

Invoice Report
SEPTEMBER 15 2022

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 Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* SEPTEMBER SERVCIE		N	3812.50		09/14/2022	C		1
		09-15-22		C	09/2022	09/15/2022	N	NO	
01	01.15.419	YARD WASTE PICKUP			3,812.50	Expense			
4299	A & G HAULING*	Total:		3812.50	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* 3 CHAIRS FOR CONFERENCE ROOM		N	444.57		09/12/2022	C		1
		1CN9-LTGW-HCVX		C	09/2022	09/15/2022	N	NO	
01	01.00.439	OFFICE SUPPLIES			444.57	Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		444.57	Count:	1			
5396 Released	ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE		N	595.21		09/06/2022	C		1
		49004		C	09/2022	09/15/2022	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			595.21	Expense			
5396	ANDREWS ENGINEERING, INC.*	Total:		595.21	Count:	1			
2226 Released	ARMSTRONG*LAURA J HALL PANTS		Y	20.00		08/14/2022	C		1
		290		C	09/2022	09/15/2022	N	NO	
01	01.30.405	UNIFORM PURCHASES			20.00	Expense			
2226	ARMSTRONG*LAURA	Total:		20.00	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB - OCT, NOV, DEC		N	450.00		09/14/2022	C		1
		09-15-22		C	09/2022	09/15/2022	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE			450.00	Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
3035 Released	BLACKMAN*BRANDON MEALS- ACTIVE SHOOTER COMMAND		Y	42.00		08/12/2022	C		1
		08-12-22		C	09/2022	09/15/2022	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION			42.00	Expense			
3035	BLACKMAN*BRANDON	Total:		42.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB - OCT, NOV, DEC		N	450.00		09/14/2022	C		1
		09-15-22		C	09/2022	09/15/2022	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE			450.00	Expense			
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA SEPTEMBER STIPEND		N	250.00		09/14/2022	C		1
		09-15-22		C	09/2022	09/15/2022	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
641 Released	BRINTON*TOM INS REIMB - OCT, NOV, DEC		N	450.00		09/14/2022	C		1
		09-15-22		C	09/2022	09/15/2022	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE			450.00	Expense			

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641	BRINTON*TOM		Total:	450.00	Count:	1			
3600 Released	BROCK*JERRY INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE	300.00		Expense			
3600	BROCK*JERRY		Total:	300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE	300.00		Expense			
609	BROOKS*DAVID		Total:	300.00	Count:	1			
124 Released	C & D ELECTRIC* LOT 9 - AMP OUTLET & BREAKER	6423	N	299.03 C	09/2022	09/08/2022 09/15/2022	C N	NO	1
01	01.00.414.1		CAMPGROUND	299.03		Expense		6,508.48	
124	C & D ELECTRIC*		Total:	299.03	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS	196176	Y	632.50 C	09/2022	09/09/2022 09/15/2022	C N	NO	1
01	01.00.417		PROFESSIONAL SERVICES	632.50		Expense			
2605	CALIFF & HARPER, P.C.*		Total:	632.50	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* FITNESS FOR DUTY EVALUATION	032593	N	2300.00 C	09/2022	08/31/2022 09/15/2022	C N	NO	1
01	01.50.438		PROFESSIONAL SERVICES	2,300.00		Expense			
2205	CAMPION, BARROW & ASSOCIATES*		Total:	2300.00	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	09-10-22	N	3361.37 C	09/2022	09/10/2022 09/15/2022	C N	NO	1
01	01.30.441		FUEL FOR EQUIPMENT	3,361.37		Expense			
5051	CASEY'S BUSINESS MASTERCARD*		Total:	3361.37	Count:	1			
5454 Released	CAVANAUGH & ASSOCIATES, PA* SMITHFIELD PRE-TREATMENT UPGR	BE.22.016-1	N	10875.00 C	09/2022	08/31/2022 09/15/2022	C N	NO	1
01	50.01.473		PRE-TREATMENT PLANT UPGRADE	10,875.00		Expense		28,296.87	
5454	CAVANAUGH & ASSOCIATES, PA*		Total:	10875.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* SEPTEMBER COSTS	09-15-22	N	71557.92 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE	2,402.25		Expense			
01	01.40.401.5		ZONING-HEALTH INSURANCE	748.83		Expense			
01	01.30.401.5		POLICE HEALTH INSURANCE	42,673.17		Expense			
01	01.50.401.5		FIRE HEALTH INSURANCE	25,733.67		Expense			
384	CITY OF MON HEALTH INSURANCE*		Total:	71557.92	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1263 Released	CITY OF MONMOUTH WATER DEPT* LAKESHORE WATER PAYMENT	09-14-22	N	46.24 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.00.236	DUE TO / FROM OTHER FUNDS		46.24	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:		46.24	Count:	1			
5300 Released	CIVICPLUS LLC* MUNICODE ADM SUPPORT FEE	231623	N	275.00 C	09/2022	06/30/2022 09/15/2022	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		275.00	Expense				
5300	CIVICPLUS LLC*	Total:		275.00	Count:	1			
1486 Released	CONARD*JAMES E INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
2989 Released	CONSOLIDATED FLEET SERVICES, I ANNUAL LADDER INSPECTIONS	2022EF0103	N	1383.50 C	09/2022	08/30/2022 09/15/2022	C N	NO	1
01	01.50.409	VEHICLES		1,383.50	Expense				
2989	CONSOLIDATED FLEET SERVICES, I	Total:		1383.50	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE	09-05-22	N	174.08 C	09/2022	09/05/2022 09/15/2022	C N	NO	1
01	50.01.430	UTILITIES		174.08	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		174.08	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	3558197	N	932.01 C	09/2022	09/07/2022 09/15/2022	C N	NO	1
01	01.00.430	UTILITIES		445.36	Expense				
01	50.00.430	UTILITIES		198.65	Expense				
01	50.01.430	UTILITIES		288.00	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		932.01	Count:	1			
181 Released	COOK*TONY INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00 C	09/2022	09/14/2022 09/15/2022	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-924 S 11TH ST	6389	N	75.00 C	09/2022	08/03/2022 09/15/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
5457 Released	CPE ENTERPRISES LLC* INSPECTION- 111 E 4TH AVE	6390	N	75.00 C	09/2022	08/03/2022 09/15/2022	C N	NO	1

