

INVOICE LISTING 12-21-22.pdf

INVOICE LISTING 12-29-22.pdf

Invoice Report
DECEMBER 21 2022*- Police Credit Card
payment*A20200
12/21/2022 14:30:44
BUC

| Vendor Status Project-Number Chk-Acct | Name Transaction-Description Account-Number | PO Numbr 1099 Invoice-Amt Invoice-No Transaction # | PO Date Trans-MMY | Trans-Date Age | Vendor-Exceeded-By | By |
|---------------------------------------|--|--|-------------------|--------------------------|--------------------|--------------------|
| Released | Account-Description | Amount-Of-Tran | Action | Due-Date Liq | Sep-Check | Claim-Number |
| Released | Account-Description | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | Remit-To | Approp-Exceeded-By |
| 4248 Released | MIDWEST BANK * TIGER DIRECT - REFUND SALES TA | N 11 18-22 | -241.01 C | 11/18/2022 12/21/2022 | C N | NO |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | -241.01 | Expense | | 1 4,001.93 |
| 4248 Released | MIDWEST BANK * AMAZON - TONER CARTRIDGE | N 11 19*22 | 128.63 C | 11/19/2022 12/21/2022 | C N | NO |
| 01 | 01.30.439 | OFFICE SUPPLIES | 128.63 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * INDEED | N 11* 01*22 | 231.00 C | 11/01/2022 12/21/2022 | C N | NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | 231.00 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * GOOGLE GSUITE | N 11*01 22 | 114.00 C | 11/01/2022 12/21/2022 | C N | NO |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 114.00 | Expense | | 1 4,356.94 |
| 4248 Released | MIDWEST BANK * LIVE VIEW GPS | N 11*01*22 | 41.90 C | 11/01/2022 12/21/2022 | C N | NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | 41.90 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * AMAZON - POPCORN KIT COCONUT | N 11*02*22 | 56.99 C | 11/02/2022 12/21/2022 | C N | NO |
| 01 | 01.30.440 | OPERATING SUPPLIES | 56.99 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * COPQUEST - HOLSTER & HANDCUFF | N 11*04*22 | 173.66 C | 11/04/2022 12/21/2022 | C N | NO |
| 01 | 01.30.405 | UNIFORM PURCHASES | 173.66 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * SAFARILAND - FIREARM | N 11*10 22 | 156.28 C | 11/10/2022 12/21/2022 | C N | NO |
| 01 | 01.30.405 | UNIFORM PURCHASES | 156.28 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * TACTICAL GEAR - BOOTS | N 11*10*22 | 155.00 C | 11/10/2022 12/21/2022 | C N | NO |
| 01 | 01.30.405 | UNIFORM PURCHASES | 155.00 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * POLICE RECORD MGT | N 11*17*22 | 159.00 C | 11/17/2022 12/21/2022 | C N | NO |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 159.00 | Expense | | 1 |
| 4248 Released | MIDWEST BANK * AUTOZONE - SALES TAX REFUNDED | N 11*18 22 | -18.71 C | 11/18/2022 12/21/2022 | C N | NO |
| 01 | 01.30.402.1 | VEHICLES | -18.71 | Expense | | 1 8,508.69 |
| 4248 Released | MIDWEST BANK * AMAZON - RETURN BOOT | N 11*19*22 | -44.97 C | 11/19/2022 12/21/2022 | C N | NO |
| 01 | 01.30.405 | UNIFORM PURCHASES | -44.97 | Expense | | 1 |

Invoice Report
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| 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 | Account-Description | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | Remit-To | Approp-Exceeded-By |
| Chk-Acct Account-Number | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - TONER CARTRIDGE & NOT | N 11*20*22 | 242.87 C | 11/20/2022 12/2022 | C N | NO 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 242.87 | Expense | | |
| 4248 Released | MIDWEST BANK * AMAZON - TONER CARTRIDGE | N 11*21*22 | 116.89 C | 11/21/2022 12/2022 | C N | NO 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 116.89 | Expense | | |
| 4248 Released | MIDWEST BANK * AXON - STANDARD CARTRIDGE | N 11*22 22 | 465.00 C | 11/22/2022 12/2022 | C N | NO 1 |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 465.00 | Expense | | |
| 4248 Released | MIDWEST BANK * AMAZON -CURTAIN ROD, SPOONS & | N 11*22*22 | 85.80 C | 12/21/2022 12/2022 | C N | NO 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 85.80 | Expense | | |
| 4248 Released | MIDWEST BANK * AMAZON - PROJECTOR SCREEN | N 11*25*22 | 86.03 C | 11/25/2022 12/2022 | C N | NO 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 86.03 | Expense | | |
| 4248 | MIDWEST BANK * | Total: | 1,908.36 | Count: | 17 | |

