

Invoice Report
AUGUST 23 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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
1692 Released	BROWN EXCAVATING AND DEMOLITIO DEMO-700 S 2ND ST	201452	Y	8994.00 C	08/2021	08/22/2021 08/23/2021	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		8,994.00	Expense				
1692 Released	BROWN EXCAVATING AND DEMOLITIO DEMO-925 S D ST	201453	Y	7780.00 C	08/2021	08/22/2021 08/23/2021	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		7,780.00	Expense				
1692	BROWN EXCAVATING AND DEMOLITIO	Total:		16774.00	Count: 2				
5300 Released	CIVICPLUS LLC* SeeClickFix ANNUAL LICENSES &	213978	N	7500.00 C	08/2021	06/11/2021 08/23/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7,500.00	Expense				
5300	CIVICPLUS LLC*	Total:		7500.00	Count: 1				
4248 Released	MIDWEST BANK * USPS STAMPS-POSTAGE	06/30/21	N	300.00 C	08/2021	06/30/2021 08/23/2021	C N	NO	1
01	01.00.424	POSTAGE		113.50	Expense				
01	01.40.424	POSTAGE		174.00	Expense				
01	01.30.424	POSTAGE		12.50	Expense				
4248 Released	MIDWEST BANK * MICROSOFT-365 MONTHLY	07 01 21	N	7.43 C	08/2021	07/01/2021 08/23/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.43	Expense				
4248 Released	MIDWEST BANK * CREATIVE CLOUD-ANNUAL SUBSCRIPT	07 01/21	N	637.37 C	08/2021	07/01/2021 08/23/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		637.37	Expense				
4248 Released	MIDWEST BANK * USPS-CERTIFIED LTR TO BETTENDO	07 02 21	N	9.05 C	08/2021	07/02/2021 08/23/2021	C N	NO	1
01	01.00.424	POSTAGE		9.05	Expense				
4248 Released	MIDWEST BANK * BAL TIC NETWORKS-	07 16 21	N	322.90 C	08/2021	07/16/2021 08/23/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		322.90	Expense				
4248 Released	MIDWEST BANK * AMAZOM MKT	07 29 21	N	12.74 C	08/2021	07/29/2021 08/23/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		12.74	Expense				
4248 Released	MIDWEST BANK * PRO MOTORSPORTS-UTV BATTERY	07/01/21	N	140.16 C	08/2021	07/01/2021 08/23/2021	C N	NO	1
01	01.50.409	VEHICLES		140.16	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE	07/02/21	N	55.00 C	08/2021	07/02/2021 08/23/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * ZOOM-MONTHLY FEE		N 14.99 C	07/03/21	07/03/2021 08/23/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense			
4248 Released	MIDWEST BANK * USPS-WATER METER FOR W&C		N 11.40 C	07/08/21	07/08/2021 08/23/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		11.40	Asset			
4248 Released	MIDWEST BANK * IDPH-PEELER EMT LICENSE RENEWA		N 71.58 C	07/13/21	07/13/2021 08/23/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		71.58	Expense			
4248 Released	MIDWEST BANK * AMAZON-		N 56.59 C	07/15/21	07/15/2021 08/23/2021	C N	NO	1
01	01.30.402.1	VEHICLES		56.59	Expense			
4248 Released	MIDWEST BANK * IL CPA SOCIETY-HARASSMENT CPE		N 25.00 C	07/16/21	07/16/2021 08/23/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		25.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE		N 17.99 C	07/18/21	07/18/2021 08/23/2021	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * ATLAS BUSINESS SOLUTIONS-		N 58.00 C	07/21/21	07/21/2021 08/23/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		58.00	Expense			
4248 Released	MIDWEST BANK * PAYPAL-ILLINOISHOME		N 450.00 C	07/22/21	07/22/2021 08/23/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		450.00	Expense			
4248 Released	MIDWEST BANK * AMAZON-HANGERS FOR TURNOUT GEA		N 22.98 C	07/27/21	07/27/2021 08/23/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		22.98	Expense			
4248 Released	MIDWEST BANK * AMAZON-AED BATTERIES		N 238.00 C	07/28/21	07/28/2021 08/23/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		238.00	Expense			
4248	MIDWEST BANK *	Total:	2451.18	Count:	18			
4871 Released	MOORE TIRES* DEMO-1018 S MAIN-TIRE DISPOSAL		N 144.50 C	U73746	08/18/2021 08/23/2021	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		144.50	Expense			
4871	MOORE TIRES*	Total:	144.50	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
517 Released	POSTMASTER* POSTAGE FOR WATER BILLS	08-23-21	N 978.41 C	08/2021	08/23/2021 08/23/2021	C N		1 NO
01	50.00.185		REIMBURSED EXPENSE WC		978.41	Asset		
517	POSTMASTER*		Total:		978.41	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			23.00			23.00
E-Pay Invoice Count						
Invoice Count			23.00			23.00
ACH Invoice Total						
Check Invoice Total			27,848.09			27,848.09
E-Pay Invoice Total						
Invoice Total			27,848.09			27,848.09
Amount Paid						27,848.09
Amount Liquidated						
Current Period(s)			27,848.09			27,848.09
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			27,848.09			27,848.09

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	26,858.28
WATER AND SEWER FUND	50.00.101	989.81
*** Grand Totals ***		27,848.09