

Invoice Report  
SEPTEMBER 29 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
3323 Released	ADVANCED PLUMBING & MECHANICAL HS PARKING LOT- BASIN RETRO FI		N	49500.00		09/14/2022	C		1
		09-14-22		C	09/2022	09/29/2022	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS			49,500.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		49500.00	Count:	1			
332 Released	AMEREN ILLINOIS* ELECTRIC & GAS		N	6846.57		09/20/2022	C		1
		09-20-22		C	09/2022	09/29/2022	N	YES	
01	01.00.430	UTILITIES			33.80	Expense			
01	50.01.430	UTILITIES			387.29	Expense			
01	01.00.432	STREET LIGHTING			127.56	Expense			
01	01.00.432	STREET LIGHTING			6,297.92	Expense			
332	AMEREN ILLINOIS*	Total:		6846.57	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* FITNESS FOR DUTY EVALUATION		N	2300.00		09/02/2022	C		1
		032727		C	09/2022	09/29/2022	N	NO	
01	01.00.417	PROFESSIONAL SERVICES			2,300.00	Expense			
2205	CAMPION, BARROW & ASSOCIATES*	Total:		2300.00	Count:	1			
2038 Released	CENTRAL IL MUNICIPAL CLERKS* TREVOR MEMEBERSHIP DUES		N	30.00		09/16/2022	C		1
		09-16-22		C	09/2022	09/29/2022	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			30.00	Expense			
2038	CENTRAL IL MUNICIPAL CLERKS*	Total:		30.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE		N	47748.08		08/31/2022	C		1
		08-31-22		C	09/2022	09/29/2022	N	NO	
01	01.00.430	UTILITIES			7,250.16	Expense			
01	50.00.430	UTILITIES			31,017.09	Expense			
01	50.01.430	UTILITIES			9,480.83	Expense			
3083	CONSTELLATION NEWENERGY, INC*	Total:		47748.08	Count:	1			
5326 Released	CORE & MAIN LP* FIRE HYDRANT-W BROADWAY & N D		N	3400.00		08/30/2022	C		1
		R360320		C	09/2022	09/29/2022	N	NO	
01	50.00.497	WATER MAIN REPLACEMENTS			3,400.00	Expense			
5326	CORE & MAIN LP*	Total:		3400.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION		N	114891.07		09/21/2022	C		1
		09-21-22		55923 C	09/2022	09/21/2022	N	NO	
01	01.00.235	DUE TO DEBT SERVICE FUND			114,891.07	Liability			
588 Prepaid	DEBT SERVICE FUND* SEPTEMBER BOND PAYMENTS		N	73712.48		09/26/2022	C		1
		09-26-22		55927 C	09/2022	09/26/2022	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND			73,712.48	Expense			
588	DEBT SERVICE FUND*	Total:		188603.55	Count:	2			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE		N	3374.00		09/11/2022	C		1
		2691741		55922 C	09/2022	09/29/2022	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01 01	01.00.424.3 50.00.412	LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		833.00 2,541.00	Expense Expense				
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 815479	4592.50 C	09/22/2022 09/29/2022	C N	NO	1		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,592.50	Asset				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 815486	10155.20 C	09/22/2022 09/29/2022	C N	NO	1		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,155.20	Asset				
3840	FIFE WATER SERVICES*	Total:		14747.70	Count:	2			
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	N 09-21-22	261376.57 55924 C	09/21/2022 09/21/2022	C N	NO	1		
01	01.50.401.4	FIRE PENSION CONTRIBUTION		261,376.57	Expense				
383	FIREMEN PENSION FUND*	Total:		261376.57	Count:	1			
627 Released	FRONTIER* PHONES	N 09-16-22	1947.25 C	09/16/2022 09/29/2022	C N	YES	1		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,947.25	Expense				
627	FRONTIER*	Total:		1947.25	Count:	1			
5258 Released	GATEHOUSE MEDIA* BID - DEMO 415 S 1ST ST	N AD# 126627	52.20 C	09/28/2022 09/29/2022	C N	NO	1		
01	01.40.425	PUBLISHING		52.20	Expense				
5258 Released	GATEHOUSE MEDIA* BID - DEMO 204 E 4TH AVE	N AD# 126628	61.00 C	09/28/2022 09/29/2022	C N	NO	1		
01	01.40.425	PUBLISHING		61.00	Expense				
5258	GATEHOUSE MEDIA*	Total:		113.20	Count:	2			
5463 Released	GROSSMAN RV SERVICES LLC* CAMPGROUND - REPLACE POWER COR	N 1181	201.99 C	07/27/2022 09/29/2022	C N	NO	1		
01	01.00.414.1	CAMPGROUND		201.99	Expense		6,710.47		
5463	GROSSMAN RV SERVICES LLC*	Total:		201.99	Count:	1			
5462 Released	GUNDUMBA *CHRIST WATER DEPOSIT REFUND	N 09-21-22	6.10 C	09/21/2022 09/29/2022	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		6.10	Liability				
5462	GUNDUMBA *CHRIST	Total:		6.10	Count:	1			
5460 Released	IMAGE TREND, INC.* ELITE CORE SETUP & ANNUAL FEE	N 137605	2300.00 C	08/31/2022 09/29/2022	C N	NO	1		

