

Invoice Report
MARCH 12 2020

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
5109 Released	AD SCOTT COMPANY LLC* ADVERTISING-COMMUNITY BRIEF	2091	N	180.00 C	03/2020	02/27/2020 03/12/2020	C N	NO	1
01 01	01.00.492 01.30.440			FED & STATE GRANT EXP - ADMIN OPERATING SUPPLIES		100.00 80.00	Expense Expense		110,406.70 1,422.92
5109	AD SCOTT COMPANY LLC*		Total:	180.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL ST 2 - DRAIN REPAIR	16028	N	2675.00 C	03/2020	02/14/2020 03/12/2020	C N	NO	1
01	01.50.411			BUILDING		2,675.00	Expense		4,416.21
3323 Released	ADVANCED PLUMBING & MECHANICAL REPAIR RESTROOM DRAIN	16063	N	222.47 C	03/2020	02/20/2020 03/12/2020	C N	NO	1
01	01.30.411			BUILDING		222.47	Expense		
3323	ADVANCED PLUMBING & MECHANICAL		Total:	2897.47	Count:	2			
332 Released	AMEREN IP* ELECTRIC & GAS	02-21-20	N	7595.55 C	03/2020	02/21/2020 03/12/2020	C N	YES	1
01 01 01 01	01.00.430 50.00.430 01.00.432 01.00.432			UTILITIES UTILITIES STREET LIGHTING STREET LIGHTING		303.47 2,309.32 99.42 4,883.34	Expense Expense Expense Expense		
332	AMEREN IP*		Total:	7595.55	Count:	1			
5150 Prepaid	AT-CO MASONRY* DEPOSIT-STROM CENTER REPAIR	03-06-20	Y	5000.00 52090 C	03/2020	03/06/2020 03/12/2020	C N	NO	1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		5,000.00	Expense		115,306.70
5150	AT-CO MASONRY*		Total:	5000.00	Count:	1			
1094 Released	AUSTIN*CHUCK QTR INS-APRIL, MAY, JUNE	03-12-20	N	450.00 C	03/2020	03/10/2020 03/12/2020	C N	NO	1
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-525 NORTH E	1104	N	75.00 C	03/2020	02/24/2020 03/12/2020	C N	NO	1
01	01.40.418			INSPECTION FEES		75.00	Expense		2,800.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-88-90 PUBLIC SQUARE	1107	N	150.00 C	03/2020	02/28/2020 03/12/2020	C N	NO	1
01	01.40.418			INSPECTION FEES		150.00	Expense		2,875.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-ARBY'S-1125 N MAIN	1108	N	225.00 C	03/2020	02/28/2020 03/12/2020	C N	NO	1
01	01.40.418			INSPECTION FEES		225.00	Expense		2,950.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-YMCA-700 W HARLEM	1113	N	225.00 C	03/2020	03/04/2020 03/12/2020	C N	NO	1
01	01.40.418			INSPECTION FEES		225.00	Expense		2,950.00

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5023	BLACKMAN ELECTRIC*		Total:	675.00	Count:	4			
4465 Released	BLUST*E. DEAN QTR INS-APRIL, MAY, JUNE		N 03-12-20	450.00 C		03/10/2020 03/12/2020	C N		1 NO
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 STIPEND		N 03-12-20	300.00 C		03/12/2020 03/12/2020	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			
476 Released	BRATCHER*JOE FEBRUARY TASK FORCE		Y 03-11-20	401.76 C		03/11/2020 03/12/2020	C N		1 NO
01	01.00.495		IDOT HIGHWAY SAFETY GRANTS	401.76		Expense			11,107.28
476	BRATCHER*JOE		Total:	401.76	Count:	1			
641 Released	BRINTON*TOM QTR INS-APRIL, MAY, JUNE		N 03-12-20	450.00 C		03/10/2020 03/12/2020	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00		Expense			
641	BRINTON*TOM		Total:	450.00	Count:	1			
3600 Released	BROCK*JERRY QTR INS-APRIL, MAY, JUNE		N 03-12-20	300.00 C		03/10/2020 03/12/2020	C N		1 NO
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 INS-APRIL, MAY, JUNE		N 03-12-20	300.00 C		03/10/2020 03/12/2020	C N		1 NO
01	01.30.401.5		POLICE HEALTH INSURANCE	300.00		Expense			
609	BROOKS*DAVID		Total:	300.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N 03-12-20	67295.85 C		03/10/2020 03/12/2020	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			
1486 Released	CONARD*JAMES E QTR INS-APRIL, MAY, JUNE		N 03-12-20	450.00 C		03/10/2020 03/12/2020	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE	450.00		Expense			
1486	CONARD*JAMES E		Total:	450.00	Count:	1			

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3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	02-26-20	N	38760.26 C	03/2020	02/26/2020 03/12/2020	C N	NO	1
