

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1 Released	ABC FIRE EXTINGUISHER* MPD-EXTINGUISHER RECHARGE		N	40.85		05/28/2019	C		1
		6823052819		C	06/2019	06/27/2019	N	NO	
01	01.30.402	EQUIPMENT		40.85	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		40.85	Count:	1			
402 Released	ADVANCED AUTO PARTS* BATTERY		N	287.98		06/21/2019	C		1
		7595-361485		C	06/2019	06/27/2019	N	NO	
01	01.30.402	EQUIPMENT		287.98	Expense				
402	ADVANCED AUTO PARTS*	Total:		287.98	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL SMITHFIELD PARKING LOT SEWER R		N	9860.00		06/11/2019	C		1
		14363		C	06/2019	06/27/2019	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		9,860.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		9860.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 BATTERIES		N	440.13		05/30/2019	C		1
		64973-IN		C	06/2019	06/27/2019	N	NO	
01	01.50.409	VEHICLES		440.13	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 BATTERY BOX REPLACEMENT		N	1184.56		05/30/2019	C		1
		64975-IN		C	06/2019	06/27/2019	N	NO	
01	01.50.409	VEHICLES		1,184.56	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* E-4 VALVE REPAIR		N	527.00		05/30/2019	C		1
		64976-IN		C	06/2019	06/27/2019	N	NO	
01	01.50.409	VEHICLES		527.00	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* T-22 BASKET CONTROL REPAIR		N	2035.77		05/30/2019	C		1
		64977-IN		C	06/2019	06/27/2019	N	NO	
01	01.50.409	VEHICLES		2,035.77	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		4187.46	Count:	4			
498 Released	AMERICAN PEST CONTROL* STATION 1 PEST CONTROL		N	15.00		06/04/2019	C		1
		06-04-19		C	06/2019	06/27/2019	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		15.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		15.00	Count:	1			
2226 Released	ARMSTRONG*LAURA J HULL PATCHES		Y	18.00		06/15/2019	C		1
		260		C	06/2019	06/27/2019	N	NO	
01	01.30.405	UNIFORM PURCHASES		18.00	Expense				
2226	ARMSTRONG*LAURA	Total:		18.00	Count:	1			

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476 Released	BRATCHER*JOE MAY TASK FORCE		Y	803.52		06/25/2019	C		1
		06-25-19		C	06/2019	06/27/2019	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			803.52	Expense			1,294.62
476	BRATCHER*JOE	Total:		803.52	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 2019 FOP LABOR NEGOTIATIONS		Y	3388.50		06/12/2019	C		1
		131231		C	06/2019	06/27/2019	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			3,388.50	Expense			
2605	CALIFF & HARPER, P.C.*	Total:		3388.50	Count:	1			
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* REIMBURSE CASH FROM DRAWER		N	5.00		06/24/2019	C		1
		06-24-19		51080	C	06/2019	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S			5.00	Asset			
1263	CITY OF MONMOUTH WATER DEPT*	Total:		5.00	Count:	1			
4332 Released	DEERE CREDIT, INC* BACKHOE & ENDLOADER		N	3374.00		06/11/2019	C		1
		2175581		C	06/2019	06/27/2019	N	NO	
01 01	01.00.424.3 50.00.412	LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT			833.00 2,541.00	Expense Expense			
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
5080 Released	EARNEST*PATRICIA REFUND OVERPMT-1150 STE D N 6		N	7.56		06/07/2019	C		1
		06-07-19		C	06/2019	06/27/2019	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S			7.56	Asset			
