

Invoice Report
JUNE 15 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	Claim-Number Remit-To	Approp-Exceeded-By
Released	A & G HAULING* JUNE WASTE COLLECTION	06-15-23	N	4,987.50	06/2023	06/15/2023	C	N NO		
01	01.15.419	YARD WASTE PICKUP			4,987.50	Expense				1
4299	A & G HAULING*	Total:		4,987.50	Count:	1				
Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND #15 - FAUCET REPAIR	24527	N	105.00	06/2023	05/26/2023 06/15/2023	C	N NO		
01	01.00.414.1	CAMPGROUND			105.00	Expense				1
Released	ADVANCED PLUMBING & MECHANICAL MFD - ST 1 SINK REPAIR	24548	N	122.46	06/2023	06/01/2023 06/15/2023	C	N NO		
01	01.50.411	BUILDING			122.46	Expense				1
Released	ADVANCED PLUMBING & MECHANICAL INSTALL EZ VALVE - W HARLEM WA	24606	N	12,350.00	06/2023	06/07/2023 06/15/2023	C	N NO		
01	50.00.419	WATER MAINS			12,350.00	Expense				1
3323	ADVANCED PLUMBING & MECHANICAL	Total:		12,577.46	Count:	3				
Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 VALVE REPAIR	0075588-IN	N	985.00	06/2023	05/17/2023 06/15/2023	C	N NO		
01	01.50.442	FIRE TRUCK REPAIRS			985.00	Expense				1
Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 WINDOW REPAIR	0075659-IN	N	694.67	06/2023	05/26/2023 06/15/2023	C	N NO		
01	01.50.442	FIRE TRUCK REPAIRS			694.67	Expense				1
12	ALEXIS FIRE EQUIPMENT CO*	Total:		1,679.67	Count:	2				
Released	ALLIED TERMITE & PEST CONTROL* SPRAY FOR BEDBUGS	104091	N	60.00	06/2023	05/25/2023 06/15/2023	C	N NO		
01	01.30.418	CONTRACTUAL SERVICES			60.00	Expense				1
5523	ALLIED TERMITE & PEST CONTROL*	Total:		60.00	Count:	1				
Released	AMAZON CAPITAL SERVICES* MASTER LOCK, EXTENSION CORD, P	11DM-L476-LWY9	N	38.42	06/2023	06/12/2023 06/15/2023	C	N NO		
01	01.00.414.1	CAMPGROUND			10.48	Expense				1
01	01.00.440	OPERATING SUPPLIES			22.49	Expense				
01	01.00.439	OFFICE SUPPLIES			5.45	Expense				
Released	AMAZON CAPITAL SERVICES* ON AIR LIGHT SIGN	1GDK-MNRF-JH4F	N	26.99	06/2023	06/05/2023 06/15/2023	C	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			26.99	Expense				1
5257	AMAZON CAPITAL SERVICES*	Total:		65.41	Count:	2				
Released	ARMATURE MOTOR & PUMP CO., INC REPLACE LIFT STATION PUMP - LA	39553	N	8,514.00	06/2023	05/31/2023 06/15/2023	C	N NO		
01	50.01.412	EQUIPMENT			8,514.00	Expense				1
4863	ARMATURE MOTOR & PUMP CO., INC	Total:		8,514.00	Count:	1				

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Released	ARMSTRONG*LAURA SWITZER, CARSARO, DAVIS PATCHE	300	Y	133.00	06/2023	05/28/2023 06/15/2023	C N	NO		1
01	01.30.405			UNIFORM PURCHASES	133.00	Expense				
2226	ARMSTRONG*LAURA		Total:	133.00	Count:	1				
Released	AUSTIN*CHUCK INS REIMB - JULY, AUG, SEPT	06-15-23	N	450.00	06/2023	06/15/2023 06/15/2023	C N	NO		1
01	01.50.401.5			FIRE HEALTH INSURANCE	450.00	Expense				
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1				
Released	AUTOMATIC SYSTEMS CO.* NORTH WWTP FLOW METER REPLACEM	040344	N	6,260.00	06/2023	06/05/2023 06/15/2023	C N	NO		1
01	50.01.473			PRE-TREATMENT PLANT UPGRADE	6,260.00	Expense				6,260.00
5540	AUTOMATIC SYSTEMS CO.*		Total:	6,260.00	Count:	1				
Released	BLUST*E. DEAN INS REIMB - JULY, AUG, SEPT	06-15-23	N	450.00	06/2023	06/15/2023 06/15/2023	C N	NO		1
01	01.30.401.5			POLICE HEALTH INSURANCE	450.00	Expense				
4465	BLUST*E. DEAN		Total:	450.00	Count:	1				
Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES	84971461	N	261.85	06/2023	05/30/2023 06/15/2023	C N	NO		1
01	01.50.412			EQUIPMENT/EMS SUPPLIES	261.85	Expense				
Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES	84971462	N	11.21	06/2023	05/30/2023 06/15/2023	C N	NO		1
01	01.50.412			EQUIPMENT/EMS SUPPLIES	11.21	Expense				
Released	BOUND TREE MEDICAL, LLC* AED PADS	84975274	N	214.36	06/2023	06/01/2023 06/15/2023	C N	NO		1
01	01.50.412			EQUIPMENT/EMS SUPPLIES	214.36	Expense				
1779	BOUND TREE MEDICAL, LLC*		Total:	487.42	Count:	3				
Released	BOYDSTUN*BRENDA MONTHLY STIPEND	06-15-23	N	250.00	06/2023	06/15/2023 06/15/2023	C N	NO		1
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE	250.00	Expense				
4799	BOYDSTUN*BRENDA		Total:	250.00	Count:	1				
Released	BRINTON*TOM INS REIMB - JULY, AUG, SEPT	06-15-23	N	450.00	06/2023	06/15/2023 06/15/2023	C N	NO		1
01	01.50.401.5			FIRE HEALTH INSURANCE	450.00	Expense				
641	BRINTON*TOM		Total:	450.00	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	
