

Invoice Report
MARCH 31 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	10-41, INCORPORATED* ANNUAL AGREEMENT 4-1-22 TO 4-1	03.21.2022-01	N	800.00	C	03/2022	03/21/2022 03/31/2022	C N NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		800.00	Expense				
5068	10-41, INCORPORATED*	Total:		800.00	Count:	1			
Released	1 ABC FIRE EXTINGUISHER* ANNUAL INSPECTION	1949030122	N	46.10	C	03/2022	03/17/2022 03/31/2022	C N NO	1
01	01.00.414	CEMETERY SITE		46.10	Expense				7,314.99
Released	1 ABC FIRE EXTINGUISHER* ANNUAL INSPECTION	3019030122	N	75.05	C	03/2022	03/17/2022 03/31/2022	C N NO	1
01	01.00.411	BUILDINGS		75.05	Expense				3,413.57
1	ABC FIRE EXTINGUISHER*	Total:		121.15	Count:	2			
Released	402 ADVANCE AUTO PARTS* ANNUAL MAINT-MOWERS, GENERATOR	7595-434092	N	61.55	C	03/2022	03/16/2022 03/31/2022	C N NO	1
01	01.50.409	VEHICLES		61.55	Expense				
Released	402 ADVANCE AUTO PARTS* MAINT-POLARIS, GENERATOR/LIGH	7595-434093	N	63.22	C	03/2022	03/16/2022 03/31/2022	C N NO	1
01	01.50.409	VEHICLES		63.22	Expense				
402	ADVANCE AUTO PARTS*	Total:		124.77	Count:	2			
Released	5257 AMAZON CAPITAL SERVICES* LIGHT BULBS, FACE MASKS, BATTE	1CFX-DJRP-FC11	N	56.85	C	03/2022	03/28/2022 03/31/2022	C N NO	1
01	01.00.440	OPERATING SUPPLIES		45.38	Expense				
01	01.00.439	OFFICE SUPPLIES		11.47	Expense				1,246.64
5257	AMAZON CAPITAL SERVICES*	Total:		56.85	Count:	1			
Released	332 AMEREN IP* ELECTRIC	03-22-22	N	5780.56	C	03/2022	03/22/2022 03/31/2022	C N YES	1
01	01.00.430	UTILITIES		30.11	Expense				
01	50.01.430	UTILITIES		299.85	Expense				
01	01.00.432	STREET LIGHTING		107.05	Expense				
01	01.00.432	STREET LIGHTING		5,343.55	Expense				
332	AMEREN IP*	Total:		5780.56	Count:	1			
Released	124 C & D ELECTRIC* INSPECTION - METHODIST CHURCH	6268	N	75.00	C	03/2022	03/17/2022 03/31/2022	C N NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				25.00
Released	124 C & D ELECTRIC* INSPECTION - LMP, 721 N MAIN-F	6269	N	75.00	C	03/2022	03/17/2022 03/31/2022	C N NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				25.00
Released	124 C & D ELECTRIC* INSPECTIONS - CIRCLE K	6270	N	150.00	C	03/2022	03/17/2022 03/31/2022	C N NO	1
01	01.40.418	INSPECTION FEES		150.00	Expense				100.00

