

Invoice Report
MARCH 14 2024

Vendor Status	Name Transaction-Description	PO Numb 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	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
1 Released	ABC FIRE EXTINGUISHER* CEMETERY - ANNUAL INSPECTION	N 1949030124	61.30 C	03/2024	03/04/2024 03/14/2024	C N	NO	1
01	01.00.414	CEMETERY SITE	61.30	Expense				10,634.52
1 Released	ABC FIRE EXTINGUISHER* CITY HALL - ANNUAL INSPECTION	N 3019030124	136.70 C	03/2024	03/04/2024 03/14/2024	C N	NO	1
01	01.00.411	BUILDINGS	136.70	Expense				
1	ABC FIRE EXTINGUISHER*	Total:	198.00	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL NORTH 1ST- PRIVATE LINE SEWER	N 26604	4,586.94 C	03/2024	03/08/2024 03/14/2024	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT	4,586.94	Expense				713,476.94
3323	ADVANCED PLUMBING & MECHANICAL	Total:	4,586.94	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* TIME CARDS, BATTERIES, SOUP BO	N 177F-JHNJ-Q3WT	77.46 C	03/2024	03/11/2024 03/14/2024	C N	NO	1
01	01.00.439	OFFICE SUPPLIES	45.71	Expense				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	31.75	Expense				31,741.84
5257	AMAZON CAPITAL SERVICES*	Total:	77.46	Count:	1			
2226 Released	ARMSTRONG*LAURA SWITZER PATCHES & STRIPES	Y 310	47.00 C	03/2024	02/24/2024 03/14/2024	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	47.00	Expense				3,494.64
2226 Released	ARMSTRONG*LAURA SWITZER & BECKMAN PATCHES	Y 311	81.00 C	03/2024	03/12/2024 03/14/2024	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	81.00	Expense				3,528.64
2226	ARMSTRONG*LAURA	Total:	128.00	Count:	2			
1094 Released	AUSTIN*CHUCK INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
1094	AUSTIN*CHUCK	Total:	450.00	Count:	1			
5535 Released	AVERY *ROBBIN INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				
5535	AVERY *ROBBIN	Total:	450.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				
4465	BLUST*E. DEAN	Total:	450.00	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 03-14-24	250.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense				1 3,743.00
4799	BOYDSTUN*BRENDA	Total:	250.00	Count: 1				
641 Released	BRINTON*TOM INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				1
641	BRINTON*TOM	Total:	450.00	Count: 1				
3600 Released	BROCK*JERRY INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	300.00	Expense				1 3,793.00
3600	BROCK*JERRY	Total:	300.00	Count: 1				
609 Released	BROOKS*DAVID INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				1
609	BROOKS*DAVID	Total:	300.00	Count: 1				
2605 Released	CALIFF & HARPER, P.C.* PUBLIC EMPLOYEE DISABILITY ACT 210131	Y 03-14-24	6,159.00 C	03/2024	03/06/2024 03/14/2024	C N	NO	
01	01.00.417	PROFESSIONAL SERVICES	6,159.00	Expense				1 12,193.64
2605 Released	CALIFF & HARPER, P.C.* 2024 IAFF LAVOR NEGOTIATIONS	Y 210132	60.00 C	03/2024	03/06/2024 03/14/2024	C N	NO	
01	01.00.417	PROFESSIONAL SERVICES	60.00	Expense				1 6,094.64
2605	CALIFF & HARPER, P.C.*	Total:	6,219.00	Count: 2				
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL CHARGES	N 03-10-24	2,715.66 C	03/2024	03/10/2024 03/14/2024	C N	NO	
01	01.30.441	FUEL FOR EQUIPMENT	2,715.66	Expense				1
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,715.66	Count: 1				
384 Released	CITY OF MON HEALTH INSURANCE* MARCH CITY COSTS	N 03-14-24	73,022.58 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	2,816.00	Expense				1 6,309.00
