

Invoice Report
MARCH 11 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION-EXTINQUISHER		N 8081030421	47.00 C		03/04/2021 03/11/2021	C N		1 NO
01	01.50.418		CONTRACTUAL SERVICES	47.00		Expense			
1	ABC FIRE EXTINGUISHER*		Total:	47.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL N PLANT- CLARIFIER RAS PIPE LI		N 18381	15324.00 C		02/24/2021 03/11/2021	C N		1 NO
01	50.01.473		PRE-TREATMENT PLANT UPGRADE	15,324.00		Expense			4,832,969.79
3323	ADVANCED PLUMBING & MECHANICAL		Total:	15324.00	Count:	1			
5266 Released	ALFANO *ALBERTO CURE'S LOCAL ECON SUPPORT REIM		N 03-11-21	10000.00 C		03/11/2021 03/11/2021	C N		1 NO
01	01.00.146		GRANT RECEIVABLE	10,000.00		Asset			
5266	ALFANO *ALBERTO		Total:	10000.00	Count:	1			
2226 Released	ARMSTRONG*LAURA J SWITZER PATCHES, STRIPES & P		Y 272	36.00 C		02/15/2021 03/11/2021	C N		1 NO
01	01.30.405		UNIFORM PURCHASES	36.00		Expense			
2226	ARMSTRONG*LAURA		Total:	36.00	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB: APRIL, MAY, JUNE		N 03-11-21	450.00 C		03/08/2021 03/11/2021	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00		Expense			
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1			
47 Released	AXLINE PHARMACY, INC.* WATER & SODIUM CHLORIDE		N 85640	60.00 C		02/01/2021 03/11/2021	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES	60.00		Expense			
47 Released	AXLINE PHARMACY, INC.* RETURNED SODIUM CHLORIDE		N 87701	-20.00 C		02/19/2021 03/11/2021	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES	-20.00		Expense			
47 Released	AXLINE PHARMACY, INC.* MEDICATIONS FOR AMBULANCE		N 88416	12.08 C		02/25/2021 03/11/2021	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES	12.08		Expense			
47	AXLINE PHARMACY, INC.*		Total:	52.08	Count:	3			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-1124 KIMBERLY		Y 1408	75.00 C		03/02/2021 03/11/2021	C N		1 NO
01	01.40.418		INSPECTION FEES	75.00		Expense			3,525.00
5023	BLACKMAN ELECTRIC*		Total:	75.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB: APRIL, MAY, JUNE		N 03-11-21	450.00 C		03/08/2021 03/11/2021	C N		1 NO
01	01.30.401.5		POLICE HEALTH INSURANCE	450.00		Expense			

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4465	BLUST*E. DEAN		Total:	450.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MARCH STIPEND	03-11-21	N C	250.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE	250.00		Expense			
4799	BOYDSTUN*BRENDA		Total:	250.00	Count:	1			
641 Released	BRINTON*TOM INS REIMB: APRIL, MAY, JUNE	03-11-21	N C	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00		Expense			
641	BRINTON*TOM		Total:	450.00	Count:	1			
3600 Released	BROCK*JERRY INS REIMB: APRIL, MAY, JUNE	03-11-21	N C	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE	300.00		Expense			
3600	BROCK*JERRY		Total:	300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMB: APRIL, MAY, JUNE	03-11-21	N C	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5		POLICE HEALTH INSURANCE	300.00		Expense			
609	BROOKS*DAVID		Total:	300.00	Count:	1			
3416 Released	BUCHANAN CENTER FOR THE ARTS* CURE'S LOCAL ECON SUPPORT GRAN	02-17-21	N C	400.14 C	03/2021	02/17/2020 03/11/2021	C N	NO	1
01	01.00.146		GRANT RECEIVABLE	400.14		Asset			
3416	BUCHANAN CENTER FOR THE ARTS*		Total:	400.14	Count:	1			
5265 Released	CAF, INC.* CURE'S LOCAL ECON SUPPORT GRAN	02-17-2021	N C	13927.17 C	03/2021	02/17/2021 03/11/2021	C N	NO	1
01	01.00.146		GRANT RECEIVABLE	13,927.17		Asset			
5265	CAF, INC.*		Total:	13927.17	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* GENERAL: NEGOTIATIONS	155823	Y C	656.00 C	03/2021	03/05/2021 03/11/2021	C N	NO	1
01	01.00.417		PROFESSIONAL SERVICES	656.00		Expense			
2605	CALIFF & HARPER, P.C.*		Total:	656.00	Count:	1			
4270 Released	CARGILL, INC* DEICING ROAD SALT	2906039938	N C	3310.01 C	03/2021	02/23/2021 03/11/2021	C N	NO	1
01	01.00.435		DE-ICING SALT	3,310.01		Expense			
4270 Released	CARGILL, INC* DEICING ROAD SALT	2906043796	N C	3331.02 C	03/2021	02/24/2021 03/11/2021	C N	NO	1
01	01.00.435		DE-ICING SALT	3,331.02		Expense			
4270 Released	CARGILL, INC* DEICING ROAD SALT	2906047651	N C	2225.63 C	03/2021	02/25/2021 03/11/2021	C N	NO	1