Invoice Report
 DECEMBER 21 2022

| | | | | | | |
|--------------------------------|---------------------|---------------|----------------|--------------------|-----|------------------------|
| 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 | | | 17.00 | | | 17.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 17.00 | | | 17.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 1,908.36 | | | 1,908.36 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 1,908.36 | | | 1,908.36 |
| Amount Paid | | | | | | 1,908.36 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 1,908.36 | | | 1,908.36 |
| A/P In 1 Period(s) | | | | | | |
| A/P In 2 Period(s) | | | | | | |
| A/P In 3 Period(s) | | | | | | |
| A/P Beyond 3 Periods | | | | | | |
| Total Balance | | | 1,908.36 | | | 1,908.36 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|------------------|----------------------|----------|
| GENERAL FUND | 01.00.101 | 1,908.36 |
| | *** Grand Totals *** | 1,908.36 |

Invoice Report
DECEMBER 29 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 | Claim-By Claim-Number | Remit-To Remit-To | Approp-Exceeded-By |
|------------------|--|-----------------------|------------------------|------------------------------|----------------------|------------------------|------------|---------------------------------|--------------------------|----------------------|--------------------|
| Project-Number | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | | | |
| 3323 Released | ADVANCED PLUMBING & MECHANICAL NEW TANK FOR STOOL | | N | 475.47 | | 12/16/2022 | C | | | | |
| | 01.30.411 | 23199 | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | BUILDING | | 475.47 | Expense | | | | | |
| 3323 | ADVANCED PLUMBING & MECHANICAL | | Total: | 475.47 | Count: | 1 | | | | | |
| 5257 Released | AMAZON CAPITAL SERVICES* INK CARTRIDGE | | N | 68.04 | | 12/26/2022 | C | | | | |
| | 01.10.452.2 | 1M3R-JWJD-CP1H | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | INFRASTRUCTURE SUPPORT | | 68.04 | Expense | | | | | |
| 5257 Released | AMAZON CAPITAL SERVICES* COFFEE & STORAGE BAGS | | N | 55.07 | | 12/19/2022 | C | | | | |
| | 01.00.439 | 1M7G-WXYG-4PPJ | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | OFFICE SUPPLIES | | 55.07 | Expense | | | | | |
| 5257 | AMAZON CAPITAL SERVICES* | | Total: | 123.11 | Count: | 2 | | | | | |
| 332 Released | AMEREN ILLINOIS* ELECTRIC | | N | 2,408.29 | | 12/27/2022 | C | | | | |
| | 01.00.430 | 12-27-22 | | C | 12/2022 | 12/29/2022 | N | YES | | | 1 |
| | 01.00.430 | | UTILITIES | | 28.54 | Expense | | | | | |
| | 01.00.430 | | UTILITIES | | 326.60 | Expense | | | | | |
| | 01.00.432 | | STREET LIGHTING | | 170.66 | Expense | | | | | |
| | 01.00.432 | | STREET LIGHTING | | 1,882.49 | Expense | | | | | |
| 332 | AMEREN ILLINOIS* | | Total: | 2,408.29 | Count: | 1 | | | | | |
| 4830 Released | APPLIANCE PARTS & SERVICE DEPO MFD - ST 2 - WASHING MACHINE R | | N | 164.88 | | 12/06/2022 | C | | | | |
| | 01.50.411 | 83377 | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | BUILDING | | 164.88 | Expense | | | | | |
| 4830 | APPLIANCE PARTS & SERVICE DEPO | | Total: | 164.88 | Count: | 1 | | | | | |
| 5041 Released | ASSURED PARTNERS OF THE GREAT 23/24 WC CONSULTING FEE | | N | 16,282.60 | | 12/15/2022 | C | | | | |
| | 01.00.448 | 122930 | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | LIABILITY AND HAZARD | | 16,282.60 | Expense | | | | | |
| 5041 | ASSURED PARTNERS OF THE GREAT | | Total: | 16,282.60 | Count: | 1 | | | | | |
| 3085 Released | BENSON*WILLIAM BENSON LUNCHES - SFST TRAINING | | N | 70.00 | | 12/16/2022 | C | | | | |
| | 01.30.406 | 12-16-22 | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | SCHOOLS AND EDUCATION | | 70.00 | Expense | | | | | |
| 3085 | BENSON*WILLIAM | | Total: | 70.00 | Count: | 1 | | | | | |
| 5397 Prepaid | BORJA *AXEL MERKADITO RESTAURANT EQUIPMENT | | N | 2,500.00 | | 12/22/2022 | C | | | | |
| | 01.00.445 | 12-22-22 | | C | 12/2022 | 12/22/2022 | N | NO | | | 1 |
| | | | CONTINGENCY | | 2,500.00 | Expense | | | | | |
| 5397 | BORJA *AXEL | | Total: | 2,500.00 | Count: | 1 | | | | | |
| 1779 Released | BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES | | N | 267.95 | | 12/21/2022 | C | | | | |
| | 01.50.412 | 84801878 | | C | 12/2022 | 12/29/2022 | N | NO | | | 1 |
| | | | EQUIPMENT/EMS SUPPLIES | | 267.95 | Expense | | | | | |
| 1779 | BOUND TREE MEDICAL, LLC* | | Total: | 267.95 | Count: | 1 | | | | | |

