

Invoice Report
OCTOBER 14 2021

| Vendor Status | Name Transaction-Description | PO Num 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 |
|------------------|---|----------------------|--------------------------------------|------------------------------|----------------------|------------------------|------------|---|-----------------------------|
| 4299 Released | A & G HAULING* OCTOBER SERVICE | | N | 3750.00 | | 10/13/2021 | C | | 1 |
| | | 10-14-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.15.419 | | | YARD WASTE DISPOSAL | | 3,750.00 | Expense | | |
| 4299 | A & G HAULING* | | Total: | 3750.00 | Count: | 1 | | | |
| 3323 Released | ADVANCED PLUMBING & MECHANICAL WATER MAIN REPLACED-SOUTH 2ND | | N | 18086.63 | | 10/01/2021 | C | | 1 |
| | | 19922 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.00.497 | | | WATER MAIN REPLACEMENTS | | 18,086.63 | Expense | | 27,167.95 |
| 3323 | ADVANCED PLUMBING & MECHANICAL | | Total: | 18086.63 | Count: | 1 | | | |
| 5257 Released | AMAZON CAPITAL SERVICES* BATTERIES, COFFEE, WIRED MOUSE | | N | 51.68 | | 10/04/2021 | C | | 1 |
| | | 1PWV-3QPL-XR3D | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.439 | | | OFFICE SUPPLIES | | 51.68 | Expense | | |
| 5257 | AMAZON CAPITAL SERVICES* | | Total: | 51.68 | Count: | 1 | | | |
| 2226 Released | ARMSTRONG*LAURA TURNOUT GEAR REPAIR | | Y | 30.00 | | 09/26/2021 | C | | 1 |
| | | 277 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.413 | | | UNIFORM/SUPPLIES | | 30.00 | Expense | | |
| 2226 | ARMSTRONG*LAURA | | Total: | 30.00 | Count: | 1 | | | |
| 4294 Released | BANNER FIRE EQUIPMENT, INC* REPLACEMENT LADDER | | N | 479.92 | | 09/30/2021 | C | | 1 |
| | | 01P21202 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.412 | | | EQUIPMENT/EMS SUPPLIES | | 479.92 | Expense | | |
| 4294 | BANNER FIRE EQUIPMENT, INC* | | Total: | 479.92 | Count: | 1 | | | |
| 4611 Released | BI-STATE REGIONAL COMMISSION* ADM MEETING- L STEINBRECHER 10 | | N | 15.66 | | 10/14/2021 | C | | 1 |
| | | 0010789 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.429 | | | PROF DEVELOPMENT/TRAVEL | | 15.66 | Expense | | |
| 4611 | BI-STATE REGIONAL COMMISSION* | | Total: | 15.66 | Count: | 1 | | | |
| 3035 Released | BLACKMAN*BRANDON MEALS-FIREARMS INSTRUCTOR SCHO | | N | 77.00 | | 10/04/2021 | C | | 1 |
| | | 10-04-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.406 | | | SCHOOLS AND EDUCATION | | 77.00 | Expense | | |
| 3035 | BLACKMAN*BRANDON | | Total: | 77.00 | Count: | 1 | | | |
| 3035 Released | BLACKMAN*BRANDON SEPT TASK FORCE | | N | 210.00 | | 10/13/2021 | C | | 1 |
| | | 10-14-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.495 | | | IDOT HIGHWAY SAFETY GRANTS | | 210.00 | Expense | | 218.64 |
| 3035 | BLACKMAN*BRANDON | | Total: | 287.00 | Count: | 2 | | | |
| 1779 Released | BOUND TREE MEDICAL, LLC* MEDICAL SUPPLIES FOR L 40 | | N | 429.29 | | 09/20/2021 | C | | 1 |
| | | 84215550 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.412 | | | EQUIPMENT/EMS SUPPLIES | | 429.29 | Expense | | |
| 1779 Released | BOUND TREE MEDICAL, LLC* PEN LIGHTS FOR L40 | | N | 5.49 | | 09/23/2021 | C | | 1 |
| | | 84222983 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.412 | | | EQUIPMENT/EMS SUPPLIES | | 5.49 | Expense | | |

