

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		
4299 Released	A & G HAULING* SEPTEMBER SERVICE	09-01-19	N 3625.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,625.00	Expense			
4299	A & G HAULING*	Total:		3625.00	Count: 1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITY HALL BACK BATHROOM	14950	N 106.50 C	09/2019	08/27/2019 09/12/2019	C N	NO	1
01	01.00.411	BUILDINGS		106.50	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		106.50	Count: 1			
4890 Released	AIRNAV, LLC* AIRPORT LISTING ON WEBSITE	1986117	N 36.00 C	09/2019	09/04/2019 09/12/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		36.00	Expense			
4890	AIRNAV, LLC*	Total:		36.00	Count: 1			
12 Released	ALEXIS FIRE EQUIPMENT CO* BRUSH TRUCK PUMP REPAIR	65464-IN	N 1091.41 C	09/2019	08/31/2019 09/12/2019	C N	NO	1
01	01.50.409	VEHICLES		1,091.41	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* ENGINE 23 REPAIRS	65465-IN	N 686.00 C	09/2019	08/31/2019 09/12/2019	C N	NO	1
01	01.50.409	VEHICLES		686.00	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 REPAIRS	65485-IN	N 3291.78 C	09/2019	08/31/2019 09/12/2019	C N	NO	1
01	01.50.409	VEHICLES		3,291.78	Expense			
12 Released	ALEXIS FIRE EQUIPMENT CO* BRUSH 25 REPAIR	65698-IN	N 213.98 C	09/2019	08/29/2019 09/12/2019	C N	NO	1
01	01.50.409	VEHICLES		213.98	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		5283.17	Count: 4			
5106 Released	ALMAGUER*SHERYL WATER DEPOSIT REFUND	09-12-19	N 15.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		15.00	Liability			
5106	ALMAGUER*SHERYL	Total:		15.00	Count: 1			
332 Released	AMEREN IP* ELECTRIC	08-20-19	N 10077.18 C	09/2019	08/20/2019 09/12/2019	C N	YES	1
01	01.00.430	UTILITIES		218.68	Expense			
01	50.00.430	UTILITIES		3,434.63	Expense			
01	01.00.432	STREET LIGHTING		106.20	Expense			
01	01.00.432	STREET LIGHTING		6,317.67	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
332	AMEREN IP*	Total:		10077.18	Count:	1			
2226 Released	ARMSTRONG*LAURA T HEPNER PANTS	263	Y	10.00 C	09/2019	08/30/2019 09/12/2019	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		10.00	Expense				
2226	ARMSTRONG*LAURA	Total:		10.00	Count:	1			
1094 Released	AUSTIN*CHUCK INS REIMB-OCT, NOV, DEC	10-1-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
47 Released	AXLINE PHARMACY, INC.* MEDICATIONS FOR AMBULANCE & EN 25950		N	234.74 C	09/2019	08/28/2019 09/12/2019	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		234.74	Expense				
47	AXLINE PHARMACY, INC.*	Total:		234.74	Count:	1			
4294 Released	BANNER FIRE EQUIPMENT, INC* THOMAS HELMET REPAIR	01P12045	N	70.56 C	09/2019	08/22/2019 09/12/2019	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		70.56	Expense				
4294	BANNER FIRE EQUIPMENT, INC*	Total:		70.56	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION- 319 N MAIN ST	968	N	75.00 C	09/2019	09/04/2019 09/12/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
4465 Released	BLUST*E. DEAN INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
	BLUST*E. DEAN	Total:		450.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	09-01-19	N	300.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01 01	01.00.401.5 01.15.440	ADM - GROUP HEALTH INSURANCE OPERATING SUPPLIES		250.00 50.00	Expense Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
476 Released	BRATCHER*JOE LABOR DAY TASK FORCE	09-12-19	Y	401.76 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		401.76	Expense		5,377.60		

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	BRATCHER*JOE			Total: 401.76		Count: 1			
641 Released	BRINTON*TOM INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019	C N	NO	1
