

Invoice Report
FEBRUARY 16 2023

| Vendor Status | Name Transaction-Description | PO Numb 1099 Invoice-No | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number |
|------------------|---|------------------------------|---------------------------|-------------------|--------------------------|----------|------------------------------|--------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | Remit-To | Approp-Exceeded-By | |
| 5257 Released | AMAZON CAPITAL SERVICES* CLARK - TASK CHAIR | N 1DM9-HCXD-MNVK | 139.99 C | 02/2023 | 02/06/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.439 | OFFICE SUPPLIES | 139.99 | Expense | | | | 1,590.84 |
| 5257 | AMAZON CAPITAL SERVICES* | Total: | 139.99 | Count: 1 | | | | |
| 5396 Released | ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE | N 50059 | 602.14 C | 02/2023 | 02/08/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.15.417 | LANDFILL CLOSURE COSTS | 602.14 | Expense | | | | |
| 5396 | ANDREWS ENGINEERING, INC.* | Total: | 602.14 | Count: 1 | | | | |
| 2226 Released | ARMSTRONG*LAURA L MYERS REPAIR SHIRT & PANTS | Y 294 | 98.00 C | 02/2023 | 02/05/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | 98.00 | Expense | | | | |
| 2226 Released | ARMSTRONG*LAURA J HALL SGT STRIPES | Y 295 | 18.00 C | 02/2023 | 02/12/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | 18.00 | Expense | | | | |
| 2226 | ARMSTRONG*LAURA | Total: | 116.00 | Count: 2 | | | | |
| 4799 Released | BOYDSTUN*BRENDA MONTHLY STIPEND | N 02-16-23 | 250.00 C | 02/2023 | 02/16/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | 250.00 | Expense | | | | |
| 4799 | BOYDSTUN*BRENDA | Total: | 250.00 | Count: 1 | | | | |
| 124 Released | C & D ELECTRIC* REPAIRED BROKEN FLAG LIGHT ON | N 6604 | 415.34 C | 02/2023 | 01/31/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.418 | CONTRACTUAL SERVICES | 415.34 | Expense | | | | |
| 124 Released | C & D ELECTRIC* VFD PROJECT-HIGH SERVICE PUMPS | N 6617 | 27,639.10 C | 02/2023 | 02/09/2023 02/16/2023 | C N | NO | 1 |
| 01 | 50.00.455 | EQUIPMENT/CAPITAL | 27,639.10 | Expense | | | | |
| 124 | C & D ELECTRIC* | Total: | 28,054.44 | Count: 2 | | | | |
| 2605 Released | CALIFF & HARPER, P.C.* GENERAL - FOID | Y 200142 | 444.00 C | 02/2023 | 02/07/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.417 | PROFESSIONAL SERVICES | 444.00 | Expense | | | | |
| 2605 Released | CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE | Y 200143 | 588.00 C | 02/2023 | 02/07/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.417 | PROFESSIONAL SERVICES | 588.00 | Expense | | | | |
| 2605 | CALIFF & HARPER, P.C.* | Total: | 1,032.00 | Count: 2 | | | | |
| 5051 Released | CASEY'S BUSINESS MASTERCARD* FUEL | N 02-10-23 | 2,735.91 C | 02/2023 | 02/10/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | 2,735.91 | Expense | | | | |
| 5051 | CASEY'S BUSINESS MASTERCARD* | Total: | 2,735.91 | Count: 1 | | | | |

