

Invoice Report
JANUARY 31 2023

Vendor Status	Name Transaction-Description	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
Project-Number	Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
3323 Released	ADVANCED PLUMBING & MECHANICAL VALVES INSTALLED- SOUTH B STRE		N	14,700.00		01/11/2023	C			
	01	50.00.497	WATER MAIN REPLACEMENTS	14,700.00	Expense	01/31/2023	N	NO		1
3323 Released	ADVANCED PLUMBING & MECHANICAL TOWER #7 INSTALL DRAIN HYDRANT		N	4,760.00		01/27/2023	C			
	01	50.00.455	EQUIPMENT/CAPITAL	4,760.00	Expense	01/31/2023	N	NO		1
3323	ADVANCED PLUMBING & MECHANICAL		Total:	19,460.00	Count:	2				
5136 Released	ALL PURPOSE POLYGRAPH* POLYGRAPH EXAM - D BEMOWSKI		Y	150.00		01/11/2023	C			
	01	01.20.417	PROFESSIONAL SERVICES	150.00	Expense	01/31/2023	N	NO		1
5136	ALL PURPOSE POLYGRAPH*		Total:	150.00	Count:	1				5,003.11
5257 Released	AMAZON CAPITAL SERVICES* OFFICE CHAIR		N	93.49		01/30/2023	C			
	01	01.00.439	OFFICE SUPPLIES	93.49	Expense	01/31/2023	N	NO		1
5257 Released	AMAZON CAPITAL SERVICES* SCANNERS, POWER SUPPLY, PAPER		N	1,000.47		01/16/2023	C			
	01	01.00.440	OPERATING SUPPLIES	59.61	Expense	01/31/2023	N	NO		1
	01	01.10.452.2	INFRASTRUCTURE SUPPORT	940.86	Expense					1,423.90
5257 Released	AMAZON CAPITAL SERVICES* USB CHARGING STATION		N	41.99		01/23/2023	C			
	01	01.10.452.2	INFRASTRUCTURE SUPPORT	41.99	Expense	01/31/2023	N	NO		1
5257	AMAZON CAPITAL SERVICES*		Total:	1,135.95	Count:	3				
332 Released	AMEREN ILLINOIS* ELECTRICAL SERVICE		N	6,748.83		01/23/2023	C			
	01	01.00.430	UTILITIES	165.06	Expense	01/31/2023	N	YES		1
	01	50.01.430	UTILITIES	444.80	Expense					
	01	01.00.432	STREET LIGHTING	189.88	Expense					
	01	01.00.432	STREET LIGHTING	5,949.09	Expense					
332	AMEREN ILLINOIS*		Total:	6,748.83	Count:	1				
2226 Released	ARMSTRONG*LAURA PANTS - B BLACKMAN		Y	10.00		01/28/2023	C			
	01	01.30.405	UNIFORM PURCHASES	10.00	Expense	01/31/2023	N	NO		1
2226	ARMSTRONG*LAURA		Total:	10.00	Count:	1				
4922 Released	AXON ENTERPRISE, INC.* TASER, BATTERY PACK, CARTRIDGE		N	2,362.75		01/07/2023	C			
	01	01.30.455	EQUIPMENT	36.75	Expense	01/31/2023	N	NO		1
	01	01.00.492	FED & STATE GRANT EXP - ADMIN	2,326.00	Expense					40,623.01
4922	AXON ENTERPRISE, INC.*		Total:	2,362.75	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5502 Released	BEMOWSKI *DEVIN MEALS AT ACADEMY 2-26 TO 03-24	01-30-23	N 920.00 C	01/2023	01/31/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	920.00	Expense				3,067.48
5502	BEMOWSKI *DEVIN	Total:	920.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* GLUCOSE METER & TEST STRIPS	84817416	N 83.58 C	01/2023	01/06/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	83.58	Expense				170.09
1779	BOUND TREE MEDICAL, LLC*	Total:	83.58	Count:	1			
3866 Released	BROTCKE WELL & PUMP INC* WELL #5 REPAIR EST #2	222516-10-22	N 61,934.50 C	01/2023	10/30/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	61,934.50	Expense				
3866 Released	BROTCKE WELL & PUMP INC* TELEVISIONING WELL #5	222516-12-22	N 2,550.00 C	01/2023	12/31/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	2,550.00	Expense				
3866	BROTCKE WELL & PUMP INC*	Total:	64,484.50	Count:	2			
