

Invoice Report
FEBRUARY 28 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit-To Claim-Number	Approp-Exceeded-By
Released	5512 ACCESS SYSTEMS INC* SHARP COPIERS & PRINTER		N	791.95		02/18/2023	C			
	01 01.10.452.3	5023973964		C	02/2023	02/28/2023	N	NO		1
					791.95	Expense				
	5512 ACCESS SYSTEMS INC*		Total:	791.95	Count:	1				
Released	3323 ADVANCED PLUMBING & MECHANICAL MFD ST 2 URINAL REPAIR		N	146.90		02/21/2023	C			
	01 01.50.411	23758		C	02/2023	02/28/2023	N	NO		1
					146.90	Expense				17,443.10
	3323 ADVANCED PLUMBING & MECHANICAL		Total:	146.90	Count:	1				
Released	5257 AMAZON CAPITAL SERVICES* APPLE IPAD AIR & GEL PENS		N	482.39		02/27/2023	C			
	01 01.10.452	1GFT-XDFG-T6PV		C	02/2023	02/28/2023	N	NO		1
	01 01.00.439				468.40	Expense				6,392.66
					13.99	Expense				1,648.82
Released	5257 AMAZON CAPITAL SERVICES* HDMI ADAPTER, MOUSE, PAPER TOW		N	139.51		02/20/2023	C			
	01 01.10.452.2	1LNC-49KC-LLMG		C	02/2023	02/28/2023	N	NO		1
	01 01.00.440				112.90	Expense				
					26.61	Expense				1,619.42
	5257 AMAZON CAPITAL SERVICES*		Total:	621.90	Count:	2				
Released	332 AMEREN ILLINOIS* ELECTRICAL SERVICE		N	6,571.89		02/17/2023	C			
	01 01.00.430	02-17-23		C	02/2023	02/28/2023	N	YES		1
	01 50.01.430				293.60	Expense				
	01 01.00.432				353.39	Expense				
	01 01.00.432				166.30	Expense				
					5,758.60	Expense				
	332 AMEREN ILLINOIS*		Total:	6,571.89	Count:	1				
Released	1779 BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	233.88		01/27/2023	C			
	01 01.50.412	84840259		C	02/2023	02/28/2023	N	NO		1
					233.88	Expense				403.97
Released	1779 BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	1.58		01/30/2023	C			
	01 01.50.412	84841659		C	02/2023	02/28/2023	N	NO		1
					1.58	Expense				171.67
Released	1779 BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	230.40		02/23/2023	C			
	01 01.50.412	84870396		C	02/2023	02/28/2023	N	NO		1
					230.40	Expense				400.49
	1779 BOUND TREE MEDICAL, LLC*		Total:	465.86	Count:	3				
Released	2205 CAMPION, BARROW & ASSOCIATES* D BEMOWSKI PRE-EMPLOYMENT EXAM		N	455.00		01/31/2023	C			
	01 01.20.417	033701		C	02/2023	02/28/2023	N	NO		1
					455.00	Expense				5,714.71
	2205 CAMPION, BARROW & ASSOCIATES*		Total:	455.00	Count:	1				

