

Invoice Report  
APRIL 15 2021

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
4299 Released	A & G HAULING* APRIL SERVICE		N	3750.00		04/13/2021	C		1
		04-15-21		C	04/2021	04/15/2021	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,750.00	Expense			2,307.50
4299	A & G HAULING*	Total:		3750.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* REPLACEMENT PARTS FOR LADDR RA		N	81.04		04/01/2021	C		1
		0070151-IN		C	04/2021	04/15/2021	N	NO	
01	01.50.409	VEHICLES			81.04	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		81.04	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-808 S 11TH ST		Y	75.00		04/09/2021	C		1
		1436		C	04/2021	04/15/2021	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			3,600.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-912 E 2ND AVE		Y	75.00		04/09/2021	C		1
		1437		C	04/2021	04/15/2021	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			3,600.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	2			
4799 Released	BOYDSTUN*BRENDA APRIL STIPEND		N	250.00		04/13/2021	C		1
		04-15-21		C	04/2021	04/15/2021	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			1,884.17
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
476 Released	BRATCHER*JOE APRIL TASK FORCE		Y	602.64		04/14/2021	C		1
		04-14-21		C	04/2021	04/15/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			602.64	Expense			
476	BRATCHER*JOE	Total:		602.64	Count:	1			
124 Released	C & D ELECTRIC* LIGHT FOR CITY HALL		N	112.41		03/25/2021	C		1
		5953		C	04/2021	04/15/2021	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			112.41	Expense			
124	C & D ELECTRIC*	Total:		112.41	Count:	1			
5273 Released	CARRIER SERVICES* ENG 23 REPAIRS & MAINT		N	2257.50		04/06/2021	C		1
		2442		C	04/2021	04/15/2021	N	NO	
01	01.50.409	VEHICLES			2,257.50	Expense			
5273	CARRIER SERVICES*	Total:		2257.50	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* APRIL HEALTH COSTS		N	71870.42		04/13/2021	C		1
		04-15-21		C	04/2021	04/15/2021	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			3,240.47	Expense			4,874.64
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			

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3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	04-05-21	N	424.17 C	04/2021	04/05/2021 04/15/2021	C N	NO	1
01	01.00.430				187.96	Expense			
01	50.01.430				236.21	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		424.17	Count:	1			
588 Released	DEBT SERVICE FUND* BOND PAYMENT	04-15-21	N	131078.17 C	04/2021	04/13/2021 04/15/2021	C N	NO	1
01	50.00.442				131,078.17	Expense			816,034.53
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	4-15-21	N	84522.48 53625 C	04/2021	04/15/2021 04/15/2021	C N	NO	1
01	50.00.442				84,522.48	Expense			769,478.84
588	DEBT SERVICE FUND*	Total:		215600.65	Count:	2			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	2672	N	6098.14 C	04/2021	04/03/2021 04/15/2021	C N	NO	1
01	01.00.424.5				1,302.74	Expense			
01	01.50.424.5				359.37	Expense			
01	50.00.424.5				1,201.11	Expense			
01	50.01.424.5				3,234.92	Expense			775.42
4960	ENTERPRISE FM TRUST*	Total:		6098.14	Count:	1			
263 Released	FARM KING* PREMIX OIL FOR ENG 21 & 23	20050762	N	66.54 C	04/2021	04/05/2021 04/15/2021	C N	NO	1
01	01.50.411.1				66.54	Expense			
263 Released	FARM KING* HEX SCREWS & GORILLA TAPE	20053108	N	10.78 C	04/2021	03/03/2021 04/15/2021	C N	NO	1
01	01.10.452.2				10.78	Expense			
263 Released	FARM KING* WIRE FOR CEMETERY	20059801	N	7.38 C	04/2021	04/01/2021 04/15/2021	C N	NO	1
01	01.00.414				7.38	Expense			11,431.71
263	FARM KING*	Total:		84.70	Count:	3			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	813203	N	13455.22 C	04/2021	03/29/2021 04/15/2021	C N	NO	1
01	50.00.123				13,455.22	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813271	N	4290.21 C	04/2021	03/25/2021 04/15/2021	C N	NO	1
01	50.00.123				4,290.21	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813302	N	4295.98 C	04/2021	03/31/2021 04/15/2021	C N	NO	1
01	50.00.123				4,295.98	Asset			

