

Invoice Report
JANUARY 12 2023

| Vendor Status | Name | PO Numb | 1099 Invoice-Amt | PO Date | Trans-Date | Age | Vendor-Exceeded-By | |
|------------------|---|------------------------------|---------------------|-----------|--------------------------|----------|--------------------|--------------|
| Project-Number | Transaction-Description | Invoice-No | Transaction # | Trans-MMY | 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 | |
| 5257 Released | AMAZON CAPITAL SERVICES* KEYBOARD | N 1DTM-XRF3-NKYH | 59.99 C | 01/2023 | 01/09/2023 01/12/2023 | C N | NO | 1 |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | 59.99 | Expense | | | | |
| 5257 | AMAZON CAPITAL SERVICES* | Total: | 59.99 | Count: | 1 | | | |
| 5396 Released | ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE | N 49967 | 911.82 C | 01/2023 | 01/06/2023 01/12/2023 | C N | NO | 1 |
| 01 | 01.15.417 | LANDFILL CLOSURE COSTS | 911.82 | Expense | | | | |
| 5396 | ANDREWS ENGINEERING, INC.* | Total: | 911.82 | Count: | 1 | | | |
| 5041 Released | ASSURED PARTNERS OF THE GREAT 2023 AVIATION LIABILITY POLICY | N 123358 | 4,633.00 C | 01/2023 | 12/30/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.00.448 | LIABILITY AND HAZARD | 1,621.55 | Expense | | | | |
| 01 | 50.00.448 | LIABILITY/HAZARD INSURANCE | 463.30 | Expense | | | | |
| 01 | 50.01.448 | LIABILITY/HAZARD INSURANCE | 2,548.15 | Expense | | | | |
| 5041 Released | ASSURED PARTNERS OF THE GREAT 2023 CYBER POLICY | N 123360 | 6,901.00 C | 01/2023 | 12/30/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.00.448 | LIABILITY AND HAZARD | 2,415.35 | Expense | | | | |
| 01 | 50.00.448 | LIABILITY/HAZARD INSURANCE | 690.10 | Expense | | | | |
| 01 | 50.01.448 | LIABILITY/HAZARD INSURANCE | 3,795.55 | Expense | | | | |
| 5041 | ASSURED PARTNERS OF THE GREAT | Total: | 11,534.00 | Count: | 2 | | | |
| 3035 Released | BLACKMAN*BRANDON MEALS - IL HOMICIDE INVESTIGAT | Y 12-28-22 | 85.00 C | 01/2023 | 12/28/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 85.00 | Expense | | | | |
| 3035 | BLACKMAN*BRANDON | Total: | 85.00 | Count: | 1 | | | |
| 5397 Prepaid | BORJA *AXEL FOR MERKADITO RESTAURANT EQUIP | N 01-04-23 | 2,250.00 56368 C | 01/2023 | 01/04/2023 01/04/2023 | C N | NO | 1 |
| 01 | 01.00.445 | CONTINGENCY | 2,500.00 | Expense | | | | 16,183.11 |
| 01 | 01.00.140 | DUE FROM TIF | -250.00 | Asset | | | | |
| 5397 Released | BORJA *AXEL WATER DEPOSIT REFUND | N 01-06-23 | 53.76 C | 01/2023 | 01/06/2023 01/12/2023 | C N | NO | 1 |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | 53.76 | Liability | | | | |
| 5397 | BORJA *AXEL | Total: | 2,303.76 | Count: | 2 | | | |
| 1779 Released | BOUND TREE MEDICAL, LLC* EXAM GLOVES | N 84808960 | 103.14 C | 01/2023 | 12/29/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.50.412 | EQUIPMENT/EMS SUPPLIES | 103.14 | Expense | | | | |
| 1779 | BOUND TREE MEDICAL, LLC* | Total: | 103.14 | Count: | 1 | | | |
| 4799 Released | BOYDSTUN*BRENDA MONTHLY STIPEND | N 01-12-23 | 250.00 C | 01/2023 | 01/12/2023 01/12/2023 | C N | NO | 1 |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | 250.00 | Expense | | | | |
| 4799 | BOYDSTUN*BRENDA | Total: | 250.00 | Count: | 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 | Account-Number | Account-Description | Amount-Of-Tran | Action | Remit-To | Approp-Exceeded-By | | |
| 2605 Released | CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE | 199238 | Y 1,989.00 C | 01/2023 | 01/10/2023 01/12/2023 | C N | NO | 1 |
| 01 | 01.00.417 | PROFESSIONAL SERVICES | 1,989.00 | Expense | | | | |
| 2605 | CALIFF & HARPER, P.C.* | Total: | 1,989.00 | Count: | 1 | | | |
| 384 Released | CITY OF MON HEALTH INSURANCE* MONTHLY COSTS | 01-12-23 | N 71,557.92 C | 01/2023 | 01/12/2023 01/12/2023 | 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: | 71,557.92 | Count: | 1 | | | |
| 1263 Prepaid | CITY OF MONMOUTH WATER DEPT* LAKESHORE WATER PMT 09-21-22 | 01-09-22 | N 103.02 56373 C | 01/2023 | 01/09/2023 01/09/2023 01/09/2023 | C N | NO | 1 |
| 01 | 01.00.236 | DUE TO / FROM OTHER FUNDS | 103.02 | Liability | | | | |
| 1263 | CITY OF MONMOUTH WATER DEPT* | Total: | 103.02 | Count: | 1 | | | |
| 4923 Prepaid | CITY OF MONMOUTH* TRANSFER MERKADITO RENT TO TIF | 01-05-23 | N 250.00 56370 C | 01/2023 | 01/05/2023 01/05/2023 01/05/2023 | C N | NO | 1 |
| 01 | 01.00.140 | DUE FROM TIF | 250.00 | Asset | | | | |
| 4923 | CITY OF MONMOUTH* | Total: | 250.00 | Count: | 1 | | | |
| 5161 Released | CONSTELLATION NEWENERGY-GAS DI GAS SERVICE | 3651285 | N 7,568.01 C | 01/2023 | 01/10/2023 01/12/2023 | C N | NO | 1 |
| 01 | 01.00.430 | UTILITIES | 4,839.04 | Expense | | | | |
| 01 | 50.00.430 | UTILITIES | 1,444.67 | Expense | | | | |
| 01 | 50.01.430 | UTILITIES | 1,284.30 | Expense | | | | |
| 5161 | CONSTELLATION NEWENERGY-GAS DI | Total: | 7,568.01 | Count: | 1 | | | |
| 5457 Released | CPE ENTERPRISES LLC* INSPECTION - 920 S 1ST ST | 6549 | N 75.00 C | 01/2023 | 12/12/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 364.00 |
| 5457 Released | CPE ENTERPRISES LLC* INSPECTION - TOWNHOMES CLUBHOU | 6550 | N 75.00 C | 01/2023 | 12/12/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 364.00 |
| 5457 Released | CPE ENTERPRISES LLC* INSPECTION - 425 N 9TH ST - SO | 6551 | N 75.00 C | 01/2023 | 12/12/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 364.00 |
| 5457 | CPE ENTERPRISES LLC* | Total: | 225.00 | Count: | 3 | | | |
| 588 Released | DEBT SERVICE FUND* MONTHLY COSTS | 01-12-23 | N 154,882.25 C | 01/2023 | 01/12/2023 01/12/2023 | 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 | | | | |

