

Invoice Report
APRIL 16 2020

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
4299 Released	A & G HAULING* APRIL SERVICE		N	3687.50		04/15/2020	C		1
		04-16-20		C	04/2020	04/16/2020	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,687.50	Expense			2,875.00
4299	A & G HAULING*	Total:		3687.50	Count:	1			
5153 Released	A1 SECURITY LOCK SHOP* SERVICE CALL		N	283.05		02/06/2020	C		1
		8927B		C	04/2020	04/16/2020	N	NO	
01	01.30.411	BUILDING			283.05	Expense			
5153	A1 SECURITY LOCK SHOP*	Total:		283.05	Count:	1			
5109 Released	AD SCOTT COMPANY LLC* COMMUNITY BRIEF-DISPATCHER HEL	2253	N	40.00		03/29/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			40.00	Expense			
5109 Released	AD SCOTT COMPANY LLC* COMMUNITY BRIEF-CENSUS	2253-2	N	180.00		03/29/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN			180.00	Expense			163,048.09
5109	AD SCOTT COMPANY LLC*	Total:		220.00	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL MEN'S BATHROOM REPAIR	16329	N	125.31		04/02/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.30.411	BUILDING			125.31	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		125.31	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 REPAIR	67376	N	2040.43		03/31/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.50.409	VEHICLES			2,040.43	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 22 REPAIR	67377	N	2605.88		03/31/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.50.409	VEHICLES			2,605.88	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 MAINTENANCE	67378	N	330.00		03/31/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.50.409	VEHICLES			330.00	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 21 DOOR REPAIR	67379	N	110.00		03/31/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.50.409	VEHICLES			110.00	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		5086.31	Count:	4			
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D GENERAL LEGAL SERVICES	75347	Y	97.50		04/07/2020	C		1
				C	04/2020	04/16/2020	N	NO	
01	01.00.417	PROFESSIONAL SERVICES			97.50	Expense			
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		97.50	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-209 S H ST	1127	N	75.00		04/06/2020	C		1
				C	04/2020	04/16/2020	N	NO	

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01	01.40.418		INSPECTION FEES		75.00	Expense		4,550.00
5023	BLACKMAN ELECTRIC*		Total:	75.00	Count:	1		
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	N 04-15-20	300.00 C	04/2020	04/15/2020 04/16/2020	C N	NO	1
01 01	01.00.401.5 01.15.440		ADM - GROUP HEALTH INSURANCE OPERATING SUPPLIES		250.00 50.00	Expense Expense		1,318.78
4145	BRAATZ*CHARLES		Total:	300.00	Count:	1		
5160 Released	BRATKOVIC *JAMES WATER DEPOSIT REFUND	N 04-14-20	50.00 C	04/2020	04/14/2020 04/16/2020	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		50.00	Liability		
5160	BRATKOVIC *JAMES		Total:	50.00	Count:	1		
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 04-10-20	1631.92 C	04/2020	04/10/2020 04/16/2020	C N	NO	1
01	01.30.441		FUEL FOR EQUIPMENT		1,631.92	Expense		
5051	CASEY'S BUSINESS MASTERCARD*		Total:	1631.92	Count:	1		
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 04-16-20	67295.85 C	04/2020	04/15/2020 04/16/2020	C N	NO	1
01 01 01 01	01.00.401.5 01.40.401.5 01.30.401.5 01.50.401.5		ADM - GROUP HEALTH INSURANCE ZONING-HEALTH INSURANCE POLICE HEALTH INSURANCE FIRE HEALTH INSURANCE		5,657.20 -1,997.16 59,121.36 4,514.45	Expense Expense Expense Expense		6,725.98
384	CITY OF MON HEALTH INSURANCE*		Total:	67295.85	Count:	1		
1263 Released	CITY OF MONMOUTH WATER DEPT* 830 N MAIN WATER BILL	N 04-02-20	231.42 C	04/2020	04/02/2020 04/16/2020	C N	NO	1
01	50.00.121		ACCOUNTS RECEIVABLE-W/S		231.42	Asset		
1263	CITY OF MONMOUTH WATER DEPT*		Total:	231.42	Count:	1		
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	N 04-02-20	38709.46 C	04/2020	04/02/2020 04/16/2020	C N	NO	1
01 01 01 01	01.00.430 50.00.430 50.01.430 50.00.123		UTILITIES UTILITIES UTILITIES RECEIVABLE - FARMLAND EXPENSES		3,995.58 16,665.33 13,241.22 4,807.33	Expense Expense Expense Asset		
3083	CONSTELLATION NEW ENERGY, INC*		Total:	38709.46	Count:	1		
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 04-01-20	164741.16 C	04/2020	04/16/2020 04/16/2020	C N	NO	1
01	50.00.442		TRANSFER TO DEBT SERV. FUND		164,741.16	Expense		408,789.92
588	DEBT SERVICE FUND*		Total:	164741.16	Count:	1		
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN3933317	7419.66 C	04/2020	04/03/2020 04/16/2020	C N	NO	1

