

Invoice Report
AUGUST 27 2020

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
332 Released	AMEREN IP* N 11TH ST		N	583.33		08/14/2020	C		1
		08-14-20		C	08/2020	08/27/2020	N	YES	
01	50.01.430	UTILITIES			583.33	Expense			
332 Released	AMEREN IP* ELECTRIC & GAS		N	7703.28		08/20/2020	C		1
		20200826-1		C	08/2020	08/27/2020	N	YES	
01	01.00.430	UTILITIES			176.39	Expense			
01	50.00.430	UTILITIES			3,447.66	Expense			
01	01.00.432	STREET LIGHTING			82.13	Expense			
01	01.00.432	STREET LIGHTING			3,997.10	Expense			
332	AMEREN IP*	Total:		8286.61	Count:	2			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-115 S 2ND		N	75.00		08/11/2020	C		1
		1229		C	08/2020	08/27/2020	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-211 S 8TH ST		N	75.00		08/12/2020	C		1
		1231		C	08/2020	08/27/2020	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-508 E BOSTON		N	75.00		08/14/2020	C		1
		1235		C	08/2020	08/27/2020	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		225.00	Count:	3			
5186 Prepaid	BRENTISE *NICOLE WATER DEPOSIT REFUND		N	57.30		08/10/2020	C		1
		08-10-20		52675	C	08/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			57.30	Liability			
5186	BRENTISE *NICOLE	Total:		57.30	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION-US CELLULAR VENTURE		N	75.00		08/06/2020	C		1
		5738		C	08/2020	08/27/2020	N	NO	
01	01.40.410	CONTRACTUAL SERVICES/DEMO			75.00	Expense			
124 Released	C & D ELECTRIC* NORTH PLANT-REPLACE DISCONNECT		N	4185.00		08/07/2020	C		1
		5744		C	08/2020	08/27/2020	N	NO	
01	50.01.473	PRE-TREATMENT PLANT UPGRADE			4,185.00	Expense			391,581.78
124	C & D ELECTRIC*	Total:		4260.00	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	1391.02		08/10/2020	C		1
		08-10-20		C	08/2020	08/27/2020	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT			1,391.02	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1391.02	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N	806.98		08/13/2020	C		1
		2969919		C	08/2020	08/27/2020	N	NO	
01	01.00.430	UTILITIES			473.35	Expense			
01	50.00.430	UTILITIES			203.68	Expense			

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01	50.01.430	UTILITIES				129.95	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		806.98	Count:	1			
588	DEBT SERVICE FUND*		N	83722.41		08/17/2020	C		1
Prepaid	TRANSFER SMITHFIELD DEBT PMTS	08-17-20		52676	C	08/2020	08/27/2020	N NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND				83,722.41	Expense		
588	DEBT SERVICE FUND*	Total:		83722.41	Count:	1			
5187	DILLARD *SARAH		N	45.23		08/10/2020	C		1
Released	WATER DEPOSIT REFUND	08-10-20			C	08/2020	08/27/2020	N NO	
01	50.00.257	WATER DEPOSITS PAYABLE				45.23	Liability		
5187	DILLARD *SARAH	Total:		45.23	Count:	1			
4826	EMERGENCY SERVICES MARKETING C		N	810.00		06/18/2020	C		1
Released	SUBSCRIPTION MAY 9 2020-MAY 8	20-10964			C	08/2020	08/27/2020	N NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS				810.00	Expense		
4826	EMERGENCY SERVICES MARKETING C	Total:		810.00	Count:	1			
3840	FIFE WATER SERVICES*		N	4330.60		08/07/2020	C		1
Released	ALUM SULFATE	812455			C	08/2020	08/27/2020	N NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES				4,330.60	Asset		
3840	FIFE WATER SERVICES*		N	6342.36		08/13/2020	C		1
Released	2 - 2315 LB TOTES	812477			C	08/2020	08/27/2020	N NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES				6,342.36	Asset		
3840	FIFE WATER SERVICES*		N	13343.04		08/17/2020	C		1
Released	SODIUM ALUMINATE	812478			C	08/2020	08/27/2020	N NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES				13,343.04	Asset		
3840	FIFE WATER SERVICES*		N	4334.44		08/14/2020	C		1
Released	ALUM SULFATE	812479			C	08/2020	08/27/2020	N NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES				4,334.44	Asset		
3840	FIFE WATER SERVICES*	Total:		28350.44	Count:	4			
627	FRONTIER*		N	1719.18		08/16/2020	C		1
Released	CITY PHONES	8-16-20			C	08/2020	08/27/2020	N YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				1,719.18	Expense		
627	FRONTIER*	Total:		1719.18	Count:	1			
5191	HOLMBERG *KAREN		N	50.00		08/12/2020	C		1
Released	WATER DEPOSIT REFUND	08-12-20			C	08/2020	08/27/2020	N NO	
01	50.00.257	WATER DEPOSITS PAYABLE				50.00	Liability		
5191	HOLMBERG *KAREN	Total:		50.00	Count:	1			
5069	HUTCHISON ENGINEERING, INC.*		N	2718.44		08/20/2020	C		1
Released	HANGER DESIGN	1DS			C	08/2020	08/27/2020	N NO	

