

Invoice Report
JULY 31 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	1 ABC FIRE EXTINGUISHER* MPDV RECHARGE & NEW FIRE EXTIN		N 13638062123	221.25 C		06/27/2023 07/31/2023	C N	NO		1
01	01.30.402		EQUIPMENT	221.25		Expense				
1	ABC FIRE EXTINGUISHER*		Total:	221.25	Count:	1				
Released	5512 ACCESS SYSTEMS INC* MPD COPIER CHARGES		N 5025881178	217.62 C		07/10/2023 07/31/2023	C N	NO		1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	217.62		Expense				
Released	5512 ACCESS SYSTEMS INC* CITY HALL & WATER COPIER CHAR		N 5025983229	465.30 C		07/20/2023 07/31/2023	C N	NO		1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	465.30		Expense				
5512	ACCESS SYSTEMS INC*		Total:	682.92	Count:	2				
Released	402 ADVANCE AUTO PARTS* ENG 21 A/C		N 7595-466628	152.73 C		07/18/2023 07/31/2023	C N	NO		1
01	01.50.442		FIRE TRUCK REPAIRS	152.73		Expense				
Released	402 ADVANCE AUTO PARTS* REFUND SALES TAX		N 7595-466639	-12.93 C		07/18/2023 07/31/2023	C N	NO		1
01	01.50.442		FIRE TRUCK REPAIRS	-12.93		Expense				
402	ADVANCE AUTO PARTS*		Total:	139.80	Count:	2				
Released	3323 ADVANCED PLUMBING & MECHANICAL REPLACE CULVERT-EAST JACKSON A		N 24830	27,200.00 C		07/11/2023 07/31/2023	C N	NO		1
01	50.01.475		DEVELOPMENT/CAPITAL PROJECT	27,200.00		Expense				648,660.00
Released	3323 ADVANCED PLUMBING & MECHANICAL CAMPGROUND - VALVE ON RV CLEAN		N 24958	128.41 C		07/25/2023 07/31/2023	C N	NO		1
01	01.00.414.1		CAMPGROUND	128.41		Expense				
3323	ADVANCED PLUMBING & MECHANICAL		Total:	27,328.41	Count:	2				
Released	5257 AMAZON CAPITAL SERVICES* CERTIFICATE HOLDERS		N 16MW-HC64-Y9CQ	42.92 C		07/21/2023 07/31/2023	C N	NO		1
01	01.50.411.1		BUILDING SUPPLIES	42.92		Expense				
Released	5257 AMAZON CAPITAL SERVICES* ETHERNET SMART SWITCH & CLEANI		N 1XFJ-WQ3Y-9YRK	781.31 C		07/31/2023 07/31/2023	C N	NO		1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	699.98		Expense				
01	01.00.440		OPERATING SUPPLIES	81.33		Expense				
5257	AMAZON CAPITAL SERVICES*		Total:	824.23	Count:	2				
Released	332 AMEREN ILLINOIS* ELECTRIC SERVICE		N 07-20-23	5,017.18 C		07/20/2023 07/31/2023	C N	YES		1
01	01.00.430		UTILITIES	90.23		Expense				

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01	50.01.430		UTILITIES		398.75	Expense				
01	01.00.432		STREET LIGHTING		110.74	Expense				
01	01.00.432		STREET LIGHTING		4,417.46	Expense				
332	AMEREN ILLINOIS*		Total:	5,017.18	Count:	1				
3866 Released	BROTCKE WELL & PUMP INC* WELL #5 REPAIR - FINAL		N	81,327.65		06/30/2023	C			
		223020-06-23	C		07/2023	07/31/2023	N	NO		1
01	50.00.455		EQUIPMENT/CAPITAL		81,327.65	Expense				
3866	BROTCKE WELL & PUMP INC*		Total:	81,327.65	Count:	1				
2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE		Y	1,596.00		07/12/2023	C			
		204011	C		07/2023	07/31/2023	N	NO		1
01	01.00.417		PROFESSIONAL SERVICES		1,596.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS		Y	1,148.00		07/12/2023	C			
		204012	C		07/2023	07/31/2023	N	NO		1
01	01.00.417		PROFESSIONAL SERVICES		1,148.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* D COORSARO		Y	733.25		07/12/2023	C			
		204013	C		07/2023	07/31/2023	N	NO		1
01	01.00.417		PROFESSIONAL SERVICES		733.25	Expense				
2605	CALIFF & HARPER, P.C.*		Total:	3,477.25	Count:	3				
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL CHARGES		N	2,557.57		07/10/2023	C			
		07-10-23	C		07/2023	07/31/2023	N	NO		1
01	01.00.448		LIABILITY AND HAZARD		2,557.57	Expense				
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2,557.57	Count:	1				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N	54,554.79		07/15/2023	C			
		07/15/23	C		07/2023	07/31/2023	N	NO		1
01	01.00.430		UTILITIES		7,306.80	Expense				
01	50.00.430		UTILITIES		30,750.91	Expense				
01	50.01.430		UTILITIES		16,497.08	Expense				
3083	CONSTELLATION NEWENERGY, INC*		Total:	54,554.79	Count:	1				
5457 Released	CPE ENTERPRISES LLC* INSURANCE PREMIUM		N	289.00		07/14/2023	C			
		6762	C		07/2023	07/31/2023	N	NO		1
01	01.40.418		INSPECTION FEES		289.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - MONMOUTH COLLEGE		N	75.00		07/20/2023	C			
		6765	C		07/2023	07/31/2023	N	NO		1
01	01.40.418		INSPECTION FEES		75.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 829 N E ST		N	75.00		07/20/2023	C			
		6766	C		07/2023	07/31/2023	N	NO		1
01	01.40.418		INSPECTION FEES		75.00	Expense				

