

Invoice Report  
FEBRUARY 11 2021

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
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER INSPECTION		N	5.40		01/27/2021	C		1
		8009012721		C	02/2021	02/11/2021	N	NO	
01	01.50.418					5.40	Expense		
1	ABC FIRE EXTINGUISHER*		Total:	5.40	Count:	1			
3323 Prepaid	ADVANCED PLUMBING & MECHANICAL LOVE'S 11TH AVE UTILITY EXPANS EST #6		N	99515.57		02/05/2021	C		1
				53365	C	02/2021	02/05/2021	N	NO
01	50.00.125					99,515.57	Asset		
3323	ADVANCED PLUMBING & MECHANICAL		Total:	99515.57	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 REPAIRS		N	519.56		01/13/2021	C		1
		0069646-IN		C	02/2021	02/11/2021	N	NO	
01	01.50.409					519.56	Expense		
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 4 REPAIRS		N	123.37		01/31/2021	C		1
		0069647-IN		C	02/2021	02/11/2021	N	NO	
01	01.50.409					123.37	Expense		
12	ALEXIS FIRE EQUIPMENT CO*		Total:	642.93	Count:	2			
332 Released	AMEREN IP* ELECTRICAL		N	5674.50		01/22/2021	C		1
		1-22-21		C	02/2021	02/11/2021	N	YES	
01	01.00.430					28.07	Expense		
01	50.01.430					274.02	Expense		
01	01.00.432					105.72	Expense		
01	01.00.432					5,266.69	Expense		
332	AMEREN IP*		Total:	5674.50	Count:	1			
4983 Prepaid	AULT*WILLIAM WATER DEPOSIT REFUND		N	44.28		02/04/2021	C		1
		01-15-21		53364	C	02/2021	02/04/2021	N	NO
01	50.00.257					44.28	Liability		
4983	AULT*WILLIAM		Total:	44.28	Count:	1			
954 Released	BERG'S TOWING & AUTOMOTIVE* SQUAD CAR TOWING		Y	125.00		02/01/2021	C		1
		15010		C	02/2021	02/11/2021	N	NO	
01	01.30.402.1					125.00	Expense		
954	BERG'S TOWING & AUTOMOTIVE*		Total:	125.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-1201 W BROADWAY		Y	150.00		01/29/2021	C		1
		1385		C	02/2021	02/11/2021	N	NO	
01	01.40.418					150.00	Expense		3,450.00
5023	BLACKMAN ELECTRIC*		Total:	150.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		02/11/2021	C		1
		02-11-2021		C	02/2021	02/11/2021	N	NO	

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01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00		Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
476 Released	BRATCHER*JOE SUPER BOWL TASK FORCE	Y 02-09-21		401.76 C		02/09/2021 02/11/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		401.76		Expense			
476	BRATCHER*JOE	Total:		401.76	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT	N 2905970880		3278.50 C		01/28/2021 02/11/2021	C N	NO	1
01	01.00.435	DE-ICING SALT		3,278.50		Expense			
4270 Released	CARGILL, INC* DEICER SALT	N 2905975394		2222.13 C		01/29/2021 02/11/2021	C N	NO	1
01	01.00.435	DE-ICING SALT		2,222.13		Expense			
4270 Released	CARGILL, INC* DEICER SALT	N 2905980393		3306.06 C		02/01/2021 02/11/2021	C N	NO	1
01	01.00.435	DE-ICING SALT		3,306.06		Expense			
4270	CARGILL, INC*	Total:		8806.69	Count:	3			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 02-11-21		71870.42 C		02/10/2021 02/11/2021	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			
5008 Released	COMPLETE PARTS & REPAIR INC.* REPLACE STARTER MOTOR	N 09848		252.69 C		02/03/2021 02/11/2021	C N	NO	1
01	01.40.405	VEHICLE		252.69		Expense			296.88
5008	COMPLETE PARTS & REPAIR INC.*	Total:		252.69	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	N 01-27-21		32132.38 C		01/27/2021 02/11/2021	C N	NO	1
01	01.00.430	UTILITIES		4,158.20		Expense			
01	50.00.430	UTILITIES		16,399.99		Expense			
01	50.01.430	UTILITIES		11,574.19		Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		32132.38	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND REQUIREMENTS	N 02-11-21		131078.17 C		02/10/2021 02/11/2021	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		131,078.17		Expense			384,833.23
588	DEBT SERVICE FUND*	Total:		131078.17	Count:	1			