01	01.40.401.5	ZONING-HEALTH INSURANCE	1,567.50	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE	43,580.83	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE	25,058.25	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	73,022.58	Count: 1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
1486 Released	CONARD*JAMES E INS REIMB- APRIL, MAY, JUNE	03-14-24	N 450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense						
1486	CONARD*JAMES E	Total:	450.00	Count:	1					
5161 Released	CONSTELLATION NEWENERGY-GAS DI FEBRUARY GAS SERVICE	3984593	N 3,626.09 C	03/2024	03/12/2024 03/14/2024	C N	NO			1
01	01.00.430	UTILITIES	2,278.26	Expense						
01	50.00.430	UTILITIES	626.06	Expense						
01	50.01.430	UTILITIES	721.77	Expense						
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	3,626.09	Count:	1					
181 Released	COOK*TONY INS REIMB- APRIL, MAY, JUNE	03-14-24	N 450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense						
181	COOK*TONY	Total:	450.00	Count:	1					
5457 Released	CPE ENTERPRISES LLC* INSPECTION & PLAN REVIEW - 113	7031	N 225.00 C	03/2024	02/27/2024 03/14/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	225.00	Expense						3,539.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 804 N 3RD ST	7045	N 75.00 C	03/2024	03/07/2024 03/14/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	75.00	Expense						3,389.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - DANNY'S TAP - SOL	7046	N 75.00 C	03/2024	03/07/2024 03/14/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	75.00	Expense						3,389.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION & REVIEW SOLAR - 30	7047	N 300.00 C	03/2024	03/07/2024 03/14/2024	C N	NO			1
01	01.40.418	INSPECTION FEES	300.00	Expense						3,614.00
5457	CPE ENTERPRISES LLC*	Total:	675.00	Count:	4					
3060 Released	CREIGHTON*JOSEPH H INS REIMB- APRIL, MAY, JUNE	03-14-24	N 450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense						
3060	CREIGHTON*JOSEPH H	Total:	450.00	Count:	1					
588 Released	DEBT SERVICE FUND* MARCH CITY TRANSFERS	03-14-24	N 154,450.50 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	50.00.442	TRANSFER TO DEBT SERV. FUND	128,849.42	Expense						
01	01.00.502	TRANSFER TO DEBT SVCE-2021B	25,601.08	Expense						
588	DEBT SERVICE FUND*	Total:	154,450.50	Count:	1					

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4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE		N	4,374.00		03/01/2024	C			
		2883437		58192 C	03/2024	03/01/2024	N	NO		
01 01	01.00.424.3 50.00.412			LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		1,333.00 3,041.00	Expense Expense			1,209.14
4332	DEERE CREDIT, INC*		Total:	4,374.00	Count:	1				
3883 Released	E-QUANTUM CONSULTING LLC* FEBRUARY CONSULTING		N	400.00		03/01/2024	C			
		11689		C	03/2024	03/14/2024	N	NO		
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense			1,767.44
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY RECYCLING		N	17,052.40		03/04/2024	C			
		03-04-24		C	03/2024	03/14/2024	N	NO		
01	01.15.422			RECYCLING SERVICES CONTRACT		17,052.40	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	17,052.40	Count:	1				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,879.26		02/06/2024	C			
		817439		C	03/2024	03/14/2024	N	NO		
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		10,879.26	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,789.82		02/29/2024	C			
		817527		C	03/2024	03/14/2024	N	NO		
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		10,789.82	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	11,288.82		03/08/2024	C			
		817571		C	03/2024	03/14/2024	N	NO		
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		11,288.82	Asset			
