

Invoice Report  
FEBRUARY 13 2020

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 Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
402 Released	ADVANCED AUTO PARTS* SUPPLIES FOR APPARATUS	N 7595-376465	100.30 C	02/2020	01/29/2020 02/13/2020	C N	NO	1
01	01.50.409	VEHICLES		100.30	Expense			
402	ADVANCED AUTO PARTS*	Total:	100.30	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22- DOOR SPRING	N 0066488-IN	18.04 C	02/2020	12/05/2019 02/13/2020	C N	NO	1
01	01.50.409	VEHICLES		18.04	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 STARTER REPAIR	N 0066937-IN	994.75 C	02/2020	01/30/2020 02/13/2020	C N	NO	1
01	01.50.409	VEHICLES		994.75	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:	1012.79	Count:	2			
20 Released	AMERICAN LEGION POST 136* AMERICAN FLAG	N 733945	60.00 C	02/2020	02/07/2020 02/13/2020	C N	NO	1
01	01.30.411	BUILDING		60.00	Expense			
20	AMERICAN LEGION POST 136*	Total:	60.00	Count:	1			
47 Released	AXLINE PHARMACY, INC.* AMBULANCE 46 MEDICATION	N 44598	19.06 C	02/2020	01/28/2020 02/13/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		19.06	Expense			
47	AXLINE PHARMACY, INC.*	Total:	19.06	Count:	1			
5141 Released	BENSON* CONNOR TRAINING-BASIC OPERATIONS FIRE	N 02/04/20	2300.00 C	02/2020	02/04/2020 02/13/2020	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		2,300.00	Expense			
5141	BENSON* CONNOR	Total:	2300.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* GENERATOR INSPECTION-201 S E	N 1087	75.00 C	02/2020	02/03/2020 02/13/2020	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense			2,275.00
5023	BLACKMAN ELECTRIC*	Total:	75.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* SHARPS CONTAINER & EXAM GLOVES	N 83490176	282.90 C	02/2020	01/29/2020 02/13/2020	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		282.90	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:	282.90	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	N 02/13/2020	300.00 C	02/2020	02/11/2020 02/13/2020	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	BRAATZ*CHARLES	Total:	300.00	Count:	1			

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124 Released	C & D ELECTRIC* BEACON REPAIR	5565	N 1661.56 C	02/2020	01/28/2020 02/13/2020	C N	NO	1
01	01.00.413	RUNWAY/SITE		1,661.56	Expense			21,279.31
124 Released	C & D ELECTRIC* FIRE DAMAGE TO ELECTRICAL	5581	N 673.75 C	02/2020	02/12/2020 02/13/2020	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		673.75	Expense			6,441.96
124	C & D ELECTRIC*	Total:	2335.31	Count:	2			
2205 Released	CAMPION, BARROW & ASSOCIATES* PSYCHOLOGICAL EXAMS-BENSON & W	025183	N 850.00 C	02/2020	01/31/2020 02/13/2020	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		850.00	Expense			
2205	CAMPION, BARROW & ASSOCIATES*	Total:	850.00	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT	2905206361	N 10177.46 C	02/2020	01/16/2020 02/13/2020	C N	NO	1
01	01.00.435	DE-ICING SALT		10,177.46	Expense			
4270 Released	CARGILL, INC* DEICER SALT	2905246069	N 15542.52 C	02/2020	02/04/2020 02/13/2020	C N	NO	1
01	01.00.435	DE-ICING SALT		15,542.52	Expense			
4270	CARGILL, INC*	Total:	25719.98	Count:	2			
5143 Released	CHENAULT* ETHAN WATER DEPOSIT REFUND	02/05/20	N 45.64 C	02/2020	02/11/2020 02/13/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		45.64	Liability			
5143	CHENAULT* ETHAN	Total:	45.64	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY INSURANCE COSTS	02/13/20	N 67295.85 C	02/2020	02/11/2020 02/13/2020	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	01/30/2020	N 43016.08 C	02/2020	02/11/2020 02/13/2020	C N	NO	1
01	01.00.430	UTILITIES		4,451.97	Expense			
01	50.00.430	UTILITIES		18,360.21	Expense			
01	50.01.430	UTILITIES		16,355.54	Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,848.36	Asset			
3083	CONSTELLATION NEWENERGY-GAS DI	Total:	43016.08	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFERS	02/13/20	N 164741.16 C	02/2020	02/11/2020 02/13/2020	C N	NO	1

