

CITY OF MONMOUTH
 Invoice Report
 SEPTEMBER 17 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* SEPTEMBER SERVICE		N	3687.50		09/16/2020	C		1
		9-17-20		C	09/2020	09/17/2020	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,687.50	Expense			
4299	A & G HAULING*	Total:		3687.50	Count:	1			
3323 Prepaid	ADVANCED PLUMBING & MECHANICAL LOVE'S UTILITY EXPANSION		N	216450.00		09/10/2020	C		1
		3		52725	C	09/2020	09/17/2020	N	NO
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S			216,450.00	Asset			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		216450.00	Count:	1			
4890 Released	AIRNAV, LLC* AIRPORT LISTING ON WEBSITE		N	40.00		09/04/2020	C		1
		2002199		C	09/2020	09/17/2020	N	NO	
01	01.00.413	RUNWAY/SITE			40.00	Expense			
4890	AIRNAV, LLC*	Total:		40.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 ALTERNATOR & BELT REPAI		N	812.14		08/31/2020	C		1
		68476-IN		C	09/2020	09/17/2020	N	NO	
01	01.50.409	VEHICLES			812.14	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		812.14	Count:	1			
1094 Released	AUSTIN*CHUCK QTR REIMBURSE-OCT, NOV, DEC		N	450.00		09/16/2020	C		1
		09-17-20		C	09/2020	09/17/2020	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE			450.00	Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-315 W 3RD AVE		N	75.00		09/02/2020	C		1
		1249		C	09/2020	09/17/2020	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
4465 Released	BLUST*E. DEAN QTR REIMBURSE-OCT, NOV, DEC		N	450.00		09/16/2020	C		1
		09-17-20		C	09/2020	09/17/2020	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE			450.00	Expense			
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
476 Released	BRATCHER*JOE AUGUST TASK FORCE		Y	1027.00		09/14/2020	C		1
		09-14-20		C	09/2020	09/17/2020	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			1,027.00	Expense			
476	BRATCHER*JOE	Total:		1027.00	Count:	1			
641 Released	BRINTON*TOM QTR REIMBURSE-OCT, NOV, DEC		N	450.00		09/16/2020	C		1
		09-17-20		C	09/2020	09/17/2020	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE			450.00	Expense			
641	BRINTON*TOM	Total:		450.00	Count:	1			

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3600 Released	BROCK*JERRY QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	300.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		300.00	300.00	Expense			
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	300.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	300.00	Expense			
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* CAMPGROUND LIFT STATION	5731	N	2651.97 C	09/2020	07/31/2020 09/17/2020	C N	NO	1
01	01.00.414.1	CAMPGROUND		2,651.97	2,651.97	Expense			
124 Released	C & D ELECTRIC* INSPECTION-69 PUBIC SQUARE	5765	N	75.00 C	09/2020	08/24/2020 09/17/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	75.00	Expense			
124	C & D ELECTRIC*	Total:		2726.97	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	09-10-20	N	1587.44 C	09/2020	09/10/2020 09/17/2020	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,587.44	1,587.44	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1587.44	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	9-17-20	N	71870.42 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		3,240.47	3,240.47	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,144.03	1,144.03	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE		42,157.29	42,157.29	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		25,328.63	25,328.63	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:		71870.42	Count:	1			
1486 Released	CONARD*JAMES E QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	450.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	450.00	Expense			
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC/GAS	08-20-20	N	40101.29 C	09/2020	08/20/2020 09/17/2020	C N	NO	1
01	01.00.430	UTILITIES		4,803.07	4,803.07	Expense			