01	01.50.401.5			FIRE HEALTH INSURANCE		450.00	Expense		
641	BRINTON*TOM			Total: 450.00		Count: 1			
3600 Released	BROCK*JERRY INS REIMB-OCT, NOV, DEC	10-01-19	N	300.00 C	09/2019	09/12/2019	C N	NO	1
01	01.00.401.5			ADM - GROUP HEALTH INSURANCE		300.00	Expense		
3600	BROCK*JERRY			Total: 300.00		Count: 1			
609 Released	BROOKS*DAVID INS REIMB-OCT, NOV, DEC	10-01-19	N	300.00 C	09/2019	09/12/2019	C N	NO	1
01	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
609	BROOKS*DAVID			Total: 300.00		Count: 1			
124 Released	C & D ELECTRIC* ST 1 RESTROOM LIGHT REPLACEMENT	5382	N	107.10 C	09/2019	08/27/2019 09/12/2019	C N	NO	1
01	01.50.411			BUILDING		107.10	Expense		86.60
124 Released	C & D ELECTRIC* ST 1 LIGHT REPAIR	5390	N	568.33 C	09/2019	08/21/2019 09/12/2019	C N	NO	1
01	01.50.411			BUILDING		568.33	Expense		547.83
124 Released	C & D ELECTRIC* AIRPORT-BLDG CLEARANCE LIGHTS	5397	N	116.75 C	09/2019	08/27/2019 09/12/2019	C N	NO	1
01	01.00.413			RUNWAY/SITE		116.75	Expense		6,602.75
124	C & D ELECTRIC*			Total: 792.18		Count: 3			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	09-01-19	N	67295.85 C	09/2019	09/12/2019	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			
4923 Released	CITY OF MONMOUTH* CREDIT FOR PEOPLE'S PURCHASE	09-12-19	N	22.92 C	09/2019	09/12/2019	C N	NO	1
01	01.00.140			DUE FROM TIF		22.92	Asset		
4923	CITY OF MONMOUTH*			Total: 22.92		Count: 1			

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5008 Released	COMPLETE PARTS & REPAIR INC.* CUB CADET REPAIR	6850	N	80.65 C	09/2019	08/28/2019 09/12/2019	C N	NO	1
01	01.30.402.1	VEHICLES		80.65		Expense			
5008	COMPLETE PARTS & REPAIR INC.*	Total:		80.65	Count:	1			
1486 Released	CONARD*JAMES E INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00		Expense			
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY-GAS DI GAS	06-26-19	N	231.85 C	09/2019	06/26/2019 09/12/2019	C N	YES	1
01	01.00.430	UTILITIES		109.60		Expense			
01	50.00.430	UTILITIES		55.19		Expense			
01	50.01.430	UTILITIES		67.06		Expense			
3083 Released	CONSTELLATION NEWENERGY-GAS DI ELECTRIC	08-19-19	N	39157.42 C	09/2019	08/19/2019 09/12/2019	C N	NO	1
01	01.00.430	UTILITIES		6,914.55		Expense			
01	50.00.430	UTILITIES		18,655.08		Expense			
01	50.01.430	UTILITIES		7,907.73		Expense			
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		5,680.06		Asset			
3083 Released	CONSTELLATION NEWENERGY-GAS DI GAS	2693352	N	784.14 C	09/2019	09/11/2019 09/12/2019	C N	NO	1
01	01.00.430	UTILITIES		454.97		Expense			
01	50.00.430	UTILITIES		207.22		Expense			
01	50.01.430	UTILITIES		121.95		Expense			
3083	CONSTELLATION NEWENERGY-GAS DI	Total:		40173.41	Count:	3			
181 Released	COOK*TONY INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00		Expense			
181	COOK*TONY	Total:		450.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00		Expense			
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER FROM WATER DE	09-01-19	N	164741.16 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		164,741.16		Expense			

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588	DEBT SERVICE FUND*		Total:	164741.16	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		N 5760	400.00 C		09/01/2019 09/12/2019	C N	NO	1
01	01.00.418		CONTRACTUAL SERVICES		400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN AUGUST RECYCLING		N 09-03-19	14995.20 C		09/03/2019 09/12/2019	C N	NO	1
01	01.15.422		RECYCLING SERVICES CONTRACT		14,995.20	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	14995.20	Count:	1			
263 Released	FARM KING* CEMETERY-BRUSHES		N 20050875	13.77 C		08/01/2019 09/12/2019	C N	NO	1
01	01.00.414		CEMETERY SITE		13.77	Expense			
