

## Invoice Report

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
4299 Released	A & G HAULING* NOVEMBER SERVICE		N	3625.00		11/13/2019	C		1
		11-14-19		C	11/2019	11/14/2019	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,625.00	Expense			
4299	A & G HAULING*	Total:		3625.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER MAINT		N	187.95		10/11/2019	C		1
		4003100119		C	11/2019	11/14/2019	N	NO	
01	01.30.402	EQUIPMENT			187.95	Expense			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER MAINT-NORTH		N	556.15		10/11/2019	C		1
		5084100119		C	11/2019	11/14/2019	N	NO	
01	01.50.411	BUILDING			556.15	Expense			1,083.44
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER MAINT-SOUTH		N	154.10		10/11/2019	C		1
		5085100119		C	11/2019	11/14/2019	N	NO	
01	01.50.411	BUILDING			154.10	Expense			681.39
1	ABC FIRE EXTINGUISHER*	Total:		898.20	Count:	3			
5109 Released	AD SCOTT COMPANY LLC* ADVERTISING-MONMOUTH BRIEF		N	75.00		10/30/2019	C		1
		1676		C	11/2019	11/14/2019	N	NO	
01	01.00.425	PUBLISHING			75.00	Expense			
5109	AD SCOTT COMPANY LLC*	Total:		75.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL REPAIR-NORTH 11TH		N	2500.00		10/29/2019	C		1
		15360		C	11/2019	11/14/2019	N	NO	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.			2,500.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		2500.00	Count:	1			
3737 Released	APCO INTERNATIONAL * DUES-KINNEY, LANT, HORNER		N	236.00		10/22/2019	C		1
		10-22-19		C	11/2019	11/14/2019	N	NO	
01	01.30.421	DUES AND SUBSCRIPTIONS			236.00	Expense			
3737	APCO INTERNATIONAL *	Total:		236.00	Count:	1			
3879 Released	ARTHUR J. GALLAGHER RMS, INC.* FEE FOR WORKER'S COMP COVERAGE		N	12000.00		11/04/2019	C		1
		11-04-19		C	11/2019	11/14/2019	N	NO	
01	01.00.448	LIABILITY AND HAZARD			12,000.00	Expense			
3879	ARTHUR J. GALLAGHER RMS, INC.*	Total:		12000.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA REIMBURSE TAX SCHOOL & MILEAGE		N	453.54		11/12/2019	C		1
		11-12-19		C	11/2019	11/14/2019	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			453.54	Expense			
4799	BOYDSTUN*BRENDA	Total:		453.54	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	11-14-19	N	300.00 C	11/2019	11/13/2019 11/14/2019	C N	NO	1
01 01	01.00.401.5 01.15.440	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
01 01	01.00.401.5 01.15.440	OPERATING SUPPLIES		50.00	Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
476 Released	BRATCHER*JOE OCT TASK FORCE	11-04-19	Y	903.96 C	11/2019	11/13/2019 11/14/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		903.96	Expense		8,201.56		
476	BRATCHER*JOE	Total:		903.96	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* TESTING-A COX	024302	N	425.00 C	11/2019	09/30/2019 11/14/2019	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		425.00	Expense				
2205	CAMPION, BARROW & ASSOCIATES*	Total:		425.00	Count:	1			
4270 Released	CARGILL, INC* ROAD SALT	2905059677	N	8016.76 C	11/2019	11/01/2019 11/14/2019	C N	NO	1
01	01.00.435	DE-ICING SALT		8,016.76	Expense				
4270 Released	CARGILL, INC* ROAD SALT	2905065988	N	6071.50 C	11/2019	11/04/2019 11/14/2019	C N	NO	1
01	01.00.435	DE-ICING SALT		6,071.50	Expense				
4270	CARGILL, INC*	Total:		14088.26	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FEUL CHARGES	11-10-19	N	2027.37 C	11/2019	11/10/2019 11/14/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		2,027.37	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		2027.37	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	11-14-19	N	67295.85 C	11/2019	11/13/2019 11/14/2019	C N	NO	1
