

Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
3323 Released	ADVANCED PLUMBING & MECHANICAL ST 2-WATER LEAK REPAIR	13149	N 2872.05 C	01/2019	12/18/2018 01/17/2019	C N	NO	1
01	01.50.411	BUILDING		2,872.05	Expense			123.91
3323	ADVANCED PLUMBING & MECHANICAL	Total:	2872.05	Count: 1				
47 Released	AXLINE PHARMACY, INC.* NITRO FOR AMBULANCE 46	210495090	N 9.43 C	01/2019	12/13/2018 01/17/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		9.43	Expense			
47	AXLINE PHARMACY, INC.*	Total:	9.43	Count: 1				
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	01 01 19	N 300.00 C	01/2019	01/17/2019 01/17/2019	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			
01	01.15.440	OPERATING SUPPLIES		50.00	Expense			
4145 Released	BRAATZ*CHARLES ILCSWMA CERA MEETING	19-109	N 25.00 C	01/2019	01/08/2019 01/17/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		25.00	Expense			
4145	BRAATZ*CHARLES	Total:	325.00	Count: 2				
476 Released	BRATCHER*JOE TASK FORCE-XMAS & NEW YEARS	01-15-19	Y 392.88 C	01/2019	01/17/2019 01/17/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		392.88	Expense			9,932.90
476	BRATCHER*JOE	Total:	392.88	Count: 1				
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	1-1-19	N 57700.00 C	01/2019	01/17/2019 01/17/2019	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,500.00	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,200.00	Expense			
01	01.30.401.5	POLICE HEALTH INSURANCE		35,000.00	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		19,000.00	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:	57700.00	Count: 1				
4459 Released	COX*A.J. TASK FORCE-XMAS & NEW YEARS	01-17-19	Y 468.00 C	01/2019	01/17/2019 01/17/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		468.00	Expense			10,008.02
4459	COX*A.J.	Total:	468.00	Count: 1				
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	1-1-19	N 153515.81 C	01/2019	01/17/2019 01/17/2019	C N	NO	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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	50.00.442	TRANSFER TO DEBT SERV. FUND		153,515.81	Expense			
588	DEBT SERVICE FUND*	Total:		153515.81	Count: 1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN DECEMBER RECYCLE	N	15093.18	01/04/2019	01/17/2019	C		1
01	01.15.422	RECYCLING SERVICES CONTRACT		15,093.18	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15093.18	Count: 1			
4960 Released	ENTERPRISE FM TRUST* JANUARY LEASE PMT	N	7443.07	01/04/2019	01/17/2019	C		1
01	01.00.424.5	FLEET VEHICLE LEASE		2,252.23	Expense			
01	01.50.424.5	VEHICLE LEASE		520.87	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,330.84	Expense			
01	50.01.424.5	FLEET VEHICLE LEASE		1,339.13	Expense	7,443.34		
4960	ENTERPRISE FM TRUST*	Total:		7443.07	Count: 1			
263 Released	FARM KING* DECOY OWL	N	18.99	12/06/2018	01/17/2019	C		1
01	01.00.411	BUILDINGS		18.99	Expense			
263 Released	FARM KING* DOG FOOD & MOUSE TRAPS	N	39.48	12/12/2018	01/17/2019	C		1
01	01.30.403	ANIMAL CONTROL		39.48	Expense			
263	FARM KING*	Total:		58.47	Count: 2			
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	Y	30.00	12/28/2018	01/17/2019	C		1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense			
5011	FERGUSON*DARREN	Total:		30.00	Count: 1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4099.59	12/21/2018	01/17/2019	C		1
01	50.00.123	RECEIVABLE - FARMLAND		4,099.59	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4079.59	12/31/2018	01/17/2019	C		1
01	50.00.123	RECEIVABLE - FARMLAND		4,079.59	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4351.75	12/28/2018	01/17/2019	C		1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,351.75	Expense	10,349.46		

