

## 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* DECEMBER 2 WEEK SERVICE	12-11-19	N	1812.50 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		1,812.50	Expense				
4299	A & G HAULING*	Total:		1812.50	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* AIR HORN REPAIR	0066411-IN	N	110.00 C	12/2019	11/26/2019 12/12/2019	C N	NO	1
01	01.50.409	VEHICLES		110.00	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* ANNUAL PUMP TEST	0066425-IN	N	1100.00 C	12/2019	11/26/2019 12/12/2019	C N	NO	1
01	01.50.409	VEHICLES		1,100.00	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		1210.00	Count:	2			
1094 Released	AUSTIN*CHUCK QTR PMT-JAN, FEB, MARCH	12-11-15	N	450.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4465 Released	BLUST*E. DEAN QTR PMT-JAN, FEB, MARCH	12-11-19	N	450.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPENDS	12-11-19	N	300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
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			
476 Released	BRATCHER*JOE NOVEMBER TASK FORCE	12-11-19	Y	502.20 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		502.20	Expense			9,183.76	
476	BRATCHER*JOE	Total:		502.20	Count:	1			
641 Released	BRINTON*TOM QTR PMT-JAN, FEB, MARCH	12-11-19	N	450.00 C	12/2019	12/11/2019 12/12/2019	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 QTR PMT-JAN, FEB, MARCH	12-11-19	N	300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID QTR PMT-JAN, FEB, MARCH	N 12-11-19		300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
4270 Released	CARGILL, INC* ROAD SALT	N 2905065989		1994.43 C	12/2019	11/05/2019 12/12/2019	C N	NO	1
01	01.00.435	DE-ICING SALT		1,994.43	Expense				
4270	CARGILL, INC*	Total:		1994.43	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* DECEMBER COSTS	N 12-11-19		67295.85 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
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			
1486 Released	CONARD*JAMES E QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
181 Released	COOK*TONY QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C	12/2019	12/11/2019 12/12/2019	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 QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C	12/2019	12/11/2019 12/12/2019	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* MONTHLY COSTS	N 12 11 19		164741.16 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		164,741.16	Expense				
588 Released	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION	N 12-11-19		82157.06 C	12/2019	12/11/2019 12/12/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.235	DUE TO DEBT SERVICE FUND		82,157.06	Liability				
588	DEBT SERVICE FUND*	Total:	246898.22	Count:	2				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 6015	400.00 C	12/01/2019 12/12/2019	C N	NO		1	
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 NOVEMBER SERVICES	N 12-02-19	14969.64 C	12/02/2019 12/12/2019	C N	NO		1	
01	01.15.422	RECYCLING SERVICES CONTRACT		14,969.64	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	14969.64	Count:	1				
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASES	N FBN3849770	7419.66 C	12/04/2019 12/12/2019	C N	NO		1	
01	01.00.424.5	FLEET VEHICLE LEASE		2,244.30	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,322.91	Expense				
4960	ENTERPRISE FM TRUST*	Total:	7419.66	Count:	1				
263 Released	FARM KING* PAINT SUPPLIES FOR EQUIPT RACK	N 20019246	11.98 C	11/22/2019 12/12/2019	C N	NO		1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		11.98	Expense				
263 Released	FARM KING* BRUSHS	N 20054931	5.98 C	11/06/2019 12/12/2019	C N	NO		1	
01	01.50.411.1	BUILDING SUPPLIES		5.98	Expense				
263 Released	FARM KING* SPRAY PAINT	N 20055113	10.98 C	11/07/2019 12/12/2019	C N	NO		1	