01 01 01 01	01.00.401.5 01.40.401.5 01.30.401.5 01.50.401.5	ADM - GROUP HEALTH INSURANCE		2,778.98	Expense				
01 01 01 01	01.00.401.5 01.40.401.5 01.30.401.5 01.50.401.5	ZONING-HEALTH INSURANCE		1,529.10	Expense				
01 01 01 01	01.00.401.5 01.40.401.5 01.30.401.5 01.50.401.5	POLICE HEALTH INSURANCE		39,398.72	Expense				
01 01 01 01	01.00.401.5 01.40.401.5 01.30.401.5 01.50.401.5	FIRE HEALTH INSURANCE		23,589.05	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		67295.85	Count:	1			
3083 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS	10-28-19	N	39188.43 C	11/2019	10/28/2019 11/14/2019	C N	NO	1
01 01	01.00.430 50.00.430	UTILITIES		4,247.96	Expense				
01 01	01.00.430 50.00.430	UTILITIES		14,993.58	Expense				

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01	50.01.430			UTILITIES		14,440.97		Expense	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		5,505.92		Asset	
3083	CONSTELLATION NEWENERGY-GAS DI		Total:	39188.43	Count:	1			
5116 Released	DAKIN*GENE INSPECTION-61 MARKET ALLEY		N 11-06-19	100.00 C		11/06/2019 11/14/2019	C N		1 NO
01	01.40.418			INSPECTION FEES		100.00		Expense	760.00
5116	DAKIN*GENE		Total:	100.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS		N 11-14-19	164741.16 C		11/13/2019 11/14/2019	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			
5122 Released	Downs*ROBERT WATER DEPOSIT REFUND		N 11-05-19	45.77 C		11/05/2019 11/14/2019	C N		1 NO
01	50.00.257			WATER DEPOSITS PAYABLE		45.77		Liability	
5122	Downs*ROBERT		Total:	45.77	Count:	1			
5121 Released	DUESENBERG*KENTON WATER DEPOSIT REFUND		N 11-05-19	45.77 C		11/05/2019 11/14/2019	C N		1 NO
01	50.00.257			WATER DEPOSITS PAYABLE		45.77		Liability	
5121	DUESENBERG*KENTON		Total:	45.77	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 5930	400.00 C		11/01/2019 11/14/2019	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 OCTOBER SERVICE		N 11-01-19	14999.46 C		11/01/2019 11/14/2019	C N		1 NO
01	01.15.422			RECYCLING SERVICES CONTRACT		14,999.46		Expense	
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	14999.46	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N FBN3828453	7419.66 C		11/05/2019 11/14/2019	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		1,331.58		Expense	
01	50.01.424.5			FLEET VEHICLE LEASE		3,322.91		Expense	
4960	ENTERPRISE FM TRUST*		Total:	7419.66	Count:	1			

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263 Released	FARM KING* AMMO TARGET		N	54.32		10/22/2019	C		1
		20051292		C	11/2019	11/14/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	54.32	Expense			
263 Released	FARM KING* ORANGE MARKING FLAG		N	38.97		10/23/2019	C		1
		20051457		C	11/2019	11/14/2019	N NO		
01	01.00.414			CEMETERY SITE	38.97	Expense			
263 Released	FARM KING* BATTERY & MARKER		N	26.28		10/24/2019	C		1
		20051631		C	11/2019	11/14/2019	N NO		
01	01.00.414			CEMETERY SITE	26.28	Expense			
263 Released	FARM KING* AMMO TARGET		N	13.58		10/24/2019	C		1
		20051748		C	11/2019	11/14/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	13.58	Expense			
263 Released	FARM KING* COLD PATCH, SCREWDRIVER		N	4.97		10/29/2019	C		1
		20052928		C	11/2019	11/14/2019	N NO		
01	01.50.411			BUILDING	4.97	Expense			532.26
263	FARM KING*		Total:	138.12	Count:	5			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4344.06		09/17/2019	C		1
