

Invoice Report
JANUARY 14 2021

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
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 23 REPAIR		N	660.00		12/28/2020	C		1
		0069457-IN		C	01/2021	01/14/2021	N	NO	
01	01.50.409	VEHICLES			660.00	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		660.00	Count:	1			
4188 Released	AMERICAN CEMETERY & CREMATION* 1 YEAR SUBSCRIPTION		N	49.00		01/13/2021	C		1
		01-14-2021		C	01/2021	01/14/2021	N	NO	
01	01.00.414	CEMETERY SITE			49.00	Expense			8,221.33
4188	AMERICAN CEMETERY & CREMATION*	Total:		49.00	Count:	1			
2226 Released	ARMSTRONG*LAURA SHIRTS - J HALL		Y	70.00		12/28/2020	C		1
		271		C	01/2021	01/14/2021	N	NO	
01	01.30.405	UNIFORM PURCHASES			70.00	Expense			
2226	ARMSTRONG*LAURA	Total:		70.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION FEES- 7 PLACES		Y	1050.00		12/17/2020	C		1
		1356		C	01/2021	01/14/2021	N	NO	
01	01.40.418	INSPECTION FEES			1,050.00	Expense			3,150.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION FEES- 1051 E BROADW		Y	150.00		12/25/2020	C		1
		1365		C	01/2021	01/14/2021	N	NO	
01	01.40.418	INSPECTION FEES			150.00	Expense			2,250.00
5023	BLACKMAN ELECTRIC*	Total:		1200.00	Count:	2			
1779 Prepaid	BOUND TREE MEDICAL, LLC* EXAM GLOVES		N	77.14		12/18/2020	C		1
		83888819		C	01/2021	01/14/2021	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			77.14	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		77.14	Count:	1			
476 Released	BRATCHER*JOE DEC HOLIDAY TASK FORCE		Y	1104.84		01/13/2021	C		1
		01-14-21		C	01/2021	01/14/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			1,104.84	Expense			
476	BRATCHER*JOE	Total:		1104.84	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT ICE		N	1111.07		12/30/2020	C		1
		2905902591		C	01/2021	01/14/2021	N	NO	
01	01.00.435	DE-ICING SALT			1,111.07	Expense			
4270	CARGILL, INC*	Total:		1111.07	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	1550.15		01/10/2021	C		1
		01-10-21		C	01/2021	01/14/2021	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT			1,550.15	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1550.15	Count:	1			
2222 Prepaid	CDW GOVERNMENT, INC* COVID EXPENSES-COMPUTERS		N	4796.00		01/12/2021	C		1
		4989361		C	01/2021	01/12/2021	N	NO	

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JANUARY 14 2021

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01	01.00.411	BUILDINGS			4,796.00	Expense			5,041.62
2222 Released	CDW GOVERNMENT, INC* COVID EXP- EXTERNAL STORAGE	5075243	N C	280.84	01/2021	12/07/2020 01/14/2021	C N	NO	1
01	01.00.411	BUILDINGS			280.84	Expense			526.46
2222	CDW GOVERNMENT, INC*	Total:		5076.84	Count:	2			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	1-14-2021	N C	71870.42	01/2021	01/13/2021 01/14/2021	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			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	12-18-20	N C	30357.06	01/2021	12/18/2020 01/14/2021	C N	NO	1
01	01.00.430	UTILITIES			3,292.46	Expense			
01	50.00.430	UTILITIES			16,552.77	Expense			
01	50.01.430	UTILITIES			10,511.83	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		30357.06	Count:	1			
4458 Released	CRITICAL REACH* 2021 APBNET ANNUAL SUPPORT FEE	1390	N C	250.00	01/2021	12/09/2020 01/14/2021	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS			250.00	Expense			84.00
4458	CRITICAL REACH*	Total:		250.00	Count:	1			
5164 Prepaid	CURIOSLY CLASSY LLC* CURE'S LOCAL ECOM REIMB GRANT	01-11-21	N C	8015.46	01/2021	01/11/2021 01/11/2021	C N	NO	1
01	01.00.146	GRANT RECEIVABLE			8,015.46	Asset			
5164	CURIOSLY CLASSY LLC*	Total:		8015.46	Count:	1			
588 Prepaid	DEBT SERVICE FUND* FINAL PROPERTY TAX DISTRIBUTIO	01-11-21	N C	79370.33	01/2021	01/11/2021 01/11/2021	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND			79,370.33	Expense			34,602.40
588 Released	DEBT SERVICE FUND* MONTHLY BOND PMTS	1-14-21	N C	131078.17	01/2021	01/13/2021 01/14/2021	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND			131,078.17	Expense			86,310.24
588	DEBT SERVICE FUND*	Total:		210448.50	Count:	2			
4220 Released	EAGLE ENTERPRISES RECYCLING IN DECEMBER SERVICE	01-05-21	N C	15905.88	01/2021	01/05/2021 01/14/2021	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT			15,905.88	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15905.88	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN4108161	N C	7228.09	01/2021	01/06/2021 01/14/2021	C N	NO	1

