

Invoice Report

Vendor Status	Name Transaction-Description	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	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
5109 Released	AD SCOTT COMPANY LLC* COMM BRIEF SEPT AD	N 1577	45.00 C	09/2019	09/28/2019 09/30/2019	C N	NO	1
01	01.00.425	PUBLISHING		45.00	Expense			
5109	AD SCOTT COMPANY LLC*	Total:	45.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC	N 09-19-19	10575.78 C	09/2019	09/19/2019 09/30/2019	C N	YES	1
01	01.00.430	UTILITIES		228.98	Expense			
01	50.00.430	UTILITIES		3,864.41	Expense			
01	01.00.432	STREET LIGHTING		108.01	Expense			
01	01.00.432	STREET LIGHTING		6,374.38	Expense			
332	AMEREN IP*	Total:	10575.78	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* AUG 2 MAC MEETING- L STEINBREC	N 10616	19.39 C	09/2019	09/20/2019 09/30/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		19.39	Expense			
4611	BI-STATE REGIONAL COMMISSION*	Total:	19.39	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION--208 NORTH B ST	N 976	75.00 C	09/2019	09/17/2019 09/30/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			
5023 Released	BLACKMAN ELECTRIC* INSPECTION FEE-N MAIN & E 2ND	N 982	150.00 C	09/2019	09/24/2019 09/30/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		150.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:	225.00	Count:	2			
124 Released	C & D ELECTRIC* INSPECTION-1410 N MAIN	N 5418	75.00 C	09/2019	09/16/2019 09/30/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			
124 Released	C & D ELECTRIC* INSPECTION-413 NORTH 9TH ST	N 5423	75.00 C	09/2019	09/18/2019 09/30/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			
124	C & D ELECTRIC*	Total:	150.00	Count:	2			
2605 Released	CALIFF & HARPER, P.C.* GENERAL SERVICES	Y 139652	110.00 C	09/2019	09/13/2019 09/30/2019	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		110.00	Expense			
2605	CALIFF & HARPER, P.C.*	Total:	110.00	Count:	1			

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5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL	N 09-10-19	2418.09 C	09/2019	09/10/2019 09/30/2019	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		2,418.09	Expense			
5051	CASEY'S BUSINESS MASTERCARD*	Total:	2418.09	Count:	1			
4277 Released	CENTRAL IL MUNICIPAL CLERKS * MEMBERSHIP DUES	N 09-30-19	30.00 C	09/2019	09/30/2019 09/30/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		30.00	Expense			
4277	CENTRAL IL MUNICIPAL CLERKS *	Total:	30.00	Count:	1			
5107 Released	CLOVERLEAF COLD STORAGE CO.* WATER DEPOSIT REFUND	N 09-18-19	100.00 C	09/2019	09/18/2019 09/30/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability			
5107	CLOVERLEAF COLD STORAGE CO.*	Total:	100.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS	N 09-27-19	42337.99 C	09/2019	09/27/2019 09/30/2019	C N	NO	1
01	01.00.430	UTILITIES		6,438.78	Expense			
01	50.00.430	UTILITIES		19,050.34	Expense			
01	50.01.430	UTILITIES		9,583.31	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		7,265.56	Asset			
3083	CONSTELLATION NEWENERGY-GAS DI	Total:	42337.99	Count:	1			
588 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION	N 09-19-19	119872.37 51475 C	09/2019	09/19/2019 09/30/2019	C N	NO	1
01	01.00.235	DUE TO DEBT SERVICE FUND		119,872.37	Liability			
588	DEBT SERVICE FUND*	Total:	119872.37	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER AND BACKHOE	N 2219670	3374.00 51479 C	09/2019	09/25/2019 09/30/2019	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS EQUIPMENT		833.00	Expense			
01	50.00.412	EQUIPMENT		2,541.00	Expense			
4332	DEERE CREDIT, INC*	Total:	3374.00	Count:	1			
3005 Released	ELECTRIC PUMP, INC.* ANAEROBIC PUMP-NORTH PRE-TREAT	N 0884495-IN	11834.63 C	09/2019	09/19/2019 09/30/2019	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		11,834.63	Expense	312,973.88		
3005	ELECTRIC PUMP, INC.*	Total:	11834.63	Count:	1			

