

Invoice Report  
DECEMBER 13 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To	Approp-Exceeded-By
1 Released	ABC FIRE EXTINGUISHER* MFD ANNUAL FIRE EXTINGUSHER SE		N	306.30		12/01/2023	C			
		5084120123		C	12/2023	12/13/2023	N	NO		1
01	01.50.418	CONTRACTUAL SERVICES			306.30	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		306.30	Count:	1				
5569 Released	ACCESS SYSTEMS* CITY HALL & WATER DEPT COPIES		N	40.26		11/20/2023	C			
		INV1476575		C	12/2023	12/13/2023	N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			40.26	Expense				
5569 Released	ACCESS SYSTEMS* MPD COPIES		N	173.19		11/29/2023	C			
		INV1479694		C	12/2023	12/13/2023	N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			173.19	Expense				
5569	ACCESS SYSTEMS*	Total:		213.45	Count:	2				
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 21 REPAIRS		N	3,385.25		11/07/2023	C			
		0076874-IN		C	12/2023	12/13/2023	N	NO		1
01	01.50.442	FIRE TRUCK REPAIRS			3,385.25	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		3,385.25	Count:	1				
5257 Released	AMAZON CAPITAL SERVICES* CHRISTMAS LIGHTS		N	121.94		12/04/2023	C			
		11W6-7RLK-6XPV		C	12/2023	12/13/2023	N	NO		1
01	01.00.439	OFFICE SUPPLIES			121.94	Expense				
5257 Released	AMAZON CAPITAL SERVICES* BATTERIES, PAPER PLATES, OFFIC		N	113.12		12/11/2023	C			
		176F-1C67-XFHL		C	12/2023	12/13/2023	N	NO		1
01	01.00.439	OFFICE SUPPLIES			113.12	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:		235.06	Count:	2				
5396 Released	ANDREWS ENGINEERING, INC.* NOV PERMITTING ASSISTANCE		N	555.00		12/05/2023	C			
		52015		C	12/2023	12/13/2023	N	NO		1
01	01.15.417	LANDFILL CLOSURE COSTS			555.00	Expense				
5396 Released	ANDREWS ENGINEERING, INC.* NOV COMPOST PERMIT RENEWAL		N	253.50		12/05/2023	C			
		52033		C	12/2023	12/13/2023	N	NO		1
01	01.15.417	LANDFILL CLOSURE COSTS			253.50	Expense				
5396	ANDREWS ENGINEERING, INC.*	Total:		808.50	Count:	2				
1094 Released	AUSTIN*CHUCK INS REIMB - JAN, FEB, MARCH		N	450.00		12/13/2023	C			
		12-13-23		C	12/2023	12/13/2023	N	NO		1
01	01.50.401.5	FIRE HEALTH INSURANCE			450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1				

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DECEMBER 13 2023

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5535 Released	AVERY *ROBBIN INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						
5535	AVERY *ROBBIN	Total:	450.00	Count:	1					
4465 Released	BLUST*E. DEAN INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense						
4465	BLUST*E. DEAN	Total:	450.00	Count:	1					
2342 Released	BNSF RAILWAY COMPANY* LAND LEASE - ROADWAY SITE- W 5 23008991	N 12-13-23	100.81 C	12/2023	11/15/2023 12/13/2023	C N	NO			1
01	01.00.445	CONTINGENCY	100.81	Expense						
2342	BNSF RAILWAY COMPANY*	Total:	100.81	Count:	1					
1779 Released	BOUND TREE MEDICAL, LLC* EMS MEDICATIONS	N 85151572	26.29 C	12/2023	11/09/2023 12/13/2023	C N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	26.29	Expense						3,386.31
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES	N 85168315	388.74 C	12/2023	11/28/2023 12/13/2023	C N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	388.74	Expense						3,748.76
1779	BOUND TREE MEDICAL, LLC*	Total:	415.03	Count:	2					
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N 12-13-23	250.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense						
4799	BOYDSTUN*BRENDA	Total:	250.00	Count:	1					
4768 Released	BRANDT CONSTRUCTION CO.* AIRPORT T-HANGAR ACCESS PAVEME #3	N 12-13-23	98,363.00 C	12/2023	12/06/2023 12/13/2023	C N	NO			1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	98,363.00	Expense						
4768	BRANDT CONSTRUCTION CO.*	Total:	98,363.00	Count:	1					
641 Released	BRINTON*TOM INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense						
641	BRINTON*TOM	Total:	450.00	Count:	1					
3600 Released	BROCK*JERRY INS REIMB - JAN, FEB, MARCH	N 12-13-23	300.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	300.00	Expense						
3600	BROCK*JERRY	Total:	300.00	Count:	1					