01	50.00.430	UTILITIES		19,105.19	19,105.19	Expense			
01	50.01.430	UTILITIES		8,955.50	8,955.50	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		7,237.53	7,237.53	Asset			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		40101.29	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC/GAS	2993150	N	814.09 C	09/2020	09/14/2020 09/17/2020	C N	NO	1

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01	01.00.430			UTILITIES		478.32	Expense		
01	50.00.430			UTILITIES		207.50	Expense		
01	50.01.430			UTILITIES		128.27	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	814.09	Count:	1			
181	COOK*TONY		N	450.00		09/16/2020	C		1
Released	QTR REIMBURSE-OCT, NOV, DEC	9-17-20		C	09/2020	09/17/2020	N NO		
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
181	COOK*TONY		Total:	450.00	Count:	1			
3060	CREIGHTON*JOSEPH H		N	450.00		09/16/2020	C		1
Released	QTR REIMBURSE-OCT, NOV, DEC	09-17-20		C	09/2020	09/17/2020	N NO		
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
3060	CREIGHTON*JOSEPH H		Total:	450.00	Count:	1			
588	DEBT SERVICE FUND*		N	131078.17		09/17/2020	C		1
Released	MONTHLY TRANSFER	09-17-20		C	09/2020	09/17/2020	N NO		
01	50.00.442			TRANSFER TO DEBT SERV. FUND		131,078.17	Expense		
588	DEBT SERVICE FUND*		N	83722.41		09/17/2020	C		1
Prepaid	TRANSFER SMITHFIELD PMTS	9-17-20		52733 C	09/2020	09/17/2020	N NO		
01	50.00.442			TRANSFER TO DEBT SERV. FUND		83,722.41	Expense		
588	DEBT SERVICE FUND*		Total:	214800.58	Count:	2			
4332	DEERE CREDIT, INC*		N	3374.00		09/16/2020	C		1
Released	BACKHOE AND ENDLOADER	2390393		C	09/2020	09/17/2020	N 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	E-QUANTUM CONSULTING LLC*		N	400.00		09/01/2020	C		1
Released	CONSULTING SERVICES	6713		C	09/2020	09/17/2020	N NO		
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220	EAGLE ENTERPRISES RECYCLING IN		N	15483.53		09/01/2020	C		1
Released	AUGUST SERVICE	09-01-20		C	09/2020	09/17/2020	N NO		
01	01.15.422			RECYCLING SERVICES CONTRACT		15,483.53	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15483.53	Count:	1			
4960	ENTERPRISE FM TRUST*		N	6594.05		09/03/2020	C		1
Released	VEHICLE LEASE	FBN4033535		C	09/2020	09/17/2020	N NO		
01	01.00.424.5			FLEET VEHICLE LEASE		1,798.65	Expense		
01	01.50.424.5			VEHICLE LEASE		359.37	Expense		
01	50.01.424.5			FLEET VEHICLE LEASE		1,201.11	Expense		
01	50.00.424.5			FLEET VEHICLE LEASE		3,234.92	Expense		
4960	ENTERPRISE FM TRUST*		Total:	6594.05	Count:	1			

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263 Released	FARM KING* COVID SUPPLIES-ROPE & HOOKS	20056386	N	16.30	C	09/2020	07/13/2020 09/17/2020	C N NO	1
01	01.00.411	BUILDINGS		16.30	Expense				
263 Released	FARM KING* PAINT & FLAGS	20056481	N	36.96	C	09/2020	08/19/2020 09/17/2020	C N NO	1
01	01.00.414	CEMETERY SITE		36.96	Expense				2,467.09
263 Released	FARM KING* PAINT	20058578	N	9.48	C	09/2020	08/27/2020 09/17/2020	C N NO	1
01	01.00.414	CEMETERY SITE		9.48	Expense				2,439.61
263	FARM KING*	Total:		62.74	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812520	N	4336.37	C	09/2020	08/25/2020 09/17/2020	C N NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812538	N	4328.67	C	09/2020	08/27/2020 09/17/2020	C N NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,328.67	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812561	N	4344.06	C	09/2020	09/01/2020 09/17/2020	C N NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,344.06	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812566	N	4332.52	C	09/2020	09/04/2020 09/17/2020	C N NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812567	N	4340.21	C	09/2020	09/04/2020 09/17/2020	C N NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,340.21	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812568	N	13632.34	C	09/2020	09/08/2020 09/17/2020	C N NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,632.34	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	812571	N	4320.98	C	09/2020	09/10/2020 09/17/2020	C N NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,320.98	Asset				
