

Invoice Report
AUGUST 31 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
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND- #26 HYDRANT	19555	N	607.99 C	08/2021	08/01/2021 08/31/2021	C N	NO	1
01	01.00.414.1	CAMPGROUND		607.99		Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL CLARIFIED CLEARING FOR START U	19563	N	2640.00 C	08/2021	07/02/2021 08/31/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		2,640.00		Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		3247.99	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 - VALVE REPAIR	0071115-IN	N	768.33 C	08/2021	07/29/2021 08/31/2021	C N	NO	1
01	01.50.409	VEHICLES		768.33		Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		768.33	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* DAWN SOAP, SUGAR	17MY-RYJR-KM4Q	N	22.67 C	08/2021	08/23/2021 08/31/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		13.34		Expense			
01	01.00.440	OPERATING SUPPLIES		9.33		Expense			
5257 Released	AMAZON CAPITAL SERVICES* BIRD SPIKES, PENS, DISPOSAL BA	1C4V-WPFF-PQ43	N	69.91 C	08/2021	08/16/2021 08/31/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		23.23		Expense			
01	01.00.440	OPERATING SUPPLIES		46.68		Expense			
5257 Released	AMAZON CAPITAL SERVICES* SECURITY CAMERAS, INK CARTRIDG	1RDC-YPQX-933W	N	362.32 C	08/2021	08/30/2021 08/31/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		259.99		Expense			112.36
01	01.00.439	OFFICE SUPPLIES		79.94		Expense			
01	01.00.440	OPERATING SUPPLIES		22.39		Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		454.90	Count:	3			
332 Released	AMEREN IP* ELECTRIC & GAS	08-19-21	N	4614.15 C	08/2021	08/31/2021 08/31/2021	C N	YES	1
01	01.00.430	UTILITIES		32.94		Expense			
01	50.01.430	UTILITIES		250.71		Expense			
01	01.00.432	STREET LIGHTING		88.91		Expense			
01	01.00.432	STREET LIGHTING		4,241.59		Expense			
332	AMEREN IP*	Total:		4614.15	Count:	1			
2226 Released	ARMSTRONG*LAURA J HALL STRIPES	274	Y	36.00 C	08/2021	08/14/2021 08/31/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		36.00		Expense			
2226 Released	ARMSTRONG*LAURA J SWITZER PATCHES & STRIPES	275	Y	36.00 C	08/2021	08/21/2021 08/31/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		36.00		Expense			
2226	ARMSTRONG*LAURA	Total:		72.00	Count:	2			

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Released	5023 BLACKMAN ELECTRIC* INSPECTION-216 S MAIN	1539	Y	75.00 C	08/2021	08/09/2021 08/31/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00		Expense			
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
Released	5316 BODY ARMOR OUTLET, LLC* CUSTOM TAGS	S017103INV28837	N	29.00 C	08/2021	08/13/2021 08/31/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		29.00		Expense			
5316	BODY ARMOR OUTLET, LLC*	Total:		29.00	Count:	1			
Released	476 BRATCHER*JOE AUGUST TASK FORCE	08-10-21	Y	451.98 C	08/2021	08/10/2021 08/31/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		451.98		Expense			
476	BRATCHER*JOE	Total:		451.98	Count:	1			
Released	124 C & D ELECTRIC* NORTH PLANT SCADA	6096	N	5647.98 C	08/2021	08/04/2021 08/31/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		5,647.98		Expense			
Released	124 C & D ELECTRIC* CAMPGROUND-SPACE 29 &28	6108	N	451.99 C	08/2021	08/16/2021 08/31/2021	C N	NO	1
01	01.00.414.1	CAMPGROUND		451.99		Expense			
Released	124 C & D ELECTRIC* CITY HALL-POLE LIGHTS	6109	N	280.30 C	08/2021	08/16/2021 08/31/2021	C N	NO	1
01	01.00.411	BUILDINGS		280.30		Expense			
Released	124 C & D ELECTRIC* INSPECT-300 N 11TH PARK DISTRI	6124	N	75.00 C	08/2021	08/26/2021 08/31/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00		Expense			
124	C & D ELECTRIC*	Total:		6455.27	Count:	4			
Released	5051 CASEY'S BUSINESS MASTERCARD* FUEL	08-10-21	N	2284.86 C	08/2021	08/10/2021 08/31/2021	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		2,284.86		Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2284.86	Count:	1			
Prepaid	2285 CITY OF MONMOUTH* TRANSFER TO FIRE TRUCK RESERVE	08-24-21	N	604000.12 54164 C	08/2021	08/24/2021 08/31/2021	C N	NO	1
01	01.00.290	TRANSFER IN - TRANSFER OUT		604,000.12		Liability			
2285	CITY OF MONMOUTH*	Total:		604000.12	Count:	1			
Released	3083 CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	08-03-21	N	384.60 C	08/2021	08/03/2021 08/31/2021	C N	NO	1

