

Invoice Report
AUGUST 31 2023

Vendor Status	Name Transaction-Description	PO Numb 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	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
4299 Released	A & G HAULING* MOWING- 305 SOUTH 5TH ST- JUNE	N 07-17-23	100.00 C	08/2023	07/17/2023 08/31/2023	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense				
4299	A & G HAULING*	Total:	100.00	Count: 1				
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION - 200 S MAIN	N 13744080123	56.80 C	08/2023	08/17/2023 08/31/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	56.80	Expense				
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION - 202 S MAIN	N 13745080123	190.20 C	08/2023	08/17/2023 08/31/2023	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	190.20	Expense				
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION - AIRPORT	N 13746080123	128.20 C	08/2023	08/17/2023 08/31/2023	C N	NO	1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	128.20	Expense				
1	ABC FIRE EXTINGUISHER*	Total:	375.20	Count: 3				
5512 Released	ACCESS SYSTEMS INC* MPD SHARP COPIER	N 5026276379	5.22 C	08/2023	08/10/2023 08/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	5.22	Expense				
5512 Released	ACCESS SYSTEMS INC* CITY HALL & WATER DEPTS	N 5026364971	465.30 C	08/2023	08/19/2023 08/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	465.30	Expense				
5512 Released	ACCESS SYSTEMS INC* MPD COPIER CHARGES	N INV1423472	185.16 C	08/2023	08/21/2023 08/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	185.16	Expense				
5512	ACCESS SYSTEMS INC*	Total:	655.68	Count: 3				
5569 Released	ACCESS SYSTEMS* MPD OVERAGE CHARGE	N INV1423472	185.16 C	08/2023	08/21/2023 08/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	185.16	Expense				
5569	ACCESS SYSTEMS*	Total:	185.16	Count: 1				
3323 Released	ADVANCED PLUMBING & MECHANICAL WATER SVCE DAMAGED BY THOMAS L	N 25097	984.00 C	08/2023	08/11/2023 08/31/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	984.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:	984.00	Count: 1				
5136 Released	ALL PURPOSE POLYGRAPH* EXAM - K MARTIN & T LAFOLLETTE	Y 1687	300.00 C	08/2023	08/15/2023 08/31/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	300.00	Expense				
5136	ALL PURPOSE POLYGRAPH*	Total:	300.00	Count: 1				