3840	FIFE WATER SERVICES*	Total:		39635.15	Count:	7			
206 Released	GANNETT* IPR LEGAL NOTICE	08-31-20	N	36.00	C	09/2020	08/31/2020 09/17/2020	C N NO	1
01	01.00.425	PUBLISHING		36.00	Expense				
206	GANNETT*	Total:		36.00	Count:	1			
5193 Released	GARDNER *JOEL WATER DEPOSIT REFUND	08-27-20	N	20.22	C	09/2020	08/27/2020 09/17/2020	C N NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	50.00.257	WATER DEPOSITS PAYABLE		20.22	Liability			
5193	GARDNER *JOEL	Total:		20.22	Count:	1		
546 Released	GLADFELTER*MARK QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	300.00 C	09/2020	09/16/2020 09/17/2020	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 QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	450.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
1361	GRANT*WAYNE	Total:		450.00	Count:	1		
1003 Released	HAPTONSTALL*W. RYAN QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	450.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1		
2534 Released	HEISER*DALE QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	450.00 C	09/2020	09/16/2020 09/17/2020	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 MONTHLY STIPEND	N 09-17-20	50.00 C	09/2020	09/16/2020 09/17/2020	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 QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	450.00 C	09/2020	09/16/2020 09/17/2020	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 QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	300.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1		
2215 Released	IL ASSOCIATION OF CHIEFS OF PO ADM GUIDE AND TESTS	N 6097	425.00 C	09/2020	09/01/2020 09/17/2020	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		425.00	Expense			
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		425.00	Count:	1		
3875 Released	ILLINOIS PUBLIC RISK FUND* OCTOBERS WORKERS COMP	N 63505	6823.00 C	09/2020	08/13/2020 09/17/2020	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.448	LIABILITY AND HAZARD		6,823.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*	Total:	6823.00	Count:	1			
4316 Released	JEFFERSON*THEODORE QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	300.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	450.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
3103	JOHNSON*EMIL E.	Total:	450.00	Count:	1			
515 Released	JOHNSON*KATHY QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	450.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense			
515	JOHNSON*KATHY	Total:	450.00	Count:	1			
2898 Released	JOHNSON*ROGER QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	600.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00	Expense			
2898	JOHNSON*ROGER	Total:	600.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE-J TAYLOR	N 566	625.00 C	09/2020	08/28/2020 09/17/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense	3,055.13		
3360 Released	JONES SEPTIC SERVICE* GRAVE-S MECUM	N 569	625.00 C	09/2020	09/03/2020 09/17/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense	3,055.13		
3360	JONES SEPTIC SERVICE*	Total:	1250.00	Count:	2			
363 Released	KELLOGG PRINTING* BUSINESS CARDS	N 160605	34.50 C	09/2020	09/04/2020 09/17/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		34.50	Expense			
363	KELLOGG PRINTING*	Total:	34.50	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 10075988	8.40 C	09/2020	08/31/2020 09/17/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		8.40	Expense			
3802	LANGUAGE LINE SERVICES*	Total:	8.40	Count:	1			
607 Released	LEIGHTY*LARRY QTR REIMBURSE-OCT, NOV, DEC	N 09-17-20	300.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			