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
609 Released	BROOKS*DAVID INS REIMB - JAN, FEB, MARCH	N 12-13-23	300.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense						
609	BROOKS*DAVID	Total:	300.00	Count:	1					
1395 Released	BROWNELLS, INC* TRAINING PISTOL	N 2023410754744	242.86 C	12/2023	11/18/2023 12/13/2023	C N	NO			1
01	01.30.406	SCHOOLS AND EDUCATION	242.86	Expense						
1395	BROWNELLS, INC*	Total:	242.86	Count:	1					
124 Released	C & D ELECTRIC* ETHERNET SURGE PROTECTOR	N 6896	228.30 C	12/2023	12/05/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	228.30	Expense						12,606.56
124 Released	C & D ELECTRIC* REPAIR PIPE BETWEEN VAULT & HA	N 6909	3,236.54 C	12/2023	12/05/2023 12/13/2023	C N	NO			1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	3,236.54	Expense						
124 Released	C & D ELECTRIC* MFD S STATION BALLAST	N 6920	24.80 C	12/2023	12/11/2023 12/13/2023	C N	NO			1
01	01.50.411	BUILDING	24.80	Expense						1,762.06
124	C & D ELECTRIC*	Total:	3,489.64	Count:	3					
2605 Released	CALIFF & HARPER, P.C.* PUBLIC EMPLOYEE DISABILITY ACT	Y 208119	4,201.00 C	12/2023	12/11/2023 12/13/2023	C N	NO			1
01	01.00.417	PROFESSIONAL SERVICES	4,201.00	Expense						
2605	CALIFF & HARPER, P.C.*	Total:	4,201.00	Count:	1					
2205 Released	CAMPION, BARROW & ASSOCIATES* MPD TESTING - MOREFIELD, BOYER	N 036310	1,365.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.20.417	PROFESSIONAL SERVICES	1,365.00	Expense						1,458.99
2205	CAMPION, BARROW & ASSOCIATES*	Total:	1,365.00	Count:	1					
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 12-10-23	2,540.03 C	12/2023	12/10/2023 12/13/2023	C N	NO			1
01	01.30.441	FUEL FOR EQUIPMENT	2,540.03	Expense						
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,540.03	Count:	1					
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 12-01-23	73,022.58 C	12/2023	12/01/2023 12/13/2023	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						

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
384	CITY OF MON HEALTH INSURANCE*	Total:	73,022.58	Count:	1			
5376 Released	CLEAR PROFITS DIGITAL MARKETIN WEB HOSTING, MONTHLY UPDATES,	N 04A012AC-0001	999.96 C	12/2023	12/11/2023 12/13/2023	C N	NO	1
01	01.00.416	EDC SUPPORT	999.96	Expense				
5376	CLEAR PROFITS DIGITAL MARKETIN	Total:	999.96	Count:	1			
1486 Released	CONARD*JAMES E INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
1486	CONARD*JAMES E	Total:	450.00	Count:	1			
181 Released	COOK*TONY INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
181	COOK*TONY	Total:	450.00	Count:	1			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 509 E 1ST AVE	N 6864	225.00 C	12/2023	10/11/2023 12/13/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	225.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - FIRE WOK	N 6910	75.00 C	12/2023	12/05/2023 12/13/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 812 S 6TH ST	N 6911	150.00 C	12/2023	12/05/2023 12/13/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	150.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1320 LINCOLN RD	N 6912	75.00 C	12/2023	12/06/2023 12/13/2023	C N	NO	1
01	01.40.418	INSPECTION FEES	75.00	Expense				
5457	CPE ENTERPRISES LLC*	Total:	525.00	Count:	4			
3060 Released	CREIGHTON*JOSEPH H INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:	450.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* DUE TO / FROM -TO PAY LOAN 765	N 12-01-03	20,000.00 57806 C	12/2023	12/01/2023 12/01/2023 12/01/2023	C N	NO	1
01	01.00.138	DUE FROM DEBT SERVICE FUND	20,000.00	Asset				

