

Invoice Report
APRIL 29 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
Released	AMAZON CAPITAL SERVICES* BINDER		N	12.87		04/19/2021	C		1
		1KKX-QWTV-4TRC		C	04/2021	04/29/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES				12.87	Expense		1,358.49
5257	AMAZON CAPITAL SERVICES*	Total:		12.87	Count:	1			
Released	AMEREN IP* ELECTRIC		N	4817.66		04/21/2021	C		1
		04-21-21		C	04/2021	04/29/2021	N	YES	
01	01.00.430	UTILITIES				27.80	Expense		
01	50.01.430	UTILITIES				247.50	Expense		
01	01.00.432	STREET LIGHTING				90.40	Expense		
01	01.00.432	STREET LIGHTING				4,451.96	Expense		
332	AMEREN IP*	Total:		4817.66	Count:	1			
Released	ARTEAGA *CARRIE WATER DEPOSIT REFUND		N	44.27		04/22/2021	C		1
		04-22-21		C	04/2021	04/29/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE				44.27	Liability		
5281	ARTEAGA *CARRIE	Total:		44.27	Count:	1			
Released	CARRIER SERVICES* ENG 4 SERVICE		N	336.71		04/15/2021	C		1
		2479		C	04/2021	04/29/2021	N	NO	
01	01.50.409	VEHICLES				336.71	Expense		
5273	CARRIER SERVICES*	Total:		336.71	Count:	1			
Prepaid	CASEY'S BUSINESS MASTERCARD* FUEL		N	2284.73		04/19/2021	C		1
		04-19-21		C	04/2021	04/19/2021	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT				2,284.73	Expense		
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2284.73	Count:	1			
Released	CDW GOVERNMENT, INC* SCADA PROJECT/CSO PROJECT		N	249.80		11/02/2020	C		1
		3625399		C	04/2021	04/29/2021	N	NO	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE				249.80	Expense		5,196,451.17
Released	CDW GOVERNMENT, INC* AIRPORT PUMP		N	119.72		01/07/2021	C		1
		6318738		C	04/2021	04/29/2021	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT				119.72	Expense		
2222	CDW GOVERNMENT, INC*	Total:		369.52	Count:	2			
Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS		N	45766.69		04/20/2021	C		1
		04-20-21		C	04/2021	04/29/2021	N	NO	
01	01.00.430	UTILITIES				5,066.93	Expense		
01	50.00.430	UTILITIES				21,214.74	Expense		
01	50.01.430	UTILITIES				19,485.02	Expense		
3083	CONSTELLATION NEW ENERGY, INC*	Total:		45766.69	Count:	1			
Prepaid	DEERE CREDIT, INC* BACKHOE & ENDLOADER		N	3374.00		04/23/2021	C		1
		2484361		C	04/2021	04/23/2021	N	NO	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS				833.00	Expense		

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01	50.00.412	EQUIPMENT			2,541.00	Expense			1,192.00
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
263 Released	FARM KING* CEMETERY-ROUNDUP	N 20056503		57.98 C		04/27/2021 04/29/2021	C N		1 NO
01	01.00.414	CEMETERY SITE			57.98	Expense			12,214.35
263	FARM KING*	Total:		57.98	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813312		4342.13 C		04/06/2021 04/29/2021	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL			4,342.13	Expense			17,738.31
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813376		4263.29 C		04/16/2021 04/29/2021	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,263.29	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 813400		4295.98 C		04/22/2021 04/29/2021	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,295.98	Asset			
3840	FIFE WATER SERVICES*	Total:		12901.40	Count:	3			
627 Released	FRONTIER* CITY PHONES	N 04-16-21		1850.50 C		04/16/2021 04/29/2021	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,850.50	Expense			
627	FRONTIER*	Total:		1850.50	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT-HANGAR	N 9DE		1797.85 C		04/22/2021 04/29/2021	C N		1 NO
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.			1,797.85	Expense			29,771.88
5069	HUTCHISON ENGINEERING, INC.*	Total:		1797.85	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	N TS-08-21		431.16 C		08/28/2020 04/29/2021	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES			431.16	Expense			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINT	N TS-15-20		548.86 C		09/10/2019 04/29/2021	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES			548.86	Expense			
2362	LASER ELECTRIC INC*	Total:		980.02	Count:	2			
2743 Released	LAVERDIERE CONSTRUCTION INC* DETROIT & N MAIN REPAIR & VALV	N A11316		50994.20 C		04/15/2021 04/29/2021	C N		1 NO
01	50.00.455	EQUIPMENT/CAPITAL			50,994.20	Expense			211,925.28
2743	LAVERDIERE CONSTRUCTION INC*	Total:		50994.20	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* N PLANT UPGRADE & LIFT STATION 12	N C		270243.41 C		04/08/2021 04/29/2021	C N		1 NO

