

Invoice Report
JUNE 30 2021

Vendor Status	Name Transaction-Description	PO Num 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	12 ALEXIS FIRE EQUIPMENT CO* REPLACEMENT LIGHT BULB	0070700-IN	N	32.76	C	06/11/2021 06/30/2021	C N	NO	1
01	01.50.409	VEHICLES		32.76		Expense			
12	ALEXIS FIRE EQUIPMENT CO*		Total:	32.76	Count:	1			
Released	5257 AMAZON CAPITAL SERVICES* TIME CLOCK & POST IT NOTES	1VF4-MTX9-MYVJ	N	154.94	C	06/28/2021 06/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		154.94		Expense			
5257	AMAZON CAPITAL SERVICES*		Total:	154.94	Count:	1			
Released	332 AMEREN IP* ELECTRIC & GAS	06-21-21	N	4638.59	C	06/21/2021 06/30/2021	C N	YES	1
01	01.00.430	UTILITIES		30.75		Expense			
01	50.01.430	UTILITIES		283.42		Expense			
01	01.00.432	STREET LIGHTING		86.61		Expense			
01	01.00.432	STREET LIGHTING		4,237.81		Expense			
332	AMEREN IP*		Total:	4638.59	Count:	1			
Released	5023 BLACKMAN ELECTRIC* INSPECTION-501 N MAIN	1489	Y	75.00	C	06/18/2021 06/30/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00		Expense			
5023	BLACKMAN ELECTRIC*		Total:	75.00	Count:	1			
Released	5300 CIVICPLUS LLC* NEW WEBSITE DESIGN	214420	N	12000.00	C	06/15/2021 06/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY		12,000.00		Expense			
5300	CIVICPLUS LLC*		Total:	12000.00	Count:	1			
Released	5298 COLE *AMY WATER DEPOSIT REFUND	06-24-21	N	26.78	C	06/24/2021 06/30/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		26.78		Liability			
5298	COLE *AMY		Total:	26.78	Count:	1			
Released	762 COLUMBIA DECORATING* VAUGHN BLDG-FLOORING	059127	N	48.51	C	06/14/2021 06/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY		48.51		Expense			
762	COLUMBIA DECORATING*		Total:	48.51	Count:	1			
Released	3083 CONSTELLATION NEW ENERGY, INC* EELCTRIC	06-16-21	N	562.57	C	06/16/2021 06/30/2021	C N	NO	1
01	01.00.430	UTILITIES		296.31		Expense			
01	50.01.430	UTILITIES		266.26		Expense			
Released	3083 CONSTELLATION NEW ENERGY, INC* EELCTRIC	06-22-21	N	30545.46	C	06/22/2021 06/30/2021	C N	NO	1
01	01.00.430	UTILITIES		2,775.26		Expense			
01	50.00.430	UTILITIES		14,567.05		Expense			