2205 Released	CAMPION, BARROW & ASSOCIATES* FITNESS FOR DUTY REEVALUATION	033568	N 2,300.00 C	01/2023	12/31/2022	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES	2,300.00	Expense				2,659.33
2205	CAMPION, BARROW & ASSOCIATES*	Total:	2,300.00	Count:	1			
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	01-10-13	N 2,483.15 C	01/2023	01/17/2023	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT	2,483.15	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,483.15	Count:	1			
4195 Released	CEMETERY CARE FUND* TRANSFER TO CARE FUND - T MITC	01-25-23	N 300.00 C	01/2023	01/25/2023	C N	NO	1
01	01.00.366	CEMETERY LOT SALES	300.00	Revenue				
4195	CEMETERY CARE FUND*	Total:	300.00	Count:	1			
5040 Released	CLARK*JOE FURNACE LIMIT CONTROL	01*19*22	N 75.00 C	01/2023	01/19/2023	C N	NO	1
01	01.00.411	BUILDINGS	75.00	Expense				7,934.53
5040 Released	CLARK*JOE USED BUNN COFFEE MAKER	11-19-23	N 50.00 C	01/2023	01/19/2023	C N	NO	1
01	01.40.440	OPERATING SUPPLIES	50.00	Expense				
5040	CLARK*JOE	Total:	125.00	Count:	2			
5503 Released	COMPASS MINERALS AMERICA INC.* ROAD SALT FOR ICE CONTROL	1119768	N 15,680.19 C	01/2023	01/19/2023	C N	NO	1
01	01.00.435	DE-ICING SALT	15,680.19	Expense				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
5503	COMPASS MINERALS AMERICA INC.*		Total:	15,680.19	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE		N 01-13-23	51,686.66 C		01/13/2023 01/31/2023	C N	NO	1
01	01.00.430	UTILITIES		5,381.83		Expense			
01	50.00.430	UTILITIES		33,024.40		Expense			
01	50.01.430	UTILITIES		13,280.43		Expense			
3083 Prepaid	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE REPLACEMENT		N 12-15-22	43,722.74 56433 C		12/15/2022 01/31/2023 01/31/2023	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:	95,409.40	Count:	2			
3052 Released	CORRIDOR 67, INC.* 2023 MEMBERSHIP INVESTMENT		N 01-03-23	500.00 C		01/03/2023 01/31/2023	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		500.00		Expense			
3052	CORRIDOR 67, INC.*		Total:	500.00	Count:	1			
4459 Released	COX*A.J. LUNCHES-IVL LAW UPDATE JAN 19		Y 01-23-23	28.00 C		01/23/2023 01/31/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00		Expense			
4459	COX*A.J.		Total:	28.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER JANUARY BOND PMTS		N 01-19-23	73,712.48 56430 C		01/19/2023 01/19/2023 01/19/2023	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,712.48		Expense			
588	DEBT SERVICE FUND*		Total:	73,712.48	Count:	1			
5436 Released	DECATUR INDUSTRIAL ELECTRIC* VFO PROJECT-LASER ALIGNMENT OF		N FRI-1193	3,705.11 C		01/31/2023 01/31/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		3,705.11		Expense			
5436	DECATUR INDUSTRIAL ELECTRIC*		Total:	3,705.11	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT		N 2736728	3,374.00 56429 C		01/18/2023 01/18/2023 01/18/2023	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			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRICAL & GAS CONSULTING		N 10022	400.00 C		01/31/2023 01/31/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00		Expense			
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			