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|---------------|--|----------------------|-----------------------|-------------------------------|----------------------|------------------------|------------|---------------------------------|--------------------------|--------------------|
| Released | 384 CITY OF MON HEALTH INSURANCE* MONTHLY COSTS | 02-16-23 | N | 71,557.92 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.00.401.5 | | | ADM - GROUP HEALTH INSURANCE | | 2,402.25 | Expense | | | |
| | 01 01.40.401.5 | | | ZONING-HEALTH INSURANCE | | 748.83 | Expense | | | |
| | 01 01.30.401.5 | | | POLICE HEALTH INSURANCE | | 42,673.17 | Expense | | | |
| | 01 01.50.401.5 | | | FIRE HEALTH INSURANCE | | 25,733.67 | Expense | | | |
| | 384 CITY OF MON HEALTH INSURANCE* | | Total: | 71,557.92 | Count: | 1 | | | | |
| Released | 5161 CONSTELLATION NEWENERGY-GAS DI GAS SERVICE | 3673405 | N | 5,789.24 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.00.430 | | | UTILITIES | | 3,440.07 | Expense | | | |
| | 01 50.00.430 | | | UTILITIES | | 1,183.95 | Expense | | | 26,596.20 |
| | 01 50.01.430 | | | UTILITIES | | 1,165.22 | Expense | | | |
| | 5161 CONSTELLATION NEWENERGY-GAS DI | | Total: | 5,789.24 | Count: | 1 | | | | |
| Released | 5457 CPE ENTERPRISES LLC* INSPECTION-MONMOUTH TOWNHOMES | 6528 | N | 1,650.00 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.40.418 | | | INSPECTION FEES | | 1,650.00 | Expense | | | 2,164.00 |
| Released | 5457 CPE ENTERPRISES LLC* INSPECTION- EAGLE VIEW | 6596 | N | 75.00 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.40.418 | | | INSPECTION FEES | | 75.00 | Expense | | | 589.00 |
| Released | 5457 CPE ENTERPRISES LLC* INSPECTION-MONMOUTH TOWNHOMES | 6597 | N | 150.00 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.40.418 | | | INSPECTION FEES | | 150.00 | Expense | | | 664.00 |
| Released | 5457 CPE ENTERPRISES LLC* INSPECTION- TOWNHOMES 01-12-23 | 6598 | N | 75.00 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.40.418 | | | INSPECTION FEES | | 75.00 | Expense | | | 589.00 |
| | 5457 CPE ENTERPRISES LLC* | | Total: | 1,950.00 | Count: | 4 | | | | |
| Released | 588 DEBT SERVICE FUND* MONTHLY COSTS | 02-16-23 | N | 154,882.25 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 50.00.442 | | | TRANSFER TO DEBT SERV. FUND | | 128,849.42 | Expense | | | |
| | 01 01.00.502 | | | TRANSFER TO DEBT SVCE-2021B | | 26,032.83 | Expense | | | |
| | 588 DEBT SERVICE FUND* | | Total: | 154,882.25 | Count: | 1 | | | | |
| Released | 4332 DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT | 2747093 | N | 3,374.00 | C | 02/2023 | 02/16/2023 | 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 | | | | |
| Released | 692 DES MOINES STAMP CO* MFD SIGNATURE STAMP | 1213643 | N | 37.00 | C | 02/2023 | 02/16/2023 | C | | |
| | | | | | | | | N | NO | |
| | | | | | | | | | | 1 |
| | 01 01.50.439 | | | OFFICE SUPPLIES | | 37.00 | Expense | | | |
| | 692 DES MOINES STAMP CO* | | Total: | 37.00 | Count: | 1 | | | | |

