

Invoice Report
AUGUST 8 2021

Vendor Status	Name Transaction-Description	PO Numbr 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
4299 Released	A & G HAULING* AUGUST SERVICE	08-09-21	N	3750.00	C	08/09/2021 08/09/2021	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,750.00	Expense				
4299	A & G HAULING*	Total:		3750.00	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* POCKET FOLDERS & ADDRESS LABEL	16TD-G9FN-DGJV	N	79.77	C	08/09/2021 08/09/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		79.77	Expense				
5257 Released	AMAZON CAPITAL SERVICES* POCKET FOLDERS	1JJQ-CX9D-VW9T	N	70.16	C	08/02/2021 08/09/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		70.16	Expense				
5257	AMAZON CAPITAL SERVICES*	Total:		149.93	Count:	2			
2226 Released	ARMSTRONG*LAURA J HALL PATCHES & STRIPES	273	Y	54.00	C	07/24/2021 08/09/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		54.00	Expense				
2226	ARMSTRONG*LAURA	Total:		54.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* AED PADS & EXAM GLOVES	84146810	N	88.18	C	07/28/2021 08/09/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		88.18	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		88.18	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	08-09-21	N	250.00	C	08/09/2021 08/09/2021	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
5315 Released	BROKAW *THERESA WATER DEPOSIT REFUND	08-04-21	N	42.89	C	08/04/2021 08/09/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		42.89	Liability				
5315	BROKAW *THERESA	Total:		42.89	Count:	1			
124 Released	C & D ELECTRIC* CITIZEN LAKE-POLE LIGHT	6091	N	1098.90	C	07/30/2021 08/09/2021	C N	NO	1
01	01.00.414.1	CAMPGROUND		1,098.90	Expense				
124	C & D ELECTRIC*	Total:		1098.90	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	08-09-21	N	72592.67	C	08/09/2021 08/09/2021	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,956.25	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		769.75	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		43,501.33	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,365.34	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		72592.67	Count:	1			

Invoice Report
AUGUST 8 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-No	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
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	07-26-21	N	6856.61 C	08/2021	07/26/2021 08/09/2021	C N	NO	1
01	01.00.430	UTILITIES			2,266.79	Expense			
01	50.00.430	UTILITIES			4,480.26	Expense			
01	50.01.430	UTILITIES			109.56	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		6856.61	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND PMTS	08-09-21	N	128965.08 C	08/2021	08/09/2021 08/09/2021	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND			128,965.08	Expense			
588	DEBT SERVICE FUND*	Total:		128965.08	Count:	1			
5312 Released	DOPHEIDE *MARSHA WATER DEPOSIT REFUND	08-03-21	N	11.41 C	08/2021	08/03/2021 08/09/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE			11.41	Liability			
5312	DOPHEIDE *MARSHA	Total:		11.41	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	7901	N	400.00 C	08/2021	08/01/2021 08/09/2021	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 JULY SERVICE	08-02-21	N	16014.36 C	08/2021	08/02/2021 08/09/2021	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT			16,014.36	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		16014.36	Count:	1			
263 Released	FARM KING* GARDEN HOSE NOZZLE	20052051	N	11.99 C	08/2021	07/28/2021 08/09/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES			11.99	Expense			
263	FARM KING*	Total:		11.99	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813823	N	4520.77 C	08/2021	07/29/2021 08/09/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,520.77	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE SOLUTION	813846	N	13638.34 C	08/2021	08/05/2021 08/09/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			13,638.34	Asset			
3840	FIFE WATER SERVICES*	Total:		18159.11	Count:	2			
508 Released	FREY MUNICIPAL SOFTWARE* CUBIC ANNUAL SUPPORT	17242	N	4824.83 C	08/2021	08/01/2021 08/09/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			4,824.83	Expense			
508	FREY MUNICIPAL SOFTWARE*	Total:		4824.83	Count:	1			

