

Invoice Report
OCTOBER 28 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
5203 Released	ADAIR *LINDA REFUND RENTAL REGISTRATION	10-05-20	N	10.00	10/2020	10/05/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00		Revenue			
5203	ADAIR *LINDA	Total:		10.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL PARTS & MATERIALS	17477	N	28.63	10/2020	10/08/2020 10/28/2020	C N	NO	1
01	01.30.411	BUILDING		28.63		Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		28.63	Count:	1			
5204 Released	ALANIS *MANUEL REFUND RENTAL REGISTRATION	10-06-20	N	10.00	10/2020	10/06/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00		Revenue			
5204	ALANIS *MANUEL	Total:		10.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC	10-20-20	N	7824.64	10/2020	10/20/2020 10/28/2020	C N	YES	1
01	01.00.430	UTILITIES		55.03		Expense			
01	50.00.430	UTILITIES		3,002.25		Expense			
01	50.01.430	UTILITIES		165.39		Expense			
01	01.00.432	STREET LIGHTING		87.84		Expense			
01	01.00.432	STREET LIGHTING		4,514.13		Expense			
332	AMEREN IP*	Total:		7824.64	Count:	1			
5205 Released	ARTEAGA *TERESA REFUND RENTAL REGISTRATION	10-06-20	N	10.00	10/2020	10/06/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00		Revenue			
5205	ARTEAGA *TERESA	Total:		10.00	Count:	1			
5206 Released	BARR *LINDA REFUND RENTAL REGISTRATION	10-06-20	N	10.00	10/2020	10/06/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00		Revenue			
5206	BARR *LINDA	Total:		10.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-603 W 4TH AVE	1286	N	75.00	10/2020	10/19/2020 10/28/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00		Expense			275.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-18 LINCOLN CT	1287	N	75.00	10/2020	10/19/2020 10/28/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00		Expense			275.00
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	2			
5207 Released	BLASIUS *BRIAN REFUND RENTAL REGISTRATION	10-08-20	N	10.00	10/2020	10/08/2020 10/28/2020	C N	NO	1

