

Invoice Report

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
4299 Released	A & G HAULING* OCTOBER SERVICE		N	3625.00		10/16/2019	C		1
		10-16-17		C	10/2019	10/16/2019	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,625.00	Expense			
4299	A & G HAULING*	Total:		3625.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL SEWER PIPE-SMITHFIELD PARKING	15162	N	55481.00		09/27/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT			55,481.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		55481.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 4 REAR BEACON REPAIR	65905-IN	N	106.12		09/27/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.50.409	VEHICLES			106.12	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 HYDRAULIC LEAK REPAIR	65951-IN	N	1160.32		09/30/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.50.409	VEHICLES			1,160.32	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 23 STARTER REPAIR	65952-IN	N	825.62		09/30/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.50.409	VEHICLES			825.62	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		2092.06	Count:	3			
2226 Released	ARMSTRONG*LAURA JOHNSON HASH STRIPES	264	Y	18.00		10/12/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.30.405	UNIFORM PURCHASES			18.00	Expense			
2226	ARMSTRONG*LAURA	Total:		18.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-414 N H	987	N	75.00		10/01/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			135.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-GEM ELECTRONICS	989	N	75.00		10/02/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			135.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-442 W BROADWAY	994	N	75.00		10/10/2019	C		1
				C	10/2019	10/16/2019	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			135.00
5023	BLACKMAN ELECTRIC*	Total:		225.00	Count:	3			
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES	83356091	N	247.08		09/20/2019	C		1
				C	10/2019	10/16/2019	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.412	EQUIPMENT/EMS SUPPLIES		247.08	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		247.08	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	N 10-16-19		300.00 C		10/16/2019 10/16/2019	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
01	01.15.440	OPERATING SUPPLIES		50.00	Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
5114 Released	BUSTOS*FIDEL WATER DEPOSIT REFUND	N 10-14-19		45.77 C		10/14/2019 10/16/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		45.77	Liability				
5114	BUSTOS*FIDEL	Total:		45.77	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 10-10-19		2220.09 C		10/10/2019 10/16/2019	C N		1 NO
01	01.30.441	FUEL FOR EQUIPMENT		2,220.09	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2220.09	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 10-16-19		67295.85 C		10/16/2019 10/16/2019	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,778.98	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,529.10	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		39,398.72	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		23,589.05	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		67295.85	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* MOWER TIRE REPAIR	N 7064		15.00 C		10/09/2019 10/16/2019	C N		1 NO
01	01.30.402	EQUIPMENT		15.00	Expense				
5008	COMPLETE PARTS & REPAIR INC.*	Total:		15.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY-GAS DI GAS	N 2717944		796.84 C		10/09/2019 10/16/2019	C N		1 NO
01	01.00.430	UTILITIES		459.77	Expense				
01	50.00.430	UTILITIES		209.81	Expense				
01	50.01.430	UTILITIES		127.26	Expense				
3083	CONSTELLATION NEWENERGY-GAS DI	Total:		796.84	Count:	1			
4979 Released	COX*DANIELLE TRAINING LUNCHESES	N 10-07-19		77.00 C		10/07/2019 10/16/2019	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		77.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4979	COX*DANIELLE	Total:		77.00	Count:	1			
