

Invoice Listing 4-30-21 and 5-13-21.pdf

Summary of Expenses 4-30-21 and 5-14-21.pdf

Invoice Listing 04-30-21.pdf

Invoice Listing 05-13-21.pdf

Invoice Report  
APRIL 30 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		
32323 Released	ADVANCED PLUMBING & MECHANICAL ST 1 WATER LEAK REPAIR	18699	N 320.86 C	04/2021	04/08/2021 04/30/2021	C N	NO	1
01	01.50.411	BUILDING		320.86	Expense			
32323	ADVANCED PLUMBING & MECHANICAL	Total:	320.86	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 BRAKE REPAIR	0070368-IN	N 1508.62 C	04/2021	04/29/2021 04/30/2021	C N	NO	1
01	01.50.409	VEHICLES		1,508.62	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 REPLACE LIGHT BULB	0070383-IN	N 32.76 C	04/2021	04/30/2021 04/30/2021	C N	NO	1
01	01.50.409	VEHICLES		32.76	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:	1541.38	Count:	2			
4294 Released	BANNER FIRE EQUIPMENT, INC* REPLACEMENT ROOF LADDER	01P20601	N 360.00 C	04/2021	04/14/2020 04/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		360.00	Expense			
4294	BANNER FIRE EQUIPMENT, INC*	Total:	360.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-517 S C ST	1448	Y 75.00 C	04/2021	04/29/2021 04/30/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			3,750.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION- 400 S MAIN	1449	Y 75.00 C	04/2021	04/29/2021 04/30/2021	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			3,750.00
5023	BLACKMAN ELECTRIC*	Total:	150.00	Count:	2			
1779 Released	BOUND TREE MEDICAL, LLC* REPLACEMENT AED PADS	84027605	N 52.91 C	04/2021	04/16/2021 04/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		52.91	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:	52.91	Count:	1			
124 Released	C & D ELECTRIC* ELECTRICAL WORK AT AIRPORT	5948	N 24937.03 C	04/2021	04/23/2021 04/30/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		24,937.03	Expense			51,417.36
124	C & D ELECTRIC*	Total:	24937.03	Count:	1			
2222 Released	CDW GOVERNMENT, INC* POWER ADAPTOR	C391656	N 121.26 C	04/2021	04/28/2021 04/30/2021	C N	NO	1
01	01.00.411	BUILDINGS		121.26	Expense			11,968.25
2222 Released	CDW GOVERNMENT, INC* 23 COMPUTERS	C494457	N 27855.99 C	04/2021	04/29/2021 04/30/2021	C N	NO	1

Invoice Report  
APRIL 30 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-Sep-Check	By Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.00.411	BUILDINGS		27,855.99	Expense				39,702.98
2222	CDW GOVERNMENT, INC*	Total:		27977.25	Count:	2			
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* WATER BILL - 1003 SOUTH B ST	N	108.97	04/29/2021	C				1
		04-29-21	53700	04/2021	04/30/2021	N	NO		
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		108.97	Asset				
1263	CITY OF MONMOUTH WATER DEPT*	Total:		108.97	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	N	337.15	04/27/2021	C				1
		04-27-21	C	04/2021	04/30/2021	N	NO		
01	01.00.430	UTILITIES		78.79	Expense				
01	50.01.430	UTILITIES		258.36	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		337.15	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	N	3881.91	04/29/2021	C				1
		3176410	C	04/2021	04/30/2021	N	NO		
01	01.00.430	UTILITIES		2,733.14	Expense				
01	50.00.430	UTILITIES		895.19	Expense				
01	50.01.430	UTILITIES		253.58	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		3881.91	Count:	1			
5116 Released	DAKIN*GENE INSPECTION - 721 N MAIN	Y	300.00	04/06/2021	C				1
		04-06-21	C	04/2021	04/30/2021	N	NO		
01	01.40.418	INSPECTION FEES		300.00	Expense				3,975.00
5116 Released	DAKIN*GENE INSPECTION - 1023 N MAIN- TIN	Y	100.00	04/28/2021	C				1
		04-28-21	C	04/2021	04/30/2021	N	NO		
01	01.40.418	INSPECTION FEES		100.00	Expense				3,775.00
5116	DAKIN*GENE	Total:		400.00	Count:	2			
2625 Released	DJ'S BRAKE AND ALIGNMENT* AMB 46 - MAINT & OXYGEN SENSOR	N	281.30	04/29/2021	C				1
		48211	C	04/2021	04/30/2021	N	NO		
01	01.50.409	VEHICLES		281.30	Expense				
2625	DJ'S BRAKE AND ALIGNMENT*	Total:		281.30	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN APRIL SERVICE	N	15987.24	04/30/2021	C				1
		04-30-21	C	04/2021	04/30/2021	N	NO		
01	01.15.422	RECYCLING SERVICES CONTRACT		15,987.24	Expense				14,123.30
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15987.24	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4276.75	04/29/2021	C				1
		813408	C	04/2021	04/30/2021	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,276.75	Asset				
3840	FIFE WATER SERVICES*	Total:		4276.75	Count:	1			