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01	50.01.430		UTILITIES			13,203.15	Expense		
3083	CONSTELLATION NEW ENERGY, INC*		Total:	31108.03	Count:	2			
588	DEBT SERVICE FUND*		N	73395.48		06/24/2021	C		1
Prepaid	SMITHFIELD BOND PMTS	06-24-21		53945	C	06/2021	06/30/2021	N NO	
01	50.00.442		TRANSFER TO DEBT SERV. FUND			73,395.48	Expense		
588	DEBT SERVICE FUND*		Total:	73395.48	Count:	1			
3883	E-QUANTUM CONSULTING LLC*		N	400.00		06/30/2021	C		1
Released	ELECTRIC & GAS CONSULTING	7743			C	06/2021	06/30/2021	N NO	
01	01.00.418		CONTRACTUAL SERVICES			400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
3840	FIFE WATER SERVICES*		N	4520.77		06/09/2021	C		1
Released	ALUM SULFATE	813608			C	06/2021	06/30/2021	N NO	
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL			4,520.77	Expense		
3840	FIFE WATER SERVICES*		N	13620.26		06/15/2021	C		1
Released	SODIUM ALUMINATE	813632			C	06/2021	06/30/2021	N NO	
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			13,620.26	Asset		
3840	FIFE WATER SERVICES*		N	4520.77		06/18/2021	C		1
Released	ALUM SULFATE	813661			C	06/2021	06/30/2021	N NO	
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,520.77	Asset		
3840	FIFE WATER SERVICES*		N	4462.68		06/24/2021	C		1
Released	ALUM SULFATE	813680			C	06/2021	06/30/2021	N NO	
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL			4,462.68	Expense		
3840	FIFE WATER SERVICES*		N	4522.77		06/28/2021	C		1
Released	ALUM SULFATE	813700			C	06/2021	06/30/2021	N NO	
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,522.77	Asset		
3840	FIFE WATER SERVICES*		Total:	31647.25	Count:	5			
627	FRONTIER*		N	1798.92		06/16/2021	C		1
Released	PHONES	06-16-21			C	06/2021	06/30/2021	N YES	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			1,798.92	Expense		
627	FRONTIER*		Total:	1798.92	Count:	1			
3316	HANSON PROFESSIONAL SERVICES I		N	9931.87		06/30/2021	C		1
Released	AIRPORT LAYOUT PLAN - PHASE 2	1080341			C	06/2021	06/30/2021	N NO	
01	01.00.492		FED & STATE GRANT EXP - ADMIN			9,931.87	Expense		9,931.87
3316	HANSON PROFESSIONAL SERVICES I		Total:	9931.87	Count:	1			
2534	HEISER*DALE		N	450.00		06/30/2021	C		1
Released	INS REIMB-JULY, AUG, SEPT	06-30-21			C	06/2021	06/30/2021	N NO	
01	01.30.401.5		POLICE HEALTH INSURANCE			450.00	Expense		

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2534	HEISER*DALE		Total:	450.00	Count:	1			
2850 Released	HELMS*JAN INS REIMB-JULY, AUG, SEPT	06-30-21	N	450.00 C	06/2021	06/30/2021	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE	450.00		Expense			
2850	HELMS*JAN		Total:	450.00	Count:	1			
5299 Released	JIGUAN *EDGAR WATER DEPOSIT REFUND	06-24-21	N	30.57 C	06/2021	06/30/2021	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE	30.57		Liability			
5299	JIGUAN *EDGAR		Total:	30.57	Count:	1			
3673 Prepaid	LACKY MONUMENTS LLC* FOUNDATION REPAIR-ZINK MONUMEN	16042	N	1500.00 53946 C	06/2021	06/30/2021	C N	NO	1
01	01.00.414		CEMETERY SITE	1,500.00		Expense			
3673	LACKY MONUMENTS LLC*		Total:	1500.00	Count:	1			
3067 Released	MES-ILLINOIS* SPANNER WRENCHES	IN1588624	N	85.12 C	06/2021	06/30/2021	C N	NO	1
01	01.50.412		EQUIPMENT/EMS SUPPLIES	85.12		Expense			
3067	MES-ILLINOIS*		Total:	85.12	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICE	07-01-21	N	1879.95 C	06/2021	06/30/2021	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	1,879.95		Expense			
4441	MTC COMMUNICATIONS*		Total:	1879.95	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	1107421-0	N	249.07 C	06/2021	06/30/2021	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES	249.07		Expense			
400 Released	OFFICE SPECIALISTS* TISSUE, STICKY NOTES, LEGAL PA	1107625-0	N	32.86 C	06/2021	06/30/2021	C N	NO	1
01	01.00.440		OPERATING SUPPLIES	9.69		Expense			
01	01.00.439		OFFICE SUPPLIES	23.17		Expense			
400 Released	OFFICE SPECIALISTS* COPY CHARGES	INV226192	N	114.90 C	06/2021	06/30/2021	C N	NO	1
01	01.00.439		OFFICE SUPPLIES	114.90		Expense			
400 Released	OFFICE SPECIALISTS* COPY CHARGES	INV226210	N	30.46 C	06/2021	06/30/2021	C N	NO	1
01	01.00.439		OFFICE SUPPLIES	30.46		Expense			
400	OFFICE SPECIALISTS*		Total:	427.29	Count:	4			
4938 Released	OSBORN*TYLER 6 LUNCHES FOR TRAINING CLASS-J	06-29-21	N	84.00 C	06/2021	06/30/2021	C N	NO	1