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|----------------|--|------------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 588 | DEBT SERVICE FUND* | Total: | 154,882.25 | Count: | 1 | | | | | |
| 3883 Released | E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING | 9890 | N C 400.00 | 01/2023 | 01/01/2023 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.00.418 | CONTRACTUAL SERVICES | 400.00 | Expense | | | | | | |
| 3883 | E-QUANTUM CONSULTING LLC* | Total: | 400.00 | Count: | 1 | | | | | |
| 4409 Released | EAGLE ENGRAVING, INC* WADE - ACCOUNTABILITY TAGS | 2023-0011 | N C 11.40 | 01/2023 | 01/02/2023 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.50.412 | EQUIPMENT/EMS SUPPLIES | 11.40 | Expense | | | | | | |
| 4409 | EAGLE ENGRAVING, INC* | Total: | 11.40 | Count: | 1 | | | | | |
| 263 Released | FARM KING* MFD ST 2 PAINT FOR DOOR | 20018373 | N C 40.96 | 01/2023 | 12/28/2022 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.50.411 | BUILDING | 40.96 | Expense | | | | | | |
| 263 Released | FARM KING* SPRAYER | 20054586 | N C 17.99 | 01/2023 | 01/06/2023 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.00.414 | CEMETERY SITE | 17.99 | Expense | | | | | | 13,657.46 |
| 263 Released | FARM KING* CITY TRUCK - RUBBER MATS | 20055068 | N C 18.79 | 01/2023 | 01/09/2023 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.40.440 | OPERATING SUPPLIES | 18.79 | Expense | | | | | | |
| 263 | FARM KING* | Total: | 77.74 | Count: | 3 | | | | | |
| 4078 Released | FBINAA* 2023 FBINAA NATIONAL & IL DUE | 48807 | N C 125.00 | 01/2023 | 12/14/2022 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.30.421 | DUES AND SUBSCRIPTIONS | 125.00 | Expense | | | | | | 412.00 |
| 4078 | FBINAA* | Total: | 125.00 | Count: | 1 | | | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | 815796 | N C 10,150.80 | 01/2023 | 12/22/2022 01/12/2023 | C N | NO | | | 1 |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | 10,150.80 | Asset | | | | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | 815797 | N C 10,058.40 | 01/2023 | 12/30/2022 01/12/2023 | C N | NO | | | 1 |
| 01 | 50.01.431 | PHOSPHOROUS CHEMICAL REMOVAL | 10,058.40 | Expense | | | | | | 6,266.71 |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | 815802 | N C 10,089.20 | 01/2023 | 01/03/2023 01/12/2023 | C N | NO | | | 1 |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | 10,089.20 | Asset | | | | | | |
| 3840 | FIFE WATER SERVICES* | Total: | 30,298.40 | Count: | 3 | | | | | |
| 289 Released | GEM ELECTRONICS* MPD REMOVED RADIO & CAMERA | 21841 | N C 380.00 | 01/2023 | 12/28/2022 01/12/2023 | C N | NO | | | 1 |
| 01 | 01.30.402.1 | VEHICLES | 380.00 | Expense | | | | | | 9,068.18 |

