

Invoice Report
NOVEMBER 16 2023

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						
4299 Released	A & G HAULING* NOVEMBER SERVICE	N 11-16-23	4,987.50 C	11/2023	11/16/2023 11/16/2023	C N	NO			
01	01.15.419	YARD WASTE PICKUP	4,987.50	Expense						1
4299	A & G HAULING*	Total:	4,987.50	Count:	1					
5257 Released	AMAZON CAPITAL SERVICES* WWTP SUPPLIES, TP, PAPER TOWEL	N 13CY-7WX7-PGKJ	274.74 C	11/2023	11/13/2023 11/16/2023	C N	NO			
01	50.01.412	EQUIPMENT	101.72	Expense						32,395.74
01	01.00.439	OFFICE SUPPLIES	9.27	Expense						
01	01.00.440	OPERATING SUPPLIES	60.77	Expense						
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	102.98	Expense						
5257 Released	AMAZON CAPITAL SERVICES* SOLDERING IRON STATION	N 16VQ-CJ46-MITG	146.99 C	11/2023	11/06/2023 11/16/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	146.99	Expense						1
5257	AMAZON CAPITAL SERVICES*	Total:	421.73	Count:	2					
5396 Released	ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE	N 51799	905.55 C	11/2023	11/06/2023 11/16/2023	C N	NO			
01	01.15.417	LANDFILL CLOSURE COSTS	905.55	Expense						1
5396 Released	ANDREWS ENGINEERING, INC.* COMPOST PERMIT RENEWAL	N 51818	1,306.59 C	11/2023	11/06/2023 11/16/2023	C N	NO			
01	01.15.417	LANDFILL CLOSURE COSTS	1,306.59	Expense						1
5396	ANDREWS ENGINEERING, INC.*	Total:	2,212.14	Count:	2					
4611 Released	BI-STATE REGIONAL COMMISSION* MAC MEETING ON 11-03-23	N 0011150	20.49 C	11/2023	11/08/2023 11/16/2023	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	20.49	Expense						1
4611	BI-STATE REGIONAL COMMISSION*	Total:	20.49	Count:	1					
1779 Released	BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES	N 85145259	167.25 C	11/2023	11/03/2023 11/16/2023	C N	NO			
01	01.50.412	EQUIPMENT/EMS SUPPLIES	167.25	Expense						3,063.83
1779	BOUND TREE MEDICAL, LLC*	Total:	167.25	Count:	1					
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 11-16-23	250.00 C	11/2023	11/16/2023 11/16/2023	C N	NO			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense						1
4799	BOYDSTUN*BRENDA	Total:	250.00	Count:	1					
124 Released	C & D ELECTRIC* VERICOM CMR CABLE	N 6880	139.52 C	11/2023	11/08/2023 11/16/2023	C N	NO			
01	50.00.455	EQUIPMENT/CAPITAL	69.76	Expense						1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS	69.76	Expense						

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Project-Number	Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
124	Released	C & D ELECTRIC*	N	1,128.60		11/13/2023	C			
		POWER CONDITIONER SMALL TOWER	6888	C	11/2023	11/16/2023	N	NO		1
01		50.00.455		EQUIPMENT/CAPITAL	564.30	Expense				
01		50.01.455		EQUIPMENT/CAPITAL PROJECTS	564.30	Expense				
124		C & D ELECTRIC*	Total:	1,268.12	Count:	2				
2605	Released	CALIFF & HARPER, P.C.*	Y	6,450.50		11/08/2023	C			
		PUBLIC EMPLOYEE DISABILITY ACT	206722	C	11/2023	11/16/2023	N	NO		1
01		01.00.417		PROFESSIONAL SERVICES	6,450.50	Expense				
2605		CALIFF & HARPER, P.C.*	Total:	6,450.50	Count:	1				
5051	Released	CASEY'S BUSINESS MASTERCARD*	N	2,686.72		11/10/2023	C			
		MPD GAS	11-10-23	C	11/2023	11/16/2023	N	NO		1
01		01.30.441		FUEL FOR EQUIPMENT	2,686.72	Expense				
5051		CASEY'S BUSINESS MASTERCARD*	Total:	2,686.72	Count:	1				
2038	Prepaid	CENTRAL IL MUNICIPAL CLERKS*	N	30.00		11/03/2023	C			
		TREVOR MEMBERSHIP DUES	11-03-23	57706 C	11/2023	11/03/2023	N	NO		1
