

Invoice Report  
OCTOBER 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	Remit-To	Approp-Exceeded-By		
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY 10-07-23	N 104256	330.00 C	10/2023	10/31/2023	C N	NO	1
01	01.15.418	CONTRACTUAL SERVICES	330.00	Expense				60.00
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:	330.00	Count: 1				
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION - FIRE EXTIN	N 4003100123	297.95 C	10/2023	10/09/2023 10/31/2023	C N	NO	1
01	01.30.402	EQUIPMENT	297.95	Expense				
1	ABC FIRE EXTINGUISHER*	Total:	297.95	Count: 1				
5512 Released	ACCESS SYSTEMS LEASING* MPD COPIER	N 5027061987	217.62 C	10/2023	10/10/2023 10/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	217.62	Expense				
5512 Released	ACCESS SYSTEMS LEASING* CITY HALL & WATER DEPT COPIERS	N 5027169138	465.30 C	10/2023	10/21/2023 10/31/2023	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	465.30	Expense				
5512	ACCESS SYSTEMS LEASING*	Total:	682.92	Count: 2				
3323 Released	ADVANCED PLUMBING & MECHANICAL 821 W BROADWAY-LEAD LINE SERVI	N 25571	3,930.00 C	10/2023	10/16/2023 10/31/2023	C N	NO	1
01	50.00.419	WATER MAINS	3,930.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:	3,930.00	Count: 1				
12 Released	ALEXIS FIRE EQUIPMENT CO* WINDOW CRANK HANDLE REPLACEMENT	N 0076599-IN	103.68 C	10/2023	09/29/2023 10/31/2023	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	103.68	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:	103.68	Count: 1				
5257 Released	AMAZON CAPITAL SERVICES* ENG 23 FUEL DOOR REPAIR	N 1PRT-MTKH-G4KP	17.73 C	10/2023	08/21/2023 10/31/2023	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	17.73	Expense				
5257 Released	AMAZON CAPITAL SERVICES* HARD DRIVE, ENVELOPES, MOUSE	N 1WMC-FCXJ-9JJK	218.02 C	10/2023	10/16/2023 10/31/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	112.06	Expense				
01	01.00.439	OFFICE SUPPLIES	78.19	Expense				
01	01.00.440	OPERATING SUPPLIES	27.77	Expense				
5257 Released	AMAZON CAPITAL SERVICES* OSCILLOSCOPE MULTIMETER	N 1XFW-HR3F-PWM4	232.99 C	10/2023	10/30/2023 10/31/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	232.99	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:	468.74	Count: 3				

Invoice Report  
OCTOBER 31 2023

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332 Released	AMEREN ILLINOIS* ELECTRICAL SERVICES	N 10-18-23	5,204.90 C	10/2023	10/18/2023 10/31/2023	C N	YES	1
01	01.00.430	UTILITIES	34.16	Expense				
01	50.01.430	UTILITIES	360.86	Expense				
01	01.00.432	STREET LIGHTING	118.98	Expense				
01	01.00.432	STREET LIGHTING	4,690.90	Expense				
332	AMEREN ILLINOIS*	Total:	5,204.90	Count: 1				
4202 Released	ANIMAL CARE EQUIP & SERVICES L SUPPLIES	N 116149	310.00 C	10/2023	10/11/2023 10/31/2023	C N	NO	1
01	01.30.403	ANIMAL CONTROL	310.00	Expense				
4202 Released	ANIMAL CARE EQUIP & SERVICES I SNAPPY SNARE	N 116466	51.00 C	10/2023	10/24/2023 10/31/2023	C N	NO	1
01	01.30.403	ANIMAL CONTROL	51.00	Expense				
4202	ANIMAL CARE EQUIP & SERVICES L	Total:	361.00	Count: 2				
1779 Released	BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES	N 85114227	109.39 C	10/2023	10/06/2023 10/31/2023	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	109.39	Expense				2,734.62
1779	BOUND TREE MEDICAL, LLC*	Total:	109.39	Count: 1				
1395 Released	BROWNELLS, INC* SUPPLIES	N 2023410561956	63.98 C	10/2023	08/23/2023 10/31/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	63.98	Expense				
1395	BROWNELLS, INC*	Total:	63.98	Count: 1				
124 Released	C & D ELECTRIC* AIRPORT - ALARM AT GAS PUMPS	N 6803	640.64 C	10/2023	10/11/2023 10/31/2023	C N	NO	1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE	640.64	Expense				
124 Released	C & D ELECTRIC* NORTH STATION AMEREN LIGHTING	N 6859	6,265.00 C	10/2023	10/10/2023 10/31/2023	C N	NO	1
01	01.50.411	BUILDING	6,265.00	Expense				
124 Released	C & D ELECTRIC* NORTH STATION 2 NEW LIGHTS	N 6860	934.64 C	10/2023	10/10/2023 10/31/2023	C N	NO	1
01	01.50.411	BUILDING	934.64	Expense				
124 Released	C & D ELECTRIC* WELL 10 REPAIRS FROM POWER SU	N 6868	13,325.24 C	10/2023	10/27/2023 10/31/2023	C N	NO	1
01	50.00.445	MISCELLANEOUS	13,325.24	Expense				
124 Released	C & D ELECTRIC* N 6TH LIFE STATION REFURBISH	N 6869	11,594.92 C	10/2023	10/27/2023 10/31/2023	C N	NO	1
01	50.01.412	EQUIPMENT	11,594.92	Expense				32,294.02