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01	50.00.442	TRANSFER TO DEBT SERV. FUND		164,741.16	Expense	79,307.60		
588	DEBT SERVICE FUND*	Total:	164741.16	Count:	1			
692 Released	DES MOINES STAMP CO* PUREMARK 30	N 1159085	36.40 C	02/2020	02/04/2020 02/13/2020	C N NO	1	
01	01.40.440	OPERATING SUPPLIES		36.40	Expense			
692	DES MOINES STAMP CO*	Total:	36.40	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 6199	400.00 C	02/2020	02/01/2020 02/13/2020	C N NO	1	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense	1,602.73		
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN JANUARY SERVICE	N 02/05/20	15960.12 C	02/2020	02/05/2020 02/13/2020	C N NO	1	
01	01.15.422	RECYCLING SERVICES CONTRACT		15,960.12	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	15960.12	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASES	N FBN3892003	7419.66 C	02/2020	02/05/2020 02/13/2020	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	50.01.424.5	FLEET VEHICLE LEASE		1,331.58	Expense			
01	50.00.424.5	FLEET VEHICLE LEASE		3,322.91	Expense	103.44		
4960	ENTERPRISE FM TRUST*	Total:	7419.66	Count:	1			
263 Released	FARM KING* CHARCOAL & LIGHTER FLUID	N 20052599	16.47 C	02/2020	01/23/2020 02/13/2020	C N NO	1	
01	01.00.414	CEMETERY SITE		16.47	Expense	2,098.68		
263	FARM KING*	Total:	16.47	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811796	4330.60 C	02/2020	02/03/2020 02/13/2020	C N NO	1	
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,330.60	Asset			
3840	FIFE WATER SERVICES*	Total:	4330.60	Count:	1			
206 Released	GANNETT* LEGAL DISPLAYS-ZONING APPEARS	N 02/02/20	45.60 C	02/2020	02/02/2020 02/13/2020	C N NO	1	
01	01.40.425	PUBLISHING		45.60	Expense			
206	GANNETT*	Total:	45.60	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 02/13/20	50.00 C	02/2020	02/11/2020 02/13/2020	C N NO	1	

