

Invoice Report  
JANUARY 20 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			
588 Released	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	1-20-21	N 83722.41 C	01/2021	01/19/2021 01/20/2021	C N	NO		1
01	50.00.123.1	RECEIVABLE-FARMLAND BOND PMTS		83,722.41	Asset				
588	DEBT SERVICE FUND*	Total:		83722.41	Count: 1				
4332 Released	DEERE CREDIT, INC* BACKHOE & ENDLOADER	2445041	N 3374.00 C	01/2021	01/12/2021 01/20/2021	C N	NO		1
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				
4248 Released	MIDWEST BANK * MICROSOFT	11-30-20	N 7.43 C	01/2021	11/30/2020 01/20/2021	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.43	Expense				
4248 Released	MIDWEST BANK * VEHICLE RENEWAL-SQUAD CAR	12 03 20	N 154.40 C	01/2021	12/03/2020 01/20/2021	C N	NO		1
01	01.30.402.1	VEHICLES		154.40	Expense				
4248 Released	MIDWEST BANK * AXON-CARTRIDGES	12 09 20	N 1227.35 C	01/2021	12/09/2020 01/20/2021	C N	NO		1
01	01.30.406	SCHOOLS AND EDUCATION		1,227.35	Expense				
4248 Released	MIDWEST BANK * AMAZON	12-02-20	N 24.98 C	01/2021	12/02/2020 01/20/2021	C N	NO		1
01	01.30.439	OFFICE SUPPLIES		24.98	Expense				
4248 Released	MIDWEST BANK * ZOOM	12-03-20	N 14.99 C	01/2021	12/03/2020 01/20/2021	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		14.99	Expense				
4248 Released	MIDWEST BANK * AMAZON MKT-HDMI CABLE	12-05-20	N 27.17 C	01/2021	12/05/2020 01/20/2021	C N	NO		1
01	01.30.439	OFFICE SUPPLIES		27.17	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	12-07-20	N 55.00 C	01/2021	12/07/2020 01/20/2021	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * GALESBURG ELECTRIC-GENERATOR S	12-09-20	N 185.00 C	01/2021	12/09/2020 01/20/2021	C N	NO		1
01	01.50.411	BUILDING		185.00	Expense				
4248 Released	MIDWEST BANK * AMAZON-EQUIPMENT BATTERIES	12-13-20	N 44.26 C	01/2021	12/13/2020 01/20/2021	C N	NO		1
01	01.50.440	OPERATING SUPPLIES		44.26	Expense	244.26			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4248 Released	MIDWEST BANK * STAMPS.COM	12-18-20	N 17.99 C	01/2021	12/18/2020 01/20/2021	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * SAFE KIDS WORLDWIDE-RECERTIFIC	12-24-20	N 55.00 C	01/2021	12/24/2020 01/20/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		55.00	Expense			
4248	MIDWEST BANK *	Total:		1813.57	Count:	11		
2319 Released	TRAVELERS CL REMITTANCE CENTER COMM PGK, UMBRELLA/EXCESS, AUT	01-12-21	N 108596.00 C	01/2021	01/12/2021 01/20/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		10,859.60	Expense			
01	50.00.448	LIABILITY/HAZARD INSURANCE		15,203.44	Expense			
01	50.01.448	LIABILITY/HAZARD INSURANCE		82,532.96	Expense	6,607.96		
2319	TRAVELERS CL REMITTANCE CENTER	Total:		108596.00	Count:	1		
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	180754	N 22433.18 C	01/2021	09/16/2020 01/20/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		22,433.18	Expense	4,200,639.44		
4154 Released	WOODARD & CURRAN* OCTOBER O & M	180909	N 243936.36 C	01/2021	10/01/2020 01/20/2021	C N	YES	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* CDBG WATER MAIN CONSTRUCTION A	181142	N 6500.00 C	01/2021	09/25/2020 01/20/2021	C N	YES	1
01	50.00.421	ENGINEERING FEES		6,500.00	Expense			
4154	WOODARD & CURRAN*	Total:		272869.54	Count:	3		