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|----------------|---|-----------------------------|---------------------------|-------------------|-----------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 5506 Released | DORNER COMPANY* ALTITUDE VALVE REPAIR TOWER #6 | N 504449 | 12,874.00 C | 02/2023 | 02/06/2023 02/16/2023 | C N | NO | | | |
| 01 | 50.00.455 | EQUIPMENT/CAPITAL | 12,874.00 | Expense | | | | | | 1 |
| 5506 Released | DORNER COMPANY* ALTITUDE VALVE REPAIR TOWER #6 | N 504453 | 7,894.00 C | 02/2023 | 02/06/2023 02/16/2023 | C N | NO | | | |
| 01 | 50.00.455 | EQUIPMENT/CAPITAL | 7,894.00 | Expense | | | | | | 1 |
| 5506 | DORNER COMPANY* | Total: | 20,768.00 | Count: | 2 | | | | | |
| 4220 Released | EAGLE ENTERPRISES RECYCLING IN JANUARY RECYCLING | N 01-31-23 | 16,975.76 C | 02/2023 | 01/31/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.15.422 | RECYCLING SERVICES CONTRACT | 16,975.76 | Expense | | | | | | 1 |
| 4220 | EAGLE ENTERPRISES RECYCLING IN | Total: | 16,975.76 | Count: | 1 | | | | | |
| 4960 Released | ENTERPRISE FM TRUST* VEHICLE LEASE | N FBN4675040 | 8,036.89 C | 02/2023 | 02/04/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.424.5 | FLEET VEHICLE LEASE | 2,634.87 | Expense | | | | | | |
| 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 | 3,515.11 | Expense | | | | | | 5,894.23 |
| 01 | 50.01.424.5 | FLEET VEHICLE LEASE | 1,285.63 | Expense | | | | | | |
| 4960 | ENTERPRISE FM TRUST* | Total: | 8,036.89 | Count: | 1 | | | | | |
| 263 Released | FARM KING* GLOVES | N 20051224 | 4.79 C | 02/2023 | 02/15/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.414 | CEMETERY SITE | 4.79 | Expense | | | | | | 14,453.25 |
| 263 Released | FARM KING* CHARCOAL & LIGHTER FLUID | N 20058681 | 31.24 C | 02/2023 | 02/03/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.414 | CEMETERY SITE | 31.24 | Expense | | | | | | 14,479.70 |
| 263 | FARM KING* | Total: | 36.03 | Count: | 2 | | | | | |
| 3840 Released | FIFE WATER SERVICES* FERRIC SULFATE | N 816008 | 10,474.41 C | 02/2023 | 02/06/2023 02/16/2023 | C N | NO | | | |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | 10,474.41 | Asset | | | | | | 1 |
| 3840 | FIFE WATER SERVICES* | Total: | 10,474.41 | Count: | 1 | | | | | |
| 830 Released | FORD OF GALESBURG* EXPLORER- SPARK PLUGS, PADS& R | N 429860 | 817.64 C | 02/2023 | 02/09/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.30.402.1 | VEHICLES | 817.64 | Expense | | | | | | 12,127.82 |
| 830 | FORD OF GALESBURG* | Total: | 817.64 | Count: | 1 | | | | | |
| 287 Released | GALLS, LLC* BADGES | N 023433585 | 310.80 C | 02/2023 | 02/02/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | 310.80 | Expense | | | | | | 1 |
| 287 | GALLS, LLC* | Total: | 310.80 | Count: | 1 | | | | | |

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|---------------|--|------------------------|------------------------------|------------------------------|----------------------|--|------------|---------------------------------|--------------------------|--------------------|
| Prepaid | 574 GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTION- 514 S C S | 2302051 | N | 600.00 56503 C | 02/2023 | 02/10/2023 02/10/2023 02/10/2023 | C N | NO | 1 | |
| 01 | 01.40.417 | | PROFESSIONAL SERVICES | 600.00 | | Expense | | | | |
| 574 | GRAVES ENVIRONMENTAL SAFETY* | Total: | | 600.00 | Count: | 1 | | | | |
| Prepaid | 4571 H & L PLUMBING AND HEATING LLC ST 1 - TRUCK FLOOR HEAT | 4444 | N | 18,219.99 56499 C | 02/2023 | 02/06/2023 02/16/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.50.411 | | BUILDING | 18,219.99 | | Expense | | | 17,296.20 | |
| Released | 4571 H & L PLUMBING AND HEATING LLC MAINT ROOM FAUCET, INFLOOR HEA | 4463 | N | 200.00 C | 02/2023 | 02/10/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.30.411 | | BUILDING | 200.00 | | Expense | | | | |
| 4571 | H & L PLUMBING AND HEATING LLC | Total: | | 18,419.99 | Count: | 2 | | | | |
| Released | 3414 HELMS*KENNY MONTHLY STIPEND | 02-16-23 | N | 50.00 C | 02/2023 | 02/16/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.10.452.3 | | RADIO & PHONE COMMUNICATIONS | 50.00 | | Expense | | | | |
| 3414 | HELMS*KENNY | Total: | | 50.00 | Count: | 1 | | | | |
| Released | 2215 IL ASSOCIATION OF CHIEFS OF PO POST FORMS & EXAMINER'S MANUAL | 12221 | N | 134.60 C | 02/2023 | 12/30/2022 02/16/2023 | C N | NO | 1 | |
| 01 | 01.20.417 | | PROFESSIONAL SERVICES | 134.60 | | Expense | | | 5,259.71 | |
| 2215 | IL ASSOCIATION OF CHIEFS OF PO | Total: | | 134.60 | Count: | 1 | | | | |
| Released | 3875 ILLINOIS PUBLIC RISK FUND* MARCH WORKER'S COMP | 81632 | N | 13,976.00 C | 02/2023 | 01/12/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.00.448 | | LIABILITY AND HAZARD | 13,976.00 | | Expense | | | | |
| 3875 | ILLINOIS PUBLIC RISK FUND* | Total: | | 13,976.00 | Count: | 1 | | | | |
| Released | 3360 JONES SEPTIC SERVICE* GRAVE - B HAWK | 1236 | N | 675.00 C | 02/2023 | 02/06/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.00.414 | | CEMETERY SITE | 675.00 | | Expense | | | 15,123.46 | |
| 3360 | JONES SEPTIC SERVICE* | Total: | | 675.00 | Count: | 1 | | | | |
| Released | 3189 LAIR'S COLLISION CENTER* INSTALLED DECALS ON UNIT 1 & 2 | 02-09-23 | N | 372.00 C | 02/2023 | 02/09/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.30.455 | | EQUIPMENT | 372.00 | | Expense | | | 40,995.01 | |
| 3189 | LAIR'S COLLISION CENTER* | Total: | | 372.00 | Count: | 1 | | | | |
| Released | 3802 LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION | 10731345 | N | 105.75 C | 02/2023 | 01/31/2023 02/16/2023 | C N | NO | 1 | |
| 01 | 01.30.418 | | CONTRACTUAL SERVICES | 105.75 | | Expense | | | | |
| 3802 | LANGUAGE LINE SERVICES* | Total: | | 105.75 | Count: | 1 | | | | |