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JANUARY 14 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.424.5		FLEET VEHICLE LEASE			2,134.04	Expense		
01	50.00.424.5		FLEET VEHICLE LEASE			3,234.92	Expense		
01	50.01.424.5		FLEET VEHICLE LEASE			1,499.76	Expense		
01	01.50.424.5		VEHICLE LEASE			359.37	Expense		
4960	ENTERPRISE FM TRUST*		Total:	7228.09	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4319.06		12/21/2020	C		1
		812889	C		01/2021	01/14/2021	N NO		
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,319.06	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4328.67		12/23/2020	C		1
		812891	C		01/2021	01/14/2021	N NO		
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,328.67	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4340.21		12/28/2020	C		1
		812896	C		01/2021	01/14/2021	N NO		
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL			4,340.21	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4332.52		12/23/2020	C		1
		812899	C		01/2021	01/14/2021	N NO		
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,332.52	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	13384.37		12/31/2020	C		1
		812915	C		01/2021	01/14/2021	N NO		
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			13,384.37	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4222.91		01/05/2021	C		1
		812920	C		01/2021	01/14/2021	N NO		
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,222.91	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4334.44		01/08/2021	C		1
		812923	C		01/2021	01/14/2021	N NO		
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES			4,334.44	Asset		
3840	FIFE WATER SERVICES*		Total:	39262.18	Count:	7			
383 Prepaid	FIREMEN PENSION FUND* FINAL PROPERTY TAX DISTRIBUTIO		N	163048.92		01/11/2021	C		1
		01-11-21	53256 C		01/2021	01/11/2021	N NO		
01	01.50.401.4		FIRE PENSION EXPENSE			163,048.92	Expense		
383	FIREMEN PENSION FUND*		Total:	163048.92	Count:	1			
5246 Released	FOLLIGAN *SHARON WATER DEPOSIT REFUND		N	100.00		01/13/2021	C		1
		01-13-21	C		01/2021	01/14/2021	N NO		
01	50.00.257		WATER DEPOSITS PAYABLE			100.00	Liability		
5246	FOLLIGAN *SHARON		Total:	100.00	Count:	1			
286 Released	GALESBURG ELECTRIC* BATTERY FOR EMERGENCY GENERATO		N	113.29		12/24/2020	C		1
		507173	C		01/2021	01/14/2021	N NO		
01	01.50.411		BUILDING			113.29	Expense		

