

Invoice Report
APRIL 28 2022

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 Project-Number	Remit Approp-Exceeded-By
402 Released	ADVANCE AUTO PARTS* WHEEL BOLTS	N 7595-417377	23.60 C	04/2022	07/29/2021 04/28/2022	C N	NO	1
01	01.50.409	VEHICLES	23.60	Expense				
402 Released	ADVANCE AUTO PARTS* HEADLAMP HALOGENS	N 7595-430432	25.98 C	04/2022	01/24/2022 04/28/2022	C N	NO	1
01	01.50.409	VEHICLES	25.98	Expense				
402 Released	ADVANCE AUTO PARTS* BRUSH 25 REPLACEMENT BATTERIES	N 7595-436747	302.78 C	04/2022	04/19/2022 04/28/2022	C N	NO	1
01	01.50.409	VEHICLES	302.78	Expense				
402	ADVANCE AUTO PARTS* Total:		352.36	Count: 3				
12 Released	ALEXIS FIRE EQUIPMENT CO* E-23 - ALTERNATOR REPAIR	N 0072692-IN	868.75 C	04/2022	03/14/2022 04/28/2022	C N	NO	1
01	01.50.442	FIRE TRUCK REPAIRS	868.75	Expense				
12	ALEXIS FIRE EQUIPMENT CO* Total:		868.75	Count: 1				
5257 Released	AMAZON CAPITAL SERVICES* LIGHTS, EXTENSION CORD, MESSAG	N 1JTC-7RYN-GVP3	75.91 C	04/2022	04/18/2022 04/28/2022	C N	NO	1
01	01.00.439	OFFICE SUPPLIES	75.91	Expense				3,135.49
5257 Released	AMAZON CAPITAL SERVICES* CLOSET LIGHT	N 1YGK-TMFD-6CTK	-13.20 C	04/2022	04/05/2022 04/28/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	-13.20	Expense				679.91
5257	AMAZON CAPITAL SERVICES* Total:		62.71	Count: 2				
332 Released	AMEREN IP* ELECTRIC & GAS	N 04-19-22	5547.11 C	04/2022	04/19/2022 04/28/2022	C N	YES	1
01	01.00.430	UTILITIES	76.60	Expense				12,505.59
01	50.01.430	UTILITIES	312.33	Expense				
01	01.00.432	STREET LIGHTING	106.71	Expense				
01	01.00.432	STREET LIGHTING	5,051.47	Expense				
332	AMEREN IP* Total:		5547.11	Count: 1				
2226 Released	ARMSTRONG*LAURA JOHNSON HASH STRIPES	Y 285	20.00 C	04/2022	04/10/2022 04/28/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	20.00	Expense				
2226 Released	ARMSTRONG*LAURA SWITZER STRIPES, PATCHES & HEM	Y 286	36.00 C	04/2022	04/23/2022 04/28/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	36.00	Expense				
2226	ARMSTRONG*LAURA Total:		56.00	Count: 2				
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES-PRESSURE CUFF & G	N 84468065	157.45 C	04/2022	03/31/2022 04/28/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	157.45	Expense				2,897.96

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Released	1779 BOUND TREE MEDICAL, LLC* CITY HALL - AED BATTERY & PADS	84483689	N	452.98 C	04/2022	04/12/2022 04/28/2022	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		452.98	Expense				1,146.09
1779	BOUND TREE MEDICAL, LLC*	Total:		610.43	Count:	2			
Released	124 C & D ELECTRIC* INSPECTION - AIRPORT FUEL HANG	6299	N	75.00 C	04/2022	04/21/2022 04/28/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				850.00
Released	124 C & D ELECTRIC* INSPECTION - 716 W BROADWAY SV	6300	N	75.00 C	04/2022	04/21/2022 04/28/2022	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				850.00
124	C & D ELECTRIC*	Total:		150.00	Count:	2			
Released	5411 CHAMPION *KRIS REIMBURSE CEMETERY FLOWERS	04-20-22	N	45.89 C	04/2022	04/20/2022 04/28/2022	C N	NO	1
01	01.00.414	CEMETERY SITE		45.89	Expense				7,418.61
5411	CHAMPION *KRIS	Total:		45.89	Count:	1			
Released	3083 CONSTELLATION NEW ENERGY, INC* ELECTRIC	04-14-2022	N	43381.53 C	04/2022	04/14/2022 04/28/2022	C N	NO	1
01	01.00.430	UTILITIES		4,008.25	Expense				16,437.24
01	50.00.430	UTILITIES		23,015.48	Expense				50,790.99
01	50.01.430	UTILITIES		16,357.80	Expense				8,122.31
3083	CONSTELLATION NEW ENERGY, INC*	Total:		43381.53	Count:	1			
Released	5161 CONSTELLATION NEWENERGY-GAS DI GAS	3456513	N	3983.19 C	04/2022	04/20/2022 04/28/2022	C N	NO	1
01	01.00.430	UTILITIES		2,770.02	Expense				15,199.01
01	50.00.430	UTILITIES		841.58	Expense				28,617.09
01	50.01.430	UTILITIES		371.59	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		3983.19	Count:	1			
Released	5412 DAVIS *CONNIE WATER DEPOSIT REFUND	04-26-22	N	55.11 C	04/2022	04/26/2022 04/28/2022	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		55.11	Liability				
5412	DAVIS *CONNIE	Total:		55.11	Count:	1			
Prepaid	588 DEBT SERVICE FUND* TRANSFER TO DEBT SERVICE	04-22-22	N	73395.48 55257 C	04/2022	04/22/2022 04/22/2022	C N	NO	1
01	50.00.344.3	SMITHFIELD 3M LOAN PMT		18,979.48	Revenue				
01	50.00.344.2	SMITHFIELD 2010B BOND PYMT		54,416.00	Revenue				
588	DEBT SERVICE FUND*	Total:		73395.48	Count:	1			
Prepaid	4332 DEERE CREDIT, INC* ENDLOADER & BACKHOE LEASE	2633830	N	3374.00 55255 C	04/2022	04/18/2022 04/18/2022	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense				309.34