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DECEMBER 13 2023

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588 Released	DEBT SERVICE FUND* MONTHLY BOND PAYMENTS		N	154,450.50		12/01/2023	C			
		12-01-23		C	12/2023	12/13/2023	N	NO		1
01 01	50.00.442 01.00.502			TRANSFER TO DEBT SERV. FUND TRANSFER TO DEBT SVCE-2021B		128,849.42 25,601.08	Expense Expense			
588 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION		N	165,637.12		12/06/2023	C			
		12-06-23		57812 C	12/2023	12/06/2023	N	NO		1
01	50.00.442			TRANSFER TO DEBT SERV. FUND		165,637.12	Expense			
588	DEBT SERVICE FUND*		Total:	340,087.62	Count:	3				
4332 Released	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT		N	4,374.00		11/26/2023	C			
		2851651		C	12/2023	12/13/2023	N	NO		1
01 01	01.00.424.3 50.00.412			LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		1,333.00 3,041.00	Expense Expense			
4332	DEERE CREDIT, INC*		Total:	4,374.00	Count:	1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N	400.00		12/01/2023	C			
		11292		C	12/2023	12/13/2023	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 NOVEMBER SERVICE		N	17,129.04		12/01/2023	C			
		4220		C	12/2023	12/13/2023	N	NO		1
01	01.15.422			RECYCLING SERVICES CONTRACT		17,129.04	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	17,129.04	Count:	1				
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N	8,912.21		12/06/2023	C			
		FBN4906373		C	12/2023	12/13/2023	N	NO		1
01 01 01 01 01	01.00.424.5 01.50.424.5 01.30.424.3 50.00.424.5 50.01.424.5			FLEET VEHICLE LEASE VEHICLE LEASE LEASE PMT-DETECTIVE VEHICLE FLEET VEHICLE LEASE FLEET VEHICLE LEASE		1,963.09 354.83 429.45 4,375.44 1,789.40	Expense Expense Expense Expense Expense			
4960	ENTERPRISE FM TRUST*		Total:	8,912.21	Count:	1				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,705.08		11/28/2023	C			
		817193		C	12/2023	12/13/2023	N	NO		1
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		10,705.08	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	11,076.98		11/29/2023	C			
		817205		C	12/2023	12/13/2023	N	NO		1
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		11,076.98	Expense			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,681.54		12/04/2023	C			
		817232		C	12/2023	12/13/2023	N	NO		1
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		10,681.54	Asset			

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Released	FIFE WATER SERVICES* FERRIC SULFATE	817260	N	8,896.94 C	12/2023	12/11/2023 12/13/2023	C N	NO	1
01	50.00.123			RECEIVABLE - SMITHFIELD EXP	8,896.94	Asset			
3840	FIFE WATER SERVICES*		Total:	41,360.54	Count:	4			
Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	12-06-23	N	390,538.65 57813 C	12/2023	12/06/2023 12/06/2023 12/06/2023	C N	NO	1
01	01.50.401.4			FIRE PENSION CONTRIBUTION	390,538.65	Expense			14,033.21
383	FIREMEN PENSION FUND*		Total:	390,538.65	Count:	1			
Released	FOSTER & FOSTER, INC.* POLICE PENSION VALUATION & DIS	29311	N	5,665.00 C	12/2023	12/06/2023 12/13/2023	C N	NO	1
01	01.00.449			AUDIT EXPENSE	5,665.00	Expense			46,679.62
Released	FOSTER & FOSTER, INC.* FIRE PENSION VALUATION & DISCL	29329	N	5,665.00 C	12/2023	12/07/2023 12/13/2023	C N	NO	1
01	01.00.449			AUDIT EXPENSE	5,665.00	Expense			46,679.62
5515	FOSTER & FOSTER, INC.*		Total:	11,330.00	Count:	2			
Released	GALESBURG ELECTRIC* MFD ANNUAL GENERATOR MAINT	12-04-23	N	199.95 C	12/2023	12/04/2023 12/13/2023	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES	199.95	Expense			
286	GALESBURG ELECTRIC*		Total:	199.95	Count:	1			
Released	GEM ELECTRONICS* RENEW CALL SIGN KNDQ	23122-22089	N	95.00 C	12/2023	07/27/2023 12/13/2023	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	95.00	Expense			
Released	GEM ELECTRONICS* RENEW CALL SIGN KNCK	23123-22090	N	95.00 C	12/2023	07/27/2023 12/13/2023	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	95.00	Expense			
Released	GEM ELECTRONICS* RADIO BATTERY	23203-22256	N	45.00 C	12/2023	11/29/2023 12/13/2023	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	45.00	Expense			
289	GEM ELECTRONICS*		Total:	235.00	Count:	3			
Released	GLADFELTER*MARK INS REIMB - JAN, FEB, MARCH	12-13-23	N	300.00 C	12/2023	12/13/2023 12/13/2023	C N	NO	1
01	01.50.401.5			FIRE HEALTH INSURANCE	300.00	Expense			
546	GLADFELTER*MARK		Total:	300.00	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
1361 Released	GRANT*WAYNE INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				1	
1361	GRANT*WAYNE	Total:	450.00	Count:	1				
1003 Released	HAPTONSTALL*W. RYAN INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				1	
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count:	1				
1563 Released	HASTINGS AIR-ENERGY CONTROL* EXHAUST REVOCAL SYSTEM REPAIR	N PS-10004549	437.70 C	12/2023	11/30/2023 12/13/2023	C N	NO		
01	01.50.411	BUILDING	437.70	Expense				1	2,174.96
1563	HASTINGS AIR-ENERGY CONTROL*	Total:	437.70	Count:	1				
2534 Released	HEISER*DALE INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				1	
2534	HEISER*DALE	Total:	450.00	Count:	1				
2850 Released	HELMS*JAN INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	450.00	Expense				1	
2850	HELMS*JAN	Total:	450.00	Count:	1				
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 12-13-23	50.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense				1	
3414	HELMS*KENNY	Total:	50.00	Count:	1				
3315 Released	HILLMAN*GLORIA INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				1	
3315	HILLMAN*GLORIA	Total:	450.00	Count:	1				
754 Released	HINTON*JOSHUA INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO		
01	01.50.401.5	FIRE HEALTH INSURANCE	450.00	Expense				1	
754	HINTON*JOSHUA	Total:	450.00	Count:	1				
1854 Released	HOWE OVERHEAD DOORS INC* STREET DEPT REPLACED BAY GARAG	N 0087032	5,200.00 C	12/2023	12/12/2023 12/13/2023	C N	NO		
01	01.00.500	CAPITAL IMPROVEMENTS	5,200.00	Expense				1	

