

Invoice Report
JANUARY 13 2022

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-No	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
3323 Released	ADVANCED PLUMBING & MECHANICAL VAUGHN BLDG-CORE DRILLED THRU	20512	N	420.00 C	01/2022	12/20/2021 01/13/2022	C N	NO	1
01	01.00.445	CONTINGENCY		420.00	Expense				8,639.38
3323	ADVANCED PLUMBING & MECHANICAL	Total:		420.00	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* LYSOL SPRAY & PAPER TOWELS	1R6R-NGFW-7LK6	N	45.55 C	01/2022	01/10/2022 01/13/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		45.55	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:		45.55	Count:	1			
4863 Released	ARMATURE MOTOR & PUMP CO., INC W GIRARD LIFT STATION REPLACEM	37684	N	11397.30 C	01/2022	01/01/2022 01/13/2022	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		11,397.30	Expense				
4863	ARMATURE MOTOR & PUMP CO., INC	Total:		11397.30	Count:	1			
2226 Released	ARMSTRONG*LAURA J HALL STRIPES AND PATCHES	282	Y	37.00 C	01/2022	12/12/2021 01/13/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		37.00	Expense				
2226	ARMSTRONG*LAURA	Total:		37.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	01-12-22	N	250.00 C	01/2022	01/12/2022 01/13/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
476 Released	BRATCHER*JOE DEC-JAN TASK FORCE	1-11-22	Y	753.30 C	01/2022	01/11/2022 01/13/2022	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		753.30	Expense				5,059.94
476	BRATCHER*JOE	Total:		753.30	Count:	1			
5226 Released	BRIGGS *WILLIAM WATER DEPOSIT REFUND-608 N G	01-12-22	N	5.78 C	01/2022	01/12/2022 01/13/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		5.78	Liability				
5226	BRIGGS *WILLIAM	Total:		5.78	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* E HUSTON LAW ENFORCEMENT TESTI	030603	N	440.00 C	01/2022	12/31/2021 01/13/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		440.00	Expense				
2205	CAMPION, BARROW & ASSOCIATES*	Total:		440.00	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	01-10-22	N	2235.74 C	01/2022	01/10/2022 01/13/2022	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		2,235.74	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2235.74	Count:	1			