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01	01.40.418			INSPECTION FEES		75.00	Expense		
5457 Released	CPE ENTERPRISES LLC* INSPECTION- 809 E 2ND	6391	N	75.00	C	09/2022	08/03/2022 09/15/2022	C N NO	1
01	01.40.418			INSPECTION FEES		75.00	Expense		
5457 Released	CPE ENTERPRISES LLC* INSPECTION- 715 N SUNNYLANE ME	6392	N	75.00	C	09/2022	08/03/2022 09/15/2022	C N NO	1
01	01.40.418			INSPECTION FEES		75.00	Expense		
5457 Released	CPE ENTERPRISES LLC* INSPECTION- TOWNHOMES 20-A & B	6393	N	225.00	C	09/2022	08/03/2022 09/15/2022	C N NO	1
01	01.40.418			INSPECTION FEES		225.00	Expense		
5457 Released	CPE ENTERPRISES LLC* 2ND INSPECTION-409 E HARLEM	6399	N	75.00	C	09/2022	08/18/2022 09/15/2022	C N NO	1
01	01.40.418			INSPECTION FEES		75.00	Expense		
5457	CPE ENTERPRISES LLC*		Total:	600.00	Count:	6			
3060 Released	CREIGHTON*JOSEPH H INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00	C	09/2022	09/14/2022 09/15/2022	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 Released	DEBT SERVICE FUND* SEPTEMBER COSTS	09-15-22	N	154882.25	C	09/2022	09/14/2022 09/15/2022	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		26,032.83	Expense		
588	DEBT SERVICE FUND*		Total:	154882.25	Count:	1			
5453 Released	DUNHAM *BARBARA A VIOLATION OVERPAYMENT	09-06-22	N	30.00	C	09/2022	09/06/2022 09/15/2022	C N NO	1
01	01.00.336			FINES-ORDINANCE VIOLATIONS		30.00	Revenue		
5453	DUNHAM *BARBARA A		Total:	30.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	9391	N	400.00	C	09/2022	09/01/2022 09/15/2022	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 AUGUST RECYCLING SERVICE	08-30-22	N	16519.70	C	09/2022	08/31/2022 09/15/2022	C N NO	1
01	01.15.422			RECYCLING SERVICES CONTRACT		16,519.70	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	16519.70	Count:	1			