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Released	3446 CITY OF GALESBURG* D BEMOWSKI ACADEMY LODGING		N	1,183.23		02/15/2023	C			
	01 01.50.414	0440727		C	02/2023	02/28/2023	N	NO		
					1,183.23	Expense			1	4,226.02
	3446 CITY OF GALESBURG*		Total:	1,183.23	Count:	1				
Released	384 CITY OF MON HEALTH INSURANCE* M WILLIAMS MEDICAL INSURANCE T	02*16*23	N	248.16		02/16/2023	C			
	01 01.00.133			C	02/2023	02/28/2023	N	NO		
					248.16	Asset			1	
	384 CITY OF MON HEALTH INSURANCE*		Total:	248.16	Count:	1				
Released	1263 CITY OF MONMOUTH WATER DEPT* CORRECT 02-10-23 DEPOSIT	02-28-23	N	155.93		02/28/2023	C			
	01 50.00.121			C	02/2023	02/28/2023	N	NO		
					155.93	Asset			1	
	1263 CITY OF MONMOUTH WATER DEPT*		Total:	155.93	Count:	1				
Released	5510 COMMERCIAL RENTAL* REPAIRS TO SOUTH WATER PLANT	27191	N	1,050.23		02/17/2023	C			
	01 50.00.455			C	02/2023	02/28/2023	N	NO		
					1,050.23	Expense			1	
	5510 COMMERCIAL RENTAL*		Total:	1,050.23	Count:	1				
Released	3083 CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	02-13-23	N	34,223.20		02/13/2023	C			
	01 01.00.430			C	02/2023	02/28/2023	N	NO		
	01 50.00.430				2,896.07	Expense				
	01 50.01.430				18,085.25	Expense				44,681.45
					13,241.88	Expense				
Prepaid	3083 CONSTELLATION NEWENERGY, INC* ELECTRICAL SVCE-REENTERED VOID	12*19*22	N	43,722.74		02/16/2023	C			
	01 01.00.430			56329	C	02/2023	02/16/2023	N	NO	
	01 50.00.430				4,324.24	Expense			1	
	01 50.01.430				29,514.70	Expense				56,110.90
					9,883.80	Expense				
	3083 CONSTELLATION NEWENERGY, INC*		Total:	77,945.94	Count:	2				
Released	5457 CPE ENTERPRISES LLC* INSPECTION - 230 S MAIN	6569	N	75.00		12/30/2022	C			
	01 01.40.418			C	02/2023	02/28/2023	N	NO		
					75.00	Expense			1	3,211.00
Released	5457 CPE ENTERPRISES LLC* INSPECTION - 302 E FRANKLIN	6576	N	75.00		01/04/2023	C			
	01 01.40.418			C	02/2023	02/28/2023	N	NO		
					75.00	Expense			1	3,211.00
	5457 CPE ENTERPRISES LLC*		Total:	150.00	Count:	2				
Prepaid	588 DEBT SERVICE FUND* TRANSFER FEBRUARY BOND PMTS	02-24-23	N	73,712.48		02/24/2023	C			
	01 50.00.442			56567	C	02/2023	02/24/2023	N	NO	
					73,712.48	Expense			1	
	588 DEBT SERVICE FUND*		Total:	73,712.48	Count:	1				

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2123 Prepaid	ENVIRONMENTAL MANAGEMENT SERVI DISPOSAL OF WINDOW GLAZING-514	07039	N	1,749.00 56564 C	02/2023	02/22/2023 02/22/2023 02/28/2023	C N	NO	1	36,353.00
01	01.40.410	CONTRACTUAL SERVICES - DEMO		1,749.00		Expense				
2123	ENVIRONMENTAL MANAGEMENT SERVI	Total:		1,749.00	Count:	1				
263 Released	FARM KING* BEMOWSKI- UNLINED GLOVES	20051256	N	22.39 C	02/2023	02/15/2023 02/28/2023	C N	NO	1	
01	01.50.413	UNIFORM/SUPPLIES		22.39		Expense				
263 Released	FARM KING* BATTERIES	20053576	N	28.38 C	02/2023	02/28/2023 02/28/2023	C N	NO	1	
01	01.00.414	CEMETERY SITE		28.38		Expense				15,403.97
263	FARM KING*	Total:		50.77	Count:	2				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816042	N	7,954.32 C	02/2023	02/13/2023 02/28/2023	C N	NO	1	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		7,954.32		Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816068	N	10,987.54 C	02/2023	02/17/2023 02/28/2023	C N	NO	1	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,987.54		Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	816100	N	10,705.08 C	02/2023	02/28/2023 02/28/2023	C N	NO	1	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,705.08		Asset				
3840	FIFE WATER SERVICES*	Total:		29,646.94	Count:	3				
627 Released	FRONTIER* PHONES	02-16-23	N	2,039.61 C	02/2023	02/16/2023 02/28/2023	C N	YES	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,039.61		Expense				
627	FRONTIER*	Total:		2,039.61	Count:	1				
2852 Released	GALESBURG HOSPITALS AMBULANCE EMS SUPPLIES	503	N	34.20 C	02/2023	02/07/2023 02/28/2023	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		34.20		Expense				204.29
2852	GALESBURG HOSPITALS AMBULANCE	Total:		34.20	Count:	1				
4571 Prepaid	H & L PLUMBING AND HEATING LLC MFD TUBE HERATERS ST #1	4472	N	6,373.33 56566 C	02/2023	02/23/2023 02/23/2023 02/28/2023	C N	NO	1	
01	01.50.411	BUILDING		6,373.33		Expense				23,669.53
4571	H & L PLUMBING AND HEATING LLC	Total:		6,373.33	Count:	1				
3316 Released	HANSON PROFESSIONAL SERVICES I DECEMBER SERVICES	1099969	N	5,188.08 C	02/2023	01/27/2023 02/28/2023	C N	NO	1	
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		5,188.08		Expense				12,582.72
3316	HANSON PROFESSIONAL SERVICES I	Total:		5,188.08	Count:	1				