3840	FIFE WATER SERVICES*		Total:	32,957.90	Count:	3				
287 Released	GALLS, LLC* CREDIT FOR LADIES PANTS		N	-117.98		02/07/2024	C			
		027029869		C	03/2024	03/14/2024	N	NO		
01	01.30.405			UNIFORM PURCHASES		-117.98	Expense			3,329.66
287 Released	GALLS, LLC* ULTRA FORCES MID GTX		N	185.49		03/05/2024	C			
		027285902		C	03/2024	03/14/2024	N	NO		
01	01.30.405			UNIFORM PURCHASES		185.49	Expense			3,633.13
287	GALLS, LLC*		Total:	67.51	Count:	2				
5337 Released	GASVODA & ASSOCIATES, INC.* CHLORINATOR PARTS		N	1,454.62		02/23/2024	C			
		INV24KJD0019CHF		C	03/2024	03/14/2024	N	NO		
01	50.01.412			EQUIPMENT		1,454.62	Expense			79,339.03
5337	GASVODA & ASSOCIATES, INC.*		Total:	1,454.62	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
546 Released	GLADFELTER*MARK INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense						
546	GLADFELTER*MARK	Total:	300.00	Count:	1					
1361 Released	GRANT*WAYNE INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense						
1361	GRANT*WAYNE	Total:	450.00	Count:	1					
1003 Released	HAPTONSTALL*W. RYAN INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count:	1					
2534 Released	HEISER*DALE INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						
2534	HEISER*DALE	Total:	450.00	Count:	1					
2850 Released	HELMS*JAN INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	450.00	Expense						3,943.00
2850	HELMS*JAN	Total:	450.00	Count:	1					
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 03-14-24	50.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense						
3414	HELMS*KENNY	Total:	50.00	Count:	1					
3315 Released	HILLMAN*GLORIA INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						
3315	HILLMAN*GLORIA	Total:	450.00	Count:	1					
754 Released	HINTON*JOSHUA INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense						
754	HINTON*JOSHUA	Total:	450.00	Count:	1					
2918 Released	HULL*GARY J INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
2918	HULL*GARY J	Total:	450.00	Count:	1					
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKER'S COMP	N 88770	16,877.00 C		03/2024	02/15/2024 03/14/2024	C N	NO		
01	01.00.448	LIABILITY AND HAZARD	16,877.00	Expense					1	107,553.60
3875	ILLINOIS PUBLIC RISK FUND*	Total:	16,877.00	Count:	1					
4316 Released	JEFFERSON*THEODORE INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C		03/2024	03/13/2024 03/14/2024	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense					1	
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1					
2132 Released	JOHNSON CONTROLS FIRE PROTECTI CITY HALL SPRINKLER TEST & INS	N 23998645	589.90 C		03/2024	03/01/2024 03/14/2024	C N	NO		
01	01.00.411	BUILDINGS	589.90	Expense					1	
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:	589.90	Count:	1					
3103 Released	JOHNSON*EMIL E. INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C		03/2024	03/13/2024 03/14/2024	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					1	
3103	JOHNSON*EMIL E.	Total:	450.00	Count:	1					
515 Released	JOHNSON*KATHY INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C		03/2024	03/13/2024 03/14/2024	C N	NO		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	450.00	Expense					1	3,943.00
515	JOHNSON*KATHY	Total:	450.00	Count:	1					
2898 Released	JOHNSON*ROGER INS REIMB- APRIL, MAY, JUNE	N 03-14-24	600.00 C		03/2024	03/13/2024 03/14/2024	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	600.00	Expense					1	
2898	JOHNSON*ROGER	Total:	600.00	Count:	1					
