

Invoice Report  
JULY 15 2021

Vendor Status	Name Transaction-Description	PO Numbr 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* JULY SERVICE		N	3750.00		07/15/2021	C		1
		07-15-21		C	07/2021	07/15/2021	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,750.00	Expense			
4299	A & G HAULING*	Total:		3750.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL ST 2 URINAL REPAIR		N	104.00		06/22/2021	C		1
		19226		C	07/2021	07/15/2021	N	NO	
01	01.50.411	BUILDING			104.00	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL SEWER-600 BLOCK NORTH D		N	107561.73		07/07/2021	C		1
		19338		C	07/2021	07/15/2021	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT			107,561.73	Expense			48,461.73
3323	ADVANCED PLUMBING & MECHANICAL	Total:		107665.73	Count:	2			
5257 Released	AMAZON CAPITAL SERVICES* POCKET FOLDERS, RIBBON, BLACK		N	73.55		07/05/2021	C		1
		1R3P-3YC6-VCG6		C	07/2021	07/15/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			37.56	Expense			
01	01.00.440	OPERATING SUPPLIES			35.99	Expense			
5257	AMAZON CAPITAL SERVICES*	Total:		73.55	Count:	1			
5306 Released	ANDERSON DEBORAH* WATER DEPOSIT REFUND		N	42.89		07/01/2021	C		1
		07-01-21		C	07/2021	07/15/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			42.89	Liability			
5306	ANDERSON DEBORAH*	Total:		42.89	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-1401 E 2ND		Y	75.00		07/13/2021	C		1
		1506		C	07/2021	07/15/2021	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES		N	170.36		06/28/2021	C		1
		84110759		C	07/2021	07/15/2021	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			170.36	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		170.36	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		07/15/2021	C		1
		07-15-21		C	07/2021	07/15/2021	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
476 Released	BRATCHER*JOE JULY 4TH TASK FORCE		Y	525.00		07/06/2021	C		1
		07-06-21		C	07/2021	07/15/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			525.00	Expense			
476	BRATCHER*JOE	Total:		525.00	Count:	1			
5303 Released	BRAUN DANIEL & MARY* WATER DEPOSIT REFUND		N	50.00		07/08/2021	C		1
		07-08-21		C	07/2021	07/15/2021	N	NO	

Invoice Report  
JULY 15 2021

Vendor Status	Name Transaction-Description	PO Num 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
5303	BRAUN DANIEL & MARY*	Total:		50.00	Count:	1			
5302 Released	BURNETT LAWRENCE* WATER DEPOSIT REFUND	N 07-13-21	12.36 C	07/13/2021 07/15/2021	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		12.36	Liability				
5302	BURNETT LAWRENCE*	Total:		12.36	Count:	1			
124 Released	C & D ELECTRIC* INSPECTON-331 S 6TH ST	N 6068	75.00 C	07/09/2021 07/15/2021	C N	NO	1		
01	01.40.418	INSPECTION FEES		75.00	Expense				
124	C & D ELECTRIC*	Total:		75.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* JULY MONTHLY COSTS	N 07-15-21	72592.67 C	07/15/2021 07/15/2021	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		43,501.34	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,365.33	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		72592.67	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	N 06-30-21	5185.11 C	06/30/2021 07/15/2021	C N	NO	1		
01	01.00.430	UTILITIES		1,458.40	Expense				
01	50.00.430	UTILITIES		3,137.88	Expense				
01	50.01.430	UTILITIES		588.83	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		5185.11	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	N 3234554	1639.76 C	07/07/2021 07/15/2021	C N	NO	1		
01	01.00.430	UTILITIES		1,067.62	Expense				
01	50.00.430	UTILITIES		363.14	Expense				
01	50.01.430	UTILITIES		209.00	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		1639.76	Count:	1			
5292 Released	CRAWFORD *RICHARD REFUND CAMPGROUND RECEIPTS	N 06-21-21	121.00 C	06/21/2021 07/15/2021	C N	NO	1		
01	01.00.368	CAMPGROUND RECEIPTS		121.00	Revenue				
5292	CRAWFORD *RICHARD	Total:		121.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	N 07-14-21	73395.48 53984 C	07/14/2021 07/15/2021	C N	NO	1		
01	50.00.442	TRANSFER TO DEBT SERV. FUND		73,395.48	Expense				
588 Released	DEBT SERVICE FUND* JULY MONTHLY BOND PAYMENTS	N 07-15-21	128965.08 C	07/15/2021 07/15/2021	C N	NO	1		
01	50.00.442	TRANSFER TO DEBT SERV. FUND		128,965.08	Expense				