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01	50.00.412	EQUIPMENT			2,541.00	Expense			1,192.00
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
5414 Prepaid	ELLIOTT *DEBBIE REIMBURSE CEMETERY FLOWERS	N 04-21-22		47.83 55256 C		04/21/2022 04/21/2022	C N		1 NO
01	01.00.414	CEMETERY SITE			47.83	Expense			7,420.55
5414	ELLIOTT *DEBBIE	Total:		47.83	Count:	1			
263 Released	FARM KING* RETURNED OWL FIGURE	N 20051564CR		-17.99 C		01/10/2022 04/28/2022	C N		1 NO
01	01.00.440	OPERATING SUPPLIES			-17.99	Expense			675.12
263 Released	FARM KING* ENERGIZER BATTERIES	N 20053224		23.39 C		04/15/2022 04/28/2022	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES			23.39	Expense			644.93
263 Released	FARM KING* LIVE TRAPS	N 20055865		123.98 C		04/25/2022 04/28/2022	C N		1 NO
01	01.30.403	ANIMAL CONTROL			123.98	Expense			
263	FARM KING*	Total:		129.38	Count:	3			
3598 Released	FEDEX* CHECK TO MRO SUPPLY	N 7-730-87625		9.00 C		04/21/2022 04/28/2022	C N		1 NO
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT			9.00	Expense			214,024.93
3598	FEDEX*	Total:		9.00	Count:	1			
3840 Released	FIFE WATER SERVICES* LIQUID FERRIC SULFATE	N 814817		10089.20 C		04/01/2022 04/28/2022	C N		1 NO
01	50.00.123	RECEIVABLE - SMITHFIELD EXP			10,089.20	Asset			
3840	FIFE WATER SERVICES*	Total:		10089.20	Count:	1			
627 Released	FRONTIER* PHONE SYSTEM	N 04-16-22		1783.70 C		04/16/2022 04/28/2022	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,783.70	Expense			
627	FRONTIER*	Total:		1783.70	Count:	1			
287 Released	GALLS, LLC* PEPPER SPRAY, CAP	N 020923681		105.40 C		04/14/2022 04/28/2022	C N		1 NO
01	01.30.405	UNIFORM PURCHASES			105.40	Expense			
287 Released	GALLS, LLC* TRAUMA DRESSING	N 020936088		87.79 C		04/15/2022 04/28/2022	C N		1 NO
01	01.30.405	UNIFORM PURCHASES			87.79	Expense			
287	GALLS, LLC*	Total:		193.19	Count:	2			
5258 Released	GATEHOUSE MEDIA* BUDGET NOTICE OF PUBLIC HEARIN	N 300135320		17.80 C		03/31/2022 04/28/2022	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.425	PUBLISHING		17.80	Expense		1,031.62		
5258	GATEHOUSE MEDIA*	Total:		17.80	Count:	1			
300 Released	HALCOMB OIL CO* FUEL FOR GENERATOR	N 12631	127.92 C	04/2022	03/31/2022 04/28/2022	C N	NO	1	
01	01.30.402	EQUIPMENT		127.92	Expense		107.15		
300	HALCOMB OIL CO*	Total:		127.92	Count:	1			
4526 Released	ILLINOIS CPA SOCIETY* BOYDSTUN MEMBERSHIP DUES	N 04-27-22	360.00 C	04/2022	04/27/2022 04/28/2022	C N	NO	1	
01	01.00.428	DUES AND SUBSCRIPTIONS		360.00	Expense		600.35		
4526	ILLINOIS CPA SOCIETY*	Total:		360.00	Count:	1			
363 Released	KELLOGG PRINTING* MFD AWARD CERTIFICATES	N 1632553	77.46 C	04/2022	04/07/2022 04/28/2022	C N	NO	1	
01	01.50.439	OFFICE SUPPLIES		77.46	Expense		1,023.42		
363	KELLOGG PRINTING*	Total:		77.46	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* ROPE RESCUE GLOVES	N IN1693780	172.11 C	04/2022	03/29/2022 04/28/2022	C N	NO	1	
01	01.00.494	GRANT EXPENSE - FIRE		172.11	Expense		18,919.54		
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM BELT	N IN1695454	37.00 C	04/2022	03/31/2022 04/28/2022	C N	NO	1	
01	01.50.413	UNIFORM/SUPPLIES		37.00	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* TURNOUT GEAR - COZADD & THOMAS	N SO1582680	5900.00 C	04/2022	04/13/2022 04/28/2022	C N	NO	1	
01	01.50.413	UNIFORM/SUPPLIES		5,900.00	Expense		1,882.06		
1472	MUNICIPAL EMERGENCY SERVICES*	Total:		6109.11	Count:	3			
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE 46 INSPECTION	N 1221080003	41.00 C	04/2022	04/18/2022 04/28/2022	C N	NO	1	
01	01.50.409	VEHICLES		41.00	Expense				
507	NICHOLS DIESEL SERVICE*	Total:		41.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* TIRE GAUGE	N 1713-320683	9.34 C	04/2022	04/18/2022 04/28/2022	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		9.34	Expense		630.88		
3065	O'REILLY AUTO PARTS*	Total:		9.34	Count:	1			
400 Released	OFFICE SPECIALISTS* PAPER, CLEANER, INKCART	N 1126002-0	202.71 C	04/2022	04/18/2022 04/28/2022	C N	NO	1	
01	01.50.439	OFFICE SUPPLIES		202.71	Expense		1,148.67		
400 Released	OFFICE SPECIALISTS* FOLDERS, PAPER, ENVELOPES	N 1126427-0	185.00 C	04/2022	04/25/2022 04/28/2022	C N	NO	1	