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607	LEIGHTY*LARRY			Total: 300.00	Count: 1				
5198 Released	LINZE *MATHEW DOUGLAS WATER DEPOSIT REFUND	09-15-20	N	45.23 C	09/2020	09/15/2020 09/17/2020	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE	45.23	Liability			
5198	LINZE *MATHEW DOUGLAS			Total: 45.23	Count: 1				
3318 Released	MABAS DIVISION #62* MABAS 2020 DUES	2020-1	N	405.00 C	09/2020	07/08/2020 09/17/2020	C N	NO	1
01	01.50.421			DUES AND SUBSCRIPTIONS	405.00	Expense			
3318	MABAS DIVISION #62*			Total: 405.00	Count: 1				
5197 Prepaid	MATERN *TYLER MOWING AT CAMPGROUND	09-08-20	N	570.00 52724 C	09/2020	09/08/2020 09/17/2020	C N	NO	1
01	01.00.414.1			CAMPGROUND	570.00	Expense			
5197	MATERN *TYLER			Total: 570.00	Count: 1				
5078 Released	MATERN*ERIN CAMPGROUND SUPPLIES	09-14-20	N	46.13 C	09/2020	09/14/2020 09/17/2020	C N	NO	1
01	01.00.414.1			CAMPGROUND	46.13	Expense			
5078	MATERN*ERIN			Total: 46.13	Count: 1				
4657 Released	MC SPORT* JACKETS & POLO SHIRTS	5996	Y	50.00 C	09/2020	03/17/2020 09/17/2020	C N	NO	1
01	01.30.405			UNIFORM PURCHASES	50.00	Expense			
4657	MC SPORT*			Total: 50.00	Count: 1				
5194 Released	MERSCH *JEFFREY WATER DEPOSIT REFUND	09-04-20	N	50.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE	50.00	Liability			
5194	MERSCH *JEFFREY			Total: 50.00	Count: 1				
2669 Released	METAL CRAFTERS* PLEXIGLASS SNEEZE GUARDS-COVID	13845	Y	1356.60 C	09/2020	08/31/2020 09/17/2020	C N	NO	1
01	01.00.411			BUILDINGS	1,356.60	Expense			
2669 Released	METAL CRAFTERS* PLEXIGLASS SNEEZE GUARDS-COVID	13866	Y	902.34 C	09/2020	09/02/2020 09/17/2020	C N	NO	1
01	01.00.411			BUILDINGS	902.34	Expense			
2669 Released	METAL CRAFTERS* SNEEZE GUARD-COVID EXPENSES	13895	Y	182.64 C	09/2020	09/14/2020 09/17/2020	C N	NO	1
01	01.00.411			BUILDINGS	182.64	Expense			
2669	METAL CRAFTERS*			Total: 2441.58	Count: 3				
4248 Released	MIDWEST BANK * USPS-POSTAGE	07-31-20	N	10.20 C	09/2020	07/31/2020 09/17/2020	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numbr 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	01.00.424		POSTAGE			10.20	Expense		
4248 Released	MIDWEST BANK * AMAZON MKT-ROUTER BOARD		N	158.98		08/30/2020	C		1
		08 30 20		C	09/2020	09/17/2020	N NO		
01	01.10.452.2		INFRASTRUCTURE SUPPORT			158.98	Expense		
4248 Released	MIDWEST BANK * ZOOM.US		N	14.99		08/03/2020	C		1
		08-03-20		C	09/2020	09/17/2020	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			14.99	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		08/06/2020	C		1
		08-06-20		C	09/2020	09/17/2020	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			55.00	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	17.99		08/18/2020	C		1
		08-18-20		C	09/2020	09/17/2020	N NO		
01	01.00.424		POSTAGE			17.99	Expense		
4248 Released	MIDWEST BANK * FIREPENNY-ENG 4 RELIEF VALVE		N	17.69		08/24/2020	C		1
		08-24-20		C	09/2020	09/17/2020	N NO		
01	01.50.409		VEHICLES			17.69	Expense		
4248 Released	MIDWEST BANK * USPS-POSTAGE		N	300.00		08/26/2020	C		1
		08-26-20		C	09/2020	09/17/2020	N NO		
01	01.00.424		POSTAGE			61.56	Expense		
01	01.30.424		POSTAGE			213.75	Expense		
01	50.00.185		REIMBURSED EXPENSE WC			24.69	Asset		
4248 Released	MIDWEST BANK * TIGER DIRECT-ADAPTER		N	57.88		08/28/2020	C		1
		08-28-20		C	09/2020	09/17/2020	N NO		
01	01.10.452.2		INFRASTRUCTURE SUPPORT			57.88	Expense		
4248 Released	MIDWEST BANK * AMAZON MKT-USB ADAPTER		N	28.98		08/30/2020	C		1
		08-30-20		C	09/2020	09/17/2020	N NO		
01	01.10.452.2		INFRASTRUCTURE SUPPORT			28.98	Expense		
4248	MIDWEST BANK *		Total:	661.71	Count:	9			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO ACCT#141349		N	401252.00		09/14/2020	C		1
		09-14-20		52726 C	09/2020	09/17/2020	N NO		
01	50.00.112		CDBG GRANT-WATER MAIN			401,252.00	Asset		
575	MIDWEST BANK OF WESTERN IL*		Total:	401252.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* AUGUST SERVICE		N	12055.09		09/01/2020	C		1