Invoice Report  
APRIL 30 2021

Vendor Status	Name Transaction-Description	PO Numbr 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		
2852 Released	GALESBURG HOSPITALS' AMBULANCE AMB 46 MEDICAL SUPPLIES	336	N 63.05 C	04/2021	04/20/2021 04/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		63.05	Expense			
2852	GALESBURG HOSPITALS' AMBULANCE	Total:	63.05	Count:	1			
287 Released	GALLS, LLC* BOOT	018124451	N 148.98 C	04/2021	04/13/2021 04/30/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		148.98	Expense			
287	GALLS, LLC*	Total:	148.98	Count:	1			
483 Released	HAASE EMBROIDERY* D HEATHERLY PLAQUE	2155	N 28.00 C	04/2021	01/28/2021 04/30/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		28.00	Expense			
483	HAASE EMBROIDERY*	Total:	28.00	Count:	1			
675 Released	IHC, LLC* MPD- AC REPAIR	223795	N 199.95 C	04/2021	04/28/2021 04/30/2021	C N	NO	1
01	01.30.411	BUILDING		199.95	Expense			
675	IHC, LLC*	Total:	199.95	Count:	1			
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	20805	N 49.40 C	04/2021	04/12/2021 04/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		49.40	Expense			
842 Released	JONES AUTO CENTER* #4 BRAKE INSPECTION	20891	N 30.00 C	04/2021	04/20/2021 04/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		30.00	Expense			
842	JONES AUTO CENTER*	Total:	79.40	Count:	2			
3360 Released	JONES SEPTIC SERVICE* GRAVE - B RAY	720	N 625.00 C	04/2021	04/30/2021 04/30/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense	12,883.35		
3360	JONES SEPTIC SERVICE*	Total:	625.00	Count:	1			
363 Released	KELLOGG PRINTING* PRINTING WATER BILLS	161838	N 890.28 C	04/2021	04/30/2021 04/30/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		890.28	Asset			
363	KELLOGG PRINTING*	Total:	890.28	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	10228760	N 3.75 C	04/2021	04/30/2021 04/30/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		3.75	Expense			
3802	LANGUAGE LINE SERVICES*	Total:	3.75	Count:	1			

Invoice Report  
APRIL 30 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 Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
3067 Released	MES-ILLINOIS* CALIBRATION GAS FOR GAS MONITO	N IN1552827	296.79 C	04/2021	02/23/2021 04/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	296.79	Expense				
3067 Released	MES-ILLINOIS* SCBA REPAIR	N IN1571650	166.20 C	04/2021	04/22/2021 04/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	166.20	Expense				
3067	MES-ILLINOIS*	Total:	462.99	Count: 2				
4248 Released	MIDWEST BANK * AMAZON-	N 03 31 21	17.74 C	04/2021	03/31/2021 04/30/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	17.74	Expense				
4248 Released	MIDWEST BANK * MICROSOFT-365 MONTHLY	N 03-31-21	7.43 C	04/2021	03/31/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	7.43	Expense				
4248 Released	MIDWEST BANK * INDEED	N 04 02 21	482.00 C	04/2021	04/02/2021 04/30/2021	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	482.00	Expense				
4248 Released	MIDWEST BANK * FARM KING-INSECTICIDE	N 04 02 21	32.83 C	04/2021	04/02/2021 04/30/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	32.83	Expense				
4248 Released	MIDWEST BANK * AMAZON-FLAGPOLE RETAINER RING	N 04 07 21	39.56 C	04/2021	04/07/2021 04/30/2021	C N	NO	1
01	01.30.402	EQUIPMENT	39.56	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	N 04 12 21	2.20 C	04/2021	04/12/2021 04/30/2021	C N	NO	1
01	01.00.424	POSTAGE	2.20	Expense				318.23
4248 Released	MIDWEST BANK * ESRI-	N 04 13 21	106.25 C	04/2021	04/13/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	106.25	Expense				
4248 Released	MIDWEST BANK * IACP-J SWITZER MEMBERSHIP	N 04 20 21	190.00 C	04/2021	04/20/2021 04/30/2021	C N	NO	1
01	01.30.421	DOES AND SUBSCRIPTIONS	190.00	Expense				274.00
4248 Released	MIDWEST BANK * IDPH-CHARD EMT RENEWAL	N 04 23 21	21.00 C	04/2021	04/23/2021 04/30/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	21.00	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI	N 04-02-21	34.74 C	04/2021	04/02/2021 04/30/2021	C N	NO	1