01	01.00.430	UTILITIES			4,356.33	Expense			
01	50.00.430	UTILITIES			16,850.57	Expense			
01	50.01.430	UTILITIES			14,898.40	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			2,654.96	Asset			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		38760.26	Count:	1			
181 Released	COOK*TONY QTR INS-APRIL, MAY, JUNE	03-12-20	N	450.00 C	03/2020	03/10/2020 03/12/2020	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 INS-APRIL, MAY, JUNE	03-12-20	N	450.00 C	03/2020	03/10/2020 03/12/2020	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	03122020	N	164741.16 C	03/2020	03/10/2020 03/12/2020	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND			164,741.16	Expense			244,048.76
588	DEBT SERVICE FUND*	Total:		164741.16	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	6288	N	400.00 C	03/2020	03/01/2020 03/12/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES			400.00	Expense			5,097.76
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY SERVICE	03-02-2020	N	15068.40 C	03/2020	03/02/2020 03/12/2020	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT			15,068.40	Expense			7,820.14
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15068.40	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	FBN3911943	N	7419.66 C	03/2020	03/04/2020 03/12/2020	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	50.00.424.5	FLEET VEHICLE LEASE			3,322.91	Expense			3,426.35
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* SUPPLIES FOR ACADEMY-BENSON &	20057802	N	70.84 C	03/2020	02/20/2020 03/12/2020	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES			70.84	Expense			
263	FARM KING*	Total:		70.84	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811872	N	4386.36 C	03/2020	02/24/2020 03/12/2020	C N	NO	1

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01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,386.36	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 4340.21 811899 C		03/02/2020 03/12/2020	C N		1 NO
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,340.21	Asset		
3840	FIFE WATER SERVICES*		Total: 8726.57	Count: 2				
289 Released	GEM ELECTRONICS* REMOVED RADIO, ETC FROM CAR #4	20461	N 285.00 C		02/28/2020 03/12/2020	C N		1 NO
01	01.30.455		EQUIPMENT		285.00	Expense		
289	GEM ELECTRONICS*		Total: 285.00	Count: 1				
546 Released	GLADFELTER*MARK QTR INS-APRIL, MAY, JUNE		N 300.00 03-12-20 C		03/10/2020 03/12/2020	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE		300.00	Expense		
546	GLADFELTER*MARK		Total: 300.00	Count: 1				
1361 Released	GRANT*WAYNE QTR INS-APRIL, MAY, JUNE		N 450.00 03-12-20 C		03/10/2020 03/12/2020	C N		1 NO
01	01.50.401.5		FIRE HEALTH INSURANCE		450.00	Expense		
1361	GRANT*WAYNE		Total: 450.00	Count: 1				
483 Released	HAASE EMBROIDERY* L KENNEY PATCHES		N 10.00 46 C		02/26/2020 03/12/2020	C N		1 NO
01	01.30.405		UNIFORM PURCHASES		10.00	Expense		
483	HAASE EMBROIDERY*		Total: 10.00	Count: 1				
1003 Released	HAPTONSTALL*W. RYAN QTR INS-APRIL, MAY, JUNE		N 450.00 03-12-20 C		03/10/2020 03/12/2020	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 INS-APRIL, MAY, JUNE		N 450.00 03-12-20 C		03/10/2020 03/12/2020	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 STIPEND		N 50.00 03-12-20 C		03/12/2020 03/12/2020	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 INS-APRIL, MAY, JUNE		N 450.00 03-12-20 C		03/10/2020 03/12/2020	C N		1 NO
01	01.30.401.5		POLICE HEALTH INSURANCE		450.00	Expense		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
3315	HILLMAN*GLORIA	Total:	450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS QTR INS-APRIL, MAY, JUNE	N 03-12-20	300.00 C		03/10/2020 03/12/2020	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense			