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01	01.00.439			OFFICE SUPPLIES		185.00	Expense		3,244.58
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	125.86		04/27/2022	C		1
		INV266816		C	04/2022	04/28/2022	N NO		
01	01.00.439			OFFICE SUPPLIES		125.86	Expense		3,185.44
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	31.41		04/27/2022	C		1
		INV266817		C	04/2022	04/28/2022	N NO		
01	01.00.439			OFFICE SUPPLIES		31.41	Expense		3,090.99
400	OFFICE SPECIALISTS*		Total:	544.98	Count:	4			
405 Released	PEOPLES DO IT CENTER* RECIPROCATING SAW & BLADES		N	256.48		04/12/2022	C		1
		A483897		C	04/2022	04/28/2022	N NO		
01	01.00.494			GRANT EXPENSE - FIRE		256.48	Expense		19,003.91
405 Released	PEOPLES DO IT CENTER* PAINT BRUSHES		N	19.60		04/13/2022	C		1
		A484083		C	04/2022	04/28/2022	N NO		
01	01.50.411.1			BUILDING SUPPLIES		19.60	Expense		641.14
405 Released	PEOPLES DO IT CENTER* BATTERIES		N	41.97		04/14/2022	C		1
		A484177		C	04/2022	04/28/2022	N NO		
01	01.30.440			OPERATING SUPPLIES		41.97	Expense		
405 Released	PEOPLES DO IT CENTER* VAUGHNS - PUSH CAP		N	16.78		04/15/2022	C		1
		A484311		C	04/2022	04/28/2022	N NO		
01	01.00.445			CONTINGENCY		16.78	Expense		105,256.97
405 Released	PEOPLES DO IT CENTER* VAUGHNS - WALL MAILBOX		N	22.49		04/15/2022	C		1
		A484372		C	04/2022	04/28/2022	N NO		
01	01.00.445			CONTINGENCY		22.49	Expense		105,262.68
405 Released	PEOPLES DO IT CENTER* ROUNDUP		N	29.99		04/19/2022	C		1
		A484739		C	04/2022	04/28/2022	N NO		
01	01.30.411.1			BUILDING SUPPLIES		29.99	Expense		
405 Released	PEOPLES DO IT CENTER* BRUSH & CLEANER		N	17.15		04/21/2022	C		1
		A484994		C	04/2022	04/28/2022	N NO		
01	01.30.411.1			BUILDING SUPPLIES		17.15	Expense		
405 Released	PEOPLES DO IT CENTER* NOZZLE		N	10.79		04/21/2022	C		1
		A484997		C	04/2022	04/28/2022	N NO		
01	01.30.411.1			BUILDING SUPPLIES		10.79	Expense		
405	PEOPLES DO IT CENTER*		Total:	415.25	Count:	8			
387 Released	POLICE PENSION FUND* PROPERTY TAX INTEREST		N	211.57		04/27/2022	C		1
		04-27-22		C	04/2022	04/28/2022	N NO		
01	01.30.401.4			POLICE PENSION EXPENSE		211.57	Expense		4,312.71
387	POLICE PENSION FUND*		Total:	211.57	Count:	1			