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01	50.01.430		UTILITIES		384.60	Expense			
3083 Released	CONSTELLATION NEW ENERGY, INC* GAS & ELECTRIC	08-27-21	N	38652.77 C	08/2021	08/27/2021 08/31/2021	C N	NO	1
01	01.00.430		UTILITIES		5,505.17	Expense			
01	50.00.430		UTILITIES		21,632.17	Expense			
01	50.01.430		UTILITIES		11,515.43	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		39037.37	Count:	2			
5161 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS	3263038	N	1652.23 C	08/2021	08/12/2021 08/31/2021	C N	NO	1
01	01.00.430		UTILITIES		1,074.44	Expense			
01	50.00.430		UTILITIES		366.66	Expense			
01	50.01.430		UTILITIES		211.13	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		1652.23	Count:	1			
2704 Released	COZADD*CRAIG ADV FIRE OFFICER CLASS- 11/8-1 NOV 2021		N	230.00 C	08/2021	08/31/2021 08/31/2021	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		230.00	Expense			
2704 Released	COZADD*CRAIG ADV FIRE OFFICER CLASS- 10/25- OCT 2021		N	230.00 C	08/2021	08/31/2021 08/31/2021	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		230.00	Expense			
2704 Released	COZADD*CRAIG ADV FIRE OFFICER CLASS- 09/20/ SEPT 2021		N	46.00 C	08/2021	08/31/2021 08/31/2021	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		46.00	Expense			
2704	COZADD*CRAIG	Total:		506.00	Count:	3			
5116 Released	DAKIN*GENE INSPECTION- 1058 E 2ND REMODEL 04 06 21		Y	200.00 C	08/2021	04/06/2021 08/31/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		200.00	Expense			
5116 Released	DAKIN*GENE INSPECTION - S 6TH ST & E BROA 05-07-21		Y	500.00 C	08/2021	05/07/2021 08/31/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		500.00	Expense			
5116 Released	DAKIN*GENE FINAL INSPECTIONS-200 S MAIN S 08-10-21		Y	100.00 C	08/2021	08/10/2021 08/31/2021	C N	NO	1
01	01.40.418		INSPECTION FEES		100.00	Expense			
5116	DAKIN*GENE	Total:		800.00	Count:	3			
588 Prepaid	DEBT SERVICE FUND* TRANSFER TO DEBT SVCE FUND	08-17-21	N	73395.48 54148 C	08/2021	08/17/2021 08/31/2021	C N	NO	1
01	50.00.442		TRANSFER TO DEBT SERV. FUND		73,395.48	Expense			
588	DEBT SERVICE FUND*	Total:		73395.48	Count:	1			