Invoice Report  
JULY 15 2021

Vendor Status	Name Transaction-Description	PO Numbr 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
588	DEBT SERVICE FUND*		Total:	202360.56	Count:	2			
4220 Released	EAGLE ENTERPRISES RECYCLING IN JUNE SERVICES	07-01-21	N	15982.72 C	07/2021	07/01/2021 07/15/2021	C N	NO	1
01	01.15.422		RECYCLING SERVICES CONTRACT		15,982.72	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15982.72	Count:	1			
263 Released	FARM KING* CABLE TIES, TUBE MIL, SQ BOLT	200501939	N	24.38 C	07/2021	06/18/2021 07/15/2021	C N	NO	1
01	01.00.413		RUNWAY/SITE		24.38	Expense			
263 Released	FARM KING* YELLOW PAINT, MASKING TAPE, BR	20052738	N	53.45 C	07/2021	06/21/2021 07/15/2021	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES		53.45	Expense			
263 Released	FARM KING* HOSE CLAMP, SCREWDRIVER	20052772	N	10.25 C	07/2021	06/21/2021 07/15/2021	C N	NO	1
01	01.00.413		RUNWAY/SITE		10.25	Expense			
263 Released	FARM KING* HOSE CLAMPS, PAINT	20054632	N	9.75 C	07/2021	05/24/2021 07/15/2021	C N	NO	1
01	01.00.440		OPERATING SUPPLIES		9.75	Expense			
263 Released	FARM KING* GEAR STORAGE PARTS	20056347	N	49.77 C	07/2021	07/05/2021 07/15/2021	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES		49.77	Expense			
263	FARM KING*		Total:	147.60	Count:	5			
5304 Released	FEASTER SHEILA* WATER DEPOSIT REFUND	07-01-21	N	42.89 C	07/2021	07/01/2021 07/15/2021	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		42.89	Liability			
5304	FEASTER SHEILA*		Total:	42.89	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	813713	N	13578.10 C	07/2021	07/02/2021 07/15/2021	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		13,578.10	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813714	N	4514.76 C	07/2021	07/02/2021 07/15/2021	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,514.76	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813749	N	4520.77 C	07/2021	07/09/2021 07/15/2021	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,520.77	Asset			
3840	FIFE WATER SERVICES*		Total:	22613.63	Count:	3			
286 Released	GALESBURG ELECTRIC* LEV PATCH PANEL	516431	N	62.88 C	07/2021	03/04/2021 07/15/2021	C N	NO	1

Invoice Report  
JULY 15 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
01	01.10.452.2	INFRASTRUCTURE SUPPORT		62.88	Expense				
286 Released	GALESBURG ELECTRIC* GE LIGHT BULBS	536065	N	103.92 C	07/2021	06/17/2021 07/15/2021	C N	NO	1
01	01.00.411	BUILDINGS		103.92	Expense				
286 Released	GALESBURG ELECTRIC* HALCO LIGHT BULBS	537122	N	81.44 C	07/2021	06/24/2021 07/15/2021	C N	NO	1
01	01.00.411	BUILDINGS		81.44	Expense				
286 Released	GALESBURG ELECTRIC* BATTERY - WELL #10	537577	N	28.43 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	50.00.430	UTILITIES		28.43	Expense				
286 Released	GALESBURG ELECTRIC* HALCO LIGHT BULBS	537578	N	58.40 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	01.00.411	BUILDINGS		58.40	Expense				
286 Released	GALESBURG ELECTRIC* RETURNED GE BULBS	CR 24779	N	-103.92 C	07/2021	06/29/2021 07/15/2021	C N	NO	1
01	01.00.411	BUILDINGS		-103.92	Expense				
286	GALESBURG ELECTRIC*	Total:		231.15	Count:	6			
483 Released	HAASE EMBROIDERY* UNIFORM SHIRTS	2561	N	121.00 C	07/2021	07/01/2021 07/15/2021	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		121.00	Expense				
483	HAASE EMBROIDERY*	Total:		121.00	Count:	1			
305 Released	HAWK HEATING AND COOLING* VAUGHN-REPAIRED AC	22974	Y	382.02 C	07/2021	06/09/2021 07/15/2021	C N	NO	1
01	01.00.445	CONTINGENCY		382.02	Expense				
305	HAWK HEATING AND COOLING*	Total:		382.02	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	07/15/21	N	50.00 C	07/2021	07/15/2021 07/15/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
675 Released	IHC HEATING AND COOLING* MPD AC REPAIR	224274	N	190.00 C	07/2021	06/15/2021 07/15/2021	C N	NO	1
01	01.30.411	BUILDING		190.00	Expense				
675	IHC HEATING AND COOLING*	Total:		190.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO J SWITZER-SAFE-T ACT TRAINING	8386	N	45.00 C	07/2021	06/24/2021 07/15/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		45.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		45.00	Count:	1			

