

Invoice Report
MAY 31 2023

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY 05/06/23		N	330.00		05/31/2023	C		
		101572		C	05/2023	05/31/2023	N	NO	
01	01.15.418	CONTRACTUAL SERVICES		330.00	Expense				1
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		330.00	Count:	1			
5512 Released	ACCESS SYSTEMS INC* MPD - SHARP COPIER		N	430.02		05/11/2023	C		
		5025087367		C	05/2023	05/31/2023	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		430.02	Expense				1
5512 Released	ACCESS SYSTEMS INC* CITY HALL & WATER DEPT - SHARP		N	465.30		05/20/2023	C		
		5025178819		C	05/2023	05/31/2023	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		465.30	Expense				1
5512 Released	ACCESS SYSTEMS INC* COPY CHARGES		N	42.96		05/22/2023	C		
		INV1378201		C	05/2023	05/31/2023	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		42.96	Expense				1
5512	ACCESS SYSTEMS INC*	Total:		938.28	Count:	3			
3323 Released	ADVANCED PLUMBING & MECHANICAL MPD - URINAL REPAIR		N	123.32		05/08/2023	C		
		24380		C	05/2023	05/31/2023	N	NO	
01	01.30.411	BUILDING		123.32	Expense				1
3323 Released	ADVANCED PLUMBING & MECHANICAL SEWER BY-PASS: CLINTON, 3RD, 5		N	69,646.00		05/23/2023	C		
		24483		C	05/2023	05/31/2023	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		69,646.00	Expense				621,460.00
3323	ADVANCED PLUMBING & MECHANICAL	Total:		69,769.32	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* E 23 REPLACEMENT SEATBELT		N	386.54		05/10/2023	C		
		0075542-IN		C	05/2023	05/31/2023	N	NO	
01	01.50.442	FIRE TRUCK REPAIRS		386.54	Expense				1
12	ALEXIS FIRE EQUIPMENT CO*	Total:		386.54	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* TRIPOD STICK, BROTHER TAPE, TR		N	179.37		05/15/2023	C		
		1GWK-61FG-KK4F		C	05/2023	05/31/2023	N	NO	
01	01.00.439	OFFICE SUPPLIES		63.77	Expense				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		115.60	Expense				
5257 Released	AMAZON CAPITAL SERVICES* SAMSUND 870, PAPER TOWELS, TP		N	190.93		05/29/2023	C		
		1M7Q-P6CY-R1H3		C	05/2023	05/31/2023	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		130.16	Expense				
01	01.00.440	OPERATING SUPPLIES		60.77	Expense				
5257 Released	AMAZON CAPITAL SERVICES* CREDIT FOR LIGHTS NOT RECEIVED		N	-44.75		05/30/2023	C		
		1ML1-41Y9-3VVF		C	05/2023	05/31/2023	N	NO	
01	01.00.439	OFFICE SUPPLIES		-44.75	Expense				1

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MAY 31 2023

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Released	5257 AMAZON CAPITAL SERVICES* ON AIR LIGHT NOT RECEIVED		N	-26.99		05/30/2023	C			
	01 01.10.452	1PM9-XXNM-3XRQ		C	05/2023	05/31/2023	N	NO		1
					-26.99	Expense				
Released	5257 AMAZON CAPITAL SERVICES* ETHERNET ADAPTER, ON AIR LIGHT		N	224.44		05/22/2023	C			
	01 01.10.452	1PXD-PMLN-Y1TW		C	05/2023	05/31/2023	N	NO		1
					145.42	Expense				
	01 01.00.439				79.02	Expense				
Released	5257 AMAZON CAPITAL SERVICES* IPAD CASE		N	27.98		05/29/2023	C			
	01 01.50.411.1	1QGF-VTCH-L3LK		C	05/2023	05/31/2023	N	NO		1
					27.98	Expense				
	5257 AMAZON CAPITAL SERVICES*	Total:		550.98	Count:	6				
Released	332 AMEREN ILLINOIS* ELECTRIC & GAS		N	5,643.77		05/16/2023	C			
	01 01.00.430	05-19-23		C	05/2023	05/31/2023	N	YES		1
	01 50.01.430				86.50	Expense				
	01 01.00.432				366.54	Expense				
	01 01.00.432				138.86	Expense				
					5,051.87	Expense				
	332 AMEREN ILLINOIS*	Total:		5,643.77	Count:	1				
Released	2226 ARMSTRONG*LAURA B BENSON PATCHES		Y	43.00		05/08/2023	C			
	01 01.30.405	299		C	05/2023	05/31/2023	N	NO		1
					43.00	Expense				
	2226 ARMSTRONG*LAURA	Total:		43.00	Count:	1				
Released	5535 AVERY *ROBBIN SHIRTS WITH PD LOGO		N	27.00		05/10/2023	C			
	01 01.30.405	05-10-23		C	05/2023	05/31/2023	N	NO		1
					27.00	Expense				
	5535 AVERY *ROBBIN	Total:		27.00	Count:	1				
Released	1779 BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	283.30		04/28/2023	C			
	01 01.50.412	84940354		C	05/2023	05/31/2023	N	NO		1
					283.30	Expense				
Released	1779 BOUND TREE MEDICAL, LLC* AIRWAYS		N	18.15		05/10/2023	C			
	01 01.50.412	84953036		C	05/2023	05/31/2023	N	NO		1
					18.15	Expense				
Released	1779 BOUND TREE MEDICAL, LLC* AED PADS		N	214.36		05/11/2023	C			
	01 01.50.412	84954578		C	05/2023	05/31/2023	N	NO		1
					214.36	Expense				
	1779 BOUND TREE MEDICAL, LLC*	Total:		515.81	Count:	3				