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JANUARY 14 2021

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286	GALESBURG ELECTRIC*		Total:	113.29	Count:	1			
287 Released	GALLS, LLC* JACKET & SHIRT		N 017214354	245.97 C		12/16/2020 01/14/2021	C N		1 NO
01	01.30.405		UNIFORM PURCHASES		245.97	Expense			
287	GALLS, LLC*		Total:	245.97	Count:	1			
5250 Released	HALE PRINTING, INC.* TRASH BAG LABELS		N 65899	441.40 C		01/12/2021 01/14/2021	C N		1 NO
01	01.00.439		OFFICE SUPPLIES		441.40	Expense			19.79
5250	HALE PRINTING, INC.*		Total:	441.40	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N 1-14-21	50.00 C		01/13/2021 01/14/2021	C N		1 NO
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* FEBRUARY WORKER'S COMP		N 67503	8304.00 C		12/14/2020 01/14/2021	C N		1 NO
01	01.00.448		LIABILITY AND HAZARD		8,304.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*		Total:	8304.00	Count:	1			
5247 Released	JOHNSON *KARYSSA WATER DEPOSIT REFUND		N 01-13-21	44.28 C		01/13/2021 01/14/2021	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE		44.28	Liability			
5247	JOHNSON *KARYSSA		Total:	44.28	Count:	1			
842 Released	JONES AUTO CENTER* #5 - NEW TIRE		N 19732	178.07 C		01/04/2021 01/14/2021	C N		1 NO
01	01.30.402.1		VEHICLES		178.07	Expense			
842	JONES AUTO CENTER*		Total:	178.07	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE - J PINSON		N 643	625.00 C		12/29/2020 01/14/2021	C N		1 NO
01	01.00.414		CEMETERY SITE		625.00	Expense			8,797.33
3360 Released	JONES SEPTIC SERVICE* GRAVE - B FARWELL		N 647	625.00 C		12/31/2020 01/14/2021	C N		1 NO
01	01.00.414		CEMETERY SITE		625.00	Expense			8,797.33
3360 Released	JONES SEPTIC SERVICE* GRAVE - G JOHNSON		N 650	625.00 C		01/05/2021 01/14/2021	C N		1 NO
01	01.00.414		CEMETERY SITE		625.00	Expense			8,797.33
3360	JONES SEPTIC SERVICE*		Total:	1875.00	Count:	3			
363 Released	KELLOGG PRINTING* WATER BILLS PRINTED		N 161149	842.80 C		01/05/2021 01/14/2021	C N		1 NO

Invoice Report
JANUARY 14 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.185	REIMBURSED EXPENSE WC		842.80	Asset				
363	KELLOGG PRINTING*	Total:	842.80	Count:	1				
5248 Released	KLINGLER *JON ALEC WATER DEPOSIT REFUND	N 01-13-21	36.06 C	01/2021	01/13/2021 01/14/2021	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		36.06	Liability				
5248	KLINGLER *JON ALEC	Total:	36.06	Count:	1				
3748 Released	LEANDER CONSTRUCTION INC* LIFT STATION & NORTH PLANT UPG PAY EST 9	N C	351902.03 C	01/2021	01/11/2021 01/14/2021	C N	NO	1	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		351,902.03	Expense		4,200,639.44		
3748	LEANDER CONSTRUCTION INC*	Total:	351902.03	Count:	1				
369 Released	LINN'S CLEANERS* LAUNDRY-T HEPNER	Y 83091	5.90 C	01/2021	10/12/2020 01/14/2021	C N	NO	1	
01	01.30.422	LAUNDRY SERVICES		5.90	Expense				
369 Released	LINN'S CLEANERS* LAUNDRY-J MCVEY	Y 83200	41.30 C	01/2021	10/12/2020 01/14/2021	C N	NO	1	
01	01.30.422	LAUNDRY SERVICES		41.30	Expense				
369 Released	LINN'S CLEANERS* LAUNDRY- L JOHNSON	Y 83264	17.80 C	01/2021	10/19/2020 01/14/2021	C N	NO	1	
01	01.30.422	LAUNDRY SERVICES		17.80	Expense				
369	LINN'S CLEANERS*	Total:	65.00	Count:	3				
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	N 01-12-21	2391.84 53262 C	01/2021	01/12/2021 01/12/2021	C N	NO	1	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		2,391.84	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:	2391.84	Count:	1				
4886 Prepaid	MARKET ALLEY WINES* CURE'S LOCAL ECON REIMB GRANT	N 01-11-2021	6669.49 53260 C	01/2021	01/11/2021 01/11/2021	C N	NO	1	
01	01.00.146	GRANT RECEIVABLE		6,669.49	Asset				
4886	MARKET ALLEY WINES*	Total:	6669.49	Count:	1				
5249 Released	MARTIN *LEON WATER DEPOSIT REFUND	N 01-13-21	44.28 C	01/2021	01/13/2021 01/14/2021	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		44.28	Liability				
5249	MARTIN *LEON	Total:	44.28	Count:	1				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT - AUG & DEC	N 532838	510.00 C	01/2021	01/04/2021 01/14/2021	C N	NO	1	
01	50.00.412	EQUIPMENT		510.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT - AUG & DEC	N 532839	540.00 C	01/2021	01/04/2021 01/14/2021	C N	NO	1	