Invoice Report  
JULY 15 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
1997 Released	ILLINOIS EPA* FY 2022 SLUDGE GENERATOR	NPDE	06 28-21	N 3500.00 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		3,500.00	Expense				
1997 Released	ILLINOIS EPA* FY 2022 STORMWATER (INDUSTIAL)	06-28	21	N 500.00 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00	Expense				
1997 Released	ILLINOIS EPA* FY 2022 DOMESTIC SEWAGE	NPDES	06-28-21	N 15000.00 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		15,000.00	Expense				
1997	ILLINOIS EPA*	Total:		19000.00	Count:	3			
3875 Released	ILLINOIS PUBLIC RISK FUND* AUGUST WORKERS COMP	70641		N 8166.00 C	07/2021	06/14/2021 07/15/2021	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			
842 Released	JONES AUTO CENTER* #5 OIL CHANGE & TIRE REPAIR	21471		N 62.41 C	07/2021	06/15/2021 07/15/2021	C N	NO	1
01	01.30.402.1	VEHICLES		62.41	Expense				
842 Released	JONES AUTO CENTER* #1 HEADLIGHT BULB REPLACED	21537		N 19.39 C	07/2021	06/21/2021 07/15/2021	C N	NO	1
01	01.30.402.1	VEHICLES		19.39	Expense				
842 Released	JONES AUTO CENTER* 2020 INTERCEPTOR OIL CHANGE	21643		N 53.65 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	01.30.402.1	VEHICLES		53.65	Expense				
842	JONES AUTO CENTER*	Total:		135.45	Count:	3			
363 Released	KELLOGG PRINTING* CAMPGROUND RECEIPTS	162195		N 201.54 C	07/2021	06/30/2021 07/15/2021	C N	NO	1
01	01.00.414.1	CAMPGROUND		201.54	Expense				
363	KELLOGG PRINTING*	Total:		201.54	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SMITHFIELD LIFT ST & NORTH PLA 15			N 199214.21 C	07/2021	07/12/2021 07/15/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		199,214.21	Expense				
3748	LEANDER CONSTRUCTION INC*	Total:		199214.21	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	07-12-21		N 3169.74 53983 C	07/2021	07/12/2021 07/15/2021	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVEABLE-LOVE'S		3,169.74	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3169.74	Count:	1			