CITY OF MONMOUTH
 Invoice Report
 DECEMBER 29 2022

| Vendor Status | Name Transaction-Description Project-Number Chk-Acct Account-Number | PO Numb Invoice-No | 1099 Transaction # | Invoice-Amt Transaction # | PO Date Trans-MYY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number Remit-To | Approp-Exceeded-By |
|---------------|--|-------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---------------------------------|--------------------------|--------------------|
| Released | C & D ELECTRIC* VFD PROJECT - HIGH SVCE PUMPS | 6529 | N | 27,696.94 C | 12/2022 | 11/29/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 50.00.455 | EQUIPMENT/CAPITAL | | 27,696.94 | Expense | | | | | |
| Released | C & D ELECTRIC* ELECTRICAL CABINET- N 6TH ST L | 6567 | N | 23,376.00 C | 12/2022 | 12/21/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 50.01.475 | DEVELOPMENT/CAPITAL PROJECT | | 23,376.00 | Expense | | | | | |
| 124 | C & D ELECTRIC* | Total: | | 51,072.94 | Count: | 2 | | | | |
| Released | COMPLETE PARTS & REPAIR INC.* AMBULANCE 46 REPAIR | 3477 | N | 429.39 C | 12/2022 | 12/19/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 01.50.442 | FIRE TRUCK REPAIRS | | 429.39 | Expense | | | | | |
| 5008 | COMPLETE PARTS & REPAIR INC.* | Total: | | 429.39 | Count: | 1 | | | | |
| Released | CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE | 12-19-22 | N | 43,722.74 C | 12/2022 | 12/19/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 01.00.430 | UTILITIES | | 4,324.24 | Expense | | | | | |
| 01 | 50.00.430 | UTILITIES | | 29,514.70 | Expense | | | | | |
| 01 | 50.01.430 | UTILITIES | | 9,883.80 | Expense | | | | | |
| 3083 | CONSTELLATION NEWENERGY, INC* | Total: | | 43,722.74 | Count: | 1 | | | | |
| Prepaid | DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT | 2725592 | N | 3,374.00 56319 C | 12/2022 | 12/28/2022 12/28/2022 | C N | NO | | 1 |
| 01 | 01.00.424.3 | LEASE PAYMENTS - PUBLIC WORKS | | 833.00 | Expense | | | | | |
| 01 | 50.00.412 | EQUIPMENT | | 2,541.00 | Expense | | | | | |
| 4332 | DEERE CREDIT, INC* | Total: | | 3,374.00 | Count: | 1 | | | | |
| Released | DES MOINES STAMP CO* 2 DATER STAMPS | 1210450 | N | 139.00 C | 12/2022 | 12/15/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 139.00 | Expense | | 175.16 | | | |
| 692 | DES MOINES STAMP CO* | Total: | | 139.00 | Count: | 1 | | | | |
| Released | EISLER *GWENDOLYN WATER DEPOSIT REFUNDS | 12-19-22 | N | 28.58 C | 12/2022 | 12/19/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 28.58 | Liability | | | | | |
| 5491 | EISLER *GWENDOLYN | Total: | | 28.58 | Count: | 1 | | | | |
| Released | FAMILY EMPOWERMENT SERVICES, I PROFESSIONAL SERVICES - T BITN | 12-05-22 | N | 882.00 C | 12/2022 | 12/05/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 01.20.417 | PROFESSIONAL SERVICES | | 882.00 | Expense | | 4,841.29 | | | |
| 5476 | FAMILY EMPOWERMENT SERVICES, I | Total: | | 882.00 | Count: | 1 | | | | |
| Released | FARM KING* PEST CONTROL - GLUE BOARDS | 0020052746 | N | 12.78 C | 12/2022 | 12/27/2022 12/29/2022 | C N | NO | | 1 |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 12.78 | Expense | | | | | |

