

Invoice Report  
DECEMBER 17 2020

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
5068 Released	10-41, INCORPORATED* ANNUAL AGREEMENT FOR 10-41 SVC	05.01.2020-01	N	1900.00	C	12/2020	05/01/2020 12/16/2020	C N NO	1
01	01.30.406	SCHOOLS AND EDUCATION		1,900.00	Expense				
5068	10-41, INCORPORATED*	Total:		1900.00	Count:	1			
5240 Released	1190 NORTH 6TH ST LLC* WATER DEPOSIT REFUND	12-14-20	N	6.35	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		6.35	Liability				
5240	1190 NORTH 6TH ST LLC*	Total:		6.35	Count:	1			
4299 Released	A & G HAULING* DECEMBER SERVICE	12-17-20	N	2245.00	C	12/2020	12/17/2020 12/17/2020	C N NO	1
01	01.15.419	YARD WASTE DISPOSAL		2,245.00	Expense				
4299	A & G HAULING*	Total:		2245.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL LIFE STATION-UTILITY LOCATING	17761	N	130.00	C	12/2020	11/25/2020 12/16/2020	C N NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		130.00	Expense				2,932,440.37
3323 Released	ADVANCED PLUMBING & MECHANICAL PRETREATMENT PLANT-CLARIFIER P	17769	N	1547.50	C	12/2020	12/02/2020 12/16/2020	C N NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		1,547.50	Expense				2,933,857.87
3323 Released	ADVANCED PLUMBING & MECHANICAL VALVE ON DUMP STATION WATER LI	17802	N	113.34	C	12/2020	12/04/2020 12/16/2020	C N NO	1
01	01.00.414.1	CAMPGROUND		113.34	Expense				
3323 Released	ADVANCED PLUMBING & MECHANICAL LOVE'S W 11TH UTILTIY EXPANSIO	5	N	129222.00	C	12/2020	11/10/2020 12/17/2020	C N NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		129,222.00	Asset				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		131012.84	Count:	4			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 REPAIRS-PRIMER PUMP	69226-IN	N	1026.83	C	12/2020	11/30/2020 12/16/2020	C N NO	1
01	01.50.409	VEHICLES		1,026.83	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		1026.83	Count:	1			
5242 Released	ANACONAS SILVA *LEIDY WATER DEPOSIT REFUND	12-14-20	N	21.76	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		21.76	Liability				
5242	ANACONAS SILVA *LEIDY	Total:		21.76	Count:	1			
3737 Released	APCO INTERNATIONAL * ANNUAL DUES: J HORNER & K LAN	11-17-20	N	144.00	C	12/2020	11/17/2020 12/17/2020	C N NO	1

Invoice Report  
DECEMBER 17 2020

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01	01.30.421			DUES AND SUBSCRIPTIONS		144.00	Expense		
3737	APCO INTERNATIONAL *		Total:	144.00	Count:	1			
1094 Released	AUSTIN*CHUCK INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-317 S 9TH ST	1343	N	75.00		12/05/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.40.418			INSPECTION FEES		75.00	Expense		1,025.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-501 N MAIN ST	1345	N	75.00		12/09/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.40.418			INSPECTION FEES		75.00	Expense		1,025.00
5023	BLACKMAN ELECTRIC*		Total:	150.00	Count:	2			
4465 Released	BLUST*E. DEAN INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
4465	BLUST*E. DEAN		Total:	450.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* NITRILE EXAM GLOVES	83851593	N	60.67		11/17/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.50.412			EQUIPMENT/EMS SUPPLIES		60.67	Expense		
1779	BOUND TREE MEDICAL, LLC*		Total:	60.67	Count:	1			
476 Released	BRATCHER*JOE THANKSGIVING	12-16-16	Y	502.20		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		502.20	Expense		
476	BRATCHER*JOE		Total:	502.20	Count:	1			
641 Released	BRINTON*TOM INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
641	BRINTON*TOM		Total:	450.00	Count:	1			
3600 Released	BROCK*JERRY INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	300.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		300.00	Expense		
3600	BROCK*JERRY		Total:	300.00	Count:	1			
609 Released	BROOKS*DAVID INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	300.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	