Invoice Report  
JULY 15 2021

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 N	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	1021 MARTIN EQUIPMENT OF ILLINOIS* JUNE BACKHOE MAINT	572682	N	255.00 C	07/2021	07/06/2021 07/15/2021	C N	NO	1
01	50.00.412	EQUIPMENT		255.00		Expense			
Released	1021 MARTIN EQUIPMENT OF ILLINOIS* JUNE ENDLOADER MAINT	572687	N	270.00 C	07/2021	07/06/2021 07/15/2021	C N	NO	1
01	50.00.412	EQUIPMENT		270.00		Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
Released	4248 MIDWEST BANK * STAMP.COM-CREDIT FOR SALES TAX	06 11 21	N	-4.98 C	07/2021	06/11/2021 07/15/2021	C N	NO	1
01	01.00.424	POSTAGE		-4.98		Expense			
Released	4248 MIDWEST BANK * CIRCLE K-CITY CLERK GAS FOR MT	06 17 21	N	25.81 C	07/2021	06/17/2021 07/15/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		25.81		Expense			
Released	4248 MIDWEST BANK * LOWES-AIR FILTERS	06 08-21	N	401.57 C	07/2021	06/08/2021 07/15/2021	C N	NO	1
01	01.30.411	BUILDING		401.57		Expense			
Released	4248 MIDWEST BANK * USPS-POSTAGE TO MORTON GROVE	06 11 21	N	4.80 C	07/2021	06/11/2021 07/15/2021	C N	NO	1
01	01.00.424	POSTAGE		4.80		Expense			
Released	4248 MIDWEST BANK * AMAZON MKT-SURVEILLANCE HEADSE	06 13-21	N	142.89 C	07/2021	06/13/2021 07/15/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		142.89		Expense			
Released	4248 MIDWEST BANK * AMAZON.COM-CHAIR & CHAIR MATS	06 14-21	N	352.71 C	07/2021	06/14/2021 07/15/2021	C N	NO	1
01	01.30.411	BUILDING		352.71		Expense			
Released	4248 MIDWEST BANK * AUTO WASH-WASHED FUSION CAR	06 15 21	N	7.00 C	07/2021	06/15/2021 07/15/2021	C N	NO	1
01	01.40.405	VEHICLE		7.00		Expense			
Released	4248 MIDWEST BANK * HOLIDAY INN-K LANT	06 16-21	N	112.99 C	07/2021	06/16/2021 07/15/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		112.99		Expense			
Released	4248 MIDWEST BANK * MEDICI-CITY CLERK MEAL FOR MTG	06 17 21	N	26.65 C	07/2021	06/17/2021 07/15/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		26.65		Expense			
Released	4248 MIDWEST BANK * STAMPS.COM-MONTHLY FEE	06 18 21	N	17.99 C	07/2021	06/18/2021 07/15/2021	C N	NO	1
01	01.00.424	POSTAGE		17.99		Expense			
Released	4248 MIDWEST BANK * OPTICSPLANET-BELT HOLSTER	06 18-21	N	101.73 C	07/2021	06/18/2021 07/15/2021	C N	NO	1

Invoice Report  
JULY 15 2021

Vendor Status	Name Transaction-Description	PO Num 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 Approp-Exceeded-By
01	01.30.405			UNIFORM PURCHASES		101.73	Expense		
4248 Released	MIDWEST BANK * AMAZON-WEBCAM & COFFEE SERVER		N	147.23		06/29/2021	C		1
		06 29-21		C	07/2021	07/15/2021	N	NO	
01	01.30.411			BUILDING		147.23	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE TO PALATINE		N	7.70		06/15/2021	C		1
		06- 15 21		C	07/2021	07/15/2021	N	NO	
01	01.00.424			POSTAGE		7.70	Expense		
4248 Released	MIDWEST BANK * MICROSOFT-365 MONTHLY		N	7.64		06/01/2021	C		1
		06-01-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		7.64	Expense		
4248 Released	MIDWEST BANK * IDRIVE-MONTHLY FEE		N	149.25		06/02/2021	C		1
		06-02-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		149.25	Expense		
4248 Released	MIDWEST BANK * ZOOM-STANDARD PRO MONTHLY		N	14.99		06/03/2021	C		1
		06-03-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		14.99	Expense		
4248 Released	MIDWEST BANK * AMAZON MKT-ST 2 DOORKNOB REPLA		N	99.70		06/05/2021	C		1
		06-05-21		C	07/2021	07/15/2021	N	NO	
01	01.50.411			BUILDING		99.70	Expense		
4248 Released	MIDWEST BANK * AMAZON MKT-CERTIFICATES & COVE		N	36.70		06/06/2021	C		1
		06-06-21		C	07/2021	07/15/2021	N	NO	
01	01.30.439			OFFICE SUPPLIES		36.70	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS-WEBSITE HOSTIN		N	55.00		06/07/2021	C		1
		06-07-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE		N	300.00		06/08/2021	C		1
		06-08-21		C	07/2021	07/15/2021	N	NO	
01	01.00.424			POSTAGE		38.29	Expense		
01	01.40.424			POSTAGE		41.76	Expense		
01	01.30.424			POSTAGE		176.25	Expense		
01	01.50.424			POSTAGE		43.70	Expense		
4248 Released	MIDWEST BANK * LOWES-CEMETERY AIR CONDITIONER		N	249.04		06/09/2021	C		1
		06-09-21		C	07/2021	07/15/2021	N	NO	
01	01.00.414			CEMETERY SITE		249.04	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-NETSTAMP SHEETS		N	61.31		06/11/2021	C		1
		06-11-21		C	07/2021	07/15/2021	N	NO	
01	01.00.424			POSTAGE		61.31	Expense		
4248 Released	MIDWEST BANK * LOWES-CREDIT FOR SALES TAX		N	-20.04		06/12/2021	C		1
		06-12 21		C	07/2021	07/15/2021	N	NO	

