

[Invoice Listing 10-21-22.pdf](#)

[Invoice Listing 10-31-22.pdf](#)

Invoice Report
OCTOBER 21 2022

Vendor Status	Name Transaction-Description	PO Numbr 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
4332 Released	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT		N	3374.00		10/12/2022	C		1
		2703356		C	10/2022	10/21/2022	N NO		
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			
4248 Released	MIDWEST BANK * USPS - POSTAGE		N	300.00		08/31/2022	C		1
		08-31-22		C	10/2022	10/21/2022	N NO		
01 01 01 01	01.00.424 01.40.424 01.30.424 50.00.185			POSTAGE POSTAGE POSTAGE REIMBURSED EXPENSE WC		117.57 5.82 176.25 .36	Expense Expense Expense Asset		
4248 Released	MIDWEST BANK * MICROSOFT 365		N	7.64		09/01/2022	C		1
		09 01 22		C	10/2022	10/21/2022	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		7.64	Expense		
4248 Released	MIDWEST BANK * GOOGLE GSUITE-CITY		N	78.58		09/01/2022	C		1
		09 01-22		C	10/2022	10/21/2022	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		78.58	Expense		
4248 Released	MIDWEST BANK * FBI LEEDA - ASSOC MEMBERSHIP		N	50.00		09/21/2022	C		1
		09 21*22		C	10/2022	10/21/2022	N NO		
01	01.30.421			DUES AND SUBSCRIPTIONS		50.00	Expense		
4248 Released	MIDWEST BANK * AMAZON - OFFICE CHAIR		N	149.94		09/22/2022	C		1
		09 22*22		C	10/2022	10/21/2022	N NO		
01	01.00.439			OFFICE SUPPLIES		149.94	Expense		
4248 Released	MIDWEST BANK * GOOGLE GSUITE- MPD		N	102.97		09/01/2022	C		1
		09*01*22		C	10/2022	10/21/2022	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		102.97	Expense		
4248 Released	MIDWEST BANK * 4IMPRINT-SPORTS PENS		N	250.06		09/02/2022	C		1
		09*02 22		C	10/2022	10/21/2022	N NO		
01	01.30.439			OFFICE SUPPLIES		250.06	Expense		
4248 Released	MIDWEST BANK * LIVE VIEW GPS-MONTHY FEE		N	41.90		09/02/2022	C		1
		09*02*22		C	10/2022	10/21/2022	N NO		
01	01.30.418			CONTRACTUAL SERVICES		41.90	Expense		
4248 Released	MIDWEST BANK * IN THE BLUE LINE		N	348.00		09/06/2022	C		1
		09*06*22		C	10/2022	10/21/2022	N NO		
01	01.20.417			PROFESSIONAL SERVICES		348.00	Expense		1,601.00
4248 Released	MIDWEST BANK * INTERNATIONAL TRANS FEE		N	.40		09/14/2022	C		1
		09*14 22		C	10/2022	10/21/2022	N NO		
01	01.30.439			OFFICE SUPPLIES		.40	Expense		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * NCHSOFTWARE.COM-SOFTWARE LICENS	09*14*22	N	40.35 C	10/2022	09/14/2022 10/21/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		40.35	Expense				
4248 Released	MIDWEST BANK * AYERCO-BOTTLED WATER	09*15 22	N	12.65 C	10/2022	09/15/2022 10/21/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		12.65	Expense				
4248 Released	MIDWEST BANK * DOLLAR TREE - SOAP	09*15*22	N	2.73 C	10/2022	09/15/2022 10/21/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		2.73	Expense				
4248 Released	MIDWEST BANK * AMAZON - SHEET PROTECTORS	09*17*22	N	17.46 C	10/2022	09/17/2022 10/21/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		17.46	Expense				
4248 Released	MIDWEST BANK * FBI LEEDA - BASIC SUPERVISOR L	09*22 22	N	350.00 C	10/2022	09/21/2022 10/21/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		350.00	Expense				
4248 Released	MIDWEST BANK * AMAZON - POCKET FIELDS	09*22*22	N	29.58 C	10/2022	09/22/2022 10/21/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		29.58	Expense				
4248 Released	MIDWEST BANK * AMAZON - BULLETIN BOARD	09*24*22	N	72.29 C	10/2022	09/24/2022 10/21/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		72.29	Expense				
4248 Released	MIDWEST BANK * MICROSOFT 365	09-01 22	N	109.24 C	10/2022	09/01/2022 10/21/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		109.24	Expense				
4248 Released	MIDWEST BANK * GOOGLE GSUITE	09-01-22	N	44.23 C	10/2022	09/01/2022 10/21/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		44.23	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE	09-02-22	N	56.25 C	10/2022	09/02/2022 10/21/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		56.25	Expense				
4248 Released	MIDWEST BANK * ZOOM - STANDARD PRO MONTHLY	09-03-22	N	14.99 C	10/2022	09/03/2022 10/21/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense				
4248 Released	MIDWEST BANK * NATL FIRE PROT-PUBLIC EDUCATIO	09-14-22	N	936.95 C	10/2022	09/14/2022 10/21/2022	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES		936.95	Expense		251.00		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * BEST WESTERN-WADE ACADEMY LODG	09-16-22	N	225.00 C	10/2022	09/16/2022 10/21/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		225.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	09-18-22	N	17.99 C	10/2022	09/18/2022 10/21/2022	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				
4248 Released	MIDWEST BANK * PROF WINDOW TINTING	09-20-22	N	20.00 C	10/2022	09/20/2022 10/21/2022	C N	NO	1
01	01.30.402.1	VEHICLES		20.00	Expense				
4248 Released	MIDWEST BANK * IDPH-REXROAT EMS LICENSE RENEW	09-21-22	N	21.00 C	10/2022	09/21/2022 10/21/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		21.00	Expense				
4248 Released	MIDWEST BANK * BEST WESTERN-WADE ACADEMY LODG	09-23-22	N	225.00 C	10/2022	09/23/2022 10/21/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		225.00	Expense				
4248	MIDWEST BANK *	Total:		3525.20	Count:	27			

