

Invoice Report
JANUARY 31 2024

| 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-Sep-Check | By Claim-Number |
|----------------|---|------------------------------|---------------------------|-------------------|--------------------------|----------|---------------------------|-----------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | Remit-To | Approp-Exceeded-By | |
| 5512 Released | ACCESS SYSTEMS LEASING* MPD - COPIER | N 5028240972 | 212.40 C | 01/2024 | 01/10/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | 212.40 | Expense | | | | |
| 5512 Released | ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPT COPIERS | N 5028337117 | 465.30 C | 01/2024 | 01/20/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | 465.30 | Expense | | | | |
| 5512 | ACCESS SYSTEMS LEASING* | Total: | 677.70 | Count: | 2 | | | |
| 3323 Released | ADVANCED PLUMBING & MECHANICAL SEWER TELEVISIONING-N 5TH & N 6TH | N 26221 | 8,485.00 C | 01/2024 | 01/08/2024 01/31/2024 | C N | NO | 1 |
| 01 | 50.01.455 | EQUIPMENT/CAPITAL PROJECTS | 8,485.00 | Expense | | | | |
| 3323 | ADVANCED PLUMBING & MECHANICAL | Total: | 8,485.00 | Count: | 1 | | | |
| 12 Released | ALEXIS FIRE EQUIPMENT CO* ENG 23 TANK GUAGE REPAIR | N 0077137-IN | 616.03 C | 01/2024 | 01/02/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.50.442 | FIRE TRUCK REPAIRS | 616.03 | Expense | | | | |
| 12 | ALEXIS FIRE EQUIPMENT CO* | Total: | 616.03 | Count: | 1 | | | |
| 5523 Released | ALLIED TERMITE & PEST CONTROL* MPD - PEST CONTROL | N 109037 | 70.00 C | 01/2024 | 11/30/2023 01/31/2024 | C N | NO | 1 |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | 70.00 | Expense | | | | |
| 5523 | ALLIED TERMITE & PEST CONTROL* | Total: | 70.00 | Count: | 1 | | | |
| 5257 Released | AMAZON CAPITAL SERVICES* MINI DESKTOP PC | N 13KV-DCXW-CGYP | 1,099.95 C | 01/2024 | 01/15/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 1,099.95 | Expense | | | | 20,745.30 |
| 5257 Released | AMAZON CAPITAL SERVICES* COMPUTER MONITOR | N 1RM9-LQ6L-DGYD | 343.98 C | 01/2024 | 01/29/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 343.98 | Expense | | | | 19,989.33 |
| 5257 | AMAZON CAPITAL SERVICES* | Total: | 1,443.93 | Count: | 2 | | | |
| 332 Released | AMEREN ILLINOIS* ELECTRICAL SERVICE | N 01-22-24 | 6,038.84 C | 01/2024 | 01/22/2024 01/31/2024 | C N | YES | 1 |
| 01 | 50.01.430 | UTILITIES | 56.07 | Expense | | | | |
| 01 | 01.00.432 | STREET LIGHTING | 158.36 | Expense | | | | |
| 01 | 01.00.432 | STREET LIGHTING | 5,824.41 | Expense | | | | |
| 332 | AMEREN ILLINOIS* | Total: | 6,038.84 | Count: | 1 | | | |
| 5396 Released | ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE | N 52319 | 265.16 C | 01/2024 | 01/09/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.15.417 | LANDFILL CLOSURE COSTS | 265.16 | Expense | | | | |