		811314		C	11/2019	11/14/2019	N NO		
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL	4,344.06	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4324.83		10/22/2019	C		1
		811410		C	11/2019	11/14/2019	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES	4,324.83	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4328.67		10/25/2019	C		1
		811425		C	11/2019	11/14/2019	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES	4,328.67	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4334.44		10/29/2019	C		1
		811427		C	11/2019	11/14/2019	N NO		
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL	4,334.44	Expense			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N	13066.73		10/28/2019	C		1
		811429		C	11/2019	11/14/2019	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES	13,066.73	Asset			
3840	FIFE WATER SERVICES*		Total:	30398.73	Count:	5			
206 Released	GATEHOUSE MEDIA* CEMETERY CLEAN UP ADS		N	78.00		10/24/2019	C		1
		10-24-19		C	11/2019	11/14/2019	N NO		

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01	01.00.414			CEMETERY SITE		78.00	Expense		
206 Released	GATEHOUSE MEDIA* LEGAL NOTICES-CSO CONTROL PLAN		N	151.87		11/03/2019	C		1
		225235		C	11/2019	11/14/2019	N NO		
01	50.01.475			DEVELOPMENT/CAPITAL PROJECT		151.87	Expense		
206	GATEHOUSE MEDIA*		Total:	229.87	Count:	2			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		11/13/2019	C		1
		11-14-19		C	11/2019	11/14/2019	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		
3414	HELMS*KENNY		Total:	50.00	Count:	1			
5120 Released	HUANG*BRANDON WATER DEPOSIT REFUND		N	18.95		11/05/2019	C		1
		11-05-19		C	11/2019	11/14/2019	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		18.95	Liability		
5120	HUANG*BRANDON		Total:	18.95	Count:	1			
548 Released	IL DEPT OF EMPLOYMENT SECURITY 3 QTR UNEMPLOYMENT COSTS		N	2864.00		11/08/2019	C		1
		11-08-19		C	11/2019	11/14/2019	N NO		
01	01.00.447			UNEMPLOYMENT COMPENSATION		2,864.00	Expense		
548	IL DEPT OF EMPLOYMENT SECURITY		Total:	2864.00	Count:	1			
4889 Released	ILLINOIS LEAP* MEMBERSHIP DUES		N	40.00		11/13/2019	C		1
		11-14-19		C	11/2019	11/14/2019	N NO		
01	01.30.421			DUES AND SUBSCRIPTIONS		40.00	Expense		
4889	ILLINOIS LEAP*		Total:	40.00	Count:	1			
908 Released	ILLINOIS MUNICIPAL LEAGUE* MEMBERSHIP DUES		N	1000.00		11/13/2019	C		1
		11-14-19		C	11/2019	11/14/2019	N NO		
01	01.00.428			DUES AND SUBSCRIPTIONS		1,000.00	Expense		
908	ILLINOIS MUNICIPAL LEAGUE*		Total:	1000.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKER'S COMPENSATION		N	5194.00		10/16/2019	C		1
		54724		C	11/2019	11/14/2019	N NO		
01	01.00.448			LIABILITY AND HAZARD		5,194.00	Expense		
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5194.00	Count:	1			
2940 Released	JOHNSON*LUKE FTO SCHOOL LUNCHES		N	70.00		10/23/2019	C		1
		10-23-19		C	11/2019	11/14/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION		70.00	Expense		
2940	JOHNSON*LUKE		Total:	70.00	Count:	1			

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363 Released	KELLOGG PRINTING* ENVELOPES	158796	N	108.72 C	11/2019	10/24/2019 11/14/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		108.72	Expense				
363	KELLOGG PRINTING*	Total:		108.72	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT	446596	N	255.00 C	11/2019	11/05/2019 11/14/2019	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT	446600	N	270.00 C	11/2019	11/05/2019 11/14/2019	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