		2996015		C	09/2020	09/17/2020	N NO		
01	01.15.420		TRANSFER STATION DISPOSAL			12,055.09	Expense		
4557 Released	MILLENNIUM WASTE, INC.* AUGUST SERVICE		N	35361.70		09/01/2020	C		1
		2996082		C	09/2020	09/17/2020	N NO		
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT			35,361.70	Expense		

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4557	MILLENNIUM WASTE, INC.*			Total: 47416.79	Count: 2				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N 219675	16.46 C		08/31/2020 09/17/2020	C N		1 NO
01	01.30.403			ANIMAL CONTROL		16.46		Expense	
389	MONMOUTH SMALL ANIMAL HOSPITAL			Total: 16.46	Count: 1				
4884 Released	MOTOROLA SOLUTIONS-STARCOM21 MFD-ANNUAL DUES FOR RADIO		N 454068302019	100.00 C		09/01/2020 09/17/2020	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		100.00		Expense	
4884	MOTOROLA SOLUTIONS-STARCOM21			Total: 100.00	Count: 1				
4441 Released	MTC COMMUNICATIONS* INTERNET SERVICES		N 09-01-20	1813.45 C		09/01/2020 09/17/2020	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,813.45		Expense	
4441	MTC COMMUNICATIONS*			Total: 1813.45	Count: 1				
543 Released	MUTUAL WHEEL CO* E-23 TIRE AIR EXTENSION		N 4557594	5.65 C		09/01/2020 09/17/2020	C N		1 NO
01	01.50.409			VEHICLES		5.65		Expense	
543	MUTUAL WHEEL CO*			Total: 5.65	Count: 1				
395 Released	MYERS*ROBERT A QTR REIMBURSE-OCT, NOV, DEC		N 09-17-20	450.00 C		09/16/2020 09/17/2020	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00		Expense	
395	MYERS*ROBERT A			Total: 450.00	Count: 1				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N INV185586	25.58 C		08/27/2020 09/17/2020	C N		1 NO
01	01.00.439			OFFICE SUPPLIES		25.58		Expense	
400	OFFICE SPECIALISTS*			Total: 25.58	Count: 1				
5196 Released	PARKS *MARTHA WATER DEPOSIT REFUND-1033 E 6T		N 09-03-20	38.79 C		09/03/2020 09/17/2020	C N		1 NO
01	50.00.257			WATER DEPOSITS PAYABLE		38.79		Liability	
5196	PARKS *MARTHA			Total: 38.79	Count: 1				
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N 10761	2087.11 C		09/02/2020 09/17/2020	C N		1 NO
01	01.15.417			LANDFILL CLOSURE COSTS		2,087.11		Expense	
1399	PDC TECHNICAL SERVICES, INC.*			Total: 2087.11	Count: 1				
405 Released	PEOPLES DO IT CENTER* POOL-PAINT AND TRAY KIT		N A399276	36.76 C		05/21/2020 09/17/2020	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		36.76		Expense	

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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
405 Released	PEOPLES DO IT CENTER* GRAB BARS	A408904	N	84.97 C	09/2020	07/22/2020 09/17/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		84.97	Expense				
405 Released	PEOPLES DO IT CENTER* AIRPORT-MAILBOX & LETTERS	A410615	N	19.92 C	09/2020	08/03/2020 09/17/2020	C N	NO	1
01	01.00.413	RUNWAY/SITE		19.92	Expense				
405 Released	PEOPLES DO IT CENTER* AIRPORT-MAILBOX LETTERS	A410654	N	5.38 C	09/2020	08/03/2020 09/17/2020	C N	NO	1
01	01.00.413	RUNWAY/SITE		5.38	Expense				
405 Released	PEOPLES DO IT CENTER* RETURNED GRAB BARS	A413273	N	-87.97 C	09/2020	08/21/2020 09/17/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		-87.97	Expense				
405 Released	PEOPLES DO IT CENTER* KEYS AND HOSE NOZZLES	A413560	N	21.90 C	09/2020	08/24/2020 09/17/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		21.90	Expense				
405 Released	PEOPLES DO IT CENTER* CLEANER & TRASH BAGS	A414500	N	18.44 C	09/2020	08/31/2020 09/17/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		18.44	Expense				
405 Released	PEOPLES DO IT CENTER* CITY HALL ADHESIVE-COVID SUPPL	A414534	N	17.78 C	09/2020	08/31/2020 09/17/2020	C N	NO	1
01	01.00.411	BUILDINGS		17.78	Expense				
405 Released	PEOPLES DO IT CENTER* CITY HALL ADHESIVE-COVID SUPPL	A414668	N	24.15 C	09/2020	09/01/2020 09/17/2020	C N	NO	1
01	01.00.411	BUILDINGS		24.15	Expense				
405	PEOPLES DO IT CENTER*	Total:		141.33	Count:	9			
