

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				
402 Released	ADVANCED AUTO PARTS* E-21 FILTER		N	16.97		12/27/2019	C		1
		7595-PICK		C	01/2020	01/16/2020	N	NO	
01	01.50.409	VEHICLES		16.97	Expense				
402	ADVANCED AUTO PARTS*	Total:		16.97	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 4 FUEL LEAK		N	113.49		12/31/2019	C		1
		0066697-IN		C	01/2020	01/16/2020	N	NO	
01	01.50.409	VEHICLES		113.49	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* ENG 21 & 4 REPAIR		N	854.57		12/31/2019	C		1
		0066698-IN		C	01/2020	01/16/2020	N	NO	
01	01.50.409	VEHICLES		854.57	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		968.06	Count:	2			
5132 Released	ALLEN *TERRY WATER DEPOSIT REFUND		N	10.64		01/15/2020	C		1
		01-15-20		C	01/2020	01/16/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		10.64	Liability				
5132	ALLEN *TERRY	Total:		10.64	Count:	1			
47 Released	AXLINE PHARMACY, INC.* REPLACE EXPIRED MEDICINE		N	6.82		01/07/2020	C		1
		42171		C	01/2020	01/16/2020	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		6.82	Expense				
47	AXLINE PHARMACY, INC.*	Total:		6.82	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-ARBY'S NORTH MAIN		N	75.00		01/02/2020	C		1
		1058		C	01/2020	01/16/2020	N	NO	
01	01.40.418	INSPECTION FEES		75.00	Expense		2,200.00		
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N	300.00		01/15/2020	C		1
		01-15-20		C	01/2020	01/16/2020	N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
01	01.15.440	OPERATING SUPPLIES		50.00	Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
3865 Released	BRAD'S REPAIR* E-23 OIL CHANGE		Y	128.00		12/26/2019	C		1
		20322		C	01/2020	01/16/2020	N	NO	
01	01.50.409	VEHICLES		128.00	Expense				
3865 Released	BRAD'S REPAIR* E-21 OIL CHANGE		Y	128.00		12/27/2019	C		1
		20323		C	01/2020	01/16/2020	N	NO	
01	01.50.409	VEHICLES		128.00	Expense				
3865	BRAD'S REPAIR*	Total:		256.00	Count:	2			
476 Released	BRATCHER*JOE DECEMBER TASK FORCE		Y	401.76		01/15/2020	C		1
		1-06-2020		C	01/2020	01/16/2020	N	NO	

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01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		401.76	Expense		10,225.52
476	BRATCHER*JOE		Total:	401.76	Count:	1			
5051 Released	CASEY'S BUSINESS MASTERCARD* FUEL ACCT# QN944		N 01-10-20	2682.46 C		01/10/2020 01/16/2020	C N NO		1
01	01.30.441			FUEL FOR EQUIPMENT		2,682.46	Expense		
5051	CASEY'S BUSINESS MASTERCARD*		Total:	2682.46	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N 01-15-20	67295.85 C		01/15/2020 01/16/2020	C N NO		1
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			
3083 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC & GAS		N 2794226	4086.26 C		01/14/2020 01/16/2020	C N NO		1
01	01.00.430			UTILITIES		2,609.52	Expense		
01	50.00.430			UTILITIES		876.91	Expense		
01	50.01.430			UTILITIES		599.83	Expense		
3083	CONSTELLATION NEWENERGY-GAS DI		Total:	4086.26	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS		N 1-15-20	164741.16 C		01/15/2020 01/16/2020	C N NO		1
01	50.00.442			TRANSFER TO DEBT SERV. FUND		164,741.16	Expense		
588	DEBT SERVICE FUND*		Total:	164741.16	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 6107	400.00 C		01/01/2020 01/16/2020	C N NO		1
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		507.59
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN DECEMBER SERVICE		N 01-03-20	15531.82 C		01/03/2020 01/16/2020	C N NO		1
01	01.15.422			RECYCLING SERVICES CONTRACT		15,531.82	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	15531.82	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE		N FBN3870127	7419.66 C		01/04/2020 01/16/2020	C N NO		1