3950	HOELSCHER*DOUGLAS	Total:	300.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKER'S COMP	N 63499	6823.00 C		02/12/2020 03/12/2020	C N		1 NO
01	01.00.448	LIABILITY AND HAZARD		6,823.00	Expense	16,043.60		
3875	ILLINOIS PUBLIC RISK FUND*	Total:	6823.00	Count:	1			
5152 Released	ISLAS SOTELO *DELIA WATER DEPOSIT REFUND	N 03-03-20	45.64 C		03/10/2020 03/12/2020	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		45.64	Liability			
5152	ISLAS SOTELO *DELIA	Total:	45.64	Count:	1			
4316 Released	JEFFERSON*THEODORE QTR INS-APRIL, MAY, JUNE	N 03-12-20	300.00 C		03/10/2020 03/12/2020	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense			
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1			
2132 Released	JOHNSON CONTROLS FIRE PROTECTI CITY HALL CONTRACT	N 21502267	464.02 C		03/02/2020 03/12/2020	C N		1 YES
01	01.00.411	BUILDINGS		464.02	Expense			
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:	464.02	Count:	1			
3103 Released	JOHNSON*EMIL E. QTR INS-APRIL, MAY, JUNE	N 03-12-20	450.00 C		03/10/2020 03/12/2020	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 INS-APRIL, MAY, JUNE	N 03-12-20	450.00 C		03/10/2020 03/12/2020	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 INS-APRIL, MAY, JUNE	N 03-12-20	600.00 C		03/10/2020 03/12/2020	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* #1 SPARK PLUGS REPLACED	N 16845	231.24 C		02/21/2020 03/12/2020	C N		1 NO
01	01.30.402.1	VEHICLES		231.24	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
842 Released	JONES AUTO CENTER* 08 DODGE-OIL CHANGE & NEW BATT	16873	N	207.12 C	03/2020	02/24/2020 03/12/2020	C N	NO	1
01	01.30.402.1	VEHICLES		207.12	Expense				
842 Released	JONES AUTO CENTER* #3-TIRE REPAIR & NEW BATTERY	16937	N	172.95 C	03/2020	03/03/2020 03/12/2020	C N	NO	1
01	01.30.402.1	VEHICLES		172.95	Expense				
842	JONES AUTO CENTER*	Total:		611.31	Count:	3			
3360 Released	JONES SEPTIC SERVICE* GRAVE-R SCHISLER	460	N	625.00 C	03/2020	02/29/2020 03/12/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense		3,356.68		
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
363 Released	KELLOGG PRINTING* WATER BILLS	159241	N	793.00 C	03/2020	03/02/2020 03/12/2020	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		793.00	Asset				
363	KELLOGG PRINTING*	Total:		793.00	Count:	1			
607 Released	LEIGHTY*LARRY QTR INS-APRIL, MAY, JUNE	03-12-20	N	300.00 C	03/2020	03/10/2020 03/12/2020	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
5151 Released	LIGGETT *BRITTANY WATER DEPOSIT REFUND	03-03-20	N	45.64 C	03/2020	03/12/2020 03/12/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.64	Liability				
5151	LIGGETT *BRITTANY	Total:		45.64	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINTENANCE	468235	N	255.00 C	03/2020	03/03/2020 03/12/2020	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense		1,756.00		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINTENANCE	468237	N	270.00 C	03/2020	03/03/2020 03/12/2020	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense		1,771.00		
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
575 Released	MIDWEST BANK OF WESTERN IL* APPLE.COM-RENEW OFFICE 365 PER	02 26 20	N	74.36 C	03/2020	02/26/2020 03/12/2020	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		74.36	Expense				
575 Released	MIDWEST BANK OF WESTERN IL* USPS	02 06 20	N	14.10 C	03/2020	02/06/2020 03/12/2020	C N	NO	1
01	01.00.424	POSTAGE		14.10	Expense				

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Released	MIDWEST BANK OF WESTERN IL* INTL CODE COUNCIL-FLASH CARDS	02 12 20	N	53.66 C	03/2020	02/12/2020 03/12/2020	C N	NO	1
01	01.40.436	TRAINING		53.66	Expense				
Released	MIDWEST BANK OF WESTERN IL* GOODSYNC ROBOFORM	02 24 20	N	955.20 C	03/2020	02/24/2020 03/12/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		955.20	Expense				875.91