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Released	5523 ALLIED TERMITE & PEST CONTROL* MPD QUARTERLY SERVICE		N 106126	70.00 C	08/2023	08/10/2023 08/31/2023	C N	NO		1
01	01.30.418		CONTRACTUAL SERVICES	70.00		Expense				
5523	ALLIED TERMITE & PEST CONTROL*		Total:	70.00	Count:	1				
Released	5257 AMAZON CAPITAL SERVICES* PAPER TOWELS & TOILET PAPER		N 1DJC-X9VM-G3N4	52.96 C	08/2023	08/21/2023 08/31/2023	C N	NO		1
01	01.00.414.1		CAMPGROUND	52.96		Expense				
Released	5257 AMAZON CAPITAL SERVICES* PENS, PAPER CLIPS, TABS, SCRUB		N 1WGV-71F4-17M4	32.09 C	08/2023	08/14/2023 08/31/2023	C N	NO		1
01	01.00.439		OFFICE SUPPLIES	24.10		Expense				
01	01.00.440		OPERATING SUPPLIES	7.99		Expense				
Released	5257 AMAZON CAPITAL SERVICES* LEGAL PADS, POST IT, LEATHER B		N 1YVP-HYXH-6QD3	94.32 C	08/2023	08/28/2023 08/31/2023	C N	NO		1
01	01.00.439		OFFICE SUPPLIES	67.83		Expense				
01	01.00.440		OPERATING SUPPLIES	26.49		Expense				
5257	AMAZON CAPITAL SERVICES*		Total:	179.37	Count:	3				
Released	332 AMEREN ILLINOIS* ELECTRIC		N 08-18-23	4,900.83 C	08/2023	08/18/2023 08/31/2023	C N	YES		1
01	01.00.430		UTILITIES	67.09		Expense				
01	50.01.430		UTILITIES	305.72		Expense				
01	01.00.432		STREET LIGHTING	107.83		Expense				
01	01.00.432		STREET LIGHTING	4,420.19		Expense				
332	AMEREN ILLINOIS*		Total:	4,900.83	Count:	1				
Released	2226 ARMSTRONG*LAURA MYERS - SHIRT PATCHES		Y 302	18.00 C	08/2023	08/12/2023 08/31/2023	C N	NO		1
01	01.30.405		UNIFORM PURCHASES	18.00		Expense				
2226	ARMSTRONG*LAURA		Total:	18.00	Count:	1				
Released	1779 BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES		N 85059090	185.05 C	08/2023	08/16/2023 08/31/2023	C N	NO		1
01	01.50.412		EQUIPMENT/EMS SUPPLIES	185.05		Expense				
Released	1779 BOUND TREE MEDICAL, LLC* AED BATTERY		N 85059091	188.20 C	08/2023	08/16/2023 08/31/2023	C N	NO		1
01	01.50.412		EQUIPMENT/EMS SUPPLIES	188.20		Expense				
1779	BOUND TREE MEDICAL, LLC*		Total:	373.25	Count:	2				
Released	2205 CAMPION, BARROW & ASSOCIATES* TESTING - B MALCOM & J HENDRIX		N 035275	910.00 C	08/2023	07/31/2023 08/31/2023	C N	NO		1
01	01.20.417		PROFESSIONAL SERVICES	910.00		Expense				

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2205	CAMPION, BARROW & ASSOCIATES*	Total:	910.00	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 08-10-23	445.69 C		08/10/2023 08/2023	C N	NO	
01	01.30.441	FUEL FOR EQUIPMENT	445.69	Expense				1
5051	CASEY'S BUSINESS MASTERCARD*	Total:	445.69	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SVCE	N 08-16-23	48,570.81 C		08/16/2023 08/2023	C N	NO	
01	01.00.430	UTILITIES	7,273.42	Expense				
01	50.00.430	UTILITIES	28,979.56	Expense				
01	50.01.430	UTILITIES	12,317.83	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:	48,570.81	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER AUGUST BOND PMTS	N 08-14-23	73,545.48 57340 C		08/14/2023 08/2023	C N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND	73,545.48	Expense				1
588	DEBT SERVICE FUND*	Total:	73,545.48	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	N 2813025	3,374.00 57350 C		08/12/2023 08/2023	C N	NO	
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			
5570 Released	DENISON II *WILLIAM REFUND IMPOUND FEE - CASE DISM	N 08-30-23	500.00 C		08/30/2023 08/2023	C N	NO	
01	01.00.338	IMPOUND FEES	500.00	Revenue				1
5570	DENISON II *WILLIAM	Total:	500.00	Count:	1			
5563 Released	DIAMOND AG* WATER DEPOSIT REFUND	N 08-22-23	13.64 C		08/22/2023 08/2023	C N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE	13.64	Liability				1
5563	DIAMOND AG*	Total:	13.64	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4803351	8,227.08 C		08/03/2023 08/2023	C N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE	2,453.81	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE	1,214.76	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE	3,957.23	Expense				
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense				
01	01.50.424.5	VEHICLE LEASE	354.83	Expense				
4960	ENTERPRISE FM TRUST*	Total:	8,227.08	Count:	1			