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124 Released	C & D ELECTRIC* INSPECTION - LRS 111 E 4TH	6271	N	75.00 C	03/2022	03/17/2022 03/31/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				25.00
124 Released	C & D ELECTRIC* INSPECTION - 611 N B ST-SOLAR	6280	N	225.00 C	03/2022	03/24/2022 03/31/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		225.00	Expense				175.00
124	C & D ELECTRIC*	Total:		600.00	Count:	5			
5404 Released	COHRS *RON REFUND TAP FEES FOR SEWER & WA	03-28-22	N	1200.00 C	03/2022	03/28/2022 03/31/2022	C N	NO	1
01	50.00.331	WATER TAPS		600.00	Revenue				
01	50.00.332	SEWER TAPS		600.00	Revenue				
5404	COHRS *RON	Total:		1200.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	03-15-22	N	47960.38 C	03/2022	03/15/2022 03/31/2022	C N	NO	1
01	01.00.430	UTILITIES		4,553.26	Expense				
01	50.00.430	UTILITIES		25,722.43	Expense				26,327.87
01	50.01.430	UTILITIES		17,684.69	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		47960.38	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	3437253	N	7095.97 C	03/2022	03/24/2022 03/31/2022	C N	NO	1
01	01.00.430	UTILITIES		5,144.79	Expense				
01	50.00.430	UTILITIES		1,447.64	Expense				2,053.08
01	50.01.430	UTILITIES		503.54	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		7095.97	Count:	1			
692 Released	DES MOINES STAMP CO* MAYOR & CITY CLERK STAMPS	1197984	N	107.20 C	03/2022	03/18/2022 03/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		107.20	Expense				1,342.37
692	DES MOINES STAMP CO*	Total:		107.20	Count:	1			
5405 Released	DUNRIGHT LLC* GRAIN RESCUE TUBE & AUGAR	1540	N	3867.00 C	03/2022	03/14/2022 03/31/2022	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE		3,867.00	Expense				17,401.28
5405	DUNRIGHT LLC*	Total:		3867.00	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	814750	N	15921.96 C	03/2022	03/18/2022 03/31/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		15,921.96	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	814751	N	5823.70 C	03/2022	03/21/2022 03/31/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		5,823.70	Asset				

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3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE		N	5821.12		03/23/2022	C		1
		814803		C	03/2022	03/31/2022	N	NO	
01	50.00.123			RECEIVABLE - SMITHFIELD EXP	5,821.12	Asset			
3840	FIFE WATER SERVICES*		Total:	27566.78	Count:	3			
5401 Released	FORTHENBERRY *BRANDON OVERPAYMENT OF ORDINANCE VIOLA		N	10.00		03/18/2022	C		1
		03-18-22		C	03/2022	03/31/2022	N	NO	
01	01.00.336			FINES-ORDINANCE VIOLATIONS	10.00	Revenue			
5401	FORTHENBERRY *BRANDON		Total:	10.00	Count:	1			
627 Released	FRONTIER* PHONE SYSTEM		N	1768.82		03/16/2022	C		1
		03-16-22		C	03/2022	03/31/2022	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	1,768.82	Expense			
627	FRONTIER*		Total:	1768.82	Count:	1			
289 Released	GEM ELECTRONICS* REPROGRAM RADIO FOR HEADSETS		N	25.00		02/11/2022	C		1
		21457		C	03/2022	03/31/2022	N	NO	
01	01.50.455			EQUIPMENT	25.00	Expense			1,030,332.22
289	GEM ELECTRONICS*		Total:	25.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* STATION 2 BAY DOORS		N	7900.00		03/10/2022	C		1
		0082276		C	03/2022	03/31/2022	N	NO	
01	01.50.455			EQUIPMENT	7,900.00	Expense			1,038,207.22
1854 Released	HOWE OVERHEAD DOORS INC* STATION 2 BAY DOOR OPENERS MOV		N	200.00		03/11/2022	C		1
		0083390		C	03/2022	03/31/2022	N	NO	
01	01.50.455			EQUIPMENT	200.00	Expense			1,030,507.22
1854	HOWE OVERHEAD DOORS INC*		Total:	8100.00	Count:	2			
842 Released	JONES AUTO CENTER* #4 OIL CHANGE		N	71.26		03/09/2022	C		1
		24116		C	03/2022	03/31/2022	N	NO	
01	01.30.402.1			VEHICLES	71.26	Expense			
842	JONES AUTO CENTER*		Total:	71.26	Count:	1			
363 Released	KELLOGG PRINTING* ENVELOPES		N	439.70		03/24/2022	C		1
		163412		C	03/2022	03/31/2022	N	NO	
01	01.00.439			OFFICE SUPPLIES	439.70	Expense			1,674.87
363	KELLOGG PRINTING*		Total:	439.70	Count:	1			
4346 Released	KEY EQUIPMENT & SUPPLY* STREET SWEEPER REBUILD		N	18515.88		02/28/2022	C		1
		STL201026		C	03/2022	03/31/2022	N	NO	
01	01.00.445			CONTINGENCY	18,515.88	Expense			69,915.74
4346	KEY EQUIPMENT & SUPPLY*		Total:	18515.88	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFICE LIGHT MAINTENANCE		N	12906.00		03/28/2022	C		1
		03-28-22		C	03/2022	03/31/2022	N	NO	

