

Invoice Report
AUGUST 11 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* AUGUST SERVICE	08-11-22	N	3812.50 C	08/2022	08/11/2022 08/11/2022	C N	NO	1
01	01.15.419	YARD WASTE PICKUP			3,812.50	Expense			
4299	A & G HAULING*	Total:		3812.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND-OPENED BATH HOUSE &	22043	N	350.00 C	08/2022	07/15/2022 08/11/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND			350.00	Expense			33.19
3323	ADVANCED PLUMBING & MECHANICAL	Total:		350.00	Count:	1			
5136 Released	ALL PURPOSE POLYGRAPH* POLYGRAPH - D WADE	1524	Y	150.00 C	08/2022	07/27/2022 08/11/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES			150.00	Expense			450.00
5136	ALL PURPOSE POLYGRAPH*	Total:		150.00	Count:	1			
5396 Released	ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE	48773	N	975.26 C	08/2022	08/02/2022 08/11/2022	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS			975.26	Expense			
5396	ANDREWS ENGINEERING, INC.*	Total:		975.26	Count:	1			
2226 Released	ARMSTRONG*LAURA CORSARO SHIRT PATCHES	289	Y	18.00 C	08/2022	08/02/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES			18.00	Expense			
2226	ARMSTRONG*LAURA	Total:		18.00	Count:	1			
954 Released	BERG'S TOWING & AUTOMOTIVE* TOWING	20153	Y	75.00 C	08/2022	08/05/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES			75.00	Expense			
954	BERG'S TOWING & AUTOMOTIVE*	Total:		75.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA AUGUST STIPEND	08-11-22	N	250.00 C	08/2022	08/11/2022 08/11/2022	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
124 Released	C & D ELECTRIC* LOVE'S LIFT STATION COOLING FA	6377	N	228.66 C	08/2022	07/29/2022 08/11/2022	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT			228.66	Expense			
124 Released	C & D ELECTRIC* REPLACE OUTLET,BREAKER WIRE, R	6379	N	1094.28 C	08/2022	07/29/2022 08/11/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND			1,094.28	Expense			777.47
124	C & D ELECTRIC*	Total:		1322.94	Count:	2			

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-No	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
Released	CEMETERY CARE FUND* TRANSFER TO CARE FUND- H BURGE	08-10-22	N	300.00 C	08/2022	08/10/2022 08/11/2022	C N	NO	1
01	01.00.366			CEMETERY LOT SALES	300.00	Revenue			
4195	CEMETERY CARE FUND*		Total:	300.00	Count:	1			
Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	08-11-22	N	71557.92 C	08/2022	08/11/2022 08/11/2022	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			
Released	CONSTELLATION NEW ENERGY, INC* ELECTRICAL SERVICE	08-03-22	N	424.80 C	08/2022	08/03/2022 08/11/2022	C N	NO	1
01	01.00.430			UTILITIES	230.34	Expense			
01	50.01.430			UTILITIES	194.46	Expense			
3083	CONSTELLATION NEW ENERGY, INC*		Total:	424.80	Count:	1			
Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	3539131	N	885.44 C	08/2022	08/10/2022 08/11/2022	C N	NO	1
01	01.00.430			UTILITIES	442.74	Expense			
01	50.00.430			UTILITIES	192.47	Expense			
01	50.01.430			UTILITIES	250.23	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	885.44	Count:	1			
Released	DEBT SERVICE FUND* TRANSFER JULY BOND PAYMENTS	07-20-22	N	73712.48 C	08/2022	07/20/2022 08/11/2022	C N	NO	1
01	50.00.442			TRANSFER TO DEBT SERV. FUND	73,712.48	Expense			
Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION	08-03-22	N	169294.59 55685 C	08/2022	08/03/2022 08/03/2022	C N	NO	1
01	01.00.235			DUE TO DEBT SERVICE FUND	169,294.59	Liability			
Released	DEBT SERVICE FUND* TRANSFER AUGUST BOND PMTS	08-10-22	N	73712.48 C	08/2022	08/11/2022 08/11/2022	C N	NO	1
01	50.00.442			TRANSFER TO DEBT SERV. FUND	73,712.48	Expense			
Released	DEBT SERVICE FUND* MONTHLY COSTS	08-11-22	N	154882.25 C	08/2022	08/11/2022 08/11/2022	C N	YES	1
01	01.00.502			TRANSFER TO DEBT SVCE-2021B	26,032.83	Expense			
01	50.00.442			TRANSFER TO DEBT SERV. FUND	128,849.42	Expense			
588	DEBT SERVICE FUND*		Total:	471601.80	Count:	4			
Released	DES MOINES STAMP CO* PUREMARK INK	1203804	N	15.50 C	08/2022	07/25/2022 08/11/2022	C N	NO	1