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
263 Released	FARM KING* ROUNDUP	N 08 22 23	28.28 C	08/2023	08/22/2023 08/31/2023	C N	NO		
01	01.00.414	CEMETERY SITE	28.28	Expense				1	8,009.73
263 Released	FARM KING* DUSTERS FOR TRUCKS	N 08-22-23	43.78 C	08/2023	08/22/2023 08/31/2023	C N	NO		
01	01.50.411.1	BUILDING SUPPLIES	43.78	Expense				1	
263 Released	FARM KING* PLIERS & FUNNEL	N 08-30-23	24.98 C	08/2023	08/30/2023 08/31/2023	C N	NO		
01	01.00.414	CEMETERY SITE	24.98	Expense				1	8,006.43
263 Released	FARM KING* RUBBER MAT	N 20058460	49.99 C	08/2023	08/17/2023 08/31/2023	C N	NO		
01	01.30.406	SCHOOLS AND EDUCATION	49.99	Expense				1	
263	FARM KING*	Total:	147.03	Count:	4				
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816817	10,822.77 C	08/2023	08/18/2023 08/31/2023	C N	NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,822.77	Asset				1	
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N 816818	10,907.51 C	08/2023	08/16/2023 08/31/2023	C N	NO		
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL	10,907.51	Expense				1	
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE SOLUTION	N 816845	19,624.00 C	08/2023	08/17/2023 08/31/2023	C N	NO		
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	19,624.00	Asset				1	
3840	FIFE WATER SERVICES*	Total:	41,354.28	Count:	3				
627 Released	FRONTIER* PHONE SERVICE	N 08-16-23	2,172.09 C	08/2023	08/16/2023 08/31/2023	C N	YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,172.09	Expense				1	
627	FRONTIER*	Total:	2,172.09	Count:	1				
287 Released	GALLS, LLC* POLOS & PANTS	N 025322438	257.31 C	08/2023	08/09/2023 08/31/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES	257.31	Expense				1	
287 Released	GALLS, LLC* RAIN JACKETS & PANTS	N 025365332	252.48 C	08/2023	08/14/2023 08/31/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES	252.48	Expense				1	
287	GALLS, LLC*	Total:	509.79	Count:	2				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI REBID FOR WELL PROJECT	N 000576435 9	40.22 C	08/2023	07/26/2023 08/31/2023	C N	NO			1
01	01.00.425	PUBLISHING	40.22	Expense						
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI PLAN COMMISSION AD	N 0005764359	141.74 C	08/2023	07/20/2023 08/31/2023	C N	NO			1
01	01.40.425	PUBLISHING	141.74	Expense						
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:	181.96	Count:	2					
300 Prepaid	HALCOMB OIL CO* AIRPORT FUEL	N 33259	817.90 57351 C	08/2023	07/31/2023 08/21/2023 08/21/2023	C N	NO			1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	817.90	Expense						
300	HALCOMB OIL CO*	Total:	817.90	Count:	1					
5567 Released	IL HOMICIDE INVESTIGATORS ASSO CONFERENCE REG- KRAMER & HEPNE	N 2023A011	550.00 C	08/2023	08/15/2023 08/31/2023	C N	NO			1
01	01.30.406	SCHOOLS AND EDUCATION	550.00	Expense						
5567	IL HOMICIDE INVESTIGATORS ASSO	Total:	550.00	Count:	1					
4056 Prepaid	ILLINOIS SECRETARY OF STATE* RENEWAL OF CONFIDENTIAL PLATE	N 08-14-23	151.00 57341 C	08/2023	08/14/2023 08/14/2023 08/14/2023	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* #4 OIL CHANGE	N 4801	69.52 C	08/2023	08/09/2023 08/31/2023	C N	NO			1
01	01.30.402.1	VEHICLES	69.52	Expense						
842 Released	JONES AUTO CENTER* #7 OIL CHANGE	N 4899	59.50 C	08/2023	08/22/2023 08/31/2023	C N	NO			1
01	01.30.402.1	VEHICLES	59.50	Expense						
842	JONES AUTO CENTER*	Total:	129.02	Count:	2					
3360 Released	JONES SEPTIC SERVICE* GRAVE - D REYBURN	N 1411	675.00 C	08/2023	08/14/2023 08/31/2023	C N	NO			1
01	01.00.414	CEMETERY SITE	675.00	Expense						8,656.45
3360	JONES SEPTIC SERVICE*	Total:	675.00	Count:	1					
363 Released	KELLOGG PRINTING* NO PARKING SIGNS	N 166225	294.15 C	08/2023	08/20/2023 08/31/2023	C N	NO			1
01	01.30.404	PARKING CONTROL	294.15	Expense						44.15