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4332 Prepaid	DEERE CREDIT, INC* BACKHOE & ENDLOADER		N 3374.00 54151 C		08/2021 08/12/2021 08/31/2021	C N		1 NO
01 01	01.00.424.3 50.00.412		LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		833.00 2,541.00	Expense Expense		
4332	DEERE CREDIT, INC*		Total: 3374.00	Count: 1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC AND GAS CONSULTING		N 400.00 8019 C		08/2021 08/31/2021 08/31/2021	C N		1 NO
01	01.00.418		CONTRACTUAL SERVICES		400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total: 400.00	Count: 1				
4960 Prepaid	ENTERPRISE FM TRUST* VEHICLE LEASE		N 7329.89 FBN4265606 C		08/2021 08/04/2021 08/31/2021	C N		1 NO
01 01 01 01	01.00.424.5 50.00.424.5 50.01.424.5 01.50.424.5		FLEET VEHICLE LEASE FLEET VEHICLE LEASE FLEET VEHICLE LEASE VEHICLE LEASE		2,360.63 3,408.78 1,201.11 359.37	Expense Expense Expense Expense		
4960	ENTERPRISE FM TRUST*		Total: 7329.89	Count: 1				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4520.77 813842 C		08/2021 08/04/2021 08/31/2021	C N		1 NO
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,520.77	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4520.77 813879 C		08/2021 08/16/2021 08/31/2021	C N		1 NO
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL		4,520.77	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4528.78 813937 C		08/2021 08/30/2021 08/31/2021	C N		1 NO
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,528.78	Asset		
3840	FIFE WATER SERVICES*		Total: 13570.32	Count: 3				
627 Released	FRONTIER* PHONES		N 1792.10 08-16-21 C		08/2021 08/16/2021 08/31/2021	C N		1 YES
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		1,792.10	Expense		
627	FRONTIER*		Total: 1792.10	Count: 1				
4571 Released	H & L PLUMBING AND HEATING LLC VAUGHN-INSTALL WATER HEATER, S 4039		N 2477.69 C		08/2021 08/17/2021 08/31/2021	C N		1 NO
01	01.00.445		CONTINGENCY		2,477.69	Expense		
4571	H & L PLUMBING AND HEATING LLC		Total: 2477.69	Count: 1				
300 Released	HALCOMB OIL CO* DIESEL FOR GENERATOR		N 75.90 35 C		08/2021 07/15/2021 08/31/2021	C N		1 NO

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01	01.30.441			FUEL FOR EQUIPMENT		75.90	Expense		
300	HALCOMB OIL CO*		Total:	75.90	Count:	1			
5318	HENRY *JACOB		Y	2430.00		08/11/2021	C		1
Prepaid	VAUGHN-DRYWALL WORK	6798		54150 C	08/2021	08/31/2021	N NO		
01	01.00.445			CONTINGENCY		2,430.00	Expense		
5318	HENRY *JACOB		Total:	2430.00	Count:	1			
5321	HOLLE *MAXWELL		N	42.89		08/11/2021	C		1
Released	WATER DEPOSIT REFUND	08-11-2021		C	08/2021	08/31/2021	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		42.89	Liability		
5321	HOLLE *MAXWELL		Total:	42.89	Count:	1			
5069	HUTCHISON ENGINEERING, INC.*		N	1345.52		08/09/2021	C		1
Prepaid	AIRPORT - HANGAR	10DE		54167 C	08/2021	08/31/2021	N NO		
01	01.00.448.1			INSURANCE REIMBURSABLE EXP.		1,345.52	Expense		
5069	HUTCHISON ENGINEERING, INC.*		Total:	1345.52	Count:	1			
675	IHC HEATING AND COOLING*		N	1286.10		08/27/2021	C		1
Released	CITY HALL-REPAIR AC	224697		C	08/2021	08/31/2021	N NO		
01	01.00.411			BUILDINGS		1,286.10	Expense		
675	IHC HEATING AND COOLING*		Total:	1286.10	Count:	1			
2567	ILEAS*		N	120.00		07/01/2021	C		1
Released	2021 MEMBERSHIP DUES: JULY 1-J DUES10343			C	08/2021	08/31/2021	N NO		
01	01.30.421			DUES AND SUBSCRIPTIONS		120.00	Expense		
2567	ILEAS*		Total:	120.00	Count:	1			
842	JONES AUTO CENTER*		N	50.40		08/12/2021	C		1
Released	#4 OIL CHANGE	22094		C	08/2021	08/31/2021	N NO		
01	01.30.402.1			VEHICLES		50.40	Expense		
842	JONES AUTO CENTER*		N	50.40		08/12/2021	C		1
Released	#3 OIL CHANGE	22101		C	08/2021	08/31/2021	N NO		
01	01.30.402.1			VEHICLES		50.40	Expense		
842	JONES AUTO CENTER*		N	268.86		08/16/2021	C		1
Released	#2 NEW BATTERY & BATTERY MAINT	22126		C	08/2021	08/31/2021	N NO		
01	01.30.402.1			VEHICLES		268.86	Expense		
842	JONES AUTO CENTER*		Total:	369.66	Count:	3			
3360	JONES SEPTIC SERVICE*		N	625.00		08/27/2021	C		1
Released	GRAVE - B THANG	812		C	08/2021	08/31/2021	N NO		
01	01.00.414			CEMETERY SITE		625.00	Expense		