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384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	63832.68		01/12/2022	C		1
		01-12-22		C	01/2022	01/13/2022	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			
5376 Released	CLEAR PROFITS DIGITAL MARKETIN MOVE - LOGO & BROCHURE DESIGN	1	N	450.00		10/01/2021	C		1
				C	01/2022	01/13/2022	N	NO	
01	01.00.416			EDC SUPPORT	450.00	Expense			15,625.00
5376	CLEAR PROFITS DIGITAL MARKETIN		Total:	450.00	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N	5134.92		01/06/2022	C		1
		3372259		C	01/2022	01/13/2022	N	NO	
01	01.00.430			UTILITIES	3,912.68	Expense			
01	50.00.430			UTILITIES	1,053.93	Expense			
01	50.01.430			UTILITIES	168.31	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	5134.92	Count:	1			
3052 Released	CORRIDOR 67, INC.* 2022 MEMBERSHIP INVESTMENT		N	500.00		12/20/2021	C		1
		12-20-21		C	01/2022	01/13/2022	N	NO	
01	01.00.428			DUES AND SUBSCRIPTIONS	500.00	Expense			
3052	CORRIDOR 67, INC.*		Total:	500.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS		N	128965.08		01/12/2022	C		1
		01-12-22		C	01/2022	01/13/2022	N	NO	
01	50.00.442			TRANSFER TO DEBT SERV. FUND	128,965.08	Expense			200,268.56
588	DEBT SERVICE FUND*		Total:	128965.08	Count:	1			
4793 Released	DOYLE, FRANK* WATER OVERPAYMENT		N	29.02		01/11/2022	C		1
		1-11-22		C	01/2022	01/13/2022	N	NO	
01	50.00.121			ACCOUNTS RECEIVABLE-W/S	29.02	Asset			
4793	DOYLE, FRANK*		Total:	29.02	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN LIGHTER FLUID & CHARCOAL		N	16463.78		01/02/2022	C		1
		01-02-2022		C	01/2022	01/13/2022	N	NO	
01	01.15.422			RECYCLING SERVICES CONTRACT	16,463.78	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	16463.78	Count:	1			
3005 Released	ELECTRIC PUMP, INC.* NORTH PLANT - LIFT STATION PUM		N	22204.40		12/23/2021	C		1
		0894520-IN		C	01/2022	01/13/2022	N	NO	
01	50.01.473			PRE-TREATMENT PLANT UPGRADE	22,204.40	Expense			410,736.80
3005	ELECTRIC PUMP, INC.*		Total:	22204.40	Count:	1			
5375 Released	FARM & HOME REALTY* WATER OVERPAYMENT		N	58.83		01/11/2022	C		1
		01-11-22		C	01/2022	01/13/2022	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		58.83	Asset				
5375	FARM & HOME REALTY*	Total:		58.83	Count:	1			
263 Released	FARM KING* TAPE MEASURE	N 20051061		22.99 C		01/04/2022 01/13/2022	C N		1 NO
01	01.00.414	CEMETERY SITE		22.99	Expense		3,532.10		
263 Released	FARM KING* LIGHTER FLUID & CHARCOAL	N 20052490		31.56 C		01/10/2022 01/13/2022	C N		1 NO
01	01.00.414	CEMETERY SITE		31.56	Expense		3,540.67		
263 Released	FARM KING* PATCHES	N 20055052		33.97 C		12/10/2021 01/13/2022	C N		1 NO
01	01.30.402	EQUIPMENT		33.97	Expense				
263	FARM KING*	Total:		88.52	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 314356		4752.03 C		01/01/2022 01/13/2022	C N		1 NO
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,752.03	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814357		4803.15 C		12/28/2021 01/13/2022	C N		1 NO
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,803.15	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 814358		14148.84 C		12/23/2021 01/13/2022	C N		1 NO
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		14,148.84	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814380		4798.89 C		01/10/2022 01/13/2022	C N		1 NO
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,798.89	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 814420		4847.88 C		01/05/2022 01/13/2022	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,847.88	Expense		382.83		
3840	FIFE WATER SERVICES*	Total:		33350.79	Count:	5			
287 Released	GALLS, LLC* SAFETY VEST, BELT	N 020026159		138.02 C		12/17/2021 01/13/2022	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		138.02	Expense				
287 Released	GALLS, LLC* TASER HOLDERS	N 020075097		104.97 C		12/23/2021 01/13/2022	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		104.97	Expense				
287	GALLS, LLC*	Total:		242.99	Count:	2			
5258 Released	GATEHOUSE MEDIA* ZBA HEARING NOV 10	N 300120648		112.30 C		12/31/2021 01/13/2022	C N		1 NO

