

Invoice Report
JUNE 11 2020

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 Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* JUNE SERVICES		N	3687.50		06/11/2020	C		1
	01.15.419	06-11-20		C	06/2020	06/11/2020	N	NO	
			YARD WASTE DISPOSAL		3,687.50	Expense			
			Total:	3687.50	Count:	1			
5169 Released	ADAMS *STEPHANIE WATER DEPOSIT REFUND		N	57.30		06/11/2020	C		1
	50.00.257	06-09-20		C	06/2020	06/11/2020	N	NO	
			WATER DEPOSITS PAYABLE		57.30	Liability			
			Total:	57.30	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	6423.98		06/11/2020	C		1
	01.00.430	5-20-20		C	06/2020	06/11/2020	N	YES	
			UTILITIES		182.51	Expense			
			UTILITIES		1,934.14	Expense			
			STREET LIGHTING		86.60	Expense			
			STREET LIGHTING		4,220.73	Expense			
			Total:	6423.98	Count:	1			
5150 Released	AT-CO MASONRY* REMAINING-STROM CENTER		Y	3000.00		06/11/2020	C		1
	01.00.492	06-11-20		C	06/2020	06/11/2020	N	NO	
			FED & STATE GRANT EXP - ADMIN		3,000.00	Expense			
			Total:	3000.00	Count:	1			
1094 Released	AUSTIN*CHUCK QTR REIMBURSEMENT-JULY, AUG, S		N	450.00		06/11/2020	C		1
	01.50.401.5	07-01-20		C	06/2020	06/11/2020	N	NO	
			FIRE HEALTH INSURANCE		450.00	Expense			
			Total:	450.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-309 E 6TH AVE		N	75.00		06/01/2020	C		1
	01.40.418	1175		C	06/2020	06/11/2020	N	NO	
			INSPECTION FEES		75.00	Expense			
			Total:	75.00	Count:	1			
4465 Released	BLUST*E. DEAN QTR REIMBURSEMENT-JULY, AUG, S		N	450.00		06/11/2020	C		1
	01.30.401.5	07-01-20		C	06/2020	06/11/2020	N	NO	
			POLICE HEALTH INSURANCE		450.00	Expense			
			Total:	450.00	Count:	1			
641 Released	BRINTON*TOM QTR REIMBURSEMENT-JULY, AUG, S		N	450.00		06/11/2020	C		1
	01.50.401.5	07-01-20		C	06/2020	06/11/2020	N	NO	
			FIRE HEALTH INSURANCE		450.00	Expense			
			Total:	450.00	Count:	1			
3600 Released	BROCK*JERRY QTR REIMBURSEMENT-JULY, AUG, S		N	300.00		06/11/2020	C		1
	01.00.401.5	07-01-20		C	06/2020	06/11/2020	N	NO	
			ADM - GROUP HEALTH INSURANCE		300.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID QTR REIMBURSEMENT-JULY, AUG, S	07-01-20	N	300.00	C	06/2020 06/11/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION-US CELLULAR AT VENT	5673	N	75.00	C	06/2020 06/11/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
124 Released	C & D ELECTRIC* INSPECTION-232 S E ST	5675	N	75.00	C	06/2020 06/11/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
124 Released	C & D ELECTRIC* NORTH PLANT - BLOWER REPAIR	5679	N	18382.53	C	06/2020 06/11/2020	C N	YES	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		18,382.53	Expense		44,848.82		
124	C & D ELECTRIC*	Total:		18532.53	Count:	3			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY HEALTH COSTS	06-11-20	N	71870.42	C	06/2020 06/11/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		3,240.47	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,144.03	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		42,157.29	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,328.63	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		71870.42	Count:	1			
1486 Released	CONARD*JAMES E QTR REIMBURSEMENT-JULY, AUG, S	07-01-20	N	450.00	C	06/2020 06/11/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	5-12-20	N	33907.64	C	06/2020 06/11/2020	C N	NO	1
01	01.00.430	UTILITIES		3,300.62	Expense				
01	50.00.430	UTILITIES		15,068.47	Expense				
01	50.01.430	UTILITIES		10,570.06	Expense				
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,968.49	Asset				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		33907.64	Count:	1			
181 Released	COOK*TONY QTR REIMBURSEMENT-JULY, AUG, S	07-01-20	N	450.00	C	06/2020 06/11/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H QTR REIMBURSEMENT-JULY, AUG, S	07-01-20	N	450.00	C	06/2020 06/11/2020	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFERS	N 06-11-20	N C	165144.00	06/2020	06/11/2020	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		165,144.00	Expense				
588	DEBT SERVICE FUND*	Total:		165144.00	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* BUCS & CHIPS ONE YEAR SUPPORT	N 16808	N C	3888.00	06/2020	06/11/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,888.00	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:		3888.00	Count:	1			
5170 Released	DUKE *PATRICIA WATER DEPOSIT REFUND	N 06-09-20	N C	33.80	06/2020	06/11/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		33.80	Liability				
5170	DUKE *PATRICIA	Total:		33.80	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 6410	N C	400.00	06/2020	06/11/2020	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 MAY SERVICE	N 06-01-20	N C	15553.77	06/2020	06/11/2020	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		15,553.77	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15553.77	Count:	1			
2123 Released	ENVIRONMENTAL MANAGEMENT SERVI N MAIN HOUSE-OSFM PERMIT	N 31042	N C	325.00	06/2020	06/11/2020	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		325.00	Expense				
2123	ENVIRONMENTAL MANAGEMENT SERVI	Total:		325.00	Count:	1			
263 Released	FARM KING* ROUNDUP & UTILTIY KNIFE	N 20052475	N C	32.47	06/2020	06/11/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		32.47	Expense				
263	FARM KING*	Total:		32.47	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 812255	N C	4336.37	06/2020	06/11/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset				
3840	FIFE WATER SERVICES*	Total:		4336.37	Count:	1			
68 Released	FLOWERS ARE US* FLOWERS-D WOLBERS	N 5-12-20	N C	45.00	06/2020	06/11/2020	C N	NO	1

