

Invoice Report
MARCH 31 2020

Vendor Status	Name Transaction-Description	PO Numb 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
5068 Released	10-41, INCORPORATED* ANNUAL CHAPLAINS DUES		N	600.00		03/23/2020	C		1
		03.23.2020-01		C	03/2020	03/31/2020	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS			600.00	Expense			
5068	10-41, INCORPORATED*	Total:		600.00	Count:	1			
5153 Released	A1 SECURITY LOCK SHOP* SERVICE CALL, ENTRY AND PASSAG		N	450.00		12/18/2019	C		1
		8927		C	03/2020	03/31/2020	N	NO	
01	01.30.411	BUILDING			450.00	Expense			
5153	A1 SECURITY LOCK SHOP*	Total:		450.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* OIL CHANGE FOR MOWERS		N	39.59		03/11/2020	C		1
		7595-379426		C	03/2020	03/31/2020	N	NO	
01	01.50.411	BUILDING			39.59	Expense			4,455.80
402 Released	ADVANCED AUTO PARTS* OIL CHANGE FOR MABAS EQUIPMENT		N	125.04		03/11/2020	C		1
		7595-379427		C	03/2020	03/31/2020	N	NO	
01	01.50.409	VEHICLES			125.04	Expense			
402	ADVANCED AUTO PARTS*	Total:		164.63	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 CAB LIFT REPAIR		N	360.53		02/28/2020	C		1
		0067163-IN		C	03/2020	03/31/2020	N	NO	
01	01.50.409	VEHICLES			360.53	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 DOOR REPAIR		N	260.10		02/28/2020	C		1
		0067164-IN		C	03/2020	03/31/2020	N	NO	
01	01.50.409	VEHICLES			260.10	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		620.63	Count:	2			
332 Released	AMEREN IP* ELECTRIC & GAS		N	7453.60		03/23/2020	C		1
		03-23-20		C	03/2020	03/31/2020	N	YES	
01	01.00.430	UTILITIES			279.59	Expense			
01	50.00.430	UTILITIES			2,462.24	Expense			
01	01.00.432	STREET LIGHTING			91.54	Expense			
01	01.00.432	STREET LIGHTING			4,620.23	Expense			
332	AMEREN IP*	Total:		7453.60	Count:	1			
47 Released	AXLINE PHARMACY, INC.* MEDICATIONS FOR AMB 46		N	402.62		02/28/2020	C		1
		48259		C	03/2020	03/31/2020	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			402.62	Expense			
47	AXLINE PHARMACY, INC.*	Total:		402.62	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* MAC MEETING-L STEINBRECHER		N	12.67		03/13/2020	C		1
		0010696		C	03/2020	03/31/2020	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			12.67	Expense			
4611	BI-STATE REGIONAL COMMISSION*	Total:		12.67	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-1030 E BROADWAY		N	75.00		03/15/2020	C		1
		1115		C	03/2020	03/31/2020	N	NO	

