

Invoice Report

A20200 CH
07/11/2019 12:53:51

Vendor Status	Name Transaction-Description Note	PO Numb Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
4299 Paid	A & G HAULING* JULY SERVICE	07-11-19	N	3625.00 51134 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
4299	A & G HAULING*	Total:		3625.00	Count:				1
4145 Paid	BRAATZ*CHARLES MONTHLY STIPEND	07-11-19	N	300.00 51139 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
4145	BRAATZ*CHARLES	Total:		300.00	Count:				1
476 Paid	BRATCHER*JOE JULY 4TH TASK FORCE	07-08-19	Y	1004.40 51140 C	07/2019	07/08/2019 07/10/2019	C N	NO	1
476	BRATCHER*JOE	Total:		1004.40	Count:				1
384 Paid	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	07-10-19	N	67295.83 51142 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
384	CITY OF MON HEALTH INSURANCE*	Total:		67295.83	Count:				1
3666 Paid	COLLECTION SERVICES CENTER* PAYROLL OF 7-12-19	7-12-19	N	307.00 51195 C	07/2019	07/10/2019 07/12/2019	C N	NO	1
3666	COLLECTION SERVICES CENTER*	Total:		307.00	Count:				1
588 Paid	DEBT SERVICE FUND* MONTHLY COSTS	07-10-19	N	164741.16 51145 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
588	DEBT SERVICE FUND*	Total:		164741.16	Count:				1
3883 Paid	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	5592	N	400.00 51146 C	07/2019	07/01/2019 07/10/2019	C N	NO	1
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:				1
4220 Paid	EAGLE ENTERPRISES RECYCLING IN JUNE SERVICE	07-01-19	N	15101.70 51147 C	07/2019	07/01/2019 07/10/2019	C N	NO	1
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15101.70	Count:				1
263 Paid	FARM KING* STEP STOOL	20051458	N	29.99 51148 C	07/2019	06/27/2019 07/10/2019	C N	NO	1
263	FARM KING*	Total:		29.99	Count:				1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
3598 Paid	FEDEX* EXPRESS SERVICES	659645230	N	8.80 51149 C	07/2019	06/27/2019 07/10/2019	C N NO		1
3598	FEDEX*	Total:		8.80	Count:				1
3840 Paid	FIFE WATER SERVICES* SODIUM ALUM	811067	N	12975.12 51150 C	07/2019	07/02/2019 07/10/2019	C N NO		1
3840	FIFE WATER SERVICES*	Total:		12975.12	Count:				1
731 Paid	FOP LABOR COUNCIL* PAYROLL OF 7-12-19	7-12-19	N	376.55 51196 C	07/2019	07/10/2019 07/12/2019	C N NO		1
731	FOP LABOR COUNCIL*	Total:		376.55	Count:				1
206 Paid	GATEHOUSE MEDIA* LEGAL DISPLAY	06-30-19	N	143.20 51151 C	07/2019	06/30/2019 07/10/2019	C N NO		1
206	GATEHOUSE MEDIA*	Total:		143.20	Count:				1
5084 Paid	HARROD*RICHARD & MOLLIE WATER DEPOSIT REFUND	07-02-19	N	45.77 51152 C	07/2019	07/02/2019 07/10/2019	C N NO		1
5084	HARROD*RICHARD & MOLLIE	Total:		45.77	Count:				1
3414 Paid	HELMS*KENNY MONTHLY STIPEND	07-11-19	N	50.00 51153 C	07/2019	07/10/2019 07/10/2019	C N NO		1
3414	HELMS*KENNY	Total:		50.00	Count:				1
5085 Paid	KHAM*AA WATER DEPOSIT REFUND	07-05-19	N	19.52 51158 C	07/2019	07/05/2019 07/10/2019	C N NO		1
5085	KHAM*AA	Total:		19.52	Count:				1
3802 Paid	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4602147	N	32.20 51159 C	07/2019	06/30/2019 07/10/2019	C N NO		1
3802	LANGUAGE LINE SERVICES*	Total:		32.20	Count:				1
1021 Paid	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT	420358	N	255.00 51161 C	07/2019	07/03/2019 07/10/2019	C N NO		1
1021 Paid	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT	420361	N	270.00 51161 C	07/2019	07/03/2019 07/10/2019	C N NO		1