Invoice Report
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| Vendor Status | Name Transaction-Description | PO Num Invoice-No | 1099 Transaction # | Invoice-Amt Transaction # | PO Date Trans-MYY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number Remit-To | Approp-Exceeded-By |
|------------------|--|------------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---------------------------------|--------------------------|--------------------|
| Project-Number | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | | |
| 263 Released | FARM KING* KEROSEN CAN | | N | 41.98 | | 12/23/2022 | C | | | |
| | 01.50.411.1 | 20017940 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | BUILDING SUPPLIES | | 41.98 | Expense | | | | | |
| 263 | FARM KING* | Total: | | 54.76 | Count: | 2 | | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | | N | 10,120.00 | | 12/13/2022 | C | | | |
| | 01.50.00.123 | 815764 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | RECEIVABLE - SMITHFIELD EXP | | 10,120.00 | Asset | | | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | | N | 10,124.40 | | 12/14/2022 | C | | | |
| | 01.50.01.431 | 815774 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | PHOSPHOROUS CHEMICAL REMOVAL | | 10,124.40 | Expense | | | | | |
| 3840 | FIFE WATER SERVICES* | Total: | | 20,244.40 | Count: | 2 | | | | |
| 627 Released | FRONTIER* PHONES | | N | 2,019.66 | | 12/16/2022 | C | | | |
| | 01.10.452.3 | 12-16-22 | | C | 12/2022 | 12/29/2022 | N | YES | | 1 |
| | | RADIO & PHONE COMMUNICATIONS | | 2,019.66 | Expense | | | | | |
| 627 | FRONTIER* | Total: | | 2,019.66 | Count: | 1 | | | | |
| 289 Released | GEM ELECTRONICS* PORTABLE RADIOS | | N | 3,749.00 | | 09/12/2022 | C | | | |
| | 01.50.455 | 4920-21696 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | EQUIPMENT | | 3,749.00 | Expense | | | | | |
| 289 | GEM ELECTRONICS* | Total: | | 3,749.00 | Count: | 1 | | | | |
| 3457 Released | HIKE'S PRINTING* ACCOUNTS PAYABLE CHECKS | | N | 354.50 | | 12/15/2022 | C | | | |
| | 01.00.439 | 202212001 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | OFFICE SUPPLIES | | 354.50 | Expense | | | | | |
| 3457 | HIKE'S PRINTING* | Total: | | 354.50 | Count: | 1 | | | | |
| 675 Released | IHC HEATING AND COOLING* MPD - CHECKED HEATER | | N | 80.00 | | 12/09/2022 | C | | | |
| | 01.30.411 | 227633 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | BUILDING | | 80.00 | Expense | | | | | |
| 675 | IHC HEATING AND COOLING* | Total: | | 80.00 | Count: | 1 | | | | |
| 2215 Released | IL ASSOCIATION OF CHIEFS OF PO SWITZER - TRAILER 3 TRAINING | | N | 20.00 | | 12/21/2022 | C | | | |
| | 01.30.406 | 12133 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | SCHOOLS AND EDUCATION | | 20.00 | Expense | | | | | |
| 2215 | IL ASSOCIATION OF CHIEFS OF PO | Total: | | 20.00 | Count: | 1 | | | | |
| 516 Released | IL FIRE CHIEFS ASSOCIATION* MFD - 2023 MEMBERSHIP | | N | 325.00 | | 12/16/2022 | C | | | |
| | 01.50.421 | 5239 | | C | 12/2022 | 12/29/2022 | N | NO | | 1 |
| | | DUES AND SUBSCRIPTIONS | | 325.00 | Expense | | | | | |
| 516 | IL FIRE CHIEFS ASSOCIATION* | Total: | | 325.00 | Count: | 1 | | | | |