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JANUARY 14 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.412	EQUIPMENT		540.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	1050.00	Count:	2				
4657 Released	MC SPORT* LADIES POLO & PULLOVER HOODIE	Y 6473	84.94 C		12/14/2020 01/2021	01/14/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		84.94	Expense				
4657	MC SPORT*	Total:	84.94	Count:	1				
3067 Released	MES-ILLINOIS* UNIFORM PANTS, SHOES, SHIRTS	N IN1535403	453.00 C		12/31/2020 01/2021	01/14/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		453.00	Expense				
3067	MES-ILLINOIS*	Total:	453.00	Count:	1				
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 3084780	8695.21 C		01/01/2021 01/2021	01/14/2021	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		8,695.21	Expense				
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 3084845	35361.70 C		01/01/2021 01/2021	01/14/2021	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	44056.91	Count:	2				
2883 Prepaid	MITCHELL'S DETAIL SHOP* CURE'S LOCAL ECOM REIMB GRANT	Y 01-13-21	2034.47 53265 C		01/13/2021 01/2021	01/13/2021	C N	NO	1
01	01.00.146	GRANT RECEIVABLE		2,034.47	Asset				
2883	MITCHELL'S DETAIL SHOP*	Total:	2034.47	Count:	1				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 222614	16.46 C		12/31/2020 01/2021	01/14/2021	C N	NO	1
01	01.30.403	ANIMAL CONTROL		16.46	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	16.46	Count:	1				
400 Prepaid	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1096577-0	90.38 53253 C		12/23/2020 01/2021	01/14/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		90.38	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1096577-1	46.35 C		12/29/2020 01/2021	01/14/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		46.35	Expense				
400 Released	OFFICE SPECIALISTS* LEGAL PADS, RIBBON	N 1096756-0	19.95 C		12/28/2020 01/2021	01/14/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		19.95	Expense				
400 Released	OFFICE SPECIALISTS* COPY PAPER	N 1097706-0	33.99 C		01/12/2021 01/2021	01/14/2021	C N	NO	1

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JANUARY 14 2021

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01	01.00.439		OFFICE SUPPLIES			33.99	Expense		
400	OFFICE SPECIALISTS*		N	100.60		01/12/2021	C		1
Released	W-2'S & ENVELOPES	1097748-0		C	01/2021	01/14/2021	N	NO	
01	01.00.439		OFFICE SUPPLIES			100.60	Expense		
400	OFFICE SPECIALISTS*		Total:	291.27	Count:	5			
991	OSF OCCUPATIONL MEDICINE*		N	1540.00		12/31/2020	C		1
Released	RESPIRATOR PHYSICALS - FIT TES	00104721-00		C	01/2021	01/14/2021	N	NO	
01	01.50.438		PROFESSIONAL SERVICES			1,540.00	Expense		
991	OSF OCCUPATIONL MEDICINE*		Total:	1540.00	Count:	1			
5230	PATTON BLOCK GRILL & BREWPUB*		N	5000.00		01/11/2021	C		1
Prepaid	CURE'S LOCAL ECON REIMB GRANT	01-11-21		53261 C	01/2021	01/11/2021	N	NO	
01	01.00.146		GRANT RECEIVABLE			5,000.00	Asset		
5230	PATTON BLOCK GRILL & BREWPUB*		Total:	5000.00	Count:	1			
1399	PDC TECHNICAL SERVICES, INC.*		N	388.13		01/05/2021	C		1
Released	LANDFILL-GROUNDWATER	10869		C	01/2021	01/14/2021	N	NO	
01	01.15.417		LANDFILL CLOSURE COSTS			388.13	Expense		
1399	PDC TECHNICAL SERVICES, INC.*		Total:	388.13	Count:	1			
405	PEOPLES DO IT CENTER*		N	10.66		12/01/2020	C		1
Released	MOUNTING BRACKET, WALL PLATE,	A425909		C	01/2021	01/14/2021	N	NO	
01	01.00.411		BUILDINGS			10.66	Expense		256.28
405	PEOPLES DO IT CENTER*		N	24.28		12/03/2020	C		1
Released	SILCN & CABLE	A426238		C	01/2021	01/14/2021	N	NO	
01	01.00.411		BUILDINGS			24.28	Expense		269.90
405	PEOPLES DO IT CENTER*		N	11.24		12/11/2020	C		1
Released	MASON LINE	A427181		C	01/2021	01/14/2021	N	NO	
01	01.00.411		BUILDINGS			11.24	Expense		256.86
405	PEOPLES DO IT CENTER*		N	9.94		12/30/2020	C		1
Released	TUBE SAND	A428878		C	01/2021	01/14/2021	N	NO	
01	01.30.411.1		BUILDING SUPPLIES			9.94	Expense		
405	PEOPLES DO IT CENTER*		Total:	56.12	Count:	4			
387	POLICE PENSION FUND*		N	151871.94		01/11/2021	C		1
Prepaid	FINAL PROPERTY TAX DISTRIBUTIO	01-11-21		53257 C	01/2021	01/11/2021	N	NO	
01	01.30.401.4		POLICE PENSION EXPENSE			151,871.94	Expense		
387	POLICE PENSION FUND*		Total:	151871.94	Count:	1			
417	QUILL CORP*		N	7.38		12/23/2020	C		1
Released	STAPLES	13274293		C	01/2021	01/14/2021	N	NO	
01	01.00.439		OFFICE SUPPLIES			7.38	Expense		

