

Invoice Report
AUGUST 10 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
4299 Released	A & G HAULING* AUGUST COLLECTION	08-10-20	N 3687.50 C	08/2020	08/10/2020 08/10/2020	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,687.50	Expense			
4299	A & G HAULING*	Total:	3687.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITIZENS LAKE-JET LINE OUT	17036	N 1080.00 C	08/2020	07/30/2020 08/10/2020	C N	NO	1
01	01.00.414.1	CAMPGROUND		1,080.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:	1080.00	Count:	1			
4577 Released	ALLEN*ALEXIS JULY DISPOSAL FEE	2968050	N 11573.77 C	08/2020	08/01/2020 08/10/2020	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		11,573.77	Expense			
4577	ALLEN*ALEXIS	Total:	11573.77	Count:	1			
332 Released	AMEREN IP* ELECTRICAL SERVICE	07-29-20	N 7872.19 C	08/2020	07/29/2020 08/10/2020	C N	YES	1
01	01.00.430	UTILITIES		309.24	Expense			
01	50.00.430	UTILITIES		3,442.13	Expense			
01	01.00.432	STREET LIGHTING		79.48	Expense			
01	01.00.432	STREET LIGHTING		4,041.34	Expense			
332	AMEREN IP*	Total:	7872.19	Count:	1			
5185 Released	CHAMBERS *HEATHER REFUND IMPOUND FEE	08-07-20	N 500.00 C	08/2020	08/07/2020 08/10/2020	C N	NO	1
01	01.00.338	IMPOUND FEES		500.00	Revenue			
5185	CHAMBERS *HEATHER	Total:	500.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* AUGUST COSTS	08-10-20	N 71870.42 C	08/2020	08/10/2020 08/10/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		3,240.47	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,144.03	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE		42,157.29	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		25,328.63	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:	71870.42	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* OIL CHANGE & WATER PUMP	8742	N 344.64 C	08/2020	08/03/2020 08/10/2020	C N	NO	1
01	01.40.455	EQUIPMENT		344.64	Expense			344.64
5008	COMPLETE PARTS & REPAIR INC.*	Total:	344.64	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRICAL & GAS	07-23-20	N 45044.79 C	08/2020	07/23/2020 08/10/2020	C N	NO	1
01	01.00.430	UTILITIES		6,245.12	Expense			
01	50.00.430	UTILITIES		18,819.77	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	50.01.430	UTILITIES		12,567.29	Expense				
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		7,412.61	Asset				
3083	CONSTELLATION NEW ENERGY, INC*	Total:	45044.79	Count:	1				
588 Released	DEBT SERVICE FUND* MONTHLY BONC PMT	N	131078.17		08/10/2020	C		1	
		08-10-20	C	08/2020	08/10/2020	N	NO		
01	50.00.442	TRANSFER TO DEBT SERV. FUND		131,078.17	Expense				
588	DEBT SERVICE FUND*	Total:	131078.17	Count:	1				
508 Released	DONALD R FREY & COMPANY, INC.* CUBIC ONE YEAR SUPPORT	N	4743.81		08/01/2020	C		1	
		16856	C	08/2020	08/10/2020	N	NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,743.81	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:	4743.81	Count:	1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N	400.00		08/01/2020	C		1	
		6609	C	08/2020	08/10/2020	N	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 JULY SERVICE	N	15483.53		08/03/2020	C		1	
		08-03-20	C	08/2020	08/10/2020	N	NO		
01	01.15.422	RECYCLING SERVICES CONTRACT		15,483.53	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	15483.53	Count:	1				
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N	7251.20		08/05/2020	C		1	
		FBN4012914	C	08/2020	08/10/2020	N	NO		
01	01.00.424.5	FLEET VEHICLE LEASE		2,957.80	Expense				