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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			28.00			28.00
E-Pay Invoice Count						
Invoice Count			28.00			28.00
ACH Invoice Total						
Check Invoice Total			6,899.20			6,899.20
E-Pay Invoice Total						
Invoice Total			6,899.20			6,899.20
Amount Paid						6,899.20
Amount Liquidated						
Current Period(s)			6,899.20			6,899.20
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			6,899.20			6,899.20

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	4,357.84
WATER AND SEWER FUND	50.00.101	2,541.36
	*** Grand Totals ***	6,899.20

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
3323 Released	ADVANCED PLUMBING & MECHANICAL BIOTENTION BASIN RETROFIT	03	N 99832.50 C	10/2022	10/11/2022 10/31/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		99,832.50	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL EAST GIRARD WATER MAIN & VALVE	22738	N 20715.00 C	10/2022	10/19/2022 10/31/2022	C N	NO	1
01	50.00.497	WATER MAIN REPLACEMENTS		20,715.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:	120547.50	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 23 REPAIR	0074222-IN	N 1098.60 C	10/2022	10/18/2022 10/31/2022	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS		1,098.60	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:	1098.60	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* LEW'S DESK CHAIR	1TNX-TNCC-PMQM	N 307.30 C	10/2022	10/17/2022 10/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		307.30	Expense			
5257	AMAZON CAPITAL SERVICES*	Total:	307.30	Count:	1			
332 Released	AMEREN ILLINOIS* ELECTRIC & GAS	10-19-22	N 7107.03 C	10/2022	10/19/2022 10/31/2022	C N	YES	1
01	01.00.430	UTILITIES		31.24	Expense			
01	50.01.430	UTILITIES		315.87	Expense			
01	01.00.432	STREET LIGHTING		141.06	Expense			
01	01.00.432	STREET LIGHTING		6,618.86	Expense			
332	AMEREN ILLINOIS*	Total:	7107.03	Count:	1			
3737 Released	APCO INTERNATIONAL * 2023 DUES - LANT & HORNER	10-20-22	N 152.00 C	10/2022	10/20/2022 10/31/2022	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		152.00	Expense			
3737	APCO INTERNATIONAL *	Total:	152.00	Count:	1			
5471 Released	BENITEZ *CHRISTIAN WATER DEPOSIT REFUND	10-18-22	N 33.99 C	10/2022	10/18/2022 10/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		33.99	Liability			
5471	BENITEZ *CHRISTIAN	Total:	33.99	Count:	1			
954 Released	BERG'S TOWING & AUTOMOTIVE* UNIT #3 TOWED TO GALESBURG	20581	Y 100.00 C	10/2022	10/13/2022 10/31/2022	C N	NO	1
01	01.30.402.1	VEHICLES		100.00	Expense			
954	BERG'S TOWING & AUTOMOTIVE*	Total:	100.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE	196923	Y 187.00 C	10/2022	10/11/2022 10/31/2022	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.00.417	PROFESSIONAL SERVICES		187.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS	196924	Y	110.00	C	10/2022	10/11/2022 10/31/2022	C N NO	1
01	01.00.417	PROFESSIONAL SERVICES		110.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		297.00	Count:	2			
5454 Released	CAVANAUGH & ASSOCIATES, PA* RNG MARKETING CONSULTING SVCS	BE.22.016-2	N	3625.00	C	10/2022	09/30/2022 10/31/2022	C N NO	1
01	50.00.110.4	W/S MONEY MARKET		3,625.00	Asset				
5454	CAVANAUGH & ASSOCIATES, PA*	Total:		3625.00	Count:	1			
1263 Released	CITY OF MONMOUTH WATER DEPT* REFUND WATER DEPOSIT-J NICHOLS	10 18 22	N	41.39	C	10/2022	10/18/2022 10/31/2022	C N NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		41.39	Liability				
1263 Released	CITY OF MONMOUTH WATER DEPT* REFUND WATER DEPOSIT-R DESMET	10-18-22	N	40.41	C	10/2022	10/18/2022 10/31/2022	C N NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		40.41	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:		81.80	Count:	2			
5300 Released	CIVICPLUS LLC* ONLINE CODE HOSTING	238308	N	500.00	C	10/2022	10/01/2022 10/31/2022	C N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		500.00	Expense				223.02
5300	CIVICPLUS LLC*	Total:		500.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	10-18-22	N	45081.54	C	10/2022	10/18/2022 10/31/2022	C N NO	1
01	01.00.430	UTILITIES		4,918.04	Expense				
01	50.00.430	UTILITIES		30,155.42	Expense				
01	50.01.430	UTILITIES		10,008.08	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		45081.54	Count:	1			
4459 Released	COX*A.J. LUNCH - EAST MOLINE REPORT TRA	10-26-22	Y	11.00	C	10/2022	10/26/2022 10/31/2022	C N NO	1
01	01.30.406	SCHOOLS AND EDUCATION		11.00	Expense				
4459	COX*A.J.	Total:		11.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	10-21-22	N	73712.48	C	10/2022	10/21/2022 10/31/2022	C N NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,712.48	Expense				
588	DEBT SERVICE FUND*	Total:		73712.48	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	9642	N	400.00	C	10/2022	10/31/2022 10/31/2022	C N NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1		
3005 Released	ELECTRIC PUMP, INC.* SMITHFIELD SLUDGE PUMP	0898308-IN	N C	24964.89	10/18/2022 10/31/2022	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		24,964.89	Expense			66,361.76
3005 Released	ELECTRIC PUMP, INC.* REPLACE PUMP-PARKWAY MANOR LIF	0898516-IN	N C	8648.33	10/31/2022 10/31/2022	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		8,648.33	Expense			