Invoice Report  
DECEMBER 17 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* INSPECTION-400 E EUCLID	N 5845		75.00 C		11/05/2020 12/16/2020	C N		1 NO
01	01.40.418	INSPECTION FEES		75.00	Expense		1,025.00		
124 Released	C & D ELECTRIC* INSPECTION-1020 CRAMER CT	N 5849		75.00 C		11/06/2020 12/16/2020	C N		1 NO
01	01.40.418	INSPECTION FEES		75.00	Expense		1,025.00		
124	C & D ELECTRIC*	Total:		150.00	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 12-10-20		1484.84 C		12/10/2020 12/17/2020	C N		1 NO
01	01.30.441	FUEL FOR EQUIPMENT		1,454.94	Expense				
01	01.00.441	FUEL FOR EQUIPMENT/MOWING		29.90	Expense		29.90		
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1484.84	Count:	1			
5241 Released	CENTRAL MOUNTAIN COFFEE* WATER DEPOSIT REFUND	N 12-14-20		56.35 C		12/16/2020 12/16/2020	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		56.35	Liability				
5241	CENTRAL MOUNTAIN COFFEE*	Total:		56.35	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 12-16-20		71870.42 C		12/16/2020 12/16/2020	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		3,240.47	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,144.03	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		42,157.29	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,328.63	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		71870.42	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* STARTER SWITCH	N 09454		265.77 C		12/07/2020 12/16/2020	C N		1 NO
01	01.40.405	VEHICLE		265.77	Expense		44.19		
5008	COMPLETE PARTS & REPAIR INC.*	Total:		265.77	Count:	1			
1486 Released	CONARD*JAMES E INSURANCE REIMB: JAN, FEB, MAR	N 12-16-20		450.00 C		12/16/2020 12/16/2020	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS & ELECTRIC	N 3063528		2716.87 C		12/14/2020 12/16/2020	C N		1 NO
01	01.00.430	UTILITIES		1,769.45	Expense				

Invoice Report  
DECEMBER 17 2020

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01	50.00.430	UTILITIES		608.77	Expense				
01	50.01.430	UTILITIES		338.65	Expense				
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		2716.87	Count:	1			
181	COOK*TONY	N		450.00		12/16/2020	C		1
Released	INSURANCE REIMB: JAN, FEB, MAR	12-16-20		C	12/2020	12/16/2020	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
3060	CREIGHTON*JOSEPH H	N		450.00		12/16/2020	C		1
Released	INSURANCE REIMB: JAN, FEB, MAR	12-16-20		C	12/2020	12/16/2020	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
5116	DAKIN*GENE	N		100.00		12/01/2020	C		1
Released	INSPECTION-304 E DETROIT	12-1-20		C	12/2020	12/16/2020	N	NO	
01	01.40.418	INSPECTION FEES		100.00	Expense				1,050.00
5116	DAKIN*GENE	N		100.00		12/15/2020	C		1
Released	INSPECTION-BUFFALO 67	12-15-20		C	12/2020	12/16/2020	N	NO	
01	01.40.418	INSPECTION FEES		100.00	Expense				1,050.00
5116	DAKIN*GENE	Total:		200.00	Count:	2			
588	DEBT SERVICE FUND*	N		83722.41		12/10/2020	C		1
Prepaid	TRANSFER SMITHFIELD BOND PMTS	12-10-20		53118 C	12/2020	12/16/2020	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		83,722.41	Expense				
588	DEBT SERVICE FUND*	N		131078.17		12/16/2020	C		1
Released	MONTHLY COSTS	12-16-20		C	12/2020	12/16/2020	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		131,078.17	Expense				
588	DEBT SERVICE FUND*	Total:		214800.58	Count:	2			
3883	E-QUANTUM CONSULTING LLC*	N		400.00		12/01/2020	C		1
Released	ELECTRIC & GAS CONSULTING	7018		C	12/2020	12/16/2020	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220	EAGLE ENTERPRISES RECYCLING IN	N		15435.24		12/01/2020	C		1
Released	NOVEMBER SERVICE	12-1-20		C	12/2020	12/16/2020	N	NO	
01	01.15.422	RECYCLING SERVICES CONTRACT		15,435.24	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15435.24	Count:	1			
4960	ENTERPRISE FM TRUST*	N		6982.13		12/03/2020	C		1
Released	VEHICLE LEASES	FBN4100889		C	12/2020	12/16/2020	N	NO	