Invoice Report
AUGUST 11 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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.439			OFFICE SUPPLIES		15.50	Expense		
692	DES MOINES STAMP CO*		Total:	15.50	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 9271	400.00 C		08/01/2022 08/11/2022	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 JULY SERVICE		N 08-03-22	16561.64 C		08/03/2022 08/11/2022	C N	NO	1
01	01.15.422			RECYCLING SERVICES CONTRACT		16,561.64	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	16561.64	Count:	1			
4960 Released	ENTERPRISE FM TRUST* AUGUST VEHICLE LEASE		N FBN4528585	8389.68 C		08/03/2022 08/11/2022	C N	NO	1
01	01.00.424.5			FLEET VEHICLE LEASE		3,253.23	Expense		
01	01.50.424.5			VEHICLE LEASE		266.83	Expense		
01	50.00.424.5			FLEET VEHICLE LEASE		3,711.07	Expense		
01	50.01.424.5			FLEET VEHICLE LEASE		1,158.55	Expense		
4960	ENTERPRISE FM TRUST*		Total:	8389.68	Count:	1			
263 Released	FARM KING* GARDEN HOSE		N 20017711	34.00 C		07/14/2022 08/11/2022	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES		34.00	Expense		
263 Released	FARM KING* ROUNDUP		N 20050323	18.91 C		07/25/2022 08/11/2022	C N	NO	1
01	01.00.414			CEMETERY SITE		18.91	Expense		6,313.37
263 Released	FARM KING* PRESSURE WASHER COUPLING		N 20052212	2.99 C		08/02/2022 08/11/2022	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES		2.99	Expense		
263 Released	FARM KING* ROUNDUP & WIRE BRUSH		N 20052465	39.89 C		08/04/2022 08/11/2022	C N	NO	1
01	01.00.414			CEMETERY SITE		39.89	Expense		6,334.35
263 Released	FARM KING* GARDEN HOSE & TRIMMER STRING		N 20057621	57.98 C		07/12/2022 08/11/2022	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES		57.98	Expense		
263	FARM KING*		Total:	153.77	Count:	5			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N 815167	2060.35 C		08/01/2022 08/11/2022	C N	NO	1
01	50.00.123			RECEIVABLE - SMITHFIELD EXP		2,060.35	Asset		

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815238	N	10190.40 C	08/2022	07/14/2022 08/11/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,190.40	Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815239	N	10256.40 C	08/2022	07/15/2022 08/11/2022	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		10,256.40	Expense				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815291	N	10150.80 C	08/2022	07/27/2022 08/11/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,150.80	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	815292	N	4592.50 C	08/2022	07/28/2022 08/11/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,592.50	Asset				
3840	FIFE WATER SERVICES*	Total:		37250.45	Count:	5			
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	08-03-22	N	385144.27 55686 C	08/2022	08/03/2022 08/03/2022	C N	NO	1
01	01.50.401.4	FIRE PENSION CONTRIBUTION		385,144.27	Expense				
383	FIREMEN PENSION FUND*	Total:		385144.27	Count:	1			
508 Released	FREY MUNICIPAL SOFTWARE* CUBIC ANNUAL SUPPORT	17591	N	4907.47 C	08/2022	08/01/2022 08/11/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,907.47	Expense				
508	FREY MUNICIPAL SOFTWARE*	Total:		4907.47	Count:	1			
287 Released	GALLS, LLC* PAIR OF BOOTS	021658679	N	168.79 C	08/2022	07/16/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		168.79	Expense				
287 Released	GALLS, LLC* BADGE	021693741	N	147.04 C	08/2022	07/20/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		147.04	Expense				
287 Released	GALLS, LLC* PATROL OFFICER KIT, GLOVES	021731777	N	266.28 C	08/2022	07/26/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		266.28	Expense				
287 Released	GALLS, LLC* PAIR OF BOOTS	021800045	N	149.94 C	08/2022	08/03/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		149.94	Expense				
287	GALLS, LLC*	Total:		732.05	Count:	4			
4571 Released	H & L PLUMBING AND HEATING LLC CITY HALL - A JACKSON'S RESTRO	4309	N	628.67 C	08/2022	07/28/2022 08/11/2022	C N	NO	1