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01	01.40.418		INSPECTION FEES		75.00	Expense			3,475.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-402 E 11TH AVE	1122	N	150.00 C	03/2020	03/24/2020 03/31/2020	C N	NO	1
01	01.40.418		INSPECTION FEES		150.00	Expense			3,550.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-727 E 10TH AVE	1123	N	75.00 C	03/2020	03/25/2020 03/31/2020	C N	NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			3,475.00
5023 Released	BLACKMAN ELECTRIC* INSPECTION-808 N E ST	1124	N	75.00 C	03/2020	03/26/2020 03/31/2020	C N	NO	1
01	01.40.418		INSPECTION FEES		75.00	Expense			3,475.00
5023	BLACKMAN ELECTRIC*		Total:	375.00	Count:	4			
2605 Released	CALIFF & HARPER, P.C.* W BENSON GRIEVANCE	148358	Y	238.50 C	03/2020	03/20/2020 03/31/2020	C N	NO	1
01	01.00.417		PROFESSIONAL SERVICES		238.50	Expense			
2605	CALIFF & HARPER, P.C.*		Total:	238.50	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	03-10-20	N	2011.06 C	03/2020	03/10/2020 03/31/2020	C N	NO	1
01	01.30.441		FUEL FOR EQUIPMENT		2,011.06	Expense			
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2011.06	Count:	1			
556 Released	CENTRAL IL RADIOLOGICAL ASSN* C BENSON EXAM	03 23 20	N	54.00 C	03/2020	03/23/2020 03/31/2020	C N	NO	1
01	01.20.417		PROFESSIONAL SERVICES		54.00	Expense			216.37
556 Released	CENTRAL IL RADIOLOGICAL ASSN* W WENGER EXAM	03-23-20	N	54.00 C	03/2020	03/23/2020 03/31/2020	C N	NO	1
01	01.20.417		PROFESSIONAL SERVICES		54.00	Expense			216.37
556	CENTRAL IL RADIOLOGICAL ASSN*		Total:	108.00	Count:	2			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	2848299	N	4121.43 C	03/2020	03/17/2020 03/31/2020	C N	NO	1
01	01.00.430		UTILITIES		2,642.14	Expense			
01	50.00.430		UTILITIES		862.44	Expense			
01	50.01.430		UTILITIES		616.85	Expense			
3083	CONSTELLATION NEW ENERGY, INC*		Total:	4121.43	Count:	1			
5116 Released	DAKIN*GENE 1030 E BROADWAY	02 13 20	N	100.00 C	03/2020	02/13/2020 03/31/2020	C N	NO	1
01	01.40.418		INSPECTION FEES		100.00	Expense			3,500.00
5116 Released	DAKIN*GENE ARBY'S RESTAURANT	02-13 20	N	300.00 C	03/2020	02/13/2020 03/31/2020	C N	NO	1

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01	01.40.418			INSPECTION FEES		300.00	Expense		3,700.00
5116 Released	DAKIN*GENE 2261 1/2 S MAIN ST		N	200.00		02/13/2020	C		1
		02-13-20		C	03/2020	03/31/2020	N NO		
01	01.40.418			INSPECTION FEES		200.00	Expense		3,600.00
5116 Released	DAKIN*GENE 214 W ARCHER		N	100.00		02/13/2020	C		1
		2 13 20		C	03/2020	03/31/2020	N NO		
01	01.40.418			INSPECTION FEES		100.00	Expense		3,500.00
5116	DAKIN*GENE		Total:	700.00	Count:	4			
4155 Released	DASH MEDICAL GLOVES* EXAM GLOVES		N	183.80		03/10/2020	C		1
		1188298		C	03/2020	03/31/2020	N NO		
01	01.30.440			OPERATING SUPPLIES		183.80	Expense		1,832.19
4155	DASH MEDICAL GLOVES*		Total:	183.80	Count:	1			
5154 Released	DAVIS *TRACY WATER DEPOSIT REFUND		N	45.64		03/23/2020	C		1
		3-23-20		C	03/2020	03/31/2020	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		45.64	Liability		
5154	DAVIS *TRACY		Total:	45.64	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER AND BACKHOE		N	3374.00		03/24/2020	C		1
		2306565		52173 C	03/2020	03/24/2020	N NO		
01	01.00.424.3			LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense		85.56
01	50.00.412			EQUIPMENT		2,541.00	Expense		4,567.00
4332	DEERE CREDIT, INC*		Total:	3374.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING		N	400.00		02/01/2020	C		1
		6199		C	03/2020	03/31/2020	N NO		
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		5,755.76
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING		N	400.00		03/31/2020	C		1
		6379		C	03/2020	03/31/2020	N NO		
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		5,755.76
3883	E-QUANTUM CONSULTING LLC*		Total:	800.00	Count:	2			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MARCH SERVICE		N	15518.65		03/31/2020	C		1
		03-31-20		C	03/2020	03/31/2020	N NO		
01	01.15.422			RECYCLING SERVICES CONTRACT		15,518.65	Expense		23,338.79
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15518.65	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4332.52		03/25/2020	C		1
		312000		C	03/2020	03/31/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4378.67		03/06/2020	C		1
		811922		C	03/2020	03/31/2020	N NO		

