

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
4299 Released	A & G HAULING* APRIL SERVICE		N	3625.00		04/01/2019	C		1
		04-01-19		C	04/2019	04/11/2019	N NO		
01	01.15.419	YARD WASTE DISPOSAL			3,625.00	Expense			125.00
4299	A & G HAULING*	Total:		3625.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* RADIATOR CAP E-23		N	7.82		04/01/2019	C		1
		7595-355316		C	04/2019	04/11/2019	N NO		
01	01.50.409	VEHICLES			7.82	Expense			13,069.77
402	ADVANCED AUTO PARTS*	Total:		7.82	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TANKER 7 REPAIR		N	686.00		03/26/2019	C		1
		64424-IN		C	04/2019	04/11/2019	N NO		
01	01.50.409	VEHICLES			686.00	Expense			13,747.95
12	ALEXIS FIRE EQUIPMENT CO*	Total:		686.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	17502.92		03/21/2019	C		1
		03-21-19		C	04/2019	04/11/2019	N YES		
01	01.00.430	UTILITIES			628.13	Expense			
01	50.00.430	UTILITIES			3,200.73	Expense			
01	50.01.430	UTILITIES			55.99	Expense			
01	01.00.432	STREET LIGHTING			121.87	Expense			
01	01.00.432	STREET LIGHTING			13,496.20	Expense			
332	AMEREN IP*	Total:		17502.92	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N	300.00		04/11/2019	C		1
		04-11-19		C	04/2019	04/11/2019	N 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 MARCH TASK FORCE		Y	589.32		04/08/2019	C		1
		04-08-19		C	04/2019	04/11/2019	N NO		
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			589.32	Expense			11,949.32
476	BRATCHER*JOE	Total:		589.32	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 2019 FOP LABOR NEGOTIATIONS		Y	51.00		04/09/2019	C		1
		129334		C	04/2019	04/11/2019	N NO		
01	01.00.417	PROFESSIONAL SERVICES			51.00	Expense			
2605	CALIFF & HARPER, P.C.*	Total:		51.00	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL		N	2278.66		04/10/2019	C		1
		04-10-19		C	04/2019	04/11/2019	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
01	01.30.441			FUEL FOR EQUIPMENT		2,278.66	Expense		
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2278.66	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N 04-11-19	57700.00 C		04/10/2019 04/11/2019	C N		1 NO
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			
4459 Released	COX*A.J. MARCH TASK FORCE		Y 04-08-19	39.00 C		04/08/2019 04/11/2019	C N		1 NO
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		39.00	Expense		11,399.00
4459	COX*A.J.		Total:	39.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS		N 04-11-19	153515.81 C		04/10/2019 04/11/2019	C N		1 NO
01	50.00.442			TRANSFER TO DEBT SERV. FUND		153,515.81	Expense		408,787.72
588	DEBT SERVICE FUND*		Total:	153515.81	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING		N 5342	400.00 C		04/01/2019 04/11/2019	C N		1 NO
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		12,394.34
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MARCH SERVICE		N 04-01-19	15093.18 C		04/01/2019 04/11/2019	C N		1 NO
01	01.15.422			RECYCLING SERVICES CONTRACT		15,093.18	Expense		4,143.64
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15093.18	Count:	1			
263 Released	FARM KING* AMMO		N 20050198	47.92 C		03/06/2019 04/11/2019	C N		1 NO
01	01.30.406			SCHOOLS AND EDUCATION		47.92	Expense		
263 Released	FARM KING* AIR FRESHNER, TISSUE		N 20054495	117.04 C		03/25/2019 04/11/2019	C N		1 NO
01	01.30.411.1			BUILDING SUPPLIES		117.04	Expense		
263 Released	FARM KING* FLAG FOR STATION 1		N 20059196	36.99 C		03/01/2019 04/11/2019	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		36.99	Expense		
263	FARM KING*		Total:	201.95	Count:	3			

## 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				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	810653	N	12265.46 C	04/2019	03/21/2019 04/11/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		12,265.46	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810654	N	4336.37 C	04/2019	03/25/2019 04/11/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,336.37	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810686	N	4324.83 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,324.83	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	810687	N	3215.69 C	04/2019	04/03/2019 04/11/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,215.69	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810711	N	4155.60 C	04/2019	04/02/2019 04/11/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,155.60	Asset				
3840	FIFE WATER SERVICES*	Total:		28297.95	Count:	5			
68 Released	FLOWERS ARE US* ARMSTRONG & HARDIN SVCES	03-14-19	N	80.00 C	04/2019	03/14/2019 04/11/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		80.00	Expense				
68	FLOWERS ARE US*	Total:		80.00	Count:	1			
206 Released	GATEHOUSE MEDIA* CEMETERY CLEAN UP NOTICE	03-29-19	N	52.80 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	01.00.425	PUBLISHING		52.80	Expense				
206	GATEHOUSE MEDIA*	Total:		52.80	Count:	1			
289 Released	GEM ELECTRONICS* MICROPHONE CORD	19943	N	63.00 C	04/2019	03/11/2019 04/11/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		63.00	Expense				
289 Released	GEM ELECTRONICS* WIRELESS ANTENNA	19960	N	72.00 C	04/2019	03/21/2019 04/11/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		72.00	Expense				
289	GEM ELECTRONICS*	Total:		135.00	Count:	2			
3414 Released	HELMS*KENNY MONTHLY STIPEND	04-11-19	N	50.00 C	04/2019	04/10/2019 04/11/2019	C N	NO	1

