

## 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
Released	10-41, INCORPORATED* ANNUAL AGREEMNT FOR 10-41 SERV	05.01.2019-01	N	2200.00	C	05/2019 05/16/2019	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION		2,200.00	Expense		
5068	10-41, INCORPORATED*		Total:	2200.00	Count:	1			
Released	A & G HAULING* MAY SERVICE	05-15-19	N	3625.00	C	05/2019 05/16/2019	C N	NO	1
01	01.15.419			YARD WASTE DISPOSAL		3,625.00	Expense		3,750.00
4299	A & G HAULING*		Total:	3625.00	Count:	1			
Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY 4-27-19	77391	N	275.00	C	05/2019 05/16/2019	C N	NO	1
01	01.15.411			BUILDING AND GROUNDS		275.00	Expense		
4367	AAA CERTIFIED CONFIDENTIAL SEC		Total:	275.00	Count:	1			
Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION	6745041819	N	85.55	C	05/2019 05/16/2019	C N	NO	1
01	01.30.402			EQUIPMENT		85.55	Expense		
1	ABC FIRE EXTINGUISHER*		Total:	85.55	Count:	1			
Released	ADVANCED PLUMBING & MECHANICAL REPLACED #1 HYDRANT	14073	N	739.00	C	05/2019 05/16/2019	C N	NO	1
01	01.00.414.1			CAMPGROUND		739.00	Expense		
3323	ADVANCED PLUMBING & MECHANICAL		Total:	739.00	Count:	1			
Released	ARMSTRONG*LAURA HULL-MPD PATCHES	259	Y	36.00	C	05/2019 05/16/2019	C N	NO	1
01	01.30.405			UNIFORM PURCHASES		36.00	Expense		
2226	ARMSTRONG*LAURA		Total:	36.00	Count:	1			
Released	BLACKMAN ELECTRIC* INSPECTION AT 1019 S 1ST ST	846	N	75.00	C	05/2019 05/16/2019	C N	NO	1
01	01.40.418			INSPECTION FEES		75.00	Expense		1,934.58
5023	BLACKMAN ELECTRIC*		Total:	75.00	Count:	1			
Released	BRAATZ*CHARLES MAY STIPEND	05-15-19	N	300.00	C	05/2019 05/16/2019	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		

## 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				
4145	BRAATZ*CHARLES		Total:	300.00	Count:	1			
476 Released	BRATCHER*JOE APRIL TASK FORCE		Y	491.10		05/14/2019	C		1
		05-14-19		C	05/2019	05/16/2019	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		491.10	Expense		13,805.42		
476	BRATCHER*JOE		Total:	491.10	Count:	1			
124 Released	C & D ELECTRIC* DAMAGED TRAFFIC SIGNAL		N	477.00		05/09/2019	C		1
		5277		C	05/2019	05/16/2019	N	NO	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		477.00	Expense		324,785.37		
124	C & D ELECTRIC*		Total:	477.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 2019 FOP LABOR NEGOTIATIONS		Y	2330.50		05/09/2019	C		1
		130060		C	05/2019	05/16/2019	N	NO	
01	01.00.417	PROFESSIONAL SERVICES		2,330.50	Expense				
2605	CALIFF & HARPER, P.C.*		Total:	2330.50	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL ACCT QN944		N	2071.12		05/10/2019	C		1
		05-10-19		C	05/2019	05/16/2019	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT		2,071.12	Expense				
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2071.12	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MAY COSTS		N	67295.85		05/15/2019	C		1
		05-15-19		C	05/2019	05/16/2019	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,778.98	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,529.10	Expense				
01	01.30.401.5	POLICE HEALTH INSURANCE		39,398.72	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		23,589.05	Expense				
384	CITY OF MON HEALTH INSURANCE*		Total:	67295.85	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* SERVICE MOWER		N	177.26		04/17/2019	C		1
		6248		C	05/2019	05/16/2019	N	NO	
01	01.30.402	EQUIPMENT		177.26	Expense				
5008	COMPLETE PARTS & REPAIR INC.*		Total:	177.26	Count:	1			
588 Released	DEBT SERVICE FUND* MAY TRANSFER		N	164741.16		05/15/2019	C		1