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| Vendor Status | Name Transaction-Description Project-Number Chk-Acct Account-Number | PO Num Invoice-No | 1099 Transaction # | Invoice-Amt Transaction # | PO Date Trans-MYY | Trans-Date Due-Date Prepaid/E-Pay-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number Remit-To Approp-Exceeded-By |
|---------------|--|------------------------------|-----------------------|------------------------------|----------------------|--|------------|---------------------------------|--|
| Released | 842 JONES AUTO CENTER* #4 - TIRE REPAIR | 2472 | N | 26.99 | 12/2022 | 12/13/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 26.99 | Expense | | | | 8,535.68 |
| Released | 842 JONES AUTO CENTER* #3 - TIRE REPAIR | 2478 | N | 51.99 | 12/2022 | 12/13/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 51.99 | Expense | | | | 8,560.68 |
| Released | 842 JONES AUTO CENTER* #10 - OIL CHANGE | 2513 | N | 56.59 | 12/2022 | 12/16/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 56.59 | Expense | | | | 8,565.28 |
| 842 | JONES AUTO CENTER* | Total: | | 135.57 | Count: | 3 | | | |
| Released | 5492 KUNKLE *JARED WATER DEPOSIT REFUND & OVERPAY | 12-28-22 | N | 101.41 | 12/2022 | 12/28/2022 12/29/2022 | C N | NO | 1 |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 100.00 | Liability | | | | |
| 01 | 50.00.121 | ACCOUNTS RECEIVABLE-W/S | | 1.41 | Asset | | | | |
| 5492 | KUNKLE *JARED | Total: | | 101.41 | Count: | 1 | | | |
| Released | 4657 MC SPORT* GREY SHIRTS | 8992 | Y | 80.00 | 12/2022 | 12/16/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 80.00 | Expense | | | | |
| 4657 | MC SPORT* | Total: | | 80.00 | Count: | 1 | | | |
| Released | 3065 O'REILLY AUTO PARTS* IMPALA - HEADLIGHT BULBS | 1713-344970 | N | 43.92 | 12/2022 | 12/13/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 43.92 | Expense | | | | 8,552.61 |
| Released | 3065 O'REILLY AUTO PARTS* A-46 BATTERY, TOOLS-RATCHET & | 1713-346278 | N | 388.02 | 12/2022 | 12/28/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.50.442 | FIRE TRUCK REPAIRS | | 356.04 | Expense | | | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 31.98 | Expense | | | | |
| 3065 | O'REILLY AUTO PARTS* | Total: | | 431.94 | Count: | 2 | | | |
| Released | 400 OFFICE SPECIALISTS* PAPER TOWELS | 1138598-0 | N | 25.35 | 12/2022 | 12/14/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 25.35 | Expense | | | | |
| Released | 400 OFFICE SPECIALISTS* COPY CHARGES | INV300227 | N | 128.04 | 12/2022 | 12/27/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 128.04 | Expense | | | | |
| Released | 400 OFFICE SPECIALISTS* COPY CHARGES | INV300258 | N | 31.10 | 12/2022 | 12/27/2022 12/29/2022 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 31.10 | Expense | | | | |
| 400 | OFFICE SPECIALISTS* | Total: | | 184.49 | Count: | 3 | | | |

