

Invoice Report
OCTOBER 12 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	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
4299 Released	A & G HAULING* OCTOBER SERVICE	N 10-12-23	4,987.50 C	10/2023	10/12/2023 10/12/2023	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			
5569 Released	ACCESS SYSTEMS* CITY HALL - COPY OVRAGE	N INV14448109	11.45 C	10/2023	09/27/2023 10/12/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	11.45	Expense				
5569	ACCESS SYSTEMS*	Total:	11.45	Count:	1			
402 Released	ADVANCE AUTO PARTS* MABAS LIGHT TOWER BATTERY	N 7595-471679	161.02 C	10/2023	10/02/2023 10/12/2023	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	161.02	Expense				
402 Released	ADVANCE AUTO PARTS* 2008 IMPALA - FLEX	N 7595-471690	33.65 C	10/2023	10/02/2023 10/12/2023	C N	NO	1
01	01.30.402.1	VEHICLES	33.65	Expense				
402	ADVANCE AUTO PARTS*	Total:	194.67	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL INSTALL WATER MAINT VALVE-SOUT	N 25409	6,200.23 C	10/2023	10/05/2023 10/12/2023	C N	NO	1
01	50.00.419	WATER MAINS	6,200.23	Expense				
3323 Released	ADVANCED PLUMBING & MECHANICAL MPD - NEW WATER HEATER	N 25449	1,925.00 C	10/2023	10/08/2023 10/12/2023	C N	NO	1
01	01.30.411	BUILDING	1,925.00	Expense				2,481.91
3323 Released	ADVANCED PLUMBING & MECHANICAL LEAD SVCE LINE-615 E 4TH AVE	N 25466	4,480.00 C	10/2023	09/29/2023 10/12/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	4,480.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:	12,605.23	Count:	3			
5257 Released	AMAZON CAPITAL SERVICES* BUILDING CLEANING SUPPLIES	N 166V-MPL9-NRYM	32.93 C	10/2023	09/18/2023 10/12/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	32.93	Expense				
5257 Released	AMAZON CAPITAL SERVICES* ADAPTER & WI-FI ANTENNA	N 16TT-166V-PL47	59.93 C	10/2023	09/18/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	59.93	Expense				
5257 Released	AMAZON CAPITAL SERVICES* COMPUTER HARD DRIVE FOR TRAINI	N 1F7W-JWCW-LJNL	47.49 C	10/2023	09/25/2023 10/12/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	47.49	Expense				
5257 Released	AMAZON CAPITAL SERVICES* AIRPORT LAMPS & COMPUTER SUPPL	N 1NXG-3NYL-9XMG	923.19 C	10/2023	10/02/2023 10/12/2023	C N	NO	1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	187.30	Expense				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	735.89	Expense				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action						
5257	AMAZON CAPITAL SERVICES*	Total:		1,063.54	Count:	4					
5396	ANDREWS ENGINEERING, INC.*	N	618.75		10/03/2023	C					
Released	LF/COMPOST PERMIT RENEWAL	51627	C	10/2023	10/12/2023	N	NO	1			
01	01.15.417	LANDFILL CLOSURE COSTS		618.75	Expense						
5396	ANDREWS ENGINEERING, INC.*	Total:		618.75	Count:	1					
3737	APCO INTERNATIONAL *	N	158.00		10/05/2023	C					
Released	2024 MEMBERSHIP: LANT & HORNE	10-05-23	C	10/2023	10/12/2023	N	NO	1			
01	01.30.421	DUES AND SUBSCRIPTIONS		158.00	Expense						
3737	APCO INTERNATIONAL *	Total:		158.00	Count:	1					
2226	ARMSTRONG*LAURA	Y	54.00		09/16/2023	C					
Released	HUSTON SHIRT PATCHES	306	C	10/2023	10/12/2023	N	NO	1			
01	01.30.405	UNIFORM PURCHASES		54.00	Expense						
2226	ARMSTRONG*LAURA	Total:		54.00	Count:	1					
5502	BEMOWSKI *DEVIN	N	787.10		10/06/2023	C					
Released	LODGING-APPARATUS ENG TRAINING	10-06-23	C	10/2023	10/12/2023	N	NO	1			
01	01.50.414	SCHOOLS AND EDUCATION		787.10	Expense						
5502	BEMOWSKI *DEVIN	Total:		787.10	Count:	1					
1779	BOUND TREE MEDICAL, LLC*	N	109.96		09/21/2023	C					
Released	MEDICAL SUPPLIES	85097641	C	10/2023	10/12/2023	N	NO	1			
01	01.50.412	EQUIPMENT/EMS SUPPLIES		109.96	Expense	2,520.39					
1779	BOUND TREE MEDICAL, LLC*	Total:		109.96	Count:	1					
