

Invoice Report
MAY 14 2020

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
4299 Released	A & G HAULING* MAY YARD WASTE		N	3687.50		05/13/2020	C		1
		05-14-20		C	04/2020	05/14/2020	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,687.50	Expense			6,562.50
4299	A & G HAULING*	Total:		3687.50	Count:	1			
3903 Released	ALAN ENVIROMENTAL PRODUCTS INC WATER DEPOSIT REFUND		N	7.43		05/07/2020	C		1
		05-07-20		C	05/2020	05/14/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			7.43	Liability			
3903	ALAN ENVIROMENTAL PRODUCTS INC	Total:		7.43	Count:	1			
332 Released	AMEREN IP* LOVE'S-LIFT STATION ELECTRIC S		N	3185.03		05/01/2020	C		1
		04-30-2020		C	05/2020	05/14/2020	N	YES	
01	50.00.125	ACCOUNTS RECEIVEABLE-LOVE'S			3,185.03	Asset			
332	AMEREN IP*	Total:		3185.03	Count:	1			
5150 Released	AT-CO MASONRY* STROM CENTER GRANT REPAIR		Y	7000.00		05/14/2020	C		1
		05-14-20		C	04/2020	05/14/2020	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN			7,000.00	Expense			174,440.09
5150	AT-CO MASONRY*	Total:		7000.00	Count:	1			
3866 Released	BROTCKE WELL & PUMP INC* WELL #9 REPAIR		N	54401.07		05/04/2020	C		1
		220053-04-20		C	04/2020	05/14/2020	N	NO	
01	50.00.455	EQUIPMENT/CAPITAL			54,401.07	Expense			82,512.07
3866 Released	BROTCKE WELL & PUMP INC* WELL #8 REPAIR		N	7214.00		05/04/2020	C		1
		220053-04-20 2		C	04/2020	05/14/2020	N	NO	
01	50.00.455	EQUIPMENT/CAPITAL			7,214.00	Expense			35,325.00
3866	BROTCKE WELL & PUMP INC*	Total:		61615.07	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	1301.17		05/10/2020	C		1
		05-10-20		C	04/2020	05/14/2020	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT			1,301.17	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1301.17	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	71870.42		05/13/2020	C		1
		05-14-20		C	04/2020	05/14/2020	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			3,240.47	Expense			10,466.45
01	01.40.401.5	ZONING-HEALTH INSURANCE			1,144.03	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE			42,157.29	Expense			15,122.57
01	01.50.401.5	FIRE HEALTH INSURANCE			25,328.63	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:		71870.42	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS		N	165144.00		05/14/2020	C		1
		05-14-20		C	05/2020	05/14/2020	N	NO	

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01	50.00.442			TRANSFER TO DEBT SERV. FUND		165,144.00	Expense		573,933.92
588	DEBT SERVICE FUND*		Total:	165144.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING		N 6316	400.00 C		05/01/2020 04/2020	C N		1 NO
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		15,471.10
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N FBN3955411	7419.66 C		05/05/2020 04/2020	C N		1 NO
01	01.00.424.5			FLEET VEHICLE LEASE		2,244.30	Expense		
01	01.50.424.5			VEHICLE LEASE		520.87	Expense		273.81
01	50.00.424.5			FLEET VEHICLE LEASE		3,322.91	Expense		10,072.17
01	50.01.424.5			FLEET VEHICLE LEASE		1,331.58	Expense		
4960	ENTERPRISE FM TRUST*		Total:	7419.66	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 812162	4345.98 C		05/04/2020 04/2020	C N		1 NO
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,345.98	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 812179	4280.60 C		05/07/2020 04/2020	C N		1 NO
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,280.60	Expense		20,477.00
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 812180	4380.59 C		05/08/2020 04/2020	C N		1 NO
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,380.59	Asset		
3840	FIFE WATER SERVICES*		Total:	13007.17	Count:	3			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N 05142020	50.00 C		05/13/2020 04/2020	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		4,736.23
3414	HELMS*KENNY		Total:	50.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO NFLST STUDY GUIDES		N 5966	75.00 C		05/07/2020 04/2020	C N		1 NO
01	01.20.417			PROFESSIONAL SERVICES		75.00	Expense		707.26
2215	IL ASSOCIATION OF CHIEFS OF PO		Total:	75.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORKER'S COMP		N 63501	6823.00 C		05/13/2020 04/2020	C N		1 NO
01	01.00.448			LIABILITY AND HAZARD		6,823.00	Expense		29,689.60
3875	ILLINOIS PUBLIC RISK FUND*		Total:	6823.00	Count:	1			
842 Released	JONES AUTO CENTER* #2 HEADLIGHT BULB		N 17411	24.39 C		05/01/2020 04/2020	C N		1 NO