01	01.30.402	EQUIPMENT		10.98	Expense				
263	FARM KING*	Total:	28.94	Count:	3				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE-DUPLICATE OF #811	N 811304-13	4380.59 C	11/15/2019 12/12/2019	C N	NO		1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,380.59	Asset				
3840 Released	FIFE WATER SERVICES* 4 - 2315 LB TOTES	N 811426-B	12572.79 C	11/07/2019 12/12/2019	C N	NO		1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,572.79	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811449	4420.98 C	11/01/2019 12/12/2019	C N	NO		1	

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01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,420.98	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811475	N	4478.67 C	12/2019	11/06/2019 12/12/2019	C N	NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,478.67	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811491	N	4380.59 C	12/2019	11/15/2019 12/12/2019	C N	NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,380.59	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811496	N	4332.52 C	12/2019	11/19/2019 12/12/2019	C N	NO	1
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,332.52	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE-DUPLICATE OF #811	CR-81130413	N	-4380.59 C	12/2019	11/26/2019 12/12/2019	C N	NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		-4,380.59	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE-DUPLICATE INVOICE	CR-811422	N	-4324.83 C	12/2019	11/26/2019 12/12/2019	C N	NO	1
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		-4,324.83	Asset		
3840	FIFE WATER SERVICES*		Total:	25860.72	Count:	8			
383 Released	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	12-11-19	N	154093.36 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.50.401.4			FIRE PENSION EXPENSE		154,093.36	Expense		
383	FIREMEN PENSION FUND*		Total:	154093.36	Count:	1			
287 Released	GALLS, LLC* GLOVES	014290903	N	37.38 C	12/2019	11/18/2019 12/12/2019	C N	NO	1
01	01.30.405			UNIFORM PURCHASES		37.38	Expense		
287 Released	GALLS, LLC* POCKET KEY	014298334	N	21.19 C	12/2019	11/19/2019 12/12/2019	C N	NO	1
01	01.30.405			UNIFORM PURCHASES		21.19	Expense		
287	GALLS, LLC*		Total:	58.57	Count:	2			
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY-PLAN COMMISSION	11-27-19	N	44.80 C	12/2019	11/27/2019 12/12/2019	C N	NO	1
01	01.40.425			PUBLISHING		44.80	Expense		
206	GATEHOUSE MEDIA*		Total:	44.80	Count:	1			
546 Released	GLADFELTER*MARK QTR PMT-JAN, FEB, MARCH	12-11-19	N	300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT*WAYNE QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPENDS	N 12-11-19		50.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA QTR PMT-JAN, FEB, MARCH	N 12-11-19		450.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS QTR PMT-JAN, FEB, MARCH	N 12-11-19		300.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO NSLST STUDY & ADM GUIDES	N 5360		430.00 C		11/26/2019 12/12/2019	C N		1 NO
01	01.20.417	PROFESSIONAL SERVICES		430.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		430.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKER'S COMPENSATION	N 63496		6822.00 C		11/18/2019 12/12/2019	C N		1 NO

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01	01.00.448			LIABILITY AND HAZARD		6,822.00	Expense		
3875	ILLINOIS PUBLIC RISK FUND*		Total:	6822.00	Count:	1			
4316 Released	JEFFERSON*THEODORE QTR PMT-JAN, FEB, MARCH		N 12-11-19	300.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. QTR PMT-JAN, FEB, MARCH		N 12-11-19	450.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
3103	JOHNSON*EMIL E.		Total:	450.00	Count:	1			
515 Released	JOHNSON*KATHY QTR PMT-JAN, FEB, MARCH		N 12-11-19	450.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		450.00	Expense		