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01	01.50.414	SCHOOLS AND EDUCATION		84.00	Expense				
4938	OSBORN*TYLER	Total:		84.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER SAMPLING	11015	N C	2237.40 C	06/2021	06/02/2021 06/30/2021	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		2,237.40	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		2237.40	Count:	1			
405 Released	PEOPLES DO IT CENTER* HEDGE TRIMMERS	A449190	N C	129.99 C	06/2021	06/16/2021 06/30/2021	C N	NO	1
01	01.50.411	BUILDING		129.99	Expense				
405 Released	PEOPLES DO IT CENTER* YARD WASTE BAGS	A449192	N C	5.58 C	06/2021	06/16/2021 06/30/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		5.58	Expense				
405 Released	PEOPLES DO IT CENTER* LEATHER GLOVES	A449825	N C	39.88 C	06/2021	06/21/2021 06/30/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		39.88	Expense				
405	PEOPLES DO IT CENTER*	Total:		175.45	Count:	3			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	06-24-21	N C	972.99 53947 C	06/2021	06/24/2021 06/30/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		972.99	Asset				
517	POSTMASTER*	Total:		972.99	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT ROTARY DUES	758	N C	90.00 C	06/2021	06/30/2021 06/30/2021	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		90.00	Expense				
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:		90.00	Count:	1			
1527 Released	SPEARS & SPEARS* JUNE LEGAL SERVICES	06-25-21	Y C	5195.84 C	06/2021	06/25/2021 06/30/2021	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		5,195.84	Expense				
1527	SPEARS & SPEARS*	Total:		5195.84	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	0445426917	N C	43.24 C	06/2021	06/14/2021 06/30/2021	C N	YES	1
01	01.00.452.3	RADIO & TELEPHONE COMM.		43.24	Expense				86.48
459	U S CELLULAR*	Total:		43.24	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* FIRE APPARATUS ENGINEER TRAINI	UFIW1691	N C	1100.00 C	06/2021	06/18/2021 06/30/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		1,100.00	Expense				
4691	UNIVERSITY OF ILLINOIS*	Total:		1100.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
712 Released	WARREN COUNTY CLERK* FILING LIEN: E THOMPSON	06-28-21	N	77.00 C	06/2021	06/28/2021 06/30/2021	C N	NO	1
01	01.40.437	LIEN EXPENSE		77.00	Expense				
712	WARREN COUNTY CLERK*	Total:		77.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	06 18 21	N	8.00 C	06/2021	06/18/2021 06/30/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	06-18 21	N	52.64 C	06/2021	06/18/2021 06/30/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		52.64	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	06-18-21	N	19.50 C	06/2021	06/18/2021 06/30/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		80.14	Count:	3			
4714 Released	WIPFLI LLP* CITY, FIRE AND POLICE PENSIONS	1855226	N	15000.00 C	06/2021	06/30/2021 06/30/2021	C N	NO	1
01	01.00.449	AUDIT EXPENSE		15,000.00	Expense				
4714	WIPFLI LLP*	Total:		15000.00	Count:	1			
4154 Released	WOODARD & CURRAN* RISK & RESILIECNY ASSESSMENT	191590	N	25000.00 C	06/2021	06/30/2021 06/30/2021	C N	NO	1
01	50.00.421	ENGINEERING FEES		25,000.00	Expense				
4154	WOODARD & CURRAN*	Total:		25000.00	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			41.00	3.00		44.00
E-Pay Invoice Count						
Invoice Count			41.00	3.00		44.00
ACH Invoice Total						
Check Invoice Total			144,268.65	75,868.47		220,137.12
E-Pay Invoice Total						
Invoice Total			144,268.65	75,868.47		220,137.12
Amount Paid						220,137.12
Amount Liquidated						
Current Period(s)			144,268.65	75,868.47		220,137.12
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			144,268.65	75,868.47		220,137.12

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	60,744.17
WATER AND SEWER FUND	50.00.101	159,392.95
	*** Grand Totals ***	220,137.12