Invoice Report
MAY 31 2023

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
3866 Released	BROTCKE WELL & PUMP INC* WELL # 8 REPAIR	N 223051-04-23	84,580.20 C	05/2023	04/30/2023 05/31/2023	C N	NO	1	
01	50.00.455	EQUIPMENT/CAPITAL	84,580.20	Expense					
3866	BROTCKE WELL & PUMP INC*	Total:	84,580.20	Count:	1				
124 Released	C & D ELECTRIC* WATER PLANT VFD PROJECT	N 6711	38,644.96 C	05/2023	05/25/2023 05/31/2023	C N	NO	1	
01	50.00.455	EQUIPMENT/CAPITAL	38,644.96	Expense					
124	C & D ELECTRIC*	Total:	38,644.96	Count:	1				
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	N 05-10-23	2,565.25 56937 C	05/2023	05/10/2023 05/10/2023	C N	NO	1	
01	01.30.441	FUEL FOR EQUIPMENT	2,565.25	Expense					
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2,565.25	Count:	1				
1951 Released	CIRCUIT WIDE REPORTING* MPD HEARING - BOARD OF FIRE &	N 328-23	350.00 C	05/2023	05/16/2023 05/31/2023	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES	350.00	Expense					
1951	CIRCUIT WIDE REPORTING*	Total:	350.00	Count:	1				
5503 Released	COMPASS MINERALS AMERICA INC.* ROAD SALT	N 1116001	5,261.99 C	05/2023	01/13/2023 05/31/2023	C N	NO	1	
01	01.00.435	DE-ICING SALT	5,261.99	Expense					
5503	COMPASS MINERALS AMERICA INC.*	Total:	5,261.99	Count:	1				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	N 05-18-23	45,198.07 C	05/2023	05/18/2023 05/31/2023	C N	NO	1	
01	01.00.430	UTILITIES	4,445.49	Expense					
01	50.00.430	UTILITIES	28,521.12	Expense					
01	50.01.430	UTILITIES	12,231.46	Expense					
3083	CONSTELLATION NEWENERGY, INC*	Total:	45,198.07	Count:	1				
588 Prepaid	DEBT SERVICE FUND* TRANSFER MAY BOND PMTS	N 05-22-23	73,712.48 56938 C	05/2023	05/22/2023 05/22/2023	C N	NO	1	
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,712.48	Expense					
588	DEBT SERVICE FUND*	Total:	73,712.48	Count:	1				
4332 Released	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	N 2779896	3,374.00 C	05/2023	05/12/2023 05/31/2023	C N	NO	1	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	833.00	Expense					
01	50.00.412	EQUIPMENT	2,541.00	Expense					
4332	DEERE CREDIT, INC*	Total:	3,374.00	Count:	1				