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4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N	8524.81		09/03/2022	C		1
		FBN4550457		C	09/2022	09/15/2022	N	NO	
01	01.00.424.5			FLEET VEHICLE LEASE	2,590.13	Expense			
01	01.50.424.5			VEHICLE LEASE	354.83	Expense			
01	50.00.424.5			FLEET VEHICLE LEASE	3,417.46	Expense			
01	50.01.424.5			FLEET VEHICLE LEASE	1,158.55	Expense			
01	01.30.424.3			LEASE PMT-DETECTIVE VEHICLE	1,003.84	Expense			
4960	ENTERPRISE FM TRUST*		Total:	8524.81	Count:	1			
263 Released	FARM KING* PBF FIRE LANE PAINT		N	23.96		09/02/2022	C		1
		20010378		C	09/2022	09/15/2022	N	NO	
01	01.50.411.1			BUILDING SUPPLIES	23.96	Expense			
263 Released	FARM KING* LIVE TRAPS		N	123.98		08/22/2022	C		1
		20056125		C	09/2022	09/15/2022	N	NO	
01	01.30.403			ANIMAL CONTROL	123.98	Expense			
263 Released	FARM KING* FLAGS FOR STATIONS		N	46.07		09/07/2022	C		1
		20059484		C	09/2022	09/15/2022	N	NO	
01	01.50.411.1			BUILDING SUPPLIES	46.07	Expense			
263 Released	FARM KING* EXTRICATION EQUIPT MOUNTING HA		N	33.78		09/08/2022	C		1
		20059620		C	09/2022	09/15/2022	N	NO	
01	01.50.412			EQUIPMENT/EMS SUPPLIES	33.78	Expense			
263	FARM KING*		Total:	227.79	Count:	4			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10445.60		09/01/2022	C		1
		815414		C	09/2022	09/15/2022	N	NO	
01	50.00.123			RECEIVABLE - SMITHFIELD EXP	10,445.60	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10071.60		09/12/2022	C		1
		815444		C	09/2022	09/15/2022	N	NO	
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL	10,071.60	Expense			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10216.80		09/13/2022	C		1
		815455		C	09/2022	09/15/2022	N	NO	
01	50.00.123			RECEIVABLE - SMITHFIELD EXP	10,216.80	Asset			
3840	FIFE WATER SERVICES*		Total:	30734.00	Count:	3			
287 Released	GALLS, LLC* MPD CUFF CASE & BROWNE BELT		N	75.59		08/17/2022	C		1
		021912073		C	09/2022	09/15/2022	N	NO	
01	01.30.405			UNIFORM PURCHASES	75.59	Expense			
287 Released	GALLS, LLC* CASE & NIGHTSTICKS		N	311.88		08/17/2022	C		1
		021913465		C	09/2022	09/15/2022	N	NO	
01	01.30.405			UNIFORM PURCHASES	311.88	Expense			
287	GALLS, LLC*		Total:	387.47	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5258 Released	GATEHOUSE MEDIA* ADMIN ASSISTANCE AD	300156823	N	305.00	C	09/2022	08/31/2022 09/15/2022	C N	NO 1
01	01.00.425	PUBLISHING		305.00	Expense				
5258	GATEHOUSE MEDIA*	Total:		305.00	Count:	1			
289 Released	GEM ELECTRONICS* BATTERIES & ANTENNA	22897-21658	N	114.00	C	09/2022	08/05/2022 09/15/2022	C N	NO 1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		114.00	Expense				
289 Released	GEM ELECTRONICS* SQUAD CAR RADIO EQUIPMENT	22911-21690	N	95.00	C	09/2022	08/22/2022 09/15/2022	C N	NO 1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		95.00	Expense				
289 Released	GEM ELECTRONICS* LAPEL SPEAKER	TICKET 22862	N	99.00	C	09/2022	05/25/2022 09/15/2022	C N	NO 1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		99.00	Expense				
289	GEM ELECTRONICS*	Total:		308.00	Count:	3			
546 Released	GLADFELTER*MARK INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00	C	09/2022	09/14/2022 09/15/2022	C N	NO 1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT*WAYNE INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00	C	09/2022	09/14/2022 09/15/2022	C N	NO 1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00	C	09/2022	09/14/2022 09/15/2022	C N	NO 1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00	C	09/2022	09/14/2022 09/15/2022	C N	NO 1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
2850 Released	HELMS*JAN INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00	C	09/2022	09/14/2022 09/15/2022	C N	NO 1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
2850	HELMS*JAN	Total:		450.00	Count:	1			

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3414 Released	HELMS*KENNY SEPTEMBER STIPEND	09-15-22	N	50.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
2918 Released	HULL*GARY J INS REIMB - SEPT, OCT, NOV, DE	09-15-22	N	600.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00	Expense				
2918	HULL*GARY J	Total:		600.00	Count:	1			
675 Released	IHC HEATING AND COOLING* MPD REPAIR A/C	226848	N	131.95 C	09/2022	08/17/2022 09/15/2022	C N	NO	1
01	01.30.411	BUILDING		131.95	Expense				
675	IHC HEATING AND COOLING*	Total:		131.95	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* OCTOBER WORKER'S COMP	74849	N	12203.00 C	09/2022	08/15/2022 09/15/2022	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		12,203.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		12203.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	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 - OCT, NOV, DEC	09-15-22	N	450.00 C	09/2022	09/14/2022 09/15/2022	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 - OCT, NOV, DEC	09-15-22	N	450.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				