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01	01.40.425		PUBLISHING			112.30	Expense		
5258 Released	GATEHOUSE MEDIA* ZONING BOARD OF APPEALS	N 300120906		96.40 C		12/31/2021 01/2022	C N		1 NO
01	01.40.425		PUBLISHING			96.40	Expense		
5258 Released	GATEHOUSE MEDIA* PUBLIC NOTICE	N 300121129		153.64 C		12/31/2021 01/2022	C N		1 NO
01	01.00.425		PUBLISHING			153.64	Expense		674.02
5258	GATEHOUSE MEDIA*		Total:	362.34	Count:	3			
289 Released	GEM ELECTRONICS* #3 - WATCH GUARD FAN ISSUE	N 22728-21369		95.00 C		12/06/2021 01/2022	C N		1 NO
01	01.30.402.1		VEHICLES			95.00	Expense		
289 Released	GEM ELECTRONICS* RADIO CHARGER	N TICKET 22743		35.00 C		12/14/2021 01/2022	C N		1 NO
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			35.00	Expense		10,214.04
289 Released	GEM ELECTRONICS* L-40 RADIO EXTERNAL SPEAKER	N TICKET 22744		139.50 C		12/15/2021 01/2022	C N		1 NO
01	01.50.409		VEHICLES			139.50	Expense		
289	GEM ELECTRONICS*		Total:	269.50	Count:	3			
5377 Released	HARE *VICKEY & CHARLES WATER DEPOSIT REFUND-608 N G	N 01-04-22		42.75 C		01/04/2022 01/2022	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE			42.75	Liability		
5377	HARE *VICKEY & CHARLES		Total:	42.75	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 01-12-22		50.00 C		01/12/2022 01/2022	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			50.00	Expense		
3414	HELMS*KENNY		Total:	50.00	Count:	1			
5380 Released	HIETT *ERIC WATER DEPOSIT REFUND	N 01-12-22		42.75 C		01/12/2022 01/2022	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE			42.75	Liability		
5380	HIETT *ERIC		Total:	42.75	Count:	1			
5378 Released	HOO *MARCH WATER DEPOSIT REFUND-608 N G	N 01-12-22		42.75 C		01/12/2022 01/2022	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE			42.75	Liability		
5378	HOO *MARCH		Total:	42.75	Count:	1			
4939 Released	IL GOVERNMENT FINANCE OFFICERS BOYDSTUN-2022 IGFOA MEMBERSHIP	N 12-20-21		200.00 C		01/12/2022 01/2022	C N		1 NO

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01	01.00.428		DUES AND SUBSCRIPTIONS			200.00	Expense		
4939	IL GOVERNMENT FINANCE OFFICERS		Total:	200.00	Count:	1			
4889 Released	ILLINOIS LEAP* 2022 MEMBERSHIP - J RICHARDSON		N 01-13-22	50.00 C		01/13/2022 01/13/2022	C N	NO	1
01	01.30.421		DUES AND SUBSCRIPTIONS			50.00	Expense		149.00
4889	ILLINOIS LEAP*		Total:	50.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* FEBRUARY'S WORK COMP		N 74841	12203.00 C		12/14/2021 01/13/2022	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			
842 Released	JONES AUTO CENTER* IMPALA OIL CHANGE		N 23192	43.97 C		11/30/2021 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			43.97	Expense		
842 Released	JONES AUTO CENTER* #5 FRONT BRAKE PADS & ROTORS		N 23280	359.49 C		12/09/2021 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			359.49	Expense		
842 Released	JONES AUTO CENTER* INTERCEPTOR OIL CHANGE		N 23287	66.46 C		12/09/2021 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			66.46	Expense		
842 Released	JONES AUTO CENTER* #5 NEW LOWER CONTROL ARMS		N 23336	823.62 C		12/16/2021 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			823.62	Expense		
842 Released	JONES AUTO CENTER* #7 OIL CHANGE		N 23354	52.87 C		12/17/2021 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			52.87	Expense		
842 Released	JONES AUTO CENTER* #5 OIL CHANGE & SPOT LIGHT REP		N 23440	96.01 C		12/29/2021 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			96.01	Expense		
842 Released	JONES AUTO CENTER* #1 HEADLIGHT BULB		N 23480	19.39 C		01/04/2022 01/13/2022	C N	NO	1
01	01.30.402.1		VEHICLES			19.39	Expense		
842	JONES AUTO CENTER*		Total:	1461.81	Count:	7			
3360 Released	JONES SEPTIC SERVICE* GRAVE - P HOWE		N 910	625.00 C		01/03/2022 01/13/2022	C N	NO	1
01	01.00.414		CEMETERY SITE			625.00	Expense		4,134.11
3360 Released	JONES SEPTIC SERVICE* GRAVE - G BROWN		N 912	625.00 C		01/05/2022 01/13/2022	C N	NO	1

