

Invoice Report
NOVEMBER 17 2022

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
4299 Released	A & G HAULING* NOVEMBER SERVICE		N	3812.50		11/17/2022	C		1
		11-18-22		C	11/2022	11/17/2022	N	NO	
01	01.15.419	YARD WASTE PICKUP			3,812.50	Expense			
4299	A & G HAULING*	Total:		3812.50	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* MFD - RECHARGE FIRE EXTENGUISH		N	148.00		10/17/2022	C		1
		12114101722		C	11/2022	11/17/2022	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			148.00	Expense			
1 Released	ABC FIRE EXTINGUISHER* MPD - RECHARGE FIRE EXTENGUISH		N	297.45		10/21/2022	C		1
		4003100122		C	11/2022	11/17/2022	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			297.45	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		445.45	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITY SEWER REPAIR - N. A & W.		N	7875.64		11/01/2022	C		1
		22827		C	11/2022	11/17/2022	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT			7,875.64	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL MPD - TOILETS REPAIR		N	194.50		11/02/2022	C		1
		22833		C	11/2022	11/17/2022	N	NO	
01	01.30.402	EQUIPMENT			194.50	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMP GROUND - SEASONAL CLOSING		N	488.66		11/03/2022	C		1
		22846		C	11/2022	11/17/2022	N	NO	
01	01.00.414.1	CAMPGROUND			488.66	Expense			7,292.19
3323	ADVANCED PLUMBING & MECHANICAL	Total:		8558.80	Count:	3			
5257 Released	AMAZON CAPITAL SERVICES* AAA BATTERIES		N	7.20		11/14/2022	C		1
		1W4K-CCLN-FXQX		C	11/2022	11/17/2022	N	NO	
01	01.00.439	OFFICE SUPPLIES			7.20	Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		7.20	Count:	1			
5396 Released	ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE- PROJECT		N	1020.00		11/01/2022	C		1
		49418		C	11/2022	11/17/2022	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			1,020.00	Expense			
5396	ANDREWS ENGINEERING, INC.*	Total:		1020.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		11/17/2022	C		1
		11-17-22		C	11/2022	11/17/2022	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
124 Released	C & D ELECTRIC* MFD NORTH STATION-POWER FOR CO		N	151.11		10/10/2022	C		1
		6472		C	11/2022	11/17/2022	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			151.11	Expense			
124 Released	C & D ELECTRIC* MFD SOUTH STATION-POLE CUTOUT		N	119.75		10/25/2022	C		1
		6488		C	11/2022	11/17/2022	N	NO	

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01	01.00.418	CONTRACTUAL SERVICES			119.75	Expense			
124	C & D ELECTRIC*	Total:		270.86	Count:	2			
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE	197853	Y	1598.00	C	11/2022	11/04/2022 11/17/2022	C N NO	1
01	01.00.417	PROFESSIONAL SERVICES			1,598.00	Expense			
2605	CALIFF & HARPER, P.C.*	Total:		1598.00	Count:	1			
5273 Released	CARRIER SERVICES* ENG-21 EXHAUST REPAIR	4499	N	73.11	C	11/2022	10/28/2022 11/17/2022	C N NO	1
01	01.50.409	VEHICLES			73.11	Expense			
5273	CARRIER SERVICES*	Total:		73.11	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	11-10-22	N	3205.79	C	11/2022	11/10/2022 11/17/2022	C N NO	1
01	01.30.441	FUEL FOR EQUIPMENT			3,205.79	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		3205.79	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	11-17-22	N	71557.92	C	11/2022	11/17/2022 11/17/2022	C N NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			2,402.25	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE			748.83	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE			42,673.17	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE			25,733.67	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:		71557.92	Count:	1			
5376 Released	CLEAR PROFITS DIGITAL MARKETIN MPD - RECRUITING VIDEO FROM JU 7447	7447	N	1750.00	C	11/2022	11/07/2022 11/17/2022	C N NO	1
01	01.00.416	EDC SUPPORT			1,750.00	Expense			
5376	CLEAR PROFITS DIGITAL MARKETIN	Total:		1750.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC SERVICE	11-03-22	N	204.27	C	11/2022	11/03/2022 11/17/2022	C N NO	1
01	01.00.430	UTILITIES			84.46	Expense			
01	50.01.430	UTILITIES			119.81	Expense			
3083	CONSTELLATION NEWENERGY, INC*	Total:		204.27	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	3605666	N	1979.67	C	11/2022	11/04/2022 11/17/2022	C N NO	1
01	01.00.430	UTILITIES			1,174.08	Expense			
01	50.00.430	UTILITIES			451.10	Expense			
01	50.01.430	UTILITIES			354.49	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		1979.67	Count:	1			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - EAGLE VIEW 203 S 6468	6468	N	75.00	C	11/2022	10/10/2022 11/17/2022	C N NO	1