4248 Released	MIDWEST BANK * RADISSON HOTELS NORMAL	10 02 19	N	194.44 C	11/2019	10/02/2019 11/14/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		194.44	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS	10 01 19	N	300.00 C	11/2019	10/01/2019 11/14/2019	C N	NO	1
01	01.30.424	POSTAGE		300.00	Expense				
4248 Released	MIDWEST BANK * HOLIDAY INN CHAMPAIGN	10 02 19	N	212.44 C	11/2019	10/02/2019 11/14/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		212.44	Expense				
4248 Released	MIDWEST BANK * IL CSWMA-REG FEE	10 10 19	N	125.00 C	11/2019	10/10/2019 11/14/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		125.00	Expense				
4248 Released	MIDWEST BANK * WESTIN CHICAGO NW ITASCA	10 18-19	N	250.86 C	11/2019	10/18/2019 11/14/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		250.86	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	10-01 19	N	39.95 C	11/2019	10/01/2019 11/14/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS	10-01-19	N	300.00 C	11/2019	10/01/2019 11/14/2019	C N	NO	1
01	01.00.424	POSTAGE		141.93	Expense				
01	50.00.185	REIMBURSED EXPENSE WC		33.39	Asset				
01	01.30.424	POSTAGE		124.68	Expense				

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4248 Released	MIDWEST BANK * AMAZON-USB CABLE		N	33.83		10/02/2019	C		1
		10-02-19		C	11/2019	11/14/2019	N NO		
01	01.10.452.1				33.83	Expense			33.83
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N	300.00		10/02/2019	C		1
		10-02-19		C	11/2019	11/14/2019	N NO		
01	01.30.424				259.62	Expense			
01	01.40.424				40.38	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		10/07/2019	C		1
		10-07-19		C	11/2019	11/14/2019	N NO		
01	01.10.452				55.00	Expense			
4248 Released	MIDWEST BANK * AMAZON-CAMERA MEMORY CARDS		N	31.43		10/08/2019	C		1
		10-08-19		C	11/2019	11/14/2019	N NO		
01	01.30.440				31.43	Expense			
4248 Released	MIDWEST BANK * USPS PO		N	70.00		10/09/2019	C		1
		10-09-19		C	11/2019	11/14/2019	N NO		
01	50.00.185				70.00	Asset			
4248 Released	MIDWEST BANK * AMAZON-AIR COMPRESSOR REPAIR		N	117.16		10/10/2019	C		1
		10-10-19		C	11/2019	11/14/2019	N NO		
01	01.50.411				117.16	Expense			644.45
4248 Released	MIDWEST BANK * ACRPMIS		N	110.24		10/15/2019	C		1
		10-15-19		C	11/2019	11/14/2019	N NO		
01	01.10.452				110.24	Expense			
4248 Released	MIDWEST BANK * AMAZON-T-22 LIGHT BULB		N	40.11		10/16/2019	C		1
		10-16-19		C	11/2019	11/14/2019	N NO		
01	01.50.409				40.11	Expense			
4248 Released	MIDWEST BANK * WESTIN CHICAGO NW ITASCA		N	270.76		10/18/2019	C		1
		10-18-19		C	11/2019	11/14/2019	N NO		
01	01.30.406				270.76	Expense			
4248 Released	MIDWEST BANK * WESTIN CHICAGO NW ITASCA		N	260.81		10/18/2019	C		1
		10-18-19		C	11/2019	11/14/2019	N NO		
01	01.30.406				260.81	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	17.99		10/18/2019	C		1
		10-18-19		C	11/2019	11/14/2019	N NO		
01	01.00.424				17.99	Expense			
4248 Released	MIDWEST BANK * BASECAMP		N	29.00		10/24/2019	C		1
		10-24-19		C	11/2019	11/14/2019	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * IL FIRE & POLICE-DUES	N 10-25-19	375.00 C	11/2019	10/25/2019 11/14/2019	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES		375.00	Expense				
4248 Released	MIDWEST BANK * AMAZON-GALAXY CASE	N 10-28-19	26.35 C	11/2019	10/28/2019 11/14/2019	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		26.35	Expense				