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363 Released	KELLOGG PRINTING* CAMPGROUND RECEIPTS	N 166227	249.60 C	08/2023	08/18/2023 08/31/2023	C N	NO	1
01	01.00.414.1	CAMPGROUND	249.60	Expense				
363	KELLOGG PRINTING*	Total:	543.75	Count:	2			
5566 Released	LAFOLLETTE *TIM MEALS - ACADEMY SEPT 11- OCT 2	N 08-25-23	1,610.00 C	08/2023	08/25/2023 08/31/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	1,610.00	Expense				
5566	LAFOLLETTE *TIM	Total:	1,610.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* EUCLID & 6TH WATERMAIN REPLACE PAYMENT #2	N C	188,028.00 C	08/2023	08/17/2023 08/31/2023	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL	188,028.00	Expense				
2743	LAVERDIERE CONSTRUCTION INC*	Total:	188,028.00	Count:	1			
5423 Released	LRS* AUGUST SERVICE	N MH87643	33,909.88 C	08/2023	08/25/2023 08/31/2023	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT	33,909.88	Expense				
5423	LRS*	Total:	33,909.88	Count:	1			
5317 Released	MACQUEEN EMERGENCY* LADDER 40 ELECTRICAL REPAIR	N W01690	1,856.25 C	08/2023	07/27/2023 08/31/2023	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	1,856.25	Expense				
5317	MACQUEEN EMERGENCY*	Total:	1,856.25	Count:	1			
5565 Released	MARTIN *KYLE MEALS - ACADEMY SEPT 11- OCT 2	N 08-25-23	1,610.00 C	08/2023	08/25/2023 08/31/2023	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	1,610.00	Expense				
5565	MARTIN *KYLE	Total:	1,610.00	Count:	1			
4657 Released	MC SPORT* SHIRTS - SCREEN PRINTING	Y 10124	14.00 C	08/2023	08/11/2023 08/31/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	14.00	Expense				
4657	MC SPORT*	Total:	14.00	Count:	1			
2883 Released	MITCHELL'S DETAIL SHOP* DETAIL OF 3 SQUAD CARS	Y 08-31-23	180.00 C	08/2023	08/31/2023 08/31/2023	C N	NO	1
01	01.30.402.1	VEHICLES	180.00	Expense				
2883	MITCHELL'S DETAIL SHOP*	Total:	180.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 08-31-23	1,879.95 C	08/2023	08/31/2023 08/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	1,879.95	Expense				

