

Invoice Report

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 Project-Number	Remit Claim-Number Approp-Exceeded-By
4299 Released	A & G HAULING* JUNE SERVICE		N	3625.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,625.00	Expense			
4299	A & G HAULING*	Total:		3625.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* TIRE GAUGE		N	29.24		05/20/2019	C		1
		7595-359128		C	06/2019	06/13/2019	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			29.24	Expense			
402	ADVANCED AUTO PARTS*	Total:		29.24	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 BATTERY BOX REPAIR		N	687.84		04/29/2019	C		1
		64712-IN		C	06/2019	06/13/2019	N	NO	
01	01.50.409	VEHICLES			687.84	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* TANKER 7 REPAIR		N	106.00		04/29/2019	C		1
		64713-IN		C	06/2019	06/13/2019	N	NO	
01	01.50.409	VEHICLES			106.00	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		793.84	Count:	2			
4863 Released	ARMATURE MOTOR & PUMP CO., INC PRICE PUMP-REMOVE OLD & INSTAL		N	5249.96		05/30/2019	C		1
		34420		C	06/2019	06/13/2019	N	NO	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING			5,249.96	Expense			5,249.96
4863 Released	ARMATURE MOTOR & PUMP CO., INC PRICE PUMP-REMOVE OLD & INSTAL		N	5485.58		05/30/2019	C		1
		34421		C	06/2019	06/13/2019	N	NO	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING			5,485.58	Expense			5,485.58
4863	ARMATURE MOTOR & PUMP CO., INC	Total:		10735.54	Count:	2			
1094 Released	AUSTIN*CHUCK INS REIMBURSE-JULY, AUG, SEPT		N	450.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.50.401.5	FIRE HEALTH INSURANCE			450.00	Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-701 W HARLEM		N	75.00		05/30/2019	C		1
		866		C	06/2019	06/13/2019	N	NO	
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-312 S 5TH ST		N	150.00		06/05/2019	C		1
		875		C	06/2019	06/13/2019	N	NO	
01	01.40.418	INSPECTION FEES			150.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		225.00	Count:	2			

Invoice Report

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4465 Released	BLUST*E. DEAN INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	450.00 C	06/2019	06/12/2019 06/13/2019	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	06-13-19	N	300.00 C	06/2019	06/12/2019 06/13/2019	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				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
641 Released	BRINTON*TOM INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	450.00 C	06/2019	06/12/2019 06/13/2019	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 INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	300.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	300.00 C	06/2019	06/12/2019 06/13/2019	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* INSTALL FOUNTAIN LIGHTS	5291	N	403.17 C	06/2019	05/31/2019 06/13/2019	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		403.17	Expense				
124 Released	C & D ELECTRIC* HANG FLOWER BASKETS	5304	N	910.13 C	06/2019	06/07/2019 06/13/2019	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		910.13	Expense				
124	C & D ELECTRIC*	Total:		1313.30	Count:	2			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL ACCT QN944	6-10-19	N	1981.56 C	06/2019	06/10/2019 06/13/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,981.56	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:		1981.56	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	06-13-19	N	67295.85 C	06/2019	06/12/2019 06/13/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
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 INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		450.00 C		06/12/2019 06/13/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
181 Released	COOK*TONY INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		450.00 C		06/12/2019 06/13/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		450.00 C		06/12/2019 06/13/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
5077 Released	DAKIN*MARTHA WATER DEPOSIT REFUND	N 06-04-19		45.77 C		06/04/2019 06/13/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		45.77	Liability				
5077	DAKIN*MARTHA	Total:		45.77	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 06-13-19		164741.16 C		06/12/2019 06/13/2019	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		164,741.16	Expense				
588	DEBT SERVICE FUND*	Total:		164741.16	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* BUCS 1 YEAR SUPPORT	N 16453		3813.71 C		06/01/2019 06/13/2019	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,813.71	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:		3813.71	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 5509		400.00 C		06/01/2019 06/13/2019	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			