		05-15-19		C	05/2019	05/16/2019	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		164,741.16	Expense		573,528.88		
588	DEBT SERVICE FUND*		Total:	164741.16	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4332 Prepaid	DEERE CREDIT, INC* LEASE PMT- BACKHOE & ENDLOADER		N 05-01-19	3374.00 50995 C		05/02/2019 05/16/2019	C N		1 NO
01 01	50.00.412 01.00.424.3	EQUIPMENT LEASE PAYMENTS - PUBLIC WORKS		2,541.00 833.00	Expense Expense		11,825.50		
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 5421	400.00 C		05/01/2019 05/16/2019	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense		12,833.29		
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN APRIL SERVICE		N 05-06-19	15101.70 C		05/06/2019 05/16/2019	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		15,101.70	Expense		19,245.34		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		15101.70	Count:	1			
4826 Released	EMERGENCY SERVICES MARKETING C SUBSCRIPTION RENEWAL (5-9-19-5		N 19-10148	810.00 C		05/15/2019 05/16/2019	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		810.00	Expense		185.67		
4826	EMERGENCY SERVICES MARKETING C	Total:		810.00	Count:	1			
5063 Released	ENGL* CASSANDRA WATER DEPOSIT REFUND		N 05-01-19	58.71 C		05/01/2019 05/16/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		58.71	Liability				
5063	ENGL* CASSANDRA	Total:		58.71	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE CHARGES		N FBN3706739	7427.59 C		05/03/2019 05/16/2019	C N		1 NO
01 01 01 01	01.00.424.5 01.50.424.5 50.00.424.5 50.01.424.5	FLEET VEHICLE LEASE VEHICLE LEASE FLEET VEHICLE LEASE FLEET VEHICLE LEASE		2,252.23 520.87 3,322.91 1,331.58	Expense Expense Expense Expense		5,276.94 178.31 20,750.84 4,900.78		
4960	ENTERPRISE FM TRUST*	Total:		7427.59	Count:	1			
263 Released	FARM KING* ROUNDUP		N 20017260	21.99 C		04/05/2019 05/16/2019	C N		1 NO
01	01.00.414	CEMETERY SITE		21.99	Expense				
263 Released	FARM KING* NUMBERS FOR PAD PROTECTION		N 20050855	8.97 C		04/19/2019 05/16/2019	C N		1 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.440	OPERATING SUPPLIES		8.97	Expense		509.98		
263 Released	FARM KING* PAINT	N 20056397	18.97 C	05/2019	04/02/2019 05/16/2019	C N	NO		1
01	01.00.414	CEMETERY SITE		18.97	Expense				
263 Released	FARM KING* MEASURING CUP & SPOON	N 20057108	4.88 C	05/2019	04/05/2019 05/16/2019	C N	NO		1
01	01.00.414	CEMETERY SITE		4.88	Expense				
263 Released	FARM KING* SCREWDRIVER	N 20058115	4.99 C	05/2019	04/09/2019 05/16/2019	C N	NO		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		4.99	Expense				
263	FARM KING*	Total:	59.80	Count:	5				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810839	4345.98 C	05/2019	05/03/2019 05/16/2019	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,345.98	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810847	4717.12 C	05/2019	05/09/2019 05/16/2019	C N	NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,717.12	Asset				
3840	FIFE WATER SERVICES*	Total:	9063.10	Count:	2				
68 Released	FLOWERS ARE US* M JACKSON SERVICE	N 04-06-19	35.00 C	05/2019	04/06/2019 05/16/2019	C N	NO		1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		35.00	Expense				
68	FLOWERS ARE US*	Total:	35.00	Count:	1				
2852 Released	GALESBURG HOSPITALS' AMBULANCE EMS SUPPLIES	N 141	147.12 C	05/2019	04/15/2019 05/16/2019	C N	NO		1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		147.12	Expense				
2852	GALESBURG HOSPITALS' AMBULANCE	Total:	147.12	Count:	1				
