

Invoice Report
JUNE 17 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
5068 Released	10-41, INCORPORATED* PHONE SYSTEM		N 5015353018	557.00 C	06/2021	06/02/2020 06/17/2021	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	557.00		Expense			
5068	10-41, INCORPORATED*		Total:	557.00	Count:	1			
5074 Released	353 COURT, LLC* JUNE CONSULTING		N 2020-249	4687.50 C	06/2021	06/01/2021 06/17/2021	C N		1 NO
01	01.00.416		EDC SUPPORT	4,687.50		Expense			8,675.00
5074	353 COURT, LLC*		Total:	4687.50	Count:	1			
4299 Released	A & G HAULING* JUNE YEAR WASTE COLLECTON		N 06-17-21	3750.00 C	06/2021	06/17/2021 06/17/2021	C N		1 NO
01	01.15.419		YARD WASTE DISPOSAL	3,750.00		Expense			
4299	A & G HAULING*		Total:	3750.00	Count:	1			
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC MAY 22 2021 SHRED DAY		N 89682	330.00 C	06/2021	05/31/2021 06/17/2021	C N		1 NO
01	01.15.418		CONTRACTUAL SERVICES	330.00		Expense			
4367	AAA CERTIFIED CONFIDENTIAL SEC		Total:	330.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND-TOILET REPAIR		N 19051	116.50 C	06/2021	05/28/2021 06/17/2021	C N		1 NO
01	01.00.414.1		CAMPGROUND	116.50		Expense			
3323	ADVANCED PLUMBING & MECHANICAL		Total:	116.50	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* CLEANING SUPPLIES		N 16XN-K3MQ-D1MM	31.70 C	06/2021	06/07/2021 06/17/2021	C N		1 NO
01	01.00.440		OPERATING SUPPLIES	31.70		Expense			
5257	AMAZON CAPITAL SERVICES*		Total:	31.70	Count:	1			
5297 Released	ARTEAGA *DEBRA WATER DEPOSIT REFUND		N 06-08-21	42.89 C	06/2021	06/17/2021 06/17/2021	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE	42.89		Liability			
5297	ARTEAGA *DEBRA		Total:	42.89	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB-JULY, AUG, SEPT		N 06-17-21	450.00 C	06/2021	06/17/2021 06/17/2021	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00		Expense			
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* VAUGHN BLDG-MATERIAL		Y 1480	198.13 C	06/2021	06/13/2021 06/17/2021	C N		1 NO
01	01.00.445		CONTINGENCY	198.13		Expense			

*voided
incorrect
number*

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Vendor Status	Name Transaction-Description	PO Num 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
5023 Released	BLACKMAN ELECTRIC* INSPECTIONS-721 N MAIN	1482	Y C	150.00 C	06/2021	06/15/2021 06/17/2021	C N NO	1
01	01.40.418	INSPECTION FEES		150.00	Expense			
5023 Released	BLACKMAN ELECTRIC* TROUBLE SHOOT COMPACTOR AT LAN	1483	Y C	68.00 C	06/2021	06/15/2021 06/17/2021	C N NO	1
01	01.15.418	CONTRACTUAL SERVICES		68.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		416.13	Count:	3		
4465 Released	BLUST*E. DEAN INS REIMB-JULY, AUG, SEPT	06-17-21	N C	450.00 C	06/2021	06/17/2021 06/17/2021	C N NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
4465	BLUST*E. DEAN	Total:		450.00	Count:	1		
4799 Released	BOYDSTUN*BRENDA JUNE MONTHLY STIPEND	06-17-21	N C	250.00 C	06/2021	06/17/2021 06/17/2021	C N NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1		
476 Released	BRATCHER*JOE MEMORIAL DAY TASK FORCE	06-02-21	Y C	630.00 C	06/2021	06/02/2021 06/17/2021	C N NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		630.00	Expense			
476	BRATCHER*JOE	Total:		630.00	Count:	1		
641 Released	BRINTON*TOM INS REIMB-JULY, AUG, SEPT	06-17-21	N C	450.00 C	06/2021	06/17/2021 06/17/2021	C N NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
641	BRINTON*TOM	Total:		450.00	Count:	1		
3600 Released	BROCK*JERRY INS REIMB-JULY, AUG, SEPT	06-17-21	N C	300.00 C	06/2021	06/17/2021 06/17/2021	C N NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		300.00	Expense			
3600	BROCK*JERRY	Total:		300.00	Count:	1		
609 Released	BROOKS*DAVID INS REIMB-JULY, AUG, SEPT	06-17-21	N C	300.00 C	06/2021	06/17/2021 06/17/2021	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* CONSOLIDATED WWTP-SURGE PROTECT	6036	N C	18000.00 C	06/2021	06/07/2021 06/17/2021	C N NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		18,000.00	Expense			