3600 Released	BROCK*JERRY INS REIMB - JULY, AUG, SEPT	N 06-15-23	300.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	300.00	Expense				
3600	BROCK*JERRY	Total:	300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMB - JULY, AUG, SEPT	N 06-15-23	300.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				
609	BROOKS*DAVID	Total:	300.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE	Y 203067	280.00 C	06/2023	06/09/2023 06/15/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	280.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS	Y 203068	3,248.00 C	06/2023	06/09/2023 06/15/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	3,248.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* ULP S-CB-23-027	Y 203070	589.00 C	06/2023	06/09/2023 06/15/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	589.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* DOMESTIC PARTNER INSURANCE	Y 203071	196.00 C	06/2023	06/09/2023 06/15/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	196.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* D CORSARO	Y 203167	2,384.00 C	06/2023	06/09/2023 06/15/2023	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES	2,384.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:	6,697.00	Count:	5			
5273 Released	CARRIER SERVICES* ENG 21 - MAINT	N 5220	333.95 C	06/2023	06/01/2023 06/15/2023	C N	NO	1
01	01.50.409	VEHICLES	333.95	Expense				
5273 Released	CARRIER SERVICES* ENG 23 - MAINT	N 5228	323.11 C	06/2023	06/13/2023 06/15/2023	C N	NO	1
01	01.50.409	VEHICLES	323.11	Expense				
5273	CARRIER SERVICES*	Total:	657.06	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 06-10-23	2,771.65 C	06/2023	06/10/2023 06/15/2023	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT	2,771.65	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,771.65	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
Released	4195 CEMETERY CARE FUND* TRANSFER CARE FUND- BURTON & G	N 06-07-23	900.00 C	06/2023	06/07/2023 06/15/2023	C N	NO	1
01	02.00.384	CARE FUND FEE INCOME	900.00	Revenue				
	4195 CEMETERY CARE FUND*	Total:	900.00	Count: 1				
Released	5545 CINZAH *UKCUNG T. TRANSLATION REIMBURSEMENT	Y 05-19-23	50.00 C	06/2023	05/19/2023 06/15/2023	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	50.00	Expense				
	5545 CINZAH *UKCUNG T.	Total:	50.00	Count: 1				
Released	384 CITY OF MON HEALTH INSURANCE* MONTHLY PAYMENTS	N 06-15-23	73,022.58 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	2,816.00	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE	1,567.50	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE	43,580.83	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE	25,058.25	Expense				
	384 CITY OF MON HEALTH INSURANCE*	Total:	73,022.58	Count: 1				
Released	5300 CIVICPLUS LLC* MUNICODE ADM SUPPORT FEE	N 259464	275.00 C	06/2023	06/01/2023 06/15/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	275.00	Expense				
	5300 CIVICPLUS LLC*	Total:	275.00	Count: 1				
Released	5040 CLARK*JOE CITY HALL - FREON FOR A/C	N 5521	161.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.00.411	BUILDINGS	161.00	Expense				
	5040 CLARK*JOE	Total:	161.00	Count: 1				
Released	1486 CONARD*JAMES E INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
	1486 CONARD*JAMES E	Total:	450.00	Count: 1				
Released	3083 CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	N 06-14-23	26,838.35 C	06/2023	06/14/2023 06/15/2023	C N	NO	1
01	01.00.430	UTILITIES	1,901.30	Expense				
01	50.00.430	UTILITIES	18,955.39	Expense				
01	50.01.430	UTILITIES	5,981.66	Expense				
	3083 CONSTELLATION NEWENERGY, INC*	Total:	26,838.35	Count: 1				
Released	5161 CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	N 3767420	974.18 C	06/2023	06/08/2023 06/15/2023	C N	NO	1
01	01.00.430	UTILITIES	468.20	Expense				
01	50.00.430	UTILITIES	202.87	Expense				
01	50.01.430	UTILITIES	303.11	Expense				
	5161 CONSTELLATION NEWENERGY-GAS DI	Total:	974.18	Count: 1				

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
181 Released	COOK*TONY INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
181	COOK*TONY	Total:	450.00	Count:	1			