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JANUARY 31 2023

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4220 Released	EAGLE ENTERPRISES RECYCLING IN DECEMBER RECYCLING SERVICES	N 01-13-23	16,903.91 C	01/2023	01/13/2023 01/31/2023	C N	NO	
01	01.15.422	RECYCLING SERVICES CONTRACT	16,903.91	Expense				1
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	16,903.91	Count:	1			
5482 Released	EMERGENCY TECHNICAL DECON* TURNOUT GEAR INSPECT & CLEAN	N 530	180.00 C	01/2023	01/19/2023 01/31/2023	C N	NO	
01	01.50.413	UNIFORM/SUPPLIES	180.00	Expense				1
5482	EMERGENCY TECHNICAL DECON*	Total:	180.00	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4645049	8,111.89 C	01/2023	01/05/2023 01/31/2023	C N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE	2,634.87	Expense				1
01	01.50.424.5	VEHICLE LEASE	354.83	Expense				
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE	3,590.11	Expense				2,379.12
01	50.01.424.5	FLEET VEHICLE LEASE	1,285.63	Expense				
4960	ENTERPRISE FM TRUST*	Total:	8,111.89	Count:	1			
5499 Released	EWING *RILEIGH WATER DEPOSIT REFUND	N 01-12-23	17.20 C	01/2023	01/12/2023 01/31/2023	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE	17.20	Liability				1
5499	EWING *RILEIGH	Total:	17.20	Count:	1			
263 Released	FARM KING* TOOLBOX	N 20055394	44.99 C	01/2023	01/11/2023 01/31/2023	C N	NO	
01	01.50.411.1	BUILDING SUPPLIES	44.99	Expense				1
263 Released	FARM KING* MFD ST 1 GARDEN HOSE	N 20055598	39.92 C	01/2023	01/12/2023 01/31/2023	C N	NO	
01	01.50.411.1	BUILDING SUPPLIES	39.92	Expense				1
263	FARM KING*	Total:	84.91	Count:	2			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 815852	10,333.18 C	01/2023	01/12/2023 01/31/2023	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,333.18	Asset				1
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 815896	10,808.65 C	01/2023	01/20/2023 01/31/2023	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,808.65	Asset				1
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 815948	10,747.45 C	01/2023	01/27/2023 01/31/2023	C N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,747.45	Asset				1
3840	FIFE WATER SERVICES*	Total:	31,889.28	Count:	3			

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JANUARY 31 2023

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
627 Released	FRONTIER* PHONES	N	2,038.48	01/2023	01/16/2023	C			
01	01.10.452.3	01-16-23	C		01/31/2023	N	YES		
		RADIO & PHONE COMMUNICATIONS		2,038.48	Expense			1	
627	FRONTIER*	Total:	2,038.48	Count:	1				
287 Released	GALLS, LLC* E-Z JIM CAR DOOR OPENERS & SHI	N	185.64	01/2023	01/23/2023	C			
01	01.30.405	023316443	C		01/31/2023	N	NO		
		UNIFORM PURCHASES		185.64	Expense			1	
287 Released	GALLS, LLC* BLACKOUT GLOVE	N	39.99	01/2023	01/24/2023	C			
01	01.30.405	023330305	C		01/31/2023	N	NO		
		UNIFORM PURCHASES		39.99	Expense			1	
287	GALLS, LLC*	Total:	225.63	Count:	2				
300 Released	HALCOMB OIL CO* MFD -KEROSENE FOR HEATERS	N	127.79	01/2023	12/31/2022	C			
01	01.50.441	26003	C		01/31/2023	N	NO		
		FUEL FOR EQUIPMENT		127.79	Expense			1	5,272.96
300	HALCOMB OIL CO*	Total:	127.79	Count:	1				
5474 Released	HALL *JESSIE LUNCHES-IVL LAW UPDATE JAN 19	N	28.00	01/2023	01/21/2023	C			
01	01.30.406	01-21-23	C		01/31/2023	N	NO		
		SCHOOLS AND EDUCATION		28.00	Expense			1	
5474	HALL *JESSIE	Total:	28.00	Count:	1				
2577 Released	HALL*BRIAN LUNCHES-IVL LAW UPDATE JAN 19	N	28.00	01/2023	01/24/2023	C			
01	01.30.406	01-24-23	C		01/31/2023	N	NO		
		SCHOOLS AND EDUCATION		28.00	Expense			1	
2577	HALL*BRIAN	Total:	28.00	Count:	1				
2940 Released	JOHNSON*LUCAS LUNCHES-IVL LAW UPDATE JAN 19	N	28.00	01/2023	01/23/2023	C			
01	01.30.406	01-23-23	C		01/31/2023	N	NO		
		SCHOOLS AND EDUCATION		28.00	Expense			1	
2940	JOHNSON*LUCAS	Total:	28.00	Count:	1				
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	N	69.52	01/2023	12/26/2022	C			
01	01.30.402.1	2578	C		01/31/2023	N	NO		
		VEHICLES		69.52	Expense			1	9,327.70
842 Released	JONES AUTO CENTER* #10 4 NEW TIRES	N	894.53	01/2023	12/29/2022	C			
01	01.30.402.1	2600	C		01/31/2023	N	NO		
		VEHICLES		894.53	Expense			1	10,152.71
842 Released	JONES AUTO CENTER* #10 3 NEW TIRES	N	1,087.95	01/2023	12/30/2022	C			
01	01.30.402.1	2618	C		01/31/2023	N	NO		
		VEHICLES		1,087.95	Expense			1	10,346.13
842	JONES AUTO CENTER*	Total:	2,052.00	Count:	3				

