

Invoice Report
JANUARY 11 2024

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 Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 21 REPAIRS	N 77118-IN	662.43 C	01/2024	12/22/2023 01/11/2024	C N	NO		1
01	01.50.442	FIRE TRUCK REPAIRS	662.43	Expense					
12	ALEXIS FIRE EQUIPMENT CO*	Total:	662.43	Count: 1					
5257 Released	AMAZON CAPITAL SERVICES* ROUTER, CHAIR MAT, TP, PAPER T	N 173M-FMQW-VQRN	207.53 C	01/2024	01/01/2024 01/11/2024	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	107.90	Expense				18,262.07	
01	01.00.439	OFFICE SUPPLIES	38.86	Expense					
01	01.00.440	OPERATING SUPPLIES	60.77	Expense				851.54	
5257	AMAZON CAPITAL SERVICES*	Total:	207.53	Count: 1					
4863 Released	ARMATURE MOTOR & PUMP CO., INC SLUDGE PUMP MOTOR - SMITHFIELD	N 40264	11,743.29 C	01/2024	12/16/2023 01/11/2024	C N	NO		1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE	11,743.29	Expense				35,004.95	
4863	ARMATURE MOTOR & PUMP CO., INC	Total:	11,743.29	Count: 1					
2226 Released	ARMSTRONG*LAURA NICHOLS & MOREFIELD SHIRTS & P	Y 307	102.00 C	01/2024	12/30/2023 01/11/2024	C N	NO		1
01	01.30.405	UNIFORM PURCHASES	102.00	Expense					
2226	ARMSTRONG*LAURA	Total:	102.00	Count: 1					
5041 Prepaid	ASSURED PARTNERS OF THE GREAT 23/24 AVIATION LIAB & FEES	N 137851, 137852	20,494.60 57960 C	01/2024	01/03/2024 01/03/2024	C N	NO		1
01	01.00.448	LIABILITY AND HAZARD	1,474.20	Expense					
01	50.00.448	LIABILITY/HAZARD INSURANCE	421.20	Expense					
01	50.01.448	LIABILITY/HAZARD INSURANCE	2,316.60	Expense					
01	01.00.448	LIABILITY AND HAZARD	16,282.60	Expense					
5041 Prepaid	ASSURED PARTNERS OF THE GREAT 23/24 CYBER RENEWAL	N 138179	9,133.00 57962 C	01/2024	01/08/2024 01/08/2024	C N	NO		1
01	01.00.448	LIABILITY AND HAZARD	3,196.55	Expense					
01	50.00.448	LIABILITY/HAZARD INSURANCE	913.30	Expense					
01	50.01.448	LIABILITY/HAZARD INSURANCE	5,023.15	Expense					
5041	ASSURED PARTNERS OF THE GREAT	Total:	29,627.60	Count: 2					
5596 Released	AVENTIS SYSTEMS* CITY SCADA SYSTEM BACKUP SERVE	N 253063	22,570.00 C	01/2024	12/14/2023 01/11/2024	C N	NO		1
01	50.00.455	EQUIPMENT/CAPITAL	7,523.00	Expense					
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS	7,523.00	Expense					
01	50.01.473	PRE-TREATMENT PLANT UPGRADE	7,524.00	Expense				30,785.66	
5596	AVENTIS SYSTEMS*	Total:	22,570.00	Count: 1					
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES	N 85197264	263.60 C	01/2024	12/26/2023 01/11/2024	C N	NO		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	263.60	Expense				4,399.65	

