

Invoice Report  
JULY 13 2023

Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MYY	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				
4299 Released	A & G HAULING* JULY SERVICE	N 07-13-23	4,987.50 C	07/2023	07/12/2023 07/13/2023	C N	NO	1	
01	01.15.419	YARD WASTE PICKUP	4,987.50	Expense					
4299	A & G HAULING*	Total:	4,987.50	Count:	1				
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 REPLACEMENT SEATBELT	N 0075826-IN	379.24 C	07/2023	06/22/2023 07/13/2023	C N	NO	1	
01	01.50.442	FIRE TRUCK REPAIRS	379.24	Expense					
12	ALEXIS FIRE EQUIPMENT CO*	Total:	379.24	Count:	1				
5257 Released	AMAZON CAPITAL SERVICES* PAPER TOWELS & AIR FRESHENER	N 1CJN-9C6W-31QW	39.29 C	07/2023	07/10/2023 07/13/2023	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES	39.29	Expense					
5257 Released	AMAZON CAPITAL SERVICES* SOAP & TOILET PAPER	N 1PVY-YJHP-X1KV	47.88 C	07/2023	07/03/2023 07/13/2023	C N	NO	1	
01	01.00.414.1	CAMPGROUND	47.88	Expense					
5257	AMAZON CAPITAL SERVICES*	Total:	87.17	Count:	2				
5396 Released	ANDREWS ENGINEERING, INC.* JUNE PERMITTING ASSISTANCE FEE	N 51008	772.45 C	07/2023	07/05/2023 07/13/2023	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	772.45	Expense					
5396	ANDREWS ENGINEERING, INC.*	Total:	772.45	Count:	1				
5551 Released	BOLIKA *BEYA WATER DEPOSIT REFUND	N 07-11-23	6.84 C	07/2023	07/11/2023 07/13/2023	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE	6.84	Liability					
5551	BOLIKA *BEYA	Total:	6.84	Count:	1				
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 07-13-23	250.00 C	07/2023	07/12/2023 07/13/2023	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense					
4799	BOYDSTUN*BRENDA	Total:	250.00	Count:	1				
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 07/10/23	2,557.57 C	07/2023	07/10/2023 07/13/2023	C N	NO	1	
01	01.30.441	FUEL FOR EQUIPMENT	2,557.57	Expense					
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,557.57	Count:	1				
5556 Prepaid	CDBG GRANT* TRANSFER GRANT FUNDS TO CDBG A	N 07-13-23	7,500.00 57162 C	07/2023	07/13/2023 07/13/2023	C N	NO	1	
01	50.00.112	CDBG GRANT-WATER MAIN	7,500.00	Asset					
5556	CDBG GRANT*	Total:	7,500.00	Count:	1				

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384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	73,022.58		07/13/2023	C		
		07-13-23		C	07/2023	07/13/2023	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			
5376 Released	CLEAR PROFITS DIGITAL MARKETIN CONSULITING & CREATE WEBSITE		N	3,800.00		07/11/2023	C		
		INV-1		C	07/2023	07/13/2023	N	NO	1
01	01.00.416			EDC SUPPORT	3,800.00	Expense			
5376	CLEAR PROFITS DIGITAL MARKETIN		Total:	3,800.00	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE		N	797.96		07/08/2023	C		
		3790155		C	07/2023	07/13/2023	N	NO	1
01	01.00.430			UTILITIES	423.51	Expense			
01	50.00.430			UTILITIES	183.69	Expense			
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL	190.76	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	797.96	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS		N	154,450.50		07/13/2023	C		
		07-13-23		C	07/2023	07/13/2023	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:	154,450.50	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N	400.00		07/01/2023	C		
		10652		C	07/2023	07/13/2023	N	NO	1
01	01.00.418			CONTRACTUAL SERVICES	400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
3005 Released	ELECTRIC PUMP, INC.* SLUDGE PUMP REPLACE-CONSOLIDAT		N	72,163.56		06/27/2023	C		
		0901885-IN		C	07/2023	07/13/2023	N	NO	1
01	50.01.412			EQUIPMENT	72,163.56	Expense			5,677.56
3005	ELECTRIC PUMP, INC.*		Total:	72,163.56	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N	12,166.63		07/06/2023	C		
		FBN4778806		C	07/2023	07/13/2023	N	NO	1
01	01.00.424.5			FLEET VEHICLE LEASE	2,878.96	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	7,398.57	Expense			
01	50.01.424.5			FLEET VEHICLE LEASE	1,287.82	Expense			
4960	ENTERPRISE FM TRUST*		Total:	12,166.63	Count:	1			
263 Released	FARM KING* GLOVES FOR FIREFIGHTER TESTING		N	89.95		06/23/2023	C		
		20011695		C	07/2023	07/13/2023	N	NO	1
01	01.50.411.1			BUILDING SUPPLIES	89.95	Expense			