Invoice Report
JANUARY 14 2021

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				
417 Released	QUILL CORP* COFFEE, PENS, KLEENEX		N 13344433	99.19 C		12/29/2020 01/14/2021	C N		1 NO
01	01.00.440	OPERATING SUPPLIES			13.29	Expense			
01	01.00.439	OFFICE SUPPLIES			71.92	Expense			
01	01.00.440	OPERATING SUPPLIES			13.98	Expense			
417	QUILL CORP*	Total:		106.57	Count:	2			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N 1-14-21	50.00 C		01/13/2021 01/14/2021	C N		1 NO
01	01.50.440	OPERATING SUPPLIES			50.00	Expense	200.00		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. DEC HOLIDAY TASK FORCE		Y 01-04-21	820.00 C		01/13/2021 01/14/2021	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			820.00	Expense			
4666	RHOADS*TIMOTHY W.	Total:		820.00	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US ROTARY DUES- C REXROAT		N 701	90.00 C		01/01/2021 01/14/2021	C N		1 NO
01	01.50.421	DUES AND SUBSCRIPTIONS			90.00	Expense			
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:		90.00	Count:	1			
431 Released	SECRETARY OF STATE* PLATES FOR CAR AT AIRPORT		N 01-12-21	8.00 C		01/12/2021 01/14/2021	C N		1 YES
01	01.00.413	RUNWAY/SITE			8.00	Expense	26,011.17		
431	SECRETARY OF STATE*	Total:		8.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N 01-05-21	2121.56 C		01/05/2021 01/14/2021	C N		1 NO
01	50.01.412	EQUIPMENT			2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4990 Released	SMITH*JOSHUA DEC HOLIDAY TASK FORCE		Y 01-14-21	328.00 C		01/13/2021 01/14/2021	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			328.00	Expense			
4990	SMITH*JOSHUA	Total:		328.00	Count:	1			
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL SERVICES		Y 12-30-20	2898.50 C		12/30/2020 01/14/2021	C N		1 NO
01	01.00.417	PROFESSIONAL SERVICES			2,898.50	Expense			
1527	SPEARS & SPEARS*	Total:		2898.50	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N 1-14-21	300.00 C		01/13/2021 01/14/2021	C N		1 NO
01	01.00.440	OPERATING SUPPLIES			50.00	Expense			