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3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	7178	N	400.00 C	02/2021	02/01/2021 02/11/2021	C N	NO	1
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 JANUARY SERVICES	02-01-21	N	15779.32 C	02/2021	02/01/2021 02/11/2021	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		15,779.32	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15779.32	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	812925	N	13720.90 C	02/2021	01/27/2021 02/11/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,720.90	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813023	N	4340.21 C	02/2021	01/27/2021 02/11/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,340.21	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813028	N	4313.29 C	02/2021	01/29/2021 02/11/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,313.29	Expense				5,013.30
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813031	N	4330.60 C	02/2021	02/02/2021 02/11/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,330.60	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813055	N	4436.36 C	02/2021	02/05/2021 02/11/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,436.36	Asset				
3840	FIFE WATER SERVICES*	Total:		31141.36	Count:	5			
627 Prepaid	FRONTIER* PHONES	02-04-21	N	1143.34 53363 C	02/2021	02/04/2021 02/04/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,143.34	Expense				
627	FRONTIER*	Total:		1143.34	Count:	1			
286 Released	GALESBURG ELECTRIC* IDEAL AMP PROBE KIT & TELECOM	504869	N	123.12 C	02/2021	12/07/2020 02/11/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		123.12	Expense				
286	GALESBURG ELECTRIC*	Total:		123.12	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	02-11-2021	N	50.00 C	02/2021	02/11/2021 02/11/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				

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3414	HELMS*KENNY		Total:	50.00	Count:	1			
675 Released	IHC, LLC* MPD- REPAIR BLOWER MOTOR	223319	N	1619.95 C	02/2021	01/27/2021 02/11/2021	C N	NO	1
01	01.30.411	BUILDING			1,619.95	Expense			
675	IHC, LLC*		Total:	1619.95	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MARCH WORKER'S COMP	70636	N	8166.00 C	02/2021	01/13/2021 02/11/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD			8,166.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*		Total:	8166.00	Count:	1			
5256 Released	JONES *LAQUITA WATER DEPOSIT REFUND	01-29-21	N	50.00 C	02/2021	01/29/2021 02/11/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE			50.00	Liability			
5256	JONES *LAQUITA		Total:	50.00	Count:	1			
842 Released	JONES AUTO CENTER* #2-TIRE REPAIR	19870	N	15.00 C	02/2021	01/18/2021 02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES			15.00	Expense			
842 Released	JONES AUTO CENTER* #3-OIL CHANGE	19888	N	47.88 C	02/2021	01/19/2021 02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES			47.88	Expense			
842 Released	JONES AUTO CENTER* #2-INSTALLED NEW BATTERY	19944	N	157.95 C	02/2021	01/25/2021 02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES			157.95	Expense			
842 Released	JONES AUTO CENTER* #3-REPLACED SPARK PLUGS & COIL	19983	N	294.18 C	02/2021	01/28/2021 02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES			294.18	Expense			
842 Released	JONES AUTO CENTER* #5-REPLACED SPARK PLUGS & COIL	20006	N	294.18 C	02/2021	01/29/2021 02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES			294.18	Expense			
842 Released	JONES AUTO CENTER* INSTALLED NEW GAS PEDAL ASSEMB	20025	N	239.59 C	02/2021	02/02/2021 02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES			239.59	Expense			
842	JONES AUTO CENTER*		Total:	1048.78	Count:	6			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10169251	N	12.20 C	02/2021	01/31/2021 02/11/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES			12.20	Expense			