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Released	CPE ENTERPRISES LLC* INSPECTION - MONMOUTH COLLEGE	6768	N	75.00 C	07/2023	07/24/2023 07/31/2023	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
5457	CPE ENTERPRISES LLC*	Total:		514.00	Count:	4			
Prepaid	DEBT SERVICE FUND* JULY BOND PAYMENTS	07-14-23	N	73,545.48 57222 C	07/2023	07/14/2023 07/31/2023 07/31/2023	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,545.48	Expense				
588	DEBT SERVICE FUND*	Total:		73,545.48	Count:	1			
Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	2801498	N	3,374.00 57231 C	07/2023	07/12/2023 07/31/2023 07/31/2023	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	EAGLE ENGRAVING, INC* COMMENDATION BARS - AWARDS	2023-5133	N	51.95 C	07/2023	07/10/2023 07/31/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		51.95	Expense				
4409	EAGLE ENGRAVING, INC*	Total:		51.95	Count:	1			
Released	EAGLE ENTERPRISES RECYCLING IN JUNE RECYLING SERVICES	07-11-23	N	17,119.46 C	07/2023	07/11/2023 07/31/2023	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		17,119.46	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		17,119.46	Count:	1			
Released	FIFE WATER SERVICES* FERRIC SULFATE	816689	N	10,375.55 C	07/2023	07/17/2023 07/31/2023	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,375.55	Asset				
Released	FIFE WATER SERVICES* FERRIC SULFATE	816746	N	10,832.19 C	07/2023	07/25/2023 07/31/2023	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,832.19	Asset				
3840	FIFE WATER SERVICES*	Total:		21,207.74	Count:	2			
Released	FRONTIER* PHONES	07-16-23	N	2,113.78 C	07/2023	07/16/2023 07/31/2023	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,113.78	Expense				
627	FRONTIER*	Total:		2,113.78	Count:	1			
Released	GALLS, LLC* CASE & CAT TOURNIQUET	025017610	N	74.10 C	07/2023	07/10/2023 07/31/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		74.10	Expense				