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Released	263 FARM KING* RETURNED HOSE, PURCHASED HOSE	20058242	N	77.68	C	07/2023	06/26/2023 07/13/2023	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES	77.68	Expense				
263	FARM KING*		Total:	167.63	Count:	2				
Released	3840 FIFE WATER SERVICES* FERRIC SULFATE	816599	N	10,832.19	C	07/2023	06/28/2023 07/13/2023	C N	NO	1
01	50.00.123			RECEIVABLE - SMITHFIELD EXP	10,832.19	Asset				
Released	3840 FIFE WATER SERVICES* FERRIC SULFATE	816656	N	10,709.79	C	07/2023	07/07/2023 07/13/2023	C N	NO	1
01	50.00.123			RECEIVABLE - SMITHFIELD EXP	10,709.79	Asset				
3840	FIFE WATER SERVICES*		Total:	21,541.98	Count:	2				
Released	383 FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	07-13-23	N	213,707.71	C	07/2023	07/13/2023 07/13/2023	C N	NO	1
01	01.50.401.4			FIRE PENSION CONTRIBUTION	213,707.71	Expense				
383	FIREMEN PENSION FUND*		Total:	213,707.71	Count:	1				
Released	289 GEM ELECTRONICS* #2 SIREN REPAIR	23111-22049	N	142.50	C	07/2023	06/08/2023 07/13/2023	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	142.50	Expense				
Released	289 GEM ELECTRONICS* INSTALLED RADIO IN SQUAD CAR	4973-22059	N	906.00	C	07/2023	06/27/2023 07/13/2023	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	906.00	Expense				
289	GEM ELECTRONICS*		Total:	1,048.50	Count:	2				
Released	3414 HELMS*KENNY MONTHLY STIPEND	07-13-23	N	50.00	C	07/2023	07/13/2023 07/13/2023	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 FORM 1 TEST & MANUAL	13316	N	86.00	C	07/2023	06/28/2023 07/13/2023	C N	NO	1
01	01.20.417			PROFESSIONAL SERVICES	86.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO		Total:	86.00	Count:	1				
Released	1997 ILLINOIS EPA* FY 2024 SLUDGE GENERATOR	06 29-23	N	3,500.00	C	07/2023	06/29/2023 07/13/2023	C N	NO	1
01	50.01.418.1			W&C CONTRACTUAL SERVICES	3,500.00	Expense				
Released	1997 ILLINOIS EPA* FY 2024 DOMESTIC SEWAGE	06*29 23	N	15,000.00	C	07/2023	06/29/2023 07/13/2023	C N	NO	1
01	50.01.418.1			W&C CONTRACTUAL SERVICES	15,000.00	Expense				