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Num 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	01.00.411	BUILDINGS			628.67	Expense			5,406.67
4571 Released	H & L PLUMBING AND HEATING LLC CITY HALL - TANK PARTS & SHUT	4310	N	867.75 C	08/2022	07/28/2022 08/11/2022	C N	NO	1
01	01.00.411	BUILDINGS			867.75	Expense			5,645.75
4571	H & L PLUMBING AND HEATING LLC	Total:		1496.42	Count:	2			
3414 Released	HELMS*KENNY AUGUST STIPEND	08-11-22	N	50.00 C	08/2022	08/10/2022 08/11/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			50.00	Expense			
3414	HELMS*KENNY	Total:		50.00	Count:	1			
675 Released	IHC HEATING AND COOLING* MPD CHECKED A/C	225982	N	318.53 C	08/2022	07/26/2022 08/11/2022	C N	NO	1
01	01.30.411	BUILDING			318.53	Expense			
675 Released	IHC HEATING AND COOLING* MFD ST 2 HVAC FILTER	226000	N	14.00 C	08/2022	07/26/2022 08/11/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES			14.00	Expense			
675 Released	IHC HEATING AND COOLING* MFD ST 2 A/C REPAIR	226687	N	225.00 C	08/2022	07/26/2022 08/11/2022	C N	NO	1
01	01.50.411	BUILDING			225.00	Expense			
675	IHC HEATING AND COOLING*	Total:		557.53	Count:	3			
2567 Released	ILEAS* 2022 MEMBERSHIP DUES JULY 1 -	DUES11251	N	120.00 C	08/2022	07/01/2022 08/11/2022	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS			120.00	Expense			
2567	ILEAS*	Total:		120.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* SEPT WORKERS COMP	74848	N	12203.00 C	08/2022	07/18/2022 08/11/2022	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			
4056 Prepaid	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT LICENSE-CHEV	08-09-22	N	151.00 55689 C	08/2022	08/09/2022 08/09/2022	C N	YES	1
01	01.30.402.1	VEHICLES			151.00	Expense			
4056	ILLINOIS SECRETARY OF STATE*	Total:		151.00	Count:	1			
842 Released	JONES AUTO CENTER* #3 STABILIZER BAR CONTROL LINK	1039	N	249.20 C	08/2022	07/21/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES			249.20	Expense			

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr 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
842 Released	JONES AUTO CENTER* #5 CONTROL ARM	1049	N	608.53 C	08/2022	07/21/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		608.53	Expense				
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	1053	N	58.49 C	08/2022	07/21/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		58.49	Expense				
842 Released	JONES AUTO CENTER* TIRE REPAIR	1129	N	26.99 C	08/2022	07/29/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		26.99	Expense				
842 Released	JONES AUTO CENTER* #3 TIRE ROTATION	1142	N	106.99 C	08/2022	08/01/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		106.99	Expense				
842 Released	JONES AUTO CENTER* #5 TIRE SENSOR	946	N	89.04 C	08/2022	07/11/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		89.04	Expense				
842 Released	JONES AUTO CENTER* #3 AIR FILTER, INSPECT BRAKES,	955	N	318.05 C	08/2022	07/12/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		318.05	Expense				
842	JONES AUTO CENTER*	Total:		1457.29	Count:	7			
363 Released	KELLOGG PRINTING* COPY OF MFD PROCEDURES & RULES	164097	N	94.05 C	08/2022	07/13/2022 08/11/2022	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES		94.05	Expense				
363	KELLOGG PRINTING*	Total:		94.05	Count:	1			
4775 Released	KURITA AMERICA INC* RESIN FOR SOFTENER REFURBISH P	INV695387	N	178075.00 C	08/2022	07/29/2022 08/11/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		178,075.00	Expense				
4775	KURITA AMERICA INC*	Total:		178075.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	08-08-22	N	4312.40 55688 C	08/2022	08/08/2022 08/08/2022	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		4,312.40	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		4312.40	Count:	1			
5423 Released	LRS* JULY SERVICE	MH13054	N	33536.50 C	08/2022	07/31/2022 08/11/2022	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,536.50	Expense				
5423	LRS*	Total:		33536.50	Count:	1			