Invoice Report
JANUARY 14 2021

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 Approp-Exceeded-By
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00		Expense			
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
2764	STROM CENTER INC*	N		6879.45		01/13/2021	C		1
Prepaid	CURE'S LOCAL ECOM REIMB GRANT	01-13-21		53264	C	01/2021	01/13/2021	N NO	
01	01.00.146	GRANT RECEIVABLE		6,879.45		Asset			
2764	STROM CENTER INC*	Total:		6879.45	Count:	1			
475	SWITZER*JOSEPH	N		50.00		01/13/2021	C		1
Released	MONTHLY STIPEND	01-14-21		C	01/2021	01/14/2021	N NO		
01	01.30.440	OPERATING SUPPLIES		50.00		Expense			
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783	TAMCO CAPITAL CORPORATION*	N		557.00		12/30/2020	C		1
Released	PHONE SYSTEM	5013311297		C	01/2021	01/14/2021	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00		Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880	TECHNOLOGY MANANGEMENT REVOLVI	N		330.70		12/14/2020	C		1
Released	COMMUNICATION CHARGES	T2111621		C	01/2021	01/14/2021	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	N		226.35		12/14/2020	C		1
Released	COMMUNICATION CHARGES	T2113709		C	01/2021	01/14/2021	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
4053	VFW 2301*	N		4828.86		01/11/2021	C		1
Prepaid	CURE'S LOCAL ECON REIMB GRANT	01-11-21		53259	C	01/2021	01/11/2021	N NO	
01	01.00.146	GRANT RECEIVABLE		4,828.86		Asset			
4053	VFW 2301*	Total:		4828.86	Count:	1			
5163	VIVIAL INC*	N		81.60		01/08/2021	C		1
Released	DIRECTORY AD	01/08/2021		C	01/2021	01/14/2021	N NO		
01	01.00.425	PUBLISHING		81.60		Expense			303.08
5163	VIVIAL INC*	Total:		81.60	Count:	1			
1913	WARREN CO. RECORDER*	N		25.00		01/05/2021	C		1
Prepaid	RECORD DEED: C SPITZER	01-05-21		53246	C	01/2021	01/05/2021	N YES	
01	01.00.450.1	CEMETERY RECORDING FEE		25.00		Expense			150.00
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
769	WEST CENTRAL ILLINOIS CULLIGAN	N		45.14		01/01/2021	C		1
Released	CITY HALL WATER	01 01 21		C	01/2021	01/14/2021	N NO		
01	01.00.418	CONTRACTUAL SERVICES		45.14		Expense			

Invoice Report
JANUARY 14 2021

Vendor Status	Name Transaction-Description	PO Numb 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
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	01 01-21	N	8.00 C	01/2021	01/01/2021 01/14/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00		Expense			8,180.33
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	01-01 21	N	55.71 C	01/2021	01/01/2021 01/14/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		55.71		Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER	01-01-21	N	19.50 C	01/2021	01/01/2021 01/14/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50		Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		128.35	Count:	4			
5053 Prepaid	WEX BANK* FUEL	69255528	N	536.00 53254 C	01/2021	12/23/2020 01/06/2021	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		63.25		Expense			
01	01.50.441	FUEL FOR EQUIPMENT		472.75		Expense			
5053	WEX BANK*	Total:		536.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	184238	N	57667.21 C	01/2021	12/11/2020 01/14/2021	C N	NO	1
01	50.00.110.4	W/S MONEY MARKET		57,667.21		Asset			
4154 Released	WOODARD & CURRAN* JANUARY O & M	184551	N	243936.36 C	01/2021	01/01/2021 01/14/2021	C N	NO	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	WOODARD & CURRAN*	Total:		301603.57	Count:	2			

Invoice Report
JANUARY 14 2021

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			78.00	15.00		93.00
E-Pay Invoice Count						
Invoice Count			78.00	15.00		93.00
ACH Invoice Total						
Check Invoice Total			1,023,766.53	435,635.28		1,459,401.81
E-Pay Invoice Total						
Invoice Total			1,023,766.53	435,635.28		1,459,401.81
Amount Paid						1,459,401.81
Amount Liquidated						
Current Period(s)			1,023,766.53	435,635.28		1,459,401.81
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			1,023,766.53	435,635.28		1,459,401.81

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	542,149.07
WATER AND SEWER FUND	50.00.101	917,252.74

*** Grand Totals *** 1,459,401.81