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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
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2940 Released	JOHNSON*LUCAS MEALS - TRAINING 08-25-22	08-26-22	N	14.00	C	09/2022	08/26/2022 09/15/2022	C N NO	1
01	01.30.406		SCHOOLS AND EDUCATION		14.00	Expense			
2940	JOHNSON*LUCAS		Total:	14.00	Count:	1			
2898 Released	JOHNSON*ROGER INS REIMB - OCT, NOV, DEC	09-15-22	N	600.00	C	09/2022	09/14/2022 09/15/2022	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* #4 TOW TO GALESBURG	1159	N	113.99	C	09/2022	08/02/2022 09/15/2022	C N NO	1
01	01.30.402.1		VEHICLES		113.99	Expense			
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	1183	N	58.49	C	09/2022	08/04/2022 09/15/2022	C N NO	1
01	01.30.402.1		VEHICLES		58.49	Expense			
842 Released	JONES AUTO CENTER* #5 TIRE REPAIR	1295	N	26.99	C	09/2022	08/16/2022 09/15/2022	C N NO	1
01	01.30.402.1		VEHICLES		26.99	Expense			
842 Released	JONES AUTO CENTER* 2008 CHARGER-ALTERNATOR BELT	1314	N	968.01	C	09/2022	08/17/2022 09/15/2022	C N NO	1
01	01.30.402.1		VEHICLES		968.01	Expense			
842 Released	JONES AUTO CENTER* #1 HEAD LIGHT WIRING	1399	N	51.99	C	09/2022	08/24/2022 09/15/2022	C N NO	1
01	01.30.402.1		VEHICLES		51.99	Expense			
842	JONES AUTO CENTER*		Total:	1219.47	Count:	5			
363 Released	KELLOGG PRINTING* NO PARKING SIGNS	164381	N	179.55	C	09/2022	09/06/2022 09/15/2022	C N NO	1
01	01.30.404		PARKING CONTROL		179.55	Expense			
363	KELLOGG PRINTING*		Total:	179.55	Count:	1			
364 Released	KINNEY *JERRY L INS REIMB - OCT, NOV, DEC	09-15-22	N	450.00	C	09/2022	09/14/2022 09/15/2022	C N NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense			
364	KINNEY *JERRY L		Total:	450.00	Count:	1			
607 Released	LEIGHTY*LARRY INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00	C	09/2022	09/14/2022 09/15/2022	C N NO	1

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01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
5456 Released	LINK MEDIA OUTDOOR* MPD BILLBOARDS -SEPT & OCT	N 409505	1410.00 C	08/23/2022 09/15/2022	C N	NO			1
01	01.00.445	CONTINGENCY		1,410.00	Expense				10,796.94
5456	LINK MEDIA OUTDOOR*	Total:		1410.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT TAX	N 09-12-22	3910.09 55811 C	09/12/2022 09/12/2022	C N	NO			1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,910.09	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3910.09	Count:	1			
5423 Released	LRS* AUGUST SERVICE	N MH19476	33424.50 C	08/31/2022 09/15/2022	C N	NO			1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,424.50	Expense				
5423	LRS*	Total:		33424.50	Count:	1			
5317 Released	MACQUEEN EMERGENCY* LADDER 40 ANNUAL PREVENTATIVE	N W01235	1372.51 C	08/23/2022 09/15/2022	C N	NO			1
01	01.50.409	VEHICLES		1,372.51	Expense				
5317	MACQUEEN EMERGENCY*	Total:		1372.51	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* AUGUST BACKHOE MAINT	N 666211	255.00 C	09/12/2022 09/15/2022	C N	NO			1
01	50.00.412	EQUIPMENT		255.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* AUGUST ENDLOADER MAINT	N 666213	270.00 C	09/12/2022 09/15/2022	C N	NO			1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
4657 Released	MC SPORT* UNIFORM SHIRTS	Y 8410	109.80 C	08/29/2022 09/15/2022	C N	NO			1
01	01.50.413	UNIFORM/SUPPLIES		109.80	Expense				
4657	MC SPORT*	Total:		109.80	Count:	1			
3225 Released	MERRY*DAN REFUND GOLF CART REG OVERPAYME	N 09-06-22	50.00 C	09/06/2022 09/15/2022	C N	NO			1
01	01.00.321.1	GOLF CART REGISTRATON		50.00	Revenue				
3225	MERRY*DAN	Total:		50.00	Count:	1			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 08 01 22	41.90 C	08/01/2022 09/15/2022	C N	NO			1