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1779	BOUND TREE MEDICAL, LLC*	Total:	263.60	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 01-11-24	250.00 C	01/2024	01/11/2024	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense				
4799	BOYDSTUN*BRENDA	Total:	250.00	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* TESTING - G NICHOLS	N 036537	455.00 C	01/2024	12/31/2023 01/11/2024	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	455.00	Expense				2,525.99
2205	CAMPION, BARROW & ASSOCIATES*	Total:	455.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 01-11-24	73,022.58 C	01/2024	01/11/2024	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	2,816.00	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE	1,567.50	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE	43,580.83	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE	25,058.25	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	73,022.58	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	N 3931556	4,088.80 C	01/2024	01/09/2024 01/11/2024	C N	NO	1
01	01.00.430	UTILITIES	2,594.00	Expense				
01	50.00.430	UTILITIES	632.20	Expense				
01	50.01.430	UTILITIES	862.60	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	4,088.80	Count:	1			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 521 N SUNNYLANE	N 6946	75.00 C	01/2024	01/03/2024 01/11/2024	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				764.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 512 S C ST	N 6947	75.00 C	01/2024	01/03/2024 01/11/2024	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				764.00
5457	CPE ENTERPRISES LLC*	Total:	150.00	Count:	2			
588 Released	DEBT SERVICE FUND* MONTHLY BOND PMTS	N 01-11-2024	154,450.50 C	01/2024	01/11/2024	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	25,601.08	Expense				
588	DEBT SERVICE FUND*	Total:	154,450.50	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	N 2862201	4,374.00 57961 C	01/2024	01/03/2024 01/03/2024	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	1,333.00	Expense				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
01	50.00.412	EQUIPMENT		3,041.00	Expense			
4332	DEERE CREDIT, INC*	Total:	4,374.00	Count: 1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 11420	400.00 C	01/2024	01/01/2024 01/11/2024	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count: 1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN DECEMBER SERVICE	N 01-10-24	17,061.98 C	01/2024	01/10/2024 01/11/2024	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		17,061.98	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	17,061.98	Count: 1				
3005 Released	ELECTRIC PUMP, INC.* REBUILD SLUDGE PUMP AT NORTH P	N 0904233-IN	7,743.88 C	01/2024	12/17/2023 01/11/2024	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		7,743.88	Expense			31,005.54
3005	ELECTRIC PUMP, INC.*	Total:	7,743.88	Count: 1				
263 Released	FARM KING* SAND & ICE MELT	N 200500586	100.87 C	01/2024	01/09/2024 01/11/2024	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		100.87	Expense			
263 Released	FARM KING* JIFFY MELT	N 200500707	47.94 C	01/2024	01/10/2024 01/11/2024	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		47.94	Expense			838.71
263	FARM KING*	Total:	148.81	Count: 2				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817286	10,832.19 C	01/2024	12/28/2023 01/11/2024	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,832.19	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817330	10,761.57 C	01/2024	01/03/2024 01/11/2024	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,761.57	Asset			
3840	FIFE WATER SERVICES*	Total:	21,593.76	Count: 2				
287 Released	GALLS, LLC* PANTS, BELTS	N 026646830	650.63 C	01/2024	12/28/2023 01/11/2024	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		650.63	Expense			341.43
287	GALLS, LLC*	Total:	650.63	Count: 1				
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECT - 416 S 4TH S	N 2312291	535.00 C	01/2024	12/29/2023 01/11/2024	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		535.00	Expense			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
574	GRAVES ENVIRONMENTAL SAFETY*	Total:	535.00	Count: 1				
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 01-11-24	50.00 C	01/2024	01/11/2024	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense				
3414	HELMS*KENNY	Total:	50.00	Count: 1				
3875 Released	ILLINOIS PUBLIC RISK FUND* FEBRUARY WORKER'S COMP	N 88768	16,877.00 C	01/2024	12/18/2023 01/11/2024	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD	16,877.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:	16,877.00	Count: 1				
842 Released	JONES AUTO CENTER* #3 BLOWER MOTOR ASSEMBLY	N 6148	165.42 C	01/2024	01/03/2024 01/11/2024	C N	NO	1
01	01.30.402.1	VEHICLES	165.42	Expense				
842 Released	JONES AUTO CENTER* #8 BRAKE ROTOR & BRAKES	N 6166	688.44 C	01/2024	01/05/2024 01/11/2024	C N	NO	1
01	01.30.402.1	VEHICLES	688.44	Expense				
842	JONES AUTO CENTER*	Total:	853.86	Count: 2				
363 Released	KELLOGG PRINTING* BLUE PRINT - REBUILD DOWNTOWN	N 166238	15.45 C	01/2024	08/23/2023 01/11/2024	C N	NO	1
01	01.00.426	PRINTING AND COPYING	15.45	Expense				
363 Released	KELLOGG PRINTING* NO PARKING FIRE LANE SIGNS	N 166304	88.00 C	01/2024	09/03/2023 01/11/2024	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	88.00	Expense				
363 Released	KELLOGG PRINTING* ENVELOPES	N 166625	131.55 C	01/2024	11/10/2023 01/11/2024	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	131.55	Expense				
363 Released	KELLOGG PRINTING* ENVELOPES	N 166994	450.70 C	01/2024	12/29/2023 01/11/2024	C N	NO	1
01	01.00.439	OFFICE SUPPLIES	450.70	Expense				
363	KELLOGG PRINTING*	Total:	685.70	Count: 4				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 11182777	48.75 C	01/2024	12/31/2023 01/11/2024	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	48.75	Expense				
3802	LANGUAGE LINE SERVICES*	Total:	48.75	Count: 1				