01		01.00.429		PROF DEVELOPMENT/TRAVEL	30.00	Expense				
2038		CENTRAL IL MUNICIPAL CLERKS*	Total:	30.00	Count:	1				
384	Released	CITY OF MON HEALTH INSURANCE*	N	73,022.58		11/16/2023	C			
		MONTHLY COSTS	11-16-23	C	11/2023	11/16/2023	N	NO		1
01		01.00.401.5		ADM - GROUP HEALTH INSURANCE	2,816.00	Expense				
01		01.40.401.5		ZONING-HEALTH INSURANCE	1,567.50	Expense				
01		01.30.401.5		POLICE HEALTH INSURANCE	43,580.83	Expense				
01		01.50.401.5		FIRE HEALTH INSURANCE	25,058.25	Expense				
384		CITY OF MON HEALTH INSURANCE*	Total:	73,022.58	Count:	1				
5161	Released	CONSTELLATION NEWENERGY-GAS DI	N	1,555.37		11/07/2023	C			
		GAS	3882949	C	11/2023	11/16/2023	N	NO		1
01		01.00.430		UTILITIES	787.35	Expense				
01		50.00.430		UTILITIES	250.83	Expense				
01		50.01.430		UTILITIES	517.19	Expense				
5161		CONSTELLATION NEWENERGY-GAS DI	Total:	1,555.37	Count:	1				
5457	Released	CPE ENTERPRISES LLC*	N	75.00		11/08/2023	C			
		INSPECTION - CHRISTIAN CHURCH	6881	C	11/2023	11/16/2023	N	NO		1
01		01.40.418		INSPECTION FEES	75.00	Expense				
5457	Released	CPE ENTERPRISES LLC*	N	75.00		11/08/2023	C			
		INSPECTION - CHRISTIAN CHURCH	6882	C	11/2023	11/16/2023	N	NO		1
01		01.40.418		INSPECTION FEES	75.00	Expense				
5457	Released	CPE ENTERPRISES LLC*	N	75.00		11/14/2023	C			
		INSPECTION - 416 S 5TH ST	6891	C	11/2023	11/16/2023	N	NO		1
01		01.40.418		INSPECTION FEES	75.00	Expense				
5457		CPE ENTERPRISES LLC*	Total:	225.00	Count:	3				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
588 Released	DEBT SERVICE FUND* MONTHLY BOND PAYMENTS	11-16-23	N 154,450.50 C	11/2023	11/16/2023 11/16/2023	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				
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	2840386	N 4,374.00 57712 C	11/2023	11/08/2023 11/08/2023 11/08/2023	C N	NO		1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,333.00	Expense				
01	50.00.412	EQUIPMENT		3,041.00	Expense				
4332	DEERE CREDIT, INC*	Total:	4,374.00	Count:	1				
5591 Released	DIGI-KEY ELECTRONICS* RASPERRY PI & CASES	101101522	N 243.18 C	11/2023	11/09/2023 11/16/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		243.18	Expense				
5591	DIGI-KEY ELECTRONICS*	Total:	243.18	Count:	1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	11166	N 400.00 C	11/2023	11/01/2023 11/16/2023	C N	NO		1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN OCTOBER SERVICE	11-01-23	N 17,033.24 C	11/2023	11/01/2023 11/16/2023	C N	NO		1
01	01.15.422	RECYCLING SERVICES CONTRACT		17,033.24	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	17,033.24	Count:	1				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	817107	N 10,822.77 C	11/2023	10/31/2023 11/16/2023	C N	NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,822.77	Asset				
3840 Released	FIFE WATER SERVICES* 4 - 2315 LB TOTES	817108	N 19,185.18 C	11/2023	11/08/2023 11/16/2023	C N	NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		19,185.18	Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	817115	N 10,836.90 C	11/2023	11/06/2023 11/16/2023	C N	NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,836.90	Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	817117	N 10,832.19 C	11/2023	11/13/2023 11/16/2023	C N	NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,832.19	Asset				
3840	FIFE WATER SERVICES*	Total:	51,677.04	Count:	4				