| 5396 | ANDREWS ENGINEERING, INC.* | Total: | 265.16 | 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 | |
| 5422 Released | ANDY'S ROOFING AND CONSTRUCTIO MFD - ST #1 SNOW REMOVAL | N 0900 | 3,030.00 C | 01/2024 | 01/19/2024 01/31/2024 | C N | NO | |
| 01 | 01.50.411 | BUILDING | 3,030.00 | Expense | | | 1 | 5,229.76 |
| 5422 | ANDY'S ROOFING AND CONSTRUCTIO | Total: | 3,030.00 | Count: | 1 | | | |
| 5041 Released | ASSURED PARTNERS OF THE GREAT AVIATION LIABILITY TRIA CHARGE | N 138980 | 421.00 C | 01/2024 | 01/19/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.413 | MUNICIPAL AIRPORT RUNWAY/SITE | 421.00 | Expense | | | 1 | |
| 5041 | ASSURED PARTNERS OF THE GREAT | Total: | 421.00 | Count: | 1 | | | |
| 4611 Released | BI-STATE REGIONAL COMMISSION* ADM MEETING - L STEINBRECHER | N 0011173 | 19.57 C | 01/2024 | 01/11/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.429 | PROF DEVELOPMENT/TRAVEL | 19.57 | Expense | | | 1 | |
| 4611 | BI-STATE REGIONAL COMMISSION* | Total: | 19.57 | Count: | 1 | | | |
| 124 Released | C & D ELECTRIC* POWER CONDITIONER SMALL TOWER | N 6963 | 3,385.80 C | 01/2024 | 01/17/2024 01/31/2024 | C N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 3,385.80 | Expense | | | 1 | 23,031.15 |
| 124 Released | C & D ELECTRIC* MARKET ALLEY LIGHT | N 6980 | 119.75 C | 01/2024 | 01/26/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | 119.75 | Expense | | | 1 | |
| 124 | C & D ELECTRIC* | Total: | 3,505.55 | Count: | 2 | | | |
| 2605 Released | CALIFF & HARPER, P.C.* PUBLIC EMPLOYEE DISABILITY ACT | Y 208590 | 4,255.94 C | 01/2024 | 01/05/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.417 | PROFESSIONAL SERVICES | 4,255.94 | Expense | | | 1 | 2,325.14 |
| 2605 | CALIFF & HARPER, P.C.* | Total: | 4,255.94 | Count: | 1 | | | |
| 5556 Prepaid | CDBG GRANT* TRANSFER TO CDBG GRANT | N 01-24-24 | 7,500.00 58025 C | 01/2024 | 01/24/2024 01/24/2024 | C N | NO | |
| 01 | 50.00.112 | CDBG GRANT-WATER MAIN | 7,500.00 | Asset | | | 1 | |
| 5556 | CDBG GRANT* | Total: | 7,500.00 | Count: | 1 | | | |
| 4195 Prepaid | CEMETERY CARE FUND* TRANSFER TO CEMETERY CD ACCT | N 01-26-24 | 150.00 58027 C | 01/2024 | 01/26/2024 01/26/2024 | C N | NO | |
| 01 | 01.00.501 | TRANSFER TO OTHER FUNDS | 150.00 | Expense | | | 1 | 605,750.00 |
| 4195 | CEMETERY CARE FUND* | Total: | 150.00 | Count: | 1 | | | |
| 4923 Prepaid | CITY OF MONMOUTH* TRANSFER REBUILD DOWNTOWN MAIN | N 01-30-24 | 86,511.91 58028 C | 01/2024 | 01/30/2024 01/30/2024 | C N | NO | |
| 01 | 01.00.501 | TRANSFER TO OTHER FUNDS | 86,511.91 | Expense | | | 1 | 692,111.91 |
| 4923 | CITY OF MONMOUTH* | Total: | 86,511.91 | Count: | 1 | | | |