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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			
01	01.00.330	RENTAL REGISTRATION/INSPECTION	10.00	Revenue				
5207	BLASIUS *BRIAN	Total:	10.00	Count: 1				
5208 Released	BOND *MAJORIE REFUND RENTAL REGISTRATION	N 10-09-20	10.00 C	10/2020	10/09/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION	10.00	Revenue				
5208	BOND *MAJORIE	Total:	10.00	Count: 1				
5209 Released	BRAND *JAMES REFUND RENTAL REGISTRATION	N 10-06-20	10.00 C	10/2020	10/06/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION	10.00	Revenue				
5209	BRAND *JAMES	Total:	10.00	Count: 1				
5226 Released	BRIGGS *WILLIAM WATER DEPOSIT REFUND	N 10-23-20	50.00 C	10/2020	10/23/2020 10/28/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	50.00	Liability				
5226	BRIGGS *WILLIAM	Total:	50.00	Count: 1				
1692 Prepaid	BROWN EXCAVATING AND DEMOLITIO DEMO-500 S 3RD ST	Y 201438	12900.00 52920 C	10/2020	10/15/2020 10/15/2020	C N	NO	1
01	01.00.379	MISCELLANEOUS INCOME	12,900.00	Revenue				
1692	BROWN EXCAVATING AND DEMOLITIO	Total:	12900.00	Count: 1				
4152 Released	BROWN*JAMES REFUND RENTAL REGISTRATION	N 10-05-20	20.00 C	10/2020	10/05/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION	20.00	Revenue				
4152	BROWN*JAMES	Total:	20.00	Count: 1				
3693 Released	BROWN*KEITH REFUND RENTAL REGISTRATION	N 10-06-20	20.00 C	10/2020	10/06/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION	20.00	Revenue				
3693	BROWN*KEITH	Total:	20.00	Count: 1				
5210 Released	BYCROFT *ALISA REFUND RENTAL REGISTRATION	N 10-09-20	10.00 C	10/2020	10/09/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION	10.00	Revenue				
5210	BYCROFT *ALISA	Total:	10.00	Count: 1				
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	N 3014441	831.91 C	10/2020	10/09/2020 10/28/2020	C N	NO	1
01	01.00.430	UTILITIES	486.76	Expense				
01	50.00.430	UTILITIES	214.00	Expense				
01	50.01.430	UTILITIES	131.15	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		831.91	Count:	1			
588 Prepaid	DEBT SERVICE FUND* SMITHFIELD BOND PAYMENTS	N	83722.41		10/19/2020	C		1	
		10-19-20	52921 C	10/2020	10/19/2020	N NO			
01	50.00.123.1	RECEIVABLE-FARMLAND BOND PMTS		83,722.41	Asset				
588	DEBT SERVICE FUND*	Total:		83722.41	Count:	1			
5211 Released	DUTTON *JAMES & MARGARET REFUND RENTAL REGISTRATION	N	10.00		10/07/2020	C		1	
		10-07-20	C	10/2020	10/28/2020	N NO			
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue				
5211	DUTTON *JAMES & MARGARET	Total:		10.00	Count:	1			
1067 Released	EWING *RANDY AND CINDY REFUND RENTAL REGISTRATION	N	10.00		10/08/2020	C		1	
		10-08-20	C	10/2020	10/28/2020	N NO			
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue				
1067	EWING *RANDY AND CINDY	Total:		10.00	Count:	1			
5212 Released	FAVELA *MARIA REFUND RENTAL REGISTRATION	N	10.00		10/05/2020	C		1	
		10-05-20	C	10/2020	10/28/2020	N NO			
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue				
5212	FAVELA *MARIA	Total:		10.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4336.37		08/25/2020	C		1	
		812520	C	10/2020	10/28/2020	N NO			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,336.37	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4328.67		08/27/2020	C		1	
		812538	C	10/2020	10/28/2020	N NO			
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,328.67	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4344.06		09/01/2020	C		1	
		812561	C	10/2020	10/28/2020	N NO			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,344.06	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4332.52		09/04/2020	C		1	
		812566	C	10/2020	10/28/2020	N NO			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4340.21		09/04/2020	C		1	
		812567	C	10/2020	10/28/2020	N NO			
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,340.21	Expense				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N	13632.34		09/08/2020	C		1	
		812568	C	10/2020	10/28/2020	N NO			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		13,632.34	Asset				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4320.98		09/10/2020	C		1
		812571	C	10/2020	10/28/2020	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,320.98	Asset			
3840	FIFE WATER SERVICES*	Total:	39635.15	Count:	7			
5213 Released	FONSECA *MARY & PABLO REFUND RENTAL REGISTRATION		N 10.00		10/05/2020	C		1
		10-05-20	C	10/2020	10/28/2020	N NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
5213	FONSECA *MARY & PABLO	Total:	10.00	Count:	1			
627 Released	FRONTIER* CITY PHONES		N 1687.09		10/16/2020	C		1
		10-16-20	C	10/2020	10/28/2020	N YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,687.09	Expense			