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	810340	N	11825.88	C	01/2019	12/31/2018	C	1
01	50.00.123	RECEIVABLE - FARMLAND		11,825.88	Asset		N NO		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810352	N	4103.23	C	01/2019	01/08/2019	C	1
01	50.00.123	RECEIVABLE - FARMLAND		4,103.23	Asset		N NO		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810355	N	4094.14	C	01/2019	01/14/2019	C	1
01	50.00.123	RECEIVABLE - FARMLAND		4,094.14	Asset		N NO		
3840	FIFE WATER SERVICES*	Total:		32554.18	Count:	6			
287 Released	GALLS, LLC* BELT, LEG IRONS, TROUSER	011647243	N	174.79	C	01/2019	01/04/2019	C	1
01	01.30.440	OPERATING SUPPLIES		174.79	Expense		N NO		
287	GALLS, LLC*	Total:		174.79	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	01-01-19	N	50.00	C	01/2019	01/17/2019	C	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense		N NO		1,071.60
3414	HELMS*KENNY	Total:		50.00	Count:	1			
488 Released	HORNER*JAYME MEALS-CPR/AED TRAINING	01-17-19	N	28.00	C	01/2019	01/17/2019	C	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense		N NO		
488	HORNER*JAYME	Total:		28.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* MFDST 1- BAY DOOR REPAIR	73153	N	120.00	C	01/2019	01/17/2019	C	1
01	01.50.411	BUILDING		120.00	Expense		N NO		
1854	HOWE OVERHEAD DOORS INC*	Total:		120.00	Count:	1			
5044 Prepaid	ILLINOIS LIQUOR CONTROL COMMIS BASSET LICENSE NUMBER FEE	01-03-19	N	350.00	C	01/2019	01/03/2019	C	1
01	01.30.421	DUES AND SUBSCRIPTIONS		350.00	Expense		N NO		
5044	ILLINOIS LIQUOR CONTROL COMMIS	Total:		350.00	Count:	1			
908 Released	ILLINOIS MUNICIPAL LEAGUE* 2019 MEMBERSHIP DUES	01 17 19	N	1000.00	C	01/2019	01/17/2019	C	1
							N NO		

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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.428	DUES AND SUBSCRIPTIONS		1,000.00	Expense			
908	ILLINOIS MUNICIPAL LEAGUE*	Total:	1000.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* FEBRUARY WORKER'S COMP	N	5194.00		12/10/2018	C		1
		54714	C	01/2019	01/17/2019	N	NO	
01	01.00.448	LIABILITY AND HAZARD		5,194.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*	Total:	5194.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND MPD-AC REPAIR	N	150.00		01/03/2019	C		1
		217901	C	01/2019	01/17/2019	N	NO	
01	01.30.411	BUILDING		150.00	Expense			
675 Released	INDEPENDENT REFRIGERATION AND ST 1 FURNANCE REPAIR	N	55.00		12/27/2018	C		1
		218091	C	01/2019	01/17/2019	N	NO	
01	01.50.411	BUILDING		55.00	Expense			
675	INDEPENDENT REFRIGERATION AND	Total:	205.00	Count:	2			
842 Released	JONES AUTO CENTER* #5 TIRE REPAIR	N	15.00		12/21/2018	C		1
		12564	C	01/2019	01/17/2019	N	NO	
01	01.30.402.1	VEHICLES		15.00	Expense			
842 Released	JONES AUTO CENTER* #9 OIL CHANGE	N	41.97		12/27/2018	C		1
		12598	C	01/2019	01/17/2019	N	NO	
01	01.30.402.1	VEHICLES		41.97	Expense			
842 Released	JONES AUTO CENTER* #7 OIL CHANGE	N	38.60		12/27/2018	C		1
		12600	C	01/2019	01/17/2019	N	NO	
01	01.30.402.1	VEHICLES		38.60	Expense			
842 Released	JONES AUTO CENTER* #2 REPAIR TAIL LIGHT	N	18.47		12/28/2018	C		1
		12613	C	01/2019	01/17/2019	N	NO	
01	01.30.402.1	VEHICLES		18.47	Expense			
842 Released	JONES AUTO CENTER* #1 REPLACED 2 FUSES	N	27.58		12/31/2018	C		1
		12619	C	01/2019	01/17/2019	N	NO	
01	01.30.402.1	VEHICLES		27.58	Expense			
842 Released	JONES AUTO CENTER* 05 GRAND PRIX OIL CHANGE	N	40.39		01/08/2019	C		1
		12701	C	01/2019	01/17/2019	N	NO	
01	01.30.402.1	VEHICLES		40.39	Expense			
842	JONES AUTO CENTER*	Total:	182.01	Count:	6			