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3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813311	N	4419.05 C	04/2021	04/05/2021 04/15/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,419.05	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813363	N	4365.21 C	04/2021	04/12/2021 04/15/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,365.21	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	813365	N	13354.85 C	04/2021	04/13/2021 04/15/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,354.85	Asset				
3840	FIFE WATER SERVICES*	Total:		44180.52	Count:	6			
287 Released	GALLS, LLC* BELTS	017981381	N	94.62 C	04/2021	03/25/2021 04/15/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		94.62	Expense				
287	GALLS, LLC*	Total:		94.62	Count:	1			
483 Released	HAASE EMBROIDERY* CORSARO UNIFORM EMBROIDERY	1416	N	13.00 C	04/2021	01/14/2021 04/15/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		13.00	Expense				
483	HAASE EMBROIDERY*	Total:		13.00	Count:	1			
3414 Released	HELMS*KENNY APRIL STIPEND	04-15-21	N	50.00 C	04/2021	04/13/2021 04/15/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
675 Released	IHC, LLC* MFD FURNACE REPAIR	223774	N	70.00 C	04/2021	03/25/2021 04/15/2021	C N	NO	1
01	01.50.411	BUILDING		70.00	Expense				
675	IHC, LLC*	Total:		70.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKER'S COMP	70638	N	8166.00 C	04/2021	03/15/2021 04/15/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		8,166.00	Expense				14,764.60
3875	ILLINOIS PUBLIC RISK FUND*	Total:		8166.00	Count:	1			
842 Released	JONES AUTO CENTER* #4 TIRE REPAIR	20644	N	15.00 C	04/2021	03/29/2021 04/15/2021	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* #3 LICENSE PLATE LIGHT BULBS	20722	N	18.46 C	04/2021	04/05/2021 04/15/2021	C N	NO	1
01	01.30.402.1	VEHICLES		18.46	Expense				
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	20725	N	49.60 C	04/2021	04/05/2021 04/15/2021	C N	NO	1

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01	01.30.402.1			VEHICLES		49.60	Expense		
842	JONES AUTO CENTER*		Total:	83.06	Count:	3			
3360 Released	JONES SEPTIC SERVICE* GRAVE- P MONTROY		N 704	625.00 C		04/06/2021 04/15/2021	C N		1 NO
01	01.00.414			CEMETERY SITE		625.00	Expense		12,049.33
3360	JONES SEPTIC SERVICE*		Total:	625.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* FIRE HYDRANT-REMOVE & REPAIR		N A11311	7950.00 C		04/06/2021 04/15/2021	C N		1 NO
01	01.00.448.1			INSURANCE REIMBURSABLE EXP.		7,950.00	Expense		27,974.03
2743	LAVERDIERE CONSTRUCTION INC*		Total:	7950.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX		N 04-08-21	2767.26 53616 C		04/08/2021 04/15/2021	C N		1 NO
01	50.00.125			ACCOUNTS RECEIVABLE-LOVE'S		2,767.26	Asset		
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	2767.26	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH BACKHOE MAINT		N 552336	255.00 C		04/05/2021 04/15/2021	C N		1 NO
01	50.00.412			EQUIPMENT		255.00	Expense		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MARCH ENDLOADER MAINT		N 552337	270.00 C		04/05/2021 04/15/2021	C N		1 NO
01	50.00.412			EQUIPMENT		270.00	Expense		
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
5280 Prepaid	MCLAUGHLIN *DARRICK REFUND OVERPMT OF BLDG PERMITS		N 04-13-21	70.00 53623 C		04/13/2021 04/15/2021	C N		1 NO
01	01.00.322			BUILDING PERMITS		70.00	Revenue		
5280	MCLAUGHLIN *DARRICK		Total:	70.00	Count:	1			
4248 Released	MIDWEST BANK * AMAZON-COMPUTER MONITOR & KEYB		N 03 18 21	300.41 C		03/18/2021 04/15/2021	C N		1 NO
01	01.30.439			OFFICE SUPPLIES		300.41	Expense		
4248 Released	MIDWEST BANK * AXON-CR MEMO-BATTERY PACK		N 03 02 21	-187.92 C		03/02/2021 04/15/2021	C N		1 NO
01	01.30.402			EQUIPMENT		-187.92	Expense		
4248 Released	MIDWEST BANK * ZOOM-STANDARD PRO MONTHLY		N 03 03 21	14.99 C		03/03/2021 04/15/2021	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		14.99	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE		N 03 18 21	17.99 C		03/18/2021 04/15/2021	C N		1 NO