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01	01.30.418		CONTRACTUAL SERVICES		41.90	Expense			
4248 Released	MIDWEST BANK * PAYPAL-HOMECIDE INVESTIGATORS	N 08 02 22	500.00 C		09/2022	08/02/2022 09/15/2022	C N	NO	1
01	01.30.406		SCHOOLS AND EDUCATION		500.00	Expense			
4248 Released	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI	N 08 03 22	66.75 C		09/2022	08/03/2022 09/15/2022	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES		66.75	Expense			
4248 Released	MIDWEST BANK * LETTERING-CHIEF'S TRUCK LETTER	N 08 18 22	148.03 C		09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.50.409		VEHICLES		148.03	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM - MONTHLY FEE	N 08 18-22	17.99 C		09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.00.424		POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM-POSTAGE	N 08*18*22	300.00 C		09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.00.424		POSTAGE		140.73	Expense			
01	01.40.424		POSTAGE		144.43	Expense			
01	01.50.424		POSTAGE		14.84	Expense			
4248 Released	MIDWEST BANK * MICROSOFT - MONTHLY FEE	N 08-01-22	7.64 C		09/2022	08/01/2022 09/15/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		7.64	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS - MONTHLY FEE	N 08-02-22	56.25 C		09/2022	08/02/2022 09/15/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		56.25	Expense			
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE	N 08-03-22	14.99 C		09/2022	08/03/2022 09/15/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		14.99	Expense			
4248 Released	MIDWEST BANK * TACTICAL GEAR-5 ARMOUR TEES	N 08-08-22	100.00 C		09/2022	08/08/2022 09/15/2022	C N	NO	1
01	01.30.405		UNIFORM PURCHASES		100.00	Expense			
4248 Released	MIDWEST BANK * AMAZON-2 GAMING CHAIRS	N 08-09-22	347.77 C		09/2022	08/09/2022 09/15/2022	C N	NO	1
01	01.30.439		OFFICE SUPPLIES		347.77	Expense			
4248 Released	MIDWEST BANK * IDPH-OSBORN EMS LICENSES RENEW	N 08-10-22	21.00 C		09/2022	08/10/2022 09/15/2022	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		21.00	Expense			

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4248 Released	MIDWEST BANK * STAMPS.COM - LABEL SHEETS	08-11-22	N	95.98 C	09/2022	08/11/2022 09/15/2022	C N	NO	1
01	01.00.424	POSTAGE		95.98		Expense			
4248 Released	MIDWEST BANK * AMAZON-FACEPEICE FOR RESPIRTOR	08-16-22	N	30.00 C	09/2022	08/16/2022 09/15/2022	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		30.00		Expense			
4248 Released	MIDWEST BANK * IL FIRE CHIEFS ASSOC-REXROAT C	08-18 22	N	200.00 C	09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		200.00		Expense			
4248 Released	MIDWEST BANK * AMAZON- LABELS FOR EQUIPMENT	08-18-22	N	58.50 C	09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		58.50		Expense			
4248 Released	MIDWEST BANK * SMARTSIGN-VINYL LABELS	08-22-22	N	269.60 C	09/2022	08/22/2022 09/15/2022	C N	NO	1
01	01.30.445	MISCELLANEOUS		269.60		Expense			269.60
4248 Released	MIDWEST BANK * DRI*PRINTING-STICKERS	08-23-22	N	116.57 C	09/2022	08/23/2022 09/15/2022	C N	NO	1
01	01.30.445	MISCELLANEOUS		116.57		Expense			116.57
