

## 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				
4332 Released	DEERE CREDIT, INC* ENDLOADER AND BACKHOE	2189827	N C	3374.00	07/2019	07/25/2019 07/25/2019	C N	NO	1
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			
4248 Released	MIDWEST BANK * AMAZON-BATTERY	05-31 19	N C	23.98	07/2019	05/31/2019 07/25/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		23.98	Expense				
4248 Released	MIDWEST BANK * MENARDS-ST 2 CABINET INSTALLAT	05-31-19	N C	59.43	07/2019	05/31/2019 07/25/2019	C N	NO	1
01	01.50.411	BUILDING		59.43	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE STAMPS	06 06 19	N C	300.00	07/2019	06/06/2019 07/25/2019	C N	NO	1
01 01	01.00.424 01.40.424	POSTAGE POSTAGE		86.40 213.60	Expense Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	06 07 19	N C	55.00	07/2019	06/07/2019 07/25/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM-POSTAGE	06 19 19	N C	19.65	07/2019	06/19/2019 07/25/2019	C N	NO	1
01	01.00.424	POSTAGE		19.65	Expense				
4248 Released	MIDWEST BANK * AMAZON-BATTERIES FOR EQUIPMENT	06 29 19	N C	57.85	07/2019	06/29/2019 07/25/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		57.85	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	06-01-19	N C	39.95	07/2019	06/01/2019 07/25/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	06-06-19	N C	9.25	07/2019	06/06/2019 07/25/2019	C N	NO	1
01	01.00.424	POSTAGE		9.25	Expense				
4248 Released	MIDWEST BANK * AMAZON-QUICKBOOKS	06-07-19	N C	191.96	07/2019	06/07/2019 07/25/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		191.96	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4248 Released	MIDWEST BANK * BASECAMP	N 06-12-19	29.00 C	07/2019	06/12/2019 07/25/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * AMERICAN RED CROSS	N 06-15-19	1448.50 C	07/2019	06/15/2019 07/25/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		1,448.50	Expense			
4248 Released	MIDWEST BANK * GETTYSBURG FLAG.COM-GRAVE MARK	N 06-18-19	60.35 C	07/2019	06/18/2019 07/25/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		60.35	Expense			
4248 Released	MIDWEST BANK * ALLISONHOUSE-STORM HUNTER SUBS	N 06-19-19	294.99 C	07/2019	06/19/2019 07/25/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		294.99	Expense			
4248 Released	MIDWEST BANK * SEC OF STATE-VEHICLE	N 06-22-19	200.61 C	07/2019	06/22/2019 07/25/2019	C N	NO	1
01	01.30.402.1	VEHICLES		200.61	Expense			
4248 Released	MIDWEST BANK * EIG-	N 06-27-19	99.00 C	07/2019	06/27/2019 07/25/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		99.00	Expense			
4248 Released	MIDWEST BANK * AMAZON-FUNERAL HONOR GUARD STR	N 06-28-19	8.99 C	07/2019	06/28/2019 07/25/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		8.99	Expense			
4248 Released	MIDWEST BANK * AMAZON-CARD READER & CABLE	N 06-29-19	22.70 C	07/2019	06/29/2019 07/25/2019	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		22.70	Expense			
4248	MIDWEST BANK *	Total:	2921.21	Count:	17			

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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			18.00			18.00
E-Pay Invoice Count						
Invoice Count			18.00			18.00
ACH Invoice Total						
Check Invoice Total			6,295.21			6,295.21
E-Pay Invoice Total						
Invoice Total			6,295.21			6,295.21
Amount Paid						6,295.21
Amount Liquidated						
Current Period(s)			6,295.21			6,295.21
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			6,295.21			6,295.21

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	3,754.21
WATER AND SEWER FUND	50.00.101	2,541.00
	*** Grand Totals ***	6,295.21

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
402 Released	ADVANCED AUTO PARTS* 2009 IMPALA LIGHT BULB	N 7595-362892	5.24 C	07/2019	07/11/2019 07/31/2019	C N	NO		1
01	01.30.402.1	VEHICLES		5.24	Expense				
402	ADVANCED AUTO PARTS*	Total:	5.24	Count:	1				
3323 Released	ADVANCED PLUMBING & MECHANICAL ST 2 KITCHEN REPAIRS	N 14475	614.55 C	07/2019	07/05/2019 07/31/2019	C N	NO		1
01	01.50.411	BUILDING		614.55	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:	614.55	Count:	1				
5023 Released	BLACKMAN ELECTRIC* INSPECTION-1021 N MAIN ST	N 910	75.00 C	07/2019	07/11/2019 07/31/2019	C N	NO		1
