

Invoice Report
JUNE 30 2022

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	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
5433 Released	1ST AVENUE PUB* REFUND VIDEO GAMING FEE PAID B	06-28-22	N	300.00	C	06/28/2022 06/30/2022	C N	NO	1
01	01.00.312.1	VIDEO GAMING LICENSE/TERMINAL		300.00	Revenue				
5433	1ST AVENUE PUB*	Total:		300.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* HYDRO TEST FOR ALL SCBA CYLIND	11868060822	N	987.80	C	06/14/2022 06/30/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		987.80	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		987.80	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL WATER LINE REPAIR- AMEREN HIT	21725	N	171.64	C	06/14/2022 06/30/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		171.64	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		171.64	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* VAUGHN-MIRRORS & TOILET BRUSH	1HR7-JQVK-QCN3	N	96.43	C	06/20/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		96.43	Expense				
5257 Released	AMAZON CAPITAL SERVICES* VAUGHN-TOILET PLUNGER & CADDY	1HVQ-KLKW-VRWH	N	43.14	C	06/27/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		43.14	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:		139.57	Count:	2			
332 Released	AMEREN IP* ELECTRICITY	06-21-22	N	6019.89	C	06/21/2022 06/30/2022	C N	YES	1
01	01.00.430	UTILITIES		98.01	Expense				
01	50.01.430	UTILITIES		367.56	Expense				
01	01.00.432	STREET LIGHTING		108.02	Expense				
01	01.00.432	STREET LIGHTING		5,446.30	Expense				
332	AMEREN IP*	Total:		6019.89	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES & GLUCOMETER	84554127	N	322.48	C	06/08/2022 06/30/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		322.48	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		322.48	Count:	1			
124 Released	C & D ELECTRIC* VAUGHN'S-REWIRE, REMODEL, RECO	6343	N	46800.25	C	06/10/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		46,800.25	Expense				
124	C & D ELECTRIC*	Total:		46800.25	Count:	1			
5273 Released	CARRIER SERVICES* E-21 OIL CHANGE & SERVICE	4011	N	683.34	C	06/15/2022 06/30/2022	C N	NO	1
01	01.50.409	VEHICLES		683.34	Expense				
5273 Released	CARRIER SERVICES* E-4 OIL CHANGE & SERVICE	4029	N	495.64	C	06/20/2022 06/30/2022	C N	NO	1

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01	01.50.409	VEHICLES			495.64	Expense			
5273 Released	CARRIER SERVICES* E-23 OIL CHANGE & SERVICE	4048	N	606.84 C	06/2022	06/24/2022 06/30/2022	C N	NO	1
01	01.50.409	VEHICLES			606.84	Expense			
5273 Released	CARRIER SERVICES* BRUSH 25- OIL CHANGE & SERVICE	4053	N	429.30 C	06/2022	06/24/2022 06/30/2022	C N	NO	1
01	01.50.409	VEHICLES			429.30	Expense			
5273	CARRIER SERVICES*	Total:		2215.12	Count:	4			
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	06-10-22	N	6688.72 180698618 C	06/2022	06/10/2022 06/30/2022	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT			6,688.72	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		6688.72	Count:	1			
4923 Released	CITY OF MONMOUTH* REIMBURSE DELUXE INVOICE -DEPO	02051793263-1	N	211.73 C	06/2022	06/28/2022 06/30/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES			211.73	Expense			
4923	CITY OF MONMOUTH*	Total:		211.73	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRICAL	06-20-22	N	46180.78 C	06/2022	06/20/2022 06/30/2022	C N	NO	1
01	01.00.430	UTILITIES			5,030.49	Expense			
01	50.00.430	UTILITIES			27,555.67	Expense			
01	50.01.430	UTILITIES			13,594.62	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		46180.78	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	3503459	N	1333.50 C	06/2022	06/20/2022 06/30/2022	C N	NO	1
01	01.00.430	UTILITIES			765.34	Expense			
01	50.00.430	UTILITIES			255.53	Expense			
01	50.01.430	UTILITIES			312.63	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		1333.50	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE	2657787	N	3374.00 55534 C	06/2022	06/24/2022 06/24/2022	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:		3374.00	Count:	1			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815170	N	10282.80 C	06/2022	06/17/2022 06/30/2022	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP			10,282.80	Asset			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815206	N	10054.00 C	06/2022	06/29/2022 06/30/2022	C N	NO	1

