	Total:		107.47	Count:	1			
5163 Released	VIVIAL INC* DIGITAL DIRECTORY	12-08-21	N	84.05	C	12/08/2021 12/16/2021	C N	NO	1
01	01.00.425	PUBLISHING		84.05	Expense				520.38
5163	VIVIAL INC*	Total:		84.05	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: M HINES	12-02-21	N	25.00	C	12/02/2021 12/16/2021	C N	YES	1

Invoice Report
DECEMBER 16 2021

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	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	N 12 03 21		109.48 C		12/03/2021 12/16/2021	C N	NO	1
01	01.30.440		OPERATING SUPPLIES			109.48	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 12*03*21		39.00 C		12/03/2021 12/16/2021	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES			39.00	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 12-03 21		40.20 C		12/03/2021 12/16/2021	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES			40.20	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 12-03-21		8.00 C		12/03/2021 12/16/2021	C N	NO	1
01	01.00.414		CEMETERY SITE			8.00	Expense		2,840.11
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	196.68	Count:	4			
5053 Prepaid	WEX BANK* FUEL	N 76033430		1445.00 54653 C		12/06/2021 12/16/2021	C N	NO	1
01 01	01.40.441 01.50.441		FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT			101.33 1,343.67	Expense Expense		
5053	WEX BANK*		Total:	1445.00	Count:	1			
4714 Released	WIPFLI LLP* FY 2020 CYEFR IN-RELATION TO O	N 1929912		1250.00 C		11/30/2021 12/16/2021	C N	NO	1
01	01.00.449		AUDIT EXPENSE			1,250.00	Expense		
4714	WIPFLI LLP*		Total:	1250.00	Count:	1			
4154 Released	WOODARD & CURRAN* DECEMBER O & M	N 196908		254771.27 C		12/01/2012 12/16/2021	C N	NO	1
01 01 01	01.00.423 50.00.418.1 50.01.418.1		WC CONTRACTUAL PAYMENT WC CONTRACTUAL PMT WC CONTRACTUAL SERVICES			25,477.13 114,647.07 114,647.07	Expense Expense Expense		
4154 Released	WOODARD & CURRAN* GREEN INFRASTRUCTURE DESIGN	N 197781		1300.00 C		12/03/2021 12/16/2021	C N	YES	1
01	50.01.478		GREEN INFRASTRUCTURE			1,300.00	Expense		47,375.00
4154	WOODARD & CURRAN*		Total:	256071.27	Count:	2			
559 Released	XEROX CORPORATION* COPY CHARGES	N 014940540		267.06 C		12/01/2021 12/16/2021	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			267.06	Expense		
559	XEROX CORPORATION*		Total:	267.06	Count:	1			

Invoice Report
DECEMBER 16 2021

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

CITY OF MONMOUTH
 Invoice Report
 DECEMBER 16 2021

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			137.00	5.00		142.00
E-Pay Invoice Count						
Invoice Count			137.00	5.00		142.00
ACH Invoice Total						
Check Invoice Total			1,064,361.18	39,283.08		1,103,644.26
E-Pay Invoice Total						
Invoice Total			1,064,361.18	39,283.08		1,103,644.26
Amount Paid						1,103,644.26
Amount Liquidated						
Current Period(s)			1,064,361.18	39,283.08		1,103,644.26
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			1,064,361.18	39,283.08		1,103,644.26

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	531,229.95
WATER AND SEWER FUND	50.00.101	572,414.31
*** Grand Totals ***		1,103,644.26