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124 Released	C & D ELECTRIC* AIRPORT-RUNWAY LIGHT BULBS REP	6037	N 1250.00 C	06/2021	06/07/2021 06/17/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		1,250.00	Expense			
124 Released	C & D ELECTRIC* INSPECTION-1023 N MAIN ST	6043	N 150.00 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		150.00	Expense			
124 Released	C & D ELECTRIC* AIRPORT-WIRELESS INTEGRATED SE	6048	N 1645.00 C	06/2021	06/11/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		1,645.00	Expense			
124	C & D ELECTRIC*	Total:	21045.00	Count:	4			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	06-10-21	N 1990.18 C	06/2021	06/10/2021 06/17/2021	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,990.18	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:	1990.18	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* JUNE HEALTH COSTS	06-17-21	N 72592.67 C	06/2021	06/17/2021 06/17/2021	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			
5290 Released	COMPEER FINANCIAL* APPRAISAL-WASTE MGT SITE	18428452	N 4100.00 C	06/2021	06/07/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		4,100.00	Expense			
5290	COMPEER FINANCIAL*	Total:	4100.00	Count:	1			
1486 Released	CONARD*JAMES E INS REIMB-JULY, AUG, SEPT	06-17-21	N 450.00 C	06/2021	06/17/2021 06/17/2021	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	05-19-21	N 33967.95 C	06/2021	05/19/2021 06/17/2021	C N	NO	1
01	01.00.430	UTILITIES		3,260.24	Expense			
01	50.00.430	UTILITIES		18,790.81	Expense			
01	50.01.430	UTILITIES		11,916.90	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:	33967.95	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	3212186	N 1795.39 C	06/2021	06/10/2021 06/17/2021	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.430	UTILITIES		1,164.57	Expense			
01	50.00.430	UTILITIES		421.14	Expense			
01	50.01.430	UTILITIES		209.68	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	1795.39	Count:	1			
181 Released	COOK*TONY INS REIMB-JULY, AUG, SEPT	N 06-17-21	450.00 C		06/17/2021 06/17/2021	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
181	COOK*TONY	Total:	450.00	Count:	1			
5292 Released	CRAWFORD *RICHARD REFUND CAMPGROUND FEE	N 06-14-21	247.00 C		06/17/2021 06/17/2021	C N		1 NO
01	01.00.368	CAMPGROUND RECEIPTS		247.00	Revenue			
5292	CRAWFORD *RICHARD	Total:	247.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMB-JULY, AUG, SEPT	N 06-17-21	450.00 C		06/16/2021 06/17/2021	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
3060	CREIGHTON*JOSEPH H	Total:	450.00	Count:	1			
5284 Released	DARNELL *SHARLA RERFUND CAMPGROUND FEE	N 06-07-21	165.00 C		06/07/2021 06/17/2021	C N		1 NO
01	01.00.368	CAMPGROUND RECEIPTS		165.00	Revenue			
5284	DARNELL *SHARLA	Total:	165.00	Count:	1			
588 Released	DEBT SERVICE FUND* JUNE BOND TRANSFERS	N 06-17-21	128965.08 C		06/17/2021 06/17/2021	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,965.08	Expense			
588	DEBT SERVICE FUND*	Total:	128965.08	Count:	1			
4332 Released	DEERE CREDIT, INC* BACKHOE AND ENDLOADER	N 2510532	3374.00 C		06/11/2021 06/17/2021	C N		1 NO
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense			
01	50.00.412	EQUIPMENT		2,541.00	Expense			
4332	DEERE CREDIT, INC*	Total:	3374.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 7607	400.00 C		06/01/2021 06/17/2021	C N		1 NO
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 - RECYCLING	N 06-01-21	15874.24 C		06/01/2021 06/17/2021	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		15,874.24	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15874.24	Count:	1		
5295 Released	EDWARDS *DANIELLE WATER DEPOSIT REFUND	N	23.17	06/17/2021	C			1
		06-15-21	C	06/2021	06/17/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		23.17	Liability			
5295	EDWARDS *DANIELLE	Total:		23.17	Count:	1		
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N	7264.78	06/03/2021	C			1
		FBN4219314	C	06/2021	06/17/2021	N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE		2,186.73	Expense			
01	01.50.424.5	VEHICLE LEASE		359.37	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,234.92	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,483.76	Expense			
4960	ENTERPRISE FM TRUST*	Total:		7264.78	Count:	1		
263 Released	FARM KING* HERBICIDE & BROOM	N	49.98	05/28/2021	C			1
		20055903	C	06/2021	06/17/2021	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		49.98	Expense			
263 Released	FARM KING* ROUND UP, HERBICIDE, LINE TRIM	N	53.96	06/04/2021	C			1
		20057891	C	06/2021	06/17/2021	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		53.96	Expense			
263 Released	FARM KING* ST 2 AIR COMPRESSOR REPAIR	N	6.69	05/08/2021	C			1
		20059970	C	06/2021	06/17/2021	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		6.69	Expense			
263	FARM KING*	Total:		110.63	Count:	3		
3840 Released	FIFE WATER SERVICES* 1 - 2315 LB TOTE	N	3234.18	05/14/2021	C			1
		813498	C	06/2021	06/17/2021	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,234.18	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4320.98	05/27/2021	C			1
		813561	C	06/2021	06/17/2021	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,320.98	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N	13554.00	06/02/2021	C			1
		813565	C	06/2021	06/17/2021	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,554.00	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N	4697.89	06/02/2021	C			1