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01	50.00.123	RECEIVABLE - SMITHFIELD EXP		10,054.00	Asset				
3840	FIFE WATER SERVICES*	Total:		20336.80	Count:	2			
627 Released	FRONTIER* PHONES	N 06-16-22		1780.53 C		06/16/2022 06/30/2022	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,780.53	Expense				
627	FRONTIER*	Total:		1780.53	Count:	1			
289 Released	GEM ELECTRONICS* BELT HOOK ASSEMBLY FOR MICS	N 22863-21587		100.33 C		05/13/2022 06/30/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.33	Expense				
289	GEM ELECTRONICS*	Total:		100.33	Count:	1			
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTIONS- S 1ST ST	N 06-27-22		1200.00 C		06/27/2022 06/30/2022	C N	NO	1
01	01.40.417	PROFESSIONAL SERVICES		1,200.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:		1200.00	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC VAUGHN - KITCHEN & RESTROOM	N 4288		7160.00 C		06/27/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		7,160.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		7160.00	Count:	1			
3979 Released	ILLINOIS OIL MARKETING EQUIP. AV GAS PUMP SERVICED	N 28155		1571.53 C		06/16/2022 06/30/2022	C N	NO	1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		1,571.53	Expense				
3979	ILLINOIS OIL MARKETING EQUIP.	Total:		1571.53	Count:	1			
5356 Released	J & N FLOORING LTD* VAUGHN'S - PAINT FRONT OF STOR	N 0194		650.00 C		06/07/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		650.00	Expense				
5356	J & N FLOORING LTD*	Total:		650.00	Count:	1			
5428 Released	J&N PURSUIT SOLUTIONS* PICKUP TRUCK LIGHTS & SIREN	N 22-106		900.00 C		06/06/2022 06/30/2022	C N	NO	1
01	01.50.409	VEHICLES		900.00	Expense				
5428	J&N PURSUIT SOLUTIONS*	Total:		900.00	Count:	1			
5229 Released	J. B.'S WOODSHED, INC* REFUND VIDEO GAMING FEE PAID B	N 06-28-22		300.00 C		06/28/2022 06/30/2022	C N	NO	1
01	01.00.312.1	VIDEO GAMING LICENSE/TERMINAL		300.00	Revenue				
5229	J. B.'S WOODSHED, INC*	Total:		300.00	Count:	1			
363 Released	KELLOGG PRINTING* AWARD CERTIFICATES	N 163841		7.50 C		06/08/2022 06/30/2022	C N	NO	1