4248 Released	MIDWEST BANK * MICROSOFT-	08-24-22	N	109.24 C	09/2022	08/24/2022 09/15/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		109.24		Expense			
4248 Released	MIDWEST BANK * MC SPORT-EMBROIDERY ON ITEMS	08-26-22	N	36.00 C	09/2022	08/26/2022 09/15/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		36.00		Expense			
4248 Released	MIDWEST BANK * AMAZON-PRESSURE WASHER PART	08-27-22	N	28.99 C	09/2022	08/27/2022 09/15/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		28.99		Expense			
4248 Released	MIDWEST BANK * AMAZON-TONER CARTRIDGE	08-29-22	N	95.98 C	09/2022	08/29/2022 09/15/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		95.98		Expense			
4248	MIDWEST BANK *	Total:		2663.18	Count:	22			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA & DISPOSAL	235418	N	158.99 C	09/2022	08/31/2022 09/15/2022	C N	NO	1
01	01.30.403	ANIMAL CONTROL		158.99		Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		158.99	Count:	1			
5459 Released	MOTOROLA SOLUTIONS, INC.* EVIDENCELIBRARY.COM-LOCAL STOR	1411001012	N	49.08 C	09/2022	09/03/2022 09/15/2022	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		49.08	Expense				
5459	MOTOROLA SOLUTIONS, INC.*	Total:		49.08	Count:	1			
4884 Released	MOTOROLA SOLUTIONS-STARCOM21 N ANNUAL STARCOM 21 NETWORK SVCE	N 6047820210901	N	100.00 C	09/2022	09/01/2022 09/15/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4884	MOTOROLA SOLUTIONS-STARCOM21 N	Total:		100.00	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* REPLACEMENT SCBA CYLINDERS	N IN1752945	N	20412.00 C	09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.50.455	EQUIPMENT		20,412.00	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM PANTS & BOOTS	N IN1752954	N	302.00 C	09/2022	08/18/2022 09/15/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		302.00	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE RESCUE EQUIPMENT	N IN1753525	N	255.85 C	09/2022	08/19/2022 09/15/2022	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE		255.85	Expense		9,141.49		
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE RESCUE EQUIPMENT	N IN1760709	N	2449.76 C	09/2022	09/07/2022 09/15/2022	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE		2,449.76	Expense		11,335.40		
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		23419.61	Count:	4			
659 Released	MYERS*LARRY MEALS - TRAINING 08-25-22	N 08-24-22	N	14.00 C	09/2022	08/24/2022 09/15/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
659	MYERS*LARRY	Total:		14.00	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB - OCT, NOV, DEC	N 09-15-22	N	450.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A	Total:		450.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* APPARATUS CLEANING SUPPLIES	N 1713-334829	N	25.98 C	09/2022	08/30/2022 09/15/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		25.98	Expense				
3065 Released	O'REILLY AUTO PARTS* APPARATUS CLEANING SUPPLIES	N 1713-334942	N	54.96 C	09/2022	08/31/2022 09/15/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		54.96	Expense				
3065	O'REILLY AUTO PARTS*	Total:		80.94	Count:	2			