4799	BOYDSTUN*BRENDA	N	250.00		10/12/2023	C					
Released	MONTHLY STIPEND	10-12-23	C	10/2023	10/12/2023	N	NO	1			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense						
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1					
124	C & D ELECTRIC*	N	15,021.54		10/05/2023	C					
Released	CONSOLIDATED WWTP-ACTUATOR MOT	6838	C	10/2023	10/12/2023	N	NO	1			
01	50.01.412	EQUIPMENT		15,021.54	Expense	20,699.10					
124	C & D ELECTRIC*	N	125.00		10/05/2023	C					
Released	AIRPORT - PAPI LIGHTS	6839	C	10/2023	10/12/2023	N	NO	1			
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		125.00	Expense						
124	C & D ELECTRIC*	N	5,186.25		10/05/2023	C					
Released	AIRPORT - ALARM PANEL REPAIRS	6840	C	10/2023	10/12/2023	N	NO	1			
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		5,186.25	Expense						

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Released	124 C & D ELECTRIC* MFD - GENERATOR SERVICE	6842	N	125.00	10/2023	10/05/2023 10/12/2023	C N	NO		1
01	01.50.411	BUILDING		125.00		Expense				
	124 C & D ELECTRIC*	Total:		20,457.79	Count:	4				
Released	2605 CALIFF & HARPER, P.C.* PUBLIC EMPLOYEE DISABILITY ACT	206062	Y	556.50	10/2023	10/05/2023 10/12/2023	C N	NO		1
01	01.00.417	PROFESSIONAL SERVICES		556.50		Expense				
	2605 CALIFF & HARPER, P.C.*	Total:		556.50	Count:	1				
Released	384 CITY OF MON HEALTH INSURANCE* OCTOBER CITY COSTS	10-12-23	N	73,022.58	10/2023	10/12/2023 10/12/2023	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* ONLINE CODE HOSTING	270222	N	500.00	10/2023	10/01/2023 10/12/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		500.00		Expense				
	5300 CIVICPLUS LLC*	Total:		500.00	Count:	1				
Released	5161 CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	3858574	N	759.00	10/2023	10/05/2023 10/12/2023	C N	NO		1
01	01.00.430	UTILITIES		433.17		Expense				
01	50.00.430	UTILITIES		189.32		Expense				
01	50.01.430	UTILITIES		136.51		Expense				
	5161 CONSTELLATION NEWENERGY-GAS DI	Total:		759.00	Count:	1				
Released	5457 CPE ENTERPRISES LLC* INSPECTION - 514 N SUNNYLANE -	6833	N	225.00	10/2023	10/03/2023 10/12/2023	C N	NO		1
01	01.40.418	INSPECTION FEES		225.00		Expense				
Released	5457 CPE ENTERPRISES LLC* INSPECTION - MONMOUTH COLLEGE	6844	N	75.00	10/2023	10/05/2023 10/12/2023	C N	NO		1
01	01.40.418	INSPECTION FEES		75.00		Expense				
Released	5457 CPE ENTERPRISES LLC* INSPECTION - 715 N 6TH ST-SVCE	6845	N	75.00	10/2023	10/05/2023 10/12/2023	C N	NO		1
01	01.40.418	INSPECTION FEES		75.00		Expense				
	5457 CPE ENTERPRISES LLC*	Total:		375.00	Count:	3				
Released	588 DEBT SERVICE FUND* OCTOBER BOND PMTS	10-12-23	N	154,450.50	10/2023	10/12/2023 10/12/2023	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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Released	E-QUANTUM CONSULTING LLC* ELECTRIC AND GAS CONSULTING	11034	N	400.00	C	10/01/2023 10/12/2023	C	N NO		
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense					1
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1				
Released	EAGLE ENGRAVING, INC* INCIDENT ACCOUJTABILITY TAGS	2023-6765	N	59.85	C	09/21/2023 10/12/2023	C	N NO		
01	01.50.413	UNIFORM/SUPPLIES		59.85	Expense					1
4409	EAGLE ENGRAVING, INC*	Total:		59.85	Count:	1				
Released	EAGLE ENTERPRISES RECYCLING IN SEPTEMBER SERVICE	09-29-23	N	17,119.46	C	09/29/2023 10/12/2023	C	N NO		
01	01.15.422	RECYCLING SERVICES CONTRACT		17,119.46	Expense					1
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		17,119.46	Count:	1				
Released	ENGSTROM *ERIC WATER DEPOSIT REFUND	10-02-23	N	34.55	C	10/02/2023 10/12/2023	C	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE		34.55	Liability					1