627	FRONTIER*	Total:	1687.09	Count:	1			
5224 Released	GAITAN *EVIA G REFUND RENTAL REGISTRATION		N 10.00		10/08/2020	C		1
		10-08-20	C	10/2020	10/28/2020	N NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
5224	GAITAN *EVIA G	Total:	10.00	Count:	1			
5214 Released	GEER *CHARLES & GLORIA REFUND RENTAL REGISTRATION		N 20.00		10/07/2020	C		1
		10-07-20	C	10/2020	10/28/2020	N NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		20.00	Revenue			
5214	GEER *CHARLES & GLORIA	Total:	20.00	Count:	1			
3909 Released	GODINA*JOSE REFUND RENTAL REGISTRATION		N 30.00		10/05/2020	C		1
		10-05-20	C	10/2020	10/28/2020	N NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		30.00	Revenue			
3909	GODINA*JOSE	Total:	30.00	Count:	1			
4216 Released	HIETT*ROBERT REFUND RENTAL REGISTRATION		N 30.00		10/09/2020	C		1
		10-09-20	C	10/2020	10/28/2020	N NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		30.00	Revenue			
4216	HIETT*ROBERT	Total:	30.00	Count:	1			
4117 Released	HOLLENBERG*RICHARD & LINDA REFUND RENTAL REGISTRATION		N 10.00		10/08/2020	C		1
		10-08-20	C	10/2020	10/28/2020	N NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
4117	HOLLENBERG*RICHARD & LINDA	Total:	10.00	Count:	1			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT T-HANGER		N 3997.60		10/22/2020	C		1
		3DE	C	10/2020	10/28/2020	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		3,997.60	Expense			
5069	HUTCHISON ENGINEERING, INC.*	Total:	3997.60	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	N 10-20-20	151.00 C	10/2020	10/20/2020 10/28/2020	C N	YES	1
01	01.30.402.1	VEHICLES		151.00	Expense			
4056	ILLINOIS SECRETARY OF STATE*	Total:	151.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVE-A BOYD	N 595	625.00 C	10/2020	10/22/2020 10/28/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense			4,367.57
3360	JONES SEPTIC SERVICE*	Total:	625.00	Count:	1			
363 Released	KELLOGG PRINTING* LETTERHEAD	N 160767	300.28 C	10/2020	10/13/2020 10/28/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		300.28	Expense			
363 Released	KELLOGG PRINTING* ENVELOPES	N 160768	381.55 C	10/2020	10/13/2020 10/28/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		381.55	Expense			
363	KELLOGG PRINTING*	Total:	681.83	Count:	2			
5223 Released	LANTZ *MATT REFUND RENTAL REGISTRATION	N 10-07-20	10.00 C	10/2020	10/07/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
5223	LANTZ *MATT	Total:	10.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* NORTH PLANT WWTR & LIFT STATIO PAY NO. 6	N 6	1192107.94 C	10/2020	10/19/2020 10/28/2020	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		1,192,107.94	Expense			2,069,335.73
3748	LEANDER CONSTRUCTION INC*	Total:	1192107.94	Count:	1			
5215 Released	LIPES *ROGER REFUND RENTAL REGISTRATION	N 10-07-20	20.00 C	10/2020	10/07/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		20.00	Revenue			
5215	LIPES *ROGER	Total:	20.00	Count:	1			
5216 Released	LOSEY *PATRICK & JANET REFUND RENTAL REGISTRATION	N 10-08-20	10.00 C	10/2020	10/08/2020 10/28/2020	C N	NO	1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
5216	LOSEY *PATRICK & JANET	Total:	10.00	Count:	1			
5222 Released	LUTZ *RICHARD REFUND RENTAL REGISTRATION	N 10-07-20	10.00 C	10/2020	10/07/2020 10/28/2020	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
5222	LUTZ *RICHARD	Total:		10.00	Count: 1			
5217 Released	LYBARGER *PAMALA REFUND RENTAL REGISTRATION	N	10.00	10/09/2020	C			1
		10-09-20	C	10/2020	10/28/2020	N	NO	
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
5217	LYBARGER *PAMALA	Total:		10.00	Count: 1			
4657 Released	MC SPORT* APPAREL-CAP	Y	15.00	10/12/2020	C			1
		6351	C	10/2020	10/28/2020	N	NO	
01	01.30.405	UNIFORM PURCHASES		15.00	Expense			
4657	MC SPORT*	Total:		15.00	Count: 1			
4479 Released	MCMILLAN *PHYLLIS REFUND RENTAL REGISTRATION	N	10.00	10/07/2020	C			1
		10-07-20	C	10/2020	10/28/2020	N	NO	
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
4479	MCMILLAN *PHYLLIS	Total:		10.00	Count: 1			
3067 Released	MES-ILLINOIS* UNIFORM SHIRT	N	41.00	10/13/2020	C			1
		INV1507013	C	10/2020	10/28/2020	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		41.00	Expense			
3067	MES-ILLINOIS*	Total:		41.00	Count: 1			
5228 Released	MIDWEST COMMUNITY INV LLC* REFUND RENTAL REGISTRATION	N	30.00	10/07/2020	C			1
		10-07-20	C	10/2020	10/28/2020	N	NO	
01	01.00.330	RENTAL REGISTRATION/INSPECTION		30.00	Revenue			
5228	MIDWEST COMMUNITY INV LLC*	Total:		30.00	Count: 1			
4671 Released	MINTEER*WAVA REFUND RENTAL REGISTRATION	N	10.00	10/08/2020	C			1
		10-08-20	C	10/2020	10/28/2020	N	NO	
