

Invoice Report

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-No	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
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 LADDER & PUMP REPAIR	64270-IN	N	18384.70 C	03/2019	02/26/2019 03/14/2019	C N	NO	1
01	01.50.409	VEHICLES		18,384.70	Expense			10,334.91	
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 23 PUMP REPAIR	64271-IN	N	2726.38 C	03/2019	02/26/2019 03/14/2019	C N	NO	1
01	01.50.409	VEHICLES		2,726.38	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		21111.08	Count:	2			
1094 Released	AUSTIN*CHUCK INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	450.00 C	03/2019	03/11/2019 03/14/2019	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 INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	450.00 C	03/2019	03/11/2019 03/14/2019	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 STIPEND	03-14-19	N	300.00 C	03/2019	03/11/2019 03/14/2019	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			
641 Released	BRINTON*TOM INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	450.00 C	03/2019	03/11/2019 03/14/2019	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 INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	300.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	300.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* AIRPORT RECEPTACLES	5190	N	283.09 C	03/2019	03/01/2019 03/14/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.413	RUNWAY/SITE		283.09	Expense			
124	C & D ELECTRIC*	Total:	283.09	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 03-10-19	553.02 C	03/2019	03/10/2019 03/14/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		553.02	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:	553.02	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 03-14-19	57700.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,500.00	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,200.00	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE		35,000.00	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		19,000.00	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:	57700.00	Count:	1			
5040 Released	CLARK*JOE REPLACE BLOWER MOTOR-CITY HALL	N 5577	220.00 C	03/2019	03/05/2019 03/14/2019	C N	NO	1
01	01.00.411	BUILDINGS		220.00	Expense			
5040 Released	CLARK*JOE REPLACE SUMP PUMP-CITY HALL	N 5578	217.50 C	03/2019	03/06/2019 03/14/2019	C N	NO	1
01	01.00.411	BUILDINGS		217.50	Expense			
5040	CLARK*JOE	Total:	437.50	Count:	2			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	N 34264	7.00 C	03/2019	02/28/2019 03/14/2019	C N	NO	1
01	01.15.418	CONTRACTUAL SERVICES		7.00	Expense			
761	CMS TIRE SERVICE*	Total:	7.00	Count:	1			
1486 Released	CONARD*JAMES E INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/2019	03/11/2019 03/14/2019	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 INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/2019	03/11/2019 03/14/2019	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 INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/2019	03/11/2019 03/14/2019	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		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER	N 03-14-15		153515.81 C		03/11/2019 03/14/2019	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		153,515.81	Expense		255,271.91		
588	DEBT SERVICE FUND*	Total:		153515.81	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 5261		400.00 C		03/01/2019 03/14/2019	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense		11,620.83		
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE CHARGES	N FBN3666632		7435.52 C		03/05/2019 03/14/2019	C N		1 NO
01	01.00.424.5	FLEET VEHICLE LEASE		2,252.23	Expense		772.48		
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,330.84	Expense		14,105.02		
01	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense		2,237.62		
4960	ENTERPRISE FM TRUST*	Total:		7435.52	Count:	1			
263 Released	FARM KING* HOSE FITTINGS	N 20056262		40.13 C		02/14/2019 03/14/2019	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		40.13	Expense				
263 Released	FARM KING* BRUSH 25 SHORELINE REPAIR	N 20058799		16.98 C		02/27/2019 03/14/2019	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		16.98	Expense				
263	FARM KING*	Total:		57.11	Count:	2			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810566		4319.06 C		03/04/2019 03/14/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,319.06	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 810567		12243.78 C		03/04/2019 03/14/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		12,243.78	Asset				
3840 Released	FIFE WATER SERVICES* 2314 LB TOTE	N 810569		3209.85 C		03/05/2019 03/14/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		3,209.85	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810588		4328.67 C		03/06/2019 03/14/2019	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.123	RECEIVABLE - FARMLAND		4,328.67	Asset				
3840	FIFE WATER SERVICES*	Total:	24101.36	Count:	4				
3895 Released	FREEBORN & PETERS LLP* NOVEMBER LEGAL SERVICE	Y 100320224	3182.94 C	12/14/2018 03/2019	03/14/2019	C N	NO	1	
01	50.02.475	PUMP STATION LITIGATION		3,182.94	Expense		112,946.71		
3895	FREEBORN & PETERS LLP*	Total:	3182.94	Count:	1				
206 Released	GATEHOUSE MEDIA* FEBRUARY CHARGES	N 03-03-19	133.60 C	03/03/2019 03/2019	03/14/2019	C N	NO	1	
01 01	01.40.425 01.00.425	PUBLISHING		20.80 112.80	Expense Expense				
206	GATEHOUSE MEDIA*	Total:	133.60	Count:	1				
546 Released	GLADFELTER*MARK INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	300.00 C	03/11/2019 03/2019	03/14/2019	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:	300.00	Count:	1				
1361 Released	GRANT*WAYNE INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/11/2019 03/2019	03/14/2019	C N	NO	1	
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:	450.00	Count:	1				
300 Released	HALCOMB OIL CO* DIESEL	N 104072	415.15 C	02/20/2019 03/2019	03/14/2019	C N	NO	1	
01	01.15.411	BUILDING AND GROUNDS		415.15	Expense				
300	HALCOMB OIL CO*	Total:	415.15	Count:	1				
1003 Released	HAPTONSTALL*W. RYAN INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/11/2019 03/2019	03/14/2019	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count:	1				
2534 Released	HEISER*DALE INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/11/2019 03/2019	03/14/2019	C N	NO	1	
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 03-14-19	50.00 C	03/11/2019 03/2019	03/14/2019	C N	NO	1	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense		10,327.75		
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19		450.00 C		03/11/2019 03/14/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19		300.00 C		03/11/2019 03/14/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* MFD-ST 1 BAY DOOR REPAIR	N 76330		1500.00 C		02/28/2019 03/14/2019	C N	NO	1
01	01.50.411	BUILDING		1,500.00	Expense		2,310.56		
1854	HOWE OVERHEAD DOORS INC*	Total:		1500.00	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* 2019 MEMBERSHIP DUES	N 19-2186		325.00 C		02/18/2019 03/14/2019	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00	Expense				
516	IL FIRE CHIEFS ASSOCIATION*	Total:		325.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKER'S COMP	N 54716		5194.00 C		02/15/2019 03/14/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,194.00	Expense		2,848.86		
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5194.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19		300.00 C		03/11/2019 03/14/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19		450.00 C		03/11/2019 03/14/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			
515 Released	JOHNSON*KATHY INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19		450.00 C		03/11/2019 03/14/2019	C N	NO	1