Invoice Report  
JULY 15 2021

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.414		CEMETERY SITE			-20.04	Expense		
4248 Released	MIDWEST BANK * STAMP.COM-CREDIT FOR SALES TAX		N	-3.61		06/12/2021	C		1
		06-12-21		C	07/2021	07/15/2021	N	NO	
01	01.00.424		POSTAGE			-3.61	Expense		
4248 Released	MIDWEST BANK * AMAZON MKT-TONER CARTRIDGE, BI		N	113.82		06/13/2021	C		1
		06-13-21		C	07/2021	07/15/2021	N	NO	
01	01.30.439		OFFICE SUPPLIES			113.82	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE TO PALATINE		N	31.20		06/14/2021	C		1
		06-14-21		C	07/2021	07/15/2021	N	NO	
01	01.00.424		POSTAGE			31.20	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-NETSTAMP SHEET		N	57.70		06/15/2021	C		1
		06-15-21		C	07/2021	07/15/2021	N	NO	
01	01.00.424		POSTAGE			57.70	Expense		
4248 Released	MIDWEST BANK * SAMSUNG-CELL PHONE FOR ZONING		N	191.24		06/17/2021	C		1
		06-17-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			191.24	Expense		
4248 Released	MIDWEST BANK * DAVIS INSTRUMENTS-		N	107.40		06/18/2021	C		1
		06-18-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452.2		INFRASTRUCTURE SUPPORT			107.40	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE TO PEORIA		N	5.50		06/22/2021	C		1
		06-22-21		C	07/2021	07/15/2021	N	NO	
01	01.00.424		POSTAGE			5.50	Expense		
4248 Released	MIDWEST BANK * USCELL-CELL PHONE CASING FOR Z		N	32.76		06/23/2021	C		1
		06-23-21		C	07/2021	07/15/2021	N	NO	
01	01.40.440		OPERATING SUPPLIES			32.76	Expense		
4248 Released	MIDWEST BANK * SPLASHTOP.COM-		N	299.00		06/24/2021	C		1
		06-24-21		C	07/2021	07/15/2021	N	NO	
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			299.00	Expense		
4248 Released	MIDWEST BANK * GALLS-UNIFORM BOOTS		N	97.50		06/25/2021	C		1
		06-25-21		C	07/2021	07/15/2021	N	NO	
01	01.50.413		UNIFORM/SUPPLIES			97.50	Expense		
4248 Released	MIDWEST BANK * GALLS-UNIFORM BOOTS		N	391.55		06/29/2021	C		1
		06-29-21		C	07/2021	07/15/2021	N	NO	
01	01.50.413		UNIFORM/SUPPLIES			391.55	Expense		
4248	MIDWEST BANK *		Total:	3621.74	Count:	34			
575 Released	MIDWEST BANK OF WESTERN IL* MAKE IT MONMOUTH MARKETING CAM		N	500.00		07/15/2021	C		1
		07-15-21		C	07/2021	07/15/2021	N	YES	