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MAY 31 2023

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N	400.00		05/31/2023	C		
		10526		C	05/2023	05/31/2023	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				1
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4409 Released	EAGLE ENGRAVING, INC* MFD - ID TAGS		N	17.80		05/09/2023	C		
		2023-3758		C	05/2023	05/31/2023	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		17.80	Expense				1
4409	EAGLE ENGRAVING, INC*	Total:		17.80	Count:	1			
263 Released	FARM KING* MFD - GRASS SEED		N	13.98		05/11/2023	C		
		20016481		C	05/2023	05/31/2023	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		13.98	Expense				1
263 Released	FARM KING* MFD - GLOVES FOR TESTING		N	53.53		05/30/2023	C		
		20019341		C	05/2023	05/31/2023	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		53.53	Expense				1
263	FARM KING*	Total:		67.51	Count:	2			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,756.87		05/09/2023	C		
		816401		C	05/2023	05/31/2023	N	NO	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		10,756.87	Expense				1
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N	4,963.44		05/22/2023	C		
		816402		C	05/2023	05/31/2023	N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,963.44	Asset				1
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,728.62		05/16/2023	C		
		816452		C	05/2023	05/31/2023	N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,728.62	Asset				1
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE		N	10,766.28		05/24/2023	C		
		816485		C	05/2023	05/31/2023	N	NO	
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,766.28	Asset				1
3840	FIFE WATER SERVICES*	Total:		37,215.21	Count:	4			
627 Released	FRONTIER* PHONE		N	2,113.84		05/16/2023	C		
		05-16-23		C	05/2023	05/31/2023	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,113.84	Expense				1
627	FRONTIER*	Total:		2,113.84	Count:	1			
2852 Released	GALESBURG HOSPITALS AMBULANCE EMS SUPPLIES		N	141.80		05/10/2023	C		
		521		C	05/2023	05/31/2023	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		141.80	Expense				1
2852	GALESBURG HOSPITALS AMBULANCE	Total:		141.80	Count:	1			

Invoice Report
MAY 31 2023

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Released	GATEHOUSE MEDIA ILLINOIS HOLDI PUBLIC HEARING 4/17/23	0005549840	N	46.40	05/2023	04/09/2023 05/31/2023	C N	NO	1
01	01.00.425	PUBLISHING		46.40	Expense				
Released	GATEHOUSE MEDIA ILLINOIS HOLDI BIDS-E EUCLID & 6TH ST	0005549840-1	N	33.86	05/2023	04/12/2023 05/31/2023	C N	NO	1
01	01.00.425	PUBLISHING		33.86	Expense				
Released	GATEHOUSE MEDIA ILLINOIS HOLDI ANNUAL WATER REPORT 2023 CCR	0005549888	N	718.80	05/2023	04/12/2023 05/31/2023	C N	NO	1
01	01.00.425	PUBLISHING		718.80	Expense				
Released	GATEHOUSE MEDIA ILLINOIS HOLDI ZBA PUBLIC NOTICE 04/02/23	0005549888-1	N	87.26	05/2023	04/02/2023 05/31/2023	C N	NO	1
01	01.40.425	PUBLISHING		87.26	Expense				
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:		886.32	Count:	4			
Released	HAMMITT *ALYCIA WATER DEPOSIT REFUND	05-24-23	N	39.02	05/2023	05/24/2023 05/31/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		39.02	Liability				
5537	HAMMITT *ALYCIA	Total:		39.02	Count:	1			
Released	HUTCHISON ENGINEERING, INC.* AUCTION HOUSE VACANT LOT	INV #1	N	1,295.00	05/2023	05/23/2023 05/31/2023	C N	NO	1
01	01.00.424.4	ENGINEERING/ARCHITECT SERVICES		1,295.00	Expense				
5069	HUTCHISON ENGINEERING, INC.*	Total:		1,295.00	Count:	1			
Prepaid	JOHNSON *DEBORA WATER DEPOSIT REFUND	05-24-23	N	100.00	05/2023	05/24/2023 05/24/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability				
5539	JOHNSON *DEBORA	Total:		100.00	Count:	1			
Released	JONES *MEGAN WATER DEPOSIT REFUND	05-16-23	N	53.76	05/2023	05/16/2023 05/31/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		53.76	Liability				
5538	JONES *MEGAN	Total:		53.76	Count:	1			
Released	JONES AUTO CENTER* #4 OIL CHANGE	4012	N	69.52	05/2023	05/22/2023 05/31/2023	C N	NO	1
01	01.30.402.1	VEHICLES		69.52	Expense				
Released	JONES AUTO CENTER* #3 OIL CHANGE	4014	N	67.43	05/2023	05/22/2023 05/31/2023	C N	NO	1
01	01.30.402.1	VEHICLES		67.43	Expense				