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| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | Remit-To | Approp-Exceeded-By | | |
| 5300 Released | CIVICPLUS LLC* WEB OPEN PLATFOMR MIGRATION | N 263241 | 4,138.25 C | 01/2024 | 06/09/2023 01/31/2024 | C N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 4,138.25 | Expense | | | | 1 23,783.60 |
| 5300 Released | CIVICPLUS LLC* FINANCE CHARGE #289459 | N 289459 | 67.60 C | 01/2024 | 12/31/2023 01/31/2024 | C N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 67.60 | Expense | | | | 1 19,712.95 |
| 5300 | CIVICPLUS LLC* | Total: | 4,205.85 | Count: | 2 | | | |
| 3083 Released | CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE | N 01-19-24 | 55,969.46 C | 01/2024 | 01/19/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.430 | UTILITIES | 5,219.05 | Expense | | | | |
| 01 | 50.00.430 | UTILITIES | 36,042.48 | Expense | | | | |
| 01 | 50.01.430 | UTILITIES | 14,707.93 | Expense | | | | |
| 3083 | CONSTELLATION NEWENERGY, INC* | Total: | 55,969.46 | Count: | 1 | | | |
| 5457 Released | CPE ENTERPRISES LLC* SOLAR PLAN REVIEW - 1005 W GIR | N 6955 | 75.00 C | 01/2024 | 01/09/2024 01/31/2024 | C N | NO | |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 1 1,514.00 |
| 5457 Released | CPE ENTERPRISES LLC* SOLAR PLAN REVIEW - 923 SUNSET | N 6956 | 75.00 C | 01/2024 | 01/09/2024 01/31/2024 | C N | NO | |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 1 1,514.00 |
| 5457 Released | CPE ENTERPRISES LLC* INSPECTION ICS NEW GYM | N 6957 | 75.00 C | 01/2024 | 01/09/2024 01/31/2024 | C N | NO | |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 1 1,514.00 |
| 5457 Released | CPE ENTERPRISES LLC* SOLAR PLAN REVIEW - 408 N 10TH | N 6961 | 75.00 C | 01/2024 | 01/11/2024 01/31/2024 | C N | NO | |
| 01 | 01.40.418 | INSPECTION FEES | 75.00 | Expense | | | | 1 1,514.00 |
| 5457 | CPE ENTERPRISES LLC* | Total: | 300.00 | Count: | 4 | | | |
| 588 Prepaid | DEBT SERVICE FUND* TRANSFER JANUARY BOND PMTS | N 01-19-24 | 73,545.48 58024 C | 01/2024 | 01/19/2024 01/19/2024 | C N | NO | |
| 01 | 50.00.442 | TRANSFER TO DEBT SERV. FUND | 73,545.48 | Expense | | | | 1 |
| 588 | DEBT SERVICE FUND* | Total: | 73,545.48 | Count: | 1 | | | |
| 4332 Released | DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT | N 2873090 | 4,374.00 C | 01/2024 | 01/27/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.424.3 | LEASE PAYMENTS - PUBLIC WORKS | 1,333.00 | Expense | | | | |
| 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 11556 | 400.00 C | 01/2024 | 01/31/2024 01/31/2024 | C N | NO | |
| 01 | 01.00.418 | CONTRACTUAL SERVICES | 400.00 | Expense | | | | 1 |
| 3883 | E-QUANTUM CONSULTING LLC* | Total: | 400.00 | 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 | |
| 4960 Released | ENTERPRISE FM TRUST* VEHICLE LEASE | N 01-04-24 | 8,415.66 C | 01/2024 | 01/04/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.00.424.5 | FLEET VEHICLE LEASE | 2,709.96 | Expense | | | | |
| 01 | 01.30.424.3 | LEASE PMT-DETECTIVE VEHICLE | 246.45 | Expense | | | | |
| 01 | 01.50.424.5 | VEHICLE LEASE | 354.83 | Expense | | | | |
| 01 | 50.00.424.5 | FLEET VEHICLE LEASE | 3,889.66 | Expense | | | | |
| 01 | 50.01.424.5 | FLEET VEHICLE LEASE | 1,214.76 | Expense | | | | |
| 4960 | ENTERPRISE FM TRUST* | Total: | 8,415.66 | Count: | 1 | | | |
| 263 Released | FARM KING* TARP | N 200102331 | 28.99 C | 01/2024 | 01/25/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.00.414 | CEMETERY SITE | 28.99 | Expense | | | | 10,512.27 |
| 263 Released | FARM KING* ICE MELT | N 200502346 | 43.96 C | 01/2024 | 01/18/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | 21.98 | Expense | | | | 971.46 |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | 21.98 | Expense | | | | |
| 263 Released | FARM KING* IPRF -LIFE JACKETS FOR ICE RES | N 200503066 | 71.96 C | 01/2024 | 01/22/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.00.492 | FED & STATE GRANT EXP - ADMIN | 71.96 | Expense | | | | |
| 263 Released | FARM KING* STORAGE TUB, SNAPS | N 200503344 | 49.36 C | 01/2024 | 10/01/2023 01/31/2024 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 49.36 | Expense | | | | 19,694.71 |
| 263 Released | FARM KING* 5 GALLON BUCKETS | N 200503472 | 44.95 C | 01/2024 | 01/24/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.00.414 | CEMETERY SITE | 44.95 | Expense | | | | 10,528.23 |
| 263 Released | FARM KING* HANDGUN SFTCLA, ROPE | N 200503708 | 46.97 C | 01/2024 | 01/26/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | 46.97 | Expense | | | | 2,783.90 |
| 263 Released | FARM KING* MFD - FASTERERS FOR STATION RE | N 200506760 | 12.00 C | 01/2024 | 08/24/2023 01/31/2024 | C N | NO | 1 |
| 01 | 01.50.411 | BUILDING | 12.00 | Expense | | | | 2,211.76 |
| 263 | FARM KING* | Total: | 298.19 | Count: | 7 | | | |
| 4078 Released | FBINAA* 2024 DUES J SWITZER | N 48807-2024 | 125.00 C | 01/2024 | 01/12/2024 01/31/2024 | C N | NO | 1 |
| 01 | 01.30.421 | DUES AND SUBSCRIPTIONS | 125.00 | Expense | | | | |
| 4078 | FBINAA* | Total: | 125.00 | Count: | 1 | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | N 817339 | 10,234.39 C | 01/2024 | 01/17/2024 01/31/2024 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | 10,234.39 | Asset | | | | |

