

Invoice Report

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
1 Released	ABC FIRE EXTINGUISHER* CEMETERY FIRE EXTINGUISHER TES		N 1949030119	46.00 C		03/08/2019 03/28/2019	C N		1 NO
01	01.00.414		CEMETERY SITE		46.00	Expense			
1 Released	ABC FIRE EXTINGUISHER* AIRPORT FIRE EXTINGUISHER TEST		N 3018030119	48.80 C		03/08/2019 03/28/2019	C N		1 NO
01	01.00.413		RUNWAY/SITE		48.80	Expense			
1 Released	ABC FIRE EXTINGUISHER* CITY HALL FIRE EXTINGUISHER TE		N 3019030119	107.85 C		03/08/2019 03/28/2019	C N		1 NO
01	01.00.411		BUILDINGS		107.85	Expense			
1	ABC FIRE EXTINGUISHER*		Total:	202.65	Count:	3			
5013 Released	ADAM*CLIFFORD AUG-DEC 2018 DESTROYED CKS REI		Y 3-25-19	270.00 C		03/25/2019 03/28/2019	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES		270.00	Expense			
5013	ADAM*CLIFFORD		Total:	270.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* ADM MEETING-L STEINBRECHER-3-1		N 10541	16.88 C		03/19/2019 03/28/2019	C N		1 NO
01	01.00.429		PROF DEVELOPMENT/TRAVEL		16.88	Expense			
4611	BI-STATE REGIONAL COMMISSION*		Total:	16.88	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* GLOVES FOR EMS		N 83141964	254.68 C		03/14/2019 03/28/2019	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES		254.68	Expense			
1779	BOUND TREE MEDICAL, LLC*		Total:	254.68	Count:	1			
4145 Released	BRAATZ*CHARLES REIMBURSE 2019 MEMBERSHIP FEES		N 19-45	100.00 C		03/25/2019 03/28/2019	C N		1 NO
01	01.00.428		DUES AND SUBSCRIPTIONS		100.00	Expense			
4145	BRAATZ*CHARLES		Total:	100.00	Count:	1			
124 Released	C & D ELECTRIC* N. FIRE STATION-EMERGENCY LIGH		N 5200	152.78 C		03/25/2019 03/28/2019	C N		1 NO
01	01.50.411		BUILDING		152.78	Expense			2,463.34
124	C & D ELECTRIC*		Total:	152.78	Count:	1			
4908 Released	CLARK*DAVID REED WATER DEPOSIT REFUND-403 N 2ND		N 03-22-19	47.21 C		03/22/2019 03/28/2019	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.121	ACCOUNTS RECEIVABLE		47.21	Asset				
4908	CLARK*DAVID REED	Total:		47.21	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* DASH COVER FOR TRUCK	N 6135		255.00 C		03/26/2019 03/28/2019	C N		1 NO
01	01.40.405	VEHICLE		255.00	Expense		332.12		
5008	COMPLETE PARTS & REPAIR INC.*	Total:		255.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	N 03-20-19		40532.62 C		03/20/2019 03/28/2019	C N		1 NO
01	01.00.430	UTILITIES		4,658.31	Expense				
01	50.00.430	UTILITIES		16,659.46	Expense				
01	50.01.430	UTILITIES		15,187.12	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		4,027.73	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		40532.62	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY SERVICE	N 3-1-19		15093.18 C		03/01/2019 03/28/2019	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		15,093.18	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15093.18	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810541		4330.60 C		02/26/2019 03/28/2019	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,330.60	Expense		23,114.09		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810599		4334.44 C		03/12/2019 03/28/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,334.44	Asset				
3840 Released	FIFE WATER SERVICES* 2314 LB TOTE	N 810600		3214.36 C		03/19/2019 03/28/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		3,214.36	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810649		4286.37 C		03/20/2019 03/28/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,286.37	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810655		4351.75 C		03/21/2019 03/28/2019	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,351.75	Expense		23,135.24		
3840	FIFE WATER SERVICES*	Total:		20517.52	Count:	5			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
627 Released	FRONTIER* ALL CITY PHONES		N	1687.92		03/16/2019	C		1
		03-16-19		C	03/2019	03/28/2019	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,687.92	Expense		12,472.67		
627	FRONTIER*	Total:		1687.92	Count:	1			
286 Released	GALESBURG ELECTRIC* UTILITY LIGHT		N	115.65		03/11/2019	C		1
		428891		C	03/2019	03/28/2019	N	NO	
01	01.00.440	OPERATING SUPPLIES		115.65	Expense		87.91		
286	GALESBURG ELECTRIC*	Total:		115.65	Count:	1			
287 Released	GALLS, LLC* BOOTS, GLOVE, BELTS		N	204.75		03/15/2019	C		1
		012221375		C	03/2019	03/28/2019	N	NO	
01	01.30.405	UNIFORM PURCHASES		204.75	Expense				
287	GALLS, LLC*	Total:		204.75	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT-PERIMETER SECURITY FEN		N	3509.74		03/26/2019	C		1