		813566	C	06/2021	06/17/2021	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,697.89	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N	4510.76	06/08/2021	C			1
		813609	C	06/2021	06/17/2021	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,510.76	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4496.74 813631 C	06/2021	06/16/2021 06/17/2021	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,496.74	Asset				
3840	FIFE WATER SERVICES*	Total:	34814.55	Count:	6				
508 Released	FREY MUNICIPAL SOFTWARE* BUCS, CHIPS- ONE YR SUPPORT		N 3963.78 17156 C	06/2021	06/01/2021 06/17/2021	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,963.78	Expense				
508	FREY MUNICIPAL SOFTWARE*	Total:	3963.78	Count:	1				
2852 Released	GALESBURG HOSPITALS' AMBULANCE AMBULANCE MEDICAL SUPPLIES		N 94.50 354 C	06/2021	06/01/2021 06/17/2021	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		94.50	Expense				
2852	GALESBURG HOSPITALS' AMBULANCE	Total:	94.50	Count:	1				
546 Released	GLADFELTER*MARK INS REIMB-JULY, AUG, SEPT		N 300.00 06-17-21 C	06/2021	06/17/2021 06/17/2021	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:	300.00	Count:	1				
1361 Released	GRANT*WAYNE INS REIMB-JULY, AUG, SEPT		N 450.00 06-17-21 C	06/2021	06/17/2021 06/17/2021	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:	450.00	Count:	1				
574 Released	GRAVES ENVIRONMENTAL SAFETY* VAUGHN'S - ASBESTOS SAMPLING		N 655.00 06-07-21 C	06/2021	06/07/2021 06/17/2021	C N	NO	1	
01	01.00.445	CONTINGENCY		655.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:	655.00	Count:	1				
4571 Released	H & L PLUMBING AND HEATING LLC VAUGHN'S BLDG-WATER HEATER, SI		N 1439.00 3927 C	06/2021	05/27/2021 06/17/2021	C N	NO	1	
01	01.00.445	CONTINGENCY		1,439.00	Expense				
4571 Released	H & L PLUMBING AND HEATING LLC S FIREHOUSE-WATER HEATER		N 1096.00 3948 C	06/2021	06/07/2021 06/17/2021	C N	NO	1	
01	01.50.411	BUILDING		1,096.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:	2535.00	Count:	2				
1003 Released	HAPTONSTALL*W, RYAN INS REIMB-JULY, AUG, SEPT		N 450.00 06-17-21 C	06/2021	06/17/2021 06/17/2021	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
1003	HAPTONSTALL*W. RYAN		Total: 450.00	Count: 1				
1563 Released	HASTINGS AIR-ENERGY CONTROL* ST 2 - PLYMOVENT REPAIR	188903	N 478.94 C	06/2021	05/25/2021 06/17/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		478.94	Expense			
1563	HASTINGS AIR-ENERGY CONTROL*		Total: 478.94	Count: 1				
2534 Released	HEISER*DALE INS REIMB-JULY, AUG, SEPT	06-17-21	N 450.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
2534	HEISER*DALE		Total: 450.00	Count: 1				
3414 Released	HELMS*KENNY JUNE MONTHLY STIPEND	06-17-21	N 50.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY		Total: 50.00	Count: 1				
3315 Released	HILLMAN*GLORIA INS REIMB-JULY, AUG, SEPT	06-17-21	N 450.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
3315	HILLMAN*GLORIA		Total: 450.00	Count: 1				
3950 Released	HOELSCHER*DOUGLAS INS REIMB-JULY, AUG, SEPT	06-17-21	N 300.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
3950	HOELSCHER*DOUGLAS		Total: 300.00	Count: 1				
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORKER'S COMP	70640	N 8166.00 C	06/2021	05/14/2021 06/17/2021	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				
4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU PROMOTIONAL EXAMS-FIRE OFFICER	C50229A	N 245.00 C	06/2021	05/28/2021 06/17/2021	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		245.00	Expense			
4429	INDUSTRIAL ORGANIZATIONAL SOLU		Total: 245.00	Count: 1				
1680 Released	J & M DISPLAYS* FIRWORKS DISPLAY	06-08-21	N 10000.00 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.00.488.5	FIREWORKS EXPENSE		10,000.00	Expense			
1680	J & M DISPLAYS*		Total: 10000.00	Count: 1				
4316 Released	JEFFERSON*THEODORE INS REIMB-JULY, AUG, SEPT	06-17-21	N 300.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INS REIMB-JULY, AUG, SEPT	N 06-17-21	450.00 C	06/2021	06/16/2021 06/17/2021	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 INS REIMB-JULY, AUG, SEPT	N 06-17-21	450.00 C	06/2021	06/16/2021 06/17/2021	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 INS REIMB-JULY, AUG, SEPT	N 06-17-21	600.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00	Expense			
2898	JOHNSON*ROGER	Total:	600.00	Count:	1			
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	N 21172	50.40 C	06/2021	05/14/2021 06/17/2021	C N	NO	1
01	01.30.402.1	VEHICLES		50.40	Expense			
842 Released	JONES AUTO CENTER* #3 4 NEW TIRES	N 21179	928.52 C	06/2021	05/17/2021 06/17/2021	C N	NO	1
01	01.30.402.1	VEHICLES		928.52	Expense			
842 Released	JONES AUTO CENTER* #3 OIL CHANGE, NEW SERPINTINE	N 21381	157.86 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.30.402.1	VEHICLES		157.86	Expense			
842 Released	JONES AUTO CENTER* #2 -COOLANT HOSES AND COOLANT	N 21384	202.31 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.30.402.1	VEHICLES		202.31	Expense			
842 Released	JONES AUTO CENTER* #10 NEW BATTERY	N 21386	162.71 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.30.402.1	VEHICLES		162.71	Expense			
842	JONES AUTO CENTER*	Total:	1501.80	Count:	5			
4677 Released	JONES SURVEYING & ENGINEERING SURVEY TRANSFER STATION PARCEL JOB 2021-131M	N C	2300.00 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		2,300.00	Expense			
4677	JONES SURVEYING & ENGINEERING	Total:	2300.00	Count:	1			