842 Released	JONES AUTO CENTER* #10 TIRE REPAIR	N 6651	26.99 C		03/2024	02/22/2024 03/14/2024	C N	NO		
01	01.30.402.1	VEHICLES	26.99	Expense					1	
842	JONES AUTO CENTER*	Total:	26.99	Count:	1					
364 Released	KINNEY *JERRY L INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C		03/2024	03/13/2024 03/14/2024	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					1	
364	KINNEY *JERRY L	Total:	450.00	Count:	1					

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5566 Released	LAFOLLETTE *TIM EMT CLASS - MILEAGE	N 02-27-24	44.49 C	03/2024	02/27/2024 03/14/2024	C N	NO	1	
01	01.50.414	SCHOOLS AND EDUCATION	44.49	Expense				16,538.02	
5566	LAFOLLETTE *TIM	Total:	44.49	Count: 1					
3748 Released	LEANDER CONSTRUCTION INC* DISINFECTION PROJECT	N #2	182,383.02 C	03/2024	03/06/2024 03/14/2024	C N	NO	1	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS	182,383.02	Expense					
3748	LEANDER CONSTRUCTION INC*	Total:	182,383.02	Count: 1					
5613 Released	LEGACY FIRE APPARATUS* ENGINE 23 REPAIR	N INV-18641	1,026.05 C	03/2024	02/29/2024 03/14/2024	C N	NO	1	
01	01.50.442	FIRE TRUCK REPAIRS	1,026.05	Expense					
5613	LEGACY FIRE APPARATUS*	Total:	1,026.05	Count: 1					
607 Released	LEIGHTY*LARRY INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense					
607	LEIGHTY*LARRY	Total:	300.00	Count: 1					
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	N 03-08-24	4,286.20 58194 C	03/2024	03/08/2024 03/08/2024	C N	NO	1	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S	4,286.20	Asset					
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:	4,286.20	Count: 1					
5423 Released	LRS, LLC* FEBRUARY SERVICE	N MH144506	36,295.72 C	03/2024	02/25/2024 03/14/2024	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT	36,295.72	Expense					
5423	LRS, LLC*	Total:	36,295.72	Count: 1					
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* FEBRUARY BACKHOE MAINT	N 787117	255.00 C	03/2024	03/12/2024 03/14/2024	C N	NO	1	
01	50.00.412	EQUIPMENT	255.00	Expense					
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* FEBRUARY ENDLOADER MAINT	N 787121	270.00 C	03/2024	03/12/2024 03/14/2024	C N	NO	1	
01	50.00.412	EQUIPMENT	270.00	Expense					
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	525.00	Count: 2					
5103 Released	MCVEY*JIMMY INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
5103	MCVEY*JIMMY	Total:	450.00	Count: 1					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * AVENTIS - HP DESKTOP	N 01-31 24	750.00 C	03/2024	01/31/2024 03/14/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	750.00	Expense				1		32,460.09
4248 Released	MIDWEST BANK * AVENTIS - DELL POWER SUPPLY	N 01-31-24	49.00 C	03/2024	01/31/2024 03/14/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	49.00	Expense				1		31,759.09
4248 Released	MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP	N 01/31/24	125.68 C	03/2024	01/31/2024 03/14/2024	C N	NO			
01	01.30.411.1	BUILDING SUPPLIES	125.68	Expense				1		
4248 Released	MIDWEST BANK * ZERO9 SOLUTIONS - RADIO CASE &	N 02 02/24	150.97 C	03/2024	02/02/2024 03/14/2024	C N	NO			
01	01.30.405	UNIFORM PURCHASES	150.97	Expense				1		3,598.61
4248 Released	MIDWEST BANK * AMAZON - SPEAKER SYSTEM	N 02 14 24	38.98 C	03/2024	02/14/2024 03/14/2024	C N	NO			
01	01.30.439	OFFICE SUPPLIES	38.98	Expense				1		
4248 Released	MIDWEST BANK * USPS STAMPS - POSTAGE	N 02 14-24	200.00 C	03/2024	02/14/2024 03/14/2024	C N	NO			
01	01.00.424	POSTAGE	187.49	Expense				1		
01	01.40.424	POSTAGE	8.33	Expense						
01	01.30.424	POSTAGE	1.66	Expense						
01	01.50.424	POSTAGE	2.52	Expense						