Invoice Report  
DECEMBER 13 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numbr 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
1854	HOWE OVERHEAD DOORS INC*		Total:	5,200.00	Count:	1				
2918 Released	HULL*GARY J INS REIMB - JAN, FEB, MARCH	12-13-23	N	450.00	C	12/2023 12/13/2023		C N NO		1
01	01.30.401.5		POLICE HEALTH INSURANCE	450.00	Expense					
2918	HULL*GARY J		Total:	450.00	Count:	1				
2215 Released	IL ASSOCIATION OF CHIEFS OF PO NFLST STUDY GUIDES & ADM GUIDE	14851	N	472.00	C	12/2023 12/13/2023		C N NO		1
01	01.20.417		PROFESSIONAL SERVICES	472.00	Expense					565.99
2215	IL ASSOCIATION OF CHIEFS OF PO		Total:	472.00	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKER'S COMPENSATION	88767	N	16,872.00	C	11/13/2023 12/13/2023		C N NO		1
01	01.00.448		LIABILITY AND HAZARD	16,872.00	Expense					
3875	ILLINOIS PUBLIC RISK FUND*		Total:	16,872.00	Count:	1				
4316 Released	JEFFERSON*THEODORE INS REIMB - JAN, FEB, MARCH	12-13-23	N	300.00	C	12/2023 12/13/2023		C N NO		1
01	01.30.401.5		POLICE HEALTH INSURANCE	300.00	Expense					
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1				
3103 Released	JOHNSON*EMIL E. INS REIMB - JAN, FEB, MARCH	12-13-23	N	450.00	C	12/2023 12/13/2023		C N NO		1
01	01.30.401.5		POLICE HEALTH INSURANCE	450.00	Expense					
3103	JOHNSON*EMIL E.		Total:	450.00	Count:	1				
515 Released	JOHNSON*KATHY INS REIMB - JAN, FEB, MARCH	12-13-23	N	450.00	C	12/2023 12/13/2023		C N NO		1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE	450.00	Expense					
515	JOHNSON*KATHY		Total:	450.00	Count:	1				
2898 Released	JOHNSON*ROGER INS REIMB - JAN, FEB, MARCH	12-13-23	N	600.00	C	12/2023 12/13/2023		C N NO		1
01	01.30.401.5		POLICE HEALTH INSURANCE	600.00	Expense					
2898	JOHNSON*ROGER		Total:	600.00	Count:	1				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	5790	N	69.52	C	11/20/2023 12/13/2023		C N NO		1
01	01.30.402.1		VEHICLES	69.52	Expense					



Invoice Report  
DECEMBER 13 2023

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	Claim-Number Remit-To
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
842 Released	JONES AUTO CENTER* #1 TIRE REPAIR		N	26.99		11/27/2023	C		
	5841			C	12/2023	12/13/2023	N	NO	
01	01.30.402.1	VEHICLES		26.99	Expense				1
842	JONES AUTO CENTER*	Total:		96.51	Count:	2			
364 Released	KINNEY *JERRY L INS REIMB - JAN, FEB, MARCH		N	450.00		12/13/2023	C		
	12-13-23			C	12/2023	12/13/2023	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				1
364	KINNEY *JERRY L	Total:		450.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	17.50		11/30/2023	C		
	11157770			C	12/2023	12/13/2023	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		17.50	Expense				1
3802	LANGUAGE LINE SERVICES*	Total:		17.50	Count:	1			
607 Released	LEIGHTY*LARRY INS REIMB - JAN, FEB, MARCH		N	300.00		12/13/2023	C		
	12-13-23			C	12/2023	12/13/2023	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				1
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX		N	4,622.07		12/12/2023	C		
	12-12-23			57815 C	12/2023	12/12/2023	N	NO	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		4,622.07	Asset	12/12/2023			1
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4,622.07	Count:	1			
3318 Released	MABAS DIVISION #62* FIT TEST MACHINE USAGE - 2023		N	23.13		12/05/2023	C		
	2023-03			C	12/2023	12/13/2023	N	NO	
01	01.50.438	PROFESSIONAL SERVICES		23.13	Expense				1
3318	MABAS DIVISION #62*	Total:		23.13	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* COUPLER FOR WHEEL LOADER		N	3,750.00		11/15/2023	C		
	762156			C	12/2023	12/13/2023	N	NO	
01	01.15.455	EQUIPMNT/CAPITAL EXPENDITURES		3,750.00	Expense				1
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* NOVEMBER BACKHOE MAINT		N	255.00		12/12/2023	C		
	767916			C	12/2023	12/13/2023	N	NO	
01	50.00.412	EQUIPMENT		255.00	Expense				1
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* NOVEMBER ENDLOADER MAINT		N	270.00		12/12/2023	C		
	767917			C	12/2023	12/13/2023	N	NO	
01	50.00.412	EQUIPMENT		270.00	Expense				1
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		4,275.00	Count:	3			