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|----------------|--|------------------------------|--------------------------------|-------------------|---------------------|--|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | | |
| 289 Released | GEM ELECTRONICS* MPD REMOVED RADIO & CAMERA | 21842 | N C | 190.00 | 01/2023 | 12/28/2022 01/12/2023 | C N | NO | | |
| 01 | 01.30.402.1 | VEHICLES | | 190.00 | Expense | | | | 1 | 8,878.18 |
| 289 | GEM ELECTRONICS* | Total: | | 570.00 | Count: | 2 | | | | |
| 3414 Released | HELMS*KENNY MONTHLY STIPEND | 01-12-23 | N C | 50.00 | 01/2023 | 01/12/2023 01/12/2023 | C N | NO | | |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 50.00 | Expense | | | | 1 | |
| 3414 | HELMS*KENNY | Total: | | 50.00 | Count: | 1 | | | | |
| 3875 Released | ILLINOIS PUBLIC RISK FUND* FEBRUARY WORKER'S COMP | 81631 | N C | 13,976.00 | 01/2023 | 12/14/2022 01/12/2023 | C N | NO | | |
| 01 | 01.00.448 | LIABILITY AND HAZARD | | 13,976.00 | Expense | | | | 1 | |
| 3875 | ILLINOIS PUBLIC RISK FUND* | Total: | | 13,976.00 | Count: | 1 | | | | |
| 5355 Prepaid | INDEPENDENT REFRIGERATION, LTD MPD -POP COOLER FAN MOTOR-REPL | 7382 - 101 | N C | 169.95 | 01/2023 | 12/30/2022 01/12/2023 01/12/2023 | C N | NO | | |
| 01 | 01.30.411 | BUILDING | | 169.95 | Expense | | | | 1 | |
| 5355 | INDEPENDENT REFRIGERATION, LTD | Total: | | 169.95 | Count: | 1 | | | | |
| 363 Released | KELLOGG PRINTING* SUMMONS & CITATION, NOTICE TO | 165047 | N C | 255.88 | 01/2023 | 01/05/2023 01/12/2023 | C N | NO | | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 255.88 | Expense | | | | 1 | |
| 363 | KELLOGG PRINTING* | Total: | | 255.88 | Count: | 1 | | | | |
| 5496 Prepaid | KING *BARBARA REFUND OF IMPOUND FEES | 01-06-23 | N C | 500.00 | 01/2023 | 01/06/2023 01/06/2023 | C N | NO | | |
| 01 | 01.00.338 | IMPOUND FEES | | 500.00 | Revenue | | | | 1 | |
| 5496 | KING *BARBARA | Total: | | 500.00 | Count: | 1 | | | | |
| 3141 Released | KRAMER*JOSH MEALS-IL HOMICIDE INVESTIGATOR | 12-28-22 | N C | 85.00 | 01/2023 | 12/28/2022 01/12/2023 | C N | NO | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 85.00 | Expense | | | | 1 | |
| 3141 | KRAMER*JOSH | Total: | | 85.00 | Count: | 1 | | | | |
| 3802 Released | LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION | 10709228 | N C | 8.75 | 01/2023 | 12/31/2022 01/12/2023 | C N | NO | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 8.75 | Expense | | | | 1 | |
| 3802 Released | LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION | 10711291 | N C | 50.40 | 01/2023 | 12/31/2022 01/12/2023 | C N | NO | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 50.40 | Expense | | | | 1 | |
| 3802 | LANGUAGE LINE SERVICES* | Total: | | 59.15 | Count: | 2 | | | | |