4248 Released	MIDWEST BANK * MENARDS - SAFETY HINGE	N 02 17 24	10.44 C	03/2024	02/17/2024 03/14/2024	C N	NO			
01	01.30.411	BUILDING	10.44	Expense				1		2,750.40
4248 Released	MIDWEST BANK * AMAZON - PAPER CLIPS	N 02 17/24	14.98 C	03/2024	02/17/2024 03/14/2024	C N	NO			
01	01.30.439	OFFICE SUPPLIES	14.98	Expense				1		
4248 Released	MIDWEST BANK * GOOGLE - GSUITE	N 02*01*24	120.00 C	03/2024	02/01/2024 03/14/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	120.00	Expense				1		31,830.09
4248 Released	MIDWEST BANK * IL DEPT PUBLIC HEALTH - AMBULA	N 02*06*24	26.00 C	03/2024	02/06/2024 03/14/2024	C N	NO			
01	01.50.409	VEHICLES	26.00	Expense				1		
4248 Released	MIDWEST BANK * WALGREENS - PRINTER CARTRIDGES	N 02*12*24	106.67 C	03/2024	02/12/2024 03/14/2024	C N	NO			
01	01.50.439	OFFICE SUPPLIES	106.67	Expense				1		

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Project-Number	Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
4248 Released	MIDWEST BANK * GOOGLE - G SUITE		N	189.09		02/01/2024	C			
		02-01-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	189.09	Expense				1	31,899.18
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY		N	7.69		02/01/2024	C			
		02-01-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	7.69	Expense				1	31,717.78
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE		N	32.75		02/02/2024	C			
		02-02-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	32.75	Expense				1	31,742.84
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE		N	15.99		02/03/2024	C			
		02-03-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	15.99	Expense				1	31,726.08
4248 Released	MIDWEST BANK * NEWEGG - HARD DR STORAGE BOX		N	35.00		02/13/2024	C			
		02-13-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	35.00	Expense				1	31,745.09
4248 Released	MIDWEST BANK * BALTIC NETWORKS - WIFI ACCESS		N	811.00		02/13/2024	C			
		02-13-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	811.00	Expense				1	32,521.09
4248 Released	MIDWEST BANK * 2CO.COM - REVO UNINSTALLER PRO		N	22.69		02/14/2024	C			
		02-14-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	22.69	Expense				1	31,732.78
4248 Released	MIDWEST BANK * NEWEGG - CHARGER REPLACEMENT		N	35.99		02/14/2024	C			
		02-14-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	35.99	Expense				1	31,746.08
4248 Released	MIDWEST BANK * JOY SYSTEMS - 3 QUAD-CORE PROC		N	906.31		02/17/2024	C			
		02-17-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	906.31	Expense				1	32,616.40
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE		N	19.99		02/18/2024	C			
		02-18-24		C	03/2024	03/14/2024	N	NO		
01	01.00.424		POSTAGE	19.99	Expense				1	
4248 Released	MIDWEST BANK * PLURALSIGHT - INDIVIDUAL STAND		N	29.00		02/24/2024	C			
		02-24-24		C	03/2024	03/14/2024	N	NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	29.00	Expense				1	31,739.09
4248 Released	MIDWEST BANK * STAMPS.COM - SHEETS OF STICKER		N	62.80		02/28/2024	C			
		02-28-24		C	03/2024	03/14/2024	N	NO		
01	01.00.424		POSTAGE	62.80	Expense				1	

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * GOOGLE - GSUITE MONTHLY FEE		N 194.90	C	02/01/2024 03/2024	C	N NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	194.90	Expense			1	31,904.99
4248 Released	MIDWEST BANK * LIVE VIEW - MONTHLY FEE		N 41.90	C	02/01/2024 03/2024	C	N NO	
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense			1	
4248 Released	MIDWEST BANK * BLAUER MANUF - NAVY JACKET		N 189.99	C	02/02/2024 03/2024	C	N NO	