Invoice Report  
APRIL 30 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			
01	01.30.411.1	BUILDING SUPPLIES	34.74	Expense				
4248 Released	MIDWEST BANK * ZOOM-MONTHLY FEE	N 04-03-21	14.99 C	04/2021	04/03/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	14.99	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE	N 04-05-21	55.00 C	04/2021	04/05/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	55.00	Expense				
4248 Released	MIDWEST BANK * GRAMMARLY.COM	N 04-06-21	139.95 C	04/2021	04/06/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	139.95	Expense				
4248 Released	MIDWEST BANK * AMAZON-AMERICAN FLAG	N 04-07-21	56.70 C	04/2021	04/07/2021 04/30/2021	C N	NO	1
01	01.30.411	BUILDING	56.70	Expense				
4248 Released	MIDWEST BANK * PODBEAN.COM	N 04-08-21	108.00 C	04/2021	04/08/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	108.00	Expense				
4248 Released	MIDWEST BANK * MENARDS-ST 2 CABINETS	N 04-12-21	464.55 C	04/2021	04/12/2021 04/30/2021	C N	NO	1
01	01.50.411	BUILDING	464.55	Expense				
4248 Released	MIDWEST BANK * FIRE PROTECTION PUB-TRAINING T	N 04-13-21	173.00 C	04/2021	04/13/2021 04/30/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	173.00	Expense				
4248 Released	MIDWEST BANK * DBI DISCOUNTS-WRENCH & VICE BL	N 04-15-21	38.19 C	04/2021	04/15/2021 04/30/2021	C N	NO	1
01	01.30.402	EQUIPMENT	38.19	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM-MONTHLY FEE	N 04-18-21	17.99 C	04/2021	04/18/2021 04/30/2021	C N	NO	1
01	01.00.424	POSTAGE	17.99	Expense				334.02
4248 Released	MIDWEST BANK * IL CPA SOCIETY-GOVT CONFERENCE	N 04-19-21	213.00 C	04/2021	04/19/2021 04/30/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	213.00	Expense				
4248 Released	MIDWEST BANK * GODADDY.COM-	N 04-20-21	19.17 C	04/2021	04/20/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	19.17	Expense				
4248 Released	MIDWEST BANK * DELUXE-DEPOSIT TICKETS	N 04-21-21	135.71 C	04/2021	04/21/2021 04/30/2021	C N	NO	1

Invoice Report  
APRIL 30 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		
01	01.00.439	OFFICE SUPPLIES		135.71	Expense			1,614.53
4248 Released	MIDWEST BANK * IL SEC OF ST-MPD VEHICLE RENEW	N 04-22-21	120.66 C	04/2021	04/22/2021 04/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		120.66	Expense			
4248 Released	MIDWEST BANK * IDPH-THOMAS EMT RENEWAL	N 04-23-21	71.58 C	04/2021	04/23/2021 04/30/2021	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		71.58	Expense			
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-TRAINING MAT	N 04-28-21	684.55 C	04/2021	04/28/2021 04/30/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		684.55	Expense			
4248 Released	MIDWEST BANK * AMAZON-3 OFFICE CHAIRS	N 04-29-21	196.83 C	04/2021	04/29/2021 04/30/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		196.83	Expense			
4248	MIDWEST BANK *	Total:	3443.62	Count:	26			
2883 Released	MITCHELL'S DETAIL SHOP* DELUXE DETAILING-2 SQUAD CARS	Y 60837359	750.00 C	04/2021	04/21/2021 04/30/2021	C N	NO	1
01	01.30.402.1	VEHICLES		750.00	Expense			
2883	MITCHELL'S DETAIL SHOP*	Total:	750.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 224870	33.92 C	04/2021	04/30/2021 04/30/2021	C N	NO	1
01	01.30.403	ANIMAL CONTROL		33.92	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	33.92	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE INSPECTION	N 1211180003	41.00 C	04/2021	04/28/2021 04/30/2021	C N	NO	1
01	01.50.409	VEHICLES		41.00	Expense			
507	NICHOLS DIESEL SERVICE*	Total:	41.00	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING & OFFICE SUPPLIES	N 1104293-0	283.22 C	04/2021	04/28/2021 04/30/2021	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		217.48	Expense			
01	01.50.439	OFFICE SUPPLIES		65.74	Expense			
400	OFFICE SPECIALISTS*	Total:	283.22	Count:	1			
405 Released	PEOPLES DO IT CENTER* CLAMP LIGHT & FLASHLIGHT	N A440882	33.79 C	04/2021	04/16/2021 04/30/2021	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		33.79	Expense			
405 Released	PEOPLES DO IT CENTER* WHITE MARKING PAINT	N A440899	6.99 C	04/2021	04/16/2021 04/30/2021	C N	NO	1