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01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		450.00	Expense		
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2898 Released	JOHNSON*ROGER INSURANCE REIMB-APRIL MAY, JUN		N	600.00		03/11/2019	C		1
		03-15-19		C	03/2019	03/14/2019	N	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-ROTORS & PADS		N	280.50		02/22/2019	C		1
		13160		C	03/2019	03/14/2019	N	NO	
01	01.30.402.1			VEHICLES		280.50	Expense		
842 Released	JONES AUTO CENTER* 16 INTERCEPTOR-OIL CHANGE		N	43.97		02/26/2019	C		1
		13192		C	03/2019	03/14/2019	N	NO	
01	01.30.402.1			VEHICLES		43.97	Expense		
842	JONES AUTO CENTER*		Total:	324.47	Count:	2			
363 Released	KELLOGG PRINTING* WATER APPLICATIONS		N	81.29		02/28/2019	C		1
		157236		C	03/2019	03/14/2019	N	NO	
01	50.00.185			REIMBURSED EXPENSE WC		81.29	Asset		
363 Released	KELLOGG PRINTING* ADM FEE RECEIPTS		N	244.55		03/01/2019	C		1
		157334		C	03/2019	03/14/2019	N	NO	
01	01.30.440			OPERATING SUPPLIES		244.55	Expense		
363 Released	KELLOGG PRINTING* VEHICLE TOW & INPOUND REPORTS		N	317.34		03/01/2019	C		1
		157335		C	03/2019	03/14/2019	N	NO	
01	01.30.440			OPERATING SUPPLIES		317.34	Expense		
363	KELLOGG PRINTING*		Total:	643.18	Count:	3			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	20.00		02/28/2019	C		1
		4519568		C	03/2019	03/14/2019	N	NO	
01	01.30.418			CONTRACTUAL SERVICES		20.00	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	20.00	Count:	1			
607 Released	LEIGHTY*LARRY INSURANCE REIMB-APRIL MAY, JUN		N	300.00		03/11/2019	C		1
		03-15-19		C	03/2019	03/14/2019	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE		N	1200.00		02/28/2019	C		1
		194772		C	03/2019	03/14/2019	N	YES	