4550 Released	PIPER*FRANK QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	300.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			
5110 Released	PRUETT, JR. *SAMUEL J. WATER DEPOSIT REFUND	08-27-20	Y	18.56 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		18.56	Expense				
5110	PRUETT, JR. *SAMUEL J.	Total:		18.56	Count:	1			
5102 Released	QUICK ELECTRICAL CONTRACTORS, CAMPGROUND SITE #22 REPAIR	7084	N	313.99 C	09/2020	08/27/2020 09/17/2020	C N	NO	1
01	01.00.414.1	CAMPGROUND		313.99	Expense				
5102	QUICK ELECTRICAL CONTRACTORS,	Total:		313.99	Count:	1			

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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
417 Released	QUILL CORP* MESSAGE BOOKS	10298413	N	11.98	C	09/2020 09/09/2020 09/17/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		11.98	Expense				
417 Released	QUILL CORP* ENVELOPES	10315866	N	21.29	C	09/2020 09/10/2020 09/17/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		21.29	Expense				
417 Released	QUILL CORP* SPARKLE TOWELS	10381595	N	31.97	C	09/2020 09/11/2020 09/17/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		31.97	Expense				
417 Released	QUILL CORP* RECEIPT BOOKS & ADDING MACHINE	9936681	N	53.36	C	09/2020 08/26/2020 09/17/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		53.36	Expense				
417	QUILL CORP*	Total:		118.60	Count:	4			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	9-17-20	N	50.00	C	09/2020 09/16/2020 09/17/2020	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. AUGUST TASK FORCE	09-14-20	Y	779.00	C	09/2020 09/14/2020 09/17/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		779.00	Expense				
4666	RHOADS*TIMOTHY W.	Total:		779.00	Count:	1			
2048 Released	RUTLEDGE*DAVID QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	300.00	C	09/2020 09/16/2020 09/17/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	300.00	C	09/2020 09/16/2020 09/17/2020	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 QTR REIMBURSE-OCT, NOV, DEC	09-17-20	N	300.00	C	09/2020 09/16/2020 09/17/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	09-05-20	N	2121.56	C	09/2020 09/05/2020 09/17/2020	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4990 Released	SMITH*JOSHUA AUGUST TASK FORCE	09-14-20	Y	492.00 C	09/2020	09/14/2020 09/17/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		492.00	Expense				
4990	SMITH*JOSHUA	Total:		492.00	Count:	1			
1527 Released	SPEARS & SPEARS* AUGUST LEGAL SERVICES	8-28-20	Y	2687.05 C	09/2020	08/28/2020 09/17/2020	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,687.05	Expense				
1527	SPEARS & SPEARS*	Total:		2687.05	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	09-17-20	N	300.00 C	09/2020	09/16/2020 09/17/2020	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				
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	09-17-20	N	50.00 C	09/2020	09/16/2020 09/17/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
5192 Released	SZALTIS *JAMIE WATER DEPOSIT REFUND	08-27-20	N	45.23 C	09/2020	08/27/2020 09/17/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.23	Liability				
5192	SZALTIS *JAMIE	Total:		45.23	Count:	1			
3650 Released	TALBOTT*EILEEN WATER DEPOSIT REFUND	09-01-20	N	45.23 C	09/2020	09/01/2020 09/17/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.23	Liability				
3650	TALBOTT*EILEEN	Total:		45.23	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5011793193	N	557.00 C	09/2020	09/02/2020 09/17/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2100464	N	330.70 C	09/2020	08/24/2020 09/17/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2102553	N	226.35 C	09/2020	08/24/2020 09/17/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			

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Released	4812 THE HOME DEPOT PRO* HAND SOAP	569415896	N	26.40	C	09/2020	08/26/2020 09/17/2020	C N NO	1