3005	ELECTRIC PUMP, INC.*	Total:		33613.22	Count:	2		
263 Released	FARM KING* MOUSE GLUE BOARDS	20058145	N C	25.47	10/20/2022 10/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		25.47	Expense			
263 Released	FARM KING* MFD ST 2 MOUSE POISON & GLUE B	20059142	N C	37.95	10/25/2022 10/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		37.95	Expense			
263	FARM KING*	Total:		63.42	Count:	2		
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815554	N C	10498.40	10/11/2022 10/31/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,498.40	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815555	N C	10106.80	10/12/2022 10/31/2022	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		10,106.80	Expense			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815589	N C	10032.00	10/19/2022 10/31/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,032.00	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815620	N C	10115.60	10/28/2022 10/31/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,115.60	Asset			
3840	FIFE WATER SERVICES*	Total:		40752.80	Count:	4		
830 Released	FORD OF GALESBURG* EXPLORER - TRANSMISSION PROBLE	427000	N C	5781.30	10/31/2022 10/31/2022	C N	NO	1
01	01.30.402.1	VEHICLES		5,781.30	Expense			3,205.64
830	FORD OF GALESBURG*	Total:		5781.30	Count:	1		
627 Released	FRONTIER* PHONES	10-05-22	N C	1933.93	10/16/2022 10/31/2022	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,933.93	Expense			
627	FRONTIER*	Total:		1933.93	Count: 1			
287 Released	GALLS, LLC* OPEN TOP CUFF CASE	N 022347223	37.66 C	10/2022	10/10/2022 10/31/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		37.66	Expense			
287 Released	GALLS, LLC* DUTY BOOT	N 022375742	123.82 C	10/2022	10/12/2022 10/31/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		123.82	Expense			
287	GALLS, LLC*	Total:		161.48	Count: 2			
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTION-415 S 1ST	N 2209161	760.00 C	10/2022	09/16/2022 10/31/2022	C N	NO	1
01	01.40.417	PROFESSIONAL SERVICES		760.00	Expense			
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTION-204 E 4TH	N 2209162	200.00 C	10/2022	09/16/2022 10/31/2022	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		200.00	Expense	3,534.00		
574	GRAVES ENVIRONMENTAL SAFETY*	Total:		960.00	Count: 2			
842 Released	JONES AUTO CENTER* #8 OIL CHANGE	N 1794	48.98 C	10/2022	10/06/2022 10/31/2022	C N	NO	1
01	01.30.402.1	VEHICLES		48.98	Expense			
842 Released	JONES AUTO CENTER* #5 BATTERY INSTALLED	N 1839	150.50 C	10/2022	10/12/2022 10/31/2022	C N	NO	1
01	01.30.402.1	VEHICLES		150.50	Expense			
842 Released	JONES AUTO CENTER* #4 TIRE REPAIR	N 1938	26.99 C	10/2022	10/20/2022 10/31/2022	C N	NO	1
01	01.30.402.1	VEHICLES		26.99	Expense			
842 Released	JONES AUTO CENTER* #1 TIRE REPAIR	N 1942	26.99 C	10/2022	10/20/2022 10/31/2022	C N	NO	1
01	01.30.402.1	VEHICLES		26.99	Expense			
842	JONES AUTO CENTER*	Total:		253.46	Count: 4			
5423 Released	LRS* OCTOBER SERVICE	N MH27537	33606.00 C	10/2022	10/31/2022 10/31/2022	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,606.00	Expense			
5423	LRS*	Total:		33606.00	Count: 1			
5472 Released	MAHAFFEY *TINA WATER DEPOSIT REFUND	N 10-28*22	41.39 C	10/2022	10/28/2022 10/31/2022	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	50.00.257	WATER DEPOSITS PAYABLE		41.39	Liability			
5472	MAHAFFEY *TINA	Total:		41.39	Count:	1		
1201 Prepaid	MONMOUTH AREA CHAMBER OF COMME W IL WORKS-APPRENTICESHIP PROG	0163	N 1122.00 56026 C	10/2022	10/17/2022 10/31/2022	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,122.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		1122.00	Count:	1		
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	236690	N 19.14 C	10/2022	09/30/2022 10/31/2022	C N	NO	1
01	01.30.403	ANIMAL CONTROL		19.14	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		19.14	Count:	1		
4871 Released	MOORE TIRES* ZONING TRUCK - REPAIR TIRE	3005398	N 59.70 C	10/2022	10/14/2022 10/31/2022	C N	NO	1
01	01.40.405	VEHICLE		59.70	Expense			
4871	MOORE TIRES*	Total:		59.70	Count:	1		
4441 Released	MTC COMMUNICATIONS* NOVEMBER INTERNET SVCES	10-31-22	N 1879.95 C	10/2022	10/31/2022 10/31/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense			
4441	MTC COMMUNICATIONS*	Total:		1879.95	Count:	1		
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE DOT INSPECTION	1223010001	N 41.25 C	10/2022	10/28/2022 10/31/2022	C N	NO	1
01	01.50.409	VEHICLES		41.25	Expense			
507	NICHOLS DIESEL SERVICE*	Total:		41.25	Count:	1		
3065 Released	O'REILLY AUTO PARTS* CLEANER FOR EQUIPMENT	1713-339381	N 12.99 C	10/2022	10/12/2022 10/31/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		12.99	Expense			
3065 Released	O'REILLY AUTO PARTS* BATTERIES FOR FLARE KIT	1713-339384	N 55.96 C	10/2022	10/12/2022 10/31/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		55.96	Expense			
3065 Released	O'REILLY AUTO PARTS* CLEANER FOR FLARE KIT	1713-339421	N 6.49 C	10/2022	10/13/2022 10/31/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		6.49	Expense			
3065	O'REILLY AUTO PARTS*	Total:		75.44	Count:	3		
400 Released	OFFICE SPECIALISTS* SOAP, TRASH BAGS, PRINTER INK	1133397-0	N 120.73 C	10/2022	09/07/2022 10/31/2022	C N	NO	1