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|----------------|--|-----------------------------|---------------------------|-------------------|--|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 1159 Prepaid | LEE'S TREE SERVICE* TREE REMOVAL - 1128 S 11TH ST | 2512 | Y 1,500.00 56502 C | 02/2023 | 02/09/2023 02/09/2023 02/09/2023 | C N | NO | 1 | | 34,604.00 |
| 01 | 01.40.410 | CONTRACTUAL SERVICES - DEMO | 1,500.00 | Expense | | | | | | |
| 1159 | LEE'S TREE SERVICE* | Total: | 1,500.00 | Count: | 1 | | | | | |
| 5232 Prepaid | LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX | 02-09-23 | N 4,085.30 56501 C | 02/2023 | 02/09/2023 02/09/2023 02/09/2023 | C N | NO | 1 | | |
| 01 | 50.00.125 | ACCOUNTS RECEIVABLE-LOVE'S | 4,085.30 | Asset | | | | | | |
| 5232 | LOVE'S TRAVEL STOPS & COUNTRY | Total: | 4,085.30 | Count: | 1 | | | | | |
| 1021 Released | MARTIN EQUIPMENT OF ILLINOIS* JANUARY BACKHOE | 697076 | N 255.00 C | 02/2023 | 02/03/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 50.00.412 | EQUIPMENT | 255.00 | Expense | | | | | | |
| 1021 Released | MARTIN EQUIPMENT OF ILLINOIS* JANUARY ENDLOADER | 697089 | N 270.00 C | 02/2023 | 02/03/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 50.00.412 | EQUIPMENT | 270.00 | Expense | | | | | | |
| 1021 | MARTIN EQUIPMENT OF ILLINOIS* | Total: | 525.00 | Count: | 2 | | | | | |
| 4657 Released | MC SPORT* BEMOWSKI - SHIRTS | 9206 | Y 64.25 C | 02/2023 | 02/10/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.50.413 | UNIFORM/SUPPLIES | 64.25 | Expense | | | | | | |
| 4657 | MC SPORT* | Total: | 64.25 | Count: | 1 | | | | | |
| 4248 Released | MIDWEST BANK * GOOGLE GSUITE - MPD MONTHLY FE 01 * 01*23 | 01 * 01*23 | N 87.00 C | 02/2023 | 01/01/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 87.00 | Expense | | | | | | 5,721.22 |
| 4248 Released | MIDWEST BANK * SHELL OIL - FUEL IN GREENFIELD 01 *06 *23 | 01 *06 *23 | N 57.95 C | 02/2023 | 01/06/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | 57.95 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * USPS - STAMPS FOR FRONT DESK 01 -17-23 | 01 -17-23 | N 120.00 C | 02/2023 | 01/17/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.00.424 | POSTAGE | 120.00 | Expense | | | | | | 16.50 |
| 4248 Released | MIDWEST BANK * GOOGLE - MFD GSUITE 01 01 23 | 01 01 23 | N 51.00 C | 02/2023 | 01/01/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 51.00 | Expense | | | | | | 5,685.22 |
| 4248 Released | MIDWEST BANK * AMAZON - RETURNED PORT ADAPTER 01 19- 22 | 01 19- 22 | N -24.69 C | 02/2023 | 01/19/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.50.414 | SCHOOLS AND EDUCATION | -24.69 | Expense | | | | | | 3,042.79 |
| 4248 Released | MIDWEST BANK * LIVE VIEW GPS -MONTHLY FEE 01*01*23 | 01*01*23 | N 41.90 C | 02/2023 | 01/01/2023 02/16/2023 | C N | NO | 1 | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | 41.90 | Expense | | | | | | |