206 Released	GATEHOUSE MEDIA* CEMETERY CLEANUP & PUBLIC HEAR	N 05-05-19	134.00 C	05/2019	05/05/2019 05/16/2019	C N	NO		1
01	01.00.425	PUBLISHING		119.60	Expense				
01	01.40.425	PUBLISHING		14.40	Expense				
206	GATEHOUSE MEDIA*	Total:	134.00	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
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT PROPERTY LINE MAP		N	13485.83		05/15/2019	C		1
		1066773		C	05/2019	05/16/2019	N NO		
01	01.00.492			FED & STATE GRANT EXP - ADMIN	13,485.83	Expense			94,071.47
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT PLAN-PHASE II		N	18335.43		05/15/2019	C		1
		1069797		C	05/2019	05/16/2019	N NO		
01	01.00.492			FED & STATE GRANT EXP - ADMIN	18,335.43	Expense			98,921.07
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT PROPERTY LINE MAP		N	8687.70		05/15/2019	C		1
		1069932		C	05/2019	05/16/2019	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL	8,687.70	Expense			
3316	HANSON PROFESSIONAL SERVICES I		Total:	40508.96	Count:	3			
5066 Released	HAYS*LISA WATER DEPOSIT REFUND & OVERPMT		N	125.75		05/10/2019	C		1
		5-10-19		C	05/2019	05/16/2019	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE	100.00	Liability			
01	50.00.121			ACCOUNTS RECEIVABLE	25.75	Asset			
5066	HAYS*LISA		Total:	125.75	Count:	1			
3414 Released	HELMS*KENNY MAY STIPEND		N	50.00		05/15/2019	C		1
		05-15-19		C	05/2019	05/16/2019	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	50.00	Expense			18,946.20
3414	HELMS*KENNY		Total:	50.00	Count:	1			
4526 Released	ILLINOIS CPA SOCIETY* BOYDSTUN MEMBERSHIP 2019-20		N	277.00		05/15/2019	C		1
		05-14-19		C	05/2019	05/16/2019	N NO		
01	01.00.428			DUES AND SUBSCRIPTIONS	277.00	Expense			
4526	ILLINOIS CPA SOCIETY*		Total:	277.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORKER'S COMP		N	5194.00		04/15/2019	C		1
		54718		C	05/2019	05/16/2019	N NO		
01	01.00.448			LIABILITY AND HAZARD	5,194.00	Expense			14,217.86
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5194.00	Count:	1			
4950 Released	IMEG CORP* BID OPENING & TABULATION		N	4570.50		04/30/2019	C		1
		19000316.00-2		C	05/2019	05/16/2019	N NO		
01	50.00.421			ENGINEERING FEES	4,570.50	Expense			16,053.00
4950	IMEG CORP*		Total:	4570.50	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND MPD REPAIR AC		N	975.00		05/02/2019	C		1
		218839		C	05/2019	05/16/2019	N NO		

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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	01.30.411	BUILDING		975.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		975.00	Count:	1			
842 Released	JONES AUTO CENTER* #2 REPLACED HEADLAMP	N 13836		35.16 C	05/2019	04/29/2019 05/16/2019	C N		1 NO
01	01.30.402.1	VEHICLES		35.16	Expense				
842 Released	JONES AUTO CENTER* #4 REPLACE HEADLIGHT BULB	N 13882		22.71 C	05/2019	05/02/2019 05/16/2019	C N		1 NO
01	01.30.402.1	VEHICLES		22.71	Expense				
842	JONES AUTO CENTER*	Total:		57.87	Count:	2			
363 Released	KELLOGG PRINTING* WATER BILLS	N 157751		758.63 C	05/2019	05/03/2019 05/16/2019	C N		1 NO
01	50.00.185	REIMBURSED EXPENSE WC		758.63	Asset				
363	KELLOGG PRINTING*	Total:		758.63	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 4560631		5.60 C	05/2019	04/30/2019 05/16/2019	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		5.60	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		5.60	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT AGREEMENT	N 408403		255.00 C	05/2019	05/06/2019 05/16/2019	C N		1 NO