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MAY 31 2023

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			Total:	136.95	Count:	2				
Released	3360 JONES SEPTIC SERVICE* GRAVE - W ROACH		N 1332	675.00 C	05/2023	05/18/2023 05/31/2023	C N	NO	1	
01	01.00.414		CEMETERY SITE	675.00	Expense				2,850.00	
Released	3360 JONES SEPTIC SERVICE* GRAVE - B MARTIN		N 1333	775.00 C	05/2023	05/20/2023 05/31/2023	C N	NO	1	
01	01.00.414		CEMETERY SITE	775.00	Expense				2,950.00	
			Total:	1,450.00	Count:	2				
Released	363 KELLOGG PRINTING* WATER APPLICATIONS		N 165803	95.86 C	05/2023	05/19/2023 05/31/2023	C N	NO	1	
01	50.00.185		REIMBURSED EXPENSE WC	95.86	Asset					
			Total:	95.86	Count:	1				
Released	2362 LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT		N SM-29-23	2,893.70 C	05/2023	05/31/2023 05/31/2023	C N	NO	1	
01	01.00.412		EQUIPMENT-REPAIR & MAINTENANCE	2,893.70	Expense					
Released	2362 LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT		N TS-55-23	3,029.95 C	05/2023	05/31/2023 05/31/2023	C N	NO	1	
01	01.00.412		EQUIPMENT-REPAIR & MAINTENANCE	3,029.95	Expense					
			Total:	5,923.65	Count:	2				
Released	5317 MACQUEEN EMERGENCY* LADDER 40 REPAIR		N W01695	3,763.04 C	05/2023	04/25/2023 05/31/2023	C N	NO	1	
01	01.50.442		FIRE TRUCK REPAIRS	3,763.04	Expense					
			Total:	3,763.04	Count:	1				
Released	4441 MTC COMMUNICATIONS* INTERNET SVCE		N 05-31-23	1,879.95 C	05/2023	05/31/2023 05/31/2023	C N	NO	1	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	1,879.95	Expense					
			Total:	1,879.95	Count:	1				
Released	1102 NIEMANN FOODS INC* VINEGAR		N 2404131	26.76 C	05/2023	05/23/2023 05/31/2023	C N	NO	1	
01	01.00.414		CEMETERY SITE	26.76	Expense				2,201.76	
Released	1102 NIEMANN FOODS INC* VINEGAR		N 2404231	9.98 C	05/2023	05/09/2023 05/31/2023	C N	NO	1	
01	01.00.414		CEMETERY SITE	9.98	Expense				2,184.98	
			Total:	36.74	Count:	2				

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MAY 31 2023

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Released	3065 O'REILLY AUTO PARTS* SCRUB BRUSH		N	29.99		05/08/2023	C			
	01 01.50.411.1	1713-359120		C	05/2023	05/31/2023	N	NO		1
			BUILDING SUPPLIES		29.99	Expense				
	3065 O'REILLY AUTO PARTS*		Total:	29.99	Count:	1				
Released	400 OFFICE SPECIALISTS* PAPER TOWELS		N	66.64		05/08/2023	C			
	01 01.50.411.1	1145465-0		C	05/2023	05/31/2023	N	NO		1
			BUILDING SUPPLIES		66.64	Expense				
Released	400 OFFICE SPECIALISTS* PAPER TOWELS & TOILET CLEANER		N	81.68		05/22/2023	C			
	01 01.50.411.1	1146078-0		C	05/2023	05/31/2023	N	NO		1
			BUILDING SUPPLIES		81.68	Expense				
Released	400 OFFICE SPECIALISTS* WINDOW CLEANER		N	45.85		05/23/2023	C			
	01 01.50.411.1	1146110-0		C	05/2023	05/31/2023	N	NO		1
			BUILDING SUPPLIES		45.85	Expense				
	400 OFFICE SPECIALISTS*		Total:	194.17	Count:	3				
Released	991 OSF MEDICAL GROUP-OCCUPATIONL EXAM - N DAVIS		N	140.00		04/30/2023	C			
	01 01.20.417	00173390-00		C	05/2023	05/31/2023	N	NO		1
			PROFESSIONAL SERVICES		140.00	Expense				
	991 OSF MEDICAL GROUP-OCCUPATIONL		Total:	140.00	Count:	1				
Released	5372 PACE ANALYTICAL SERVICES, LLC* LANDFILL WATER TESTING		N	7,264.90		01/02/2023	C			
	01 01.15.417	1954198772		C	05/2023	05/31/2023	N	NO		1
			LANDFILL CLOSURE COSTS		7,264.90	Expense				
Released	5372 PACE ANALYTICAL SERVICES, LLC* LANDFILL WATER TESTING		N	7,210.20		02/13/2023	C			
	01 01.15.417	1954596972		C	05/2023	05/31/2023	N	NO		1
			LANDFILL CLOSURE COSTS		7,210.20	Expense				
Released	5372 PACE ANALYTICAL SERVICES, LLC* LANDFILL COMPOST		N	634.10		03/16/2023	C			
	01 01.15.417	1954945372		C	05/2023	05/31/2023	N	NO		1
			LANDFILL CLOSURE COSTS		634.10	Expense				
	5372 PACE ANALYTICAL SERVICES, LLC*		Total:	15,109.20	Count:	3				
Released	405 PEOPLES DO IT CENTER* SOIL FOR CITY HALL FLOWER POTS		N	10.79		05/15/2023	C			
	01 01.00.427	A533301		C	05/2023	05/31/2023	N	NO		1
			COMMUNITY/PUBLIC RELATIONS		10.79	Expense				
Released	405 PEOPLES DO IT CENTER* F-4 HOSE REPAIR		N	16.96		05/18/2023	C			
	01 01.50.411.1	A533713		C	05/2023	05/31/2023	N	NO		1
			BUILDING SUPPLIES		16.96	Expense				
	405 PEOPLES DO IT CENTER*		Total:	27.75	Count:	2				

