

Invoice Report
MAY 13 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
5074 Released	353 COURT, LLC* MAY CONSULTING		N	4687.50		05/03/2021	C		1
		2020-235		C	05/2021	05/13/2021	N	NO	
01	01.00.416	EDC SUPPORT			4,687.50	Expense			4,187.50
5074	353 COURT, LLC*	Total:		4687.50	Count:	1			
4299 Released	A & G HAULING* MAY SERVICE		N	3750.00		05/13/2021	C		1
		05/13/21		C	05/2021	05/13/2021	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,750.00	Expense			6,057.50
4299	A & G HAULING*	Total:		3750.00	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* COFFEE, TONERS		N	153.53		05/10/2021	C		1
		14CT-NMTJ-RMNC		C	05/2021	05/13/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			153.53	Expense			1,959.47
5257 Released	AMAZON CAPITAL SERVICES* FRAMES FOR PROCLAMATIONS		N	24.98		05/03/2021	C		1
		1GDX-4X63-P61C		C	05/2021	05/13/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			24.98	Expense			1,830.92
5257	AMAZON CAPITAL SERVICES*	Total:		178.51	Count:	2			
5285 Released	ANDERSON *TAMMY WATER DEPOSIT REFUND-990 S 4TH		N	50.00		05/05/2021	C		1
		05-05-21		C	05/2021	05/13/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			50.00	Liability			
5285	ANDERSON *TAMMY	Total:		50.00	Count:	1			
5141 Prepaid	BENSON* CONNOR MEALS-FIRE APPARATUS TRAINING		N	230.00		05/03/2021	C		1
		05-03-21		53702 C	05/2021	05/13/2021	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			230.00	Expense			
5141	BENSON* CONNOR	Total:		230.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTIONS-317 S 9TH		Y	150.00		05/07/2021	C		1
		1454		C	05/2021	05/13/2021	N	NO	
01	01.40.418	INSPECTION FEES			150.00	Expense			4,375.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			5,624.64
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
476 Released	BRATCHER*JOE APRIL TASK FORCE		Y	703.08		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			703.08	Expense			
476	BRATCHER*JOE	Total:		703.08	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MAY COSTS		N	72592.67		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	

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01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		2,956.26	Expense		8,330.90
01	01.40.401.5			ZONING-HEALTH INSURANCE		769.75	Expense		
01	01.30.401.5			POLICE HEALTH INSURANCE		43,501.33	Expense		30,896.81
01	01.50.401.5			FIRE HEALTH INSURANCE		25,365.33	Expense		21,225.89
384	CITY OF MON HEALTH INSURANCE*		Total:	72592.67	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N 3183752	2545.45 C	05/2021	05/06/2021 05/13/2021	C N NO		1
01	01.00.430			UTILITIES		1,741.00	Expense		
01	50.00.430			UTILITIES		596.08	Expense		
01	50.01.430			UTILITIES		208.37	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	2545.45	Count:	1			
5287 Released	CRAIN *BETHANY WATER DEPOSIT REFUND-F JONES		N 05-05-21	43.99 C	05/2021	05/05/2021 05/13/2021	C N NO		1
01	50.00.257			WATER DEPOSITS PAYABLE		43.99	Liability		
5287	CRAIN *BETHANY		Total:	43.99	Count:	1			
5284 Released	DARNELL *SHARLA REFUND CAMPGROUND PMT		N 05-10-21	219.00 C	05/2021	05/10/2021 05/13/2021	C N NO		1
01	01.00.368			CAMPGROUND RECEIPTS		219.00	Revenue		
5284	DARNELL *SHARLA		Total:	219.00	Count:	1			
588 Released	DEBT SERVICE FUND* MAY COSTS		N 05-13-21	128965.08 C	05/2021	05/13/2021 05/13/2021	C N NO		1
01	50.00.442			TRANSFER TO DEBT SERV. FUND		128,965.08	Expense		1,029,522.09
588	DEBT SERVICE FUND*		Total:	128965.08	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING		N 7552	400.00 C	05/2021	05/01/2021 05/13/2021	C N NO		1
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N FBN4191474	7313.41 C	05/2021	05/05/2021 05/13/2021	C N NO		1
01	01.00.424.5			FLEET VEHICLE LEASE		2,186.73	Expense		
01	01.50.424.5			VEHICLE LEASE		359.37	Expense		
01	50.00.424.5			FLEET VEHICLE LEASE		1,532.39	Expense		
01	50.01.424.5			FLEET VEHICLE LEASE		3,234.92	Expense		4,010.34
4960	ENTERPRISE FM TRUST*		Total:	7313.41	Count:	1			
4078 Released	FBINAA* J SWITZER 2021 DUES		N 01-04-21	120.00 C	05/2021	01/04/2021 05/13/2021	C N NO		1
01	01.30.421			DUES AND SUBSCRIPTIONS		120.00	Expense		394.00
4078	FBINAA*		Total:	120.00	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N 813409	13526.06 C	05/2021	05/06/2021 05/13/2021	C N NO		1

