

Invoice Report  
AUGUST 31 2022

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
3323 Released	ADVANCED PLUMBING & MECHANICAL BIORETENTION BASIN RETRO FIT		N	38700.00		08/29/2022	C		1
	APP #1		C		08/2022	08/31/2022	N	YES	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS			38,700.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		38700.00	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* 3 CHAIRS FOR MEETING ROOM		N	444.57		08/22/2022	C		1
	1HMH-9Q4V-3Y1T		C		08/2022	08/31/2022	N	NO	
01	01.00.439	OFFICE SUPPLIES			444.57	Expense			
5257 Released	AMAZON CAPITAL SERVICES* OFFICE CHAIR		N	322.00		08/15/2022	C		1
	1HW6-KKVY-XFNY		C		08/2022	08/31/2022	N	NO	
01	01.00.439	OFFICE SUPPLIES			322.00	Expense			
5257 Released	AMAZON CAPITAL SERVICES* CLEANING SUPPLIES		N	45.42		08/29/2022	C		1
	1K1L-LYJV-77KM		C		08/2022	08/31/2022	N	NO	
01	01.00.440	OPERATING SUPPLIES			45.42	Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		811.99	Count:	3			
332 Released	AMEREN IP* ELECTRIC & GAS		N	6266.39		08/19/2022	C		1
	08-19-22		C		08/2022	08/31/2022	N	YES	
01	01.00.430	UTILITIES			33.82	Expense			
01	50.01.430	UTILITIES			372.25	Expense			
01	01.00.432	STREET LIGHTING			119.18	Expense			
01	01.00.432	STREET LIGHTING			5,741.14	Expense			
332	AMEREN IP*	Total:		6266.39	Count:	1			
5422 Prepaid	ANDY'S ROOFING AND CONSTRUCTIO CAMPGROUND SHELTER HOUSE-FINAL		Y	5052.00		08/23/2022	C		1
	05-19-22 FINAL		C	55764	08/2022	08/23/2022	N	NO	
01	01.00.414.1	CAMPGROUND			5,052.00	Expense			6,209.45
5422	ANDY'S ROOFING AND CONSTRUCTIO	Total:		5052.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES & VELCRO STRAPS		N	229.89		08/05/2022	C		1
	84631383		C		08/2022	08/31/2022	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			229.89	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		229.89	Count:	1			
3866 Released	BROTCKE WELL & PUMP INC* WELL #5 INSPECTION & PUMP REMO		N	20919.00		06/30/2022	C		1
	222469-07-22		C		08/2022	08/31/2022	N	NO	
01	50.00.455	EQUIPMENT/CAPITAL			20,919.00	Expense			
3866	BROTCKE WELL & PUMP INC*	Total:		20919.00	Count:	1			
1692 Prepaid	BROWN EXCAVATING AND DEMOLITIO DEMO - 1128 S 11TH STREET & 82		Y	23334.00		08/27/2022	C		1
	201480		C	55766	08/2022	08/31/2022	N	NO	
01	01.40.410	CONTRACTUAL SERVICES - DEMO			23,334.00	Expense			3,334.00
1692	BROWN EXCAVATING AND DEMOLITIO	Total:		23334.00	Count:	1			

