

Invoice Report
AUGUST 15 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	Remit-To Claim-Number	
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
4299 Released	A & G HAULING* AUGUST SERVICE	N 08-15-23	4,987.50 C	08/2023	08/15/2023	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 SEAT BELT REPAIR	N 0075939-IN	335.00 C	08/2023	07/11/2023	C N	NO	1	
01	01.50.442	FIRE TRUCK REPAIRS	335.00	Expense					
12	ALEXIS FIRE EQUIPMENT CO*	Total:	335.00	Count:	1				
5136 Released	ALL PURPOSE POLYGRAPH* J HENDRIX EXAM	Y 1681	150.00 C	08/2023	07/31/2023	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES	150.00	Expense					
5136	ALL PURPOSE POLYGRAPH*	Total:	150.00	Count:	1				
5257 Released	AMAZON CAPITAL SERVICES* USB C CABLE & CHARGERS	N 1MDH-QTDF-NW4X	151.98 C	08/2023	08/07/2023	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	151.98	Expense					
5257	AMAZON CAPITAL SERVICES*	Total:	151.98	Count:	1				
20 Released	AMERICAN LEGION POST 136* 3 FLAGS FOR STATIONS	N 07-25-23	120.00 C	08/2023	07/25/2023	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES	120.00	Expense					
20	AMERICAN LEGION POST 136*	Total:	120.00	Count:	1				
5396 Released	ANDREWS ENGINEERING, INC.* JULY PERMITTING ASSISTANCE	N 51219	1,239.14 C	08/2023	08/01/2023	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	1,239.14	Expense					
5396 Released	ANDREWS ENGINEERING, INC.* JULY COMPOST PERMIT RENEWAL	N 51244	675.00 C	08/2023	08/01/2023	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	675.00	Expense					
5396	ANDREWS ENGINEERING, INC.*	Total:	1,914.14	Count:	2				
1779 Released	BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES	N 85022577	188.49 C	08/2023	07/13/2023	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES	188.49	Expense					
1779	BOUND TREE MEDICAL, LLC*	Total:	188.49	Count:	1				
4799 Released	BOYDSTUN*BRENDA AUGUST MONTHLY COSTS	N 08-15-23	250.00 C	08/2023	08/15/2023	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense					
4799	BOYDSTUN*BRENDA	Total:	250.00	Count:	1				