01	50.00.412	EQUIPMENT		255.00	Expense		9,539.50		
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT AGREEMENT	N 408405		270.00 C	05/2019	05/06/2019 05/16/2019	C N		1 NO
01	50.00.412	EQUIPMENT		270.00	Expense		9,554.50		
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
4657 Released	MC SPORT* ALDERMAN RUTLEDGE PLAQUE	Y 4607		16.33 C	05/2019	05/03/2019 05/16/2019	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		16.33	Expense				
4657	MC SPORT*	Total:		16.33	Count:	1			
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	N IN1336549		358.00 C	05/2019	05/01/2019 05/16/2019	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		358.00	Expense				

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				
3067	MES-ILLINOIS*	Total:		358.00	Count:	1			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	04 01 19	N	39.95 C	05/2019	04/01/2019 05/16/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * LOWE'S-PICNIC TABLE	04 15 19	N	106.90 C	05/2019	04/15/2019 05/16/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		106.90	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	04 18 19	N	17.99 C	05/2019	04/18/2019 05/16/2019	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense				
4248 Released	MIDWEST BANK * IL CPS SOCIETY-GOVT CONFERENCE	04 23 19	N	207.00 C	05/2019	04/23/2019 05/16/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		207.00	Expense				
4248 Released	MIDWEST BANK * HOLIDAY INN LINCOLN	04 24 19	N	66.60 C	05/2019	04/24/2019 05/16/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		66.60	Expense				
4248 Released	MIDWEST BANK * IL CENSUS SUMMIT	04-01-19	N	33.46 C	05/2019	04/01/2019 05/16/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		33.46	Expense				
4248 Released	MIDWEST BANK * HOLIDAY INN-SWITZER	04-02-19	N	66.60 C	05/2019	04/02/2019 05/16/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		66.60	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	04-05-19	N	55.00 C	05/2019	04/05/2019 05/16/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense				
4248 Released	MIDWEST BANK * DOUBLETREE - KENNEY	04-08-19	N	119.34 C	05/2019	04/08/2019 05/16/2019	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		119.34	Expense				
4248 Released	MIDWEST BANK * BASECAMP	04-12-19	N	29.00 C	05/2019	04/12/2019 05/16/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * SUBWAY- COMMITTEE MEETING	04-15-19	N	93.47 C	05/2019	04/15/2019 05/16/2019	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	01.00.427	COMMUNITY/PUBLIC RELATIONS		93.47	Expense		1,807.18		
4248 Released	MIDWEST BANK * MENARDS-ST II CABINETS	N 04-18-19		1175.64 C	05/2019	04/16/2019 05/16/2019	C N		1 NO
01	01.50.411	BUILDING		1,175.64	Expense		3,638.98		
4248 Released	MIDWEST BANK * GODADDY	N 04-24-19		36.34 C	05/2019	04/24/2019 05/16/2019	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		36.34	Expense				
4248 Released	MIDWEST BANK * MENARDS-ST II COUNTERTOPS	N 04-26-19		75.96 C	05/2019	04/26/2019 05/16/2019	C N		1 NO
01	01.50.411	BUILDING		75.96	Expense		2,539.30		
4248	MIDWEST BANK *	Total:		2123.25	Count:	14			
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 2509296		34443.56 C	05/2019	05/01/2019 05/16/2019	C N		1 NO
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,443.56	Expense		944.28		
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 2509478		4553.93 C	05/2019	05/01/2019 05/16/2019	C N		1 NO
01	01.15.420	TRANSFER STATION DISPOSAL		4,553.93	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		38997.49	Count:	2			