263 Released	FARM KING* WIRE CONNECTORS		N 20053764	24.44 C		08/12/2019 09/12/2019	C N	NO	1
01	01.50.411		BUILDING		24.44	Expense		3.94	
263 Released	FARM KING* TRUCKS CLEANING SUPPLIES		N 20055633	44.36 C		08/19/2019 09/12/2019	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES		44.36	Expense			
263 Released	FARM KING* CEMETERY STRING		N 20055750	10.98 C		08/20/2019 09/12/2019	C N	NO	1
01	01.00.414		CEMETERY SITE		10.98	Expense			
263 Released	FARM KING* MARKING PAINT		N 20058260	69.01 C		08/30/2019 09/12/2019	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES		69.01	Expense			
263	FARM KING*		Total:	162.56	Count:	5			
3805 Released	FERCH*AARON WATER DEPOSIT REFUND		N 09-04-19	26.46 C		09/12/2019 09/12/2019	C N	NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		26.46	Liability			
3805	FERCH*AARON		Total:	26.46	Count:	1			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N 811265	3213.46 C		09/03/2019 09/12/2019	C N	NO	1
01	50.00.123		RECEIVABLE - FARMLAND EXPENSES		3,213.46	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 811266	4623.67 C		08/30/2019 09/12/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,623.67	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 811284		4681.06 C	09/2019	09/04/2019 09/12/2019	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,681.06	Asset				
3840	FIFE WATER SERVICES*	Total:		12518.19	Count:	3			
627 Released	FRONTIER* PHONES	N 08-16-19		1707.74 C	09/2019	08/16/2019 09/12/2019	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,707.74	Expense				
627	FRONTIER*	Total:		1707.74	Count:	1			
206 Released	GATEHOUSE MEDIA* ZONING APPEARLS 1ST REQUEST	N 08-27-19		18.40 C	09/2019	08/27/2019 09/12/2019	C N		1 NO
01	01.40.425	PUBLISHING		18.40	Expense				
206	GATEHOUSE MEDIA*	Total:		18.40	Count:	1			
546 Released	GLADFELTER*MARK INS REIMB-OCT, NOV, DEC	N 10-01-19		300.00 C	09/2019	09/12/2019 09/12/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT*WAYNE INS REIMB-OCT, NOV, DEC	N 10-01-19		450.00 C	09/2019	09/12/2019 09/12/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
300 Released	HALCOMB OIL CO* POLICE DEPT-DIESEL FUEL	N 110233		78.33 C	09/2019	08/31/2019 09/12/2019	C N		1 NO
01	01.30.402	EQUIPMENT		78.33	Expense				
300	HALCOMB OIL CO*	Total:		78.33	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INS REIMB-OCT, NOV, DEC	N 10-01-19		450.00 C	09/2019	09/12/2019 09/12/2019	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE INS REIMB-OCT, NOV, DEC	N 10-01-19		450.00 C	09/2019	09/12/2019 09/12/2019	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3414 Released	HELMS*KENNY MONTHLY STIPEND	09-01-19	N	50.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INS REIMB-OCT, NOV, DEC	10-01-19	N	300.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
3979 Released	ILLINOIS OIL MARKETING EQUIP. AIRPORT GAS PUMP REPAIR	0138741-IN	N	440.00 C	09/2019	08/28/2019 09/12/2019	C N	NO	1
01	01.00.413	RUNWAY/SITE		440.00	Expense		6,926.00		
3979	ILLINOIS OIL MARKETING EQUIP.	Total:		440.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* OCTOBER WORK COMPENSATION	54722	N	5194.00 C	09/2019	08/14/2019 09/12/2019	C N	NO	1
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 POLICE DEPT-AC REPAIR	219778	N	222.00 C	09/2019	09/06/2019 09/12/2019	C N	NO	1
01	01.30.411	BUILDING		222.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		222.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS REIMB-OCT, NOV, DEC	10-01-19	N	300.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			

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515 Released	JOHNSON*KATHY INS REIMB-OCT, NOV, DEC	10-01-19	N	450.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		450.00		Expense			