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APRIL 16 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.424.5	FLEET VEHICLE LEASE		2,244.30	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
01	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense				
01	50.00.424.5	FLEET VEHICLE LEASE		3,322.91	Expense		6,749.26		
4960	ENTERPRISE FM TRUST*	Total:		7419.66	Count:	1			
263	FARM KING*	N	6.69			03/12/2020	C		1
Released	MARKING SPRAY PAINT	20052115	C	04/2020	04/16/2020	N	NO		
01	01.00.414	CEMETERY SITE		6.69	Expense		4,652.33		
263	FARM KING*	Total:		6.69	Count:	1			
3840	FIFE WATER SERVICES*	N	4332.52			03/30/2020	C		1
Released	ALUM SULFATE	812030	C	04/2020	04/16/2020	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset				
3840	FIFE WATER SERVICES*	N	12946.49			04/10/2020	C		1
Released	SODIUM ALUMINATE	812073	C	04/2020	04/16/2020	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,946.49	Asset				
3840	FIFE WATER SERVICES*	N	4340.21			04/09/2020	C		1
Released	ALUM SULFATE	812074	C	04/2020	04/16/2020	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,340.21	Asset				
3840	FIFE WATER SERVICES*	N	4345.98			04/13/2020	C		1
Released	ALUM SULFATE	812090	C	04/2020	04/16/2020	N	NO		
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,345.98	Expense		16,196.40		
3840	FIFE WATER SERVICES*	N	4328.67			04/06/2020	C		1
Released	ALUM SULFATE	812091	C	04/2020	04/16/2020	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,328.67	Asset				
3840	FIFE WATER SERVICES*	Total:		30293.87	Count:	5			
287	GALLS, LLC*	N	527.53			03/20/2020	C		1
Released	BOOTS & GLOVES	015304676	C	04/2020	04/16/2020	N	NO		
01	01.30.405	UNIFORM PURCHASES		527.53	Expense				
287	GALLS, LLC*	N	31.48			04/04/2020	C		1
Released	GLOVES	015417492	C	04/2020	04/16/2020	N	NO		
01	01.30.405	UNIFORM PURCHASES		31.48	Expense				
287	GALLS, LLC*	Total:		559.01	Count:	2			
206	GANNETT*	N	68.80			03/29/2020	C		1
Released	REVIEW ATLAS-ZONING APPEALS NO	03-29-20	C	04/2020	04/16/2020	N	NO		
01	01.40.425	PUBLISHING		68.80	Expense				
206	GANNETT*	N	44.55			03/29/2020	C		1
Released	NOTICE OF PUBLIC HEARING-BUDGE	228782	C	04/2020	04/16/2020	N	NO		
01	01.00.425	PUBLISHING		44.55	Expense				