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3802	LANGUAGE LINE SERVICES*		Total:	12.20	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADES		N PMT NO 10	463706.80 C		02/08/2021 02/11/2021	C N		1 NO
01	50.01.473		PRE-TREATMENT PLANT UPGRADE		463,706.80	Expense			4,722,013.45
3748	LEANDER CONSTRUCTION INC*		Total:	463706.80	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX		N 02-08-21	2165.62 53366 C		02/08/2021 02/08/2021	C N		1 NO
01	50.00.125		ACCOUNTS RECEIVABLE-LOVE'S		2,165.62	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	2165.62	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT		N 539897	255.00 C		02/04/2021 02/11/2021	C N		1 NO
01	50.00.412		EQUIPMENT		255.00	Expense			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT		N 539901	270.00 C		02/04/2021 02/11/2021	C N		1 NO
01	50.00.412		EQUIPMENT		270.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
3067 Released	MES-ILLINOIS* SHIRT & PANTS		N IN1538052	344.39 C		01/11/2021 02/11/2021	C N		1 NO
01	01.30.405		UNIFORM PURCHASES		344.39	Expense			
3067 Released	MES-ILLINOIS* CALIBRATION GAS FOR GAS MONITO		N IN1539076	286.25 C		01/13/2021 02/11/2021	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES		286.25	Expense			
3067 Released	MES-ILLINOIS* BOOTS		N IN1544567	65.00 C		01/28/2021 02/11/2021	C N		1 NO
01	01.30.405		UNIFORM PURCHASES		65.00	Expense			
3067 Released	MES-ILLINOIS* PANTS, SHIRT, BOOTS		N IN1546997	441.33 C		02/04/2021 02/11/2021	C N		1 NO
01	01.30.405		UNIFORM PURCHASES		441.33	Expense			
3067	MES-ILLINOIS*		Total:	1136.97	Count:	4			
2669 Released	METAL CRAFTERS* 3 FILE SUPPORT ANGLES		Y 14075	34.38 C		01/04/2021 02/11/2021	C N		1 NO
01	01.40.440		OPERATING SUPPLIES		34.38	Expense			
2669	METAL CRAFTERS*		Total:	34.38	Count:	1			
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-DUES		N 01 23 21	145.00 C		01/23/2021 02/11/2021	C N		1 NO

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01	01.40.421			DUES AND SUBSCRIPTIONS		145.00	Expense		
4248 Released	MIDWEST BANK * FIRE PROTECTION PUB-EXAM MATER		N	78.50		01/26/2021	C		1
		01 26 21		C	02/2021	02/11/2021	N NO		
01	01.50.438			PROFESSIONAL SERVICES		78.50	Expense		
4248 Released	MIDWEST BANK * AXON-POLICE TASER-IPRF SAFETY		N	1802.70		01/27/2021	C		1
		01 27-21		C	02/2021	02/11/2021	N NO		
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,802.70	Expense		3,771.05
4248 Released	MIDWEST BANK * MICROSOFT-365 MONTHLY		N	7.43		01/01/2021	C		1
		01-01-21		C	02/2021	02/11/2021	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		7.43	Expense		
4248 Released	MIDWEST BANK * ZOOM-STANDARD PRO MONTHLY		N	14.99		01/03/2021	C		1
		01-03-21		C	02/2021	02/11/2021	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		14.99	Expense		
4248 Released	MIDWEST BANK * USPS-WATER DEPT STAMPS		N	70.00		01/04/2021	C		1
		01-04-21		C	02/2021	02/11/2021	N NO		
01	50.00.185			REIMBURSED EXPENSE WC		70.00	Asset		
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE		N	55.00		01/07/2021	C		1
		01-07-2021		C	02/2021	02/11/2021	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * AMAZON-BOOK-FIRE SVCE INSTRUCT		N	121.21		01/07/2021	C		1
		01-07-21		C	02/2021	02/11/2021	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		121.21	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE		N	300.00		01/12/2021	C		1
		01-12-21		C	02/2021	02/11/2021	N NO		
01	01.30.424			POSTAGE		300.00	Expense		
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-EXAM FEE		N	219.00		01/16/2021	C		1
		01-16-21		C	02/2021	02/11/2021	N NO		
01	01.40.436			TRAINING		219.00	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE		N	17.99		01/18/2021	C		1
		01-18-21		C	02/2021	02/11/2021	N NO		
01	01.00.424			POSTAGE		17.99	Expense		
4248 Released	MIDWEST BANK * CREDIT-AMAZON		N	-113.41		01/19/2021	C		1
		01-19-2021		C	02/2021	02/11/2021	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		-113.41	Expense		
4248 Released	MIDWEST BANK * USPS-MAILED 1094 & 1095'S		N	4.10		01/19/2021	C		1
		01-19-21		C	02/2021	02/11/2021	N NO		