4155 Released	DASH MEDICAL GLOVES* EXAM GLOVES	N INV1169456		119.83 C		10/07/2019 10/16/2019	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		119.83	Expense				
4155	DASH MEDICAL GLOVES*	Total:		119.83	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER	N 10-16-19		164741.16 C		10/16/2019 10/16/2019	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		164,741.16	Expense				
588	DEBT SERVICE FUND*	Total:		164741.16	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING	N 5844		400.00 C		10/01/2019 10/16/2019	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN SEPTEMBER SERVICE	N 10-01-19		14995.20 C		10/01/2019 10/16/2019	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		14,995.20	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14995.20	Count:	1			
3763 Released	ECONO SIGNS, LLC* "VISITOR PARKING" SIGN	N 10-956043		36.58 C		10/01/2019 10/16/2019	C N		1 NO
01	01.00.414	CEMETERY SITE		36.58	Expense				
3763	ECONO SIGNS, LLC*	Total:		36.58	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN3808688		7419.66 C		10/03/2019 10/16/2019	C N		1 NO
01	01.00.424.5	FLEET VEHICLE LEASE		2,244.30	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,322.91	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense				
4960	ENTERPRISE FM TRUST*	Total:		7419.66	Count:	1			
263 Released	FARM KING* ROPE & QUICK STRAPS	N 20054739		38.84 C		09/25/2019 10/16/2019	C N		1 NO
01	01.30.411	BUILDING		38.84	Expense				
263	FARM KING*	Total:		38.84	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811348		4376.75 C		09/25/2019 10/16/2019	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,376.75	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811352	N C 4276.75	10/2019	09/30/2019 10/16/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,276.75	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	811365	N C 12957.94	10/2019	10/04/2019 10/16/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,957.94	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811366	N C 4278.68	10/2019	10/03/2019 10/16/2019	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,278.68	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811373	N C 4245.98	10/2019	10/07/2019 10/16/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,245.98	Asset			
3840 Released	FIFE WATER SERVICES* 1 2315 LB TOTE	811374	N C 3214.39	10/2019	10/09/2019 10/16/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,214.39	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811394	N C 4422.90	10/2019	10/11/2019 10/16/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,422.90	Asset			
3840	FIFE WATER SERVICES*	Total:	37773.39	Count:	7			
4157 Released	FOREMOST MEDICAL EQUIPMENT* AED BATTERIES & ELECTRODES	93032	N C 2578.88	10/2019	08/14/2019 10/16/2019	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		2,578.88	Expense	72,285.13		
4157	FOREMOST MEDICAL EQUIPMENT*	Total:	2578.88	Count:	1			
206 Released	GATEHOUSE MEDIA* ZONING APPEALS NOTICE	09-21-19	N C 19.20	10/2019	09/21/2019 10/16/2019	C N	NO	1
01	01.40.425	PUBLISHING		19.20	Expense			
206	GATEHOUSE MEDIA*	Total:	19.20	Count:	1			
289 Released	GEM ELECTRONICS* MICROPHONE CORD	22105	N C 63.75	10/2019	09/09/2019 10/16/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		63.75	Expense			
289 Released	GEM ELECTRONICS* REPAIRED WIRE TO FOOT SWITCH	22120	N C 47.50	10/2019	09/24/2019 10/16/2019	C N	NO	1

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01	01.10.452.2			INFRASTRUCTURE SUPPORT		47.50	Expense		
289 Released	GEM ELECTRONICS* ENGINE 4 RADIO REPAIR		N	47.50		06/11/2019	C		1
		TICKET 22041		C	10/2019	10/16/2019	N	NO	
01	01.50.409			VEHICLES		47.50	Expense		
289	GEM ELECTRONICS*	Total:		158.75	Count:	3			
2322 Released	HELMS*JANICE COMPUTER CABLES & DOCKING STAT		N	61.99		10/01/2019	C		1