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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 Remit-To Approp-Exceeded-By | Claim-Number |
|------------------|--|----------------------|-----------------------|------------------------------|----------------------|--|------------|---|--------------|
| 2820 Released | LOCK & KEY SHOP LLC* VAUGHN'S BLDG-CHANGE LOCKS | | N | 185.00 | | 01/03/2023 01/12/2023 | C N | NO | |
| 01 | 01.00.445 | 3907787 | | C | 01/2023 | Expense | | | 13,868.11 |
| 2820 | LOCK & KEY SHOP LLC* | | Total: | 185.00 | Count: | 1 | | | |
| 5232 Prepaid | LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX | | N | 3,622.66 | | 01/11/2023 01/11/2023 01/11/2023 | C N | NO | |
| 01 | 50.00.125 | 01-11-23 | | C | 01/2023 | Asset | | | 1 |
| 5232 | LOVE'S TRAVEL STOPS & COUNTRY | | Total: | 3,622.66 | Count: | 1 | | | |
| 5423 Released | LRS* DECEMBER SERVICE | | N | 32,907.00 | | 12/30/2022 01/12/2023 | C N | NO | |
| 01 | 01.15.419.1 | MH34759 | | C | 01/2023 | Expense | | | 1 |
| 5423 Released | LRS* WATER SOFTENER RESIN DISPOSAL | | N | 2,865.00 | | 12/31/2022 01/12/2023 | C N | NO | |
| 01 | 50.00.455 | MH34806 | | C | 01/2023 | Expense | | | 1 |
| 5423 | LRS* | | Total: | 35,772.00 | Count: | 2 | | | |
| 3318 Released | MABAS DIVISION #62* USE OF FIT TEST MACHINE | | N | 108.33 | | 12/30/2022 01/12/2023 | C N | NO | |
| 01 | 01.50.438 | 2022-03 | | C | 01/2023 | Expense | | | 359.33 |
| 3318 | MABAS DIVISION #62* | | Total: | 108.33 | Count: | 1 | | | |
| 1021 Released | MARTIN EQUIPMENT OF ILLINOIS* DECEMBER BACKHOE MAINT | | N | 255.00 | | 01/04/2023 01/12/2023 | C N | NO | |
| 01 | 50.00.412 | 690857 | | C | 01/2023 | Expense | | | 1 |
| 1021 Released | MARTIN EQUIPMENT OF ILLINOIS* DECEMBER ENLOADER MAINT | | N | 270.00 | | 01/04/2023 01/12/2023 | C N | NO | |
| 01 | 50.00.412 | 690858 | | C | 01/2023 | Expense | | | 1 |
| 1021 | MARTIN EQUIPMENT OF ILLINOIS* | | Total: | 525.00 | Count: | 2 | | | |
| 4248 Released | MIDWEST BANK * UDEMY-IT CLASSES FOR KEN | | N | 139.91 | | 11/30/2022 01/12/2023 | C N | NO | |
| 01 | 01.00.429 | 11-30-22 | | C | 01/2023 | Expense | | | 1 |
| 4248 Released | MIDWEST BANK * GOOGLE SUITE | | N | 53.90 | | 12/01/2022 01/12/2023 | C N | NO | |
| 01 | 01.10.452 | 12 01 22 | | C | 01/2023 | Expense | | | 4,726.88 |
| 4248 Released | MIDWEST BANK * GOOGLE SUITE-MONTHLY FEE | | N | 113.20 | | 12/01/2022 01/12/2023 | C N | NO | |
| 01 | 01.10.452 | 12 01*22 | | C | 01/2023 | Expense | | | 4,786.18 |

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|----------------|--|-----------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Chk-Acct Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 4248 Released | MIDWEST BANK * MICROSOFT - MONTHLY FEE | N 12 01-22 | 7.64 C | 01/2023 | 12/01/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 7.64 | Expense | | | | 1 | | 4,680.62 |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-THINKPAD | N 12 07*22 | 510.05 C | 01/2023 | 12/07/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 510.05 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * INDEED - ONLINE JOB ADS | N 12*01 22 | 264.00 C | 01/2023 | 12/01/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | 264.00 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * LIVE VIEW-GPS | N 12*01*22 | 41.90 C | 01/2023 | 12/01/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | 41.90 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * AMAZON-DIGITAL CAMERAS | N 12*04*22 | 296.00 C | 01/2023 | 12/04/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.402 | EQUIPMENT | 296.00 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-THINKPAD | N 12*07*22 | 507.59 C | 01/2023 | 12/07/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 507.59 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-REFUND SALES TAX | N 12*08*22 | -37.60 C | 01/2023 | 12/08/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | -37.60 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * AMAZON-COLOR CARTRIDGES | N 12*09*22 | 405.89 C | 01/2023 | 12/09/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.439 | OFFICE SUPPLIES | 405.89 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * AMAZON-FLASH DRIVES | N 12*13*22 | 91.17 C | 01/2023 | 12/13/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.00.452.1 | MOBILE DATACARDS | 91.17 | Expense | | | | 1 | | 91.17 |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-CABLE | N 12*14*22 | 18.44 C | 01/2023 | 12/14/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 18.44 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-REFUND SALES TAX | N 12*15 22 | -1.37 C | 01/2023 | 12/15/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | -1.37 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-REFUND SALES TAX | N 12*15*22 | -37.78 C | 01/2023 | 12/15/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | -37.78 | Expense | | | | 1 | | |