5457 Released	CPE ENTERPRISES LLC* SOLAR INSPECTION - 1208 LAWNWA	N 6728	75.00 C	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - MONMOUTH COLLEGE	N 6729	75.00 C	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 829 N E ST SVCE	N 6730	75.00 C	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 228 S 2ND SVCE	N 6731	75.00 C	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				
5457	CPE ENTERPRISES LLC*	Total:	300.00	Count:	4			
3060 Released	CREIGHTON*JOSEPH H INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:	450.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* JUNE BOND PMTS	N 06 15 23	73,545.48 57012 C	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,545.48	Expense				
588 Released	DEBT SERVICE FUND* MONTHLY BOND PAYMENTS	N 06-15-23	154,450.50 C	06/2023	06/15/2023 06/15/2023	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	25,601.08	Expense				
588	DEBT SERVICE FUND*	Total:	227,995.98	Count:	2			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MAY RECYCLING SERVICE	N 06-08-23	17,057.19 C	06/2023	06/08/2023 06/15/2023	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT	17,057.19	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	17,057.19	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4765444	7,439.07 C	06/2023	06/03/2023 06/15/2023	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE	2,583.21	Expense				
01	01.50.424.5	VEHICLE LEASE	354.83	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE	3,039.82	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE	1,214.76	Expense				

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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
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE		246.45	Expense			
4960	ENTERPRISE FM TRUST*	Total:	7,439.07	Count:	1			
263 Released	FARM KING* BUNGEY CORDS, SANPAPER, ROLLER	N 020052599	21.86 C	06/2023	05/31/2023 06/15/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		21.86	Expense			
263 Released	FARM KING* FUEL FOR SAW & TWT	N 20052573	73.58 C	06/2023	05/31/2023 06/15/2023	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		73.58	Expense			
263 Released	FARM KING* CLAMPS	N 20053962	27.93 C	06/2023	06/06/2023 06/15/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		27.93	Expense			
263	FARM KING*	Total:	123.37	Count:	3			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816509	10,799.23 C	06/2023	06/02/2023 06/15/2023	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,799.23	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816560	11,029.91 C	06/2023	06/08/2023 06/15/2023	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		11,029.91	Asset			
3840	FIFE WATER SERVICES*	Total:	21,829.14	Count:	2			
508 Released	FREY MUNICIPAL SOFTWARE* BUCS & CHIPS ANNUAL SUPPORT	N 17905	4,119.92 C	06/2023	06/01/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,119.92	Expense			
508	FREY MUNICIPAL SOFTWARE*	Total:	4,119.92	Count:	1			
5542 Released	GASKILL *ASHLEY WATER DEPOSIT REFUND	N 06-05-23	42.56 C	06/2023	06/05/2023 06/15/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		42.56	Liability			
5542	GASKILL *ASHLEY	Total:	42.56	Count:	1			
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BID - WATER SUPPLY WELL #11	N 0005622539	38.10 C	06/2023	05/10/2023 06/15/2023	C N	NO	1
01	01.00.425	PUBLISHING		38.10	Expense			
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:	38.10	Count:	1			
289 Released	GEM ELECTRONICS* MICROPHONE CORD REPAIR	N 23095-22008	65.00 C	06/2023	05/04/2023 06/15/2023	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS		65.00	Expense			
289	GEM ELECTRONICS*	Total:	65.00	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
546 Released	GLADFELTER*MARK INS REIMB - JULY, AUG, SEPT	N 06-15-23	300.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense					
546	GLADFELTER*MARK	Total:	300.00	Count:	1				
1361 Released	GRANT*WAYNE INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense					
1361	GRANT*WAYNE	Total:	450.00	Count:	1				
1003 Released	HAPTONSTALL*W. RYAN INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count:	1				
2534 Released	HEISER*DALE INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
2534	HEISER*DALE	Total:	450.00	Count:	1				
2850 Released	HELMS*JAN INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	450.00	Expense					
2850	HELMS*JAN	Total:	450.00	Count:	1				
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 06-15-23	50.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense					