		10-01-19		C	10/2019	10/16/2019	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		61.99	Expense		
2322	HELMS*JANICE	Total:		61.99	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		10/16/2019	C		1
		10-16-19		C	10/2019	10/16/2019	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		
3414	HELMS*KENNY	Total:		50.00	Count:	1			
2776 Released	HEPNER II*TERRY TRAINING-BLOOMINGTON- OCT 2-4		N	70.00		10/11/2019	C		1
		09 24 19		C	10/2019	10/16/2019	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		70.00	Expense		
2776 Released	HEPNER II*TERRY CONFERENCE-ITASCA OCT 15-17		N	89.00		09/24/2019	C		1
		09-24-19		C	10/2019	10/16/2019	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		89.00	Expense		
2776	HEPNER II*TERRY	Total:		159.00	Count:	2			
5069 Released	HUTCHISON ENGINEERING, INC.* AIRPORT-STORM WATER POLLUTION		N	6200.00		10/08/2019	C		1
		1FINAL		C	10/2019	10/16/2019	N	NO	
01	01.00.413			RUNWAY/SITE		6,200.00	Expense		13,242.75
5069	HUTCHISON ENGINEERING, INC.*	Total:		6200.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* NOVEMBER WORKER'S COMP		N	5194.00		09/12/2019	C		1
		54723		C	10/2019	10/16/2019	N	NO	
01	01.00.448			LIABILITY AND HAZARD		5,194.00	Expense		
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5194.00	Count:	1			
2132 Released	JOHNSON CONTROLS FIRE PROTECTI ST #2 ANNUAL SPRINKLER INSPECT		N	627.54		09/03/2019	C		1
		21171905		C	10/2019	10/16/2019	N	NO	
01	01.50.418			CONTRACTUAL SERVICES		627.54	Expense		
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:		627.54	Count:	1			
842 Released	JONES AUTO CENTER* #5 NEW FRONT TIRES		N	456.16		09/04/2019	C		1
		15199		C	10/2019	10/16/2019	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		456.16	Expense				
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	N 15216	45.32 C	10/2019	09/05/2019 10/16/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		45.32	Expense				
842 Released	JONES AUTO CENTER* CHEVY TAHOE OIL CHANGE & ROTOR	N 15427	466.62 C	10/2019	09/26/2019 10/16/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		466.62	Expense				
842 Released	JONES AUTO CENTER* #2 HEADLIGHT	N 15438	18.94 C	10/2019	09/27/2019 10/16/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		18.94	Expense				
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	N 15484	44.32 C	10/2019	10/02/2019 10/16/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		44.32	Expense				
842 Released	JONES AUTO CENTER* 08 DODGE CHARGER OIL CHANGE	N 15547	52.07 C	10/2019	10/08/2019 10/16/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		52.07	Expense				
842	JONES AUTO CENTER*	Total:	1083.43	Count:	6				
364 Released	KINNEY *JERRY L CONFERENCE-ITASCA OCT 15-17	N 10-03-19	110.00 C	10/2019	10/03/2019 10/16/2019	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION		110.00	Expense				
364	KINNEY *JERRY L	Total:	110.00	Count:	1				
3141 Released	KRAMER*JOSH CONFERENCE-ITASCA OCT 15-17	N 09-21-19	89.00 C	10/2019	09/21/2019 10/16/2019	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION		89.00	Expense				
3141	KRAMER*JOSH	Total:	89.00	Count:	1				
4797 Released	LAUTERBACH & AMEN, LLP* POLICE & FIRE PENSION ACTUARIA	N 40266	4300.00 C	10/2019	10/02/2019 10/16/2019	C N	NO	1	
01	01.00.449	AUDIT EXPENSE		4,300.00	Expense				
4797	LAUTERBACH & AMEN, LLP*	Total:	4300.00	Count:	1				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y 43081	9.90 C	10/2019	07/24/2019 10/16/2019	C N	NO	1	
01	01.30.422	LAUNDRY SERVICES		9.90	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y 46576	26.70 C	10/2019	09/10/2019 10/16/2019	C N	NO	1	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.422	LAUNDRY SERVICES		26.70	Expense				
369 Released	LINN'S CLEANERS* KINNEY CLEANING	46612	Y	39.65 C	10/2019	09/13/2019 10/16/2019	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		39.65	Expense				