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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
5232	LOVE'S TRAVEL STOPS & COUNTRY		N	4,948.26		01/09/2024	C	
Prepaid	BUSNESS DISTRICT SALES TAX	01-09-24		57963 C	01/2024	01/09/2024	N NO	
						01/09/2024		1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S			4,948.26	Asset		
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4,948.26	Count:	1		
5423	LRS, LLC*		N	35,779.34		12/25/2023	C	
Released	DECEMBER SERVICE	MH117518		C	01/2024	01/11/2024	N NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT			35,779.34	Expense		1
5423	LRS, LLC*	Total:		35,779.34	Count:	1		
4657	MC SPORT*		Y	7.50		12/29/2023	C	
Released	NAME PLATE - M TEEL	10779		C	01/2024	01/11/2024	N NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			7.50	Expense		1
4657	MC SPORT*		Y	15.00		01/03/2024	C	
Released	MFD SHIRT EMBROIDERY	10797		C	01/2024	01/11/2024	N NO	
01	01.50.413	UNIFORM/SUPPLIES			15.00	Expense		1,602.32
4657	MC SPORT*		Y	15.00		01/03/2024	C	
Released	NAME PLATES: GRANT & WARD 1	10809		C	01/2024	01/11/2024	N NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			15.00	Expense		1
4657	MC SPORT*	Total:		37.50	Count:	3		
4248	MIDWEST BANK *		N	50.00		11/29/2023	C	
Released	UNIV OF IL - BOYDSTUN CPE	11-29-23		C	01/2024	01/11/2024	N NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			50.00	Expense		1
4248	MIDWEST BANK *		N	259.99		11/30/2023	C	
Released	AMAZON - OFFICE CHAIR	11/30/23		C	01/2024	01/11/2024	N NO	
01	01.30.439	OFFICE SUPPLIES			259.99	Expense		1
4248	MIDWEST BANK *		N	180.00		12/01/2023	C	
Released	GOOGLE - GSUITE	12 01 -23		C	01/2024	01/11/2024	N NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			180.00	Expense		18,334.17
4248	MIDWEST BANK *		N	58.00		12/28/2023	C	
Released	VICKROY'S - MATTRESS COVERS	12 28*23		C	01/2024	01/11/2024	N NO	
01	01.50.411.1	BUILDING SUPPLIES			58.00	Expense		1
4248	MIDWEST BANK *		N	120.00		12/01/2023	C	
Released	GOOGLE GSUITE	12*01*23		C	01/2024	01/11/2024	N NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			120.00	Expense		18,274.17
4248	MIDWEST BANK *		N	16.10		12/04/2023	C	
Released	USPS - SHIP EQUIP FOR REPAIR	12*04*23		C	01/2024	01/11/2024	N NO	
01	01.50.424	POSTAGE			16.10	Expense		1