Invoice Report  
DECEMBER 17 2020

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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		3,234.92	Expense		
01	50.01.424.5			FLEET VEHICLE LEASE		1,201.11	Expense		
4960	ENTERPRISE FM TRUST*		Total:	6982.13	Count:	1			
263 Released	FARM KING* COVID EXP-TAPE AND VELCRO		N	23.36		09/02/2020	C		1
		200500285	C		12/2020	12/17/2020	N NO		
01	01.00.411			BUILDINGS		23.36	Expense		241.31
263 Released	FARM KING* CLEANER		N	9.79		11/25/2020	C		1
		20051405	C		12/2020	12/16/2020	N NO		
01	01.50.411.1			BUILDING SUPPLIES		9.79	Expense		
263 Released	FARM KING* FASTENERS		N	3.90		09/02/2020	C		1
		20052617	C		12/2020	12/17/2020	N NO		
01	01.10.452.2			INFRASTRUCTURE SUPPORT		3.90	Expense		
263 Released	FARM KING* MARKING FLAGS		N	30.98		12/07/2020	C		1
		20054087	C		12/2020	12/16/2020	N NO		
01	01.00.414			CEMETERY SITE		30.98	Expense		5,656.55
263 Released	FARM KING* BRUSHS		N	7.78		12/11/2020	C		1
		20055072	C		12/2020	12/16/2020	N NO		
01	01.00.414			CEMETERY SITE		7.78	Expense		5,633.35
263	FARM KING*		Total:	75.81	Count:	5			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4320.98		12/02/2020	C		1
		812815	C		12/2020	12/16/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,320.98	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUM SOLUTION		N	13360.75		12/03/2020	C		1
		812816	C		12/2020	12/16/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		13,360.75	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4330.60		12/08/2020	C		1
		812821	C		12/2020	12/17/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,330.60	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4338.29		12/10/2020	C		1
		812822	C		12/2020	12/17/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,338.29	Asset		
3840	FIFE WATER SERVICES*		Total:	26350.62	Count:	4			
286 Released	GALESBURG ELECTRIC* BRADY LABELING TOOL		N	191.47		11/23/2020	C		1
		108858	C		12/2020	12/16/2020	N NO		
01	01.10.452.2			INFRASTRUCTURE SUPPORT		191.47	Expense		

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DECEMBER 17 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
286 Released	GALESBURG ELECTRIC* WIRE VOICE/DATA CAT		N	92.31		11/25/2020	C		1
		108960		C	12/2020	12/16/2020	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		92.31	Expense				
286	GALESBURG ELECTRIC*	Total:		283.78	Count:	2			
546 Released	GLADFELTER*MARK INSURANCE REIMB: JAN, FEB, MAR 12-16-20		N	300.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT*WAYNE INSURANCE REIMB: JAN, FEB, MAR 12-16-20		N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
483 Released	HAASE EMBROIDERY* PLAQUE- J KINNEY		N	28.00		12/03/2020	C		1
		1195		C	12/2020	12/16/2020	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		28.00	Expense				
483	HAASE EMBROIDERY*	Total:		28.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INSURANCE REIMB: JAN, FEB, MAR 12-16-20		N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE INSURANCE REIMB: JAN, FEB, MAR 12-16-20		N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
2850 Released	HELMS*JAN INSURANCE REIMB: JAN, FEB, MAR 12-16-20		N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
2850	HELMS*JAN	Total:		450.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		12/16/2020	C		1
		12-16-20		C	12/2020	12/16/2020	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INSURANCE REIMB: JAN, FEB, MAR 12-16-20		N	450.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	