Invoice Report  
 OCTOBER 31 2023

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124	C & D ELECTRIC*		Total:	32,760.44	Count:	5			
5273 Released	CARRIER SERVICES* ENGINE 21 REPAIRS		N 5516	1,142.98 C	10/2023	09/02/2023 10/31/2023	C N	NO	
01	01.50.442		FIRE TRUCK REPAIRS		1,142.98	Expense			1
5273	CARRIER SERVICES*		Total:	1,142.98	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* SEPTEMBER FUEL CHARGES		N 10-10-23	2,722.19 C	10/2023	10/10/2023 10/31/2023	C N	NO	
01	01.30.441		FUEL FOR EQUIPMENT		2,722.19	Expense			1
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2,722.19	Count:	1			
5040 Released	CLARK*JOE COUNTY DOG POUND - BASEBOARD H		N 10-17-23	195.00 C	10/2023	10/17/2023 10/31/2023	C N	NO	
01	01.30.403		ANIMAL CONTROL		195.00	Expense			1
5040	CLARK*JOE		Total:	195.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRICAL SERVICE		N 10-17-23	44,800.50 C	10/2023	10/17/2023 10/31/2023	C N	NO	
01	01.00.430		UTILITIES		5,419.96	Expense			1
01	50.00.430		UTILITIES		28,998.70	Expense			
01	50.01.430		UTILITIES		10,381.84	Expense			
3083	CONSTELLATION NEWENERGY, INC*		Total:	44,800.50	Count:	1			
5326 Released	CORE & MAIN LP* AIRPORT PROJECT - FIRE HYDRANT		N T741286	3,500.00 C	10/2023	10/17/2023 10/31/2023	C N	NO	
01	01.00.413		MUNICIPAL AIRPORT RUNWAY/SITE		3,500.00	Expense			1
5326	CORE & MAIN LP*		Total:	3,500.00	Count:	1			
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 715 N 6TH ST		N 6865	225.00 C	10/2023	10/24/2023 10/31/2023	C N	NO	
01	01.40.418		INSPECTION FEES		225.00	Expense			1
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 615 N 6TH ST		N 6866	75.00 C	10/2023	10/24/2023 10/31/2023	C N	NO	
01	01.40.418		INSPECTION FEES		75.00	Expense			1
5457 Released	CPE ENTERPRISES LLC* INSPECTION - 1006 S 2ND ST		N 6867	75.00 C	10/2023	10/24/2023 10/31/2023	C N	NO	
01	01.40.418		INSPECTION FEES		75.00	Expense			1
5457	CPE ENTERPRISES LLC*		Total:	375.00	Count:	3			