01	01.50.424.5	VEHICLE LEASE		359.37	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		950.11	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		2,983.92	Expense				
4960	ENTERPRISE FM TRUST*	Total:	7251.20	Count:	1				
263 Released	FARM KING* SANDPAPER & ROUND UP	N	29.48		07/27/2020	C		1	
		20050251	C	08/2020	08/10/2020	N	NO		
01	01.00.414	CEMETERY SITE		29.48	Expense			2,463.37	
263 Released	FARM KING* SUPER GLUE, RAZOR BLADES	N	11.87		08/01/2020	C		1	
		20051591	C	08/2020	08/10/2020	N	NO		
01	01.00.414	CEMETERY SITE		11.87	Expense			2,445.76	
263 Released	FARM KING* GRASS TRIMMER LINE	N	9.99		07/23/2020	C		1	
		20059153	C	08/2020	08/10/2020	N	NO		
01	01.50.411.1	BUILDING SUPPLIES		9.99	Expense				
263	FARM KING*	Total:	51.34	Count:	3				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812425	N 4336.37 C	08/2020	07/27/2020 08/10/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812438	N 4334.44 C	08/2020	08/03/2020 08/10/2020	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,334.44	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812442	N 4334.44 C	08/2020	08/03/2020 08/10/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,334.44	Asset			
3840	FIFE WATER SERVICES*	Total:		13005.25	Count:	3		
3414 Released	HELMS*KENNY MONTHLY STIPEND	08-10-15	N 50.00 C	08/2020	08/10/2020 08/10/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY	Total:		50.00	Count:	1		
3875 Released	ILLINOIS PUBLIC RISK FUND* SEPTEMBER WORKER'S COMP	63504	N 6823.00 C	08/2020	07/13/2020 08/10/2020	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		6,823.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*	Total:		6823.00	Count:	1		
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	07-14-20	N 151.00 C	08/2020	07/14/2020 08/10/2020	C N	YES	1
01	01.30.402.1	VEHICLES		151.00	Expense			
4056	ILLINOIS SECRETARY OF STATE*	Total:		151.00	Count:	1		
675 Released	INDEPENDENT REFRIGERATION AND REPLACED CONDENSER	221945	N 2475.00 C	08/2020	07/27/2020 08/10/2020	C N	NO	1
01	01.30.411	BUILDING		2,475.00	Expense			
675	INDEPENDENT REFRIGERATION AND	Total:		2475.00	Count:	1		
842 Released	JONES AUTO CENTER* #2 SERVICED AC & REPLACED TIRE	18207	N 236.04 C	08/2020	07/23/2020 08/10/2020	C N	NO	1
01	01.30.402.1	VEHICLES		236.04	Expense			
842	JONES AUTO CENTER*	Total:		236.04	Count:	1		
4797 Released	LAUTERBACH & AMEN, LLP* ACTUARIAL REPORT	47173	N 850.00 C	08/2020	07/15/2020 08/10/2020	C N	NO	1
01	01.00.449	AUDIT EXPENSE		850.00	Expense			
4797	LAUTERBACH & AMEN, LLP*	Total:		850.00	Count:	1		
4557 Released	MILLENNIUM WASTE, INC.* JULY RESIDENTIAL BAG SVCE	2968116	N 35361.70 C	08/2020	08/01/2020 08/10/2020	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	35361.70	Count:	1			
405 Released	PEOPLES DO IT CENTER* RAT POISEN, GRAPHITE, GLUE TRA	N A408287	22.11	C	08/2020	07/17/2020 08/10/2020	C N NO	1
01	01.30.411	BUILDING		22.11	Expense			
405	PEOPLES DO IT CENTER*	Total:	22.11	Count:	1			
420 Released	REGISTER MAIL* ZONING BOARD OF APPEALS NOTICE	N 231024	54.76	C	08/2020	07/31/2020 08/10/2020	C N NO	1
01	01.40.425	PUBLISHING		54.76	Expense			
420	REGISTER MAIL*	Total:	54.76	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 08-10-20	50.00	C	08/2020	08/10/2020 08/10/2020	C N NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense			
2377	REXROAT*CASEY	Total:	50.00	Count:	1			
853 Released	SAVE A LOT* SALT & VINEGAR	N 51250	17.49	C	08/2020	07/29/2020 08/10/2020	C N NO	1
01	01.00.414	CEMETERY SITE		17.49	Expense			2,451.38