Invoice Report
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| Vendor Status | Name | PO Num | 1099 | Invoice-Amt | PO Date | Trans-Date | Age | Vendor-Exceeded-By | |
|----------------|---|--------------------------------|------|----------------|-----------|--------------------|-----|--------------------|--------------------|
| Project-Number | Transaction-Description | Invoice-No | | Transaction # | Trans-MYY | Due-Date | Liq | Sep-Check | Claim-Number |
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | | Remit-To | Approp-Exceeded-By |
| 405 Released | PEOPLES DO IT CENTER* SURGE STRIP | | N | 35.99 | | 12/13/2022 | C | | |
| | | A515909 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 35.99 | Expense | | | | 1 |
| 405 Released | PEOPLES DO IT CENTER* CITY HALL - ICE MELTER | | N | 27.98 | | 12/21/2022 | C | | |
| | | A516692 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 27.98 | Expense | | | | 1,151.57 |
| 405 Released | PEOPLES DO IT CENTER* CITY HALL - SNOW SHOVEL | | N | 89.99 | | 12/27/2022 | C | | |
| | | A517327 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 89.99 | Expense | | | | 1,213.58 |
| 405 | PEOPLES DO IT CENTER* | Total: | | 153.96 | Count: | 3 | | | |
| 517 Prepaid | POSTMASTER* POSTAGE FOR WATER BILLS | | N | 1,245.83 | | 12/21/2022 | C | | |
| | | 12-21-22 | | 56315 C | 12/2022 | 12/21/2022 | N | NO | |
| 01 | 50.00.185 | REIMBURSED EXPENSE WC | | 1,245.83 | Asset | 12/21/2022 | | | 1 |
| 517 | POSTMASTER* | Total: | | 1,245.83 | Count: | 1 | | | |
| 5455 Released | PRUETT *WILLIAM TILE REPLACEMENT AROUND NORTH | | N | 10,780.00 | | 12/28/2022 | C | | |
| | | 12-28-22 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 50.01.473 | PRE-TREATMENT PLANT UPGRADE | | 10,780.00 | Expense | | | | 104,669.94 |
| 5455 | PRUETT *WILLIAM | Total: | | 10,780.00 | Count: | 1 | | | |
| 417 Released | QUILL LLC* TASK CHAIR | | N | 99.99 | | 12/08/2022 | C | | |
| | | 29477389 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 99.99 | Expense | | | | 136.15 |
| 417 | QUILL LLC* | Total: | | 99.99 | Count: | 1 | | | |
| 537 Released | RAY O'HERRON CO INC* GLOCK FIREARM | | N | 438.33 | | 12/13/2022 | C | | |
| | | 2238942 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 438.33 | Expense | | | | 1 |
| 537 | RAY O'HERRON CO INC* | Total: | | 438.33 | Count: | 1 | | | |
| 3599 Prepaid | SPEARS & SPEARS R/E TRUST ACCO PURCHASE 2 ACRES FROM PHILLIP | | N | 100,267.00 | | 12/21/2022 | C | | |
| | | 12-21-22 | | 56314 C | 12/2022 | 12/21/2022 | N | NO | |
| 01 | 50.00.500 | SMITHFIELD WATER SYSTEM PROJEC | | 100,267.00 | Expense | 12/21/2022 | | | 134,467.00 |
| 3599 | SPEARS & SPEARS R/E TRUST ACCO | Total: | | 100,267.00 | Count: | 1 | | | |
| 1527 Released | SPEARS & SPEARS* DECEMBER LEGAL SERVICES | | Y | 1,910.37 | | 12/28/2022 | C | | |
| | | 12-28-22 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.00.417.1 | LEGAL SERVICES | | 1,910.37 | Expense | | | | 1 |
| 1527 | SPEARS & SPEARS* | Total: | | 1,910.37 | Count: | 1 | | | |
| 4880 Released | TECHNOLOGY MANANGEMENT REVOLVI COMMUNICTION CHARGES | | N | 330.70 | | 12/12/2022 | C | | |
| | | T2311362 | | C | 12/2022 | 12/29/2022 | N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 330.70 | Expense | | | | 4,446.63 |

