

Invoice Report
NOVEMBER 10 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* NOVEMBER SERVICES		N	3750.00		11/10/2021	C		1
		11-10-21		C	11/2021	11/10/2021	N NO		
01	01.15.419	YARD WASTE DISPOSAL			3,750.00	Expense			
4299	A & G HAULING*	Total:		3750.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION OF FIRE EXTI		N	234.75		10/26/2021	C		1
		4003100121		C	11/2021	11/10/2021	N NO		
01	01.30.402	EQUIPMENT			234.75	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		234.75	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CLEANED SEWER BEHIND TOWNHOMES		N	1040.00		10/26/2021	C		1
		20091		C	11/2021	11/10/2021	N NO		
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT			1,040.00	Expense			112,029.73
3323 Released	ADVANCED PLUMBING & MECHANICAL INSTALL 2 ADA PRESSURE ASSIST		N	568.58		10/29/2021	C		1
		20119		C	11/2021	11/10/2021	N NO		
01	01.30.411	BUILDING			568.58	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		1608.58	Count:	2			
2226 Released	ARMSTRONG*LAURA J HALL PATCHES AND STRIPES		Y	38.00		10/26/2021	C		1
		279		C	11/2021	11/10/2021	N NO		
01	01.30.405	UNIFORM PURCHASES			38.00	Expense			
2226 Released	ARMSTRONG*LAURA MOREFIELD TURNOUT GEAR REPAIR		Y	20.00		10/31/2021	C		1
		280		C	11/2021	11/10/2021	N NO		
01	01.50.413	UNIFORM/SUPPLIES			20.00	Expense			
2226	ARMSTRONG*LAURA	Total:		58.00	Count:	2			
5023 Released	BLACKMAN ELECTRIC* INSPECTION - 800 W 11TH AVE		Y	150.00		11/04/2021	C		1
		1599-1		C	11/2021	11/10/2021	N NO		
01	01.40.418	INSPECTION FEES			150.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION - 1025 S 6TH ST		Y	75.00		11/04/2021	C		1
		1599-2		C	11/2021	11/10/2021	N NO		
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION - TRANSFER STATION		Y	75.00		11/04/2021	C		1
		1599-3		C	11/2021	11/10/2021	N NO		
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		300.00	Count:	3			
1779 Released	BOUND TREE MEDICAL, LLC* REPLACEMENT AED PADS		N	45.41		10/25/2021	C		1
		84262658		C	11/2021	11/10/2021	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			45.41	Expense			
1779 Released	BOUND TREE MEDICAL, LLC* BACKBOARD FOR ROPE RESCUE		N	769.99		11/01/2021	C		1
		84272231		C	11/2021	11/10/2021	N NO		