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APRIL 16 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
206	GANNETT*	Total:		113.35	Count:	2			
3414 Released	HELMS*KENNY MONTHLY STIPEND	04-15-20	N	50.00 C	04/2020	04/15/2020 04/16/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKER'S COMP	63500	N	6823.00 C	04/2020	03/16/2020 04/16/2020	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		6,823.00	Expense		22,866.60		
3875	ILLINOIS PUBLIC RISK FUND*	Total:		6823.00	Count:	1			
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	17077	N	48.98 C	04/2020	03/17/2020 04/16/2020	C N	NO	1
01	01.30.402.1	VEHICLES		48.98	Expense				
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	17078	N	48.56 C	04/2020	03/17/2020 04/16/2020	C N	NO	1
01	01.30.402.1	VEHICLES		48.56	Expense				
842 Released	JONES AUTO CENTER* 09 IMPALA OIL CHANGE	17178	N	40.43 C	04/2020	03/31/2020 04/16/2020	C N	NO	1
01	01.30.402.1	VEHICLES		40.43	Expense				
842	JONES AUTO CENTER*	Total:		137.97	Count:	3			
3360 Released	JONES SEPTIC SERVICE* DIG GRAVE- D NEAL	479	N	625.00 C	04/2020	04/03/2020 04/16/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense		5,270.64		
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
5159 Released	KINNEY *KELSEA WATER DEPOSIT REFUND	04-14-20	N	5.70 C	04/2020	04/14/2020 04/16/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		5.70	Liability				
5159	KINNEY *KELSEA	Total:		5.70	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT	474904	N	255.00 C	04/2020	04/06/2020 04/16/2020	C N	NO	1
01	50.00.412	EQUIPMENT		255.00	Expense		4,822.00		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT	474905	N	270.00 C	04/2020	04/06/2020 04/16/2020	C N	NO	1
01	50.00.412	EQUIPMENT		270.00	Expense		4,837.00		
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
3067 Released	MES-ILLINOIS* SHIRT & PANTS	IN1442721	N	152.00 C	04/2020	03/31/2020 04/16/2020	C N	NO	1

Invoice Report
APRIL 16 2020

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01	01.30.405		UNIFORM PURCHASES			152.00	Expense		
3067 Released	MES-ILLINOIS* BLACK BOOTS		N	76.00		04/02/2020	C		1
		IN1443690		C	04/2020	04/16/2020	N NO		
01	01.30.405		UNIFORM PURCHASES			76.00	Expense		
3067 Released	MES-ILLINOIS* HELMETS-BENSON & WENGER		N	470.00		04/06/2020	C		1
		IN1444630		C	04/2020	04/16/2020	N NO		
01	01.50.413		UNIFORM/SUPPLIES			470.00	Expense		1,451.21
3067	MES-ILLINOIS*		Total:	698.00	Count:	3			
4248 Released	MIDWEST BANK * AMAZON-LASER PRINTER		N	346.01		03/05/2020	C		1
		03 05-20		C	04/2020	04/16/2020	N NO		
01	01.30.402		EQUIPMENT			346.01	Expense		
4248 Released	MIDWEST BANK * SHELL OIL-GREENFIELD IL		N	43.84		03/11/2020	C		1
		03 11 20		C	04/2020	04/16/2020	N NO		
01	01.30.441		FUEL FOR EQUIPMENT			43.84	Expense		
4248 Released	MIDWEST BANK * COMPUCHECKS-PAYROLL CHECKS		N	52.94		03/12/2020	C		1
		03 12 20		C	04/2020	04/16/2020	N NO		
01	01.00.439		OFFICE SUPPLIES			52.94	Expense		
4248 Released	MIDWEST BANK * SMARTSIGN-PARKING HANG TAGS		N	258.95		03/13/2020	C		1
		03 13-20		C	04/2020	04/16/2020	N NO		
01	01.30.404		PARKING CONTROL			258.95	Expense		8.95
4248 Released	MIDWEST BANK * AMAZON-PRINTER & INK CARTRIDGE		N	107.37		03/16/2020	C		1
		03 16 20		C	04/2020	04/16/2020	N NO		
01	01.10.452.2		INFRASTRUCTURE SUPPORT			107.37	Expense		
4248 Released	MIDWEST BANK * DOLLAR GEN-CLEANING SUPPLIES		N	5.00		03/17/2020	C		1
		03 17 20		C	04/2020	04/16/2020	N NO		
01	01.00.440		OPERATING SUPPLIES			5.00	Expense		
4248 Released	MIDWEST BANK * AMAZON-BOOKS FOR SGT TEST		N	150.23		03/20/2020	C		1
		03 20 20		C	04/2020	04/16/2020	N NO		
01	01.20.417		PROFESSIONAL SERVICES			150.23	Expense		420.60
4248 Released	MIDWEST BANK * BC.BASECAMP		N	29.00		03/24/2020	C		1
		03 24 20		C	04/2020	04/16/2020	N NO		
01	01.10.452		SOFTWARE MAINTENANCE & SAAS			29.00	Expense		1,079.76
4248 Released	MIDWEST BANK * NEWEGG-THINKPAD		N	667.30		03/25/2020	C		1
		03 25 20		C	04/2020	04/16/2020	N NO		
01	01.10.452.2		INFRASTRUCTURE SUPPORT			667.30	Expense		
4248 Released	MIDWEST BANK * MIDIAN ELECTRONICS-CALCULATOR		N	192.00		03/27/2020	C		1
		03 27 20		C	04/2020	04/16/2020	N NO		
01	01.10.452.2		INFRASTRUCTURE SUPPORT			192.00	Expense		