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01	01.00.424	POSTAGE		4.10	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	N 01-20-21	7.75 C		01/20/2021 02/2021	02/11/2021	C N	NO	1
01	01.00.424	POSTAGE		7.75	Expense				
4248 Released	MIDWEST BANK * USPS-STAMPS	N 01-21-21	300.00 C		01/21/2021 02/2021	02/11/2021	C N	NO	1
01	01.00.424	POSTAGE		300.00	Expense				
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-EXAM FEE	N 01-23-21	219.00 C		01/23/2021 02/2021	02/11/2021	C N	NO	1
01	01.40.436	TRAINING		219.00	Expense				
4248 Released	MIDWEST BANK * AMAZON-EXAM MATERIAL	N 01-26-21	153.98 C		01/26/2021 02/2021	02/11/2021	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES		153.98	Expense				
4248 Released	MIDWEST BANK * AMAZON-EXAM MATERIAL	N 01-27-21	244.70 C		01/27/2021 02/2021	02/11/2021	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES		244.70	Expense				
4248	MIDWEST BANK *	Total:	3647.94	Count:	18				
4557 Released	MILLENNIUM WASTE, INC.* JANUARY SERVICE	N 3099232	5421.88 C		02/01/2021 02/2021	02/11/2021	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		5,421.88	Expense				
4557 Released	MILLENNIUM WASTE, INC.* JANUARY SERVICE	N 3099299	35361.70 C		02/01/2021 02/2021	02/11/2021	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	40783.58	Count:	2				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 222796	16.46 C		01/30/2021 02/2021	02/11/2021	C N	NO	1
01	01.30.403	ANIMAL CONTROL		16.46	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	16.46	Count:	1				
4441 Released	MTC COMMUNICATIONS* FEBRUARY INTERNET SERVICES	N 02-01-21	1879.95 C		02/01/2021 02/2021	02/11/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense				
4441	MTC COMMUNICATIONS*	Total:	1879.95	Count:	1				
3065 Released	O'REILLY AUTO PARTS* SQUAD CAR REPAIR-INVESTIGTIONS	N 1713-271301	27.98 C		12/31/2020 02/2021	02/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES		27.98	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3065	O'REILLY AUTO PARTS*	Total:		27.98	Count:	1			
400 Released	OFFICE SPECIALISTS* HEW TONER	N 1098382-0		119.43 C	02/2021	01/22/2021 02/11/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		119.43	Expense		609.20		
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES & PRINTER IN	N 1099036-0		203.60 C	02/2021	02/02/2021 02/11/2021	C N	NO	1
01 01	01.50.411.1 01.50.439	BUILDING SUPPLIES OFFICE SUPPLIES		137.77 65.83	Expense Expense				
400	OFFICE SPECIALISTS*	Total:		323.03	Count:	2			
405 Released	PEOPLES DO IT CENTER* ICE A WAY SALT	N A430905		104.55 C	02/2021	01/17/2021 02/11/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		104.55	Expense				
405	PEOPLES DO IT CENTER*	Total:		104.55	Count:	1			
417 Released	QUILL CORP* W-2 FORMS	N 13872488		45.82 C	02/2021	12/11/2020 02/11/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		45.82	Expense		535.59		
417 Released	QUILL CORP* RECEIPT BOOKS	N 14009301		83.94 C	02/2021	01/21/2021 02/11/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		83.94	Expense		573.71		
417 Released	QUILL CORP* TOWELS, TRASH BAGS, & COFFEE	N 14167722		68.26 C	02/2021	01/27/2021 02/11/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		68.26	Expense				
417 Released	QUILL CORP* OFFICE SUPPLIES	N 14237797		10.99 C	02/2021	01/29/2021 02/11/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		10.99	Expense				
417 Released	QUILL CORP* ENVELOPES, FILE FOLDERS, BINDE	N 14242838		212.30 C	02/2021	01/29/2021 02/11/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		212.30	Expense				
417 Released	QUILL CORP* DESKPAD	N 14243860		27.18 C	02/2021	01/29/2021 02/11/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		27.18	Expense				
417 Released	QUILL CORP* CREDIT FOR W-2'S-ARRIVED LATE	N CR13872488		-45.82 C	02/2021	01/27/2021 02/11/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		-45.82	Expense		443.95		
417	QUILL CORP*	Total:		402.67	Count:	7			