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MARCH 11 2021

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01	01.00.435		DE-ICING SALT			2,225.63	Expense		
4270	CARGILL, INC*		Total:	8866.66	Count:	3			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 03-11-21		71870.42 C		03/08/2021 03/2021	C N	NO	1
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			
1486 Released	CONARD*JAMES E INS REIMB: APRIL, MAY, JUNE	N 03-11-21		450.00 C		03/08/2021 03/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE			450.00	Expense		
1486	CONARD*JAMES E		Total:	450.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	N 02-19-21		28550.20 C		02/19/2021 03/2021	C N	NO	1
01	01.00.430		UTILITIES			4,140.64	Expense		
01	50.00.430		UTILITIES			19,664.88	Expense		
01	50.01.430		UTILITIES			4,744.68	Expense		
3083	CONSTELLATION NEW ENERGY, INC*		Total:	28550.20	Count:	1			
181 Released	COOK*TONY INS REIMB: APRIL, MAY, JUNE	N 03-11-21		450.00 C		03/08/2021 03/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE			450.00	Expense		
181	COOK*TONY		Total:	450.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMB: APRIL, MAY, JUNE	N 03-11-21		450.00 C		03/08/2021 03/2021	C N	NO	1
01	01.50.401.5		FIRE HEALTH INSURANCE			450.00	Expense		
3060	CREIGHTON*JOSEPH H		Total:	450.00	Count:	1			
588 Released	DEBT SERVICE FUND* MARCH BOND TRANSFERS	N 03-11-21		131078.17 C		03/08/2021 03/2021	C N	NO	1
01	50.00.442		TRANSFER TO DEBT SERV. FUND			131,078.17	Expense		600,433.88
588 Prepaid	DEBT SERVICE FUND* TRANSFER BOND PMTS	N 3-10-21		84522.48 53457 C		03/10/2021 03/2021	C N	NO	1
01	50.00.442		TRANSFER TO DEBT SERV. FUND			84,522.48	Expense		553,878.19
588	DEBT SERVICE FUND*		Total:	215600.65	Count:	2			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 7288		400.00 C		03/01/2021 03/2021	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES			400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			

Invoice Report
MARCH 11 2021

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY SERVICES	03-01-21	N	15982.72 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		15,982.72	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15982.72	Count:	1			
263 Released	FARM KING* PLACTIC OWL	20051564	N	17.99 C	03/2021	02/23/2021 03/11/2021	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		17.99	Expense				
263	FARM KING*	Total:		17.99	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813156	N	4332.52 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	813158	N	4334.44 C	03/2021	03/05/2021 03/11/2021	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,334.44	Asset				
3840	FIFE WATER SERVICES*	Total:		8666.96	Count:	2			
2852 Released	GALESBURG HOSPITALS' AMBULANCE MEDICATIONS FOR AMBULANCE & EN	326	N	395.40 C	03/2021	02/17/2021 03/11/2021	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		395.40	Expense				
2852	GALESBURG HOSPITALS' AMBULANCE	Total:		395.40	Count:	1			
287 Released	GALLS, LLC* CARGO TROUSERS & SHIRT	017620947	N	157.97 C	03/2021	02/09/2021 03/11/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		157.97	Expense				
287 Released	GALLS, LLC* CARGO TROUSERS & SHIRT	017709826	N	291.92 C	03/2021	02/22/2021 03/11/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		291.92	Expense				
287 Released	GALLS, LLC* BOOTS	017722246	N	93.94 C	03/2021	02/23/2021 03/11/2021	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		93.94	Expense				
287	GALLS, LLC*	Total:		543.83	Count:	3			
546 Released	GLADFELTER*MARK INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT*WAYNE INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1003 Released	HAPTONSTALL*W. RYAN INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
2850 Released	HELMS*JAN INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
2850	HELMS*JAN	Total:		450.00	Count:	1			
3414 Released	HELMS*KENNY MARCH STIPEND	03-11-21	N	50.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* ST 2 BAY DOOR ADJUSTMENT	80884	N	120.00 C	03/2021	02/12/2021 03/11/2021	C N	NO	1
01	01.50.411	BUILDING		120.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		120.00	Count:	1			
675 Released	IHC, LLC* ST 1 FURNACE REPAIR	223514	N	90.00 C	03/2021	02/26/2021 03/11/2021	C N	NO	1
01	01.50.411	BUILDING		90.00	Expense				
675	IHC, LLC*	Total:		90.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKER'S COMP	70637	N	8166.00 C	03/2021	02/12/2021 03/11/2021	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		8,166.00	Expense		6,598.60		
3875	ILLINOIS PUBLIC RISK FUND*	Total:		8166.00	Count:	1			