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287	GALLS, LLC*		Total:	74.10	Count:	1				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI LEGAL AD 1 COLUMN 06/23/23	N 0005693659		91.80 C		07/2023 06/30/2023 07/31/2023	C N	NO		1
01	01.40.425		PUBLISHING		91.80	Expense				
5394	GATEHOUSE MEDIA ILLINOIS HOLDI		Total:	91.80	Count:	1				
1854 Released	HOWE OVERHEAD DOORS INC* AIRPORT HANGER #2 DOOR REPAIR	N 0086358		97.50 C		07/2023 07/17/2023 07/31/2023	C N	NO		1
01	01.00.413		MUNICIPAL AIRPORT RUNWAY/SITE		97.50	Expense				
1854 Released	HOWE OVERHEAD DOORS INC* MFD ST#1 BAY DOOR REPAIR	N 0086391		150.45 C		07/2023 07/07/2023 07/31/2023	C N	NO		1
01	01.50.411		BUILDING		150.45	Expense				
1854	HOWE OVERHEAD DOORS INC*		Total:	247.95	Count:	2				
675 Released	IHC HEATING AND COOLING* MPD REPLACEMENT LINE FOR DISPA	N 228779		2,975.00 C		07/2023 07/10/2023 07/31/2023	C N	NO		1
01	01.30.411		BUILDING		2,975.00	Expense				541.86
675	IHC HEATING AND COOLING*		Total:	2,975.00	Count:	1				
908 Released	ILLINOIS MUNICIPAL LEAGUE* ANNUAL CONF - ROD DAVIES & LEW	N 07-31-23		620.00 C		07/2023 07/31/2023 07/31/2023	C N	NO		1
01	01.00.429		PROF DEVELOPMENT/TRAVEL		620.00	Expense				
908	ILLINOIS MUNICIPAL LEAGUE*		Total:	620.00	Count:	1				
5529 Released	JOHNNIES PORTABLE TOILETS* 3RD QTR 2023 RENTAL	Y 07-31-23		315.00 C		07/2023 07/31/2023 07/31/2023	C N	NO		1
01	01.00.413		MUNICIPAL AIRPORT RUNWAY/SITE		315.00	Expense				
5529	JOHNNIES PORTABLE TOILETS*		Total:	315.00	Count:	1				
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	N 4479		69.52 C		07/2023 07/10/2023 07/31/2023	C N	NO		1
01	01.30.402.1		VEHICLES		69.52	Expense				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	N 4623		69.52 C		07/2023 07/24/2023 07/31/2023	C N	NO		1
01	01.30.402.1		VEHICLES		69.52	Expense				
842	JONES AUTO CENTER*		Total:	139.04	Count:	2				
369 Released	KARENS KLEANERS* LAUNDRY - L JOHNSON	Y 7694		13.05 C		07/2023 07/24/2023 07/31/2023	C N	NO		1
01	01.30.422		LAUNDRY SERVICES		13.05	Expense				
369	KARENS KLEANERS*		Total:	13.05	Count:	1				

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Released	363 KELLOGG PRINTING* 4 HIRING BANNERS	166001	N	346.00	07/2023	06/30/2023 07/31/2023	C N	NO		1
01	01.30.440	OPERATING SUPPLIES		346.00		Expense				
363	KELLOGG PRINTING*	Total:		346.00	Count:	1				
Released	4775 KURITA AMERICA INC* SOFTENER RECONDITIONING - NORT	INV768617	N	209,575.00	07/2023	07/28/2023 07/31/2023	C N	NO		1
01	50.00.455	EQUIPMENT/CAPITAL		209,575.00		Expense				
4775	KURITA AMERICA INC*	Total:		209,575.00	Count:	1				
Released	2743 LAVERDIERE CONSTRUCTION INC* EUCLID & 6TH ST WATER MAIN	55558320	N	339,849.00	07/2023	07/20/2023 07/31/2023	C N	NO		1
01	50.00.455	EQUIPMENT/CAPITAL		339,849.00		Expense				
2743	LAVERDIERE CONSTRUCTION INC*	Total:		339,849.00	Count:	1				
Released	5423 LRS* JULY SERVICES	MH80686	N	33,909.88	07/2023	07/31/2023 07/31/2023	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	921 MONMOUTH MUNICIPAL BAND* 2023 BAND PAYROLL	07/31/23	N	4,000.00	07/2023	07/31/2023 07/31/2023	C N	NO		1
01	01.00.415	PAYMENT TO BAND		4,000.00		Expense				
921	MONMOUTH MUNICIPAL BAND*	Total:		4,000.00	Count:	1				
Released	4441 MTC COMMUNICATIONS* INTERNET SVCES	07-31-23	N	1,879.95	07/2023	07/31/2023 07/31/2023	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 NEW HELMET	IN1891476	N	355.00	07/2023	06/16/2023 07/31/2023	C N	NO		1
01	01.50.413	UNIFORM/SUPPLIES		355.00		Expense				
Released	1472 MUNICIPAL EMERGENCY SERVICES* FIREFIGHTING GLOVES	IN1896017	N	363.00	07/2023	06/27/2023 07/31/2023	C N	NO		1
01	01.50.413	UNIFORM/SUPPLIES		363.00		Expense				
Released	1472 MUNICIPAL EMERGENCY SERVICES* UNIFORM SHIRTS	IN1898354	N	128.00	07/2023	06/30/2023 07/31/2023	C N	NO		1
01	01.50.413	UNIFORM/SUPPLIES		128.00		Expense				