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER INS REIMB-OCT, NOV, DEC	10-01-19	N	600.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00		Expense			
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
842 Released	JONES AUTO CENTER* UNIT #5 TIRE REPAIR	15149	N	15.00 C	09/2019	08/28/2019 09/12/2019	C N	NO	1
01	01.30.402.1	VEHICLES		15.00		Expense			
842 Released	JONES AUTO CENTER* UNIT #2 OIL CHANGE	15150	N	51.98 C	09/2019	08/28/2019 09/12/2019	C N	NO	1
01	01.30.402.1	VEHICLES		51.98		Expense			
842	JONES AUTO CENTER*	Total:		66.98	Count:	2			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4643986	N	7.00 C	09/2019	08/31/2019 09/12/2019	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		7.00		Expense			
3802	LANGUAGE LINE SERVICES*	Total:		7.00	Count:	1			
2362 Released	LASER ELECTRIC INC* IDOT TRAFFIC SIGNAL BILLING	TS-01-20 &03-20	N	2061.17 C	09/2019	08/30/2019 09/12/2019	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		2,061.17		Expense			
2362	LASER ELECTRIC INC*	Total:		2061.17	Count:	1			
607 Released	LEIGHTY*LARRY INS REIMB-OCT, NOV, DEC	10-01-19	N	300.00 C	09/2019	09/12/2019 09/12/2019	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00		Expense			
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
3318 Released	MABAS DIVISION #62* FIT TEST MACHINE USAGE	2019-01	N	27.00 C	09/2019	08/29/2019 09/12/2019	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES		27.00		Expense			
3318	MABAS DIVISION #62*	Total:		27.00	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* AIRPORT FUEL	197004	N	4963.85 C	09/2019	08/21/2019 09/12/2019	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	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 Approp-Exceeded-By
01	01.00.442	FUEL FOR RESALE		4,963.85		Expense			
2586	MANLIUS OIL CO., INC.*	Total:		4963.85	Count:	1			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* BACKHOE MAINT	433346	N	255.00	C	09/2019 09/12/2019	C N		1 NO
01	50.00.412	EQUIPMENT		255.00		Expense			
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* ENDLOADER MAINT	433355	N	270.00	C	09/2019 09/12/2019	C N		1 NO
01	50.00.412	EQUIPMENT		270.00		Expense			
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2			
5103 Released	MCVEY*JIMMY LUNCH "SEXUAL DEVIANT KILLERS"	09-09-19	N	28.00	C	09/2019 09/12/2019	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		28.00		Expense			
5103	MCVEY*JIMMY	Total:		28.00	Count:	1			
4248 Released	MIDWEST BANK * ADOBE CREATIVE CLOUD	07-31-19	N	637.37	C	09/2019 09/12/2019	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		637.37		Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	08 01 19	N	39.95	C	09/2019 09/12/2019	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		39.95		Expense			
4248 Released	MIDWEST BANK * LOWES-TREATED LUMBER	08 24 19	N	30.18	C	09/2019 09/12/2019	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		30.18		Expense			
4248 Released	MIDWEST BANK * MENARDS-RETURNED KITCHEN TILE	08 01 19	N	-113.77	C	09/2019 09/12/2019	C N		1 NO
01	01.50.411	BUILDING		-113.77		Expense			
4248 Released	MIDWEST BANK * DOLLAR GEN-CLEANING SUPPLIES	08 02 19	N	74.35	C	09/2019 09/12/2019	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		74.35		Expense			
4248 Released	MIDWEST BANK * AMAZON-SOLAR PANEL	08 08 19	N	132.03	C	09/2019 09/12/2019	C N		1 NO
01	01.30.402	EQUIPMENT		132.03		Expense			
4248 Released	MIDWEST BANK * TIGERDIRECTFORBUSI-NETGEAR SWI	08 24 19	N	57.90	C	09/2019 09/12/2019	C N		1 NO
01	01.10.452.2	INFRASTRUCTURE SUPPORT		57.90		Expense			