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3360 Released	JONES SEPTIC SERVICE* GRAVE-FUMIKO ADAM	800	N	625.00 C	08/2021	08/09/2021 08/31/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:		1250.00	Count:	2			
363 Released	KELLOGG PRINTING* LAWN SIGNS-HYDRANT FLUSHING	161826	N	152.50 C	08/2021	06/11/2021 08/31/2021	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		152.50	Expense				
363 Released	KELLOGG PRINTING* TIME REQUEST SHEETS	162208	N	298.86 C	08/2021	08/06/2021 08/31/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		298.86	Expense				
363 Released	KELLOGG PRINTING* DEPARTMENT BANNER	162257	N	95.65 C	08/2021	08/09/2021 08/31/2021	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		95.65	Expense				
363	KELLOGG PRINTING*	Total:		547.01	Count:	3			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10279584	N	8.40 C	08/2021	07/31/2021 08/31/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		8.40	Expense				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10283156	N	30.00 C	08/2021	07/31/2021 08/31/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		38.40	Count:	2			
3067 Released	MES-ILLINOIS* UNIFORM BOOTS, PANTS, SHIRTS	IN1609320	N	1331.00 C	08/2021	08/13/2021 08/31/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		1,331.00	Expense				
3067	MES-ILLINOIS*	Total:		1331.00	Count:	1			
5320 Released	MONGENGO *ALEXIS WATER DEPOSIT REFUND	08-17-21	N	86.21 C	08/2021	08/17/2021 08/31/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		86.21	Liability				
5320	MONGENGO *ALEXIS	Total:		86.21	Count:	1			
915 Released	MONMOUTH COLLEGE* MONMOUTH ASSOCIATES, SEPT 23	08-31-21	N	12.00 C	08/2021	08/31/2021 08/31/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense				
915	MONMOUTH COLLEGE*	Total:		12.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	226986	N	16.96 C	08/2021	07/31/2021 08/31/2021	C N	NO	1

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01	01.30.403		ANIMAL CONTROL			16.96	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.96	Count:	1			
4871 Released	MOORE TIRES* TIRES FOR E-21		N U71687	1531.56 C		08/16/2021 08/31/2021	C N		1 NO
01	01.50.442		FIRE TRUCK REPAIRS			1,531.56	Expense		
4871 Released	MOORE TIRES* REAR TIRES FOR E-4		N U73400	1531.56 C		08/12/2021 08/31/2021	C N		1 NO
01	01.50.442		FIRE TRUCK REPAIRS			1,531.56	Expense		
4871	MOORE TIRES*		Total:	3063.12	Count:	2			
4441 Released	MTC COMMUNICATIONS* INTERNET		N 08-31-21	1879.95 C		08/31/2021 08/31/2021	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			1,879.95	Expense		
4441	MTC COMMUNICATIONS*		Total:	1879.95	Count:	1			
1102 Released	NIEMANN FOODS INC* VINEGER		N 08-18-21	19.95 C		08/18/2021 08/31/2021	C N		1 NO
01	01.00.414		CEMETERY SITE			19.95	Expense		
1102	NIEMANN FOODS INC*		Total:	19.95	Count:	1			
3065 Released	O'REILLY AUTO PARTS* CLEANING SUPPLIES		N 1713-297668	21.37 C		08/24/2021 08/31/2021	C N		1 NO
01	01.50.411.1		BUILDING SUPPLIES			21.37	Expense		
3065	O'REILLY AUTO PARTS*		Total:	21.37	Count:	1			
5319 Released	OCHOA *PAULINA WATER DEPOSIT REFUND		N 08-17-21	40.15 C		08/17/2021 08/31/2021	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE			40.15	Liability		
5319	OCHOA *PAULINA		Total:	40.15	Count:	1			
400 Released	OFFICE SPECIALISTS* TOILET TISSUE		N 1110746-0	62.00 C		08/13/2021 08/31/2021	C N		1 NO
01	01.50.411.1		BUILDING SUPPLIES			62.00	Expense		
400 Released	OFFICE SPECIALISTS* PAPER TOWELS FOR STATIONS		N 1110746-1	33.99 C		08/13/2021 08/31/2021	C N		1 NO
01	01.50.411.1		BUILDING SUPPLIES			33.99	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N INV233787	192.04 C		08/26/2021 08/31/2021	C N		1 NO
01	01.00.439		OFFICE SUPPLIES			192.04	Expense		

