

Invoice Report
FEBRUARY 25 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
5257 Released	AMAZON CAPITAL SERVICES* MOUSE & KEYBOARD		N	29.99		02/15/2021	C		1
		1XMY-HK9G-XCGX		C	02/2021	02/25/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES				29.99	Expense		723.13
5257	AMAZON CAPITAL SERVICES*	Total:		29.99	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	5172.65		02/19/2021	C		1
		02-19-21		C	02/2021	02/25/2021	N	YES	
01	01.00.430	UTILITIES				28.07	Expense		
01	50.01.430	UTILITIES				274.77	Expense		
01	01.00.432	STREET LIGHTING				96.39	Expense		
01	01.00.432	STREET LIGHTING				4,773.42	Expense		
332	AMEREN IP*	Total:		5172.65	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	1910.26		02/10/2021	C		1
		02-10-21		C	02/2021	02/25/2021	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT				1,910.26	Expense		
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1910.26	Count:	1			
3672 Released	CLEAN WATER TECHNOLOGY* NORTH PRE-TREATMENT-PARTS & EQ	9586	N	63083.29		01/13/2021	C		1
				C	02/2021	02/25/2021	N	NO	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE				63,083.29	Expense		4,817,645.79
3672	CLEAN WATER TECHNOLOGY*	Total:		63083.29	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS		N	6812.57		01/19/2021	C		1
		01-19-2021		C	02/2021	02/25/2021	N	NO	
01	01.00.430	UTILITIES				617.02	Expense		
01	50.00.430	UTILITIES				5,348.62	Expense		
01	50.01.430	UTILITIES				846.93	Expense		
3083	CONSTELLATION NEW ENERGY, INC*	Total:		6812.57	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N	5223.06		02/15/2021	C		1
		3115151		C	02/2021	02/25/2021	N	NO	
01	01.00.430	UTILITIES				3,595.75	Expense		
01	50.00.430	UTILITIES				989.40	Expense		
01	50.01.430	UTILITIES				637.91	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		5223.06	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS		N	84522.48		02/18/2021	C		1
		02-18-21		53423	C	02/2021	02/18/2021	N	NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND				84,522.48	Expense		469,355.71
588	DEBT SERVICE FUND*	Total:		84522.48	Count:	1			
4332 Released	DEERE CREDIT, INC* BACKHOE & ENDLOADER		N	3374.00		02/09/2021	C		1
		2458027		C	02/2021	02/25/2021	N	NO	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS				833.00	Expense		
01	50.00.412	EQUIPMENT				2,541.00	Expense		
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			

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4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASES	N FBN4128765	7954.56 C	02/2021	02/03/2021 02/25/2021	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE		2,799.14	Expense			
01	01.50.424.5	VEHICLE LEASE		359.37	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,201.11	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,594.94	Expense			
4960	ENTERPRISE FM TRUST*	Total:	7954.56	Count:	1			
4477 Released	ENVIRONMENTAL MANAGEMENT* ASBESTOS REMOVAL - 110 SOUTH A	N 06640	23270.00 C	02/2021	02/18/2021 02/25/2021	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		23,270.00	Expense			
4477	ENVIRONMENTAL MANAGEMENT*	Total:	23270.00	Count:	1			
5260 Released	FANCHER *JASON WATER DEPOSIT REFUND	N 02-24-21	44.28 C	02/2021	02/24/2021 02/25/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		44.28	Liability			
5260	FANCHER *JASON	Total:	44.28	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 813036	12793.97 C	02/2021	02/19/2021 02/25/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,793.97	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813074	4324.83 C	02/2021	02/10/2021 02/25/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,324.83	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813079	4278.68 C	02/2021	02/16/2021 02/25/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,278.68	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 813083	13301.71 C	02/2021	02/19/2021 02/25/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,301.71	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813096	4332.52 C	02/2021	02/19/2021 02/25/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813105	4336.37 C	02/2021	02/22/2021 02/25/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,336.37	Expense			9,349.67
3840	FIFE WATER SERVICES*	Total:	43368.08	Count:	6			
627 Released	FRONTIER* CITY PHONES	N 02-16-21	1730.17 C	02/2021	02/16/2021 02/25/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,730.17	Expense			
627	FRONTIER*	Total:	1730.17	Count:	1			