Invoice Report  
 OCTOBER 31 2023

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Released	5582 CRITSER'S TIN CUP, LLC* WATER DEPOSIT REFUND	N 51.96 10-17-23 C	10/2023	10/17/2023 C 10/31/2023 N NO			1
	01 50.00.257	WATER DEPOSITS PAYABLE	51.96	Liability			
	5582 CRITSER'S TIN CUP, LLC*	Total: 51.96	Count: 1				
Released	5585 CRUZ-ESPARZA *ANTONIO WATER DEPOSIT REFUND	N 39.02 10-25-23 C	10/2023	10/25/2023 C 10/31/2023 N NO			1
	01 50.00.257	WATER DEPOSITS PAYABLE	39.02	Liability			
	5585 CRUZ-ESPARZA *ANTONIO	Total: 39.02	Count: 1				
Prepaid	588 DEBT SERVICE FUND* OCTOBER BOND PAYMENTS	N 73,545.48 10-25-23 57636 C	10/2023	10/25/2023 C 10/25/2023 N NO 10/25/2023			1
	01 50.00.442	TRANSFER TO DEBT SERV. FUND	73,545.48	Expense			
	588 DEBT SERVICE FUND*	Total: 73,545.48	Count: 1				
Released	5436 DECATUR INDUSTRIAL ELECTRIC* WELL #10 POWER OUTAGE REPAIR	N 1,095.66 FSI-3249 C	10/2023	09/26/2023 C 10/31/2023 N NO			1
	01 50.00.455	EQUIPMENT/CAPITAL	1,095.66	Expense			
Released	5436 DECATUR INDUSTRIAL ELECTRIC* WELL #10 POWER OUTAGE REPAIR	N 4,000.00 FSI-3274 C	10/2023	10/12/2023 C 10/31/2023 N NO			1
	01 50.00.455	EQUIPMENT/CAPITAL	4,000.00	Expense			
Released	5436 DECATUR INDUSTRIAL ELECTRIC* WELL #10 POWER OUTAGE REPAIR	N 14,784.24 NPI-2923 C	10/2023	10/04/2023 C 10/31/2023 N NO			1
	01 50.00.455	EQUIPMENT/CAPITAL	14,784.24	Expense			
	5436 DECATUR INDUSTRIAL ELECTRIC*	Total: 19,879.90	Count: 3				
Prepaid	4332 DEERE CREDIT, INC* ENDLOADER & BACKHOE MAINT	N 3,374.00 2835282 57642 C	10/2023	10/25/2023 C 10/25/2023 N NO 10/25/2023			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				
Released	5583 EDWIN *CODY WATER DEPOSIT REFUND	N 34.55 10-11-23 C	10/2023	10/11/2023 C 10/31/2023 N NO			1
	01 50.00.257	WATER DEPOSITS PAYABLE	34.55	Liability			
	5583 EDWIN *CODY	Total: 34.55	Count: 1				
Released	3005 ELECTRIC PUMP, INC.* SMITHFIELD - LOGOON PUMP SERVI	N 1,241.00 0902240-IN C	10/2023	07/24/2023 C 10/31/2023 N NO			1
	01 50.01.473	PRE-TREATMENT PLANT UPGRADE	1,241.00	Expense			7,501.00
	3005 ELECTRIC PUMP, INC.*	Total: 1,241.00	Count: 1				