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 Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
3141 Released	KRAMER*JOSH MEALS-CPR/AED TRAINING	01-17-19	N 28.00 C	01/2019	01/17/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense			
3141	KRAMER*JOSH	Total:		28.00	Count: 1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4478688	N 45.00 C	01/2019	12/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		45.00	Expense			
3802	LANGUAGE LINE SERVICES*	Total:		45.00	Count: 1			
4797 Released	LAUTERBACH & AMEN, LLP* PENSION ACTUARIAL REPORTS	32961	N 8400.00 C	01/2019	12/27/2018	C N	NO	1
01	01.00.449	AUDIT EXPENSE		8,400.00	Expense	4,900.00		
4797	LAUTERBACH & AMEN, LLP*	Total:		8400.00	Count: 1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	191645	N 1200.00 C	01/2019	12/31/2018	C N	YES	1
01	50.00.412	EQUIPMENT		1,200.00	Expense	1,784.56		
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count: 1			
3067 Released	MES-ILLINOIS* AIR FILL STATION CALIBRATION G	IN1291369	N 163.95 C	01/2019	12/14/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		163.95	Expense			
3067 Released	MES-ILLINOIS* SCBA MAINTENANCE	IN1292556	N 81.60 C	01/2019	12/19/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		81.60	Expense			
3067	MES-ILLINOIS*	Total:		245.55	Count: 2			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	12 01 18	N 39.95 C	01/2019	12/01/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			
4248 Released	MIDWEST BANK * BASECAMP	12 03 18	N 29.00 C	01/2019	12/03/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	12 04 18	N 52.50 C	01/2019	12/04/2018	C N	NO	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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense			
4248 Released	MIDWEST BANK * DELL SALES & SERVICE-DESK DOCK	N 12 06 18	420.73 C	01/2019	12/06/2018 01/17/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		420.73	Expense	1,442.33		
4248 Released	MIDWEST BANK * AMAZON MKT-WIFI ADAPTER	N 12 07 18	22.88 C	01/2019	12/07/2018 01/17/2019	C N	NO	1
01	01.50.455	EQUIPMENT		22.88	Expense			
4248 Released	MIDWEST BANK * IRON SPIKE-S TREVOR LUNCH	N 12 13 18	19.39 C	01/2019	12/13/2018 01/17/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		19.39	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 12 18 18	15.99 C	01/2019	12/18/2018 01/17/2019	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * AVENTIS-POWER VAULT MD 1400	N 12 28 18	5436.00 C	01/2019	12/28/2018 01/17/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		5,436.00	Expense			
4248 Released	MIDWEST BANK * IDVILLIE-PVC CARDS	N 12-06-18	21.91 C	01/2019	12/06/2018 01/17/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		21.91	Expense			
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM	N 12-18-18	300.00 C	01/2019	12/18/2018 01/17/2019	C N	NO	1
01	01.00.424	POSTAGE		5.71	Expense			
01	01.30.424	POSTAGE		220.50	Expense			
01	01.40.424	POSTAGE		70.50	Expense			
01	01.50.424	POSTAGE		3.29	Expense			
4248	MIDWEST BANK *	Total:	6358.35	Count:	10			
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 2435069	6094.86 C	01/2019	01/01/2019 01/17/2019	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		6,094.86	Expense			
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 2437178	33526.48 C	01/2019	12/31/2018 01/17/2019	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,526.48	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	39621.34	Count:	2			

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-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Project-Number	Approp-Exceeded-By		
5041 Released	MOLYNEAUX INSURANCE INC.* 19/20 CYBER RENEWAL	N 68568	2936.00 C	01/2019	12/11/2018 01/17/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD	2,936.00	Expense				
5041 Released	MOLYNEAUX INSURANCE INC.* 18-19 CRIME POLICY	N 68994	1405.00 C	01/2019	12/20/2018 01/17/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD	1,405.00	Expense				
5041 Released	MOLYNEAUX INSURANCE INC.* COMMERCIL PKG	N 70153	26985.00 C	01/2019	01/17/2019 01/17/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD	2,699.00	Expense				
01	50.00.448	LIABILITY/HAZARD INSURANCE	3,778.00	Expense				
01	50.01.448	LIABILITY/HAZARD INSURANCE	20,508.00	Expense				
5041	MOLYNEAUX INSURANCE INC.*	Total:	31326.00	Count: 3				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL FELINE DISTEMPR ANNUAL VACC	N 205776	34.62 C	01/2019	12/31/2018 01/17/2019	C N	NO	1
01	01.30.403	ANIMAL CONTROL	34.62	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	34.62	Count: 1				
405 Released	PEOPLES DO IT CENTER* PLYMO VENT REPAIR	N A341173	3.14 C	01/2019	12/12/2018 01/17/2019	C N	NO	1
01	01.50.411	BUILDING	3.14	Expense				
405 Released	PEOPLES DO IT CENTER* REPAIR SUPPLIES	N A341339	11.94 C	01/2019	12/14/2018 01/17/2019	C N	NO	1
01	01.50.411	BUILDING	11.94	Expense				
405 Released	PEOPLES DO IT CENTER* TRASH BAGS	N A341612	14.79 C	01/2019	12/17/2018 01/17/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	14.79	Expense				
405 Released	PEOPLES DO IT CENTER* CORNER IRON, CABLE	N A341996	8.83 C	01/2019	12/21/2018 01/17/2019	C N	NO	1
01	01.30.402.1	VEHICLES	8.83	Expense				
405 Released	PEOPLES DO IT CENTER* ROPE CLIP	N A342032	1.60 C	01/2019	12/21/2018 01/17/2019	C N	NO	1
01	01.30.402.1	VEHICLES	1.60	Expense				
405 Released	PEOPLES DO IT CENTER* MAGNETIC BASE, CORDS, HANDLE H	N A342341	39.48 C	01/2019	12/26/2018 01/17/2019	C N	NO	1