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 OCTOBER 31 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit	
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
01	01.50.411.1	BUILDING SUPPLIES	38.58	Expense					
01	01.50.439	OFFICE SUPPLIES	82.15	Expense					
400 Released	OFFICE SPECIALISTS* SOAP DISPENSER	N 1134082-0	33.25 C	10/2022	09/21/2022 10/31/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES	33.25	Expense					
400 Released	OFFICE SPECIALISTS* PRINTER INK & PAPER TOWELS	N 1134442-0	44.11 C	10/2022	09/28/2022 10/31/2022	C N	NO	1	
01	01.50.439	OFFICE SUPPLIES	21.67	Expense					
01	01.50.411.1	BUILDING SUPPLIES	22.44	Expense					
400 Released	OFFICE SPECIALISTS* CLEANER & TOWELS	N 1135482-0	40.12 C	10/2022	10/17/2022 10/31/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES	40.12	Expense					
400 Released	OFFICE SPECIALISTS* CLEANER	N 1135482-1	40.39 C	10/2022	10/19/2022 10/31/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES	40.39	Expense					
400 Released	OFFICE SPECIALISTS* PRINTER INK	N 1136028-0	43.34 C	10/2022	10/26/2022 10/31/2022	C N	NO	1	
01	01.50.439	OFFICE SUPPLIES	43.34	Expense					
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV292079	148.15 C	10/2022	10/26/2022 10/31/2022	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	148.15	Expense					
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV292080	32.34 C	10/2022	10/26/2022 10/31/2022	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	32.34	Expense					
400	OFFICE SPECIALISTS*	Total:	502.43	Count:	8				
539 Released	P.F. PETTIBONE & CO* MPD BADGE PATCH	N 182909	232.25 C	10/2022	10/25/2022 10/31/2022	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES	232.25	Expense					
539	P.F. PETTIBONE & CO*	Total:	232.25	Count:	1				
405 Released	PEOPLES DO IT CENTER* PUSH-N-LOAD LINE	N A508925	5.93 C	10/2022	10/17/2022 10/31/2022	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES	5.93	Expense					
405 Released	PEOPLES DO IT CENTER* MASKING & DUCT TAPE	N A508967	13.67 C	10/2022	10/17/2022 10/31/2022	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES	13.67	Expense					
405 Released	PEOPLES DO IT CENTER* NUTS, BOLTS, WASHERS	N A509966	6.31 C	10/2022	10/25/2022 10/31/2022	C N	NO	1	