Invoice Report  
OCTOBER 31 2023

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N	8,415.66		10/04/2023	C		
		FBN4859893	C	10/2023	10/31/2023	N NO		1
01	01.00.424.5	FLEET VEHICLE LEASE		2,709.96	Expense			
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE		246.45	Expense			
01	01.50.424.5	VEHICLE LEASE		354.83	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,889.66	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,214.76	Expense			
4960	ENTERPRISE FM TRUST*	Total:	8,415.66	Count:	1			
263 Released	FARM KING* MPD SCREWS, HEX NUTS	N	11.95		10/20/2023	C		
		2000506794	C	10/2023	10/31/2023	N NO		1
01	01.30.402.1	VEHICLES		11.95	Expense			
263 Released	FARM KING* FUEL FOR EQUIPMENT	N	99.96		10/19/2023	C		
		200506604	C	10/2023	10/31/2023	N NO		1
01	01.50.441	FUEL FOR EQUIPMENT		99.96	Expense			
263 Released	FARM KING* EQUIPT FUEL & GARDEN HOSE	N	139.96		10/26/2023	C		
		200507823	C	10/2023	10/31/2023	N NO		1
01	01.50.441	FUEL FOR EQUIPMENT		49.98	Expense			
01	01.50.411.1	BUILDING SUPPLIES		89.98	Expense			
263	FARM KING*	Total:	251.87	Count:	3			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N	10,761.57		10/13/2023	C		
		817053	C	10/2023	10/31/2023	N NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,761.57	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N	10,855.73		10/18/2023	C		
		817079	C	10/2023	10/31/2023	N NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,855.73	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N	10,822.77		10/26/2023	C		
		817106	C	10/2023	10/31/2023	N NO		1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,822.77	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	N	10,818.06		10/27/2023	C		
		817109	C	10/2023	10/31/2023	N NO		1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		10,818.06	Expense			
3840	FIFE WATER SERVICES*	Total:	43,258.13	Count:	4			
5515 Released	FOSTER & FOSTER, INC.* GASB 75 DISCLOSURE REPORT	N	3,000.00		10/20/2023	C		
		28689	C	10/2023	10/31/2023	N NO		1
01	01.00.449	AUDIT EXPENSE		3,000.00	Expense			32,839.62
5515	FOSTER & FOSTER, INC.*	Total:	3,000.00	Count:	1			

Invoice Report  
 OCTOBER 31 2023

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627 Released	FRONTIER* PHONE SERVICE	N 10-16-23	2,197.28 C	10/2023	10/16/2023 10/31/2023	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	2,197.28	Expense				
627	FRONTIER*	Total:	2,197.28	Count: 1				
286 Released	GALESBURG ELECTRIC* DATA CENTER UPGRADES	N 637169	200.00 C	10/2023	10/16/2023 10/31/2023	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	200.00	Expense				
286	GALESBURG ELECTRIC*	Total:	200.00	Count: 1				
287 Released	GALLS, LLC* BOOTS & RAIN JACKET	N 026062935	227.52 C	10/2023	10/25/2023 10/31/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	227.52	Expense				
287 Released	GALLS, LLC* 2 PR STANDARD CUFFS	N 026062941	67.97 C	10/2023	10/25/2023 10/31/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	67.97	Expense				
287 Released	GALLS, LLC* ULTRA FORCES MID GTX	N 026075438	174.80 C	10/2023	10/26/2023 10/31/2023	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	174.80	Expense				
287	GALLS, LLC*	Total:	470.29	Count: 3				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BIDS - DISINFECTION SYSTEM ADD	N 9132848	29.62 C	10/2023	08/09/2023 10/31/2023	C N	NO	1
01	01.00.425	PUBLISHING	29.62	Expense				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BIDS FOR WEST HARLEM WATERMAIN	N 9223298	38.10 C	10/2023	09/06/2023 10/31/2023	C N	NO	1
01	01.00.425	PUBLISHING	38.10	Expense				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI CITY'S TREASURERS REPORT	N 9276141	154.70 C	10/2023	09/20/2023 10/31/2023	C N	NO	1
01	01.00.425	PUBLISHING	154.70	Expense				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI BIDS FOR W HARLEM WATERMAIN RE	N 9284163	61.42 C	10/2023	09/20/2023 10/31/2023	C N	NO	1
01	01.00.425	PUBLISHING	61.42	Expense				
5394 Released	GATEHOUSE MEDIA ILLINOIS HOLDI ZONING PUBLID HEARING	N 9326291	29.62 C	10/2023	09/27/2023 10/31/2023	C N	NO	1
01	01.40.425	PUBLISHING	29.62	Expense				
5394	GATEHOUSE MEDIA ILLINOIS HOLDI	Total:	313.46	Count: 5				