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01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,526.06	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813462	N C	4345.98 C	05/2021	05/04/2021 05/13/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,345.98	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813472	N C	4330.60 C	05/2021	05/10/2021 05/13/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,330.60	Asset				
3840	FIFE WATER SERVICES*	Total:		22202.64	Count:	3			
287 Released	GALLS, LLC* DEFENSE SPRAY	018315622	N C	35.34 C	05/2021	05/07/2021 05/13/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		35.34	Expense				
287	GALLS, LLC*	Total:		35.34	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	05-13-21	N C	50.00 C	05/2021	05/13/2021 05/13/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
5286 Released	HENNENFENT *NOAH WATER DEPOSIT REFUND	05-05-21	N C	43.99 C	05/2021	05/05/2021 05/13/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		43.99	Liability				
5286	HENNENFENT *NOAH	Total:		43.99	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* 2021 MEMBERSHIP DUES-C REXROAT	1751	N C	325.00 C	05/2021	01/12/2021 05/13/2021	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00	Expense				
516	IL FIRE CHIEFS ASSOCIATION*	Total:		325.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORKER'S COMP	70639	N C	8166.00 C	05/2021	04/13/2021 05/13/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		8,166.00	Expense				22,792.60
3875	ILLINOIS PUBLIC RISK FUND*	Total:		8166.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX RE	05-10-21	N C	2744.97 53706 C	05/2021	05/10/2021 05/13/2021	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		2,744.97	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		2744.97	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* APRIL BACKHOE MAINT	559211	N C	255.00 C	05/2021	05/04/2021 05/13/2021	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				1,447.00
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* APRIL ENDLOADER MAINT	559215	N C	270.00 C	05/2021	05/04/2021 05/13/2021	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.412	EQUIPMENT		270.00	Expense		1,462.00		
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
575 Prepaid	MIDWEST BANK OF WESTERN IL* MOWERS LOAN PMT	N		7937.65		05/03/2021	C		1
		05-01-21		53704	C	05/2021	05/13/2021	N NO	
01	01.00.450	EQUIPMENT - PURCHASE		7,937.65	Expense		37,025.31		
575 Released	MIDWEST BANK OF WESTERN IL* MAKE IT MONMOUTH MARKETING CAM	N		500.00		05/12/2021	C		1
		05-12-21			C	05/2021	05/13/2021	N NO	
01	01.00.416	EDC SUPPORT		500.00	Expense				
575	MIDWEST BANK OF WESTERN IL*	Total:		8437.65	Count:	2			
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N		11181.09		05/01/2021	C		1
		3143716			C	05/2021	05/13/2021	N NO	
01	01.15.420	TRANSFER STATION DISPOSAL		11,181.09	Expense				
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N		35361.70		05/01/2021	C		1
		3143780			C	05/2021	05/13/2021	N NO	
01	01.00.419.1	SOLID WASTE CONTRACT		35,361.70	Expense		35,361.70		
4557	MILLENNIUM WASTE, INC.*	Total:		46542.79	Count:	2			
400 Released	OFFICE SPECIALISTS* NAMEPLATE-VANVLEET	N		50.90		05/03/2021	C		1
		1104006-0			C	05/2021	05/13/2021	N NO	
01	01.00.440	OPERATING SUPPLIES		50.90	Expense		85.34		
400	OFFICE SPECIALISTS*	Total:		50.90	Count:	1			
539 Released	P.F. PETTIBONE & CO* SERVICE BARS	N		63.00		05/06/2021	C		1
		180432			C	05/2021	05/13/2021	N NO	
01	01.30.405	UNIFORM PURCHASES		63.00	Expense				
539	P.F. PETTIBONE & CO*	Total:		63.00	Count:	1			
5288 Released	PIEPER *CHELSEA WATER DEPOSIT REFUND	N		12.70		05/05/2021	C		1