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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 Claim-Number Project-Number	Remit Approp-Exceeded-By
3556 Released	RADAR MAN INC* RADAR CERTIFICTIONS		N	370.00		10/15/2020	C		1
		4806		C	02/2021	02/11/2021	N NO		
01	01.30.402	EQUIPMENT			370.00	Expense			
3556	RADAR MAN INC*	Total:		370.00	Count:	1			
420 Released	REGISTER MAIL* LEGAL NOTICE		N	343.60		01/31/2021	C		1
		234325		C	02/2021	02/11/2021	N NO		
01	01.00.425	PUBLISHING			343.60	Expense			646.68
420	REGISTER MAIL*	Total:		343.60	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		02/11/2021	C		1
		02-11-21		C	02/2021	02/11/2021	N NO		
01	01.50.440	OPERATING SUPPLIES			50.00	Expense			294.26
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		02/05/2021	C		1
		02-05-21		C	02/2021	02/11/2021	N NO		
01	50.01.412	EQUIPMENT			2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
2463 Released	SOS TECHNOLOGIES* REPLACEMENT AED PADS		N	44.67		01/08/2021	C		1
		73434		C	02/2021	02/11/2021	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			44.67	Expense			
2463	SOS TECHNOLOGIES*	Total:		44.67	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		02/11/2021	C		1
		02-11-21		C	02/2021	02/11/2021	N NO		
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			
1452 Released	SUPREME RADIO COMMUNICATIONS* PAGER CLIPS REPLACEMENT		N	36.64		01/18/2021	C		1
		44770		C	02/2021	02/11/2021	N NO		
01	01.50.411.1	BUILDING SUPPLIES			36.64	Expense			
1452	SUPREME RADIO COMMUNICATIONS*	Total:		36.64	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		02/11/2021	C		1
		02-11-2021		C	02/2021	02/11/2021	N NO		
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	557.00		02/02/2021	C		1
		5013710759		C	02/2021	02/11/2021	N NO		

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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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.10.452.3								
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2114426	N	330.70	C	02/2021 02/11/2021	C N	NO	1
01	01.10.452								
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2116514	N	226.35	C	02/2021 02/11/2021	C N	NO	1
01	01.10.452								
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* TOWELS, HAND SOAP, BOWL CLEANER	593722580	N	233.54	C	02/2021 02/11/2021	C N	NO	1
01	01.30.411.1								
4812	THE HOME DEPOT PRO*		Total:	233.54	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	01 29 21	N	8.00	C	02/2021 02/11/2021	C N	NO	1
01	01.00.414								
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	01 29-21	N	80.47	C	02/2021 02/11/2021	C N	NO	1
01	01.30.440								
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	01-29-21	N	8.00	C	02/2021 02/11/2021	C N	NO	1
01	01.00.418								
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	96.47	Count:	3			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	185280	N	32549.05	C	02/2021 02/11/2021	C N	YES	1
01	50.01.473								
4154 Released	WOODARD & CURRAN* FEBRUARY O&M	185592	N	243936.36	C	02/2021 02/11/2021	C N	NO	1
01	01.00.423								
01	50.00.418.1								
01	50.01.418.1								
4154	WOODARD & CURRAN*		Total:	276485.41	Count:	2			
559 Released	XEROX CORPORATION* COPY CHARGES	012266785	N	244.40	C	02/2021 02/11/2021	C N	NO	1
01	01.10.452.4								
559	XEROX CORPORATION*		Total:	244.40	Count:	1			

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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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

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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
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			93.00	4.00		97.00
E-Pay Invoice Count						
Invoice Count			93.00	4.00		97.00
ACH Invoice Total						
Check Invoice Total			1,103,860.32	102,868.81		1,206,729.13
E-Pay Invoice Total						
Invoice Total			1,103,860.32	102,868.81		1,206,729.13
Amount Paid						1,206,729.13
Amount Liquidated						
Current Period(s)			1,103,860.32	102,868.81		1,206,729.13
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			1,103,860.32	102,868.81		1,206,729.13

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	195,970.80
WATER AND SEWER FUND	50.00.101	1,010,758.33
	*** Grand Totals ***	1,206,729.13