

## 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
12 Released	ALEXIS FIRE EQUIPMENT CO* OSBORN BOOTS & GLOVES		N	171.00		02/15/2018	C		1
		61443-IN		C	02/2018	02/28/2018	N NO		
01	01.50.413	UNIFORM/SUPPLIES			171.00	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* T-22 REPAIR		N	690.00		02/22/2018	C		1
		61460-IN		C	02/2018	02/28/2018	N NO		
01	01.50.409	VEHICLES			690.00	Expense		5,751.82	
12	ALEXIS FIRE EQUIPMENT CO*	Total:		861.00	Count:	2			
332 Released	AMEREN IP* ELECTRIC & GAS		N	6577.68		02/23/2018	C		1
		02-23-18		C	02/2018	02/28/2018	N YES		
01	01.00.430	UTILITIES			386.89	Expense			
01	50.00.430	UTILITIES			5,722.01	Expense			
01	50.01.430	UTILITIES			51.23	Expense			
01	50.00.123	RECEIVABLE - FARMLAND			302.47	Asset			
01	01.00.432	STREET LIGHTING			115.08	Expense		1,296.75	
332	AMEREN IP*	Total:		6577.68	Count:	1			
498 Released	AMERICAN PEST CONTROL* ST I PEST CONTROL		N	40.00		02/19/2018	C		1
		2-19-18		C	02/2018	02/28/2018	N NO		
01	01.50.418	CONTRACTUAL SERVICES			40.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		40.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY FEBRUARY MEAL ALLOWANCE		N	10.00		02/27/2018	C		1
		2-28-18		C	02/2018	02/28/2018	N NO		
01	01.30.440	OPERATING SUPPLIES			10.00	Expense			
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	367.29		02/19/2018	C		1
		82781905		C	02/2018	02/28/2018	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			367.29	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		367.29	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N	22793.88		02/21/2018	C		1
		2-21-18		C	02/2018	02/28/2018	N NO		
01	01.00.430	UTILITIES			2,931.30	Expense			
01	50.00.430	UTILITIES			11,364.77	Expense			
01	50.01.430	UTILITIES			8,116.79	Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY			381.02	Asset			
3083	CONSTELLATION NEWENERGY, INC*	Total:		22793.88	Count:	1			
4942 Released	DAY*KAREN WATER DEPOSIT REFUND		N	48.56		02/22/2018	C		1
		2-22-18		C	02/2018	02/28/2018	N NO		

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01	50.00.257	WATER DEPOSITS PAYABLE		48.56		Liability			
4942	DAY*KAREN	Total:		48.56	Count:	1			
3172 Released	DINGES FIRE COMPANY* NEW THERMAL IMAGING CAMERA	44365	N C	7495.00 C	02/2018	01/31/2018 02/28/2018	C N	NO	1
01	01.50.455	EQUIPMENT		7,495.00		Expense			
3172	DINGES FIRE COMPANY*	Total:		7495.00	Count:	1			
649 Released	EMBLEM ENTERPRISES INC* MPD PATCHES	708682	N C	311.85 C	02/2018	02/08/2018 02/28/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		311.85		Expense			
649	EMBLEM ENTERPRISES INC*	Total:		311.85	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809335	N C	4070.50 C	02/2018	02/14/2018 02/28/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,070.50		Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809375	N C	4110.50 C	02/2018	02/20/2018 02/28/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,110.50		Asset			
3840	FIFE WATER SERVICES*	Total:		8181.00	Count:	2			
627 Released	FRONTIER* ALL CITY PHONES	02-16-18	N C	1714.12 C	02/2018	02/16/2018 02/28/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,714.12		Expense			10,877.27
627 Released	FRONTIER* MAINTENANCE AGREEMENT	02-21-18	N C	2371.35 C	02/2018	02/21/2018 02/28/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,371.35		Expense			11,534.50
627	FRONTIER*	Total:		4085.47	Count:	2			
289 Released	GEM ELECTRONICS* MPD MICROPHONES	19217	Y C	105.00 C	02/2018	11/17/2017 02/28/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		105.00		Expense			9,268.15
289	GEM ELECTRONICS*	Total:		105.00	Count:	1			