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Released	1997 ILLINOIS EPA* FY 2024 STORMWATER (INDUSTRIAL	06-29	23	500.00 C	07/2023	06/29/2023 07/13/2023	C N	NO		1
01	50.01.418.1	W&C CONTRACTUAL SERVICES		500.00	Expense					
Released	1997 ILLINOIS EPA* FY 2024 STORMWATER (INDUSTRIAL	06-29	23	500.00 C	07/2023	06/29/2023 07/13/2023	C N	NO		1
01	50.01.418.1	W&C CONTRACTUAL SERVICES		500.00	Expense					
1997	ILLINOIS EPA*	Total:		19,500.00	Count:	4				
Released	3875 ILLINOIS PUBLIC RISK FUND* AUGUST WORKER'S COMP	81637		13,976.00 C	07/2023	06/14/2023 07/13/2023	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	5552 JONES *MICHAEL WATER DEPOSIT REFUND	07-11	23	39.02 C	07/2023	07/11/2023 07/13/2023	C N	NO		1
01	50.00.257	WATER DEPOSITS PAYABLE		39.02	Liability					
5552	JONES *MICHAEL	Total:		39.02	Count:	1				
Released	3802 LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	11038787		33.60 C	07/2023	06/30/2023 07/13/2023	C N	NO		1
01	01.30.418	CONTRACTUAL SERVICES		33.60	Expense					
Released	3802 LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	11044410		13.75 C	07/2023	06/30/2023 07/13/2023	C N	NO		1
01	01.30.418	CONTRACTUAL SERVICES		13.75	Expense					
3802	LANGUAGE LINE SERVICES*	Total:		47.35	Count:	2				
Prepaid	5232 LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	07-11	23	4,488.90 57161 C	07/2023	07/11/2023 07/11/2023	C N	NO		1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		4,488.90	Asset					
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4,488.90	Count:	1				
Released	5423 LRS* JUNE SERVICE	MH73489		33,909.88 C	07/2023	06/30/2023 07/13/2023	C N	NO		1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,909.88	Expense					
5423	LRS*	Total:		33,909.88	Count:	1				
Released	3318 MABAS DIVISION #62* ANNUAL MABAS DUES	2023-1		430.00 C	07/2023	06/28/2023 07/13/2023	C N	NO		1
01	01.50.421	DUES AND SUBSCRIPTIONS		430.00	Expense					
3318	MABAS DIVISION #62*	Total:		430.00	Count:	1				
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* JUNE BACKHOE	731360		255.00 C	07/2023	07/05/2023 07/13/2023	C N	NO		1
01	50.00.412	EQUIPMENT		255.00	Expense					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* JUNE ENDLOADER	N 731361	270.00 C	07/2023	07/05/2023 07/13/2023	C N	NO		1
01	50.00.412	EQUIPMENT	270.00	Expense					
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	525.00	Count:	2				
4315 Released	MARTIN* MOWER REPLACEMENT WHEEL	N 1578615	7.84 C	07/2023	06/23/2023 07/13/2023	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	7.84	Expense					
4315	MARTIN*	Total:	7.84	Count:	1				
5078 Released	MATERN*ERIN CAMPSITE REFUND JULY 27-31	N 07-11-23	125.00 C	07/2023	07/11/2023 07/13/2023	C N	NO		1
01	01.00.368	CAMPGROUND RECEIPTS	125.00	Revenue					
5078	MATERN*ERIN	Total:	125.00	Count:	1				
5513 Released	MCKEE AUTOMOTIVE LLC* 2018 FORD INTERCEPTOR REPAIR	N 1342	204.14 C	07/2023	06/23/2023 07/13/2023	C N	NO		1
01	01.30.402.1	VEHICLES	204.14	Expense					
5513	MCKEE AUTOMOTIVE LLC*	Total:	204.14	Count:	1				
4248 Released	MIDWEST BANK * MICROSOFT - MONTHLY FEE	N 06 01 23	7.64 C	07/2023	06/01/2023 07/13/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.64	Expense					
4248 Released	MIDWEST BANK * GOOGLE GSUITE - MONTHLY FEE	N 06 01-23	90.00 C	07/2023	06/01/2023 07/13/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	90.00	Expense					
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 06 03 23	15.99 C	07/2023	06/03/2023 07/13/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	15.99	Expense					
4248 Released	MIDWEST BANK * USPS STAMPS.COM - POSTAGE	N 06 09-23	600.00 C	07/2023	06/09/2023 07/13/2023	C N	NO		1
01	01.00.424	POSTAGE	299.22	Expense					
01	01.40.424	POSTAGE	2.46	Expense					
01	50.00.185	REIMBURSED EXPENSE WC	60.12	Asset					
01	01.30.424	POSTAGE	206.70	Expense					
01	01.50.424	POSTAGE	31.50	Expense					
4248 Released	MIDWEST BANK * AMAZON - PRINTER PAPER	N 06*01 23	49.99 C	07/2023	06/01/2023 07/13/2023	C N	NO		1
01	01.30.439	OFFICE SUPPLIES	49.99	Expense					
4248 Released	MIDWEST BANK * GOOGLE GSUITE - MONTHLY FEE	N 06*01*23	87.20 C	07/2023	06/01/2023 07/13/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	87.20	Expense					