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4441	MTC COMMUNICATIONS*	Total:	1,879.95	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM SHIRTS & BOOTS	N IN1914120	254.70 C	08/2023	08/03/2023 08/31/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	254.70	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* APPARATUS EQUIPMENT MOUNTS	N IN1915494	1,326.67 C	08/2023	08/07/2023 08/31/2023	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	1,326.67	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM PANTS	N IN1917391	60.00 C	08/2023	08/10/2023 08/31/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	60.00	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* BARRICADE TAPE	N IN1917402	118.84 C	08/2023	08/10/2023 08/31/2023	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	118.84	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE RESCUE EQUIPMENT	N IN1917407	4,793.08 C	08/2023	08/10/2023 08/31/2023	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE	4,793.08	Expense				6,222.68
1472 Released	MUNICIPAL EMERGENCY SERVICES* SCBA REPAIR	N IN1917410	247.02 C	08/2023	08/10/2023 08/31/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	247.02	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE RESCUE EQUIPMENT	N IN1919124	608.35 C	08/2023	08/15/2023 08/31/2023	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE	608.35	Expense				2,037.95
1472 Released	MUNICIPAL EMERGENCY SERVICES* MFD ROPE RESCUE EQUIPMENT	N IN1919936	300.30 C	08/2023	08/16/2023 08/31/2023	C N	NO	1
01	01.00.494	GRANT EXPENSE - FIRE	300.30	Expense				1,729.90
1472 Released	MUNICIPAL EMERGENCY SERVICES* MFD UNIFORM PANTS	N IN1920584	56.00 C	08/2023	08/17/2023 08/31/2023	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES	56.00	Expense				
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	7,764.96	Count:	9			
543 Released	MUTUAL WHEEL CO* EXHAUST REMOVAL SYSTEM REPAIR	N 4767005	18.60 C	08/2023	06/05/2023 08/31/2023	C N	NO	1
01	01.50.411	BUILDING	18.60	Expense				
543 Released	MUTUAL WHEEL CO* EXHAUST REMOVAL SYSTEM REPAIR	N 4767363	13.61 C	08/2023	06/06/2023 08/31/2023	C N	NO	1
01	01.50.411	BUILDING	13.61	Expense				
543	MUTUAL WHEEL CO*	Total:	32.21	Count:	2			

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Released	1102 NIEMANN FOODS INC* VINEGAR		N	46.83		08/21/2023	C			
		2404344		C	08/2023	08/31/2023	N	NO		
	01 01.00.414				46.83	Expense			1	8,028.28
	1102 NIEMANN FOODS INC*		Total:	46.83	Count:	1				
Released	400 OFFICE SPECIALISTS* COPY PAPER		N	140.97		08/15/2023	C			
		1149612-0		C	08/2023	08/31/2023	N	NO		
	01 01.00.439				140.97	Expense			1	
Released	400 OFFICE SPECIALISTS* CLEANING SUPPLIES		N	114.50		08/18/2023	C			
		1149716-0		C	08/2023	08/31/2023	N	NO		
	01 01.50.411.1				114.50	Expense			1	
	400 OFFICE SPECIALISTS*		Total:	255.47	Count:	2				
Released	405 PEOPLES DO IT CENTER* PAINT & PAINT BRUSH		N	53.24		08/07/2023	C			
		A544453		C	08/2023	08/31/2023	N	NO		
	01 01.00.414.1				53.24	Expense			1	
Released	405 PEOPLES DO IT CENTER* WIRE ROLLER FRAME		N	4.49		08/07/2023	C			
		A544459		C	08/2023	08/31/2023	N	NO		
	01 01.00.414.1				4.49	Expense			1	
Released	405 PEOPLES DO IT CENTER* EXT PAINT & TRAY LINER		N	38.49		08/08/2023	C			
		A544630		C	08/2023	08/31/2023	N	NO		
	01 01.00.414.1				38.49	Expense			1	
Released	405 PEOPLES DO IT CENTER* EXT PAINT, PAINT BRUSH, PADLOC		N	43.53		08/09/2023	C			
		A544811		C	08/2023	08/31/2023	N	NO		
	01 01.00.414.1				43.53	Expense			1	
Released	405 PEOPLES DO IT CENTER* LIGHT BULBS, TOILET HANDLE, FU		N	81.51		08/09/2023	C			
		A544840		C	08/2023	08/31/2023	N	NO		
	01 01.50.411.1				25.53	Expense			1	
	01 01.50.441				55.98	Expense				
Released	405 PEOPLES DO IT CENTER* MPD GORILLA TAPE		N	9.19		08/10/2023	C			
		A545022		C	08/2023	08/31/2023	N	NO		
	01 01.30.440				9.19	Expense			1	
Released	405 PEOPLES DO IT CENTER* VAUGHN'S - LIGHTER & MATCHES		N	8.37		08/17/2023	C			
		A545918		C	08/2023	08/31/2023	N	NO		
	01 01.00.445				8.37	Expense			1	
Released	405 PEOPLES DO IT CENTER* FUEL FOR EQUIPMENT		N	27.99		08/23/2023	C			
		A546622		C	08/2023	08/31/2023	N	NO		
	01 01.50.441				27.99	Expense			1	