300 Released	HALCOMB OIL CO* FUEL	91358	N C	62.66 C	02/2018	01/29/2018 02/28/2018	C N	NO	1
01	01.30.402	EQUIPMENT		62.66		Expense			
300	HALCOMB OIL CO*	Total:		62.66	Count:	1			
2577 Released	HALL*BRIAN LUNCH-MTU 4-TRAINING	02-12-18	N C	28.00 C	02/2018	02/12/2018 02/28/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
2577	HALL*BRIAN	Total:		28.00	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT PRELIMINARY ASSESS & D	N 1061072		4429.00 C		09/21/2017 02/28/2018	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		4,429.00	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT DESIGN PHASE SERVICES	N 1061075		14915.00 C		09/21/2017 02/28/2018	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		14,915.00	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT PRELIMINARY ASSESS & D	N 1061090		14153.00 C		09/21/2017 02/28/2018	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		14,153.00	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT DESIGN PHASE SERVICES	N 1061096		40105.00 C		09/21/2017 02/28/2018	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		40,105.00	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT ELECTRICAL VAULT	N 1061098		931.68 C		09/21/2017 02/28/2018	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		931.68	Expense				
3316	HANSON PROFESSIONAL SERVICES I	Total:		74533.68	Count:	5			
3378 Released	HEPNER*KARI FEBRUARY MEAL ALLOWANCE	N 2-28-18		10.00 C		02/27/2018 02/28/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	1			
488 Released	HORNER*JAYME FEBRUARY MEAL ALLOWANCE	N 2-28-18		5.00 C		02/27/2018 02/28/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		5.00	Count:	1			
4939 Released	IGFOA* BOYDSTUN IGFOA MEMBERSHIP DUES	N 02-28-18		200.00 C		02/27/2018 02/28/2018	C N		1 NO
01	01.00.428	DUES AND SUBSCRIPTIONS		200.00	Expense		126.20		
4939	IGFOA*	Total:		200.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND BREAKROOM FURNACE REPAIR	N 216034		677.50 C		02/20/2018 02/28/2018	C N		1 NO
01	01.00.411	BUILDINGS		677.50	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
675	INDEPENDENT REFRIGERATION AND		Total:	677.50	Count:	1			
2940 Released	JOHNSON*LUKE LUNCH-MTU 4-TRAINING		N	28.00		02/12/2018	C		1
		02-12-18		C	02/2018	02/28/2018	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
2940	JOHNSON*LUKE		Total:	28.00	Count:	1			
842 Released	JONES AUTO CENTER* 16 FORD PI OIL CHANGE		N	43.49		02/06/2018	C		1
		9170		C	02/2018	02/28/2018	N	NO	
01	01.30.402.1	VEHICLES		43.49	Expense				
842	JONES AUTO CENTER*		Total:	43.49	Count:	1			
363 Released	KELLOGG PRINTING* WATER BILLS		N	583.10		02/20/2018	C		1
		154648		C	02/2018	02/28/2018	N	NO	
01	50.00.185	UNREIMBURSED EXPENSE WC		583.10	Asset				
363	KELLOGG PRINTING*		Total:	583.10	Count:	1			
1565 Released	LANT*KELLY FEBRUARY MEAL ALLOWANCE		N	10.00		02/27/2018	C		1
		2-28-18		C	02/2018	02/28/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
1565	LANT*KELLY		Total:	10.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA FEBRUARY MEAL ALLOWANCE		N	10.00		02/27/2018	C		1
		2-28-18		C	02/2018	02/28/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3938	LIVINGSTON*REBECCA		Total:	10.00	Count:	1			
3318 Released	MABAS DIVISION #62* MABAS CONFERENCE & LODGING		N	250.00		02/14/2018	C		1
		C-18-026		C	02/2018	02/28/2018	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		250.00	Expense				
3318	MABAS DIVISION #62*		Total:	250.00	Count:	1			
4941 Prepaid	MARTIN AND BETTY R MARTIN*JAME EASEMENT FOR SMITHFIELD FORCE		N	2000.00		02/22/2018	C		1
		2-22-18		49058 C	02/2018	02/28/2018	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		2,000.00	Expense				
