

Invoice Report
FEBRUARY 15 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						
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 23 REPAIR	N 0077242-IN	415.72 C	02/2024	01/24/2024 02/15/2024	C N	NO			1
01	01.50.442	FIRE TRUCK REPAIRS	415.72	Expense						
12	ALEXIS FIRE EQUIPMENT CO*	Total:	415.72	Count:	1					
5523 Released	ALLIED TERMITE & PEST CONTROL* MPD - PEST CONTROL	N 110396	70.00 C	02/2024	02/05/2024 02/15/2024	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* PAPER TOWELS & LAPTOP FAN	N 19WC-CVDT-1FHW	99.45 C	02/2024	02/05/2024 02/15/2024	C N	NO			1
01	01.00.440	OPERATING SUPPLIES	49.95	Expense						1,151.80
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	49.50	Expense						29,427.44
5257	AMAZON CAPITAL SERVICES*	Total:	99.45	Count:	1					
5396 Released	ANDREWS ENGINEERING, INC.* JANUARY PERMITTING ASSISTANCE	N 52406	556.25 C	02/2024	02/07/2024 02/15/2024	C N	NO			1
01	01.15.417	LANDFILL CLOSURE COSTS	556.25	Expense						
5396	ANDREWS ENGINEERING, INC.*	Total:	556.25	Count:	1					
4863 Released	ARMATURE MOTOR & PUMP CO., INC STORMWATER RETURN PUMP REPAIR	N 40449	6,753.63 C	02/2024	02/03/2024 02/15/2024	C N	NO			1
01	50.01.412	EQUIPMENT	6,753.63	Expense						52,067.88
4863	ARMATURE MOTOR & PUMP CO., INC	Total:	6,753.63	Count:	1					
2226 Released	ARMSTRONG*LAURA PATCHES - G PEREZ	Y 308	27.00 C	02/2024	01/28/2024 02/15/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	27.00	Expense						3,270.88
2226 Released	ARMSTRONG*LAURA PATCHES & HEM PANTS - Z DEAN	Y 309	74.00 C	02/2024	02/11/2024 02/15/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	74.00	Expense						3,317.88
2226	ARMSTRONG*LAURA	Total:	101.00	Count:	2					
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 02-15-24	250.00 C	02/2024	02/15/2024 02/15/2024	C N	NO			1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense						427.00
4799	BOYDSTUN*BRENDA	Total:	250.00	Count:	1					
124 Released	C & D ELECTRIC* CITY HALL POST LIGHTS REPAIRS	N 6988	206.21 C	02/2024	01/31/2024 02/15/2024	C N	NO			1
01	01.00.440	OPERATING SUPPLIES	206.21	Expense						1,308.06
124	C & D ELECTRIC*	Total:	206.21	Count:	1					