5579	ENGSTROM *ERIC	Total:		34.55	Count:	1				
Released	FARM KING* MFD - ST 1 CABLE TIES	200504325	N	37.97	C	10/08/2023 10/12/2023	C	N NO		
01	01.50.411.1	BUILDING SUPPLIES		37.97	Expense					1
263	FARM KING*	Total:		37.97	Count:	1				
Released	FIFE WATER SERVICES* FERRIC SULFATE	817003	N	10,832.19	C	09/28/2023 10/12/2023	C	N NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,832.19	Asset					1
Released	FIFE WATER SERVICES* FERRIC SULFATE	817019	N	10,827.48	C	10/03/2023 10/12/2023	C	N NO		
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		10,827.48	Expense					1
Released	FIFE WATER SERVICES* FERRIC SULFATE	817020	N	10,723.91	C	10/04/2023 10/12/2023	C	N NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,723.91	Asset					1
Released	FIFE WATER SERVICES* 2315 LB TOTE	817021	N	4,982.95	C	10/09/2023 10/12/2023	C	N NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,982.95	Asset					1
Released	FIFE WATER SERVICES* FERRIC SULFATE	817050	N	10,836.90	C	10/09/2023 10/12/2023	C	N NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,836.90	Asset					1
3840	FIFE WATER SERVICES*	Total:		48,203.43	Count:	5				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
286 Released	GALESBURG ELECTRIC* LABELING TOOL, SCREWDRIVERS	N 635684	238.01 C	10/2023	09/29/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	238.01	Expense				
286	GALESBURG ELECTRIC*	Total:	238.01	Count: 1				
287 Released	GALLS, LLC* BOOTS & BELTS	N 025855716	180.32 C	10/2023	10/03/2023 10/12/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	180.32	Expense				
287 Released	GALLS, LLC* PANTS	N 025861948	130.64 C	10/2023	10/04/2023 10/12/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	130.64	Expense				
287	GALLS, LLC*	Total:	310.96	Count: 2				
5577 Released	GEFEN PROPERTY GROUP* TIM LAFOLLETTE - ROOM LEASE	N 10-11-23	550.00 C	10/2023	10/09/2023 10/12/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	550.00	Expense				
5577 Released	GEFEN PROPERTY GROUP* KYLE MARTIN - ROOM LEASE	N 10/09/23	550.00 C	10/2023	10/09/2023 10/12/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	550.00	Expense				
5577	GEFEN PROPERTY GROUP*	Total:	1,100.00	Count: 2				
574 Prepaid	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECT-122 W 8TH AVE	N 2308171 2308172	1,400.00 57569 C	10/2023	10/06/2023 10/06/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	1,400.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:	1,400.00	Count: 1				
4571 Released	H & L PLUMBING AND HEATING LLC REPLACED MENS ROOMS FAUCETS	N 4605	152.60 C	10/2023	10/04/2023 10/12/2023	C N	NO	1
01	01.30.411	BUILDING	152.60	Expense				709.51
4571	H & L PLUMBING AND HEATING LLC	Total:	152.60	Count: 1				
3316 Released	HANSON PROFESSIONAL SERVICES I CONSTRUCT T-HANGAR PAVEMENTS	N 1104691	33,471.29 C	10/2023	07/30/2023 10/12/2023	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	33,471.29	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I CONSTRUCT T-HANGAR PAVEMENTS	N 1104692	3,599.42 C	10/2023	07/30/2023 10/12/2023	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	3,599.42	Expense				
3316	HANSON PROFESSIONAL SERVICES I	Total:	37,070.71	Count: 2				
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 10-12-23	50.00 C	10/2023	10/12/2023 10/12/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense				
3414	HELMS*KENNY	Total:	50.00	Count: 1				

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Released	3875 ILLINOIS PUBLIC RISK FUND* NOVEMBER WORKER'S COMP	81640	N	13,976.00	C	10/2023	09/13/2023 10/12/2023	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	5566 LAFOLLETTE *TIM MILEAGE TO ACADEMY - CHAMPAIGN	10/09/23	N	217.50	C	10/2023	10/09/2023 10/12/2023	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		217.50	Expense				
