

Invoice Report  
JANUARY 29 2020

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Y	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	5136 ALL PURPOSE POLYGRAPH* EXAM-WENGER & BENSON	1109	Y	300.00	01/2020	01/17/2020 01/29/2020	C N		1
01	01.20.417				300.00	Expense			
	5136 ALL PURPOSE POLYGRAPH*		Total:	300.00	Count:	1			
Released	5139 BALLARD *BEVERLY REFUND OVERPAYMENT-211 E 3RD	01/28/20	N	24.23	01/2020	01/28/2020 01/29/2020	C N		1
01	50.00.121				24.23	Asset			
	5139 BALLARD *BEVERLY		Total:	24.23	Count:	1			
Released	1692 BROWN EXCAVATING AND DEMOLITIO AIRPORT DEMO AND CONCRETE FOOT	201421	Y	14749.00	01/2020	01/14/2020 01/29/2020	C N		1
01	01.00.448.1				14,749.00	Expense			5,768.21
	1692 BROWN EXCAVATING AND DEMOLITIO		Total:	14749.00	Count:	1			
Released	4270 CARGILL, INC* DEICER SALT	2905203516	N	6122.24	01/2020	01/15/2020 01/29/2020	C N		1
01	01.00.435				6,122.24	Expense			
	4270 CARGILL, INC*		Total:	6122.24	Count:	1			
Released	2502 CORRAL*ALBINO REFUND OVERPAYMENT-409 SOUTH B	01/28/2020	N	112.72	01/2020	01/28/2020 01/29/2020	C N		1
01	50.00.121				112.72	Asset			
	2502 CORRAL*ALBINO		Total:	112.72	Count:	1			
Released	3052 CORRIDOR 67, INC.* MEMBERSHIP	12-4-2019	N	500.00	01/2020	12/04/2019 01/29/2020	C N		1
01	01.00.428				500.00	Expense			
	3052 CORRIDOR 67, INC.*		Total:	500.00	Count:	1			
Prepaid	4332 DEERE CREDIT, INC* ENDLOADER AND BACKHOE	2277288	N	3374.00	01/2020	01/27/2020 01/29/2020	C N		1
01	01.00.424.3				833.00	Expense			
01	50.00.412				2,541.00	Expense			
	4332 DEERE CREDIT, INC*		Total:	3374.00	Count:	1			
Released	3840 FIFE WATER SERVICES* ALUM SULFATE	811681	N	4286.37	01/2020	01/10/2020 01/29/2020	C N		1
01	50.01.431				4,286.37	Expense			3,139.23
	3840 FIFE WATER SERVICES*		Total:	4286.37	Count:	1			
Released	2131 FLORES*JUANA REFUND OVERPAYMENT-1002 SOUTH	01/28/2020	N	111.86	01/2020	01/28/2020 01/29/2020	C N		1
01	50.00.121				111.86	Asset			
	2131 FLORES*JUANA		Total:	111.86	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
287 Released	GALLS, LLC* BADGE		N	126.42		01/03/2020	C		1
		014667544		C	01/2020	01/29/2020	N	NO	
01	01.30.405	UNIFORM PURCHASES		126.42	Expense				
287 Released	GALLS, LLC* BOOT		N	162.16		01/18/2020	C		1
		014790474		C	01/2020	01/29/2020	N	NO	
01	01.30.405	UNIFORM PURCHASES		162.16	Expense				
287	GALLS, LLC*	Total:		288.58	Count:	2			
2776 Released	HEPNER II*TERRY FLASH DRIVE		N	10.96		01/15/2020	C		1
		1-15-2020		C	01/2020	01/29/2020	N	NO	
01	01.30.439	OFFICE SUPPLIES		10.96	Expense				
2776	HEPNER II*TERRY	Total:		10.96	Count:	1			
4521 Released	HERNANDEZ*ALEJANDRO & GRISELDA REFUND OVERPAYMENT-819 EAST 5T		N	58.66		01/28/2020	C		1
		01/28/2020		C	01/2020	01/29/2020	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		58.66	Asset				
4521	HERNANDEZ*ALEJANDRO & GRISELDA	Total:		58.66	Count:	1			
5137 Released	HERRERA *CARLOS WATER DEPOSIT REFUND		N	30.04		01/28/2020	C		1
		1-28-20		C	01/2020	01/29/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		30.04	Liability				
5137	HERRERA *CARLOS	Total:		30.04	Count:	1			
1413 Prepaid	IL INSTITUTE FOR RURAL AFFAIRS CONFERENCE: MAKING RURAL EXCIT		N	175.00		01/23/2020	C		1
		01-22-2020		51940 C	01/2020	01/29/2020	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		175.00	Expense				
1413	IL INSTITUTE FOR RURAL AFFAIRS	Total:		175.00	Count:	1			
842 Released	JONES AUTO CENTER* #2 OIL CHANGE		N	46.27		01/14/2020	C		1
		16515		C	01/2020	01/29/2020	N	NO	
01	01.30.402.1	VEHICLES		46.27	Expense				
842 Released	JONES AUTO CENTER* #7 REPAIRED REAR TIRE		N	15.00		01/15/2020	C		1
		16530		C	01/2020	01/29/2020	N	NO	
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* #3 OIL CHANGE		N	51.10		01/15/2020	C		1
		16534		C	01/2020	01/29/2020	N	NO	
01	01.30.402.1	VEHICLES		51.10	Expense				
842 Released	JONES AUTO CENTER* #1 OIL CHANGE AND REPLACED PAD		N	680.46		01/16/2020	C		1
		16549		C	01/2020	01/29/2020	N	NO	
01	01.30.402.1	VEHICLES		680.46	Expense				
842	JONES AUTO CENTER*	Total:		792.83	Count:	4			