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01	01.00.430		UTILITIES			12,906.00	Expense		2,700.83
2362	LASER ELECTRIC INC*		Total:	12906.00	Count:	1			
5317 Released	MACQUEEN EMERGENCY* LADDER 40 SERVICE		N W01041	1292.10 C		02/23/2022 03/31/2022	C N	NO	1
01	01.50.442		FIRE TRUCK REPAIRS			1,292.10	Expense		
5317	MACQUEEN EMERGENCY*		Total:	1292.10	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES		N 03-31-22	1879.95 C		03/31/2022 03/31/2022	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			1,879.95	Expense		
4441	MTC COMMUNICATIONS*		Total:	1879.95	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE & GRAIN RESCUE EQUIPMENT		N IN1683176	355.63 C		03/02/2022 03/31/2022	C N	NO	1
01	01.00.494		GRANT EXPENSE - FIRE			355.63	Expense		13,889.91
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE GLOVES		N IN1685907	322.35 C		03/09/2022 03/31/2022	C N	NO	1
01	01.00.494		GRANT EXPENSE - FIRE			322.35	Expense		13,856.63
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE CUTTING EQUIPMENT		N IN1688109	241.92 C		03/15/2022 03/31/2022	C N	NO	1
01	01.00.494		GRANT EXPENSE - FIRE			241.92	Expense		13,776.20
1472 Released	MUNICIPAL EMERGENCY SERVICES* BOOTS FOR MANGIERI		N IN1688535	192.90 C		03/16/2022 03/31/2022	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES			192.90	Expense		
1472	MUNICIPAL EMERGENCY SERVICES*		Total:	1112.80	Count:	4			
400 Released	OFFICE SPECIALISTS* PAPER TOWELS & BLEACH		N 1124103-0	212.77 C		03/15/2022 03/31/2022	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES			212.77	Expense		495.97
400 Released	OFFICE SPECIALISTS* TONER		N 1124137-0	152.44 C		03/15/2022 03/31/2022	C N	NO	1
01	01.50.439		OFFICE SUPPLIES			152.44	Expense		945.96
400 Released	OFFICE SPECIALISTS* COIER CHARGES		N INV262677	175.65 C		03/28/2022 03/31/2022	C N	NO	1
01	01.00.439		OFFICE SUPPLIES			175.65	Expense		1,410.82
400 Released	OFFICE SPECIALISTS* COIER CHARGES		N INV262678	31.57 C		03/28/2022 03/31/2022	C N	NO	1
01	01.00.439		OFFICE SUPPLIES			31.57	Expense		1,266.74
400	OFFICE SPECIALISTS*		Total:	572.43	Count:	4			

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Released	PEOPLES DO IT CENTER* LIQUID ANT BAIT	A480672	N	18.23 C	03/2022	03/15/2022 03/31/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		18.23		Expense			
Released	PEOPLES DO IT CENTER* DRILL BIT SET FOR SMOKE ALARM	A480722	N	19.97 C	03/2022	03/15/2022 03/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		19.97		Expense			303.17
Released	PEOPLES DO IT CENTER* CITY HALL SNOW BLOWER	A481377	N	499.99 C	03/2022	03/21/2022 03/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		499.99		Expense			372.27
405	PEOPLES DO IT CENTER*	Total:		538.19	Count:	3			
Released	PHILLIPS *DIANE WATER DEPOSIT REFUND	03-23-22	N	42.75 C	03/2022	03/23/2022 03/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		42.75		Liability			
5403	PHILLIPS *DIANE	Total:		42.75	Count:	1			
Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	03-22-22	N	1125.27 55148 C	03/2022	03/22/2022 03/31/2022	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		1,125.27		Asset			
517	POSTMASTER*	Total:		1125.27	Count:	1			
Released	QUILL LLC* PLASTIC CUPS	23638219	N	8.44 C	03/2022	03/09/2022 03/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		8.44		Expense			
Released	QUILL LLC* RIBBON, COFFEE, CLEANING SUPPL	23655948	N	86.96 C	03/2022	03/09/2022 03/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		13.95		Expense			1,249.12
01	01.00.440	OPERATING SUPPLIES		73.01		Expense			
Released	QUILL LLC* RULED PADS	23888916	N	46.44 C	03/2022	03/18/2022 03/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		46.44		Expense			1,281.61
Released	QUILL LLC* CLEANING & OFFICE SUPPLIES	23890874	N	104.48 C	03/2022	03/18/2022 03/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		70.33		Expense			
01	01.00.439	OFFICE SUPPLIES		34.15		Expense			1,269.32
417	QUILL LLC*	Total:		246.32	Count:	4			
Released	SACOPULOS *MELONY WATER DEPOSIT REFUND & OVERPMT	03-23-22	N	135.45 C	03/2022	03/23/2022 03/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		100.00		Liability			
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		35.45		Asset			
5402	SACOPULOS *MELONY	Total:		135.45	Count:	1			