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* JULY BACKHOE MAINT	657743	N	255.00	08/2022	08/04/2022 08/11/2022	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* JULY ENDLOADER MAINT	657744	N	270.00	08/2022	08/04/2022 08/11/2022	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
Released	4657 MC SPORT* UNIFORM SHIRTS	8269	Y	135.10	08/2022	07/25/2022 08/11/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		135.10	Expense				
Released	4657 MC SPORT* UNIFORM SHIRTS EMBROIDERY	8271	Y	82.20	08/2022	07/25/2022 08/11/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		82.20	Expense				
4657	MC SPORT*	Total:		217.30	Count:	2			
Released	4248 MIDWEST BANK * ALLEGRA MKTG PRINT	06 30-22	N	36.51	08/2022	06/30/2022 08/11/2022	C N	NO	1
01	01.30.424	POSTAGE		36.51	Expense				
Released	4248 MIDWEST BANK * SMARTSIGN-PAID PROTECTION SIGN	06-30-22	N	239.40	08/2022	06/30/2022 08/11/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		239.40	Expense				
Released	4248 MIDWEST BANK * ADOBE CREATIVE CLOUD	07 01 22	N	637.37	08/2022	07/01/2022 08/11/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		637.37	Expense				
Released	4248 MIDWEST BANK * MICROSOFT 365 MONTHLY	07 01-22	N	7.64	08/2022	07/01/2022 08/11/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				
Released	4248 MIDWEST BANK * AMAZON- MARKERS	07 11 22	N	5.96	08/2022	07/11/2022 08/11/2022	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		5.96	Expense				
Released	4248 MIDWEST BANK * AMAZON-FILE POCKETS	07 17-22	N	50.81	08/2022	07/17/2022 08/11/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		50.81	Expense				
Released	4248 MIDWEST BANK * BUSHNELL - CAMERA	07 18-22	N	14.99	08/2022	07/18/2022 08/11/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		14.99	Expense				
Released	4248 MIDWEST BANK * AMAZON - PATROL OFFICER LPOK K	07 21-22	N	89.94	08/2022	07/21/2022 08/11/2022	C N	NO	1

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Num 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
01	01.30.405					89.94	Expense		
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	41.90		07/01/2022	C		1
		07-01-22		C	08/2022	08/11/2022	N	NO	
01	01.30.418					41.90	Expense		
4248 Released	MIDWEST BANK * ZOOM - MONTHLY FEE		N	14.99		07/03/2022	C		1
		07-03-22		C	08/2022	08/11/2022	N	NO	
01	01.10.452					14.99	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	56.25		07/05/2022	C		1
		07-05-22		C	08/2022	08/11/2022	N	NO	
01	01.10.452					56.25	Expense		
4248 Released	MIDWEST BANK * IDRIVE.COM		N	85.95		07/06/2022	C		1
		07-06-22		C	08/2022	08/11/2022	N	NO	
01	01.10.452					85.95	Expense		
4248 Released	MIDWEST BANK * 4IMPRINT-KEYCHAINS FOR FRESHMA		N	369.75		07/08/2022	C		1
		07-08-22		C	08/2022	08/11/2022	N	NO	
01	01.00.427					369.75	Expense		
4248 Released	MIDWEST BANK * AMAZON-SAFETY GLASSES		N	32.97		07/11/2022	C		1
		07-11-22		C	08/2022	08/11/2022	N	NO	
01	01.50.440					32.97	Expense		
4248 Released	MIDWEST BANK * MICROSOFT STORE-HEVC VIDEO EXT		N	1.08		07/12/2022	C		1
		07-12-22		C	08/2022	08/11/2022	N	NO	
01	01.30.439					1.08	Expense		
4248 Released	MIDWEST BANK * AMAZON- TOOL BOX		N	105.28		07/13/2022	C		1
		07-13-22		C	08/2022	08/11/2022	N	NO	
01	01.50.440					105.28	Expense		
4248 Released	MIDWEST BANK * AMAZON-TONER CARTRIDGE		N	100.90		07/15/2022	C		1
		07-15-22		C	08/2022	08/11/2022	N	NO	
01	01.30.439					100.90	Expense		
4248 Released	MIDWEST BANK * AMAZON-CORRECTION TAPE		N	10.48		07/17/2022	C		1
		07-17-22		C	08/2022	08/11/2022	N	NO	
01	01.30.439					10.48	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE		N	17.99		07/18/2022	C		1
		07-18-22		C	08/2022	08/11/2022	N	NO	
01	01.00.424					17.99	Expense		
4248 Released	MIDWEST BANK * USPS STAMPS-PRINT POSTSAGE STA		N	300.00		07/19/2022	C		1
		07-19-22		C	08/2022	08/11/2022	N	NO	