Invoice Report  
 OCTOBER 31 2023

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4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU MPD - EXAM FORMS	N	145.00		10/19/2023	C				
		C58116A	C	10/2023	10/31/2023	N NO				1
01	01.20.417	PROFESSIONAL SERVICES		145.00	Expense					
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:	145.00	Count:	1					
842 Released	JONES AUTO CENTER* #4 NEW TIRE SENSOR & EXHAUST P	N	253.44		10/17/2023	C				
		5478	C	10/2023	10/31/2023	N NO				1
01	01.30.402.1	VEHICLES		253.44	Expense					
842	JONES AUTO CENTER*	Total:	253.44	Count:	1					
369 Released	KARENS KLEANERS* L JOHNSON	Y	35.35		10/16/2023	C				
		1009	C	10/2023	10/31/2023	N NO				1
01	01.30.422	LAUNDRY SERVICES		35.35	Expense					
369	KARENS KLEANERS*	Total:	35.35	Count:	1					
363 Released	KELLOGG PRINTING* BUSINESS CARDS	N	43.00		10/09/2023	C				
		166508	C	10/2023	10/31/2023	N NO				1
01	01.30.440	OPERATING SUPPLIES		43.00	Expense					
363	KELLOGG PRINTING*	Total:	43.00	Count:	1					
5566 Prepaid	LAFOLLETTE *TIM MEALS -ACADEMY OCT 29- NOV 11	N	690.00		10/19/2023	C				
		10-19-23	57633 C	10/2023	10/19/2023	N NO				1
01	01.50.414	SCHOOLS AND EDUCATION		690.00	Expense					277.02
5566	LAFOLLETTE *TIM	Total:	690.00	Count:	1					
3189 Released	LAIR'S COLLISION CENTER* 2016 FORD - REMOVE DECALS, LAB	N	155.00		10/12/2023	C				
		10-12-23	C	10/2023	10/31/2023	N NO				1
01	01.30.402.1	VEHICLES		155.00	Expense					
3189	LAIR'S COLLISION CENTER*	Total:	155.00	Count:	1					
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	N	1,357.19		10/26/2023	C				
		TS-16-24	C	10/2023	10/31/2023	N NO				1
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE		1,357.19	Expense					
2362	LASER ELECTRIC INC*	Total:	1,357.19	Count:	1					
2743 Released	LAVERDIERE CONSTRUCTION INC* AIRPORT WATER MAIN -EASY VALVE	N	16,200.00		10/25/2023	C				
		12556	C	10/2023	10/31/2023	N NO				1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		16,200.00	Expense					
2743	LAVERDIERE CONSTRUCTION INC*	Total:	16,200.00	Count:	1					
5565 Prepaid	MARTIN *KYLE MEALS -ACADEMY OCT 29- NOV 11	N	690.00		10/19/2023	C				
		10-19-23	57634 C	10/2023	10/19/2023	N NO				1
01	01.50.414	SCHOOLS AND EDUCATION		690.00	Expense					277.02

Invoice Report  
 OCTOBER 31 2023

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5565	MARTIN *KYLE	Total:		690.00	Count:	1				
5459 Released	MOTOROLA SOLUTIONS, INC.* OCT 2022 REDUNDANT STORAGE	N 1411001757	54.06 C	10/2023	11/20/2022 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		54.06	Expense					
5459 Released	MOTOROLA SOLUTIONS, INC.* NOV 2022 REDUNDANT STORAGE	N 1411001884	58.14 C	10/2023	12/21/2022 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		58.14	Expense					
5459 Released	MOTOROLA SOLUTIONS, INC.* DEC 2022 REDUNDANT STORAGE	N 1411002173	59.07 C	10/2023	01/20/2023 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		59.07	Expense					
5459 Released	MOTOROLA SOLUTIONS, INC.* JAN 2023 REDUNDANT STORAGE	N 1411003060	65.34 C	10/2023	02/23/2023 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		65.34	Expense					
5459 Released	MOTOROLA SOLUTIONS, INC.* MAY 2023 REDUNDANT STORAGE	N 1411018976	75.30 C	10/2023	06/20/2023 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		75.30	Expense					
5459 Released	MOTOROLA SOLUTIONS, INC.* JUNE 2023 REDUNDANT STORAGE	N 1411023821	79.23 C	10/2023	07/20/2023 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		79.23	Expense					
5459 Released	MOTOROLA SOLUTIONS, INC.* EL CLOUD NOV 2022 - NOV 2023	N 8230403089	4,720.00 C	10/2023	03/09/2023 10/31/2023	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,720.00	Expense					
5459	MOTOROLA SOLUTIONS, INC.*	Total:		5,111.14	Count:	7				
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 10/31/23	1,879.95 C	10/2023	10/31/2023 10/31/2023	C N	NO	1		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense					
4441	MTC COMMUNICATIONS*	Total:		1,879.95	Count:	1				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM SHORTS	N IN1942154	52.99 C	10/2023	09/29/2023 10/31/2023	C N	NO	1		
01	01.50.413	UNIFORM/SUPPLIES		52.99	Expense					
1472 Released	MUNICIPAL EMERGENCY SERVICES* REPLACEMENT TURNOUT GEAR	N IN1943498	3,172.39 C	10/2023	09/30/2023 10/31/2023	C N	NO	1		
01	01.50.455	EQUIPMENT		3,172.39	Expense					