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APRIL 16 2020

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4248 Released	MIDWEST BANK * AMAZON-CABLE & SWITCHES		N	66.01		03/29/2020	C		1
		03 29 20		C	04/2020	04/16/2020	N NO		
01	01.10.452.2				66.01	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	41.90		03/01/2020	C		1
		03-01-20		C	04/2020	04/16/2020	N NO		
01	01.30.418				41.90	Expense			
4248 Released	MIDWEST BANK * CREDIT FROM AMAZON-HOLE PUNCH		N	-33.33		03/02/2020	C		1
		03-02-20		C	04/2020	04/16/2020	N NO		
01	01.50.411.1				-33.33	Expense			296.25
4248 Released	MIDWEST BANK * USPS STAMPS		N	300.00		03/03/2020	C		1
		03-03-20		C	04/2020	04/16/2020	N NO		
01	50.00.185				4.95	Asset			
01	01.30.424				295.05	Expense			437.65
4248 Released	MIDWEST BANK * AMAZON-ASURION 3 YR PROTECTION		N	33.99		03/04/2020	C		1
		03-04-20		C	04/2020	04/16/2020	N NO		
01	01.30.402				33.99	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	55.00		03/05/2020	C		1
		03-05-20		C	04/2020	04/16/2020	N NO		
01	01.10.452				55.00	Expense			1,105.76
4248 Released	MIDWEST BANK * BEST WESTERN-BENSON & WENGER		N	421.75		03/06/2020	C		1
		03-06-20		C	04/2020	04/16/2020	N NO		
01	01.50.414				421.75	Expense			
4248 Released	MIDWEST BANK * AMAZON-SAFETY STRIP TAPE		N	32.93		03/08/2020	C		1
		03-08-20		C	04/2020	04/16/2020	N NO		
01	01.50.411.1				32.93	Expense			362.51
4248 Released	MIDWEST BANK * DOLLAR GEN-CLEANING SUPPLIES		N	29.75		03/10/2020	C		1
		03-10-2020		C	04/2020	04/16/2020	N NO		
01	01.30.411.1				29.75	Expense			
4248 Released	MIDWEST BANK * WORKAMPER-ADD FOR CAMP MANAGER		N	69.00		03/11/2020	C		1
		03-11-20		C	04/2020	04/16/2020	N NO		
01	01.00.425				69.00	Expense			
4248 Released	MIDWEST BANK * USPS STAMPS		N	300.00		03/12/2020	C		1
		03-12-20		C	04/2020	04/16/2020	N NO		
01	01.30.424				65.44	Expense			208.04
01	01.40.424				93.66	Expense			
01	01.00.424				140.90	Expense			
4248 Released	MIDWEST BANK * BEST WESTERN-BENSON & WENGER		N	421.75		03/13/2020	C		1
		03-13-20		C	04/2020	04/16/2020	N NO		
01	01.50.414				421.75	Expense			