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01	01.40.418		INSPECTION FEES		75.00	Expense			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - LRS 111 E 4TH AVE	6469	N	75.00	C	11/2022	10/10/2022 11/17/2022	C N NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 600 W 9TH AVE-TIN	6478	N	75.00	C	11/2022	10/20/2022 11/17/2022	C N NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - TOWNHOMES 1, 2, 2	6480	N	300.00	C	11/2022	10/24/2022 11/17/2022	C N NO	1
01	01.40.418		INSPECTION FEES		300.00	Expense			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 421 W DETROIT	6481	N	75.00	C	11/2022	10/24/2022 11/17/2022	C N NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			
5457	CPE ENTERPRISES LLC*		Total:	600.00	Count:	5			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	11-17-22	N	154882.25	C	11/2022	11/17/2022 11/17/2022	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		26,032.83	Expense			
588	DEBT SERVICE FUND*		Total:	154882.25	Count:	1			
5436 Released	DECATUR INDUSTRIAL ELECTRIC* VFD PROJECT BACKPLATES FOR WAT	NPI-1285	N	299.40	C	11/2022	11/10/2022 11/17/2022	C N NO	1
01	50.00.455		EQUIPMENT/CAPITAL		299.40	Expense			
5436	DECATUR INDUSTRIAL ELECTRIC*		Total:	299.40	Count:	1			
5477 Released	DIGITAL RIVER, INC.* VMWARE WORKSTATION 16 PRO	6666181714	N	199.00	C	11/2022	11/08/2022 11/17/2022	C N NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		199.00	Expense			978.97
5477	DIGITAL RIVER, INC.*		Total:	199.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN OCTOBER RECYCLING SERVICES	11-01-22	N	16487.08	C	11/2022	11/01/2022 11/17/2022	C N NO	1
01	01.15.422		RECYCLING SERVICES CONTRACT		16,487.08	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	16487.08	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE & MAIT	FBN4590600	N	16612.43	C	11/2022	11/03/2022 11/17/2022	C N NO	1
01	01.00.424.5		FLEET VEHICLE LEASE		2,634.87	Expense			
01	01.50.424.5		VEHICLE LEASE		354.83	Expense			
01	50.01.424.5		FLEET VEHICLE LEASE		1,285.63	Expense			
01	50.00.424.5		FLEET VEHICLE LEASE		3,515.11	Expense			
01	50.00.424.5		FLEET VEHICLE LEASE		8,575.54	Expense			
01	01.30.424.3		LEASE PMT-DETECTIVE VEHICLE		246.45	Expense			
4960	ENTERPRISE FM TRUST*		Total:	16612.43	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5476 Released	FAMILY EMPOWERMENT SERVICES, I PROFESSIONAL SERVICE - T BITNE	10-18-22	N	903.00 C	11/2022	10/18/2022 11/17/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		903.00	Expense				2,514.95
5476	FAMILY EMPOWERMENT SERVICES, I	Total:		903.00	Count:	1			
263 Released	FARM KING* CEMETERY - PAINT AND PAPER TOW	20050759	N	20.97 C	11/2022	11/02/2022 11/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		20.97	Expense				10,738.49
263 Released	FARM KING* FLAG & FLAG POLE REPAIR	20051014	N	75.57 C	11/2022	11/03/2022 11/17/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		75.57	Expense				
263 Released	FARM KING* CEMETERY - MARKING FLAGS	20052414	N	31.98 C	11/2022	11/10/2022 11/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		31.98	Expense				10,749.50
263	FARM KING*	Total:		128.52	Count:	3			
3840 Released	FIFE WATER SERVICES* 5 - 2315 LB TOTES	815622	N	22962.49 C	11/2022	11/09/2022 11/17/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		22,962.49	Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815658	N	9878.00 C	11/2022	11/07/2022 11/17/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		9,878.00	Asset				
3840	FIFE WATER SERVICES*	Total:		32840.49	Count:	2			
68 Released	FLOWERS ARE US* PLANT - L ANDERSON SERVICE	10-28-22	N	60.00 C	11/2022	10/28/2022 11/17/2022	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		60.00	Expense				
68	FLOWERS ARE US*	Total:		60.00	Count:	1			
5478 Released	GARTHAUS *CANDICE WATER DEPOSIT REFUND	11-02-22	N	38.11 C	11/2022	11/02/2022 11/17/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		38.11	Liability				
5478	GARTHAUS *CANDICE	Total:		38.11	Count:	1			
5479 Released	GOGGANS *SHERRY WATER DEPOSIT REFUND	11-02-22	N	8.66 C	11/2022	11/02/2022 11/17/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		8.66	Liability				
5479	GOGGANS *SHERRY	Total:		8.66	Count:	1			
5474 Released	HALL *JESSIE REIMBURSE WAGS FOR WELLNESS	802, 850 , 866	N	479.00 C	11/2022	08/29/2022 11/17/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		479.00	Expense				2,090.95
5474	HALL *JESSIE	Total:		479.00	Count:	1			

