

Invoice Report
JULY 14 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
Released	4299 A & G HAULING* JULY SERVICE	07-14-22	N	3812.50	C	07/2022	07/14/2022	C	1
01	01.15.419	YARD WASTE PICKUP		3,812.50		Expense			
4299	A & G HAULING*	Total:		3812.50	Count:	1			
Released	3323 ADVANCED PLUMBING & MECHANICAL CITIZEN'S LAKE-TIGHTENED NUT O	21914	N	105.00	C	07/2022	06/30/2022 07/14/2022	C	1
01	01.00.414.1	CAMPGROUND		105.00		Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		105.00	Count:	1			
Released	12 ALEXIS FIRE EQUIPMENT CO* ENG 21 REPAIR	0072142-IN	N	752.22	C	07/2022	12/22/2021 07/14/2022	C	1
01	01.50.409	VEHICLES		752.22		Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		752.22	Count:	1			
Released	5257 AMAZON CAPITAL SERVICES* CITY HALL VACUUM FOR HOUSEKEEP	1TJR-CLCM-VYR9	N	189.00	C	07/2022	07/11/2022 07/14/2022	C	1
01	01.00.440	OPERATING SUPPLIES		189.00		Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		189.00	Count:	1			
Released	5396 ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE PROJECT	47801	N	157.84	C	07/2022	07/05/2022 07/14/2022	C	1
01	01.15.417	LANDFILL CLOSURE COSTS		157.84		Expense			
5396	ANDREWS ENGINEERING, INC.*	Total:		157.84	Count:	1			
Released	4799 BOYDSTUN*BRENDA MONTHLY STIPEND	07-14-22	N	250.00	C	07/2022	07/14/2022	C	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00		Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
Released	124 C & D ELECTRIC* MARKETY ALLEY - BROKEN RECEPTA	6359	N	189.85	C	07/2022	06/29/2022 07/14/2022	C	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		189.85		Expense			
Released	124 C & D ELECTRIC* INSPECTION - 924 S 11TH ST	6365	N	75.00	C	07/2022	07/11/2022 07/14/2022	C	1
01	01.40.418	INSPECTION FEES		75.00		Expense			
Released	124 C & D ELECTRIC* INSPECTION - 1016 E 2ND AVE	6369	N	75.00	C	07/2022	07/11/2022 07/14/2022	C	1
01	01.40.418	INSPECTION FEES		75.00		Expense			
124	C & D ELECTRIC*	Total:		339.85	Count:	3			
Released	2205 CAMPION, BARROW & ASSOCIATES* FITNESS FOR DUTY EVALUATION	032110	N	2300.00	C	07/2022	06/14/2022 07/14/2022	C	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.20.417	PROFESSIONAL SERVICES		2,300.00	Expense		300.00		
2205	CAMPION, BARROW & ASSOCIATES*	Total:	2300.00	Count:	1				
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 07-10-22	1479.22 C	07/2022	07/10/2022 07/14/2022	C N	NO	1	
01	01.30.441	FUEL FOR EQUIPMENT		1,479.22	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	1479.22	Count:	1				
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 07-14-22	71557.92 C	07/2022	07/14/2022 07/14/2022	C N	NO	1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,402.25	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		748.83	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		42,673.17	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,733.67	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	71557.92	Count:	1				
5420 Released	CLEAR PROFITS* DIGITAL PACKAGE	N D082D6B4-0003	1000.00 C	07/2022	06/03/2022 07/14/2022	C N	NO	1	
01	01.00.416	EDC SUPPORT		1,000.00	Expense				
5420 Released	CLEAR PROFITS* VIDEO PRODUCTION & EDITING	N D082D6B4-0004	1400.00 C	07/2022	06/28/2022 07/14/2022	C N	NO	1	
01	01.00.416	EDC SUPPORT		1,400.00	Expense				
5420	CLEAR PROFITS*	Total:	2400.00	Count:	2				
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRICAL SERVICE	N 06-30-22	549.83 C	07/2022	06/30/2022 07/14/2022	C N	NO	1	
01	01.00.430	UTILITIES		320.90	Expense				
01	50.01.430	UTILITIES		228.93	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:	549.83	Count:	1				