Invoice Report

Vendor Status	Name Transaction-Description Note	PO Numb Invoice-No	1099 Invoice-#	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
1021	MARTIN EQUIPMENT OF ILLINOIS*		Total:	525.00	Count:	2			
575 Paid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG HOUSING ACCT	07-01-19	N	10965.00 51132 C	07/2019	07/01/2019 07/01/2019	C N NO		1
575 Paid	MIDWEST BANK OF WESTERN IL* TRANSFER TO MW #133210	07-09-19	N	71975.00 51133 C	07/2019	07/09/2019 07/10/2019	C N NO		1
575	MIDWEST BANK OF WESTERN IL*		Total:	82940.00	Count:	2			
4557 Paid	MILLENNIUM WASTE, INC.* JUNE SERVICE	2594487	N	19050.37 51162 C	07/2019	07/01/2019 07/01/2019	C N NO		1
4557 Paid	MILLENNIUM WASTE, INC.* MAY & JUNE SERVICES	2610433	N	69014.88 51162 C	07/2019	06/28/2019 07/10/2019	C N NO		1
4557	MILLENNIUM WASTE, INC.*		Total:	88065.25	Count:	2			
389 Paid	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA & SHOTS	209790	N	82.30 51163 C	07/2019	06/29/2019 07/10/2019	C N NO		1
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	82.30	Count:	1			
5087 Paid	MORRISON*LANCE WATER DEPOSIT REFUND	07-09-19	N	45.77 51164 C	07/2019	07/09/2019 07/10/2019	C N NO		1
5087	MORRISON*LANCE		Total:	45.77	Count:	1			
1102 Paid	NIEMANN FOODS INC* WATER & POP	2070368	N	22.56 51166 C	07/2019	07/02/2019 07/10/2019	C N NO		1
1102	NIEMANN FOODS INC*		Total:	22.56	Count:	1			
400 Paid	OFFICE SPECIALISTS* PRINTER INK CARTRIDGES	1053468-0	N	206.34 51167 C	07/2019	06/27/2019 07/10/2019	C N NO		1
400 Paid	OFFICE SPECIALISTS* COPIER CHARGES	1053581-0	N	134.89 51167 C	07/2019	06/30/2019 07/10/2019	C N NO		1
400 Paid	OFFICE SPECIALISTS* COPIER CHARGES	1053822-0	N	29.00 51167 C	07/2019	06/30/2019 07/10/2019	C N NO		1
400	OFFICE SPECIALISTS*		Total:	370.23	Count:	3			

Invoice Report

Vendor Status	Name Transaction-Description Note	PO Numb Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
5083 Paid	PAR*CENTENARY & VAN LIAN WATER DEPOSIT REFUND	06-27-19	N	37.41 51169 C	07/2019	06/27/2019 07/10/2019	C N	NO	1
5083	PAR*CENTENARY & VAN LIAN	Total:		37.41	Count:				1
4569 Paid	PDC LABORATORIES, INC.* LANDFILL TESTING	19375164	N	15618.00 51170 C	07/2019	07/05/2019 07/10/2019	C N	NO	1
4569	PDC LABORATORIES, INC.*	Total:		15618.00	Count:				1
1399 Paid	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	10329	N	1390.72 51171 C	07/2019	07/02/2019 07/10/2019	C N	NO	1
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1390.72	Count:				1
2377 Paid	REXROAT*CASEY MONTHLY STIPEND	07-10-19	N	50.00 51174 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
2377	REXROAT*CASEY	Total:		50.00	Count:				1
4666 Paid	RHOADS*TIMOTHY W. JULY 4TH TASK FORCE	07-08-19	Y	640.00 51175 C	07/2019	07/08/2019 07/10/2019	C N	NO	1
4666	RHOADS*TIMOTHY W.	Total:		640.00	Count:				1
5086 Paid	SCHRECK*JAYNE WATER DEPOSIT REFUND	07-05-19	N	5.77 51176 C	07/2019	07/05/2019 07/10/2019	C N	NO	1
5086	SCHRECK*JAYNE	Total:		5.77	Count:				1
3494 Paid	SECURITY BENEFIT RETIREMENT PL PAYROLL OF 7-12-19	7-12-19	N	410.00 51197 C	07/2019	07/10/2019 07/12/2019	C N	NO	1
3494	SECURITY BENEFIT RETIREMENT PL	Total:		410.00	Count:				1
739 Paid	STATE DISBURSEMENT UNIT* PAYROLL OF 7-12-19	7-12-19	N	2298.57 51198 C	07/2019	07/10/2019 07/12/2019	C N	NO	1
739	STATE DISBURSEMENT UNIT*	Total:		2298.57	Count:				1
4846 Paid	STEINBRECHER*LEW MONTHLY STIPEND	07-10-19	N	300.00 51177 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
4846	STEINBRECHER*LEW	Total:		300.00	Count:				1