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|----------------|--|-----------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Chk-Acct Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - MAG HOLSTER | N 01*04*23 | 25.98 C | 02/2023 | 01/04/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | 25.98 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP | N 01*05*23 | 94.83 C | 02/2023 | 01/05/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | 94.83 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * SHELL OIL - FUEL IN GREENFIELD | N 01*06*23 | 52.92 C | 02/2023 | 01/06/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | 52.92 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - CORRECTION TAPE & COF | N 01*07*23 | 37.78 C | 02/2023 | 01/07/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 37.78 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - YELLOW TONER | N 01*11*23 | 119.89 C | 02/2023 | 01/11/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 119.89 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - CYAN TONER | N 01*12*23 | 115.89 C | 02/2023 | 01/12/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 115.89 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - KEYBOARD | N 01*13*23 | 53.99 C | 02/2023 | 01/13/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 53.99 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - RETURNED MAG CARRIER | N 01*16*23 | -17.99 C | 02/2023 | 01/16/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | -17.99 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - USB HUB | N 01*17*23 | 22.72 C | 02/2023 | 01/17/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | 22.72 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * AMAZON - RETURNED HOLSTER | N 01*26*23 | -64.97 C | 02/2023 | 01/26/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | -64.97 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * GOOGLE - GSUITE | N 01-01 -23 | 73.16 C | 02/2023 | 01/01/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 73.16 | Expense | | | | | | 5,707.38 |
| 4248 Released | MIDWEST BANK * MICROSOFT - 365 MONTHLY | N 01-01-23 | 7.64 C | 02/2023 | 01/01/2023 02/16/2023 | C N | NO | | | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 7.64 | Expense | | | | | | 5,641.86 |

Invoice Report
FEBRUARY 16 2023

| Vendor Status | Name Transaction-Description | PO Numbr 1099 Invoice-No | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number | Remit-To | Approp-Exceeded-By |
|----------------|--|-----------------------------|---------------------------|-------------------|--------------------------|---------|------------------------------|--------------|----------|--------------------|
| Project-Number | Chk-Acct Account-Number | Account-Description | Amount-Of-Tran | Action | | | | | | |
| 4248 Released | MIDWEST BANK * ZOOM - MONTHLY FEE | N 01-03-23 | 14.99 C | 02/2023 | 01/03/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 14.99 | Expense | | | | 1 | | 5,649.21 |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE | N 01-04-23 | 56.25 C | 02/2023 | 01/04/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | 56.25 | Expense | | | | 1 | | 5,690.47 |
| 4248 Released | MIDWEST BANK * FLAGS USA - FLAG FOR CEMETERY | N 01-09-23 | 50.00 C | 02/2023 | 01/09/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.414 | CEMETERY SITE | 50.00 | Expense | | | | 1 | | 14,498.46 |
| 4248 Released | MIDWEST BANK * USPS - STAMPS FOR WATER POST C | N 01-17-22 | 88.00 C | 02/2023 | 01/17/2023 02/16/2023 | C N | NO | | | |
| 01 | 50.00.185 | REIMBURSED EXPENSE WC | 88.00 | Asset | | | | 1 | | |
| 4248 Released | MIDWEST BANK * STAMPS.COM - MONTHLY FEE | N 01-18-23 | 17.99 C | 02/2023 | 01/18/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.424 | POSTAGE | 17.99 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * INT'L CODE COUNCIL- GOVT MEMBE | N 01-22-23 | 145.00 C | 02/2023 | 01/22/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.428 | DUES AND SUBSCRIPTIONS | 145.00 | Expense | | | | 1 | | 70.00 |
| 4248 Released | MIDWEST BANK * HOLLAND SUPPLY-CEMETERY GRAVE | N 01-24-23 | 166.10 C | 02/2023 | 01/24/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.414 | CEMETERY SITE | 166.10 | Expense | | | | 1 | | 14,614.56 |
| 4248 Released | MIDWEST BANK * USPS STAMPS - POSTAGE | N 01-26-23 | 300.00 C | 02/2023 | 01/26/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.00.424 | POSTAGE | 127.11 | Expense | | | | 1 | | 23.61 |
| 01 | 01.40.424 | POSTAGE | 38.23 | Expense | | | | | | |
| 01 | 01.30.424 | POSTAGE | 134.66 | Expense | | | | | | |
| 4248 Released | MIDWEST BANK * TIGER DIRECT - ECON DEV LAPTOP | N 01-27-23 | 504.30 C | 02/2023 | 01/27/2023 02/16/2023 | C N | NO | | | |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | 504.30 | Expense | | | | 1 | | |
| 4248 Released | MIDWEST BANK * AMAZON - BINDERS & ENVELOPES | N 12*30*22 | 69.46 C | 02/2023 | 12/30/2022 02/16/2023 | C N | NO | | | |
| 01 | 01.30.439 | OFFICE SUPPLIES | 69.46 | Expense | | | | 1 | | |
| 4248 | MIDWEST BANK * | Total: | 2,267.09 | Count: | 28 | | | | | |
| 4627 Released | MIDWEST METER INC.* CENTRAL JR HIGH 2" METER | N 0144765-IN | 1,025.00 C | 02/2023 | 07/07/2022 02/16/2023 | C N | NO | | | |
| 01 | 50.00.129 | OTHER RECEIVABLES | 1,025.00 | Asset | | | | 1 | | |
| 4627 | MIDWEST METER INC.* | Total: | 1,025.00 | Count: | 1 | | | | | |