Invoice Report  
APRIL 30 2021

Vendor Status	Name Transaction-Description	PO Numbr 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.40.440	OPERATING SUPPLIES	6.99	Expense				
405 Released	PEOPLES DO IT CENTER* VAUGHN BLDG-DOOR KEY	N A441666	3.13 C	04/2021	04/22/2021 04/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY	3.13	Expense				
405 Released	PEOPLES DO IT CENTER* VAUGHN BLDG-DOOR KEY & PADLOCK	N A441674	11.58 C	04/2021	04/22/2021 04/30/2021	C N	NO	1
01	01.00.445	CONTINGENCY	11.58	Expense				
405 Released	PEOPLES DO IT CENTER* STEEL POSTS & CORD	N A441764	15.84 C	04/2021	04/23/2021 04/30/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	15.84	Expense				
405 Released	PEOPLES DO IT CENTER* STEEL POSTS	N A441813	35.94 C	04/2021	04/23/2021 04/30/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	35.94	Expense				
405 Released	PEOPLES DO IT CENTER* ST 1- PLUG FOR VENT FAN	N A442706	4.49 C	04/2021	04/30/2021 04/30/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	4.49	Expense				
405	PEOPLES DO IT CENTER*	Total:	111.76	Count:	7			
417 Released	QUILL CORP* DIVIDERS	N 15870512	30.99 C	04/2021	04/07/2021 04/30/2021	C N	NO	1
01	01.30.439	OFFICE SUPPLIES	30.99	Expense				
417 Released	QUILL CORP* PAPER TOWELS	N 16175835	41.98 C	04/2021	04/20/2021 04/30/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	41.98	Expense				
417 Released	QUILL CORP* RECEIPT BOOKS	N 16178132	83.94 C	04/2021	04/20/2021 04/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES	83.94	Expense				1,562.76
417 Released	QUILL CORP* CARD STOCK	N 16242292	13.49 C	04/2021	04/22/2021 04/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES	13.49	Expense				1,492.31
417 Released	QUILL CORP* BROTHER BLACK REFILLS	N 16339658	93.98 C	04/2021	04/27/2021 04/30/2021	C N	NO	1
01	01.00.439	OFFICE SUPPLIES	93.98	Expense				1,572.80
417	QUILL CORP*	Total:	264.38	Count:	5			
420 Released	REGISTER MAIL* LEGAL BID NOTICE & ZONING BOAR	N 240530	896.30 C	04/2021	04/30/2021 04/30/2021	C N	NO	1

Invoice Report  
APRIL 30 2021

Vendor Status	Name Transaction-Description	PO Numbr 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	01.00.413	RUNWAY/SITE		836.56	Expense			
01	01.40.425	PUBLISHING		59.74	Expense			27,316.89
420	REGISTER MAIL*	Total:	896.30	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2122713	N C	330.70	04/12/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2124802	N C	226.35	04/12/2021 04/30/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* CLEANER & TRASH CAN LINERS	610326746	N C	55.18	04/08/2021 04/30/2021	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		55.18	Expense			
4812	THE HOME DEPOT PRO*	Total:	55.18	Count:	1			
1913 Prepaid	WARREN CO. RECORDER* RELEASE LIEN - 1003 SOUTH B	04-29-21	N C	77.00	04/29/2021 04/30/2021	C N	YES	1
01	01.00.450.2	RECORDING FEES/LIEN RELEASE		77.00	Expense			
1913	WARREN CO. RECORDER*	Total:	77.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	04 23 21	N C	80.28	04/23/2021 04/30/2021	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		80.28	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	04 23 2021	N C	19.50	04/23/2021 04/30/2021	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	99.78	Count:	2			
4154 Released	WOODARD & CURRAN* MARCH O&M	186327	N C	243936.36	03/01/2021 04/30/2021	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		24,393.64	Expense			
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 UPGRADE	186779	N C	21913.06	02/23/2021 04/30/2021	C N	YES	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		21,913.06	Expense			5,466,694.58
4154 Released	WOODARD & CURRAN* DOWNTOWN SEWER REPLACEMENT	186842	N C	6400.00	02/24/2021 04/30/2021	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		6,400.00	Expense			

Invoice Report  
 APRIL 30 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
4154 Released	WOODARD & CURRAN* LAGOON DEWATER PS & FM	187210	N	1160.00 C	04/2021	03/05/2021 04/30/2021	C N	YES	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		1,160.00	Expense				
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	189065	N	44155.09 C	04/2021	04/22/2021 04/30/2021	C N	YES	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		44,155.09	Expense			5,488,936.61	
4154 Released	WOODARD & CURRAN* DOWNTOWN SEWER REPLACEMENT	189306	N	4000.00 C	04/2021	04/27/2021 04/30/2021	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		4,000.00	Expense				
4154	WOODARD & CURRAN*	Total:		321564.51	Count:	6			

Invoice Report  
APRIL 30 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			82.00	2.00		84.00
E-Pay Invoice Count						
Invoice Count			82.00	2.00		84.00
ACH Invoice Total						
Check Invoice Total			411,105.90	185.97		411,291.87
E-Pay Invoice Total						
Invoice Total			411,105.90	185.97		411,291.87
Amount Paid						411,291.87
Amount Liquidated						
Current Period(s)			411,105.90	185.97		411,291.87
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			411,105.90	185.97		411,291.87

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	107,437.87
WATER AND SEWER FUND	50.00.101	303,854.00
*** Grand Totals ***		411,291.87

Bank Report  
APRIL 2021 VOIDED CHECKSChecking Account: 01 CORPORATE/WATER CHECKING  
Mo/Year Date Trans Num TypeBank Name: MIDWEST BANK  
Amount Status

Cleared Date Vendor Name/Trans Description

03/2021	03/11/2021	53546	Check	250,336.36	Voided	04/29/2021	4154	WOODARD & CURRAN*
			Void Comment: W&C NEVER RECEIVED CHECK.					
03/2021	03/11/2021	53547	Check	21,913.06	Voided	04/29/2021	4154	WOODARD & CURRAN*
			Void Comment: W&C NEVER RECEIVED CHECK.					
03/2021	03/11/2021	53548	Check	1,160.00	Voided	04/29/2021	4154	WOODARD & CURRAN*
			Void Comment: W&C NEVER RECEIVED CHECK					