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01	01.00.429			PROF DEVELOPMENT/TRAVEL		45.00	Expense		
68	FLOWERS ARE US*		Total:	45.00	Count:	1			
289 Released	GEM ELECTRONICS* KENWOOD POWER SUPPLY & IDA PAN 20426		N	490.00		01/02/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		490.00	Expense		
289 Released	GEM ELECTRONICS* 2 RECHARGEABLE BATTERIES		N	90.00		02/05/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.50.455			EQUIPMENT		90.00	Expense		
289 Released	GEM ELECTRONICS* 4 KENWOOD PORTABLE RADIOS		N	4070.00		11/12/2019	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.50.455			EQUIPMENT		4,070.00	Expense		
289 Released	GEM ELECTRONICS* TESTS ON FIRE REPEATER		N	95.00		11/06/2019	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		95.00	Expense		
289	GEM ELECTRONICS*		Total:	4745.00	Count:	4			
546 Released	GLADFELTER*MARK QTR REIMBURSEMENT-JULY, AUG, S 07-01-20		N	300.00		06/11/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
546	GLADFELTER*MARK		Total:	300.00	Count:	1			
1361 Released	GRANT*WAYNE QTR REIMBURSEMENT-JULY, AUG, S 07-01-20		N	450.00		06/11/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
1361	GRANT*WAYNE		Total:	450.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN QTR REIMBURSEMENT-JULY, AUG, S 07-01-20		N	450.00		06/11/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
1003	HAPTONSTALL*W. RYAN		Total:	450.00	Count:	1			
2534 Released	HEISER*DALE QTR REIMBURSEMENT-JULY, AUG, S 07-01-20		N	450.00		06/11/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
2534	HEISER*DALE		Total:	450.00	Count:	1			
3414 Released	HELMS*KENNY JUNE STIPEND		N	50.00		06/11/2020	C		1
				C	06/2020	06/11/2020	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		
3414	HELMS*KENNY		Total:	50.00	Count:	1			
3315 Released	HILLMAN*GLORIA QTR REIMBURSEMENT-JULY, AUG, S 07-01-20		N	450.00		06/11/2020	C		1
				C	06/2020	06/11/2020	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS QTR REIMBURSEMENT-JULY, AUG, S	N	07-01-20	300.00	C	06/11/2020 06/11/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
4526 Released	ILLINOIS CPA SOCIETY* BOYDSTUN MEMBERSHIP DUES	N	06-11-20	340.00	C	06/11/2020 06/11/2020	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		340.00	Expense				
4526	ILLINOIS CPA SOCIETY*	Total:		340.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORKER'S COMP	N	63502	6823.00	C	05/08/2020 06/11/2020	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		6,823.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		6823.00	Count:	1			
4316 Released	JEFFERSON*THEODORE QTR REIMBURSEMENT-JULY, AUG, S	N	07-01-20	300.00	C	06/11/2020 06/11/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. QTR REIMBURSEMENT-JULY, AUG, S	N	07-01-20	450.00	C	06/11/2020 06/11/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			
515 Released	JOHNSON*KATHY QTR REIMBURSEMENT-JULY, AUG, S	N	07-01-20	450.00	C	06/11/2020 06/11/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER QTR REIMBURSEMENT-JULY, AUG, S	N	07-01-20	600.00	C	06/11/2020 06/11/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE-S WOODARD	N	511	625.00	C	05/27/2020 06/11/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADES	N	PMT 2	109110.97	C	05/31/2020 06/11/2020	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		109,110.97	Expense		135,577.26		
3748	LEANDER CONSTRUCTION INC*	Total:	109110.97	Count:	1				
607 Released	LEIGHTY*LARRY QTR REIMBURSEMENT-JULY, AUG, S	N 07-01-20	300.00 C	06/11/2020 06/2020	06/11/2020	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
607	LEIGHTY*LARRY	Total:	300.00	Count:	1				
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICE	N 2909582	14252.80 C	06/01/2020 06/2020	06/11/2020	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL		14,252.80	Expense				
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICE	N 2909647	35251.20 C	06/01/2020 06/2020	06/11/2020	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		35,251.20	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	49504.00	Count:	2				
395 Released	MYERS*ROBERT A QTR REIMBURSEMENT-JULY, AUG, S	N 07-01-20	450.00 C	06/11/2020 06/2020	06/11/2020	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A	Total:	450.00	Count:	1				
405 Released	PEOPLES DO IT CENTER* MARKING PAINT & WAND	N A398195	36.98 C	05/14/2020 06/2020	06/11/2020	C N	NO	1	
01	01.00.411	BUILDINGS		36.98	Expense				
405	PEOPLES DO IT CENTER*	Total:	36.98	Count:	1				
578 Prepaid	PETTY CASH* PETTY CASH FOR CAMPGROUND	N 06-01-20	50.00 52409 C	06/01/2020 06/2020	06/01/2020	C N	NO	1	
01	01.00.112.1	PETTY CASH - CAMPGROUND		50.00	Asset				
578	PETTY CASH*	Total:	50.00	Count:	1				
4550 Released	PIPER*FRANK QTR REIMBURSEMENT-JULY, AUG, S	N 07-01-20	300.00 C	06/11/2020 06/2020	06/11/2020	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:	300.00	Count:	1				
417 Released	QUILL CORP* COFFE FILTERS	N 7208871	18.29 C	05/26/2020 06/2020	06/11/2020	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		18.29	Expense				
417	QUILL CORP*	Total:	18.29	Count:	1				
420 Released	REGISTER MAIL* LEGAL NOTICES	N 229940	330.28 C	05/31/2020 06/2020	06/11/2020	C N	NO	1	
01	01.00.425	PUBLISHING		136.10	Expense				