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue			
4671	MINTEER*WAVA	Total:		10.00	Count: 1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME ON THE MOVE LUNCHEON FOR 10	N	150.00	10/13/2020	C			1
		0087	C	10/2020	10/28/2020	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		150.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		150.00	Count: 1			
3412 Released	MUNICODE* ONLINE CODE HOSTING 10-1-20 TO 00348948	N	500.00	10/06/2020	C			1
			C	10/2020	10/28/2020	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		500.00	Expense			
3412	MUNICODE*	Total:		500.00	Count: 1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4585 Released	MYLER *RONALD & LISA REFUND RENTAL REGISTRATION	10-07-20	N 10.00 C	10/2020	10/07/2020 10/28/2020	C N	NO		1
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue				
4585	MYLER *RONALD & LISA	Total:	10.00	Count: 1					
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE 46 INSPECTION	1202820015	N 41.00 C	10/2020	10/08/2020 10/28/2020	C N	NO		1
01	01.50.409	VEHICLES		41.00	Expense				
507	NICHOLS DIESEL SERVICE*	Total:	41.00	Count: 1					
3065 Released	O'REILLY AUTO PARTS* AMBULANCE 46 FUEL ADDITIVE	1713-264751	N 15.98 C	10/2020	10/20/2020 10/28/2020	C N	NO		1
01	01.50.409	VEHICLES		15.98	Expense				
3065	O'REILLY AUTO PARTS*	Total:	15.98	Count: 1					
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	1091856-2	N 31.99 C	10/2020	10/09/2020 10/28/2020	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES		31.99	Expense				
400 Released	OFFICE SPECIALISTS* TOILET BOWL CLEANER	1091856-3	N 24.96 C	10/2020	10/13/2020 10/28/2020	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES		24.96	Expense				
400 Released	OFFICE SPECIALISTS* NAMEPLATE-D COX	1092079-0	N 29.71 C	10/2020	10/19/2020 10/28/2020	C N	NO		1
01	01.00.439	OFFICE SUPPLIES		29.71	Expense				
400 Released	OFFICE SPECIALISTS* PRINTER INK & MOP HANDLE	1092580-0	N 76.23 C	10/2020	10/19/2020 10/28/2020	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES		15.56	Expense				
01	01.50.439	OFFICE SUPPLIES		60.67	Expense				
400 Released	OFFICE SPECIALISTS* LABELS & FOLDERS	1092659-0	N 19.57 C	10/2020	10/20/2020 10/28/2020	C N	NO		1
01	01.00.439	OFFICE SUPPLIES		19.57	Expense				
400 Released	OFFICE SPECIALISTS* TISSUE	1092799-0	N 93.04 C	10/2020	10/22/2020 10/28/2020	C N	NO		1
01	01.00.440	OPERATING SUPPLIES		93.04	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV193291	N 158.70 C	10/2020	10/26/2020 10/28/2020	C N	NO		1
01	01.00.439	OFFICE SUPPLIES		158.70	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV193511	N 33.95 C	10/2020	10/26/2020 10/28/2020	C N	NO		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.00.439	OFFICE SUPPLIES		33.95	Expense				
400	OFFICE SPECIALISTS*	Total:		468.15	Count: 8				
5218 Released	PEIRCE *JOYCE REFUND RENTAL REGISTRATION	N	20.00	10/07/2020	C				1
		10-07-20	C	10/2020	10/28/2020	N	NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		20.00	Revenue				
5218	PEIRCE *JOYCE	Total:		20.00	Count: 1				
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N	972.99	10/22/2020	C				1
		10-22-20	52922 C	10/2020	10/22/2020	N	NO		
01	50.00.185	REIMBURSED EXPENSE WC		972.99	Asset				
517	POSTMASTER*	Total:		972.99	Count: 1				
417 Released	QUILL CORP* FILE GUIDES & PEN REFILLS	N	32.38	10/19/2020	C				1
		11459225	C	10/2020	10/28/2020	N	NO		
01	01.00.439	OFFICE SUPPLIES		32.38	Expense				
417 Released	QUILL CORP* PAPER TOWELS	N	14.99	10/21/2020	C				1
		11553954	C	10/2020	10/28/2020	N	NO		
01	01.00.440	OPERATING SUPPLIES		14.99	Expense				
417	QUILL CORP*	Total:		47.37	Count: 2				
5219 Released	RANKIN *JEFFREY REFUND RENTAL REGISTRATION	N	20.00	10/07/2020	C				1
		10-07-20	C	10/2020	10/28/2020	N	NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		20.00	Revenue				
5219	RANKIN *JEFFREY	Total:		20.00	Count: 1				
5220 Released	ROBBINS *JODY REFUND RENTAL REGISTRATION	N	20.00	10/07/2020	C				1
		10-07-20	C	10/2020	10/28/2020	N	NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		20.00	Revenue				
5220	ROBBINS *JODY	Total:		20.00	Count: 1				
3814 Released	RUIZ*GERARDO REFUND RENTAL REGISTRATION	N	10.00	10/05/2020	C				1
		10-05-20	C	10/2020	10/28/2020	N	NO		
01	01.00.330	RENTAL REGISTRATION/INSPECTION		10.00	Revenue				
3814	RUIZ*GERARDO	Total:		10.00	Count: 1				
1985 Released	SANDRY FIRE SUPPLY, LLC* TURNOUT GEAR-BENSON & WENGER	N	4600.36	06/23/2020	C				1
		INV-011279	C	10/2020	10/28/2020	N	NO		
01	01.50.413	UNIFORM/SUPPLIES		2,530.36	Expense				
01	01.00.492	FED & STATE GRANT EXP - ADMIN		2,070.00	Expense				
1985	SANDRY FIRE SUPPLY, LLC*	Total:		4600.36	Count: 1				