## Invoice Report

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
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		14,622.82
3414	HELMS*KENNY		Total:	50.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKERS COMP		N	5194.00		03/13/2019	C		1
		54717		C	04/2019	04/11/2019	N NO		
01	01.00.448			LIABILITY AND HAZARD		5,194.00	Expense		9,023.86
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5194.00	Count:	1			
4950 Released	IMEG CORP* PREPARE FINAL PLANS FOR BIDDIN		N	3982.50		03/26/2019	C		1
		19000316.00-1		C	04/2019	04/11/2019	N NO		
01	50.00.421			ENGINEERING FEES		3,982.50	Expense		11,482.50
4950	IMEG CORP*		Total:	3982.50	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	5.60		03/31/2019	C		1
		4540078		C	04/2019	04/11/2019	N NO		
01	01.30.418			CONTRACTUAL SERVICES		5.60	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	5.60	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* AIRPORT FUEL		N	3512.55		04/03/2019	C		1
		191731		C	04/2019	04/11/2019	N NO		
01	01.00.442			FUEL FOR RESALE		3,512.55	Expense		
2586	MANLIUS OIL CO., INC.*		Total:	3512.55	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE		N	1200.00		04/01/2019	C		1
		196419		C	04/2019	04/11/2019	N YES		
01	50.00.412			EQUIPMENT		1,200.00	Expense		9,284.50
4370	MERCHANTS BANK EQUIPMENT FINAN		Total:	1200.00	Count:	1			
4248 Released	MIDWEST BANK * STAMPS.COM-PRINT POSTAGE STAMP		N	300.00		02/28/2019	C		1
		02-29-19		C	04/2019	04/11/2019	N NO		
01	01.20.439			OFFICE SUPPLIES/POSTAGE		250.00	Expense		
01	01.30.424			POSTAGE		25.00	Expense		
01	01.40.424			POSTAGE		25.00	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		03/04/2019	C		1
		03 04 19		C	04/2019	04/11/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-SHEETS TO PRINT STA		N	95.98		03/01/2019	C		1
		03-01-19		C	04/2019	04/11/2019	N NO		
01	01.00.424			POSTAGE		95.98	Expense		
4248 Released	MIDWEST BANK * AMAZON-STICKY NOTES, HDMI CABL		N	25.95		03/02/2019	C		1
		03-02-19		C	04/2019	04/11/2019	N NO		

## 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				
01	01.00.439			OFFICE SUPPLIES		4.99	Expense		
01	01.50.414			SCHOOLS AND EDUCATION		20.96	Expense		
4248 Released	MIDWEST BANK * MAILBOXES OF MONMOUTH		N	22.81		03/04/2019	C		1
		03-04-19		C	04/2019	04/11/2019	N	NO	
01	01.50.424			POSTAGE		22.81	Expense		
4248 Released	MIDWEST BANK * ADAMAX TACTICAL-TRAINING		N	85.00		03/08/2019	C		1
		03-08-19		C	04/2019	04/11/2019	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		85.00	Expense		
4248 Released	MIDWEST BANK * SIU SCHOOL OF MED-CHILD SAFETY		N	75.00		03/08/2019	C		1
		03-08-19		C	04/2019	04/11/2019	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		75.00	Expense		
4248 Released	MIDWEST BANK * AMAZON-ST 1 LIGHT BULBS		N	25.98		03/09/2019	C		1
		03-09-19		C	04/2019	04/11/2019	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		25.98	Expense		
4248 Released	MIDWEST BANK * BASECAMP		N	29.00		03/12/2019	C		1
		03-12-19		C	04/2019	04/11/2019	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		29.00	Expense		
4248 Released	MIDWEST BANK * LIVE VEIW GPS		N	39.95		03/13/2019	C		1
		03-13-19		C	04/2019	04/11/2019	N	NO	
01	01.30.418			CONTRACTUAL SERVICES		39.95	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		03/18/2019	C		1
		03-18-19		C	04/2019	04/11/2019	N	NO	
01	01.00.424			POSTAGE		15.99	Expense		
4248 Released	MIDWEST BANK * AMAZON-READER CLEANING CARDS		N	13.99		03/21/2019	C		1
		03-21-19		C	04/2019	04/11/2019	N	NO	
01	01.00.439			OFFICE SUPPLIES		13.99	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM-POSTAGE STAMPS		N	300.00		03/22/2019	C		1
		03-22-19		C	04/2019	04/11/2019	N	NO	
01	01.00.424			POSTAGE		229.70	Expense		
01	01.40.424			POSTAGE		37.50	Expense		
01	01.50.424			POSTAGE		32.80	Expense		
4248 Released	MIDWEST BANK * WALGREENS-AMBULANCE PHONE		N	72.26		03/28/2019	C		1
		03-28-19		C	04/2019	04/11/2019	N	NO	
01	01.10.452.1			MOBILE DATA CARDS		72.26	Expense		
4248	MIDWEST BANK *		Total:	1156.91	Count:	14			