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.406	SCHOOLS AND EDUCATION		6.31	Expense			
405 Released	PEOPLES DO IT CENTER* SPARKLE CLEANER & HANG STRIPS	A510689	N C	26.75	10/31/2022	C		1
				10/2022	10/31/2022	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		26.75	Expense			
405	PEOPLES DO IT CENTER*	Total:		52.66	Count:	4		
517 Prepaid	POSTMASTER* WATER BILLS POSTAGE	10-24-22	N C	1266.66	10/24/2022	C		1
				56031	10/31/2022	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		1,266.66	Asset			
517	POSTMASTER*	Total:		1266.66	Count:	1		
3556 Released	RADAR MAN INC* RADAR CERTIFICATIONS	5577	N C	380.00	10/07/2022	C		1
				10/2022	10/31/2022	N	NO	
01	01.30.402	EQUIPMENT		380.00	Expense			
3556	RADAR MAN INC*	Total:		380.00	Count:	1		
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICES	10-26-22	Y C	4292.49	10/26/2022	C		1
				10/2022	10/31/2022	N	NO	
01	01.00.417.1	LEGAL SERVICES		4,292.49	Expense			
1527	SPEARS & SPEARS*	Total:		4292.49	Count:	1		
5470 Released	STEPHENS ESTATE *JOY R. REFUND WATER OVERPAYMENT	10-26-22	N C	87.07	10/26/2022	C		1
				10/2022	10/31/2022	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		87.07	Asset			
5470	STEPHENS ESTATE *JOY R.	Total:		87.07	Count:	1		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2305921	N C	330.70	10/17/2022	C		1
				10/2022	10/31/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			53.72
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2308005	N C	226.25	10/17/2022	C		1
				10/2022	10/31/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.25	Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		556.95	Count:	2		
459 Released	U S CELLULAR* HOT SPOTS	0538341414	N C	44.49	10/14/2022	C		1
				10/2022	10/31/2022	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49	Expense			
459	U S CELLULAR*	Total:		44.49	Count:	1		
3806 Released	ULINE* AMERICAN FLAG	155897600	N C	174.95	10/31/2022	C		1
				10/2022	10/31/2022	N	NO	