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.00.424	POSTAGE		300.00		Expense			
4248 Released	MIDWEST BANK * AMAZON - COPY PAPER	N 07-20-22	477.80 C		08/2022	07/20/2022 08/11/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		477.80		Expense			
4248 Released	MIDWEST BANK * AMAZON - SIDEKICK POUCH	N 07-21-22	30.48 C		08/2022	07/21/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		30.48		Expense			
4248 Released	MIDWEST BANK * AMAZON - RETURNED ITEM	N 07-23-22	-47.78 C		08/2022	07/23/2022 08/11/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		-47.78		Expense			
4248 Released	MIDWEST BANK * AMAZON - STANDBY UPS SYSTEM	N 07-24-22	152.84 C		08/2022	07/24/2022 08/11/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		152.84		Expense			
4248 Released	MIDWEST BANK * TACTICAL GEAR - SUMMERWEIGHT H	N 07-25-22	28.50 C		08/2022	07/25/2022 08/11/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		28.50		Expense			
4248	MIDWEST BANK *	Total:	2862.00	Count:	25				
5373 Released	MONMOUTH ONE VOICE FOR EVERYON DUES	N 07-29-22	5000.00 C		08/2022	07/29/2022 08/11/2022	C N	NO	1
01	01.00.416	EDC SUPPORT		5,000.00		Expense			
5373	MONMOUTH ONE VOICE FOR EVERYON	Total:	5000.00	Count:	1				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA & DISPOSITION OF BO	N 235178	84.83 C		08/2022	07/30/2022 08/11/2022	C N	NO	1
01	01.30.403	ANIMAL CONTROL		84.83		Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	84.83	Count:	1				
4871 Released	MOORE TIRES* GRAIN BIN GRANT-NEW TIRES FOR	N U83126	573.75 C		08/2022	03/03/2022 08/11/2022	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE		573.75		Expense			573.75
4871	MOORE TIRES*	Total:	573.75	Count:	1				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM BOOTS	N IN1740573	123.80 C		08/2022	07/21/2022 08/11/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		123.80		Expense			
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	123.80	Count:	1				
5441 Released	MUNSON *KEVIN WATER DEPOSIT REFUND	N 08-02-22	18.80 C		08/2022	08/02/2022 08/11/2022	C N	NO	1

Invoice Report
AUGUST 11 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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.00.257	WATER DEPOSITS PAYABLE		18.80		Liability			
5441	MUNSON *KEVIN	Total:		18.80	Count:	1			
3065 Released	O'REILLY AUTO PARTS* TIRE CLEANER	N 1713-332195		8.49 C		08/04/2022 08/11/2022	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		8.49		Expense			
3065	O'REILLY AUTO PARTS*	Total:		8.49	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1131387-0		120.87 C		08/01/2022 08/11/2022	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		120.87		Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1131387-1		55.15 C		08/01/2022 08/11/2022	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		55.15		Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV278844		136.04 C		07/26/2022 08/11/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		136.04		Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV278845		32.88 C		07/26/2022 08/11/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		32.88		Expense			
400	OFFICE SPECIALISTS*	Total:		344.94	Count:	4			
2409 Released	PEELER*RALPH MEALS-ACTIVE SHOOTER MGT TRAIN	N 07-13-22		42.00 C		07/13/2022 08/11/2022	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		42.00		Expense			
2409	PEELER*RALPH	Total:		42.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* WIRE & HEAT SHRINK TUBE	N A490481		45.34 C		06/01/2022 08/11/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		45.34		Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S - CONNECTOR	N A492800		14.46 C		06/17/2022 08/11/2022	C N		1 NO
01	01.00.445	CONTINGENCY		14.46		Expense			9,373.08
405 Released	PEOPLES DO IT CENTER* VAUGHN'S - GAS CONNECTOR& NAIL	N A493174		23.56 C		06/20/2022 08/11/2022	C N		1 NO
01	01.00.445	CONTINGENCY		23.56		Expense			9,382.18
405 Released	PEOPLES DO IT CENTER* BROOMS	N A494357		58.81 C		06/28/2022 08/11/2022	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		58.81		Expense			