Bank Report  
 APRIL 2021 VOIDED CHECKS

A26120  
 BUC  
 05/12/2021 16:32:01

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	0	0	0	3	3
Total Check Amount	.00	.00	.00	273,409.42	273,409.42
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  
 APRIL 30 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
4248 Prepaid	MIDWEST BANK * CONWAY SHIELD-HELMET SHIELD	04 02 21	N	62.57 53745 C	04/2021	04/02/2021 04/30/2021	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES	62.57		Expense			
4248 Prepaid	MIDWEST BANK * PAUL CONWAY SHIELDS-CHAPLAIN'S	04 05 21	N	17.27 53745 C	04/2021	04/05/2021 04/30/2021	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES	17.27		Expense			
4248 Prepaid	MIDWEST BANK * DOLLAR GENERAL-PAPER PRODUCTS	04-09-21	N	31.58 53745 C	04/2021	04/09/2021 04/30/2021	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES	31.58		Expense			
4248	MIDWEST BANK *		Total:	111.42	Count:	3			

Invoice Report  
 APRIL 30 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				3.00		3.00
E-Pay Invoice Count						
Invoice Count				3.00		3.00
ACH Invoice Total						
Check Invoice Total				111.42		111.42
E-Pay Invoice Total						
Invoice Total				111.42		111.42
Amount Paid						111.42
Amount Liquidated						
Current Period(s)				111.42		111.42
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				111.42		111.42

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	111.42
	*** Grand Totals ***	111.42



Invoice Report  
MAY 13 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
5074 Released	353 COURT, LLC* MAY CONSULTING		N	4687.50		05/03/2021	C		1
		2020-235		C	05/2021	05/13/2021	N	NO	
01	01.00.416	EDC SUPPORT			4,687.50	Expense			4,187.50
5074	353 COURT, LLC*	Total:		4687.50	Count:	1			
4299 Released	A & G HAULING* MAY SERVICE		N	3750.00		05/13/2021	C		1
		05/13/21		C	05/2021	05/13/2021	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,750.00	Expense			6,057.50
4299	A & G HAULING*	Total:		3750.00	Count:	1			
5257 Released	AMAZON CAPITAL SERVICES* COFFEE, TONERS		N	153.53		05/10/2021	C		1
		14CT-NMTJ-RMNC		C	05/2021	05/13/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			153.53	Expense			1,959.47
5257 Released	AMAZON CAPITAL SERVICES* FRAMES FOR PROCLAMATIONS		N	24.98		05/03/2021	C		1
		1GDX-4X63-P61C		C	05/2021	05/13/2021	N	NO	
01	01.00.439	OFFICE SUPPLIES			24.98	Expense			1,830.92
5257	AMAZON CAPITAL SERVICES*	Total:		178.51	Count:	2			
5285 Released	ANDERSON *TAMMY WATER DEPOSIT REFUND-990 S 4TH		N	50.00		05/05/2021	C		1
		05-05-21		C	05/2021	05/13/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			50.00	Liability			
5285	ANDERSON *TAMMY	Total:		50.00	Count:	1			
5141 Prepaid	BENSON* CONNOR MEALS-FIRE APPARATUS TRAINING		N	230.00		05/03/2021	C		1
		05-03-21		53702 C	05/2021	05/13/2021	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			230.00	Expense			
5141	BENSON* CONNOR	Total:		230.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTIONS-317 S 9TH		Y	150.00		05/07/2021	C		1
		1454		C	05/2021	05/13/2021	N	NO	
01	01.40.418	INSPECTION FEES			150.00	Expense			4,375.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND		N	250.00		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE			250.00	Expense			5,624.64
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1			
476 Released	BRATCHER*JOE APRIL TASK FORCE		Y	703.08		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			703.08	Expense			
476	BRATCHER*JOE	Total:		703.08	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MAY COSTS		N	72592.67		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	