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01	01.00.414		CEMETERY SITE			625.00	Expense		4,134.11
3360	JONES SEPTIC SERVICE*		Total:	1250.00	Count:	2			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 10418931		92.50 C		12/31/2021 01/2022	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES			92.50	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	92.50	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* W HARLEM - WATER MAIN & VAVLES	N A11766		28650.00 C		12/23/2021 01/2022	C N		1 NO
01	50.00.497		WATER MAIN REPLACEMENTS			28,650.00	Expense		139,927.87
2743	LAVERDIERE CONSTRUCTION INC*		Total:	28650.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADES	N 20		72067.69 C		01/04/2022 01/2022	C N		1 NO
01	50.01.473		PRE-TREATMENT PLANT UPGRADE			72,067.69	Expense		460,600.09
3748	LEANDER CONSTRUCTION INC*		Total:	72067.69	Count:	1			
5362 Released	LITTEKEN CONSTRUCTION COMPANY* AIRPORT HANGER WORK	N 2		120327.74 C		12/31/2021 01/2022	C N		1 NO
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.			120,327.74	Expense		394,799.57
5362 Released	LITTEKEN CONSTRUCTION COMPANY* AIRPORT HANGER WORK	N 3		28173.55 C		12/31/2021 01/2022	C N		1 NO
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.			28,173.55	Expense		302,645.38
5362	LITTEKEN CONSTRUCTION COMPANY*		Total:	148501.29	Count:	2			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT TAX REIMBURS	N 01-11-22		3339.37 C		01/11/2022 01/2022	C N		1 NO
01	50.00.125		ACCOUNTS RECEIVABLE-LOVE'S			3,339.37	Asset		
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	3339.37	Count:	1			
663 Released	LYBARGER*DONALD WATER OVERPAYMENT	N 01-11-22		128.24 C		01/11/2020 01/2022	C N		1 NO
01	50.00.121		ACCOUNTS RECEIVABLE-W/S			128.24	Asset		
663	LYBARGER*DONALD		Total:	128.24	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* DECEMBER BACKHOE MAINT	N 611036		255.00 C		01/05/2022 01/2022	C N		1 NO
01	50.00.412		EQUIPMENT			255.00	Expense		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* DECEMBER ENDLOADER MAINT	N 611037		270.00 C		01/05/2022 01/2022	C N		1 NO
01	50.00.412		EQUIPMENT			270.00	Expense		
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			

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3067 Released	MES-ILLINOIS* ROPE EQUIPMENT		N	989.25		12/21/2021	C		1
		IN1657876		C	01/2022	01/13/2022	N	NO	
01	01.00.494				989.25	Expense			4,876.73
3067	MES-ILLINOIS*		Total:	989.25	Count:	1			
4248 Released	MIDWEST BANK * AXON-LIVE CARTRIDGES		N	585.08		11/29/2021	C		1
		11 29 21		C	01/2022	01/13/2022	N	NO	
01	01.30.406				585.08	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN-D WATSON		N	444.00		12/03/2021	C		1
		12 03 21		C	01/2022	01/13/2022	N	NO	
01	01.50.414				444.00	Expense			719.07
4248 Released	MIDWEST BANK * USPS STAMPS.COM		N	300.00		12/06/2021	C		1
		12 06 21		C	01/2022	01/13/2022	N	NO	
01	01.00.424				135.86	Expense			
01	01.40.424				159.85	Expense			
01	01.30.424				4.29	Expense			
4248 Released	MIDWEST BANK * COPQUEST-ID PATCHES		N	52.85		12/08/2021	C		1
		12 08 21		C	01/2022	01/13/2022	N	NO	
01	01.30.405				52.85	Expense			
4248 Released	MIDWEST BANK * AMAZON-MAG CARRIER & HOLSTER		N	94.94		12/22/2021	C		1
		12 22 21		C	01/2022	01/13/2022	N	NO	
01	01.30.405				94.94	Expense			
4248 Released	MIDWEST BANK * AMAZON- PAIR BOOTS		N	154.95		12/23/2021	C		1
		12 23 21		C	01/2022	01/13/2022	N	NO	
01	01.30.405				154.95	Expense			
4248 Released	MIDWEST BANK * MICROSOFT 365 MONTHLY		N	7.64		12/01/2021	C		1
		12-01-22		C	01/2022	01/13/2022	N	NO	
01	01.10.452				7.64	Expense			10,186.68
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	56.25		12/02/2021	C		1
		12-02-21		C	01/2022	01/13/2022	N	NO	
01	01.10.452				56.25	Expense			10,235.29
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE		N	14.99		12/03/2021	C		1
		12-03-21		C	01/2022	01/13/2022	N	NO	
01	01.10.452				14.99	Expense			10,194.03
4248 Released	MIDWEST BANK * IL SEC OF ST-VEHICLE REG RENEW		N	154.40		12/06/2021	C		1
		12-06-21		C	01/2022	01/13/2022	N	NO	
01	01.30.402.1				154.40	Expense			
4248 Released	MIDWEST BANK * IL SEC OF ST-IMPALA REG RENEWA		N	154.40		12/07/2021	C		1
		12-07-21		C	01/2022	01/13/2022	N	NO	
01	01.30.402.1				154.40	Expense			