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Released	JEFFERSON*THEODORE INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
Released	JOHNSON CONTROLS FIRE PROTECTI CITY HALL SPRINKLER SYSTEM INS	22163229	N	496.50 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	01.00.411	BUILDINGS		496.50	Expense				5,952.29
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:		496.50	Count:	1			
Released	JOHNSON*EMIL E. INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			
Released	JOHNSON*KATHY INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
Released	JOHNSON*ROGER INS REIMB: APRIL, MAY, JUNE	03-11-21	N	600.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
Released	JONES AUTO CENTER* 09 IMPALA-NEW BATTERY	20140	N	142.47 C	03/2021	02/11/2021 03/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES		142.47	Expense				
Released	JONES AUTO CENTER* INTERCEPTOR-OIL CHANGE	20212	N	54.31 C	03/2021	02/17/2021 03/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES		54.31	Expense				
Released	JONES AUTO CENTER* 11 IMPALA-OIL CHANGE	20325	N	68.80 C	03/2021	02/26/2021 03/11/2021	C N	NO	1
01	01.30.402.1	VEHICLES		68.80	Expense				
842	JONES AUTO CENTER*	Total:		265.58	Count:	3			
Released	JONES SEPTIC SERVICE* GRAVE-E WHITE	678	N	625.00 C	03/2021	02/26/2021 03/11/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense				11,362.33
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
Released	KARENS KLEANERS* L JOHNSON-JAN & FEB CLEANING	02-22-21	N	36.00 C	03/2021	02/22/2021 03/11/2021	C N	NO	1

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01	01.30.422		LAUNDRY SERVICES			36.00	Expense		
369	KARENS KLEANERS*		Total:	36.00	Count:	1			
364 Released	KINNEY *JERRY L INS REIMB: APRIL, MAY, JUNE	N 03-11-21		450.00 C		03/08/2021 03/11/2021	C N		1 NO
01	01.30.401.5		POLICE HEALTH INSURANCE			450.00	Expense		
364	KINNEY *JERRY L		Total:	450.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 10182475		19.40 C		02/28/2021 03/11/2021	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES			19.40	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	19.40	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINTENANCE	N 01-20-21		1658.84 C		03/08/2021 03/11/2021	C N		1 NO
01	01.00.418		CONTRACTUAL SERVICES			1,658.84	Expense		
2362	LASER ELECTRIC INC*		Total:	1658.84	Count:	1			
5268 Released	LAWS *ADAM WATER DEPOSIT REFUND	N 03-08-21		32.36 C		03/08/2021 03/11/2021	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE			32.36	Liability		
5268	LAWS *ADAM		Total:	32.36	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* LIFT STATION & NORTH PLANT UPG PMT NO 11	N C		316892.00 C		03/08/2021 03/11/2021	C N		1 NO
01	50.01.473		PRE-TREATMENT PLANT UPGRADE			316,892.00	Expense		5,134,537.79
3748	LEANDER CONSTRUCTION INC*		Total:	316892.00	Count:	1			
607 Released	LEIGHTY*LARRY INS REIMB: APRIL, MAY, JUNE	N 03-11-21		300.00 C		03/08/2021 03/11/2021	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE			300.00	Expense		
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
5267 Released	LOS RANCHITOS MEXICAN RESTAURA CURE'S LOCAL ECON SUPPORT REIM	N 03-11-21		10000.00 C		03/11/2021 03/11/2021	C N		1 NO
01	01.00.146		GRANT RECEIVABLE			10,000.00	Asset		
5267	LOS RANCHITOS MEXICAN RESTAURA		Total:	10000.00	Count:	1			
5128 Released	MAPLE CITY CONSTRUCTION* DEMO-110 S A ST, MAPLE CITY DA	Y 02-26-21		63900.00 C		02/26/2021 03/11/2021	C N		1 NO
01	01.40.410		CONTRACTUAL SERVICES/DEMO			63,900.00	Expense		62,780.00
5128	MAPLE CITY CONSTRUCTION*		Total:	63900.00	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* FEB BACKHOE MAINT	N 545758		255.00 C		03/04/2021 03/11/2021	C N		1 NO