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3414 Released	HELMS*KENNY MONTHLY STIPEND	11-17-22	N	50.00 C	11/2022	11/17/2022 11/17/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* STATION #2 REPLACE DOOR PHOTOC	0084464	N	285.00 C	11/2022	11/09/2022 11/17/2022	C N	NO	1
01	01.50.411	BUILDING		285.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		285.00	Count:	1			
675 Released	IHC HEATING AND COOLING* SOUTH FIRE STATION-FURNACE SER	227242	N	92.81 C	11/2022	11/07/2022 11/17/2022	C N	NO	1
01	01.50.411	BUILDING		92.81	Expense				
675 Released	IHC HEATING AND COOLING* NORTH FIRE STATION-FURNACE SER	227243	N	266.17 C	11/2022	11/07/2022 11/17/2022	C N	NO	1
01	01.50.411	BUILDING		266.17	Expense				
675	IHC HEATING AND COOLING*	Total:		358.98	Count:	2			
327 Released	IL FIRE/POLICE COMMISSIONERS A CITY MEMBERSHIP THRU 01-01-202	02603	N	375.00 C	11/2022	11/12/2022 11/17/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		375.00	Expense		1,986.95		
327	IL FIRE/POLICE COMMISSIONERS A	Total:		375.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKER'S COMP	74851	N	12203.00 C	11/2022	10/12/2022 11/17/2022	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			
4692 Prepaid	ILLINOIS STATE POLICE* PAY DOWN ACCT - BUREAU OF IDEN	10-01-22	N	250.00 56092 C	11/2022	11/09/2022 11/09/2022	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		250.00	Expense				
4692	ILLINOIS STATE POLICE*	Total:		250.00	Count:	1			
842 Released	JONES AUTO CENTER* #4 WIPER BLADES & OIL CHANGE	2029	N	256.72 C	11/2022	11/04/2022 11/17/2022	C N	NO	1
01	01.30.402.1	VEHICLES		256.72	Expense		3,815.82		
842 Released	JONES AUTO CENTER* #1 NEW HEAD LAMPS	2033	N	17.38 C	11/2022	10/31/2022 11/17/2022	C N	NO	1
01	01.30.402.1	VEHICLES		17.38	Expense		3,576.48		
842 Released	JONES AUTO CENTER* #8 TIRE REPAIR	2038	N	26.99 C	11/2022	10/31/2022 11/17/2022	C N	NO	1
01	01.30.402.1	VEHICLES		26.99	Expense		3,586.09		
842	JONES AUTO CENTER*	Total:		301.09	Count:	3			