Invoice Report
OCTOBER 14 2021

| Vendor Status | Name Transaction-Description | PO Num 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 |
|------------------|--|------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 1779 Released | BOUND TREE MEDICAL, LLC* LADDER 40 SPLINTS | | N 84233066 | 18.38 C | | 09/30/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.412 | EQUIPMENT/EMS SUPPLIES | | 18.38 | Expense | | | | |
| 1779 | BOUND TREE MEDICAL, LLC* | Total: | | 453.16 | Count: | 3 | | | |
| 4799 Released | BOYDSTUN*BRENDA MONTHLY STIPEND | | N 10-14-21 | 250.00 C | | 10/14/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | | 250.00 | Expense | | | | |
| 4799 | BOYDSTUN*BRENDA | Total: | | 250.00 | Count: | 1 | | | |
| 476 Released | BRATCHER*JOE SEPT TASK FORCE | | Y 10-12-21 | 630.00 C | | 10/12/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.00.495 | IDOT HIGHWAY SAFETY GRANTS | | 630.00 | Expense | | 638.64 | | |
| 476 | BRATCHER*JOE | Total: | | 630.00 | Count: | 1 | | | |
| 124 Released | C & D ELECTRIC* ST 1 - LIGHT BULBS | | N 6153 | 203.10 C | | 09/24/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.411 | BUILDING | | 203.10 | Expense | | | | |
| 124 Released | C & D ELECTRIC* ST 1 - LIGHT REPAIR | | N 6156 | 116.75 C | | 09/24/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.411 | BUILDING | | 116.75 | Expense | | | | |
| 124 Released | C & D ELECTRIC* INSPECTION- 1021 S 6TH ST | | N 6161 | 75.00 C | | 10/04/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.40.418 | INSPECTION FEES | | 75.00 | Expense | | | | |
| 124 Released | C & D ELECTRIC* INSPECTION- VAUGHN BLDG 200 S | | N 6161-1 | 75.00 C | | 10/04/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.40.418 | INSPECTION FEES | | 75.00 | Expense | | | | |
| 124 | C & D ELECTRIC* | Total: | | 469.85 | Count: | 4 | | | |
| 5273 Released | CARRIER SERVICES* ENG 23 TURBO REPAIR | | N 3012 | 499.58 C | | 09/28/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.409 | VEHICLES | | 499.58 | Expense | | | | |
| 5273 Released | CARRIER SERVICES* ENG 21 PREVENTATIVE MAINT | | N 3031 | 342.70 C | | 10/01/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.409 | VEHICLES | | 342.70 | Expense | | | | |
| 5273 | CARRIER SERVICES* | Total: | | 842.28 | Count: | 2 | | | |
| 4086 Released | CARSON*GARY MEALS - ADV EXTRICATION- NOV 1 | | N 10-13-21 | 184.00 C | | 10/13/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.414 | SCHOOLS AND EDUCATION | | 184.00 | Expense | | | | |
| 4086 | CARSON*GARY | Total: | | 184.00 | Count: | 1 | | | |

Invoice Report
OCTOBER 14 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 Claim-Number Project-Number | Remit Approp-Exceeded-By |
|------------------|--|------------------------------|--------------------------------------|------------------------------|----------------------|------------------------|------------|---|-----------------------------|
| 5051 Released | CASEY'S BUSINESS MASTERCARD* FUEL | | N | 2685.15 | | 10/10/2021 | C | | 1 |
| | | 10-10-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | | | 2,685.15 | Expense | | | |
| 5051 | CASEY'S BUSINESS MASTERCARD* | Total: | | 2685.15 | Count: | 1 | | | |
| 384 Released | CITY OF MON HEALTH INSURANCE* MONTHLY TRANSFER | | N | 72592.67 | | 10/14/2021 | C | | 1 |
| | | 10-14-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | | | 2,956.25 | Expense | | | |
| 01 | 01.40.401.5 | ZONING-HEALTH INSURANCE | | | 769.75 | Expense | | | |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | | 43,501.33 | Expense | | | |
| 01 | 01.50.401.5 | FIRE HEALTH INSURANCE | | | 25,365.34 | Expense | | | |
| 384 | CITY OF MON HEALTH INSURANCE* | Total: | | 72592.67 | Count: | 1 | | | |
| 4979 Released | COX*DANIELLE REFUND BLDG PERMIT-CANCELLED P | | N | 30.00 | | 10/11/2021 | C | | 1 |
| | | 10-11-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.322 | BUILDING PERMITS | | | 30.00 | Revenue | | | |
| 4979 | COX*DANIELLE | Total: | | 30.00 | Count: | 1 | | | |
| 2704 Released | COZADD*CRAIG MEALS-AD FIRE OFFICER CLASS OC | | N | 230.00 | | 08/17/2021 | C | | 1 |
| | | 08-17-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.414 | SCHOOLS AND EDUCATION | | | 230.00 | Expense | | | |
| 2704 | COZADD*CRAIG | Total: | | 230.00 | Count: | 1 | | | |
| 5338 Released | DAVIS *EMILY WATER DEPOSIT REFUND | | N | 42.89 | | 10/13/2021 | C | | 1 |
| | | 10-13-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | | 42.89 | Liability | | | |
| 5338 | DAVIS *EMILY | Total: | | 42.89 | Count: | 1 | | | |
| 588 Released | DEBT SERVICE FUND* MONTHLY TRANSFER | | N | 128965.08 | | 10/13/2021 | C | | 1 |
| | | 10-14-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.00.442 | TRANSFER TO DEBT SERV. FUND | | | 128,965.08 | Expense | | | |
| 588 | DEBT SERVICE FUND* | Total: | | 128965.08 | Count: | 1 | | | |
| 4332 Released | DEERE CREDIT, INC* WATER DEPOSIT REFUND | | N | 29.04 | | 10/04/2021 | C | | 1 |
| | | 10-04-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | | 29.04 | Liability | | | |
| 4332 | DEERE CREDIT, INC* | Total: | | 29.04 | Count: | 1 | | | |
| 3883 Released | E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING | | N | 400.00 | | 10/01/2021 | C | | 1 |
| | | 8130 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.418 | CONTRACTUAL SERVICES | | | 400.00 | Expense | | | |
| 3883 | E-QUANTUM CONSULTING LLC* | Total: | | 400.00 | Count: | 1 | | | |
| 4220 Released | EAGLE ENTERPRISES RECYCLING IN SEPTEMBER SERVICE | | N | 15964.64 | | 10/01/2021 | C | | 1 |
| | | 10-01-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.15.422 | RECYCLING SERVICES CONTRACT | | | 15,964.64 | Expense | | | |