Invoice Report
MARCH 11 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	50.00.412	EQUIPMENT			255.00	Expense			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* FEB ENDLOADER MAINT		N 545760	270.00 C	03/2021	03/04/2021 03/11/2021	C N	NO	1
01	50.00.412	EQUIPMENT			270.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
4390 Released	MCCLINTOCK*SCOTT CURE'S LOCAL ECON SUPPORT REIM		N 03-11-21	3825.00 C	03/2021	03/11/2021 03/11/2021	C N	NO	1
01	01.00.146	GRANT RECEIVABLE			3,825.00	Asset			
4390	MCCLINTOCK*SCOTT	Total:		3825.00	Count:	1			
4248 Released	MIDWEST BANK * HARBOR FREIGHT TOOLS-GATOR SUP		N 02 18 21	97.86 C	03/2021	02/18/2021 03/11/2021	C N	NO	1
01	01.30.402	EQUIPMENT			97.86	Expense			
4248 Released	MIDWEST BANK * MICROSOFT-365 MONTHLY		N 02-01-21	7.43 C	03/2021	02/01/2021 03/11/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			7.43	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS-MONTHLY		N 02-03 21	55.00 C	03/2021	02/03/2021 03/11/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			55.00	Expense			
4248 Released	MIDWEST BANK * ZOOM		N 02-03-21	14.99 C	03/2021	02/03/2021 03/11/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			14.99	Expense			
4248 Released	MIDWEST BANK * AXON-BATTERY PACK		N 02-05-21	151.00 C	03/2021	02/05/2021 03/11/2021	C N	NO	1
01	01.30.455	EQUIPMENT			151.00	Expense			
4248 Released	MIDWEST BANK * AVENTIS SYSTEMS		N 02-11-21	3036.00 C	03/2021	02/11/2021 03/11/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			3,036.00	Expense			
4248 Released	MIDWEST BANK * USPS STAMPS		N 02-16-21	300.00 C	03/2021	02/16/2021 03/11/2021	C N	NO	1
01	01.00.424	POSTAGE			300.00	Expense			280.05
4248 Released	MIDWEST BANK * TIGER DIRECT		N 02-17-21	919.96 C	03/2021	02/17/2021 03/11/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			919.96	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N 02-18-21	17.99 C	03/2021	02/18/2021 03/11/2021	C N	NO	1
01	01.00.424	POSTAGE			17.99	Expense			
4248	MIDWEST BANK *	Total:		4600.23	Count:	9			