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2605 Released	CALIFF & HARPER, P.C.* 911 DISPATCHERS GRIEVANCE	195210	Y	2193.00 C	08/2022	08/10/2022 08/31/2022	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		2,193.00	Expense				
2605 Released	CALIFF & HARPER, P.C.* 2022 AFSCME LABOR NEGOTIATIONS	195211	Y	664.00 C	08/2022	08/10/2022 08/31/2022	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		664.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		2857.00	Count:	2			
2205 Released	CAMPION, BARROW & ASSOCIATES* PRE-EMPLOYMENT EXAM - D WADE	032253	N	455.00 C	08/2022	07/31/2022 08/31/2022	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		455.00	Expense				905.00
2205	CAMPION, BARROW & ASSOCIATES*	Total:		455.00	Count:	1			
5051 Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL	08-10-22	N	4076.66 55761 C	08/2022	08/10/2022 08/31/2022	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		4,076.66	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		4076.66	Count:	1			
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* WATER BILL - 1128 S 11TH ST	08-29-22	N	267.69 55767 C	08/2022	08/29/2022 08/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		267.69	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:		267.69	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	08-17-22	N	47849.43 C	08/2022	08/17/2022 08/31/2022	C N	NO	1
01	01.00.430	UTILITIES		7,202.69	Expense				
01	50.00.430	UTILITIES		30,480.50	Expense				
01	50.01.430	UTILITIES		10,166.24	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		47849.43	Count:	1			
5436 Released	DECATUR INDUSTRIAL ELECTRIC* 3 FREQUENCY DRIVES FOR WATER P	0156010	N	22395.80 C	08/2022	08/16/2022 08/31/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		22,395.80	Expense				
5436 Released	DECATUR INDUSTRIAL ELECTRIC* 1 FREQUENCY DRIVES FOR WATER P	0156089	N	6735.52 C	08/2022	08/25/2022 08/31/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		6,735.52	Expense				
5436	DECATUR INDUSTRIAL ELECTRIC*	Total:		29131.32	Count:	2			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE	2680208	N	3374.00 55763 C	08/2022	08/12/2022 08/23/2022	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				

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4332	DEERE CREDIT, INC*		Total:	3374.00	Count:	1			
3840 Released	FIFE WATER SERVICES* FERRIC SULFATE	815326	N	10168.40 C	08/2022	08/11/2022 08/31/2022	C N	NO	1
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		10,168.40	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	815362	N	17111.85 C	08/2022	08/29/2022 08/31/2022	C N	NO	1
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		17,111.85	Asset			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE	815375	N	9666.80 C	08/2022	08/23/2022 08/31/2022	C N	NO	1
01	50.00.123		RECEIVABLE - SMITHFIELD EXP		9,666.80	Asset			
3840	FIFE WATER SERVICES*		Total:	36947.05	Count:	3			
5352 Released	FIREPROGRAMS* FIRE REPORTING PROGRAM SERVICE	222297	N	196.92 C	08/2022	06/01/2022 08/31/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		196.92	Expense			
5352	FIREPROGRAMS*		Total:	196.92	Count:	1			
627 Released	FRONTIER* PHONES	08-16-22	N	1905.09 C	08/2022	08/16/2022 08/31/2022	C N	YES	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		1,905.09	Expense			
627	FRONTIER*		Total:	1905.09	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* DOWNTOWN SQ ENGINEERING & GRAN	12FINAL	N	6315.00 C	08/2022	08/19/2022 08/31/2022	C N	NO	1
01	01.00.424.4		ENGINEERING/ARCHITECT SERVICES		6,315.00	Expense			5,982.50
5069	HUTCHISON ENGINEERING, INC.*		Total:	6315.00	Count:	1			
3979 Released	ILLINOIS OIL MARKETING EQUIP. AIRPORT-REPAIR FUEL PULSE OUT	30347	N	5715.00 C	08/2022	08/22/2022 08/31/2022	C N	NO	1
01	01.00.413		MUNICIPAL AIRPORT RUNWAY/SITE		5,715.00	Expense			
3979 Released	ILLINOIS OIL MARKETING EQUIP. REPLACE GAS PUMP-AIRPORT	30528	N	14837.88 C	08/2022	08/25/2022 08/31/2022	C N	YES	1
01	01.00.413		MUNICIPAL AIRPORT RUNWAY/SITE		14,837.88	Expense			
3979	ILLINOIS OIL MARKETING EQUIP.		Total:	20552.88	Count:	2			
2132 Released	JOHNSON CONTROLS FIRE PROTECTI CITY HALL SPRINKLER INSPECTION	89031727	N	1582.25 C	08/2022	08/10/2022 08/31/2022	C N	NO	1
01	01.00.411		BUILDINGS		1,582.25	Expense			7,856.67
2132	JOHNSON CONTROLS FIRE PROTECTI		Total:	1582.25	Count:	1			