Invoice Report  
DECEMBER 17 2020

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01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
3315	HILLMAN*GLORIA		Total:	450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INSURANCE REIMB: JAN, FEB, MAR	12-15-20	N	300.00	C	12/2020	12/16/2020	C N NO	1
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
3950	HOELSCHER*DOUGLAS		Total:	300.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO MEMBERSHIP-ACTIVE MEDIUM DEPT	6834	N	220.00	C	12/2020	10/01/2020 12/16/2020	C N NO	1
01	01.30.421			DUES AND SUBSCRIPTIONS		220.00	Expense		
2215	IL ASSOCIATION OF CHIEFS OF PO		Total:	220.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKER'S COMP	67502	N	8299.00	C	12/2020	11/16/2020 12/16/2020	C N NO	1
01	01.00.448			LIABILITY AND HAZARD		8,299.00	Expense		
3875	ILLINOIS PUBLIC RISK FUND*		Total:	8299.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	300.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	450.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
3103	JOHNSON*EMIL E.		Total:	450.00	Count:	1			
515 Released	JOHNSON*KATHY INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	450.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		450.00	Expense		
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2898 Released	JOHNSON*ROGER INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	600.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE		600.00	Expense		
2898	JOHNSON*ROGER		Total:	600.00	Count:	1			
842 Released	JONES AUTO CENTER* #1-SERVICE, NEW TIRES, SPARK P	19384	N	1136.03	C	12/2020	11/23/2020 12/16/2020	C N NO	1
01	01.30.402.1			VEHICLES		1,136.03	Expense		
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	19508	N	46.11	C	12/2020	12/09/2020 12/17/2020	C N NO	1

Invoice Report  
DECEMBER 17 2020

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	01.30.402.1		VEHICLES		46.11	Expense			
842 Released	JONES AUTO CENTER* #3 OIL CHANGE		N	47.07		12/09/2020	C		1
		19510		C	12/2020	12/17/2020	N	NO	
01	01.30.402.1		VEHICLES		47.07	Expense			
842	JONES AUTO CENTER*		Total:	1229.21	Count:	3			
3360 Released	JONES SEPTIC SERVICE* GRAVES: L ORR & L TOOPS		N	1250.00		11/30/2020	C		1
		623		C	12/2020	12/16/2020	N	NO	
01	01.00.414		CEMETERY SITE		1,250.00	Expense			6,875.57
3360 Released	JONES SEPTIC SERVICE* GRAVES: V WELTY		N	625.00		12/02/2020	C		1
		627		C	12/2020	12/16/2020	N	NO	
01	01.00.414		CEMETERY SITE		625.00	Expense			6,250.57
3360 Released	JONES SEPTIC SERVICE* GRAVES: R COOPER		N	625.00		12/11/2020	C		1
		635		C	12/2020	12/16/2020	N	NO	
01	01.00.414		CEMETERY SITE		625.00	Expense			6,250.57
3360	JONES SEPTIC SERVICE*		Total:	2500.00	Count:	3			
363 Released	KELLOGG PRINTING* VEHICLE TOW & IMPOUND REPORTS		N	316.10		12/03/2020	C		1
		160986		C	12/2020	12/17/2020	N	NO	
01	01.30.440		OPERATING SUPPLIES		316.10	Expense			
363	KELLOGG PRINTING*		Total:	316.10	Count:	1			
364 Released	KINNEY *JERRY L INSURANCE REIMB: DEC,JAN, FEB, 12-16-20		N	600.00		12/16/2020	C		1
				C	12/2020	12/16/2020	N	NO	
01	01.30.401.5		POLICE HEALTH INSURANCE		600.00	Expense			
364	KINNEY *JERRY L		Total:	600.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	10.60		11/30/2020	C		1
		10114535		C	12/2020	12/17/2020	N	NO	
01	01.30.418		CONTRACTUAL SERVICES		10.60	Expense			
3802	LANGUAGE LINE SERVICES*		Total:	10.60	Count:	1			
4797 Released	LAUTERBACH & AMEN, LLP* POLICE & FIRE PENSIONS		N	4400.00		11/22/2020	C		1
		51084		C	12/2020	12/16/2020	N	NO	
01	01.00.449		AUDIT EXPENSE		4,400.00	Expense			
4797	LAUTERBACH & AMEN, LLP*		Total:	4400.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* CSO PH 2 LAGOON DEWATERING		N	332275.50		08/13/2020	C		1
		4		C	12/2020	12/16/2020	N	NO	
01	50.01.475		DEVELOPMENT/CAPITAL PROJECT		332,275.50	Expense			809,559.27
2743	LAVERDIERE CONSTRUCTION INC*		Total:	332275.50	Count:	1			