5438 Released	COPSPLUS* CROSSFIRE MK-4 STREAM SPRAY	N 872506	193.80 C	07/2022	06/27/2022 07/14/2022	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES		193.80	Expense				
5438	COPSPLUS*	Total:	193.80	Count:	1				
5435 Released	DANNER *TODD ST 1 MOWER REPAIR	N 07-02-22	171.61 C	07/2022	07/02/2022 07/14/2022	C N	NO	1	
01	01.50.411	BUILDING		171.61	Expense				
5435	DANNER *TODD	Total:	171.61	Count:	1				
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 07-14-22	154882.25 C	07/2022	07/13/2022 07/14/2022	C N	NO	1	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		26,032.83	Expense				

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01	50.00.442			TRANSFER TO DEBT SERV. FUND		128,849.42	Expense		
588	DEBT SERVICE FUND*		Total:	154882.25	Count:	1			
5436 Released	DECATUR INDUSTRIAL ELECTRIC* WATER PLANT VFO MOTOR REPLACEM		N 0155665	27152.58 C		06/30/2022 07/14/2022	C N		1 NO
01	50.00.455			EQUIPMENT/CAPITAL		27,152.58	Expense		
5436	DECATUR INDUSTRIAL ELECTRIC*		Total:	27152.58	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 9148	400.00 C		07/01/2022 07/14/2022	C N		1 NO
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN JUNE RECYCLING SERVICE		N 07-06-22	16533.68 C		07/06/2022 07/14/2022	C N		1 NO
01	01.15.422			RECYCLING SERVICES CONTRACT		16,533.68	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	16533.68	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N FBN4498301	7586.08 C		07/06/2022 07/14/2022	C N		1 NO
01	01.00.424.5			FLEET VEHICLE LEASE		3,253.23	Expense		
01	01.50.424.5			VEHICLE LEASE		-4.54	Expense		
01	50.00.424.5			FLEET VEHICLE LEASE		3,236.84	Expense		
01	50.01.424.5			FLEET VEHICLE LEASE		1,100.55	Expense		
4960	ENTERPRISE FM TRUST*		Total:	7586.08	Count:	1			
263 Released	FARM KING* ENG 23 - PAINT FOR TOOLS		N 20016718	21.47 C		06/28/2022 07/14/2022	C N		1 NO
01	01.50.412			EQUIPMENT/EMS SUPPLIES		21.47	Expense		
263 Released	FARM KING* ST 1- SIGN MOUNTING HARDWARE		N 20056263	19.47 C		07/06/2022 07/14/2022	C N		1 NO
01	01.50.412			EQUIPMENT/EMS SUPPLIES		19.47	Expense		
263	FARM KING*		Total:	40.94	Count:	2			
999 Released	FIRST GLASS INC* DISPLAY CASE REPLACEMENT GLASS		N 134324	280.72 C		07/08/2022 07/14/2022	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		280.72	Expense		
999	FIRST GLASS INC*		Total:	280.72	Count:	1			
287 Released	GALLS, LLC* WOMENS SHIRTS		N 021593684	132.40 C		07/08/2022 07/14/2022	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		132.40	Expense		
287	GALLS, LLC*		Total:	132.40	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5258 Released	GATEHOUSE MEDIA* INVITATION FOR BID: 1128 S 11T AD #118460		N	53.00		06/30/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	01.40.425	PUBLISHING		53.00	Expense				
5258 Released	GATEHOUSE MEDIA* INVITATION FOR BID: 829 S 1ST AD #118475		N	53.00		06/30/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	01.40.425	PUBLISHING		53.00	Expense				
5258 Released	GATEHOUSE MEDIA* LEGAL NOTICE-DAIRY BLDG PARKIN AD #118500		N	39.40		06/30/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	01.00.425	PUBLISHING		39.40	Expense				
5258 Released	GATEHOUSE MEDIA* LEGAL NOTICE-DAIRY BLDG PARKIN AD #118515		N	153.64		06/30/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	01.00.425	PUBLISHING		153.64	Expense				
5258	GATEHOUSE MEDIA*	Total:		299.04	Count:	4			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		07/14/2022	C		1
		07-14-22		C	07/2022	07/14/2022	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