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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			17.00			17.00
E-Pay Invoice Count						
Invoice Count			17.00			17.00
ACH Invoice Total						
Check Invoice Total			470,375.52			470,375.52
E-Pay Invoice Total						
Invoice Total			470,375.52			470,375.52
Amount Paid						470,375.52
Amount Liquidated						
Current Period(s)			470,375.52			470,375.52
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			470,375.52			470,375.52

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	37,899.81
WATER AND SEWER FUND	50.00.101	432,475.71
	*** Grand Totals ***	470,375.52

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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	Remit Project-Number	
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
4799 Released	BOYDSTUN*BRENDA MONTHLY STIPEND	N	250.00	01/2021	01/28/2021	C		1	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense					
4799	BOYDSTUN*BRENDA	Total:	250.00	Count: 1					
3866 Released	BROTCKE WELL & PUMP INC* WELL 9 REPAIR & PIPE REPLACEME	N	38050.23	01/2021	12/30/2020	C		1	
01	50.00.455	EQUIPMENT/CAPITAL	38,050.23	Expense				128,341.08	
3866	BROTCKE WELL & PUMP INC*	Total:	38050.23	Count: 1					
4270 Released	CARGILL, INC* DEICER SALT	N	3339.32	01/2021	12/29/2020	C		1	
01	01.00.435	DE-ICING SALT	3,339.32	Expense					
4270 Released	CARGILL, INC* DEICER SALT	N	2219.94	01/2021	01/04/2021	C		1	
01	01.00.435	DE-ICING SALT	2,219.94	Expense					
4270 Released	CARGILL, INC* DEICER SALT	N	2218.64	01/2021	01/05/2021	C		1	
01	01.00.435	DE-ICING SALT	2,218.64	Expense					
4270	CARGILL, INC*	Total:	7777.90	Count: 3					
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	N	107.99	01/2021	01/05/2021	C		1	
01	50.01.430	UTILITIES	107.99	Expense					
3083	CONSTELLATION NEW ENERGY, INC*	Total:	107.99	Count: 1					
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	N	4374.53	01/2021	01/14/2021	C		1	
01	01.00.430	UTILITIES	3,104.32	Expense					
01	50.00.430	UTILITIES	939.62	Expense					
01	50.01.430	UTILITIES	330.59	Expense					
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	4374.53	Count: 1					
263 Released	FARM KING* FUEL FOR SHELTER HEATER	N	20.99	01/2021	01/25/2021	C		1	
01	01.50.411.1	BUILDING SUPPLIES	20.99	Expense					
263 Released	FARM KING* ST 1 TOILET	N	4.49	01/2021	12/15/2020	C		1	
01	01.50.411.1	BUILDING SUPPLIES	4.49	Expense					
263	FARM KING*	Total:	25.48	Count: 2					
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4332.52	01/2021	01/13/2021	C		1	
		812924			01/28/2021	N	NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 812965	4332.52 C	01/2021	01/15/2021 01/28/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,332.52	Expense			700.01
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 812968	4328.67 C	01/2021	01/19/2021 01/28/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,328.67	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 812989	4345.98 C	01/2021	01/22/2021 01/28/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,345.98	Asset			
3840	FIFE WATER SERVICES*	Total:	17339.69	Count:	4			
68 Released	FLOWERS ARE US* BOB WELLS SERVICE	N 12-09-20	50.00 C	01/2021	12/09/2020 01/28/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		50.00	Expense			
68	FLOWERS ARE US*	Total:	50.00	Count:	1			
483 Released	HAASE EMBROIDERY* BOB WELLS PLAQUE	N 1404	79.60 C	01/2021	01/08/2021 01/28/2021	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		79.60	Expense			
483	HAASE EMBROIDERY*	Total:	79.60	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT T-HANGAR	N 6DE	3761.31 C	01/2021	01/22/2021 01/28/2021	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		3,761.31	Expense			6,422.25
5069	HUTCHISON ENGINEERING, INC.*	Total:	3761.31	Count:	1			
4939 Released	IL GOVERNMENT FINANCE OFFICERS 2021 MEMBERSHIP DUES-IGFOA	N 01-27-21	200.00 C	01/2021	01/27/2021 01/28/2021	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		200.00	Expense			
4939	IL GOVERNMENT FINANCE OFFICERS	Total:	200.00	Count:	1			
363 Released	KELLOGG PRINTING* WATER WORK ORDERS	N 161252	161.42 C	01/2021	01/12/2021 01/28/2021	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		161.42	Asset			
363	KELLOGG PRINTING*	Total:	161.42	Count:	1			
5254 Released	KUSHMER *JORDAN WATER DEPOSIT REFUND	N 01-15-21	44.28 C	01/2021	01/15/2021 01/28/2021	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		44.28	Liability			
5254	KUSHMER *JORDAN	Total:	44.28	Count:	1			