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Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
Released	4248 MIDWEST BANK * ZERP 9 SOLUTIONS - RADIO CASE	06*02*23	N 61.99 C	07/2023	06/02/2023 07/13/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	61.99	Expense				
Released	4248 MIDWEST BANK * AMAZON - SOUNDBAR AND WALL MOU	06*04*23	N 59.14 C	07/2023	06/04/2023 07/13/2023	C N	NO	1
01	01.30.402	EQUIPMENT	59.14	Expense				
Released	4248 MIDWEST BANK * LIVE VIEW GPS - MONTHLY FEE	06*08*23	N 41.90 C	07/2023	06/08/2023 07/13/2023	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense				
Released	4248 MIDWEST BANK * AMAZON - BISSELL MANUAL SWEEPE	06*11*23	N 31.98 C	07/2023	06/11/2023 07/13/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	31.98	Expense				
Released	4248 MIDWEST BANK * AMAZON - EFFECTIVE POLICE SUPE	06*11*23	N 86.52 C	07/2023	06/11/2023 07/13/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	86.52	Expense				
Released	4248 MIDWEST BANK * FBI LEEDA - DISTANCE LEARNING	06*12*23	N 350.00 C	07/2023	06/12/2023 07/13/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	350.00	Expense				
Released	4248 MIDWEST BANK * TACTICAL GEAR - BOOTS	06*21*23	N 359.00 C	07/2023	06/21/2023 07/13/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	359.00	Expense				
Released	4248 MIDWEST BANK * AMAZON - HEPA FILTER	06*25*23	N 29.98 C	07/2023	06/25/2023 07/13/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	29.98	Expense				
Released	4248 MIDWEST BANK * AMAZON - PRICE TAGS	06*28*23	N 24.97 C	07/2023	06/28/2023 07/13/2023	C N	NO	1
01	01.30.439	OFFICE SUPPLIES	24.97	Expense				
Released	4248 MIDWEST BANK * MENARDS - BROWN DOWN SPOUT	06*28-23	N 28.19 C	07/2023	06/28/2023 07/13/2023	C N	NO	1
01	01.30.411	BUILDING	28.19	Expense				
Released	4248 MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	06-01-23	N 54.00 C	07/2023	06/01/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	54.00	Expense				
Released	4248 MIDWEST BANK * IDRIVE ONLINE BACKUP - YEARLY	06-03-23	N 99.50 C	07/2023	06/03/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	99.50	Expense				