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3360 Released	JONES SEPTIC SERVICE* GRAVE - B PAINTER	1095	N	675.00 C	08/2022	08/26/2022 08/31/2022	C N	NO	1
01	01.00.414				675.00	Expense			8,359.32
3360	JONES SEPTIC SERVICE*		Total:	675.00	Count:	1			
363 Released	KELLOGG PRINTING* WATER DOOR HANGERS	164275	N	176.15 C	08/2022	08/26/2022 08/31/2022	C N	NO	1
01	50.00.185				176.15	Asset			
363	KELLOGG PRINTING*		Total:	176.15	Count:	1			
5449 Released	LEMBUSA *SANDRA WATER DEPOSIT REFUND	08-30-22	N	53.76 C	08/2022	08/30/2022 08/31/2022	C N	NO	1
01	50.00.257				53.76	Liability			
5449	LEMBUSA *SANDRA		Total:	53.76	Count:	1			
5444 Released	MAURER STUTZ INC* CITIZENS LAKE DAM INSPECTION	42916	N	1620.00 C	08/2022	08/17/2022 08/31/2022	C N	NO	1
01	01.00.417				1,620.00	Expense			
5444	MAURER STUTZ INC*		Total:	1620.00	Count:	1			
4248 Prepaid	MIDWEST BANK * AMAZON & SMARTSIGN	07 17 22	N	723.28 55762 C	08/2022	07/17/2022 08/16/2022	C N	NO	1
01	01.50.440				623.53	Expense			
01	01.50.412				99.75	Expense			
4248	MIDWEST BANK *		Total:	723.28	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES	08-31-22	N	1879.95 C	08/2022	08/31/2022 08/31/2022	C N	NO	1
01	01.10.452.3				1,879.95	Expense			
4441	MTC COMMUNICATIONS*		Total:	1879.95	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* TRUCK BRACKETS FOR SCBA CYLIND	IN1747962	N	450.87 C	08/2022	08/08/2022 08/31/2022	C N	NO	1
01	01.50.409				450.87	Expense			
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE RESCUE EQUIPMENT	IN1749321	N	7411.90 C	08/2022	08/10/2022 08/31/2022	C N	NO	1
01	01.00.494				7,411.90	Expense			8,885.64
1472 Released	MUNICIPAL EMERGENCY SERVICES* TURNOUT GEAR REPAIR	IN1750958	N	275.00 C	08/2022	08/13/2022 08/31/2022	C N	NO	1
01	01.50.413				275.00	Expense			
1472 Released	MUNICIPAL EMERGENCY SERVICES* E-23 NEW INTAKE VALVE	IN1752510	N	1961.36 C	08/2022	08/17/2022 08/31/2022	C N	NO	1