4941	MARTIN AND BETTY R MARTIN*JAME		Total:	2000.00	Count:	1			
4943 Released	MCGUIRE & CLAIRE MCGUIRE*ABIGA WATER DEPOSIT REFUND		N	47.35		02/22/2018	C		1
		2-22-18		C	02/2018	02/28/2018	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		47.35	Liability				
4943	MCGUIRE & CLAIRE MCGUIRE*ABIGA		Total:	47.35	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE PMT		N	1299.98		02/12/2018	C		1
		176103		C	02/2018	02/28/2018	N	YES	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* SCBA REPAIR		N	53.90		02/14/2018	C		1
		IN1202362		C	02/2018	02/28/2018	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		53.90	Expense				
3067 Released	MES-ILLINOIS* OSBORN PANTS, GLOVES, HOOD		N	197.36		02/16/2018	C		1
		IN1203169		C	02/2018	02/28/2018	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		197.36	Expense				
3067	MES-ILLINOIS*	Total:		251.26	Count:	2			
4650 Released	MESSENGER* LYNN FEBRUARY MEAL ALLOWANCE		N	5.00		02/27/2018	C		1
		2-28-18		C	02/2018	02/28/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4650	MESSENGER* LYNN	Total:		5.00	Count:	1			
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	57.50		01/02/2018	C		1
		01 -02-18		C	02/2018	02/28/2018	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		57.50	Expense				
4248 Released	MIDWEST BANK * BUSHNELL		N	19.98		01/03/2018	C		1
		01- 03-18		C	02/2018	02/28/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		19.98	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		01/01/2018	C		1
		01-01-18		C	02/2018	02/28/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * HARBOR CITY SUPPLY-ST II RESTR		N	720.00		01/02/2018	C		1
		01-02-18		C	02/2018	02/28/2018	N	NO	
01	01.50.455	EQUIPMENT		720.00	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP		N	29.00		01/03/2018	C		1
		01-03- 18		C	02/2018	02/28/2018	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE		N	68.00		01/04/2018	C		1
		01-04-18		C	02/2018	02/28/2018	N	NO	
01	50.00.185	UNREIMBURSED EXPENSE WC		68.00	Asset				

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4248 Released	MIDWEST BANK * HARBOR CITY SUPPLY-ST II RESTR		N	115.00		01/03/2018	C		1
	01.50.455	01-05-18		C	02/2018	02/28/2018	N NO		
		EQUIPMENT			115.00	Expense			
4248 Released	MIDWEST BANK * AT&T		N	25.00		01/09/2018	C		1
	01.10.452.1	01-09-18		C	02/2018	02/28/2018	N NO		
		MOBILE DATA CARDS			25.00	Expense			
4248 Released	MIDWEST BANK * QUILL CORP-RECEIPT BOOKS		N	46.96		01/12/2018	C		1
	01.00.439	01-12-18		C	02/2018	02/28/2018	N NO		
		OFFICE SUPPLIES			46.96	Expense			
4248 Released	MIDWEST BANK * GO DADDY		N	40.34		01/16/2018	C		1
	01.10.452	01-16-18		C	02/2018	02/28/2018	N NO		
		SOFTWARE MAINTENANCE & SAAS			40.34	Expense			
4248 Released	MIDWEST BANK * LAWMAN COLLECTIBLES-LIEUTENANT		N	13.25		01/17/2018	C		1
	01.30.405	01-17-18		C	02/2018	02/28/2018	N NO		
		UNIFORM PURCHASES			13.25	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		01/18/2018	C		1
	01.00.424	01-18-18		C	02/2018	02/28/2018	N NO		
		POSTAGE			15.99	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	300.00		01/19/2018	C		1
	01.00.424	01-19-18		C	02/2018	02/28/2018	N NO		
		POSTAGE			41.50	Expense			
	01.00.233				141.00	Liability			
	01.00.232				117.50	Liability			
4248 Released	MIDWEST BANK * INTL CODE COUNCIL-BLDG CODES &		N	139.00		01/23/2018	C		1
	01.40.436	01-23-18		C	02/2018	02/28/2018	N NO		
		TRAINING			139.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	89.98		01/24/2018	C		1
	01.00.424	01-24-18		C	02/2018	02/28/2018	N NO		
		POSTAGE			89.98	Expense			
4248 Released	MIDWEST BANK * MSFT		N	45.00		01/26/2018	C		1