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363 Released	KELLOGG PRINTING* PRINTED ENVELOPES		N 115.15		05/26/2021	C		1
		161864	C	06/2021	06/17/2021	N	NO	
01	01.30.439	OFFICE SUPPLIES		115.15	Expense			
363	KELLOGG PRINTING*	Total:	115.15	Count:	1			
3673 Released	LACKY MONUMENTS LLC* REFOUNDATION ON MONUMENT & VAS	16063	N 780.00		06/09/2021	C		1
			C	06/2021	06/17/2021	N	NO	
01	01.00.414	CEMETERY SITE		780.00	Expense			
3673	LACKY MONUMENTS LLC*	Total:	780.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10248297	N 22.40		05/31/2021	C		1
			C	06/2021	06/17/2021	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		22.40	Expense			
3802	LANGUAGE LINE SERVICES*	Total:	22.40	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* 400 BLOCK W BROADWAY VALVE INS	05-28-21	N 13600.00		05/28/2021	C		1
			C	06/2021	06/17/2021	N	YES	
01	50.00.455	EQUIPMENT/CAPITAL		13,600.00	Expense			
2743 Released	LAVERDIERE CONSTRUCTION INC* LAGOON DEWATERING PUMP STATION 6 & FINAL		N 15900.00		06/08/2021	C		1
			C	06/2021	06/17/2021	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		15,900.00	Expense			
2743	LAVERDIERE CONSTRUCTION INC*	Total:	29500.00	Count:	2			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADES	14	N 174972.06		06/14/2021	C		1
			C	06/2021	06/17/2021	N	NO	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		174,972.06	Expense			
3748	LEANDER CONSTRUCTION INC*	Total:	174972.06	Count:	1			
607 Released	LEIGHTY*LARRY INS REIMB-JULY, AUG, SEPT	06-17-21	N 300.00		06/16/2021	C		1
			C	06/2021	06/17/2021	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
607	LEIGHTY*LARRY	Total:	300.00	Count:	1			
5294 Released	LOGSDON *KELLIE WATER DEPOSIT REFUND	06-15-21	N 100.00		06/17/2021	C		1
			C	06/2021	06/17/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability			
5294	LOGSDON *KELLIE	Total:	100.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY REIMBURSE BUSINESS DISTRICT TA	06-08-21	N 3107.74		06/08/2021	C		1
			53827 C	06/2021	06/17/2021	N	NO	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,107.74	Asset			
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:	3107.74	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MAY BACKHOE MAINT	565660	N C	255.00	06/04/2021 06/17/2021	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* MAY ENDLOADER MAINT	565661	N C	270.00	06/04/2021 06/17/2021	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2		
3067 Released	MES-ILLINOIS* ANNUAL SCBA FLOW TESTING & AIR IN1586376		N C	2466.02	06/04/2021 06/17/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		2,466.02	Expense			
3067	MES-ILLINOIS*	Total:		2466.02	Count:	1		
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-CREDIT	04 30 21	N C	-40.27	04/30/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		-40.27	Expense			
4248 Released	MIDWEST BANK * MENARDS-RETURNED CABINET	04 30 21	N C	-139.19	04/30/2021 06/17/2021	C N	NO	1
01	01.50.411	BUILDING		-139.19	Expense			
4248 Released	MIDWEST BANK * FACEBOOK-	04 30-21	N C	24.53	04/30/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		24.53	Expense			
4248 Released	MIDWEST BANK * MENARDS-ST 2 CABINET REPAIR	04-30-21	N C	33.43	04/30/2021 06/17/2021	C N	NO	1
01	01.50.411	BUILDING		33.43	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS-WEBSITE HOSTIN	05 03 21	N C	55.00	05/03/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense			
4248 Released	MIDWEST BANK * CASEY'S-LAWN MOWER FUEL	05 11 21	N C	14.43	05/11/2021 06/17/2021	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		14.43	Expense			
4248 Released	MIDWEST BANK * AMAZON-NON-SLIP BATHTUB STICKE	05 04-21	N C	29.75	05/04/2021 06/17/2021	C N	NO	1
01	01.30.411	BUILDING		29.75	Expense			
4248 Released	MIDWEST BANK * CASEYS-ENG 21 DIESEL	05 07 21	N C	21.51	05/07/2021 06/17/2021	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		21.51	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * CASEY'S-ENG 21 DIESEL		N 53.75		05/11/2021	C		1