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4248 Released	MIDWEST BANK * SCC - MARTIN & LAFOLLETTE EMT	12*05 23	N 4,029.00 C	01/2024	12/05/2023 01/11/2024	C N	NO	1	15,663.63
01	01.50.414	SCHOOLS AND EDUCATION	4,029.00	Expense					
4248 Released	MIDWEST BANK * IDPH - CARSON EMT LICENSE RENE	12*05*23	N 21.00 C	01/2024	12/05/2023 01/11/2024	C N	NO	1	11,655.63
01	01.50.414	SCHOOLS AND EDUCATION	21.00	Expense					
4248 Released	MIDWEST BANK * USPS - SHIP UNIFORMS FOR ALTER	12*28 23	N 8.85 C	01/2024	12/28/2023 01/11/2024	C N	NO	1	
01	01.50.424	POSTAGE	8.85	Expense					
4248 Released	MIDWEST BANK * LOWES - ST 1 WASHING MACHINE	12*28*23	N 548.00 C	01/2024	12/28/2023 01/11/2024	C N	NO	1	53.44
01	01.50.411.1	BUILDING SUPPLIES	548.00	Expense					
4248 Released	MIDWEST BANK * GOOGLE - ADS	12-01 23	N 24.88 C	01/2024	12/01/2023 01/11/2024	C N	NO	1	18,179.05
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	24.88	Expense					
4248 Released	MIDWEST BANK * UNRAID -	12-01-23	N 59.00 C	01/2024	12/01/2023 01/11/2024	C N	NO	1	18,213.17
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	59.00	Expense					
4248 Released	MIDWEST BANK * MICROSOFT 365	12-02-23	N 7.64 C	01/2024	12/02/2023 01/11/2024	C N	NO	1	18,161.81
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.64	Expense					
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	12-03-23	N 15.99 C	01/2024	12/03/2023 01/11/2024	C N	NO	1	18,170.16
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	15.99	Expense					
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	12-04-23	N 32.75 C	01/2024	12/04/2023 01/11/2024	C N	NO	1	18,186.92
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	32.75	Expense					
4248 Released	MIDWEST BANK * SERVERMONKEY.COM	12-18 23	N 818.44 C	01/2024	12/18/2023 01/11/2024	C N	NO	1	18,972.61
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	818.44	Expense					
4248 Released	MIDWEST BANK * STAMPS.COM - MONYHLY FEE	12-18-23	N 19.99 C	01/2024	12/18/2023 01/11/2024	C N	NO	1	
01	01.00.424	POSTAGE	19.99	Expense					
4248 Released	MIDWEST BANK * USPS - POSTAGE	12-19-23	N 300.00 C	01/2024	12/19/2023 01/11/2024	C N	NO	1	
01	01.00.424	POSTAGE	136.37	Expense					

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01	01.40.424	POSTAGE		6.13	Expense			
01	01.30.424	POSTAGE		157.50	Expense			730.80
4248 Released	MIDWEST BANK * GOOGLE ADS- CREDIT VOUCHER	N 12-21-23	-.62 C	01/2024	12/21/2023 01/11/2024	C N NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		-.62	Expense			18,153.55
4248 Released	MIDWEST BANK * PLURAL SIGHT-	N 12-24-23	29.00 C	01/2024	12/24/2023 01/11/2024	C N NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			18,183.17
4248 Released	MIDWEST BANK * GOOGLE - GSUITE	N 12/01 23	198.00 C	01/2024	12/01/2023 01/11/2024	C N NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		198.00	Expense			18,352.17
4248 Released	MIDWEST BANK * LIVE VIEW - GPS	N 12/01/23	41.90 C	01/2024	12/01/2023 01/11/2024	C N NO		1
01	01.30.418	CONTRACTUAL SERVICES		41.90	Expense			
4248 Released	MIDWEST BANK * AMAZON - FILE FOLDERS	N 12/04 23	13.86 C	01/2024	12/04/2023 01/11/2024	C N NO		1
01	01.30.439	OFFICE SUPPLIES		13.86	Expense			
4248 Released	MIDWEST BANK * EASYID SOLUTION - MCVEY & AVER	N 12/04/23	37.00 C	01/2024	12/04/2023 01/11/2024	C N NO		1
01	01.30.405	UNIFORM PURCHASES		37.00	Expense			
4248 Released	MIDWEST BANK * HOLIDAY INN - B MOREFIELD TEST	N 12/05/23	132.09 C	01/2024	12/05/2023 01/11/2024	C N NO		1
01	01.20.417	PROFESSIONAL SERVICES		132.09	Expense			2,203.08
4248 Released	MIDWEST BANK * AMAZON - COFFEE FILTERS	N 12/10/23	20.98 C	01/2024	12/10/2023 01/11/2024	C N NO		1
01	01.30.440	OPERATING SUPPLIES		20.98	Expense			
4248 Released	MIDWEST BANK * ZERO9 SOLUTIONS- MAG POUCH & H	N 12/11/23	218.95 C	01/2024	12/11/2023 01/11/2024	C N NO		1
01	01.30.405	UNIFORM PURCHASES		218.95	Expense			
4248 Released	MIDWEST BANK * BLACKHAWK - DUTY HOLSTERS	N 12/14 23	318.64 C	01/2024	12/14/2023 01/11/2024	C N NO		1
01	01.30.405	UNIFORM PURCHASES		318.64	Expense			9.44
4248 Released	MIDWEST BANK * AMAZON - DESK CALENDAR	N 12/14/23	48.28 C	01/2024	12/14/2023 01/11/2024	C N NO		1
01	01.30.439	OFFICE SUPPLIES		48.28	Expense			