01	01.00.424.5			FLEET VEHICLE LEASE		2,244.30	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:	7419.66	Count:	1			
263 Released	FARM KING* 3 LIVE TRAPS		N 20051522	128.97 C		12/04/2019 01/16/2020	C N NO		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.403	ANIMAL CONTROL		128.97	Expense				
263 Released	FARM KING* CARBON MONOXIDE ALARM, HOOKS,	N 20051636	71.53 C	01/2020	12/04/2019 01/16/2020	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		71.53	Expense				
263 Released	FARM KING* BUCKET W/ RINGER	N 20051730	99.99 C	01/2020	01/15/2020 01/16/2020	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES		99.99	Expense				
263	FARM KING*	Total:	300.49	Count:	3				
4078 Released	FBINAA* J SWITZER 2020 DUES	N 01-02-20	120.00 C	01/2020	01/02/2020 01/16/2020	C N	NO	1	
01	01.30.421	DUES AND SUBSCRIPTIONS		120.00	Expense				
4078 Released	FBINAA* J KINNEY 2020 DUES	N 01-02-2020	120.00 C	01/2020	01/02/2020 01/16/2020	C N	NO	1	
01	01.30.421	DUES AND SUBSCRIPTIONS		120.00	Expense				
4078	FBINAA*	Total:	240.00	Count:	2				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811589	4338.29 C	01/2020	12/20/2019 01/16/2020	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,338.29	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811590	4320.98 C	01/2020	12/26/2019 01/16/2020	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,320.98	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811591	4332.52 C	01/2020	12/30/2019 01/16/2020	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811619	4332.52 C	01/2020	12/23/2019 01/16/2020	C N	NO	1	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,332.52	Expense				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 811620	12935.03 C	01/2020	01/02/2020 01/16/2020	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		12,935.03	Asset				
3840	FIFE WATER SERVICES*	Total:	30259.34	Count:	5				
5133 Released	FLORES *ALONDRA WATER DEPOSIT REFUND	N 1-15-20	39.20 C	01/2020	01/15/2020 01/16/2020	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		39.20	Liability				
5133	FLORES *ALONDRA	Total:	39.20	Count:	1				
287 Released	GALLS, LLC* BADGE HOLDER	N 014647428	108.98 C	01/2020	12/31/2019 01/16/2020	C N	NO	1	

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01	01.30.405			UNIFORM PURCHASES		108.98	Expense		
287 Released	GALLS, LLC* ID BADGE WALLET		N	37.33		01/06/2020	C		1
		014681747		C	01/2020	01/16/2020	N	NO	
01	01.30.405			UNIFORM PURCHASES		37.33	Expense		
287	GALLS, LLC*		Total:	146.31	Count:	2			
206 Released	GANNETT* TREASURER'S REPORT & PUBLIC HE		N	336.40		12/04/2019	C		1
		12-04-19		C	01/2020	01/16/2020	N	NO	
01	01.00.425			PUBLISHING		336.40	Expense		
206	GANNETT*		Total:	336.40	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		01/15/2020	C		1
		01-15-20		C	01/2020	01/16/2020	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		
3414	HELMS*KENNY		Total:	50.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* SOUTH STATION-BAY DOOR SERVICE		N	120.00		01/07/2020	C		1
		78304		C	01/2020	01/16/2020	N	NO	
01	01.50.411			BUILDING		120.00	Expense		1,627.59
1854	HOWE OVERHEAD DOORS INC*		Total:	120.00	Count:	1			
4212 Released	ILCSWMA* 2020 MEMBERSHIP -C BRAATZ		N	100.00		01/12/2020	C		1
		20-45		C	01/2020	01/16/2020	N	NO	
01	01.00.428			DUES AND SUBSCRIPTIONS		100.00	Expense		
4212	ILCSWMA*		Total:	100.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* FEBRUARY WORKER'S COMP		N	6823.00		12/16/2019	C		1
		63497		C	01/2020	01/16/2020	N	NO	
01	01.00.448			LIABILITY AND HAZARD		6,823.00	Expense		2,397.60