Invoice Report
OCTOBER 14 2021

| Vendor Status | Name Transaction-Description | PO Numb Invoice-No | 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 Approp-Exceeded-By |
|---------------|---------------------------------|------------------------------|--------------------|------------------------------|----------------------|------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 4220 | EAGLE ENTERPRISES RECYCLING IN | Total: | | 15964.64 | Count: | 1 | | | |
| 3005 | ELECTRIC PUMP, INC.* | N | | 54161.50 | | 09/29/2021 | C | | 1 |
| Released | REPLACE SLUDGE PUMP-CONSOLIDAT | 0893600-IN | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.01.477 | SLUDGE PUMP AT PLANT | | 54,161.50 | Expense | | 54,161.50 | | |
| 3005 | ELECTRIC PUMP, INC.* | Total: | | 54161.50 | Count: | 1 | | | |
| 4960 | ENTERPRISE FM TRUST* | N | | 7620.19 | | 10/05/2021 | C | | 1 |
| Released | VEHICLE LEASE | FBN4310044 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.424.5 | FLEET VEHICLE LEASE | | 2,360.63 | Expense | | | | |
| 01 | 01.50.424.5 | VEHICLE LEASE | | 359.37 | Expense | | | | |
| 01 | 50.00.424.5 | FLEET VEHICLE LEASE | | 3,408.78 | Expense | | | | |
| 01 | 50.01.424.5 | FLEET VEHICLE LEASE | | 1,491.41 | Expense | | | | |
| 4960 | ENTERPRISE FM TRUST* | Total: | | 7620.19 | Count: | 1 | | | |
| 3840 | FIFE WATER SERVICES* | N | | 4519.02 | | 10/01/2021 | C | | 1 |
| Released | ALUM SULFATE | 814065 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | | 4,519.02 | Asset | | | | |
| 3840 | FIFE WATER SERVICES* | N | | 4525.03 | | 10/06/2021 | C | | 1 |
| Released | ALUM SULFATE | 814089 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.00.123 | RECEIVABLE - SMITHFIELD EXP | | 4,525.03 | Asset | | | | |
| 3840 | FIFE WATER SERVICES* | N | | 4529.04 | | 10/05/2021 | C | | 1 |
| Released | ALUM SULFATE | 814090 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.01.431 | PHOSPHOROUS CHEMICAL REMOVAL | | 4,529.04 | Expense | | | | |
| 3840 | FIFE WATER SERVICES* | Total: | | 13573.09 | Count: | 3 | | | |
| 1542 | FIRE APPARATUS & SUPPLY TEAM* | N | | 357.24 | | 09/29/2021 | C | | 1 |
| Released | ENG 21 - SEAT CUSHION | 21-368 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.409 | VEHICLES | | 357.24 | Expense | | | | |
| 1542 | FIRE APPARATUS & SUPPLY TEAM* | Total: | | 357.24 | Count: | 1 | | | |
| 286 | GALESBURG ELECTRIC* | N | | 86.50 | | 09/14/2021 | C | | 1 |
| Released | ST 1-REPLACEMENT LIGHT BULBS | 546794 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.411 | BUILDING | | 86.50 | Expense | | | | |
| 286 | GALESBURG ELECTRIC* | Total: | | 86.50 | Count: | 1 | | | |
| 287 | GALLS, LLC* | N | | 63.71 | | 10/05/2021 | C | | 1 |
| Released | PANTS | 019452410 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 63.71 | Expense | | | | |
| 287 | GALLS, LLC* | Total: | | 63.71 | Count: | 1 | | | |
| 5337 | GASVODA & ASSOCIATES, INC.* | N | | 7525.00 | | 10/07/2021 | C | | 1 |
| Released | REFRIGERATED SAMPLER WWTP | INV2101916 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 50.01.473 | PRE-TREATMENT PLANT UPGRADE | | 7,525.00 | Expense | | | | |
| 5337 | GASVODA & ASSOCIATES, INC.* | Total: | | 7525.00 | Count: | 1 | | | |