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4960 Released	ENTERPRISE FM TRUST* LEASED VEHICLES	N FBN3782403	7422.16 C	09/2019	09/05/2019 09/30/2019	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE		2,244.30	Expense			
01	01.50.424.5	VEHICLE LEASE		523.37	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:	7422.16	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 311315	4340.21 C	09/2019	09/25/2019 09/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,340.21	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 811225	12946.49 C	09/2019	08/21/2019 09/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,946.49	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 811252	4619.57 C	09/2019	08/26/2019 09/30/2019	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,619.57	Expense			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 811285	4621.62 C	09/2019	09/10/2019 09/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,621.62	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 811286	12883.50 C	09/2019	09/09/2019 09/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,883.50	Asset			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 811318	3213.53 C	09/2019	09/17/2019 09/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,213.53	Asset			
3840	FIFE WATER SERVICES*	Total:	42624.92	Count:	6			
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	N 09-19-19	224761.58 51476 C	09/2019	09/19/2019 09/30/2019	C N	NO	1
01	01.50.401.4	FIRE PENSION EXPENSE		224,761.58	Expense			
383	FIREMEN PENSION FUND*	Total:	224761.58	Count:	1			
627 Released	FRONTIER* CITY PHONES	N 09-16-19	1716.64 C	09/2019	09/16/2019 09/30/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,716.64	Expense			
627	FRONTIER*	Total:	1716.64	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
675 Released	INDEPENDENT REFRIGERATION AND CHECK & SERVICE AC AT CITY HAL	218929	N	330.00 C	09/2019	09/06/2019 09/30/2019	C N	NO	1
01	01.00.411	BUILDINGS		330.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		330.00	Count:	1			
3558 Released	IZQUIERDO*JUAN REFUND OVERPMT-317 NORTH C	09-03-19	N	80.44 C	09/2019	09/03/2019 09/30/2019	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		80.44	Asset				
3558	IZQUIERDO*JUAN	Total:		80.44	Count:	1			
2132 Released	JOHNSON CONTROLS FIRE PROTECTI ANNUAL SPRINKLER INSPECTION-ST	21172052	N	626.47 C	09/2019	09/03/2019 09/30/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		626.47	Expense				
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:		626.47	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11419554	N	1813.45 C	09/2019	09/21/2019 09/30/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
5108 Prepaid	MYERS*MARGARET REIMB-MOP HEAD & LIGHT BULBS	09-25-19	N	7.42 51480 C	09/2019	09/25/2019 09/30/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		7.42	Expense			1,098.06	
5108	MYERS*MARGARET	Total:		7.42	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES & PRINTER IN	1061255-0	N	318.62 C	09/2019	09/16/2019 09/30/2019	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		318.62	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1062493-0	N	139.31 C	09/2019	09/30/2019 09/30/2019	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		139.31	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1062750-0	N	30.97 C	09/2019	09/30/2019 09/30/2019	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		30.97	Expense				
400	OFFICE SPECIALISTS*	Total:		488.90	Count:	3			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	I9379573	N	88.00 C	09/2019	09/04/2019 09/30/2019	C N	NO	1

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01	01.15.417	LANDFILL CLOSURE COSTS		88.00	Expense			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N I9382603	88.00 C	09/2019	09/04/2019 09/30/2019	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		88.00	Expense			
4569	PDC LABORATORIES, INC.*	Total:	176.00	Count:	2			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	N 10389	6135.22 C	09/2019	09/03/2019 09/30/2019	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		6,135.22	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:	6135.22	Count:	1			
387 Released	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	N 09-19-19	217270.00 C	09/2019	09/19/2019 09/30/2019	C N	NO	1
01	01.30.401.4	POLICE PENSION EXPENSE		217,270.00	Expense			
387	POLICE PENSION FUND*	Total:	217270.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 09-24-19	963.76 51478 C	09/2019	09/24/2019 09/30/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		963.76	Asset			
517	POSTMASTER*	Total:	963.76	Count:	1			
853 Released	SAVE A LOT* PAPER TOWELS, TRASH BAGS	N 50466	19.96 C	09/2019	09/21/2019 09/30/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		19.96	Expense			1,110.60
853	SAVE A LOT*	Total:	19.96	Count:	1			
1527 Released	SPEARS & SPEARS* SEPTEMBER LEGAL SERVICES	Y 09-30-19	4435.63 C	09/2019	09/30/2019 09/30/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		4,435.63	Expense			
1527	SPEARS & SPEARS*	Total:	4435.63	Count:	1			
3187 Released	TECHNICAL RESCUE TEAM* ANNUAL DUES	N 09-10-19	1000.00 C	09/2019	09/10/2019 09/30/2019	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		1,000.00	Expense			
3187	TECHNICAL RESCUE TEAM*	Total:	1000.00	Count:	1			
459 Released	U S CELLULAR* PHONE SERVICE	N 0331041098	275.07 C	09/2019	09/14/2019 09/30/2019	C N	YES	1

*paid with
prepaid ck
51477 on
9-19-19*

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01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		275.07	Expense			
459	U S CELLULAR*	Total:		275.07	Count: 1			
4326 Released	WARD*ASHLEY SEPTEMBER MOWING	N 09-30-19	330.00 C	09/2019	09/30/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		330.00	Expense	1,420.64		
4326	WARD*ASHLEY	Total:		330.00	Count: 1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 09 13 19	19.50 C	09/2019	08/13/2019 09/30/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 09 13-19	8.00 C	09/2019	09/13/2019 09/30/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 09-13-19	8.00 C	09/2019	09/13/2019 09/30/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		35.50	Count: 3			
5053 Released	WEX BANK* FUEL	N 61446532	1038.05 C	09/2019	09/23/2019 09/30/2019	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		1,038.05	Expense			
5053	WEX BANK*	Total:		1038.05	Count: 1			
2942 Released	YOUNGQUIST*KARL REFUND OVERPMT-921 S 3RD	N 09-03-19	464.08 C	09/2019	09/03/2019 09/30/2019	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		464.08	Asset			
2942	YOUNGQUIST*KARL	Total:		464.08	Count: 1			