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01	01.50.409	VEHICLES			1,961.36	Expense			
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		10099.13	Count:	4			
400 Released	OFFICE SPECIALISTS* PRINTER TONER	N 1126972-0		91.06 C		05/04/2022 08/31/2022	C N	NO	1
01	01.50.439	OFFICE SUPPLIES			91.06	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1127477-0		120.64 C		05/16/2022 08/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES			120.64	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1129415-0		130.37 C		06/20/2022 08/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES			130.37	Expense			
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES	N 1129636-0		91.47 C		06/27/2022 08/31/2022	C N	NO	1
01	01.50.439	OFFICE SUPPLIES			91.47	Expense			
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	N 1131087-0		80.10 C		07/25/2022 08/31/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES			80.10	Expense			
400 Released	OFFICE SPECIALISTS* COPY PAPER	N 1132126-0		87.98 C		08/15/2022 08/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES			87.98	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV283670		189.53 C		08/30/2022 08/31/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			189.53	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV283671		32.46 C		08/30/2022 08/31/2022	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			32.46	Expense			
400	OFFICE SPECIALISTS*	Total:		823.61	Count:	8			
4137 Released	PAINTER*JERRY WATER DEPOSIT REFUND	N 08-22-22		41.39 C		08/22/2022 08/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE			41.39	Liability			
4137	PAINTER*JERRY	Total:		41.39	Count:	1			
517 Prepaid	POSTMASTER* WATER BILL POSTAGE	N 08-23-22		1278.94 55765 C		08/23/2022 08/23/2022	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC			1,278.94	Asset			
517	POSTMASTER*	Total:		1278.94	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5445 Released	QTPOD* 20 PRIVATE CARDS	1920	N	99.61 C	08/2022	08/17/2022 08/31/2022	C N	NO	1
01	01.00.413	MUNICIPAL AIRPORT RUNWAY/SITE		99.61	Expense				
5445	QTPOD*	Total:		99.61	Count:	1			
417 Released	QUILL LLC* BLUE MASKS	26736492	N	51.87 C	08/2022	08/02/2022 08/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		51.87	Expense				
417 Released	QUILL LLC* OFFICE SUPPLIES & COFFEE	26987764	N	134.31 C	08/2022	08/11/2022 08/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		117.52	Expense				
01	01.00.440	OPERATING SUPPLIES		16.79	Expense				
417 Released	QUILL LLC* PLEDGE & RE-CLAIM	27044770	N	39.37 C	08/2022	08/15/2022 08/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		39.37	Expense				
417 Released	QUILL LLC* TONER CARTRIDGES	27045427	N	183.99 C	08/2022	08/15/2022 08/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		183.99	Expense				
417 Released	QUILL LLC* HIGHLIGHTERS	27045516	N	12.49 C	08/2022	08/15/2022 08/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		12.49	Expense				
417 Released	QUILL LLC* BLACK TONER	27046125	N	132.99 C	08/2022	08/15/2022 08/31/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		132.99	Expense				
417 Released	QUILL LLC* SOAP REFILL	27176809	N	16.29 C	08/2022	08/19/2022 08/31/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		16.29	Expense				
417	QUILL LLC*	Total:		571.31	Count:	7			
5447 Released	RIVERA *TYLER WATER DEPOSIT REFUND	08-16-22	N	8.33 C	08/2022	08/16/2022 08/31/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		8.33	Liability				
5447	RIVERA *TYLER	Total:		8.33	Count:	1			
1527 Released	SPEARS & SPEARS* AUGUST LEGAL SERVICES	08-28-22	Y	3007.12 C	08/2022	08/28/2022 08/31/2022	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,007.12	Expense				
1527	SPEARS & SPEARS*	Total:		3007.12	Count:	1			

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459 Released	U S CELLULAR* HOT SPOTS		N	44.49		08/14/2022	C		1
		0526549009		C	08/2022	08/31/2022	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.49	Expense				
459	U S CELLULAR*	Total:		44.49	Count:	1			
5446 Released	WADE *DEVON ACADEMY MEALS 9-12-22 TO 10-28 08-09-22		N	1610.00		08/09/2022	C		1
				C	08/2022	08/31/2022	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		1,610.00	Expense				
5446	WADE *DEVON	Total:		1610.00	Count:	1			
5448 Released	WALLACE *RODNEY WATER DEPOSIT REFUND		N	38.69		08/22/2022	C		1
		08-22-22		C	08/2022	08/31/2022	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		38.69	Liability				
5448	WALLACE *RODNEY	Total:		38.69	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: H BURGESS		N	25.00		08/12/2022	C		1
		08-12-22		C	08/2022	08/31/2022	N	YES	
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		08/12/2022	C		1
		08 12 22		C	08/2022	08/31/2022	N	NO	
01	01.00.414	CEMETERY SITE		8.00	Expense				7,692.32
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER		N	21.75		08/12/2022	C		1
		08-12 22		C	08/2022	08/31/2022	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		21.75	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	8.00		08/12/2022	C		1
		08-12-22		C	08/2022	08/31/2022	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		37.75	Count:	3			
4154 Released	WOODARD & CURRAN* PHOSPHORUS OPTIMIZATION PLAN		N	20098.00		08/19/2022	C		1
		207898		C	08/2022	08/31/2022	N	NO	
01	50.01.422	PROJECT ENGINEERING		20,098.00	Expense				
4154	WOODARD & CURRAN*	Total:		20098.00	Count:	1			

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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			58.00	7.00		65.00
E-Pay Invoice Count						
Invoice Count			58.00	7.00		65.00
ACH Invoice Total						
Check Invoice Total			255,628.50	38,106.57		293,735.07
E-Pay Invoice Total						
Invoice Total			255,628.50	38,106.57		293,735.07
Amount Paid						293,735.07
Amount Liquidated						
Current Period(s)			255,628.50	38,106.57		293,735.07
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			255,628.50	38,106.57		293,735.07

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	102,514.76
WATER AND SEWER FUND	50.00.101	191,220.31
	*** Grand Totals ***	293,735.07