3414	HELMS*KENNY	Total:	50.00	Count:	1				
3315 Released	HILLMAN*GLORIA INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/13/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
3315	HILLMAN*GLORIA	Total:	450.00	Count:	1				
3950 Released	HOELSCHER*DOUGLAS INS REIMB - JULY, AUG, SEPT	N 06-15-23	300.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense					
3950	HOELSCHER*DOUGLAS	Total:	300.00	Count:	1				
5544 Released	HULL *SARA REFUND OVERPAYMENT	N 06-02-23	52.52 C	06/2023	06/02/2023 06/15/2023	C N	NO	1	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S	52.52	Asset					
5544	HULL *SARA	Total:	52.52	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
2918 Released	HULL*GARY J INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
2918	HULL*GARY J	Total:	450.00	Count:	1				
5541 Released	HYDRA RAM UNLIMITED* HYDRA RAM TOOL REPAIR	N 23-3206	361.75 C	06/2023	05/31/2023 06/15/2023	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES	361.75	Expense					
5541	HYDRA RAM UNLIMITED*	Total:	361.75	Count:	1				
2215 Released	IL ASSOCIATION OF CHIEFS OF PO POST FORM A SELF SCORE 03/07/2	N 13262	94.00 C	06/2023	05/26/2023 06/15/2023	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES	94.00	Expense					
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:	94.00	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORKER'S COMP	N 81636	13,976.00 C	06/2023	05/10/2023 06/15/2023	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				
1680 Prepaid	J & M DISPLAYS* FIREWORKS DISPLAY	N 06-06-23	12,000.00 57010 C	06/2023	06/06/2023 06/06/2023 06/06/2023	C N	NO	1	
01	01.00.488.5	FIREWORKS EXPENSE	12,000.00	Expense					
1680	J & M DISPLAYS*	Total:	12,000.00	Count:	1				
4316 Released	JEFFERSON*THEODORE INS REIMB - JULY, AUG, SEPT	N 06-15-23	300.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense					
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1				
3103 Released	JOHNSON*EMIL E. INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense					
3103	JOHNSON*EMIL E.	Total:	450.00	Count:	1				
515 Released	JOHNSON*KATHY INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	450.00	Expense					
515	JOHNSON*KATHY	Total:	450.00	Count:	1				
2898 Released	JOHNSON*ROGER INS REIMB - JULY, AUG, SEPT	N 06-15-23	600.00 C	06/2023	06/15/2023 06/15/2023	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE	600.00	Expense					
2898	JOHNSON*ROGER	Total:	600.00	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	N 4027	69.52 C	06/2023	05/23/2023 06/15/2023	C N	NO			1
01	01.30.402.1	VEHICLES	69.52	Expense						
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	N 4040	69.52 C	06/2023	05/24/2023 06/15/2023	C N	NO			1
01	01.30.402.1	VEHICLES	69.52	Expense						
842	JONES AUTO CENTER*	Total:	139.04	Count:	2					
3360 Released	JONES SEPTIC SERVICE* GRAVE - S MCKEE	N 1353	775.00 C	06/2023	06/10/2023 06/15/2023	C N	NO			1
01	01.00.414	CEMETERY SITE	775.00	Expense						4,444.74
3360	JONES SEPTIC SERVICE*	Total:	775.00	Count:	1					
369 Released	KARENS KLEANERS* L JOHNSON UNIFORMS	Y 46067	26.10 C	06/2023	05/22/2023 06/15/2023	C N	NO			1
01	01.30.422	LAUNDRY SERVICES	26.10	Expense						
369	KARENS KLEANERS*	Total:	26.10	Count:	1					
363 Released	KELLOGG PRINTING* CAREER FLYERS	N 165848	41.18 C	06/2023	05/23/2023 06/15/2023	C N	NO			1
01	01.50.438	PROFESSIONAL SERVICES	41.18	Expense						
363	KELLOGG PRINTING*	Total:	41.18	Count:	1					
364 Released	KINNEY *JERRY L INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023 06/15/2023	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						
364	KINNEY *JERRY L	Total:	450.00	Count:	1					
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 11014655	11.25 C	06/2023	05/31/2023 06/15/2023	C N	NO			1
01	01.30.418	CONTRACTUAL SERVICES	11.25	Expense						
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 11016312	38.35 C	06/2023	05/31/2023 06/15/2023	C N	NO			1
01	01.30.418	CONTRACTUAL SERVICES	38.35	Expense						
3802	LANGUAGE LINE SERVICES*	Total:	49.60	Count:	2					
607 Released	LEIGHTY*LARRY INS REIMB - JULY, AUG, SEPT	N 06-15-23	300.00 C	06/2023	06/15/2023 06/15/2023	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	300.00	Expense						
607	LEIGHTY*LARRY	Total:	300.00	Count:	1					