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Released	GALESBURG ELECTRIC* HARD BACK CARRY CASE NS	513922	N	63.36 C	02/2021	02/15/2021 02/25/2021	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		63.36	Expense				
Released	GALESBURG ELECTRIC* WASTEWATER TREATMENT PROJECT S	514582	N	446.97 C	02/2021	02/19/2021 02/25/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		446.97	Asset				
286	GALESBURG ELECTRIC*	Total:		510.33	Count:	2			
Released	GATEHOUSE ILLINOIS CIRCULATION REGISTER-MAIL SUBSCRIPTION-CIT	02-01-21	N	225.95 C	02/2021	02/01/2021 02/25/2021	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		225.95	Expense				
5258	GATEHOUSE ILLINOIS CIRCULATION	Total:		225.95	Count:	1			
Released	HAASE EMBROIDERY* UNIFORM SHIRTS EMBROIDERY	1577	N	70.00 C	02/2021	02/06/2021 02/25/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		70.00	Expense				
483	HAASE EMBROIDERY*	Total:		70.00	Count:	1			
Released	HUTCHISON ENGINEERING, INC.* AIRPORT HANGAR - ENG & PLANNIN	1SS	N	4685.00 C	02/2021	02/22/2021 02/25/2021	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		4,685.00	Expense				7,345.94
Released	HUTCHISON ENGINEERING, INC.* AIRPORT HANGAR - ENG & PLANNIN	7DE	N	2626.51 C	02/2021	02/22/2021 02/25/2021	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		2,626.51	Expense				5,287.45
5069	HUTCHISON ENGINEERING, INC.*	Total:		7311.51	Count:	2			
Released	JONES SEPTIC SERVICE* GRAVE- L BARR	671	N	625.00 C	02/2021	02/16/2021 02/25/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense				10,737.33
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
Released	LASER ELECTRIC INC* TRAFFIC SIGNALS-HWY 34 BYPASS	02-17-2021	N	2170.69 C	02/2021	02/17/2021 02/25/2021	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		2,170.69	Expense				
2362	LASER ELECTRIC INC*	Total:		2170.69	Count:	1			
Released	MARTIN TRACTOR, INC.* 4 LAWN MOWERS	23282755	N	9650.00 C	02/2021	02/08/2021 02/25/2021	C N	NO	1
01	01.00.450	EQUIPMENT - PURCHASE		9,650.00	Expense				9,587.66
4690	MARTIN TRACTOR, INC.*	Total:		9650.00	Count:	1			
Released	MES-ILLINOIS* UNIFORM BOOTS-MOREFIELD	IN1541864	N	96.00 C	02/2021	01/21/2021 02/25/2021	C N	NO	1

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01	01.50.413		UNIFORM/SUPPLIES		96.00	Expense			
3067 Released	MES-ILLINOIS* REPLACEMENT UNIFORM SHIRTS		N IN1542483	306.95 C	02/2021	01/22/2021 02/25/2021	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES		306.95	Expense			
3067	MES-ILLINOIS*		Total:	402.95	Count:	2			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG GRANT ACCT		N 02-16-21	25000.00 53417 C	02/2021	02/16/2021 02/16/2021	C N	NO	1
01	01.00.492		FED & STATE GRANT EXP - ADMIN		25,000.00	Expense			28,771.05
575	MIDWEST BANK OF WESTERN IL*		Total:	25000.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ANTI-FREEZE FOR TRUCKS		N 1713-274991	10.99 C	02/2021	02/08/2021 02/25/2021	C N	NO	1
01	01.50.409		VEHICLES		10.99	Expense			
3065	O'REILLY AUTO PARTS*		Total:	10.99	Count:	1			
991 Released	OSF OCCUPATIONL MEDICINE* RESPIRATOR PHYSICAL-R PEELER		N 00106939-00	110.00 C	02/2021	01/31/2021 02/25/2021	C N	NO	1
01	01.50.438		PROFESSIONAL SERVICES		110.00	Expense			
991	OSF OCCUPATIONL MEDICINE*		Total:	110.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N 02-23-21	976.13 53424 C	02/2021	02/23/2021 02/23/2021	C N	NO	1
01	50.00.185		REIMBURSED EXPENSE WC		976.13	Asset			
517	POSTMASTER*		Total:	976.13	Count:	1			
417 Released	QUILL CORP* PAPER TOWELS		N 14272891	39.98 C	02/2021	02/01/2021 02/25/2021	C N	NO	1
01	01.00.440		OPERATING SUPPLIES		39.98	Expense			
417	QUILL CORP*		Total:	39.98	Count:	1			
5259 Released	SELECT PORTFOLIO SERVICING* WATER DEPOSIT REFUND-701 N F S		N 02-12-21	50.00 C	02/2021	02/12/2021 02/25/2021	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		50.00	Liability			
5259	SELECT PORTFOLIO SERVICING*		Total:	50.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFT ST 2 WATER		N 01 29 21	19.50 C	02/2021	01/29/2021 02/25/2021	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES		19.50	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	19.50	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* PAINT & ELECTRONICS RECYCLING		N 02-18-21	6012.00 C	02/2021	02/18/2021 02/25/2021	C N	NO	1
01	01.15.421		REGIONAL COLLECTION FACILITY		6,012.00	Expense			
872	WESTERN IL REGIONAL COUNCIL*		Total:	6012.00	Count:	1			

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5261 Released	WESTMORELAND *PAITAN WATER DEPOSIT REFUND	02-24-21	N	11.04 C	02/2021	02/24/2021 02/25/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		11.04		Liability			
5261	WESTMORELAND *PAITAN	Total:		11.04	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			35.00	3.00		38.00
E-Pay Invoice Count						
Invoice Count			35.00	3.00		38.00
ACH Invoice Total						
Check Invoice Total			189,192.85	110,498.61		299,691.46
E-Pay Invoice Total						
Invoice Total			189,192.85	110,498.61		299,691.46
Amount Paid						299,691.46
Amount Liquidated						
Current Period(s)			189,192.85	110,498.61		299,691.46
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			189,192.85	110,498.61		299,691.46

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	91,754.51
WATER AND SEWER FUND	50.00.101	207,936.95
	*** Grand Totals ***	299,691.46