5080	EARNEST*PATRICIA	Total:		7.56	Count:	1			
3598 Released	FEDEX* TRANSPORTATION CHARGE		N	12.43		06/13/2019	C		1
		6-581-64358		C	06/2019	06/27/2019	N	NO	
01	50.01.418.1	WC CONTRACTUAL SERVICES			12.43	Expense			
3598 Released	FEDEX* TRANSPORTATION CHARGE		N	7.40		06/20/2019	C		1
		6-589-58441		C	06/2019	06/27/2019	N	NO	
01	50.01.418.1	WC CONTRACTUAL SERVICES			7.40	Expense			
3598	FEDEX*	Total:		19.83	Count:	2			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	12227.52		06/10/2019	C		1
		811030-A		C	06/2019	06/27/2019	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			12,227.52	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4601.13		06/14/2019	C		1
		811040		C	06/2019	06/27/2019	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES			4,601.13	Asset			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811046	N	4570.39 C	06/2019	06/19/2019 06/27/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,570.39	Asset				
3840 Released	FIFE WATER SERVICES* 1 - 2315 LB TOTE	811047	N	3009.24 C	06/2019	06/19/2019 06/27/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,009.24	Asset				
3840	FIFE WATER SERVICES*	Total:		24408.28	Count:	4			
627 Released	FRONTIER* ALL CITY PHONES	06-16-19	N	1692.16 C	06/2019	06/16/2019 06/27/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,692.16	Expense				
627	FRONTIER*	Total:		1692.16	Count:	1			
286 Released	GALESBURG ELECTRIC* MFD-ANNUAL GENERATOR MAINTENAN	06-13-19	N	185.00 C	06/2019	06/13/2019 06/27/2019	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		185.00	Expense				
286	GALESBURG ELECTRIC*	Total:		185.00	Count:	1			
287 Released	GALLS, LLC* GLOVES	012971489	N	155.98 C	06/2019	06/14/2019 06/27/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		155.98	Expense				
287	GALLS, LLC*	Total:		155.98	Count:	1			
3769 Released	GUZMAN*CARMEN WATER DEPOSIT REFUND	06-19-19	N	28.53 C	06/2019	06/19/2019 06/27/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		28.53	Liability				
3769	GUZMAN*CARMEN	Total:		28.53	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT PLAN-PHASE II	1071052	N	12958.76 C	06/2019	06/10/2019 06/27/2019	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		12,958.76	Expense		53,467.72		
3316 Released	HANSON PROFESSIONAL SERVICES I ELECTRICAL VAULT & PAPI	1071341	N	16238.53 C	06/2019	05/20/2019 06/27/2019	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		16,238.53	Expense		56,747.49		
3316	HANSON PROFESSIONAL SERVICES I	Total:		29197.29	Count:	2			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	06-25-19	N	101.00 C	06/2019	06/25/2019 06/27/2019	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4056	ILLINOIS SECRETARY OF STATE*		Total:	101.00	Count:	1		
675 Released	INDEPENDENT REFRIGERATION AND AC IN SERVER ROOM	219208	N C	110.00 C	06/2019	06/21/2019 06/27/2019	C N	NO 1
01	01.30.411	BUILDING		110.00	Expense			
675	INDEPENDENT REFRIGERATION AND		Total:	110.00	Count:	1		
1680 Prepaid	J & M DISPLAYS* FIREWORKS JULY 2019	06-17-19	N C	10000.00 51076 C	06/2019	06/17/2019 06/27/2019	C N	NO 1
01	01.00.488.5	FIREWORKS EXPENSE		10,000.00	Expense			
1680	J & M DISPLAYS*		Total:	10000.00	Count:	1		
2940 Released	JOHNSON*LUKE REIMBURSE AMERICAN PUBLIC TUIT	4436546	N C	250.00 C	06/2019	06/02/2019 06/27/2019	C N	NO 1