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01	01.00.424	POSTAGE		17.99	Expense				316.03
4248 Released	MIDWEST BANK * MICROSOFT-365 MONTHLY	03-01-21	N	7.43 C	04/2021	03/01/2021 04/15/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.43	Expense				
4248 Released	MIDWEST BANK * IDPH-MOREFIELD EMS RENEWAL	03-03-21	N	41.00 C	04/2021	03/03/2021 04/15/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		41.00	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE	03-05-21	N	55.00 C	04/2021	03/05/2021 04/15/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * AMAZON-SURVEILLANCE HEADSET	03-10-21	N	18.98 C	04/2021	03/10/2021 04/15/2021	C N	NO	1
01	01.30.402	EQUIPMENT		18.98	Expense				
4248 Released	MIDWEST BANK * IDPH-HINTON EMT RENEWAL	03-18-21	N	21.00 C	04/2021	03/18/2021 04/15/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		21.00	Expense				
4248 Released	MIDWEST BANK * COLLINSFLAGS.COM-POW/MIA & US	03-19-21	N	65.04 C	04/2021	03/19/2021 04/15/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		65.04	Expense				26,474.23
4248 Released	MIDWEST BANK * AMAZON-BLINDS & TRAINING MATER	03-21-21	N	224.69 C	04/2021	03/21/2021 04/15/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		28.87	Expense				
01	01.50.414	SCHOOLS AND EDUCATION		195.82	Expense				
4248 Released	MIDWEST BANK * US FLAG.COM-ROPE FOR FLAG POLE	03-23-21	N	48.10 C	04/2021	03/23/2021 04/15/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		48.10	Expense				11,472.43
4248 Released	MIDWEST BANK * USPS-POSTAGE	03-26-21	N	300.00 C	04/2021	03/26/2021 04/15/2021	C N	NO	1
01	01.40.424	POSTAGE		50.00	Expense				
01	01.30.424	POSTAGE		250.00	Expense				
4248	MIDWEST BANK *	Total:		926.71	Count:	13			
575 Prepaid	MIDWEST BANK OF WESTERN IL* MAKE IT MONMOUTH MARKETING CAM	04-14-21	N	500.00 53624 C	04/2021	04/14/2021 04/15/2021	C N	NO	1
01	01.00.416	EDC SUPPORT		500.00	Expense				
575	MIDWEST BANK OF WESTERN IL*	Total:		500.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE	3129066	N	10024.69 C	04/2021	04/01/2021 04/15/2021	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		10,024.69	Expense				

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4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE		N	35361.70		04/01/2021	C		1
		3129132		C	04/2021	04/15/2021	N	NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		45386.39	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME CURE'S LOCAL ECON SUPPORT REIM	04-12-21	N	1432.70		04/12/2021	C		1
				C	04/2021	04/15/2021	N	NO	
01	01.00.146	GRANT RECEIVABLE		1,432.70	Asset				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		1432.70	Count:	1			
4985 Released	MORATH WELDING LLC* MFD SNOW PLOW REPAIR		N	250.00		02/20/2021	C		1
		1408		C	04/2021	04/15/2021	N	NO	
01	01.50.411	BUILDING		250.00	Expense				
4985	MORATH WELDING LLC*	Total:		250.00	Count:	1			
400 Released	OFFICE SPECIALISTS* INK CARTRIDGE		N	19.65		03/29/2021	C		1
		1101920-1		C	04/2021	04/15/2021	N	NO	
01	01.50.439	OFFICE SUPPLIES		19.65	Expense				
400 Released	OFFICE SPECIALISTS* COPY PAPER		N	67.98		04/05/2021	C		1
		1102849-0		C	04/2021	04/15/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES		67.98	Expense				1,345.62
400 Released	OFFICE SPECIALISTS* TOILET PAPER & PAPER TOWELS		N	106.00		04/07/2021	C		1
		1102904-0		C	04/2021	04/15/2021	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		106.00	Expense				
400 Released	OFFICE SPECIALISTS* TRASH CAN LINERS		N	51.21		04/14/2021	C		1
		1103433-0		C	04/2021	04/15/2021	N	NO	
01	01.00.440	OPERATING SUPPLIES		51.21	Expense				
400	OFFICE SPECIALISTS*	Total:		244.84	Count:	4			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	2293.25		04/02/2021	C		1
		10949		C	04/2021	04/15/2021	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		2,293.25	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		2293.25	Count:	1			
578 Prepaid	PETTY CASH* START UP CASH FOR CAMPGROUND	04-02-21	N	50.00		04/02/2021	C		1
				C	04/2021	04/15/2021	N	NO	
01	01.00.112.1	PETTY CASH - CAMPGROUND		50.00	Asset				
578	PETTY CASH*	Total:		50.00	Count:	1			
417 Released	QUILL CORP* MESSAGE BOOK, COFFEE FILTERS,		N	78.35		03/19/2021	C		1
		15450452		C	04/2021	04/15/2021	N	NO	
01	01.30.439	OFFICE SUPPLIES		78.35	Expense				
417 Released	QUILL CORP* RENUZIT		N	9.38		03/31/2021	C		1
		15714450		C	04/2021	04/15/2021	N	NO	