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				
01	01.30.402.1	VEHICLES		39.48	Expense				
405 Released	PEOPLES DO IT CENTER* TRASH BAGS, MOUSE TRAPS	A342441	N C	10.67	01/2019	12/28/2018 01/17/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		10.67	Expense				
405	PEOPLES DO IT CENTER*	Total:		90.45	Count:	7			
517 Released	POSTMASTER* FIRST-CLASS PRESORT FEE-PERMIT 1-20-19		N C	225.00	01/2019	01/17/2019 01/17/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		225.00	Asset				
517	POSTMASTER*	Total:		225.00	Count:	1			
417 Released	QUILL CORP* NORTHERN	3845767	N C	55.98	01/2019	01/02/2019 01/17/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		55.98	Expense				
417 Released	QUILL CORP* SCOTT PAPER TOWELS	3845841	N C	37.98	01/2019	01/02/2019 01/17/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		37.98	Expense				
417 Released	QUILL CORP* INKJET CARTRIDGES	3887505	N C	55.99	01/2019	01/03/2019 01/17/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		55.99	Expense				
417 Released	QUILL CORP* ENHANCED MATTE	3911685	N C	157.99	01/2019	01/04/2019 01/17/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		157.99	Expense				
417 Released	QUILL CORP* INKJET CARTRIDGES	3932345	N C	161.57	01/2019	01/03/2019 01/17/2019	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		62.29	Expense				
01	01.00.440	OPERATING SUPPLIES		99.28	Expense				
417	QUILL CORP*	Total:		469.51	Count:	5			
420 Released	REGISTER MAIL* ANNUAL SUBSCRIPTION	12-19-18	N C	311.75	01/2019	12/19/2018 01/17/2019	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		311.75	Expense				
420	REGISTER MAIL*	Total:		311.75	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	1-1-19	N C	50.00	01/2019	01/17/2019 01/17/2019	C N	NO	1

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	01.50.440			OPERATING SUPPLIES		50.00	Expense		348.26
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. TASK FORCE-XMAS & NEW YEARS		Y 01-17-19	468.00 C		01/17/2019 01/17/2019	C N NO		1
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		468.00	Expense		10,008.02
4666	RHOADS*TIMOTHY W.		Total:	468.00	Count:	1			
485 Released	RICHARDSON*JULIE MEALS-CPR/AED TRAINING		N 01-17-19	28.00 C		01/17/2019 01/17/2019	C N NO		1
01	01.30.406			SCHOOLS AND EDUCATION		28.00	Expense		
485	RICHARDSON*JULIE		Total:	28.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N 01-05-19	2121.56 C		01/05/2019 01/17/2019	C N NO		1
01	50.01.412			EQUIPMENT		2,121.56	Expense		
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES		N 1091	32.94 C		12/17/2018 01/17/2019	C N NO		1
01	01.30.411.1			BUILDING SUPPLIES		32.94	Expense		
438	SHOPKO STORES OPERATING CO., L		Total:	32.94	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N 1-1-19	300.00 C		01/17/2019 01/17/2019	C N NO		1
01	01.00.440			OPERATING SUPPLIES		50.00	Expense		
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		250.00	Expense		
4846	STEINBRECHER*LEW		Total:	300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N 1-1-18	50.00 C		01/17/2019 01/17/2019	C N NO		1
01	01.30.440			OPERATING SUPPLIES		50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES		N 5005723285	557.00 C		01/03/2019 01/17/2019	C N NO		1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		557.00	Expense		1,578.60
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			