Released	MIDWEST BANK OF WESTERN IL* REGISTER MAIL-CITY HALL SUBSCR	02 26 20	N	248.00 C	03/2020	02/26/2020 03/12/2020	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		248.00	Expense				
Released	MIDWEST BANK OF WESTERN IL* AMAZON-WATT METER, ANALYZER &	02 27 20	N	254.98 C	03/2020	02/27/2020 03/12/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		254.98	Expense				3,385.45
Released	MIDWEST BANK OF WESTERN IL* SHIRTSPACE-T-SHIRTS	02 27-20	N	80.59 C	03/2020	02/27/2020 03/12/2020	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		80.59	Expense				
Released	MIDWEST BANK OF WESTERN IL* LIVE VIEW GPS	02-01-20	N	41.90 C	03/2020	02/01/2020 03/12/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		41.90	Expense				
Released	MIDWEST BANK OF WESTERN IL* HOSTING MATTERS	02-05-20	N	55.00 C	03/2020	02/05/2020 03/12/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
Released	MIDWEST BANK OF WESTERN IL* AO SMITH-BOILER REPAIR	02-06-20	N	53.11 C	03/2020	02/06/2020 03/12/2020	C N	NO	1
01	01.30.411	BUILDING		53.11	Expense				
Released	MIDWEST BANK OF WESTERN IL* AMAZON-FLASH DRIVE	02-09-20	N	36.50 C	03/2020	02/09/2020 03/12/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		36.50	Expense				3,166.97
Released	MIDWEST BANK OF WESTERN IL* GODADDY	02-10-20	N	90.85 C	03/2020	02/10/2020 03/12/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		90.85	Expense				11.56
Released	MIDWEST BANK OF WESTERN IL* AMAZON-PROGRAMMING CABLES	02-12 20	N	36.03 C	03/2020	02/12/2020 03/12/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		36.03	Expense				3,166.50
Released	MIDWEST BANK OF WESTERN IL* INTL CODE COUNCIL-EXAMS AND BO	02-12-20	N	699.37 C	03/2020	02/12/2020 03/12/2020	C N	NO	1
01	01.40.436	TRAINING		699.37	Expense				
Released	MIDWEST BANK OF WESTERN IL* NEWEGG INC-COMPUTERS FOR CENSU	02-14-20	N	969.00 C	03/2020	02/12/2020 03/12/2020	C N	NO	1

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01	01.00.492		FED & STATE GRANT EXP - ADMIN		969.00	Expense			111,275.70
575 Released	MIDWEST BANK OF WESTERN IL* IGFOA-BOYDSTUN DUES		N	200.00	02/19/2020	02/19/2020	C		1
		02-19-20		C	03/2020	03/12/2020	N NO		
01	01.00.428		DUES AND SUBSCRIPTIONS		200.00	Expense			
575 Released	MIDWEST BANK OF WESTERN IL* AMAZON-SD CARDS		N	156.12	02/20/2020	02/20/2020	C		1
		02-20-20		C	03/2020	03/12/2020	N NO		
01	01.30.439		OFFICE SUPPLIES		156.12	Expense			
575 Released	MIDWEST BANK OF WESTERN IL* BASECAMP		N	29.00	02/24/2020	02/24/2020	C		1
		02-24-20		C	03/2020	03/12/2020	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
575 Released	MIDWEST BANK OF WESTERN IL* AMAZON-COAXIAL CONNECTOR		N	15.98	02/25/2020	02/25/2020	C		1
		02-25-20		C	03/2020	03/12/2020	N NO		
01	01.10.452.4		HARDWARE MAINTENANCE		15.98	Expense			3,146.45
575 Released	MIDWEST BANK OF WESTERN IL* STAMPS		N	300.00	02/26/2020	02/26/2020	C		1
		02-26-20		C	03/2020	03/12/2020	N NO		
01	01.00.424		POSTAGE		48.50	Expense			
01	01.20.439		OFFICE SUPPLIES/POSTAGE		250.00	Expense			
01	01.50.424		POSTAGE		1.30	Expense			
01	01.30.424		POSTAGE		.20	Expense			142.60
575 Released	MIDWEST BANK OF WESTERN IL* WALMART-PT CLOTHS FOR FIREMEN		N	53.40	02/27/2020	02/27/2020	C		1
		02-27-20		C	03/2020	03/12/2020	N NO		
01	01.50.413		UNIFORM/SUPPLIES		53.40	Expense			
575 Released	MIDWEST BANK OF WESTERN IL* INT' CODE COUNCIL-CODES TO CAN		N	165.00	02/28/2020	02/28/2020	C		1
		02-28-20		C	03/2020	03/12/2020	N NO		
01	01.40.436		TRAINING		165.00	Expense			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING GRANT		N	11945.00	03/05/2020	03/05/2020	C		1
		03-05-20		52089 C	03/2020	03/12/2020	N NO		
01	01.00.236		DUE TO OTHER FUNDS		11,945.00	Liability			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING ACCT		N	11185.00	03/11/2020	03/11/2020	C		1
		3-11-20		52092 C	03/2020	03/11/2020	N NO		
01	01.00.236		DUE TO OTHER FUNDS		11,185.00	Liability			