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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* PROGRAMING DOOR TIMERS	78379	N 94.50 C	02/2020	01/17/2020 02/13/2020	C N	NO	1	
01	01.50.411	BUILDING	94.50	Expense				1,726.13	
1854	HOWE OVERHEAD DOORS INC*	Total:	94.50	Count:	1				
2215 Released	IL ASSOCIATION OF CHIEFS OF PO SWITZER MEMBERSHIP DUES	4994	N 220.00 C	02/2020	10/01/2019 02/13/2020	C N	NO	1	
01	01.30.421	DUES AND SUBSCRIPTIONS	220.00	Expense					
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:	220.00	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* MARCH WORKER'S COMP	63498	N 6823.00 C	02/2020	01/13/2020 02/13/2020	C N	NO	1	
01	01.00.448	LIABILITY AND HAZARD	6,823.00	Expense				9,220.60	
3875	ILLINOIS PUBLIC RISK FUND*	Total:	6823.00	Count:	1				
5144 Released	JAIMES*JUANA WATER DEPOSIT REFUND	02/04/20	N 45.64 C	02/2020	02/11/2020 02/13/2020	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE	45.64	Liability					
5144	JAIMES*JUANA	Total:	45.64	Count:	1				
842 Released	JONES AUTO CENTER* #5-OIL CHANGE	16592	N 50.10 C	02/2020	01/21/2020 02/13/2020	C N	NO	1	
01	01.30.402.1	VEHICLES	50.10	Expense					
842 Released	JONES AUTO CENTER* #1-NEW HEADLIGHT BULB	16634	N 19.39 C	02/2020	01/27/2020 02/13/2020	C N	NO	1	
01	01.30.402.1	VEHICLES	19.39	Expense					
842 Released	JONES AUTO CENTER* #7-OIL CHANGE	16665	N 36.21 C	02/2020	01/29/2020 02/13/2020	C N	NO	1	
01	01.30.402.1	VEHICLES	36.21	Expense					
842 Released	JONES AUTO CENTER* #3-REPAIRED TIRE	16693	N 15.00 C	02/2020	01/31/2020 02/13/2020	C N	NO	1	
01	01.30.402.1	VEHICLES	15.00	Expense					
842	JONES AUTO CENTER*	Total:	120.70	Count:	4				
3360 Released	JONES SEPTIC SERVICE* DIG GRAVE-C BOWLING	438	N 625.00 C	02/2020	01/29/2020 02/13/2020	C N	NO	1	
01	01.00.414	CEMETERY SITE	625.00	Expense				2,707.21	
3360	JONES SEPTIC SERVICE*	Total:	625.00	Count:	1				

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2743 Released	LAVERDIERE CONSTRUCTION INC* LAGOON DEWATERING PUMP STATION		N PAYMT NO. 1	125046.00 C		01/13/2020 02/13/2020	C N		1 NO
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		125,046.00	Expense				
2743	LAVERDIERE CONSTRUCTION INC*	Total:		125046.00	Count: 1				
3938 Released	LIVINGSTON*REBECCA REIMBURSE FOR PANTS		N 01/21/20	86.78 C		01/21/2020 02/13/2020	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		86.78	Expense				
3938	LIVINGSTON*REBECCA	Total:		86.78	Count: 1				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT		N 462886	255.00 C		02/04/2020 02/13/2020	C N		1 NO
01	50.00.412	EQUIPMENT		255.00	Expense				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT		N 462887	270.00 C		02/04/2020 02/13/2020	C N		1 NO
01	50.00.412	EQUIPMENT		270.00	Expense				
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count: 2				
4657 Released	MC SPORT* LADIES PULLOVER & JACKET		Y 5871	122.00 C		02/03/2020 02/13/2020	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		122.00	Expense				
4657	MC SPORT*	Total:		122.00	Count: 1				
4064 Released	MCCLURE CUSTOM PUMPING LLC* APPLIED SLUDGE FROM N TREATMEN		N 1300	84200.00 C		01/30/2020 02/13/2020	C N		1 NO
01	50.01.446	SLUDGE REMOVAL		84,200.00	Expense				
4064 Released	MCCLURE CUSTOM PUMPING LLC* TRANSFER WASTE WATER		N 1317	47000.00 C		02/06/2020 02/13/2020	C N		1 NO
01	50.01.446	SLUDGE REMOVAL		47,000.00	Expense				
4064	MCCLURE CUSTOM PUMPING LLC*	Total:		131200.00	Count: 2				
3067 Released	MES-ILLINOIS* REPLACEMENT FIRE HOSE		N IN1415470	251.92 C		01/13/2020 02/13/2020	C N		1 NO
01	01.50.412	EQUIPMENT/EMS SUPPLIES		251.92	Expense				
3067 Released	MES-ILLINOIS* UNIFORM & BOOTS-BENSON & WENGE		N IN1420743	844.00 C		01/28/2020 02/13/2020	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		844.00	Expense				
3067	MES-ILLINOIS*	Total:		1095.92	Count: 2				
4248 Released	MIDWEST BANK * ALICE TRAINING-INSTRUCTOR RECE		N 01 07 20	10.00 C		01/07/2020 02/13/2020	C N		1 NO