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4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 06-05-23	40.50 C	07/2023	06/05/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	40.50	Expense				
4248 Released	MIDWEST BANK * ILSOS- 2005 CHEVY RENEWAL	N 06-06-23	154.40 C	07/2023	06/06/2023 07/13/2023	C N	NO	1
01	01.30.402.1	VEHICLES	154.40	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP	N 06-07-23	73.71 C	07/2023	06/07/2023 07/13/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	73.71	Expense				
4248 Released	MIDWEST BANK * AUTO WASH - WASHED COURTESY CA	N 06-09-23	10.00 C	07/2023	06/09/2023 07/13/2023	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	10.00	Expense				
4248 Released	MIDWEST BANK * BIT DEFENDER- ANNUAL SECURITY	N 06-12-23	84.99 C	07/2023	06/12/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	84.99	Expense				
4248 Released	MIDWEST BANK * MC SPORT - DISPATCHER SHIRTS	N 06-13-23	99.38 C	07/2023	06/13/2023 07/13/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	99.38	Expense				
4248 Released	MIDWEST BANK * ULINE -	N 06-14-23	186.60 C	07/2023	06/14/2023 07/13/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	186.60	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 06-18-23	19.99 C	07/2023	06/18/2023 07/13/2023	C N	NO	1
01	01.00.424	POSTAGE	19.99	Expense				
4248 Released	MIDWEST BANK * DAVIS INSTRUMENTS-ANNUAL WEATH	N 06-19-23	107.40 C	07/2023	06/19/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	107.40	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL - WATER & ICE F	N 06-21-23	15.65 C	07/2023	06/21/2023 07/13/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	15.65	Expense				
4248 Released	MIDWEST BANK * IDPH - EMS LICENSE RENEWAL - T	N 06-23-23	21.00 C	07/2023	06/23/2023 07/13/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	21.00	Expense				
4248 Released	MIDWEST BANK * DELL TECH - REPLACEMENT LAPTOP	N 06-28-23	1,861.90 C	07/2023	06/28/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	1,861.90	Expense				
4248	MIDWEST BANK *	Total:	4,753.51	Count:	30			

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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check	By Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
3065 Released	O'REILLY AUTO PARTS* OIL-DRY ABSORBENT	N 1713-364281	89.94 C	07/2023	06/26/2023 07/13/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	89.94	Expense				
3065	O'REILLY AUTO PARTS*	Total:	89.94	Count: 1				
405 Released	PEOPLES DO IT CENTER* 50 FT HOSE	N A535684	44.99 C	07/2023	05/31/2023 07/13/2023	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	44.99	Expense				
405 Released	PEOPLES DO IT CENTER* RETURNED 50 FT HOSE	N A536969	-44.99 C	07/2023	06/09/2023 07/13/2023	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	-44.99	Expense				
405 Released	PEOPLES DO IT CENTER* 75 FT HOSE	N A536971	59.99 C	07/2023	06/09/2023 07/13/2023	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	59.99	Expense				
405 Released	PEOPLES DO IT CENTER* KEYS & SAFETY GLASSES	N A537493	21.54 C	07/2023	06/13/2023 07/13/2023	C N	NO	1
01	01.00.414.1	CAMPGROUND	21.54	Expense				
405 Released	PEOPLES DO IT CENTER* BALLAST	N A539306	38.69 C	07/2023	06/26/2023 07/13/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	38.69	Expense				
405	PEOPLES DO IT CENTER*	Total:	120.22	Count: 5				
387 Released	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	N 07-13-23	210,747.72 C	07/2023	07/13/2023 07/13/2023	C N	NO	1
01	01.30.401.4	POLICE PENSION EXPENSE	210,747.72	Expense				
387	POLICE PENSION FUND*	Total:	210,747.72	Count: 1				
5550 Released	QUALITY ROOFING PRO* MPD ROOF DEDUCTIBLE	N 07-01-23	5,000.00 C	07/2023	07/01/2023 07/13/2023	C N	NO	1
01	01.30.411	BUILDING	5,000.00	Expense				
5550	QUALITY ROOFING PRO*	Total:	5,000.00	Count: 1				
3788 Released	RAMAKER & ASSOCIATES INC* CIMS PLATINUM MAINTENANCE	N 123775	2,750.00 C	07/2023	07/06/2023 07/13/2023	C N	NO	1
01	01.00.414	CEMETERY SITE	2,750.00	Expense				7,910.73
3788	RAMAKER & ASSOCIATES INC*	Total:	2,750.00	Count: 1				
537 Released	RAY O'HERRON CO INC* DAVIS RAZOR & TRAVERSE	N 2281297	1,015.00 C	07/2023	07/07/2023 07/13/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	1,015.00	Expense				
537	RAY O'HERRON CO INC*	Total:	1,015.00	Count: 1				