369 Released	LINN'S CLEANERS* HEPNER'S CLEANING	80708	Y	15.70 C	10/2019	07/02/2019 10/16/2019	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		15.70	Expense				
369	LINN'S CLEANERS*	Total:		91.95	Count:	4			
4593 Released	MCMAHON FARMS & TRUCKING INC.* FERTILIZER AND APPLICATION	10-06-19	N	765.32 C	10/2019	10/06/2019 10/16/2019	C N	NO	1
01	01.00.416	EDC SUPPORT		765.32	Expense		765.32		
4593	MCMAHON FARMS & TRUCKING INC.*	Total:		765.32	Count:	1			
4248 Released	MIDWEST BANK * TIGERDIRECT-SALES TAX REFUND	09 05 19	N	-4.91 C	10/2019	09/05/2019 10/16/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		-4.91	Expense				
4248 Released	MIDWEST BANK * DOLLAR GENERAL-SUPPLIES	09 18 19	N	67.05 C	10/2019	09/18/2019 10/16/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		67.05	Expense				
4248 Released	MIDWEST BANK * PCM TIGERDIRECT-LASER PRINTER	09 27 19	N	128.52 C	10/2019	09/27/2019 10/16/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		128.52	Asset				
4248 Released	MIDWEST BANK * AMAZON-PRINTER CABLE	09 28 19	N	11.82 C	10/2019	09/28/2019 10/16/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		11.82	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	09-01-19	N	39.95 C	10/2019	09/01/2019 10/16/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	09-03-19	N	55.00 C	10/2019	09/03/2019 10/16/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT-SALES TAX REFUND	09-05-19	N	-4.91 C	10/2019	09/05/2019 10/16/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		-4.91	Expense				

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4248 Released	MIDWEST BANK * USPS		N	7.85		09/17/2019	C		1
	01.50.424	09-17-19		C	10/2019	10/16/2019	N NO		
		POSTAGE			7.85	Expense			
4248 Released	MIDWEST BANK * BASECAMP		N	29.00		09/24/2019	C		1
	01.10.452	09-24-19		C	10/2019	10/16/2019	N NO		
		SOFTWARE MAINTENANCE & SAAS			29.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	17.99		09/27/2019	C		1
	01.00.424	09-27-19		C	10/2019	10/16/2019	N NO		
		POSTAGE			17.99	Expense			
4248 Released	MIDWEST BANK * PCM TIGERDIRECT-WIFI BLACK SYS		N	129.99		09/28/2019	C		1
	01.10.452.3	09-28-19		C	10/2019	10/16/2019	N NO		
		RADIO & PHONE COMMUNICATIONS			129.99	Expense			
4248	MIDWEST BANK *	Total:		477.35	Count:	11			
4557 Released	MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE		N	34276.48		10/01/2019	C		1
	01.15.419.1	2681497		C	10/2019	10/16/2019	N NO		
		SOLID WASTE GARBAGE CONTRACT			34,276.48	Expense			
4557 Released	MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE		N	8215.23		10/01/2019	C		1
	01.15.420	2681688		C	10/2019	10/16/2019	N NO		
		TRANSFER STATION DISPOSAL			8,215.23	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:		42491.71	Count:	2			
2883 Released	MITCHELL'S DETAIL SHOP* J BARRY VEHICLE-CHEVY TAHOE		Y	200.00		06/12/2019	C		1
	01.30.402.1	224		C	10/2019	10/16/2019	N NO		
		VEHICLES			200.00	Expense			
2883	MITCHELL'S DETAIL SHOP*	Total:		200.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME 10-2-19 LUNCHEON MEALS		N	120.00		10/02/2019	C		1
	01.00.429	7494		C	10/2019	10/16/2019	N NO		
		PROF DEVELOPMENT/TRAVEL			120.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		120.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	16.46		09/30/2019	C		1
	01.30.403	212479		C	10/2019	10/16/2019	N NO		
		ANIMAL CONTROL			16.46	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		16.46	Count:	1			
5111 Released	MONMOUTH TERMITE & PEST CONTRO 5TH WHEEL FLEA TREATMENT		N	75.00		10/07/2019	C		1
		10-07-19		C	10/2019	10/16/2019	N NO		

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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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.414.1	CAMPGROUND		75.00	Expense		1,523.02		
5111	MONMOUTH TERMITE & PEST CONTRO	Total:	75.00	Count:	1				