5566	LAFOLLETTE *TIM	Total:		217.50	Count:	1				
Released	3802 LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	11109986	N	16.25	C	10/2023	09/30/2023 10/12/2023	C N	NO	1
01	01.30.418		CONTRACTUAL SERVICES		16.25	Expense				
Released	3802 LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	11112442	N	8.75	C	10/2023	09/30/2023 10/12/2023	C N	NO	1
01	01.30.418		CONTRACTUAL SERVICES		8.75	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		25.00	Count:	2				
Prepaid	5232 LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	10-10-23	N	4,561.55	C	10/2023	10/10/2023 10/12/2023	C N	NO	1
01	50.00.125		ACCOUNTS RECEIVABLE-LOVE'S		4,561.55	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4,561.55	Count:	1				
Released	5423 LRS* SEPTEMBER SERVICE	MH94800	N	33,909.88	C	10/2023	09/25/2023 10/12/2023	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	1021 MARTIN EQUIPMENT OF ILLINOIS* SEPTEMBER BACKHOE MAINT	752459	N	255.00	C	10/2023	10/04/2023 10/12/2023	C N	NO	1
01	50.00.412		EQUIPMENT		255.00	Expense				
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* SEPTEMBER ENDLOADER MAINT	752465	N	270.00	C	10/2023	10/04/2023 10/12/2023	C N	NO	1
01	50.00.412		EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2				
Released	4248 MIDWEST BANK * GEFEN PROP - MARTIN ROOM RENT	08 31*23	N	670.41	C	10/2023	08/31/2023 10/12/2023	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		670.41	Expense				
Released	4248 MIDWEST BANK * GEFEN PROP - LAFOLLETTE ROOM R	08*31 23	N	670.41	C	10/2023	08/31/2023 10/12/2023	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		670.41	Expense				

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4248 Released	MIDWEST BANK * PAR-A-DICE HOTEL - REXROAT CON	N 08*31*23	117.60 C	10/2023	08/31/2023 10/12/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	117.60	Expense				
4248 Released	MIDWEST BANK * CO MKT - MUMS FOR CITY HALL	N 08-30-23	17.46 C	10/2023	08/30/2023 10/12/2023	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	17.46	Expense				
4248 Released	MIDWEST BANK * FACEBOOK - POLICE TESTING	N 08/31/23	5.79 C	10/2023	08/31/2023 10/12/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	5.79	Expense				
4248 Released	MIDWEST BANK * GOOGLE ADS -	N 09 01 23	83.74 C	10/2023	09/01/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	83.74	Expense				
4248 Released	MIDWEST BANK * GOOGLE- GSUITE	N 09 01-23	171.30 C	10/2023	09/01/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	171.30	Expense				
4248 Released	MIDWEST BANK * FACEBOOK - POLICE TESTING	N 09 08/23	25.00 C	10/2023	09/08/2023 10/12/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	25.00	Expense				
4248 Released	MIDWEST BANK * GOOGLE - GSUITE	N 09*01*23	97.35 C	10/2023	09/01/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	97.35	Expense				
4248 Released	MIDWEST BANK * WALMART - BEDDING FOR ACADEMY	N 09*07*23	127.46 C	10/2023	09/07/2023 10/12/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	127.46	Expense				
4248 Released	MIDWEST BANK * NFPA - EDUCATION SUPPLIES	N 09*11*23	922.55 C	10/2023	09/11/2023 10/12/2023	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES	922.55	Expense				
4248 Released	MIDWEST BANK * WALGREENS-COVID TEST KITS	N 09*24*23	104.84 C	10/2023	09/24/2023 10/12/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	104.84	Expense				2,515.27
4248 Released	MIDWEST BANK * MICROSOFT 365	N 09-01-23	109.24 C	10/2023	09/01/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	109.24	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY CHAR	N 09-02 23	40.50 C	10/2023	09/02/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	40.50	Expense				