Invoice Report  
MAY 13 2021

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	01.00.401.5		ADM - GROUP HEALTH INSURANCE			2,956.26	Expense		8,330.90
01	01.40.401.5		ZONING-HEALTH INSURANCE			769.75	Expense		
01	01.30.401.5		POLICE HEALTH INSURANCE			43,501.33	Expense		30,896.81
01	01.50.401.5		FIRE HEALTH INSURANCE			25,365.33	Expense		21,225.89
384	CITY OF MON HEALTH INSURANCE*		Total:	72592.67		Count:	1		
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N	2545.45		05/06/2021	C		1
		3183752		C	05/2021	05/13/2021	N NO		
01	01.00.430		UTILITIES			1,741.00	Expense		
01	50.00.430		UTILITIES			596.08	Expense		
01	50.01.430		UTILITIES			208.37	Expense		
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	2545.45		Count:	1		
5287 Released	CRAIN *BETHANY WATER DEPOSIT REFUND-F JONES		N	43.99		05/05/2021	C		1
		05-05-21		C	05/2021	05/13/2021	N NO		
01	50.00.257		WATER DEPOSITS PAYABLE			43.99	Liability		
5287	CRAIN *BETHANY		Total:	43.99		Count:	1		
5284 Released	DARNELL *SHARLA REFUND CAMPGROUND PMT		N	219.00		05/10/2021	C		1
		05-10-21		C	05/2021	05/13/2021	N NO		
01	01.00.368		CAMPGROUND RECEIPTS			219.00	Revenue		
5284	DARNELL *SHARLA		Total:	219.00		Count:	1		
588 Released	DEBT SERVICE FUND* MAY COSTS		N	128965.08		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N NO		
01	50.00.442		TRANSFER TO DEBT SERV. FUND			128,965.08	Expense		1,029,522.09
588	DEBT SERVICE FUND*		Total:	128965.08		Count:	1		
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING		N	400.00		05/01/2021	C		1
		7552		C	05/2021	05/13/2021	N NO		
01	01.00.418		CONTRACTUAL SERVICES			400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00		Count:	1		
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N	7313.41		05/05/2021	C		1
		FBN4191474		C	05/2021	05/13/2021	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			1,532.39	Expense		
01	50.01.424.5		FLEET VEHICLE LEASE			3,234.92	Expense		4,010.34
4960	ENTERPRISE FM TRUST*		Total:	7313.41		Count:	1		
4078 Released	FBINAA* J SWITZER 2021 DUES		N	120.00		01/04/2021	C		1
		01-04-21		C	05/2021	05/13/2021	N NO		
01	01.30.421		DUES AND SUBSCRIPTIONS			120.00	Expense		394.00
4078	FBINAA*		Total:	120.00		Count:	1		
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N	13526.06		05/06/2021	C		1
		813409		C	05/2021	05/13/2021	N NO		

Invoice Report  
MAY 13 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
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,526.06	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813462	N C	4345.98 C	05/2021	05/04/2021 05/13/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,345.98	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813472	N C	4330.60 C	05/2021	05/10/2021 05/13/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,330.60	Asset				
3840	FIFE WATER SERVICES*	Total:		22202.64	Count:	3			
287 Released	GALLS, LLC* DEFENSE SPRAY	018315622	N C	35.34 C	05/2021	05/07/2021 05/13/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		35.34	Expense				
287	GALLS, LLC*	Total:		35.34	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	05-13-21	N C	50.00 C	05/2021	05/13/2021 05/13/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
5286 Released	HENNENFENT *NOAH WATER DEPOSIT REFUND	05-05-21	N C	43.99 C	05/2021	05/05/2021 05/13/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		43.99	Liability				
5286	HENNENFENT *NOAH	Total:		43.99	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* 2021 MEMBERSHIP DUES-C REXROAT	1751	N C	325.00 C	05/2021	01/12/2021 05/13/2021	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00	Expense				
516	IL FIRE CHIEFS ASSOCIATION*	Total:		325.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORKER'S COMP	70639	N C	8166.00 C	05/2021	04/13/2021 05/13/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		8,166.00	Expense				22,792.60
3875	ILLINOIS PUBLIC RISK FUND*	Total:		8166.00	Count:	1			
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX RE	05-10-21	N C	2744.97 53706 C	05/2021	05/10/2021 05/13/2021	C N	NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		2,744.97	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		2744.97	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* APRIL BACKHOE MAINT	559211	N C	255.00 C	05/2021	05/04/2021 05/13/2021	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				1,447.00
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* APRIL ENDLOADER MAINT	559215	N C	270.00 C	05/2021	05/04/2021 05/13/2021	C N	NO	1

Invoice Report  
MAY 13 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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.412	EQUIPMENT		270.00	Expense		1,462.00		
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	525.00	Count:	2				
575 Prepaid	MIDWEST BANK OF WESTERN IL* MOWERS LOAN PMT	N 05-01-21	7937.65 53704	C	05/2021	05/03/2021 05/13/2021	C N	NO	1
01	01.00.450	EQUIPMENT - PURCHASE		7,937.65	Expense		37,025.31		
575 Released	MIDWEST BANK OF WESTERN IL* MAKE IT MONMOUTH MARKETING CAM	N 05-12-21	500.00	C	05/2021	05/12/2021 05/13/2021	C N	NO	1
01	01.00.416	EDC SUPPORT		500.00	Expense				
575	MIDWEST BANK OF WESTERN IL*	Total:	8437.65	Count:	2				
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 3143716	11181.09	C	05/2021	05/01/2021 05/13/2021	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		11,181.09	Expense				
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 3143780	35361.70	C	05/2021	05/01/2021 05/13/2021	C N	NO	1
01	01.00.419.1	SOLID WASTE CONTRACT		35,361.70	Expense		35,361.70		
4557	MILLENNIUM WASTE, INC.*	Total:	46542.79	Count:	2				
400 Released	OFFICE SPECIALISTS* NAMEPLATE-VANVLEET	N 1104006-0	50.90	C	05/2021	05/03/2021 05/13/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.90	Expense		85.34		
400	OFFICE SPECIALISTS*	Total:	50.90	Count:	1				
539 Released	P.F. PETTIBONE & CO* SERVICE BARS	N 180432	63.00	C	05/2021	05/06/2021 05/13/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		63.00	Expense				
539	P.F. PETTIBONE & CO*	Total:	63.00	Count:	1				
5288 Released	PIEPER *CHELSEA WATER DEPOSIT REFUND	N 05-05-21	12.70	C	05/2021	05/05/2021 05/13/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		12.70	Liability				
5288	PIEPER *CHELSEA	Total:	12.70	Count:	1				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 05-13-21	50.00	C	05/2021	05/13/2021 05/13/2021	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		444.26		
2377	REXROAT*CASEY	Total:	50.00	Count:	1				
4666 Released	RHOADS*TIMOTHY W. APRIL TASK FORCE	Y 05-13-21	656.00	C	05/2021	05/13/2021 05/13/2021	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		656.00	Expense				
4666	RHOADS*TIMOTHY W.	Total:	656.00	Count:	1				