Invoice Report
MAY 31 2023

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number
Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
517	POSTMASTER*	N	1,293.51		05/23/2023	C		
Prepaid	POSTAGE FOR WATER BILLS	05-23-23	56947 C	05/2023	05/23/2023	N NO		
01	50.00.185	REIMBURSED EXPENSE WC		1,293.51	05/23/2023	Asset		1
517	POSTMASTER*	Total:	1,293.51	Count:	1			
537	RAY O'HERRON CO INC*	N	24.63		05/12/2023	C		
Released	T-SERIES BLACK QDR	2270922	C	05/2023	05/31/2023	N NO		
01	01.30.405	UNIFORM PURCHASES		24.63	Expense			1
537	RAY O'HERRON CO INC*	Total:	24.63	Count:	1			
1527	SPEARS & SPEARS*	Y	3,233.64		05/31/2023	C		
Released	MAY LEGAL SERVICES	05-31-23	C	05/2023	05/31/2023	N NO		
01	01.00.417.1	LEGAL SERVICES		3,233.64	Expense			1
1527	SPEARS & SPEARS*	Total:	3,233.64	Count:	1			
1452	SUPREME RADIO COMMUNICATIONS*	N	390.00		01/26/2023	C		
Released	REPAIR WATCHGUAED CAMERAS	183564	C	05/2023	05/31/2023	N NO		
01	01.30.402.1	VEHICLES		390.00	Expense			1
1452	SUPREME RADIO COMMUNICATIONS*	Total:	390.00	Count:	1			
4880	TECHNOLOGY MANANGEMENT REVOLVI	N	330.70		05/15/2023	C		
Released	APRIL COMMUNICATION CHARGES	T2324848	C	05/2023	05/31/2023	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			1
4880	TECHNOLOGY MANANGEMENT REVOLVI	N	226.35		05/15/2023	C		
Released	APRIL COMMUNICATION CHARGES	T2326923	C	05/2023	05/31/2023	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense			1
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2			
4812	THE HOME DEPOT PRO*	N	245.52		05/11/2023	C		
Released	FLOOR STRIP	744988288	C	05/2023	05/31/2023	N NO		
01	01.30.411.1	BUILDING SUPPLIES		245.52	Expense			1
4812	THE HOME DEPOT PRO*	N	156.37		05/12/2023	C		
Released	CLEANER & PAPER TOWELS	745219881	C	05/2023	05/31/2023	N NO		
01	01.30.411.1	BUILDING SUPPLIES		156.37	Expense			1
4812	THE HOME DEPOT PRO*	N	19.40		05/12/2023	C		
Released	STRIP PAD	745219899	C	05/2023	05/31/2023	N NO		
01	01.30.411.1	BUILDING SUPPLIES		19.40	Expense			1
4812	THE HOME DEPOT PRO*	Total:	421.29	Count:	3			