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3360 Released	JONES SEPTIC SERVICE* GRAVE - P BURTON	1137	N	675.00 C	11/2022	10/19/2022 11/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		675.00	Expense				11,392.52
3360 Released	JONES SEPTIC SERVICE* GRAVE - R SANDSTROM	1146	N	775.00 C	11/2022	10/29/2022 11/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		775.00	Expense				11,492.52
3360 Released	JONES SEPTIC SERVICE* GRAVE - C RADMACHER	1152	N	675.00 C	11/2022	11/03/2022 11/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		675.00	Expense				11,392.52
3360	JONES SEPTIC SERVICE*	Total:		2125.00	Count:	3			
363 Released	KELLOGG PRINTING* WATER BILLS	164730	N	1112.97 C	11/2022	11/07/2022 11/17/2022	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		1,112.97	Asset				
363	KELLOGG PRINTING*	Total:		1112.97	Count:	1			
3167 Released	LEARY CONSTRUCTION* STATION 2 CONCRETE REPAIR	10-19-22	Y	2200.00 C	11/2022	10/19/2022 11/17/2022	C N	NO	1
01	01.50.411	BUILDING		2,200.00	Expense				
3167	LEARY CONSTRUCTION*	Total:		2200.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	11-09-22	N	3657.07 56091 C	11/2022	11/09/2022 11/09/2022	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,657.07	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3657.07	Count:	1			
5391 Released	MANGIERI *PAUL MILEAGE-FIRE APPARATUS ENG TRA	11-08-22	N	222.50 C	11/2022	11/08/2022 11/17/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		222.50	Expense				
5391	MANGIERI *PAUL	Total:		222.50	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* OCTOBER BACKHOE MAINT	678829	N	255.00 C	11/2022	11/03/2022 11/17/2022	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* OCTOBER ENDLOADER MAINT	678832	N	270.00 C	11/2022	11/03/2022 11/17/2022	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
4248 Released	MIDWEST BANK * FIELD AMMO	09*30 22	N	245.00 C	11/2022	09/30/2022 11/17/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		245.00	Expense				

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4248 Released	MIDWEST BANK * MC SPORT -		N	30.00		09/30/2022	C		1
		09*30*22		C	11/2022	11/17/2022	N NO		
01	01.30.405				30.00	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN-WADE AT ACADEMY		N	225.00		09/30/2022	C		1
		09-30-22		C	11/2022	11/17/2022	N NO		
01	01.50.414				225.00	Expense			
4248 Released	MIDWEST BANK * GOOGLE SUITE		N	87.30		10/01/2022	C		1
		10 01 22		C	11/2022	11/17/2022	N NO		
01	01.10.452				87.30	Expense			867.27
4248 Released	MIDWEST BANK * U OF I - BOYDSTUN INCOME TAX S		N	270.00		10/05/2022	C		1
		10 05 22		C	11/2022	11/17/2022	N NO		
01	01.00.429				270.00	Expense			
4248 Released	MIDWEST BANK * USPS - LTR TO DEER CREEK		N	8.80		10/18/2022	C		1
		10 18 22		C	11/2022	11/17/2022	N NO		
01	01.50.424				8.80	Expense			
4248 Released	MIDWEST BANK * TIGERDIRECT-THINKPAD		N	3253.63		10/27/2022	C		1
		10 27 22		C	11/2022	11/17/2022	N NO		
01	01.00.452				3,253.63	Expense			3,253.63
4248 Released	MIDWEST BANK * GOOGLE GSUITE- MPD		N	114.00		10/01/2022	C		1
		10*01*22		C	11/2022	11/17/2022	N NO		
01	01.10.452				114.00	Expense			893.97
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	41.90		10/04/2022	C		1
		10*04*22		C	11/2022	11/17/2022	N NO		
01	01.30.418				41.90	Expense			
4248 Released	MIDWEST BANK * SHIRTSPACE - T-SHIRTS		N	123.60		10/05/2022	C		1
		10*05*22		C	11/2022	11/17/2022	N NO		
01	01.30.405				123.60	Expense			
4248 Released	MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP		N	90.54		10/07/2022	C		1
		10*07*22		C	11/2022	11/17/2022	N NO		
01	01.30.411.1				90.54	Expense			
4248 Released	MIDWEST BANK * WESTIN - BLACKMAN		N	506.16		10/11/2022	C		1
		10*11*22		C	11/2022	11/17/2022	N NO		
01	01.30.406				506.16	Expense			
4248 Released	MIDWEST BANK * AMAZON - BOOTS		N	44.97		10/14/2022	C		1
		10*14*22		C	11/2022	11/17/2022	N NO		
01	01.30.405				44.97	Expense			
4248 Released	MIDWEST BANK * AMAZON - BOOTS		N	44.97		10/16/2022	C		1
		10*16*22		C	11/2022	11/17/2022	N NO		