3875	ILLINOIS PUBLIC RISK FUND*		Total:	6823.00	Count:	1			
842 Released	JONES AUTO CENTER* #1 NEW FRONT PADS & ROTORS		N	274.99		12/20/2019	C		1
		16304		C	01/2020	01/16/2020	N	NO	
01	01.30.402.1			VEHICLES		274.99	Expense		
842 Released	JONES AUTO CENTER* #5 REPAIRED SPOTLIGHT		N	75.00		12/24/2019	C		1
		16319		C	01/2020	01/16/2020	N	NO	
01	01.30.402.1			VEHICLES		75.00	Expense		
842 Released	JONES AUTO CENTER* #2 REPLACED BELT		N	82.27		12/30/2019	C		1
		16359		C	01/2020	01/16/2020	N	NO	
01	01.30.402.1			VEHICLES		82.27	Expense		
842 Released	JONES AUTO CENTER* #1 REPLACED REAR TIRE		N	176.93		01/02/2020	C		1
		16385		C	01/2020	01/16/2020	N	NO	

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01	01.30.402.1			VEHICLES		176.93	Expense		
842	JONES AUTO CENTER*		Total:	609.19	Count:	4			
3360 Released	JONES SEPTIC SERVICE* GRAVE-R MCINTIRE	404	N	625.00 C	01/2020	12/30/2019 01/16/2020	C N	NO	1
01	01.00.414			CEMETERY SITE		625.00	Expense	1,449.21	
3360 Released	JONES SEPTIC SERVICE* GRAVE- S COX	412	N	625.00 C	01/2020	01/06/2020 01/16/2020	C N	NO	1
01	01.00.414			CEMETERY SITE		625.00	Expense	1,449.21	
3360	JONES SEPTIC SERVICE*		Total:	1250.00	Count:	2			
4193 Released	JURADO*ANGEL WATER DEPOSIT REFUND	1-15-20	N	63.32 C	01/2020	01/15/2020 01/16/2020	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		63.32	Liability		
4193	JURADO*ANGEL		Total:	63.32	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4729152	N	35.00 C	01/2020	12/31/2019 01/16/2020	C N	NO	1
01	01.30.418			CONTRACTUAL SERVICES		35.00	Expense		
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4729153	N	96.90 C	01/2020	12/31/2019 01/16/2020	C N	NO	1
01	01.30.418			CONTRACTUAL SERVICES		96.90	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	131.90	Count:	2			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	45529	Y	8.90 C	01/2020	10/25/2019 01/16/2020	C N	NO	1
01	01.30.422			LAUNDRY SERVICES		8.90	Expense		
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	45628	Y	7.70 C	01/2020	12/09/2019 01/16/2020	C N	NO	1
01	01.30.422			LAUNDRY SERVICES		7.70	Expense		
369	LINN'S CLEANERS*		Total:	16.60	Count:	2			
4248 Released	MIDWEST BANK * AXON-CARTRIDGES-TRAINING & LIV	12 03 19	N	1759.50 C	01/2020	12/03/2019 01/16/2020	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION		1,759.50	Expense		
4248 Released	MIDWEST BANK * LA QUINTA INN-C REXROAT	12 18 19	N	89.27 C	01/2020	12/18/2019 01/16/2020	C N	NO	1
01	01.50.414			SCHOOLS AND EDUCATION		89.27	Expense		
4248 Released	MIDWEST BANK * AMAZON-CLEANING KITS	12 22 19	N	44.90 C	01/2020	12/22/2019 01/16/2020	C N	NO	1
01	01.30.402			EQUIPMENT		44.90	Expense		
4248 Released	MIDWEST BANK * LIVE VIEW GPS	12-01-19	N	39.95 C	01/2020	12/01/2019 01/16/2020	C N	NO	1

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01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			
4248 Released	MIDWEST BANK * USPS-STAMPS	N 12-03-19	300.00 C	01/2020	12/03/2019 01/16/2020	C N	NO	1
01	01.00.424	POSTAGE		60.08	Expense			
01	01.30.424	POSTAGE		42.25	Expense	89.05		
01	01.40.424	POSTAGE		197.67	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 12-04 19	55.00 C	01/2020	12/04/2019 01/16/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense			
4248 Released	MIDWEST BANK * RED CROSS TRNG & PROD	N 12-04-19	110.00 C	01/2020	12/04/2019 01/16/2020	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		110.00	Expense			
4248 Released	MIDWEST BANK * IL DPT PUB HEALTH EMS	N 12-08-19	21.00 C	01/2020	12/08/2019 01/16/2020	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		21.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 12-18-19	17.99 C	01/2020	12/18/2019 01/16/2020	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * AMAZON-CLEANER LUBRICANT	N 12-21-19	49.60 C	01/2020	12/21/2019 01/16/2020	C N	NO	1