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01	01.30.402.1		VEHICLES			24.39	Expense		
842	JONES AUTO CENTER*		Total:	24.39	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE- G HARDESTY		N 495	625.00 C		05/01/2020 04/2020 05/14/2020	C N	NO	1
01	01.00.414		CEMETERY SITE			625.00	Expense		6,725.99
3360	JONES SEPTIC SERVICE*		Total:	625.00	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT		N 481516	255.00 C		05/04/2020 04/2020 05/14/2020	C N	NO	1
01	50.00.412		EQUIPMENT			255.00	Expense		7,888.00
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT		N 481519	270.00 C		05/04/2020 04/2020 05/14/2020	C N	NO	1
01	50.00.412		EQUIPMENT			270.00	Expense		7,903.00
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N 05-14-20	50.00 C		05/13/2020 04/2020 05/14/2020	C N	NO	1
01	01.50.440		OPERATING SUPPLIES			50.00	Expense		663.28
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
853 Released	SAVE A LOT* CEMETERY-SALT & VINEGAR		N 51008	31.12 C		05/06/2020 04/2020 05/14/2020	C N	NO	1
01	01.00.414		CEMETERY SITE			31.12	Expense		6,132.11
853 Released	SAVE A LOT* CEMETERY-DAWN, SALT, VINIGAR		N 51032	33.40 C		04/28/2020 04/2020 05/14/2020	C N	NO	1
01	01.00.414		CEMETERY SITE			33.40	Expense		6,134.39
853	SAVE A LOT*		Total:	64.52	Count:	2			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN		N 05-05-20	2121.56 C		05/05/2020 04/2020 05/14/2020	C N	NO	1
01	50.01.412		EQUIPMENT			2,121.56	Expense		7,030.28
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
874 Released	STANTON/INGERSOLL AGENCY* NOTARY BOND- J BERG		N 203949	50.00 C		05/08/2020 05/2020 05/14/2020	C N	NO	1
01	01.00.428		DUES AND SUBSCRIPTIONS			50.00	Expense		
874	STANTON/INGERSOLL AGENCY*		Total:	50.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N 05-14-20	300.00 C		05/13/2020 04/2020 05/14/2020	C N	NO	1

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01	01.00.440			OPERATING SUPPLIES		50.00	Expense		
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		250.00	Expense		7,475.98
4846	STEINBRECHER*LEW		Total:	300.00	Count:	1			
475	SWITZER*JOSEPH		N	50.00		05/13/2020	C		1
Released	MONTHLY STIPEND	05-14-20		C	04/2020	05/14/2020	N NO		
01	01.30.440			OPERATING SUPPLIES		50.00	Expense		2,308.56
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783	TAMCO CAPITAL CORPORATION*		N	557.00		05/03/2020	C		1
Released	CITY PHONE SYSTEM	5010229471		C	04/2020	05/14/2020	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		557.00	Expense		5,243.23
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
5166	WHITE *YOLANDA		N	35.21		05/14/2020	C		1
Released	WATER DEPOSIT REFUND	05-14-20		C	05/2020	05/14/2020	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		35.21	Liability		
5166	WHITE *YOLANDA		Total:	35.21	Count:	1			
4154	WOODARD & CURRAN*		N	12492.68		05/01/2020	C		1
Released	DOWNTOWN SEWER REPLACEMENT	175897		C	04/2020	05/14/2020	N NO		
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		12,492.68	Expense		455,653.88
4154	WOODARD & CURRAN*		N	17400.00		05/01/2020	C		1
Released	WEST HARLEM WATER MAIN	175899		C	04/2020	05/14/2020	N NO		
01	50.00.421			ENGINEERING FEES		17,400.00	Expense		63,281.98
4154	WOODARD & CURRAN*		N	243936.36		05/04/2020	C		1
Released	MAY O & M	175921		C	04/2020	05/14/2020	N YES		
01	01.00.423			WC CONTRACTUAL PAYMENT		24,393.64	Expense		25,269.34
01	50.00.418.1			WC CONTRACTUAL PMT		109,771.36	Expense		113,710.15
01	50.01.418.1			WC CONTRACTUAL SERVICES		109,771.36	Expense		133,229.98
4154	WOODARD & CURRAN*		Total:	273829.04	Count:	3			

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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			33.00			33.00
E-Pay Invoice Count						
Invoice Count			33.00			33.00
ACH Invoice Total						
Check Invoice Total			619,817.17			619,817.17
E-Pay Invoice Total						
Invoice Total			619,817.17			619,817.17
Amount Paid						619,817.17
Amount Liquidated						
Current Period(s)			619,817.17			619,817.17
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			619,817.17			619,817.17

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	120,086.81
WATER AND SEWER FUND	50.00.101	499,730.36
	*** Grand Totals ***	619,817.17