Invoice Report
FEBRUARY 15 2024

Vendor Status	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By
Project-Number	Transaction-Description	Invoice-No		Transaction #	Trans-MYY	Due-Date	Liq	Sep-Check
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Prepaid/E-Pay-Date		Remit-To
								Approp-Exceeded-By
2605 Released	CALIFF & HARPER, P.C.* PUBLIC EMPLOYEE DISABILITY ACT	209364	Y	3,709.50 C	02/2024	02/08/2024 02/15/2024	C N	NO
01	01.00.417	PROFESSIONAL SERVICES		3,709.50	Expense			1 6,034.64
2605	CALIFF & HARPER, P.C.*	Total:		3,709.50	Count:	1		
2205 Released	CAMPION, BARROW & ASSOCIATES* TESTING - Z DEAN	036642	N	455.00 C	02/2024	01/31/2024 02/15/2024	C N	NO
01	01.20.417	PROFESSIONAL SERVICES		455.00	Expense			1 3,489.87
2205	CAMPION, BARROW & ASSOCIATES*	Total:		455.00	Count:	1		
5051 E-Pay	CASEY'S BUSINESS MASTERCARD* FUEL CHARGES	02-08-24	N	2,239.31 36 E	02/2024	01/10/2024 02/08/2024 02/08/2024	C N	NO
01	01.30.441	FUEL FOR EQUIPMENT		2,239.31	Expense			1
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2,239.31	Count:	1		
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	02-15-24	N	73,022.58 C	02/2024	02/15/2024 02/15/2024	C N	NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,816.00	Expense			1 2,993.00
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		
2285 Prepaid	CITY OF MONMOUTH* TRANSFER TO CDBG GRANT CK ACCT	02-01-24	N	520,000.00 58084 C	02/2024	02/01/2024 02/01/2024 02/01/2024	C N	NO
01	50.00.352	GRANT - WATER PROJECTS		520,000.00	Revenue			1
2285	CITY OF MONMOUTH*	Total:		520,000.00	Count:	1		
5040 Released	CLARK*JOE FURNACE IGNITER REPAIR	01-25-24	N	123.00 C	02/2024	01/25/2024 02/15/2024	C N	NO
01	01.00.411	BUILDINGS		123.00	Expense			1
5040	CLARK*JOE	Total:		123.00	Count:	1		
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	3953538	N	5,458.60 C	02/2024	02/07/2024 02/15/2024	C N	NO
01	01.00.430	UTILITIES		3,761.98	Expense			1
01	50.00.430	UTILITIES		885.56	Expense			
01	50.01.430	UTILITIES		811.06	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		5,458.60	Count:	1		
5457 Released	CPE ENTERPRISES LLC* INSPECTION-808 N 10TH ST	6962	N	225.00 C	02/2024	01/11/2024 02/15/2024	C N	NO
01	01.40.418	INSPECTION FEES		225.00	Expense			1 1,964.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 223 E 3RD	6969	N	75.00 C	02/2024	01/25/2024 02/15/2024	C N	NO
01	01.40.418	INSPECTION FEES		75.00	Expense			1 1,814.00

Invoice Report
FEBRUARY 15 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-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5457 Released	CPE ENTERPRISES LLC* REVIEWS - DANNY'S TAP	6970	N 225.00 C	02/2024	01/25/2024 02/15/2024	C N	NO			
01	01.40.418	INSPECTION FEES	225.00	Expense				1		1,964.00
5457 Released	CPE ENTERPRISES LLC* REVIEW'S - 914 S D ST	6971	N 225.00 C	02/2024	01/25/2024 02/15/2024	C N	NO			
01	01.40.418	INSPECTION FEES	225.00	Expense				1		1,964.00
5457 Released	CPE ENTERPRISES LLC* REVIEW - 1021 S MAIN ST - SOLA	6993	N 75.00 C	02/2024	01/31/2024 02/15/2024	C N	NO			
01	01.40.418	INSPECTION FEES	75.00	Expense				1		1,814.00
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1320 LINCOLN RD	6994	N 75.00 C	02/2024	01/31/2024 02/15/2024	C N	NO			
01	01.40.418	INSPECTION FEES	75.00	Expense				1		1,814.00
5457	CPE ENTERPRISES LLC*	Total:	900.00	Count:	6					
588 Prepaid	DEBT SERVICE FUND* TRANSFER FEB BOND PMTS	02-14-24	N 73,545.48 58100 C	02/2024	02/14/2024 02/14/2024 02/14/2024	C N	NO			
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,545.48	Expense				1		
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	02-15-24	N 154,450.50 C	02/2024	02/15/2024 02/15/2024	C N	NO			
01	50.00.442	TRANSFER TO DEBT SERV. FUND	128,849.42	Expense				1		
01	01.00.502	TRANSFER TO DEBT SVCE-2021B	25,601.08	Expense						
588	DEBT SERVICE FUND*	Total:	227,995.98	Count:	2					
4220 Released	EAGLE ENTERPRISES RECYCLING IN JANUARY SERVICE	02-01-24	N 17,076.35 C	02/2024	02/01/2024 02/15/2024	C N	NO			
01	01.15.422	RECYCLING SERVICES CONTRACT	17,076.35	Expense				1		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	17,076.35	Count:	1					
263 Released	FARM KING* ANTI-FREEZE, WIPERS, MAT	2004008110	N 73.06 C	02/2024	02/05/2024 02/15/2024	C N	NO			
01	01.40.405	VEHICLE	73.06	Expense				1		515.16
263 Released	FARM KING* LIGHT TOWER REPAIR	2005005658	N 1.76 C	02/2024	02/09/2024 02/15/2024	C N	NO			
01	01.50.442	FIRE TRUCK REPAIRS	1.76	Expense				1		
263	FARM KING*	Total:	74.82	Count:	2					
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	817416	N 10,822.77 C	02/2024	01/31/2024 02/15/2024	C N	NO			
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,822.77	Asset				1		