Invoice Report
JANUARY 13 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
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
4248 Released	MIDWEST BANK * STAPLES - 2" BINDERS	N 12-10-21	68.94 C	01/2022	12/10/2021 01/13/2022	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES	68.94	Expense				318.72	
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE	N 12-18-21	17.99 C	01/2022	12/18/2021 01/13/2022	C N	NO	1	
01	01.00.424	POSTAGE	17.99	Expense					
4248 Released	MIDWEST BANK * CARQUEST-ANTIFREEZE, WASHER FL	N 12-21-21	64.95 C	01/2022	12/21/2021 01/13/2022	C N	NO	1	
01	01.40.405	VEHICLE	64.95	Expense					
4248 Released	MIDWEST BANK * TIGERDIRECT-INVESTIGATIONS LAP	N 12-29-21	385.54 C	01/2022	12/29/2021 01/13/2022	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	385.54	Expense				10,564.58	
4248	MIDWEST BANK *	Total:	2556.92	Count:	15				
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 3264640	5882.51 C	01/2022	01/01/2022 01/13/2022	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL	5,882.51	Expense					
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 3264702	35832.57 C	01/2022	01/01/2022 01/13/2022	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT	35,832.57	Expense					
4557	MILLENNIUM WASTE, INC.*	Total:	41715.08	Count:	2				
2883 Released	MITCHELL'S DETAIL SHOP* MPD VAN DETAIL	Y 60837393	190.00 C	01/2022	12/03/2021 01/13/2022	C N	NO	1	
01	01.30.402.1	VEHICLES	190.00	Expense					
2883	MITCHELL'S DETAIL SHOP*	Total:	190.00	Count:	1				
4441 Prepaid	MTC COMMUNICATIONS* INTERNET SVCE & ANNUAL DOMAIN	N 12-30-21	1904.95 54806 C	01/2022	12/30/2021 01/05/2022	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,879.95	Expense					
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	25.00	Expense				10,204.04	
4441	MTC COMMUNICATIONS*	Total:	1904.95	Count:	1				
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWATER ASSESSMEN	N 11212	3667.48 C	01/2022	12/30/2021 01/13/2022	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	3,667.48	Expense					
1399	PDC TECHNICAL SERVICES, INC.*	Total:	3667.48	Count:	1				
405 Released	PEOPLES DO IT CENTER* ARMORY BLDG- DOOR KEY	N A466144	1.43 C	01/2022	11/01/2021 01/13/2022	C N	NO	1	
01	01.00.445	CONTINGENCY	1.43	Expense				8,220.81	
405 Released	PEOPLES DO IT CENTER* KITCHEN FAUCET & DUSTER	N A471947	90.78 C	01/2022	12/16/2021 01/13/2022	C N	NO	1	