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT TAX	N 06-09-23	4,164.40 57011 C	06/2023	06/09/2023 06/09/2023	C N	NO			1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S	4,164.40	Asset						

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:	4,164.40	Count:	1			
5423 Released	LRS* GRAVE - S MCKEE	N MH65886	33,909.88 C	06/2023	05/31/2023 06/15/2023	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT	33,909.88	Expense				
5423 Released	LRS* 315 W 4TH CLEAN UP	N MO120	19.00 C	06/2023	05/31/2023 06/15/2023	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT	19.00	Expense				
5423	LRS*	Total:	33,928.88	Count:	2			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MAY BACKHOE	N 724109	255.00 C	06/2023	06/05/2023 06/15/2023	C N	NO	1
01	50.00.412	EQUIPMENT	255.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MAY ENDLOADER	N 724117	270.00 C	06/2023	06/05/2023 06/15/2023	C N	NO	1
01	50.00.412	EQUIPMENT	270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	525.00	Count:	2			
4248 Released	MIDWEST BANK * SLEEP INN - CARSON LODGING	N 04 28 23	212.64 C	06/2023	04/28/2023 06/15/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	212.64	Expense				
4248 Released	MIDWEST BANK * CANDLEWOOD SUITES - CARSON LOD	N 04 30 23	173.16 C	06/2023	04/30/2023 06/15/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	173.16	Expense				
4248 Released	MIDWEST BANK * AMAZON - DATA HUB	N 04*30*23	44.98 C	06/2023	04/30/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	44.98	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 05 02-23	56.25 C	06/2023	05/02/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	56.25	Expense				
4248 Released	MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	N 05 01 23	54.00 C	06/2023	05/01/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	54.00	Expense				
4248 Released	MIDWEST BANK * WPFORMS.COM -	N 05 02-23	79.00 C	06/2023	05/02/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	79.00	Expense				
4248 Released	MIDWEST BANK * USPS - POSTAGE	N 05 04-23	300.00 C	06/2023	05/04/2023 06/15/2023	C N	NO	1
01	01.40.424	POSTAGE	74.64	Expense				
01	01.30.424	POSTAGE	205.86	Expense				
01	01.50.424	POSTAGE	19.50	Expense				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4248 Released	MIDWEST BANK * BEST WESTERN - HINTON LODGING		N	444.00		05/05/2023	C		
	01.50.414	05 05 23		C	06/2023	06/15/2023	N	NO	1
					444.00	Expense			
4248 Released	MIDWEST BANK * ENAMELPINS - CHALLENGE COINS		N	547.80		05/08/2023	C		
	01.50.413	05 08 23		C	06/2023	06/15/2023	N	NO	1
					547.80	Expense			
4248 Released	MIDWEST BANK * FIRST RESPONSE- INVENTORY DECA		N	359.96		05/08/2023	C		
	01.50.412	05 08 23		C	06/2023	06/15/2023	N	NO	1
					359.96	Expense			
4248 Released	MIDWEST BANK * JONES & BARTLETT-BOOKS FOR EMT		N	449.22		05/12/2023	C		
	01.50.414	05 12 23		C	06/2023	06/15/2023	N	NO	1
					449.22	Expense			
4248 Released	MIDWEST BANK * CANDLEWOOD SUITES-MANGIERI LOD		N	353.09		05/14/2023	C		
	01.50.414	05 14 23		C	06/2023	06/15/2023	N	NO	1
					353.09	Expense			
4248 Released	MIDWEST BANK * CANDLEWOOD SUITES-MANGIERI LOD		N	341.62		05/21/2023	C		
	01.50.414	05 21 23		C	06/2023	06/15/2023	N	NO	1
					341.62	Expense			
4248 Released	MIDWEST BANK * USPS - SHIPPING FOR HYDRA-RAM		N	24.15		05/22/2023	C		
	01.50.424	05 22 23		C	06/2023	06/15/2023	N	NO	1
					24.15	Expense			
4248 Released	MIDWEST BANK * WALGREENS-MEDICATIONS FOR EMS		N	12.08		05/30/2023	C		
	01.50.412	05 30 23		C	06/2023	06/15/2023	N	NO	1
					12.08	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS - MONTHLY FEE		N	41.90		05/01/2023	C		
	01.30.418	05*01 23		C	06/2023	06/15/2023	N	NO	1
					41.90	Expense			
4248 Released	MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE		N	90.00		05/01/2023	C		
	01.10.452	05*01*23		C	06/2023	06/15/2023	N	NO	1
					90.00	Expense			
4248 Released	MIDWEST BANK * AMAZON - FUJITSU SCANNER RETUR		N	-480.00		05/02/2023	C		
	01.10.452.3	05*02*23		C	06/2023	06/15/2023	N	NO	1
					-480.00	Expense			
4248 Released	MIDWEST BANK * FBI LEEDA - DISTANCE LEARNING		N	350.00		05/08/2023	C		
	01.30.406	05*08*23		C	06/2023	06/15/2023	N	NO	1
					350.00	Expense			

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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
Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
Released	4248 MIDWEST BANK * COPQUEST - HANDCUFF & MAG POU	05*12*23	N 35.40 C	06/2023	05/12/2023 06/15/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	35.40	Expense				
Released	4248 MIDWEST BANK * RUGGED COMPUTING - RETURNED MO	05*15*23	N -1,202.46 C	06/2023	05/15/2023 06/15/2023	C N	NO	1
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER	-1,202.46	Asset				
Released	4248 MIDWEST BANK * TACTICAL GEAR - SUMMER HAT	05*18*23	N 30.00 C	06/2023	05/18/2023 06/15/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	30.00	Expense				
Released	4248 MIDWEST BANK * AMAZON - CALCULATOR, STAPLER,	05*19*23	N 147.51 C	06/2023	05/19/2023 06/15/2023	C N	NO	1
01	01.30.439	OFFICE SUPPLIES	147.51	Expense				
Released	4248 MIDWEST BANK * AMAZON - ETHERNET NETWORK SWIT	05*21*23	N 81.95 C	06/2023	05/21/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	81.95	Expense				
Released	4248 MIDWEST BANK * COPQUEST - MICRO LEG PLATFORM	05*22*23	N 51.96 C	06/2023	05/22/2023 06/15/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	51.96	Expense				
Released	4248 MIDWEST BANK * AMAZON - FLASH DRIVE	05*23 23	N 156.98 C	06/2023	05/23/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	156.98	Expense				
Released	4248 MIDWEST BANK * TACTICAL GEAR - SALOMON MAGNET	05*23*23	N 97.46 C	06/2023	05/23/2023 06/15/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	97.46	Expense				
Released	4248 MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	05-01 23	N 86.00 C	06/2023	05/01/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	86.00	Expense				
Released	4248 MIDWEST BANK * NEWEGG-	05-01-23	N 1,107.57 C	06/2023	05/01/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	1,107.57	Expense				
Released	4248 MIDWEST BANK * MICROSOFT - 365 MONTHLY FEE	05-02 23	N 7.64 C	06/2023	05/02/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.64	Expense				
Released	4248 MIDWEST BANK * MOJOMARKETPLACE -	05-03 23	N 59.00 C	06/2023	05/03/2023 06/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	59.00	Expense				

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Released	MIDWEST BANK * ZOOM - MONTHLY FEE	05-03-23	N	15.99	06/2023	05/03/2023 06/15/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		15.99	Expense					
Released	MIDWEST BANK * STREAMLABS - MEMBERSHIP FOR ST	05-04-23	N	149.00	06/2023	05/04/2023 06/15/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		149.00	Expense					
Released	MIDWEST BANK * GODADDY -	05-06-23	N	20.17	06/2023	05/06/2023 06/15/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		20.17	Expense					
Released	MIDWEST BANK * USPS - CERT RET REC - M WILLIA	05-08-23	N	7.50	06/2023	05/08/2023 06/15/2023	C N	NO		1
01	01.00.424	POSTAGE		7.50	Expense					
Released	MIDWEST BANK * APPLE -	05-10-23	N	551.39	06/2023	05/10/2023 06/15/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		551.39	Expense					
Released	MIDWEST BANK * ALLPAID - WARREN COUNTY CLERK	05-18-23	N	89.00	06/2023	05/18/2023 06/15/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		89.00	Expense					
Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	05-18-23	N	19.99	06/2023	05/18/2023 06/15/2023	C N	NO		1
01	01.00.424	POSTAGE		19.99	Expense					
Released	MIDWEST BANK * WALMART - CAMPGROUND BINGO & C	05-25-23	N	24.95	06/2023	05/25/2023 06/15/2023	C N	NO		1
01	01.00.414.1	CAMPGROUND		24.95	Expense					
Released	MIDWEST BANK * APPLE -	5-15-23	N	349.56	06/2023	05/15/2023 06/15/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		349.56	Expense					
4248	MIDWEST BANK *	Total:		5,340.41	Count:	40				
Released	MIRALLI *VIVIAN WATER DEPOSIT REFUND	06-05-23	N	9.22	06/2023	06/05/2023 06/15/2023	C N	NO		1
01	50.00.257	WATER DEPOSITS PAYABLE		9.22	Liability					
5543	MIRALLI *VIVIAN	Total:		9.22	Count:	1				
Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	241430	N	56.28	06/2023	05/31/2023 06/15/2023	C N	NO		1
01	01.30.403	ANIMAL CONTROL		56.28	Expense					
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		56.28	Count:	1				

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Released	543 MUTUAL WHEEL CO* EXHAUST REMOVAL SYSTEM REPAIR	4767713	N	9.10	06/2023	06/07/2023 06/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		9.10	Expense				