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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	Remit-To	Approp-Exceeded-By		
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 07-13-23	50.00 C	07/2023	07/13/2023 07/13/2023	C N	NO	1
01	01.50.440	OPERATING SUPPLIES	50.00	Expense				
2377	REXROAT*CASEY	Total:	50.00	Count:	1			
853 Released	SAVE A LOT* SALT & VINEGAR	N 54849	41.44 C	07/2023	07/05/2023 07/13/2023	C N	NO	1
01	01.00.414	CEMETERY SITE	41.44	Expense				5,202.17
853	SAVE A LOT*	Total:	41.44	Count:	1			
5553 Released	SIMPSON *COURTNEY WATER DEPOSIT REFUND	N 07-11-23	39.02 C	07/2023	07/11/2023 07/13/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	39.02	Liability				
5553	SIMPSON *COURTNEY	Total:	39.02	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 07-13-23	300.00 C	07/2023	07/12/2023 07/13/2023	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			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 07-13-23	50.00 C	07/2023	07/12/2023 07/13/2023	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* JULY PHONE SYSTEM	N 5025730318	557.00 C	07/2023	06/30/2023 07/13/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
5427 Released	TARGET SOLUTIONS LEARNING LLC* VECTOR CHECK IT-FIRE/EMS VEHIC	N INV71006	5,116.17 C	07/2023	05/31/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	5,116.17	Expense				
5427	TARGET SOLUTIONS LEARNING LLC*	Total:	5,116.17	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI MAY COMMUNICATION CHARGES	N T2327531	330.70 C	07/2023	06/20/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI MAY COMMUNICATION CHARGES	N T2329600	226.35 C	07/2023	06/20/2023 07/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2			