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2605 Released	CALIFF & HARPER, P.C.* GENERAL	204640	Y C	224.00	08/2023	08/08/2023 08/15/2023	C N	NO		1
01	01.00.417	PROFESSIONAL SERVICES		224.00	Expense					
2605 Released	CALIFF & HARPER, P.C.* D CORSARO	204643	Y C	617.75	08/2023	08/08/2023 08/15/2023	C N	NO		1
01	01.00.417	PROFESSIONAL SERVICES		617.75	Expense					
2605 Released	CALIFF & HARPER, P.C.* ULP & AFSCME	204644	Y C	392.00	08/2023	08/08/2023 08/15/2023	C N	NO		1
01	01.00.417	PROFESSIONAL SERVICES		392.00	Expense					
2605	CALIFF & HARPER, P.C.*	Total:		1,233.75	Count:	3				
384 Released	CITY OF MON HEALTH INSURANCE* AUGUST MONTHLY COSTS	08-15-23	N C	73,022.58	08/2023	08/15/2023 08/15/2023	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				
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* SMITHFIELD DEDUCTED FOR INCOR	08-10-23	N C	138.95 57288	08/2023	08/10/2023 08/10/2023 08/10/2023	C N	NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		138.95	Asset					
1263	CITY OF MONMOUTH WATER DEPT*	Total:		138.95	Count:	1				
2989 Released	CONSOLIDATED FLEET SERVICES, I LADDER TESTING	2023DM0134	N C	1,340.00	08/2023	07/31/2023 08/15/2023	C N	NO		1
01	01.50.409	VEHICLES		1,340.00	Expense					
2989	CONSOLIDATED FLEET SERVICES, I	Total:		1,340.00	Count:	1				
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	3812331	N C	761.70	08/2023	08/04/2023 08/15/2023	C N	NO		1
01	01.00.430	UTILITIES		426.77	Expense					
01	50.00.430	UTILITIES		186.63	Expense					
01	50.01.430	UTILITIES		148.30	Expense					
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		761.70	Count:	1				
588 Released	DEBT SERVICE FUND* AUGUST BOND PAYMENTS	08-15-23	N C	154,450.50	08/2023	08/15/2023 08/15/2023	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:		154,450.50	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 10782	400.00 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.00.418	CONTRACTUAL SERVICES	400.00	Expense				1	
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN JULY RECYCLING SERVICES	N 08-08-23	17,033.24 C	08/2023	08/08/2023 08/15/2023	C N	NO		
01	01.15.422	RECYCLING SERVICES CONTRACT	17,033.24	Expense				1	
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	17,033.24	Count:	1				
5561 Prepaid	EL TORO IL INC.* REFUND OF VIDEO GAMING LICENSE	N 08-08-23	200.00 57287 C	08/2023	08/08/2023 08/08/2023 08/15/2023	C N	NO		
01	01.00.312.1	VIDEO GAMING LICENSE/TERMINAL	200.00	Revenue				1	
5561	EL TORO IL INC.*	Total:	200.00	Count:	1				
263 Released	FARM KING* ROPE FOR EXT LADDER	N 20055421	20.39 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES	20.39	Expense				1	
263 Released	FARM KING* WINDSHIELD SOLVENT	N 20055622	8.76 C	08/2023	08/02/2023 08/15/2023	C N	NO		
01	01.30.402.1	VEHICLES	8.76	Expense				1	
263 Released	FARM KING* WHITE MARKING PAINT	N 20056483	20.97 C	08/2023	08/07/2023 08/15/2023	C N	NO		
01	01.00.414	CEMETERY SITE	20.97	Expense				1	7,981.14
263 Released	FARM KING* LIGHTER	N 20058681-2	.31 C	08/2023	01/31/2023 08/15/2023	C N	NO		
01	01.00.414	CEMETERY SITE	.31	Expense				1	7,960.48
263	FARM KING*	Total:	50.43	Count:	4				
508 Released	FREY MUNICIPAL SOFTWARE* CUBIC SYSTEM 1 YR SUPPORT	N 17969	5,215.96 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	5,215.96	Expense				1	
508	FREY MUNICIPAL SOFTWARE*	Total:	5,215.96	Count:	1				
287 Released	GALLS, LLC* PANTS, SHIRT & BELT	N 025241989	352.08 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES	352.08	Expense				1	
287 Released	GALLS, LLC* PAIR BOOTS	N 025248614	195.21 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES	195.21	Expense				1	
287	GALLS, LLC*	Total:	547.29	Count:	2				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
3414 Released	HELMS*KENNY AUGUST MONTHLY STIPEND	N 08-15-23	50.00 C	08/2023	08/15/2023 08/15/2023	C N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:	50.00	Count:	1				
2567 Released	ILEAS* 2023 MEMBERSHIP DUES JULY 1 -	N DUES12156	120.00 C	08/2023	07/01/2023 08/15/2023	C N	NO		1
01	01.30.421	DUES AND SUBSCRIPTIONS		120.00	Expense				
2567	ILEAS*	Total:	120.00	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* SEPTEMBER WORKER'S COMP	N 81638	13,976.00 C	08/2023	07/12/2023 08/15/2023	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				
4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU MPD - STUDY GUIDES	N C57396A	110.00 C	08/2023	08/03/2023 08/15/2023	C N	NO		1
01	01.20.417	PROFESSIONAL SERVICES		110.00	Expense				
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:	110.00	Count:	1				
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	N 4675	67.43 C	08/2023	07/27/2023 08/15/2023	C N	NO		1
01	01.30.402.1	VEHICLES		67.43	Expense				
842 Released	JONES AUTO CENTER* #3 FRONT BRAKE PADS & ROTORS	N 4676	593.84 C	08/2023	08/01/2023 08/15/2023	C N	NO		1
01	01.30.402.1	VEHICLES		593.84	Expense				
842	JONES AUTO CENTER*	Total:	661.27	Count:	2				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 11063031	53.75 C	08/2023	07/31/2023 08/15/2023	C N	NO		1
01	01.30.418	CONTRACTUAL SERVICES		53.75	Expense				
3802	LANGUAGE LINE SERVICES*	Total:	53.75	Count:	1				
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	N 08-09-23	4,880.31 57289 C	08/2023	08/09/2023 08/09/2023 08/09/2023	C N	NO		1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		4,880.31	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:	4,880.31	Count:	1				
5562 Released	LOWERY *BRANDY WATER DEPOSIT REFUND	N 08-01-23	51.96 C	08/2023	08/01/2023 08/15/2023	C N	NO		1
01	50.00.257	WATER DEPOSITS PAYABLE		51.96	Liability				
5562	LOWERY *BRANDY	Total:	51.96	Count:	1				