Released	543 MUTUAL WHEEL CO* MIMI LIGHT BAR	4768961	N	156.80	06/2023	06/14/2023 06/15/2023	C N	NO	1
01	01.40.405	VEHICLE		156.80	Expense				
543	MUTUAL WHEEL CO*	Total:		165.90	Count:	2			
Released	395 MYERS*ROBERT A INS REIMB - JULY, AUG, SEPT	06-15-23	N	450.00	06/2023	06/15/2023 06/15/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A	Total:		450.00	Count:	1			
Released	400 OFFICE SPECIALISTS* COPY PAPER	1146481-0	N	234.95	06/2023	05/31/2023 06/15/2023	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		234.95	Expense				
Released	400 OFFICE SPECIALISTS* PAPER TOWELS & TP	1146691-0	N	96.20	06/2023	06/06/2023 06/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		96.20	Expense				
Released	400 OFFICE SPECIALISTS* AIR FRESHNER	1146808-0	N	29.00	06/2023	06/07/2023 06/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		29.00	Expense				
Released	400 OFFICE SPECIALISTS* PAPER TOWELS	1146922-0	N	41.29	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		41.29	Expense				
Released	400 OFFICE SPECIALISTS* PRINTER INK	1146922-1	N	45.32	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		45.32	Expense				
Released	400 OFFICE SPECIALISTS* DISH SOAP	1146922-2	N	63.00	06/2023	06/12/2023 06/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		63.00	Expense				
400	OFFICE SPECIALISTS*	Total:		509.76	Count:	6			
Released	539 P.F. PETTIBONE & CO* SHOULDER PATCH FOR MPD	183954	N	394.45	06/2023	05/24/2023 06/15/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		394.45	Expense				
539	P.F. PETTIBONE & CO*	Total:		394.45	Count:	1			
Released	405 PEOPLES DO IT CENTER* MPD - CONC GROUND CLEAR	A534504	N	14.49	06/2023	05/23/2023 06/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		14.49	Expense				

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JUNE 15 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	Claim-Number Remit-To	Approp-Exceeded-By
Released	405 PEOPLES DO IT CENTER* MFD - DRAIN PIPE CAP			N	2.87		05/30/2023	C			
	01 01.50.411.1		A535516		C	06/2023	06/15/2023	N	NO		1
						2.87	Expense				
Released	405 PEOPLES DO IT CENTER* SILICONE SEALANT-WATER DROP BO			N	6.49		05/31/2023	C			
	01 01.00.440		A535675		C	06/2023	06/15/2023	N	NO		1
						6.49	Expense				
Released	405 PEOPLES DO IT CENTER* WHITE MARKING PAINT			N	11.79		05/31/2023	C			
	01 01.40.440		A535683		C	06/2023	06/15/2023	N	NO		1
						11.79	Expense				11.79
Released	405 PEOPLES DO IT CENTER* NEUTRAL LTX PAINT			N	53.99		05/31/2023	C			
	01 01.30.411		A535702		C	06/2023	06/15/2023	N	NO		1
						53.99	Expense				
Released	405 PEOPLES DO IT CENTER* MPD - WASP & HORNET KILLER			N	6.82		06/05/2023	C			
	01 01.30.411.1		A536361		C	06/2023	06/15/2023	N	NO		1
						6.82	Expense				
Released	405 PEOPLES DO IT CENTER* 6" SPRING CLAMPS			N	7.50		06/06/2023	C			
	01 01.30.406		A536462		C	06/2023	06/15/2023	N	NO		1
						7.50	Expense				
Released	405 PEOPLES DO IT CENTER* FUEL FOR EQUIPMENT			N	45.96		06/07/2023	C			
	01 01.50.441		A536696		C	06/2023	06/15/2023	N	NO		1
						45.96	Expense				
Released	405 PEOPLES DO IT CENTER* TREATED BOARDS, CONCRETE MIX			N	361.36		05/19/2023	C			
	01 01.30.411		B3286		C	06/2023	06/15/2023	N	NO		1
						361.36	Expense				
	405 PEOPLES DO IT CENTER*			Total:	511.27	Count:	9				
Released	4550 PIPER*FRANK INS REIMB - JULY, AUG, SEPT			N	300.00		06/15/2023	C			
	01 01.30.401.5		06-15-23		C	06/2023	06/15/2023	N	NO		1
						300.00	Expense				
	4550 PIPER*FRANK			Total:	300.00	Count:	1				
Released	5445 QT PETROLEUM ON DEMAND LLC* BASE NETWORK ACCESS & SUPPORT			N	945.00		06/12/2023	C			
	01 01.00.413		1159-SP2023		C	06/2023	06/15/2023	N	NO		1
						945.00	Expense				
	5445 QT PETROLEUM ON DEMAND LLC*			Total:	945.00	Count:	1				
Released	417 QUILL LLC* BOWL CLEANER			N	26.94		05/22/2023	C			
	01 01.00.440		32624161		C	06/2023	06/15/2023	N	NO		1
						26.94	Expense				

Invoice Report
JUNE 15 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	Claim-Number Remit-To	Approp-Exceeded-By
Released	417 QUILL LLC* THERMAL IAM POUCHES	32823105	N	31.99	C	06/03/2023 06/15/2023	C	N NO		1
01	01.00.439	OFFICE SUPPLIES		31.99	Expense					
Released	417 QUILL LLC* BROTHER INK	32865430	N	85.98	C	06/06/2023 06/15/2023	C	N NO		1
01	01.00.439	OFFICE SUPPLIES		85.98	Expense					
417	QUILL LLC*	Total:		144.91	Count:	3				