Invoice Report
MARCH 11 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
Released	4557 MILLENNIUM WASTE, INC.* FEBRUARY SERVICES	3113112	N	4261.55 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	01.15.420			TRANSFER STATION DISPOSAL	4,261.55	Expense			
Released	4557 MILLENNIUM WASTE, INC.* FEBRUARY SERVICES	3113178	N	35361.70 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT	35,361.70	Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	39623.25	Count:	2			
Released	389 MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	223503	N	16.96 C	03/2021	02/27/2021 03/11/2021	C N	NO	1
01	01.30.403			ANIMAL CONTROL	16.96	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.96	Count:	1			
Released	4441 MTC COMMUNICATIONS* MARCH INTERNET SERVICES	03-01-21	N	1879.95 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	1,879.95	Expense			
4441	MTC COMMUNICATIONS*		Total:	1879.95	Count:	1			
Released	395 MYERS*ROBERT A INS REIMB: APRIL, MAY, JUNE	03-11-21	N	450.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE	450.00	Expense			
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
Released	3065 O'REILLY AUTO PARTS* JUMPSTART	1713-275361	N	129.99 C	03/2021	02/11/2021 03/11/2021	C N	NO	1
01	01.30.402.1			VEHICLES	129.99	Expense			
Released	3065 O'REILLY AUTO PARTS* TRUCK CLEANING SUPPLIES	1713-276204	N	46.96 C	03/2021	02/19/2021 03/11/2021	C N	NO	1
01	01.50.411.1			BUILDING SUPPLIES	46.96	Expense			
Released	3065 O'REILLY AUTO PARTS* POWER INVERTER	1713-277222	N	29.99 C	03/2021	03/01/2021 03/11/2021	C N	NO	1
01	01.30.402.1			VEHICLES	29.99	Expense			
3065	O'REILLY AUTO PARTS*		Total:	206.94	Count:	3			
Released	400 OFFICE SPECIALISTS* NAME PLATE	1100091-0	N	19.03 C	03/2021	02/17/2021 03/11/2021	C N	NO	1
01	01.00.440			OPERATING SUPPLIES	19.03	Expense			
Released	400 OFFICE SPECIALISTS* TONER & INK CART	1100507-0	N	140.27 C	03/2021	02/25/2021 03/11/2021	C N	NO	1
01	01.00.439			OFFICE SUPPLIES	140.27	Expense			863.40
Released	400 OFFICE SPECIALISTS* PAPER TOWELS & INK CARTRIDGE	1100591-0	N	97.82 C	03/2021	02/26/2021 03/11/2021	C N	NO	1

Invoice Report
MARCH 11 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	01.50.411.1					31.99	Expense		
01	01.50.439					65.83	Expense		
400 Released	OFFICE SPECIALISTS* INK CARTRIDGE		N	26.69		03/01/2021	C		1
		1100591-1		C	03/2021	03/11/2021	N	NO	
01	01.50.439					26.69	Expense		
400 Released	OFFICE SPECIALISTS* INK CARTRIDGE		N	41.86		03/03/2021	C		1
		1100852-0		C	03/2021	03/11/2021	N	NO	
01	01.00.439					41.86	Expense		764.99
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	31.08		02/24/2021	C		1
		INV209846		C	03/2021	03/11/2021	N	NO	
01	01.00.439					31.08	Expense		754.21
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	100.82		02/25/2021	C		1
		INV210058		C	03/2021	03/11/2021	N	NO	
01	01.00.439					100.82	Expense		823.95
400	OFFICE SPECIALISTS*		Total:	457.57	Count:	7			
5264 Released	OLSON *BROOKE WATER DEPOSIT REFUND		N	56.35		03/02/2021	C		1
		03-02-21		C	03/2021	03/11/2021	N	NO	
01	50.00.257					56.35	Liability		
5264	OLSON *BROOKE		Total:	56.35	Count:	1			
539 Released	P.F. PETTIBONE & CO* MPD SHOULDER PATCHES		N	370.35		02/23/2021	C		1
		180025		C	03/2021	03/11/2021	N	NO	
01	01.30.405					370.35	Expense		
539	P.F. PETTIBONE & CO*		Total:	370.35	Count:	1			
5230 Released	PATTON BLOCK GRILL & BREWPUB* CURE'S LOCAL ECON SUPPORT GRAN		N	5000.00		02/22/2021	C		1
		02-22-21		C	03/2021	03/11/2021	N	NO	
01	01.00.146					5,000.00	Asset		
5230	PATTON BLOCK GRILL & BREWPUB*		Total:	5000.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	212.50		11/03/2020	C		1
		10818 (2)		C	03/2021	03/11/2021	N	NO	
01	01.15.417					212.50	Expense		
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	328.29		03/02/2021	C		1
		10917		C	03/2021	03/11/2021	N	NO	
01	01.15.417					328.29	Expense		
1399	PDC TECHNICAL SERVICES, INC.*		Total:	540.79	Count:	2			
405 Released	PEOPLES DO IT CENTER* POLY SCRAPER		N	65.99		02/16/2021	C		1
		A434121		C	03/2021	03/11/2021	N	NO	
01	01.30.411.1					65.99	Expense		