Invoice Report  
 OCTOBER 31 2023

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-Amt	Invoice-No Transaction #	PO Date Trans-MMY	Trans-Date Age	Vendor-Exceeded-By	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Liq Sep-Check	Remit-To
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Liq Sep-Check	Remit-To
1472 Released	MUNICIPAL EMERGENCY SERVICES* TURNOUT GEAR	N IN1943844	6,359.30 C	10/2023	10/04/2023 10/31/2023	C N NO	1
01	01.50.455	EQUIPMENT	6,359.30	Expense			
1472 Released	MUNICIPAL EMERGENCY SERVICES* HYDRANT TESTING DIFFUSER & GAU	N IN1945749	1,161.96 C	10/2023	10/10/2023 10/31/2023	C N NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	161.96	Expense			2,787.19
01	01.00.494	GRANT EXPENSE - FIRE	1,000.00	Expense			8,465.00
1472	MUNICIPAL EMERGENCY SERVICES*	Total:	10,746.64	Count: 4			
3065 Released	O'REILLY AUTO PARTS* EPOXY, SCRATCH-FIX	N 1713-376941	53.56 C	10/2023	10/20/2023 10/31/2023	C N NO	1
01	01.30.402.1	VEHICLES	53.56	Expense			
3065 Released	O'REILLY AUTO PARTS* MOTOR TRT	N 1713-377236	11.49 C	10/2023	10/23/2023 10/31/2023	C N NO	1
01	01.30.402.1	VEHICLES	11.49	Expense			
3065	O'REILLY AUTO PARTS*	Total:	65.05	Count: 2			
400 Released	OFFICE SPECIALISTS* COPY PAPER & NOTE PADS	N 1152274-0	112.97 C	10/2023	10/13/2023 10/31/2023	C N NO	1
01	01.50.439	OFFICE SUPPLIES	112.97	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES & PRINTER TON	N 1152748-0	161.37 C	10/2023	10/25/2023 10/31/2023	C N NO	1
01	01.50.411.1	BUILDING SUPPLIES	81.68	Expense			
01	01.50.439	OFFICE SUPPLIES	79.69	Expense			
400 Released	OFFICE SPECIALISTS* PRINTER INK	N 1152748-1	46.32 C	10/2023	10/27/2023 10/31/2023	C N NO	1
01	01.50.439	OFFICE SUPPLIES	46.32	Expense			
400	OFFICE SPECIALISTS*	Total:	320.66	Count: 3			
5372 Released	PACE ANALYTICAL SERVICES, LLC* LANDFIELL GROUND WATER TESTIN	N I9568461	8,004.98 C	10/2023	09/18/2023 10/31/2023	C N NO	1
01	01.15.417	LANDFILL CLOSURE COSTS	8,004.98	Expense			
5372	PACE ANALYTICAL SERVICES, LLC*	Total:	8,004.98	Count: 1			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S-NUTS, BOLTS	N A551693	68.81 C	10/2023	10/02/2023 10/31/2023	C N NO	1
01	01.00.445	CONTINGENCY	68.81	Expense			
405 Released	PEOPLES DO IT CENTER* RETURNED NUTS, BOLTS	N A553014	-6.42 C	10/2023	10/12/2023 10/31/2023	C N NO	1
01	01.00.445	CONTINGENCY	-6.42	Expense			