Invoice Report

Vendor Status	Name Transaction-Description Note	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
475 Paid	SWITZER*JOSEPH MONTHLY STIPEND	N 07-10-19	50.00 51178 C	07/2019	07/10/2019 07/10/2019	C N	NO	1
475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
4783 Paid	TAMCO CAPITAL CORPORATION* CITY PHONES	N 5006520933	557.00 51179 C	07/2019	07/02/2019 07/10/2019	C N	NO	1
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
5034 Paid	TINKHAM'S ELECTRIC* INSPECTION-400 S 7TH TRAILER #	Y 07-02-19	50.00 51180 C	07/2019	07/02/2019 07/10/2019	C N	NO	1
5034	TINKHAM'S ELECTRIC*	Total:	50.00	Count:	1			
1061 Paid	UNITED STATES TREASURY* PAYROLL OF 7-12-19	N 7-12-19	69.15 51199 C	07/2019	07/10/2019 07/12/2019	C N	NO	1
1061	UNITED STATES TREASURY*	Total:	69.15	Count:	1			
1913 Paid	WARREN CO. RECORDER* RECORD DEED-B CHERRINGTON	N 07-06-19	25.00 51182 C	07/2019	07/06/2019 07/10/2019	C N	YES	1
1913	WARREN CO. RECORDER*	Total:	25.00	Count:	1			
807 Paid	WARREN COUNTY TREASURER* RE TAXES FARM & CEMETERY	N 2018 0904409200	64.38 51184 C	07/2019	07/09/2019 07/10/2019	C N	YES	1
807 Paid	WARREN COUNTY TREASURER* RE TAXES AIRPORT	N 2018 0904409220	113.42 51186 C	07/2019	07/09/2019 07/10/2019	C N	YES	1
807 Paid	WARREN COUNTY TREASURER* RE TAXES CITY DUMP	N 2018 0904411390	77.20 51185 C	07/2019	07/09/2019 07/10/2019	C N	YES	1
807	WARREN COUNTY TREASURER*	Total:	255.00	Count:	3			
742 Paid	WARREN COUNTY YMCA* PAYROLL OF 7-12-19	N 7-12-19	376.96 51200 C	07/2019	07/10/2019 07/12/2019	C N	NO	1
742	WARREN COUNTY YMCA*	Total:	376.96	Count:	1			
4959 Paid	WILLIAMS*MARLON WATER DEPOSIT REFUND	N 07-05-19	17.45 51189 C	07/2019	07/05/2019 07/10/2019	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description Note	PO Numb Invoice-No	1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
4959	WILLIAMS*MARLON		Total:	17.45	Count:	1			
3503 Paid	WMOI-FM* FREEZING FOR FOOD	3395-1	N	399.00 51191 C	07/2019	06/30/2019 07/10/2019	C N NO		1
3503	WMOI-FM*		Total:	399.00	Count:	1			
4154 Paid	WOODARD & CURRAN* JULY O & M	164242	N	275094.94 51192 C	07/2019	07/01/2019 07/10/2019	C N NO		1
4154	WOODARD & CURRAN*		Total:	275094.94	Count:	1			
559 Paid	XEROX CORPORATION* COPIER CHARGES	097440002	N	233.54 51193 C	07/2019	07/02/2019 07/10/2019	C N NO		1
559	XEROX CORPORATION*		Total:	233.54	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	Project-Number
Note							

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count					51.00	51.00
E-Pay Invoice Count						
Invoice Count					51.00	51.00
ACH Invoice Total						
Check Invoice Total					736,385.86	736,385.86
E-Pay Invoice Total						
Invoice Total					736,385.86	736,385.86
Amount Paid						736,385.86
Amount Liquidated						
Current Period(s)					736,385.86	736,385.86
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					736,385.86	736,385.86

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	310,387.45
WATER AND SEWER FUND	50.00.101	425,998.41
	*** Grand Totals ***	736,385.86