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APRIL 16 2020

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * DOLLAR GENERAL-BEDDING & SPRAY	03-16-20	N	68.01 C	04/2020	03/16/2020 04/16/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		68.01	Expense				397.59
4248 Released	MIDWEST BANK * DOLLAR GEN-CLEANING SUPPLIES	03-17-20	N	47.40 C	04/2020	03/17/2020 04/16/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		47.40	Expense				
4248 Released	MIDWEST BANK * PAYPAL-MPD RADIO REPEATER	03-17-20	N	432.06 C	04/2020	03/17/2020 04/16/2020	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		432.06	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	03-18-20	N	17.99 C	04/2020	03/18/2020 04/16/2020	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				
4248 Released	MIDWEST BANK * AMAZON-BOOKS FOR SGT TEST	03-20-20	N	118.49 C	04/2020	03/20/2020 04/16/2020	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		118.49	Expense				388.86
4248 Released	MIDWEST BANK * AMAZON-BOOKS FOR SGT TEST	03-23-20	N	93.17 C	04/2020	03/23/2020 04/16/2020	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		93.17	Expense				363.54
4248 Released	MIDWEST BANK * WPSG-BENSON & WENGER HELMET SU	03-24-20	N	95.97 C	04/2020	03/24/2020 04/16/2020	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		95.97	Expense				1,077.18
4248 Released	MIDWEST BANK * GODADDY-RENEWAL	03-25-20	N	332.55 C	04/2020	03/25/2020 04/16/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		332.55	Expense				1,383.31
4248 Released	MIDWEST BANK * DOLLAR GEN-TOILET PAPER	03-27-20	N	10.93 C	04/2020	03/27/2020 04/16/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		10.93	Expense				340.51
4248 Released	MIDWEST BANK * AMAZON-6 FT CABLE	03-29-20	N	13.84 C	04/2020	03/29/2020 04/16/2020	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		13.84	Expense				
4248 Released	MIDWEST BANK * DOLLAR GEN-CLEANING SUPPLIES	03/10/20	N	56.65 C	04/2020	03/10/2020 04/16/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		56.65	Expense				
4248	MIDWEST BANK *	Total:		4878.45	Count:	33			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING GRANT	04-02-20	N	37725.00 52223 C	04/2020	04/02/2020 04/16/2020	C N	NO	1
01	01.00.236	DUE TO OTHER FUNDS		37,725.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		37725.00	Count:	1			