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NOVEMBER 10 2021

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01	01.00.494		GRANT EXPENSE - FIRE		769.99	Expense			769.99
1779	BOUND TREE MEDICAL, LLC*		Total:	815.40	Count:	2			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N 11-10-21	250.00 C		11/10/2021 11/10/2021	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4799	BOYDSTUN*BRENDA		Total:	250.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* NOVEMBER TRANSFER		N 11-10-21	72592.66 C		11/10/2021 11/10/2021	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		2,956.25	Expense			
01	01.40.401.5		ZONING-HEALTH INSURANCE		769.75	Expense			
01	01.30.401.5		POLICE HEALTH INSURANCE		43,501.33	Expense			
01	01.50.401.5		FIRE HEALTH INSURANCE		25,365.33	Expense			
384	CITY OF MON HEALTH INSURANCE*		Total:	72592.66	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC		N 11-05-21	466.13 C		11/05/2021 11/10/2021	C N	NO	1
01	50.01.430		UTILITIES		466.13	Expense			
3083	CONSTELLATION NEW ENERGY, INC*		Total:	466.13	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N 3326476	1317.94 C		11/03/2021 11/10/2021	C N	NO	1
01	01.00.430		UTILITIES		908.56	Expense			
01	50.00.430		UTILITIES		307.25	Expense			
01	50.01.430		UTILITIES		102.13	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	1317.94	Count:	1			
5326 Released	CORE & MAIN LP* N 5TH ST WATER MAIN PIPE & FIT P833942		N 11-10-21	9695.74 C		10/27/2021 11/10/2021	C N	NO	1
01	50.00.497		WATER MAIN REPLACEMENTS		9,695.74	Expense			40,065.20
5326	CORE & MAIN LP*		Total:	9695.74	Count:	1			
4155 Released	DASH MEDICAL GLOVES* NITRILE EXAM GLOVES		N INV1248221	215.90 C		10/25/2021 11/10/2021	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		215.90	Expense			
4155	DASH MEDICAL GLOVES*		Total:	215.90	Count:	1			
588 Released	DEBT SERVICE FUND* NOVEMBER TRANSFER		N 11-10-21	128965.08 C		11/10/2021 11/10/2021	C N	NO	1
01	50.00.442		TRANSFER TO DEBT SERV. FUND		128,965.08	Expense			
588	DEBT SERVICE FUND*		Total:	128965.08	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 8204	400.00 C		11/01/2021 11/10/2021	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			

Invoice Report
NOVEMBER 10 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5351 Released	ENDUSTRA FILTER MANUFACTURERS* PRETREATMENT PLANT- BLOWER FIL	5351	N	7403.99 C	11/2021	10/25/2021 11/10/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		7,403.99	Expense		283,301.67		
5351	ENDUSTRA FILTER MANUFACTURERS*	Total:		7403.99	Count:	1			
2123 Released	ENVIRONMENTAL MANAGEMENT SERVI VAUGHN'S - ASBESTOS REMOVAL &	06773	N	3490.00 C	11/2021	11/01/2021 11/10/2021	C N	NO	1
01	01.00.445	CONTINGENCY		3,490.00	Expense		5,693.36		
2123	ENVIRONMENTAL MANAGEMENT SERVI	Total:		3490.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	814155	N	4500.98 C	11/2021	10/28/2021 11/10/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,500.98	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	814176	N	4527.04 C	11/2021	11/02/2021 11/10/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,527.04	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	814204	N	4813.80 C	11/2021	11/09/2021 11/10/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,813.80	Expense				
3840	FIFE WATER SERVICES*	Total:		13841.82	Count:	3			
5352 Released	FIREPROGRAMS* FP WEB - SET UP & ANNUAL ACCES	20215007	N	3549.00 C	11/2021	08/23/2021 11/10/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,549.00	Expense		6,910.28		
5352	FIREPROGRAMS*	Total:		3549.00	Count:	1			
286 Released	GALESBURG ELECTRIC* MFD-ANNUAL GENERATOR MAINTENAN	11-05-21	N	185.00 C	11/2021	11/05/2021 11/10/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		185.00	Expense				
286	GALESBURG ELECTRIC*	Total:		185.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	11-10-21	N	50.00 C	11/2021	11/10/2021 11/10/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
5350 Released	HUGHEY AND PHILLIPS* LIGHTING FOR AIRPORT	71536	N	234.99 C	11/2021	01/12/2021 11/10/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		234.99	Expense				
5350 Released	HUGHEY AND PHILLIPS* LIGHTING FOR AIRPORT RETURNED	CR0020131690	N	-167.50 C	11/2021	11/05/2021 11/10/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		-167.50	Expense				
5350	HUGHEY AND PHILLIPS*	Total:		67.49	Count:	2			