01	01.30.405	UNIFORM PURCHASES	189.99	Expense			1	3,637.63
4248 Released	MIDWEST BANK * AMAZON - LASER PRINTER		N 199.99	C	02/07/2024 03/2024	C	N NO	
01	01.30.455	EQUIPMENT	199.99	Expense			1	
4248 Released	MIDWEST BANK * AMAZON - 2 LASER PRINTER		N 399.98	C	02/09/2024 03/2024	C	N NO	
01	01.30.455	EQUIPMENT	399.98	Expense			1	
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY FEE		N 10.98	C	02/09/2024 03/2024	C	N NO	
01	01.30.439	OFFICE SUPPLIES	10.98	Expense			1	
4248 Released	MIDWEST BANK * AMAZON - SMART FIRE TV		N 219.99	C	02/14/2024 03/2024	C	N NO	
01	01.30.440	OPERATING SUPPLIES	219.99	Expense			1	129.26
4248 Released	MIDWEST BANK * FARM KING - 15 GAL BLACK		N 112.55	C	02/16/2024 03/2024	C	N NO	
01	01.30.440	OPERATING SUPPLIES	112.55	Expense			1	21.82
4248 Released	MIDWEST BANK * AMAZON - 2 KEYBOARDS & MOUSE		N 45.98	C	02/16/2024 03/2024	C	N NO	
01	01.30.439	OFFICE SUPPLIES	45.98	Expense			1	
4248 Released	MIDWEST BANK * ADOBE - ACROBAT PRO		N 15.92	C	02/17/2024 03/2024	C	N NO	
01	01.30.439	OFFICE SUPPLIES	15.92	Expense			1	
4248 Released	MIDWEST BANK * SAMS CLUB - SUPPLIES		N 72.60	C	02/17/2024 03/2024	C	N NO	
01	01.30.440	OPERATING SUPPLIES	72.60	Expense			1	
4248 Released	MIDWEST BANK * BLAUER MANUF - NAVY PANTS & SH		N 249.96	C	02/20/2024 03/2024	C	N NO	
01	01.30.405	UNIFORM PURCHASES	249.96	Expense			1	3,697.60

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
4248 Released	MIDWEST BANK * AMAZON - 2 SECURITY CAMERA	N 02/21 24	153.43 C	03/2024	02/21/2024 03/14/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	153.43	Expense				31,863.52
4248 Released	MIDWEST BANK * AMAZON - DISCS & LABEL PRINTER	N 02/25/24	48.61 C	03/2024	02/25/2024 03/14/2024	C N	NO	1
01	01.30.439	OFFICE SUPPLIES	48.61	Expense				
4248	MIDWEST BANK *	Total:	5,717.80	Count:	37			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO AIRPORT MM	N 03-08-24	56.48 58195 C	03/2024	03/08/2024 03/08/2024	C N	NO	1
01	01.00.101.12	AIRPORT MONEY MARKET	56.48	Asset				
575	MIDWEST BANK OF WESTERN IL*	Total:	56.48	Count:	1			
4871 Released	MOORE TIRES* ENG 23 TIRES	N 3022399	1,220.62 C	03/2024	03/01/2024 03/14/2024	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	1,220.62	Expense				
4871 Released	MOORE TIRES* 2018 FORD INTERCEPTOR TIRES	N 3022798	318.86 C	03/2024	03/08/2024 03/14/2024	C N	NO	1
01	01.30.402.1	VEHICLES	318.86	Expense				
4871	MOORE TIRES*	Total:	1,539.48	Count:	2			
5614 Released	MORRISON MECHANICS* 2018 INTERCEPTOR REPAIRS	N 53315	1,683.95 C	03/2024	03/04/2024 03/14/2024	C N	NO	1
01	01.30.402.1	VEHICLES	1,683.95	Expense				
5614 Released	MORRISON MECHANICS* 2017 INTERCEPTOR OIL CHANGE	N 53368	59.74 C	03/2024	03/08/2024 03/14/2024	C N	NO	1
01	01.30.402.1	VEHICLES	59.74	Expense				
5614	MORRISON MECHANICS*	Total:	1,743.69	Count:	2			
4932 Released	MORTON SALT* ROAD DE-ICING SALT	N 5403002769	4,600.18 C	03/2024	02/26/2024 03/14/2024	C N	NO	1
01	01.00.435	DE-ICING SALT	4,600.18	Expense				
4932 Released	MORTON SALT* ROAD DE-ICING SALT	N 5403003456	11,717.39 C	03/2024	02/27/2024 03/14/2024	C N	NO	1
01	01.00.435	DE-ICING SALT	11,717.39	Expense				
4932 Released	MORTON SALT* ROAD DE-ICING SALT	N 5403004556	2,494.98 C	03/2024	02/28/2024 03/14/2024	C N	NO	1
01	01.00.435	DE-ICING SALT	2,494.98	Expense				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4932 Released	MORTON SALT* ROAD DE-ICING SALT	N 5403006129	2,125.24 C	03/2024	03/01/2024 03/14/2024	C N	NO	
01	01.00.435	DE-ICING SALT	2,125.24	Expense				1
4932	MORTON SALT*	Total:	20,937.79	Count:	4			