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01	01.00.440					9.38	Expense		
417 Released	QUILL CORP* SOFTSOAP		N	28.98		03/31/2021	C		1
		15715858		C	04/2021	04/15/2021	N	NO	
01	01.00.440					28.98	Expense		
417 Released	QUILL CORP* RENUZIT		N	4.69		04/05/2021	C		1
		15801462		C	04/2021	04/15/2021	N	NO	
01	01.00.440					4.69	Expense		
417 Released	QUILL CORP* RENUZIT		N	9.38		04/05/2021	C		1
		15802770		C	04/2021	04/15/2021	N	NO	
01	01.00.440					9.38	Expense		
417 Released	QUILL CORP* RENUZIT		N	-4.69		04/01/2021	C		1
		CR 1332031		C	04/2021	04/15/2021	N	NO	
01	01.00.440					-4.69	Expense		
417	QUILL CORP*		Total:	126.09	Count:	6			
420 Released	REGISTER MAIL* LEGAL NOTICES		N	207.42		03/31/2021	C		1
		235270		C	04/2021	04/09/2021	N	NO	
01	01.00.425					175.90	Expense		985.78
01	01.00.414					31.52	Expense		11,455.85
420	REGISTER MAIL*		Total:	207.42	Count:	1			
2377 Released	REXROAT*CASEY APRIL STIPEND		N	50.00		04/13/2021	C		1
		04-15-21		C	04/2021	04/15/2021	N	NO	
01	01.50.440					50.00	Expense		394.26
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. APRIL TASK FORCE		Y	820.00		04/14/2021	C		1
		04-14-21		C	04/2021	04/15/2021	N	NO	
01	01.00.495					820.00	Expense		
4666	RHOADS*TIMOTHY W.		Total:	820.00	Count:	1			
853 Released	SAVE A LOT* SALT & VINEGER		N	20.04		04/06/2021	C		1
		52502		C	04/2021	04/15/2021	N	NO	
01	01.00.414					20.04	Expense		11,444.37
853	SAVE A LOT*		Total:	20.04	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		04/05/2021	C		1
		04-05-21		C	04/2021	04/15/2021	N	NO	
01	50.01.412					2,121.56	Expense		
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT		N	1384.60		04/09/2021	C		1
		04-09-21		C	04/2021	04/15/2021	N	NO	

Invoice Report  
APRIL 15 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
01	01.00.429			PROF DEVELOPMENT/TRAVEL		1,384.60	Expense		
4846 Released	STEINBRECHER*LEW APRIL STIPEND		N 04-15-21	300.00 C		04/13/2021 04/15/2021	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		1,884.17
4846	STEINBRECHER*LEW		Total:	1684.60	Count:	2			
475 Released	SWITZER*JOSEPH APRIL STIPEND		N 04-15-21	50.00 C		04/13/2021 04/15/2021	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		N 5014518257	557.00 C		04/03/2021 04/15/2021	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* TRASH LINERS & TOWELS		N 606970291	100.29 C		03/22/2021 04/15/2021	C N	NO	1
01	01.30.411.1			BUILDING SUPPLIES		100.29	Expense		
4812	THE HOME DEPOT PRO*		Total:	100.29	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY AD		N 04-08-21	86.50 C		04/08/2021 04/09/2021	C N	NO	1
01	01.00.425			PUBLISHING		86.50	Expense		896.38
5163	VIVIAL INC*		Total:	86.50	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: C ROSENTHAL		N 04-05-21	25.00 C		04/05/2021 04/15/2021	C N	YES	1
01	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		200.00
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN FIRE ST 2 WATER		N 03 26 21	19.50 C		03/26/2021 04/15/2021	C N	NO	1
01	01.50.418			CONTRACTUAL SERVICES		19.50	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N 03 26 21	68.09 C		03/26/2021 04/15/2021	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		68.09	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	87.59	Count:	2			
5053 Prepaid	WEX BANK* FUEL		N 03-23-21	614.13 53617 C		04/09/2021 04/09/2021	C N	NO	1
01	01.40.441			FUEL FOR EQUIPMENT		74.88	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		539.25	Expense		



Invoice Report  
 APRIL 15 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
5053	WEX BANK*	Total:		614.13	Count:	1			
4154 Released	WOODARD & CURRAN* APRIL O & M	187962	N	243936.36 C	04/2021	04/01/2021 04/15/2021	C N		1 NO
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:		243936.36	Count:	1			

Invoice Report  
APRIL 15 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			76.00	6.00		82.00
E-Pay Invoice Count						
Invoice Count			76.00	6.00		82.00
ACH Invoice Total						
Check Invoice Total			578,922.73	88,523.87		667,446.60
E-Pay Invoice Total						
Invoice Total			578,922.73	88,523.87		667,446.60
Amount Paid						667,446.60
Amount Liquidated						
Current Period(s)			578,922.73	88,523.87		667,446.60
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			578,922.73	88,523.87		667,446.60

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	178,036.65
WATER AND SEWER FUND	50.00.101	489,409.95
	*** Grand Totals ***	667,446.60