Invoice Report
NOVEMBER 10 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKER'S COMP	70645	N	8166.00 C	11/2021	10/18/2021 11/10/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		8,166.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		8166.00	Count:	1			
842 Released	JONES AUTO CENTER* #5 TIRE REPAIR	22763	N	15.00 C	11/2021	10/18/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* #5 NEW BATTERY	22797	N	153.38 C	11/2021	10/20/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		153.38	Expense				
842 Released	JONES AUTO CENTER* #3 WASHER FLUID HOSE	22844	N	59.57 C	11/2021	10/26/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		59.57	Expense				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	22845	N	46.50 C	11/2021	10/26/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		46.50	Expense				
842 Released	JONES AUTO CENTER* TOWED TRUCK TO BURNS AUCTION	22877	N	50.00 C	11/2021	10/28/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		50.00	Expense				
842 Released	JONES AUTO CENTER* #4 TIRE REPAIR	22901	N	15.00 C	11/2021	11/01/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* #3 TIRE REPAIR	22957	N	15.00 C	11/2021	11/04/2021 11/10/2021	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842	JONES AUTO CENTER*	Total:		354.45	Count:	7			
3360 Released	JONES SEPTIC SERVICE* GRAVE - P HINES	855	N	625.00 C	11/2021	10/26/2021 11/10/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense		2,760.15		
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX RE	11-08-21	N	3208.64 54535 C	11/2021	11/08/2021 11/10/2021	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,208.64	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3208.64	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* OCTOBER BACKHOE MAINT	599548	N	255.00 C	11/2021	11/04/2021 11/10/2021	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				

Invoice Report
NOVEMBER 10 2021

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Released	MARTIN EQUIPMENT OF ILLINOIS* OCTOBER BACKHOE MAINT	599555	N	270.00 C	11/2021	11/04/2021 11/10/2021	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
Released	MARTIN* MOWER REPAIR	1360471	N	7.98 C	11/2021	11/05/2021 11/10/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		7.98	Expense				
4315	MARTIN*		Total:	7.98	Count:	1			
Released	MIDWEST BANK * USPS-PRIORITY MAIL	10 01-21	N	11.75 C	11/2021	10/01/2021 11/10/2021	C N	NO	1
01	01.30.424	POSTAGE		11.75	Expense				
Released	MIDWEST BANK * ZOOM-STANDARD PRO MONTHLY	10 03 21	N	14.99 C	11/2021	10/03/2021 11/10/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense				3,376.27
Released	MIDWEST BANK * SHIRTSPACE.COM-20 T-SHIRTS	10 04-21	N	111.00 C	11/2021	10/04/2021 11/10/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		111.00	Expense				
Released	MIDWEST BANK * IDPH-ARMSTRONG EMS LICENSE REN	10 11 21	N	41.00 C	11/2021	10/11/2021 11/10/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		41.00	Expense				
Released	MIDWEST BANK * AXON-2 PERFORMANCE POWER MAGAZ	10 11-21	N	155.27 C	11/2021	10/11/2021 11/10/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		155.27	Expense				
Released	MIDWEST BANK * USPS-POSAGE	10 12 21	N	300.00 C	11/2021	10/12/2021 11/10/2021	C N	NO	1
01	01.00.424	POSTAGE		8.13	Expense				
01	01.40.424	POSTAGE		39.01	Expense				
01	01.30.424	POSTAGE		2.00	Expense				
01	01.50.424	POSTAGE		5.86	Expense				
01	50.00.185	REIMBURSED EXPENSE WC		68.75	Asset				
01	01.00.480	IMPOUND FEE EXPENSES		176.25	Expense				
Released	MIDWEST BANK * TALLEY-ANTENNA	10 18-21	N	1252.85 C	11/2021	10/18/2021 11/10/2021	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		1,252.85	Expense				
Released	MIDWEST BANK * MICROSOFT-365 MONTHLY	10-01-21	N	7.64 C	11/2021	10/01/2021 11/10/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				3,368.92
Released	MIDWEST BANK * AMAZON MKT-KEYBOX FOR LADDER 4	10-03-21	N	24.97 C	11/2021	10/03/2021 11/10/2021	C N	NO	1