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01/12/2023 10:37:16

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|----------------|--|-----------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 4248 Released | MIDWEST BANK * MC SPORT-SHIRTS | N 12*19 22 | 80.00 C | 01/2023 | 12/19/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | 80.00 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * AMAZON-GLOCK, HOLDER, DUMMY R | N 12*19*22 | 153.35 C | 01/2023 | 12/19/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | 106.55 | Expense | | | | | | 1 |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 46.80 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON-MAG CARRIER | N 12*26*22 | 35.98 C | 01/2023 | 12/26/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | 35.98 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * AMAZON-DESK CALENDARS | N 12*29*22 | 43.98 C | 01/2023 | 12/29/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.30.439 | OFFICE SUPPLIES | 43.98 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * GOOGLE SUITE | N 12-01 22 | 89.40 C | 01/2023 | 12/01/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 89.40 | Expense | | | | | | 4,762.38 |
| 4248 Released | MIDWEST BANK * ZOOM - MONTHLY FEE | N 12-03 22 | 14.99 C | 01/2023 | 12/03/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 14.99 | Expense | | | | | | 4,687.97 |
| 4248 Released | MIDWEST BANK * AMAZON - EXTERNAL HARD DRIVE F | N 12-03-22 | 64.99 C | 01/2023 | 12/03/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.50.439 | OFFICE SUPPLIES | 64.99 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * AMAZON - HINGES FOR ST 2 DOOR | N 12-13-22 | 32.98 C | 01/2023 | 12/13/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 32.98 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * KANGURU SOLUTIONS-ENCRYPTED FL | N 12-15-22 | 296.73 C | 01/2023 | 12/15/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | 296.73 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-ANIMAL SHELTER COM | N 12-17-22 | 183.59 C | 01/2023 | 12/17/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | 183.59 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * STAMPS.COM-MONTHLY FEE | N 12-18 22 | 17.99 C | 01/2023 | 12/18/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.00.424 | POSTAGE | 17.99 | Expense | | | | | | 1 |
| 4248 Released | MIDWEST BANK * AMAZON - ADAPTER FOR TRAINING | N 12-18-22 | 30.68 C | 01/2023 | 12/18/2022 01/12/2023 | C N | NO | | | |
| 01 | 01.50.414 | SCHOOLS AND EDUCATION | 30.68 | Expense | | | | | | 2,147.48 |

Invoice Report
JANUARY 12 2023

| Vendor Status | Name Transaction-Description | PO Numbr 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 | Remit-To | Approp-Exceeded-By | | |
| 4248 Released | MIDWEST BANK * TIGERDIRECT-CREDIT SALES TAX | N 12-20 22 | -13.60 C | 01/2023 | 12/20/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | -13.60 | Expense | | | | |
| 4248 Released | MIDWEST BANK * DIGITALRIVER - REFUND OF SALES | N 12-20 22 | -12.44 C | 01/2023 | 12/20/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | -12.44 | Expense | | | | 4,660.54 |
| 4248 Released | MIDWEST BANK * USPS - STAMPS | N 12-20-22 | 300.00 C | 01/2023 | 12/20/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.00.424 | POSTAGE | 42.75 | Expense | | | | |
| 01 | 01.40.424 | POSTAGE | 257.25 | Expense | | | | |
| 4248 Released | MIDWEST BANK * STMP.S.COM-POSTAGE | N 12-22-22 | 300.00 C | 01/2023 | 12/22/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.40.424 | POSTAGE | 17.68 | Expense | | | | |
| 01 | 01.30.424 | POSTAGE | 282.32 | Expense | | | | |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS-DEC MONTHLY FE | N 12-27 22 | 56.25 C | 01/2023 | 12/27/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 56.25 | Expense | | | | 4,729.23 |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS-OCT MONTHLY FE | N 12-27-22 | 56.25 C | 01/2023 | 01/12/2023 01/12/2023 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 56.25 | Expense | | | | 4,729.23 |
| 4248 Released | MIDWEST BANK * INTL CODE COUNCIL-INSPECTOR EX | N 12-29-22 | 230.00 C | 01/2023 | 12/29/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.40.436 | TRAINING | 230.00 | Expense | | | | |
| 4248 | MIDWEST BANK * | Total: | 4,334.06 | Count: | 34 | | | |
| 389 Released | MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA | N 238156 | 159.05 C | 01/2023 | 12/31/2022 01/12/2023 | C N | NO | 1 |
| 01 | 01.30.403 | ANIMAL CONTROL | 159.05 | Expense | | | | |
| 389 | MONMOUTH SMALL ANIMAL HOSPITAL | Total: | 159.05 | Count: | 1 | | | |
| 4905 Prepaid | MORROW BROTHERS FORD, INC.* 2 FORD UTILITY VEHICLES | N 01-05-23 | 92,925.00 56369 C | 01/2023 | 01/05/2023 01/05/2023 | C N | NO | 1 |
| 01 | 01.30.455 | EQUIPMENT | 92,925.00 | Expense | | | | 40,586.26 |
| 4905 | MORROW BROTHERS FORD, INC.* | Total: | 92,925.00 | Count: | 1 | | | |
| 4441 Prepaid | MTC COMMUNICATIONS* JANUARY INTERNET & MEDIA 309 W | N 01-01-23 | 1,904.95 56359 C | 01/2023 | 01/03/2023 01/03/2023 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | 1,879.95 | Expense | | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 25.00 | Expense | | | | 4,697.98 |
| 4441 | MTC COMMUNICATIONS* | Total: | 1,904.95 | Count: | 1 | | | |