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
68 Released	FLOWERS ARE US* GENE BRATCHER SERVICE		N 50.00		10/27/2023	C			
		10-27-23	C	11/2023	11/16/2023	N	NO		1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		50.00	Expense				
68	FLOWERS ARE US*	Total:	50.00	Count:	1				
286 Released	GALESBURG ELECTRIC* WIRE, SELECTA RELAY, DINNECTOR		N 110.51		11/10/2023	C			
		639844	C	11/2023	11/16/2023	N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		110.51	Expense				
286	GALESBURG ELECTRIC*	Total:	110.51	Count:	1				
287 Released	GALLS, LLC* HANDCUFF POUCH		N 39.61		11/06/2023	C			
		026177664	C	11/2023	11/16/2023	N	NO		1
01	01.30.405	UNIFORM PURCHASES		39.61	Expense				
287	GALLS, LLC*	Total:	39.61	Count:	1				
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTION-108 W 8TH		N 700.00		08/24/2023	C			
		2308241	C	11/2023	11/16/2023	N	NO		1
01	01.40.410	CONTRACTUAL SERVICES - DEMO		700.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:	700.00	Count:	1				
3414 Released	HELMS*KENNY MONTHLY STIPEND		N 50.00		11/16/2023	C			
		11-16-23	C	11/2023	11/16/2023	N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:	50.00	Count:	1				
2215 Released	IL ASSOCIATION OF CHIEFS OF PO 2024 MEMBERSHIP - ACTIVE MED D		N 265.00		10/01/2023	C			
		14347	C	11/2023	11/16/2023	N	NO		1
01	01.30.421	DUES AND SUBSCRIPTIONS		265.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:	265.00	Count:	1				
908 Released	ILLINOIS MUNICIPAL LEAGUE* 2024 MEMBERSHIP DUES		N 925.00		11/13/2023	C			
		11-13-23	C	11/2023	11/16/2023	N	NO		1
01	01.00.428	DUES AND SUBSCRIPTIONS		925.00	Expense				
908	ILLINOIS MUNICIPAL LEAGUE*	Total:	925.00	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKER'S COMP		N 13,976.00		10/12/2023	C			
		81641	C	11/2023	11/16/2023	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				
842 Released	JONES AUTO CENTER* #1 OIL CHANGE		N 65.33		10/24/2023	C			
		5530	C	11/2023	11/16/2023	N	NO		1
01	01.30.402.1	VEHICLES		65.33	Expense				

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Released	842 JONES AUTO CENTER* MP 9137 - OIL CHANGE	5534	N	65.33	C	11/2023	10/25/2023	C		
	01 01.30.402.1			VEHICLES	65.33	Expense				1
Released	842 JONES AUTO CENTER* #4 OIL CHANGE	5550	N	73.69	C	11/2023	10/26/2023	C		
	01 01.30.402.1			VEHICLES	73.69	Expense				1
Released	842 JONES AUTO CENTER* #3 OIL CHANGE	5557	N	67.43	C	11/2023	10/26/2023	C		
	01 01.30.402.1			VEHICLES	67.43	Expense				1
	842 JONES AUTO CENTER*		Total:	271.78	Count:	4				
Released	3360 JONES SEPTIC SERVICE* GRAVE - K CARLSON	1477	N	775.00	C	11/2023	11/10/2023	C		
	01 01.00.414			CEMETERY SITE	775.00	Expense				9,643.81
	3360 JONES SEPTIC SERVICE*		Total:	775.00	Count:	1				
Released	363 KELLOGG PRINTING* CITATION & SUMMONS, NOTICE TO	166585	N	270.95	C	11/2023	10/24/2023	C		
	01 01.30.440			OPERATING SUPPLIES	270.95	Expense				1
	363 KELLOGG PRINTING*		Total:	270.95	Count:	1				
Prepaid	5232 LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	11-09-23	N	5,102.18	C	11/2023	11/09/2023	C		
	01 50.00.125			ACCOUNTS RECEIVABLE-LOVE'S	5,102.18	Asset	11/09/2023			1
	5232 LOVE'S TRAVEL STOPS & COUNTRY		Total:	5,102.18	Count:	1				
Released	5423 LRS, LLC* OCTOBER SERVICE	MH101597	N	33,909.88	C	11/2023	10/25/2023	C		
	01 01.15.419.1			SOLID WASTE GARBAGE CONTRACT	33,909.88	Expense	11/16/2023	N	NO	1
	5423 LRS, LLC*		Total:	33,909.88	Count:	1				