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Released	3360 JONES SEPTIC SERVICE* GRAVE - S HULL	1219	N	775.00	01/2023	01/14/2023 01/31/2023	C N	NO	1	
01	01.00.414		CEMETERY SITE	775.00	Expense				14,440.46	
	3360 JONES SEPTIC SERVICE*		Total:	775.00	Count:	1				
Released	369 KARENS KLEANERS* L JOHNSON CLEANING	18512	Y	33.50	01/2023	01/17/2023 01/31/2023	C N	NO	1	
01	01.30.422		LAUNDRY SERVICES	33.50	Expense					
	369 KARENS KLEANERS*		Total:	33.50	Count:	1				
Released	4775 KURITA AMERICA INC* NORTH PLANT-REFURBISH 2 SOFTEN INV731401		N	247,208.33	01/2023	01/18/2023 01/31/2023	C N	NO	1	
01	50.00.455		EQUIPMENT/CAPITAL	247,208.33	Expense					
	4775 KURITA AMERICA INC*		Total:	247,208.33	Count:	1				
Released	2362 LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	TS-28-23	N	532.60	01/2023	01/26/2023 01/31/2023	C N	NO	1	
01	01.00.412		EQUIPMENT-REPAIR & MAINTENANCE	532.60	Expense					
	2362 LASER ELECTRIC INC*		Total:	532.60	Count:	1				
Released	5423 LRS* JANUARY SERVICE	MH39351	N	32,907.00	01/2023	01/30/2023 01/31/2023	C N	NO	1	
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT	32,907.00	Expense					
	5423 LRS*		Total:	32,907.00	Count:	1				
Released	4657 MC SPORT* BUSINESS CARD MAGNETS	9134	Y	155.00	01/2023	01/18/2023 01/31/2023	C N	NO	1	
01	01.00.427		COMMUNITY/PUBLIC RELATIONS	155.00	Expense					
	4657 MC SPORT*		Total:	155.00	Count:	1				
Released	5392 MICHLIG ENERGY, LTD.* AIRPORT - 100LL AVGAS	108635	N	3,981.69	01/2023	01/19/2023 01/31/2023	C N	NO	1	
01	01.00.413		MUNICIPAL AIRPORT RUNWAY/SITE	3,981.69	Expense				7,206.64	
	5392 MICHLIG ENERGY, LTD.*		Total:	3,981.69	Count:	1				
Released	4441 MTC COMMUNICATIONS* INTERENET SVCES	02-01-23	N	1,879.95	01/2023	01/31/2023 01/31/2023	C N	NO	1	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	1,879.95	Expense					
	4441 MTC COMMUNICATIONS*		Total:	1,879.95	Count:	1				
Released	1472 MUNICIPAL EMERGENCY SERVICES* D WADE GLOVES	IN1807162	N	260.87	01/2023	12/26/2022 01/31/2023	C N	NO	1	
01	01.50.413		UNIFORM/SUPPLIES	260.87	Expense					
	1472 MUNICIPAL EMERGENCY SERVICES*		Total:	260.87	Count:	1				