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Released	754 HINTON*JOSH MEALS - LEADERSHIP DEVELOPMENT	01-30-23	N	230.00 C	02/2023	01/30/2023 02/28/2023	C N	NO	1	3,272.79
	01 01.50.414			SCHOOLS AND EDUCATION	230.00	Expense				
	754 HINTON*JOSH		Total:	230.00	Count:	1				
Released	675 IHC HEATING AND COOLING* MFD ST 1 FURNACE REPAIR	228042	N	119.00 C	02/2023	02/21/2023 02/28/2023	C N	NO	1	17,415.20
	01 01.50.411			BUILDING	119.00	Expense				
	675 IHC HEATING AND COOLING*		Total:	119.00	Count:	1				
Prepaid	3875 ILLINOIS PUBLIC RISK FUND* 2022 WORKER'S COMP AUDIT ADJUS	84294	N	5,964.00 56563 C	02/2023	02/21/2023 02/21/2023 02/28/2023	C N	NO	1	7,689.40
	01 01.00.448			LIABILITY AND HAZARD	5,964.00	Expense				
	3875 ILLINOIS PUBLIC RISK FUND*		Total:	5,964.00	Count:	1				
Released	3360 JONES SEPTIC SERVICE* GRAVE - J MELVIN	1262	N	725.00 C	02/2023	02/23/2023 02/28/2023	C N	NO	1	16,100.59
	01 01.00.414			CEMETERY SITE	725.00	Expense				
	3360 JONES SEPTIC SERVICE*		Total:	725.00	Count:	1				
Released	5423 LRS* FEBRUARY SERVICE	MH44734	N	32,907.00 C	02/2023	02/28/2023 02/28/2023	C N	NO	1	
	01 01.15.419.1			SOLID WASTE GARBAGE CONTRACT	32,907.00	Expense				
	5423 LRS*		Total:	32,907.00	Count:	1				
Released	5317 MACQUEEN EMERGENCY* LADDER 40 REPAIR	WO1485	N	776.25 C	02/2023	11/16/2022 02/28/2023	C N	NO	1	
	01 01.50.442			FIRE TRUCK REPAIRS	776.25	Expense				
	5317 MACQUEEN EMERGENCY*		Total:	776.25	Count:	1				
Prepaid	5509 MARINE DIVING SOLUTIONS, LLC* REPAIR WATER TOWER #7 LEAK	2302	N	64,350.00 56568 C	02/2023	02/28/2023 02/28/2023 02/28/2023	C N	NO	1	
	01 50.00.455			EQUIPMENT/CAPITAL	64,350.00	Expense				
	5509 MARINE DIVING SOLUTIONS, LLC*		Total:	64,350.00	Count:	1				
Released	4441 MTC COMMUNICATIONS* INTERNET SERVICE	02-28-23	N	1,879.95 C	02/2023	02/28/2023 02/28/2023	C N	NO	1	
	01 01.10.452.3			RADIO & PHONE COMMUNICATIONS	1,879.95	Expense				
	4441 MTC COMMUNICATIONS*		Total:	1,879.95	Count:	1				
Released	1472 MUNICIPAL EMERGENCY SERVICES* BEMOWSKI - UNIFORM PANTS	IN1831244	N	261.94 C	02/2023	02/15/2023 02/28/2023	C N	NO	1	
	01 01.50.413			UNIFORM/SUPPLIES	261.94	Expense				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM SHIRTS	N IN1831264	155.91 C	02/2023	02/15/2023 02/28/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES	155.91	Expense						
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	417.85	Count:	2					
400 Released	OFFICE SPECIALISTS* MOPHEAD	N 1141558-0	50.97 C	02/2023	02/15/2023 02/28/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	50.97	Expense						
400	OFFICE SPECIALISTS*	Total:	50.97	Count:	1					
991 Released	OSF MEDICAL GROUP-OCCUPATIONL D BEMOWSKI PRE-EMPLOYMENT EXAM	N 167401-00	245.00 C	02/2023	01/31/2023 02/28/2023	C N	NO			1
01	01.50.438	PROFESSIONAL SERVICES	245.00	Expense						2,904.33
991 Released	OSF MEDICAL GROUP-OCCUPATIONL MFD ANNUAL OSHA/IDOL FIT TEST	N 167684-00	2,130.00 C	02/2023	01/31/2023 02/28/2023	C N	NO			1
01	01.50.438	PROFESSIONAL SERVICES	2,130.00	Expense						4,789.33
991	OSF MEDICAL GROUP-OCCUPATIONL	Total:	2,375.00	Count:	2					
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 02-23-23	1,318.72 56565 C	02/2023	02/23/2023 02/23/2023 02/28/2023	C N	NO			1
01	50.00.185	REIMBURSED EXPENSE WC	1,318.72	Asset						
517	POSTMASTER*	Total:	1,318.72	Count:	1					
1527 Released	SPEARS & SPEARS* FEBRUARY LEGAL SERVICES	Y 02-26-23	3,495.09 C	02/2023	02/26/2023 02/28/2023	C N	NO			1
01	01.00.417.1	LEGAL SERVICES	3,495.09	Expense						
1527	SPEARS & SPEARS*	Total:	3,495.09	Count:	1					
5408 Released	TURNOUT RENTAL* D BEMOWSKI TURNOUT GEAR RENTAL	N 34529	700.00 C	02/2023	02/03/2023 02/28/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES	700.00	Expense						