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2898 Released	JOHNSON*ROGER QTR PMT-JAN, FEB, MARCH		N 12-11-19	600.00 C		12/11/2019 12/12/2019	C N		1 NO
01	01.30.401.5			POLICE HEALTH INSURANCE		600.00	Expense		
2898	JOHNSON*ROGER		Total:	600.00	Count:	1			
842 Released	JONES AUTO CENTER* 08 IMPALA LT NEW PADS & ROTORS		N 15907	274.97 C		11/12/2019 12/12/2019	C N		1 NO
01	01.30.402.1			VEHICLES		274.97	Expense		
842 Released	JONES AUTO CENTER* #2 OIL CHANGE		N 15925	48.72 C		11/13/2019 12/12/2019	C N		1 NO
01	01.30.402.1			VEHICLES		48.72	Expense		
842 Released	JONES AUTO CENTER* #3 OIL CHANGE		N 16093	51.56 C		12/02/2019 12/12/2019	C N		1 NO
01	01.30.402.1			VEHICLES		51.56	Expense		
842	JONES AUTO CENTER*		Total:	375.25	Count:	3			
3360 Released	JONES SEPTIC SERVICE* BACKHOE SVCE-L LIVINGSTON GRAV		N 384	625.00 C		12/03/2019 12/12/2019	C N		1 NO
01	01.00.414			CEMETERY SITE		625.00	Expense		
3360	JONES SEPTIC SERVICE*		Total:	625.00	Count:	1			
363 Released	KELLOGG PRINTING* BOIL ORDER DOOR HANGERS		N 159071	141.90 C		12/03/2019 12/12/2019	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	50.00.185	REIMBURSED EXPENSE WC		141.90	Asset			
363	KELLOGG PRINTING*	Total:	141.90	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* REPLACE 12" WATER MAIN-HWY 34	N A10718	62350.00 C	11/21/2019 12/2019	12/12/2019	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		62,350.00	Expense	28,111.00		
2743	LAVERDIERE CONSTRUCTION INC*	Total:	62350.00	Count:	1			
607 Released	LEIGHTY*LARRY QTR PMT-JAN, FEB, MARCH	N 12-11-19	300.00 C	12/11/2019 12/2019	12/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
607	LEIGHTY*LARRY	Total:	300.00	Count:	1			
5128 Released	MAPLE CITY CONSTRUCTION* DIG, BACKFILL HOLE-830 N MAIN	Y 554949	150.00 C	12/02/2019 12/2019	12/12/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		150.00	Expense			
5128	MAPLE CITY CONSTRUCTION*	Total:	150.00	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT	N 452324	255.00 C	12/04/2019 12/2019	12/12/2019	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT	N 452326	270.00 C	12/04/2019 12/2019	12/12/2019	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:	525.00	Count:	2			
5130 Released	MAYBERRY *CAROLE WATER DEPOSIT REFUND	N 12-05-19	7.43 C	12/05/2019 12/2019	12/12/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		7.43	Liability			
5130	MAYBERRY *CAROLE	Total:	7.43	Count:	1			
3067 Released	MES-ILLINOIS* ANNUAL SCBA FLOW TESTING & REP	N IN1400946	2131.20 C	11/25/2019 12/2019	12/12/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		2,131.20	Expense			
3067	MES-ILLINOIS*	Total:	2131.20	Count:	1			
4248 Released	MIDWEST BANK * WYNDHAM-SOLID WASTE MGT MEETIN	N 11 01 19	192.10 C	11/01/2019 12/2019	12/12/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		192.10	Expense			

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4248 Released	MIDWEST BANK * RED CROSS TRAINING		N	44.00		11/06/2019	C		1
		11 06 19		C	12/2019	12/12/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	44.00	Expense			
4248 Released	MIDWEST BANK * RED CROSS TRAINING		N	88.00		11/15/2019	C		1
		11 15 19		C	12/2019	12/12/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	88.00	Expense			
4248 Released	MIDWEST BANK * DOLLAR GEN-CLEANING SUPPLIES		N	72.40		11/19/2019	C		1
		11 19 19		C	12/2019	12/12/2019	N NO		
01	01.30.411.1			BUILDING SUPPLIES	72.40	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		11/01/2019	C		1
		11-01-19		C	12/2019	12/12/2019	N NO		
01	01.30.418			CONTRACTUAL SERVICES	39.95	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		11/05/2019	C		1
		11-05-19		C	12/2019	12/12/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	55.00	Expense			