Invoice Report  
MAY 13 2021

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER-FINAL PMT		N	1845.94		05/05/2021	C		1
		05-05-21		C	05/2021	05/13/2021	N	NO	
01	50.01.412	EQUIPMENT		1,845.94	Expense		1,804.66		
432	SECURITY SAVINGS BANK*	Total:		1845.94	Count:	1			
4990 Released	SMITH*JOSHUA APRIL TASK FORCE		Y	328.00		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		328.00	Expense				
4990	SMITH*JOSHUA	Total:		328.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.00.440	OPERATING SUPPLIES		50.00	Expense		84.44		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense		5,624.64		
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		05/13/2021	C		1
		05-13-21		C	05/2021	05/13/2021	N	NO	
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM		N	557.00		04/29/2021	C		1
		5014904956		C	05/2021	05/13/2021	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
5163 Released	VIVIAL INC* DIRECTORY AD		N	84.05		05/08/2021	C		1
		05-08-21		C	05/2021	05/13/2021	N	NO	
01	01.00.425	PUBLISHING		84.05	Expense		1,156.33		
5163	VIVIAL INC*	Total:		84.05	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: L LANT		N	25.00		05/03/2021	C		1
		05-03-21		C	05/2021	05/13/2021	N	YES	
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense		225.00		
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
742 Released	WARREN COUNTY YMCA* CITY POOL GRANT		N	10000.00		05/06/2021	C		1
		05-06-21		C	05/2021	05/13/2021	N	NO	
01	01.00.444	YMCA OUTDOOR POOL STIPEND		10,000.00	Expense				
742	WARREN COUNTY YMCA*	Total:		10000.00	Count:	1			
5142 Prepaid	WENGER* WESLEY MEALS-FIRE APPARATUS TRAINING		N	230.00		05/03/2021	C		1
		05-03-21		53703 C	05/2021	05/13/2021	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense				
5142	WENGER* WESLEY	Total:		230.00	Count:	1			

Invoice Report  
 MAY 13 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				
5053 Prepaid	WEX BANK* FUEL		N	725.88		05/03/2021	C		1
		71389988		53705 C	05/2021	05/13/2021	N NO		
01	01.40.441	FUEL FOR EQUIPMENT			107.19	Expense			
01	01.50.441	FUEL FOR EQUIPMENT			618.69	Expense			
5053	WEX BANK*	Total:		725.88	Count:	1			
4154 Released	WOODARD & CURRAN* MAY O & M		N	254771.27		05/01/2021	C		1
		189027		C	05/2021	05/13/2021	N NO		
01	01.00.423	WC CONTRACTUAL PAYMENT			25,477.13	Expense			14,034.31
01	50.00.418.1	WC CONTRACTUAL PMT			114,647.07	Expense			21,881.39
01	50.01.418.1	WC CONTRACTUAL SERVICES			114,647.07	Expense			9,845.39
4154	WOODARD & CURRAN*	Total:		254771.27	Count:	1			

Invoice Report  
MAY 13 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			43.00	5.00		48.00
E-Pay Invoice Count						
Invoice Count			43.00	5.00		48.00
ACH Invoice Total						
Check Invoice Total			569,153.31	11,868.50		581,021.81
E-Pay Invoice Total						
Invoice Total			569,153.31	11,868.50		581,021.81
Amount Paid						581,021.81
Amount Liquidated						
Current Period(s)			569,153.31	11,868.50		581,021.81
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			569,153.31	11,868.50		581,021.81

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	189,721.60
WATER AND SEWER FUND	50.00.101	391,300.21
	*** Grand Totals ***	581,021.81

[Summary of Expenses 04-30-21.pdf](#)

[Summary of Expenses 05-14-21.pdf](#)