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01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		2,718.44		Expense			
5069	HUTCHISON ENGINEERING, INC.*	Total:		2718.44	Count:	1			
548 Released	IL DEPT OF EMPLOYMENT SECURITY 2ND QTR UNEMPLOYMENT COSTS	08-10-20	N	7118.50 C	08/2020	08/10/2020 08/27/2020	C N	NO	1
01	01.00.447	UNEMPLOYMENT COMPENSATION		7,118.50		Expense		4,618.50	
548	IL DEPT OF EMPLOYMENT SECURITY	Total:		7118.50	Count:	1			
2567 Released	ILEAS* 2020 DUES-JULY 1 THRU JUNE 30	DUES9425	N	120.00 C	08/2020	07/01/2020 08/27/2020	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		120.00		Expense			
2567	ILEAS*	Total:		120.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND ST 1 AIR CONDITIONER REPAIR	221885	N	165.00 C	08/2020	08/03/2020 08/27/2020	C N	NO	1
01	01.50.411	BUILDING		165.00		Expense			
675	INDEPENDENT REFRIGERATION AND	Total:		165.00	Count:	1			
4385 Released	JOHN DEERE FINANCIAL* ENDLOADER AND BACKHOE	2375912	N	3374.00 C	08/2020	08/12/2020 08/27/2020	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			
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	18232	N	45.57 C	08/2020	07/24/2020 08/27/2020	C N	NO	1
01	01.30.402.1	VEHICLES		45.57		Expense			
842 Released	JONES AUTO CENTER* INTERCEPTOR OIL CHANGE	18260	N	51.81 C	08/2020	07/28/2020 08/27/2020	C N	NO	1
01	01.30.402.1	VEHICLES		51.81		Expense			
842	JONES AUTO CENTER*	Total:		97.38	Count:	2			
3189 Released	LAIR'S COLLISION CENTER* POLICE DECALS	385	N	180.00 C	08/2020	08/07/2020 08/27/2020	C N	NO	1
01	01.30.455	EQUIPMENT		180.00		Expense			
3189	LAIR'S COLLISION CENTER*	Total:		180.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10058753	N	26.65 C	08/2020	07/31/2020 08/27/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		26.65		Expense			
3802	LANGUAGE LINE SERVICES*	Total:		26.65	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT UPGRADES	#4	N	109734.61 C	08/2020	08/03/2020 08/27/2020	C N	NO	1