Invoice Report
AUGUST 8 2021

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	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
Released	GALESBURG HOSPITALS' AMBULANCE AMBULANCE SUPPLIES & MEDICATIO	328		325.38 C	08/2021	02/23/2021 08/09/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		325.38	Expense				
2852	GALESBURG HOSPITALS' AMBULANCE	Total:		325.38	Count:	1			
Released	GALLS, LLC* SHIRT, TROUSERS, BOOTS	018933239	N	321.97 C	08/2021	07/29/2021 08/09/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		321.97	Expense				
Released	GALLS, LLC* BOOTS	018933362	N	96.95 C	08/2021	07/29/2021 08/09/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		96.95	Expense				
287	GALLS, LLC*	Total:		418.92	Count:	2			
Released	H & L PLUMBING AND HEATING LLC DOG POUND - SINK REPAIR	4007	N	128.00 C	08/2021	07/28/2021 08/09/2021	C N	NO	1
01	01.30.403	ANIMAL CONTROL		128.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		128.00	Count:	1			
Released	HAASE EMBROIDERY* UNIFORM SHIRTS SCREENPRINTING	2669	N	163.50 C	08/2021	07/29/2021 08/09/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		163.50	Expense				
483	HAASE EMBROIDERY*	Total:		163.50	Count:	1			
Released	HELMS*KENNY MONTHLY STIPEND	08-09-21	N	50.00 C	08/2021	08/09/2021 08/09/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
Released	ILLINOIS PUBLIC RISK FUND* SEPTEMBER WORKER'S COMP	70642	N	8166.00 C	08/2021	07/15/2021 08/09/2021	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			
Released	JONES AUTO CENTER* #4 TIRE REPAIR	21920	N	15.00 C	08/2021	07/27/2021 08/09/2021	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
Released	JONES AUTO CENTER* #1 OIL CHANGE	21928	N	61.92 C	08/2021	07/27/2021 08/09/2021	C N	NO	1
01	01.30.402.1	VEHICLES		61.92	Expense				
842	JONES AUTO CENTER*	Total:		76.92	Count:	2			
Released	KENDALL *KELLY WATER DEPOSIT REFUND-133 S 9TH	08-03-21	N	34.42 C	08/2021	08/03/2021 08/09/2021	C N	NO	1

Invoice Report
AUGUST 8 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
01	50.00.257			WATER DEPOSITS PAYABLE		34.42	Liability		
5314	KENDALL *KELLY		Total:	34.42	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SMITHFIELD LIFT ST & N PLANT	16	N	290225.28 C	08/2021	08/09/2021	C N	NO	1
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		290,225.28	Expense		
3748	LEANDER CONSTRUCTION INC*		Total:	290225.28	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	08-09-21	N	2936.11 54101 C	08/2021	08/09/2021	C N	NO	1
01	50.00.125			ACCOUNTS RECEIVABLE-LOVE'S		2,936.11	Asset		
5232	LOVE'S TRAVEL STOPS & COUNTRY		Total:	2936.11	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* JULY BACKHOE MAINT	578826	N	255.00 C	08/2021	08/03/2021 08/09/2021	C N	NO	1
01	50.00.412			EQUIPMENT		255.00	Expense		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* JULY ENDLOADER MAINT	578828	N	270.00 C	08/2021	08/03/2021 08/09/2021	C N	NO	1
01	50.00.412			EQUIPMENT		270.00	Expense		
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
5078 Prepaid	MATERN*ERIN JULY CAMPGROUND MOWING	08-02-21	N	216.00 54093 C	08/2021	08/02/2021 08/09/2021	C N	NO	1
01	01.00.414.1			CAMPGROUND		216.00	Expense		
5078	MATERN*ERIN		Total:	216.00	Count:	1			
3067 Released	MES-ILLINOIS* UNIFORM PANTS	IN1604819	N	80.00 C	08/2021	07/30/2021 08/09/2021	C N	NO	1
01	01.50.413			UNIFORM/SUPPLIES		80.00	Expense		
3067	MES-ILLINOIS*		Total:	80.00	Count:	1			
2669 Released	METAL CRAFTERS* VAUGHN'S - FRAME	12334	Y	74.34 C	08/2021	07/28/2021 08/09/2021	C N	NO	1
01	01.00.445			CONTINGENCY		74.34	Expense		
2669	METAL CRAFTERS*		Total:	74.34	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* MAKE IT MONMOUTH MARKETING CAM	08-11-21	N	500.00 C	08/2021	08/09/2021 08/09/2021	C N	NO	1
01	01.00.416			EDC SUPPORT		500.00	Expense		10,175.00
575	MIDWEST BANK OF WESTERN IL*		Total:	500.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* JULY SERVICE	3188911	N	9448.66 C	08/2021	08/01/2021 08/09/2021	C N	NO	1
01	01.15.420			TRANSFER STATION DISPOSAL		9,448.66	Expense		