853	SAVE A LOT*	Total:	17.49	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPTER PMT	N 08-05-2020	2121.56	C	08/2020	08/05/2020 08/10/2020	C N NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:	2121.56	Count:	1			
5012 Released	SKINNER LIMITED, INC.* MONITOR WELL REPAIRS	N 538	6307.50	C	08/2020	07/30/2020 08/10/2020	C N NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		6,307.50	Expense			
5012	SKINNER LIMITED, INC.*	Total:	6307.50	Count:	1			
1527 Released	SPEARS & SPEARS* JULY LEGAL FEES	Y 07-29-20	2915.70	C	08/2020	07/30/2020 08/10/2020	C N NO	1
01	01.00.417.1	LEGAL SERVICES		2,915.70	Expense			
1527	SPEARS & SPEARS*	Total:	2915.70	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 08-10-20	300.00	C	08/2020	08/10/2020 08/10/2020	C N NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4846	STEINBRECHER*LEW	Total:	300.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	08-10-20	N 50.00 C	08/2020	08/10/2020 08/10/2020	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	5011390270	N 557.00 C	08/2020	07/30/2020 08/10/2020	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 COMMUNICATION CHARGES	T2031755	N 330.70 C	08/2020	07/13/2020 08/10/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2033851	N 226.35 C	08/2020	07/13/2020 08/10/2020	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* HAND SOAP	561530700	N 26.40 C	08/2020	07/15/2020 08/10/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		26.40	Expense			
4812	THE HOME DEPOT PRO*	Total:	26.40	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: M BERNAL	8-4-20	N 25.00 C	08/2020	08/04/2020 08/10/2020	C N	YES	1
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 POLICE DEPT WATER	07- 17-20	N 59.71 C	08/2020	07/17/2020 08/10/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		59.71	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	59.71	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* EUCLID AVE CDBG WATERMAIN	07-29-20	N 7500.00 C	08/2020	07/29/2020 08/10/2020	C N	YES	1
01	50.00.421	ENGINEERING FEES		7,500.00	Expense			
872 Released	WESTERN IL REGIONAL COUNCIL* MEMBERSHIP FEE 2020-2021	8-3-20	N 5666.40 C	08/2020	08/03/2020 08/10/2020	C N	YES	1
01	01.00.417	PROFESSIONAL SERVICES		5,666.40	Expense			
872	WESTERN IL REGIONAL COUNCIL*	Total:	13166.40	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
4154 Released	WOODARD & CURRAN* AUGUST O & M	178839	N 243936.36 C	08/2020	08/01/2020 08/10/2020	C N	YES	1
01	01.00.423		WC CONTRACTUAL PAYMENT	24,393.64	Expense			
01	50.00.418.1		WC CONTRACTUAL PMT	109,771.36	Expense			
01	50.01.418.1		WC CONTRACTUAL SERVICES	109,771.36	Expense			
4154 Released	WOODARD & CURRAN* LOVE'S UTILTIY EXTENSION	179022	N 28200.00 C	08/2020	07/24/2020 08/10/2020	C N	YES	1
01	50.00.125		ACCOUNTS RECEIVEABLE-LOVE'S	28,200.00	Asset			
4154 Released	WOODARD & CURRAN* CDBG WATER MAIN ADM-CONSTRUCTI	179025	N 36850.00 C	08/2020	07/24/2020 08/10/2020	C N	YES	1
01	50.00.421		ENGINEERING FEES	36,850.00	Expense			
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN	179028	N 10750.00 C	08/2020	07/24/2020 08/10/2020	C N	YES	1
01	50.00.421		ENGINEERING FEES	10,750.00	Expense			
4154 Released	WOODARD & CURRAN* EUCLID WATERMAIN PROJECT	179300	N 10050.00 C	08/2020	08/05/2020 08/10/2020	C N	YES	1
01	50.00.421		ENGINEERING FEES	10,050.00	Expense			
4154	WOODARD & CURRAN*		Total: 329786.36	Count: 5				
559 Released	XEROX CORPORATION* COPIER CHARGES	010970049	N 284.11 C	08/2020	08/01/2020 08/10/2020	C N	NO	1
01	01.10.452.4		HARDWARE MAINTENANCE.	284.11	Expense			765.70
559	XEROX CORPORATION*		Total: 284.11	Count: 1				