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4220 Released	EAGLE ENTERPRISES RECYCLING IN MAY SERVICE		N	15101.70		06/03/2019	C		1
		06-03-19		C	06/2019	06/13/2019	N	NO	
01	01.15.422			RECYCLING SERVICES CONTRACT		15,101.70	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15101.70	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE CHARGES		N	7419.66		06/05/2019	C		1
		FBN3727038		C	06/2019	06/13/2019	N	NO	
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		
4960	ENTERPRISE FM TRUST*		Total:	7419.66	Count:	1			
263 Released	FARM KING* ST 1 FLAG POLE REPAIR		N	4.49		05/22/2019	C		1
		20050317		C	06/2019	06/13/2019	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		4.49	Expense		
263	FARM KING*		Total:	4.49	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4272.91		06/03/2019	C		1
		810941		C	06/2019	06/13/2019	N	NO	
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,272.91	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4361.36		06/07/2019	C		1
		811029		C	06/2019	06/13/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,361.36	Asset		
3840	FIFE WATER SERVICES*		Total:	8634.27	Count:	2			
627 Prepaid	FRONTIER* CITY PHONES		N	1686.36		05/16/2019	C		1
		05-16-19		50997 C	06/2019	06/03/2019	N	YES	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,686.36	Expense		
627	FRONTIER*		Total:	1686.36	Count:	1			
287 Released	GALLS, LLC* UNIFORM BOOTS		N	366.94		04/26/2019	C		1
		012579686		C	06/2019	06/13/2019	N	NO	
01	01.50.413			UNIFORM/SUPPLIES		366.94	Expense		
287	GALLS, LLC*		Total:	366.94	Count:	1			
546 Released	GLADFELTER*MARK INS REIMBURSE-JULY, AUG, SEPT		N	300.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
546	GLADFELTER*MARK		Total:	300.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1361 Released	GRANT*WAYNE INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	450.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
574 Prepaid	GRAVES ENVIRONMENTAL SAFETY* ASSESSMENT-830 N MAIN ST	05-30-19	N	650.00 50996 C	06/2019	05/30/2019 06/03/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		650.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:		650.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	450.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
5076 Released	HART*SHAWN WATER DEPOSIT REFUND	06-04-19	N	5.88 C	06/2019	06/04/2019 06/13/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		5.88	Liability				
5076	HART*SHAWN	Total:		5.88	Count:	1			
1563 Released	HASTINGS AIR-ENERGY CONTROL* PLYMOVENT REPAIR	177794	N	285.70 C	06/2019	05/20/2019 06/13/2019	C N	NO	1
01	01.50.411	BUILDING		285.70	Expense				
1563	HASTINGS AIR-ENERGY CONTROL*	Total:		285.70	Count:	1			
2534 Released	HEISER*DALE INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	450.00 C	06/2019	06/12/2019 06/13/2019	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	06-13-19	N	50.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	450.00 C	06/2019	06/12/2019 06/13/2019	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 INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	300.00 C	06/2019	06/12/2019 06/13/2019	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		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
4706 Released	HOMESTEAD GROWERS* 30 MOSS BASKETS	Y 10630		1075.00 C	06/2019	06/06/2019 06/13/2019	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		1,075.00	Expense				
4706	HOMESTEAD GROWERS*	Total:		1075.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* BAY DOOR MAINTENANCE	N 76800		150.00 C	06/2019	05/08/2019 06/13/2019	C N	NO	1
01	01.50.411	BUILDING		150.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		150.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORKER'S COMP	N 54719		5194.00 C	06/2019	05/16/2019 06/13/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,194.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5194.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		300.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1
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 ST 2 SPRINKLER REPAIR	N 85829685		401.00 C	06/2019	05/02/2019 06/13/2019	C N	NO	1
01	01.50.411	BUILDING		401.00	Expense				
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:		401.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		450.00 C	06/2019	06/12/2019 06/13/2019	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 INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		450.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER INS REIMBURSE-JULY, AUG, SEPT	N 06-13-19		600.00 C	06/2019	06/12/2019 06/13/2019	C N	NO	1