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* OCTOBER BACKHOE MAINT	761453	N	255.00	C	11/2023	11/13/2023	C		
	01 50.00.412			EQUIPMENT	255.00	Expense	11/16/2023	N	NO	1
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* OCTOBER ENDLOADER MAINT	761457	N	270.00	C	11/2023	11/13/2023	C		
	01 50.00.412			EQUIPMENT	270.00	Expense	11/16/2023	N	NO	1
	1021 MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2				
Released	4315 MARTIN* MOWER REPAIR	1633935	N	10.87	C	11/2023	11/04/2023	C		
	01 01.50.411.1			BUILDING SUPPLIES	10.87	Expense	11/16/2023	N	NO	1
	4315 MARTIN*		Total:	10.87	Count:	1				

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4064 Released	MCCLURE CUSTOM PUMPING LLC* SLUDGE REMOVAL AT PRE-TREATMEN	2332	N 106,875.00 C	11/2023	11/13/2023 11/16/2023	C N	NO			1
01	50.01.446	SLUDGE REMOVAL		106,875.00	Expense					
4064	MCCLURE CUSTOM PUMPING LLC*	Total:		106,875.00	Count:	1				
4248 Released	MIDWEST BANK * NEWEGG INC - RICOH SCANNER	09 29 23	N 458.84 C	11/2023	09/29/2023 09/29/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		458.84	Expense					
4248 Released	MIDWEST BANK * AMAZON - ELECTRIC STAPLER	09 30 23	N 31.20 C	11/2023	09/30/2023 09/30/2023	C N	NO			1
01	01.30.439	OFFICE SUPPLIES		31.20	Expense					
4248 Released	MIDWEST BANK * FACEBOOK - META ADS	09 30/23	N 18.92 C	11/2023	09/30/2023 09/30/2023	C N	NO			1
01	01.20.417	PROFESSIONAL SERVICES		18.92	Expense					
4248 Released	MIDWEST BANK * GOOGLE GSUITE - MONTHLY FEE	10 01 23	N 193.20 C	11/2023	10/01/2023 10/01/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		193.20	Expense					
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	10 01 23	N 40.50 C	11/2023	10/01/2023 10/01/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		40.50	Expense					
4248 Released	MIDWEST BANK * GOOGLE ADS -	10 01-23	N 166.69 C	11/2023	10/01/2023 10/01/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		166.69	Expense					
4248 Released	MIDWEST BANK * AMAZON - HIGHLIGHTERS	10 01/23	N 16.46 C	11/2023	10/01/2023 10/01/2023	C N	NO			1
01	01.30.439	OFFICE SUPPLIES		16.46	Expense					
4248 Released	MIDWEST BANK * FACEBOOK - META ADS	10 03 23	N 17.07 C	11/2023	10/03/2023 10/03/2023	C N	NO			1
01	01.20.417	PROFESSIONAL SERVICES		17.07	Expense					
4248 Released	MIDWEST BANK * USPS - PRIORITY MAIL LG ENVELO	10 03/23	N 12.23 C	11/2023	10/03/2023 10/03/2023	C N	NO			1
01	01.30.424	POSTAGE		12.23	Expense	326.06				
4248 Released	MIDWEST BANK * EASYID SOLUTION - STRONG & PER	10 04 23	N 37.00 C	11/2023	10/04/2023 10/04/2023	C N	NO			1
01	01.30.440	OPERATING SUPPLIES		37.00	Expense					
4248 Released	MIDWEST BANK * AMAZON - CANDY	10 06 23	N 88.74 C	11/2023	10/06/2023 10/06/2023	C N	NO			1
01	01.30.440	OPERATING SUPPLIES		88.74	Expense					

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4248 Released	MIDWEST BANK * AMAZON - FORKS		N	41.77		10/09/2023	C		
		10 09 23		C	11/2023	10/09/2023	N	NO	
01	01.30.440	OPERATING SUPPLIES		41.77	Expense				1
4248 Released	MIDWEST BANK * NEWEGG - RICOH SCANNER		N	348.50		10/11/2023	C		
		10 11 23		C	11/2023	10/11/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		348.50	Expense				1
4248 Released	MIDWEST BANK * WESTIN CHICAGO NW-HOMICIDE CON		N	506.16		10/12/2023	C		
		10 12 23		C	11/2023	10/12/2023	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		506.16	Expense				1