Invoice Report
FEBRUARY 16 2023

| Vendor Status | Name Transaction-Description | PO Numbr Invoice-No | 1099 Transaction # | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Remit-To Claim-Number | Approp-Exceeded-By |
|------------------|--|------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---------------------------------|--------------------------|--------------------|
| Project-Number | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | | |
| 5507 Released | NIMRICK *JEFFREY WATER DEPOSIT REFUND | | N | 41.39 | | 02/14/2023 | C | | | |
| 01 | 50.00.257 | 02-14-23 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | WATER DEPOSITS PAYABLE | | 41.39 | | Liability | | | | |
| 5507 | NIMRICK *JEFFREY | Total: | | 41.39 | Count: | 1 | | | | |
| 400 Released | OFFICE SPECIALISTS* FLOOR CLEANER | | N | 11.80 | | 02/08/2023 | C | | | |
| 01 | 01.50.411.1 | 1141377-0 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | BUILDING SUPPLIES | | 11.80 | | Expense | | | | |
| 400 | OFFICE SPECIALISTS* | Total: | | 11.80 | Count: | 1 | | | | |
| 5505 Prepaid | ORGORZALEK *MARK REIMB COMM GENERAL LIABILITY I | | N | 672.00 | | 02/07/2023 | C | | | |
| 01 | 01.40.418 | 02-07-23 | | 56500 C | 02/2023 | 02/07/2023 | N | NO | | 1 |
| | | INSPECTION FEES | | 672.00 | | Expense | 1,186.00 | | | |
| 5505 | ORGORZALEK *MARK | Total: | | 672.00 | Count: | 1 | | | | |
| 405 Released | PEOPLES DO IT CENTER* EQUIPT FUEL & TOOL CLEANING BR | | N | 51.07 | | 02/07/2023 | C | | | |
| 01 | 01.50.441 | A521865 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| 01 | 01.50.411.1 | FUEL FOR EQUIPMENT | | 27.99 | | Expense | 6,318.83 | | | |
| | | BUILDING SUPPLIES | | 23.08 | | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* PAPERTAK PUTTY | | N | 2.15 | | 02/10/2023 | C | | | |
| 01 | 01.30.440 | A522102 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | OPERATING SUPPLIES | | 2.15 | | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* NUTS & BOLTS | | N | 3.81 | | 02/14/2023 | C | | | |
| 01 | 01.30.440 | A522531 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | OPERATING SUPPLIES | | 3.81 | | Expense | | | | |
| 405 | PEOPLES DO IT CENTER* | Total: | | 57.03 | Count: | 3 | | | | |
| 417 Released | QUILL LLC* COFFEE, CLEANING SUPPLIES | | N | 111.33 | | 01/26/2023 | C | | | |
| 01 | 01.00.440 | 30444118 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | OPERATING SUPPLIES | | 111.33 | | Expense | 1,542.81 | | | |
| 417 Released | QUILL LLC* TONER | | N | 43.99 | | 02/01/2023 | C | | | |
| 01 | 01.00.439 | 30553914 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | OFFICE SUPPLIES | | 43.99 | | Expense | 1,494.84 | | | |
| 417 | QUILL LLC* | Total: | | 155.32 | Count: | 2 | | | | |
| 2377 Released | REXROAT*CASEY MONTHLY STIPEND | | N | 50.00 | | 02/16/2023 | C | | | |
| 01 | 01.50.440 | 02-16-23 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | OPERATING SUPPLIES | | 50.00 | | Expense | | | | |
| 2377 | REXROAT*CASEY | Total: | | 50.00 | Count: | 1 | | | | |
| 3536 Released | ROTARY CLUB OF MONMOUTH, IL US C REXROAT - ROTARY DUES 6 MONT | | N | 95.00 | | 01/01/2023 | C | | | |
| 01 | 01.50.421 | 966 | | C | 02/2023 | 02/16/2023 | N | NO | | 1 |
| | | DUES AND SUBSCRIPTIONS | | 95.00 | | Expense | | | | |
| 3536 | ROTARY CLUB OF MONMOUTH, IL US | Total: | | 95.00 | Count: | 1 | | | | |