Invoice Report
OCTOBER 14 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 |
|------------------|--|------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| 483 Released | HAASE EMBROIDERY* UNIFORM SHIRTS | 3317 | N | 22.50 C | 10/2021 | 10/07/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.413 | UNIFORM/SUPPLIES | | 22.50 | Expense | | | | |
| 483 | HAASE EMBROIDERY* | Total: | | 22.50 | Count: | 1 | | | |
| 5339 Released | HALL *JASON WATER DEPOSIT REFUND | 10-13-21 | N | 59.36 C | 10/2021 | 10/13/2021 10/14/2021 | C N | NO | 1 |
| 01 | 50.00.121 | ACCOUNTS RECEIVABLE-W/S | | 59.36 | Asset | | | | |
| 5339 | HALL *JASON | Total: | | 59.36 | Count: | 1 | | | |
| 3414 Released | HELMS*KENNY MONTHLY STIPEND | 10-14-21 | N | 50.00 C | 10/2021 | 10/13/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 50.00 | Expense | | | | |
| 3414 | HELMS*KENNY | Total: | | 50.00 | Count: | 1 | | | |
| 2215 Released | IL ASSOCIATION OF CHIEFS OF PO MEMBERSHIP RENEWAL-THRU 12-31- | 9441 | N | 265.00 C | 10/2021 | 10/01/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.421 | DUES AND SUBSCRIPTIONS | | 265.00 | Expense | | | | |
| 2215 | IL ASSOCIATION OF CHIEFS OF PO | Total: | | 265.00 | Count: | 1 | | | |
| 516 Released | IL FIRE CHIEFS ASSOCIATION* C REXROAT- CFO COURSE | 2212 | N | 3550.00 C | 10/2021 | 04/18/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.414 | SCHOOLS AND EDUCATION | | 3,550.00 | Expense | | | | |
| 516 | IL FIRE CHIEFS ASSOCIATION* | Total: | | 3550.00 | Count: | 1 | | | |
| 327 Released | IL FIRE/POLICE COMMISSIONERS A MEMBER RENEWAL THRU 01-01-23 | 01898 | N | 375.00 C | 10/2021 | 10/03/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.20.417 | PROFESSIONAL SERVICES | | 375.00 | Expense | | | | |
| 327 | IL FIRE/POLICE COMMISSIONERS A | Total: | | 375.00 | Count: | 1 | | | |
| 3875 Released | ILLINOIS PUBLIC RISK FUND* NOVEMBER WORKERS COMP | 70644 | N | 8166.00 C | 10/2021 | 09/14/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.00.448 | LIABILITY AND HAZARD | | 8,166.00 | Expense | | | | |
| 3875 | ILLINOIS PUBLIC RISK FUND* | Total: | | 8166.00 | Count: | 1 | | | |
| 2940 Released | JOHNSON*LUCAS MEALS-FIREARMS INSTRUCTOR SCHO | 10-05-21 | N | 77.00 C | 10/2021 | 10/05/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 77.00 | Expense | | | | |
| 2940 | JOHNSON*LUCAS | Total: | | 77.00 | Count: | 1 | | | |
| 5340 Released | JOHNSTON *RAYMOND WATER DEPOSIT REFUND | 10-13-21 | N | 50.00 C | 10/2021 | 10/13/2021 10/14/2021 | C N | NO | 1 |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 50.00 | Liability | | | | |
| 5340 | JOHNSTON *RAYMOND | Total: | | 50.00 | Count: | 1 | | | |

Invoice Report
OCTOBER 14 2021

| Vendor Status | Name Transaction-Description | PO Num 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 | | | | |
| 842 Released | JONES AUTO CENTER* #1 TIRE REPAIR | 22523 | N | 15.00 C | 10/2021 | 09/27/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 15.00 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* 17 FORD OIL CHANGE | 22559 | N | 62.81 C | 10/2021 | 09/29/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 62.81 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* #3 TOWED TO GALESBURG | 22650 | N | 85.00 C | 10/2021 | 10/06/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 85.00 | Expense | | | | |
| 842 | JONES AUTO CENTER* | Total: | | 162.81 | Count: | 3 | | | |
| 3360 Released | JONES SEPTIC SERVICE* GRAVE - B JOHNSON | 843 | N | 625.00 C | 10/2021 | 10/07/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.00.414 | CEMETERY SITE | | 625.00 | Expense | | 2,112.18 | | |
| 3360 | JONES SEPTIC SERVICE* | Total: | | 625.00 | Count: | 1 | | | |
| 364 Prepaid | KINNEY *JERRY L INSURANCE REIMB-JULY - DECEMBE | 10-14-21 | N | 900.00 54387 C | 10/2021 | 10/05/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 900.00 | Expense | | | | |
| 364 | KINNEY *JERRY L | Total: | | 900.00 | Count: | 1 | | | |
| 3141 Released | KRAMER*JOSH MEALS-FIREARMS INSTRUCTOR SCHO | 10-05-21 | N | 77.00 C | 10/2021 | 10/05/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 77.00 | Expense | | | | |
| 3141 | KRAMER*JOSH | Total: | | 77.00 | Count: | 1 | | | |
| 3748 Released | LEANDER CONSTRUCTION INC* LIFE STATION & WWTP | 18 | N | 268384.60 C | 10/2021 | 10/11/2021 10/14/2021 | C N | NO | 1 |
| 01 | 50.01.473 | PRE-TREATMENT PLANT UPGRADE | | 268,384.60 | Expense | | 143,071.63 | | |
| 3748 | LEANDER CONSTRUCTION INC* | Total: | | 268384.60 | Count: | 1 | | | |
| 5232 Prepaid | LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX | 10-13-21 | N | 3218.56 54394 C | 10/2021 | 10/13/2021 10/13/2021 | C N | NO | 1 |
| 01 | 50.00.125 | ACCOUNTS RECEIVABLE-LOVE'S | | 3,218.56 | Asset | | | | |
| 5232 | LOVE'S TRAVEL STOPS & COUNTRY | Total: | | 3218.56 | Count: | 1 | | | |
| 1021 Released | MARTIN EQUIPMENT OF ILLINOIS* SEPTEMBER BACKHOE MAINT | 592378 | N | 255.00 C | 10/2021 | 10/04/2021 10/14/2021 | C N | NO | 1 |
| 01 | 50.00.412 | EQUIPMENT | | 255.00 | Expense | | | | |
| 1021 Released | MARTIN EQUIPMENT OF ILLINOIS* SEPTEMBER ENDLOADER MAINT | 592379 | N | 270.00 C | 10/2021 | 10/04/2021 10/14/2021 | C N | NO | 1 |
| 01 | 50.00.412 | EQUIPMENT | | 270.00 | Expense | | | | |
| 1021 | MARTIN EQUIPMENT OF ILLINOIS* | Total: | | 525.00 | Count: | 2 | | | |