01	01.30.406	SCHOOLS AND EDUCATION		250.00	Expense			
2940	JOHNSON*LUKE		Total:	250.00	Count:	1		
842 Released	JONES AUTO CENTER* #2 HEADLIGHT BULB	14088	N C	20.16 C	06/2019	05/24/2019 06/27/2019	C N	NO 1
01	01.30.402.1	VEHICLES		20.16	Expense			
842 Released	JONES AUTO CENTER* #10 ROTORS, PADS & BALL JOINTS	14110	N C	1125.28 C	06/2019	05/28/2019 06/27/2019	C N	NO 1
01	01.30.402.1	VEHICLES		1,125.28	Expense			
842 Released	JONES AUTO CENTER* #1 HEADLIGHT & ADJUSTMENT	14122	N C	40.16 C	06/2019	05/29/2019 06/27/2019	C N	NO 1
01	01.30.402.1	VEHICLES		40.16	Expense			
842 Released	JONES AUTO CENTER* #2 HEADLIGHT & SOCKET	14167	N C	112.04 C	06/2019	06/03/2019 06/27/2019	C N	NO 1
01	01.30.402.1	VEHICLES		112.04	Expense			
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	14180	N C	42.15 C	06/2019	06/04/2019 06/27/2019	C N	NO 1
01	01.30.402.1	VEHICLES		42.15	Expense			
842 Released	JONES AUTO CENTER* #10 ROTORS & PADS	14206	N C	343.47 C	06/2019	06/05/2019 06/27/2019	C N	NO 1
01	01.30.402.1	VEHICLES		343.47	Expense			
842 Released	JONES AUTO CENTER* #5 SERPENTINE BELT	14230	N C	116.49 C	06/2019	06/07/2019 06/27/2019	C N	NO 1

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01	01.30.402.1			VEHICLES		116.49	Expense		
842 Released	JONES AUTO CENTER* 09 IMPALA-OIL CHANGE		N	427.79		06/10/2019	C		1
		14243		C	06/2019	06/27/2019	N NO		
01	01.30.402.1			VEHICLES		427.79	Expense		
842 Released	JONES AUTO CENTER* INTERCEPTOR OIL CHANGE		N	41.36		06/13/2019	C		1
		14290		C	06/2019	06/27/2019	N NO		
01	01.30.402.1			VEHICLES		41.36	Expense		
842	JONES AUTO CENTER*		Total:	2268.90	Count:	9			
5079 Released	KNOWBE4 INC.* SECURITY AWARENESS TRAINING		N	937.25		05/29/2019	C		1
		INV60171		C	06/2019	06/27/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		937.25	Expense		
5079	KNOWBE4 INC.*		Total:	937.25	Count:	1			
5081 Released	MCCARTY PLUMBING & HEATING* REFUND PLUMBING INSPECTION FEE		N	75.00		06/24/2019	C		1
		06-24-19		C	06/2019	06/27/2019	N NO		
01	01.00.322			BUILDING PERMITS		75.00	Revenue		
5081	MCCARTY PLUMBING & HEATING*		Total:	75.00	Count:	1			
3067 Released	MES-ILLINOIS* HYDRANT WRENCHES REPLACEMENT		N	58.00		06/03/2019	C		1
		IN1346377		C	06/2019	06/27/2019	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES		58.00	Expense		
3067 Released	MES-ILLINOIS* UNIFORM BOOTS		N	71.00		06/04/2019	C		1
		IN1346749		C	06/2019	06/27/2019	N NO		
01	01.50.413			UNIFORM/SUPPLIES		71.00	Expense		
3067 Released	MES-ILLINOIS* SCBA REPAIR PARTS		N	168.00		06/10/2019	C		1
		IN1348250		C	06/2019	06/27/2019	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES		168.00	Expense		
3067	MES-ILLINOIS*		Total:	297.00	Count:	3			
4248 Prepaid	MIDWEST BANK * STAPLES DIRECT-BINDER		N	11.22		04/30/2019	C		1
		04-30-19		51082 C	06/2019	06/27/2019	N NO		
01	01.00.439			OFFICE SUPPLIES		11.22	Expense		
4248 Prepaid	MIDWEST BANK * USPS-POSTAGE		N	300.00		05/02/2019	C		1
		05 02 19		51082 C	06/2019	06/27/2019	N NO		
01	01.00.424			POSTAGE		65.80	Expense		
01	01.40.424			POSTAGE		213.70	Expense		
01	50.00.185			REIMBURSED EXPENSE WC		17.00	Asset		
01	01.50.424			POSTAGE		3.50	Expense		

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06/27/2019 10:33:19

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Prepaid	MIDWEST BANK * AMAZON.COM		N	95.45		05/06/2019	C		1