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JANUARY 31 2024

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|----------------|--|------------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | N 817340 | 10,794.53 C | 01/2024 | 01/22/2024 01/31/2024 | C N | NO | | | |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | 10,794.53 | Asset | | | | | | 1 |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | N 817394 | 10,813.36 C | 01/2024 | 01/26/2024 01/31/2024 | C N | NO | | | |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | 10,813.36 | Asset | | | | | | 1 |
| 3840 | FIFE WATER SERVICES* | Total: | 31,842.28 | Count: | 3 | | | | | |
| 627 Released | FRONTIER* PHONE SERVICES | N 01-16-24 | 2,166.91 C | 01/2024 | 01/16/2024 01/31/2024 | C N | YES | | | |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | 2,166.91 | Expense | | | | | | 1 |
| 627 | FRONTIER* | Total: | 2,166.91 | Count: | 1 | | | | | |
| 287 Released | GALLS, LLC* BOOTS & DUTY BELT | N 026871747 | 182.98 C | 01/2024 | 01/23/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | 182.98 | Expense | | | | | | 2,919.91 |
| 287 | GALLS, LLC* | Total: | 182.98 | Count: | 1 | | | | | |
| 5394 Released | GATEHOUSE MEDIA ILLINOIS HOLDI BID - DOWNTN SQ UTILITY REPLAC | N 9574135 | 30.68 C | 01/2024 | 12/06/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.00.428 | DUES AND SUBSCRIPTIONS | 30.68 | Expense | | | | | | 825.68 |
| 5394 Released | GATEHOUSE MEDIA ILLINOIS HOLDI BID - WELL #11 | N 9574276 | 46.58 C | 01/2024 | 12/06/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.00.428 | DUES AND SUBSCRIPTIONS | 46.58 | Expense | | | | | | 841.58 |
| 5394 Released | GATEHOUSE MEDIA ILLINOIS HOLDI DEMO BID - 416 S 4TH | N 9677232 | 100.88 C | 01/2024 | 12/31/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.40.425 | PUBLISHING | 100.88 | Expense | | | | | | 1 |
| 5394 Released | GATEHOUSE MEDIA ILLINOIS HOLDI DEMO BID - 122 W 8TH | N 9677271 | 100.88 C | 01/2024 | 12/31/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.00.428 | DUES AND SUBSCRIPTIONS | 100.88 | Expense | | | | | | 895.88 |
| 5394 | GATEHOUSE MEDIA ILLINOIS HOLDI | Total: | 279.02 | Count: | 4 | | | | | |
| 5604 Released | GATEWAY INDUSTRIAL POWER, INC. REPLACED STARTER MOTOR AT PUMP | N 4B-2729R.02 | 2,142.14 C | 01/2024 | 12/22/2023 01/31/2024 | C N | NO | | | |
| 01 | 50.01.412 | EQUIPMENT | 2,142.14 | Expense | | | | | | 45,314.25 |
| 5604 | GATEWAY INDUSTRIAL POWER, INC. | Total: | 2,142.14 | Count: | 1 | | | | | |
| 300 Released | HALCOMB OIL CO* MPD - FUEL | N 40250 | 105.45 C | 01/2024 | 12/14/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.30.411 | BUILDING | 105.45 | Expense | | | | | | 2,948.86 |
| 300 | HALCOMB OIL CO* | Total: | 105.45 | Count: | 1 | | | | | |