Invoice Report
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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	01.30.411	BUILDING		90.78		Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S BLDG-BOX EXT	A472369	N	6.82	C	01/2022	12/20/2021 01/13/2022	C N NO	1
01	01.00.445	CONTINGENCY		6.82		Expense			8,226.20
405 Released	PEOPLES DO IT CENTER* VAUGHN'S - RETURNED DEHUMIDIFI	A472536	N	-229.99	C	01/2022	12/21/2021 01/13/2022	C N NO	1
01	01.00.445	CONTINGENCY		-229.99		Expense			7,989.39
405 Released	PEOPLES DO IT CENTER* BATTERIES	A473660	N	17.98	C	01/2022	01/03/2022 01/13/2022	C N NO	1
01	01.30.440	OPERATING SUPPLIES		17.98		Expense			
405 Released	PEOPLES DO IT CENTER* ST 2- BAY DOOR REPAIR	A473676	N	15.73	C	01/2022	01/03/2022 01/13/2022	C N NO	1
01	01.50.411	BUILDING		15.73		Expense			342.48
405 Released	PEOPLES DO IT CENTER* ROPE RESCUE EQUIPT-DRILL FOR R	A474509	N	749.83	C	01/2022	01/11/2022 01/13/2022	C N NO	1
01	01.00.494	GRANT EXPENSE - FIRE		749.83		Expense			4,637.31
405	PEOPLES DO IT CENTER*	Total:		652.58	Count:	7			
417 Released	QUILL LLC* OFFICE SUPPLIES & COFFEE	21946899	N	86.24	C	01/2022	12/30/2021 01/13/2022	C N NO	1
01	01.00.439	OFFICE SUPPLIES		69.45		Expense			319.23
01	01.00.440	OPERATING SUPPLIES		16.79		Expense			
417	QUILL LLC*	Total:		86.24	Count:	1			
537 Released	RAY O'HERRON CO INC* LIEUTENANT & SERGEANT BADGES	2163728	N	330.03	C	01/2022	12/20/2021 01/13/2022	C N NO	1
01	01.30.405	UNIFORM PURCHASES		330.03		Expense			
537	RAY O'HERRON CO INC*	Total:		330.03	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	01-12-22	N	50.00	C	01/2022	01/12/2022 01/13/2022	C N NO	1
01	01.50.440	OPERATING SUPPLIES		50.00		Expense			245.60
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. DEC-JAN TASK FORCE	1-11-22	Y	1312.00	C	01/2022	01/11/2022 01/13/2022	C N NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,312.00		Expense			5,618.64
4666	RHOADS*TIMOTHY W.	Total:		1312.00	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT-ROTARY FEES JAN-JUNE 2	834	N	90.00	C	01/2022	01/01/2022 01/13/2022	C N NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		90.00		Expense			

Invoice Report
JANUARY 13 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
3536	ROTARY CLUB OF MONMOUTH, IL US		Total:	90.00	Count:	1			
5275 Released	SEICO, INC.* AIRPORT-ALARM MONITORING FOR 2	44599	N	348.00	C	01/2022 01/13/2022	C N	NO	1
01	01.00.413		RUNWAY/SITE		348.00	Expense			
5275	SEICO, INC.*		Total:	348.00	Count:	1			
5335 Released	SNYDER AUTO BODY & BLASTING* DOOR DECALS FOR STREET DEPT	199912	N	120.00	C	01/2022 01/13/2022	C N	NO	1
01	50.00.185		REIMBURSED EXPENSE WC		120.00	Asset			
5335	SNYDER AUTO BODY & BLASTING*		Total:	120.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	01-12-22	N	300.00	C	01/2022 01/13/2022	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			
4846	STEINBRECHER*LEW		Total:	300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	01-12-22	N	50.00	C	01/2022 01/13/2022	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	5018313495	N	557.00	C	01/2022 01/13/2022	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	T2211449	N	330.70	C	01/2022 01/13/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		330.70	Expense			10,509.74
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2213524	N	226.35	C	01/2022 01/13/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		226.35	Expense			10,405.39
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
456 Released	UNIFORM DEN, INC.* NAME TAGS	108399	N	27.80	C	01/2022 01/13/2022	C N	NO	1
01	01.30.405		UNIFORM PURCHASES		27.80	Expense			
456 Released	UNIFORM DEN, INC.* NEW HIRE JACKET, GLOVES, SHIRT	108512	N	1191.84	C	01/2022 01/13/2022	C N	NO	1
01	01.30.405		UNIFORM PURCHASES		1,191.84	Expense			
456	UNIFORM DEN, INC.*		Total:	1219.64	Count:	2			