Invoice Report  
 OCTOBER 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	Remit-To	Approp-Exceeded-By
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
405 Released	PEOPLES DO IT CENTER* BATTERIES FOR CITY HALL	N A553015	35.97 C	10/2023	10/12/2023 10/31/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	35.97	Expense						
405 Released	PEOPLES DO IT CENTER* VAUGHN'S DOOR KEY	N A553016	4.48 C	10/2023	10/12/2023 10/31/2023	C N	NO			1
01	01.00.445	CONTINGENCY	4.48	Expense						
405	PEOPLES DO IT CENTER*	Total:	102.84	Count: 4						
5588 Released	PERSONALLY YOURS CREATIONS* RETIREMENT PLAQUE ENGRAVING	N 051529	11.99 C	10/2023	10/20/2023 10/31/2023	C N	NO			1
01	01.50.411.1	BUILDING SUPPLIES	11.99	Expense						
5588	PERSONALLY YOURS CREATIONS*	Total:	11.99	Count: 1						
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 10-24-23	1,363.50 57635 C	10/2023	10/24/2023 10/24/2023	C N	NO			1
01	50.00.185	REIMBURSED EXPENSE WC	1,363.50	Asset						
517	POSTMASTER*	Total:	1,363.50	Count: 1						
5587 Released	PUMP SUPPLY INCORPORATED* SMITHFIELD-CHEM FEED PUMPS	N 91159-01	6,701.93 C	10/2023	10/02/2023 10/31/2023	C N	NO			1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE	6,701.93	Expense						12,961.93
5587	PUMP SUPPLY INCORPORATED*	Total:	6,701.93	Count: 1						
417 Released	QUILL LLC* RECEIPTS BOOKS, BOWL CLEANER	N 34989291	71.42 C	10/2023	10/05/2023 10/31/2023	C N	NO			1
01	01.00.439	OFFICE SUPPLIES	57.95	Expense						
01	01.00.440	OPERATING SUPPLIES	13.47	Expense						
417	QUILL LLC*	Total:	71.42	Count: 1						
2377 Released	REXROAT*CASEY CHIEFS SYMPOSIUM- ONE NIGHT ST	N 10-23-23	117.60 C	10/2023	10/23/2023 10/31/2023	C N	NO			1
01	01.50.414	SCHOOLS AND EDUCATION	117.60	Expense						
2377	REXROAT*CASEY	Total:	117.60	Count: 1						
5586 Released	SEBADO *KOMI WATER DEPOSIT REFUND	N 10-25-23	100.00 C	10/2023	10/25/2023 10/31/2023	C N	NO			1
01	50.00.257	WATER DEPOSITS PAYABLE	100.00	Liability						
5586	SEBADO *KOMI	Total:	100.00	Count: 1						
1663 Released	SMILEY'S REPAIR* REPAIR ZONING TRUCK	Y 10-18-23	248.54 C	10/2023	10/18/2023 10/31/2023	C N	NO			1
01	01.40.405	VEHICLE	248.54	Expense						
1663	SMILEY'S REPAIR*	Total:	248.54	Count: 1						

Invoice Report  
 OCTOBER 31 2023

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-Amt	Invoice-No Transaction #	PO Date Trans-MMY	Trans-Date Age	Vendor-Exceeded-By	Liability	Check	Claim-Number
Project-Number	Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By		
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICE	Y	4,054.24	10/2023	10/27/2023 10/31/2023	C N		NO	
01	01.00.417.1	LEGAL SERVICES	4,054.24	Expense					1
1527	SPEARS & SPEARS*	Total:	4,054.24	Count:	1				
4783 Released	TAMCO CAPITAL CORPORATION* OCT PHONE SYSTEM	N	557.00	10/2023	10/02/2023 10/31/2023	C N		NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense					1
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI SEPTEMBER COMMUNICATION CHARGE	N	330.70	10/2023	10/16/2023 10/31/2023	C N		NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	330.70	Expense					1
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI SEPTEMBER COMMUNICATION CHARGE	N	226.35	10/2023	10/16/2023 10/31/2023	C N		NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	226.35	Expense					1
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2				
3641 Released	TELECOM INNOVATIONS* INSTALL 3 DATA CABLES	N	242.00	10/2023	09/04/2023 10/31/2023	C N		NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	242.00	Expense					1
3641	TELECOM INNOVATIONS*	Total:	242.00	Count:	1				
4812 Released	THE HOME DEPOT PRO* TOWELS, CLEANER	N	138.82	10/2023	10/11/2023 10/31/2023	C N		NO	
01	01.30.411.1	BUILDING SUPPLIES	138.82	Expense					1
4812 Released	THE HOME DEPOT PRO* BOWL CLEANER	N	30.48	10/2023	10/13/2023 10/31/2023	C N		NO	
01	01.30.411.1	BUILDING SUPPLIES	30.48	Expense					1
4812	THE HOME DEPOT PRO*	Total:	169.30	Count:	2				
5520 Released	THRYV* PRINT ADVERTISING	N	60.85	10/2023	10/15/2023 10/31/2023	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	44.49	10/2023	10/14/2023 10/31/2023	C N		YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	44.49	Expense					1
459	U S CELLULAR*	Total:	44.49	Count:	1				