5067 Released	MONMOUTH COMMUNITY BRIEF* COMMUNITY BRIEF AD	N 1234		45.00 C	05/2019	04/30/2019 05/16/2019	C N		1 NO
01	01.00.425	PUBLISHING		45.00	Expense				
5067	MONMOUTH COMMUNITY BRIEF*	Total:		45.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* APPARATUS CLEANING SUPPLIES	N 1713-204337		21.96 C	05/2019	04/16/2019 05/16/2019	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		21.96	Expense				
3065 Released	O'REILLY AUTO PARTS* BATTERY	N 1713-205576		42.99 C	05/2019	04/26/2019 05/16/2019	C N		1 NO
01	01.50.409	VEHICLES		42.99	Expense		13,805.61		
3065	O'REILLY AUTO PARTS*	Total:		64.95	Count:	2			
400 Released	OFFICE SPECIALISTS* PAPER & FOLDERS	N 1047683-0		20.88 C	05/2019	04/29/2019 05/16/2019	C N		1 NO



## Invoice Report

A20200 BUC  
05/16/2019 10:04:41

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	01.30.439			OFFICE SUPPLIES		20.88	Expense		
400	OFFICE SPECIALISTS*		N	43.19		05/06/2019	C		1
Released	POCKET FILE	1048272-0		C	05/2019	05/16/2019	N	NO	
01	01.30.439			OFFICE SUPPLIES		43.19	Expense		
400	OFFICE SPECIALISTS*		Total:	64.07	Count:	2			
1399	PDC TECHNICAL SERVICES, INC.*		N	4841.63		05/01/2019	C		1
Released	LANDFILL - GROUNDWATER	10279		C	05/2019	05/16/2019	N	NO	
01	01.15.417			LANDFILL CLOSURE COSTS		4,841.63	Expense		17,454.65
1399	PDC TECHNICAL SERVICES, INC.*		Total:	4841.63	Count:	1			
405	PEOPLES DO IT CENTER*		N	33.98		04/09/2019	C		1
Released	EARPLUGS & BATTERY	A352687		C	05/2019	05/16/2019	N	NO	
01	01.50.412			EQUIPMENT/EMS SUPPLIES		33.98	Expense		
405	PEOPLES DO IT CENTER*		N	9.43		04/10/2019	C		1
Released	SPIDER TRAP & ANT BAIT	A352804		C	05/2019	05/16/2019	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		9.43	Expense		
405	PEOPLES DO IT CENTER*		N	2.32		04/10/2019	C		1
Released	HARWARE FOR PAID PROTECTION SI	A352811		C	05/2019	05/16/2019	N	NO	
01	01.50.440			OPERATING SUPPLIES		2.32	Expense		503.33
405	PEOPLES DO IT CENTER*		Total:	45.73	Count:	3			
4916	PGAV PLANNERS LLC*		N	4200.00		05/07/2019	C		1
Released	BUSINESS DISTRICT PLAN	110376		C	05/2019	05/16/2019	N	NO	
01	01.00.417			PROFESSIONAL SERVICES		4,200.00	Expense		
4916	PGAV PLANNERS LLC*		Total:	4200.00	Count:	1			
417	QUILL CORP*		N	11.37		05/01/2019	C		1
Released	RING BINDER	7004089		C	05/2019	05/16/2019	N	NO	
01	01.30.439			OFFICE SUPPLIES		11.37	Expense		
417	QUILL CORP*		N	19.90		05/01/2019	C		1
Released	BINDER CLIPS	7020640		C	05/2019	05/16/2019	N	NO	
01	01.30.439			OFFICE SUPPLIES		19.90	Expense		
417	QUILL CORP*		N	25.99		05/02/2019	C		1
Released	SUPPLIES	7040115		C	05/2019	05/16/2019	N	NO	
01	01.30.439			OFFICE SUPPLIES		25.99	Expense		

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				
417 Released	QUILL CORP* MEMO BOOK	7089909	N	79.92 C	05/2019	05/03/2019 05/16/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		79.92	Expense				
417	QUILL CORP*	Total:		137.18	Count:	4			
2377 Released	REXROAT*CASEY MAY STIPEND	05-15-19	N	50.00 C	05/2019	05/15/2019 05/16/2019	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		551.01		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	5-04-19	N	2121.56 C	05/2019	05/04/2019 05/16/2019	C N	NO	1
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT	05-06-19	N	4200.38 C	05/2019	05/06/2019 05/16/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		4,200.38	Expense				