Invoice Report
DECEMBER 29 2022

| Vendor Status | Name Transaction-Description | PO Num 1099 Invoice-No | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number | Remit-To | Approp-Exceeded-By |
|----------------|---|--------------------------------|---------------------------|-------------------|-----------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 4880 Released | TECHNOLOGY MANANGEMENT REVOLVI COMMUNICTION CHARGES | T2313453 | N 226.35 C | 12/2022 | 12/12/2022 12/29/2022 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 226.35 | Expense | | | 1 | | 4,342.28 |
| 4880 | TECHNOLOGY MANANGEMENT REVOLVI | Total: | 557.05 | Count: | 2 | | | | | |
| 459 Released | U S CELLULAR* HOT SPOTS | 0550276866 | N 44.49 C | 12/2022 | 12/14/2022 12/29/2022 | C N | YES | | | |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 44.49 | Expense | | | 1 | | |
| 459 | U S CELLULAR* | Total: | 44.49 | Count: | 1 | | | | | |
| 3806 Released | ULINE* DISINFECTING WIPES & CORD PROT | 157225767 | N 138.22 C | 12/2022 | 12/05/2022 12/29/2022 | C N | NO | | | |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | | 138.22 | Expense | | | 1 | | |
| 3806 | ULINE* | Total: | 138.22 | Count: | 1 | | | | | |
| 2317 Released | UPS* BILLING ADJUSTMENT FOR 09-24-2 | E079A2392 | N -.01 C | 12/2022 | 09/24/2022 12/29/2022 | C N | NO | | | |
| 01 | 01.20.417 | PROFESSIONAL SERVICES | | -.01 | Expense | | | 1 | | 3,959.28 |
| 2317 Released | UPS* TO STANDARD & ASSOC | E079A2502 | N 11.83 C | 12/2022 | 12/10/2022 12/29/2022 | C N | NO | | | |
| 01 | 01.20.417 | PROFESSIONAL SERVICES | | 11.83 | Expense | | | 1 | | 3,971.12 |
| 2317 | UPS* | Total: | 11.82 | Count: | 2 | | | | | |
| 480 Released | WOLBERS*CAROL B HALL - JACKET & SHIRT PATCH | 12-12-22 | N 75.00 C | 12/2022 | 12/29/2022 12/29/2022 | C N | NO | | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 75.00 | Expense | | | 1 | | |
| 480 | WOLBERS*CAROL | Total: | 75.00 | Count: | 1 | | | | | |
| 4154 Released | WOODARD & CURRAN* CAPACITY, MGT, O&M | 213255 | N 25,000.00 C | 12/2022 | 12/22/2022 12/29/2022 | C N | NO | | | |
| 01 | 50.01.422 | PROJECT ENGINEERING | | 25,000.00 | Expense | | | 1 | | 184,340.50 |
| 4154 Released | WOODARD & CURRAN* WELL #11 | 213257 | N 9,350.00 C | 12/2022 | 12/22/2022 12/29/2022 | C N | NO | | | |
| 01 | 50.00.500 | SMITHFIELD WATER SYSTEM PROJEC | | 9,350.00 | Expense | | | 1 | | 43,550.00 |
| 4154 Released | WOODARD & CURRAN* NORTH PLANT UPGRADES | 213343 | N 6,904.10 C | 12/2022 | 12/27/2022 12/29/2022 | C N | NO | | | |
| 01 | 50.01.473 | PRE-TREATMENT PLANT UPGRADE | | 6,904.10 | Expense | | | 1 | | 100,794.04 |
| 4154 | WOODARD & CURRAN* | Total: | 41,254.10 | Count: | 3 | | | | | |

CITY OF MONMOUTH
 Invoice Report
 DECEMBER 29 2022

| | | | | | | |
|--------------------------------|---------------------|---------------|----------------|--------------------|-----|------------------------|
| 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 | | | 52.00 | 4.00 | | 56.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 52.00 | 4.00 | | 56.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 199,311.01 | 107,386.83 | | 306,697.84 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 199,311.01 | 107,386.83 | | 306,697.84 |
| Amount Paid | | | | | | 306,697.84 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 199,311.01 | 107,386.83 | | 306,697.84 |
| 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 | | | 199,311.01 | 107,386.83 | | 306,697.84 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 39,437.48 |
| WATER AND SEWER FUND | 50.00.101 | 267,260.36 |
| | *** Grand Totals *** | 306,697.84 |