Invoice Report
JANUARY 12 2023

| 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 | Remit-To Claim-Number | Approp-Exceeded-By |
|----------------|---|-------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|-----------------------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | |
| 400 Released | OFFICE SPECIALISTS* BOWL CLEANER | N 1139242-0 | 16.83 C | 01/2023 | 01/02/2023 01/12/2023 | C N | NO | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 16.83 | Expense | | | | 1 | |
| 400 Released | OFFICE SPECIALISTS* BOWL CLEANER | N 1139242-1 | 23.56 C | 01/2023 | 01/03/2023 01/12/2023 | C N | NO | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 23.56 | Expense | | | | 1 | |
| 400 Released | OFFICE SPECIALISTS* COPY PAPER | N 1139712-0 | 140.97 C | 01/2023 | 01/09/2023 01/12/2023 | C N | NO | | |
| 01 | 01.00.439 | OFFICE SUPPLIES | 140.97 | Expense | | | | 1 | 825.69 |
| 400 | OFFICE SPECIALISTS* | Total: | 181.36 | Count: | 3 | | | | |
| 405 Released | PEOPLES DO IT CENTER* MFD ST 2 DOOR SUPPLIES | N A515983 | 48.56 C | 01/2023 | 12/14/2022 01/12/2023 | C N | NO | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 48.56 | Expense | | | | 1 | |
| 405 Released | PEOPLES DO IT CENTER* SPRAY PAINT | N A517181 | 8.59 C | 01/2023 | 12/26/2022 01/12/2023 | C N | NO | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 8.59 | Expense | | | | 1 | |
| 405 Released | PEOPLES DO IT CENTER* DRILL BITS & SCREWS | N A517715 | 7.70 C | 01/2023 | 12/30/2022 01/12/2023 | C N | NO | | |
| 01 | 01.00.440 | OPERATING SUPPLIES | 7.70 | Expense | | | | 1 | 1,249.26 |
| 405 Released | PEOPLES DO IT CENTER* MFD ST 2 DOOR ACCESORIES | N A518298 | 63.14 C | 01/2023 | 01/04/2023 01/12/2023 | C N | NO | | |
| 01 | 01.50.411 | BUILDING | 63.14 | Expense | | | | 1 | |
| 405 Released | PEOPLES DO IT CENTER* BATTERIES | N A518348 | 26.46 C | 01/2023 | 01/05/2023 01/12/2023 | C N | NO | | |
| 01 | 01.30.439 | OFFICE SUPPLIES | 26.46 | Expense | | | | 1 | |
| 405 Released | PEOPLES DO IT CENTER* GATE PULL | N B3192 | 6.29 C | 01/2023 | 12/29/2022 01/12/2023 | C N | NO | | |
| 01 | 01.00.440 | OPERATING SUPPLIES | 6.29 | Expense | | | | 1 | 1,247.85 |
| 405 | PEOPLES DO IT CENTER* | Total: | 160.74 | Count: | 6 | | | | |
| 417 Released | QUILL LLC* COLOR INK CARTRIDGES | N 29549058 | 394.96 C | 01/2023 | 12/13/2022 01/12/2023 | C N | NO | | |
| 01 | 01.00.439 | OFFICE SUPPLIES | 394.96 | Expense | | | | 1 | 1,079.68 |
| 417 Released | QUILL LLC* RENUZIT, BOWL CLEARNER, WD40 | N 29676671 | 52.99 C | 01/2023 | 12/19/2022 01/12/2023 | C N | NO | | |
| 01 | 01.00.440 | OPERATING SUPPLIES | 52.99 | Expense | | | | 1 | 1,294.55 |
| 417 | QUILL LLC* | Total: | 447.95 | Count: | 2 | | | | |