Invoice Report
OCTOBER 14 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 | | | | |
| 3067 Released | MES-ILLINOIS* UNIFORM SHIRTS | | N | 48.00 | | 09/17/2021 | C | | 1 |
| | | IN1620810 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.413 | UNIFORM/SUPPLIES | | 48.00 | Expense | | | | |
| 3067 | MES-ILLINOIS* | Total: | | 48.00 | Count: | 1 | | | |
| 4248 Released | MIDWEST BANK * MICROSOFT | | N | 106.24 | | 08/31/2021 | C | | 1 |
| | | 08-31-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 106.24 | Expense | | 1,516.36 | | |
| 4248 Released | MIDWEST BANK * AMAZON MKT-NITRILE GLOVES | | N | 71.19 | | 09/02/2021 | C | | 1 |
| | | 09 02 21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 71.19 | Expense | | | | |
| 4248 Released | MIDWEST BANK * ZOOM-MONTHLY FEE | | N | 14.99 | | 09/03/2021 | C | | 1 |
| | | 09 03 21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 14.99 | Expense | | 1,425.11 | | |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS-MONTHLY FEE | | N | 55.00 | | 09/03/2021 | C | | 1 |
| | | 09 03-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 55.00 | Expense | | 1,465.12 | | |
| 4248 Released | MIDWEST BANK * USPS - PRIORITY MAIL | | N | 8.55 | | 09/08/2021 | C | | 1 |
| | | 09 08 21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.424 | POSTAGE | | 8.55 | Expense | | | | |
| 4248 Released | MIDWEST BANK * MICROSOFT-365 MONTHLY | | N | 7.43 | | 09/01/2021 | C | | 1 |
| | | 09-01-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 7.43 | Expense | | 1,417.55 | | |
| 4248 Released | MIDWEST BANK * USPS-ENVELOPE TO MOLINE | | N | 1.76 | | 09/02/2021 | C | | 1 |
| | | 09-02-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.424 | POSTAGE | | 1.76 | Expense | | | | |
| 4248 Released | MIDWEST BANK * EXXONMOBIL-FUEL FOR ADM CAR | | N | 44.66 | | 09/03/2021 | C | | 1 |
| | | 09-03-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | 44.66 | Expense | | | | |
| 4248 Released | MIDWEST BANK * AMAZON MKT- FACE MASKS | | N | 83.94 | | 09/04/2021 | C | | 1 |
| | | 09-04-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 83.94 | Expense | | | | |
| 4248 Released | MIDWEST BANK * USPS- STAMPS FOR CITY HALL | | N | 11.60 | | 09/08/2021 | C | | 1 |
| | | 09-08-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.424 | POSTAGE | | 11.60 | Expense | | | | |
| 4248 Released | MIDWEST BANK * DRYFIREMAG | | N | 197.98 | | 09/09/2021 | C | | 1 |
| | | 09-09-21 | C | | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 197.98 | Expense | | | | |