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Released	400 OFFICE SPECIALISTS* COPIER CHARGES		N	31.53		08/26/2021	C		1
	01 01.00.439	INV233788		C	08/2021	08/31/2021	N	NO	
			OFFICE SUPPLIES		31.53	Expense			
	400 OFFICE SPECIALISTS*		Total:	319.56	Count:	4			
Released	2409 PEELER*RALPH ADV FIRE OFFICER CLASS- 09-20- 09-20-21		N	46.00		08/31/2021	C		1
	01 01.50.414			C	08/2021	08/31/2021	N	NO	
			SCHOOLS AND EDUCATION		46.00	Expense			
Released	2409 PEELER*RALPH ADV FIRE OFFICER CLASS- 11/8 1 NOV 2021		N	230.00		08/31/2021	C		1
	01 01.50.414			C	08/2021	08/31/2021	N	NO	
			SCHOOLS AND EDUCATION		230.00	Expense			
Released	2409 PEELER*RALPH ADV FIRE OFFICER CLASS- 10/25 OCT 2021		N	230.00		08/31/2021	C		1
	01 01.50.414			C	08/2021	08/31/2021	N	NO	
			SCHOOLS AND EDUCATION		230.00	Expense			
	2409 PEELER*RALPH		Total:	506.00	Count:	3			
Released	417 QUILL CORP* FLEXI-VIEW PRESENTATION		N	32.37		07/28/2021	C		1
	01 01.30.439	18364371		C	08/2021	08/31/2021	N	NO	
			OFFICE SUPPLIES		32.37	Expense			
Released	417 QUILL CORP* PAPER TOWELS, DISINFECTANT, SO		N	123.12		08/03/2021	C		1
	01 01.00.440	18496295		C	08/2021	08/31/2021	N	NO	
			OPERATING SUPPLIES		123.12	Expense			
Released	417 QUILL CORP* BOWL CLEANER		N	6.98		08/16/2021	C		1
	01 01.00.440	18804432		C	08/2021	08/31/2021	N	NO	
			OPERATING SUPPLIES		6.98	Expense			
Released	417 QUILL CORP* PAPER TOWELS, SOAP, CLEANER		N	88.73		08/17/2021	C		1
	01 01.00.440	18839925		C	08/2021	08/31/2021	N	NO	
			OPERATING SUPPLIES		88.73	Expense			
	417 QUILL CORP*		Total:	251.20	Count:	4			
Released	3788 RAMAKER & ASSOCIATES INC* CEMETERY SOFTWARE TECH SUPPORT		N	334.00		08/16/2021	C		1
	01 01.00.414	101480		C	08/2021	08/31/2021	N	NO	
			CEMETERY SITE		334.00	Expense			
	3788 RAMAKER & ASSOCIATES INC*		Total:	334.00	Count:	1			
Released	537 RAY O'HERRON CO INC* 9MM LUGER AMMO		N	688.62		08/18/2021	C		1
	01 01.30.406	2135784-IN		C	08/2021	08/31/2021	N	NO	
			SCHOOLS AND EDUCATION		688.62	Expense			
	537 RAY O'HERRON CO INC*		Total:	688.62	Count:	1			