01	01.30.411.1	BUILDING SUPPLIES		26.40		Expense			
4812	THE HOME DEPOT PRO*	Total:		26.40	Count:	1			
Released	5195 TURNQUIST *MADISON WATER DEPOSIT REFUND-1033 E 6T	09-01-20	N	45.23	C	09/2020	09/01/2020 09/17/2020	C N NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.23		Liability			
5195	TURNQUIST *MADISON	Total:		45.23	Count:	1			
Released	2317 UPS* SHIPPING	E079A2350	N	4.04	C	09/2020	08/29/2020 09/17/2020	C N NO	1
01	01.20.439	OFFICE SUPPLIES/POSTAGE		4.04		Expense			
2317	UPS*	Total:		4.04	Count:	1			
Released	5032 VANVLEET*JOHN MOW & TRIM-A FALCONER'S	1132	Y	175.00	C	09/2020	09/04/2020 09/17/2020	C N NO	1
01	01.00.383	MOWING REIMBURSEMENT		175.00		Revenue			
5032	VANVLEET*JOHN	Total:		175.00	Count:	1			
Released	5163 VIVIAL INC* DIRECTORY AD	09-08-20	N	81.60	C	09/2020	09/08/2020 09/17/2020	C N NO	1
01	01.00.425	PUBLISHING		81.60		Expense			
5163	VIVIAL INC*	Total:		81.60	Count:	1			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER RENTAL	08-14 20	N	19.50	C	09/2020	08/14/2020 09/17/2020	C N NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50		Expense			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	09 11 20	N	38.95	C	09/2020	09/11/2020 09/17/2020	C N NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95		Expense			
Released	769 WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	09-11-20	N	8.00	C	09/2020	09/11/2020 09/17/2020	C N NO	1
01	01.00.414	CEMETERY SITE		8.00		Expense			2,438.13
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		66.45	Count:	3			
Released	872 WESTERN IL REGIONAL COUNCIL* CDBG-PI WATER GRANT ADM FEE	#3	N	7500.00	C	09/2020	09/02/2020 09/17/2020	C N NO	1
01	50.00.421	ENGINEERING FEES		7,500.00		Expense			
872	WESTERN IL REGIONAL COUNCIL*	Total:		7500.00	Count:	1			
Released	4154 WOODARD & CURRAN* SEPTEMBER O & M	179620	N	243936.36	C	09/2020	09/01/2020 09/17/2020	C N YES	1
01	01.00.423	WC CONTRACTUAL PAYMENT		24,393.64		Expense			

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01	50.00.418.1	WC CONTRACTUAL PMT		109,771.36		Expense			
01	50.01.418.1	WC CONTRACTUAL SERVICES		109,771.36		Expense			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	179697	N	27000.00	09/2020	08/17/2020 09/17/2020	C N	YES	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		27,000.00		Expense			528,316.39
4154 Released	WOODARD & CURRAN* CDBG WATER MAIN CONSTRUCTION A	180090	N	19500.00	09/2020	08/27/2020 09/17/2020	C N	YES	1
01	50.00.421	ENGINEERING FEES		19,500.00		Expense			
4154 Released	WOODARD & CURRAN* LOVE'S TRUCK STOP ADMIN	180094	N	6350.00	09/2020	08/27/2020 09/17/2020	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		6,350.00		Asset			
4154 Released	WOODARD & CURRAN* LAGOON DEWATER	180301	N	6960.00	09/2020	09/02/2020 09/17/2020	C N	YES	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		6,960.00		Expense			
4154	WOODARD & CURRAN*	Total:		303746.36	Count:	5			
559 Released	XEROX CORPORATION* MP COPIER CHARGES	011232811	N	274.19	09/2020	09/01/2020 09/17/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		274.19		Expense			1,039.89
559	XEROX CORPORATION*	Total:		274.19	Count:	1			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action		
		Unassigned	Entered	Released	Prepaid/E-Pay	Paid Total
		ACH Invoice Count				
		Check Invoice Count		127.00	4.00	131.00
		E-Pay Invoice Count				
		Invoice Count		127.00	4.00	131.00
		ACH Invoice Total				
		Check Invoice Total		712,865.96	701,994.41	1,414,860.37
		E-Pay Invoice Total				
		Invoice Total		712,865.96	701,994.41	1,414,860.37
		Amount Paid				1,414,860.37
		Amount Liquidated				
		Current Period(s)		712,865.96	701,994.41	1,414,860.37
		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		712,865.96	701,994.41	1,414,860.37

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	210,822.72
WATER AND SEWER FUND	50.00.101	1,204,037.65
	*** Grand Totals ***	1,414,860.37