	01.50.441	05 11 21	C	06/2021	06/17/2021	N NO		
			FUEL FOR EQUIPMENT	53.75	Expense			
4248 Released	MIDWEST BANK * CASEY'S-ENG 23 DIESEL		N 40.50		05/11/2021	C		1
	01.50.441	05 11-21	C	06/2021	06/17/2021	N NO		
			FUEL FOR EQUIPMENT	40.50	Expense			
4248 Released	MIDWEST BANK * DOLLAR GENERAL-BATTERIES, WEED		N 55.36		05/12/2021	C		1
	01.30.411.1	05 12-21	C	06/2021	06/17/2021	N NO		
			BUILDING SUPPLIES	55.36	Expense			
4248 Released	MIDWEST BANK * MICROSOFT-MICROSOFT 365 MONTHL		N 7.64		05/01/2021	C		1
	01.10.452	05-01-21	C	06/2021	06/17/2021	N NO		
			SOFTWARE MAINTENANCE & SAAS	7.64	Expense			
4248 Released	MIDWEST BANK * WPFORMS.COM-		N 79.00		05/02/2021	C		1
	01.10.452	05-02-21	C	06/2021	06/17/2021	N NO		
			SOFTWARE MAINTENANCE & SAAS	79.00	Expense			
4248 Released	MIDWEST BANK * EIG MOJOMARKET PLACE		N 59.00		05/03/2021	C		1
	01.10.452	05-03 21	C	06/2021	06/17/2021	N NO		
			SOFTWARE MAINTENANCE & SAAS	59.00	Expense			
4248 Released	MIDWEST BANK * ZOOM-STANDARD PRO MONTHLY		N 14.99		05/03/2021	C		1
	01.10.452	05-03-21	C	06/2021	06/17/2021	N NO		
			SOFTWARE MAINTENANCE & SAAS	14.99	Expense			
4248 Released	MIDWEST BANK * IDPH-ANNUAL AMBULANCE FEE		N 26.00		05/04/2021	C		1
	01.50.409	05-04-21	C	06/2021	06/17/2021	N NO		
			VEHICLES	26.00	Expense			
4248 Released	MIDWEST BANK * GODADDY-		N 19.17		05/06/2021	C		1
	01.10.452	05-06-21	C	06/2021	06/17/2021	N NO		
			SOFTWARE MAINTENANCE & SAAS	19.17	Expense			
4248 Released	MIDWEST BANK * CASEYS-ENG 23 DIESEL		N 55.84		05/07/2021	C		1
	01.50.441	05-07-21	C	06/2021	06/17/2021	N NO		
			FUEL FOR EQUIPMENT	55.84	Expense			
4248 Released	MIDWEST BANK * TACTICALGEAR-LED HL & ROCKY AL		N 199.99		05/10/2021	C		1
	01.30.405	05-10-21	C	06/2021	06/17/2021	N NO		
			UNIFORM PURCHASES	199.99	Expense			
4248 Released	MIDWEST BANK * IDPH-WATSON EMS RENEWAL		N 21.00		05/11/2021	C		1
	01.50.414	05-11-21	C	06/2021	06/17/2021	N NO		
			SCHOOLS AND EDUCATION	21.00	Expense			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * USPS STAMPS-POSTAGE	N 05-12-21	300.00 C	06/2021	05/12/2021 06/17/2021	C N	NO	1
01	01.00.424	POSTAGE	175.67	Expense				
01	01.40.424	POSTAGE	77.78	Expense				
01	01.30.424	POSTAGE	2.85	Expense				
01	01.50.424	POSTAGE	43.70	Expense				
4248 Released	MIDWEST BANK * BEST WESTERN-BENSON & WENGER T	N 05-14-21	444.00 C	06/2021	05/14/2021 06/17/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	444.00	Expense				
4248 Released	MIDWEST BANK * USPS- TO LITTEKEN FOR AIRPORT	N 05-18 21	7.95 C	06/2021	05/18/2021 06/17/2021	C N	NO	1
01	01.00.424	POSTAGE	7.95	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE	N 05-18-21	17.99 C	06/2021	05/18/2021 06/17/2021	C N	NO	1
01	01.00.424	POSTAGE	17.99	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL-PAINT BRUSHES	N 05-19-21	7.05 C	06/2021	05/19/2021 06/17/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	7.05	Expense				
4248 Released	MIDWEST BANK * FARM KING-YELLOW PAINT	N 05-20-21	36.45 C	06/2021	05/20/2021 06/17/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	36.45	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT	N 05-22 21	147.17 C	06/2021	05/22/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	147.17	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT	N 05-22-21	559.16 C	06/2021	05/22/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	559.16	Expense				
4248 Released	MIDWEST BANK * AMAZON-BATTERIES	N 05-24-21	45.60 C	06/2021	05/24/2021 06/17/2021	C N	NO	1
01	01.50.440	OPERATING SUPPLIES	45.60	Expense				
4248 Released	MIDWEST BANK * AMAZON-BATTERIES	N 05-30-21	33.70 C	06/2021	05/30/2021 06/17/2021	C N	NO	1
01	01.30.402	EQUIPMENT	33.70	Expense				
4248	MIDWEST BANK *	Total:	2230.50	Count:	30			
575 Released	MIDWEST BANK OF WESTERN IL* MAKE IT MONMOUTH MARKETING CAM	N 06-16-21	500.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.00.416	EDC SUPPORT	500.00	Expense				4,487.50
575	MIDWEST BANK OF WESTERN IL*	Total:	500.00	Count:	1			