Invoice Report
NOVEMBER 10 2021

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01	01.50.409	VEHICLES			24.97	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS-WEBSITE HOSTIN		N	59.00		10/04/2021	C		1
		10-04-21		C	11/2021	11/10/2021	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			59.00	Expense			3,420.28
4248 Released	MIDWEST BANK * USPS-BOOK OF STAMPS		N	58.00		10/05/2021	C		1
		10-05-21		C	11/2021	11/10/2021	N NO		
01	01.00.424	POSTAGE			58.00	Expense			
4248 Released	MIDWEST BANK * USPS-BOOK OF STAMPS		N	138.00		10/06/2021	C		1
		10-06-21		C	11/2021	11/10/2021	N NO		
01	50.00.185	REIMBURSED EXPENSE WC			138.00	Asset			
4248 Released	MIDWEST BANK * DOLLAR GENERAL-SWIFFER, PUFFS,		N	31.96		10/08/2021	C		1
		10-08 21		C	11/2021	11/10/2021	N NO		
01	01.30.411.1	BUILDING SUPPLIES			31.96	Expense			
4248 Released	MIDWEST BANK * IL PROF LIC FEE-B BOYDSTUN CPA		N	122.70		10/08/2021	C		1
		10-08-21		C	11/2021	11/10/2021	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL			122.70	Expense			
4248 Released	MIDWEST BANK * AMAZON.COM-EQUIPMENT BATTERIES		N	77.92		10/10/2021	C		1
		10-10-21		C	11/2021	11/10/2021	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			77.92	Expense			
4248 Released	MIDWEST BANK * WALGREENS-MEDICAL SUPPLIES LAD		N	74.95		10/11/2021	C		1
		10-11-21		C	11/2021	11/10/2021	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			74.95	Expense			
4248 Released	MIDWEST BANK * MC SPORT-		N	20.40		10/12/2021	C		1
		10-12 21		C	11/2021	11/10/2021	N NO		
01	01.30.405	UNIFORM PURCHASES			20.40	Expense			
4248 Released	MIDWEST BANK * AED SUPERSTORE-AED PADS		N	122.36		10/12/2021	C		1
		10-12-21		C	11/2021	11/10/2021	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			122.36	Expense			
4248 Released	MIDWEST BANK * WESTIN CHICAGO-T HEPNER ROOM		N	253.08		10/16/2021	C		1
		10-16 21		C	11/2021	11/10/2021	N NO		
01	01.30.406	SCHOOLS AND EDUCATION			253.08	Expense			
4248 Released	MIDWEST BANK * WESTIN CHICAGO-J KRAMER ROOM		N	253.08		10/16/2021	C		1
		10-16-21		C	11/2021	11/10/2021	N NO		
01	01.30.406	SCHOOLS AND EDUCATION			253.08	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE		N	17.99		10/18/2021	C		1
		10-18-21		C	11/2021	11/10/2021	N NO		
01	01.00.424	POSTAGE			17.99	Expense			
4248 Released	MIDWEST BANK * HOLIDAY INN-B HALL ROOM		N	158.20		10/19/2021	C		1
		10-19-21		C	11/2021	11/10/2021	N NO		