4248	MIDWEST BANK *	Total:	3160.37	Count:	21				
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICE	N 2712065	34435.18 C	11/2019	11/01/2019 11/14/2019	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,435.18	Expense				
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICE	N 2712254	9980.12 C	11/2019	11/01/2019 11/14/2019	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL		9,980.12	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	44415.30	Count:	2				
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWATER	N 10449	740.73 C	11/2019	11/04/2019 11/14/2019	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS		740.73	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:	740.73	Count:	1				
405 Released	PEOPLES DO IT CENTER* FUEL	N A372589	23.99 C	11/2019	09/23/2019 11/14/2019	C N	NO	1	
01	01.30.411.1	BUILDING SUPPLIES		23.99	Expense				
405 Released	PEOPLES DO IT CENTER* ELECTRICAL & ALL WEATHER TAPE	N A372865	13.42 C	11/2019	09/25/2019 11/14/2019	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION		13.42	Expense				
405 Released	PEOPLES DO IT CENTER* HOT SHOT FOGGER	N A373558	8.09 C	11/2019	10/02/2019 11/14/2019	C N	NO	1	
01	01.00.414.1	CAMPGROUND		8.09	Expense		2,083.61		
405 Released	PEOPLES DO IT CENTER* FLEA KILLER	N A373616	18.99 C	11/2019	10/02/2019 11/14/2019	C N	NO	1	
01	01.00.414.1	CAMPGROUND		18.99	Expense		2,094.51		
405 Released	PEOPLES DO IT CENTER* MICE TRAPS	N A374623	5.99 C	11/2019	10/11/2019 11/14/2019	C N	NO	1	



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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	01.30.440			OPERATING SUPPLIES		5.99	Expense		
405 Released	PEOPLES DO IT CENTER* PLYWOOD & DIB PLASTIC PAIL		N	31.45		10/11/2019	C		1
		A374635		C	11/2019	11/14/2019	N	NO	
01	01.00.414			CEMETERY SITE		31.45	Expense		
405 Released	PEOPLES DO IT CENTER* CLEANER/DEGREASER		N	23.98		10/23/2019	C		1
		A376024		C	11/2019	11/14/2019	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		23.98	Expense		
405 Released	PEOPLES DO IT CENTER* SNOWBRUSH & SCRAPER		N	2.97		10/31/2019	C		1
		A376975		C	11/2019	11/14/2019	N	NO	
01	01.00.440			OPERATING SUPPLIES		2.97	Expense		
405	PEOPLES DO IT CENTER*		Total:	128.88	Count:	8			
5110 Released	PRUETT, JR. *SAMUEL J. OCT TASK FORCE		Y	160.00		11/13/2019	C		1
		11-04-19		C	11/2019	11/14/2019	N	NO	
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		160.00	Expense		7,457.60
5110	PRUETT, JR. *SAMUEL J.		Total:	160.00	Count:	1			
417 Released	QUILL CORP* CORRECTION TAPE		N	27.98		10/18/2019	C		1
		2029733		C	11/2019	11/14/2019	N	NO	
01	01.30.439			OFFICE SUPPLIES		27.98	Expense		
417 Released	QUILL CORP* COFFEE, PAPER TOWELS		N	98.01		10/24/2019	C		1
		2168108		C	11/2019	11/14/2019	N	NO	
01	01.00.440			OPERATING SUPPLIES		89.39	Expense		
01	01.00.439			OFFICE SUPPLIES		8.62	Expense		
417	QUILL CORP*		Total:	125.99	Count:	2			
3084 Released	RAILROAD MANAGEMENT COMPANY II LICENSE FEE-WATER MAIN CROSSIN		N	258.95		10/30/2019	C		1
		407200		C	11/2019	11/14/2019	N	NO	
01	50.00.445			MISCELLANEOUS		258.95	Expense		
3084	RAILROAD MANAGEMENT COMPANY II		Total:	258.95	Count:	1			
537 Released	RAY O'HERRON CO INC* HOLSTER		N	111.56		10/21/2019	C		1
		1958281-IN		C	11/2019	11/14/2019	N	NO	
01	01.30.405			UNIFORM PURCHASES		111.56	Expense		
537	RAY O'HERRON CO INC*		Total:	111.56	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		11/13/2019	C		1
		11-14-19		C	11/2019	11/14/2019	N	NO	