5115 Released	MOYERS*DAKOTA WATER DEPOSIT REFUND	N 10-14-19	45.77 C			10/14/2019 10/16/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.77	Liability				
5115	MOYERS*DAKOTA	Total:	45.77	Count:	1				
3412 Released	MUNICIPAL CODE CORPORATION* ONLINE CODE HOSTING 10-1-19 TO 00333937	N C	500.00 C			10/03/2019 10/16/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		500.00	Expense				
3412	MUNICIPAL CODE CORPORATION*	Total:	500.00	Count:	1				
5112 Released	NELSON*RICHARD WATER DEPOSIT REFUND	N 10-2-19	45.77 C			10/02/2019 10/16/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.77	Liability				
5112	NELSON*RICHARD	Total:	45.77	Count:	1				
507 Released	NICHOLS DIESEL SERVICE* TANKER 7 FUEL LEAK REPAIR	N 292730044	709.95 C			09/30/2019 10/16/2019	C N	NO	1
01	01.50.409	VEHICLES		709.95	Expense				
507	NICHOLS DIESEL SERVICE*	Total:	709.95	Count:	1				
1102 Released	NIEMANN FOODS INC* COFFEE & POP	N 2181813	20.85 C			10/04/2019 10/16/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		20.85	Expense				
1102	NIEMANN FOODS INC*	Total:	20.85	Count:	1				
400 Released	OFFICE SPECIALISTS* ENVELOPES & TONER	N 1060979-0	425.22 C			09/12/2019 10/16/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		425.22	Expense				
400 Released	OFFICE SPECIALISTS* TONER	N 1063024-0	172.26 C			10/02/2019 10/16/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		172.26	Expense				
400 Released	OFFICE SPECIALISTS* TONER & STICK-ITS	N 1063312-0	135.72 C			10/04/2019 10/16/2019	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		135.72	Expense				
400 Released	OFFICE SPECIALISTS* BUN COFFEE FILTERS	N 1063554-0	17.92 C			10/08/2019 10/16/2019	C N	NO	1

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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				
01	01.30.440	OPERATING SUPPLIES		17.92	Expense				
400	OFFICE SPECIALISTS*	Total:		751.12	Count:	4			
991 Released	OSF OCCUPATIONL MEDICINE* COX EXAM	N 72062-00		210.00 C		09/30/2019 10/16/2019	C N		1 NO
01	01.20.417	PROFESSIONAL SERVICES		210.00	Expense				
991	OSF OCCUPATIONL MEDICINE*	Total:		210.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	N 10421		316.36 C		10/01/2019 10/16/2019	C N		1 NO
01	01.15.417	LANDFILL CLOSURE COSTS		316.36	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		316.36	Count:	1			
5113 Released	PEED*IVY PEED-TRAINING LUNCHES	N 10-07-19		77.00 C		10/07/2019 10/16/2019	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		77.00	Expense				
5113	PEED*IVY	Total:		77.00	Count:	1			
417 Released	QUILL CORP* COPY PAPER, STICK NOTES	N 1869079		181.88 C		10/11/2019 10/16/2019	C N		1 NO
01	01.30.439	OFFICE SUPPLIES		181.88	Expense				
417	QUILL CORP*	Total:		181.88	Count:	1			
537 Released	RAY O'HERRON CO INC* 3 BADGES	N 1950951-IN		463.01 C		09/16/2019 10/16/2019	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		463.01	Expense				
537 Released	RAY O'HERRON CO INC* SUPERSOCK BEANBAG	N 1951899-IN		311.55 C		09/19/2019 10/16/2019	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		311.55	Expense				
537 Released	RAY O'HERRON CO INC* 45 9MM GNS FS	N 1953923-IN		159.66 C		09/30/2019 10/16/2019	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		159.66	Expense				
537	RAY O'HERRON CO INC*	Total:		934.22	Count:	3			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 10-16-19		50.00 C		10/16/2019 10/16/2019	C N		1 NO
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		73.88		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	10-05-19	N	2121.56 C	10/2019	10/05/2019 10/16/2019	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4244 Released	SENSIT TECHNOLOGIES* GAS MONITOR REPAIR	0280799-IN	N	297.34 C	10/2019	09/24/2019 10/16/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		297.34	Expense				