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01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,378.67	Asset			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	811940	N	3224.78 C	03/2020	03/19/2020 03/31/2020	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		3,224.78	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811942	N	4357.52 C	03/2020	03/13/2020 03/31/2020	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,357.52	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	811972	N	12952.21 C	03/2020	03/18/2020 03/31/2020	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		12,952.21	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SOLFATE	811980	N	4319.06 C	03/2020	03/19/2020 03/31/2020	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		4,319.06	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811981	N	4342.13 C	03/2020	03/20/2020 03/31/2020	C N	NO	1
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL		4,342.13	Expense			11,850.42
3840 Released	FIFE WATER SERVICES* 2 - 2315 LB TOTE	812001	N	6346.85 C	03/2020	03/27/2020 03/31/2020	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		6,346.85	Asset			
3840	FIFE WATER SERVICES*		Total:	44253.74	Count:	8			
627 Released	FRONTIER* CITY PHONES	03-16-20	N	1708.67 C	03/2020	03/16/2020 03/31/2020	C N	YES	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		1,708.67	Expense			
627	FRONTIER*		Total:	1708.67	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC POLICE STATION GARAGE	3332	N	452.50 C	03/2020	03/13/2020 03/31/2020	C N	NO	1
01	01.30.411		BUILDING		452.50	Expense			
4571	H & L PLUMBING AND HEATING LLC		Total:	452.50	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* 2020 MEMBERSHIP DUES-C REXROAT	2020-2186	N	325.00 C	03/2020	02/17/2020 03/31/2020	C N	NO	1
01	01.50.421		DUES AND SUBSCRIPTIONS		325.00	Expense			
516	IL FIRE CHIEFS ASSOCIATION*		Total:	325.00	Count:	1			
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	17012	N	45.57 C	03/2020	03/10/2020 03/31/2020	C N	NO	1
01	01.30.402.1		VEHICLES		45.57	Expense			
842	JONES AUTO CENTER*		Total:	45.57	Count:	1			
3360 Released	JONES SEPTIC SERVICE* GRAVES- G MERRY & T SCALF	466	N	1250.00 C	03/2020	03/13/2020 03/31/2020	C N	NO	1

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01	01.00.414			CEMETERY SITE		1,250.00	Expense		4,614.68
3360	JONES SEPTIC SERVICE*		Total:	1250.00	Count:	1			
363 Released	KELLOGG PRINTING* CENSUS GRANT- BOOK		N 159749	1154.00 C		03/11/2020 03/31/2020	C N	NO	1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,154.00	Expense		117,529.70
363 Released	KELLOGG PRINTING* CENSUS BOOKS		N 159815	1154.00 C		03/18/2020 03/31/2020	C N	NO	1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,154.00	Expense		117,529.70
363 Released	KELLOGG PRINTING* CENSUS FLYER		N 159851	1974.39 C		03/18/2020 03/31/2020	C N	NO	1
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,974.39	Expense		118,350.09
363 Released	KELLOGG PRINTING* WATER DOOR HANGERS		N 159884	139.15 C		03/24/2020 03/31/2020	C N	NO	1
01	50.00.185			REIMBURSED EXPENSE WC		139.15	Asset		
363	KELLOGG PRINTING*		Total:	4421.54	Count:	4			
2362 Released	LASER ELECTRIC INC* IDOT TRAFFIC SIGNAL		N SM-56-20	1853.06 C		03/18/2020 03/31/2020	C N	NO	1
01	01.00.418			CONTRACTUAL SERVICES		1,853.06	Expense		7,208.82
2362	LASER ELECTRIC INC*		Total:	1853.06	Count:	1			
5155 Released	MARTIN *MARY JANE POSTAGE-CAMPGROUND RESREVATION		N 03-27-20	7.75 C		03/27/2020 03/31/2020	C N	NO	1
01	01.00.414.1			CAMPGROUND		7.75	Expense		2,766.87
5155	MARTIN *MARY JANE		Total:	7.75	Count:	1			
4657 Released	MC SPORT* PULLOVERS AND JACKET		Y 5991	111.97 C		03/16/2020 03/31/2020	C N	NO	1
01	01.30.405			UNIFORM PURCHASES		111.97	Expense		
4657	MC SPORT*		Total:	111.97	Count:	1			
5156 Released	MELVIN *LYNDA WATER DEPOSIT REFUND		N 03-31-20	125.00 C		03/31/2020 03/31/2020	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		100.00	Liability		
01	50.00.338			SERVICE FEE TURN ON OR TRANSFR		25.00	Revenue		
5156	MELVIN *LYNDA		Total:	125.00	Count:	1			
3067 Released	MES-ILLINOIS* TURNOUT GEAR-BENSON & WENGER		N 1438911	2000.00 C		03/19/2020 03/31/2020	C N	NO	1
01	01.50.413			UNIFORM/SUPPLIES		2,000.00	Expense		670.60
3067	MES-ILLINOIS*		Total:	2000.00	Count:	1			