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01	01.30.406	SCHOOLS AND EDUCATION		10.00	Expense			
4248 Released	MIDWEST BANK * DELUXE-DEPOSIT TICKETS	N 01 18 20	168.71 C	02/2020	01/18/2020 02/13/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		168.71	Expense			
4248 Released	MIDWEST BANK * USPS-POSTAGE	N 01 24 20	11.50 C	02/2020	01/24/2020 02/13/2020	C N	NO	1
01	01.30.424	POSTAGE		11.50	Expense			100.55
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 01-01-20	39.95 C	02/2020	01/01/2020 02/13/2020	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			
4248 Released	MIDWEST BANK * DOLLAR GENERAL-CLEANING SUPPLI	N 01-07-20	68.35 C	02/2020	01/07/2020 02/13/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		68.35	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 01-08-20	55.00 C	02/2020	01/08/2020 02/13/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		55.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 01-18-20	17.99 C	02/2020	01/18/2020 02/13/2020	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * AMAZON-REPLACEMENT BATTERY	N 01-23-20	17.41 C	02/2020	01/23/2020 02/13/2020	C N	NO	1
01	01.30.402	EQUIPMENT		17.41	Expense			
4248 Released	MIDWEST BANK * BASECAMP	N 01-24-20	29.00 C	02/2020	01/24/2020 02/13/2020	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * USPS STAMPS	N 01-28-20	300.00 C	02/2020	01/28/2020 02/13/2020	C N	NO	1
01	01.00.424	POSTAGE		216.19	Expense			
01	50.00.185	REIMBURSED EXPENSE WC		17.50	Asset			
01	01.30.424	POSTAGE		41.85	Expense			130.90
01	01.40.424	POSTAGE		24.46	Expense			
4248 Released	MIDWEST BANK * SMARTSIGN-PD PROTECTION SIGNS	N 01-29-20	239.40 C	02/2020	01/29/2020 02/13/2020	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		239.40	Expense			463.28
4248 Released	MIDWEST BANK * AMAZON-TRAINING CONES & BATTER	N 01-30-20	44.39 C	02/2020	01/30/2020 02/13/2020	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		44.39	Expense			

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4248	MIDWEST BANK *	Total:		1001.70	Count:	12		
4557 Released	MILLENNIUM WASTE, INC.* JANUARY SERVICE	2796343	N C	6546.61	02/2020	02/01/2020 02/13/2020	C N	NO 1
01	01.15.420	TRANSFER STATION DISPOSAL		6,546.61	Expense			
4557 Released	MILLENNIUM WASTE, INC.* JANUARY SERVICE	2796698	N C	34379.50	02/2020	02/01/2020 02/13/2020	C N	NO 1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		34,379.50	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:		40926.11	Count:	2		
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EMERGENCY CALL & EUTHANASIA	214610	N C	181.84	02/2020	01/31/2020 02/13/2020	C N	NO 1
01	01.30.403	ANIMAL CONTROL		181.84	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		181.84	Count:	1		
4871 Released	MOORE TIRES* REPLACEMENT TIRES FOR E-23	U45607	N C	941.76	02/2020	01/21/2020 02/13/2020	C N	NO 1
01	01.50.409	VEHICLES		941.76	Expense			
4871	MOORE TIRES*	Total:		941.76	Count:	1		
3412 Released	MUNICIPAL CODE CORPORATION* NOW SERVICES	00337495-3	N C	650.00	02/2020	12/05/2019 02/13/2020	C N	NO 1
01	01.00.418	CONTRACTUAL SERVICES		650.00	Expense	1,852.73		
3412	MUNICIPAL CODE CORPORATION*	Total:		650.00	Count:	1		
400 Released	OFFICE SPECIALISTS* FLAG, PAPER TOWELS, INK CARTRI	1074482-0	N C	212.58	02/2020	01/27/2020 02/13/2020	C N	NO 1
01	01.50.411.1	BUILDING SUPPLIES		29.98	Expense			
01	01.50.411.1	BUILDING SUPPLIES		28.60	Expense			
01	01.50.439	OFFICE SUPPLIES		154.00	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1074921-0	N C	108.69	02/2020	01/30/2020 02/13/2020	C N	NO 1
01	01.00.439	OFFICE SUPPLIES		108.69	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1075217-0	N C	55.42	02/2020	01/30/2020 02/13/2020	C N	NO 1
01	01.00.439	OFFICE SUPPLIES		55.42	Expense			
400	OFFICE SPECIALISTS*	Total:		376.69	Count:	3		
991 Released	OSF OCCUPATIONL MEDICINE* EXAMS-BENSON & WENGER	82647-00	N C	634.00	02/2020	01/30/2020 02/13/2020	C N	NO 1
01	01.20.417	PROFESSIONAL SERVICES		634.00	Expense			
991	OSF OCCUPATIONL MEDICINE*	Total:		634.00	Count:	1		