01	01.30.402	EQUIPMENT		49.60	Expense			
4248 Released	MIDWEST BANK * AMAZON-SHOTGUN CLEANING ROD	N 12-22-19	10.65 C	01/2020	12/22/2019 01/16/2020	C N	NO	1
01	01.30.402	EQUIPMENT		10.65	Expense			
4248 Released	MIDWEST BANK * BASECAMP.COM	N 12-24-19	29.00 C	01/2020	12/24/2019 01/16/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * MABAS CONFERENCE-REXROAT	N 12-30-19	250.00 C	01/2020	12/30/2019 01/16/2020	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		250.00	Expense			
4248	MIDWEST BANK *	Total:	2776.86	Count:	13			
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 2768019	8235.26 C	01/2020	01/01/2020 01/16/2020	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		8,235.26	Expense			
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 2785087	34401.06 C	01/2020	01/01/2020 01/16/2020	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,401.06	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	42636.32	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1201 Released	MONMOUTH AREA CHAMBER OF COMME MOVE LUNCH-JUNE 2019-L STEINBR	7303	N	12.00 C	01/2020	06/07/2019 01/16/2020	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense				
1201 Released	MONMOUTH AREA CHAMBER OF COMME MOVE LUNCH-JAN 2020-L STEINBRE	7737	N	15.00 C	01/2020	01/08/2020 01/16/2020	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		15.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		27.00	Count:	2			
4871 Released	MOORE TIRES* B-25 REPLACEMENT TIRES	U45197	N	207.59 C	01/2020	12/28/2019 01/16/2020	C N	NO	1
01	01.50.409	VEHICLES		207.59	Expense				
4871 Released	MOORE TIRES* BRUSH 25 REPLACEMENT TIRES	U45608	N	622.77 C	01/2020	01/08/2020 01/16/2020	C N	NO	1
01	01.50.409	VEHICLES		622.77	Expense				
4871	MOORE TIRES*	Total:		830.36	Count:	2			
3412 Released	MUNICIPAL CODE CORPORATION* NOW SERVICES	337496-JAN	N	650.00 C	01/2020	12/05/2019 01/16/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		650.00	Expense		757.59		
3412	MUNICIPAL CODE CORPORATION*	Total:		650.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* OIL & OIL FILTER	1713-232244	N	192.91 C	01/2020	12/26/2019 01/16/2020	C N	NO	1
01	01.50.409	VEHICLES		192.91	Expense				
3065 Released	O'REILLY AUTO PARTS* CREDIT FOR OIL SALE PRICE	1713-232252	N	-42.00 C	01/2020	12/26/2019 01/16/2020	C N	NO	1
01	01.50.409	VEHICLES		-42.00	Expense				
3065 Released	O'REILLY AUTO PARTS* OIL FOR ENGINE 21 & 23	1713-232343	N	41.97 C	01/2020	12/27/2019 01/16/2020	C N	NO	1
01	01.50.409	VEHICLES		41.97	Expense				
3065	O'REILLY AUTO PARTS*	Total:		192.88	Count:	3			
400 Released	OFFICE SPECIALISTS* KITCHEN TOWEL & CLEANER	1071344-0	N	77.75 C	01/2020	12/24/2019 01/16/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		77.75	Expense				
400 Released	OFFICE SPECIALISTS* TONER	1071344-1	N	68.49 C	01/2020	12/26/2019 01/16/2020	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		68.49	Expense				
400 Released	OFFICE SPECIALISTS* W-2 FORMS	1071489-0	N	120.94 C	01/2020	12/30/2019 01/16/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		120.94	Expense				

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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				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES & FILE FOLDE	1072876-0	N	111.05 C	01/2020	01/10/2020 01/16/2020	C N	NO	1
01 01	01.50.411.1 01.50.439	BUILDING SUPPLIES OFFICE SUPPLIES		103.06 7.99	Expense Expense				