## 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				
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE		N	33570.76		04/01/2019	C		1
		2478803		C	04/2019	04/11/2019	N	NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,570.76	Expense				
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE		N	13215.39		04/01/2019	C		1
		2478992		C	04/2019	04/11/2019	N	NO	
01	01.15.420	TRANSFER STATION DISPOSAL		13,215.39	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		46786.15	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME S TREVOR LUNCH		N	12.00		04/04/2019	C		1
		7188		C	04/2019	04/11/2019	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		12.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	7.92		03/30/2019	C		1
		207850		C	04/2019	04/11/2019	N	NO	
01	01.30.403	ANIMAL CONTROL		7.92	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		7.92	Count:	1			
4871 Released	MOORE TIRES* CITY -REPAIR TIRE		N	23.28		03/27/2019	C		1
		U30205		C	04/2019	04/11/2019	N	NO	
01	01.40.405	VEHICLE		23.28	Expense		355.40		
4871	MOORE TIRES*	Total:		23.28	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	101.78		03/30/2019	C		1
		1044564-0		C	04/2019	04/11/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		101.78	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	27.44		03/30/2019	C		1
		1044810-0		C	04/2019	04/11/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		27.44	Expense				
400	OFFICE SPECIALISTS*	Total:		129.22	Count:	2			
4569 Released	PDC LABORATORIES, INC.* LANDFILL-GROUNDWATER		N	2009.45		04/01/2019	C		1
		10257		C	04/2019	04/11/2019	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		2,009.45	Expense		12,613.02		
4569	PDC LABORATORIES, INC.*	Total:		2009.45	Count:	1			
405 Released	PEOPLES DO IT CENTER* FOR BASEMENT SUMP PUMP		N	19.88		03/06/2019	C		1
		A348886		C	04/2019	04/11/2019	N	NO	
01	01.00.411	BUILDINGS		19.88	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
405 Released	PEOPLES DO IT CENTER* ST 2 FLAG & C BATTERIES	A349373	N	42.98 C	04/2019	03/11/2019 04/11/2019	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		42.98	Expense				
405 Released	PEOPLES DO IT CENTER* SUPPLES FOR CAMERA	A349575	N	32.06 C	04/2019	03/13/2019 04/11/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		32.06	Expense				
405 Released	PEOPLES DO IT CENTER* DUCK TAPE	A350150	N	9.98 C	04/2019	03/19/2019 04/11/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		9.98	Expense				
405 Released	PEOPLES DO IT CENTER* NUTS & BOLTS	A351043	N	2.75 C	04/2019	03/27/2019 04/11/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		2.75	Expense		451.01		
405	PEOPLES DO IT CENTER*	Total:		107.65	Count:	5			
3094 Released	REVIEW ATLAS* 52 WEEK SUBSCRIPTION	03-15-19	N	245.95 C	04/2019	03/15/2019 04/11/2019	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		245.95	Expense				
3094	REVIEW ATLAS*	Total:		245.95	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	04-11-19	N	50.00 C	04/2019	04/10/2019 04/11/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		498.26		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. MARCH TASK FORCE	04-08-19	Y	1014.00 C	04/2019	04/08/2019 04/11/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,014.00	Expense		12,374.00		
4666	RHOADS*TIMOTHY W.	Total:		1014.00	Count:	1			
853 Released	SAVE A LOT* CEMETERY SUPPLIES	49843	N	21.91 C	04/2019	04/05/2019 04/11/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		21.91	Expense				
853 Released	SAVE A LOT* BLEACH, PAPER TOWELS, GLADE	49844	N	11.74 C	04/2019	04/06/2019 04/11/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		11.74	Expense				
853	SAVE A LOT*	Total:		33.65	Count:	2			
431 Released	SECRETARY OF STATE* MPD-TRAILERMAN LICENSE RENEWAL	04-11-18	N	18.00 C	04/2019	04/11/2019 04/11/2019	C N	YES	1