Invoice Report  
OCTOBER 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	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
2317 Released	UPS* SEND TO I/O SOLUTIONS	N 0000E079A2423	13.10 C	10/2023	10/21/2023 10/31/2023	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	13.10	Count: 1	Expense			
2317 Released	UPS* WATER DEPOSIT REFUND	N 10-25-23	51.96 C	10/2023	10/25/2023 10/31/2023	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	51.96	Count: 1	Liability			
5584 Released	US CELLULAR* RECORD DEED: L SCHWASS	N 10-17-23	25.00 57632 C	10/2023	10/17/2023 10/17/2023 10/31/2023	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE	25.00	Count: 1	Expense			
1913 Released	WARREN CO. RECORDER* MFD - ST 2 WATER	N 10 06-23	21.75 C	10/2023	10/06/2023 10/31/2023	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES	21.75	Count: 1	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN OCTOBER FUEL CHARGES	N 92664481	1,650.05 C	10/2023	10/23/2023 10/31/2023	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT	115.35	Count: 1	Expense			
01	01.50.441	FUEL FOR EQUIPMENT	1,534.70	Count: 1	Expense			
5053 Released	WOODARD & CURRAN* NUTRIENT ASSESSMENT REDUCTION	N 225461	33,791.57 C	10/2023	10/16/2023 10/31/2023	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	33,791.57	Count: 2	Expense			5,484.07
4154 Released	WOODARD & CURRAN* N 5TH ST SEWER INTERCEPTOR	N 225464	42,000.00 C	10/2023	10/16/2023 10/31/2023	C N	NO	1
01	50.01.422	PROJECT ENGINEERING	42,000.00	Count: 2	Expense			13,692.50
4154 Released	WRAM-AM* FREEZING FOR FOOD	N 10-30-23	399.00 C	10/2023	10/30/2023 10/31/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	399.00	Count: 2	Expense			
3496 Released	WRAM-AM* RISE GRANT-PODCASTS TO MCAP WE	N 101923	1,000.00 C	10/2023	10/19/2023 10/31/2023	C N	NO	1
01	01.00.416	EDC SUPPORT	1,000.00	Count: 2	Expense			
3496 Released	WRAM-AM* COMMUNITY/PUBLIC RELATIONS	N 10-30-23	399.00 C	10/2023	10/30/2023 10/31/2023	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS	399.00	Count: 2	Expense			

Invoice Report  
OCTOBER 31 2023

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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	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By
Chk-Acct Account-Number						

Invoice Report  
 OCTOBER 31 2023

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			105.00	6.00		111.00
E-Pay Invoice Count						
Invoice Count			105.00	6.00		111.00
ACH Invoice Total						
Check Invoice Total			312,685.87	79,687.98		392,373.85
E-Pay Invoice Total						
Invoice Total			312,685.87	79,687.98		392,373.85
Amount Paid						392,373.85
Amount Liquidated						
Current Period(s)			312,685.87	79,687.98		392,373.85
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			312,685.87	79,687.98		392,373.85

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	94,077.87
WATER AND SEWER FUND	50.00.101	298,295.98
	*** Grand Totals ***	392,373.85