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Released	MABAS DIVISION #62* ASBESTOS INSPECTION FOR HOUSE	2023-01	N	383.32	08/2023	07/14/2023 08/15/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		383.32	Expense				
3318	MABAS DIVISION #62*	Total:		383.32	Count:	1			
Released	MAPLE CITY CONSTRUCTION* MOW LOT - 415 S 1ST ST	463904	Y	100.00	08/2023	07/29/2023 08/15/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				
Released	MAPLE CITY CONSTRUCTION* MOW LOT - 623 S 8TH ST	463905	Y	100.00	08/2023	07/29/2023 08/15/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				
Released	MAPLE CITY CONSTRUCTION* MOW LOT - 920 S 6TH ST	463906	Y	100.00	08/2023	07/29/2023 08/15/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				
Released	MAPLE CITY CONSTRUCTION* MOW LOT - 915 S 5TH ST	463907	Y	100.00	08/2023	07/29/2023 08/15/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				
Released	MAPLE CITY CONSTRUCTION* MOW LOT - 817 S 1ST ST	463908	Y	100.00	08/2023	07/29/2023 08/15/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		100.00	Expense				
5128	MAPLE CITY CONSTRUCTION*	Total:		500.00	Count:	5			
Released	MARTIN EQUIPMENT OF ILLINOIS* JULY BACKHOE	738452	N	255.00	08/2023	08/04/2023 08/15/2023	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				
Released	MARTIN EQUIPMENT OF ILLINOIS* JULY ENDLOADER	738453	N	270.00	08/2023	08/04/2023 08/15/2023	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
Released	MC SPORT* UNIFORM EMBROIDERY	10069	Y	123.00	08/2023	08/01/2023 08/15/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		123.00	Expense				
4657	MC SPORT*	Total:		123.00	Count:	1			
Released	MCVEY*JIMMY AUG & SEPT INSURANCE REIMBURSE	08-15-23	N	300.00	08/2023	08/10/2023 08/15/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
5103	MCVEY*JIMMY	Total:		300.00	Count:	1			

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4248 Released	MIDWEST BANK * CREATIVE CLOUD -	N 06 30 23	637.37 C	08/2023	06/30/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	637.37	Expense				
4248 Released	MIDWEST BANK * MICROSOFT - 365 MONTHLY	N 07 01 23	7.64 C	08/2023	07/01/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.64	Expense				
4248 Released	MIDWEST BANK * GOOGLE GSUITE - MONTHLY FEE	N 07 01 23	90.00 C	08/2023	07/01/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	90.00	Expense				
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 07 03 23	15.99 C	08/2023	07/03/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	15.99	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 07 04 23	40.50 C	08/2023	07/04/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	40.50	Expense				
4248 Released	MIDWEST BANK * DELL TECH - POWER ADAPTER, LIT	N 07 04 23	164.67 C	08/2023	07/04/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	164.67	Expense				
4248 Released	MIDWEST BANK * AIRPORT - TESTING MOGAS FUEL	N 07 06 23	.97 C	08/2023	07/06/2023 08/15/2023	C N	NO	1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	.97	Expense				
4248 Released	MIDWEST BANK * AMAZON - BATTERY STICK	N 07 07*23	39.98 C	08/2023	07/07/2023 08/15/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	39.98	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM- MONTHLY FEE	N 07 18 23	19.99 C	08/2023	07/18/2023 08/15/2023	C N	NO	1
01	01.00.424	POSTAGE	19.99	Expense				
4248 Released	MIDWEST BANK * SUBWAY - SUBS FOR MCAP MEETING	N 07 21 23	48.46 C	08/2023	07/21/2023 08/15/2023	C N	NO	1
01	01.00.416	EDC SUPPORT	48.46	Expense				
4248 Released	MIDWEST BANK * SAVE A LOT - ICE & CHIPS FOR M	N 07 21 23	8.56 C	08/2023	07/21/2023 08/15/2023	C N	NO	1
01	01.00.416	EDC SUPPORT	8.56	Expense				
4248 Released	MIDWEST BANK * 4IMPRINT-FLASHLIGHT KEYCHAINS	N 07 24 23	338.91 C	08/2023	07/24/2023 08/15/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	338.91	Expense				