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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						Prepaid/E-Pay-Date		Remit-To
Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action		Approp-Exceeded-By
4248	MIDWEST BANK *		N	15.92		12/17/2023	C	
Released	ADOBE - ACROBAT PRO	12/17/23		C	01/2024	01/11/2024	N NO	1
01	01.30.439	OFFICE SUPPLIES			15.92	Expense		
4248	MIDWEST BANK *		N	96.79		12/19/2023	C	
Released	HOLIDAY INN- G NICHOLS	12/19 23		C	01/2024	01/11/2024	N NO	1
01	01.20.417	PROFESSIONAL SERVICES			96.79	Expense		2,167.78
4248	MIDWEST BANK *		N	108.50		12/20/2023	C	
Released	DOLLAR GEN - CLEANING SUPPLIES	12/20/23		C	01/2024	01/11/2024	N NO	1
01	01.30.411.1	BUILDING SUPPLIES			108.50	Expense		
4248	MIDWEST BANK *		N	599.92		12/21/2023	C	
Released	BLAUER MANUF-SHIRTS & PANTS	12/21/23		C	01/2024	01/11/2024	N NO	1
01	01.30.405	UNIFORM PURCHASES			599.92	Expense		290.72
4248	MIDWEST BANK *		N	44.00		12/22/2023	C	
Released	TACTICAL GEAR - 4 HATS	12/22/23		C	01/2024	01/11/2024	N NO	1
01	01.30.405	UNIFORM PURCHASES			44.00	Expense		
4248	MIDWEST BANK *	Total:		8,492.84	Count:	34		
389	MONMOUTH SMALL ANIMAL HOSPITAL		N	87.87		12/30/2023	C	
Released	OFFICE VISIT & TESTING	246478		C	01/2024	01/11/2024	N NO	1
01	01.30.403	ANIMAL CONTROL			87.87	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		87.87	Count:	1		
5600	MORALES RODRIQUEZ * JONATHAN		N	38.83		01/10/2024	C	
Released	WATER DEPOSIT REFUND	01-10-24		C	01/2024	01/11/2024	N NO	1
01	50.00.257	WATER DEPOSITS PAYABLE			38.83	Liability		
5600	MORALES RODRIQUEZ * JONATHAN	Total:		38.83	Count:	1		
5459	MOTOROLA SOLUTIONS, INC.*		N	89.67		12/22/2023	C	
Released	NOVEMBER EVIDENCE LIBRARY	1411053964		C	01/2024	01/11/2024	N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			89.67	Expense		18,243.84
5459	MOTOROLA SOLUTIONS, INC.*	Total:		89.67	Count:	1		
1472	MUNICIPAL EMERGENCY SERVICES*		N	313.84		12/12/2023	C	
Released	MFD - SCBA REPAIR	IN1975592		C	01/2024	01/11/2024	N NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES			313.84	Expense		4,449.89
1472	MUNICIPAL EMERGENCY SERVICES*		N	65.86		12/22/2023	C	
Released	UNIFORM SHIRT	IN1981617		C	01/2024	01/11/2024	N NO	1
01	01.50.413	UNIFORM/SUPPLIES			65.86	Expense		1,653.18
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		379.70	Count:	2		