Invoice Report  
DECEMBER 17 2020

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3748 Released	LEANDER CONSTRUCTION INC* SMITHFIELD LIFT STATION & N PL	8	N	823646.97	C	12/2020	12/07/2020 12/16/2020	C N NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		823,646.97	Expense		3,755,957.34		
3748	LEANDER CONSTRUCTION INC*	Total:		823646.97	Count:	1			
607 Released	LEIGHTY*LARRY INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	300.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
5232 Released	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX	12-14-20	N	2217.93	C	12/2020	12/14/2020 12/16/2020	C N NO	1
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		2,217.93	Asset				
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		2217.93	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT-JULY & NOV	527841	N	510.00	C	12/2020	12/07/2020 12/16/2020	C N NO	1
01	50.00.412	EQUIPMENT		510.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT-JULY & NOV	527848	N	540.00	C	12/2020	12/07/2020 12/16/2020	C N NO	1
01	50.00.412	EQUIPMENT		540.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		1050.00	Count:	2			
4064 Released	MCCLURE CUSTOM PUMPING LLC* SLUDGE REMOVAL & LAND APPLICAT	1483	N	120990.00	C	12/2020	12/01/2020 12/16/2020	C N NO	1
01	50.01.446	SLUDGE REMOVAL		120,990.00	Expense		20,990.00		
4064	MCCLURE CUSTOM PUMPING LLC*	Total:		120990.00	Count:	1			
3067 Released	MES-ILLINOIS* WOMEN'S ATAC	IN1523504	N	72.00	C	12/2020	11/25/2020 12/17/2020	C N NO	1
01	01.30.405	UNIFORM PURCHASES		72.00	Expense				
3067	MES-ILLINOIS*	Total:		72.00	Count:	1			
4248 Released	MIDWEST BANK * HOSTING MATTERS	11 04 20	N	55.00	C	12/2020	11/04/2020 12/17/2020	C N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * TACTICAL GEAR	11 06 20	N	203.98	C	12/2020	11/06/2020 12/17/2020	C N NO	1
01	01.30.405	UNIFORM PURCHASES		203.98	Expense				
4248 Released	MIDWEST BANK * AMAZON.COM-TONER CARTRIDGES	11 23 20	N	171.98	C	12/2020	11/23/2020 12/17/2020	C N NO	1