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01	50.01.473		PRE-TREATMENT PLANT UPGRADE		109,734.61	Expense			497,131.39
3748	LEANDER CONSTRUCTION INC*		Total:	109734.61	Count:	1			
5190 Released	LISSFELT *ALANNAH WATER DEPOSIT REFUND		N	45.23		08/12/2020	C		1
		08-12-20		C	08/2020	08/27/2020	N NO		
01	50.00.257		WATER DEPOSITS PAYABLE		45.23	Liability			
5190	LISSFELT *ALANNAH		Total:	45.23	Count:	1			
3067 Released	MES-ILLINOIS* 2 PR PANTS		N	79.00		07/27/2020	C		1
		IN1480876		C	08/2020	08/27/2020	N NO		
01	01.30.405		UNIFORM PURCHASES		79.00	Expense			
3067	MES-ILLINOIS*		Total:	79.00	Count:	1			
4248 Released	MIDWEST BANK * USPS-POST CARD STAMPS		N	70.00		07/28/2020	C		1
		07 28 20		C	08/2020	08/27/2020	N NO		
01	50.00.185		REIMBURSED EXPENSE WC		70.00	Asset			
4248 Released	MIDWEST BANK * USPS-IDOT ENVELOPE		N	8.25		07/28/2020	C		1
		07 28-20		C	08/2020	08/27/2020	N NO		
01	01.00.424		POSTAGE		8.25	Expense			
4248 Released	MIDWEST BANK * INDEED		N	76.73		07/01/2020	C		1
		07-01 20		C	08/2020	08/27/2020	N NO		
01	01.30.418		CONTRACTUAL SERVICES		76.73	Expense			
4248 Released	MIDWEST BANK * ADOBE CREATIVE CLOUD		N	637.37		07/01/2020	C		1
		07-01-20		C	08/2020	08/27/2020	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		637.37	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		07/06/2020	C		1
		07-06-20		C	08/2020	08/27/2020	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		55.00	Expense			
4248 Released	MIDWEST BANK * WALL ST JR		N	19.49		07/08/2020	C		1
		07-08-20		C	08/2020	08/27/2020	N NO		
01	01.00.428		DUES AND SUBSCRIPTIONS		19.49	Expense			
4248 Released	MIDWEST BANK * DOLLAR GENERAL-4 BOX FANS		N	78.66		07/17/2020	C		1
		07-17-20		C	08/2020	08/27/2020	N NO		
01	01.30.402		EQUIPMENT		78.66	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	17.99		07/18/2020	C		1
		07-18-20		C	08/2020	08/27/2020	N NO		
01	01.00.424		POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * 4IMPRINT-KEY LIGHTS		N	319.89		07/20/2020	C		1
		07-20-20		C	08/2020	08/27/2020	N NO		
01	01.00.429		PROF DEVELOPMENT/TRAVEL		319.89	Expense			

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4248 Released	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI		N	70.79		07/28/2020	C		1
		07-28-20		C	08/2020	08/27/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			70.79	Expense			
4248	MIDWEST BANK *	Total:		1354.17	Count:	10			
5188 Released	NEWMAN *ALANA WATER DEPOSIT REFUND		N	34.94		08/12/2020	C		1
		08-12-20		C	08/2020	08/27/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			34.94	Liability			
5188	NEWMAN *ALANA	Total:		34.94	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES & PRINTER IN		N	300.09		08/21/2020	C		1
		1088942-0		C	08/2020	08/27/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			183.90	Expense			
01	01.50.439	OFFICE SUPPLIES			116.19	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	31.99		08/21/2020	C		1
		1088942-1		C	08/2020	08/27/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			31.99	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	91.52		08/25/2020	C		1
		INV185065		C	08/2020	08/27/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES			91.52	Expense			
400	OFFICE SPECIALISTS*	Total:		423.60	Count:	3			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	2693.72		08/04/2020	C		1
		10724		C	08/2020	08/27/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			2,693.72	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:		2693.72	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	985.25		08/24/2020	C		1
		8-24-20		C	08/2020	08/27/2020	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC			985.25	Asset			
517	POSTMASTER*	Total:		985.25	Count:	1			
417 Released	QUILL CORP* PAPER, FILE FOLDERS, PAPER CLI		N	261.50		08/11/2020	C		1
		9451785		C	08/2020	08/27/2020	N	NO	
01	01.30.439	OFFICE SUPPLIES			261.50	Expense			
417 Released	QUILL CORP* COFFEE		N	20.26		08/14/2020	C		1
		9586425		C	08/2020	08/27/2020	N	NO	
01	01.00.440	OPERATING SUPPLIES			20.26	Expense			
417 Released	QUILL CORP* ENVELOPES		N	38.71		08/18/2020	C		1
		9680781		C	08/2020	08/27/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES			38.71	Expense			
417 Released	QUILL CORP* PAPER TOWELS		N	13.70		08/18/2020	C		1
		9682721		C	08/2020	08/27/2020	N	NO	