01	01.40.418	INSPECTION FEES		75.00	Expense				
5023 Released	BLACKMAN ELECTRIC* INSPECTION-POWER POLE-1410 N M	N 916	75.00 C	07/2019	07/17/2019 07/31/2019	C N	NO		1
01	01.40.418	INSPECTION FEES		75.00	Expense				
5023	BLACKMAN ELECTRIC*	Total:	150.00	Count:	2				
476 Released	BRATCHER*JOE JULY TASK FORCE	Y 07-29-19	803.52 C	07/2019	07/29/2019 07/31/2019	C N	NO		1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		803.52	Expense	4,062.54			
476	BRATCHER*JOE	Total:	803.52	Count:	1				
5051 Released	CASEY'S BUSINESS MASTERCARD* GAS ACCT #QN944	N 07-10-19	2212.72 C	07/2019	07/10/2019 07/31/2019	C N	NO		1
01	01.30.441	FUEL FOR EQUIPMENT		2,212.72	Expense				
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2212.72	Count:	1				
5008 Released	COMPLETE PARTS & REPAIR INC.* 01 DODGE FRONT BRAKES REPAIR	N 6666	535.75 C	07/2019	07/19/2019 07/31/2019	C N	NO		1
01	01.40.405	VEHICLE		535.75	Expense	35.75			
5008	COMPLETE PARTS & REPAIR INC.*	Total:	535.75	Count:	1				
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	N 07-25-19	41736.43 C	07/2019	07/25/2019 07/31/2019	C N	NO		1
01	01.00.430	UTILITIES		6,434.37	Expense				
01	50.00.430	UTILITIES		17,804.17	Expense				
01	50.01.430	UTILITIES		10,738.49	Expense				
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		6,759.40	Asset				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS	N 2655574	806.39 C	07/2019	07/22/2019 07/31/2019	C N		1 NO
01	01.00.430	UTILITIES		460.07	Expense			
01	50.00.430	UTILITIES		210.27	Expense			
01	50.01.430	UTILITIES		136.05	Expense			
3083	CONSTELLATION NEW ENERGY, INC*	Total:	42542.82	Count:	2			
3763 Released	ECONO SIGNS, LLC* CAMPGROUND MANAGER SIGN	N 10-954236	52.87 C	07/2019	07/16/2019 07/31/2019	C N		1 NO
01	01.00.414.1	CAMPGROUND		52.87	Expense			628.77
3763	ECONO SIGNS, LLC*	Total:	52.87	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY VEHICLE LEASE	N FBN3746780	7326.66 C	07/2019	07/03/2019 07/31/2019	C N		1 NO
01	01.00.424.5	FLEET VEHICLE LEASE		2,151.30	Expense			
01	01.50.424.5	VEHICLE LEASE		520.87	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,322.91	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense			
4960	ENTERPRISE FM TRUST*	Total:	7326.66	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811077	4621.62 C	07/2019	07/03/2019 07/31/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,621.62	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811078	4676.96 C	07/2019	07/05/2019 07/31/2019	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,676.96	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811103	4613.42 C	07/2019	07/09/2019 07/31/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,613.42	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811135	4330.60 C	07/2019	07/24/2019 07/31/2019	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,330.60	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811148	4572.43 C	07/2019	07/25/2019 07/31/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,572.43	Asset			
3840	FIFE WATER SERVICES*	Total:	22815.03	Count:	5			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
627 Released	FRONTIER* ALL CITY PHONES	N 07-16-19	1708.93 C	07/2019	07/16/2019 07/31/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,708.93	Expense			
627	FRONTIER*	Total:	1708.93	Count:	1			
287 Released	GALLS, LLC* UNIFORM BOOTS	N 013055782	162.98 C	07/2019	06/25/2019 07/31/2019	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		162.98	Expense			
287 Released	GALLS, LLC* UNIFORM BOOTS	N 013092589	89.70 C	07/2019	06/29/2019 07/31/2019	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		89.70	Expense			
287	GALLS, LLC*	Total:	252.68	Count:	2			
5088 Released	GARCIA*LIZA WATER DEPOSIT REFUND	N 07-19-19	45.77 C	07/2019	07/19/2019 07/31/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.77	Liability			
5088	GARCIA*LIZA	Total:	45.77	Count:	1			
483 Released	HAASE EMBROIDERY* MFD-UNIFORM EMBROIDERY	N 19537	37.00 C	07/2019	06/28/2019 07/31/2019	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		37.00	Expense			
483	HAASE EMBROIDERY*	Total:	37.00	Count:	1			