400	OFFICE SPECIALISTS*	Total:		378.23	Count:	4			
405 Released	PEOPLES DO IT CENTER* ST 1 TOILET REPAIR	A377922	N	4.04 C	01/2020	11/08/2019 01/16/2020	C N	NO	1
01	01.50.411	BUILDING		4.04	Expense		1,511.63		
405 Released	PEOPLES DO IT CENTER* STATIONS MOUSE TRAPS	A378649	N	7.88 C	01/2020	11/14/2019 01/16/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		7.88	Expense				
405 Released	PEOPLES DO IT CENTER* WASTE BAGS	A380723	N	5.58 C	01/2020	12/05/2019 01/16/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		5.58	Expense				
405 Released	PEOPLES DO IT CENTER* WINDOW CLEANER, SQUEEGEE, TRAS	A380775	N	27.78 C	01/2020	12/06/2019 01/16/2020	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		27.78	Expense				
405 Released	PEOPLES DO IT CENTER* HOSE NOZZLE F-4	A381525	N	18.88 C	01/2020	12/13/2019 01/16/2020	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		18.88	Expense				
405	PEOPLES DO IT CENTER*	Total:		64.16	Count:	5			
578 Released	PETTY CASH* CITY HALL PETTY CASH	01-15-20	N	199.94 C	01/2020	01/15/2020 01/16/2020	C N	NO	1
01 01 01	01.00.429 01.00.424 50.00.121	PROF DEVELOPMENT/TRAVEL POSTAGE ACCOUNTS RECEIVABLE-W/S		45.06 6.70 148.18	Expense Expense Asset				
578	PETTY CASH*	Total:		199.94	Count:	1			
5110 Released	PRUETT, JR. *SAMUEL J. DECEMBER TASK FORCE	01-06-2020	Y	160.00 C	01/2020	01/15/2020 01/16/2020	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		160.00	Expense		9,983.76		
5110	PRUETT, JR. *SAMUEL J.	Total:		160.00	Count:	1			
417 Released	QUILL CORP* STORAGE BOX, POCKET FILES	3625173	N	103.04 C	01/2020	12/31/2019 01/16/2020	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		103.04	Expense				
417 Released	QUILL CORP* POCKET FILES, PILOT PENS	3664857	N	95.08 C	01/2020	01/02/2020 01/16/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		95.08	Expense				
417	QUILL CORP*	Total:		198.12	Count:	2			

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Vendor Status	Name Transaction-Description	PO Num 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				
3094 Released	REVIEW ATLAS* CTY HALL - 26 WEEKS		N	105.95		12/18/2019	C		1
		12-18-19		C	01/2020	01/16/2020	N	NO	
01	01.00.428	DUES AND SUBSCRIPTIONS		105.95	Expense				
3094	REVIEW ATLAS*	Total:		105.95	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		01/15/2020	C		1
		01-15-20		C	01/2020	01/16/2020	N	NO	
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		223.88		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. DECEMBER TASK FORCE		Y	320.00		01/15/2020	C		1
		01-06-2020		C	01/2020	01/16/2020	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		320.00	Expense		10,143.76		
4666	RHOADS*TIMOTHY W.	Total:		320.00	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US MEMBERSHIP DUES-6 MON-C REXROA 518		N	96.00		01/01/2020	C		1
				C	01/2020	01/16/2020	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		96.00	Expense				
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:		96.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		01/04/2020	C		1
		01-04-2020		C	01/2020	01/16/2020	N	NO	
01	50.01.412	EQUIPMENT		2,121.56	Expense				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
5135 Released	SMITH'S COIN LAUNDRY* LAUNDRY DETERGENT		N	110.00		12/30/2019	C		1
		0502		C	01/2020	01/16/2020	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		110.00	Expense				
5135	SMITH'S COIN LAUNDRY*	Total:		110.00	Count:	1			
3158 Released	STANARD & ASSOCIATES, INC.* ENTRY-LEVEL FIREFIGHTER TEST		N	85.00		12/30/2019	C		1
		SA000042871		C	01/2020	01/16/2020	N	NO	
01	01.20.417	PROFESSIONAL SERVICES		85.00	Expense				