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01	01.50.439	OFFICE SUPPLIES		7.50		Expense			
363	KELLOGG PRINTING*	Total:		7.50	Count:	1			
4775 Released	KURITA AMERICA INC* WATER SOFTENER LEAK INVESTIGAT	N INV680535		3492.10		05/18/2022 06/30/2022	C N		1 NO
01	50.00.455	EQUIPMENT/CAPITAL		3,492.10		Expense			
4775	KURITA AMERICA INC*	Total:		3492.10	Count:	1			
5432 Released	LARSON *LOGAN REFUND OVERPMT-ORDIANCE VIOLAT	N 06-28-22		10.00		06/28/2022 06/30/2022	C N		1 NO
01	01.00.336	FINES-ORDINANCE VIOLATIONS		10.00		Revenue			
5432	LARSON *LOGAN	Total:		10.00	Count:	1			
5429 Released	MORRISON ERMA* WATER OVERPAYMENT REFUND	N 06-16-22		10.50		06/16/2022 06/30/2022	C N		1 NO
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		10.50		Asset			
5429	MORRISON ERMA*	Total:		10.50	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N 06-30-22		1879.95		06/30/2022 06/30/2022	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 BOOTS & SHORTS	N IN1725562		190.00		06/17/2022 06/30/2022	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		190.00		Expense			
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		190.00	Count:	1			
3469 Released	NFPA* C REXROAT MEMBERSHIP FEE THRU	N 06-02-22		175.00		06/02/2022 06/30/2022	C N		1 NO
01	01.50.421	DUES AND SUBSCRIPTIONS		175.00		Expense			
3469	NFPA*	Total:		175.00	Count:	1			
400 Released	OFFICE SPECIALISTS* COPY PAPER & BATTERIES	N 1129111-0		110.40		06/15/2022 06/30/2022	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		110.40		Expense			
400 Released	OFFICE SPECIALISTS* COPY CHARGES	N INV275022		152.16		06/27/2022 06/30/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		152.16		Expense			
400 Released	OFFICE SPECIALISTS* COPY CHARGES	N INV275023		30.46		06/27/2022 06/30/2022	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		30.46		Expense			
400	OFFICE SPECIALISTS*	Total:		293.02	Count:	3			