	05 06 19			51082 C	06/2019	06/27/2019	N NO		
01	01.20.417	PROFESSIONAL SERVICES		95.45	Expense				
4248 Prepaid	MIDWEST BANK * EIG		N	214.20		05/01/2019	C		1
	05 01 19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		214.20	Expense				
4248 Prepaid	MIDWEST BANK * WPFORMS-NEW WEBSITE STARTUP		N	39.50		05/02/2019	C		1
	05 02 19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		39.50	Expense				
4248 Prepaid	MIDWEST BANK * AMZN MARKET		N	137.98		05/06/2019	C		1
	05 06-19			51082 C	06/2019	06/27/2019	N NO		
01	01.20.417	PROFESSIONAL SERVICES		137.98	Expense				
4248 Prepaid	MIDWEST BANK * HOLIDAY INN-K LANT		N	112.99		05/15/2019	C		1
	05 15 19			51082 C	06/2019	06/27/2019	N NO		
01	01.30.406	SCHOOLS AND EDUCATION		112.99	Expense				
4248 Prepaid	MIDWEST BANK * WPBAKERY PAGE BUILDER		N	45.45		05/02/2019	C		1
	05- 02-19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		45.45	Expense				
4248 Prepaid	MIDWEST BANK * LIVE VIEW GPS		N	39.95		05/01/2019	C		1
	05-01 19			51082 C	06/2019	06/27/2019	N NO		
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Prepaid	MIDWEST BANK * EIG		N	99.00		05/01/2019	C		1
	05-01-19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		99.00	Expense				
4248 Prepaid	MIDWEST BANK * ENVATOMARKET-NEW WEBSITE START		N	36.00		05/02/2019	C		1
	05-02-19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		36.00	Expense				
4248 Prepaid	MIDWEST BANK * AVENTIS		N	1377.00		05/03/2019	C		1
	05-03-19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		1,377.00	Expense				
4248 Prepaid	MIDWEST BANK * EIG		N	59.00		05/04/2019	C		1
	05-04-19			51082 C	06/2019	06/27/2019	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		59.00	Expense				
4248 Prepaid	MIDWEST BANK * HOSTING MATTERS		N	55.00		05/06/2019	C		1
	05-06-19			51082 C	06/2019	06/27/2019	N NO		

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01	01.10.452			SOFTWARE MAINTENANCE & SAAS		55.00	Expense		
4248 Prepaid	MIDWEST BANK * AMAZON MARKETPLACE		N	312.03		05/09/2019	C	1	
		05-09-19		51082 C	06/2019	06/27/2019	N NO		
01	01.20.417			PROFESSIONAL SERVICES		312.03	Expense		
4248 Prepaid	MIDWEST BANK * BASECAMP		N	29.00		05/12/2019	C	1	
		05-12-19		51082 C	06/2019	06/27/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		29.00	Expense		
4248 Prepaid	MIDWEST BANK * GO DADDY		N	36.34		05/13/2019	C	1	
		05-13-19		51082 C	06/2019	06/27/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		36.34	Expense		
4248 Prepaid	MIDWEST BANK * CASEY-S-PIZZA		N	21.82		05/15/2019	C	1	
		05-15-19		51082 C	06/2019	06/27/2019	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		21.82	Expense		
4248 Prepaid	MIDWEST BANK * STAMPS.COM		N	19.65		05/18/2019	C	1	
		05-18-19		51082 C	06/2019	06/27/2019	N NO		
01	01.00.424			POSTAGE		19.65	Expense		
4248 Prepaid	MIDWEST BANK * EIG		N	99.00		05/28/2019	C	1	
		05-28-19		51082 C	06/2019	06/27/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		99.00	Expense		
4248 Prepaid	MIDWEST BANK * SPLASHTOP-REMOTE SUPPORT PROGR		N	719.00		05/29/2019	C	1	
		05-29-19		51082 C	06/2019	06/27/2019	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		719.00	Expense		
4248 Prepaid	MIDWEST BANK * US FLAG STORE		N	81.06		05/17/2019	C	1	
		5-17-19		51082 C	06/2019	06/27/2019	N NO		