4248 Released	MIDWEST BANK * FIELDS AMMO - ROUNDS		N	1,944.00		10/12/2023	C		
		10 12 23		C	11/2023	10/12/2023	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		1,944.00	Expense				1
4248 Released	MIDWEST BANK * NEWEGG -		N	54.62		10/12/2023	C		
		10 12-23		C	11/2023	10/12/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		54.62	Expense				1
4248 Released	MIDWEST BANK * SAMS CLUB - COFFEE & SUPPLIES		N	157.80		10/15/2023	C		
		10 15 23		C	11/2023	10/15/2023	N	NO	
01	01.30.440	OPERATING SUPPLIES		157.80	Expense				1
4248 Released	MIDWEST BANK * AMAZON - LITHIUM BATTERIES		N	110.88		10/18/2023	C		
		10 18 23		C	11/2023	10/18/2023	N	NO	
01	01.30.439	OFFICE SUPPLIES		110.88	Expense				1
4248 Released	MIDWEST BANK * BLAUER MANUF-JACKETS		N	329.98		10/20/2023	C		
		10 20 23		C	11/2023	10/20/2023	N	NO	
01	01.30.405	UNIFORM PURCHASES		329.98	Expense				1
4248 Released	MIDWEST BANK * AMAZON - FILE FOLDERS		N	32.42		10/21/2023	C		
		10 21 23		C	11/2023	10/21/2023	N	NO	
01	01.30.439	OFFICE SUPPLIES		32.42	Expense				1
4248 Released	MIDWEST BANK * ROCK AUTO -POWER WINDOW SWITCH		N	73.78		10/26/2023	C		
		10 26 23		C	11/2023	10/26/2023	N	NO	
01	01.30.402.1	VEHICLES		73.78	Expense				1
4248 Released	MIDWEST BANK * MICROSOFT 365		N	7.64		10/01/2023	C		
		10-01 23		C	11/2023	10/01/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				1
4248 Released	MIDWEST BANK * GOOGLE GSUITE-MONTHLY FEE		N	180.00		10/01/2023	C		
		10-01-23		C	11/2023	10/01/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		180.00	Expense				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	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * DOLLAR GENERAL - CLEANING SUPP	N 10-04 23	33.49 C	11/2023	10/04/2023 10/04/2023	C N	NO			
01	01.30.411.1	BUILDING SUPPLIES	33.49	Expense						1
4248 Released	MIDWEST BANK * U OF I - INCOME TAX SCHOOL-BOY	N 10-09 23	290.00 C	11/2023	10/09/2023 10/09/2023	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	290.00	Expense						1
4248 Released	MIDWEST BANK * NETGATE - PFSENSE PLUS APP CER	N 10-09-23	149.00 C	11/2023	10/09/2023 10/09/2023	C N	NO			
01	01.00.429	PROF DEVELOPMENT/TRAVEL	149.00	Expense						1
4248 Released	MIDWEST BANK * 2COCOM -	N 10-10-23	42.45 C	11/2023	10/10/2023 10/10/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	42.45	Expense						1
4248 Released	MIDWEST BANK * NEWEGG -	N 10-11-23	545.16 C	11/2023	10/11/2023 10/11/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	545.16	Expense						1
4248 Released	MIDWEST BANK * NEWEGG -	N 10-12 23	142.01 C	11/2023	10/12/2023 10/12/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	142.01	Expense						1
4248 Released	MIDWEST BANK * SCREENCONNECT -	N 10-12-23	1,632.00 C	11/2023	10/12/2023 10/12/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	1,632.00	Expense						255.90
4248 Released	MIDWEST BANK * USPS STAMPS - POSTAGE	N 10-17-23	300.00 C	11/2023	10/17/2023 10/17/2023	C N	NO			
01	01.00.424	POSTAGE	52.76	Expense						
01	01.30.424	POSTAGE	247.24	Expense						561.07
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 10-18-23	19.99 C	11/2023	10/18/2023 10/18/2023	C N	NO			
01	01.00.424	POSTAGE	19.99	Expense						1
4248 Released	MIDWEST BANK * IEDC ONLINE - JOB BOARD POSTIN	N 10-19-23	575.00 C	11/2023	10/19/2023 10/19/2023	C N	NO			
01	01.00.416	EDC SUPPORT	575.00	Expense						1