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Released	405 PEOPLES DO IT CENTER* POWER STRIP	A495226	N	19.06	08/2022	07/05/2022 08/11/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		19.06	Expense				
Released	405 PEOPLES DO IT CENTER* POWER STRIP	A496962	N	41.11	08/2022	07/18/2022 08/11/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		41.11	Expense				
Released	405 PEOPLES DO IT CENTER* WHITE MARKING PAINT	A497560	N	1.00	08/2022	07/22/2022 08/11/2022	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		1.00	Expense				
Released	405 PEOPLES DO IT CENTER* PAINTING SUPPLIES	A498269	N	103.87	08/2022	07/28/2022 08/11/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		103.87	Expense				
Released	405 PEOPLES DO IT CENTER* VAUGHN'S - RETURNED CONNECTORS	A498367	N	-9.70	08/2022	07/28/2022 08/11/2022	C N	NO	1
01	01.00.445	CONTINGENCY		-9.70	Expense				9,348.92
Released	405 PEOPLES DO IT CENTER* SAW FOR ROPE TRAILER	A498531	N	899.99	08/2022	07/29/2022 08/11/2022	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE		899.99	Expense				899.99
Released	405 PEOPLES DO IT CENTER* HITCH PULL PIN & PIN CLASP	A499241	N	12.67	08/2022	08/04/2022 08/11/2022	C N	NO	1
01	01.30.402.1	VEHICLES		12.67	Expense				
405	PEOPLES DO IT CENTER*	Total:		1210.17	Count:	11			
Prepaid	387 POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	08-03-22	N	368214.81	08/2022	08/03/2022 08/03/2022	C N	NO	1
01	01.30.401.4	POLICE PENSION EXPENSE		368,214.81	Expense				
387	POLICE PENSION FUND*	Total:		368214.81	Count:	1			
Released	417 QUILL LLC* PAPER TOWELS	26211746	N	44.98	08/2022	07/07/2022 08/11/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		44.98	Expense				
Released	417 QUILL LLC* FILE FOLDERS	26363166	N	25.99	08/2022	07/14/2022 08/11/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		25.99	Expense				
Released	417 QUILL LLC* DISINFECTANT SPRAY & BOWL CLEA	26363674	N	43.44	08/2022	07/14/2022 08/11/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		43.44	Expense				

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	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	Remit Approp-Exceeded-By
417 Released	QUILL LLC* PAPER TOWELS	26601918	N	29.98 C	08/2022	07/26/2022 08/11/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND		29.98		Expense			
417	QUILL LLC*	Total:		144.39	Count:	4			
5440 Released	R & D COMPUTER SYSTEMS, LLC* COLOR DUPLEX SCANNER	3939	N	1250.00 C	08/2022	08/02/2022 08/11/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		1,250.00		Expense			7,544.46
5440	R & D COMPUTER SYSTEMS, LLC*	Total:		1250.00	Count:	1			
2377 Released	REXROAT*CASEY AUGUST STIPEND	08-11-22	N	50.00 C	08/2022	08/11/2022 08/11/2022	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00		Expense			
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT - SEMI ANNUAL DUES	897	N	95.00 C	08/2022	07/01/2022 08/11/2022	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		95.00		Expense			
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:		95.00	Count:	1			
853 Released	SAVE A LOT* SALT, DAWN, VINEGAR	53217	N	36.52 C	08/2022	07/26/2022 08/11/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		36.52		Expense			6,330.98
853 Released	SAVE A LOT* SALT, VINEGAR	53296	N	28.54 C	08/2022	08/01/2022 08/11/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		28.54		Expense			6,323.00
853	SAVE A LOT*	Total:		65.06	Count:	2			
5442 Released	SIMMONS *ELISHA WATER DEPOSIT REFUND	08-02-22	N	7.52 C	08/2022	08/02/2022 08/11/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		7.52		Liability			
5442	SIMMONS *ELISHA	Total:		7.52	Count:	1			
5443 Released	SPERRY * R. MICHELLE WATER DEPOSIT REFUND	08-02-22	N	41.39 C	08/2022	08/02/2022 08/11/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		41.39		Liability			
5443	SPERRY * R. MICHELLE	Total:		41.39	Count:	1			
4846 Released	STEINBRECHER*LEW AUGUST STIPEND	08-11-22	N	300.00 C	08/2022	08/11/2022 08/11/2022	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			