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517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	1144.36		04/22/2022	C		1
		04-22-22		55258 C	04/2022	04/22/2022	N NO		
01	50.00.185	REIMBURSED EXPENSE WC			1,144.36	Asset			
517	POSTMASTER*	Total:		1144.36	Count:	1			
417 Released	QUILL LLC* RECEIPT BOOK		N	16.29		04/15/2022	C		1
		24523494		C	04/2022	04/28/2022	N NO		
01	01.30.439	OFFICE SUPPLIES			16.29	Expense			
417	QUILL LLC*	Total:		16.29	Count:	1			
1527 Released	SPEARS & SPEARS* APRIL LEGAL SERVICE		Y	2847.42		04/27/2022	C		1
		04-27-22		C	04/2022	04/28/2022	N NO		
01	01.00.417.1	LEGAL SERVICES			2,847.42	Expense			1,059.79
1527	SPEARS & SPEARS*	Total:		2847.42	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	330.70		04/18/2022	C		1
		T2222466		C	04/2022	04/28/2022	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			330.70	Expense			13,730.83
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	226.35		04/18/2022	C		1
		T2224573		C	04/2022	04/28/2022	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			226.35	Expense			13,626.48
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
4629 Released	TL COOK CONSTRUCTION, LLC* TSR FLOORING INSTALLED		Y	6111.00		04/28/2022	C		1
		3770		C	04/2022	04/28/2022	N NO		
01	01.00.445	CONTINGENCY			6,111.00	Expense			111,351.19
4629	TL COOK CONSTRUCTION, LLC*	Total:		6111.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS		N	44.49		04/14/2022	C		1
		0503053639		C	04/2022	04/28/2022	N YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			44.49	Expense			
459	U S CELLULAR*	Total:		44.49	Count:	1			
456 Released	UNIFORM DEN, INC.* MAGIERI - NAME TAG & COLLAR IN		N	91.67		04/11/2022	C		1
		109415		C	04/2022	04/28/2022	N NO		
01	01.50.413	UNIFORM/SUPPLIES			91.67	Expense			
456	UNIFORM DEN, INC.*	Total:		91.67	Count:	1			
5413 Released	WODA COOPER COMPANIES INC.* REFUND OVERPAYMENT		N	351.30		04/22/2022	C		1
		04-22-22		C	04/2022	04/28/2022	N NO		
01	50.00.121	ACCOUNTS RECEIVABLE-W/S			351.30	Asset			
5413	WODA COOPER COMPANIES INC.*	Total:		351.30	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	12110.00		10/11/2021	C		1
		195773-2		C	04/2022	04/28/2022	N NO		

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01	50.01.473			PRE-TREATMENT PLANT UPGRADE		12,110.00	Expense		552,028.48
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES		N	31450.00		04/21/2022	C		1
		203112		C	04/2022	04/28/2022	N	NO	
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS		31,450.00	Expense		162,179.60
4154	WOODARD & CURRAN*			Total:		43560.00	Count:		2

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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	4.00		61.00
E-Pay Invoice Count						
Invoice Count			57.00	4.00		61.00
ACH Invoice Total						
Check Invoice Total			128,811.20	77,961.67		206,772.87
E-Pay Invoice Total						
Invoice Total			128,811.20	77,961.67		206,772.87
Amount Paid						206,772.87
Amount Liquidated						
Current Period(s)			128,811.20	77,961.67		206,772.87
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			128,811.20	77,961.67		206,772.87

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	34,728.64
WATER AND SEWER FUND	50.00.101	172,044.23
	*** Grand Totals ***	206,772.87