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|---------------|--|------------------------|------------------------------|------------------------------|----------------------|------------------------|------------|---------------------------------|--------------------------|--------------------|
| Released | 675 IHC HEATING AND COOLING* MFD #2 FURNANCE FILTERS | | N | 25.62 | | 01/11/2024 | C | | | |
| | 01 01.50.411.1 | 226987 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | BUILDING SUPPLIES | | 25.62 | Expense | | | 1 | 225.06 |
| | 675 IHC HEATING AND COOLING* | | Total: | 25.62 | Count: | 1 | | | | |
| Released | 4511 ILLINOIS TOLLWAY* TOLLS FOR HOMICIDE CONFERENCE | | N | 10.85 | | 01/18/2024 | C | | | |
| | 01 01.30.406 | G129000006701 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | SCHOOLS AND EDUCATION | | 10.85 | Expense | | | 1 | |
| | 4511 ILLINOIS TOLLWAY* | | Total: | 10.85 | Count: | 1 | | | | |
| Released | 842 JONES AUTO CENTER* #2 OIL CHANGE | | N | 69.52 | | 01/11/2024 | C | | | |
| | 01 01.30.402.1 | 6223 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | VEHICLES | | 69.52 | Expense | | | 1 | |
| Released | 842 JONES AUTO CENTER* #1 BATTERY | | N | 251.08 | | 01/18/2024 | C | | | |
| | 01 01.30.402.1 | 6304 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | VEHICLES | | 251.08 | Expense | | | 1 | |
| | 842 JONES AUTO CENTER* | | Total: | 320.60 | Count: | 2 | | | | |
| Released | 363 KELLOGG PRINTING* TOW & IMPOUND REPORTS | | N | 398.88 | | 10/24/2023 | C | | | |
| | 01 01.30.440 | 166301 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | OPERATING SUPPLIES | | 398.88 | Expense | | | 1 | |
| | 363 KELLOGG PRINTING* | | Total: | 398.88 | Count: | 1 | | | | |
| Released | 1845 KNAPHEIDE TRUCK EQUIPMENT CENT REPLACE 2 DRIVE CHAINS ON SALT | | N | 2,948.74 | | 01/24/2024 | C | | | |
| | 01 01.00.445 | 013F78693 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | CONTINGENCY | | 2,948.74 | Expense | | | 1 | |
| | 1845 KNAPHEIDE TRUCK EQUIPMENT CENT | | Total: | 2,948.74 | Count: | 1 | | | | |
| Released | 3673 LACKY MONUMENTS LLC* REPAIR MONUMNET DAMAGED BY CAR 44 | | N | 1,100.00 | | 12/19/2023 | C | | | |
| | 01 01.00.381.1 | | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | INSURANCE REIMBURSEMENT | | 1,100.00 | Revenue | | | 1 | |
| | 3673 LACKY MONUMENTS LLC* | | Total: | 1,100.00 | Count: | 1 | | | | |
| Released | 5423 LRS, LLC* JANUARY SERVICE | | N | 35,359.72 | | 01/25/2024 | C | | | |
| | 01 01.15.419.1 | MH129342 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | SOLID WASTE GARBAGE CONTRACT | | 35,359.72 | Expense | | | 1 | |
| | 5423 LRS, LLC* | | Total: | 35,359.72 | Count: | 1 | | | | |
| Released | 1021 MARTIN EQUIPMENT OF ILLINOIS* DECEMBER BACKHOE MAINT | | N | 255.00 | | 01/11/2024 | C | | | |
| | 01 50.00.412 | 773330 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | EQUIPMENT | | 255.00 | Expense | | | 1 | |
| Released | 1021 MARTIN EQUIPMENT OF ILLINOIS* DECEMBER ENDLOADER MAINT | | N | 270.00 | | 01/11/2024 | C | | | |
| | 01 50.00.412 | 773334 | | C | 01/2024 | 01/31/2024 | N | NO | | |
| | | | EQUIPMENT | | 270.00 | Expense | | | 1 | |