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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
01	01.30.405		UNIFORM PURCHASES		44.97	Expense			
4248 Released	MIDWEST BANK * PROFESSIONAL WINDOW TINT- EXPL		N	80.00		10/17/2022	C		1
		10*17*22		C	11/2022	11/17/2022	N NO		
01	01.30.402.1		VEHICLES		80.00	Expense			3,639.10
4248 Released	MIDWEST BANK * ILACP - SWITZER RECERTIFICATIO		N	200.00		10/18/2022	C		1
		10*18*22		C	11/2022	11/17/2022	N NO		
01	01.30.421		DUES AND SUBSCRIPTIONS		200.00	Expense			
4248 Released	MIDWEST BANK * AMAZON - CAR FLOOR MATS		N	54.73		10/20/2022	C		1
		10*20 22		C	11/2022	11/17/2022	N NO		
01	01.30.402.1		VEHICLES		54.73	Expense			3,613.83
4248 Released	MIDWEST BANK * AUTOZONE - BRAKE PADS & ROTOR,		N	220.99		10/20/2022	C		1
		10*20*22		C	11/2022	11/17/2022	N NO		
01	01.30.402.1		VEHICLES		220.99	Expense			3,780.09
4248 Released	MIDWEST BANK * 4IMPRINT- REFUND SALES TAX CHA		N	-23.25		10/24/2022	C		1
		10*24*22		C	11/2022	11/17/2022	N NO		
01	01.30.439		OFFICE SUPPLIES		-23.25	Expense			
4248 Released	MIDWEST BANK * AXON - CARTRIDGES & BATTERY PA		N	461.26		10/25/2022	C		1
		10*25*22		C	11/2022	11/17/2022	N NO		
01	01.30.455		EQUIPMENT		461.26	Expense			
4248 Released	MIDWEST BANK * AMAZON - PENS		N	23.55		10/30/2022	C		1
		10*30*22		C	11/2022	11/17/2022	N NO		
01	01.30.439		OFFICE SUPPLIES		23.55	Expense			
4248 Released	MIDWEST BANK * GOOGLE GSUITE		N	54.00		10/01/2022	C		1
		10-01-22		C	11/2022	11/17/2022	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		54.00	Expense			833.97
4248 Released	MIDWEST BANK * AMAZON-VACUUM FOR ST 2		N	79.99		10/04/2022	C		1
		10-04-22		C	11/2022	11/17/2022	N NO		
01	01.50.411.1		BUILDING SUPPLIES		79.99	Expense			
4248 Released	MIDWEST BANK * WPSG INC-WADE HELMET SHIELD		N	52.54		10/05/2022	C		1
		10-05-22		C	11/2022	11/17/2022	N NO		
01	01.50.413		UNIFORM/SUPPLIES		52.54	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN- WADE AT ACADEMY		N	225.00		10/07/2022	C		1
		10-07-22		C	11/2022	11/17/2022	N NO		
01	01.50.414		SCHOOLS AND EDUCATION		225.00	Expense			
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY		N	7.64		10/09/2022	C		1
		10-09-22		C	11/2022	11/17/2022	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		7.64	Expense			787.61
4248 Released	MIDWEST BANK * USPS - STAMPS		N	300.00		10/10/2022	C		1
		10-10-22		C	11/2022	11/17/2022	N NO		