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Vendor Status	Name Transaction-Description	PO Num 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 Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4248 Released	MIDWEST BANK * WALGREENS-AMBULANCE CELL PHONE	08-01-19	N 46.47 C	09/2019	08/01/2019 09/12/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		46.47	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	08-02-19	N 55.00 C	09/2019	08/02/2019 09/12/2019	C N	NO	1
01	01.00.452	TECHNOLOGY/SOFTWARE		55.00	Expense			55.00
4248 Released	MIDWEST BANK * 4IMPRINT	08-05-19	N 489.85 C	09/2019	08/05/2019 09/12/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		489.85	Expense			
4248 Released	MIDWEST BANK * KUNES COUNTRY-KEY FOB INTEG	08-08-19	N 148.20 C	09/2019	08/08/2019 09/12/2019	C N	NO	1
01	01.30.402.1	VEHICLES		148.20	Expense			
4248 Released	MIDWEST BANK * BC BASECAMP	08-12-19	N 29.00 C	09/2019	08/12/2019 09/12/2019	C N	NO	1
01	01.00.452	TECHNOLOGY/SOFTWARE		29.00	Expense			29.00
4248 Released	MIDWEST BANK * AMAZON MKTP-COUNTERFEIT BILL D	08-13-19	N 119.52 C	09/2019	08/13/2019 09/12/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		119.52	Asset			
4248 Released	MIDWEST BANK * TORO LOCO-S TREVOR LUNCH	08-14-19	N 18.74 C	09/2019	08/14/2019 09/12/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		18.74	Expense			
4248 Released	MIDWEST BANK * ULINE-REFUND SALES TAX	08-16-19	N -33.94 C	09/2019	08/16/2019 09/12/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		-33.94	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	08-18-19	N 17.99 C	09/2019	08/18/2019 09/12/2019	C N	NO	1
01	01.00.424	POSTAGE		17.99	Expense			
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS.COM	08-20-19	N 300.00 C	09/2019	08/20/2019 09/12/2019	C N	NO	1
01	01.00.424	POSTAGE		166.65	Expense			
01	01.30.424	POSTAGE		120.85	Expense			
01	01.40.424	POSTAGE		12.50	Expense			
4248 Released	MIDWEST BANK * TIGERDIRECTFORBUSI-NETGEAR SWI	08-24-19	N 57.90 C	09/2019	08/24/2019 09/12/2019	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		57.90	Expense			

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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				
4248 Released	MIDWEST BANK * EIG		N	99.00		08/28/2019	C		1
	01.10.452	08-28-19		C	09/2019	09/12/2019	N	NO	
01		SOFTWARE MAINTENANCE & SAAS		99.00	Expense				
4248	MIDWEST BANK *	Total:		2205.74	Count:	19			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO CDBG GRANT #141349		N	159035.15		09/06/2019	C		1
	01.00.236	09-06-19		51375 C	09/2019	09/12/2019	N	NO	
01		DUE TO OTHER FUNDS		159,035.15	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		159035.15	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* AUGUST SERVICE		N	34276.48		09/01/2019	C		1
	01.15.419.1	2652603		C	09/2019	09/12/2019	N	NO	
01		SOLID WASTE GARBAGE CONTRACT		34,276.48	Expense				
4557 Released	MILLENNIUM WASTE, INC.* AUGUST SERVICE		N	12328.85		09/01/2019	C		1
	01.15.420	2652794		C	09/2019	09/12/2019	N	NO	
01		TRANSFER STATION DISPOSAL		12,328.85	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		46605.33	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME S TREAVOR-LONMOUTH ON THE MOVE		N	12.00		09/04/2019	C		1
	01.00.429	7431		C	09/2019	09/12/2019	N	NO	
01		PROF DEVELOPMENT/TRAVEL		12.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		12.00	Count:	1			
915 Released	MONMOUTH COLLEGE* MONMOUTH ASSOC LUNCH		N	10.00		09/06/2019	C		1
	01.00.429	09-06-19		C	09/2019	09/12/2019	N	NO	
01		PROF DEVELOPMENT/TRAVEL		10.00	Expense				
915	MONMOUTH COLLEGE*	Total:		10.00	Count:	1			
4884 Released	MOTOROLA SOLUTIONS-STARCOM21 N ITTF USER FEES		N	100.00		09/01/2019	C		1