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400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES - TOWELS	N 1139638-0	67.08 C	01/2023	01/09/2023 01/31/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	67.08	Expense						
400 Released	OFFICE SPECIALISTS* PRINTER TONER	N 1139642-0	82.15 C	01/2023	01/09/2023 01/31/2023	C N	NO			1
01	01.50.439	OFFICE SUPPLIES	82.15	Expense						
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	N 1140540-0	41.73 C	01/2023	01/23/2023 01/31/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	41.73	Expense						
400 Released	OFFICE SPECIALISTS* INK CARTRIDGES	N 1140559-0	103.34 C	01/2023	01/25/2023 01/31/2023	C N	NO			1
01	01.50.439	OFFICE SUPPLIES	103.34	Expense						
400 Released	OFFICE SPECIALISTS* COPY CHARGES	N INV304807	128.24 C	01/2023	01/30/2023 01/31/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	128.24	Expense						
400 Released	OFFICE SPECIALISTS* COPY CHARGES	N INV304808	31.20 C	01/2023	01/30/2023 01/31/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	31.20	Expense						
400	OFFICE SPECIALISTS*	Total:	453.74	Count:	6					
539 Released	P.F. PETTIBONE & CO* IL CITATION & COMPLAINT TICKET	N 183319	264.35 C	01/2023	01/28/2023 01/31/2023	C N	NO			1
01	01.30.440	OPERATING SUPPLIES	264.35	Expense						
539	P.F. PETTIBONE & CO*	Total:	264.35	Count:	1					
405 Released	PEOPLES DO IT CENTER* 9V BATTERY	N A519665	18.99 C	01/2023	01/17/2023 01/31/2023	C N	NO			1
01	01.30.439	OFFICE SUPPLIES	18.99	Expense						
405	PEOPLES DO IT CENTER*	Total:	18.99	Count:	1					
517 Prepaid	POSTMASTER* PASTAGE FOR WATER BILLS	N 01-24-23	1,321.87 56431 C	01/2023	01/24/2023 01/24/2023	C N	NO			1
01	50.00.185	REIMBURSED EXPENSE WC	1,321.87	Asset						
517	POSTMASTER*	Total:	1,321.87	Count:	1					
417 Released	QUILL LLC* EPSON COLOR INK	N 29961681	41.99 C	01/2023	01/05/2023 01/31/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	41.99	Expense						1,262.64
417 Released	QUILL LLC* RECEIPT BOOKS, BINDER, RENUZIT	N 30319380	102.30 C	01/2023	01/20/2023 01/31/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	94.72	Expense						1,315.37

Invoice Report
JANUARY 31 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	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
01	01.00.440	OPERATING SUPPLIES		7.58	Expense				1,371.87
417	QUILL LLC*	Total:	144.29	Count:	2				
5500 Released	SAYERS ESTATE *JAMES WATER DEPOSIT REFUND & OVERPMT	N 01-24-23	115.56 C		01/24/2023 01/31/2023	C N	NO		1
01 01	50.00.257 50.00.121	WATER DEPOSITS PAYABLE ACCOUNTS RECEIVABLE-W/S		50.00 65.56	Liability Asset				
5500	SAYERS ESTATE *JAMES	Total:	115.56	Count:	1				
1527 Released	SPEARS & SPEARS* JANUARY LEGAL SERVICE	Y 01-31-23	3,057.59 C		01/31/2023 01/31/2023	C N	NO		1
01	01.00.417.1	LEGAL SERVICES		3,057.59	Expense				
1527	SPEARS & SPEARS*	Total:	3,057.59	Count:	1				
679 Released	SPEER FINANCIAL INC* 2022 CONTINUING DISCLOSURE FEE	N d11/22-25	842.50 C		02/01/2023 01/31/2023	C N	NO		1
01	01.00.417	PROFESSIONAL SERVICES		842.50	Expense				
679	SPEER FINANCIAL INC*	Total:	842.50	Count:	1				
3158 Released	STANARD & ASSOCIATES, INC.* ENTRY-LEVEL 5 FIREFIGHTER TEST	N SA000052098	122.00 C		10/28/2022 01/31/2023	C N	NO		1
01	01.20.417	PROFESSIONAL SERVICES		122.00	Expense				4,975.11
3158	STANARD & ASSOCIATES, INC.*	Total:	122.00	Count:	1				
5497 Released	STORM RECOVERY ROOFING & SIDIN REFUND BLDG PERMIT-HEERWAGEN,	N 01-25-23	90.00 C		01/25/2023 01/31/2023	C N	NO		1
01	01.00.322	BUILDING PERMITS		90.00	Revenue				
5497	STORM RECOVERY ROOFING & SIDIN	Total:	90.00	Count:	1				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2314089	330.70 C		01/17/2023 01/31/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				5,407.87
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2316118	226.35 C		01/17/2023 01/31/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				5,303.52
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2				
5498 Released	TROUT'S CONSTRUCTION& SNOW REM CLEAN UP - 223 SOUTH 6TH	N 2689	400.00 C		01/06/2023 01/31/2023	C N	NO		1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		400.00	Expense				33,104.00
5498 Released	TROUT'S CONSTRUCTION& SNOW REM CLEAN UP - VAUGHN BLDG BASEMEN	N 2690	600.00 C		01/14/2023 01/31/2023	C N	NO		1
01	01.00.445	CONTINGENCY		600.00	Expense				16,968.11
5498	TROUT'S CONSTRUCTION& SNOW REM	Total:	1,000.00	Count:	2				