	01.10.452	01-26-18		C	02/2018	02/28/2018	N NO		
		SOFTWARE MAINTENANCE & SAAS			45.00	Expense			
4248 Released	MIDWEST BANK * WORKBOOK OR PDF-MECH & PLUMBIN		N	136.88		01/28/2018	C		1
	01.40.440	01-28-18		C	02/2018	02/28/2018	N NO		
		OPERATING SUPPLIES			136.88	Expense			
4248	MIDWEST BANK *		Total:	1901.83	Count:	17			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
575 Released	MIDWEST BANK OF WESTERN IL* LOAN #76518 PAYMENT	2-28-18	N	19037.00 C	02/2018	02/27/2018 02/28/2018	C N	NO	1
01	50.01.229	MW BANK LOAN-SEWER SMITHFIELD		19,037.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11341045	N	1881.45 C	02/2018	02/21/2018 02/28/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense		11,044.60		
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
4848 Released	NIU CENTER FOR GOVERNMENTAL ST HOUSING STUDY & NEEDS ASSESSME	CGS002713	N	16250.00 C	02/2018	02/20/2018 02/28/2018	C N	NO	1
01	01.45.416	ECONOMIC DEVELOPMENT		16,250.00	Expense		22,536.37		
4848	NIU CENTER FOR GOVERNMENTAL ST	Total:		16250.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* T-22 HEADLIGHT	1713-155265	N	8.35 C	02/2018	02/09/2018 02/28/2018	C N	NO	1
01	01.50.409	VEHICLES		8.35	Expense		5,070.17		
3065	O'REILLY AUTO PARTS*	Total:		8.35	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	1003185-0	N	83.42 C	02/2018	02/12/2018 02/28/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		83.42	Expense				
400 Released	OFFICE SPECIALISTS* FLOOR CLEANER	1003185-1	N	7.50 C	02/2018	02/13/2018 02/28/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		7.50	Expense				
400 Released	OFFICE SPECIALISTS* FOLDERS AND HANGING FOLDERS	1003373-0	N	23.18 C	02/2018	02/14/2018 02/28/2018	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		23.18	Expense				
400 Released	OFFICE SPECIALISTS* PAPER TOWELS	1004210-0	N	21.58 C	02/2018	02/21/2018 02/28/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		21.58	Expense				
400 Released	OFFICE SPECIALISTS* PRINTER INK & TONER	1004315-0	N	168.82 C	02/2018	02/23/2018 02/28/2018	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		168.82	Expense				
400 Released	OFFICE SPECIALISTS* TONER	1004355-0	N	80.00 C	02/2018	02/22/2018 02/28/2018	C N	NO	1

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01	01.00.439			OFFICE SUPPLIES		80.00	Expense		
400	OFFICE SPECIALISTS*		N	22.65		02/26/2018	C		1
Released	FOLDERS & STAPLE REMOVER	1004432-0		C	02/2018	02/28/2018	N NO		
01	01.00.439			OFFICE SUPPLIES		22.65	Expense		
400	OFFICE SPECIALISTS*		Total:	407.15	Count:	7			
4938	OSBORN*TYLER		N	690.00		02/15/2018	C		1
Released	MEALS-FF TRAINING FOR 3 WEEKS	2-15-18		C	02/2018	02/28/2018	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		690.00	Expense		
4938	OSBORN*TYLER		Total:	690.00	Count:	1			
517	POSTMASTER*		N	969.93		02/23/2018	C		1
Prepaid	POSTAGE FOR WATER BILLS	2-23-18		49060 C	02/2018	02/28/2018	N NO		
01	50.00.185			UNREIMBURSED EXPENSE WC		969.93	Asset		
517	POSTMASTER*		N	225.00		02/27/2018	C		1
Prepaid	FIRST CLASS PRESORT FEE	2-27-18		49061 C	02/2018	02/28/2018	N NO		
01	50.00.185			UNREIMBURSED EXPENSE WC		225.00	Asset		
517	POSTMASTER*		Total:	1194.93	Count:	2			
417	QUILL CORP*		N	43.98		02/08/2018	C		1
Released	BROTHER LABEL TAPE	4698457		C	02/2018	02/28/2018	N NO		
01	01.30.439			OFFICE SUPPLIES		43.98	Expense		
417	QUILL CORP*		N	43.98		02/09/2018	C		1
Released	BROTHER LABEL TAPE	4733359		C	02/2018	02/28/2018	N NO		
01	01.30.439			OFFICE SUPPLIES		43.98	Expense		
417	QUILL CORP*		Total:	87.96	Count:	2			
420	REGISTER MAIL*		N	306.80		02/22/2018	C		1
Released	ANNUAL SUBSCRIPTION	EXPIRES 3-13-18		C	02/2018	02/28/2018	N NO		