Invoice Report  
DECEMBER 17 2020

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	01.30.439			OFFICE SUPPLIES		171.98	Expense		
4248 Released	MIDWEST BANK * ZOOM.US		N	14.99		11/03/2020	C		1
		11-03-20		C	12/2020	12/17/2020	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		14.99	Expense		
4248 Released	MIDWEST BANK * GODADDY.COM		N	21.17		11/04/2020	C		1
		11-04-20		C	12/2020	12/17/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		21.17	Expense		
4248 Released	MIDWEST BANK * DOLLAR GENERAL-WATER & CUPS		N	13.38		11/06/2020	C		1
		11-06-20		C	12/2020	12/17/2020	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		13.38	Expense		
4248 Released	MIDWEST BANK * GODADDY.COM		N	36.34		11/07/2020	C		1
		11-07-20		C	12/2020	12/17/2020	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		36.34	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	17.99		11/18/2020	C		1
		11-18-20		C	12/2020	12/17/2020	N	NO	
01	01.00.424			POSTAGE		17.99	Expense		
4248 Released	MIDWEST BANK * TACTICAL GEAR		N	135.00		11/20/2020	C		1
		11-20-20		C	12/2020	12/17/2020	N	NO	
01	01.30.405			UNIFORM PURCHASES		135.00	Expense		
4248 Released	MIDWEST BANK * POSTAGE		N	300.00		11/23/2020	C		1
		11-23-20		C	12/2020	12/17/2020	N	NO	
01	01.00.424			POSTAGE		107.83	Expense		
01	01.00.480			IMPOUND FEE EXPENSES		176.25	Expense		
01	01.40.424			POSTAGE		15.92	Expense		
4248 Released	MIDWEST BANK * ATLANTIC WALL BLANKS		N	89.10		11/25/2020	C		1
		11-25-20		C	12/2020	12/17/2020	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		89.10	Expense		
4248	MIDWEST BANK *		Total:	1058.93	Count:	11			
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER SERVICE		N	8271.11		12/01/2020	C		1
		3068587		C	12/2020	12/15/2020	N	NO	
01	01.15.420			TRANSFER STATION DISPOSAL		8,271.11	Expense		
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER SERVICE		N	35361.70		12/01/2020	C		1
		3068649		C	12/2020	12/15/2020	N	NO	
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT		35,361.70	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	43632.81	Count:	2			
5041 Released	MOLYNEAUX INSURANCE INC.* 20/21 CYBER RENEWAL		N	4960.00		12/15/2020	C		1
		97305		C	12/2020	12/15/2020	N	NO	

Invoice Report  
DECEMBER 17 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.448			LIABILITY AND HAZARD		4,960.00	Expense		
5041 Released	MOLYNEAUX INSURANCE INC.* 20/21 AVIATION LIABILITY RENEW		N 97341	3508.00 C	12/2020	12/16/2020 12/16/2020	C N	NO	1
01	01.00.448			LIABILITY AND HAZARD		3,508.00	Expense		
5041	MOLYNEAUX INSURANCE INC.*		Total:	8468.00	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N 221711	16.46 C	12/2020	11/30/2020 12/17/2020	C N	NO	1
01	01.30.403			ANIMAL CONTROL		16.46	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.46	Count:	1			
395 Released	MYERS*ROBERT A INSURANCE REIMB: JAN, FEB, MAR		N 12-16-20	450.00 C	12/2020	12/16/2020 12/16/2020	C N	NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* BATTERIES FOR GAS MONITOR		N 1713-265432	9.99 C	12/2020	10/27/2020 12/15/2020	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES		9.99	Expense		
3065	O'REILLY AUTO PARTS*		Total:	9.99	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES, FLAG, OFFIC		N 1095530-0	151.26 C	12/2020	12/07/2020 12/15/2020	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES		6.00	Expense		
01	01.50.439			OFFICE SUPPLIES		114.98	Expense		
01	01.50.411.1			BUILDING SUPPLIES		30.28	Expense		
400 Released	OFFICE SPECIALISTS* BINDERS FOR FIRE REPORTS		N 1095530-1	79.08 C	12/2020	12/09/2020 12/15/2020	C N	NO	1
01	01.50.439			OFFICE SUPPLIES		79.08	Expense		
400 Released	OFFICE SPECIALISTS* RIBBON		N 1096004-0	2.49 C	12/2020	12/14/2020 12/15/2020	C N	NO	1
01	01.00.439			OFFICE SUPPLIES		2.49	Expense		
400	OFFICE SPECIALISTS*		Total:	232.83	Count:	3			
5243 Prepaid	PATTERSON *ISIAIAH WATER DEPOSIT REFUND		N 12-15-20	19.11 53119 C	12/2020	12/15/2020 12/15/2020	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		19.11	Liability		
5243	PATTERSON *ISIAIAH		Total:	19.11	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N 10843	386.90 C	12/2020	12/02/2020 12/15/2020	C N	NO	1