4248 Released	MIDWEST BANK * RED CROSS TRAINING		N	44.00		11/06/2019	C		1
		11-06-19		C	12/2019	12/12/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	44.00	Expense			
4248 Released	MIDWEST BANK * RED CROSS TRAINING		N	66.00		11/15/2019	C		1
		11-15-19		C	12/2019	12/12/2019	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	66.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	17.99		11/18/2019	C		1
		11-18-19		C	12/2019	12/12/2019	N NO		
01	01.00.424			POSTAGE	17.99	Expense			
4248 Released	MIDWEST BANK * AMAZON-SCBA BATTERIES		N	101.25		12/12/2019	C		1
		11-19-19		C	12/2019	12/12/2019	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES	101.25	Expense			
4248 Released	MIDWEST BANK * AMAZON-SPEAKERS & RADIO INTERF		N	419.68		11/20/2019	C		1
		11-20-19		C	12/2019	12/12/2019	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	419.68	Expense			
4248 Released	MIDWEST BANK * GRANNY'S-LUNCH WITH ARBY'S REP		N	59.98		11/22/2019	C		1
		11-22-19		C	12/2019	12/12/2019	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL	59.98	Expense			
4248 Released	MIDWEST BANK * BASECAMP		N	29.00		11/24/2019	C		1
		11-24-19		C	12/2019	12/12/2019	N NO		



## 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * EIG BLUEHOST.COM	N 11-25-19	99.00 C	11/25/2019 12/2019	12/12/2019	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		99.00	Expense				
4248 Released	MIDWEST BANK * ENVATOMARKET	N 11-26-19	19.00 C	11/26/2019 12/2019	12/12/2019	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.00	Expense				
4248	MIDWEST BANK *	Total:	1347.35	Count:	15				
4557 Released	MILLENNIUM WASTE, INC.* NOVMEBER SERVICE	N 2754476	34230.36 C	12/01/2019 12/2019	12/12/2019	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,230.36	Expense				
4557 Released	MILLENNIUM WASTE, INC.* NOVMEBER SERVICE	N 2754667	7464.00 C	12/01/2019 12/2019	12/12/2019	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL		7,464.00	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	41694.36	Count:	2				
2883 Released	MITCHELL'S DETAIL SHOP* FULL DELUXE DETAIL FORD VAN	Y 434	180.00 C	12/06/2019 12/2019	12/12/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		180.00	Expense				
2883	MITCHELL'S DETAIL SHOP*	Total:	180.00	Count:	1				
5041 Released	MOLYNEAUX INSURANCE INC.* 19/20 CRIME RENEWAL	N 81918	1405.00 C	11/01/2019 12/2019	12/12/2019	C N	NO	1	
01	01.00.448	LIABILITY AND HAZARD		1,405.00	Expense				
5041	MOLYNEAUX INSURANCE INC.*	Total:	1405.00	Count:	1				
3412 Released	MUNICIPAL CODE CORPORATION* NOW SERVICES	N 337496-1	650.00 C	12/05/2019 12/2019	12/12/2019	C N	NO	1	
01	01.00.418	CONTRACTUAL SERVICES		650.00	Expense				
3412	MUNICIPAL CODE CORPORATION*	Total:	650.00	Count:	1				
395 Released	MYERS*ROBERT A QTR PMT-JAN, FEB, MARCH	N 12-11-19	450.00 C	12/11/2019 12/2019	12/12/2019	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A	Total:	450.00	Count:	1				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N 1068811-0	144.96 C	11/30/2019 12/2019	12/12/2019	C N	NO	1	

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Vendor Status	Name Transaction-Description	PO Num 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	01.00.439			OFFICE SUPPLIES		144.96	Expense		
400 Released	OFFICE SPECIALISTS* CLEANSIN SUPPLIES		N	276.12		11/27/2019	C		1
		1068993-0		C	12/2019	12/12/2019	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		276.12	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	29.70		11/30/2019	C		1
		1069075-0		C	12/2019	12/12/2019	N	NO	
01	01.00.439			OFFICE SUPPLIES		29.70	Expense		
400 Released	OFFICE SPECIALISTS* WHITE BOARD & PAPER TOWELS		N	94.28		12/02/2019	C		1
		1069196-0		C	12/2019	12/12/2019	N	NO	
01	01.50.439			OFFICE SUPPLIES		94.28	Expense		