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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check	By Claim-Number	Remit
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
2669 Released	METAL CRAFTERS* WATER PMT DROP BOX SLIDES	14086	Y 87.15 C	01/2021	01/18/2021 01/28/2021	C N	NO		1
01	01.00.411	BUILDINGS	87.15	Expense					5,455.79
2669	METAL CRAFTERS*	Total:	87.15	Count: 1					
400 Released	OFFICE SPECIALISTS* TONER	1097604-0	N 65.83 C	01/2021	01/12/2021 01/28/2021	C N	NO		1
01	01.50.439	OFFICE SUPPLIES	65.83	Expense					
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	1097690-0	N 53.99 C	01/2021	01/12/2021 01/28/2021	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	53.99	Expense					
400 Released	OFFICE SPECIALISTS* TOILET PAPER	1097690-1	N 66.66 C	01/2021	01/20/2021 01/28/2021	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES	66.66	Expense					
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV205919	N 124.62 C	01/2021	01/28/2021 01/28/2021	C N	NO		1
01	01.00.439	OFFICE SUPPLIES	124.62	Expense					378.25
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV205920	N 31.28 C	01/2021	01/28/2021 01/28/2021	C N	NO		1
01	01.00.439	OFFICE SUPPLIES	31.28	Expense					284.91
400	OFFICE SPECIALISTS*	Total:	342.38	Count: 5					
405 Released	PEOPLES DO IT CENTER* ST 1 LIGHT REPAIR	A430766	N 13.79 C	01/2021	01/15/2021 01/28/2021	C N	NO		1
01	01.50.411	BUILDING	13.79	Expense					
405 Released	PEOPLES DO IT CENTER* ICE A WAY SALT	A430904	N 104.55 C	01/2021	01/17/2021 01/28/2021	C N	NO		1
01	01.00.440	OPERATING SUPPLIES	104.55	Expense					
405	PEOPLES DO IT CENTER*	Total:	118.34	Count: 2					
5252 Released	PHILLIPS *MARCY WATER OVER PAYMENT	01-19-21	N 192.48 C	01/2021	01/19/2021 01/28/2021	C N	NO		1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S	192.48	Asset					
5252	PHILLIPS *MARCY	Total:	192.48	Count: 1					
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	01-22-21	N 969.86 53331 C	01/2021	01/22/2021 01/22/2021	C N	NO		1
01	50.00.185	REIMBURSED EXPENSE WC	969.86	Asset					
517	POSTMASTER*	Total:	969.86	Count: 1					