1997 Released	ILLINOIS EPA* FY 2020 NPDES-STORM WATER (IND 06 -25-19)	N 07-25-19	500.00 C	07/2019	06/25/2019 07/31/2019	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00	Expense			
1997	ILLINOIS EPA*	Total:	500.00	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	N 07-12-19	101.00 C	07/2019	07/12/2019 07/31/2019	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense			
4056	ILLINOIS SECRETARY OF STATE*	Total:	101.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND AIR CONDITIONER REPAIR	N 219261	230.00 C	07/2019	07/19/2019 07/31/2019	C N	NO	1
01	01.30.411	BUILDING		230.00	Expense			
675 Released	INDEPENDENT REFRIGERATION AND FIRE STATION #2 AIR COND REPAI	N 219489	262.81 C	07/2019	07/23/2019 07/31/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.411	BUILDING		262.81	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		492.81	Count:	2			
842 Released	JONES AUTO CENTER* 08 CHARGER OIL CHANGE	N 14549		54.93 C		07/08/2019 07/31/2019	C N	NO	1
01	01.30.402.1	VEHICLES		54.93	Expense				
842	JONES AUTO CENTER*	Total:		54.93	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* SEWER REPAIR-5TH & E BOSTON	N A10514		9340.00 C		07/12/2019 07/31/2019	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		9,340.00	Expense				
2743	LAVERDIERE CONSTRUCTION INC*	Total:		9340.00	Count:	1			
3318 Released	MABAS DIVISION #62* MABAS 2019 DUES	N 2019-1		397.00 C		07/09/2019 07/31/2019	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		397.00	Expense				
3318	MABAS DIVISION #62*	Total:		397.00	Count:	1			
3067 Released	MES-ILLINOIS* PANTS & BOOTS	N IN1355748		214.00 C		07/03/2019 07/31/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		214.00	Expense				
3067	MES-ILLINOIS*	Total:		214.00	Count:	1			
921 Released	MONMOUTH MUNICIPAL BAND* 2019 BAND PAYROLL	N 7-30-19		4295.00 C		07/30/2019 07/31/2019	C N	NO	1
01	01.00.415	PAYMENT TO BAND		4,295.00	Expense				
921	MONMOUTH MUNICIPAL BAND*	Total:		4295.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11411073		1813.45 C		07/21/2019 07/31/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ADAOTER FOR SOCK WRENCH	N 1713-215385		6.99 C		07/18/2019 07/31/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		6.99	Expense				
3065	O'REILLY AUTO PARTS*	Total:		6.99	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
400 Released	OFFICE SPECIALISTS* NAME PLATES		N 29.49		07/05/2019	C			1
		1053269-0	C	07/2019	07/31/2019	N	NO		
01	01.40.440	OPERATING SUPPLIES		29.49	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N 69.73		07/30/2019	C			1
		1056542-0	C	07/2019	07/31/2019	N	NO		
01	01.00.439	OFFICE SUPPLIES		69.73	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N 30.89		07/30/2019	C			1
		1056808-0	C	07/2019	07/31/2019	N	NO		
01	01.00.439	OFFICE SUPPLIES		30.89	Expense				
400	OFFICE SPECIALISTS*	Total:	130.11	Count:	3				
539 Released	P.F. PETTIBONE & CO* IL CITATION & COMPLAINT TICKET		N 575.40		07/17/2019	C			1
		177082	C	07/2019	07/31/2019	N	NO		
01	01.30.440	OPERATING SUPPLIES		575.40	Expense				
539	P.F. PETTIBONE & CO*	Total:	575.40	Count:	1				
4916 Released	PGAV PLANNERS LLC* REVEIW & APPROVAL-11TH AVE BD		N 3500.00		07/08/2019	C			1
		110723	C	07/2019	07/31/2019	N	NO		
01	01.00.417	PROFESSIONAL SERVICES		3,500.00	Expense				
4916	PGAV PLANNERS LLC*	Total:	3500.00	Count:	1				
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N 961.24		07/23/2019	C			1
		07-23-19	51203 C	07/2019	07/31/2019	N	NO		
01	50.00.185	REIMBURSED EXPENSE WC		961.24	Asset				
517	POSTMASTER*	Total:	961.24	Count:	1				
417 Released	QUILL CORP* BROTHER TAPES & BATH TISSUE		N 102.97		07/02/2019	C			1
		8476029	C	07/2019	07/31/2019	N	NO		
01	01.00.439	OFFICE SUPPLIES		87.98	Expense				
01	01.00.440	OPERATING SUPPLIES		14.99	Expense				
417 Released	QUILL CORP* BROTHER TAPES & ENVELOPES		N 122.97		07/10/2019	C			1
		8606239	C	07/2019	07/31/2019	N	NO		
01	01.00.439	OFFICE SUPPLIES		122.97	Expense				
417 Released	QUILL CORP* RECEIPT BOOKS, NOTE PADS, BIND		N 112.22		07/16/2019	C			1
		8756579	C	07/2019	07/31/2019	N	NO		
01	01.00.439	OFFICE SUPPLIES		112.22	Expense				



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
417 Released	QUILL CORP* TONERS		N	126.99		07/16/2019	C		1