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Released	400 OFFICE SPECIALISTS* LINERS		N	98.34		06/03/2022	C		1
	01 01.50.411.1	1128493-0		C	09/2022	09/15/2022	N	NO	
					98.34	Expense			
Released	400 OFFICE SPECIALISTS* TOILET PAPER		N	63.99		09/12/2022	C		1
	01 01.50.411.1	1133397-1		C	09/2022	09/15/2022	N	NO	
					63.99	Expense			
	400 OFFICE SPECIALISTS*		Total:	162.33	Count:	2			
Released	5452 OLIVAS *ABRAHAM WATER DEPOSIT REFUND		N	41.39		09/08/2022	C		1
	01 50.00.257	09-08-22		C	09/2022	09/15/2022	N	NO	
					41.39	Liability			
	5452 OLIVAS *ABRAHAM		Total:	41.39	Count:	1			
Released	991 OSF MEDICAL GROUP-OCCUPATIONL EXAMS - BITNER & WADE		N	420.00		08/31/2022	C		1
	01 01.50.438	00148951-00		C	09/2022	09/15/2022	N	NO	
					420.00	Expense			
	991 OSF MEDICAL GROUP-OCCUPATIONL		Total:	420.00	Count:	1			
Released	5372 PACE ANALYTICAL SERVICES, LLC* LANDFILL 3RD QTR WATER TESTING		N	7264.91		08/31/2022	C		1
	01 01.15.417	I9525791		C	09/2022	09/15/2022	N	NO	
					7,264.91	Expense			
	5372 PACE ANALYTICAL SERVICES, LLC*		Total:	7264.91	Count:	1			
Released	405 PEOPLES DO IT CENTER* HYDRANT PAINT		N	47.63		08/15/2022	C		1
	01 01.00.427	A500480		C	09/2022	09/15/2022	N	NO	
					47.63	Expense			
Released	405 PEOPLES DO IT CENTER* ROUNDUP		N	54.99		08/17/2022	C		1
	01 01.30.411.1	A500791		C	09/2022	09/15/2022	N	NO	
					54.99	Expense			
Released	405 PEOPLES DO IT CENTER* PEST CONTROL FOR STATIONS		N	9.52		08/19/2022	C		1
	01 01.50.411.1	A501057		C	09/2022	09/15/2022	N	NO	
					9.52	Expense			
Released	405 PEOPLES DO IT CENTER* SURVEY STAKES		N	64.78		08/25/2022	C		1
	01 01.30.404	A501837		C	09/2022	09/15/2022	N	NO	
					64.78	Expense			
Released	405 PEOPLES DO IT CENTER* AIRPORT KEYS		N	30.78		08/30/2022	C		1
	01 01.00.413	A502581		C	09/2022	09/15/2022	N	NO	
					30.78	Expense			2,314.79
Released	405 PEOPLES DO IT CENTER* NUTS, BOLTS, WASHERS		N	1.22		09/01/2022	C		1
		A502852		C	09/2022	09/15/2022	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.411	BUILDING		1.22	Expense				
405 Released	PEOPLES DO IT CENTER* CITY HALL VINYL TUBE	N A503306	7.24 C	09/2022	09/06/2022 09/15/2022	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES		7.24	Expense				
405 Released	PEOPLES DO IT CENTER* CITY HALL & AIRPORT KEYS	N A503348	13.12 C	09/2022	09/06/2022 09/15/2022	C N	NO	1	
01	01.00.411	BUILDINGS		2.86	Expense		7,859.53		
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		10.26	Expense		2,294.27		
405	PEOPLES DO IT CENTER*	Total:	229.28	Count:	8				
4550 Released	PIPER*FRANK INS REIMB - OCT, NOV, DEC	N 09-15-22	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:	300.00	Count:	1				
5455 Released	PRUETT *WILL REPAIR CITY DRAIN TILES-PLANT	N 08-31-22	13100.00 C	09/2022	08/31/2022 09/15/2022	C N	NO	1	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		13,100.00	Expense		30,521.87		
5455	PRUETT *WILL	Total:	13100.00	Count:	1				
417 Released	QUILL LLC* SOFTSOAP, PAPER TOWELS, WINDEX	N 27209054	84.46 C	09/2022	08/22/2022 09/15/2022	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES		84.46	Expense				
417 Released	QUILL LLC* FILE FOLDERS	N 27323628	24.30 C	09/2022	08/26/2022 09/15/2022	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		24.30	Expense				
417 Released	QUILL LLC* TAPE & STAPLES	N 27336461	34.75 C	09/2022	08/26/2022 09/15/2022	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		34.75	Expense				
417	QUILL LLC*	Total:	143.51	Count:	3				
5451 Released	RAINY DAY SEAMLESS GUTTERS, LL MFD GUTTER REPAIR	N 09-01-22	527.00 C	09/2022	09/01/2022 09/15/2022	C N	NO	1	
01	01.50.411	BUILDING		527.00	Expense				
5451	RAINY DAY SEAMLESS GUTTERS, LL	Total:	527.00	Count:	1				
3788 Released	RAMAKER & ASSOCIATES INC* TWO CIMS PLATINUM LICENSES	N 111343	2330.00 C	09/2022	05/18/2022 09/15/2022	C N	NO	1	
01	01.00.414	CEMETERY SITE		2,330.00	Expense		10,697.32		
3788	RAMAKER & ASSOCIATES INC*	Total:	2330.00	Count:	1				