575	MIDWEST BANK OF WESTERN IL*		Total:	27712.15	Count:	24			
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE		N	5991.57	03/01/2020	03/01/2020	C		1
		2824055		C	03/2020	03/12/2020	N NO		
01	01.15.420		TRANSFER STATION DISPOSAL		5,991.57	Expense			
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE		N	34638.22	03/01/2020	03/01/2020	C		1
		2824398		C	03/2020	03/12/2020	N NO		
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		34,638.22	Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	40629.79	Count:	2			

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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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4905 Prepaid	MORROW BROTHERS FORD, INC.* NEW SQUAD CAR		N	44850.00		03/10/2020	C		1
		03-10-20		52091 C	03/2020	03/12/2020	N	NO	
01	01.30.455	EQUIPMENT		44,850.00	Expense		2,859.88		
4905	MORROW BROTHERS FORD, INC.*		Total:	44850.00	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* NOW SERVICES		N	650.00		12/05/2019	C		1
		337496		C	03/2020	03/12/2020	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		650.00	Expense		5,347.76		
3412	MUNICIPAL CODE CORPORATION*		Total:	650.00	Count:	1			
395 Released	MYERS*ROBERT A QTR INS-APRIL, MAY, JUNE		N	450.00		03/10/2020	C		1
		03-12-20		C	03/2020	03/12/2020	N	NO	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
400 Released	OFFICE SPECIALISTS* PAPER & TOWELS		N	45.32		02/13/2020	C		1
		1076263-0		C	03/2020	03/12/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		20.08	Expense				
01	01.00.440	OPERATING SUPPLIES		25.24	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	109.08		02/28/2020	C		1
		INV162919		C	03/2020	03/12/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		109.08	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	29.01		02/28/2020	C		1
		INV162920		C	03/2020	03/12/2020	N	NO	
01	01.00.439	OFFICE SUPPLIES		29.01	Expense				
400	OFFICE SPECIALISTS*		Total:	183.41	Count:	3			
4569 Released	PDC LABORATORIES, INC.* LANDFILL-WELLS TESTED		N	4969.60		03/09/2020	C		1
		I9407907		C	03/2020	03/12/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		4,969.60	Expense		9,852.22		
4569 Released	PDC LABORATORIES, INC.* LANDFILL-T-1-14 WELL TESTING		N	1816.40		03/09/2020	C		1
		I9407912		C	03/2020	03/12/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		1,816.40	Expense		6,699.02		
4569	PDC LABORATORIES, INC.*		Total:	6786.00	Count:	2			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWATER-CONSULTIN		N	2850.37		03/04/2020	C		1
		10562		C	03/2020	03/12/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		2,850.37	Expense		7,732.99		
1399	PDC TECHNICAL SERVICES, INC.*		Total:	2850.37	Count:	1			
405 Released	PEOPLES DO IT CENTER* SOFTENER SALT & 40 W BULBS		N	63.76		02/12/2020	C		1
		A386878		C	03/2020	03/12/2020	N	NO	
01	01.30.402	EQUIPMENT		63.76	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
405 Released	PEOPLES DO IT CENTER* SOFTENER SALT	A686879	N	59.90 C	03/2020	02/12/2020 03/12/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		59.90	Expense				
405	PEOPLES DO IT CENTER*	Total:		123.66	Count:	2			
4550 Released	PIPER*FRANK QTR INS-APRIL, MAY, JUNE	3-12-20	N	300.00 C	03/2020	03/10/2020 03/12/2020	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			
517 Released	POSTMASTER* FIRST-CLASS PRESORT-PERMIT #2	01-20-2020	N	240.00 C	03/2020	01/20/2020 03/12/2020	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		240.00	Asset				
517	POSTMASTER*	Total:		240.00	Count:	1			
537 Released	RAY O'HERRON CO INC* SUPPLIES	2013251-IN	N	307.38 C	03/2020	03/04/2020 03/12/2020	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		307.38	Expense				