Invoice Report
FEBRUARY 16 2023

| Vendor Status | Name Transaction-Description | PO Numb 1099 Invoice-No | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number |
|----------------|--|------------------------------|---------------------------|-------------------|--|----------|------------------------------|--------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | Remit-To | Approp-Exceeded-By | |
| 4846 Released | STEINBRECHER*LEW MONTHLY STIPEND | N 02-16-23 | 300.00 C | 02/2023 | 02/16/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | 50.00 | Expense | | | | 1,481.48 |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | 250.00 | Expense | | | | |
| 4846 | STEINBRECHER*LEW | Total: | 300.00 | Count: | 1 | | | |
| 475 Released | SWITZER*JOSEPH MONTHLY STIPEND | N 02-16-23 | 50.00 C | 02/2023 | 02/16/2023 02/16/2023 | 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* PHONE SYSTEM | N 5023745672 | 557.00 C | 02/2023 | 02/03/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | 557.00 | Expense | | | | |
| 4783 | TAMCO CAPITAL CORPORATION* | Total: | 557.00 | Count: | 1 | | | |
| 4812 Released | THE HOME DEPOT PRO* LINERS | N 726964067 | 31.25 C | 02/2023 | 01/18/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | 31.25 | Expense | | | | |
| 4812 | THE HOME DEPOT PRO* | Total: | 31.25 | Count: | 1 | | | |
| 2319 Prepaid | TRAVELERS CL REMITTANCE CENTER COMM PKG, UMBRELLA & AUTOMOBIL | N 02-09-23 | 157,090.00 56504 C | 02/2023 | 02/13/2023 02/13/2023 02/13/2023 | C N | NO | 1 |
| 01 | 01.00.448 | LIABILITY AND HAZARD | 54,981.50 | Expense | | | | |
| 01 | 50.00.448 | LIABILITY/HAZARD INSURANCE | 15,709.00 | Expense | | | | 1,287.80 |
| 01 | 50.01.448 | LIABILITY/HAZARD INSURANCE | 86,399.50 | Expense | | | | 7,120.40 |
| 2319 | TRAVELERS CL REMITTANCE CENTER | Total: | 157,090.00 | Count: | 1 | | | |
| 3806 Released | ULINE* SMOKER'S RECEPTACLE & LINERS | N 159739164 | 154.89 C | 02/2023 | 02/08/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.30.411 | BUILDING | 154.89 | Expense | | | | |
| 3806 | ULINE* | Total: | 154.89 | Count: | 1 | | | |
| 456 Released | UNIFORM DEN, INC.* SHIRTS | N 112248 | 329.45 C | 02/2023 | 01/31/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | 329.45 | Expense | | | | |
| 456 | UNIFORM DEN, INC.* | Total: | 329.45 | Count: | 1 | | | |
| 5504 Released | VERMEER SALES & SERVICE * TRAILER VACUUM | N E01149 | 117,934.05 C | 02/2023 | 01/31/2023 02/16/2023 | C N | NO | 1 |
| 01 | 50.00.455 | EQUIPMENT/CAPITAL | 58,967.03 | Expense | | | | |
| 01 | 50.01.455 | EQUIPMENT/CAPITAL PROJECTS | 58,967.02 | Expense | | | | |
| 5504 | VERMEER SALES & SERVICE * | Total: | 117,934.05 | Count: | 1 | | | |