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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1913262	N	330.70	C	01/2019	12/17/2018 01/17/2019	C N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1915488	N	182.10	C	01/2019	12/17/2018 01/17/2019	C N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		512.80	Count:	2			
5034 Released	TINKHAM'S ELECTRIC* INSPECTION-600 W 10TH AVE	01-11-19	Y	50.00	C	01/2019	01/11/2019 01/17/2019	C N NO	1
01	01.40.418	INSPECTION FEES		50.00	Expense		1,759.58		
5034	TINKHAM'S ELECTRIC*	Total:		50.00	Count:	1			
1913 Prepaid	WARREN CO. RECORDER* RECORD STREET VACATION & SUBDI	01-09-19	N	134.00	C	01/2019	01/09/2019 01/17/2019	C N YES	1
01	01.00.450.2	RECORDING FEES/LIEN RELEASE		134.00	Expense		34.00		
1913	WARREN CO. RECORDER*	Total:		134.00	Count:	1			
712 Released	WARREN COUNTY CLERK* 4TH QTR 2018	01-09-19	N	316.48	C	01/2019	01/09/2019 01/17/2019	C N NO	1
01	01.30.403	ANIMAL CONTROL		316.48	Expense				
712	WARREN COUNTY CLERK*	Total:		316.48	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	01 04 19	N	86.66	C	01/2019	01/04/2019 01/17/2019	C N NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	01 04 19	N	32.76	C	01/2019	01/04/2019 01/17/2019	C N NO	1
01	01.00.418	CONTRACTUAL SERVICES		32.76	Expense		5,456.11		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	01-04-19	N	8.00	C	01/2019	01/04/2019 01/17/2019	C N NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		127.42	Count:	3			
4104 Prepaid	WESTERN ILLINOIS ANIMAL RESCUE JANET HULL MEMORIAL	01-08-19	N	35.00	C	01/2019	01/08/2019 01/17/2019	C N NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		35.00	Expense				

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 Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4104	WESTERN ILLINOIS ANIMAL RESCUE	Total:		35.00	Count:	1		
3907 Released	WEX BANK* FUEL	N	1921.83		12/31/2018	C		1
		57159994	C	01/2019	01/17/2019	N	NO	
01	01.40.441	FUEL FOR EQUIPMENT		38.43	Expense			
01	01.30.441	FUEL FOR EQUIPMENT		1,518.25	Expense			
01	01.50.441	FUEL FOR EQUIPMENT		365.15	Expense			
3907	WEX BANK*	Total:		1921.83	Count:	1		
3503 Released	WMOI-FM* FREEZING FOR FOOD	N	399.00		12/31/2018	C		1
		2832-1	C	01/2019	01/17/2019	N	NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		399.00	Expense			1,713.71
3503	WMOI-FM*	Total:		399.00	Count:	1		
4154 Released	WOODARD & CURRAN* JANUARY O&M	N	250646.53		12/18/2018	C		1
		157732	C	01/2019	01/17/2019	N	NO	
01	01.00.423	WC CONTRACTUAL PAYMENT		25,064.65	Expense			
01	50.00.418.1	WC CONTRACTUAL PMT		112,790.94	Expense			
01	50.01.418.1	WC CONTRACTUAL SERVICES		112,790.94	Expense			
4154	WOODARD & CURRAN*	Total:		250646.53	Count:	1		
559 Released	XEROX CORPORATION* COPIER CHARGES	N	398.99		01/02/2019	C		1
		095685645	C	01/2019	01/17/2019	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		398.99	Expense			
559 Released	XEROX CORPORATION* COPIER CHARGES	N	11.87		01/02/2019	C		1
		095685646	C	01/2019	01/17/2019	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		11.87	Expense			
559	XEROX CORPORATION*	Total:		410.86	Count:	2		

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			89.00	3.00		92.00
E-Pay Invoice Count						
Invoice Count			89.00	3.00		92.00
ACH Invoice Total						
Check Invoice Total			623,763.86	519.00		624,282.86
E-Pay Invoice Total						
Invoice Total			623,763.86	519.00		624,282.86
Amount Paid						624,282.86
Amount Liquidated						
Current Period(s)			623,763.86	519.00		624,282.86
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			623,763.86	519.00		624,282.86

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	180,128.46
WATER AND SEWER FUND	50.00.101	444,154.40
	*** Grand Totals ***	624,282.86