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4248 Released	MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	N 07*01 23	87.00 C	08/2023	07/01/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	87.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW - GPS	N 07*01*23	41.90 C	08/2023	07/01/2023 08/15/2023	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense				
4248 Released	MIDWEST BANK * AMAZON - BISSELL SWEEPER	N 07*05*23	31.98 C	08/2023	07/05/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	31.98	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL-LYSOL & CLOROX	N 07*07*23	26.41 C	08/2023	07/07/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	26.41	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL - VINEGAR	N 07*10*23	3.79 C	08/2023	07/10/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	3.79	Expense				
4248 Released	MIDWEST BANK * USPS - ENVELOPE TO SPRINGFIELD	N 07*11*23	10.40 C	08/2023	07/11/2023 08/15/2023	C N	NO	1
01	01.30.424	POSTAGE	10.40	Expense				
4248 Released	MIDWEST BANK * HOPE FOR HEROES- SURVIVIAL GUI	N 07*13*23	106.85 C	08/2023	07/13/2023 08/15/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	106.85	Expense				
4248 Released	MIDWEST BANK * AMAZON - BATTERIES FOR CAMERAS	N 07*14*23	28.28 C	08/2023	07/14/2023 08/15/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	28.28	Expense				
4248 Released	MIDWEST BANK * ULINE - CREDIT FOR WIPES	N 07*18 23	-186.60 C	08/2023	07/18/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	-186.60	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL - FOLGERS COFFE	N 07*18*23	5.86 C	08/2023	07/18/2023 08/15/2023	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	5.86	Expense				
4248 Released	MIDWEST BANK * AMAZON - TAPE & LEGAL PADS	N 07*25*23	27.75 C	08/2023	07/25/2023 08/15/2023	C N	NO	1
01	01.30.439	OFFICE SUPPLIES	27.75	Expense				
4248 Released	MIDWEST BANK * AMAZON-BUNN COFFEE BREWER & DE	N 07*28*23	416.16 C	08/2023	07/28/2023 08/15/2023	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	416.16	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			Approp-Exceeded-By
4248 Released	MIDWEST BANK * GOOGLE SUITE - MONTHLY FEE	N 07-01-23	54.00 C	08/2023	07/01/2023 08/15/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	54.00	Expense				
4248 Released	MIDWEST BANK * USPS PO - SHIP GAS MONITOR FOR	N 07-11-23	9.95 C	08/2023	07/11/2023 08/15/2023	C N	NO	1
01	01.50.424	POSTAGE	9.95	Expense				
4248 Released	MIDWEST BANK * T.REX ARMS - PERSONAL PROTECTI	N 07-20-23	1,535.00 C	08/2023	07/20/2023 08/15/2023	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE	1,535.00	Expense				
4248 Released	MIDWEST BANK * FERRO CONCEPTS - PERSONAL PROT	N 07-21-23	2,394.60 C	08/2023	07/21/2023 08/15/2023	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE	2,394.60	Expense				
4248	MIDWEST BANK *	Total:	6,006.37	Count:	28			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 242879	11.38 C	08/2023	07/31/2023 08/15/2023	C N	NO	1
01	01.30.403	ANIMAL CONTROL	11.38	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	11.38	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* POLO SHIRT	N IN1907084	34.00 C	08/2023	07/20/2023 08/15/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	34.00	Expense				
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	34.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* MOWER OIL	N 1713-368137	5.99 C	08/2023	07/31/2023 08/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	5.99	Expense				
3065	O'REILLY AUTO PARTS*	Total:	5.99	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1148837-0	151.68 C	08/2023	07/31/2023 08/15/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	151.68	Expense				
400 Released	OFFICE SPECIALISTS* PRINTER INK	N 1148971-0	76.89 C	08/2023	08/02/2023 08/15/2023	C N	NO	1
01	01.50.439	OFFICE SUPPLIES	76.89	Expense				
400	OFFICE SPECIALISTS*	Total:	228.57	Count:	2			
991 Released	OSF MEDICAL GROUP-OCCUPATIONL S HALL SCREEINGIN & J HENDRIX	N 180883-00	190.00 C	08/2023	08/10/2023 08/15/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	190.00	Expense				