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Released	2820 LOCK & KEY SHOP* CITY HALL-UPSTAIRS DOOR	128612	N	124.50	01/2020	01/10/2020 01/29/2020	C N		1
01	01.00.411	BUILDINGS		124.50		Expense			
2820	LOCK & KEY SHOP*	Total:		124.50	Count:	1			
Released	4657 MC SPORT* POLO SHIRTS	5753	Y	412.00	01/2020	01/02/2020 01/29/2020	C N		1
01	01.30.405	UNIFORM PURCHASES		412.00		Expense			
4657	MC SPORT*	Total:		412.00	Count:	1			
Prepaid	575 MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG GRANT	01/23/2020	N	10965.00	01/2020	01/23/2020 01/29/2020	C N		1
01	01.00.236	DUE TO OTHER FUNDS		10,965.00		Liability			
575	MIDWEST BANK OF WESTERN IL*	Total:		10965.00	Count:	1			
Released	3605 MOORE*THAD REFUND OVERPAYMENT-612 EAST 3R	01/28/2020	N	131.98	01/2020	01/28/2020 01/29/2020	C N		1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		131.98		Asset			
3605	MOORE*THAD	Total:		131.98	Count:	1			
Released	4441 MTC COMMUNICATIONS* DSL/HSI	11436974	N	1813.45	01/2020	01/21/2020 01/29/2020	C N		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45		Expense			
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
Released	1399 PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	10501	N	6760.61	01/2020	01/06/2020 01/29/2020	C N		1
01	01.15.417	LANDFILL CLOSURE COSTS		6,760.61		Expense			3,294.22
1399	PDC TECHNICAL SERVICES, INC.*	Total:		6760.61	Count:	1			
Prepaid	517 POSTMASTER* POSTAGE FOR WATER BILLS	01-23-2020	N	953.96	01/2020	01/23/2020 01/29/2020	C N		1
01	50.00.185	REIMBURSED EXPENSE WC		953.96		Asset			
Prepaid	517 POSTMASTER* ADDITIONAL POSTAGE FOR WATER B	01-27-2020	N	16.65	01/2020	01/27/2020 01/29/2020	C N		1
01	50.00.185	REIMBURSED EXPENSE WC		16.65		Asset			
517	POSTMASTER*	Total:		970.61	Count:	2			
Released	417 QUILL CORP* DESK PAD	4252233	N	12.49	01/2020	01/23/2020 01/29/2020	C N		1
01	01.30.439	OFFICE SUPPLIES		12.49		Expense			
417	QUILL CORP*	Total:		12.49	Count:	1			
Released	5138 RAES *CHARLES REFUND OVERPAYMENT-807 S 4TH	01/28/20	N	16.56	01/2020	01/28/2002 01/29/2020	C N		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		16.56	Asset				
5138	RAES *CHARLES	Total:		16.56	Count:	1			
3199 Released	RIDDELL ROOFING, INC.* UPPER WEST ROOF LEAK 1-14-20	12783	N C	400.00 C	01/2020	01/15/2020 01/29/2020	C N	NO	1
01	01.00.411	BUILDINGS		400.00	Expense				
3199	RIDDELL ROOFING, INC.*	Total:		400.00	Count:	1			