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01	01.00.440			OPERATING SUPPLIES		13.70	Expense		
417 Released	QUILL CORP* SOAP		N	12.00		08/18/2020	C		1
		9685587		C	08/2020	08/27/2020	N	NO	
01	01.00.440			OPERATING SUPPLIES		12.00	Expense		
417 Released	QUILL CORP* TOILET PAPER		N	27.42		08/18/2020	C		1
		9695121		C	08/2020	08/27/2020	N	NO	
01	01.00.440			OPERATING SUPPLIES		27.42	Expense		
417 Released	QUILL CORP* FILE JACKETS, REFILLS		N	47.98		08/19/2020	C		1
		9733749		C	08/2020	08/27/2020	N	NO	
01	01.00.439			OFFICE SUPPLIES		37.12	Expense		
01	01.00.440			OPERATING SUPPLIES		10.86	Expense		
417	QUILL CORP*		Total:	421.57	Count:	7			
5189 Released	RUIZ RIVERA *ANTONIO WATER DEPOSIT REFUND		N	18.98		08/12/2020	C		1
		08-12-20		C	08/2020	08/27/2020	N	NO	
01	50.00.257			WATER DEPOSITS PAYABLE		18.98	Liability		
5189	RUIZ RIVERA *ANTONIO		Total:	18.98	Count:	1			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS		N	65.60		07/29/2020	C		1
		564160653		C	08/2020	08/27/2020	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		65.60	Expense		
4812	THE HOME DEPOT PRO*		Total:	65.60	Count:	1			
459 Released	U S CELLULAR* MAYOR'S AND HOT SPOTS		N	30.03		08/14/2020	C		1
		0389822394		C	08/2020	08/27/2020	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		30.03	Expense		
459	U S CELLULAR*		Total:	30.03	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY ADS		N	81.60		08/08/2020	C		1
		08-08-20		C	08/2020	08/27/2020	N	NO	
01	01.00.425			PUBLISHING		81.60	Expense		
5163	VIVIAL INC*		Total:	81.60	Count:	1			
1913 Prepaid	WARREN CO. RECORDER* RECORD QUIT CLAIM DEED: K NUMB		N	150.00		08/24/2020	C		1
		08-24-20		52682 C	08/2020	08/27/2020	N	YES	
01	01.00.450.1			CEMETERY RECORDING FEE		150.00	Expense		
1913	WARREN CO. RECORDER*		Total:	150.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N	139.99		08/14/2020	C		1
		08 14 20		C	08/2020	08/27/2020	N	NO	
01	01.30.440			OPERATING SUPPLIES		139.99	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		08/14/2020	C		1
		08-14 20		C	08/2020	08/27/2020	N	NO	

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01	01.00.414			CEMETERY SITE		8.00	Expense		2,430.13
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	38.95		08/14/2020	C		1
		08-14-20		C	08/2020	08/27/2020	N	NO	
01	01.00.418			CONTRACTUAL SERVICES		38.95	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	186.94	Count:	3			
5053 Released	WEX BANK* FUEL		N	516.63		08/23/2020	C		1
		67129839		C	08/2020	08/27/2020	N	NO	
01	01.40.441			FUEL FOR EQUIPMENT		71.08	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		445.55	Expense		
5053	WEX BANK*		Total:	516.63	Count:	1			
4154 Released	WOODARD & CURRAN* LAGONN DEWATER PS & FM		N	2320.00		08/03/2020	C		1
		179236		C	08/2020	08/27/2020	N	NO	
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		2,320.00	Expense		
4154	WOODARD & CURRAN*		Total:	2320.00	Count:	1			

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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			60.00	4.00		64.00
E-Pay Invoice Count						
Invoice Count			60.00	4.00		64.00
ACH Invoice Total						
Check Invoice Total			177,751.05	84,914.96		262,666.01
E-Pay Invoice Total						
Invoice Total			177,751.05	84,914.96		262,666.01
Amount Paid						262,666.01
Amount Liquidated						
Current Period(s)			177,751.05	84,914.96		262,666.01
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			177,751.05	84,914.96		262,666.01

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	26,141.00
WATER AND SEWER FUND	50.00.101	236,525.01
	*** Grand Totals ***	262,666.01