01	01.50.411.1			BUILDING SUPPLIES		81.06	Expense		
4248	MIDWEST BANK *		Total:	3940.64	Count:	22			
575 Released	MIDWEST BANK OF WESTERN IL* REFUND OVERPMT-1150 STE A N 6T		N	41.29		06/25/2019	C	1	
		06-25-19		C	06/2019	06/27/2019	N YES		
01	50.00.121			ACCOUNTS RECEIVABLE-W/S		41.29	Asset		
575	MIDWEST BANK OF WESTERN IL*		Total:	41.29	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	49.38		05/31/2019	C	1	
		209460		C	06/2019	06/27/2019	N NO		
01	01.30.403			ANIMAL CONTROL		49.38	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	49.38	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3412 Released	MUNICIPAL CODE CORPORATION* ADM SUPPORT 6/1/19 TO 5/31/20	00328432	N	275.00 C	06/2019	06/03/2019 06/27/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		275.00	Expense				
3412	MUNICIPAL CODE CORPORATION*	Total:		275.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* PAINT & PAINT BRUSHES	A356112	N	37.83 C	06/2019	05/09/2019 06/27/2019	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		37.83	Expense				
405 Released	PEOPLES DO IT CENTER* 11" CABLE TIES	A356162	N	12.59 C	06/2019	05/09/2019 06/27/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		12.59	Expense				
405 Released	PEOPLES DO IT CENTER* 2 GAL TANK SPRAYER & GROUND CL	A356837	N	40.96 C	06/2019	05/15/2019 06/27/2019	C N	NO	1
01	01.30.411	BUILDING		40.96	Expense				
405	PEOPLES DO IT CENTER*	Total:		91.38	Count:	3			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	6-21-19	N	962.08 51079 C	06/2019	06/21/2019 06/27/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		962.08	Asset				
517	POSTMASTER*	Total:		962.08	Count:	1			
4666 Released	RHOADS*TIMOTHY W. MAY TASK FORCE	06-25-19	Y	320.00 C	06/2019	06/26/2019 06/27/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		320.00	Expense		811.10		
4666	RHOADS*TIMOTHY W.	Total:		320.00	Count:	1			
853 Released	SAVE A LOT* CLEANING SUPPLIES	46092	N	21.92 C	06/2019	06/10/2019 06/27/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		21.92	Expense				
853	SAVE A LOT*	Total:		21.92	Count:	1			
5027 Released	SHOTTS*MORGAN MAY MEAL ALLOWANCE	5-17-19	N	15.00 C	06/2019	05/17/2019 06/27/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
5027	SHOTTS*MORGAN	Total:		15.00	Count:	1			
1527 Released	SPEARS & SPEARS* JUNE LEAGAL SERVICES	06-26-19	Y	4461.10 C	06/2019	06/26/2019 06/27/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		4,461.10	Expense				

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1527	SPEARS & SPEARS*	Total:		4461.10	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1932024		330.70 C	06/2019	06/10/2019 06/27/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1934216		182.10 C	06/2019	06/10/2019 06/27/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		512.80	Count:	2			
4812 Released	THE HOME DEPOT PRO* COPY PAPER	N 497384859		337.50 C	06/2019	06/14/2019 06/27/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		337.50	Expense				
4812	THE HOME DEPOT PRO*	Total:		337.50	Count:	1			
5034 Released	TINKHAM'S ELECTRIC* INSPECTION- 1024 CRAMER CT & E	Y 06-10-19		100.00 C	06/2019	06/10/2019 06/27/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		100.00	Expense				
5034	TINKHAM'S ELECTRIC*	Total:		100.00	Count:	1			