Invoice Report
FEBRUARY 15 2024

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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817417	10,916.92 C	02/2024	02/01/2024 02/15/2024	C N	NO			1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL	10,916.92	Expense						
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 817456	10,789.82 C	02/2024	02/09/2024 02/15/2024	C N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,789.82	Asset						
3840	FIFE WATER SERVICES*	Total:	32,529.51	Count:	3					
287 Released	GALLS, LLC* CUFFS	N 026936323	24.89 C	02/2024	01/30/2024 02/15/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	24.89	Expense						3,268.77
287 Released	GALLS, LLC* BOOTS, CUFFS, BELT, TASER HOLD	N 026979536	331.43 C	02/2024	02/02/2024 02/15/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	331.43	Expense						3,575.31
287 Released	GALLS, LLC* RETURNED - PANTS, BELTS	N 027029866	-323.94 C	02/2024	02/07/2024 02/15/2024	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	-323.94	Expense						2,919.94
287	GALLS, LLC*	Total:	32.38	Count:	3					
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BIDS FOR DEMO-122 W 8TH	N 9749095	100.88 C	02/2024	01/24/2024 02/15/2024	C N	NO			1
01	01.40.425	PUBLISHING	100.88	Expense						
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BIDS FOR DEMO-416 S 4TH	N 9749332	100.88 C	02/2024	01/21/2024 02/15/2024	C N	NO			1
01	01.40.425	PUBLISHING	100.88	Expense						
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:	201.76	Count:	2					
289 Released	GEM ELECTRONICS* REPAIR RADIO	N 23231	95.00 C	02/2024	01/10/2024 02/15/2024	C N	NO			1
01	01.30.402	EQUIPMENT	95.00	Expense						
289 Released	GEM ELECTRONICS* DESK CHARGER	N 23232	190.00 C	02/2024	01/11/2024 02/15/2024	C N	NO			1
01	01.30.440	OPERATING SUPPLIES	190.00	Expense						
289	GEM ELECTRONICS*	Total:	285.00	Count:	2					
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 02-15-24	50.00 C	02/2024	02/14/2024 02/15/2024	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense						
3414	HELMS*KENNY	Total:	50.00	Count:	1					