Invoice Report  
JULY 15 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
01	01.00.416		EDC SUPPORT		500.00	Expense			9,675.00
575	MIDWEST BANK OF WESTERN IL*		Total:	500.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* JUNE SERVICE		N	11921.04		07/01/2021	C		1
		3174190		C	07/2021	07/15/2021	N	NO	
01	01.15.420		TRANSFER STATION DISPOSAL		11,921.04	Expense			
4557 Released	MILLENNIUM WASTE, INC.* JUNE SERVICES		N	36239.22		06/30/2021	C		1
		3177299		C	07/2021	07/15/2021	N	NO	
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		36,239.22	Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	48160.26	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	84.80		06/30/2021	C		1
		225974		C	07/2021	07/15/2021	N	NO	
01	01.30.403		ANIMAL CONTROL		84.80	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	84.80	Count:	1			
2200 Released	NFPA MEMBERSHIP SERVICES CENTE MEMBERSHIP DUES		N	175.00		07/15/2021	C		1
		07-15-21		C	07/2021	07/15/2021	N	NO	
01	01.50.421		DUES AND SUBSCRIPTIONS		175.00	Expense			
2200	NFPA MEMBERSHIP SERVICES CENTE		Total:	175.00	Count:	1			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING		N	14252.30		07/12/2021	C		1
		I9471909		C	07/2021	07/15/2021	N	NO	
01	01.15.417		LANDFILL CLOSURE COSTS		14,252.30	Expense			
4569	PDC LABORATORIES, INC.*		Total:	14252.30	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	1270.35		07/02/2021	C		1
		11046		C	07/2021	07/15/2021	N	NO	
01	01.15.417		LANDFILL CLOSURE COSTS		1,270.35	Expense			
1399	PDC TECHNICAL SERVICES, INC.*		Total:	1270.35	Count:	1			
405 Released	PEOPLES DO IT CENTER* AIRPORT-BATTERIES		N	15.99		06/18/2021	C		1
		A449459		C	07/2021	07/15/2021	N	NO	
01	01.10.452.2		INFRASTRUCTURE SUPPORT		15.99	Expense			
405 Released	PEOPLES DO IT CENTER* SOUTH WATER PLANT-SURGE STRIP		N	17.99		06/23/2021	C		1
		A450170		C	07/2021	07/15/2021	N	NO	
01	01.10.452.2		INFRASTRUCTURE SUPPORT		17.99	Expense			
405 Released	PEOPLES DO IT CENTER* TESTING TAPE & PAINT		N	10.28		07/07/2021	C		1
		A451890		C	07/2021	07/15/2021	N	NO	
01	01.50.411.1		BUILDING SUPPLIES		10.28	Expense			
405 Released	PEOPLES DO IT CENTER* CAULK GUN, ADHESIVE, NAILS		N	26.17		07/12/2021	C		1
		A452586		C	07/2021	07/15/2021	N	NO	
01	01.00.445		CONTINGENCY		26.17	Expense			

Invoice Report  
JULY 15 2021

Vendor Status	Name Transaction-Description	PO Num 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
405 Released	PEOPLES DO IT CENTER* BINDER BAR, END CAP	A452833	N	6.92 C	07/2021	07/14/2021 07/15/2021	C N	NO	1
01	01.00.445	CONTINGENCY		6.92	Expense				
405	PEOPLES DO IT CENTER*	Total:		77.35	Count:	5			
417 Released	QUILL CORP* MPD ORGANIZER	17426476	N	6.49 C	07/2021	06/15/2021 07/15/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		6.49	Expense				
417 Released	QUILL CORP* MPD ORGANIZER	17426838	N	25.96 C	07/2021	06/15/2021 07/15/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		25.96	Expense				
417 Released	QUILL CORP* MPD ORGANIZER & STAPLES	17429161	N	11.97 C	07/2021	06/15/2021 07/15/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		11.97	Expense				
417 Released	QUILL CORP* TRASH BAGS	17699616	N	24.49 C	07/2021	06/28/2021 07/15/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		24.49	Expense				
417 Released	QUILL CORP* TONERS	17792557	N	116.99 C	07/2021	07/01/2021 07/15/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		116.99	Expense				
417	QUILL CORP*	Total:		185.90	Count:	5			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	07-15-21	N	50.00 C	07/2021	07/15/2021 07/15/2021	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. JULY 4TH TASK FORCE	07-06-21	Y	656.00 C	07/2021	07/06/2021 07/15/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		656.00	Expense				
4666	RHOADS*TIMOTHY W.	Total:		656.00	Count:	1			
853 Released	SAVE A LOT* CEMETERY-SALT & VINGER	52186	N	8.63 C	07/2021	07/02/2021 07/15/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		8.63	Expense				
853	SAVE A LOT*	Total:		8.63	Count:	1			
1663 Released	SMILEY'S REPAIR* BRAKE LINE ON TRUCK	07-13-21	Y	210.94 C	07/2021	07/13/2021 07/15/2021	C N	NO	1
01	01.40.405	VEHICLE		210.94	Expense				
1663	SMILEY'S REPAIR*	Total:		210.94	Count:	1			