4846 Released	STEINBRECHER*LEW MAY STIPEND	05-15-19	N	300.00 C	05/2019	05/15/2019 05/16/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense		402.84		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
4846	STEINBRECHER*LEW	Total:		4500.38	Count:	2			
475 Released	SWITZER*JOSEPH MAY STIPEND	05-15-19	N	50.00 C	05/2019	05/15/2019 05/16/2019	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	5006250452	N	557.00 C	05/2019	05/03/2019 05/16/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		19,453.20		
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
5065 Released	TATRO*KATRINA WATER DEPOSIT REFUND	05-07-19	N	64.54 C	05/2019	05/07/2019 05/16/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		64.54	Liability				
5065	TATRO*KATRINA	Total:		64.54	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2259 Released	TRAFFIC & TRANSPORTATION PRODU SIGNAL & HUB PLATE	195072	N	542.21 C	05/2019	05/02/2019 05/16/2019	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		542.21	Expense		324,850.58		
2259	TRAFFIC & TRANSPORTATION PRODU	Total:		542.21	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	04 26 19	N	86.66 C	05/2019	04/26/2019 05/16/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST II WATER	04 26 2019	N	19.50 C	05/2019	04/26/2019 05/16/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	04-26 19	N	38.95 C	05/2019	04/26/2019 05/16/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense		12,472.24		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	04-26-19	N	8.00 C	05/2019	04/26/2019 05/16/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		153.11	Count:	4			
5053 Prepaid	WEX BANK* CIRCLE K FUEL	58893637	N	905.84 C	05/2019	05/07/2019 05/16/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		118.06	Expense				
01	01.40.441	FUEL FOR EQUIPMENT		72.08	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		593.19	Expense				
01	01.00.414	CEMETERY SITE		122.51	Expense				
5053	WEX BANK*	Total:		905.84	Count:	1			
4154 Released	WOODARD & CURRAN* MAY O & M	162020	N	275094.94 C	05/2019	05/01/2019 05/16/2019	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		27,509.50	Expense		28,385.16		
01	50.00.418.1	WC CONTRACTUAL PMT		123,792.72	Expense		127,734.05		
01	50.01.418.1	WC CONTRACTUAL SERVICES		123,792.72	Expense		147,234.05		
4154 Released	WOODARD & CURRAN* LTCP PHASE 2 LAGOON DEWATER PS	162346	N	26466.00 C	05/2019	05/01/2019 05/16/2019	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		26,466.00	Expense		92,240.01		
4154	WOODARD & CURRAN*	Total:		301560.94	Count:	2			

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				
559 Released	XEROX CORPORATION* COPIER CHARGES		N	295.15		05/01/2019	C		1
	01.10.452.4	096761801		C	05/2019	05/16/2019	N NO		
					295.15	Expense			
559 Released	XEROX CORPORATION* COPIER CHARGES		N	16.22		05/01/2019	C		1
	01.10.452.4	096761802		C	05/2019	05/16/2019	N NO		
					16.22	Expense			
559	XEROX CORPORATION*	Total:		311.37	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			93.00	2.00		95.00
E-Pay Invoice Count						
Invoice Count			93.00	2.00		95.00
ACH Invoice Total						
Check Invoice Total			692,009.61	4,279.84		696,289.45
E-Pay Invoice Total						
Invoice Total			692,009.61	4,279.84		696,289.45
Amount Paid						696,289.45
Amount Liquidated						
Current Period(s)			692,009.61	4,279.84		696,289.45
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			692,009.61	4,279.84		696,289.45

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	233,013.57
WATER AND SEWER FUND	50.00.101	463,275.88
	*** Grand Totals ***	696,289.45