

Invoice Report
JULY 30 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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
5150 Released	AT-CO MASONRY* STROM CENTER WORK	07-28-20	Y	2110.00 C	07/2020	07/28/2020 07/30/2020	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		2,110.00	Expense				
5150	AT-CO MASONRY*	Total:		2110.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-109 E 1ST AVE	1215	N	75.00 C	07/2020	07/16/2020 07/30/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* FURLOUGHS	150637	Y	1648.75 C	07/2020	07/22/2020 07/30/2020	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		1,648.75	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		1648.75	Count:	1			
5179 Released	COBB *JEREMY WATER DEPOSIT REFUND	7-20-20	N	45.23 C	07/2020	07/20/2020 07/30/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.23	Liability				
5179	COBB *JEREMY	Total:		45.23	Count:	1			
3763 Released	ECONO SIGNS, LLC* 2-ALUMINUM SIGNS	10-960730	N	70.60 C	07/2020	06/10/2020 07/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		70.60	Expense				2,407.75
3763	ECONO SIGNS, LLC*	Total:		70.60	Count:	1			
5183 Released	ENRIQUEZ *LUIS WATER DEPOSIT REFUND	07-27-20	N	50.00 C	07/2020	07/27/2020 07/30/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
5183	ENRIQUEZ *LUIS	Total:		50.00	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	812242	N	12917.86 C	07/2020	05/29/2020 07/30/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,917.86	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812257	N	4336.37 C	07/2020	06/02/2020 07/30/2020	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,336.37	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812329	N	4372.90 C	07/2020	06/12/2020 07/30/2020	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,372.90	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812382	N	4294.06 C	07/2020	07/08/2020 07/30/2020	C N	NO	1

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01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,294.06	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812393	N	4336.37	C	07/2020	07/10/2020 07/30/2020	C N NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset		
3840 Released	FIFE WATER SERVICES* 1 - 2315 LB TOTE	812404	N	3220.86	C	07/2020	07/20/2020 07/30/2020	C N NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		3,220.86	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812413	N	4334.44	C	07/2020	07/16/2020 07/30/2020	C N NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,334.44	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812424	N	4328.67	C	07/2020	07/21/2020 07/30/2020	C N NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,328.67	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	812426	N	13697.28	C	07/2020	07/23/2020 07/30/2020	C N NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		13,697.28	Asset		
3840	FIFE WATER SERVICES*		Total:	55838.81	Count:	9			
627 Released	FRONTIER* CITY PHONES	07-16-20	N	1722.07	C	07/2020	07/16/2020 07/30/2020	C N YES	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,722.07	Expense		
627	FRONTIER*		Total:	1722.07	Count:	1			
5180 Released	HOLZ *JENESSA WATER DEPOSIT REFUND	7-15-20	N	36.87	C	07/2020	07/15/2020 07/30/2020	C N NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		36.87	Liability		
5180	HOLZ *JENESSA		Total:	36.87	Count:	1			
4019 Released	IL DEPT. OF FINANCIAL AND* RENEW CEMETERY LICENSE	06-04-20	N	150.00	C	07/2020	06/04/2020 07/30/2020	C N NO	1
01	01.00.450.1			CEMETERY RECORDING FEE		150.00	Expense		
4019	IL DEPT. OF FINANCIAL AND*		Total:	150.00	Count:	1			
4385 Prepaid	JOHN DEERE FINANCIAL* ENDLOADER & BACKHOE	2361589	N	3374.00	C	07/2020	07/23/2020 07/30/2020	C N NO	1
01 01	01.00.424.3 50.00.412			LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		833.00 2,541.00	Expense Expense		
4385	JOHN DEERE FINANCIAL*		Total:	3374.00	Count:	1			
3673 Released	LACKY MONUMENTS LLC* REPAIRED MONUMENT-WHISNAND	15296	N	400.00	C	07/2020	06/29/2020 07/30/2020	C N NO	1

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JULY 30 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.236	DUE TO / FROM OTHER FUNDS		400.00	Liability				
3673	LACKY MONUMENTS LLC*	Total:		400.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* E GIRARD SEWER REPAIR WORK	N A10969		49907.00 C		07/14/2020 07/30/2020	C N		1 NO
01	50.00.455	EQUIPMENT/CAPITAL		49,907.00	Expense		71,522.07		
2743	LAVERDIERE CONSTRUCTION INC*	Total:		49907.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* LIFT STATION & NORTH PLANT UPG #3	N A10969		70496.01 C		07/06/2020 07/30/2020	C N		1 NO
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		70,496.01	Expense		350,469.62		
3748	LEANDER CONSTRUCTION INC*	Total:		70496.01	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11464100		1813.45 C		07/21/2020 07/30/2020	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
5184 Released	NICHOLSON *JASON WATER DEPOSIT REFUND	N 07-27-20		27.21 C		07/27/2020 07/30/2020	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		27.21	Liability				
5184	NICHOLSON *JASON	Total:		27.21	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV180761		32.02 C		07/30/2020 07/30/2020	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		32.02	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N INV181287		71.94 C		07/30/2020 07/30/2020	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		71.94	Expense				
400	OFFICE SPECIALISTS*	Total:		103.96	Count:	2			
405 Released	PEOPLES DO IT CENTER* ENAMEL PAINT & BRUSHES	N A401205		44.70 C		06/02/2020 07/30/2020	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		44.70	Expense				
405 Released	PEOPLES DO IT CENTER* ENAMEL PAINT & BRUSHES	N A403804		28.86 C		06/17/2020 07/30/2020	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		28.86	Expense				
405 Released	PEOPLES DO IT CENTER* PLEXIGLASS	N A406094		120.17 C		07/01/2020 07/30/2020	C N		1 NO
01	01.40.440	OPERATING SUPPLIES		120.17	Expense				