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01	01.30.401.5			POLICE HEALTH INSURANCE		600.00	Expense		
2898	JOHNSON*ROGER		Total:	600.00	Count:	1			
3360 Released	JONES SEPTIC SERVICE* PUMPED 1 TANK AT LANDFILL	267	N	235.00	C	06/2019	06/05/2019 06/13/2019	C N NO	1
01	01.15.411			BUILDING AND GROUNDS		235.00	Expense		
3360	JONES SEPTIC SERVICE*		Total:	235.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* REPAIR SEWER-FRANKLIN & D STRE	10491	N	11330.00	C	06/2019	06/07/2019 06/13/2019	C N NO	1
01	50.01.475			DEVELOPMENT/CAPITAL PROJECT		11,330.00	Expense		
2743 Released	LAVERDIERE CONSTRUCTION INC* REPAIR-SEWER AT T LYDIC	10492	N	6243.00	C	06/2019	06/05/2019 06/13/2019	C N NO	1
01	50.01.475			DEVELOPMENT/CAPITAL PROJECT		6,243.00	Expense		
2743	LAVERDIERE CONSTRUCTION INC*		Total:	17573.00	Count:	2			
607 Released	LEIGHTY*LARRY INS REIMBURSE-JULY, AUG, SEPT	06-13-19	N	300.00	C	06/2019	06/12/2019 06/13/2019	C N NO	1
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE JUNE MAINT	413893	N	255.00	C	06/2019	06/04/2019 06/13/2019	C N NO	1
01	50.00.412			EQUIPMENT		255.00	Expense		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER JUNE MAINT	413894	N	270.00	C	06/2019	06/04/2019 06/13/2019	C N NO	1
01	50.00.412			EQUIPMENT		270.00	Expense		
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
5078 Released	MATERN*ERIN REFUND 2 NIGHTS AT CAMPGROUND	06-10-19	N	38.00	C	06/2019	06/10/2019 06/13/2019	C N NO	1
01	01.00.368			CAMPGROUND RECEIPTS		38.00	Revenue		
5078	MATERN*ERIN		Total:	38.00	Count:	1			
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	IN1337440	N	76.00	C	06/2019	05/03/2019 06/13/2019	C N NO	1
01	01.50.413			UNIFORM/SUPPLIES		76.00	Expense		
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	IN1342696	N	96.83	C	06/2019	05/21/2019 06/13/2019	C N NO	1

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01	01.50.413			UNIFORM/SUPPLIES		96.83	Expense		
3067	MES-ILLINOIS*		Total:	172.83	Count:	2			
575	MIDWEST BANK OF WESTERN IL*		N	45000.00		06/13/2019	C		1
Prepaid	TRANSFER TO CDBG CK ACCT	6-13-19		51006 C	06/2019	06/13/2019	N NO		
01	01.00.236			DUE TO OTHER FUNDS		45,000.00	Liability		
575	MIDWEST BANK OF WESTERN IL*		Total:	45000.00	Count:	1			
4557	MILLENNIUM WASTE, INC.*		N	8597.31		06/01/2019	C		1
Released	MAY SERVICE	2566060		C	06/2019	06/13/2019	N NO		
01	01.15.420			TRANSFER STATION DISPOSAL		8,597.31	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	8597.31	Count:	1			
5075	MILLER*JANICE		N	50.00		06/04/2019	C		1
Released	WATER DEPOSIT REFUND	06-04-19		C	06/2019	06/13/2019	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		50.00	Liability		
5075	MILLER*JANICE		Total:	50.00	Count:	1			
395	MYERS*ROBERT A		N	450.00		06/12/2019	C		1
Released	INS REIMBURSE-JULY, AUG, SEPT	06-13-19		C	06/2019	06/13/2019	N NO		
01	01.30.401.5			POLICE HEALTH INSURANCE		450.00	Expense		
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
3065	O'REILLY AUTO PARTS*		N	59.96		05/15/2019	C		1
Released	APPARATUS CLEANING SUPPLIES	1713-207812		C	06/2019	06/13/2019	N NO		
01	01.50.411.1			BUILDING SUPPLIES		59.96	Expense		
3065	O'REILLY AUTO PARTS*		N	71.98		05/25/2019	C		1
Released	AIR GAUGE & AC REFILLS	1713-209004		C	06/2019	06/13/2019	N NO		
01	01.50.409			VEHICLES		71.98	Expense		
3065	O'REILLY AUTO PARTS*		Total:	131.94	Count:	2			
400	OFFICE SPECIALISTS*		N	342.78		05/13/2019	C		1
Released	STATION SUPPLIES	1049124-0		C	06/2019	06/13/2019	N NO		
01	01.50.411.1			BUILDING SUPPLIES		342.78	Expense		
400	OFFICE SPECIALISTS*		N	117.80		05/30/2019	C		1
Released	COPIER CHARGES	1050861-0		C	06/2019	06/13/2019	N NO		
01	01.00.439			OFFICE SUPPLIES		117.80	Expense		
400	OFFICE SPECIALISTS*		N	28.16		05/30/2019	C		1
Released	COPIER CHARGES	1051101-0		C	06/2019	06/13/2019	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
01	01.00.439			OFFICE SUPPLIES		28.16	Expense		
400	OFFICE SPECIALISTS*		Total:	488.74	Count:	3			
4916 Released	PGAV PLANNERS LLC* 11TH AVE BD		N	300.00		06/05/2019	C		1
		110522		C	06/2019	06/13/2019	N	NO	
01	01.00.417			PROFESSIONAL SERVICES		300.00	Expense		
4916 Released	PGAV PLANNERS LLC* E JACKSON ST TIF		N	2500.00		06/05/2019	C		1
		110541		C	06/2019	06/13/2019	N	NO	
01	01.00.417			PROFESSIONAL SERVICES		2,500.00	Expense		
4916	PGAV PLANNERS LLC*		Total:	2800.00	Count:	2			
4550 Released	PIPER*FRANK INS REIMBURSE-JULY, AUG, SEPT		N	300.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
4550	PIPER*FRANK		Total:	300.00	Count:	1			
417 Released	QUILL CORP* CALCULATOR, FILE FOLDERS, TP,		N	284.91		06/03/2019	C		1
		7779317		C	06/2019	06/13/2019	N	NO	
01	01.00.439			OFFICE SUPPLIES		154.35	Expense		
01	01.00.440			OPERATING SUPPLIES		130.56	Expense		
417	QUILL CORP*		Total:	284.91	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMBURSE-JULY, AUG, SEPT		N	300.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.50.401.5			FIRE HEALTH INSURANCE		300.00	Expense		
2048	RUTLEDGE*DAVID		Total:	300.00	Count:	1			
606 Released	SAGE*MICHAEL INS REIMBURSE-JULY, AUG, SEPT		N	300.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
606	SAGE*MICHAEL		Total:	300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMBURSE-JULY, AUG, SEPT		N	300.00		06/12/2019	C		1
		06-13-19		C	06/2019	06/13/2019	N	NO	
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
608	SAGE*WILLIAM		Total:	300.00	Count:	1			