Invoice Report
MAY 31 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To Approp-Exceeded-By
Released	5520 THRYV* DIGITAL AND PRINT ADVERTISING		N 610056981641	87.85 C		05/15/2023 05/31/2023	C N	NO	1
01	01.00.425		PUBLISHING	87.85		Expense			
			Total:	87.85	Count:	1			
Released	459 U S CELLULAR* HOT SPOTS		N 0580475516	44.49 C		05/14/2023 05/31/2023	C N	YES	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	44.49		Expense			
			Total:	44.49	Count:	1			
Released	3806 ULINE* DISINFECTING WIPES		N 163549762	186.60 C		05/11/2023 05/31/2023	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES	186.60		Expense			
			Total:	186.60	Count:	1			
Released	1913 WARREN CO. RECORDER* RECORD DEED: E BURTON		N 05-24-23	25.00 C		05/24/2023 05/31/2023	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE	25.00		Expense			
			Total:	25.00	Count:	1			
Released	742 WARREN COUNTY YMCA* CITY POOL GRANT		N 05-15-23	10,000.00 C		05/15/2023 05/31/2023	C N	NO	1
01	01.00.444		YMCA OUTDOOR POOL STIPEND	10,000.00		Expense			
			Total:	10,000.00	Count:	1			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N 05 19 23	112.90 C		05/19/2023 05/31/2023	C N	NO	1
01	01.30.440		OPERATING SUPPLIES	112.90		Expense			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN MFD STATION 2 WATER		N 05*19*23	21.75 C		05/19/2023 05/31/2023	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES	21.75		Expense			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N 05-19-23	8.00 C		05/19/2023 05/31/2023	C N	NO	1
01	01.00.414		CEMETERY SITE	8.00		Expense			2,183.00
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 05/19/23	49.45 C		05/19/2023 05/31/2023	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES	49.45		Expense			
			Total:	192.10	Count:	4			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
872 Released	WESTERN IL REGIONAL COUNCIL* PAINT & ELECTRONICS RECYCLING	N 23-02-0012R	6,312.00 C	05/2023	05/17/2023 05/31/2023	C N	NO	1
01	01.15.421	REGIONAL COLLECTION FACILITY	6,312.00	Expense				
872	WESTERN IL REGIONAL COUNCIL*	Total:	6,312.00	Count: 1				
5053 E-Pay	WEX BANK* FUEL	N 04-23-23	1,360.28 23 E	05/2023	05/19/2023 05/19/2023	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT	98.76	Expense				
01	01.50.441	FUEL FOR EQUIPMENT	1,261.52	Expense				
5053 Released	WEX BANK* MAY FUEL	N 89407784	2,208.88 C	05/2023	05/23/2023 05/31/2023	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT	153.30	Expense				
01	01.50.441	FUEL FOR EQUIPMENT	2,055.58	Expense				
5053	WEX BANK*	Total:	3,569.16	Count: 2				
4154 Released	WOODARD & CURRAN* WATER MAIN-EUCLID & 6TH ST	N 219391	3,458.80 C	05/2023	05/22/2023 05/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	3,458.80	Expense				
4154 Released	WOODARD & CURRAN* DOWNTOWN SQ UTILITY REPLACEMEN	N 219392	11,330.80 C	05/2023	05/22/2023 05/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	11,330.80	Expense				
4154 Released	WOODARD & CURRAN* WELL #11	N 219630	21,450.00 C	05/2023	05/26/2023 05/31/2023	C N	NO	1
01	50.00.421	ENGINEERING FEES	21,450.00	Expense				
4154	WOODARD & CURRAN*	Total:	36,239.60	Count: 3				
3496 Released	WRAM-AM* 1/2 WAY TO FREEZING FOR FOOD	N 05-17-23	399.00 C	05/2023	05/17/2023 05/31/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	399.00	Expense				
3496	WRAM-AM*	Total:	399.00	Count: 1				

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

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			86.00	4.00		90.00
E-Pay Invoice Count				1.00		1.00
Invoice Count			86.00	5.00		91.00
ACH Invoice Total						
Check Invoice Total			386,953.61	77,671.24		464,624.85
E-Pay Invoice Total				1,360.28		1,360.28
Invoice Total			386,953.61	79,031.52		465,985.13
Amount Paid						465,985.13
Amount Liquidated						
Current Period(s)			386,953.61	79,031.52		465,985.13
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			386,953.61	79,031.52		465,985.13

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	80,704.41
WATER AND SEWER FUND	50.00.101	385,280.72
	*** Grand Totals ***	465,985.13