Invoice Report
OCTOBER 14 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 Released | MIDWEST BANK * USPS-ROLLS OF STAMPS | | N | 232.00 | | 09/17/2021 | C | | 1 |
| | | 09-17-21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 01 | 01.00.424 01.40.424 | POSTAGE POSTAGE | | | 116.00 116.00 | Expense Expense | | | |
| 4248 Released | MIDWEST BANK * STAMPS.COM-MONTHLY FEE | | N | 17.99 | | 09/18/2021 | C | | 1 |
| | | 09-18-21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.00.424 | POSTAGE | | | 17.99 | Expense | | | |
| 4248 Released | MIDWEST BANK * PAESSLER.COM-SOFTWARE | | N | 1767.50 | | 09/20/2021 | C | | 1 |
| | | 09-20 21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | | 1,767.50 | Expense | | | 3,177.62 |
| 4248 Released | MIDWEST BANK * BEST WESTERN-COZADD & PEELER | | N | 88.80 | | 09/20/2021 | C | | 1 |
| | | 09-20-21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.50.414 | SCHOOLS AND EDUCATION | | | 88.80 | Expense | | | |
| 4248 Released | MIDWEST BANK * ABSOLUTE EXHIBITS | | N | 151.25 | | 09/21/2021 | C | | 1 |
| | | 09-21-21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | | 151.25 | Expense | | | |
| 4248 Released | MIDWEST BANK * USPS-WATERBILLS | | N | 2.94 | | 09/23/2021 | C | | 1 |
| | | 09-23-21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.00.424 | POSTAGE | | | 2.94 | Expense | | | |
| 4248 Released | MIDWEST BANK * SAMSCLUB | | N | 163.85 | | 09/24/2021 | C | | 1 |
| | | 09-24-21 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.30.439 | OFFICE SUPPLIES | | | 163.85 | Expense | | | |
| 4248 | MIDWEST BANK * | Total: | | 3027.67 | Count: | 18 | | | |
| 5334 Released | MILL CREEK MINING, INC.* BACKFILL ROCK- SOUTH 2ND ST | | N | 3201.51 | | 10/01/2021 | C | | 1 |
| | | 20161MB | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 50.00.497 | WATER MAIN REPLACEMENTS | | | 3,201.51 | Expense | | | 12,282.83 |
| 5334 | MILL CREEK MINING, INC.* | Total: | | 3201.51 | Count: | 1 | | | |
| 4557 Released | MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE | | N | 9208.63 | | 10/01/2021 | C | | 1 |
| | | 3219467 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.15.420 | TRANSFER STATION DISPOSAL | | | 9,208.63 | Expense | | | |
| 4557 Released | MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE | | N | 36216.56 | | 10/01/2021 | C | | 1 |
| | | 3219531 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.15.419.1 | SOLID WASTE GARBAGE CONTRACT | | | 36,216.56 | Expense | | | |
| 4557 | MILLENNIUM WASTE, INC.* | Total: | | 45425.19 | Count: | 2 | | | |
| 389 Released | MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA | | N | 67.84 | | 09/30/2021 | C | | 1 |
| | | 228193 | | C | 10/2021 | 10/14/2021 | N NO | | |
| 01 | 01.30.403 | ANIMAL CONTROL | | | 67.84 | Expense | | | |
| 389 | MONMOUTH SMALL ANIMAL HOSPITAL | Total: | | 67.84 | Count: | 1 | | | |

Invoice Report
OCTOBER 14 2021

| Vendor Status | Name Transaction-Description | PO Num 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 |
|------------------|---|----------------------|------------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| 4871 Released | MOORE TIRES* ENG 21 TIRE REPLACEMENT | | N U75940 | 799.93 C | | 09/30/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.409 | | VEHICLES | | 799.93 | Expense | | | |
| 4871 | MOORE TIRES* | | Total: | 799.93 | Count: | 1 | | | |
| 3412 Released | MUNICODE* ONLINE CODE HOSTING 10-1-21 TO | | N 00364227 | 500.00 C | | 10/05/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.00.418 | | CONTRACTUAL SERVICES | | 500.00 | Expense | | | |
| 3412 | MUNICODE* | | Total: | 500.00 | Count: | 1 | | | |
| 5333 Released | NELSON *JEAN ANN WATER DEPOSIT REFUND | | N 10-04-21 | 42.89 C | | 10/04/2021 10/14/2021 | C N | NO | 1 |
| 01 | 50.00.257 | | WATER DEPOSITS PAYABLE | | 42.89 | Liability | | | |
| 5333 | NELSON *JEAN ANN | | Total: | 42.89 | Count: | 1 | | | |
| 3065 Released | O'REILLY AUTO PARTS* DEF FOR L 40 | | N 1713-302435 | 51.96 C | | 10/08/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.441 | | FUEL FOR EQUIPMENT | | 51.96 | Expense | | | |
| 3065 | O'REILLY AUTO PARTS* | | Total: | 51.96 | Count: | 1 | | | |
| 2409 Released | PEELER*RALPH MEALS-AD FIRE OFFICER CLASS OC | | N 08-17-21 | 230.00 C | | 08/17/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.414 | | SCHOOLS AND EDUCATION | | 230.00 | Expense | | | |
| 2409 | PEELER*RALPH | | Total: | 230.00 | Count: | 1 | | | |
| 405 Released | PEOPLES DO IT CENTER* PAINT ROLLERS FOR EQUIPT MOUNT | | N A462366 | 11.86 C | | 09/30/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.411.1 | | BUILDING SUPPLIES | | 11.86 | Expense | | | |
| 405 Released | PEOPLES DO IT CENTER* TOOL MOUNT HARDWARE | | N A463222 | 13.58 C | | 10/08/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.50.409 | | VEHICLES | | 13.58 | Expense | | | |
| 405 | PEOPLES DO IT CENTER* | | Total: | 25.44 | Count: | 2 | | | |
| 3306 Released | PINEDO*JUAN TRANSLATION REIMBURSEMENT | | Y 10-12-21 | 20.00 C | | 10/12/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.30.418 | | CONTRACTUAL SERVICES | | 20.00 | Expense | | | |
| 3306 | PINEDO*JUAN | | Total: | 20.00 | Count: | 1 | | | |
| 417 Released | QUILL CORP* ROLL TOWELS | | N 19842767 | 29.98 C | | 09/28/2021 10/14/2021 | C N | NO | 1 |
| 01 | 01.00.440 | | OPERATING SUPPLIES | | 29.98 | Expense | | | |
| 417 Released | QUILL CORP* PAPER TOWELS | | N 19845281 | 18.99 C | | 09/28/2021 10/14/2021 | C N | NO | 1 |