1997 Released	ILLINOIS EPA* FY 2023 DOMESTIC SEWAGE NPDES 06 24 22		N	15000.00		06/24/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	50.01.418.1	W&C CONTRACTUAL SERVICES		15,000.00	Expense				
1997 Released	ILLINOIS EPA* FY 2023 STORMWATER (INDUSTIAL) 06 24-22		N	500.00		06/24/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	50.01.418.1	W&C CONTRACTUAL SERVICES		500.00	Expense				
1997 Released	ILLINOIS EPA* FY 2023 STORMWATER (INDUSTIAL) 06-24 22		N	500.00		06/24/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	50.01.418.1	W&C CONTRACTUAL SERVICES		500.00	Expense				
1997 Released	ILLINOIS EPA* FY 2023 SLUDGE GENERATOR NPDES 06-24-22		N	3500.00		06/24/2022	C		1
				C	07/2022	07/14/2022	N	NO	
01	50.01.418.1	W&C CONTRACTUAL SERVICES		3,500.00	Expense				
1997	ILLINOIS EPA*	Total:		19500.00	Count:	4			
3875 Released	ILLINOIS PUBLIC RISK FUND* AUGUST WORKER'S COMP		N	12203.00		06/14/2022	C		1
		74847		C	07/2022	07/14/2022	N	NO	
01	01.00.448	LIABILITY AND HAZARD		12,203.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		12203.00	Count:	1			
5355 Released	INDEPENDENT REFRIGERATION, LTD POP COOLER CONDENSER FAN MOTOR 7382-101		N	169.95		06/13/2022	C		1
				C	07/2022	07/14/2022	N	NO	

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Chk-Acct	Account-Number	Account-Description			Amount-Of-Tran	Action			
01	01.30.411	BUILDING			169.95	Expense			
5355	INDEPENDENT REFRIGERATION, LTD	Total:		169.95	Count:	1			
2940 Released	JOHNSON*LUCAS REIMBURSE TAK SHACK - TARGET	06-14-22	N C	21.85 C	07/2022	06/14/2022 07/14/2022	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION			21.85	Expense			
2940	JOHNSON*LUCAS	Total:		21.85	Count:	1			
842 Released	JONES AUTO CENTER* #3 INSTALL TIRE SENSOR	627	N C	89.04 C	07/2022	06/03/2022 07/14/2022	C N	NO	1
01	01.30.402.1	VEHICLES			89.04	Expense			
842 Released	JONES AUTO CENTER* #4 OIL CHANGE AND 4 NEW TIRES	710	N C	1154.85 C	07/2022	06/13/2022 07/14/2022	C N	NO	1
01	01.30.402.1	VEHICLES			1,154.85	Expense			
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	720	N C	66.06 C	07/2022	06/14/2022 07/14/2022	C N	NO	1
01	01.30.402.1	VEHICLES			66.06	Expense			
842 Released	JONES AUTO CENTER* 2009 CHEV - NEW ALTERNATOR & B	749	N C	579.22 C	07/2022	06/16/2022 07/14/2022	C N	NO	1
01	01.30.402.1	VEHICLES			579.22	Expense			
842 Released	JONES AUTO CENTER* 2009 CHEV - WINDOW REGULATOR	761	N C	249.84 C	07/2022	06/20/2022 07/14/2022	C N	NO	1
01	01.30.402.1	VEHICLES			249.84	Expense			
842 Released	JONES AUTO CENTER* #3 - TIRE SENSOR	827	N C	89.04 C	07/2022	06/27/2022 07/14/2022	C N	NO	1
01	01.30.402.1	VEHICLES			89.04	Expense			
842	JONES AUTO CENTER*	Total:		2228.05	Count:	6			
363 Released	KELLOGG PRINTING* ANIMAL CONTROL CARDS	1633961	N C	101.15 C	07/2022	06/27/2022 07/14/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES			101.15	Expense			
363 Released	KELLOGG PRINTING* ENVELOPES	163893	N C	126.07 C	07/2022	06/27/2022 07/14/2022	C N	NO	1
01	01.30.440	OPERATING SUPPLIES			126.07	Expense			
363	KELLOGG PRINTING*	Total:		227.22	Count:	2			
5362 Released	LITTEKEN CONSTRUCTION COMPANY AIRPORT T-HANGER	6	N C	90293.91 C	07/2022	05/31/2022 07/14/2022	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.			90,293.91	Expense	80,593.49		

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5362	LITTEKEN CONSTRUCTION COMPANY		Total:	90293.91	Count:	1			
5232	LOVE'S TRAVEL STOPS & COUNTRY		N	3991.22		07/12/2022	C		1
Prepaid	BUSINESS DISTRICT SALES TAX	07-12-22		55587 C	07/2022	07/12/2022	N	NO	