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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
405 Released	PEOPLES DO IT CENTER* KEYS MADE	N A546916	5.72 C	08/2023	08/25/2023 08/31/2023	C N	NO			
01	01.50.411.1	BUILDING SUPPLIES	5.72	Expense						1
405	PEOPLES DO IT CENTER*	Total:	272.53	Count: 9						
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 08-23-23	1,369.56 57352 C	08/2023	08/23/2023 08/23/2023 08/23/2023	C N	NO			
01	50.00.185	REIMBURSED EXPENSE WC	1,369.56	Asset						1
517	POSTMASTER*	Total:	1,369.56	Count: 1						
5445 Released	QT PETROLEUM ON DEMAND LLC* DISPLAY MONITOR	N 4032	1,799.69 C	08/2023	08/09/2023 08/31/2023	C N	NO			
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	1,799.69	Expense						1
5445	QT PETROLEUM ON DEMAND LLC*	Total:	1,799.69	Count: 1						
853 Released	SAVE A LOT* SALT	N 54932	2.76 C	08/2023	08/21/2023 08/31/2023	C N	NO			
01	01.00.414	CEMETERY SITE	2.76	Expense						7,984.21
853 Released	SAVE A LOT* VINEGAR, SALT, DAWN SOAP	N 54963	53.53 C	08/2023	08/30/2023 08/31/2023	C N	NO			
01	01.00.414	CEMETERY SITE	53.53	Expense						8,034.98
853	SAVE A LOT*	Total:	56.29	Count: 2						
5568 Prepaid	SKIVER *DELBERT CLEAN UP - 618 WEST 1 1/2 STRE	N 08-28-23	100.00 57353 C	08/2023	08/28/2023 08/28/2023 08/28/2023	C N	NO			
01	01.40.410	CONTRACTUAL SERVICES - DEMO	100.00	Expense						1
5568	SKIVER *DELBERT	Total:	100.00	Count: 1						
1527 Released	SPEARS & SPEARS* AUGUST LEGAL SERVICES	Y 08-29-23	4,807.49 C	08/2023	08/29/2023 08/31/2023	C N	NO			
01	01.00.417.1	LEGAL SERVICES	4,807.49	Expense						1
1527	SPEARS & SPEARS*	Total:	4,807.49	Count: 1						
5520 Released	THRYV* PRINT ADVERTISING	N 08-15-23	60.85 C	08/2023	08/15/2023 08/31/2023	C N	NO			
01	01.00.425	PUBLISHING	60.85	Expense						1
5520	THRYV*	Total:	60.85	Count: 1						
459 Released	U S CELLULAR* HOT SPOTS	N 0598771562	44.49 C	08/2023	08/14/2023 08/31/2023	C N	YES			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	44.49	Expense						1
459	U S CELLULAR*	Total:	44.49	Count: 1						