		05-05-21			C	05/2021	05/13/2021	N NO	
01	50.00.257	WATER DEPOSITS PAYABLE		12.70	Liability				
5288	PIEPER *CHELSEA	Total:		12.70	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N		50.00		05/13/2021	C		1
		05-13-21			C	05/2021	05/13/2021	N NO	
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		444.26		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. APRIL TASK FORCE	Y		656.00		05/13/2021	C		1
		05-13-21			C	05/2021	05/13/2021	N NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		656.00	Expense				
4666	RHOADS*TIMOTHY W.	Total:		656.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER-FINAL PMT	05-05-21	N	1845.94 C	05/2021	05/05/2021 05/13/2021	C N	NO	1
01	50.01.412	EQUIPMENT		1,845.94	Expense		1,804.66		
432	SECURITY SAVINGS BANK*	Total:		1845.94	Count:	1			
4990 Released	SMITH*JOSHUA APRIL TASK FORCE	05-13-21	Y	328.00 C	05/2021	05/13/2021 05/13/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		328.00	Expense				
4990	SMITH*JOSHUA	Total:		328.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	05-13-21	N	300.00 C	05/2021	05/13/2021 05/13/2021	C N	NO	1
01 01	01.00.440 01.00.401.5	OPERATING SUPPLIES ADM - GROUP HEALTH INSURANCE		50.00 250.00	Expense Expense		84.44 5,624.64		
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	05-13-21	N	50.00 C	05/2021	05/13/2021 05/13/2021	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	5014904956	N	557.00 C	05/2021	04/29/2021 05/13/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY AD	05-08-21	N	84.05 C	05/2021	05/08/2021 05/13/2021	C N	NO	1
01	01.00.425	PUBLISHING		84.05	Expense		1,156.33		
5163	VIVIAL INC*	Total:		84.05	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: L LANT	05-03-21	N	25.00 C	05/2021	05/03/2021 05/13/2021	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense		225.00		
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
742 Released	WARREN COUNTY YMCA* CITY POOL GRANT	05-06-21	N	10000.00 C	05/2021	05/06/2021 05/13/2021	C N	NO	1
01	01.00.444	YMCA OUTDOOR POOL STIPEND		10,000.00	Expense				
742	WARREN COUNTY YMCA*	Total:		10000.00	Count:	1			
5142 Prepaid	WENGER* WESLEY MEALS-FIRE APPARATUS TRAINING	05-03-21	N	230.00 53703 C	05/2021	05/03/2021 05/13/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense				
5142	WENGER* WESLEY	Total:		230.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5053 Prepaid	WEX BANK* FUEL		N	725.88		05/03/2021	C		1
		71389988		53705 C	05/2021	05/13/2021	N NO		
01	01.40.441	FUEL FOR EQUIPMENT			107.19	Expense			
01	01.50.441	FUEL FOR EQUIPMENT			618.69	Expense			
5053	WEX BANK*	Total:		725.88	Count:	1			
4154 Released	WOODARD & CURRAN* MAY O & M		N	254771.27		05/01/2021	C		1
		189027		C	05/2021	05/13/2021	N NO		
01	01.00.423	WC CONTRACTUAL PAYMENT			25,477.13	Expense			14,034.31
01	50.00.418.1	WC CONTRACTUAL PMT			114,647.07	Expense			21,881.39
01	50.01.418.1	WC CONTRACTUAL SERVICES			114,647.07	Expense			9,845.39
4154	WOODARD & CURRAN*	Total:		254771.27	Count:	1			

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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			43.00	5.00		48.00
E-Pay Invoice Count						
Invoice Count			43.00	5.00		48.00
ACH Invoice Total						
Check Invoice Total			569,153.31	11,868.50		581,021.81
E-Pay Invoice Total						
Invoice Total			569,153.31	11,868.50		581,021.81
Amount Paid						581,021.81
Amount Liquidated						
Current Period(s)			569,153.31	11,868.50		581,021.81
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			569,153.31	11,868.50		581,021.81

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	189,721.60
WATER AND SEWER FUND	50.00.101	391,300.21
	*** Grand Totals ***	581,021.81