Invoice Report
OCTOBER 28 2020

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-By Sep-Check Claim-Number	Remit Project-Number	
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
5221 Released	SCHRECK *BRENDA REFUND RENTAL REGISTRATION	N 10-09-20	10.00 C	10/2020	10/09/2020 10/28/2020	C N	NO	1	
01	01.00.330	RENTAL REGISTRATION/INSPECTION	10.00	Revenue					
5221	SCHRECK *BRENDA	Total:	10.00	Count: 1					
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICES	Y 10-28-20	2247.25 C	10/2020	10/28/2020 10/28/2020	C N	NO	1	
01	01.00.417.1	LEGAL SERVICES	2,247.25	Expense					
1527	SPEARS & SPEARS*	Total:	2247.25	Count: 1					
5225 Released	SUBMERSION HYDROGRAPHICS LLC* WATER DEPOSIT REFUND	N 10-23-20	6.35 C	10/2020	10/23/2020 10/28/2020	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE	6.35	Liability					
5225	SUBMERSION HYDROGRAPHICS LLC*	Total:	6.35	Count: 1					
4812 Released	THE HOME DEPOT PRO* TRASH BAGS, TP, TOWELS	N 577924780	137.56 C	10/2020	10/09/2020 10/28/2020	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES	137.56	Expense					
4812 Released	THE HOME DEPOT PRO* CLOROX	N 577924798	93.32 C	10/2020	10/09/2020 10/28/2020	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES	93.32	Expense					
4812	THE HOME DEPOT PRO*	Total:	230.88	Count: 2					
459 Released	U S CELLULAR* HOT SPOTS	N 0400707173	43.64 C	10/2020	10/14/2020 10/28/2020	C N	YES	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	43.64	Expense					
459	U S CELLULAR*	Total:	43.64	Count: 1					
5227 Released	WALLACE *KARLA WATER DEPOSIT REFUND	N 10-23-20	26.53 C	10/2020	10/23/2020 10/28/2020	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE	26.53	Liability					
5227	WALLACE *KARLA	Total:	26.53	Count: 1					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN FIRE ST 2 WATER	N 10 09 20	19.50 C	10/2020	10/09/2020 10/28/2020	C N	NO	1	
01	01.50.418	CONTRACTUAL SERVICES	19.50	Expense					
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	N 10-09 20	65.90 C	10/2020	10/09/2020 10/28/2020	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES	65.90	Expense					
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	85.40	Count: 2					
5053 Released	WEX BANK* FUEL	N 68181287	697.87 C	10/2020	10/23/2020 10/28/2020	C N	NO	1	