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JANUARY 31 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 | | | | | |
| 1021 | MARTIN EQUIPMENT OF ILLINOIS* | Total: | | 525.00 | Count: | 2 | | | | |
| 4792 Released | MICHIGAN RESCUE CONCEPTS* ICE RESCUE EQUIPMENT | N 10584 | 2,120.37 C | 01/2024 | 01/04/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.00.492 | FED & STATE GRANT EXP - ADMIN | | 2,120.37 | Expense | | | | | |
| 4792 | MICHIGAN RESCUE CONCEPTS* | Total: | | 2,120.37 | Count: | 1 | | | | |
| 4932 Released | MORTON SALT* BULK SALT | N 5402956170 | 12,203.36 C | 01/2024 | 01/10/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.00.435 | DE-ICING SALT | | 12,203.36 | Expense | | | | | |
| 4932 Released | MORTON SALT* BULK SALT | N 5402957746 | 7,628.23 C | 01/2024 | 01/11/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.00.435 | DE-ICING SALT | | 7,628.23 | Expense | | | | | |
| 4932 | MORTON SALT* | Total: | | 19,831.59 | Count: | 2 | | | | |
| 5459 Released | MOTOROLA SOLUTIONS, INC.* DECEMBER EVIDENCE LIBRARY | N 1411060755 | 90.60 C | 01/2024 | 01/22/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 90.60 | Expense | | | | | 19,735.95 |
| 5459 | MOTOROLA SOLUTIONS, INC.* | Total: | | 90.60 | Count: | 1 | | | | |
| 4441 Released | MTC COMMUNICATIONS* INTERNET SERVICES | N 01-31-24 | 1,879.95 C | 01/2024 | 01/31/2024 01/31/2024 | 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 | | | | |
| 400 Released | OFFICE SPECIALISTS* MFD TP, PAPER TOWELS, LINERS | N 1155958-0 | 105.83 C | 01/2024 | 01/09/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 105.83 | Expense | | | | | 305.27 |
| 400 Released | OFFICE SPECIALISTS* TOILET PAPER | N 1155958-1 | 75.59 C | 01/2024 | 01/10/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 75.59 | Expense | | | | | 275.03 |
| 400 Released | OFFICE SPECIALISTS* COPY PAPER | N 1156427-0 | 140.97 C | 01/2024 | 01/22/2024 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 140.97 | Expense | | | | | |
| 400 | OFFICE SPECIALISTS* | Total: | | 322.39 | Count: | 3 | | | | |
| 991 Released | OSF MEDICAL GROUP-OCCUPATIONL MARTIN & LAFOLLETTE HEP-B VACC | N 193593-00 | 190.00 C | 01/2024 | 12/31/2023 01/31/2024 | C N | NO | | | 1 |
| 01 | 01.50.438 | PROFESSIONAL SERVICES | | 190.00 | Expense | | | | | |
| 991 | OSF MEDICAL GROUP-OCCUPATIONL | Total: | | 190.00 | Count: | 1 | | | | |

Invoice Report
JANUARY 31 2024

| Vendor Status | Name Transaction-Description | PO Numb Invoice-No | 1099 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 | | | | | | |
| 405 Released | PEOPLES DO IT CENTER* RETURNED LIGHT BULBS | N A559494 | -8.00 C | 01/2024 | 12/04/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | -8.00 | Expense | | | | 1 | | |
| 405 Released | PEOPLES DO IT CENTER* HOSE REPAIR | N A562312 | 6.56 C | 01/2024 | 01/03/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | 6.56 | Expense | | | | 1 | | |
| 405 Released | PEOPLES DO IT CENTER* RETURN HOSE REPAIR PART | N A562317 | -1.26 C | 01/2024 | 01/03/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | -1.26 | Expense | | | | 1 | | |
| 405 Released | PEOPLES DO IT CENTER* MARKING FLAGS | N A562468 | 6.74 C | 01/2024 | 01/04/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 6.74 | Expense | | | | 1 | 206.18 | |
| 405 Released | PEOPLES DO IT CENTER* ICE MELT | N A563344 | 71.94 C | 01/2024 | 01/12/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | 71.94 | Expense | | | | 1 | 271.38 | |
| 405 Released | PEOPLES DO IT CENTER* SALT SPREADER & SALT | N A564618 | 274.54 C | 01/2024 | 01/23/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | 274.54 | Expense | | | | 1 | | |
| 405 Released | PEOPLES DO IT CENTER* ROBE HOOK | N A564776 | 10.34 C | 01/2024 | 01/24/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | 10.34 | Expense | | | | 1 | | |
| 405 | PEOPLES DO IT CENTER* | Total: | 360.86 | Count: | 7 | | | | | |
| 517 Prepaid | POSTMASTER* POSTAGE FOR WATER BILLS | N 01-24-24 | 1,364.57 58026 C | 01/2024 | 01/24/2024 01/24/2024 | C N | NO | | | |
| 01 | 50.00.185 | REIMBURSED EXPENSE WC | 1,364.57 | Asset | | | | 1 | | |
| 517 | POSTMASTER* | Total: | 1,364.57 | Count: | 1 | | | | | |
| 417 Released | QUILL LLC* DISINFECTANT SPRAY & ODOR ELIM | N 36593981 | 104.40 C | 01/2024 | 01/10/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.440 | OPERATING SUPPLIES | 104.40 | Expense | | | | 1 | 1,053.88 | |
| 417 Released | QUILL LLC* COFFEE & CALCULATOR RIBBONS | N 36717209 | 85.93 C | 01/2024 | 01/17/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.440 | OPERATING SUPPLIES | 25.99 | Expense | | | | 1 | 975.47 | |
| 01 | 01.00.439 | OFFICE SUPPLIES | 59.94 | Expense | | | | | | |
| 417 Released | QUILL LLC* INK & BINDER CLIPS | N 36771724 | 64.44 C | 01/2024 | 01/19/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.439 | OFFICE SUPPLIES | 64.44 | Expense | | | | 1 | | |
| 417 | QUILL LLC* | Total: | 254.77 | Count: | 3 | | | | | |