537	RAY O'HERRON CO INC*	Total:		307.38	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	03-12-20	N	50.00 C	03/2020	03/12/2020 03/12/2020	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		563.28		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. FEBRUARY TASK FORCE	3-11-20	Y	492.00 C	03/2020	03/11/2020 03/12/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		492.00	Expense		11,197.52		
4666	RHOADS*TIMOTHY W.	Total:		492.00	Count:	1			
2048 Released	RUTLEDGE*DAVID QTR INS-APRIL, MAY, JUNE	03-12-20	N	300.00 C	03/2020	03/10/2020 03/12/2020	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 INS-APRIL, MAY, JUNE	03-12-20	N	300.00 C	03/2020	03/10/2020 03/12/2020	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 INS-APRIL, MAY, JUNE	03-12-20	N	300.00 C	03/2020	03/10/2020 03/12/2020	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 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	03-05-20	N	2121.56 C	03/2020	03/05/2020 03/12/2020	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense		2,787.16		
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	03-12-20	N	300.00 C	03/2020	03/10/2020 03/12/2020	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	03-12-20	N	50.00 C	03/2020	03/10/2020 03/12/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense		1,392.92		
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM	5009471724	N	557.00 C	03/2020	03/03/2020 03/12/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
3852 Released	WARREN COUNTY GOVERNMENT* SIMPSON COX - COPY FEES	02-21-20	N	8.00 C	03/2020	03/12/2020 03/12/2020	C N	NO	1
01	01.40.425	PUBLISHING		8.00	Expense				
3852	WARREN COUNTY GOVERNMENT*	Total:		8.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD-ST 2 WATER RENTAL	01-31-20	N	19.50 C	03/2020	01/31/2020 03/12/2020	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	02-28-20	N	8.00 C	03/2020	02/28/2020 03/12/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense		4,705.76		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER COOLER	02-28-2020	N	8.00 C	03/2020	02/28/2020 03/12/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense		2,739.68		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD-WATER	02/28/20	N	80.47 C	03/2020	02/28/2020 03/12/2020	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		80.47	Expense		1,423.39		
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		115.97	Count:	4			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	171754	N	6500.00 C	03/2020	01/10/2020 03/12/2020	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		6,500.00	Expense		374,330.91		

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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				
4154 Released	WOODARD & CURRAN* MARCH O & M		N	275094.94		03/01/2020	C		1
		173056	C		03/2020	03/12/2020	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* DOWNTOWN SEWER REPLACEMENT		N	3207.91		03/05/2020	C		1
		173654	C		03/2020	03/12/2020	N NO		
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		3,207.91	Expense				371,038.82
4154	WOODARD & CURRAN*	Total:		284802.85	Count:	3			
559 Released	XEROX CORPORATION* COPY CHARGES		N	263.60		03/01/2020	C		1
		099629168	C		03/2020	03/12/2020	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE		263.60	Expense				3,394.07
559	XEROX CORPORATION*	Total:		263.60	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			107.00	4.00		111.00
E-Pay Invoice Count						
Invoice Count			107.00	4.00		111.00
ACH Invoice Total						
Check Invoice Total			679,373.87	72,980.00		752,353.87
E-Pay Invoice Total						
Invoice Total			679,373.87	72,980.00		752,353.87
Amount Paid						752,353.87
Amount Liquidated						
Current Period(s)			679,373.87	72,980.00		752,353.87
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			679,373.87	72,980.00		752,353.87

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	276,454.21
WATER AND SEWER FUND	50.00.101	475,899.66
	*** Grand Totals ***	752,353.87