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5372 Released	PACE ANALYTICAL SERVICES, LLC* LANDFILL - TESTING		N	14565.65		06/16/2022	C		1
		I9515400		C	06/2022	06/30/2022	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			14,565.65	Expense			
5372	PACE ANALYTICAL SERVICES, LLC*	Total:		14565.65	Count:	1			
405 Released	PEOPLES DO IT CENTER* HARDWARE TO HANG MIRROR		N	.85		06/13/2022	C		1
		A492196		C	06/2022	06/30/2022	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			.85	Expense			
405 Released	PEOPLES DO IT CENTER* MATERIALS FOR ST 1 & ROPE TRAI		N	17.59		06/20/2022	C		1
		A493166		C	06/2022	06/30/2022	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			17.59	Expense			
405	PEOPLES DO IT CENTER*	Total:		18.44	Count:	2			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	1139.00		06/23/2022	C		1
		06-24-22		55533 C	06/2022	06/23/2022	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC			1,139.00	Asset			
517	POSTMASTER*	Total:		1139.00	Count:	1			
417 Released	QUILL LLC* HEAT SHRINK TUBE		N	34.99		06/07/2022	C		1
		25593477		C	06/2022	06/30/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			34.99	Expense			
417 Released	QUILL LLC* RHINO VINYL, WITE-OUT, WRITING		N	99.61		06/07/2022	C		1
		25599658		C	06/2022	06/30/2022	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			22.49	Expense			
01	01.00.439	OFFICE SUPPLIES			77.12	Expense			
417 Released	QUILL LLC* VAUGHN'S-PAPER TOWEL & TP DISP		N	227.93		06/17/2022	C		1
		25842361		C	06/2022	06/30/2022	N	NO	
01	01.00.445	CONTINGENCY			227.93	Expense			
417	QUILL LLC*	Total:		362.53	Count:	3			
3788 Released	RAMAKER & ASSOCIATES INC* CREATION-INTERACTIVE MAP & MAU		N	7175.00		06/09/2022	C		1
		112079		C	06/2022	06/30/2022	N	NO	
01	01.00.414	CEMETERY SITE			7,175.00	Expense			6,260.52
3788	RAMAKER & ASSOCIATES INC*	Total:		7175.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. TASK FORCE-MEMORIAL DAY		Y	328.00		06/25/2022	C		1
		06-22-22		C	06/2022	06/30/2022	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			328.00	Expense			
4666	RHOADS*TIMOTHY W.	Total:		328.00	Count:	1			
5431 Released	SHERWIN-WILLIAMS* VAUGHN - PAINT FOR FRONT OF ST		N	102.36		06/07/2022	C		1
		TRANS #2188-4		C	06/2022	06/30/2022	N	NO	
01	01.00.445	CONTINGENCY			102.36	Expense			
5431	SHERWIN-WILLIAMS*	Total:		102.36	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1527 Released	SPEARS & SPEARS* JUNE LEGAL SERVICE	06-29-22	Y	3352.99 C	06/2022	06/29/2022 06/30/2022	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,352.99	Expense				
1527	SPEARS & SPEARS*	Total:		3352.99	Count:	1			
5427 Released	TARGET SOLUTIONS LEARNING* COMPUTER PROGRAM-MEMBERSHIP, M	INV48748	N	4607.00 C	06/2022	05/31/2022 06/30/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,607.00	Expense				
5427	TARGET SOLUTIONS LEARNING*	Total:		4607.00	Count:	1			
5424 Released	THE CELLULAR CONNECTION, LLC* REFUND OVERPAYMENT	06-27-22	N	44.89 C	06/2022	06/27/2022 06/30/2022	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		44.89	Asset				
5424	THE CELLULAR CONNECTION, LLC*	Total:		44.89	Count:	1			
4629 Released	TL COOK CONSTRUCTION, LLC* VAUGHN - REMODEL MATERIALS, LA	3971	Y	17811.08 C	06/2022	06/20/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		17,811.08	Expense				
4629	TL COOK CONSTRUCTION, LLC*	Total:		17811.08	Count:	1			
5430 Released	TRI-STATE FIRE CONTROL* VAUGHN'S-2 FIRE EXTINGUISHERS	154770	N	265.00 C	06/2022	05/26/2022 06/30/2022	C N	NO	1
01	01.00.445	CONTINGENCY		265.00	Expense				
5430	TRI-STATE FIRE CONTROL*	Total:		265.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	0514605147	N	44.49 C	06/2022	06/14/2022 06/30/2022	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49	Expense				
459	U S CELLULAR*	Total:		44.49	Count:	1			
4053 Released	VFW 2301* REFUND VIDEO GAMING FEE PAID B	06-28-22	N	200.00 C	06/2022	06/28/2022 06/30/2022	C N	NO	1
01	01.00.312.1	VIDEO GAMING LICENSE/TERMINAL		200.00	Revenue				
4053	VFW 2301*	Total:		200.00	Count:	1			
712 Released	WARREN COUNTY CLERK* FILING A NOTICE OF LIEN - JAME	06-28-22	N	77.00 C	06/2022	06/28/2022 06/30/2022	C N	YES	1
01	01.40.437	LIEN EXPENSE		77.00	Expense		85.00		
712	WARREN COUNTY CLERK*	Total:		77.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	06 17 22	N	8.00 C	06/2022	06/17/2022 06/30/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	06*17*22	N	19.50 C	06/2022	06/17/2022 06/30/2022	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	27.50	Count:	2				
4154 Released	WOODARD & CURRAN* GREEN INFRASTRUCTURE CONST ADM	N 205442		12616.00 C	06/2022	06/20/2022 06/30/2022	C N		1 NO
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		12,616.00	Expense				
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN	N 205504		9450.00 C	06/2022	06/21/2022 06/30/2022	C N		1 NO
01	50.00.421	ENGINEERING FEES		9,450.00	Expense				
4154 Released	WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP	N 205516		3458.80 C	06/2022	06/21/2022 06/30/2022	C N		1 NO
01	50.00.421	ENGINEERING FEES		3,458.80	Expense				
4154	WOODARD & CURRAN*	Total:	25524.80	Count:	3				

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Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			57.00	3.00		60.00
E-Pay Invoice Count						
Invoice Count			57.00	3.00		60.00
ACH Invoice Total						
Check Invoice Total			219,246.75	11,201.72		230,448.47
E-Pay Invoice Total						
Invoice Total			219,246.75	11,201.72		230,448.47
Amount Paid						230,448.47
Amount Liquidated						
Current Period(s)			219,246.75	11,201.72		230,448.47
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			219,246.75	11,201.72		230,448.47

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	135,101.73
WATER AND SEWER FUND	50.00.101	95,346.74
	*** Grand Totals ***	230,448.47