		8757305		C	07/2019	07/31/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		126.99	Expense				
417	QUILL CORP*	Total:		465.15	Count:	4			
1985 Released	SANDRY FIRE SUPPLY, LLC* EXTRACTION EQUPT-ANNUAL SVCE & INV-006490		N	696.00		07/05/2019	C		1
				C	07/2019	07/31/2019	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		696.00	Expense				
1985	SANDRY FIRE SUPPLY, LLC*	Total:		696.00	Count:	1			
853 Released	SAVE A LOT* PAPER TOWELS, TP, GLADE		N	11.96		07/21/2019	C		1
		50624		C	07/2019	07/31/2019	N	NO	
01	01.00.414.1	CAMPGROUND		11.96	Expense		587.86		
853	SAVE A LOT*	Total:		11.96	Count:	1			
432 Prepaid	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		07/10/2019	C		1
		07-10-19		51194	C	07/2019	07/31/2019	N	NO
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4990 Released	SMITH*JOSHUA JULY 4TH TASK FORCE		Y	160.00		07/10/2019	C		1
		07-10-19		C	07/2019	07/31/2019	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		160.00	Expense		3,419.02		
4990	SMITH*JOSHUA	Total:		160.00	Count:	1			
1527 Released	SPEARS & SPEARS* JULY LEGAL SERVICES		Y	4575.15		07/31/2019	C		1
		07-31-19		C	07/2019	07/31/2019	N	NO	
01	01.00.417.1	LEGAL SERVICES		4,575.15	Expense				
1527	SPEARS & SPEARS*	Total:		4575.15	Count:	1			
5034 Released	TINKHAM'S ELECTRIC* INSPECTION-1103 S MAIN		Y	50.00		07/22/2019	C		1
		07-22-19		C	07/2019	07/31/2019	N	NO	
01	01.40.418	INSPECTION FEES		50.00	Expense				
5034	TINKHAM'S ELECTRIC*	Total:		50.00	Count:	1			
459 Released	U S CELLULAR* MAYOR AND HOT SPOTS		N	767.35		07/14/2019	C		1
		0320451472		C	07/2019	07/31/2019	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		767.35	Expense				
459	U S CELLULAR*	Total:		767.35	Count:	1			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 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			
3806 Released	ULINE* BOOT COVERS & COVERALLS	N 110353203	220.90 C	07/2019	07/11/2019 07/31/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		220.90	Expense			
3806 Released	ULINE* RESPIRATORS, GLOVES, DUCT TAPE	N 110373738	463.59 C	07/2019	07/11/2019 07/31/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		463.59	Expense			
3806	ULINE*	Total:	684.49	Count:	2			
1913 Prepaid	WARREN CO. RECORDER* RECORD DEED; B C SUNG	N 07-16-19	25.00 51201 C	07/2019	07/16/2019 07/31/2019	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:	25.00	Count:	1			
712 Prepaid	WARREN COUNTY CLERK* RECORD ANNEXATION OF LOVE'S TR	N 07-17-19	67.00 51202 C	07/2019	07/17/2019 07/31/2019	C N	NO	1
01	01.00.450.2	RECORDING FEES/LIEN RELEASE		67.00	Expense	34.00		
712	WARREN COUNTY CLERK*	Total:	67.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 06 21 19	19.50 C	07/2019	06/21/2019 07/31/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 07 19 19	45.14 C	07/2019	07/19/2019 07/31/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		45.14	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 07-19-19	8.00 C	07/2019	07/19/2019 07/31/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	72.64	Count:	3			
872 Released	WESTERN IL REGIONAL COUNCIL* FY 2019-2020 WIRC MEMBERSHIP F	N 07-10-19	5666.40 C	07/2019	07/10/2019 07/31/2019	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		5,666.40	Expense			
872	WESTERN IL REGIONAL COUNCIL*	Total:	5666.40	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 165094	21740.00 C	07/2019	07/15/2019 07/31/2019	C N	NO	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			
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING	21,740.00	Expense			240,355.54
4154	WOODARD & CURRAN*	Total:	21740.00	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			54.00	4.00		58.00
E-Pay Invoice Count						
Invoice Count			54.00	4.00		58.00
ACH Invoice Total						
Check Invoice Total			135,413.37	3,174.80		138,588.17
E-Pay Invoice Total						
Invoice Total			135,413.37	3,174.80		138,588.17
Amount Paid						138,588.17
Amount Liquidated						
Current Period(s)			135,413.37	3,174.80		138,588.17
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			135,413.37	3,174.80		138,588.17

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	40,761.70
WATER AND SEWER FUND	50.00.101	97,826.47
*** Grand Totals ***		138,588.17