5459 Released	MOTOROLA SOLUTIONS, INC.* JANUARY EVIDENCE LIBRARY	N 1411068157	91.29 C	03/2024	02/28/2024 03/14/2024	C N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	91.29	Expense				1 31,801.38
5459	MOTOROLA SOLUTIONS, INC.*	Total:	91.29	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* TURNOUT GEAR SUSPENDERS	N IN2014791	203.69 C	03/2024	02/28/2024 03/14/2024	C N	NO	
01	01.50.413	UNIFORM/SUPPLIES	203.69	Expense				1 2,497.16
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	203.69	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				1
395	MYERS*ROBERT A	Total:	450.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* AUTO KEY	N A566937	3.14 C	03/2024	02/14/2024 03/14/2024	C N	NO	
01	01.30.440	OPERATING SUPPLIES	3.14	Expense				1
405 Released	PEOPLES DO IT CENTER* PLYWOOD FOR TRAINING PROP	N A568896	14.99 C	03/2024	03/04/2024 03/14/2024	C N	NO	
01	01.50.414	SCHOOLS AND EDUCATION	14.99	Expense				1 16,508.52
405	PEOPLES DO IT CENTER*	Total:	18.13	Count:	2			
4550 Released	PIPER*FRANK INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				1
4550	PIPER*FRANK	Total:	300.00	Count:	1			
517 Released	POSTMASTER* FIRST CLASS PRESORT #2 FEE	N 01-20-24	320.00 C	03/2024	01/20/2024 03/14/2024	C N	NO	
01	50.00.185	REIMBURSED EXPENSE WC	320.00	Asset				1
517	POSTMASTER*	Total:	320.00	Count:	1			
417 Released	QUILL LLC* ODOR ELIMINATOR & RED PENS	N 37358920	79.54 C	03/2024	02/22/2024 03/14/2024	C N	NO	
01	01.00.440	OPERATING SUPPLIES	59.95	Expense				1 1,582.89
01	01.00.439	OFFICE SUPPLIES	19.59	Expense				
417	QUILL LLC*	Total:	79.54	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
3788 Released	RAMAKER & ASSOCIATES INC* CREATION OF INTERACTIVE MAP	N 128499	2,870.00 C	03/2024	02/29/2024 03/14/2024	C N	NO	
01	01.00.414	CEMETERY SITE	2,870.00	Expense				1 13,443.22
3788	RAMAKER & ASSOCIATES INC*	Total:	2,870.00	Count:	1			
537 Released	RAY O'HERRON CO INC* NAVY SHIRTS	N 2327561	176.68 C	03/2024	02/27/2024 03/14/2024	C N	NO	
01	01.30.405	UNIFORM PURCHASES	176.68	Expense				1 3,624.32
537	RAY O'HERRON CO INC*	Total:	176.68	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 03-14-24	50.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.50.440	OPERATING SUPPLIES	50.00	Expense				1
2377	REXROAT*CASEY	Total:	50.00	Count:	1			
485 Released	RICHARDSON*JULIE BLOOMINGTON MABAS-MILEAGE & ME	N 03-01-24	202.43 C	03/2024	03/01/2024 03/14/2024	C N	NO	
01	01.30.406	SCHOOLS AND EDUCATION	202.43	Expense				1
485	RICHARDSON*JULIE	Total:	202.43	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense				1
2048	RUTLEDGE*DAVID	Total:	300.00	Count:	1			
606 Released	SAGE*MICHAEL INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				1
606	SAGE*MICHAEL	Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMB- APRIL, MAY, JUNE	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				1
608	SAGE*WILLIAM	Total:	300.00	Count:	1			
679 Released	SPEER FINANCIAL INC* 2023 CONTINUING DESCLOSURE FEE	N d11/23/15	842.50 C	03/2024	02/29/2024 03/14/2024	C N	NO	
01	01.00.417	PROFESSIONAL SERVICES	842.50	Expense				1 6,877.14
679	SPEER FINANCIAL INC*	Total:	842.50	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 03-14-24	300.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.00.440	OPERATING SUPPLIES	50.00	Expense			1	1,572.94
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense				3,743.00
4846	STEINBRECHER*LEW	Total:	300.00	Count: 1				
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 03-14-24	50.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.30.440	OPERATING SUPPLIES	50.00	Expense			1	