5408	TURNOUT RENTAL*	Total:	700.00	Count:	1					
459 Released	U S CELLULAR* HOT SPOTS	N 0562326908	44.49 C	02/2023	02/14/2023 02/28/2023	C N	YES			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	44.49	Expense						
459	U S CELLULAR*	Total:	44.49	Count:	1					
5511 Released	VENCES HERNANDEZ *JOSE WATER DEPOSIT REFUND	N 02-28-23	41.39 C	02/2023	02/28/2023 02/28/2023	C N	NO			1
01	50.00.257	WATER DEPOSITS PAYABLE	41.39	Liability						
5511	VENCES HERNANDEZ *JOSE	Total:	41.39	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	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 02 24 23	8.00 C	02/2023	02/24/2023 02/28/2023	C N	NO	1
01	01.00.414	CEMETERY SITE	8.00	Expense				15,383.59
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 02-24-23	47.20 C	02/2023	02/24/2023 02/28/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	47.20	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	N 02/24/22	21.75 C	02/2023	02/24/2023 02/28/2023	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES	21.75	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	76.95	Count:	3			
4104 Released	WESTERN ILLINOIS ANIMAL RESCUE MICHAEL HULL MEMORIAL	N 02-28-23	50.00 C	02/2023	02/28/2023 02/28/2023	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	50.00	Expense				
4104	WESTERN ILLINOIS ANIMAL RESCUE	Total:	50.00	Count:	1			
5053 Released	WEX BANK* FEBRUARY FUEL	N 87322391	1,358.33 C	02/2023	02/23/2023 02/28/2023	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT	75.66	Expense				355.31
01	01.50.441	FUEL FOR EQUIPMENT	1,282.67	Expense				7,601.50
5053	WEX BANK*	Total:	1,358.33	Count:	1			
4154 Released	WOODARD & CURRAN* CAPACITY, MGT, O&M PROGRAM	N 215535	50,000.00 C	02/2023	02/20/2023 02/28/2023	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	50,000.00	Expense				297,240.50
4154 Released	WOODARD & CURRAN* WELL #11	N 215547	27,750.00 C	02/2023	02/20/2023 02/28/2023	C N	NO	1
01	50.00.500	SMITHFIELD WATER SYSTEM PROJEC	27,750.00	Expense				205,267.00
4154 Released	WOODARD & CURRAN* SCADA UPGRADES	N 215561	12,580.00 C	02/2023	02/20/2023 02/28/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	12,580.00	Expense				
4154 Released	WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP	N 215562	3,458.80 C	02/2023	02/20/2023 02/28/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	3,458.80	Expense				
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN	N 215563	16,996.20 C	02/2023	02/20/2023 02/28/2023	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	16,996.20	Expense				264,236.70
4154	WOODARD & CURRAN*	Total:	110,785.00	Count:	5			
3496 Released	WRAM-AM* RADIO ADS	N 7597-3	225.00 C	02/2023	02/28/2023 02/28/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	225.00	Expense				

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Project-Number	Account-Description	Amount-Of-Tran	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
Chk-Acct Account-Number			Action			

3496	WRAM-AM*	Total:	225.00	Count:	1	
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CITY OF MONMOUTH
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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			50.00	7.00		57.00
E-Pay Invoice Count						
Invoice Count			50.00	7.00		57.00
ACH Invoice Total						
Check Invoice Total			239,281.12	197,190.27		436,471.39
E-Pay Invoice Total						
Invoice Total			239,281.12	197,190.27		436,471.39
Amount Paid						436,471.39
Amount Liquidated						
Current Period(s)			239,281.12	197,190.27		436,471.39
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			239,281.12	197,190.27		436,471.39

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	84,331.68
WATER AND SEWER FUND	50.00.101	352,139.71
	*** Grand Totals ***	436,471.39