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4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	I9399768	N 1798.40 C	02/2020	12/31/2019 02/13/2020	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	1,798.40	Expense				5,092.62	
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	I9401470	N -1798.40 C	02/2020	01/20/2020 02/13/2020	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	-1,798.40	Expense				1,495.82	
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	I9401471	N 1588.40 C	02/2020	02/03/2020 02/13/2020	C N	NO	1	
01	01.15.417	LANDFILL CLOSURE COSTS	1,588.40	Expense				4,882.62	
4569	PDC LABORATORIES, INC.*	Total:	1588.40	Count:	3				
405 Released	PEOPLES DO IT CENTER* ST 2 TRUCK FILL PIPE REPAIR	A383573	N 15.08 C	02/2020	01/07/2020 02/13/2020	C N	NO	1	
01	01.50.411	BUILDING	15.08	Expense				1,646.71	
405 Released	PEOPLES DO IT CENTER* PAINT MASKING TAPE	A383799	N 7.18 C	02/2020	01/09/2020 02/13/2020	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION	7.18	Expense					
405 Released	PEOPLES DO IT CENTER* WATER HEATER FOR CITY HALL	A385752	N 445.79 C	02/2020	01/29/2020 02/13/2020	C N	NO	1	
01	01.00.411	BUILDINGS	445.79	Expense					
405 Released	PEOPLES DO IT CENTER* WATER HEATER SUPPLIES	A385797	N 41.94 C	02/2020	01/30/2020 02/13/2020	C N	NO	1	
01	01.00.411	BUILDINGS	41.94	Expense					
405	PEOPLES DO IT CENTER*	Total:	509.99	Count:	4				
2377 Released	REXROAT*CASEY MABAS COMMAND CONFERENCE	02/04/20	N 106.00 C	02/2020	02/04/2020 02/13/2020	C N	NO	1	
01	01.50.414	SCHOOLS AND EDUCATION	106.00	Expense					
2377 Released	REXROAT*CASEY MONTHLY STIPEND	02/13/20	N 50.00 C	02/2020	02/11/2020 02/13/2020	C N	NO	1	
01	01.50.440	OPERATING SUPPLIES	50.00	Expense				273.88	
2377	REXROAT*CASEY	Total:	156.00	Count:	2				
1985 Released	SANDRY FIRE SUPPLY, LLC* STRUCTURAL BOOTS	INV-008884	N 138.00 C	02/2020	01/13/2020 02/13/2020	C N	NO	1	
01	01.50.413	UNIFORM/SUPPLIES	138.00	Expense					
1985	SANDRY FIRE SUPPLY, LLC*	Total:	138.00	Count:	1				
431 Prepaid	SECRETARY OF STATE* LICENSE PLATE FOR STREET DEPT	02/07/20	N 158.00 51979 C	02/2020	02/07/2020 02/13/2020	C N	YES	1	