01	50.00.125			ACCOUNTS RECEIVABLE-LOVE'S	3,991.22	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	3991.22	Count:	1			
5423	LRS*		N	33553.00		06/30/2022	C		1
Released	JUNE SERVICE	MH10019		C	07/2022	07/14/2022	N	NO	
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT	33,553.00	Expense			
5423	LRS*		Total:	33553.00	Count:	1			
3318	MABAS DIVISION #62*		N	421.00		07/08/2022	C		1
Released	ANNUAL MABAS DUES	2022-1		C	07/2022	07/14/2022	N	NO	
01	01.50.421			DUES AND SUBSCRIPTIONS	421.00	Expense			
3318	MABAS DIVISION #62*		Total:	421.00	Count:	1			
1021	MARTIN EQUIPMENT OF ILLINOIS*		N	255.00		07/07/2022	C		1
Released	JUNE BACKHOE MAINT	651343		C	07/2022	07/14/2022	N	NO	
01	50.00.412			EQUIPMENT	255.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*		N	270.00		07/07/2022	C		1
Released	JUNE ENDLOADER MAINT	651346		C	07/2022	07/14/2022	N	NO	
01	50.00.412			EQUIPMENT	270.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
4248	MIDWEST BANK *		N	26.00		06/01/2022	C		1
Released	TACTICAL GEAR -	06 01-22		C	07/2022	07/14/2022	N	NO	
01	01.30.405			UNIFORM PURCHASES	26.00	Expense			
4248	MIDWEST BANK *		N	253.50		06/07/2022	C		1
Released	RAKWIRELESS-SCADA PARTS	06 07-22		C	07/2022	07/14/2022	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	253.50	Expense			
4248	MIDWEST BANK *		N	16.30		06/13/2022	C		1
Released	DOLLAR GENERAL-BATTERIES	06 13-22		C	07/2022	07/14/2022	N	NO	
01	01.30.411			BUILDING	16.30	Expense			
4248	MIDWEST BANK *		N	112.99		06/15/2022	C		1
Released	HOLIDAY INN- K LANT ROOM	06 15 22		C	07/2022	07/14/2022	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION	112.99	Expense			
4248	MIDWEST BANK *		N	47.97		06/15/2022	C		1
Released	CASEYS- FUEL	06 15*22		C	07/2022	07/14/2022	N	NO	
01	01.00.441			FUEL FOR EQUIPMENT/MOWING	47.97	Expense			47.97

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4248 Released	MIDWEST BANK * AMAZON-	06 15-22	N	199.99 C	07/2022	06/15/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		199.99	Expense				
4248 Released	MIDWEST BANK * BUSHNELL - SUBSCRIPTION - CAME	06 18 22	N	14.99 C	07/2022	06/18/2022 07/14/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		14.99	Expense				
4248 Released	MIDWEST BANK * DAVIS INSTRUMENTS-	06 19 22	N	107.40 C	07/2022	06/19/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		107.40	Expense				
4248 Released	MIDWEST BANK * TACTICAL GEAR - PR OF BOOTS	06 20 22	N	115.00 C	07/2022	06/20/2022 07/14/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		115.00	Expense				
4248 Released	MIDWEST BANK * MARCELL - 32.72	06 20-22	N	32.72 C	07/2022	06/20/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		32.72	Expense				
4248 Released	MIDWEST BANK * AMAZON - TONER CARTRIDGES	06 22-22	N	251.98 C	07/2022	06/19/2022 07/14/2022	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		251.98	Expense				
4248 Released	MIDWEST BANK * COPQUEST -	06 22/22	N	141.87 C	07/2022	06/22/2022 07/14/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		141.87	Expense				
4248 Released	MIDWEST BANK * INTERNATIONAL TRANS FEE -RAKWI	06*07*22	N	2.54 C	07/2022	06/07/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		2.54	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT -	06*21 22	N	34.15 C	07/2022	06/21/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		34.15	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT -	06*22*22	N	20.51 C	07/2022	06/22/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		20.51	Expense				