400	OFFICE SPECIALISTS*		Total:	545.06	Count:	4			
1399 Released	PDC TECHNICAL SERVICES, INC.* MAY SERVICES		N	2198.95		06/04/2019	C		1
		10303		C	12/2019	12/12/2019	N	NO	
01	01.15.417			LANDFILL CLOSURE COSTS		2,198.95	Expense		
1399 Released	PDC TECHNICAL SERVICES, INC.* NOVEMBER SERVICE		N	670.28		12/02/2019	C		1
		10474		C	12/2019	12/12/2019	N	NO	
01	01.15.417			LANDFILL CLOSURE COSTS		670.28	Expense		
1399	PDC TECHNICAL SERVICES, INC.*		Total:	2869.23	Count:	2			
5113 Released	PEED*IVY REIMBURSE PANTS		N	88.80		12/07/2019	C		1
		12-07-19		C	12/2019	12/12/2019	N	NO	
01	01.30.405			UNIFORM PURCHASES		88.80	Expense		
5113	PEED*IVY		Total:	88.80	Count:	1			
4550 Released	PIPER*FRANK QTR PMT-JAN, FEB, MARCH		N	300.00		12/11/2019	C		1
		12-11-19		C	12/2019	12/12/2019	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
4550	PIPER*FRANK		Total:	300.00	Count:	1			
387 Released	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION		N	149301.61		12/11/2019	C		1
		12-11-19		C	12/2019	12/12/2019	N	NO	
01	01.30.401.4			POLICE PENSION EXPENSE		149,301.61	Expense		
387	POLICE PENSION FUND*		Total:	149301.61	Count:	1			
5110 Released	PRUETT, JR. *SAMUEL J. NOVEMBER TASK FORCE		Y	160.00		12/11/2019	C		1
		12-10-19		C	12/2019	12/12/2019	N	NO	
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		160.00	Expense		8,841.56

## Invoice Report

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				
5110	PRUETT, JR. *SAMUEL J.	Total:		160.00	Count:	1			
417 Released	QUILL CORP* TONERS	N 2296087		126.99 C	12/2019	10/30/2019 12/12/2019	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		126.99	Expense				
417 Released	QUILL CORP* 1099'S	N 3130242		22.88 C	12/2019	12/05/2019 12/12/2019	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		22.88	Expense				
417	QUILL CORP*	Total:		149.87	Count:	2			
3556 Released	RADAR MAN INC* RADAR CERTIFICATONS	N 4435		327.00 C	12/2019	11/25/2019 12/12/2019	C N	NO	1
01	01.30.402	EQUIPMENT		327.00	Expense				
3556	RADAR MAN INC*	Total:		327.00	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPENDS	N 12-11-19		50.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		173.88		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. NOVEMBER TASK FORCE	Y 12-11-19		320.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		320.00	Expense		9,001.56		
4666	RHOADS*TIMOTHY W.	Total:		320.00	Count:	1			
2048 Released	RUTLEDGE*DAVID QTR PMT-JAN, FEB, MARCH	N 12-11-19		300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL QTR PMT-JAN, FEB, MARCH	N 12-11-19		300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM QTR PMT-JAN, FEB, MARCH	N 12-11-19		300.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	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
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	12-05-19	N	2121.56 C	12/2019	12/05/2019 12/12/2019	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4273 Released	SIMPSON CLEANING SERVICE* CARPET CLEANING	10 08 19	N	147.90 C	12/2019	10/08/2019 12/12/2019	C N	NO	1
01	01.00.411	BUILDINGS		147.90	Expense				
4273 Released	SIMPSON CLEANING SERVICE* CARPET CLEANING	10-08-19	N	269.70 C	12/2019	10/08/2019 12/12/2019	C N	NO	1
01	01.30.411	BUILDING		269.70	Expense				
4273	SIMPSON CLEANING SERVICE*	Total:		417.60	Count:	2			
4990 Released	SMITH*JOSHUA NOVEMBER TASK FORCE	12-11-19	Y	160.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		160.00	Expense				8,841.56
4990	SMITH*JOSHUA	Total:		160.00	Count:	1			
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL FEES	11-30-19	Y	2465.60 C	12/2019	11/30/2019 12/12/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,465.60	Expense				