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.424	POSTAGE			242.25	Expense			
01	01.40.424	POSTAGE			57.75	Expense			
4248 Released	MIDWEST BANK * ZOOM - STANDARD PRO		N	14.99		10/11/2022	C		1
		10-11-22		C	11/2022	11/17/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			14.99	Expense			794.96
4248 Released	MIDWEST BANK * ESRI - GPS MAPPING SOFTWARE		N	106.25		10/12/2022	C		1
		10-12-22		C	11/2022	11/17/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			106.25	Expense			886.22
4248 Released	MIDWEST BANK * BEST WESTERN- WADE AT ACADEMY		N	225.00		10/14/2022	C		1
		10-14-22		C	11/2022	11/17/2022	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			225.00	Expense			
4248 Released	MIDWEST BANK * MARRIOTT-REXROAT IL FIRE CHIEF		N	517.50		10/16/2022	C		1
		10-16-22		C	11/2022	11/17/2022	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			517.50	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE		N	17.99		10/18/2022	C		1
		10-18-22		C	11/2022	11/17/2022	N	NO	
01	01.00.424	POSTAGE			17.99	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN-WADE AT ACADEMY		N	225.00		10/21/2022	C		1
		10-21-22		C	11/2022	11/17/2022	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			225.00	Expense			
4248 Released	MIDWEST BANK * AMAZON-CHAINSAW FUEL CAPS		N	24.60		10/27/2022	C		1
		10-27-22		C	11/2022	11/17/2022	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			24.60	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN-WADE AT ACADEMY		N	225.00		10/28/2022	C		1
		10-28-22		C	11/2022	11/17/2022	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			225.00	Expense			
4248	MIDWEST BANK *	Total:		8178.65	Count:	35			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	19.14		10/31/2022	C		1
		237209		C	11/2022	11/17/2022	N	NO	
01	01.30.403	ANIMAL CONTROL			19.14	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		19.14	Count:	1			
3065 Released	O'REILLY AUTO PARTS* FUEL TREATMENT		N	23.98		11/04/2022	C		1
		1713-341505		C	11/2022	11/17/2022	N	NO	
01	01.50.409	VEHICLES			23.98	Expense			
3065	O'REILLY AUTO PARTS*	Total:		23.98	Count:	1			
400 Released	OFFICE SPECIALISTS* TOWELS, WINDEX, LINER, TP		N	218.25		10/31/2022	C		1
		1136133-0		C	11/2022	11/17/2022	N	NO	

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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
01	01.50.411.1	BUILDING SUPPLIES			218.25	Expense			
400	OFFICE SPECIALISTS*	Total:		218.25	Count:	1			
3306 Released	PINEDO*JUAN TRANSLATION REIMBURSEMENT	Y 11-03-22		20.00 C		11/03/2022 11/17/2022	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES			20.00	Expense			
3306	PINEDO*JUAN	Total:		20.00	Count:	1			
517 Released	POSTMASTER* POSTAGE DUE ACCT 624015	N 11-14-22		50.00 C		11/14/2022 11/17/2022	C N		1 NO
01	01.00.424	POSTAGE			50.00	Expense			
517	POSTMASTER*	Total:		50.00	Count:	1			
417 Released	QUILL LLC* DISINFECTANT SPRAY	N 28251017		29.97 C		10/10/2022 11/17/2022	C N		1 NO
01	01.00.440	OPERATING SUPPLIES			29.97	Expense			
417 Released	QUILL LLC* BINDER CLIPS, ENVELOPES, KLEEN	N 28428586		29.84 C		10/18/2022 11/17/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			22.25	Expense			
01	01.00.440	OPERATING SUPPLIES			7.59	Expense			
417 Released	QUILL LLC* POST-IT,FILE JACKETS, STAPLES,	N 28519749		73.46 C		10/21/2022 11/17/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			73.46	Expense			
417 Released	QUILL LLC* TONER & BOWL CLEANER	N 28547366		299.97 C		10/24/2022 11/17/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			279.98	Expense			
01	01.00.440	OPERATING SUPPLIES			19.99	Expense			
417 Released	QUILL LLC* PENCIL SHARPENER	N 28567569		25.99 C		10/25/2022 11/17/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			25.99	Expense			
417 Released	QUILL LLC* BROTHER - BLACK	N 28669126		43.99 C		10/28/2022 11/17/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			43.99	Expense			
417 Released	QUILL LLC* W-2 & 1099-NEC FORMS	N 28732597		88.97 C		10/27/2022 11/17/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES			88.97	Expense			
417	QUILL LLC*	Total:		592.19	Count:	7			
5480 Released	RAMSEY FINANCIAL SERVICES, INC WATER DEPOSIT REFUND	N 11-02-22		53.76 C		11/02/2022 11/17/2022	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE			53.76	Liability			
5480	RAMSEY FINANCIAL SERVICES, INC	Total:		53.76	Count:	1			