Invoice Report  
DECEMBER 13 2023

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Released	4657 MC SPORT* EMBROIDERY FOR UNIFORM SHIRTS	10640	Y	105.00	12/2023	11/30/2023 12/13/2023	C N	NO		1
01	01.50.413			UNIFORM/SUPPLIES	105.00	Expense				
Released	4657 MC SPORT* BUSINESS CARD MAGNETS	10650	Y	155.00	12/2023	11/28/2023 12/13/2023	C N	NO		1
01	01.00.427			COMMUNITY/PUBLIC RELATIONS	155.00	Expense				
4657	MC SPORT*		Total:	260.00	Count:	2				
Released	5513 MCKEE AUTOMOTIVE LLC* 2016 INTERCEPTOR SHOCKS & CV S	1461	N	1,545.01	12/2023	11/17/2023 12/13/2023	C N	NO		1
01	01.30.402.1			VEHICLES	1,545.01	Expense				
5513	MCKEE AUTOMOTIVE LLC*		Total:	1,545.01	Count:	1				
Released	5103 MCVEY*JIMMY INS REIMB - JAN, FEB, MARCH	12-13-23	N	450.00	12/2023	12/13/2023 12/13/2023	C N	NO		1
01	01.30.401.5			POLICE HEALTH INSURANCE	450.00	Expense				
5103	MCVEY*JIMMY		Total:	450.00	Count:	1				
Released	4248 MIDWEST BANK * AXON - 2 TASERS	10*31 23	N	1,515.40	12/2023	10/31/2023 12/13/2023	C N	NO		1
01	01.30.455			EQUIPMENT	1,515.40	Expense				
Released	4248 MIDWEST BANK * WALGREENS - HALLOWEEN CANDY	10*31*23	N	27.29	12/2023	10/31/2023 12/13/2023	C N	NO		1
01	01.30.440			OPERATING SUPPLIES	27.29	Expense				
Released	4248 MIDWEST BANK * GOOGLE G SUITE	11 01 23	N	180.00	12/2023	11/01/2023 12/13/2023	C N	NO		1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	180.00	Expense				12,558.26
Released	4248 MIDWEST BANK * MICROSOFT 365 MONTHLY FEE	11 02 23	N	7.64	12/2023	11/02/2023 12/13/2023	C N	NO		1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	7.64	Expense				12,385.90
Released	4248 MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	11 02-23	N	32.75	12/2023	11/02/2023 12/13/2023	C N	NO		1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	32.75	Expense				12,411.01
Released	4248 MIDWEST BANK * ZOOM - MONTHLY FEE	11 03 23	N	15.99	12/2023	11/03/2023 12/13/2023	C N	NO		1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	15.99	Expense				12,394.25
Released	4248 MIDWEST BANK * DIGI KEY - FLASH DRIVES	11 04 23	N	44.78	12/2023	11/04/2023 12/13/2023	C N	NO		1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	44.78	Expense				12,423.04