CITY OF MONMOUTH				
Summary of Expenses				
As of April 30, 2021				
	2020-2021	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Municipal Operations	\$ 1,540,479.00	\$ 160,482.18	\$ 1,447,553.70	93.97%
IT Support	101,046.00	5,665.62	82,542.33	81.69%
Solid Waste	817,512.00	74,802.48	781,317.25	95.57%
Social Security/IMRF	123,000.00	11,444.97	106,111.40	86.27%
Boards & Commissions	5,500.00	-	1,399.04	25.44%
Police Department	3,533,670.00	254,086.07	3,217,086.07	91.04%
Zoning Department	134,800.00	7,015.47	159,070.95	118.01%
Fire Department	2,498,343.00	157,624.07	2,338,915.91	93.62%
GENERAL FUND	\$ 8,754,350.00	\$ 671,120.86	\$ 8,133,996.65	92.91%
<b>CEMETERY FUND</b>				
CEMETERY FUND	\$ -	\$ -	\$ 400.00	0.00
<b>FIRE TRUCK RESERVE</b>				
FIRE TRUCK RESERVE	\$ 295,000.00	\$ -	\$ 366,309.21	124.17%
<b>DEBT SERVICE FUND</b>				
DEBT SERVICE FUND	\$ 2,295,610.00	\$ -	\$ 2,950,402.66	128.52%
<b>MOTOR FUEL TAX FUND</b>				
MOTOR FUEL TAX FUND	\$ 410,000.00	\$ -	\$ 466,721.55	113.83%
<b>LOCAL MOTOR FUEL TAX FUND</b>				
LOCAL MOTOR FUEL TAX FUND	\$ 150,000.00	\$ -	\$ 54,972.45	36.65%
<b>INTERNAL SERVICE FUND</b>				
INTERNAL SERVICE FUND	\$ 1,011,160.00	\$ -	\$ 973,701.15	96.30%
<b>DOWNTOWN FAÇADE</b>				
DOWNTOWN FAÇADE	\$ 15,000.00	\$ -	\$ 12,217.85	81.45%
<b>WATER AND SEWER FUND</b>				
WATER AND SEWER FUND	\$ 5,990,892.00	\$ 546,613.11	\$ 6,811,709.68	113.70%
Bond Proceeds (Capital Projects)		\$ -	\$ 1,150,004.91	
Smithfield \$10.6 M loan		\$ 314,648.30	\$ 5,675,412.50	
<b>REVOLVING LOAN FUND</b>				
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	0.00%
<b>HOMESTEAD FUND</b>				
HOMESTEAD FUND	\$ 10,000.00	\$ -	\$ -	0.00%
<b>CDAP HOUSING GRANT</b>				
CDAP HOUSING GRANT	\$ -	\$ -	\$ 62,235.00	0.00%
<b>TIF DOWNTOWN #1</b>				
TIF DOWNTOWN #1	\$ 230,200.00	\$ -	\$ 262,345.31	113.96%
<b>TIF NORTH 6TH #2</b>				
TIF NORTH 6TH #2	\$ 48,000.00	\$ -	\$ 7,694.35	16.03%
This is not a month end report of all funds.				

CITY OF MONMOUTH				
Summary of Expenses				
As of May 14, 2021				
	2021-2022	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Municipal Operations	\$ 1,534,179.00	\$ 78,272.15	\$ 78,272.15	5.10%
IT Support	103,000.00	607.00	607.00	0.59%
Solid Waste	894,000.00	50,292.79	50,292.79	5.63%
Social Security/IMRF	115,000.00	4,775.69	4,775.69	4.15%
Boards & Commissions	3,100.00	100.00	100.00	3.23%
Police Department	3,507,188.00	114,885.56	114,885.56	3.28%
Zoning Department	88,917.00	2,694.22	2,694.22	3.03%
Fire Department	2,518,854.00	123,686.06	123,686.06	4.91%
GENERAL FUND	\$ 8,764,238.00	\$ 375,313.47	\$ 375,313.47	4.28%
CEMETERY FUND				
	\$ -	\$ -	\$ -	0.00
FIRE TRUCK RESERVE				
	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND				
	\$ 2,828,328.00	\$ -	\$ -	0.00%
MOTOR FUEL TAX FUND				
	\$ 567,466.00	\$ -	\$ -	0.00%
LOCAL MOTOR FUEL TAX FUND				
	\$ 140,000.00	\$ -	\$ -	0.00%
INTERNAL SERVICE FUND				
	\$ 983,580.00	\$ -	\$ -	0.00%
DOWNTOWN FAÇADE				
	\$ 20,000.00	\$ -	\$ -	0.00%
WATER AND SEWER FUND				
	\$ 8,584,231.00	\$ 366,201.92	\$ 366,201.92	4.27%
Bond Proceeds (Capital Projects)				
		\$ -	\$ -	
Smithfield \$10.6 M loan				
		\$ -	\$ -	
REVOLVING LOAN FUND				
	\$ -	\$ -	\$ -	0.00%
HOMESTEAD FUND				
	\$ 19,190.00	\$ -	\$ -	0.00%
CDAP HOUSING GRANT				
	\$ -	\$ -	\$ -	0.00%
TIF DOWNTOWN #1				
	\$ 227,600.00	\$ -	\$ -	0.00%
TIF NORTH 6TH #2				
	\$ 40,000.00	\$ -	\$ -	0.00%
This is not a month end report of all funds.				