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.30.411	BUILDING		174.95	Expense			
3806	ULINE*	Total:		174.95	Count: 1			
2317 Released	UPS* PGK TO GALLS & STANDARD & ASSO	N 0000Y74540432	28.83 C	10/22/2022 10/31/2022	C NO	1		
01	01.30.424	POSTAGE		17.88	Expense			
01	01.20.417	PROFESSIONAL SERVICES		10.95	Expense	1,611.95		
2317	UPS*	Total:		28.83	Count: 1			
5163 Released	VIVIAL INC* DIGITAL DIRECTORY	N 10-08-22	85.85 C	10/08/2022 10/31/2022	C NO	1		
01	01.00.425	PUBLISHING		85.85	Expense			
5163	VIVIAL INC*	Total:		85.85	Count: 1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 10 07*22	31.95 C	10/07/2022 10/31/2022	C NO	1		
01	01.30.440	OPERATING SUPPLIES		31.95	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	N 10*07*22	21.75 C	10/07/2022 10/31/2022	C NO	1		
01	01.50.418	CONTRACTUAL SERVICES		21.75	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		53.70	Count: 2			
872 Released	WESTERN IL REGIONAL COUNCIL* REBUILD-PI GRANT - DEEP WELL	N 001	7500.00 C	10/24/2022 10/31/2022	C NO	1		
01	01.00.417	PROFESSIONAL SERVICES		7,500.00	Expense			
872	WESTERN IL REGIONAL COUNCIL*	Total:		7500.00	Count: 1			
4154 Released	WOODARD & CURRAN* NOVEMBER O & M	N 210429	264174.49 C	10/31/2022 10/31/2022	C NO	1		
01	01.00.423	W&C CONTRACTUAL PAYMENT		52,834.89	Expense			
01	50.00.418.1	W&C CONTRACTUAL PMT		105,669.80	Expense			
01	50.01.418.1	W&C CONTRACTUAL SERVICES		105,669.80	Expense			
4154 Released	WOODARD & CURRAN* GRREN INFRASTRUCTURE CONSTR AD	N 210615	7175.00 C	10/26/2022 10/31/2022	C NO	1		
01	50.01.478	GREEN INFRASTRUCTURE		7,175.00	Expense	7,175.00		
4154 Released	WOODARD & CURRAN* CAPACITY, MGT, O&M	N 210625	50000.00 C	10/26/2022 10/31/2022	C NO	1		
01	50.01.422	PROJECT ENGINEERING		50,000.00	Expense	77,890.50		
4154 Released	WOODARD & CURRAN* EUCLID & 6TH WATER MAIN REPLAC	N 210822	6917.60 C	10/30/2022 10/31/2022	C NO	1		
01	50.00.421	ENGINEERING FEES		6,917.60	Expense			
4154	WOODARD & CURRAN*	Total:		328267.09	Count: 4			

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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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5234 Released	WRENN *CHARLES REFUND WATER OVERPAYMENT-408 W		N 10-27-22	221.26 C	10/2022	10/27/2022 10/31/2022	C N		1 NO
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		221.26	Asset				
5234	WRENN *CHARLES	Total:		221.26	Count:	1			

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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			74.00	3.00		77.00
E-Pay Invoice Count						
Invoice Count			74.00	3.00		77.00
ACH Invoice Total						
Check Invoice Total			641,065.26	76,101.14		717,166.40
E-Pay Invoice Total						
Invoice Total			641,065.26	76,101.14		717,166.40
Amount Paid						717,166.40
Amount Liquidated						
Current Period(s)			641,065.26	76,101.14		717,166.40
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			641,065.26	76,101.14		717,166.40

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	127,271.66
WATER AND SEWER FUND	50.00.101	589,894.74

*** Grand Totals *** 717,166.40