Invoice Report  
DECEMBER 13 2023

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	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Remit-To	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * USPS STAMPS.COM	N 11 07 23	300.00 C	12/2023	11/07/2023 12/13/2023	C N	NO	1
01	01.00.424	POSTAGE	132.46	Expense				
01	01.40.424	POSTAGE	167.54	Expense				
4248 Released	MIDWEST BANK * HAKSHOP.MYSHO -	N 11 16 23	212.91 C	12/2023	11/16/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	212.91	Expense				12,591.17
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 11 18 23	19.99 C	12/2023	11/18/2023 12/13/2023	C N	NO	1
01	01.00.424	POSTAGE	19.99	Expense				
4248 Released	MIDWEST BANK * IL SEC OF ST- VEHICLE RENEWAL	N 11 20 23	154.40 C	12/2023	11/20/2023 12/13/2023	C N	NO	1
01	01.30.402.1	VEHICLES	154.40	Expense				
4248 Released	MIDWEST BANK * UNRAID - DATA STORAGE	N 11 21 23	129.00 C	12/2023	11/21/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	129.00	Expense				12,507.26
4248 Released	MIDWEST BANK * PLURALSIGHT -	N 11 24 23	29.00 C	12/2023	11/24/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	29.00	Expense				12,407.26
4248 Released	MIDWEST BANK * NEWEGG -	N 11 27 23	265.46 C	12/2023	11/27/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	265.46	Expense				12,643.72
4248 Released	MIDWEST BANK * SERVER PART DEALS-HARD DRIVES	N 11 28 23	751.92 C	12/2023	11/28/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	751.92	Expense				13,130.18
4248 Released	MIDWEST BANK * NEWEGG - REFUND OF SALES TAX	N 11 29 23	-114.41 C	12/2023	11/29/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	-114.41	Expense				12,263.85
4248 Released	MIDWEST BANK * GOOGLE GSUITE	N 11* 01*23	198.00 C	12/2023	11/01/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	198.00	Expense				12,576.26
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 11*01*23	41.90 C	12/2023	11/01/2023 12/13/2023	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	41.90	Expense				

Invoice Report  
DECEMBER 13 2023

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action						
4248 Released	MIDWEST BANK * SP QUAD LOCK -	N 11*15*23	39.83 C	12/2023	11/15/2023 12/13/2023	C N	NO			1
01	01.30.405	UNIFORM PURCHASES	39.83	Expense						
4248 Released	MIDWEST BANK * ADOBE -	N 11*17*23	15.92 C	12/2023	11/15/2023 12/13/2023	C N	NO			1
01	01.30.439	OFFICE SUPPLIES	15.92	Expense						
4248 Released	MIDWEST BANK * DOLLAR GEN - CLEANING SUPPLIES	N 11*21*23	78.36 C	12/2023	11/21/2023 12/13/2023	C N	NO			1
01	01.30.411.1	BUILDING SUPPLIES	78.36	Expense						
4248 Released	MIDWEST BANK * AMAZON - 2 OFFICE CHAIRS	N 11*26*23	799.98 C	12/2023	11/26/2023 12/13/2023	C N	NO			1
01	01.30.439	OFFICE SUPPLIES	799.98	Expense						
4248 Released	MIDWEST BANK * AMAZON - SUPPLIES	N 11*27*23	107.47 C	12/2023	11/27/2023 12/13/2023	C N	NO			1
01	01.30.439	OFFICE SUPPLIES	107.47	Expense						
4248 Released	MIDWEST BANK * GOOGLE GSUITE	N 11-01-23	120.00 C	12/2023	11/01/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	120.00	Expense						12,498.26
4248 Released	MIDWEST BANK * SAM CARBIS SOL-LADDER RUNG PRO	N 11-07-23	134.99 C	12/2023	11/07/2023 12/13/2023	C N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	134.99	Expense						3,495.01
4248 Released	MIDWEST BANK * IDPH-BEMOWSKI EMT LICENSE	N 11-21-23	46.01 C	12/2023	11/21/2023 12/13/2023	C N	NO			1
01	01.50.414	SCHOOLS AND EDUCATION	46.01	Expense						11,634.63
4248 Released	MIDWEST BANK * NEWEGG -SERVER CASE & POWER SU	N 11-27 23	344.10 C	12/2023	11/27/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	344.10	Expense						12,722.36
4248 Released	MIDWEST BANK * NEWEGG - HP DESKTOP	N 11-29 23	599.00 C	12/2023	11/29/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	599.00	Expense						12,977.26
4248	MIDWEST BANK *	Total:	6,097.68	Count:	28					
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 245963	565.52 C	12/2023	11/30/2023 12/13/2023	C N	NO			1
01	01.30.403	ANIMAL CONTROL	565.52	Expense						
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	565.52	Count:	1					