Invoice Report
FEBRUARY 15 2024

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	1854 HOWE OVERHEAD DOORS INC* CITY GARAGE DOOR REPAIR	87598	N	137.50	02/2024	01/24/2024 02/15/2024	C N	NO		
01	50.00.185	REIMBURSED EXPENSE WC		137.50	Asset				1	
1854	HOWE OVERHEAD DOORS INC*	Total:		137.50	Count:	1				
Released	5533 ICC CDS, LLC* LASERFICHE SUPPORT RENEWAL	CMS0025624	N	3,000.00	02/2024	02/14/2024 02/15/2024	C N	NO		
01	01.00.418	CONTRACTUAL SERVICES		3,000.00	Expense				1	
5533	ICC CDS, LLC*	Total:		3,000.00	Count:	1				
Released	4939 IL GOVERNMENT FINANCE OFFICERS BOYDSTUN 2024 DUES	02-05-24	N	225.00	02/2024	02/05/2024 02/15/2024	C N	NO		
01	01.00.428	DUES AND SUBSCRIPTIONS		225.00	Expense				1	1,198.14
4939	IL GOVERNMENT FINANCE OFFICERS	Total:		225.00	Count:	1				
Released	3875 ILLINOIS PUBLIC RISK FUND* MARCH WORKER'S COMP	88769	N	16,877.00	02/2024	01/17/2024 02/15/2024	C N	NO		
01	01.00.448	LIABILITY AND HAZARD		16,877.00	Expense				1	19,360.70
3875	ILLINOIS PUBLIC RISK FUND*	Total:		16,877.00	Count:	1				
Released	4429 INDUSTRIAL ORGANIZATIONAL SOLU BFPC STUDY GUIDES FOR TESTING	C59072A	N	81.00	02/2024	01/24/2024 02/15/2024	C N	NO		
01	01.20.417	PROFESSIONAL SERVICES		81.00	Expense				1	3,115.87
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:		81.00	Count:	1				
Released	842 JONES AUTO CENTER* #1 SEAT BELT REPAIR	6417	N	41.99	02/2024	01/31/2024 02/15/2024	C N	NO		
01	01.30.402.1	VEHICLES		41.99	Expense				1	
Released	842 JONES AUTO CENTER* #3 OIL CHANGE	6509	N	133.49	02/2024	02/08/2024 02/15/2024	C N	NO		
01	01.30.402.1	VEHICLES		133.49	Expense				1	
842	JONES AUTO CENTER*	Total:		175.48	Count:	2				
Released	363 KELLOGG PRINTING* NOTICE TO APPEAR FORMS	167119	N	341.36	02/2024	02/08/2024 02/15/2024	C N	NO		
01	01.30.440	OPERATING SUPPLIES		341.36	Expense				1	
363	KELLOGG PRINTING*	Total:		341.36	Count:	1				
Released	3802 LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	11212518	N	33.65	02/2024	01/31/2024 02/15/2024	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES		33.65	Expense				1	
3802	LANGUAGE LINE SERVICES*	Total:		33.65	Count:	1				

Invoice Report
FEBRUARY 15 2024

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
2743 Prepaid	LAVERDIERE CONSTRUCTION INC* CITY LOCAL SHARE - W HARLEM CD 1		N	19,536.72		02/01/2024	C			
01	50.00.456	CDBG - WEST HARLEM PROJECT		58085 C	02/2024	02/01/2024	N	NO		
					19,536.72	02/01/2024			1	
						Expense				
2743	LAVERDIERE CONSTRUCTION INC*	Total:		19,536.72	Count:	1				
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX		N	4,468.42		02/08/2024	C			
01	50.00.125	02-08-24		58092 C	02/2024	02/08/2024	N	NO		
					4,468.42	02/08/2024			1	
						Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4,468.42	Count:	1				
5423 Prepaid	LRS, LLC* PICK UP DUMPSTER AT 311 N 1ST		N	585.20		02/02/2024	C			
01	01.40.410	MH115007		58091 C	02/2024	02/02/2024	N	NO		
					585.20	02/02/2024			1	
						Expense				
5423	LRS, LLC*	Total:		585.20	Count:	1				
5317 Released	MACQUEEN EMERGENCY* L-40 REPLACEMENT LIGHT		N	148.60		01/29/2024	C			
01	01.50.442	P02285		C	02/2024	02/15/2024	N	NO		
					148.60	Expense			1	
5317	MACQUEEN EMERGENCY*	Total:		148.60	Count:	1				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* JANUARY BACKHOE MAINT		N	255.00		02/12/2024	C			
01	50.00.412	780000		C	02/2024	02/15/2024	N	NO		
					255.00	Expense			1	
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		270.00	Count:	2				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* JANUARY ENDLOADER MAINT		N	270.00		02/12/2024	C			
01	50.00.412	780002		C	02/2024	02/15/2024	N	NO		
					270.00	Expense			1	
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2				
4657 Released	MC SPORT* UNIFORM SHIRTS		N	37.40		01/24/2024	C			
01	01.50.413	10886		C	02/2024	02/15/2024	N	NO		
					37.40	Expense			1	2,190.62
4657	MC SPORT*	Total:		37.40	Count:	1				
4248 Released	MIDWEST BANK * GOOGLE G SUITE		N	183.29		01/01/2024	C			
01	01.10.452	01 01 24		C	02/2024	02/15/2024	N	NO		
					183.29	Expense			1	29,561.23
4248 Released	MIDWEST BANK * GOOGE - GSUITE		N	198.00		01/01/2024	C			
01	01.10.452	01 01/24		C	02/2024	02/15/2024	N	NO		
					198.00	Expense			1	29,575.94
4248 Released	MIDWEST BANK * BAL TIC NETWORKS - WIRELESS COM		N	889.00		01/04/2024	C			
01	01.10.452	01 04 24		C	02/2024	02/15/2024	N	NO		
					889.00	Expense			1	30,266.94