Invoice Report
MARCH 11 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
Released	PEOPLES DO IT CENTER* TAPE & COUPLER	A434540	N	8.35 C	03/2021	02/20/2021 03/11/2021	C N	NO	1
01	01.50.411	BUILDING		8.35		Expense			
Released	PEOPLES DO IT CENTER* COUPLER	A434543	N	.18 C	03/2021	02/20/2021 03/11/2021	C N	NO	1
01	01.50.411	BUILDING		.18		Expense			
Released	PEOPLES DO IT CENTER* CABLE TIES & INSULATED STAPLES	A434912	N	19.33 C	03/2021	02/24/2021 03/11/2021	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.33		Expense			
Released	PEOPLES DO IT CENTER* 3 PADLOCK KEYS	A435765	N	6.72 C	03/2021	03/04/2021 03/11/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		6.72		Expense			26,017.89
Released	PEOPLES DO IT CENTER* MIXING TUB & BLOCKS	A435818	N	43.30 C	03/2021	03/05/2021 03/11/2021	C N	NO	1
01	01.00.413	RUNWAY/SITE		43.30		Expense			26,054.47
Released	PEOPLES DO IT CENTER* REPLACEMENT CEILING TILES	A435831	N	13.77 C	03/2021	03/05/2021 03/11/2021	C N	NO	1
01	01.50.411	BUILDING		13.77		Expense			
405	PEOPLES DO IT CENTER*		Total:	157.64	Count:	7			
Released	PIPER*FRANK INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00		Expense			
4550	PIPER*FRANK		Total:	300.00	Count:	1			
Released	REXROAT*CASEY MARCH STIPEND	03-11-21	N	50.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00		Expense			344.26
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
Released	RUTLEDGE*DAVID INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00		Expense			
2048	RUTLEDGE*DAVID		Total:	300.00	Count:	1			
Released	SAGE*MICHAEL INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00		Expense			
606	SAGE*MICHAEL		Total:	300.00	Count:	1			
Released	SAGE*WILLIAM INS REIMB: APRIL, MAY, JUNE	03-11-21	N	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1

Invoice Report
MARCH 11 2021

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.30.401.5		POLICE HEALTH INSURANCE		300.00	Expense		
608	SAGE*WILLIAM		Total: 300.00	Count: 1				
1985 Released	SANDRY FIRE SUPPLY, LLC* REPLACEMENT GLOVES & BOOTS	N INV-014664	2258.00 C	03/2021	02/26/2021 03/11/2021	C N	NO	1
01 01	01.50.413 01.00.492		UNIFORM/SUPPLIES FED & STATE GRANT EXP - ADMIN		567.50 1,690.50	Expense Expense		30,461.55
1985	SANDRY FIRE SUPPLY, LLC*		Total: 2258.00	Count: 1				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 03-05-21	2121.56 C	03/2021	03/05/2021 03/11/2021	C N	NO	1
01	50.01.412		EQUIPMENT		2,121.56	Expense		
432	SECURITY SAVINGS BANK*		Total: 2121.56	Count: 1				
1527 Released	SPEARS & SPEARS* FEBRUARY LEGAL SERVICES	Y 02-25-21	1880.25 C	03/2021	02/25/2021 03/11/2021	C N	NO	1
01	01.00.417.1		LEGAL SERVICES		1,880.25	Expense		
1527	SPEARS & SPEARS*		Total: 1880.25	Count: 1				
4846 Released	STEINBRECHER*LEW MARCH STIPEND	N 03-11-21	300.00 C	03/2021	03/08/2021 03/11/2021	C N	NO	1
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 MARCH STIPEND	N 03-11-21	50.00 C	03/2021	03/08/2021 03/11/2021	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 5014086496	557.00 C	03/2021	03/02/2021 03/11/2021	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 T2117207	330.70 C	03/2021	02/16/2021 03/11/2021	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2119297	226.35 C	03/2021	02/16/2021 03/11/2021	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		226.35	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total: 557.05	Count: 2				
5269 Released	THARP'S SUBWAY, INC.* CURE'S LOCAL ECON SUPPORT REIM	N 03-11-21	4376.12 C	03/2021	03/11/2021 03/11/2021	C N	NO	1