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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	Remit-To	Approp-Exceeded-By
Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * MICROSOFT 365	N 09-02-23	7.64 C	10/2023	09/02/2023 10/12/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.64	Expense						
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 09-03-23	15.99 C	10/2023	09/03/2023 10/12/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	15.99	Expense						
4248 Released	MIDWEST BANK * LA FLOR BAKERY - LEGISLATOR ME	N 09-07 23	10.93 C	10/2023	09/07/2023 10/12/2023	C N	NO			1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	10.93	Expense						
4248 Released	MIDWEST BANK * SAVE A LOT - LEGISLATOR MEETIN	N 09-07-23	13.74 C	10/2023	09/07/2023 10/12/2023	C N	NO			1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	13.74	Expense						
4248 Released	MIDWEST BANK * GOOGLE ADS -	N 09-13-23	200.00 C	10/2023	09/13/2023 10/12/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	200.00	Expense						
4248 Released	MIDWEST BANK * SP GL.INET-TRAVEL ROUTER	N 09-14-23	69.00 C	10/2023	09/14/2023 10/12/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	69.00	Expense						
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 09-18-23	19.99 C	10/2023	09/18/2023 10/12/2023	C N	NO			1
01	01.00.424	POSTAGE	19.99	Expense						
4248 Released	MIDWEST BANK * USPS STAMPS - POSTAGE	N 09-20-23	300.00 C	10/2023	09/20/2023 10/12/2023	C N	NO			1
01	01.00.424	POSTAGE	27.37	Expense						
01	01.30.424	POSTAGE	272.63	Expense						313.83
4248 Released	MIDWEST BANK * USPS - POST CARD STAMPS - WATE	N 09-21-23	102.00 C	10/2023	09/21/2023 10/12/2023	C N	NO			1
01	50.00.185	REIMBURSED EXPENSE WC	102.00	Asset						
4248 Released	MIDWEST BANK * PLURALSIGHT -	N 09-24-23	29.00 C	10/2023	09/24/2023 10/12/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	29.00	Expense						
4248 Released	MIDWEST BANK * GOOGLE - GSUITE MONTHLY FEE	N 09/01 23	181.83 C	10/2023	09/01/2023 10/12/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	181.83	Expense						
4248 Released	MIDWEST BANK * LIVE VIEW - MONTHLY FEE	N 09/01/23	41.90 C	10/2023	09/01/2023 10/12/2023	C N	NO			1
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense						

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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-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 * FACEBOOK - POLICE TESTING	N 09/05/23	15.00 C	10/2023	09/05/2023 10/12/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	15.00	Expense				
Released	4248 MIDWEST BANK * AMAZON - SPEAKERS	N 09/08 23	13.88 C	10/2023	09/08/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	13.88	Expense				
Released	4248 MIDWEST BANK * AMAZON - KEYBOARD & MOUSE	N 09/08/23	27.58 C	10/2023	09/08/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	27.58	Expense				
Released	4248 MIDWEST BANK * AMAZON - CAMERA & PC	N 09/11/23	378.99 C	10/2023	09/11/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	378.99	Expense				
Released	4248 MIDWEST BANK * FACEBOOK - POLICE TESTING	N 09/12 23	35.00 C	10/2023	09/12/2023 10/12/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	35.00	Expense				
Released	4248 MIDWEST BANK * AMAZON - ETHERNET CABLE	N 09/12/23	28.27 C	10/2023	09/12/2023 10/12/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	28.27	Expense				
Released	4248 MIDWEST BANK * MC SPORT -	N 09/13/23	143.75 C	10/2023	09/13/2023 10/12/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	143.75	Expense				