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Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Age	Vendor-Exceeded-By	Liability	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5598 Released	OBUSAN *TONI WATER DEPOSIT REFUND	N 01-10-24	49.23 C	01/2024	01/10/2024 01/11/2024	C N NO		1
01	50.00.257	WATER DEPOSITS PAYABLE	49.23	Liability				
5598	OBUSAN *TONI	Total:	49.23	Count: 1				
991 Released	OSF MEDICAL GROUP-OCCUPATIONL EXAMS - D KOERNER & G NICHOLS	N 193358-00	280.00 C	01/2024	12/31/2023 01/11/2024	C N NO		1
01	01.20.417	PROFESSIONAL SERVICES	280.00	Expense			2,350.99	
991	OSF MEDICAL GROUP-OCCUPATIONL	Total:	280.00	Count: 1				
5372 Released	PACE ANALYTICAL SERVICES, LLC* LANDFILL TESTING	N 19579725	7,322.18 C	01/2024	12/29/2023 01/11/2024	C N NO		1
01	01.15.417	LANDFILL CLOSURE COSTS	7,322.18	Expense				
5372	PACE ANALYTICAL SERVICES, LLC*	Total:	7,322.18	Count: 1				
5599 Released	PAULSGROVE *ERIN WATER DEPOSIT REFUND	N 01-10-24	38.83 C	01/2024	01/10/2024 01/11/2024	C N NO		1
01	50.00.257	WATER DEPOSITS PAYABLE	38.83	Liability				
5599	PAULSGROVE *ERIN	Total:	38.83	Count: 1				
417 Released	QUILL LLC* INK & FLOOR MAT	N 36300717	118.47 C	01/2024	12/21/2023 01/11/2024	C N NO		1
01	01.00.439	OFFICE SUPPLIES	118.47	Expense				
417	QUILL LLC*	Total:	118.47	Count: 1				
537 Released	RAY O'HERRON CO INC* J PEREZ ARMOR	N 2315535	1,074.99 C	01/2024	12/28/2023 01/11/2024	C N NO		1
01	01.30.405	UNIFORM PURCHASES	1,074.99	Expense			765.79	
537	RAY O'HERRON CO INC*	Total:	1,074.99	Count: 1				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 01-11-24	50.00 C	01/2024	01/11/2024 01/11/2024	C N NO		1
01	01.50.440	OPERATING SUPPLIES	50.00	Expense				
2377	REXROAT*CASEY	Total:	50.00	Count: 1				
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT ROTARY DUES: JAN THRU	N 1103	99.00 C	01/2024	01/01/2024 01/11/2024	C N NO		1
01	01.50.421	DUES AND SUBSCRIPTIONS	99.00	Expense				
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:	99.00	Count: 1				
5275 Released	SEICO, INC.* AIRPORT ALARM MONITORING FOR 2	N 59295	348.00 C	01/2024	01/01/2024 01/11/2024	C N NO		1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	348.00	Expense				

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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-Sep-Check	By Claim-Number
Project-Number					Prepaid/E-Pay-Date		Remit-To	
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
5275	SEICO, INC.*	Total:	348.00	Count:	1			
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL SERVICES	Y 12-29-23	3,236.45 C		01/2024	12/29/2023 01/11/2024	C N NO	
01	01.00.417.1	LEGAL SERVICES		3,236.45	Expense			1
1527	SPEARS & SPEARS*	Total:	3,236.45	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 01-11-24	300.00 C		01/2024	01/11/2024 01/11/2024	C N NO	
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			840.77
4846	STEINBRECHER*LEW	Total:	300.00	Count:	1			
5597 Released	SUNRUN INSTALLATION SERVICE* REFUND INSPECTION FEE: 1005 W	N 01*09*24	300.00 C		01/2024	01/09/2024 01/11/2024	C N NO	
01	01.40.418	INSPECTION FEES		300.00	Expense			1
5597 Released	SUNRUN INSTALLATION SERVICE* REFUND INSPECTION FEE: 923 SUN	N 01-09-24	300.00 C		01/2024	01/09/2024 01/11/2024	C N NO	
01	01.40.418	INSPECTION FEES		300.00	Expense			1
5597	SUNRUN INSTALLATION SERVICE*	Total:	600.00	Count:	2			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 01-11-24	50.00 C		01/2024	01/11/2024 01/11/2024	C N NO	
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			1
475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* JANUARY PHONE SYSTEM	N 5028115321	557.00 C		01/2024	01/03/2024 01/11/2024	C N NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			1
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI NOVEMBER COMMUNICATION CHARGES	N T2411017	330.70 C		01/2024	12/18/2023 01/11/2024	C N NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			1
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI NOVEMBER COMMUNICATION CHARGES	N T2413081	226.35 C		01/2024	12/18/2023 01/11/2024	C N NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense			1
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2			
5601 Released	TREGO *RANDY WATER DEPOSIT REFUND	N 01-10-24	50.00 C		01/2024	01/10/2024 01/11/2024	C N NO	
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability			1