475	SWITZER*JOSEPH	Total:	50.00	Count: 1				
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	N 5028881489	557.00 C	03/2024	03/02/2024 03/14/2024	C N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense			1	
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count: 1				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI JANUARY COMMUNICATION CHARGES	N T2418322	226.35 C	03/2024	02/13/2024 03/14/2024	C N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	226.35	Expense			1	31,936.44
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	226.35	Count: 1				
4812 Released	THE HOME DEPOT PRO* TOWELS & CLEANER	N 790832679	144.22 C	03/2024	02/21/2024 03/14/2024	C N	NO	
01	01.30.411.1	BUILDING SUPPLIES	144.22	Expense			1	
4812	THE HOME DEPOT PRO*	Total:	144.22	Count: 1				
2139 Released	TURNQUIST*JOHN INS REIMB- APRIL, MAY, JUNE	N 03-14-24	450.00 C	03/2024	03/13/2024 03/14/2024	C N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense			1	
2139	TURNQUIST*JOHN	Total:	450.00	Count: 1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD - STATION 2 RO RENTAL	N 02 23 24	21.75 C	03/2024	02/23/2024 03/14/2024	C N	NO	
01	01.50.418	CONTRACTUAL SERVICES	21.75	Expense			1	
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	21.75	Count: 1				
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION A	N 230659	16,500.00 C	03/2024	02/15/2024 03/14/2024	C N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS	16,500.00	Expense			1	
4154 Released	WOODARD & CURRAN* MARCH O & M	N 230848	288,608.42 C	03/2024	03/01/2024 03/14/2024	C N	NO	
01	01.00.423	W&C CONTRACTUAL PAYMENT	57,721.68	Expense			1	
01	50.00.418.1	W&C CONTRACTUAL PMT	115,443.37	Expense				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
01	50.01.418.1	W&C CONTRACTUAL SERVICES	115,443.37	Expense				
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN	N 231172	19,808.20 C	03/2024	02/28/2024 03/14/2024	C N	NO	1
01	50.00.421	ENGINEERING FEES	19,808.20	Expense				
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN CONST ADM-	N 231173	6,740.00 C	03/2024	02/28/2024 03/14/2024	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	6,740.00	Expense				
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN CA PHASE I	N 231184	4,920.00 C	03/2024	02/28/2024 03/14/2024	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	4,920.00	Expense				
4154 Released	WOODARD & CURRAN* LEAD SVCE LINE INVENTORY SVCE	N 231197	1,896.50 C	03/2024	02/28/2024 03/14/2024	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	1,896.50	Expense				147,958.07
4154	WOODARD & CURRAN*	Total:	338,473.12	Count: 6				
3496 Released	WRAM-AM* 2024 PUBLIC RELATONS CAMPAIGN	N 02-29-24	225.00 C	03/2024	02/29/2024 03/14/2024	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	225.00	Expense				
3496	WRAM-AM*	Total:	225.00	Count: 1				

Invoice Report
MARCH 14 2024

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

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			134.00	3.00		137.00
E-Pay Invoice Count						
Invoice Count			134.00	3.00		137.00
ACH Invoice Total						
Check Invoice Total			922,790.29	8,716.68		931,506.97
E-Pay Invoice Total						
Invoice Total			922,790.29	8,716.68		931,506.97
Amount Paid						931,506.97
Amount Liquidated						
Current Period(s)			922,790.29	8,716.68		931,506.97
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			922,790.29	8,716.68		931,506.97

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	291,003.60
WATER AND SEWER FUND	50.00.101	640,503.37
	*** Grand Totals ***	931,506.97