Invoice Report
FEBRUARY 15 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
Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * MICROSOFT - MICROSOFT 365	N 01-01 24	7.69 C	02/2024	01/01/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.69	Expense				29,385.63
4248 Released	MIDWEST BANK * GOOGLE G SUITE	N 01-01-24	120.00 C	02/2024	01/01/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	120.00	Expense				29,497.94
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 01-03 24	32.75 C	02/2024	01/03/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	32.75	Expense				29,410.69
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 01-03-24	15.99 C	02/2024	01/03/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	15.99	Expense				29,393.93
4248 Released	MIDWEST BANK * SCC BOOKSTORE - MARTIN EMT TRA	N 01-04 24	264.95 C	02/2024	01/04/2024 02/15/2024	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	264.95	Expense				15,949.58
4248 Released	MIDWEST BANK * SCC BOOKSTORE - LAFOLLETTE EMT	N 01-04-24	264.95 C	02/2024	01/04/2024 02/15/2024	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	264.95	Expense				15,949.58
4248 Released	MIDWEST BANK * INT'L CODE COUNCIL - DUES J CL	N 01-09-24	100.00 C	02/2024	01/09/2024 02/15/2024	C N	NO	1
01	01.40.421	DUES AND SUBSCRIPTIONS	100.00	Expense				100.00
4248 Released	MIDWEST BANK * PI SHOP - REMOTE HARDWARE	N 01-10-24	436.85 C	02/2024	01/10/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	436.85	Expense				29,814.79
4248 Released	MIDWEST BANK * GOOGLE STORAGE - CREDIT	N 01-12-24	-2.62 C	02/2024	01/12/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	-2.62	Expense				29,375.32
4248 Released	MIDWEST BANK * SYNERGY MICRO - SET UP	N 01-15-24	220.00 C	02/2024	01/15/2024 02/15/2024	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	220.00	Expense				29,597.94
4248 Released	MIDWEST BANK * USPS STAMPS - POSTAGE	N 01-17-24	300.00 C	02/2024	01/17/2024 02/15/2024	C N	NO	1
01	01.00.424	POSTAGE	78.75	Expense				
01	01.40.424	POSTAGE	8.00	Expense				
01	01.00.480	IMPOUND FEE EXPENSES	213.25	Expense				758.00
4248 Released	MIDWEST BANK * USPS STAMPS - MONTHLY FEE	N 01-18-24	19.99 C	02/2024	01/18/2024 02/15/2024	C N	NO	1
01	01.00.424	POSTAGE	19.99	Expense				