1527 Released	SPEARS & SPEARS* JANUARY LEGAL SERVICE	01/28/20	Y C	3369.35 C	01/2020	01/28/2020 01/29/2020	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,369.35	Expense				
1527	SPEARS & SPEARS*	Total:		3369.35	Count:	1			
5097 Released	SPEARS*DONALD REFUND OVERPAYMENT-512 EAST 4T	01/28/20	N C	75.89 C	01/2020	01/28/2020 01/29/2020	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		75.89	Asset				
5097	SPEARS*DONALD	Total:		75.89	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2014875	N C	330.70 C	01/2020	01/13/2020 01/29/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2016980	N C	226.35 C	01/2020	01/13/2020 01/29/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
2319 Prepaid	TRAVELERS CL REMITTANCE CENTER UMBRELLA/EXCESS AIRPORT	01-13-20	N C	5764.00 51938 C	01/2020	01/23/2020 01/29/2020	C N	NO	1
01	01.00.413	RUNWAY/SITE		5,764.00	Expense		19,546.75		
2319	TRAVELERS CL REMITTANCE CENTER	Total:		5764.00	Count:	1			
459 Released	U S CELLULAR* MAYOR'S AND HOT SPOTS	0352262534	N C	271.66 C	01/2020	01/14/2020 01/29/2020	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		271.66	Expense				
459	U S CELLULAR*	Total:		271.66	Count:	1			
5053 Released	WEX BANK* FUEL	63516787	N C	647.33 C	01/2020	01/23/2020 01/29/2020	C N	NO	1
01 01	01.50.441 01.40.441	FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT		567.93 79.40	Expense Expense				
5053	WEX BANK*	Total:		647.33	Count:	1			
559 Released	XEROX CORPORATION* COPIER CHARGES	099078820	N C	283.67 C	01/2020	01/01/2020 01/29/2020	C N	NO	1

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01	01.10.452.4			HARDWARE MAINTENANCE		283.67	Expense		2,861.03
559	XEROX CORPORATION*			Total:		283.67	Count:		1

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	Project-Number
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			32.00	6.00		38.00
E-Pay Invoice Count						
Invoice Count			32.00	6.00		38.00
ACH Invoice Total						
Check Invoice Total			42,264.03	21,248.61		63,512.64
E-Pay Invoice Total						
Invoice Total			42,264.03	21,248.61		63,512.64
Amount Paid						63,512.64
Amount Liquidated						
Current Period(s)			42,264.03	21,248.61		63,512.64
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			42,264.03	21,248.61		63,512.64

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	55,152.72
WATER AND SEWER FUND	50.00.101	8,359.92
	*** Grand Totals ***	63,512.64