	01.10.452.3	385398302018		C	09/2019	09/12/2019	N	NO	
01		RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4884	MOTOROLA SOLUTIONS-STARCOM21 N	Total:		100.00	Count:	1			
395 Released	MYERS*ROBERT A INS REIMB-OCT, NOV, DEC		N	450.00		09/12/2019	C		1
	01.30.401.5	10-01-19		C	09/2019	09/12/2019	N	NO	
01		POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A	Total:		450.00	Count:	1			
2200 Released	NFPA MEMBERSHIP SERVICES CENTE ANNUAL NFPA DUES		N	175.00		07/30/2019	C		1
	07-30-19			C	09/2019	09/12/2019	N	NO	

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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	01.50.421	DUES AND SUBSCRIPTIONS		175.00	Expense				
2200	NFPA MEMBERSHIP SERVICES CENTE	Total:		175.00	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* UNIT 46 2015 AMBULANCE	N 1292420032		31.00 C		08/30/2019 09/12/2019	C N		1 NO
01	01.50.409	VEHICLES		31.00	Expense				
507	NICHOLS DIESEL SERVICE*	Total:		31.00	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N 1059609-0		113.34 C		08/30/2019 09/12/2019	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		113.34	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N 1059848-0		30.36 C		08/30/2019 09/12/2019	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		30.36	Expense				
400	OFFICE SPECIALISTS*	Total:		143.70	Count:	2			
405 Released	PEOPLES DO IT CENTER* ST 2 FRONT DOOR LIGHT SENSOR	N A367937		11.69 C		08/11/2019 09/12/2019	C N		1 NO
01	01.50.411	BUILDING		11.69	Expense				
405 Released	PEOPLES DO IT CENTER* 70 PINT DEHUMIDIFIER	N A368128		279.99 C		08/13/2019 09/12/2019	C N		1 NO
01	01.00.411	BUILDINGS		279.99	Expense				
405 Released	PEOPLES DO IT CENTER* UTILITY HOSE	N A368133		7.19 C		08/13/2019 09/12/2019	C N		1 NO
01	01.00.411	BUILDINGS		7.19	Expense				
405 Released	PEOPLES DO IT CENTER* SPRAY PAINT, MOUSE BAIT, YARD	N A368270		36.26 C		08/14/2019 09/12/2019	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		36.26	Expense				
405 Released	PEOPLES DO IT CENTER* RAINSUIT- J CLARK	N A368926		49.49 C		08/20/2019 09/12/2019	C N		1 NO
01	01.40.440	OPERATING SUPPLIES		49.49	Expense				
405 Released	PEOPLES DO IT CENTER* RETURN OF TIF CREDIT	N A369761		-22.92 C		08/27/2019 09/12/2019	C N		1 NO
01	01.00.140	DUE FROM TIF		-22.92	Asset				
405	PEOPLES DO IT CENTER*	Total:		361.70	Count:	6			
4550 Released	PIPER*FRANK INS REIMB-OCT, NOV, DEC	N 10-01-19		300.00 C		09/12/2019 09/12/2019	C N		1 NO

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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	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			
5105 Released	PRICE*KATLYN WATER DEPOSIT REFUND	N 09-04-19		53.63 C		09/04/2019 09/12/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		53.63	Liability				
5105	PRICE*KATLYN	Total:		53.63	Count:	1			
417 Released	QUILL CORP* TOILET TISSUE	N 9814125		36.48 C		08/28/2019 09/12/2019	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		36.48	Expense				
417	QUILL CORP*	Total:		36.48	Count:	1			
537 Released	RAY O'HERRON CO INC* FX MARKING CART	N 1949936-IN		114.35 C		09/10/2019 09/12/2019	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		114.35	Expense				
537	RAY O'HERRON CO INC*	Total:		114.35	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 09-01-19		50.00 C		09/12/2019 09/12/2019	C N		1 NO
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		23.88		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. LABOR DAY TASK FORCE	Y 09-12-19		1440.00 C		09/12/2019 09/12/2019	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,440.00	Expense		6,415.84		