Invoice Report
FEBRUARY 15 2024

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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * INT'L CODE COUNCIL - EXAM FEE	N 01-22-24	160.00 C	02/2024	01/22/2024 02/15/2024	C N	NO			
01	01.40.436	TRAINING	160.00	Expense				1		
4248 Released	MIDWEST BANK * PLURALSIGHT -	N 01-24 24	29.00 C	02/2024	01/24/2024 02/15/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	29.00	Expense				1	29,406.94	
4248 Released	MIDWEST BANK * MABAS - P SPEARS TRAINING	N 01-25-24	300.00 C	02/2024	01/25/2024 02/15/2024	C N	NO			
01	01.50.414	SCHOOLS AND EDUCATION	300.00	Expense				1	15,984.63	
4248 Released	MIDWEST BANK * BAL TIC WORKS - CREDIT MEMO	N 01-26-24	-178.00 C	02/2024	01/26/2024 02/15/2024	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	-178.00	Expense				1	29,199.94	
4248 Released	MIDWEST BANK * LIVE VIEW - MONTHLY FEE	N 01/01/24	41.90 C	02/2024	01/01/2024 02/15/2024	C N	NO			
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense				1		
4248 Released	MIDWEST BANK * MICROSOFT - MONTLY 365 FEE	N 01/09/2024	10.98 C	02/2024	01/09/2024 02/15/2024	C N	NO			
01	01.30.439	OFFICE SUPPLIES	10.98	Expense				1		
4248 Released	MIDWEST BANK * ADOBE - ACROBAT PRO	N 01/17/24	15.92 C	02/2024	01/17/2024 02/15/2024	C N	NO			
01	01.30.439	OFFICE SUPPLIES	15.92	Expense				1		
4248 Released	MIDWEST BANK * BLAUER - SHIRTS & PANTS	N 01/19/24	535.44 C	02/2024	01/19/2024 02/15/2024	C N	NO			
01	01.30.405	UNIFORM PURCHASES	535.44	Expense				1	3,779.32	
4248 Released	MIDWEST BANK * MABAS - MABAS TRAINING SUMMIT	N 01/22/2024	300.00 C	02/2024	01/22/2024 02/15/2024	C N	NO			
01	01.30.406	SCHOOLS AND EDUCATION	300.00	Expense				1		
4248	MIDWEST BANK *	Total:	4,266.08	Count:	24					
915 Prepaid	MONMOUTH COLLEGE* MONMOUTH ASSOC MEETING- DAVIES	N 02-08-24	34.00 58093 C	02/2024	02/08/2024 02/08/2024	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	34.00	Expense				1		
915	MONMOUTH COLLEGE*	Total:	34.00	Count:	1					
991 Released	OSF MEDICAL GROUP-OCCUPATIONL Z DEAN EXAM	N 195523-00	245.00 C	02/2024	01/31/2024 02/15/2024	C N	NO			
01	01.20.417	PROFESSIONAL SERVICES	245.00	Expense				1	3,279.87	
991 Released	OSF MEDICAL GROUP-OCCUPATIONL LAFOLLETTE & MARTIN HEP B VACC	N 195842-00	190.00 C	02/2024	01/31/2024 02/15/2024	C N	NO			
01	01.50.438	PROFESSIONAL SERVICES	190.00	Expense				1		