Invoice Report
JANUARY 31 2024

| 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 | Remit-To | Approp-Exceeded-By |
|----------------|---|-----------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 5603 Released | RI-DEL MANUFACTURING, INC.* FIRE EXTINGUISHER REPAIR | N 45252 | 109.47 C | 01/2024 | 12/15/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.50.412 | EQUIPMENT/EMS SUPPLIES | 109.47 | Expense | | | | 1 | | 4,822.96 |
| 5603 | RI-DEL MANUFACTURING, INC.* | Total: | 109.47 | Count: | 1 | | | | | |
| 5602 Released | ROGEL *REYNA REFUND ON CEMETERY LOT DOWNPAY | N 01-25-24 | 25.00 C | 01/2024 | 01/25/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.366 | CEMETERY LOT SALES | 25.00 | Revenue | | | | 1 | | |
| 5602 | ROGEL *REYNA | Total: | 25.00 | Count: | 1 | | | | | |
| 4494 Released | SOUTHWESTERN IL COLLEGE* ACADEMY - G NICHOLS | N 26081772-012524 | 7,009.00 C | 01/2024 | 01/25/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | 7,009.00 | Expense | | | | 1 | | |
| 4494 | SOUTHWESTERN IL COLLEGE* | Total: | 7,009.00 | Count: | 1 | | | | | |
| 1527 Released | SPEARS & SPEARS* JANUARY LEGAL SERVICE | Y 01-29-24 | 3,606.93 C | 01/2024 | 01/29/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.417.1 | LEGAL SERVICES | 3,606.93 | Expense | | | | 1 | | |
| 1527 | SPEARS & SPEARS* | Total: | 3,606.93 | Count: | 1 | | | | | |
| 1452 Released | SUPREME RADIO COMMUNICATIONS* MFD PAGER BATTERIES | N 49152 | 39.57 C | 01/2024 | 01/22/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.50.412 | EQUIPMENT/EMS SUPPLIES | 39.57 | Expense | | | | 1 | | 4,753.06 |
| 1452 | SUPREME RADIO COMMUNICATIONS* | Total: | 39.57 | Count: | 1 | | | | | |
| 4880 Released | TECHNOLOGY MANANGEMENT REVOLVI DECEMBER COMMUNICATON CHARGES | N T2413627 | 330.70 C | 01/2024 | 01/17/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 330.70 | Expense | | | | 1 | | 19,976.05 |
| 4880 Released | TECHNOLOGY MANANGEMENT REVOLVI DECEMBER COMMUNICATON CHARGES | N T2415684 | 226.35 C | 01/2024 | 01/17/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 226.35 | Expense | | | | 1 | | 19,871.70 |
| 4880 | TECHNOLOGY MANANGEMENT REVOLVI | Total: | 557.05 | Count: | 2 | | | | | |
| 5520 Released | THRYV* PRINT ADVERTISING | N 01-15-24 | 60.85 C | 01/2024 | 01/15/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.425 | PUBLISHING | 60.85 | Expense | | | | 1 | | |
| 5520 Released | THRYV* REPLACEMENT CK FOR #56736 03-3 | N 03-15-23 | 87.85 C | 01/2024 | 03/15/2023 01/31/2024 | C N | NO | | | |
| 01 | 01.00.425 | PUBLISHING | 87.85 | Expense | | | | 1 | | |
| 5520 | THRYV* | Total: | 148.70 | Count: | 2 | | | | | |
| 2319 Released | TRAVELERS CL REMITTANCE CENTER UMBRELLA/EXCESS 2023-24 | N 01-12-24 | 17,741.00 C | 01/2024 | 01/12/2024 01/31/2024 | C N | NO | | | |
| 01 | 01.00.448 | LIABILITY AND HAZARD | 6,209.35 | Expense | | | | 1 | | 2,743.70 |