Invoice Report
APRIL 16 2020

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				
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICES		N	8818.57		04/01/2020	C		1
		2853548		C	04/2020	04/16/2020	N	NO	
01	01.15.420	TRANSFER STATION DISPOSAL		8,818.57	Expense				
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICES		N	34401.06		04/01/2020	C		1
		2853900		C	04/2020	04/16/2020	N	NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,401.06	Expense		12,773.26		
4557	MILLENNIUM WASTE, INC.*	Total:		43219.63	Count:	2			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	59.46		03/30/2020	C		1
		1080145-0		C	04/2020	04/16/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		59.46	Expense		389.04		
400 Released	OFFICE SPECIALISTS* TOILET PAPER		N	62.00		04/13/2020	C		1
		1080145-1		C	04/2020	04/16/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		62.00	Expense		391.58		
400	OFFICE SPECIALISTS*	Total:		121.46	Count:	2			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	1670.96		04/03/2020	C		1
		10590		C	04/2020	04/16/2020	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		1,670.96	Expense		16,189.95		
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1670.96	Count:	1			
405 Released	PEOPLES DO IT CENTER* PAINT-WHITE AND ORANGE		N	13.98		03/10/2020	C		1
		A389423		C	04/2020	04/16/2020	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		13.98	Expense				
405 Released	PEOPLES DO IT CENTER* DOOR KEY		N	5.37		03/26/2020	C		1
		A391029		C	04/2020	04/16/2020	N	NO	
01	01.00.411	BUILDINGS		5.37	Expense				
405 Released	PEOPLES DO IT CENTER* SEALER FOR FENCE		N	62.87		04/07/2020	C		1
		A392638		C	04/2020	04/16/2020	N	NO	
01	01.50.411	BUILDING		62.87	Expense		4,518.67		
405 Released	PEOPLES DO IT CENTER* GLOVES & PAINT		N	66.33		04/07/2020	C		1
		A392678		C	04/2020	04/16/2020	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		66.33	Expense				
405 Released	PEOPLES DO IT CENTER* LIGHT BULBS		N	40.64		04/09/2020	C		1
		A392916		C	04/2020	04/16/2020	N	NO	
01	01.00.411	BUILDINGS		40.64	Expense				
405	PEOPLES DO IT CENTER*	Total:		189.19	Count:	5			
417 Released	QUILL CORP* PENS		N	12.79		03/18/2020	C		1
		5641336		C	04/2020	04/16/2020	N	NO	
01	01.30.439	OFFICE SUPPLIES		12.79	Expense				

Invoice Report
APRIL 16 2020

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
417 Released	QUILL CORP* THERMAL POUCHES		N	39.99		03/18/2020	C		1
		5645557		C	04/2020	04/16/2020	N	NO	
01	01.30.439	OFFICE SUPPLIES		39.99	Expense				
417	QUILL CORP*	Total:		52.78	Count:	2			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		04/15/2020	C		1
		04-15-20		C	04/2020	04/16/2020	N	NO	
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		613.28		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN		N	2121.56		04/04/2020	C		1
		04-04-20		C	04/2020	04/16/2020	N	NO	
01	50.01.412	EQUIPMENT		2,121.56	Expense		4,908.72		
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		04/15/2020	C		1
		04-15-20		C	04/2020	04/16/2020	N	NO	
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense		1,318.78		
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		04/15/2020	C		1
		04-15-20		C	04/2020	04/16/2020	N	NO	
01	01.30.440	OPERATING SUPPLIES		50.00	Expense		2,012.19		
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM		N	557.00		04/03/2020	C		1
		5009872600		C	04/2020	04/16/2020	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	330.70		03/16/2020	C		1
		T2020532		C	04/2020	04/16/2020	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense		1,381.46		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N	226.35		03/16/2020	C		1
		T2022639		C	04/2020	04/16/2020	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		226.35	Expense		1,277.11		
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		557.05	Count:	2			
4812 Released	THE HOME DEPOT PRO* HAND SOAP & TOWELS		N	131.16		03/13/2020	C		1
		540916087		C	04/2020	04/16/2020	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		131.16	Expense				
4812	THE HOME DEPOT PRO*	Total:		131.16	Count:	1			

