

Invoice Report
July 29, 2022

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-No	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
5257 Released	AMAZON CAPITAL SERVICES* HOOVER SHAMPOOER W/SOLUTION		N	184.98		07/18/2022	C		1
		1WQY-JTVT-XR1W		C	07/2022	07/29/2022	N	NO	
01	01.00.440	OPERATING SUPPLIES				184.98	Expense		
5257	AMAZON CAPITAL SERVICES*	Total:		184.98	Count:	1			
332 Released	AMEREN IP* ELECTRIC SERVICE JUNE/JULY		N	6243.27		07/15/2022	C		1
		7-15-22		C	07/2022	07/29/2022	N	YES	
01	01.00.430	UTILITIES				33.83	Expense		
01	50.01.430	UTILITIES				442.66	Expense		
01	01.00.432	STREET LIGHTING				121.38	Expense		
01	01.00.432	STREET LIGHTING				5,645.40	Expense		
332	AMEREN IP*	Total:		6243.27	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION - 409 E HARLEM		N	75.00		06/29/2022	C		1
		6362		C	07/2022	07/29/2022	N	NO	
01	01.40.418	INSPECTION FEES				75.00	Expense		
124	C & D ELECTRIC*	Total:		75.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC SERVC E JUNE/JULY		N	51381.75		07/13/2022	C		1
		7-13-22		C	07/2022	07/29/2022	N	NO	
01	01.00.430	UTILITIES				7,374.91	Expense		
01	50.00.430	UTILITIES				32,520.38	Expense		
01	50.01.430	UTILITIES				11,486.46	Expense		
3083	CONSTELLATION NEW ENERGY, INC*	Total:		51381.75	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI June Gas Service		N	914.81		07/19/2022	C		1
		BG-305522		C	07/2022	07/29/2022	N	NO	
01	01.00.430	UTILITIES				453.29	Expense		
01	50.00.430	UTILITIES				196.27	Expense		
01	50.01.430	UTILITIES				265.25	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		914.81	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE		N	3374.00		07/12/2022	C		1
		2668790		C	07/2022	07/29/2022	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:		3374.00	Count:	1			
627 Released	FRONTIER* PHONES		N	1908.60		07/16/2022	C		1
		7-16-22		C	07/2022	07/29/2022	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				1,908.60	Expense		
627	FRONTIER*	Total:		1908.60	Count:	1			
5439 Released	GENTLE * JOANNE REFUND WATER DEPOSIT		N	25.74		07/18/2022	C		1
		7-18-22		C	07/2022	07/29/2022	N	NO	

Invoice Report
July 29, 2022

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.00.257	WATER DEPOSITS PAYABLE		25.74		Liability			
5439	GENTLE * JOANNE	Total:		25.74	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* DOWNTOWN SQUARE/ITEP GRANT APP 11	N		6355.00		07/20/2022	C		1
				C		07/29/2022	N	NO	
01	01.00.424.4	ENGINEERING/ARCHITECT SERVICES		6,355.00		Expense			
5069	HUTCHISON ENGINEERING, INC.*	Total:		6355.00	Count:	1			
363 Released	KELLOGG PRINTING* WATER BILLS	N		1099.31		06/27/2022	C		1
				C		07/29/2022	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		1,099.31		Asset			
363	KELLOGG PRINTING*	Total:		1099.31	Count:	1			
4657 Released	MC SPORT* MAGNETS- 500 BUSINESS CARD SIZ 8191	Y		155.00		07/15/2022	C		1
				C		07/29/2022	N	NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		155.00		Expense			
4657	MC SPORT*	Total:		155.00	Count:	1			
921 Released	MONMOUTH MUNICIPAL BAND* 2022 BAND PAYROLL	N		3898.04		07/18/2022	C		1
				C		07/29/2022	N	NO	
01	01.00.415	PAYMENT TO BAND		3,898.04		Expense			
921	MONMOUTH MUNICIPAL BAND*	Total:		3898.04	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	N		1879.95		07/31/2022	C		1
				C		07/29/2022	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95		Expense			
4441	MTC COMMUNICATIONS*	Total:		1879.95	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N		1155.42		07/25/2022	C		1
				C		07/29/2022	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		1,155.42		Asset			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N		127.61		07/25/2022	C		1
				C		07/29/2022	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		127.61		Asset			
517	POSTMASTER*	Total:		1283.03	Count:	2			
4666 Released	RHOADS*TIMOTHY W. TASK FORCE - 4TH OF JULY	Y		164.00		07/04/2022	C		1
				C		07/29/2022	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		164.00		Expense			
4666	RHOADS*TIMOTHY W.	Total:		164.00	Count:	1			
1527 Released	SPEARS & SPEARS* JULY LEGAL SERVICES	Y		2887.54		07/27/2022	C		1
				C		07/29/2022	N	NO	

Invoice Report
July 29, 2022

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.417.1			LEGAL SERVICES		2,887.54	Expense		
1527	SPEARS & SPEARS*		Total:	2887.54	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS		N 0520637452	44.49 C		07/14/2022 07/29/2022	C N	YES	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		44.49	Expense		
459	U S CELLULAR*		Total:	44.49	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N 7-15-22	40.20 C		07/15/2022 07/29/2022	C N	NO	1
01	01.00.418			CONTRACTUAL SERVICES		40.20	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	40.20	Count:	1			
4154 Released	WOODARD & CURRAN* WEST HARLEM WATER MAIN DESIGN-		N 206669	3750.00 C		07/18/2022 07/29/2022	C N	NO	1
01	50.00.421			ENGINEERING FEES		3,750.00	Expense		
4154 Released	WOODARD & CURRAN* EUCLID & 6TH ST WATER MAIN REP		N 206799	6917.60 C		07/20/2022 07/29/2022	C N	NO	1
01	50.00.421			ENGINEERING FEES		6,917.60	Expense		
4154 Released	WOODARD & CURRAN* GREEN INFRASTRUCTURE CONSTR AD		N 206830	11288.84 C		07/21/2022 07/29/2022	C N	NO	1
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS		11,288.84	Expense		
4154 Released	WOODARD & CURRAN* CAPACITY, MGMT, O&M PROG		N 206837	25000.00 C		07/21/2022 07/29/2022	C N	NO	1
01	50.01.422			PROJECT ENGINEERING		25,000.00	Expense		
4154	WOODARD & CURRAN*		Total:	46956.44	Count:	4			

Invoice Report
July 29, 2022

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	Project-Number
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			20.00	3.00		23.00
E-Pay Invoice Count						
Invoice Count			20.00	3.00		23.00
ACH Invoice Total						
Check Invoice Total			124,214.12	4,657.03		128,871.15
E-Pay Invoice Total						
Invoice Total			124,214.12	4,657.03		128,871.15
Amount Paid						128,871.15
Amount Liquidated						
Current Period(s)			124,214.12	4,657.03		128,871.15
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			124,214.12	4,657.03		128,871.15

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	32,054.61
WATER AND SEWER FUND	50.00.101	96,816.54
*** Grand Totals ***		128,871.15