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4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICES		N 3157789	7675.34 C	06/2021	06/01/2021 06/17/2021	C N	NO	1
01	01.15.420			TRANSFER STATION DISPOSAL	7,675.34	Expense			
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICES		N 3157858	36239.22 C	06/2021	06/01/2021 06/17/2021	C N	NO	1
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT	36,239.22	Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	43914.56	Count:	2			
1970 Released	MOBILE TEAM TRAINING UNIT IV* MEMBERSHIP DUES FY 22		N 878	1530.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.30.408			MOBILE TRAINING UNIT	1,530.00	Expense			
1970	MOBILE TEAM TRAINING UNIT IV*		Total:	1530.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N 225921	16.96 C	06/2021	05/31/2021 06/17/2021	C N	NO	1
01	01.30.403			ANIMAL CONTROL	16.96	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.96	Count:	1			
3412 Released	MUNICODE* ADM SUPPORT 6/1/21 TO 5/31/22		N 00358810	275.00 C	06/2021	06/07/2021 06/17/2021	C N	NO	1
01	01.00.418			CONTRACTUAL SERVICES	275.00	Expense			
3412	MUNICODE*		Total:	275.00	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB-JULY, AUG, SEPT		N 06-17-21	450.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE	450.00	Expense			
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* OIL DRY FOR LIQUID SPILLS		N 1713-288559	32.45 C	06/2021	06/03/2021 06/17/2021	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES	32.45	Expense			
3065	O'REILLY AUTO PARTS*		Total:	32.45	Count:	1			
400 Released	OFFICE SPECIALISTS* COPY PAPER		N 1106917-0	84.78 C	06/2021	06/11/2021 06/17/2021	C N	NO	1
01	01.00.439			OFFICE SUPPLIES	84.78	Expense			
400	OFFICE SPECIALISTS*		Total:	84.78	Count:	1			
405 Released	PEOPLES DO IT CENTER* TOILET REPAIR KIT		N A443092	33.73 C	06/2021	05/03/2021 06/17/2021	C N	NO	1
01	01.30.411			BUILDING	33.73	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
405 Released	PEOPLES DO IT CENTER* DOOR KEY	A444118	N 1.52 C	06/2021	05/10/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		1.52	Expense			
405 Released	PEOPLES DO IT CENTER* METAL DISC	A444149	N 16.49 C	06/2021	05/11/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		16.49	Expense			
405 Released	PEOPLES DO IT CENTER* MPD -DRYWALL	A444429	N 11.89 C	06/2021	05/12/2021 06/17/2021	C N	NO	1
01	01.30.411	BUILDING		11.89	Expense			
405 Released	PEOPLES DO IT CENTER* PADLOCK KEY	A445328	N 4.48 C	06/2021	05/19/2020 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4.48	Expense			
405 Released	PEOPLES DO IT CENTER* WASP & HORNET SPRAY	A445494	N 7.18 C	06/2021	05/20/2021 06/17/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		7.18	Expense			
405 Released	PEOPLES DO IT CENTER* HANDY BOX	A445934	N 1.16 C	06/2021	05/24/2021 06/17/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		1.16	Expense			
405 Released	PEOPLES DO IT CENTER* SOLID CORE LAUAN-VAUGHN'S	A447966	N 43.78 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		43.78	Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S-PINE-SOL AND BUCKET	A448019	N 13.84 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		13.84	Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S- TOWELS	A448020	N 5.84 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		5.84	Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S- PVC CEMENT, BOLT CON	A448800	N 24.87 C	06/2021	06/14/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		24.87	Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S- CONNECTOR, CONDUIT B	A448818	N 26.51 C	06/2021	06/14/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		26.51	Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S- PVC PIPE	A448835	N 7.99 C	06/2021	06/14/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		7.99	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
405 Released	PEOPLES DO IT CENTER* PUSH MOWER	A448849	N 239.99 C	06/2021	06/14/2021 06/17/2021	C N	NO	1
01	01.30.455	EQUIPMENT		239.99	Expense			
405 Released	PEOPLES DO IT CENTER* VAUGHN'S- DOOR & PADLOCK KEYS	A449035	N 4.57 C	06/2021	06/15/2021 06/17/2021	C N	NO	1
01	01.00.445	CONTINGENCY		4.57	Expense			
405	PEOPLES DO IT CENTER*	Total:		443.84	Count: 15			
4550 Released	PIPER*FRANK INS REIMB-JULY, AUG, SEPT	06-17-21	N 300.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
4550	PIPER*FRANK	Total:		300.00	Count: 1			
5291 Released	PROMINENT FLUID CONTROLS, INC. NORTH WWTP	3021312744	N 31356.26 C	06/2021	06/15/2021 06/17/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		31,356.26	Expense			
5291	PROMINENT FLUID CONTROLS, INC.	Total:		31356.26	Count: 1			
417 Released	QUILL CORP* TP & SCOTT PAPER TWOE	17110895	N 94.96 C	06/2021	06/01/2021 06/17/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		94.96	Expense			
417	QUILL CORP*	Total:		94.96	Count: 1			
2377 Released	REXROAT*CASEY JUNE MONTHLY STIPEND	06-17-21	N 50.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense			
2377	REXROAT*CASEY	Total:		50.00	Count: 1			
4666 Released	RHOADS*TIMOTHY W. MEMORIAL DAY TASK FORCE	06-02-21	Y 1230.00 C	06/2021	06/02/2021 06/17/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,230.00	Expense			
4666	RHOADS*TIMOTHY W.	Total:		1230.00	Count: 1			
3199 Released	RIDDELL ROOFING, INC.* CITY HALL-FLASHING ON CHIMNEY	13283	N 2500.00 C	06/2021	06/10/2021 06/17/2021	C N	NO	1
01	01.00.411	BUILDINGS		2,500.00	Expense			
3199	RIDDELL ROOFING, INC.*	Total:		2500.00	Count: 1			
2048 Released	RUTLEDGE*DAVID INS REIMB-JULY, AUG, SEPT	06-17-21	N 300.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
2048	RUTLEDGE*DAVID	Total:		300.00	Count: 1			