Invoice Report
AUGUST 8 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
Released	4557 MILLENNIUM WASTE, INC.* JULY SERVICE	3188977	N	36239.22	C	08/01/2021 08/09/2021	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		36,239.22	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		45687.88	Count:	2			
Released	400 OFFICE SPECIALISTS* LINER	1110115-0	N	58.53	C	08/03/2021 08/09/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		58.53	Expense				
400	OFFICE SPECIALISTS*	Total:		58.53	Count:	1			
Released	1399 PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER SAMPLING	11078	N	2431.25	C	08/03/2021 08/09/2021	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		2,431.25	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		2431.25	Count:	1			
Released	405 PEOPLES DO IT CENTER* VAUGHN'S - DOOR KEY & HOSE REP	A454088	N	5.74	C	07/24/2021 08/09/2021	C N	NO	1
01	01.00.445	CONTINGENCY		5.74	Expense				
Released	405 PEOPLES DO IT CENTER* MPD-BATTERIES	A454466	N	15.99	C	07/27/2021 08/09/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.99	Expense				
Released	405 PEOPLES DO IT CENTER* ZIP TIES	A454782	N	5.38	C	07/29/2021 08/09/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		5.38	Expense				
Released	405 PEOPLES DO IT CENTER* VAUGHN'S - CROSS TIE, BATTERIE	A454918	N	156.90	C	07/30/2021 08/09/2021	C N	NO	1
01	01.00.445	CONTINGENCY		156.90	Expense				
Released	405 PEOPLES DO IT CENTER* HYDRANT PAINTING SUPPLIES	A455204	N	17.38	C	08/02/2021 08/09/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		17.38	Expense				
Released	405 PEOPLES DO IT CENTER* ST 2 MOUNTING HDWE FOR MEMORIA	A455429	N	38.34	C	08/03/2021 08/09/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		38.34	Expense				
405	PEOPLES DO IT CENTER*	Total:		239.73	Count:	6			
Released	417 QUILL CORP* COLOR TONER	17978355	N	336.99	C	07/12/2021 08/09/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		336.99	Expense				
Released	417 QUILL CORP* BLACK TONER	18012237	N	114.99	C	07/13/2021 08/09/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		114.99	Expense				