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Released	PEOPLES DO IT CENTER* BRONZE SPRAY PAINT	A406910	N	5.79 C	07/2020	07/08/2020 07/30/2020	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		5.79		Expense			
Released	PEOPLES DO IT CENTER* LUMBER FOR PICNIC TABLES	A407296	N	151.20 C	07/2020	07/10/2020 07/30/2020	C N	NO	1
01	01.00.414.1	CAMPGROUND		151.20		Expense			
Released	PEOPLES DO IT CENTER* LUMBER FOR PICNIC TABLES	A407302	N	35.99 C	07/2020	07/10/2020 07/30/2020	C N	NO	1
01	01.00.414.1	CAMPGROUND		35.99		Expense			
Released	PEOPLES DO IT CENTER* PLEXIGLASS	A408905	N	129.99 C	07/2020	07/22/2020 07/30/2020	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		129.99		Expense			
405	PEOPLES DO IT CENTER*	Total:		516.70	Count:	7			
Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	7-22-20	N	982.68 52595 C	07/2020	07/22/2020 07/30/2020	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		982.68		Asset			
517	POSTMASTER*	Total:		982.68	Count:	1			
Released	QUILL CORP* FILE FOLDERS, ENVELOPES, COFFE	8799894	N	47.05 C	07/2020	07/21/2020 07/30/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		35.32		Expense			
01	01.00.440	OPERATING SUPPLIES		11.73		Expense			
417	QUILL CORP*	Total:		47.05	Count:	1			
Released	REIMOLDS *DIXIE WATER DEPOSIT REFUND	7-15-20	N	32.36 C	07/2020	07/15/2020 07/30/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		32.36		Liability			
5181	REIMOLDS *DIXIE	Total:		32.36	Count:	1			
Released	SAVE A LOT* SALT & VINEGAR	51229	N	18.14 C	07/2020	07/15/2020 07/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		18.14		Expense			2,355.29
853	SAVE A LOT*	Total:		18.14	Count:	1			
Released	THOMPSON *BETH & GARY WATER DEPOSIT REFUND	7-20-20	N	7.30 C	07/2020	07/20/2020 07/30/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		7.30		Liability			
5182	THOMPSON *BETH & GARY	Total:		7.30	Count:	1			
Released	U S CELLULAR* MAYOR'S AND HOT SPOTS	0384338673	N	253.24 C	07/2020	07/14/2020 07/30/2020	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		253.24	Expense				
459	U S CELLULAR*	Total:		253.24	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* TUITION-BENSON & WENGER	N UFIW0532		4000.00 C		06/21/2020 07/30/2020	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		4,000.00	Expense				
4691	UNIVERSITY OF ILLINOIS*	Total:		4000.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER FILTER RENTAL	N 07- 17- 20		19.50 C		07/17/2020 07/30/2020	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 07-17-20		8.00 C		07/17/2020 07/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense		2,345.15		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 7-17-20		8.00 C		07/17/2020 07/30/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		35.50	Count:	3			
5053 Released	WEX BANK* FUEL	N 66592134		400.87 C		07/23/2020 07/30/2020	C N	NO	1
01 01	01.40.441 01.50.441	FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT		78.37 322.50	Expense Expense				
5053	WEX BANK*	Total:		400.87	Count:	1			
4714 Released	WIPFLI LLP* CITY AUDIT	N 1650707		3500.00 C		07/30/2020 07/30/2020	C N	NO	1
01	01.00.449	AUDIT EXPENSE		3,500.00	Expense				
4714	WIPFLI LLP*	Total:		3500.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 178481		36927.16 C		07/11/2020 07/30/2020	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		36,927.16	Expense		316,900.77		
4154	WOODARD & CURRAN*	Total:		36927.16	Count:	1			

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JULY 30 2020

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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			44.00	2.00		46.00
E-Pay Invoice Count						
Invoice Count			44.00	2.00		46.00
ACH Invoice Total						
Check Invoice Total			230,233.28	4,356.68		234,589.96
E-Pay Invoice Total						
Invoice Total			230,233.28	4,356.68		234,589.96
Amount Paid						234,589.96
Amount Liquidated						
Current Period(s)			230,233.28	4,356.68		234,589.96
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			230,233.28	4,356.68		234,589.96

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	17,698.33
WATER AND SEWER FUND	50.00.101	216,891.63
*** Grand Totals ***		234,589.96