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575 Prepaid	MIDWEST BANK OF WESTERN IL* AD, STAMPS, SAFETY TAPE		N	160.21 52171 C		03/23/2020 03/23/2020	C N		1 NO
01	01.00.428			DUES AND SUBSCRIPTIONS		4.03	Expense		
01	01.00.424			POSTAGE		122.85	Expense		
01	01.50.411.1			BUILDING SUPPLIES		33.33	Expense		
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING ACCT	03-13-20	N	10965.00 52163 C	03/2020	03/13/2020 03/13/2020	C N		1 NO
01	01.00.236			DUE TO OTHER FUNDS		10,965.00	Liability		
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING ACCT	03-23-20	N	14880.00 52170 C	03/2020	03/23/2020 03/23/2020	C N		1 NO
01	01.00.236			DUE TO OTHER FUNDS		14,880.00	Liability		
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING GRANT	03-27-20	N	27440.00 52175 C	03/2020	03/27/2020 03/31/2020	C N		1 NO
01	01.00.236			DUE TO OTHER FUNDS		27,440.00	Liability		
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING GRANT	3-26-20	N	44190.00 52174 C	03/2020	03/26/2020 03/31/2020	C N		1 NO
01	01.00.236			DUE TO OTHER FUNDS		44,190.00	Liability		
575	MIDWEST BANK OF WESTERN IL*		Total:	97635.21	Count:	5			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11445963	N	1813.45 C	03/2020	03/21/2020 03/31/2020	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,813.45	Expense		
4441	MTC COMMUNICATIONS*		Total:	1813.45	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE 46 DOT INSPECTION	1200590013	N	31.00 C	03/2020	02/28/2020 03/31/2020	C N		1 NO
01	01.50.409			VEHICLES		31.00	Expense		
507	NICHOLS DIESEL SERVICE*		Total:	31.00	Count:	1			
5157 Released	NICHOLSON *DESIREE WATER DEPOSIT REFUND	03-27-20	N	36.63 C	03/2020	03/27/2020 03/31/2020	C N		1 NO
01	50.00.257			WATER DEPOSITS PAYABLE		36.63	Liability		
5157	NICHOLSON *DESIREE		Total:	36.63	Count:	1			
5158 Released	NICK'S CYCLING & FITNESS* TREADMILL SERVICE	33289	N	75.00 C	03/2020	01/29/2020 03/31/2020	C N		1 NO
01	01.30.402			EQUIPMENT		75.00	Expense		
5158	NICK'S CYCLING & FITNESS*		Total:	75.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* SEAT COVERS-ADM CAR	1713-238199	N	39.99 C	03/2020	02/28/2020 03/31/2020	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		39.99	Expense		
3065 Released	O'REILLY AUTO PARTS* APPARATAS CLEANING SUPPLIES	1713-238641	N	31.16 C	03/2020	03/03/2020 03/31/2020	C N		1 NO