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
417 Released	QUILL CORP* TONER		N 413.99 13548331 C	01/2021	01/06/2021 01/28/2021	C N			1 NO
01	01.30.439	OFFICE SUPPLIES		413.99	Expense				
417 Released	QUILL CORP* PENS		N 22.88 13603200 C	01/2021	01/07/2021 01/28/2021	C N			1 NO
01	01.00.439	OFFICE SUPPLIES		22.88	Expense	276.51			
417 Released	QUILL CORP* LABELS, SHIPTAPE		N 103.77 13647715 C	01/2021	01/08/2021 01/28/2021	C N			1 NO
01	01.30.439	OFFICE SUPPLIES		103.77	Expense				
417 Released	QUILL CORP* PENS		N 11.78 13737511 C	01/2021	01/12/2021 01/28/2021	C N			1 NO
01	01.00.439	OFFICE SUPPLIES		11.78	Expense	265.41			
417 Released	QUILL CORP* FILE		N 45.58 13781609 C	01/2021	01/13/2021 01/28/2021	C N			1 NO
01	01.00.439	OFFICE SUPPLIES		45.58	Expense	299.21			
417	QUILL CORP*	Total:		598.00	Count: 5				
1985 Released	SANDRY FIRE SUPPLY, LLC* MOREFIELD'S BOOTS		N 138.00 INV-014186 C	01/2021	01/22/2021 01/28/2021	C N			1 NO
01	01.50.413	UNIFORM/SUPPLIES		138.00	Expense				
1985	SANDRY FIRE SUPPLY, LLC*	Total:		138.00	Count: 1				
5253 Released	SELEMANI OKOMBE *MOISE WATER DEPOSIT REFUND		N 41.63 01-15-21 C	01/2021	01/15/2021 01/28/2021	C N			1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		41.63	Liability				
5253	SELEMANI OKOMBE *MOISE	Total:		41.63	Count: 1				
5251 Released	SHISLER *DAVID OVERPAYMENT PARKING TICKET		N 25.00 01-20-21 C	01/2021	01/20/2021 01/28/2021	C N			1 NO
01	01.00.336	OTHER FINES		25.00	Revenue				
5251	SHISLER *DAVID	Total:		25.00	Count: 1				
1527 Released	SPEARS & SPEARS* JANUARY LEGAL SERVICE		Y 5084.35 01-21-21 C	01/2021	01/21/2021 01/28/2021	C N			1 NO
01	01.00.417.1	LEGAL SERVICES		5,084.35	Expense				
1527	SPEARS & SPEARS*	Total:		5084.35	Count: 1				
459 Released	U S CELLULAR* HOT SPOTS		N 43.99 0417218486 C	01/2021	01/14/2021 01/28/2021	C N			1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		43.99	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
459	U S CELLULAR*	Total:		43.99	Count:	1			
712 Released	WARREN COUNTY CLERK* SHELTER-3RD QTR 2020	01 08 21	N 376.67 C	01/2021	01/08/2021 01/28/2021	C N	NO	1	
01	01.30.403	ANIMAL CONTROL		376.67	Expense				
712 Released	WARREN COUNTY CLERK* SHELTER-4TH QTR 2020	01-08 21	N 589.57 C	01/2021	01/08/2021 01/28/2021	C N	NO	1	
01	01.30.403	ANIMAL CONTROL		589.57	Expense				
712 Released	WARREN COUNTY CLERK* SHELTER-2ND QTR 2020	01-08-21	N 315.52 C	01/2021	01/08/2021 01/28/2021	C N	NO	1	
01	01.30.403	ANIMAL CONTROL		315.52	Expense				
712	WARREN COUNTY CLERK*	Total:		1281.76	Count:	3			
5255 Released	WASHBURN *DAWN REFUND OVERPAYMENT	01-22-21	N 184.67 C	01/2021	01/22/2021 01/28/2021	C N	NO	1	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		184.67	Asset				
5255	WASHBURN *DAWN	Total:		184.67	Count:	1			
5053 Released	WEX BANK* FUEL	69733945	N 544.34 C	01/2021	01/23/2021 01/28/2021	C N	NO	1	
01	01.40.441	FUEL FOR EQUIPMENT		82.63	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		461.71	Expense				
5053	WEX BANK*	Total:		544.34	Count:	1			



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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			43.00	1.00		44.00
E-Pay Invoice Count						
Invoice Count			43.00	1.00		44.00
ACH Invoice Total						
Check Invoice Total			80,904.52	969.86		81,874.38
E-Pay Invoice Total						
Invoice Total			80,904.52	969.86		81,874.38
Amount Paid						81,874.38
Amount Liquidated						
Current Period(s)			80,904.52	969.86		81,874.38
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			80,904.52	969.86		81,874.38

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	23,511.92
WATER AND SEWER FUND	50.00.101	58,362.46
*** Grand Totals ***		81,874.38