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01	01.10.452	SOFTWARE MAINTENANCE & SAAS		2,300.00	Expense				
5460	IMAGE TREND, INC.*	Total:		2300.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICE	N 09-30-22		1879.95 C		09/29/2022 09/29/2022	C N		1 NO
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* UNIFORM PANTS	N IN1766002		108.00 C		09/20/2022 09/29/2022	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		108.00	Expense				
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		108.00	Count:	1			
1102 Released	NIEMANN FOODS INC* MAYOR & STATE REP MEETING	N 09-0	2371854	24.54 C		09/09/2022 09/29/2022	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		24.54	Expense				
1102	NIEMANN FOODS INC*	Total:		24.54	Count:	1			
400 Released	OFFICE SPECIALISTS* COPY CHARGES	N INV287645		135.61 C		09/26/2022 09/29/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		135.61	Expense				
400 Released	OFFICE SPECIALISTS* COPY CHARGES	N INV287889		32.20 C		09/27/2022 09/29/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		32.20	Expense				
400	OFFICE SPECIALISTS*	Total:		167.81	Count:	2			
387 Prepaid	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	N 09-21-22		249887.46 55925 C		09/21/2022 09/21/2022	C N		1 NO
01	01.30.401.4	POLICE PENSION EXPENSE		249,887.46	Expense				
387	POLICE PENSION FUND*	Total:		249887.46	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 09-22-22		1264.06 55926 C		09/22/2022 09/22/2022	C N		1 NO
01	50.00.185	REIMBURSED EXPENSE WC		1,264.06	Asset				
517	POSTMASTER*	Total:		1264.06	Count:	1			
5445 Released	QTPOD* CARD READER THERMAL PAPER	N 2014		88.33 C		08/30/2022 09/29/2022	C N		1 NO
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		88.33	Expense				2,413.38
5445	QTPOD*	Total:		88.33	Count:	1			
1527 Released	SPEARS & SPEARS* SEPTEMBER LEGAL SERVICES	Y 09-28-22		3226.19 C		09/28/2022 09/29/2022	C N		1 NO

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01	01.00.417.1			LEGAL SERVICES		3,226.19	Expense		
1527	SPEARS & SPEARS*			Total:		3226.19	Count:	1	
2319 Prepaid	TRAVELERS CL REMITTANCE CENTER COMM PKG-ADD AIRPORT 2022		N 09-12-22	504.00 55921 C		09/16/2022 09/16/2022	C N	NO	1
01	01.00.448			LIABILITY AND HAZARD		176.40	Expense		
01	50.00.448			LIABILITY/HAZARD INSURANCE		50.40	Expense		
01	50.01.448			LIABILITY/HAZARD INSURANCE		277.20	Expense		
2319	TRAVELERS CL REMITTANCE CENTER			Total:		504.00	Count:	1	
5461 Released	TRIMBLE *ROSE WATER DEPOSIT REFUND		N 09-21-22	9.40 C		09/21/2022 09/29/2022	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		9.40	Liability		
5461	TRIMBLE *ROSE			Total:		9.40	Count:	1	
459 Released	U S CELLULAR* HOT SPOTS		N 0532412517	44.49 C		09/14/2022 09/29/2022	C N	YES	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		44.49	Expense		
459	U S CELLULAR*			Total:		44.49	Count:	1	
456 Released	UNIFORM DEN, INC.* REXROAT - UNIFORM SHIRTS		N 110074	108.40 C		09/06/2022 09/29/2022	C N	NO	1
01	01.50.413			UNIFORM/SUPPLIES		108.40	Expense		
456	UNIFORM DEN, INC.*			Total:		108.40	Count:	1	
5446 Released	WADE *DEVON REIMBURSE ACADEMY TRAINING CL		N 09-19-22	62.61 C		09/19/2022 09/29/2022	C N	NO	1
01	01.50.413			UNIFORM/SUPPLIES		62.61	Expense		
5446	WADE *DEVON			Total:		62.61	Count:	1	
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATR		N 09*09*22	21.75 C		09/09/2022 09/29/2022	C N	NO	1
01	01.50.418			CONTRACTUAL SERVICES		21.75	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN			Total:		21.75	Count:	1	
5053 Released	WEX BANK* FUEL		N 83851582	1710.53 C		09/23/2022 09/29/2022	C N	NO	1
01	01.40.441			FUEL FOR EQUIPMENT		105.17	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		1,605.36	Expense		21.92
5053	WEX BANK*			Total:		1710.53	Count:	1	
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN		N 209355	5100.00 C		09/26/2022 09/29/2022	C N	NO	1

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01	50.00.421			ENGINEERING FEES		5,100.00	Expense		
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES		N	31450.00		09/26/2022	C		1
		209357		C	09/2022	09/29/2022	N NO		
01	50.00.455			EQUIPMENT/CAPITAL		31,450.00	Expense		
4154 Released	WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP		N	6917.60		09/26/2022	C		1
		209358		C	09/2022	09/29/2022	N NO		
01	50.00.419			WATER MAINS		6,917.60	Expense		6,917.60
4154	WOODARD & CURRAN*		Total:	43467.60	Count:	3			
5464 Released	WRIGHT *YUMBELLA REFUND IMPOUND FEE		N	500.00		08/24/2022	C		1
		08-24-22		C	09/2022	09/29/2022	N NO		
01	01.00.338			IMPOUND FEES		500.00	Revenue		
5464	WRIGHT *YUMBELLA		Total:	500.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action
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	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			31.00	7.00		38.00
E-Pay Invoice Count						
Invoice Count			31.00	7.00		38.00
ACH Invoice Total						
Check Invoice Total			180,560.49	705,009.64		885,570.13
E-Pay Invoice Total						
Invoice Total			180,560.49	705,009.64		885,570.13
Amount Paid						885,570.13
Amount Liquidated						
Current Period(s)			180,560.49	705,009.64		885,570.13
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			180,560.49	705,009.64		885,570.13

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	655,708.98
WATER AND SEWER FUND	50.00.101	229,861.15
	*** Grand Totals ***	885,570.13