Invoice Report  
DECEMBER 17 2020

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
01	01.15.417		LANDFILL CLOSURE COSTS		386.90	Expense			
1399	PDC TECHNICAL SERVICES, INC.*		Total:	386.90	Count:	1			
4550 Released	PIPER*FRANK INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	300.00	C	12/2020	12/16/2020	C N NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE		300.00	Expense			
4550	PIPER*FRANK		Total:	300.00	Count:	1			
417 Released	QUILL CORP* FOLDERS & COFFEE	12589492	N	72.28	C	12/2020	11/30/2020 12/17/2020	C N NO	1
01 01	01.00.439 01.00.440		OFFICE SUPPLIES OPERATING SUPPLIES		58.99 13.29	Expense Expense			
417 Released	QUILL CORP* FOLDER LABELS	12630546	N	34.99	C	12/2020	12/01/2020 12/17/2020	C N NO	1
01	01.00.439		OFFICE SUPPLIES		34.99	Expense			
417	QUILL CORP*		Total:	107.27	Count:	2			
537 Released	RAY O'HERRON CO INC* 3 VESTS	2051423-IN	N	1990.00	C	12/2020	09/16/2020 12/17/2020	C N NO	1
01	01.30.455		EQUIPMENT		1,990.00	Expense			
537	RAY O'HERRON CO INC*		Total:	1990.00	Count:	1			
420 Released	REGISTER MAIL* PLAN COMMISSION NOTICE 11/23/2	233182	N	64.72	C	12/2020	11/30/2020 12/17/2020	C N NO	1
01	01.40.425		PUBLISHING		64.72	Expense			
420	REGISTER MAIL*		Total:	64.72	Count:	1			
5239 Released	RENWICK *CYNTHIA WATER DEPOSIT REFUND	12-16-20	N	44.28	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		44.28	Liability			
5239	RENWICK *CYNTHIA		Total:	44.28	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	12-16-20	N	50.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.50.440		OPERATING SUPPLIES		50.00	Expense			150.00
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. THANKSGIVING	12-16-20	Y	984.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1
01	01.00.495		IDOT HIGHWAY SAFETY GRANTS		984.00	Expense			
4666	RHOADS*TIMOTHY W.		Total:	984.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INSURANCE REIMB: JAN, FEB, MAR	12-16-20	N	300.00	C	12/2020	12/16/2020 12/16/2020	C N NO	1

Invoice Report  
DECEMBER 17 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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
2048	RUTLEDGE*DAVID	Total:	300.00	Count:	1			
606 Released	SAGE*MICHAEL INSURANCE REIMB: JAN, FEB, MAR	N 12-16-20	300.00 C	12/2020	12/16/2020 12/16/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
606	SAGE*MICHAEL	Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM INSURANCE REIMB: JAN, FEB, MAR	N 12-16-20	300.00 C	12/2020	12/16/2020 12/16/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
608	SAGE*WILLIAM	Total:	300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 12-05-20	2121.56 C	12/2020	12/05/2020 12/17/2020	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:	2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT JUNE-AUG	N 12-09-20	1483.50 C	12/2020	12/09/2020 12/17/2020	C N	NO	1
01	01.00.449	AUDIT EXPENSE		1,483.50	Expense			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 12-16-20	300.00 C	12/2020	12/16/2020 12/16/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4846	STEINBRECHER*LEW	Total:	1783.50	Count:	2			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 12-16-20	50.00 C	12/2020	12/16/2020 12/17/2020	C N	NO	1
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 5012944513	557.00 C	12/2020	12/02/2020 12/17/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2108826	330.70 C	12/2020	11/16/2020 12/17/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2110912	226.35 C	12/2020	11/16/2020 12/17/2020	C N	NO	1