4248 Released	MIDWEST BANK * PLURALSIGHT -	N 10-24 23	29.00 C	11/2023	10/24/2023 10/24/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	29.00	Expense						1
4248 Released	MIDWEST BANK * IND NETWORKING SOL - ETHERNET	N 10-24-23	748.52 C	11/2023	10/24/2023 10/24/2023	C N	NO			
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	748.52	Expense						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
Released	MIDWEST BANK * NETGATE - NETGATE GATEWAY	10-25	23	365.29 C	11/2023	10/25/2023 10/25/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		365.29	Expense					
Released	MIDWEST BANK * BALTIC NETWORK - GATEWAY & ANT	10-25	23	235.12 C	11/2023	10/25/2023 10/25/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		235.12	Expense					
Released	MIDWEST BANK * LIVE VIEW - MONTHLY GPS FEE	10/01	23	41.90 C	11/2023	10/01/2023 10/01/2023	C N	NO		1
01	01.30.418	CONTRACTUAL SERVICES		41.90	Expense					
Released	MIDWEST BANK * GOOGLE GSUITE	10/01	23	120.00 C	11/2023	10/01/2023 11/16/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		120.00	Expense					
Released	MIDWEST BANK * STINGBOX HONEYBOT- STINGBOX SI	10/02	23	180.00 C	11/2023	10/02/2023 10/02/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		180.00	Expense					
Released	MIDWEST BANK * ZOOM - MONTHLY FEE	10/03	23	15.99 C	11/2023	10/03/2023 10/03/2023	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		15.99	Expense					
Released	MIDWEST BANK * AMAZON - SCRUB DADDY	10/11	23	24.98 C	11/2023	10/11/2023 10/11/2023	C N	NO		1
01	01.30.411.1	BUILDING SUPPLIES		24.98	Expense					
Released	MIDWEST BANK * NATIONAL REGISTRY-EXAM PEMOWSK	10/11	23	104.00 C	11/2023	10/11/2023 10/11/2023	C N	NO		1
01	01.50.414	SCHOOLS AND EDUCATION		104.00	Expense					1,188.62
Released	MIDWEST BANK * CHINOOK MED GEAR - TACTICAL ME	10/16	23	2,285.98 C	11/2023	10/16/2023 10/16/2023	C N	NO		1
01	01.00.494	GRANT EXPENSE - FIRE		2,285.98	Expense					10,750.98
Released	MIDWEST BANK * UPS STORE - RETURN EQUIPT	10/26	23	17.58 C	11/2023	10/26/2023 10/26/2023	C N	NO		1
01	01.50.424	POSTAGE		17.58	Expense					
4248	MIDWEST BANK *	Total:		12,765.86	Count:	45				
Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	245314		84.39 C	11/2023	10/31/2023 11/16/2023	C N	NO		1
01	01.30.403	ANIMAL CONTROL		84.39	Expense					
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		84.39	Count:	1				
Released	MUNICIPAL EMERGENCY SERVICES* SCBA BOTTLES REPLACEMENTS	IN1952704		20,970.00 C	11/2023	10/24/2023 11/16/2023	C N	NO		1
01	01.50.455	EQUIPMENT		20,970.00	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-Sep-Check	By Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date		Remit-To	Approp-Exceeded-By
1472 Released	MUNICIPAL EMERGENCY SERVICES* SCBA REPAIR	N IN1953316	296.19 C	11/2023	10/25/2023 11/16/2023	C N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES	296.19	Expense				1 3,192.77
1472 Released	MUNICIPAL EMERGENCY SERVICES* NEW TURNOUT GEAR- MARTIN & LAF	N IN1953998	6,987.04 C	11/2023	10/26/2023 11/16/2023	C N	NO	
01	01.50.455	EQUIPMENT	6,987.04	Expense				1
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	28,253.23	Count:	3			
405 Released	PEOPLES DO IT CENTER* BURN CELL HARDWARE	N A547407	39.74 C	11/2023	08/29/2023 11/16/2023	C N	NO	
01	01.50.411.1	BUILDING SUPPLIES	39.74	Expense				1