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
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			49.00			49.00
E-Pay Invoice Count						
Invoice Count			49.00			49.00
ACH Invoice Total						
Check Invoice Total			716,234.50			716,234.50
E-Pay Invoice Total						
Invoice Total			716,234.50			716,234.50
Amount Paid						
Amount Liquidated						716,234.50
Current Period(s)			716,234.50			716,234.50
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			716,234.50			716,234.50

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	210,960.97
WATER AND SEWER FUND	50.00.101	505,273.53
	*** Grand Totals ***	716,234.50

Bank Report
AUGUST 10 2020 VOIDED CK

Checking Account: 01 CORPORATE/WATER CHECKING
Mo/Year Date Trans Numb Type

Bank Name: MIDWEST BANK
Amount Status

Cleared Date Vendor Name/Trans Description

08/2020	08/10/2020	52632	Check	11,573.77	Voided	08/10/2020	4577	ALLEN*ALEXIS
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Void Comment: incorrect vender-should be Milliumun

Bank Report
AUGUST 10 2020 VOIDED CK

A26120 BUC
08/10/2020 14:19:22

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	0	0	0	1	1
Total Check Amount	.00	.00	.00	11,573.77	11,573.77
Total Deposit Count	0	0	0	0	0
Total Deposit Amount	.00	.00	.00	.00	.00
Total ACH Count	0	0	0	0	0
Total ACH Amount	.00	.00	.00	.00	.00
Total Bank Charge Count	0	0	0	0	0
Total Bank Charge Amount	.00	.00	.00	.00	.00
Total Interest Count	0	0	0	0	0
Total Interest Amount	.00	.00	.00	.00	.00
Total Adjustment Count	0	0	0	0	0
Total Adjustment Amount	.00	.00	.00	.00	.00
Total Electronic Payment Count	0	0	0	0	0
Total Electronic Payment Amount	.00	.00	.00	.00	.00
Total Cash Transfer Count	0	0	0	0	0
Total Cash Transfer Amount	.00	.00	.00	.00	.00
Total Cash Adjustment Count	0	0	0	0	0
Total Cash Adjustment Amount	.00	.00	.00	.00	.00

Invoice Report
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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
4557 Released	MILLENNIUM WASTE, INC.* JULY DISPOSAL FEE		N	11573.77		08/01/2020	C		1
		2968050	C		08/2020	08/10/2020	N	NO	
01	01.15.420	TRANSFER STATION DISPOSAL			11,573.77	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:		11573.77	Count:	1			

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 AUGUST 10 2020 (2)

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	
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			1.00			1.00
E-Pay Invoice Count						
Invoice Count			1.00			1.00
ACH Invoice Total						
Check Invoice Total			11,573.77			11,573.77
E-Pay Invoice Total						
Invoice Total			11,573.77			11,573.77
Amount Paid						11,573.77
Amount Liquidated						
Current Period(s)			11,573.77			11,573.77
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			11,573.77			11,573.77

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	11,573.77
	*** Grand Totals ***	11,573.77