2319 Released	TRAVELERS CL REMITTANCE CENTER COMM PKG-ADDED VEHICLES	N 06-20-19		63.00 C	06/2019	06/20/2019 06/27/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		63.00	Expense				
2319	TRAVELERS CL REMITTANCE CENTER	Total:		63.00	Count:	1			
459 Released	U S CELLULAR* MAYOR & HOT SPOTS	N 0315351953		218.52 C	06/2019	06/14/2019 06/27/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		218.52	Expense				
459	U S CELLULAR*	Total:		218.52	Count:	1			
5032 Released	VANVLEET*JOHN MOW 4 PROPERTIES	Y 06-11-19		150.00 C	06/2019	06/11/2019 06/27/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		150.00	Expense				
5032 Released	VANVLEET*JOHN MOWING-1303 LINCOLN ROAD	Y 1012		8.00 C	06/2019	06/04/2019 06/27/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		8.00	Expense				
5032 Released	VANVLEET*JOHN MOWING-833 S 2ND	Y 1013		100.00 C	06/2019	06/04/2019 06/27/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		100.00	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				
5032 Released	VANVLEET*JOHN MOWING-830 NORTH MAIN	1056	Y	50.00 C	06/2019	06/11/2019 06/27/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		50.00	Expense				
5032	VANVLEET*JOHN	Total:		308.00	Count:	4			
4326 Prepaid	WARD*ASHLEY MAY MOWING OF CAMPGROUND	06-20-19	N	165.00 51078 C	06/2019	06/20/2019 06/27/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		165.00	Expense				
4326	WARD*ASHLEY	Total:		165.00	Count:	1			
712 Prepaid	WARREN COUNTY CLERK* RECORD STREET VACATION-600 S B	06-20-19	N	67.00 51077 C	06/2019	06/20/2019 06/27/2019	C N	NO	1
01	01.00.450.2	RECORDING FEES/LIEN RELEASE		67.00	Expense				
712	WARREN COUNTY CLERK*	Total:		67.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	05 -24-19	N	86.66 C	06/2019	05/24/2019 06/27/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		86.66	Count:	1			
4154 Released	WOODARD & CURRAN* LAGOON DEWATER PS	163683	N	18000.00 C	06/2019	06/07/2019 06/27/2019	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		18,000.00	Expense				
4154	WOODARD & CURRAN*	Total:		18000.00	Count:	1			
559 Released	XEROX CORPORATION* COPIER CHARGES	097189732	N	527.96 C	06/2019	06/06/2019 06/27/2019	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		527.96	Expense		839.33		
559 Released	XEROX CORPORATION* COPIER CHARGES	097189733	N	24.19 C	06/2019	06/06/2019 06/27/2019	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		24.19	Expense		335.56		
559	XEROX CORPORATION*	Total:		552.15	Count:	2			
2942 Released	YOUNGQUIST*KARL REFUND OVERPAYMENT-209 W 4	6-25-19	N	250.39 C	06/2019	06/25/2019 06/27/2019	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		250.39	Asset				
2942	YOUNGQUIST*KARL	Total:		250.39	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			67.00	27.00		94.00
E-Pay Invoice Count						
Invoice Count			67.00	27.00		94.00
ACH Invoice Total						
Check Invoice Total			107,413.18	15,139.72		122,552.90
E-Pay Invoice Total						
Invoice Total			107,413.18	15,139.72		122,552.90
Amount Paid						122,552.90
Amount Liquidated						
Current Period(s)			107,413.18	15,139.72		122,552.90
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			107,413.18	15,139.72		122,552.90

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	66,411.94
WATER AND SEWER FUND	50.00.101	56,140.96

*** Grand Totals *** 122,552.90