1527	SPEARS & SPEARS*	Total:		2465.60	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPENDS	12-11-19	N	300.00 C	12/2019	12/11/2019 12/12/2019	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 STIPENDS	12-11-19	N	50.00 C	12/2019	12/11/2019 12/12/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				306.51
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONE SYSTEM	5008287810	N	557.00 C	12/2019	12/03/2019 12/12/2019	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	T2009157	N	330.70 C	12/2019	11/18/2019 12/12/2019	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	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T2011272		226.35 C	11/18/2019 12/2019	12/12/2019	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* TOWELS	N 523222321		189.08 C	11/20/2019 12/2019	12/12/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		189.08	Expense				
4812	THE HOME DEPOT PRO*	Total:		189.08	Count:	1			
456 Released	UNIFORM DEN, INC.* PANTS, SHIRTS, NAME TAGS	N 101494-02		330.75 C	11/27/2019 12/2019	12/12/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		330.75	Expense				
456	UNIFORM DEN, INC.*	Total:		330.75	Count:	1			
2317 Released	UPS* SHIPPING	N 0000Y74540489		7.91 C	11/30/2019 12/2019	12/12/2019	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		7.91	Expense				
2317	UPS*	Total:		7.91	Count:	1			
5127 Released	VASQUEZ *ELIZABETH TRANSLATION REIMBURSEMENT	Y 11-29-19		20.00 C	11/29/2019 12/2019	12/12/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
5127 Released	VASQUEZ *ELIZABETH TRANSLATION REIMBURSEMENT	Y 12-03-19		20.00 C	12/03/2019 12/2019	12/12/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
5127	VASQUEZ *ELIZABETH	Total:		40.00	Count:	2			
1913 Released	WARREN CO. RECORDER* RECORD DEED: G & D JONES	N 12-04-19		25.00 C	12/04/2019 12/2019	12/12/2019	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 12 06 19		8.00 C	12/06/2019 12/2019	12/12/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 12-06-19		8.00 C	12/06/2019 12/2019	12/12/2019	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	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	16.00	Count:	2				
480 Released	WOLBERS*CAROL LIVINGSTON SWEATER REPAIR	N 11-26-19	10.00 C	10.00 C	12/2019	11/26/2019 12/12/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		10.00	Expense				
480	WOLBERS*CAROL	Total:	10.00	Count:	1				
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 169633	7575.00 C	7575.00 C	12/2019	11/13/2019 12/12/2019	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		7,575.00	Expense		358,603.88		
4154 Released	WOODARD & CURRAN* CDBG WATERMAIN	N 169942	7200.00 C	7200.00 C	12/2019	11/25/2019 12/12/2019	C N	YES	1
01	50.00.421	ENGINEERING FEES		7,200.00	Expense		585,806.98		
4154 Released	WOODARD & CURRAN* DECEMBER O & M	N 170000	275094.94 C	275094.94 C	12/2019	11/29/2019 12/12/2019	C N	YES	1
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	WOODARD & CURRAN*	Total:	289869.94	Count:	3				
559 Released	XEROX CORPORATION* METER USAGE	N 098803089	285.13 C	285.13 C	12/2019	12/01/2019 12/12/2019	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		285.13	Expense		2,577.36		
559	XEROX CORPORATION*	Total:	285.13	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			122.00			122.00
E-Pay Invoice Count						
Invoice Count			122.00			122.00
ACH Invoice Total						
Check Invoice Total			1,102,437.57			1,102,437.57
E-Pay Invoice Total						
Invoice Total			1,102,437.57			1,102,437.57
Amount Paid						1,102,437.57
Amount Liquidated						
Current Period(s)			1,102,437.57			1,102,437.57
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			1,102,437.57			1,102,437.57

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	579,674.87
WATER AND SEWER FUND	50.00.101	522,762.70
	*** Grand Totals ***	1,102,437.57