4248 Released	MIDWEST BANK * MICROSOFT - MONTHLY FEE	06-01-22	N	7.64 C	07/2022	06/01/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.64	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS- MONTHLY FEE	06-02-22	N	56.25 C	07/2022	06/02/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		56.25	Expense				

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Vendor Status	Name Transaction-Description	PO Num 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * ZOOM-MONTHLY FEE	06-03-22	N	14.99 C	07/2022	06/03/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW - GPS TRACKER	06-06-22	N	199.00 C	07/2022	06/06/2022 07/14/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		199.00	Expense				
4248 Released	MIDWEST BANK * USPS - STAMPS	06-07-22	N	300.00 C	07/2022	06/07/2022 07/14/2022	C N	NO	1
01	01.00.424	POSTAGE		300.00	Expense				
4248 Released	MIDWEST BANK * GALLS - UNIFORM BOOTS	06-07-22	N	1042.31 C	07/2022	06/07/2022 07/14/2022	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		1,042.31	Expense				
4248 Released	MIDWEST BANK * IL DEPT PUB HEALTH-WENGER EMS	06-08-22	N	21.00 C	07/2022	06/08/2022 07/14/2022	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		21.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW - PRO RATE	06-09-22	N	32.78 C	07/2022	06/09/2022 07/14/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		32.78	Expense				
4248 Released	MIDWEST BANK * SQUARE HARDWARE-2 CR CARD TERM	06-13-22	N	697.02 C	07/2022	06/13/2022 07/14/2022	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		697.02	Expense				
4248 Released	MIDWEST BANK * USPS - POSTAGE TO HANSON ENG	06-15-22	N	8.95 C	07/2022	06/15/2022 07/14/2022	C N	NO	1
01	01.00.424	POSTAGE		8.95	Expense				
4248 Released	MIDWEST BANK * CIRCLE K-FUEL FOR ADM CAR-DISP	06-16-22	N	72.00 C	07/2022	06/16/2022 07/14/2022	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		72.00	Expense				
4248 Released	MIDWEST BANK * SENSORED LIFE -	06-17-22	N	195.99 C	07/2022	06/17/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		195.99	Expense				
4248 Released	MIDWEST BANK * STAMPS-MONTHLY FEE	06-18-22	N	17.99 C	07/2022	06/18/2022 07/14/2022	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				
4248 Released	MIDWEST BANK * AMAZON-WEBCAM & BATTERIES	06-19-22	N	98.79 C	07/2022	06/19/2022 07/14/2022	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		98.79	Expense				

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4248 Released	MIDWEST BANK * IDRIVE-	06-20-22	N	27.41 C	07/2022	06/20/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		27.41	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT - 273.55	06-21-22	N	273.55 C	07/2022	06/21/2022 07/14/2022	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		273.55	Expense				
4248 Released	MIDWEST BANK * ACE HDWARE - PICNIC TABLES-CAM	06-22-22	N	479.98 C	07/2022	06/22/2022 07/14/2022	C N	NO	1
01	01.00.414.1	CAMPGROUND		479.98	Expense				
4248 Released	MIDWEST BANK * ZIPRECRUITER -	06-23-22	N	64.00 C	07/2022	06/23/2022 07/14/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		64.00	Expense				
4248 Released	MIDWEST BANK * EASYID SOLUTION- ID CARDS	06/02/22	N	177.00 C	07/2022	06/02/2022 07/14/2022	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		177.00	Expense				
4248	MIDWEST BANK *	Total:		5164.56	Count:	34			
4627 Released	MIDWEST METER INC.* TOWNHOMES WATER METERS	0144760-IN	N	16456.00 C	07/2022	07/07/2022 07/14/2022	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		16,456.00	Expense				
4627	MIDWEST METER INC.*	Total:		16456.00	Count:	1			
1970 Released	MOBILE TEAM TRAINING UNIT IV* FY 23 MEMBERSHIP DUES	1013	N	1615.00 C	07/2022	07/01/2022 07/14/2022	C N	NO	1