Invoice Report  
DECEMBER 13 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	
5459 Released	MOTOROLA SOLUTIONS, INC.* SEPT EVIDENCE LIBRARY	N 1411044957	86.82 C	12/2023	11/12/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	86.82	Expense				12,465.08
5459 Released	MOTOROLA SOLUTIONS, INC.* OCT EVIDENCE LIBRARY	N 1411047241	88.65 C	12/2023	11/21/2023 12/13/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	88.65	Expense				12,466.91
5459	MOTOROLA SOLUTIONS, INC.*	Total:	175.47	Count:	2			
1472 Released	MUNICIPAL EMERGENCY SERVICES* JOB SHIRTS FOR NEW FIREFIGHTER	N IN1961814	404.69 C	12/2023	11/13/2023 12/13/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	404.69	Expense				146.53
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	404.69	Count:	1			
659 Released	MYERS*LARRY LUNCH - TRAINING 11-08 & 11-09	N 11-09-23	28.00 C	12/2023	11/09/2023 12/13/2023	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	28.00	Expense				
659	MYERS*LARRY	Total:	28.00	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB - JAN, FEB, MARCH	N 12-13-23	450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	450.00	Expense				
395	MYERS*ROBERT A	Total:	450.00	Count:	1			
399 Released	NEWMAN TRAFFIC SIGNS* "MONMOUTH COLLEGE" SIGN	N TRFINV051036	112.00 C	12/2023	11/30/2023 12/13/2023	C N	NO	1
01	01.00.379	MISCELLANEOUS INCOME	112.00	Revenue				
399	NEWMAN TRAFFIC SIGNS*	Total:	112.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* ICE A WAY SALT	N A559157	20.91 C	12/2023	11/30/2023 12/13/2023	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	20.91	Expense				
405 Released	PEOPLES DO IT CENTER* SAW BLADES & FUEL FOR EQUIPT	N A559243	157.97 C	12/2023	12/01/2023 12/13/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	47.98	Expense				3,408.00
01	01.50.441	FUEL FOR EQUIPMENT	109.99	Expense				
405	PEOPLES DO IT CENTER*	Total:	178.88	Count:	2			
4550 Released	PIPER*FRANK INS REIMB - JAN, FEB, MARCH	N 12-13-23	300.00 C	12/2023	12/13/2023 12/13/2023	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE	300.00	Expense				
4550	PIPER*FRANK	Total:	300.00	Count:	1			

Invoice Report  
DECEMBER 13 2023

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
387	POLICE PENSION FUND*	N	385,098.94		12/06/2023	C				
Prepaid	PROPERTY TAX DISTRIBUTION	12-06-23	57814 C	12/2023	12/06/2023	N	NO			
01	01.30.401.4	POLICE PENSION EXPENSE		385,098.94	Expense			1		13,841.03
387	POLICE PENSION FUND*	Total:	385,098.94	Count:	1					
417	QUILL LLC*	N	101.99		11/20/2023	C				
Released	TONER CARTRIDGE	35776115	C	12/2023	12/13/2023	N	NO			
01	01.30.439	OFFICE SUPPLIES		101.99	Expense			1		
417	QUILL LLC*	Total:	101.99	Count:	1					
537	RAY O'HERRON CO INC*	N	847.88		12/05/2023	C				
Released	FIREARMS	2310767	C	12/2023	12/13/2023	N	NO			
01	01.30.405	UNIFORM PURCHASES		847.88	Expense			1		
537	RAY O'HERRON CO INC*	Total:	847.88	Count:	1					
2377	REXROAT*CASEY	N	50.00		12/13/2023	C				
Released	MONTHLY STIPEND	12-13-23	C	12/2023	12/13/2023	N	NO			
01	01.50.440	OPERATING SUPPLIES		50.00	Expense			1		
2377	REXROAT*CASEY	Total:	50.00	Count:	1					
2048	RUTLEDGE*DAVID	N	300.00		12/13/2023	C				
Released	INS REIMB - JAN, FEB, MARCH	12-13-23	C	12/2023	12/13/2023	N	NO			
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			1		
2048	RUTLEDGE*DAVID	Total:	300.00	Count:	1					
606	SAGE*MICHAEL	N	300.00		12/12/2023	C				
Released	INS REIMB - JAN, FEB, MARCH	12-13-23	C	12/2023	12/13/2023	N	NO			
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			1		
606	SAGE*MICHAEL	Total:	300.00	Count:	1					
608	SAGE*WILLIAM	N	300.00		12/13/2023	C				
Released	INS REIMB - JAN, FEB, MARCH	12-13-23	C	12/2023	12/13/2023	N	NO			
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			1		
608	SAGE*WILLIAM	Total:	300.00	Count:	1					
4846	STEINBRECHER*LEW	N	2,140.54		12/11/2023	C				
Released	MILEAGE REIMBURSEMENT	12-11-23	C	12/2023	12/13/2023	N	NO			
01	01.00.440	OPERATING SUPPLIES		2,140.54	Expense			1		714.53
4846	STEINBRECHER*LEW	N	300.00		12/13/2023	C				
Released	MONTHLY STIPEND	12-13-23	C	12/2023	12/13/2023	N	NO			
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			1		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense					
4846	STEINBRECHER*LEW	Total:	2,440.54	Count:	2					