Invoice Report
FEBRUARY 15 2024

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	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
991	OSF MEDICAL GROUP-OCCUPATIONL		Total:	435.00	Count:	2				
417 Released	QUILL LLC* CLEANING SUPPLIES		N 36822458	58.52 C		01/23/2024 02/2024	C N			
01	01.00.440		OPERATING SUPPLIES		58.52	Expense			1	1,160.37
417 Released	QUILL LLC* FILE FOLDERS		N 36877783	36.99 C		01/25/2024 02/2024	C N			
01	01.00.439		OFFICE SUPPLIES		36.99	Expense			1	
417 Released	QUILL LLC* CLEANER		N 36950014	27.23 C		01/30/2024 02/2024	C N			
01	01.00.440		OPERATING SUPPLIES		27.23	Expense			1	1,129.08
417	QUILL LLC*		Total:	122.74	Count:	3				
537 Released	RAY O'HERRON CO INC* CR MEMO - PISTOL		N 2321060	-250.00 C		01/29/2024 02/2024	C N			
01	01.30.405		UNIFORM PURCHASES		-250.00	Expense			1	2,993.88
537 Released	RAY O'HERRON CO INC* STOCK MOSS		N 2323028	338.71 C		02/06/2024 02/2024	C N			
01	01.30.405		UNIFORM PURCHASES		338.71	Expense			1	3,582.59
537 Released	RAY O'HERRON CO INC* BADGE		N 2323044	389.68 C		02/06/2024 02/2024	C N			
01	01.30.405		UNIFORM PURCHASES		389.68	Expense			1	3,633.56
537	RAY O'HERRON CO INC*		Total:	478.39	Count:	3				
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N 02-15-24	50.00 C		02/15/2024 02/2024	C N			
01	01.50.440		OPERATING SUPPLIES		50.00	Expense			1	
2377	REXROAT*CASEY		Total:	50.00	Count:	1				
5607 Released	ROBERTS *AMY WATER DEPOSIT REFUND		N 02-09-24	38.83 C		02/09/2024 02/2024	C N			
01	50.00.247		GO BONDS -2014		38.83	Liability			1	
5607	ROBERTS *AMY		Total:	38.83	Count:	1				
1985 Released	SANDRY FIRE SUPPLY, LLC* TURNOUT GEAR REPAIR		N INV-032410	102.85 C		01/29/2024 02/2024	C N			
01	01.50.413		UNIFORM/SUPPLIES		102.85	Expense			1	2,256.07
1985	SANDRY FIRE SUPPLY, LLC*		Total:	102.85	Count:	1				
518 Released	SPEARS*PATRICK MEALS - MABAS CONFERENCE		N 02-12-24	49.00 C		02/12/2024 02/2024	C N			
01	01.50.414		SCHOOLS AND EDUCATION		49.00	Expense			1	15,733.63
518	SPEARS*PATRICK		Total:	49.00	Count:	1				

Invoice Report
FEBRUARY 15 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
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
4846 Released	STEINBRECHER*LEW LUNCH- MCAP DIRECTOR & PRAIRIE	N 02-13-24	53.56 C	02/2024	02/13/2024 02/15/2024	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	53.56	Expense				
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 02-15-24	300.00 C	02/2024	02/15/2024 02/15/2024	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	50.00	Expense				1,151.85
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense				427.00
4846	STEINBRECHER*LEW	Total:	353.56	Count:	2			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 02-15-24	50.00 C	02/2024	02/15/2024 02/15/2024	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	50.00	Expense				
475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* FEBRUARY PHONE SYSTEM	N 5028534624	557.00 C	02/2024	02/03/2024 02/15/2024	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	N 01*26*24	21.75 C	02/2024	01/26/2024 02/15/2024	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES	21.75	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	21.75	Count:	1			
4714 Released	WIPFLI LLP* 2023 CYEFR IN-RELATION OPINIO	N 2407199	1,750.00 C	02/2024	01/31/2024 02/15/2024	C N	NO	1
01	01.00.449	AUDIT EXPENSE	1,750.00	Expense				74,469.62
4714	WIPFLI LLP*	Total:	1,750.00	Count:	1			
4154 Released	WOODARD & CURRAN* FEBRUARY O & M	N 229718	288,608.42 C	02/2024	02/01/2024 02/15/2024	C N	NO	1
01	01.00.423	W&C CONTRACTUAL PAYMENT	57,721.68	Expense				
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 Released	WRAM-AM* 2024 PUBLIC RELATIONS CAMPAIGN	N 8582-1	225.00 C	02/2024	01/31/2024 02/15/2024	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	225.00	Expense				
3496	WRAM-AM*	Total:	225.00	Count:	1			

CITY OF MONMOUTH
 Invoice Report
 FEBRUARY 15 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			92.00	6.00		98.00
E-Pay Invoice Count				1.00		1.00
Invoice Count			92.00	7.00		99.00
ACH Invoice Total						
Check Invoice Total			615,511.87	618,169.82		1,233,681.69
E-Pay Invoice Total				2,239.31		2,239.31
Invoice Total			615,511.87	620,409.13		1,235,921.00
Amount Paid						1,235,921.00
Amount Liquidated						
Current Period(s)			615,511.87	620,409.13		1,235,921.00
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			615,511.87	620,409.13		1,235,921.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	216,953.13
WATER AND SEWER FUND	50.00.101	1,018,967.87
	*** Grand Totals ***	1,235,921.00