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Vendor Status	Name Transaction-Description	PO Numbr 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit-To Claim-Number	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action					
5127 Released	VASQUEZ *ELIZABETH TRANSLATION REIMBURSEMENT	08-27-23	Y 90.00 C	08/2023	08/27/2023 08/31/2023	C N	NO		1
01	01.30.418	CONTRACTUAL SERVICES	90.00	Expense					
5127	VASQUEZ *ELIZABETH	Total:	90.00	Count:	1				
1913 Released	WARREN CO. RECORDER* RECORD DEED: L MILLER	08-21-23	N 25.00 C	08/2023	08/21/2023 08/31/2023	C N	YES		1
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Expense					
1913 Released	WARREN CO. RECORDER* RECORD DEED: E BURTON	08-30-23	N 25.00 C	08/2023	08/30/2023 08/30/2023	C N	YES		1
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Expense					
1913	WARREN CO. RECORDER*	Total:	50.00	Count:	2				
5564 Prepaid	WARREN COUNTY PUBLIC TRANSIT* SHUTTLE SERVE FOR AUG 24TH	08-15-23	N 100.00 57349 C	08/2023	08/15/2023 08/15/2023	C N	NO		1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	100.00	Expense					
5564	WARREN COUNTY PUBLIC TRANSIT*	Total:	100.00	Count:	1				
742 Released	WARREN COUNTY YMCA* CITY POOL GRANT	08-21-23	N 10,000.00 C	08/2023	08/21/2023 08/31/2023	C N	NO		1
01	01.00.444	YMCA OUTDOOR POOL STIPEND	10,000.00	Expense					
742	WARREN COUNTY YMCA*	Total:	10,000.00	Count:	1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	08 11 23	N 8.00 C	08/2023	08/11/2023 08/31/2023	C N	NO		1
01	01.00.414	CEMETERY SITE	8.00	Expense					7,989.45
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	08*11*23	N 21.75 C	08/2023	08/11/2023 08/31/2023	C N	NO		1
01	01.50.418	CONTRACTUAL SERVICES	21.75	Expense					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	08-11-23	N 8.00 C	08/2023	08/11/2023 08/31/2023	C N	NO		1
01	01.00.418	CONTRACTUAL SERVICES	8.00	Expense					
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	37.75	Count:	3				
872 Released	WESTERN IL REGIONAL COUNCIL* 2023-24 MEMBERSHIP FEE	08-14-23	N 5,341.20 C	08/2023	08/14/2023 08/31/2023	C N	NO		1
01	01.00.417	PROFESSIONAL SERVICES	5,341.20	Expense					
872	WESTERN IL REGIONAL COUNCIL*	Total:	5,341.20	Count:	1				

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Vendor Status	Name Transaction-Description	PO Numb 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	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5053 Released	WEX BANK* FUEL	N 91260915	1,224.41 C	08/2023	08/23/2023 08/31/2023	C N NO		1
01	01.40.441	FUEL FOR EQUIPMENT		134.40	Expense			
01	01.50.441	FUEL FOR EQUIPMENT		1,090.01	Expense			
5053	WEX BANK*	Total:	1,224.41	Count:	1			
480 Released	WOLBERS*CAROL N DAVIS - PANTS & SHIRT	N 05-05-23	55.00 C	08/2023	05/05/2023 08/31/2023	C N NO		1
01	01.30.405	UNIFORM PURCHASES		55.00	Expense			
480	WOLBERS*CAROL	Total:	55.00	Count:	1			
4154 Released	WOODARD & CURRAN* DISINFECTON SYSTEM ADDITION	N 222880	715.50 C	08/2023	08/14/2023 08/31/2023	C N NO		1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		715.50	Expense			
4154 Released	WOODARD & CURRAN* WELL NO 11 - DESIGN	N 223134	11,050.00 C	08/2023	08/21/2023 08/31/2023	C N NO		1
01	50.00.421	ENGINEERING FEES		11,050.00	Expense			
4154	WOODARD & CURRAN*	Total:	11,765.50	Count:	2			

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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			91.00	7.00		98.00
E-Pay Invoice Count						
Invoice Count			91.00	7.00		98.00
ACH Invoice Total						
Check Invoice Total			385,864.38	79,457.94		465,322.32
E-Pay Invoice Total						
Invoice Total			385,864.38	79,457.94		465,322.32
Amount Paid						465,322.32
Amount Liquidated						
Current Period(s)			385,864.38	79,457.94		465,322.32
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			385,864.38	79,457.94		465,322.32

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	98,945.76
WATER AND SEWER FUND	50.00.101	366,376.56
	*** Grand Totals ***	465,322.32