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr 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
475 Released	SWITZER*JOSEPH AUGUST STIPEND	08-11-22	N	50.00 C	08/2022	08/11/2022 08/11/2022	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	5021231457	N	557.00 C	08/2022	08/02/2022 08/11/2022	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 JUNE COMMUNICATION CHARGES	T2230818	N	330.70 C	08/2022	07/18/2022 08/11/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI JUNE COMMUNICATION CHARGES	T2232919	N	226.35 C	08/2022	07/18/2022 08/11/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* CLEANER & PAPER TOWELS	697146132	N	34.44 C	08/2022	07/20/2022 08/11/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		34.44	Expense				
4812	THE HOME DEPOT PRO*	Total:		34.44	Count:	1			
1071 Released	TRI STATES WATER* WATER FOUNTAIN CHLORINE	87618	N	84.98 C	08/2022	07/02/2022 08/11/2022	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		84.98	Expense				
1071	TRI STATES WATER*	Total:		84.98	Count:	1			
5163 Released	VIVIAL INC* DIGITAL DIRECTORY	08-08-22	N	85.85 C	08/2022	08/08/2022 08/11/2022	C N	NO	1
01	01.00.425	PUBLISHING		85.85	Expense				
5163	VIVIAL INC*	Total:		85.85	Count:	1			
742 Released	WARREN COUNTY YMCA* CITY POOL GRANT	08-09-22	N	10000.00 C	08/2022	08/09/2022 08/11/2022	C N	NO	1
01	01.00.444	YMCA OUTDOOR POOL STIPEND		10,000.00	Expense				
742	WARREN COUNTY YMCA*	Total:		10000.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	07 15 22	N	105.99 C	08/2022	07/15/2022 08/11/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		105.99	Expense				

Invoice Report
AUGUST 11 2022

Vendor Status	Name Transaction-Description	PO Numbr 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
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER		N 07-15 22	21.75 C		07/15/2022 08/11/2022	C N		1 NO
01	01.50.418		CONTRACTUAL SERVICES	21.75		Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N 07-15-22	16.00 C		07/15/2022 08/11/2022	C N		1 NO
01	01.00.414		CEMETERY SITE	16.00		Expense			6,310.46
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	143.74	Count:	3			
5053 Prepaid	WEX BANK* FUEL		N 07-23-22	1506.40 55684 C		08/02/2022 08/02/2022	C N		1 NO
01	01.40.441		FUEL FOR EQUIPMENT	134.73		Expense			
01	01.50.441		FUEL FOR EQUIPMENT	1,371.67		Expense			
5053	WEX BANK*		Total:	1506.40	Count:	1			
4714 Released	WIPFLI LLP* CITY AUDIT		N 2080378	2250.00 C		08/01/2022 08/11/2022	C N		1 NO
01	01.00.449		AUDIT EXPENSE	2,250.00		Expense			
4714	WIPFLI LLP*		Total:	2250.00	Count:	1			
4154 Released	WOODARD & CURRAN* AUG O & M		N 206991	264174.49 C		08/01/2022 08/11/2022	C N		1 NO
01	01.00.423		W&C CONTRACTUAL PAYMENT	52,834.89		Expense			
01	50.00.418.1		W&C CONTRACTUAL PMT	105,669.80		Expense			
01	50.01.418.1		W&C CONTRACTUAL SERVICES	105,669.80		Expense			
4154	WOODARD & CURRAN*		Total:	264174.49	Count:	1			
559 Released	XEROX CORPORATION* COPIER CHARGES		N 016784608	241.16 C		08/01/2022 08/11/2022	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	241.16		Expense			
559	XEROX CORPORATION*		Total:	241.16	Count:	1			

Invoice Report
AUGUST 11 2022

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

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			130.00	6.00		136.00
E-Pay Invoice Count						
Invoice Count			130.00	6.00		136.00
ACH Invoice Total						
Check Invoice Total			969,572.57	928,623.47		1,898,196.04
E-Pay Invoice Total						
Invoice Total			969,572.57	928,623.47		1,898,196.04
Amount Paid						1,898,196.04
Amount Liquidated						
Current Period(s)			969,572.57	928,623.47		1,898,196.04
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			969,572.57	928,623.47		1,898,196.04

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	1,184,844.72
WATER AND SEWER FUND	50.00.101	713,351.32
	*** Grand Totals ***	1,898,196.04