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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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	11-17-22	N	50.00 C	11/2022	11/17/2022 11/17/2022	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	11-17-22	N	300.00 C	11/2022	11/17/2022 11/17/2022	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	11-17-22	N	50.00 C	11/2022	11/17/2022 11/17/2022	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	5022492018	N	557.00 C	11/2022	11/02/2022 11/17/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* TOWEL ROLLS	714678026	N	68.88 C	11/2022	10/28/2022 11/17/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		68.88	Expense				
4812	THE HOME DEPOT PRO*	Total:		68.88	Count:	1			
3806 Released	ULINE* NON-PARA BLOCK	155882767	N	30.00 C	11/2022	11/01/2022 11/17/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		30.00	Expense				
3806	ULINE*	Total:		30.00	Count:	1			
2317 Released	UPS* SHIP TO STANDARD & ASSOC, CHIC	0000Y74540442	N	11.88 C	11/2022	10/29/2022 11/17/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		11.88	Expense		1,623.83		
2317	UPS*	Total:		11.88	Count:	1			
5163 Released	VIVIAL INC* DIGIDTAL SERVICE & DIRECTORY	11-08-22	N	85.85 C	11/2022	11/08/2022 11/17/2022	C N	NO	1
01	01.00.425	PUBLISHING		85.85	Expense				
5163	VIVIAL INC*	Total:		85.85	Count:	1			
5475 Released	WAGS FOR WELLNESS* PROF SERVICES - J HALL	891	N	150.00 C	11/2022	11/09/2022 11/17/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		150.00	Expense		1,761.95		
5475	WAGS FOR WELLNESS*	Total:		150.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	11 04 22	N	78.65 C	11/2022	11/04/2022 11/17/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		78.65	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY - WATER	11-04-22	N	16.00 C	11/2022	11/04/2022 11/17/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		16.00	Expense				10,733.52
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		94.65	Count:	2			
5053 Prepaid	WEX BANK* FUEL	84555933	N	1474.33 56083 C	11/2022	11/04/2022 11/04/2022	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		106.98	Expense				79.93
01	01.50.441	FUEL FOR EQUIPMENT		1,367.35	Expense				1,389.27
5053	WEX BANK*	Total:		1474.33	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	209509	N	12078.01 C	11/2022	09/28/2022 11/17/2022	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		12,078.01	Expense				82,064.77
4154 Released	WOODARD & CURRAN* WELL #11	210875	N	28550.00 C	11/2022	11/02/2022 11/17/2022	C N	NO	1
01	50.00.500	SMITHFIELD WATER SYSTEM PROJEC		28,550.00	Expense				28,550.00
4154	WOODARD & CURRAN*	Total:		40628.01	Count:	2			
559 Released	XEROX CORPORATION* COPY CHARGES	017456237	N	239.34 C	11/2022	11/01/2022 11/17/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		239.34	Expense				
559	XEROX CORPORATION*	Total:		239.34	Count:	1			

CITY OF MONMOUTH
 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	Project-Number
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			117.00	3.00		120.00
E-Pay Invoice Count						
Invoice Count			117.00	3.00		120.00
ACH Invoice Total						
Check Invoice Total			389,451.63	5,381.40		394,833.03
E-Pay Invoice Total						
Invoice Total			389,451.63	5,381.40		394,833.03
Amount Paid						394,833.03
Amount Liquidated						
Current Period(s)			389,451.63	5,381.40		394,833.03
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			389,451.63	5,381.40		394,833.03

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	164,642.82
WATER AND SEWER FUND	50.00.101	230,190.21
	*** Grand Totals ***	394,833.03