Invoice Report  
JULY 15 2021

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
5305	SMITH LOIS*		N	42.89		07/01/2021	C		1
Released	WATER DEPOSIT REFUND	07-01-21		C	07/2021	07/15/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		42.89		Liability			
5305	SMITH LOIS*		Total:	42.89	Count:	1			
4846	STEINBRECHER*LEW		N	300.00		07/15/2021	C		1
Released	MONTHLY STIPEND	07-15-21		C	07/2021	07/15/2021	N	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	SWITZER*JOSEPH		N	50.00		07/15/2021	C		1
Released	MONTHLY STIPEND	07-15-21		C	07/2021	07/15/2021	N	NO	
01	01.30.440	OPERATING SUPPLIES		50.00		Expense			
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4880	TECHNOLOGY MANANGEMENT REVOLVI		N	330.70		06/14/2021	C		1
Released	COMMUNICATON CHARGES	T2128246		C	07/2021	07/15/2021	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI		N	226.35		06/14/2021	C		1
Released	COMMUNICATON CHARGES	T2130333		C	07/2021	07/15/2021	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4629	TL COOK CONSTRUCTION, LLC*		Y	4557.38		07/07/2021	C		1
Released	VAUGHN BLDG-FRAMING MATERIALS	1449		C	07/2021	07/15/2021	N	NO	
01	01.00.445	CONTINGENCY		4,557.38		Expense			
4629	TL COOK CONSTRUCTION, LLC*		Total:	4557.38	Count:	1			
2317	UPS*		N	4.17		06/26/2021	C		1
Released	UPS CHARGES	0000Y74540261		C	07/2021	07/15/2021	N	NO	
01	01.20.417	PROFESSIONAL SERVICES		4.17		Expense			
2317	UPS*		Total:	4.17	Count:	1			
5163	VIVIAL INC*		N	84.05		07/08/2021	C		1
Released	ADVERTISING-DIGITAL & DIRECTOR	07-08-21		C	07/2021	07/15/2021	N	NO	
01	01.00.425	PUBLISHING		84.05		Expense			
5163	VIVIAL INC*		Total:	84.05	Count:	1			
712	WARREN COUNTY CLERK*		N	230.62		06/18/2021	C		1
Released	SHELTER-2ND QTR OF 2021	06-18-21		C	07/2021	07/15/2021	N	NO	
01	01.30.403	ANIMAL CONTROL		230.62		Expense			
712	WARREN COUNTY CLERK*		Total:	230.62	Count:	1			
769	WEST CENTRAL ILLINOIS CULLIGAN		N	70.84		06/18/2021	C		1
Released	MPD WATER	06 18 21		C	07/2021	07/15/2021	N	NO	

Invoice Report  
JULY 15 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				
01	01.30.440	OPERATING SUPPLIES		70.84	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	70.84	Count:	1				
5053 Released	WEX BANK* FUEL	N 72469739	660.27 C	07/2021	06/23/2021 07/15/2021	C N	NO	1	
01	01.50.441	FUEL FOR EQUIPMENT		660.27	Expense				
5053	WEX BANK*	Total:	660.27	Count:	1				
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 191195	48129.99 C	07/2021	06/16/2021 07/15/2021	C N	YES	1	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		48,129.99	Expense				
4154 Released	WOODARD & CURRAN* JULY O & M	N 191381	254771.27 C	07/2021	07/01/2021 07/15/2021	C N	NO	1	
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	WOODARD & CURRAN*	Total:	302901.26	Count:	2				
559 Released	XEROX CORPORATION* COPY CHARGES	N 013814307	255.02 C	07/2021	07/02/2021 07/15/2021	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		255.02	Expense				
559	XEROX CORPORATION*	Total:	255.02	Count:	1				

Invoice Report  
JULY 15 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			118.00	2.00		120.00
E-Pay Invoice Count						
Invoice Count			118.00	2.00		120.00
ACH Invoice Total						
Check Invoice Total			967,208.54	76,565.22		1,043,773.76
E-Pay Invoice Total						
Invoice Total			967,208.54	76,565.22		1,043,773.76
Amount Paid						1,043,773.76
Amount Liquidated						
Current Period(s)			967,208.54	76,565.22		1,043,773.76
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			967,208.54	76,565.22		1,043,773.76

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	207,386.45
WATER AND SEWER FUND	50.00.101	836,387.31

\*\*\* Grand Totals \*\*\* 1,043,773.76