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01	01.30.406		SCHOOLS AND EDUCATION		158.20	Expense			
4248 Released	MIDWEST BANK * TACTICAL GEAR-8" RAPID RESPON		N	112.00		10/20/2021	C		1
		10-20-21		C	11/2021	11/10/2021	N	NO	
01	01.30.405		UNIFORM PURCHASES		112.00	Expense			
4248 Released	MIDWEST BANK * MARRIOTT-REXROAT CHIEFS CONFER		N	36.00		10/21/2021	C		1
		10-21-21		C	11/2021	11/10/2021	N	NO	
01	01.50.414		SCHOOLS AND EDUCATION		36.00	Expense			
4248 Released	MIDWEST BANK * AMAZON MKT-GUN CASE		N	29.88		10/22/2021	C		1
		10-22-21		C	11/2021	11/10/2021	N	NO	
01	01.30.405		UNIFORM PURCHASES		29.88	Expense			
4248 Released	MIDWEST BANK * MARRIOTT-REXROAT CHIEFS CONFER		N	483.00		10/22/2021	C		1
		10-22-21		C	11/2021	11/10/2021	N	NO	
01	01.50.414		SCHOOLS AND EDUCATION		483.00	Expense			
4248 Released	MIDWEST BANK * CROWNE PLAZA-J SWITZER ROOM		N	393.30		10/27/2021	C		1
		10-27-21		C	11/2021	11/10/2021	N	NO	
01	01.30.406		SCHOOLS AND EDUCATION		393.30	Expense			
4248 Released	MIDWEST BANK * FLAGS USA-2 FLAGS FOR SQUARE F		N	209.00		10/29/2021	C		1
		10-29-21		C	11/2021	11/10/2021	N	NO	
01	01.00.427		COMMUNITY/PUBLIC RELATIONS		209.00	Expense			
4248	MIDWEST BANK *		Total:	4570.29	Count:	28			
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICES		N	5851.25		11/01/2021	C		1
		3234245		C	11/2021	11/10/2021	N	NO	
01	01.15.420		TRANSFER STATION DISPOSAL		5,851.25	Expense			
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICES		N	36216.56		11/01/2021	C		1
		3234309		C	11/2021	11/10/2021	N	NO	
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		36,216.56	Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	42067.81	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	16.96		10/31/2021	C		1
		229259		C	11/2021	11/10/2021	N	NO	
01	01.30.403		ANIMAL CONTROL		16.96	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.96	Count:	1			
400 Released	OFFICE SPECIALISTS* TOWELS, CLEANER		N	63.87		11/08/2021	C		1
		1116171-0		C	11/2021	11/10/2021	N	NO	
01	01.50.411.1		BUILDING SUPPLIES		63.87	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	94.55		10/27/2021	C		1
		INV242029		C	11/2021	11/10/2021	N	NO	
01	01.00.439		OFFICE SUPPLIES		94.55	Expense			

Invoice Report
NOVEMBER 10 2021

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	31.16		10/27/2021	C		1
		INV242030		C	11/2021	11/10/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			31.16	Expense			
400	OFFICE SPECIALISTS*	Total:		189.58	Count:	3			
405 Released	PEOPLES DO IT CENTER* BATTERIES		N	35.97		10/29/2021	C		1
		A465858		C	11/2021	11/10/2021	N	NO	
01	01.30.402	EQUIPMENT			35.97	Expense			
405 Released	PEOPLES DO IT CENTER* FLOUR TUBE		N	32.27		11/02/2021	C		1
		A466323		C	11/2021	11/10/2021	N	NO	
01	01.40.440	OPERATING SUPPLIES			32.27	Expense			
405	PEOPLES DO IT CENTER*	Total:		68.24	Count:	2			
417 Released	QUILL CORP* DISPOSABLE FACEMASKS		N	77.94		10/20/2021	C		1
		20375005		C	11/2021	11/10/2021	N	NO	
01	01.00.440	OPERATING SUPPLIES			77.94	Expense			
417 Released	QUILL CORP* TONERS, BLEACH, RECEIPT BOOKS		N	519.13		10/20/2021	C		1
		20391119		C	11/2021	11/10/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			455.04	Expense			
01	01.00.440	OPERATING SUPPLIES			64.09	Expense			
417 Released	QUILL CORP* RECEIPT BOOKS, LEAD REFILLS		N	156.48		10/21/2021	C		1
		20420951		C	11/2021	11/10/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			156.48	Expense			
417	QUILL CORP*	Total:		753.55	Count:	3			
537 Released	RAY O'HERRON CO INC* BOOTS & GLOVES		N	146.43		11/08/2021	C		1
		2154312-IN		C	11/2021	11/10/2021	N	NO	
01	01.30.405	UNIFORM PURCHASES			146.43	Expense			
537	RAY O'HERRON CO INC*	Total:		146.43	Count:	1			
369 Released	RED1973, LLC* J KRAMER CLEANING		Y	19.50		10/04/2021	C		1
		69278		C	11/2021	11/10/2021	N	NO	
01	01.30.422	LAUNDRY SERVICES			19.50	Expense			
369	RED1973, LLC*	Total:		19.50	Count:	1			
420 Released	REGISTER MAIL* ZBA HEARING 11/10 REQUEST		N	79.50		10/31/2021	C		1
		300107812		C	11/2021	11/10/2021	N	NO	
01	01.40.425	PUBLISHING			79.50	Expense			
420	REGISTER MAIL*	Total:		79.50	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		11/10/2021	C		1
		11-10-21		C	11/2021	11/10/2021	N	NO	
01	01.50.440	OPERATING SUPPLIES			50.00	Expense			145.60