Invoice Report
AUGUST 8 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
Released	417 QUILL CORP* BROTHER SHIPPING LABELS		N	55.98		07/13/2021	C		1
	01	18013066		C	08/2021	08/09/2021	N	NO	
	01.30.439	OFFICE SUPPLIES			55.98	Expense			
	417	QUILL CORP*	Total:	507.96	Count:	3			
Released	369 RED1973, LLC* CLEANING-L JOHNSON		N	12.00		07/26/2021	C		1
	01	67980		C	08/2021	08/09/2021	N	NO	
	01.30.422	LAUNDRY SERVICES			12.00	Expense			
	369	RED1973, LLC*	Total:	12.00	Count:	1			
Released	420 REGISTER MAIL* PLAN COMMISSION NOTICE		N	111.30		07/31/2021	C		1
	01	300089383		C	08/2021	08/09/2021	N	NO	
	01.40.425	PUBLISHING			111.30	Expense			
	420	REGISTER MAIL*	Total:	111.30	Count:	1			
Released	2377 REXROAT*CASEY MONTHLY STIPEND		N	50.00		08/09/2021	C		1
	01	08-09-21		C	08/2021	08/09/2021	N	NO	
	01.50.440	OPERATING SUPPLIES			50.00	Expense			
	2377	REXROAT*CASEY	Total:	50.00	Count:	1			
Released	4846 STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		08/09/2021	C		1
	01	08-09-21		C	08/2021	08/09/2021	N	NO	
	01.00.440	OPERATING SUPPLIES			50.00	Expense			
	01	01.00.401.5			250.00	Expense			
	4846	STEINBRECHER*LEW	Total:	300.00	Count:	1			
Released	475 SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		08/09/2021	C		1
	01	08-09-21		C	08/2021	08/09/2021	N	NO	
	01.30.440	OPERATING SUPPLIES			50.00	Expense			
	475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
Released	5311 T. F. EHRHART COMPANY* VAUGHN'S-RETURN AIR		N	50.12		07/21/2021	C		1
	01	1206405		C	08/2021	08/09/2021	N	NO	
	01.00.445	CONTINGENCY			50.12	Expense			
	5311	T. F. EHRHART COMPANY*	Total:	50.12	Count:	1			
Released	5313 TEEL *ESTHER WATER DEPOSIT REFUND		N	42.89		08/03/2021	C		1
	01	08-03-21		C	08/2021	08/09/2021	N	NO	
	50.00.257	WATER DEPOSITS PAYABLE			42.89	Liability			
	5313	TEEL *ESTHER	Total:	42.89	Count:	1			
Released	4812 THE HOME DEPOT PRO* RED BUFFER PAN		N	26.60		07/16/2021	C		1
	01	629213273		C	08/2021	08/09/2021	N	NO	
	01.30.411.1	BUILDING SUPPLIES			26.60	Expense			
Released	4812 THE HOME DEPOT PRO* ANTIBAC HAND SOAP		N	27.20		07/21/2021	C		1
	01	630070308		C	08/2021	08/09/2021	N	NO	

Invoice Report
 AUGUST 8 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
01	01.30.411.1			BUILDING SUPPLIES		27.20	Expense		
4812	THE HOME DEPOT PRO*		Total:	53.80	Count:	2			
456 Released	UNIFORM DEN, INC.* CLOTH NAME TAGS		N 107183	58.21 C		07/22/2021 08/09/2021	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		58.21	Expense		
456 Released	UNIFORM DEN, INC.* LEATHER GLOVES		N 107249	29.00 C		07/29/2021 08/09/2021	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		29.00	Expense		
456	UNIFORM DEN, INC.*		Total:	87.21	Count:	2			
5053 Prepaid	WEX BANK* FUEL		N 73050779	791.40 54100 C		07/23/2021 08/09/2021	C N		1 NO
01	01.40.441			FUEL FOR EQUIPMENT		49.56	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		741.84	Expense		
5053	WEX BANK*		Total:	791.40	Count:	1			
4714 Released	WIPFLI LLP* CITY AUDIT		N 1867939	4500.00 C		07/31/2021 08/09/2021	C N		1 NO
01	01.00.449			AUDIT EXPENSE		4,500.00	Expense		
4714	WIPFLI LLP*		Total:	4500.00	Count:	1			
4154 Released	WOODARD & CURRAN* AUGUST O & M		N 192749	254771.27 C		08/01/2021 08/09/2021	C N		1 NO
01	01.00.423			WC CONTRACTUAL PAYMENT		25,477.13	Expense		
01	50.00.418.1			WC CONTRACTUAL PMT		114,647.07	Expense		
01	50.01.418.1			WC CONTRACTUAL SERVICES		114,647.07	Expense		
4154	WOODARD & CURRAN*		Total:	254771.27	Count:	1			
559 Released	XEROX CORPORATION* COPY CHARGES		N 013993346	238.53 C		08/01/2021 08/09/2021	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		238.53	Expense		
559	XEROX CORPORATION*		Total:	238.53	Count:	1			

Invoice Report
 AUGUST 8 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			61.00	3.00		64.00
E-Pay Invoice Count						
Invoice Count			61.00	3.00		64.00
ACH Invoice Total						
Check Invoice Total			863,230.19	3,943.51		867,173.70
E-Pay Invoice Total						
Invoice Total			863,230.19	3,943.51		867,173.70
Amount Paid						867,173.70
Amount Liquidated						
Current Period(s)			863,230.19	3,943.51		867,173.70
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			863,230.19	3,943.51		867,173.70

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	192,347.55
WATER AND SEWER FUND	50.00.101	674,826.15
	*** Grand Totals ***	867,173.70