Invoice Report
OCTOBER 14 2021

| Vendor Status | Name Transaction-Description | PO Num 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 | 01.00.440 | | | OPERATING SUPPLIES | | 18.99 | Expense | | |
| 417 | QUILL CORP* | | Total: | 48.97 | Count: | 2 | | | |
| 537 Released | RAY O'HERRON CO INC* NIGHT SIGHTS | | N 2146570-IN | 137.31 C | | 10/06/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.30.405 | | | UNIFORM PURCHASES | | 137.31 | Expense | | |
| 537 | RAY O'HERRON CO INC* | | Total: | 137.31 | Count: | 1 | | | |
| 420 Released | REGISTER MAIL* INVITATION TO BID-PAPER AND ON | | N 300100338 | 174.90 C | | 09/30/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.00.425 | | | PUBLISHING | | 174.90 | Expense | | |
| 420 Released | REGISTER MAIL* TREASURER'S REPORT | | N 300100396 | 495.00 C | | 09/30/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.00.425 | | | PUBLISHING | | 495.00 | Expense | | 39.27 |
| 420 Released | REGISTER MAIL* BIDS - SOLID WASTE COLLECTION | | N 300100584 | 54.06 C | | 09/30/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.00.425 | | | PUBLISHING | | 54.06 | Expense | | |
| 420 | REGISTER MAIL* | | Total: | 723.96 | Count: | 3 | | | |
| 2377 Released | REXROAT*CASEY MONTHLY STIPEND | | N 10-14-21 | 50.00 C | | 10/13/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.50.440 | | | OPERATING SUPPLIES | | 50.00 | Expense | | 95.60 |
| 2377 | REXROAT*CASEY | | Total: | 50.00 | Count: | 1 | | | |
| 4666 Released | RHOADS*TIMOTHY W. BRUSH 25 SIREN REPAIR | | Y 09-22-21 | 350.00 C | | 09/22/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.50.409 | | | VEHICLES | | 350.00 | Expense | | |
| 4666 Released | RHOADS*TIMOTHY W. SEPT TASK FORCE | | Y 10-14-21 | 820.00 C | | 10/13/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.00.495 | | | IDOT HIGHWAY SAFETY GRANTS | | 820.00 | Expense | | 828.64 |
| 4666 | RHOADS*TIMOTHY W. | | Total: | 1170.00 | Count: | 2 | | | |
| 5335 Released | SNYDER AUTO BODY & BLASTING* SANDBLASTING GRATING AT WWTP | | N 199914 | 175.00 C | | 09/29/2021 10/14/2021 | C N | | 1 NO |
| 01 | 50.00.185 | | | REIMBURSED EXPENSE WC | | 175.00 | Asset | | |
| 5335 | SNYDER AUTO BODY & BLASTING* | | Total: | 175.00 | Count: | 1 | | | |
| 4846 Released | STEINBRECHER*LEW MONTHLY STIPEND | | N 10-14-21 | 300.00 C | | 10/13/2021 10/14/2021 | C N | | 1 NO |
| 01 01 | 01.00.440 01.00.401.5 | | | OPERATING SUPPLIES ADM - GROUP HEALTH INSURANCE | | 50.00 250.00 | Expense Expense | | |
| 4846 | STEINBRECHER*LEW | | Total: | 300.00 | Count: | 1 | | | |
| 475 Released | SWITZER*JOSEPH MONTHLY STIPEND | | N 10-14-21 | 50.00 C | | 10/13/2021 10/14/2021 | C N | | 1 NO |