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01	50.00.412			EQUIPMENT		1,200.00	Expense		6,784.52
4370	MERCHANTS BANK EQUIPMENT FINAN		Total:	1200.00	Count:	1			
4248 Released	MIDWEST BANK * CIRCLE K-FUEL		N 02 11 19	57.20 C		02/11/2019 03/14/2019	C N		1 NO
01	01.50.441			FUEL FOR EQUIPMENT		57.20	Expense		
4248 Released	MIDWEST BANK * CIRCLE K-FUEL		N 02 15 19	29.46 C		02/15/2019 03/14/2019	C N		1 NO
01	01.50.441			FUEL FOR EQUIPMENT		29.46	Expense		
4248 Released	MIDWEST BANK * AMAZON-ADAPTER		N 02 11 19	13.98 C		02/11/2019 03/14/2019	C N		1 NO
01	01.50.414			SCHOOLS AND EDUCATION		13.98	Expense		
4248 Released	MIDWEST BANK * CIRCLE K-FUEL		N 02 11 19	34.08 C		02/11/2019 03/14/2019	C N		1 NO
01	01.50.441			FUEL FOR EQUIPMENT		34.08	Expense		
4248 Released	MIDWEST BANK * CIRCLE K-FUEL		N 02 15 19	33.95 C		02/15/2019 03/14/2019	C N		1 NO
01	01.50.441			FUEL FOR EQUIPMENT		33.95	Expense		
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N 02-01-19	39.95 C		02/01/2019 03/14/2019	C N		1 NO
01	01.30.418			CONTRACTUAL SERVICES		39.95	Expense		
4248 Released	MIDWEST BANK * BASECAMP		N 02-03-19	29.00 C		02/03/2019 03/14/2019	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		29.00	Expense		
4248 Released	MIDWEST BANK * GO DADDY.COM		N 02-04-19	18.17 C		02/04/2019 03/14/2019	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		18.17	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N 02-05-19	55.00 C		02/05/2019 03/14/2019	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * APCO INTERNAT'L -STUDENT MANUA		N 02-08-19	84.53 C		02/08/2019 03/14/2019	C N		1 NO
01	01.30.406			SCHOOLS AND EDUCATION		84.53	Expense		
4248 Released	MIDWEST BANK * CIRCLE K-FUEL		N 02-15-19	38.00 C		02/15/2019 03/14/2019	C N		1 NO

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01	01.50.441	FUEL FOR EQUIPMENT		38.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 02-18-19	15.99 C	03/2019	02/18/2019 03/14/2019	C N	NO	1	
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * USPS	N 02-20-19	11.15 C	03/2019	02/20/2019 03/14/2019	C N	NO	1	
01	01.00.424	POSTAGE		11.15	Expense				
4248 Released	MIDWEST BANK * USPS	N 02-21-19	22.00 C	03/2019	02/21/2019 03/14/2019	C N	NO	1	
01	01.00.424	POSTAGE		22.00	Expense				
4248 Released	MIDWEST BANK * USPS	N 02-27-19	70.00 C	03/2019	02/27/2019 03/14/2019	C N	NO	1	
01	01.00.424	POSTAGE		70.00	Expense				
4248 Released	MIDWEST BANK * CIRCLE K-FUEL	N 2-11-19	54.00 C	03/2019	02/11/2019 03/14/2019	C N	NO	1	
01	01.50.441	FUEL FOR EQUIPMENT		54.00	Expense				
4248 Released	MIDWEST BANK * CIRCLE K, CASEYS, AYERCO-FUEL	N FEB 2019	1426.38 C	03/2019	02/26/2019 03/14/2019	C N	NO	1	
01	01.30.441	FUEL FOR EQUIPMENT		1,426.38	Expense				
4248	MIDWEST BANK *	Total:	2032.84	Count:	17				
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICE	N 2464624	33512.88 C	03/2019	03/01/2019 03/14/2019	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,512.88	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	33512.88	Count:	1				
1201 Released	MONMOUTH AREA CHAMBER OF COMME CITY-CHAMBER WORK PLAN	N 03-13-19	1400.00 C	03/2019	03/13/2019 03/14/2019	C N	NO	1	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,400.00	Expense			82,358.07	
1201 Released	MONMOUTH AREA CHAMBER OF COMME LUNCHEON- SUSAN TREVAR	N 7078	12.00 C	03/2019	02/06/2019 03/14/2019	C N	NO	1	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	1412.00	Count:	2				
395 Released	MYERS*ROBERT A INSURANCE REIMB-APRIL MAY, JUN	N 03-15-19	450.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1	
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				