Invoice Report
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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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
369 Released	RED1973, LLC* JOHNSON LAUNDRY	67950	Y	12.00 C	08/2021	08/07/2021 08/31/2021	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		12.00		Expense			
369	RED1973, LLC*	Total:		12.00	Count:	1			
5275 Released	SEICO, INC.* AIRPORT-RE-ESTABLISH TEST SIGN	41875	N	432.50 C	08/2021	08/10/2021 08/31/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		432.50		Expense			
5275	SEICO, INC.*	Total:		432.50	Count:	1			
1527 Released	SPEARS & SPEARS* AUGUST LEGAL SERVICES	08-31-21	Y	6286.00 C	08/2021	08/31/2021 08/31/2021	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		6,286.00		Expense			
1527	SPEARS & SPEARS*	Total:		6286.00	Count:	1			
3490 Released	STEVENS*SHARON OVERPAYMENT FOR LANDFILL CHARG	08-27-21	N	50.00 C	08/2021	08/27/2021 08/31/2021	C N	NO	1
01	01.00.324	TRANSFER STATION FEE REVENUES		50.00		Revenue			
3490	STEVENS*SHARON	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5016187506	N	557.00 C	08/2021	08/02/2021 08/31/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00		Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	0456857955	N	43.24 C	08/2021	08/14/2021 08/31/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		43.24		Expense			
459	U S CELLULAR*	Total:		43.24	Count:	1			
3806 Released	ULINE* BUCKET, SPRAY BOTTLES, DISINFE	137623703	N	192.10 C	08/2021	08/19/2021 08/31/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		192.10		Expense			
3806	ULINE*	Total:		192.10	Count:	1			
456 Released	UNIFORM DEN, INC.* WENGER-DRESS UNIFORM & BADGES	107050	N	632.49 C	08/2021	08/11/2021 08/31/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		632.49		Expense			
456	UNIFORM DEN, INC.*	Total:		632.49	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY AD	08-08-21	N	84.05 C	08/2021	08/08/2021 08/31/2021	C N	NO	1
01	01.00.425	PUBLISHING		84.05		Expense			

Invoice Report
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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
5163	VIVIAL INC*		Total:	84.05	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: R CONG	08-23-21	N	25.00 C	08/2021	08/23/2021 08/31/2021	C N	YES	1
01	01.00.450.1		CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
742 Released	WARREN COUNTY YMCA* CITY POOL GRANT	08-16-21	N	10000.00 C	08/2021	08/16/2021 08/31/2021	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			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	08 13 21	N	8.00 C	08/2021	08/13/2021 08/31/2021	C N	NO	1
01	01.00.414		CEMETERY SITE		8.00	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER	08 13-21	N	19.50 C	08/2021	08/13/2021 08/31/2021	C N	NO	1
01	01.50.418		CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD - WATER	08-13 21	N	90.16 C	08/2021	08/13/2021 08/31/2021	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		90.16	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL - WATER	08-13-21	N	34.20 C	08/2021	08/13/2021 08/31/2021	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES		34.20	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	151.86	Count:	4			
872 Released	WESTERN IL REGIONAL COUNCIL* SUBMIT CDBG WATER MAIN GRANT	08-18-21	N	1000.00 C	08/2021	08/18/2021 08/31/2021	C N	NO	1
01	50.00.421		ENGINEERING FEES		1,000.00	Expense			
872	WESTERN IL REGIONAL COUNCIL*		Total:	1000.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	192965	N	53059.30 C	08/2021	07/26/2021 08/31/2021	C N	NO	1
01	50.01.473		PRE-TREATMENT PLANT UPGRADE		53,059.30	Expense			
4154 Released	WOODARD & CURRAN* RISK & RESILIENCY ASSESSMENT	194228	N	7500.00 C	08/2021	08/27/2021 08/31/2021	C N	NO	1
01	50.00.421		ENGINEERING FEES		7,500.00	Expense			
4154	WOODARD & CURRAN*		Total:	60559.30	Count:	2			

Invoice Report
AUGUST 31 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	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			87.00	6.00		93.00
E-Pay Invoice Count						
Invoice Count			87.00	6.00		93.00
ACH Invoice Total						
Check Invoice Total			171,014.78	691,875.01		862,889.79
E-Pay Invoice Total						
Invoice Total			171,014.78	691,875.01		862,889.79
Amount Paid						862,889.79
Amount Liquidated						
Current Period(s)			171,014.78	691,875.01		862,889.79
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			171,014.78	691,875.01		862,889.79

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	664,395.87
WATER AND SEWER FUND	50.00.101	198,493.92
	*** Grand Totals ***	862,889.79