Released	4248 MIDWEST BANK * FACEBOOK - POLICE TESTING	N 09/18/23	50.00 C	10/2023	09/18/2023 10/12/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	50.00	Expense				
Released	4248 MIDWEST BANK * SAMS CLUB - KETCHUP & COFFEE	N 09/20/23	93.84 C	10/2023	09/20/2023 10/12/2023	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	93.84	Expense				
Released	4248 MIDWEST BANK * FACEBOOK - POLICE TESTING	N 09/27/23	75.00 C	10/2023	09/27/2023 10/12/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	75.00	Expense				
Released	4248 MIDWEST BANK * AED BATTERY - BATTERY EXCHANGE	N 09/28/23	316.95 C	10/2023	09/28/2023 10/12/2023	C N	NO	1
01	01.30.402	EQUIPMENT	316.95	Expense				
4248	MIDWEST BANK *	Total:	5,333.93	Count:	37			
Released	5580 MOODY *JESSIAH WATER DEPOSIT REFUND	N 10-06-23	18.16 C	10/2023	10/06/2023 10/12/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	18.16	Liability				
5580	MOODY *JESSIAH	Total:	18.16	Count:	1			

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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
4441 Prepaid	MTC COMMUNICATIONS* INTERNET SERVICE		N	1,879.95		10/09/2023	C			
		10-01-23		57570 C	10/2023	10/09/2023	N	NO		
01	01.10.452.3				1,879.95	Expense			1	
4441	MTC COMMUNICATIONS*		Total:	1,879.95	Count:	1				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM PANTS, SHIRTS, BOOTS		N	1,562.68		09/21/2023	C			
		IN1937041		C	10/2023	10/12/2023	N	NO		
01	01.50.413				1,562.68	Expense			1	
1472 Released	MUNICIPAL EMERGENCY SERVICES* FIREFIGHTING GLOVES		N	297.59		09/22/2023	C			
		IN1937796		C	10/2023	10/12/2023	N	NO		
01	01.50.413				297.59	Expense			1	
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM BOOTS		N	347.54		09/22/2023	C			
		IN1937808		C	10/2023	10/12/2023	N	NO		
01	01.50.413				347.54	Expense			1	
1472	MUNICIPAL EMERGENCY SERVICES*		Total:	2,207.81	Count:	3				
3065 Released	O'REILLY AUTO PARTS* BRUSH 25 HOOD SUPPORTS REPAIR		N	46.58		09/25/2023	C			
		1713-374276		C	10/2023	10/12/2023	N	NO		
01	01.50.442				46.58	Expense			1	
3065	O'REILLY AUTO PARTS*		Total:	46.58	Count:	1				
400 Released	OFFICE SPECIALISTS* TOILET PAPER		N	151.18		09/25/2023	C			
		1151187-2		C	10/2023	10/12/2023	N	NO		
01	01.50.411.1				151.18	Expense			1	
400	OFFICE SPECIALISTS*		Total:	151.18	Count:	1				
405 Released	PEOPLES DO IT CENTER* BATHHOUSE - GUTTERS		N	34.21		09/12/2023	C			
		A549113		C	10/2023	10/12/2023	N	NO		
01	01.00.414.1				34.21	Expense			1	799.96
405 Released	PEOPLES DO IT CENTER* BATHHOUSE - GUTTERS & HOOKS		N	81.74		09/15/2023	C			
		A549494		C	10/2023	10/12/2023	N	NO		
01	01.00.414.1				81.74	Expense			1	847.49
405 Released	PEOPLES DO IT CENTER* PAINTING SUPPLIES FOR EQUIPT M		N	16.62		09/20/2023	C			
		A550200		C	10/2023	10/12/2023	N	NO		
01	01.50.411.1				16.62	Expense			1	
405 Released	PEOPLES DO IT CENTER* VAUGHN'S BLDG - SCREWS, NUTS,		N	29.62		09/26/2023	C			
		A550920		C	10/2023	10/12/2023	N	NO		
01	01.00.445				29.62	Expense			1	
405 Released	PEOPLES DO IT CENTER* AIRPORT - KEYS FOR VAULT		N	7.70		09/29/2023	C			
		A551315		C	10/2023	10/12/2023	N	NO		
01	01.00.413				7.70	Expense			1	

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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	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action					
405 Released	PEOPLES DO IT CENTER* GRAPHITE & 5 GAL PAIL	A551334	N C	9.30	10/2023	09/29/2023 10/12/2023	C N	NO		
01	01.00.440	OPERATING SUPPLIES		9.30	Expense					
405 Released	PEOPLES DO IT CENTER* BATHHOUSE - WHITE MITERS	A551632	N C	19.78	10/2023	10/02/2023 10/12/2023	C N	NO		
01	01.00.414.1	CAMPGROUND		19.78	Expense					
405 Released	PEOPLES DO IT CENTER* BATHHOUSE - WHITE MITERS	A552284	N C	10.29	10/2023	10/06/2023 10/12/2023	C N	NO		