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				
853 Released	SAVE A LOT* CEMETERY-VINEGAR & SALT	46098	N	25.02	C	06/11/2019 06/13/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		25.02	Expense				
853	SAVE A LOT*	Total:		25.02	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	06-05-19	N	2121.56	C	06/05/2019 06/13/2019	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	06-13-19	N	300.00	C	06/12/2019 06/13/2019	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			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	06-13-19	N	50.00	C	06/12/2019 06/13/2019	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	5006385570	N	557.00	C	06/02/2019 06/13/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
459 Prepaid	U S CELLULAR* MAYOR'S & HOT SPOTS	0310136585	N	218.52	C	05/14/2019 06/03/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		218.52	Expense				
459	U S CELLULAR*	Total:		218.52	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	G403775051419	N	1598.02	C	05/16/2019 06/13/2019	C N	NO	1
01	01.00.430	UTILITIES		1,056.13	Expense				
01	50.00.430	UTILITIES		177.99	Expense				
01	50.01.430	UTILITIES		363.90	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		1598.02	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	05 24 19	N	19.50	C	05/24/2019 06/13/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				

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				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	05 24 19	N	8.00 C	06/2019	05/24/2019 06/13/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	05-24-19	N	8.00 C	06/2019	05/24/2019 06/13/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		35.50	Count:	3			
5053 Prepaid	WEX BANK* CIRCLE K FUEL	59383998	N	562.55 50998 C	06/2019	06/03/2019 06/03/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		16.88	Expense				
01	01.40.441	FUEL FOR EQUIPMENT		61.88	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		483.79	Expense				
5053	WEX BANK*	Total:		562.55	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	162679	N	138140.00 C	06/2019	05/10/2019 06/13/2019	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		138,140.00	Expense		138,140.00		
4154 Released	WOODARD & CURRAN* LAGOON DEWATER	162966	N	22800.00 C	06/2019	05/17/2019 06/13/2019	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		22,800.00	Expense				
4154 Released	WOODARD & CURRAN* JUNE O & M	163118	N	275094.94 C	06/2019	06/01/2019 06/13/2019	C N	NO	1
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	WOODARD & CURRAN*	Total:		436034.94	Count:	3			

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			85.00	5.00		90.00
E-Pay Invoice Count						
Invoice Count			85.00	5.00		90.00
ACH Invoice Total						
Check Invoice Total			775,107.38	48,117.43		823,224.81
E-Pay Invoice Total						
Invoice Total			775,107.38	48,117.43		823,224.81
Amount Paid						823,224.81
Amount Liquidated						
Current Period(s)			775,107.38	48,117.43		823,224.81
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			775,107.38	48,117.43		823,224.81

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	205,070.81
WATER AND SEWER FUND	50.00.101	618,154.00
	*** Grand Totals ***	823,224.81