		1069566		C	03/2019	03/28/2019	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		3,509.74	Expense		85,867.81		
3316	HANSON PROFESSIONAL SERVICES I	Total:		3509.74	Count:	1			
5054 Released	HART JR.* WILLIAM WATER DEPOSIT REFUND-1510 E BR		N	21.84		03/22/2019	C		1
		03-22-19		C	03/2019	03/28/2019	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE		21.84	Asset				
5054	HART JR.* WILLIAM	Total:		21.84	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO POST FORM A-SELF SCORE		N	131.00		03/20/2019	C		1
		3034		C	03/2019	03/28/2019	N	NO	
01	01.20.417	PROFESSIONAL SERVICES		131.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		131.00	Count:	1			
557 Released	IL DEPT OF PUBLIC HEALTH* AMBULANCE 46 INSPECTION FEE		N	25.00		03/25/2019	C		1
		03-28-19		C	03/2019	03/28/2019	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		25.00	Expense				
557	IL DEPT OF PUBLIC HEALTH*	Total:		25.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* AUDITED WC ADJUSTMENT		N	981.00		03/18/2019	C		1
		57866		C	03/2019	03/28/2019	N	NO	
01	01.00.448	LIABILITY AND HAZARD		981.00	Expense		3,829.86		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		981.00	Count:	1			
2132 Released	JOHNSON CONTROLS FIRE PROTECTI SPRINKLER TEST & INSPECTION-CI	20808943	N	433.66	C	03/2019 03/28/2019	C N	NO	1
01	01.00.411	BUILDINGS		433.66	Expense				
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:		433.66	Count:	1			
842 Released	JONES AUTO CENTER* #1 HEADLIGHT CONNECTOR	13336	N	149.40	C	03/2019 03/28/2019	C N	NO	1
01	01.30.402.1	VEHICLES		149.40	Expense				
842 Released	JONES AUTO CENTER* 05 GRAN PRIX OIL CHANGE	13380	N	42.38	C	03/2019 03/28/2019	C N	NO	1
01	01.30.402.1	VEHICLES		42.38	Expense				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	13457	N	43.97	C	03/2019 03/28/2019	C N	NO	1
01	01.30.402.1	VEHICLES		43.97	Expense				
842 Released	JONES AUTO CENTER* #4 FRONT BUMPER REPAIR	13467	N	65.00	C	03/2019 03/28/2019	C N	NO	1
01	01.30.402.1	VEHICLES		65.00	Expense				
842	JONES AUTO CENTER*	Total:		300.75	Count:	4			
5057 Released	L.N. CURTIS AND SONS* HANDCUFF POUCH & BATON	INV264211	N	49.50	C	03/2019 03/28/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		49.50	Expense				
5057	L.N. CURTIS AND SONS*	Total:		49.50	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL	TS-33-19	N	385.72	C	03/2019 03/28/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		385.72	Expense		12,014.55		
2362	LASER ELECTRIC INC*	Total:		385.72	Count:	1			
4961 Prepaid	LINZE*DOUGLAS REPLACE CK#49277-WATER REFUND	03-21-19	N	168.77	C	03/2019 03/28/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
01	50.00.121	ACCOUNTS RECEIVABLE		118.77	Asset				
4961	LINZE*DOUGLAS	Total:		168.77	Count:	1			

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4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	195675	N	1299.98	03/2019	03/14/2019 03/28/2019	C N	YES	1
01	50.00.412	EQUIPMENT		1,299.98		Expense			8,084.50
4370	MERCHANTS BANK EQUIPMENT FINAN		Total:	1299.98	Count:	1			
3067 Released	MES-ILLINOIS* GLOVES AND BELT	IN1321356	N	98.00	03/2019	03/18/2019 03/28/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		98.00		Expense			
3067	MES-ILLINOIS*		Total:	98.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE	2464806	N	5592.39	03/2019	03/01/2019 03/28/2019	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		5,592.39		Expense			
4557 Released	MILLENNIUM WASTE, INC.* REPLACEMENT CAN-S NAWN	2469941	N	100.00	03/2019	03/20/2019 03/28/2019	C N	NO	1
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		100.00		Asset			
4557	MILLENNIUM WASTE, INC.*		Total:	5692.39	Count:	2			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11394328	N	1881.45	03/2019	03/21/2019 03/28/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45		Expense			12,666.20
4441	MTC COMMUNICATIONS*		Total:	1881.45	Count:	1			
1102 Released	NIEMANN FOODS INC* COFFEE AND SODA	2140807	N	23.62	03/2019	03/12/2019 03/28/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		23.62		Expense			
1102	NIEMANN FOODS INC*		Total:	23.62	Count:	1			
3065 Released	O'REILLY AUTO PARTS* DUSTERS FOR APPARATUS	1713-200240	N	29.98	03/2019	03/12/2019 03/28/2019	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		29.98		Expense			
3065	O'REILLY AUTO PARTS*		Total:	29.98	Count:	1			
400 Released	OFFICE SPECIALISTS* 2 SIGNATURE STAMPS	1042871-0	N	52.17	03/2019	03/15/2019 03/28/2019	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		52.17		Expense			