4244	SENSIT TECHNOLOGIES*	Total:		297.34	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	10-16-19	N	300.00 C	10/2019	10/16/2019 10/16/2019	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 MONTHLY STIPEND	10-16-19	N	50.00 C	10/2019	10/16/2019 10/16/2019	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	5007515964	N	557.00 C	10/2019	10/02/2019 10/16/2019	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	T2003443	N	330.70 C	10/2019	09/16/2019 10/16/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2005567	N	226.35 C	10/2019	09/16/2019 10/16/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS & CLEANERS	513300137	N	96.20 C	10/2019	09/20/2019 10/16/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		96.20	Expense				
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS	513862896	N	65.60 C	10/2019	09/25/2019 10/16/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		65.60	Expense				

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-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				
4812	THE HOME DEPOT PRO*	Total:		161.80	Count:	2			
3806 Released	ULINE* VACUUM & RECYCLING CONTAINER	112979234	N	376.16	C	10/03/2019 10/16/2019	C N	NO	1
01	01.30.455	EQUIPMENT		376.16	Expense				
3806	ULINE*	Total:		376.16	Count:	1			
712 Released	WARREN COUNTY CLERK* 2ND QTR ANINAL SHELTER EXPENSE	07-27-19	N	395.01	C	10/2019 07/27/2019 10/16/2019	C N	NO	1
01	01.30.403	ANIMAL CONTROL		395.01	Expense				
712 Released	WARREN COUNTY CLERK* 3RD QTR ANINAL SHELTER EXPENSE	10-09-19	N	223.86	C	10/2019 10/09/2019 10/16/2019	C N	NO	1
01	01.30.403	ANIMAL CONTROL		223.86	Expense				
712	WARREN COUNTY CLERK*	Total:		618.87	Count:	2			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	09 13 19	N	86.66	C	10/2019 09/13/2019 10/16/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	10 11 19	N	32.95	C	10/2019 10/11/2019 10/16/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		32.95	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	10-11-19	N	8.00	C	10/2019 10/11/2019 10/16/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		127.61	Count:	3			
872 Released	WESTERN IL REGIONAL COUNCIL* ADM OF WATER MAIN GRANT	3	N	7500.00	C	10/2019 10/04/2019 10/16/2019	C N	NO	1
01	50.00.421	ENGINEERING FEES		7,500.00	Expense		530,111.98		
872	WESTERN IL REGIONAL COUNCIL*	Total:		7500.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	167347	N	24720.00	C	10/2019 09/16/2019 10/16/2019	C N	YES	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		24,720.00	Expense		337,693.88		
4154 Released	WOODARD & CURRAN* OCTOBER O & M	167637	N	206023.94	C	10/2019 10/01/2019 10/16/2019	C N	YES	1
01	01.00.423	WC CONTRACTUAL PAYMENT		20,602.40	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		92,710.77	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		92,710.77	Expense				

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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
4154 Released	WOODARD & CURRAN* UTILITY EXPANSION-LOVE'S	168153	N	91700.00 C	10/2019	10/08/2019 10/16/2019	C N	YES	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		91,700.00	Expense				
4154	WOODARD & CURRAN*	Total:		322443.94	Count:	3			
559 Released	XEROX CORPORATION* COPIER CHARGES	098228266	N	336.43 C	10/2019	10/01/2019 10/16/2019	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		336.43	Expense				1,948.04
559	XEROX CORPORATION*	Total:		336.43	Count:	1			

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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			111.00			111.00
E-Pay Invoice Count						
Invoice Count			111.00			111.00
ACH Invoice Total						
Check Invoice Total			762,123.61			762,123.61
E-Pay Invoice Total						
Invoice Total			762,123.61			762,123.61
Amount Paid						762,123.61
Amount Liquidated						
Current Period(s)			762,123.61			762,123.61
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			762,123.61			762,123.61

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	187,407.57
WATER AND SEWER FUND	50.00.101	574,716.04
	*** Grand Totals ***	762,123.61