## 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				
01	01.30.402.1	VEHICLES		18.00	Expense				
431	SECRETARY OF STATE*	Total:		18.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 04-05-19		2121.56 C		04/05/2019 04/11/2019	C N		1 NO
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4990 Released	SMITH*JOSHUA MARCH TASK FORCE	Y 04-08-19		312.00 C		04/09/2019 04/11/2019	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		312.00	Expense		11,672.00		
4990	SMITH*JOSHUA	Total:		312.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 04-11-19		300.00 C		04/10/2019 04/11/2019	C N		1 NO
01 01	01.00.440 01.00.401.5	OPERATING SUPPLIES ADM - GROUP HEALTH INSURANCE		50.00 250.00	Expense Expense		161.53		
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
4229 Released	SWANA* DUES 4-1-19 THRU 3-31-20	N 2020-58674		268.00 C		03/31/2019 04/11/2019	C N		1 NO
01	01.00.428	DUES AND SUBSCRIPTIONS		268.00	Expense				
4229	SWANA*	Total:		268.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 04-11-19		50.00 C		04/10/2019 04/11/2019	C N		1 NO
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	N 5006114433		557.00 C		04/02/2019 04/11/2019	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		15,129.82		
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
5058 Released	VELLENGA BUBAN*AMY WATER DEPOSIT REFUND	N 04-03-19		47.18 C		04/03/2019 04/11/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		47.18	Liability				
5058	VELLENGA BUBAN*AMY	Total:		47.18	Count:	1			
712 Released	WARREN COUNTY CLERK* COPIES MADE	N 04-02-19		3.50 C		04/02/2019 04/11/2019	C N		1 NO



## 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				
01	01.40.437	LIEN EXPENSE		3.50	Expense				
712	WARREN COUNTY CLERK*	Total:		3.50	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 03 29 19		8.00 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 03 29 19		38.95 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense		12,033.29		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 03-29 19		19.50 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD-WATER	N 03-29-19		88.66 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		88.66	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		155.11	Count:	4			
5053 Prepaid	WEX BANK* CIRCLE K FUEL CHARGES	N 04-10-19		563.64 50781 C	04/2019	04/10/2019 04/11/2019	C N	NO	1
01 01	01.40.441 01.50.441	FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT		56.36 507.28	Expense Expense				
5053	WEX BANK*	Total:		563.64	Count:	1			
480 Released	WOLBERS*CAROL BENSON-VELCRO STRAP	N 2049-10		5.00 C	04/2019	03/29/2019 04/11/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		5.00	Expense				
480	WOLBERS*CAROL	Total:		5.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 160669		62246.50 C	04/2019	03/12/2019 04/11/2019	C N	YES	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		62,246.50	Expense		326,067.08		
4154 Released	WOODARD & CURRAN* APRIL O & M	N 161021		250646.49 C	04/2019	03/21/2019 04/11/2019	C N	YES	1
01 01 01	01.00.423 50.00.418.1 50.01.418.1	WC CONTRACTUAL PAYMENT WC CONTRACTUAL PMT WC CONTRACTUAL SERVICES		25,064.61 112,790.94 112,790.94	Expense Expense Expense		875.66 3,941.33 23,441.33		
4154	WOODARD & CURRAN*	Total:		312892.99	Count:	2			
559 Released	XEROX CORPORATION* COPIER CHARGES	N 096475227		234.00 C	04/2019	04/01/2019 04/11/2019	C N	NO	1

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				
01	01.10.452.4	HARDWARE MAINTENANCE		234.00	Expense				
559 Released	XEROX CORPORATION* COPIER CHARGES	N 096475228	16.28 C	04/01/2019 04/2019	04/11/2019	C N	NO	1	
01	01.10.452.4	HARDWARE MAINTENANCE		16.28	Expense				
559	XEROX CORPORATION*	Total:	250.28	Count:	2				
830 Released	YEMM FORD, INC* 17 EXPLORER-FRON END ALIGNMENT	N 396926	92.40 C	04/03/2019 04/2019	04/11/2019	C N	NO	1	
01	01.30.402.1	VEHICLES		92.40	Expense				
830	YEMM FORD, INC*	Total:	92.40	Count:	1				

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			82.00	1.00		83.00
E-Pay Invoice Count						
Invoice Count			82.00	1.00		83.00
ACH Invoice Total						
Check Invoice Total			663,150.26	563.64		663,713.90
E-Pay Invoice Total						
Invoice Total			663,150.26	563.64		663,713.90
Amount Paid						663,713.90
Amount Liquidated						
Current Period(s)			663,150.26	563.64		663,713.90
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			663,150.26	563.64		663,713.90

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	183,463.80
WATER AND SEWER FUND	50.00.101	480,250.10
	*** Grand Totals ***	663,713.90