400 Released	OFFICE SPECIALISTS* TONERS	1043415-0	N	119.75	03/2019	03/18/2019 03/28/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.439	OFFICE SUPPLIES		119.75	Expense				
400	OFFICE SPECIALISTS*	N		259.31		03/27/2019	C		1
Released	STATION SUPPLIES	1044406-0		C	03/2019	03/28/2019	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		259.31	Expense				
400	OFFICE SPECIALISTS*	Total:		431.23	Count:	3			
4569	PDC LABORATORIES, INC.*	N		1288.00		03/22/2019	C		1
Released	FEBRUARY SERVICE	19360693		C	03/2019	03/28/2019	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		1,288.00	Expense		9,699.47		
4569	PDC LABORATORIES, INC.*	Total:		1288.00	Count:	1			
1399	PDC TECHNICAL SERVICES, INC.*	N		904.10		03/04/2019	C		1
Released	LANFILL-GROUNDWATER	10230		C	03/2019	03/28/2019	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		904.10	Expense		9,315.57		
1399	PDC TECHNICAL SERVICES, INC.*	Total:		904.10	Count:	1			
2409	PEELER*RALPH	N		125.00		03/26/2019	C		1
Released	UNIFORM DUTY BOOTS	03-26-19		C	03/2019	03/28/2019	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		125.00	Expense				
2409	PEELER*RALPH	Total:		125.00	Count:	1			
517	POSTMASTER*	N		967.96		03/22/2019	C		1
Prepaid	POSTAGE FOR WATER BILLS	3-22-19		50730 C	03/2019	03/28/2019	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		967.96	Asset				
517	POSTMASTER*	Total:		967.96	Count:	1			
537	RAY O'HERRON CO INC*	N		793.90		03/12/2019	C		1
Released	5.56MM & BEANBAG	1913878-IN		C	03/2019	03/28/2019	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		793.90	Expense				
537	RAY O'HERRON CO INC*	Total:		793.90	Count:	1			
5056	SCOTT-MERRIMAN, INC.*	N		293.00		03/25/2019	C		1
Released	WARNING CITATIONS	062915		C	03/2019	03/28/2019	N	NO	
01	01.30.440	OPERATING SUPPLIES		293.00	Expense				
5056	SCOTT-MERRIMAN, INC.*	Total:		293.00	Count:	1			
4244	SENSIT TECHNOLOGIES*	N		248.93		03/07/2019	C		1
Released	GAS MONITOR REPAIR	0271269-IN		C	03/2019	03/28/2019	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.412	EQUIPMENT/EMS SUPPLIES		248.93	Expense				
4244	SENSIT TECHNOLOGIES*	Total:		248.93	Count:	1			
1527 Released	SPEARS & SPEARS* MARCH LEGAL SERVICE	Y 3-27-19		3367.15 C		03/27/2019 03/28/2019	C N		1 NO
01	01.00.417.1	LEGAL SERVICES		3,367.15	Expense				
1527	SPEARS & SPEARS*	Total:		3367.15	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1922700		330.70 C		03/11/2019 03/28/2019	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1924905		182.10 C		03/11/2019 03/28/2019	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		512.80	Count:	2			
459 Released	U S CELLULAR* MAYOR'S & HOT SPOTS	N 0299826881		218.70 C		03/14/2019 03/28/2019	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		218.70	Expense		11,003.45		
459	U S CELLULAR*	Total:		218.70	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775031819		5092.07 C		03/19/2019 03/28/2019	C N		1 NO
01	01.00.430	UTILITIES		3,752.40	Expense				
01	50.00.430	UTILITIES		642.77	Expense				
01	50.01.430	UTILITIES		696.90	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		5092.07	Count:	1			
3170 Released	WARREN COUNTY SHERIFF'S OFFICE FINGERPRINT-B CALDWELL	N 2-13-19		7.00 C		02/13/2019 03/28/2019	C N		1 NO
01	01.00.417	PROFESSIONAL SERVICES		7.00	Expense				
3170	WARREN COUNTY SHERIFF'S OFFICE	Total:		7.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER RENTAL	N 3-1-19		19.50 C		03/01/2019 03/28/2019	C N		1 NO
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		19.50	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number Approp-Exceeded-By		
5055 Released	YEAGER AND SONS* REPAIR CITY HALL GAS LEAKS		N	834.42		02/02/2019	C		1
		584462		C	03/2019	03/28/2019	N	NO	
01	01.00.411	BUILDINGS			834.42	Expense			
5055	YEAGER AND SONS*	Total:		834.42	Count:	1			

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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			56.00	2.00		58.00
E-Pay Invoice Count						
Invoice Count			56.00	2.00		58.00
ACH Invoice Total						
Check Invoice Total			108,450.27	1,136.73		109,587.00
E-Pay Invoice Total						
Invoice Total			108,450.27	1,136.73		109,587.00
Amount Paid						109,587.00
Amount Liquidated						
Current Period(s)			108,450.27	1,136.73		109,587.00
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			108,450.27	1,136.73		109,587.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	49,349.74
WATER AND SEWER FUND	50.00.101	60,237.26
	*** Grand Totals ***	109,587.00