Invoice Report
MARCH 11 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
01	01.00.146		GRANT RECEIVABLE			4,376.12	Asset		
5269	THARP'S SUBWAY, INC.*		Total:	4376.12	Count:	1			
5262	TIN CUP*		N	6984.54		02/22/2021	C		1
Released	CURE'S LOCAL ECON SUPPORT GRAN	02-22-2021	C		03/2021	03/11/2021	N	NO	
01	01.00.146		GRANT RECEIVABLE			6,984.54	Asset		
5262	TIN CUP*		Total:	6984.54	Count:	1			
459	U S CELLULAR*		N	43.24		02/14/2021	C		1
Released	HOT SPOTS	0423294397	C		03/2021	03/11/2021	N	YES	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			43.24	Expense		
459	U S CELLULAR*		Total:	43.24	Count:	1			
5263	VEGA *ELVIRA		N	500.00		02/09/2021	C		1
Released	REFUND IMPOUND FEE	02-09-21	C		03/2021	03/11/2021	N	NO	
01	01.00.338		IMPOUND FEES			500.00	Revenue		
5263	VEGA *ELVIRA		Total:	500.00	Count:	1			
5163	VIVIAL INC*		N	163.20		02/08/2021	C		1
Released	FEB & MARCH DIRECTORY AD	02-08-21	C		03/2021	03/11/2021	N	NO	
01	01.00.425		PUBLISHING			163.20	Expense		809.88
5163	VIVIAL INC*		Total:	163.20	Count:	1			
769	WEST CENTRAL ILLINOIS CULLIGAN		N	80.28		02/26/2021	C		1
Released	MPD WATER	02 / 26 / 21	C		03/2021	03/11/2021	N	NO	
01	01.30.440		OPERATING SUPPLIES			80.28	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		N	8.00		02/26/2021	C		1
Released	CEMETERY WATER	02 26 21	C		03/2021	03/11/2021	N	NO	
01	01.00.414		CEMETERY SITE			8.00	Expense		10,745.33
769	WEST CENTRAL ILLINOIS CULLIGAN		N	38.95		02/26/2020	C		1
Released	CITY HALL WATER	02-26-21	C		03/2021	03/11/2021	N	NO	
01	01.00.418		CONTRACTUAL SERVICES			38.95	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		N	19.50		02/26/2021	C		1
Released	ST 2 WATER	02/26 21	C		03/2021	03/11/2021	N	NO	
01	01.50.418		CONTRACTUAL SERVICES			19.50	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		N	39.00		02/26/2021	C		1
Released	ICE MELT FOR STATIONS	2/26/21	C		03/2021	03/11/2021	N	NO	
01	01.50.411.1		BUILDING SUPPLIES			39.00	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	185.73	Count:	5			
5053	WEX BANK*		N	445.88		02/23/2021	C		1
Released	FUEL	70307470	C		03/2021	03/11/2021	N	NO	
01	01.40.441		FUEL FOR EQUIPMENT			48.85	Expense		

Invoice Report
MARCH 11 2021

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.50.441			FUEL FOR EQUIPMENT		397.03	Expense		
5053	WEX BANK*		Total:	445.88	Count:	1			
4154 Released	WOODARD & CURRAN* MARCH O&M		N 186327	243936.36 C		03/01/2021 03/11/2021	C N		1 NO
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 186779	21913.06 C		02/23/2021 03/11/2021	C N		1 YES
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		21,913.06	Expense		4,839,558.85
4154 Released	WOODARD & CURRAN* DOWNTOWN SEWER REPLACEMENT		N 186842	6400.00 C		02/24/2021 03/11/2021	C N		1 NO
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		6,400.00	Expense		
4154 Released	WOODARD & CURRAN* LAGOON DEWATER PS AND FM		N 187210	1160.00 C		03/05/2021 03/11/2021	C N		1 YES
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		1,160.00	Expense		
4154	WOODARD & CURRAN*		Total:	273409.42	Count:	4			

Invoice Report
MARCH 11 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			131.00	1.00		132.00
E-Pay Invoice Count						
Invoice Count			131.00	1.00		132.00
ACH Invoice Total						
Check Invoice Total			1,070,983.44	84,522.48		1,155,505.92
E-Pay Invoice Total						
Invoice Total			1,070,983.44	84,522.48		1,155,505.92
Amount Paid						1,155,505.92
Amount Liquidated						
Current Period(s)			1,070,983.44	84,522.48		1,155,505.92
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			1,070,983.44	84,522.48		1,155,505.92

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	322,861.70
WATER AND SEWER FUND	50.00.101	832,644.22

*** Grand Totals *** 1,155,505.92