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		123.88

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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
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. OCT TASK FORCE	11-04-19	Y	320.00 C	11/2019	11/13/2019 11/14/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		320.00	Expense			7,617.60	
4666	RHOADS*TIMOTHY W.		Total:	320.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PMT	11-05-19	N	2121.56 C	11/2019	11/05/2019 11/14/2019	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 MONTHLY STIPEND	11-14-19	N	300.00 C	11/2019	11/13/2019 11/14/2019	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:	300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	11-14-19	N	50.00 C	11/2019	11/13/2019 11/14/2019	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* ALL CITY PHONE SYSTEM	5007895011	N	557.00 C	11/2019	11/03/2019 11/14/2019	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	T2006302	N	330.70 C	11/2019	10/15/2019 11/14/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2008418	N	226.35 C	11/2019	10/15/2019 11/14/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
456 Released	UNIFORM DEN, INC.* UNIFORMS	101494	N	831.58 C	11/2019	10/15/2019 11/14/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		831.58	Expense				
456	UNIFORM DEN, INC.*		Total:	831.58	Count:	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				
4714 Released	WIPFLI LLP* CITY & PENSION AUDITS		N	19100.00		10/30/2019	C		1
		1498675	C		11/2019	11/14/2019	N	NO	
01	01.00.449	AUDIT EXPENSE		19,100.00	Expense		1,400.00		
4714	WIPFLI LLP*	Total:		19100.00	Count:	1			
3216 Released	WOLBERS* DAVID REIMBURSE UNIFORM COSTS		N	81.77		11/13/2019	C		1
		11-14-19	C		11/2019	11/14/2019	N	NO	
01	01.30.405	UNIFORM PURCHASES		81.77	Expense				
3216	WOLBERS* DAVID	Total:		81.77	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	13335.00		10/14/2019	C		1
		168458	C		11/2019	11/14/2019	N	YES	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		13,335.00	Expense		351,028.88		
4154 Released	WOODARD & CURRAN* NOVEMBER O & M		N	275094.94		11/01/2019	C		1
		169111	C		11/2019	11/14/2019	N	YES	
01	01.00.423	WC CONTRACTUAL PAYMENT		27,509.50	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		123,792.72	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		123,792.72	Expense				
4154 Released	WOODARD & CURRAN* CDBG WATERMAIN		N	39150.00		11/04/2019	C		1
		169182	C		11/2019	11/14/2019	N	YES	
01	50.00.421	ENGINEERING FEES		39,150.00	Expense		578,606.98		
4154	WOODARD & CURRAN*	Total:		327579.94	Count:	3			
559 Released	XEROX CORPORATION* COPIER CHARGES		N	344.19		11/01/2019	C		1
		098525116	C		11/2019	11/14/2019	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		344.19	Expense		2,292.23		
559	XEROX CORPORATION*	Total:		344.19	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			98.00			98.00
E-Pay Invoice Count						
Invoice Count			98.00			98.00
ACH Invoice Total						
Check Invoice Total			773,400.69			773,400.69
E-Pay Invoice Total						
Invoice Total			773,400.69			773,400.69
Amount Paid						773,400.69
Amount Liquidated						
Current Period(s)			773,400.69			773,400.69
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			773,400.69			773,400.69

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	235,324.14
WATER AND SEWER FUND	50.00.101	538,076.55
	*** Grand Totals ***	773,400.69