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1472 Released	MUNICIPAL EMERGENCY SERVICES* SCBA ANNUAL FLOW TEST & REPAIR		N	5,405.60		07/07/2023	C		
	01.50.412	IN1900614		C	07/2023	07/31/2023	N	NO	1
		EQUIPMENT/EMS SUPPLIES		5,405.60	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM BOOTS		N	130.91		07/11/2023	C		
	01.50.413	IN1901896		C	07/2023	07/31/2023	N	NO	1
		UNIFORM/SUPPLIES		130.91	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM BOOTS		N	115.00		07/13/2023	C		
	01.50.413	IN1903348		C	07/2023	07/31/2023	N	NO	1
		UNIFORM/SUPPLIES		115.00	Expense				
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		6,497.51	Count:	6			
5559 Prepaid	NAIR *KIMBERLEIGH REFUND IMPOUND FEE - DISMISSED		N	500.00		07/26/2023	C		
	01.00.338	07-26-23		57232	C	07/2023	07/31/2023	N	NO
		IMPOUND FEES		500.00	Revenue				
5559	NAIR *KIMBERLEIGH	Total:		500.00	Count:	1			
5557 Released	NIPSTA, IL* D BEMOWSKI-FIRE APPARATUS TRAI		N	750.00		07/21/2023	C		
	01.50.414	57874388		C	07/2023	07/31/2023	N	NO	1
		SCHOOLS AND EDUCATION		750.00	Expense				
5557	NIPSTA, IL*	Total:		750.00	Count:	1			
400 Released	OFFICE SPECIALISTS* MFD LOILET PAPER, PAPER TOWELS		N	203.43		07/07/2023	C		
	01.50.411.1	1147911-0		C	07/2023	07/31/2023	N	NO	1
		BUILDING SUPPLIES		203.43	Expense				
400 Released	OFFICE SPECIALISTS* MFD CLEANING SUPPLIES		N	9.39		07/12/2023	C		
	01.50.411.1	1148199-0		C	07/2023	07/31/2023	N	NO	1
		BUILDING SUPPLIES		9.39	Expense				
400	OFFICE SPECIALISTS*	Total:		212.82	Count:	2			
5372 Released	PACE ANALYTICAL SERVICES, LLC* LANDFILL TESTING		N	14,242.20		06/27/2023	C		
	01.15.417	1955955972		C	07/2023	07/31/2023	N	NO	1
		LANDFILL CLOSURE COSTS		14,242.20	Expense				
5372	PACE ANALYTICAL SERVICES, LLC*	Total:		14,242.20	Count:	1			
405 Released	PEOPLES DO IT CENTER* TARP STRAP		N	7.88		07/13/2023	C		
	01.30.440	A541351		C	07/2023	07/31/2023	N	NO	1
		OPERATING SUPPLIES		7.88	Expense				
405 Released	PEOPLES DO IT CENTER* SURGE PROTECTOR		N	32.39		07/24/2023	C		
	01.00.411	A542720		C	07/2023	07/31/2023	N	NO	1
		BUILDINGS		32.39	Expense				

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405 Released	PEOPLES DO IT CENTER* TARP STRAP		N	9.86		07/31/2023	C		
		A543683		C	07/2023	07/31/2023	N	NO	
01	01.30.440	OPERATING SUPPLIES		9.86	Expense				1
405	PEOPLES DO IT CENTER*	Total:		50.13	Count:	3			
3306 Released	PINEDO*JUAN TRANSLATION REIMBURSEMENT		Y	20.00		07/04/2023	C		
		07-04-23		C	07/2023	07/31/2023	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				1
3306	PINEDO*JUAN	Total:		20.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	1,368.35		07/25/2023	C		
		07-25-23		57230 C	07/2023	07/31/2023	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		1,368.35	Asset	07/31/2023			1
517	POSTMASTER*	Total:		1,368.35	Count:	1			
417 Released	QUILL LLC* FOLGERS COFFEE & ENVELOPES		N	57.98		07/18/2023	C		
		33547458		C	07/2023	07/31/2023	N	NO	
01	01.00.440	OPERATING SUPPLIES		19.85	Expense				1
01	01.00.439	OFFICE SUPPLIES		38.13	Expense				
417 Released	QUILL LLC* TRICOLOR INK		N	40.99		07/19/2023	C		
		33573606		C	07/2023	07/31/2023	N	NO	
01	01.00.439	OFFICE SUPPLIES		40.99	Expense				1
417	QUILL LLC*	Total:		98.97	Count:	2			
4406 Released	STANDARD & ASSOCIATES, INC* FIREFIGHTERS SELECTION TESTS		N	248.00		07/27/2023	C		
		SA000054953		C	07/2023	07/31/2023	N	NO	
01	01.20.417	PROFESSIONAL SERVICES		248.00	Expense				1
4406	STANDARD & ASSOCIATES, INC*	Total:		248.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI JUNE COMMUNICATION CHARGES		N	330.70		07/24/2023	C		
		T2330196		C	07/2023	07/31/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				1
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI JUNE COMMUNICATION CHARGES		N	226.35		07/24/2023	C		
		T2332263		C	07/2023	07/31/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				1
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
5520 Released	THRYV* JUNE PRINT ADVERTISING		N	60.85		06/15/2023	C		
		06-15-23		C	07/2023	07/31/2023	N	NO	
01	01.00.425	PUBLISHING		60.85	Expense				1