01	01.30.408	MOBILE TRAINING UNIT		1,615.00	Expense				
1970	MOBILE TEAM TRAINING UNIT IV*	Total:		1615.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTH, MEDS & DISPOSITION OF BO	234681	N	148.35 C	07/2022	06/30/2022 07/14/2022	C N	NO	1
01	01.30.403	ANIMAL CONTROL		148.35	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		148.35	Count:	1			
1472 Released	MUNICIPAL EMERGENCY SERVICES* SHIRTS & PANTS	IN1726537	N	461.00 C	07/2022	06/21/2022 07/14/2022	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		461.00	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* SCBA FLOW TEST & AIR FILL STAT	IN1727424	N	2487.08 C	07/2022	06/23/2022 07/14/2022	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		2,487.08	Expense				
1472 Released	MUNICIPAL EMERGENCY SERVICES* UNIFORM PANTS	IN1732365	N	141.00 C	07/2022	06/28/2022 07/14/2022	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numbr 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	01.50.413			UNIFORM/SUPPLIES		141.00	Expense		
1472	MUNICIPAL EMERGENCY SERVICES*		Total:	3089.08	Count:	3			
3065 Released	O'REILLY AUTO PARTS* MABAS POLANIS UTV BATTERY & ST		N 1713-328233	153.76 C		06/27/2022 07/14/2022	C N		1 NO
01	01.50.409			VEHICLES		153.76	Expense		
3065 Released	O'REILLY AUTO PARTS* ENG 23 A/C REPAIR		N 1713-328448	75.98 C		06/29/2022 07/14/2022	C N		1 NO
01	01.50.409			VEHICLES		75.98	Expense		
3065	O'REILLY AUTO PARTS*		Total:	229.74	Count:	2			
5434 Released	OLSON BROTHERS TILING* REPAIR DRAINAGE TILE AT NORTH		N 1778	812.50 C		05/03/2022 07/14/2022	C N		1 NO
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		812.50	Expense		10,976.44
5434	OLSON BROTHERS TILING*		Total:	812.50	Count:	1			
405 Released	PEOPLES DO IT CENTER* TAPE & FAUCET		N A493712	64.15 C		06/23/2022 07/14/2022	C N		1 NO
01	01.30.411			BUILDING		64.15	Expense		
405 Released	PEOPLES DO IT CENTER* WEED KILLER		N A494638	29.99 C		06/30/2022 07/14/2022	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		29.99	Expense		
405 Released	PEOPLES DO IT CENTER* AIRPORT KEYS & GAS CAN		N A494681	53.89 C		06/30/2022 07/14/2022	C N		1 NO
01	01.00.413			MUNICIPAL AIRPORT RUNWAY/SITE		35.90	Expense		
01	01.00.440			OPERATING SUPPLIES		17.99	Expense		
405	PEOPLES DO IT CENTER*		Total:	148.03	Count:	3			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N 07-14-22	50.00 C		07/14/2022 07/14/2022	C N		1 NO
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
1985 Released	SANDRY FIRE SUPPLY, LLC* NAME PATCH FOR TURNOUT COAT		N INV-022224	45.50 C		05/27/2022 07/14/2022	C N		1 NO
01	01.50.413			UNIFORM/SUPPLIES		45.50	Expense		
1985	SANDRY FIRE SUPPLY, LLC*		Total:	45.50	Count:	1			
853 Released	SAVE A LOT* SALT & VINEGAR		N 53233	25.94 C		07/12/2022 07/14/2022	C N		1 NO
01	01.00.414			CEMETERY SITE		25.94	Expense		6,294.46

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Vendor Status	Name Transaction-Description	PO Numbr 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
853	SAVE A LOT*		Total:	25.94	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N 07-14-22	300.00 C		07/14/2022 07/14/2022	C N	NO	1
01 01	01.00.440 01.00.401.5		OPERATING SUPPLIES ADM - GROUP HEALTH INSURANCE			50.00 250.00	Expense Expense		
4846	STEINBRECHER*LEW		Total:	300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N 07-14-22	50.00 C		07/14/2022 07/14/2022	C N	NO	1