01	01.00.414.1	CAMPGROUND		10.29	Expense					
405	PEOPLES DO IT CENTER*	Total:		209.26	Count:	8				
417 Released	QUILL LLC* TRASH BAGS & RENUZIT	34679524	N C	78.89	10/2023	09/19/2023 10/12/2023	C N	NO		
01	01.00.414.1	CAMPGROUND		39.99	Expense					
01	01.00.440	OPERATING SUPPLIES		38.90	Expense					
417 Released	QUILL LLC* BROTHER INK	34707690	N C	43.99	10/2023	09/20/2023 10/12/2023	C N	NO		
01	01.00.439	OFFICE SUPPLIES		43.99	Expense					
417 Released	QUILL LLC* CALCULATOR ROLLS & RIBBON	34734126	N C	32.06	10/2023	09/21/2023 10/12/2023	C N	NO		
01	01.00.439	OFFICE SUPPLIES		32.06	Expense					
417	QUILL LLC*	Total:		154.94	Count:	3				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	10-12-23	N C	50.00	10/2023	10/12/2023 10/12/2023	C N	NO		
01	01.50.440	OPERATING SUPPLIES		50.00	Expense					
2377	REXROAT*CASEY	Total:		50.00	Count:	1				
5546 Released	ROTHERT *MARK RISE PLANNING GRANT-ECON RECOV 3		Y C	17,000.00	10/2023	10/06/2023 10/12/2023	C N	NO		
01	01.00.416	EDC SUPPORT		17,000.00	Expense					
5546	ROTHERT *MARK	Total:		17,000.00	Count:	1				
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	10-12-23	N C	300.00	10/2023	10/12/2023 10/12/2023	C N	NO		
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	10-12-23	N C	50.00	10/2023	10/12/2023 10/12/2023	C N	NO		
01	01.30.440	OPERATING SUPPLIES		50.00	Expense					
475	SWITZER*JOSEPH	Total:		50.00	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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
459 Prepaid	U S CELLULAR* HOT SPOTS	N 0604727052	44.49 57571 C	10/2023	10/09/2023 10/09/2023 10/09/2023	C N	YES			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	44.49		Expense					
459	U S CELLULAR*	Total:	44.49	Count:	1					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 10*06*23	92.90 C	10/2023	10/06/2023 10/12/2023	C N	NO			1
01	01.30.440	OPERATING SUPPLIES	92.90		Expense					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 10-06 23	8.00 C	10/2023	10/06/2023 10/12/2023	C N	NO			1
01	01.00.414	CEMETERY SITE	8.00		Expense					8,868.81
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 10-06-23	49.45 C	10/2023	10/06/2023 10/12/2023	C N	NO			1
01	01.00.418	CONTRACTUAL SERVICES	49.45		Expense					
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	150.35	Count:	3					
4714 Released	WIPFLI LLP* AUDIT EXPENSE-CITY, FIRE & POL	N 2337865	16,250.00 C	10/2023	09/30/2023 10/12/2023	C N	NO			1
01	01.00.449	AUDIT EXPENSE	16,250.00		Expense					29,839.62
4714	WIPFLI LLP*	Total:	16,250.00	Count:	1					
4154 Released	WOODARD & CURRAN* OCTOBER O&M	N 224699	288,608.42 C	10/2023	10/01/2023 10/12/2023	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* DISINFECTION SYSTEM ADDITION	N 225189	4,995.00 C	10/2023	10/10/2023 10/12/2023	C N	NO			1
01	50.01.422	PROJECT ENGINEERING	4,995.00		Expense					
4154	WOODARD & CURRAN*	Total:	293,603.42	Count:	2					
3496 Released	WRAM-AM* POLICE RECRUITING & RECSUE TRA	N 7597-17	225.00 C	10/2023	09/30/2023 10/12/2023	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			120.00	4.00		124.00
E-Pay Invoice Count						
Invoice Count			120.00	4.00		124.00
ACH Invoice Total						
Check Invoice Total			760,143.12	7,885.99		768,029.11
E-Pay Invoice Total						
Invoice Total			760,143.12	7,885.99		768,029.11
Amount Paid						768,029.11
Amount Liquidated						
Current Period(s)			760,143.12	7,885.99		768,029.11
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			760,143.12	7,885.99		768,029.11

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	323,825.66
WATER AND SEWER FUND	50.00.101	444,203.45
	*** Grand Totals ***	768,029.11