Invoice Report
JANUARY 12 2023

| 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 | Claim-Number Remit-To | Approp-Exceeded-By |
|------------------|---|------------------------|-------------------------------|------------------------------|----------------------|------------------------|------------|---------------------------------|--------------------------|--------------------|
| Project-Number | Chk-Acct | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | |
| 2377 Released | REXROAT*CASEY MONTHLY STIPEND | | N | 50.00 | | 01/12/2023 | C | | | |
| 01 | 01.50.440 | 01-12-23 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| | | | OPERATING SUPPLIES | 50.00 | Expense | | | | | 1 |
| 2377 | REXROAT*CASEY | | Total: | 50.00 | Count: | 1 | | | | |
| 1985 Released | SANDRY FIRE SUPPLY, LLC* GEAR DRYERS - AFG2021 | | N | 9,436.36 | | 01/05/2023 | C | | | |
| 01 | 01.00.492 | INV-025803 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| 01 | 01.50.412 | | FED & STATE GRANT EXP - ADMIN | 8,987.01 | Expense | | | | | |
| | | | EQUIPMENT/EMS SUPPLIES | 449.35 | Expense | | | | | |
| 1985 | SANDRY FIRE SUPPLY, LLC* | | Total: | 9,436.36 | Count: | 1 | | | | |
| 5275 Released | SEICO, INC.* AIRPORT ALARM MONITORING FOR 2 | 51176 | N | 348.00 | | 01/01/2023 | C | | | |
| 01 | 01.00.413 | | MUNICIPAL AIRPORT RUNWAY/SITE | 348.00 | Expense | | | | | 3,224.95 |
| 5275 | SEICO, INC.* | | Total: | 348.00 | Count: | 1 | | | | |
| 4846 Released | STEINBRECHER*LEW MONTHLY STIPEND | | N | 300.00 | | 01/12/2023 | C | | | |
| 01 | 01.00.440 | 01-12-23 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| 01 | 01.00.401.5 | | OPERATING SUPPLIES | 50.00 | Expense | | | | | 1,291.56 |
| | | | ADM - GROUP HEALTH INSURANCE | 250.00 | Expense | | | | | |
| 4846 | STEINBRECHER*LEW | | Total: | 300.00 | Count: | 1 | | | | |
| 475 Released | SWITZER*JOSEPH MONTHLY STIPEND | | N | 50.00 | | 01/12/2023 | C | | | |
| 01 | 01.30.440 | 01-12-23 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| | | | OPERATING SUPPLIES | 50.00 | Expense | | | | | 1 |
| 475 | SWITZER*JOSEPH | | Total: | 50.00 | Count: | 1 | | | | |
| 4783 Released | TAMCO CAPITAL CORPORATION* PHONE SYSTEM | | N | 557.00 | | 01/02/2023 | C | | | |
| 01 | 01.10.452.3 | 5023317257 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| | | | RADIO & PHONE COMMUNICATIONS | 557.00 | Expense | | | | | 1 |
| 4783 | TAMCO CAPITAL CORPORATION* | | Total: | 557.00 | Count: | 1 | | | | |
| 4812 Released | THE HOME DEPOT PRO* TOWELS & BOWL CLEANER | | N | 169.30 | | 12/21/2022 | C | | | |
| 01 | 01.30.411.1 | 723111332 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| | | | BUILDING SUPPLIES | 169.30 | Expense | | | | | 1 |
| 4812 Released | THE HOME DEPOT PRO* HAND SOAP | | N | 30.68 | | 12/22/2022 | C | | | |
| 01 | 01.30.411.1 | 723317962 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| | | | BUILDING SUPPLIES | 30.68 | Expense | | | | | 1 |
| 4812 | THE HOME DEPOT PRO* | | Total: | 199.98 | Count: | 2 | | | | |
| 5127 Released | VASQUEZ *ELIZABETH TRANSLATION REIMBURSEMENT | | Y | 20.00 | | 01/07/2023 | C | | | |
| 01 | 01.30.418 | 01-07-23 | | C | 01/2023 | 01/12/2023 | N | NO | | |
| | | | CONTRACTUAL SERVICES | 20.00 | Expense | | | | | 1 |
| 5127 | VASQUEZ *ELIZABETH | | Total: | 20.00 | Count: | 1 | | | | |