01	01.30.440		OPERATING SUPPLIES			50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM		N 5020811453	557.00 C		07/01/2022 07/14/2022	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATON CHARGES		N T2228071	330.70 C		06/21/2022 07/14/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATON CHARGES		N T2230168	226.35 C		06/21/2022 07/14/2022	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			226.35	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* TOWELS		N 693609760	77.99 C		06/29/2022 07/14/2022	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES			77.99	Expense		
4812	THE HOME DEPOT PRO*		Total:	77.99	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS		N 110238	106.44 C		06/24/2022 07/14/2022	C N	NO	1
01	01.30.402		EQUIPMENT			106.44	Expense		
456	UNIFORM DEN, INC.*		Total:	106.44	Count:	1			
5163 Released	VIVIAL INC* DIGITAL AND DIRECTORY SERVICE		N 07-08-22	85.85 C		07/08/2022 07/14/2022	C N	NO	1
01	01.00.425		PUBLISHING			85.85	Expense		
5163	VIVIAL INC*		Total:	85.85	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: S DUTTON		N 07-06-22	25.00 C		07/06/2022 07/14/2022	C N	YES	1

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Vendor Status	Name Transaction-Description	PO Num 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	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N 06-17 22	6.88 C		06/17/2022 07/14/2022	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		6.88	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	6.88	Count:	1			
5053 Prepaid	WEX BANK* FUEL		N 81785726	2543.91 55579 C		07/01/2022 07/01/2022	C N	NO	1
01 01	01.40.441 01.50.441			FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT		274.48 2,269.43	Expense Expense		
5053	WEX BANK*		Total:	2543.91	Count:	1			
4714 Released	WIPFLI LLP* APRIL CITY AUDIT		N 2070777	12500.00 C		06/30/2022 07/14/2022	C N	NO	1
01	01.00.449			AUDIT EXPENSE		12,500.00	Expense		
4714	WIPFLI LLP*		Total:	12500.00	Count:	1			
4154 Released	WOODARD & CURRAN* PHOSPHORUS DISCHARGE OPTIMIZAT		N 204999	15073.50 C		06/09/2022 07/14/2022	C N	NO	1
01	50.01.422			PROJECT ENGINEERING		15,073.50	Expense		
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N 205362	6445.43 C		06/16/2022 07/14/2022	C N	NO	1
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		6,445.43	Expense		16,609.37
4154 Released	WOODARD & CURRAN* WWTP SCADA UPGRADES		N 205505	62900.00 C		06/21/2022 07/14/2022	C N	NO	1
01	50.01.422			PROJECT ENGINEERING		62,900.00	Expense		
4154 Released	WOODARD & CURRAN* JULY O & M		N 205605	264174.49 C		07/01/2022 07/14/2022	C N	NO	1
01 01 01	01.00.423 50.00.418.1 50.01.418.1			W&C CONTRACTUAL PAYMENT W&C CONTRACTUAL PMT W&C CONTRACTUAL SERVICES		52,834.89 105,669.80 105,669.80	Expense Expense Expense		
4154	WOODARD & CURRAN*		Total:	348593.42	Count:	4			
559 Released	XEROX CORPORATION* COPY CHARGES		N 016556892	321.14 C		07/01/2022 07/14/2022	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		321.14	Expense		
559	XEROX CORPORATION*		Total:	321.14	Count:	1			

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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			116.00	2.00		118.00
E-Pay Invoice Count						
Invoice Count			116.00	2.00		118.00
ACH Invoice Total						
Check Invoice Total			841,724.93	6,535.13		848,260.06
E-Pay Invoice Total						
Invoice Total			841,724.93	6,535.13		848,260.06
Amount Paid						848,260.06
Amount Liquidated						
Current Period(s)			841,724.93	6,535.13		848,260.06
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			841,724.93	6,535.13		848,260.06

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	324,615.66
WATER AND SEWER FUND	50.00.101	523,644.40
	*** Grand Totals ***	848,260.06