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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 Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.440	OPERATING SUPPLIES		158.00	Expense			
431	SECRETARY OF STATE*	Total:		158.00	Count: 1			
432	SECURITY SAVINGS BANK*	N	2121.56		02/05/2020	C		1
Released	STREET SWEEPER	02/05/2020	C	02/2020	02/13/2020	N	NO	
01	50.01.412	EQUIPMENT		2,121.56	Expense	665.60		
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count: 1			
5145	SEIBERT*NICHOLE	N	57.43		02/11/2020	C		1
Released	WATER DEPOSIT REFUND	02/04/20	C	02/2020	02/13/2020	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		57.43	Liability			
5145	SEIBERT*NICHOLE	Total:		57.43	Count: 1			
4846	STEINBRECHER*LEW	N	300.00		02/11/2020	C		1
Released	MONTHLY STIPEND	02/13/20	C	02/2020	02/13/2020	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			
1452	SUPREME RADIO COMMUNICATIONS*	N	147.36		02/04/2020	C		1
Released	PAGER BATTERIES & BELT CLIPS	43487-00	C	02/2020	02/13/2020	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		147.36	Expense			
1452	SUPREME RADIO COMMUNICATIONS*	Total:		147.36	Count: 1			
475	SWITZER*JOSEPH	N	50.00		02/11/2020	C		1
Released	MONTHLY STIPEND	02/13/20	C	02/2020	02/13/2020	N	NO	
01	01.30.440	OPERATING SUPPLIES		50.00	Expense	892.45		
475	SWITZER*JOSEPH	Total:		50.00	Count: 1			
4783	TAMCO CAPITAL CORPORATION*	N	557.00		01/30/2020	C		1
Released	PHONE SYSTEM	5009050381	C	02/2020	02/13/2020	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count: 1			
2805	TURBO WASH*	N	175.00		11/19/2019	C		1
Released	CAR WASH TOKENS	889783	C	02/2020	02/13/2020	N	NO	
01	01.30.402.1	VEHICLES		175.00	Expense			
2805	TURBO WASH*	Total:		175.00	Count: 1			
5142	WENGER* WESLEY	N	2300.00		02/04/2020	C		1
Released	TRAINING-BASIC OPERATIONS FIRE	02/04/20	C	02/2020	02/13/2020	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		2,300.00	Expense			
5142	WENGER* WESLEY	Total:		2300.00	Count: 1			

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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 Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4154 Released	WOODARD & CURRAN* PHASE 2 LAGOON DEWATER	171735	N 13150.00 C	02/2020	01/09/2020 02/13/2020	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		13,150.00	Expense			
4154 Released	WOODARD & CURRAN* FEBRUARY O&M	172220	N 275094.94 C	02/2020	02/01/2020 02/13/2020	C N	YES	1
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 Released	WOODARD & CURRAN* UTILITY EXPANSION	172421	N 39925.00 C	02/2020	01/28/2020 02/13/2020	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		39,925.00	Expense			
4154 Released	WOODARD & CURRAN* DOWNTOWN SEWER REPLACEMENT	172639	N 4177.03 C	02/2020	02/06/2020 02/13/2020	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		4,177.03	Expense	367,830.91		
4154	WOODARD & CURRAN*	Total:		332346.97	Count:	4		
559 Released	XEROX CORPORATION* COPIER CHARGES	099363101	N 269.44 C	02/2020	02/01/2020 02/13/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		269.44	Expense	3,130.47		
559	XEROX CORPORATION*	Total:		269.44	Count:	1		

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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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			88.00	1.00		89.00
E-Pay Invoice Count						
Invoice Count			88.00	1.00		89.00
ACH Invoice Total						
Check Invoice Total			987,846.71	158.00		988,004.71
E-Pay Invoice Total						
Invoice Total			987,846.71	158.00		988,004.71
Amount Paid						988,004.71
Amount Liquidated						
Current Period(s)			987,846.71	158.00		988,004.71
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			987,846.71	158.00		988,004.71

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	211,818.11
WATER AND SEWER FUND	50.00.101	776,186.60

\*\*\* Grand Totals \*\*\* 988,004.71