Invoice Report
APRIL 16 2020

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
3806 Released	ULINE* SHOP TOWELS & SPRAY BOTTLES		N	145.66		03/10/2020	C		1
		117865176		C	04/2020	04/16/2020	N	NO	
01	01.30.411.1			BUILDING SUPPLIES		145.66	Expense		
3806	ULINE*		Total:	145.66	Count:	1			
2317 Released	UPS* SHIPPING CHARGES		N	7.08		04/04/2020	C		1
		Y74540140		C	04/2020	04/16/2020	N	NO	
01	01.30.424			POSTAGE		7.08	Expense		149.68
2317	UPS*		Total:	7.08	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: H SCALF		N	25.00		04/06/2020	C		1
		04-06-20		C	04/2020	04/16/2020	N	YES	
01	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
712 Released	WARREN COUNTY CLERK* ANIMAL SHELTER-1ST QTR 2020		N	296.89		04/09/2020	C		1
		04 09 20		C	04/2020	04/16/2020	N	NO	
01	01.30.403			ANIMAL CONTROL		296.89	Expense		
712 Released	WARREN COUNTY CLERK* ANIMAL SHELTER-4TH QTR 2019		N	520.70		04/09/2020	C		1
		04-09-2020		C	04/2020	04/16/2020	N	NO	
01	01.30.403			ANIMAL CONTROL		520.70	Expense		
712	WARREN COUNTY CLERK*		Total:	817.59	Count:	2			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN STATION 2 WATER		N	19.50		03/27/2020	C		1
		03 27 20		C	04/2020	04/16/2020	N	NO	
01	01.50.418			CONTRACTUAL SERVICES		19.50	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N	55.90		03/27/2020	C		1
		03 27- 20		C	04/2020	04/16/2020	N	NO	
01	01.30.440			OPERATING SUPPLIES		55.90	Expense		2,018.09
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	75.40	Count:	2			
3503 Released	WMOI-FM* CENSUS 2020 ADS		N	1116.00		03/31/2020	C		1
		4201-1		C	04/2020	04/16/2020	N	NO	
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,116.00	Expense		163,984.09
3503	WMOI-FM*		Total:	1116.00	Count:	1			
4154 Released	WOODARD & CURRAN* APRIL O & M		N	275094.94		04/01/2020	C		1
		174280		C	04/2020	04/16/2020	N	NO	
01	01.00.423			WC CONTRACTUAL PAYMENT		27,509.50	Expense		875.70
01	50.00.418.1			WC CONTRACTUAL PMT		123,792.72	Expense		3,938.79
01	50.01.418.1			WC CONTRACTUAL SERVICES		123,792.72	Expense		23,458.62
4154 Released	WOODARD & CURRAN* DOWNTOWN SEWER REPLACEMENT		N	6122.38		04/07/2020	C		1
		174918		C	04/2020	04/16/2020	N	NO	
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		6,122.38	Expense		417,161.20

Invoice Report
APRIL 16 2020

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	WOODARD & CURRAN*	Total:		281217.32	Count:	2			
3496 Released	WRAM-AM* CENSUS 2020 ADS	N 4201-2		1116.00 C	04/2020	03/31/2020 04/16/2020	C N	1 NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,116.00	Expense			163,984.09	
3496	WRAM-AM*	Total:		1116.00	Count:	1			
559 Released	XEROX CORPORATION* COPY CHARGES	N 099904577		315.97 C	04/2020	04/01/2020 04/16/2020	C N	1 NO	
01	01.10.452.4	HARDWARE MAINTENANCE		315.97	Expense			4,053.53	
559	XEROX CORPORATION*	Total:		315.97	Count:	1			

Invoice Report
APRIL 16 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			106.00	1.00		107.00
E-Pay Invoice Count						
Invoice Count			106.00	1.00		107.00
ACH Invoice Total						
Check Invoice Total			668,526.99	37,725.00		706,251.99
E-Pay Invoice Total						
Invoice Total			668,526.99	37,725.00		706,251.99
Amount Paid						706,251.99
Amount Liquidated						
Current Period(s)			668,526.99	37,725.00		706,251.99
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			668,526.99	37,725.00		706,251.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	215,202.14
WATER AND SEWER FUND	50.00.101	491,049.85
	*** Grand Totals ***	706,251.99