Invoice Report
OCTOBER 14 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 | 01.30.440 | | OPERATING SUPPLIES | | | 50.00 | Expense | | |
| 475 | SWITZER*JOSEPH | | Total: | 50.00 | Count: | 1 | | | |
| 4783 Released | TAMCO CAPITAL CORPORATION* PHONE SYSTEM | | N | 557.00 | | 10/01/2021 | C | | 1 |
| | | 5017007334 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.10.452.3 | | RADIO & PHONE COMMUNICATIONS | | | 557.00 | Expense | | |
| 4783 | TAMCO CAPITAL CORPORATION* | | Total: | 557.00 | Count: | 1 | | | |
| 4812 Released | THE HOME DEPOT PRO* TOWELS | | N | 34.44 | | 09/22/2021 | C | | 1 |
| | | 642519821 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.30.411.1 | | BUILDING SUPPLIES | | | 34.44 | Expense | | |
| 4812 | THE HOME DEPOT PRO* | | Total: | 34.44 | Count: | 1 | | | |
| 5336 Released | TRAVELERS* DEDUCTIBLE FOR CLAIM | | N | 2346.80 | | 09/30/2021 | C | | 1 |
| | | 000602023 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.417 | | PROFESSIONAL SERVICES | | | 2,346.80 | Expense | | |
| 5336 | TRAVELERS* | | Total: | 2346.80 | Count: | 1 | | | |
| 456 Released | UNIFORM DEN, INC.* HAT STRAP FOR DRESS UNIFORM | | N | 11.95 | | 09/24/2021 | C | | 1 |
| | | 107787 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.413 | | UNIFORM/SUPPLIES | | | 11.95 | Expense | | |
| 456 | UNIFORM DEN, INC.* | | Total: | 11.95 | Count: | 1 | | | |
| 5163 Released | VIVIAL INC* DIRECTORY & DIGITAL | | N | 84.05 | | 10/08/2021 | C | | 1 |
| | | 10-08-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.425 | | PUBLISHING | | | 84.05 | Expense | | |
| 5163 | VIVIAL INC* | | Total: | 84.05 | Count: | 1 | | | |
| 3657 Released | WALGREENS #11881* MEDICAL SUPPLIES FOR LADDER #4 | | N | 60.97 | | 10/11/2021 | C | | 1 |
| | | 10-11-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.50.412 | | EQUIPMENT/EMS SUPPLIES | | | 60.97 | Expense | | |
| 3657 | WALGREENS #11881* | | Total: | 60.97 | Count: | 1 | | | |
| 1913 Released | WARREN CO. RECORDER* RECORD DEED: M & H MCGAFFIN | | N | 25.00 | | 10/13/2021 | C | | 1 |
| | | 10-13-21 | | C | 10/2021 | 10/14/2021 | N | YES | |
| 01 | 01.00.450.1 | | CEMETERY RECORDING FEE | | | 25.00 | Expense | | |
| 1913 | WARREN CO. RECORDER* | | Total: | 25.00 | Count: | 1 | | | |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER | | N | 46.64 | | 10/08/2021 | C | | 1 |
| | | 10-08-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.418 | | CONTRACTUAL SERVICES | | | 46.64 | Expense | | |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER | | N | 8.00 | | 10/08/2021 | C | | 1 |
| | | 10-08-21 | | C | 10/2021 | 10/14/2021 | N | NO | |
| 01 | 01.00.414 | | CEMETERY SITE | | | 8.00 | Expense | | 1,495.18 |

Invoice Report
OCTOBER 14 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 | | | | |
| 769 | WEST CENTRAL ILLINOIS CULLIGAN | Total: | | 54.64 | Count: | 2 | | | |
| 1679 Released | WEST CENTRAL LEADERSHIP* OCT 18 LEADERSHIP LUNCHEON | N 10-13-21 | | 15.00 C | | 10/13/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | | 15.00 | Expense | | | | |
| 1679 | WEST CENTRAL LEADERSHIP* | Total: | | 15.00 | Count: | 1 | | | |
| 5053 Prepaid | WEX BANK* FUEL | N 74318929 | | 955.19 54386 C | | 10/05/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.40.441 | FUEL FOR EQUIPMENT | | 99.36 | Expense | | | | |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | 855.83 | Expense | | | | |
| 5053 | WEX BANK* | Total: | | 955.19 | Count: | 1 | | | |
| 4154 Released | WOODARD & CURRAN* OCTOBER O & M | N 194670 | | 254771.27 C | | 10/01/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.00.423 | WC CONTRACTUAL PAYMENT | | 25,477.13 | Expense | | | | |
| 01 | 50.00.418.1 | WC CONTRACTUAL PMT | | 114,647.07 | Expense | | | | |
| 01 | 50.01.418.1 | WC CONTRACTUAL SERVICES | | 114,647.07 | Expense | | | | |
| 4154 Released | WOODARD & CURRAN* GREEN INFRASTRUCTURE DESIGN | N 195417 | | 32150.00 C | | 09/30/2021 10/14/2021 | C N | | 1 YES |
| 01 | 50.01.478 | GREEN INFRASTRUCTURE | | 32,150.00 | Expense | | 32,150.00 | | |
| 4154 | WOODARD & CURRAN* | Total: | | 286921.27 | Count: | 2 | | | |
| 559 Released | XEROX CORPORATION* COPIER CHARGES | N 014470193 | | 232.15 C | | 10/01/2021 10/14/2021 | C N | | 1 NO |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 232.15 | Expense | | | | |
| 559 | XEROX CORPORATION* | Total: | | 232.15 | Count: | 1 | | | |

Invoice Report
OCTOBER 14 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 | | | 111.00 | 3.00 | | 114.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 111.00 | 3.00 | | 114.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 958,685.09 | 5,073.75 | | 963,758.84 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 958,685.09 | 5,073.75 | | 963,758.84 |
| Amount Paid | | | | | | 963,758.84 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 958,685.09 | 5,073.75 | | 963,758.84 |
| 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 | | | 958,685.09 | 5,073.75 | | 963,758.84 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 199,374.36 |
| WATER AND SEWER FUND | 50.00.101 | 764,384.48 |
| | *** Grand Totals *** | 963,758.84 |