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369 Released	RED1973, LLC* CLEANING COATS - T HEPNER	7501	Y	11.00 C	09/2022	08/22/2022 09/15/2022	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		11.00		Expense			
369	RED1973, LLC*	Total:		11.00	Count:	1			
2377 Released	REXROAT*CASEY SEPTEMBER STIPEND	09-15-22	N	50.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00		Expense			
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00		Expense			
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00		Expense			
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMB - OCT, NOV, DEC	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00		Expense			
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
4846 Released	STEINBRECHER*LEW SEPTEMBER STIPEND	09-15-22	N	300.00 C	09/2022	09/14/2022 09/15/2022	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			
475 Released	SWITZER*JOSEPH SEPTEMBER STIPEND	09-15-22	N	50.00 C	09/2022	09/14/2022 09/15/2022	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* PHONE SYSTEM	5021658506	N	557.00 C	09/2022	09/03/2022 09/15/2022	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 COMMUNICATION CHARGES	T2300436	N	330.70 C	09/2022	08/29/2022 09/15/2022	C N	NO	1

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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
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		330.70	Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2302540	N	226.35 C	09/2022	08/29/2022 09/15/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		226.35	Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
5458 Released	THE BLUE LINE* MPD OFFICER RECRUITMENT LISTIN	43747	N	348.00 C	09/2022	08/31/2022 09/15/2022	C N	NO	1
01	01.20.417		PROFESSIONAL SERVICES		348.00	Expense			1,253.00
5458	THE BLUE LINE*		Total:	348.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* BOWL CLEANER	699673083	N	28.56 C	09/2022	08/03/2022 09/15/2022	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES		28.56	Expense			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS	703899112	N	68.88 C	09/2022	08/26/2022 09/15/2022	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES		68.88	Expense			
4812	THE HOME DEPOT PRO*		Total:	97.44	Count:	2			
5408 Released	TURNOUT RENTAL* TURNOUT GEAR RENTAL KIT - D WA	32058	N	675.00 C	09/2022	08/24/2022 09/15/2022	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES		675.00	Expense			
5408	TURNOUT RENTAL*		Total:	675.00	Count:	1			
2139 Released	TURNQUIST*JOHN INS REIMBURSE-OCT 2019 TO DEC	09-08-22	N	5850.00 C	09/2022	09/08/2022 09/15/2022	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE		5,850.00	Expense			
2139	TURNQUIST*JOHN		Total:	5850.00	Count:	1			
456 Released	UNIFORM DEN, INC.* SHIRTS & NAME TAGS	110609	N	841.20 C	09/2022	08/24/2022 09/15/2022	C N	NO	1
01	01.30.405		UNIFORM PURCHASES		841.20	Expense			
456	UNIFORM DEN, INC.*		Total:	841.20	Count:	1			
5127 Released	VASQUEZ *ELIZABETH TRANSLATION REIMBURSEMENT	08-31-22	Y	20.00 C	09/2022	08/31/2022 09/15/2022	C N	NO	1
01	01.30.418		CONTRACTUAL SERVICES		20.00	Expense			
5127	VASQUEZ *ELIZABETH		Total:	20.00	Count:	1			
5163 Released	VIVIAL INC* FRONTIER DIRECTORY & DIGITAL S	09-08-22	N	85.85 C	09/2022	09/08/2022 09/15/2022	C N	NO	1

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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
01	01.00.425		PUBLISHING			85.85	Expense		
5163	VIVIAL INC*		Total:	85.85	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: B PEOPLES		N 09-08-22	25.00 C		09/08/2022 09/15/2022	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N 08 12-22	85.65 C		08/12/2022 09/15/2022	C N	NO	1
01	01.30.440		OPERATING SUPPLIES			85.65	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 09-09 22	54.20 C		09/09/2022 09/15/2022	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES			54.20	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N 09-09-22	8.00 C		09/09/2022 09/15/2022	C N	NO	1
01	01.00.414		CEMETERY SITE			8.00	Expense		8,375.32
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	147.85	Count:	3			
5053 Prepaid	WEX BANK* FUEL		N 83208614	1538.73 55810 C		09/02/2022 09/02/2022	C N	NO	1
01 01	01.40.441 01.50.441		FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT			58.85 1,479.88	Expense Expense		
5053	WEX BANK*		Total:	1538.73	Count:	1			
4154 Released	WOODARD & CURRAN* SEPTEMBER O & M		N 207948	264174.49 C		09/01/2022 09/15/2022	C N	NO	1
01 01 01	01.00.423 50.00.418.1 50.01.418.1		W&C CONTRACTUAL PAYMENT W&C CONTRACTUAL PMT W&C CONTRACTUAL SERVICES			52,834.89 105,669.80 105,669.80	Expense Expense Expense		
4154 Released	WOODARD & CURRAN* SCADA UPGRADES		N 208375	62900.00 C		08/31/2022 09/15/2022	C N	NO	1
01	50.01.455		EQUIPMENT/CAPITAL PROJECTS			62,900.00	Expense		
4154 Released	WOODARD & CURRAN* EUCLID & 6TH WATER MAIN REPLAC		N 208377	17294.00 C		08/31/2022 09/15/2022	C N	NO	1
01	50.00.455		EQUIPMENT/CAPITAL			17,294.00	Expense		
4154	WOODARD & CURRAN*		Total:	344368.49	Count:	3			
559 Released	XEROX CORPORATION* COPIER CHARGES		N 017006291	264.69 C		09/01/2022 09/15/2022	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			264.69	Expense		
559	XEROX CORPORATION*		Total:	264.69	Count:	1			

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

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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
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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action			
		Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
		ACH Invoice Count					
		Check Invoice Count		159.00	2.00		161.00
		E-Pay Invoice Count					
		Invoice Count		159.00	2.00		161.00
		ACH Invoice Total					
		Check Invoice Total		776,512.52	5,448.82		781,961.34
		E-Pay Invoice Total					
		Invoice Total		776,512.52	5,448.82		781,961.34
		Amount Paid					781,961.34
		Amount Liquidated					
		Current Period(s)		776,512.52	5,448.82		781,961.34
		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		776,512.52	5,448.82		781,961.34

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	297,156.10
WATER AND SEWER FUND	50.00.101	484,805.24
	*** Grand Totals ***	781,961.34