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01	01.40.425			PUBLISHING		39.82	Expense		
01	50.01.475			DEVELOPMENT/CAPITAL PROJECT		154.36	Expense		123,065.18
420	REGISTER MAIL*		Total:	330.28	Count:	1			
2377 Released	REXROAT*CASEY JUNE STIPEND		N 06-11-20	50.00 C		06/11/2020 06/2020	C N		1 NO
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID QTR REIMBURSEMENT-JULY, AUG, S		N 07-01-20	300.00 C		06/11/2020 06/2020	C N		1 NO
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
2048	RUTLEDGE*DAVID		Total:	300.00	Count:	1			
606 Released	SAGE*MICHAEL QTR REIMBURSEMENT-JULY, AUG, S		N 07-01-20	300.00 C		06/11/2020 06/2020	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
606	SAGE*MICHAEL		Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM QTR REIMBURSEMENT-JULY, AUG, S		N 07-01-20	300.00 C		06/11/2020 06/2020	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
608	SAGE*WILLIAM		Total:	300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N 06-05-20	2121.56 C		06/05/2020 06/2020	C N		1 NO
01	50.01.412			EQUIPMENT		2,121.56	Expense		
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW JUNE STIPEND		N 06-11-20	300.00 C		06/11/2020 06/2020	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		50.00	Expense		
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		250.00	Expense		
4846	STEINBRECHER*LEW		Total:	300.00	Count:	1			
475 Released	SWITZER*JOSEPH JUNE STIPEND		N 06-11-20	50.00 C		06/11/2020 06/2020	C N		1 NO
01	01.30.440			OPERATING SUPPLIES		50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES		N 5010622305	557.00 C		06/02/2020 06/2020	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
2690 Released	THARP BROTHERS* NORTH PRE-TREATMENT SCADA CONN		N 4141	14443.60 C		05/29/2020 06/2020	C N		1 NO