Invoice Report
JUNE 17 2021

Vendor Status	Name Transaction-Description	PO Numb 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
606 Released	SAGE*MICHAEL INS REIMB-JULY, AUG, SEPT	N 06-17-21	300.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
606	SAGE*MICHAEL	Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMB-JULY, AUG, SEPT	N 06-17-21	300.00 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
608	SAGE*WILLIAM	Total:	300.00	Count:	1			
1985 Released	SANDRY FIRE SUPPLY, LLC* NAME PATCH FOR FIRE COAT	N INV-016302	48.55 C	06/2021	06/16/2021 06/17/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		48.55	Expense			
1985 Released	SANDRY FIRE SUPPLY, LLC* TNT RESCUE TOOL	N INV-016564	726.50 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		726.50	Expense			
1985	SANDRY FIRE SUPPLY, LLC*	Total:	775.05	Count:	2			
5296 Released	SARCOMO *TERRA WATER DEPOSIT REFUND	N 06-15-21	42.89 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		42.89	Liability			
5296	SARCOMO *TERRA	Total:	42.89	Count:	1			
853 Released	SAVE A LOT* VINEGAR, DAWN , SALT	N 52152	27.02 C	06/2021	06/04/2021 06/17/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		27.02	Expense			
853	SAVE A LOT*	Total:	27.02	Count:	1			
4273 Released	SIMPSON CLEANING SERVICE* CLEANED DISPATCH CARPET	N 06-08-21	114.00 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		114.00	Expense			
4273	SIMPSON CLEANING SERVICE*	Total:	114.00	Count:	1			
5293 Released	SPAHNIE *JENNY WATER DEPOSIT REFUND	N 06-02-21	11.60 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		11.60	Liability			
5293	SPAHNIE *JENNY	Total:	11.60	Count:	1			
4846 Released	STEINBRECHER*LEW JUNE MONTHLY STIPEND	N 06-17-21	300.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			