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01	01.50.411.1		BUILDING SUPPLIES		31.16	Expense			
3065 Released	O'REILLY AUTO PARTS* TIRE CLEANER		N	15.98		03/05/2020	C		1
		1713-238927		C	03/2020	03/31/2020	N	NO	
01	01.50.411.1		BUILDING SUPPLIES		15.98	Expense			
3065	O'REILLY AUTO PARTS*		Total:	87.13	Count:	3			
400 Released	OFFICE SPECIALISTS* TOWELS AND CLEANERS		N	117.31		03/10/2020	C		1
		1078503-0		C	03/2020	03/31/2020	N	NO	
01	01.50.411.1		BUILDING SUPPLIES		117.31	Expense			71.20
400 Released	OFFICE SPECIALISTS* CLEAING SUPPLIES & PRINTER TON		N	206.41		03/18/2020	C		1
		1079146-0		C	03/2020	03/31/2020	N	NO	
01	01.50.411.1		BUILDING SUPPLIES		137.92	Expense			91.81
01	01.50.439		OFFICE SUPPLIES		68.49	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	161.48		03/30/2020	C		1
		167107		C	03/2020	03/31/2020	N	NO	
01	01.00.439		OFFICE SUPPLIES		161.48	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	30.29		03/30/2020	C		1
		167108		C	03/2020	03/31/2020	N	NO	
01	01.00.439		OFFICE SUPPLIES		30.29	Expense			
400	OFFICE SPECIALISTS*		Total:	515.49	Count:	4			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	972.99		03/23/2020	C		1
		03-23-20		C	03/2020	03/23/2020	N	NO	
01	50.00.185		REIMBURSED EXPENSE WC		972.99	Asset			
517	POSTMASTER*		Total:	972.99	Count:	1			
417 Released	QUILL CORP* COFFEE, PAPER TOWELS, TP		N	128.59		03/06/2020	C		1
		5312455		C	03/2020	03/31/2020	N	NO	
01	01.00.440		OPERATING SUPPLIES		128.59	Expense			
417 Released	QUILL CORP* ENVELOPES		N	9.13		03/11/2020	C		1
		5420788		C	03/2020	03/31/2020	N	NO	
01	01.00.439		OFFICE SUPPLIES		9.13	Expense			
417 Released	QUILL CORP* BLACK TONER		N	119.77		03/11/2020	C		1
		5441810		C	03/2020	03/31/2020	N	NO	
01	01.00.439		OFFICE SUPPLIES		119.77	Expense			
417 Released	QUILL CORP* BLACK TONER		N	116.97		03/11/2020	C		1
		5442421		C	03/2020	03/31/2020	N	NO	
01	01.00.439		OFFICE SUPPLIES		116.97	Expense			
417 Released	QUILL CORP* CHECK ENVELOPES		N	46.21		03/11/2020	C		1
		5444787		C	03/2020	03/31/2020	N	NO	

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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	01.00.439			OFFICE SUPPLIES		46.21	Expense		
417 Released	QUILL CORP* PAPER TOWELS		N	57.99		03/11/2020	C		1
		5446212		C	03/2020	03/31/2020	N	NO	
01	01.00.440			OPERATING SUPPLIES		57.99	Expense		
417	QUILL CORP*		Total:	478.66	Count:	6			
3199 Released	RIDDELL ROOFING, INC.* STROM CENTER ROOF		N	42210.00		03/17/2020	C		1
		12731		C	03/2020	03/31/2020	N	NO	
01	01.00.492			FED & STATE GRANT EXP - ADMIN		42,210.00	Expense		158,585.70
3199	RIDDELL ROOFING, INC.*		Total:	42210.00	Count:	1			
1985 Released	SANDRY FIRE SUPPLY, LLC* HOOD FOR BENSON		N	62.15		03/02/2020	C		1
		INV-009504		C	03/2020	03/31/2020	N	NO	
01	01.50.413			UNIFORM/SUPPLIES		62.15	Expense		
1985	SANDRY FIRE SUPPLY, LLC*		Total:	62.15	Count:	1			
853 Released	SAVE A LOT* PAPER TOWELS & TISSUE		N	22.96		03/14/2020	C		1
		50871		C	03/2020	03/31/2020	N	NO	
01	01.00.414			CEMETERY SITE		22.96	Expense		3,387.64
853	SAVE A LOT*		Total:	22.96	Count:	1			
431 Released	SECRETARY OF STATE* MPD-TRAILERMAN LICENSE RENEWAL		N	118.00		03/31/2020	C		1
		03-31-20		C	03/2020	03/31/2020	N	YES	
01	01.30.402.1			VEHICLES		118.00	Expense		
431	SECRETARY OF STATE*		Total:	118.00	Count:	1			
1527 Released	SPEARS & SPEARS* MARCH LEGAL SERVICE		Y	3004.00		03/31/2020	C		1
		03-31-20		C	03/2020	03/31/2020	N	NO	
01	01.00.417.1			LEGAL SERVICES		3,004.00	Expense		
1527	SPEARS & SPEARS*		Total:	3004.00	Count:	1			
459 Released	U S CELLULAR* MAYOR'S AND HOT SPOTS		N	271.66		03/14/2020	C		1
		0362875130		C	03/2020	03/31/2020	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		271.66	Expense		
459	U S CELLULAR*		Total:	271.66	Count:	1			
456 Released	UNIFORM DEN, INC.* DRESS SHIRTS-BENSON & WENGER		N	153.31		03/05/2020	C		1
		102880		C	03/2020	03/31/2020	N	NO	
01	01.50.413			UNIFORM/SUPPLIES		153.31	Expense		
456 Released	UNIFORM DEN, INC.* DRESS SHIRTS-BENSON & WENGER		N	95.15		03/05/2020	C		1
		102881		C	03/2020	03/31/2020	N	NO	
01	01.50.413			UNIFORM/SUPPLIES		95.15	Expense		
456	UNIFORM DEN, INC.*		Total:	248.46	Count:	2			