Invoice Report
JANUARY 31 2024

| Vendor Status | Name Transaction-Description Project-Number Chk-Acct Account-Number | PO Num 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 |
|------------------|--|----------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---------------------------------|--------------------------|--------------------|
| 01 | 50.00.448 | | | LIABILITY/HAZARD INSURANCE | | 1,774.10 | | Expense | | |
| 01 | 50.01.448 | | | LIABILITY/HAZARD INSURANCE | | 9,757.55 | | Expense | | |
| 2319 | TRAVELERS CL REMITTANCE CENTER | | Total: | 17,741.00 | Count: | 1 | | | | |
| 459 Released | U S CELLULAR* HOT SPOTS | | N 0629176923 | 44.49 C | | 01/14/2024 01/31/2024 | C N | YES | | 1 |
| 01 | 01.10.452.3 | | | RADIO & PHONE COMMUNICATIONS | | 44.49 | | Expense | | |
| 459 | U S CELLULAR* | | Total: | 44.49 | Count: | 1 | | | | |
| 456 Released | UNIFORM DEN, INC.* SHIRT, PANTS, BOOTS | | N 114337 | 496.95 C | | 10/03/2023 01/31/2024 | C N | NO | | 1 |
| 01 | 01.30.405 | | | UNIFORM PURCHASES | | 496.95 | | Expense | | 3,233.88 |
| 456 Released | UNIFORM DEN, INC.* RETURNED BOOTS | | N 114337-80 | -219.95 CR C | | 10/14/2023 01/31/2024 | C N | NO | | 1 |
| 01 | 01.30.405 | | | UNIFORM PURCHASES | | -219.95 | | Expense | | 2,516.98 |
| 456 | UNIFORM DEN, INC.* | | Total: | 277.00 | Count: | 2 | | | | |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER | | N 01 26 24 | 8.00 C | | 01/26/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 01.00.414 | | | CEMETERY SITE | | 8.00 | | Expense | | 10,491.28 |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER | | N 01-26-24 | 49.45 C | | 01/26/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 01.00.418 | | | CONTRACTUAL SERVICES | | 49.45 | | Expense | | |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN MPD WATER | | N 01/26/24 | 92.90 C | | 01/26/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 01.30.440 | | | OPERATING SUPPLIES | | 92.90 | | Expense | | |
| 769 | WEST CENTRAL ILLINOIS CULLIGAN | | Total: | 150.35 | Count: | 3 | | | | |
| 5053 Released | WEX BANK* FUEL CHARGES | | N 94620297 | 1,183.41 C | | 01/23/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 01.40.441 | | | FUEL FOR EQUIPMENT | | 75.14 | | Expense | | |
| 01 | 01.50.441 | | | FUEL FOR EQUIPMENT | | 1,108.27 | | Expense | | |
| 5053 | WEX BANK* | | Total: | 1,183.41 | Count: | 1 | | | | |
| 4154 Released | WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION A | | N 229609 | 16,500.00 C | | 01/19/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 50.01.422 | | | PROJECT ENGINEERING | | 16,500.00 | | Expense | | 128,993.07 |
| 4154 Released | WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMENT | | N 229775 | 9,904.10 C | | 01/24/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 50.00.421 | | | ENGINEERING FEES | | 9,904.10 | | Expense | | |
| 4154 Released | WOODARD & CURRAN* W HARLEM WATER MAIN ADM- PHASE | | N 229778 | 26,960.00 C | | 01/24/2024 01/31/2024 | C N | NO | | 1 |
| 01 | 50.00.455 | | | EQUIPMENT/CAPITAL | | 26,960.00 | | Expense | | |

Invoice Report
JANUARY 31 2024

| | | | | | | |
|--------------------------------|---------------------|---------------|----------------|--------------------|-----|------------------------|
| 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 | | | 94.00 | 5.00 | | 99.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 94.00 | 5.00 | | 99.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 306,700.17 | 169,071.96 | | 475,772.13 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 306,700.17 | 169,071.96 | | 475,772.13 |
| Amount Paid | | | | | | 475,772.13 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 306,700.17 | 169,071.96 | | 475,772.13 |
| 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 | | | 306,700.17 | 169,071.96 | | 475,772.13 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 209,451.51 |
| WATER AND SEWER FUND | 50.00.101 | 266,320.62 |
| | *** Grand Totals *** | 475,772.13 |