01	01.00.428			DUES AND SUBSCRIPTIONS		306.80	Expense		233.00
420	REGISTER MAIL*		Total:	306.80	Count:	1			
1527	SPEARS & SPEARS*		Y	3074.16		02/28/2018	C		1
Released	FEBRUARY LEGAL SERVICES	2-28-18		C	02/2018	02/28/2018	N NO		
01	01.00.417.1			LEGAL SERVICES		3,074.16	Expense		
1527	SPEARS & SPEARS*		Total:	3074.16	Count:	1			
3149	SPEARS, TRUSTEE*LARRY LEE		N	15000.00		02/22/2018	C		1
Prepaid	EASEMENT FOR SMITHFIELD FORCE	2-22-18		49057 C	02/2018	02/28/2018	N NO		



## 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
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS		15,000.00	Expense		
3149	SPEARS, TRUSTEE*LARRY LEE		Total:	15000.00	Count:	1			
4068 Released	SPRAGUE*MARY FEBRUARY MEAL ALLOWANCE		N 2-28-18	5.00 C		02/27/2018 02/28/2018	C N		1 NO
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
4068	SPRAGUE*MARY		Total:	5.00	Count:	1			
459 Released	U S CELLULAR* MPD HOT SPOTS		N 0234732438	483.69 C		02/14/2018 02/28/2018	C N		1 YES
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		483.69	Expense		9,646.84
459	U S CELLULAR*		Total:	483.69	Count:	1			
456 Released	UNIFORM DEN, INC.* OSBORN UNIFORM		N 95518	540.92 C		02/21/2018 02/28/2018	C N		1 NO
01	01.50.413			UNIFORM/SUPPLIES		540.92	Expense		
456	UNIFORM DEN, INC.*		Total:	540.92	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS		N G403775021418	6076.11 C		02/15/2018 02/28/2018	C N		1 NO
01	01.00.430			UTILITIES		3,632.36	Expense		
01	50.00.430			UTILITIES		552.74	Expense		
01	50.01.430			UTILITIES		612.90	Expense		
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY		1,278.11	Asset		
4174	VANGUARD ENERGY SERVICES LLC*		Total:	6076.11	Count:	1			
4940 Released	VICKERS CONSULTING SERVICES, I WIFA RADIO GRANT WRITERS FEE		N 24751	400.00 C		02/02/2018 02/28/2018	C N		1 NO
01	01.50.438			PROFESSIONAL SERVICES		400.00	Expense		1,944.60
4940	VICKERS CONSULTING SERVICES, I		Total:	400.00	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: B BOWLING		N 2-26-18	25.00 C		02/26/2018 02/28/2018	C N		1 YES
01	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
712 Released	WARREN COUNTY CLERK* ANIMAL SHELTER 4TH QTR 2017		N 2-7-18	2424.78 C		02/07/2018 02/28/2018	C N		1 NO
01	01.30.403			ANIMAL CONTROL		2,424.78	Expense		1,655.51
712	WARREN COUNTY CLERK*		Total:	2424.78	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* CDBG APPLICATION PREP FEE		N 02-13-18	1846.74 C		02/13/2018 02/28/2018	C N		1 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	50.00.445	MISCELLANEOUS		1,846.74		Expense		1,846.74	
872 Released	WESTERN IL REGIONAL COUNCIL* RECYCLING PAINT & ELECTRONICS	02-15-18	N	5610.00 C	02/2018	02/15/2018 02/28/2018	C N	NO	1
01	01.15.421	REGIONAL COLLECTION FACILITY		5,610.00		Expense		110.00	
872	WESTERN IL REGIONAL COUNCIL*	Total:		7456.74	Count:	2			
3216 Released	WOLBERS* DAVID FEBRUARY MEAL ALLOWANCE	2-28-16	N	15.00 C	02/2018	02/27/2018 02/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00		Expense			
3216	WOLBERS* DAVID	Total:		15.00	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			80.00	4.00		84.00
E-Pay Invoice Count						
Invoice Count			80.00	4.00		84.00
ACH Invoice Total						
Check Invoice Total			189,993.69	18,194.93		208,188.62
E-Pay Invoice Total						
Invoice Total			189,993.69	18,194.93		208,188.62
Amount Paid						208,188.62
Amount Liquidated						
Current Period(s)			189,993.69	18,194.93		208,188.62
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			189,993.69	18,194.93		208,188.62

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	133,459.03
WATER AND SEWER FUND	50.00.101	74,729.59
	*** Grand Totals ***	208,188.62