Invoice Report
NOVEMBER 10 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 11-10-21		300.00 C		11/10/2021 11/10/2021	C N		1 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	N 11-10-21		50.00 C		11/10/2021 11/10/2021	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	N 5017491555		557.00 C		11/02/2021 11/10/2021	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2205992		330.70 C		10/18/2021 11/10/2021	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense		3,691.98		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2208065		226.35 C		10/18/2021 11/10/2021	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense		3,587.63		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* TOWELS	N 648124907		68.88 C		10/20/2021 11/10/2021	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		68.88	Expense				
4812	THE HOME DEPOT PRO*		Total:	68.88	Count:	1			
5336 Released	TRAVELERS* DEDUCTIBLE FOR CLAIM	N 000603295		2038.90 C		10/29/2021 11/10/2021	C N		1 NO
01	01.00.417	PROFESSIONAL SERVICES		2,038.90	Expense				
5336	TRAVELERS*		Total:	2038.90	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* B HALL ACT INSTRUCTOR RECERT	N UPI10652		105.00 C		10/29/2021 11/10/2021	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		105.00	Expense				
4691	UNIVERSITY OF ILLINOIS*		Total:	105.00	Count:	1			
5163 Released	VIVIAL INC* FRONTIER ADVERTISING-DIGITAL &	N 11-08-21		84.05 C		11/01/2021 11/10/2021	C N		1 NO
01	01.00.425	PUBLISHING		84.05	Expense		436.33		
5163	VIVIAL INC*		Total:	84.05	Count:	1			

Invoice Report
 NOVEMBER 10 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
2689 Released	WATSON*DANIEL MEALS-INSTRUCTOR 1 CLASS-NOV 2	10-21-21	N	230.00 C	11/2021	10/21/2021 11/10/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense				
2689	WATSON*DANIEL	Total:		230.00	Count:	1			
4154 Released	WOODARD & CURRAN* NOVEMBER O & M	195874	N	254771.27 C	11/2021	11/01/2021 11/10/2021	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		25,477.13	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		114,647.07	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		114,647.07	Expense				
4154	WOODARD & CURRAN*	Total:		254771.27	Count:	1			
559 Released	XEROX CORPORATION* COPIER CHARGES	014715844	N	301.71 C	11/2021	11/01/2021 11/10/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		301.71	Expense				
559	XEROX CORPORATION*	Total:		301.71	Count:	1			

CITY OF MONMOUTH
 Invoice Report
 NOVEMBER 10 2021

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			96.00	1.00		97.00
E-Pay Invoice Count						
Invoice Count			96.00	1.00		97.00
ACH Invoice Total						
Check Invoice Total			565,961.63	3,208.64		569,170.27
E-Pay Invoice Total						
Invoice Total			565,961.63	3,208.64		569,170.27
Amount Paid						569,170.27
Amount Liquidated						
Current Period(s)			565,961.63	3,208.64		569,170.27
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			565,961.63	3,208.64		569,170.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	174,113.60
WATER AND SEWER FUND	50.00.101	395,056.67
	*** Grand Totals ***	569,170.27