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Vendor Status Project-Number Chk-Acct	Name Transaction-Description Account-Number	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq Sep-Check	Vendor-Exceeded-By Claim-Number Remit-To
5601	TREGO *RANDY		Total: 50.00	Count: 1			
456 Released	UNIFORM DEN, INC.* UNIFORM SHIRTS	N 114053	116.98 C	01/2024	12/26/2023 01/11/2024	C N NO	1
01	01.50.413	UNIFORM/SUPPLIES	116.98	Expense			1,704.30
456 Released	UNIFORM DEN, INC.* UNIFORM BADGES & HAT	N 114778-01	368.06 C	01/2024	12/07/2023 01/11/2024	C N NO	1
01	01.50.413	UNIFORM/SUPPLIES	368.06	Expense			1,955.38
456	UNIFORM DEN, INC.*		Total: 485.04	Count: 2			
1913 Released	WARREN CO. RECORDER* RECORD DEED: C CARPENTER	N 01/04/2024	25.00 C	01/2024	01/04/2024 01/11/2024	C N YES	1
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Expense			
1913	WARREN CO. RECORDER*		Total: 25.00	Count: 1			
712 Prepaid	WARREN COUNTY CLERK* RECORD 2023 MOWING LIENS	N 01-03-24	77.00 57954 C	01/2024	01/03/2024 01/03/2024 01/03/2024	C N NO	1
01	01.40.437	LIEN EXPENSE	77.00	Expense			
712	WARREN COUNTY CLERK*		Total: 77.00	Count: 1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 12*29*23	85.40 C	01/2024	12/29/2023 01/11/2024	C N NO	1
01	01.30.440	OPERATING SUPPLIES	85.40	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 12-29 23	8.00 C	01/2024	12/29/2023 01/11/2024	C N NO	1
01	01.00.414	CEMETERY SITE	8.00	Expense			10,483.28
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 12-29-23	90.90 C	01/2024	12/29/2023 01/11/2024	C N NO	1
01	01.00.418	CONTRACTUAL SERVICES	90.90	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	N 12/29/23	21.75 C	01/2024	12/29/2023 01/11/2024	C N NO	1
01	01.50.418	CONTRACTUAL SERVICES	21.75	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN		Total: 206.05	Count: 4			
4714 Released	WIPFLI LLP* CITY, FIRE & POLICE PENSION AU	N 2397024	20,375.00 C	01/2024	01/05/2024 01/11/2024	C N NO	1
01	01.00.449	AUDIT EXPENSE	20,375.00	Expense			72,719.62
4714	WIPFLI LLP*		Total: 20,375.00	Count: 1			

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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						
4154	WOODARD & CURRAN*	N 288,608.42		01/01/2024	C	
Released	JANUARY O & M	228629	C	01/11/2024	N NO	
01	01.00.423	W&C CONTRACTUAL PAYMENT	57,721.68	Expense		1
01	50.00.418.1	W&C CONTRACTUAL PMT	115,443.37	Expense		
01	50.01.418.1	W&C CONTRACTUAL SERVICES	115,443.37	Expense		
4154	WOODARD & CURRAN*	Total:	288,608.42	Count:	1	
3496	WRAM-AM*	N 225.00		12/31/2023	C	
Released	2023 PUBLIC RELATIONS CAMPAIGN	7597-23	C	01/11/2024	N NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	225.00	Expense		1
3496	WRAM-AM*	Total:	225.00	Count:	1	

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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				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			102.00	5.00		107.00
E-Pay Invoice Count						
Invoice Count			102.00	5.00		107.00
ACH Invoice Total						
Check Invoice Total			704,176.56	39,026.86		743,203.42
E-Pay Invoice Total						
Invoice Total			704,176.56	39,026.86		743,203.42
Amount Paid						743,203.42
Amount Liquidated						
Current Period(s)			704,176.56	39,026.86		743,203.42
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			704,176.56	39,026.86		743,203.42

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	301,481.13
WATER AND SEWER FUND	50.00.101	441,722.29
	*** Grand Totals ***	743,203.42