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		14,443.60	Expense		40,909.89		
2690	THARP BROTHERS*	Total:	14443.60	Count:	1				
5163 Released	VIVIAL INC* DIRECTORY-FRONTIER COMM	N 06-08-20	81.60 C	06/08/2020 06/11/2020	C N	NO	1		
01	01.00.425	PUBLISHING		81.60	Expense				
5163	VIVIAL INC*	Total:	81.60	Count:	1				
5171 Released	WARFIELD *SARA JANE WATER DEPOSIT REFUND	N 06-01-20	42.65 C	06/11/2020 06/11/2020	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		42.65	Liability				
5171	WARFIELD *SARA JANE	Total:	42.65	Count:	1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMTERY WATER	N 05 22 20	8.00 C	05/22/2020 06/11/2020	C N	NO	1		
01	01.00.414	CEMTERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER	N 05 22 20	19.50 C	05/22/2020 06/11/2020	C N	NO	1		
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	N 05-22 20	73.90 C	05/22/2020 06/11/2020	C N	NO	1		
01	01.30.440	OPERATING SUPPLIES		73.90	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 05-22-20	8.00 C	05/22/2020 06/11/2020	C N	NO	1		
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	109.40	Count:	4				
4714 Released	WIPFLI LLP* CITY AUDIT	N 1622241	3000.00 C	05/26/2020 06/11/2020	C N	NO	1		
01	01.00.449	AUDIT EXPENSE		3,000.00	Expense				
4714	WIPFLI LLP*	Total:	3000.00	Count:	1				
4154 Released	WOODARD & CURRAN* JUNE O & M	N 176668	243936.36 C	06/01/2020 06/11/2020	C N	YES	1		
01	01.00.423	WC CONTRACTUAL PAYMENT		24,393.64	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		109,771.36	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		109,771.36	Expense				
4154 Released	WOODARD & CURRAN* LTCP LAGOON DEWATER	N 176930	17400.00 C	06/02/2020 06/11/2020	C N	YES	1		
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		17,400.00	Expense		43,866.29		
4154 Released	WOODARD & CURRAN* CDBG WATERMAIN BIDDING	N 176931	4950.00 C	06/02/2020 06/11/2020	C N	YES	1		

Invoice Report
 JUNE 11 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	Reomit Claim-Number Approp-Exceeded-By
01	50.00.421	ENGINEERING FEES		4,950.00	Expense				
4154 Released	WOODARD & CURRAN* LOVE'S UTILITY EXTENSION	176932	N	3750.00 C	06/2020	06/02/2020 06/11/2020	C N	YES	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,750.00	Asset				
4154 Released	WOODARD & CURRAN* LOVE'S UTILITY EXTENSION	176987	N	20620.00 C	06/2020	06/03/2020 06/11/2020	C N	YES	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		20,620.00	Asset				
4154 Released	WOODARD & CURRAN* W HARLEM WATER MAIN DESIGN	176990	N	51650.00 C	06/2020	06/03/2020 06/11/2020	C N	YES	1
01	50.00.421	ENGINEERING FEES		51,650.00	Expense				
4154	WOODARD & CURRAN*	Total:		342306.36	Count:	6			
559 Released	XEROX CORPORATION* COPIER CHARGES	010436131	N	223.24 C	06/2020	06/01/2020 06/11/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		223.24	Expense				223.24
559	XEROX CORPORATION*	Total:		223.24	Count:	1			

Invoice Report
JUNE 11 2020

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			77.00	1.00		78.00
E-Pay Invoice Count						
Invoice Count			77.00	1.00		78.00
ACH Invoice Total						
Check Invoice Total			871,631.71	50.00		871,681.71
E-Pay Invoice Total						
Invoice Total			871,631.71	50.00		871,681.71
Amount Paid						871,681.71
Amount Liquidated						
Current Period(s)			871,631.71	50.00		871,681.71
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			871,631.71	50.00		871,681.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	207,400.69
WATER AND SEWER FUND	50.00.101	664,281.02
	*** Grand Totals ***	871,681.71