Invoice Report
JANUARY 13 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-No	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
5163 Released	VIVIAL INC* FRONTIER DIRECTORY		N	84.05		01/08/2022	C		1
		01-08-22		C	01/2022	01/13/2022	N	NO	
01	01.00.425	PUBLISHING			84.05	Expense			604.43
5163	VIVIAL INC*	Total:		84.05	Count:	1			
5379 Released	WATSON'S SNOW REMOVAL & LAWN C ICE MELT SALT FOR STATIONS		N	85.00		01/10/2022	C		1
		100		C	01/2022	01/13/2022	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			85.00	Expense			
5379	WATSON'S SNOW REMOVAL & LAWN C	Total:		85.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		12/31/2021	C		1
		12 31 21		C	01/2022	01/13/2022	N	NO	
01	01.00.414	CEMETERY SITE			8.00	Expense			3,517.11
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER		N	64.40		12/31/2021	C		1
		12-31 21		C	01/2022	01/13/2022	N	NO	
01	01.30.440	OPERATING SUPPLIES			64.40	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	8.00		12/31/2021	C		1
		12-31-21		C	01/2022	01/13/2022	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			8.00	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		80.40	Count:	3			
5053 Prepaid	WEX BANK* FUEL		N	942.25		01/05/2022	C		1
		76974748		54807 C	01/2022	01/05/2022	N	NO	
01	01.40.441	FUEL FOR EQUIPMENT			95.47	Expense			
01	01.50.441	FUEL FOR EQUIPMENT			846.78	Expense			
5053	WEX BANK*	Total:		942.25	Count:	1			
4714 Released	WIPFLI LLP* FIRE, POLICE PENSIONS AND CITY		N	3500.00		12/31/2021	C		1
		1950589		C	01/2022	01/05/2022	N	NO	
01	01.00.449	AUDIT EXPENSE			3,500.00	Expense			
4714	WIPFLI LLP*	Total:		3500.00	Count:	1			
4154 Released	WOODARD & CURRAN* JANUARY O & M		N	254771.27		01/01/2022	C		1
		198571		C	01/2022	01/13/2022	N	NO	
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	WOODARD & CURRAN*	Total:		254771.27	Count:	1			
5234 Released	WRENN *CHARLES WATER OVERPAYMENT		N	131.98		01/11/2022	C		1
		1-11-22		C	01/2022	01/13/2022	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S			131.98	Asset			
5234	WRENN *CHARLES	Total:		131.98	Count:	1			
559 Released	XEROX CORPORATION* COPY CHARGES		N	255.81		01/01/2022	C		1
		015187339		C	01/2022	01/13/2022	N	NO	

CITY OF MONMOUTH
 Invoice Report
 JANUARY 13 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	Remit Claim-Number	Project-Number	Approp-Exceeded-By
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		255.81		Expense			
559	XEROX CORPORATION*		Total:	255.81	Count:	1					

Invoice Report
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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			108.00	3.00		111.00
E-Pay Invoice Count						
Invoice Count			108.00	3.00		111.00
ACH Invoice Total						
Check Invoice Total			866,545.08	6,186.57		872,731.65
E-Pay Invoice Total						
Invoice Total			866,545.08	6,186.57		872,731.65
Amount Paid						872,731.65
Amount Liquidated						
Current Period(s)			866,545.08	6,186.57		872,731.65
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			866,545.08	6,186.57		872,731.65

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	341,113.54
WATER AND SEWER FUND	50.00.101	531,618.11
	*** Grand Totals ***	872,731.65