405 Released	PEOPLES DO IT CENTER* ELECTRICAL TAPE & GORILLA EPOX	N A553184	11.93 C	11/2023	10/13/2023 11/16/2023	C N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT	11.93	Expense				1
405 Released	PEOPLES DO IT CENTER* TWIST TIE	N A555402	6.47 C	11/2023	10/31/2023 11/16/2023	C N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT	6.47	Expense				1
405 Released	PEOPLES DO IT CENTER* TARP STRAP	N A555530	13.80 C	11/2023	11/01/2023 11/16/2023	C N	NO	
01	01.30.440	OPERATING SUPPLIES	13.80	Expense				1
405	PEOPLES DO IT CENTER*	Total:	71.94	Count:	4			
417 Released	QUILL LLC* COFFE, INDEX CARDS, PEN REFILL	N 35335426	38.06 C	11/2023	10/25/2023 11/16/2023	C N	NO	
01	01.00.440	OPERATING SUPPLIES	24.99	Expense				1
01	01.00.439	OFFICE SUPPLIES	13.07	Expense				
417	QUILL LLC*	Total:	38.06	Count:	1			
3556 Released	RADAR MAN INC* MICROWAVE ASSEMBLY OSCILLATOR	N 6024	397.50 C	11/2023	11/02/2023 11/16/2023	C N	NO	
01	01.30.402	EQUIPMENT	397.50	Expense				1
3556	RADAR MAN INC*	Total:	397.50	Count:	1			
3084 Released	RAILROAD MANAGEMENT COMPANY II WATER PIPELINE CROSSING	N 493795	379.14 C	11/2023	11/03/2023 11/16/2023	C N	NO	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	379.14	Expense				1
3084	RAILROAD MANAGEMENT COMPANY II	Total:	379.14	Count:	1			
5590 Released	RAPID 7* INSIGHT VM SUBSCRIPTION	N NX178147	4,284.00 C	11/2023	10/17/2023 11/16/2023	C N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	4,284.00	Expense				1 2,907.90
5590	RAPID 7*	Total:	4,284.00	Count:	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					
2377 Released	REXROAT*CASEY MONTHLY STIPEND	11-16-23	N 50.00 C	11/2023	11/16/2023 11/16/2023	C N	NO			1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense					
2377	REXROAT*CASEY	Total:		50.00	Count:	1				
3413 Released	ROCK ISLAND ELECTRIC MOTOR REP REPLACE VFD DRIVE AT WWTP	625826	N 6,387.46 C	11/2023	10/26/2023 11/16/2023	C N	NO			1
01	50.01.412	EQUIPMENT		6,387.46	Expense	38,681.48				
3413	ROCK ISLAND ELECTRIC MOTOR REP	Total:		6,387.46	Count:	1				
1663 Released	SMILEY'S REPAIR* 2001 DODGE - REPAIR	11-01-23	Y 526.96 C	11/2023	11/01/2023 11/16/2023	C N	NO			1
01	01.40.405	VEHICLE		526.96	Expense	442.10				
1663	SMILEY'S REPAIR*	Total:		526.96	Count:	1				
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	11-16-23	N 300.00 C	11/2023	11/16/2023 11/16/2023	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 Prepaid	SUPREME RADIO COMMUNICATIONS* BODY WORN CAMERAS	49023	N 63,781.10 C	11/2023	11/13/2023 11/13/2023 11/13/2023	C N	NO			1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		63,781.10	Expense					
1452	SUPREME RADIO COMMUNICATIONS*	Total:		63,781.10	Count:	1				
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	11-16-23	N 50.00 C	11/2023	11/16/2023 11/16/2023	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* NOVEMBER PHONE SYSTEM	5027322833	N 557.00 C	11/2023	11/02/2023 11/16/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense					
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1				
456 Released	UNIFORM DEN, INC.* SHIRT, PANTS, RAIN JACKET	114337-01	N 166.63 C	11/2023	10/24/2023 11/16/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES		166.63	Expense					
456 Released	UNIFORM DEN, INC.* SHIRT, PANTS, BELT	114337-02	N 386.88 C	11/2023	10/26/2023 11/16/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES		386.88	Expense					
456	UNIFORM DEN, INC.*	Total:		553.51	Count:	2				