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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
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER		N	19.50		02/28/2020	C		1
	01.50.418	02 28 20		C	03/2020	03/31/2020	N NO		
				CONTRACTUAL SERVICES	19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		03/27/2020	C		1
	01.00.414	03 27 20		C	03/2020	03/31/2020	N NO		
				CEMETERY SITE	8.00	Expense			3,372.68
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	43.95		03/27/2020	C		1
	01.00.418	03-27-20		C	03/2020	03/31/2020	N NO		
				CONTRACTUAL SERVICES	43.95	Expense			5,399.71
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	71.45	Count:	3			
5053 Released	WEX BANK* FUEL		N	898.43		03/23/2020	C		1
	01.40.441	64522177		C	03/2020	03/31/2020	N NO		
	01.50.441			FUEL FOR EQUIPMENT	68.70	Expense			
				FUEL FOR EQUIPMENT	829.73	Expense			
5053	WEX BANK*		Total:	898.43	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADE		N	22500.00		02/20/2020	C		1
	50.01.422	173179		C	03/2020	03/31/2020	N NO		
				CONSTRUCTION-LTCP-ENGINEERING	22,500.00	Expense			400,038.82
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	11000.00		03/11/2020	C		1
	50.01.422	173890		C	03/2020	03/31/2020	N NO		
				CONSTRUCTION-LTCP-ENGINEERING	11,000.00	Expense			388,538.82
4154 Released	WOODARD & CURRAN* LOVE'S UTILITY EXPANSION		N	1250.00		03/30/2020	C		1
	50.01.475	174604		C	03/2020	03/31/2020	N YES		
				DEVELOPMENT/CAPITAL PROJECT	1,250.00	Expense			
4154 Released	WOODARD & CURRAN* CDBG WATERMAIN -EUCLID		N	1470.00		03/30/2020	C		1
	50.00.421	174622		C	03/2020	03/31/2020	N NO		
				ENGINEERING FEES	1,470.00	Expense			601,256.98
4154 Released	WOODARD & CURRAN* CSO PHASE 2-LAGOON DEWATER		N	17400.00		03/30/2020	C		1
	50.01.475	174623		C	03/2020	03/31/2020	N NO		
				DEVELOPMENT/CAPITAL PROJECT	17,400.00	Expense			
4154	WOODARD & CURRAN*		Total:	53620.00	Count:	5			

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MARCH 31 2020

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	Project-Number
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			83.00	7.00		90.00
E-Pay Invoice Count						
Invoice Count			83.00	7.00		90.00
ACH Invoice Total						
Check Invoice Total			193,925.50	101,982.20		295,907.70
E-Pay Invoice Total						
Invoice Total			193,925.50	101,982.20		295,907.70
Amount Paid						295,907.70
Amount Liquidated						
Current Period(s)			193,925.50	101,982.20		295,907.70
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			193,925.50	101,982.20		295,907.70

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	190,232.02
WATER AND SEWER FUND	50.00.101	105,675.68
	*** Grand Totals ***	295,907.70