3158	STANARD & ASSOCIATES, INC.*	Total:		85.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		01/15/2020	C		1
		01-15-20		C	01/2020	01/16/2020	N	NO	
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			
4229 Released	SWANA* MEMBERSHIP-C BRAATZ		N	268.00		01/02/2020	C		1
		2021-58674		C	01/2020	01/16/2020	N	NO	
01	01.00.428	DUES AND SUBSCRIPTIONS		268.00	Expense				
4229	SWANA*	Total:		268.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Num 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				
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		01/15/2020	C		1
	01.30.440	01-15-20		C	01/2020	01/16/2020	N	NO	
01	01.30.440	OPERATING SUPPLIES		50.00	Expense		618.17		
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONE SYSTEM		N	557.00		01/03/2020	C		1
	01.10.452.3	5008687944		C	01/2020	01/16/2020	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
456 Released	UNIFORM DEN, INC.* UNIFORM SHIRTS-REXROAT		N	91.90		12/31/2019	C		1
	01.50.413	102386		C	01/2020	01/16/2020	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		91.90	Expense				
456	UNIFORM DEN, INC.*	Total:		91.90	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER COOLER		N	8.00		01/03/2020	C		1
	01.00.414	01 03 20		C	01/2020	01/16/2020	N	NO	
01	01.00.414	CEMETERY SITE		8.00	Expense		832.21		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N	74.28		01/03/2020	C		1
	01.30.440	01-03 20		C	01/2020	01/16/2020	N	NO	
01	01.30.440	OPERATING SUPPLIES		74.28	Expense		642.45		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	45.14		01/03/2020	C		1
	01.00.418	01-03-20		C	01/2020	01/16/2020	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		45.14	Expense		152.73		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER FILTER RENTAL		N	19.50		01/03/2020	C		1
	01.50.418	1 -03 -19		C	01/2020	01/16/2020	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 1 FILTERS		N	99.00		01/03/2020	C		1
	01.50.418	1-3-20		C	01/2020	01/16/2020	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		99.00	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		245.92	Count:	5			
3503 Released	WMOI-FM* FREEZING FOR FOOD		N	399.00		12/31/2019	C		1
	01.00.427	3897-1		C	01/2020	01/16/2020	N	NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		399.00	Expense		2,521.74		
3503	WMOI-FM*	Total:		399.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	5050.00		12/12/2019	C		1
	50.01.422	170719		C	01/2020	01/16/2020	N	YES	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		5,050.00	Expense		363,653.88		
4154 Released	WOODARD & CURRAN* JANUARY O & M		N	275094.94		01/01/2020	C		1
		171311		C	01/2020	01/16/2020	N	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	Remit Claim-Number	Project-Number	Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action						
01	01.00.423	WC CONTRACTUAL	PAYMENT	27,509.50	Expense						
01	50.00.418.1	WC CONTRACTUAL	PMT	123,792.72	Expense						
01	50.01.418.1	WC CONTRACTUAL	SERVICES	123,792.72	Expense						
4154	WOODARD & CURRAN*	Total:		280144.94	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			102.00			102.00
E-Pay Invoice Count						
Invoice Count			102.00			102.00
ACH Invoice Total						
Check Invoice Total			637,737.35			637,737.35
E-Pay Invoice Total						
Invoice Total			637,737.35			637,737.35
Amount Paid						637,737.35
Amount Liquidated						
Current Period(s)			637,737.35			637,737.35
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			637,737.35			637,737.35

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	181,587.28
WATER AND SEWER FUND	50.00.101	456,150.07
	*** Grand Totals ***	637,737.35