Invoice Report
JULY 31 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 Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check Remit-To Approp-Exceeded-By	Claim-Number
Released	5520 THRYV* JULY PRINT ADVERTISING	07-15-23	N	60.85	07/2023	07/15/2023 07/31/2023	C N	NO	1
01	01.00.425	PUBLISHING		60.85	Expense				
	5520 THRYV*	Total:		121.70	Count:	2			
Released	5558 TSHISUYI *PLATINI REFUND WATER OVERPAYMENT	07/18/23	N	163.57	07/2023	07/18/2023 07/31/2023	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		163.57	Asset				
	5558 TSHISUYI *PLATINI	Total:		163.57	Count:	1			
Released	4746 TUTTLE*JOHN WATER DEPOSIT REFUND	07-27-23	N	50.00	07/2023	07/27/2023 07/31/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
	4746 TUTTLE*JOHN	Total:		50.00	Count:	1			
Released	459 U S CELLULAR* HOT SPOTS	0592515685	N	44.49	07/2023	07/14/2023 07/31/2023	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49	Expense				
	459 U S CELLULAR*	Total:		44.49	Count:	1			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	07 14 23	N	49.45	07/2023	07/14/2023 07/31/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		49.45	Expense				
Released	769 WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	07 14*23	N	75.40	07/2023	07/14/2023 07/31/2023	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		75.40	Expense				
Released	769 WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	07*14*23	N	21.75	07/2023	07/14/2023 07/31/2023	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		21.75	Expense				
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	07/14/23	N	8.00	07/2023	07/14/2023 07/31/2023	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				7,960.17
	769 WEST CENTRAL ILLINOIS CULLIGAN	Total:		154.60	Count:	4			
Released	5053 WEX BANK* JULY FUEL CHARGES	90651066	N	1,112.73	07/2023	07/23/2023 07/31/2023	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		95.17	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		1,017.56	Expense				
	5053 WEX BANK*	Total:		1,112.73	Count:	1			

Invoice Report
JULY 31 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	
4714 Released	WIPFLI LLP* CITY AUDIT 04-30-23	N 2306309	15,289.62 C	07/2023	07/31/2023 07/31/2023	C N	NO	1
01	01.00.449	AUDIT EXPENSE	15,289.62	Expense				
4714	WIPFLI LLP*	Total:	15,289.62	Count:	1			
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN	N 222045	5,100.00 C	07/2023	07/24/2023 07/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	5,100.00	Expense				
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES	N 222052	31,450.00 C	07/2023	07/24/2023 07/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	31,450.00	Expense				
4154 Released	WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP	N 222081	31,464.00 C	07/2023	07/24/2023 07/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	31,464.00	Expense				
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN	N 222116	5,665.40 C	07/2023	07/25/2023 07/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	5,665.40	Expense				
4154 Released	WOODARD & CURRAN* NUTRIENT ASSESSMENT REDUCT PLA	N 222348	12,000.00 C	07/2023	07/28/2023 07/31/2023	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	12,000.00	Expense				
4154	WOODARD & CURRAN*	Total:	85,679.40	Count:	5			
3496 Released	WRAM-AM* 911 TELECOMMUNICATOR CAMPAIGN	N 8094-3	450.00 C	07/2023	07/31/2023 07/31/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	450.00	Expense				
3496	WRAM-AM*	Total:	450.00	Count:	1			

Invoice Report
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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			77.00	4.00		81.00
E-Pay Invoice Count						
Invoice Count			77.00	4.00		81.00
ACH Invoice Total						
Check Invoice Total			936,916.54	78,787.83		1,015,704.37
E-Pay Invoice Total						
Invoice Total			936,916.54	78,787.83		1,015,704.37
Amount Paid						1,015,704.37
Amount Liquidated						
Current Period(s)			936,916.54	78,787.83		1,015,704.37
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			936,916.54	78,787.83		1,015,704.37

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	125,550.44
WATER AND SEWER FUND	50.00.101	890,153.93

*** Grand Totals *** 1,015,704.37