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Released	4244 SENSIT TECHNOLOGIES LLC* GAS MONITOR REPAIR	0324633-IN	N	576.61 C	03/2022	03/17/2022 03/31/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		576.61	Expense				2,212.51
4244	SENSIT TECHNOLOGIES LLC*	Total:		576.61	Count:	1			
Released	1527 SPEARS & SPEARS* MARCH LEGAL SERVICES	03-30-22	Y	2981.14 C	03/2022	03/30/2022 03/31/2022	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,981.14	Expense				
1527	SPEARS & SPEARS*	Total:		2981.14	Count:	1			
Released	4812 THE HOME DEPOT PRO* PAPER TOWELS & LINERS	672352481	N	65.85 C	03/2022	03/04/2022 03/31/2022	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		65.85	Expense				
4812	THE HOME DEPOT PRO*	Total:		65.85	Count:	1			
Prepaid	2319 TRAVELERS CL REMITTANCE CENTER AUTOMOBILE FINAL AUDIT FOR 202	03-14-22	N	2422.00 55147 C	03/2022	03/18/2022 03/31/2022	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		2,422.00	Expense				56,608.75
2319	TRAVELERS CL REMITTANCE CENTER	Total:		2422.00	Count:	1			
Released	459 U S CELLULAR* HOT SPOTS	0497209070	N	44.49 C	03/2022	03/14/2022 03/31/2022	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49	Expense				
459	U S CELLULAR*	Total:		44.49	Count:	1			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	03-25 22	N	8.00 C	03/2022	03/25/2022 03/31/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				7,276.89
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	03-25-22	N	8.00 C	03/2022	03/25/2022 03/31/2022	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		16.00	Count:	2			
Released	4154 WOODARD & CURRAN* WWTP SCADA UPGRADES	201794	N	62900.00 C	03/2022	03/21/2022 03/31/2022	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		62,900.00	Expense				130,729.60
Released	4154 WOODARD & CURRAN* WATER MAIN REPLACE-EUCLID & 6T	201798	N	6917.60 C	03/2022	03/21/2022 03/31/2022	C N	NO	1
01	50.00.421	ENGINEERING FEES		6,917.60	Expense				
4154	WOODARD & CURRAN*	Total:		69817.60	Count:	2			
Released	559 XEROX CORPORATION* STAPLES FOR XEROX COPIER	173667583	N	89.00 C	03/2022	03/22/2022 03/31/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		89.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By				
559	XEROX CORPORATION*	Total:		89.00	Count:	1				

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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			57.00	2.00		59.00
E-Pay Invoice Count						
Invoice Count			57.00	2.00		59.00
ACH Invoice Total						
Check Invoice Total			216,528.00	3,547.27		220,075.27
E-Pay Invoice Total						
Invoice Total			216,528.00	3,547.27		220,075.27
Amount Paid						220,075.27
Amount Liquidated						
Current Period(s)			216,528.00	3,547.27		220,075.27
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			216,528.00	3,547.27		220,075.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	74,529.27
WATER AND SEWER FUND	50.00.101	145,546.00
	*** Grand Totals ***	220,075.27