Invoice Report  
DECEMBER 13 2023

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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
1452 Released	SUPREME RADIO COMMUNICATIONS* PAGER BATTERIES	N 49185	39.57 C	12/2023	12/04/2023 12/13/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	39.57	Expense						
1452	SUPREME RADIO COMMUNICATIONS*	Total:	39.57	Count:	1					
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 12-13-23	50.00 C	12/2023	12/13/2023 12/13/2023	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* DECEMBER PHONE SERVICE	N 5027714829	557.00 C	12/2023	12/02/2023 12/13/2023	C N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense						
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1					
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI OCTOBER COMMUNICATION CHARGES	N T2408378	330.70 C	12/2023	11/20/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense						12,708.96
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI OCTOBER COMMUNICATION CHARGES	N T2410436	226.35 C	12/2023	11/20/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	226.35	Expense						12,604.61
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2					
3641 Released	TELECOM INNOVATIONS* STAND ALONE DATA RACK	N 2023-29	50.00 C	12/2023	12/05/2023 12/13/2023	C N	NO			1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	50.00	Expense						12,428.26
3641	TELECOM INNOVATIONS*	Total:	50.00	Count:	1					
4812 Released	THE HOME DEPOT PRO* ISOPROPYL ALCOHOL	N 776267767	80.32 C	12/2023	11/17/2023 12/13/2023	C N	NO			1
01	01.30.411	BUILDING	80.32	Expense						2,714.83
4812 Released	THE HOME DEPOT PRO* HAND SOAP	N 776926024	30.68 C	12/2023	11/22/2023 12/13/2023	C N	NO			1
01	01.30.411	BUILDING	30.68	Expense						2,665.19
4812 Released	THE HOME DEPOT PRO* ROLL TOWELS	N 777670274	97.90 C	12/2023	11/29/2023 12/13/2023	C N	NO			1
01	01.30.411	BUILDING	97.90	Expense						2,732.41
4812	THE HOME DEPOT PRO*	Total:	208.90	Count:	3					

Invoice Report  
DECEMBER 13 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					
2139 Released	TURNQUIST*JOHN INS REIMB - JAN, FEB, MARCH	12-13-23	N 450.00 C	12/2023	12/13/2023 12/13/2023	C N	NO			1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense					
2139	TURNQUIST*JOHN	Total:		450.00	Count:	1				
456 Released	UNIFORM DEN, INC.* UNIFORM SHIRTS & BADGES	114778	N 1,136.17 C	12/2023	11/13/2023 12/13/2023	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES		1,136.17	Expense	878.01				
456	UNIFORM DEN, INC.*	Total:		1,136.17	Count:	1				
5592 Released	URBINA *SHANNON WATER DEPOSIT REFUND	12-05-23	N 39.02 C	12/2023	12/05/2023 12/13/2023	C N	NO			1
01	50.00.257	WATER DEPOSITS PAYABLE		39.02	Liability					
5592	URBINA *SHANNON	Total:		39.02	Count:	1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	12 01 23	N 100.40 C	12/2023	12/01/2023 12/13/2023	C N	NO			1
01	01.30.440	OPERATING SUPPLIES		100.40	Expense					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	12-01 23	N 8.00 C	12/2023	12/01/2023 12/13/2023	C N	NO			1
01	01.00.414	CEMETERY SITE		8.00	Expense	9,659.81				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	12-01-23	N 21.75 C	12/2023	12/01/2023 12/13/2023	C N	NO			1
01	01.50.418	CONTRACTUAL SERVICES		21.75	Expense					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	12/01/23	N 8.00 C	12/2023	12/01/2023 12/13/2023	C N	NO			1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense					
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		138.15	Count:	4				
4154 Released	WOODARD & CURRAN* DECEMBER O & M	226881	N 288,608.42 C	12/2023	12/01/2023 12/13/2023	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* DOWNTW SQUARE UTILITY REPLACEM	227380	N 5,665.40 C	12/2023	11/30/2023 12/13/2023	C N	NO			1
01	50.00.421	ENGINEERING FEES		5,665.40	Expense					
4154 Released	WOODARD & CURRAN* LEAD SERVICE LINE INVENTORY SV	227420	N 5,689.50 C	12/2023	12/01/2023 12/13/2023	C N	NO			1
01	50.01.422	PROJECT ENGINEERING		5,689.50	Expense	89,150.07				
4154	WOODARD & CURRAN*	Total:		299,963.32	Count:	3				



CITY OF MONMOUTH  
 Invoice Report  
 DECEMBER 13 2023

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	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By
Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By
3496 WRAM-AM*	N	225.00		11/30/2023	C	
Released PUBLIC RELATIONS CAMPAIGN	8486-1	C	12/2023	12/13/2023	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  
 DECEMBER 13 2023

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			146.00	5.00		151.00
E-Pay Invoice Count						
Invoice Count			146.00	5.00		151.00
ACH Invoice Total						
Check Invoice Total			784,370.39	965,896.78		1,750,267.17
E-Pay Invoice Total						
Invoice Total			784,370.39	965,896.78		1,750,267.17
Amount Paid						1,750,267.17
Amount Liquidated						
Current Period(s)			784,370.39	965,896.78		1,750,267.17
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			784,370.39	965,896.78		1,750,267.17

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	1,157,786.52
WATER AND SEWER FUND	50.00.101	592,480.65
	*** Grand Totals ***	1,750,267.17