Invoice Report
JANUARY 31 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	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-Number Remit-To	Approp-Exceeded-By
Released	U S CELLULAR* HOT SPOTS		N	44.49		01/14/2023	C			
		0556297895		C	01/2023	01/31/2023	N	YES		1
01	01.10.452.3					RADIO & PHONE COMMUNICATIONS				44.49 Expense
459	U S CELLULAR*		Total:	44.49	Count:	1				
Released	VARGAS SANTIAGO *REINALDO WATER DEPOSIT REFUND		N	41.39		01/12/2023	C			
		01-12-23		C	01/2023	01/31/2023	N	NO		1
01	50.00.257					WATER DEPOSITS PAYABLE				41.39 Liability
5501	VARGAS SANTIAGO *REINALDO		Total:	41.39	Count:	1				
Released	VASQUEZ *ELIZABETH TRANSLATION REIMBURSEMENT		Y	30.00		01/26/2023	C			
		01-26-23		C	01/2023	01/31/2023	N	NO		1
01	01.30.418					CONTRACTUAL SERVICES				30.00 Expense
5127	VASQUEZ *ELIZABETH		Total:	30.00	Count:	1				
Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	39.70		01/27/2023	C			
		01 27 23		C	01/2023	01/31/2023	N	NO		1
01	01.00.418					CONTRACTUAL SERVICES				39.70 Expense
769	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N	63.90		01/27/2023	C			
		01*27 23		C	01/2023	01/31/2023	N	NO		1
01	01.30.440					OPERATING SUPPLIES				63.90 Expense
769	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER		N	21.75		01/27/2023	C			
		01*27*23		C	01/2023	01/31/2023	N	NO		1
01	01.50.418					CONTRACTUAL SERVICES				21.75 Expense
769	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		01/27/2023	C			
		01-27-23		C	01/2023	01/31/2023	N	NO		1
01	01.00.414					CEMETERY SITE				8.00 Expense
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	133.35	Count:	4				
Prepaid	WEX BANK* JANUARY FUEL CHARGES		N	1,084.37		01/25/2023	C			
		86560752		56432 C	01/2023	01/25/2023	N	NO		1
01	01.40.441					FUEL FOR EQUIPMENT				66.49 Expense
01	01.50.441					FUEL FOR EQUIPMENT				1,017.88 Expense
5053	WEX BANK*		Total:	1,084.37	Count:	1				
Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN		N	16,996.20		01/31/2023	C			
		214624		C	01/2023	01/31/2023	N	NO		1
01	50.00.421					ENGINEERING FEES				16,996.20 Expense
Released	WOODARD & CURRAN* WELL #11		N	33,700.00		01/31/2023	C			
		214643		C	01/2023	01/31/2023	N	NO		1
01	50.00.500					SMITHFIELD WATER SYSTEM PROJEC				33,700.00 Expense
4154	WOODARD & CURRAN*		Total:	50,696.20	Count:	2				

13,673.46

279.65

6,163.05

177,517.00

Invoice Report
JANUARY 31 2023

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check	By Claim-Number
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
3496 Released	WRAM-AM* 2023 PUBLIC RELATIONS CAMPAIGN		N 7597-1	225.00 C	01/2023	01/31/2023 01/31/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		225.00		Expense			
3496	WRAM-AM*	Total:		225.00	Count:	1			
559 Released	XEROX CORPORATION* DECEMBER COPY CHARGES		N 017905750	251.01 C	01/2023	01/02/2023 01/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		251.01		Expense			
559	XEROX CORPORATION*	Total:		251.01	Count:	1			

CITY OF MONMOUTH
 Invoice Report
 JANUARY 31 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			81.00	6.00		87.00
E-Pay Invoice Count						
Invoice Count			81.00	6.00		87.00
ACH Invoice Total						
Check Invoice Total			577,617.11	125,698.61		703,315.72
E-Pay Invoice Total						
Invoice Total			577,617.11	125,698.61		703,315.72
Amount Paid						703,315.72
Amount Liquidated						
Current Period(s)			577,617.11	125,698.61		703,315.72
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			577,617.11	125,698.61		703,315.72

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	117,098.93
WATER AND SEWER FUND	50.00.101	586,216.79
	*** Grand Totals ***	703,315.72