Invoice Report  
DECEMBER 17 2020

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
3806 Released	ULINE* DISINFECT WIPES	N 126671132		176.89 C		11/13/2020 12/17/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		176.89	Expense				
3806	ULINE*	Total:		176.89	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: V TOOPS	N 12-08-20		25.00 C		12/08/2020 12/17/2020	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				100.00
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
712 Released	WARREN COUNTY CLERK* NOTICE OF LIEN: A FALCONER	N 12-14-20		77.00 C		12/14/2020 12/17/2020	C N	NO	1
01	01.40.437	LIEN EXPENSE		77.00	Expense				
712	WARREN COUNTY CLERK*	Total:		77.00	Count:	1			
5244 Prepaid	WEST CENTRAL IL TASK FORCE* REFUND ICJIA FUNDS-J MCVEY-JUL	N 12-08-20		4029.85 53117 C		12/08/2020 12/17/2020	C N	NO	1
01	01.00.353	REIMBURSEMENTS FROM GRANTS		4,029.85	Revenue				
5244	WEST CENTRAL IL TASK FORCE*	Total:		4029.85	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	N 12 04 20		61.90 C		12/04/2020 12/17/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		61.90	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 12 04 20		8.00 C		12/04/2020 12/17/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 12-04-20		8.00 C		12/04/2020 12/17/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				5,633.57
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		77.90	Count:	3			
4154 Released	WOODARD & CURRAN* DECEMBER O & M	N 183047		243936.36 C		12/01/2020 12/17/2020	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* NORTH PLANT UPGRADES	N 183205		91102.57 C		11/17/2020 12/17/2020	C N	YES	1

Invoice Report  
 DECEMBER 17 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.01.473			PRE-TREATMENT PLANT UPGRADE	91,102.57	Expense		3,023,412.94	
4154 Released	WOODARD & CURRAN* LOVE'S-W 11TH AVE UTILTIY EXT	183671	N	21200.00	C	12/02/2020 12/17/2020	C N	YES	1
01	50.00.125			ACCOUNTS RECEIVABLE-LOVE'S	21,200.00	Asset			
4154	WOODARD & CURRAN*		Total:	356238.93	Count:	3			
559 Released	XEROX CORPORATION* COPY CHARGES	012010018	N	232.17	C	12/01/2020 12/17/2020	C N	NO	1
01	01.10.452.4			HARDWARE MAINTENANCE	232.17	Expense			1,799.80
559	XEROX CORPORATION*		Total:	232.17	Count:	1			
5238 Released	YOUNG *KELLY WATER DEPOSIT REFUND	12-1-20	N	44.28	C	12/16/2020 12/17/2020	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE	44.28	Liability			
5238	YOUNG *KELLY		Total:	44.28	Count:	1			

CITY OF MONMOUTH  
 Invoice Report  
 DECEMBER 17 2020

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			130.00	3.00		133.00
E-Pay Invoice Count						
Invoice Count			130.00	3.00		133.00
ACH Invoice Total						
Check Invoice Total			2,121,212.43	87,771.37		2,208,983.80
E-Pay Invoice Total						
Invoice Total			2,121,212.43	87,771.37		2,208,983.80
Amount Paid						2,208,983.80
Amount Liquidated						
Current Period(s)			2,121,212.43	87,771.37		2,208,983.80
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			2,121,212.43	87,771.37		2,208,983.80

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	217,210.27
WATER AND SEWER FUND	50.00.101	1,991,773.53
*** Grand Totals ***		2,208,983.80