Invoice Report

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				
395	MYERS*ROBERT A	Total:		450.00	Count:	1			
991 Released	OSF OCCUPATIONL MEDICINE* FIT FOR DUTY EXAM-M WILLIAMS	58329-00	N C	230.00 C	03/2019	02/28/2019 03/14/2019	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		230.00	Expense				
991	OSF OCCUPATIONL MEDICINE*	Total:		230.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* LADDER RACK REPAIR	A345515	N C	.66 C	03/2019	01/31/2019 03/14/2019	C N	NO	1
01	01.50.409	VEHICLES		.66	Expense				
405 Released	PEOPLES DO IT CENTER* SALT FOR SIDEWALKS	A346155	N C	59.90 C	03/2019	02/06/2019 03/14/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		59.90	Expense				
405 Released	PEOPLES DO IT CENTER* SALT FOR SIDEWALKS	A347505	N C	119.80 C	03/2019	02/20/2019 03/14/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		119.80	Expense				
405 Released	PEOPLES DO IT CENTER* SALT FOR SIDEWALKS	A347516	N C	119.80 C	03/2019	02/20/2019 03/14/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		119.80	Expense				
405	PEOPLES DO IT CENTER*	Total:		300.16	Count:	4			
4550 Released	PIPER*FRANK INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N C	300.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			
417 Released	QUILL CORP* PAPER TOWELS AND NOTHERN TISSU	5429738	N C	114.94 C	03/2019	02/27/2019 03/14/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		114.94	Expense				
417	QUILL CORP*	Total:		114.94	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	03-14-19	N C	50.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		448.26		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N C	300.00 C	03/2019	03/11/2019 03/14/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				

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				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	300.00	C	03/2019	03/11/2019 03/14/2019	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 INSURANCE REIMB-APRIL MAY, JUN	03-15-19	N	300.00	C	03/2019	03/11/2019 03/14/2019	C N	NO 1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	03-05-19	N	2121.56	C	03/2019	03/05/2019 03/14/2019	C N	NO 1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
5027 Released	SHOTTS*MORGAN 3 PR OF KHAKIS	03-09-19	N	78.61	C	03/2019	03/09/2019 03/14/2019	C N	NO 1
01	01.30.405	UNIFORM PURCHASES		78.61	Expense				
5027	SHOTTS*MORGAN	Total:		78.61	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	03-14-19	N	300.00	C	03/2019	03/11/2019 03/14/2019	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			
4812 Released	SUPPLYWORKS* PAPER TOWELS, HAND SOAP	480083161	N	186.36	C	03/2019	02/27/2019 03/14/2019	C N	NO 1
01	01.30.411.1	BUILDING SUPPLIES		186.36	Expense				
4812	SUPPLYWORKS*	Total:		186.36	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	03-14-19	N	50.00	C	03/2019	03/11/2019 03/14/2019	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 PHONES	5005980527	N	557.00	C	03/2019	03/01/2019 03/14/2019	C N	NO 1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		10,834.75		

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD-WATER	03	01 19	N 86.66 C	03/2019	03/01/2019 03/14/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	03	01 19	N 8.00 C	03/2019	03/01/2019 03/14/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense		11,228.83		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	03	01-19	N 8.00 C	03/2019	03/01/2019 03/14/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		102.66	Count:	3			
3907 Released	WEX BANK* FUEL CHARGES	57979821	N	525.89 C	03/2019	02/28/2019 03/14/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		284.72	Expense				
01	01.40.441	FUEL FOR EQUIPMENT		22.66	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		218.51	Expense				
3907	WEX BANK*	Total:		525.89	Count:	1			
5053 Released	WEX BANK* FUEL CHARGES	57942622	N	46.74 C	03/2019	02/23/2019 03/14/2019	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		46.74	Expense				
5053	WEX BANK*	Total:		46.74	Count:	1			
4154 Released	WOODARD & CURRAN* LAGOON DEWATER & FORCE MAIN	159666	N	40734.00 C	03/2019	02/12/2019 03/14/2019	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		40,734.00	Expense		263,820.58		
4154 Released	WOODARD & CURRAN* MARCH O&M	159924	N	250646.53 C	03/2019	02/16/2019 03/14/2019	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		25,064.65	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		112,790.94	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		112,790.94	Expense				
4154	WOODARD & CURRAN*	Total:		291380.53	Count:	2			
559 Released	XEROX CORPORATION* COPIER CHARGES	096278814	N	272.87 C	03/2019	03/02/2019 03/14/2019	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		272.87	Expense				
559 Released	XEROX CORPORATION* COPIER CHARGES	096278815	N	16.23 C	03/2019	03/02/2019 03/14/2019	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number Approp-Exceeded-By		
01	01.10.452.4	HARDWARE MAINTENANCE		16.23	Expense				
559	XEROX CORPORATION*	Total:		289.10	Count:	2			

Invoice Report

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			621,631.10			621,631.10
E-Pay Invoice Total						
Invoice Total			621,631.10			621,631.10
Amount Paid						621,631.10
Amount Liquidated						
Current Period(s)			621,631.10			621,631.10
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			621,631.10			621,631.10

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	166,449.84
WATER AND SEWER FUND	50.00.101	455,181.26
	*** Grand Totals ***	621,631.10