Invoice Report
FEBRUARY 16 2023

| Vendor Status | Name Transaction-Description | PO Numb 1099 Invoice-No | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check | Claim-Number |
|----------------|---|------------------------------|---------------------------|-------------------|--------------------------|----------|------------------------------|--------------|
| Project-Number | Account-Number | Account-Description | Amount-Of-Tran | Action | Prepaid/E-Pay-Date | Remit-To | Approp-Exceeded-By | |
| 5163 Released | VIVIAL INC* DIGITAL SERVICE & DIRECTORY | N 02-08-23 | 85.85 C | 02/2023 | 02/08/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.425 | PUBLISHING | 85.85 | Expense | | | | |
| 5163 | VIVIAL INC* | Total: | 85.85 | Count: 1 | | | | |
| 1913 Released | WARREN CO. RECORDER* RECORD DEED: J & K MITCHELL | N 02-02-23 | 25.00 C | 02/2023 | 02/02/2023 02/16/2023 | C N | YES | 1 |
| 01 | 01.00.450.1 | CEMETERY RECORDING FEE | 25.00 | Expense | | | | |
| 1913 | WARREN CO. RECORDER* | Total: | 25.00 | Count: 1 | | | | |
| 4714 Released | WIPFLI LLP* FY 2021 CYERF IN-RELATION TO O | N 2180355 | 1,500.00 C | 02/2023 | 01/31/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.449 | AUDIT EXPENSE | 1,500.00 | Expense | | | | |
| 4714 | WIPFLI LLP* | Total: | 1,500.00 | Count: 1 | | | | |
| 4154 Released | WOODARD & CURRAN* FEBRUARY O & M | N 214413 | 264,174.49 C | 02/2023 | 02/01/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.00.423 | W&C CONTRACTUAL PAYMENT | 52,834.89 | Expense | | | | |
| 01 | 50.00.418.1 | W&C CONTRACTUAL PMT | 105,669.80 | Expense | | | | |
| 01 | 50.01.418.1 | W&C CONTRACTUAL SERVICES | 105,669.80 | Expense | | | | |
| 4154 Released | WOODARD & CURRAN* SCADA UPGRADES | N 214691 | 18,870.00 C | 02/2023 | 02/01/2023 02/16/2023 | C N | NO | 1 |
| 01 | 50.01.422 | PROJECT ENGINEERING | 18,870.00 | Expense | | | | 247,240.50 |
| 4154 | WOODARD & CURRAN* | Total: | 283,044.49 | Count: 2 | | | | |
| 5234 Released | WRENN *CHARLES WATER OVERPAYMENT | N 02-15-23 | 490.86 C | 02/2023 | 02/15/2023 02/16/2023 | C N | NO | 1 |
| 01 | 50.00.121 | ACCOUNTS RECEIVABLE-W/S | 490.86 | Asset | | | | |
| 5234 | WRENN *CHARLES | Total: | 490.86 | Count: 1 | | | | |
| 559 Released | XEROX CORPORATION* JANUARY COPY CHARGES | N 018105728 | 239.29 C | 02/2023 | 02/01/2023 02/16/2023 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | 239.29 | Expense | | | | |
| 559 | XEROX CORPORATION* | Total: | 239.29 | Count: 1 | | | | |

CITY OF MONMOUTH
 Invoice Report
 FEBRUARY 16 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 | | | 90.00 | 6.00 | | 96.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 90.00 | 6.00 | | 96.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 752,487.78 | 182,167.29 | | 934,655.07 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 752,487.78 | 182,167.29 | | 934,655.07 |
| Amount Paid | | | | | | 934,655.07 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 752,487.78 | 182,167.29 | | 934,655.07 |
| 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 | | | 752,487.78 | 182,167.29 | | 934,655.07 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 280,725.53 |
| WATER AND SEWER FUND | 50.00.101 | 653,929.54 |
| | *** Grand Totals *** | 934,655.07 |