Released	537 RAY O'HERRON CO INC* T-SERIES BLACK QDR	2273995	N	67.66	C	05/30/2023 06/15/2023	C	N NO		1
01	01.30.405	UNIFORM PURCHASES		67.66	Expense					
537	RAY O'HERRON CO INC*	Total:		67.66	Count:	1				
Released	2377 REXROAT*CASEY MONTHLY STIPEND	06-15-23	N	50.00	C	06/15/2023 06/15/2023	C	N NO		1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense					
2377	REXROAT*CASEY	Total:		50.00	Count:	1				
Released	2048 RUTLEDGE*DAVID INS REIMB - JULY, AUG, SEPT	06-15-23	N	300.00	C	06/15/2023 06/15/2023	C	N NO		1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense					
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1				
Released	606 SAGE*MICHAEL INS REIMB - JULY, AUG, SEPT	06-15-23	N	300.00	C	06/15/2023 06/15/2023	C	N NO		1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense					
606	SAGE*MICHAEL	Total:		300.00	Count:	1				
Released	608 SAGE*WILLIAM INS REIMB - JULY, AUG, SEPT	06-15-23	N	300.00	C	06/15/2023 06/15/2023	C	N NO		1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense					
608	SAGE*WILLIAM	Total:		300.00	Count:	1				
Released	4846 STEINBRECHER*LEW MONTHLY STIPEND	06-15-23	N	300.00	C	06/15/2023 06/15/2023	C	N NO		1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense					
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense					
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1				
Released	1452 SUPREME RADIO COMMUNICATIONS* PORTABLE RADIO BATTERIES	47858	N	484.51	C	05/31/2023 06/15/2023	C	N NO		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		484.51	Expense					
1452	SUPREME RADIO COMMUNICATIONS*	Total:		484.51	Count:	1				

Invoice Report
JUNE 15 2023

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	Remit-To Claim-Number	
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 06-15-23	50.00 C	06/2023	06/15/2023	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* JUNE PHONE SYSTEM	N 5025366906	557.00 C	06/2023	06/03/2023	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense					
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1				
2139 Released	TURNQUIST*JOHN INS REIMB - JULY, AUG, SEPT	N 06-15-23	450.00 C	06/2023	06/15/2023	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense					
2139	TURNQUIST*JOHN	Total:	450.00	Count:	1				
456 Released	UNIFORM DEN, INC.* NAVY SHIRT	N 112248-02	76.49 C	06/2023	05/19/2023	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES	76.49	Expense					
456 Released	UNIFORM DEN, INC.* MANGIERI CLASS A UNIFORM	N 112955	447.06 C	06/2023	05/22/2023	C N	NO	1	
01	01.50.413	UNIFORM/SUPPLIES	447.06	Expense					
456	UNIFORM DEN, INC.*	Total:	523.55	Count:	2				
807 Prepaid	WARREN COUNTY COLLECTOR* PROP TAX - 410 S A, 202 S MAIN	N 06-01-23	2,990.46 57001 C	06/2023	06/01/2023	C N	YES	1	
01	01.00.498	PROPERTY TAX - PROPERTY	85.12	Expense					
01	01.00.498	PROPERTY TAX - PROPERTY	372.28	Expense					
01	01.00.498	PROPERTY TAX - PROPERTY	2,533.06	Expense					
807	WARREN COUNTY COLLECTOR*	Total:	2,990.46	Count:	1				
4714 Released	WIPFLI LLP* FY 2022 CITY AUDIT & CYEFR	N 2278743	27,950.00 C	06/2023	05/31/2023	C N	NO	1	
01	01.00.449	AUDIT EXPENSE	27,950.00	Expense					
4714	WIPFLI LLP*	Total:	27,950.00	Count:	1				
4154 Released	WOODARD & CURRAN* JUNE O & M	N 219282	288,608.42 C	06/2023	06/01/2023	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* MAY PUBLIC RELATIONS CAMPAIGN	N 7597-9	225.00 C	06/2023	05/31/2023	C N	NO	1	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	225.00	Expense					
3496	WRAM-AM*	Total:	225.00	Count:	1				

Invoice Report
JUNE 15 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	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	

CITY OF MONMOUTH
 Invoice Report
 JUNE 15 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			166.00	4.00		170.00
E-Pay Invoice Count						
Invoice Count			166.00	4.00		170.00
ACH Invoice Total						
Check Invoice Total			740,988.54	92,700.34		833,688.88
E-Pay Invoice Total						
Invoice Total			740,988.54	92,700.34		833,688.88
Amount Paid						833,688.88
Amount Liquidated						
Current Period(s)			740,988.54	92,700.34		833,688.88
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			740,988.54	92,700.34		833,688.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	316,062.79
CEMETERY FUND	02.00.112	900.00
WATER AND SEWER FUND	50.00.101	516,726.09
	*** Grand Totals ***	833,688.88