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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	Remit-To Claim-Number	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action				
4691 Released	UNIVERSITY OF ILLINOIS* FIRE ACADEMY - MARTIN & LAFOLL		N 10,400.00		10/25/2023	C			
	01.50.414	UFIW9713	C	11/2023	11/16/2023	N	NO		
		SCHOOLS AND EDUCATION		10,400.00	Expense			1	11,484.62
4691	UNIVERSITY OF ILLINOIS*	Total:		10,400.00	Count:	1			
2317 Released	UPS* TO STANDARD & ASSOC		N 12.56		10/28/2023	C			
	01.20.417	E079A2433	C	11/2023	11/16/2023	N	NO		
		PROFESSIONAL SERVICES		12.56	Expense			1	
2317	UPS*	Total:		12.56	Count:	1			
3657 Released	WALGREENS #11881* TOOTSIE POPS & DUM DUMS		N 27.29		10/31/2023	C			
	01.30.440	10-31-23	C	11/2023	11/16/2023	N	NO		
		OPERATING SUPPLIES		27.29	Expense			1	
3657	WALGREENS #11881*	Total:		27.29	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 49.45		11/03/2023	C			
	01.00.418	11 03 23	C	11/2023	11/16/2023	N	NO		
		CONTRACTUAL SERVICES		49.45	Expense			1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER		N 21.75		11/03/2023	C			
	01.50.418	11*03*23	C	11/2023	11/16/2023	N	NO		
		CONTRACTUAL SERVICES		21.75	Expense			1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N 92.90		11/03/2023	C			
	01.30.440	11-03-23	C	11/2023	11/16/2023	N	NO		
		OPERATING SUPPLIES		92.90	Expense			1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N 8.00		11/03/2023	C			
	01.00.414	11/03/23	C	11/2023	11/16/2023	N	NO		
		CEMETERY SITE		8.00	Expense			1	8,876.81
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		172.10	Count:	4			
4154 Released	WOODARD & CURRAN* NOVEMBER O & M		N 288,608.42		11/01/2023	C			
	01.00.423	225747	C	11/2023	11/16/2023	N	NO		
	01.50.018.1	W&C CONTRACTUAL PAYMENT		57,721.68	Expense			1	
	01.50.018.1	W&C CONTRACTUAL PMT		115,443.37	Expense				
	01.50.018.1	W&C CONTRACTUAL SERVICES		115,443.37	Expense				
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN		N 750.00		10/30/2023	C			
	50.00.421	226035	C	11/2023	11/16/2023	N	NO		
		ENGINEERING FEES		750.00	Expense			1	
4154 Released	WOODARD & CURRAN* LEAD SERVICE LINE INVENTORY SV		N 1,896.50		10/30/2023	C			
	50.01.422	226049	C	11/2023	11/16/2023	N	NO		
		PROJECT ENGINEERING		1,896.50	Expense			1	49,380.57
4154	WOODARD & CURRAN*	Total:		291,254.92	Count:	3			

CITY OF MONMOUTH
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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
3496	WRAM-AM*		N	225.00		10/31/2023	C	
Released	OCTOBER PUBLIC RELATIONS CAMPA	7597-19		C	11/2023	11/16/2023	N NO	
								1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		225.00	Expense			
3496	WRAM-AM*	Total:		225.00	Count:			1

CITY OF MONMOUTH
 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			120.00	4.00		124.00
E-Pay Invoice Count						
Invoice Count			120.00	4.00		124.00
ACH Invoice Total						
Check Invoice Total			832,616.88	73,287.28		905,904.16
E-Pay Invoice Total						
Invoice Total			832,616.88	73,287.28		905,904.16
Amount Paid						905,904.16
Amount Liquidated						
Current Period(s)			832,616.88	73,287.28		905,904.16
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			832,616.88	73,287.28		905,904.16

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	367,775.96
WATER AND SEWER FUND	50.00.101	538,128.20
	*** Grand Totals ***	905,904.16