Invoice Report
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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	Remit-To Claim-Number	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
991	OSF MEDICAL GROUP-OCCUPATIONL	Total:	190.00	Count:	1				
405 Released	PEOPLES DO IT CENTER* WHITE MARKING PAINT	N A524101	11.79 C	08/2023	03/01/2023 08/15/2023	C N	NO		
01	01.40.440	OPERATING SUPPLIES	11.79	Expense				1	23.58
405 Released	PEOPLES DO IT CENTER* PADLOCK KEYS	N A539987	5.88 C	08/2023	07/01/2023 08/15/2023	C N	NO		
01	01.00.414.1	CAMPGROUND	5.88	Expense				1	
405 Released	PEOPLES DO IT CENTER* AUTO KEY	N A543812	6.28 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.30.402.1	VEHICLES	6.28	Expense				1	
405 Released	PEOPLES DO IT CENTER* PAINT & BRUSH FOR UTV	N A544085	18.38 C	08/2023	08/03/2023 08/15/2023	C N	NO		
01	01.50.442	FIRE TRUCK REPAIRS	18.38	Expense				1	
405	PEOPLES DO IT CENTER*	Total:	42.33	Count:	4				
5445 Released	QT PETROLEUM ON DEMAND LLC* QTPOD COMPUTER	N 3977	1,679.76 C	08/2023	08/01/2023 08/15/2023	C N	NO		
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	1,679.76	Expense				1	
5445	QT PETROLEUM ON DEMAND LLC*	Total:	1,679.76	Count:	1				
417 Released	QUILL LLC* PIRNTER INK	N 33695987	123.97 C	08/2023	07/26/2023 08/15/2023	C N	NO		
01	01.00.439	OFFICE SUPPLIES	123.97	Expense				1	
417 Released	QUILL LLC* SOAP & TRASH BAGS	N 33696160	110.45 C	08/2023	07/26/2023 08/15/2023	C N	NO		
01	01.00.440	OPERATING SUPPLIES	110.45	Expense				1	
417	QUILL LLC*	Total:	234.42	Count:	2				
2377 Released	REXROAT*CASEY AUGUST MONTHLY STIPEND	N 08-15-23	50.00 C	08/2023	08/15/2023 08/15/2023	C N	NO		
01	01.50.440	OPERATING SUPPLIES	50.00	Expense				1	
2377	REXROAT*CASEY	Total:	50.00	Count:	1				
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT SEMI-ANNUAL DUES	N 1032	99.00 C	08/2023	07/01/2023 08/15/2023	C N	NO		
01	01.50.421	DUES AND SUBSCRIPTIONS	99.00	Expense				1	
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:	99.00	Count:	1				

Invoice Report
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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	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5546 Released	ROTHERT *MARK RISE PLANNING GRANT	2	16,500.00 C	08/2023	08/07/2023 08/15/2023	C N	NO	1
01	01.00.416	EDC SUPPORT	16,500.00	Expense				
5546	ROTHERT *MARK	Total:	16,500.00	Count:	1			
1527 Released	SPEARS & SPEARS* JULY LEGAL SERVICES	07-26-23	3,244.57 C	08/2023	07/26/2023 08/15/2023	C N	NO	1
01	01.00.417.1	LEGAL SERVICES	3,244.57	Expense				
1527	SPEARS & SPEARS*	Total:	3,244.57	Count:	1			
4846 Released	STEINBRECHER*LEW AUGUST MONTHLY STIPEND	08-15-23	300.00 C	08/2023	08/15/2023 08/15/2023	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			
1452 Released	SUPREME RADIO COMMUNICATIONS* PAGER BELT CLIPS	48401	61.07 C	08/2023	07/21/2023 08/15/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	61.07	Expense				
1452	SUPREME RADIO COMMUNICATIONS*	Total:	61.07	Count:	1			
475 Released	SWITZER*JOSEPH AUGUST MONTHLY STIPEND	08-15-23	50.00 C	08/2023	08/15/2023 08/15/2023	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* AUGUST PHONE SYSTEM	5026147647	557.00 C	08/2023	08/02/2023 08/15/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* TOWELS & TRASH LINERS	756933529	125.89 C	08/2023	07/26/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	125.89	Expense				
4812 Released	THE HOME DEPOT PRO* FLOOR STIP	756933537	122.76 C	08/2023	07/26/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	122.76	Expense				
4812 Released	THE HOME DEPOT PRO* ALCOHOL	757398144	75.23 C	08/2023	07/28/2023 08/15/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	75.23	Expense				
4812	THE HOME DEPOT PRO*	Total:	323.88	Count:	3			

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
4154	WOODARD & CURRAN*		N	288,608.42		08/01/2023	C	
Released	AUGUST O & M	222023		C	08/2023	08/15/2023	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		

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			96.00	3.00		99.00
E-Pay Invoice Count						
Invoice Count			96.00	3.00		99.00
ACH Invoice Total						
Check Invoice Total			597,233.62	5,219.26		602,452.88
E-Pay Invoice Total						
Invoice Total			597,233.62	5,219.26		602,452.88
Amount Paid						602,452.88
Amount Liquidated						
Current Period(s)			597,233.62	5,219.26		602,452.88
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			597,233.62	5,219.26		602,452.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	236,785.57
WATER AND SEWER FUND	50.00.101	365,667.31
	*** Grand Totals ***	602,452.88