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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	Remit-To	Approp-Exceeded-By		
5554 Released	TERRAZAS *TIAL WATER DEPOSIT REFUND	N 07-11-23	15.76 C	07/2023	07/11/2023 07/13/2023	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE	15.76	Liability				1
5554	TERRAZAS *TIAL	Total:	15.76	Count:	1			
4812 Released	THE HOME DEPOT PRO* FLOOR SCRAPER	N 750734204	31.49 C	07/2023	06/16/2023 07/13/2023	C N	NO	
01	01.30.411.1	BUILDING SUPPLIES	31.49	Expense				1
4812 Released	THE HOME DEPOT PRO* TOWELS, HAND SOAP	N 751814260	107.26 C	07/2023	06/23/2023 07/13/2023	C N	NO	
01	01.30.411.1	BUILDING SUPPLIES	107.26	Expense				1
4812 Released	THE HOME DEPOT PRO* ISOPROPYL ALCOHOL	N 752482729	75.23 C	07/2023	06/28/2023 07/13/2023	C N	NO	
01	01.30.411.1	BUILDING SUPPLIES	75.23	Expense				1
4812	THE HOME DEPOT PRO*	Total:	213.98	Count:	3			
5555 Released	TICE *JORDAN WATER DEPOSIT REFUND	N 07-11-23	51.96 C	07/2023	07/11/2023 07/13/2023	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE	51.96	Liability				1
5555	TICE *JORDAN	Total:	51.96	Count:	1			
456 Released	UNIFORM DEN, INC.* BADGES	N 112955-01	93.94 C	07/2023	06/22/2023 07/13/2023	C N	NO	
01	01.50.413	UNIFORM/SUPPLIES	93.94	Expense				1
456 Released	UNIFORM DEN, INC.* MANGIERI CLASS A UNIFORM	N 113430	147.70 C	07/2023	06/17/2023 07/13/2023	C N	NO	
01	01.50.413	UNIFORM/SUPPLIES	147.70	Expense				1
456	UNIFORM DEN, INC.*	Total:	241.64	Count:	2			
2317 Released	UPS* TO STANDARD & ASSOCIATES	N 0000E079A2263	11.51 C	07/2023	07/01/2023 07/13/2023	C N	NO	
01	01.20.417	PROFESSIONAL SERVICES	11.51	Expense				1
2317	UPS*	Total:	11.51	Count:	1			
5446 Released	WADE *DEVON WADE - MEALS AT COLONA JULY 22	N 07-11-23	56.00 C	07/2023	07/11/2023 07/13/2023	C N	NO	
01	01.50.414	SCHOOLS AND EDUCATION	56.00	Expense				1
5446	WADE *DEVON	Total:	56.00	Count:	1			
1913 Released	WARREN CO. RECORDER* 2023 2ND QTR ANIMAL SHELTER	N 07 01 23	188.56 C	07/2023	07/01/2023 07/13/2023	C N	NO	
01	01.30.403	ANIMAL CONTROL	188.56	Expense				1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
1913 Released	WARREN CO. RECORDER* RECORD DEED: J MENDOZA & A PE	07 10 23	N 25.00 C	07/2023	07/10/2023 07/13/2023	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Expense				
1913 Released	WARREN CO. RECORDER* 2023 1ST QTR ANIMAL SHELTER	07-01-23	N 269.25 C	07/2023	07/01/2023 07/13/2023	C N	NO	1
01	01.30.403	ANIMAL CONTROL	269.25	Expense				
1913 Released	WARREN CO. RECORDER* RECORD DEED: R & J GARNSEY	07-10-23	N 25.00 C	07/2023	07/10/2023 07/13/2023	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Expense				
1913	WARREN CO. RECORDER*	Total:	507.81	Count: 4				
4714 Released	WIPFLI LLP* CITY AUDIT FY 2023	2293769	N 4,850.00 C	07/2023	06/30/2023 07/13/2023	C N	NO	1
01	01.00.449	AUDIT EXPENSE	4,850.00	Expense				
4714	WIPFLI LLP*	Total:	4,850.00	Count: 1				
4154 Released	WOODARD & CURRAN* JULY O&M	221001	N 288,608.42 C	07/2023	07/01/2023 07/13/2023	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 Released	WOODARD & CURRAN* WELL #11- BID PHASE ASSISTANCE	221092	N 8,050.00 C	07/2023	06/29/2023 07/13/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	8,050.00	Expense				
4154 Released	WOODARD & CURRAN* DISINFECTION SYSTEM ADDITION	221434	N 904.50 C	07/2023	07/10/2023 07/13/2023	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	904.50	Expense				
4154	WOODARD & CURRAN*	Total:	297,562.92	Count: 3				
3496 Released	WRAM-AM* 2023 PUBLIC RELATIONS CAMPAIGN	7597-11	N 225.00 C	07/2023	06/30/2023 07/13/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	225.00	Expense				
3496	WRAM-AM*	Total:	225.00	Count: 1				

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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			106.00	2.00		108.00
E-Pay Invoice Count						
Invoice Count			106.00	2.00		108.00
ACH Invoice Total						
Check Invoice Total			1,166,131.70	11,988.90		1,178,120.60
E-Pay Invoice Total						
Invoice Total			1,166,131.70	11,988.90		1,178,120.60
Amount Paid						1,178,120.60
Amount Liquidated						
Current Period(s)			1,166,131.70	11,988.90		1,178,120.60
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			1,166,131.70	11,988.90		1,178,120.60

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	674,436.94
WATER AND SEWER FUND	50.00.101	503,683.66

\*\*\* Grand Totals \*\*\* 1,178,120.60