Invoice Report
JANUARY 12 2023

| Vendor Status | Name | PO Numb | 1099 | Invoice-Amt | PO Date | Trans-Date | Age | Vendor-Exceeded-By |
|----------------|------------------------------------|--------------------------|------|---------------|----------------|--------------------|------|--------------------|
| Project-Number | Transaction-Description | Invoice-No | | Transaction # | Trans-MMY | Due-Date | Liq | Sep-Check |
| Chk-Acct | Account-Number | Account-Description | | | Amount-Of-Tran | Prepaid/E-Pay-Date | | Remit-To |
| | | | | | | Action | | Approp-Exceeded-By |
| Released | 5163 VIVIAL INC* | | N | 85.85 | | 01/08/2023 | C | |
| | DIRECTORY & DIGITAL SERVICE | 01-08-23 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.00.425 | PUBLISHING | | | 85.85 | Expense | | 1 |
| | | Total: | | 85.85 | Count: | 1 | | |
| Prepaid | 5495 WALKER *SHERRY | | N | 500.00 | | 01/06/2023 | C | |
| | REFUND OF IMPOUND FEES | 01-06-23 | | 56371 C | 01/2023 | 01/06/2023 | N NO | |
| 01 | 01.00.338 | IMPOUND FEES | | | 500.00 | Revenue | | 1 |
| | | Total: | | 500.00 | Count: | 1 | | |
| Released | 769 WEST CENTRAL ILLINOIS CULLIGAN | | N | 21.75 | | 12/30/2022 | C | |
| | MFD ST 2 WATER | 12 30 22 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.50.418 | CONTRACTUAL SERVICES | | | 21.75 | Expense | | 1 |
| Released | 769 WEST CENTRAL ILLINOIS CULLIGAN | | N | 63.90 | | 12/30/2022 | C | |
| | MPD WATER | 12*30*22 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | | 63.90 | Expense | | 1 |
| Released | 769 WEST CENTRAL ILLINOIS CULLIGAN | | N | 8.00 | | 12/30/2022 | C | |
| | CEMETERY WATER | 12-30 22 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.00.414 | CEMETERY SITE | | | 8.00 | Expense | | 13,647.47 |
| Released | 769 WEST CENTRAL ILLINOIS CULLIGAN | | N | 8.00 | | 12/30/2022 | C | |
| | CITY HALL WATER | 12-30-22 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.00.418 | CONTRACTUAL SERVICES | | | 8.00 | Expense | | 1 |
| | | Total: | | 101.65 | Count: | 4 | | |
| Prepaid | 5053 WEX BANK* | | N | 1,683.45 | | 12/23/2022 | C | |
| | DECEMBER FUEL COST | 85859287 | | 56358 C | 01/2023 | 01/03/2023 | N NO | |
| 01 | 01.00.440 | OPERATING SUPPLIES | | | 5.75 | Expense | | 1,247.31 |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | | 1,677.70 | Expense | | 5,145.17 |
| | | Total: | | 1,683.45 | Count: | 1 | | |
| Released | 4714 WIPFLI LLP* | | N | 8,850.00 | | 12/31/2022 | C | |
| | CITY SINGLE AUDIT FY 2020-21 | 2166034 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.00.449 | AUDIT EXPENSE | | | 8,850.00 | Expense | | 1 |
| | | Total: | | 8,850.00 | Count: | 1 | | |
| Released | 4154 WOODARD & CURRAN* | | N | 264,174.49 | | 01/01/2023 | C | |
| | JANUARY O & M | 213115 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 01.00.423 | W&C CONTRACTUAL PAYMENT | | | 52,834.89 | Expense | | 1 |
| 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 | | |
| Released | 4154 WOODARD & CURRAN* | | N | 44,030.00 | | 12/23/2022 | C | |
| | SCADA UPGRADES | 213314 | | C | 01/2023 | 01/12/2023 | N NO | |
| 01 | 50.01.422 | PROJECT ENGINEERING | | | 44,030.00 | Expense | | 228,370.50 |

CITY OF MONMOUTH
 Invoice Report
 JANUARY 12 2023

| 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 | |
| 4154 Released | WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP | 213316 | N 3,458.80 C | 01/2023 | 12/23/2022 01/12/2023 | C N | NO | 1 |
| 01 | 50.00.421 | ENGINEERING FEES | 3,458.80 | Expense | | | | |
| 4154 Released | WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN | 213317 | N 16,996.20 C | 01/2023 | 12/23/2022 01/12/2023 | C N | NO | 1 |
| 01 | 50.00.421 | ENGINEERING FEES | 16,996.20 | Expense | | | | |
| 4154 | WOODARD & CURRAN* | Total: | 328,659.49 | Count: | 4 | | | |

Invoice Report
JANUARY 12 2023

| | | | | | | |
|--------------------------------|---------------------|---------------|----------------|--------------------|-----|------------------------|
| 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 | | | 103.00 | 10.00 | | 113.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 103.00 | 10.00 | | 113.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 685,660.28 | 103,909.03 | | 789,569.31 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 685,660.28 | 103,909.03 | | 789,569.31 |
| Amount Paid | | | | | | 789,569.31 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 685,660.28 | 103,909.03 | | 789,569.31 |
| 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 | | | 685,660.28 | 103,909.03 | | 789,569.31 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 337,304.40 |
| WATER AND SEWER FUND | 50.00.101 | 452,264.91 |
| | *** Grand Totals *** | 789,569.31 |