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01	50.01.473			PRE-TREATMENT PLANT UPGRADE		270,243.41	Expense		5,466,444.78
3748	LEANDER CONSTRUCTION INC*		Total:	270243.41	Count:	1			
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES		N 04-29-21	1879.95 C		04/29/2021 04/2021	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,879.95	Expense		
4441	MTC COMMUNICATIONS*		Total:	1879.95	Count:	1			
5282 Released	NEAL *BRADLEY WATER DEPOSIT REFUND		N 04-22-2021	44.27 C		04/22/2021 04/2021	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		44.27	Liability		
5282	NEAL *BRADLEY		Total:	44.27	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N INV217958	89.23 C		04/26/2021 04/2021	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		89.23	Expense		1,434.85
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N INV218266	31.10 C		04/27/2021 04/2021	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		31.10	Expense		1,376.72
400	OFFICE SPECIALISTS*		Total:	120.33	Count:	2			
4569 Released	PDC LABORATORIES, INC.* LANDFILL GROUNDWATER		N I9460090	7385.60 C		04/15/2021 04/2021	C N	NO	1
01	01.15.417			LANDFILL CLOSURE COSTS		7,385.60	Expense		3,972.84
4569	PDC LABORATORIES, INC.*		Total:	7385.60	Count:	1			
951 Released	PENNY SAVER* CEMETERY CLEAN UP AD		N 300069657	36.00 C		03/31/2021 04/2021	C N	NO	1
01	01.00.414			CEMETERY SITE		36.00	Expense		12,192.37
951	PENNY SAVER*		Total:	36.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* AIRPORT-FLAGPOLE BOLTS		N A438072	6.10 C		03/25/2021 04/2021	C N	NO	1
01	01.00.413			RUNWAY/SITE		6.10	Expense		26,480.33
405	PEOPLES DO IT CENTER*		Total:	6.10	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N 04-22-21	971.00 53669 C		04/22/2021 04/2021	C N	NO	1
01	50.00.185			REIMBURSED EXPENSE WC		971.00	Asset		
517	POSTMASTER*		Total:	971.00	Count:	1			
417 Released	QUILL CORP* SWIFFER DUSTER		N 16016923	10.99 C		04/13/2021 04/2021	C N	NO	1
01	01.00.440			OPERATING SUPPLIES		10.99	Expense		

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417	QUILL CORP*		Total:	10.99	Count:	1			
1527 Released	SPEARS & SPEARS* APRIL LEGAL SERVICE	04-29-21	Y	2365.50 C	04/2021	04/29/2021 04/29/2021	C N	NO	1
01	01.00.417.1		LEGAL SERVICES		2,365.50	Expense			
1527	SPEARS & SPEARS*		Total:	2365.50	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS	0434334781	N	43.24 C	04/2021	04/14/2021 04/29/2021	C N	YES	1
01	01.00.452.3		RADIO & TELEPHONE COMM.		43.24	Expense			43.24
459	U S CELLULAR*		Total:	43.24	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER COOLER	04 23 21	N	8.00 C	04/2021	04/23/2021 04/29/2021	C N	NO	1
01	01.00.414		CEMETERY SITE		8.00	Expense			12,164.37
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	04-23-21	N	32.76 C	04/2021	04/23/2021 04/29/2021	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES		32.76	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	40.76	Count:	2			
872 Released	WESTERN IL REGIONAL COUNCIL* EUCLID AVE WATERMAIN-ADM FEE	4	N	7500.00 C	04/2021	04/22/2021 04/29/2021	C N	NO	1
01	50.00.421		ENGINEERING FEES		7,500.00	Expense			7,200.00
872	WESTERN IL REGIONAL COUNCIL*		Total:	7500.00	Count:	1			

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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			30.00	3.00		33.00
E-Pay Invoice Count						
Invoice Count			30.00	3.00		33.00
ACH Invoice Total						
Check Invoice Total			409,605.82	6,629.73		416,235.55
E-Pay Invoice Total						
Invoice Total			409,605.82	6,629.73		416,235.55
Amount Paid						416,235.55
Amount Liquidated						
Current Period(s)			409,605.82	6,629.73		416,235.55
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			409,605.82	6,629.73		416,235.55

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	29,798.94
WATER AND SEWER FUND	50.00.101	386,436.61
	*** Grand Totals ***	416,235.55