Invoice Report
 OCTOBER 28 2020

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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	01.40.441	FUEL FOR EQUIPMENT		30.14	Expense			
01	01.50.441	FUEL FOR EQUIPMENT		667.73	Expense			
5053	WEX BANK*	Total:		697.87	Count:	1		
4154	WOODARD & CURRAN*	N	1160.00		09/30/2020	C		1
Released	LOGOON DEWATER	181294	C	10/2020	10/28/2020	N	NO	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		1,160.00	Expense			
4154	WOODARD & CURRAN*	Total:		1160.00	Count:	1		

Invoice Report
OCTOBER 28 2020

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			80.00	3.00		83.00
E-Pay Invoice Count						
Invoice Count			80.00	3.00		83.00
ACH Invoice Total						
Check Invoice Total			1,258,607.57	97,595.40		1,356,202.97
E-Pay Invoice Total						
Invoice Total			1,258,607.57	97,595.40		1,356,202.97
Amount Paid						1,356,202.97
Amount Liquidated						1,356,202.97
Current Period(s)						
A/P In 1 Period(s)			1,258,607.57	97,595.40		1,356,202.97
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			1,258,607.57	97,595.40		1,356,202.97

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	35,008.81
WATER AND SEWER FUND	50.00.101	1,321,194.16
	*** Grand Totals ***	1,356,202.97

52758

DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/25/20	812520	ALUM SULFATE	4,336.37
08/27/20	812538	ALUM SULFATE - <i>consol</i>	4,328.67
09/01/20	812561	ALUM SULFATE	4,344.06
09/04/20	812566	ALUM SULFATE	4,332.52
09/04/20	812567	ALUM SULFATE - <i>consol</i>	4,340.21
09/08/20	812568	ALUM SULFATE	13,632.34
09/10/20	812571	ALUM SULFATE	4,320.98

Check Total: 39,635.15

DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS

WARNING: SECURITY SCREEN ON FRONT AND BACK. MICROPRINTING FRONT AND BACK. MAGNIFY TO VERIFY ORIGINAL DOCUMENT.

CITY OF MONMOUTH
 100 EAST BROADWAY
 MONMOUTH, IL 61462
 (309) 734-2141

MIDWEST BANK OF WESTERN ILLINOIS
 200 EAST BROADWAY • P.O. BOX 440
 MONMOUTH, IL 61462 70-250/711

52758

THIS CHECK MUST BE CASHED WITHIN 60 DAYS

DATE: 09/17/2020 CHECK NUMBER: 52758 AMOUNT: \$*****39,635.15

PAY TO THE ORDER OF THIRTY-NINE THOUSAND SIX HUNDRED THIRTY-FIVE AND 15/100 DOLLARS*****

TO THE ORDER OF
 FIFE WATER SERVICES
 105 CHURCH ST.
 O'FALLON MO 63366

VOIDED
10-28-20

Paul Davis MAYOR AUTHORIZED SIGNATURE
Susan L. Turner CLERK AUTHORIZED SIGNATURE

⑈052758⑈ ⑆07102500⑆ 106⑈246⑈

CITY OF MONMOUTH • 100 EAST BROADWAY, MONMOUTH, IL 61462 • (309) 734-2141

52758

DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10-28-20		Per conversation with Julie @ Fife they never received this payment. Will void this ck + reissue. Check has not cleared the bank as of 10-28-20. Smithfield invoice = \$30,966.27 Replaced with ck # 52946	