Invoice Report
JUNE 17 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4846	STEINBRECHER*LEW	Total:		300.00	Count: 1			
475 Released	SWITZER*JOSEPH JUNE MONTHLY STIPEND	N 06-17-21	50.00 C	06/2021	06/17/2021 06/17/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH	Total:		50.00	Count: 1			
4812 Released	THE HOME DEPOT PRO* DUSTER BRUSH & EXTENSION POLE	N 619486046	89.25 C	06/2021	05/26/2021 06/17/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		89.25	Expense			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS & TP	N 620567990	155.98 C	06/2021	06/02/2021 06/17/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		155.98	Expense			
4812	THE HOME DEPOT PRO*	Total:		245.23	Count: 2			
5163 Released	VIVIAL INC* DIGITAL SVCE & DIRECTORY AD	N 06-08-21	84.05 C	06/2021	06/08/2021 06/17/2021	C N	NO	1
01	01.00.425	PUBLISHING		84.05	Expense			
5163	VIVIAL INC*	Total:		84.05	Count: 1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: D ORR	N 06 14 21	25.00 C	06/2021	06/14/2021 06/17/2021	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913 Released	WARREN CO. RECORDER* RECORD DEED: B & S BISHOP	N 06-14-21	25.00 C	06/2021	06/14/2021 06/17/2021	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913 Released	WARREN CO. RECORDER* RECORD DEED: D & D SHAW	N 06/14/21	25.00 C	06/2021	06/14/2021 06/17/2021	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:		75.00	Count: 3			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 05 21 21	19.50 C	06/2021	05/21/2021 06/17/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	N 05 21 21	63.15 C	06/2021	05/21/2021 06/17/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		63.15	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 05-21 21	8.00 C	06/2021	05/21/2021 06/17/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense			

Invoice Report
 JUNE 17 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N 8.00	06/2021	05/21/2021 06/17/2021	C N		1 NO
01	01.00.414	CEMETERY SITE		8.00	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	98.65	Count:	4			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N 37076.81	06/2021	05/19/2021 06/17/2021	C N		1 YES
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		37,076.81	Expense			
4154 Released	WOODARD & CURRAN* JUNE O & M		N 254771.27	06/2021	06/01/2021 06/17/2021	C N		1 YES
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 Released	WOODARD & CURRAN* RISK & RESILIENCY ASSESSMENT		N 25000.00	06/2021	05/28/2021 06/17/2021	C N		1 NO
01	50.00.421	ENGINEERING FEES		25,000.00	Expense			
4154	WOODARD & CURRAN*	Total:	316848.08	Count:	3			
559 Released	XEROX CORPORATION* COPY CHARGES		N 281.50	06/2021	06/01/2021 06/17/2021	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		281.50	Expense			
559	XEROX CORPORATION*	Total:	281.50	Count:	1			

Invoice Report
 JUNE 17 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			168.00	1.00		169.00
E-Pay Invoice Count						
Invoice Count			168.00	1.00		169.00
ACH Invoice Total						
Check Invoice Total			988,674.39	3,107.74		991,782.13
E-Pay Invoice Total						
Invoice Total			988,674.39	3,107.74		991,782.13
Amount Paid						991,782.13
Amount Liquidated						
Current Period(s)			988,674.39	3,107.74		991,782.13
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			988,674.39	3,107.74		991,782.13

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	240,351.73
WATER AND SEWER FUND	50.00.101	751,430.40
	*** Grand Totals ***	991,782.13

Bank Report
JUNE 17 2021

Checking Account: 01 CORPORATE/WATER CHECKING
Mo/Year Date Trans Numb Type

Bank Name: MIDWEST BANK
Amount Status

Cleared Date Vendor Name/Trans Description

06/2021 06/17/2021 53834 Check
Void Comment: INCORRECT VENDOR

557.00 Voided

06/17/2021 5068 10-41, INCORPORATED*

Bank Report
JUNE 17 2021

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	0	0	0	1	1
Total Check Amount	.00	.00	.00	557.00	557.00
Total Deposit Count	0	0	0	0	0
Total Deposit Amount	.00	.00	.00	.00	.00
Total ACH Count	0	0	0	0	0
Total ACH Amount	.00	.00	.00	.00	.00
Total Bank Charge Count	0	0	0	0	0
Total Bank Charge Amount	.00	.00	.00	.00	.00
Total Interest Count	0	0	0	0	0
Total Interest Amount	.00	.00	.00	.00	.00
Total Adjustment Count	0	0	0	0	0
Total Adjustment Amount	.00	.00	.00	.00	.00
Total Electronic Payment Count	0	0	0	0	0
Total Electronic Payment Amount	.00	.00	.00	.00	.00
Total Cash Transfer Count	0	0	0	0	0
Total Cash Transfer Amount	.00	.00	.00	.00	.00
Total Cash Adjustment Count	0	0	0	0	0
Total Cash Adjustment Amount	.00	.00	.00	.00	.00

Invoice Report
JUNE 16 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM		N	557.00		06/02/2021	C		1
		5015353018	C		06/2021	06/16/2021	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			

Invoice Report
 JUNE 16 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			1.00			1.00
E-Pay Invoice Count						
Invoice Count			1.00			1.00
ACH Invoice Total						
Check Invoice Total			557.00			557.00
E-Pay Invoice Total						
Invoice Total			557.00			557.00
Amount Paid						557.00
Amount Liquidated						
Current Period(s)			557.00			557.00
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			557.00			557.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	557.00
	*** Grand Totals ***	557.00