4666	RHOADS*TIMOTHY W.	Total:		1440.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INS REIMB-OCT, NOV, DEC	N 10-01-19		300.00 C		09/12/2019 09/12/2019	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL INS REIMB-OCT, NOV, DEC	N 10-01-19		300.00 C		09/12/2019 09/12/2019	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM INS REIMB-OCT, NOV, DEC	N 10-01-19		300.00 C		09/12/2019 09/12/2019	C N		1 NO

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09/12/2019 14:36:34

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	01.30.401.5			POLICE HEALTH INSURANCE		300.00	Expense		
608	SAGE*WILLIAM		Total:	300.00	Count:	1			
853 Released	SAVE A LOT* CAMPGROUND-SUPPLIES		N	12.97		08/29/2019	C		1
		50637		C	09/2019	09/12/2019	N NO		
01	01.00.414.1			CAMPGROUND		12.97	Expense		925.64
853	SAVE A LOT*		Total:	12.97	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		09/05/2019	C		1
		09-05-19		C	09/2019	09/12/2019	N NO		
01	50.01.412			EQUIPMENT		2,121.56	Expense		
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
4990 Released	SMITH*JOSHUA LABOR DAY TASK FORCE		Y	480.00		09/12/2019	C		1
		09-12-19		C	09/2019	09/12/2019	N NO		
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		480.00	Expense		5,455.84
4990	SMITH*JOSHUA		Total:	480.00	Count:	1			
5104 Released	SPERRY*AMANDA WATER DEPOSIT REFUND		N	57.56		09/12/2019	C		1
		09-04-19		C	09/2019	09/12/2019	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		57.56	Liability		
5104	SPERRY*AMANDA		Total:	57.56	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N	300.00		09/12/2019	C		1
		09-01-19		C	09/2019	09/12/2019	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 Released	SUPREME RADIO COMMUNICATIONS* PAGER BATTERIES		N	44.29		08/21/2019	C		1
		42757-00		C	09/2019	09/12/2019	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		44.29	Expense		
1452	SUPREME RADIO COMMUNICATIONS*		Total:	44.29	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		09/12/2019	C		1
		09-01-19		C	09/2019	09/12/2019	N NO		
01	01.30.440			OPERATING SUPPLIES		50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* PHONE SYSTEM		N	557.00		09/02/2019	C		1
		5007108904		C	09/2019	09/12/2019	N NO		

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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
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2000525	N	330.70	C	09/2019	08/26/2019 09/12/2019	C N NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T2002674	N	226.35	C	09/2019	08/26/2019 09/12/2019	C N NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		226.35	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	557.05	Count:	2			
4326 Released	WARD*ASHLEY CAMPGROUND MOWING-LAST HALF OF	08-30-19	N	165.00	C	09/2019	08/30/2019 09/12/2019	C N NO	1
01	01.00.414.1			CAMPGROUND		165.00	Expense		1,077.67
4326	WARD*ASHLEY		Total:	165.00	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: M MAGUIRE	09-11-19	N	25.00	C	09/2019	09/11/2019 09/12/2019	C N YES	1
01	01.00.450.1			CEMETERY RECORDING FEE		25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* SUBMISSION OF CDBG WATER MAIN	09-05-19	N	2004.04	C	09/2019	09/05/2019 09/12/2019	C N NO	1
01	50.00.445			MISCELLANEOUS		2,004.04	Expense		
872	WESTERN IL REGIONAL COUNCIL*		Total:	2004.04	Count:	1			
5053 Prepaid	WEX BANK* CIRCLE K GAS	60942571	N	610.55	C	09/2019	09/09/2019 09/12/2019	C N NO	1
01	01.50.441			FUEL FOR EQUIPMENT		610.55	Expense		
5053	WEX BANK*		Total:	610.55	Count:	1			
4154 Released	WOODARD & CURRAN* LAGOON DEWATERING PS AND FM	165827	N	12000.00	C	09/2019	08/02/2019 09/12/2019	C N NO	1
01	50.01.475			DEVELOPMENT/CAPITAL PROJECT		12,000.00	Expense		
4154 Released	WOODARD & CURRAN* SEPTEMBER O&M	166465	N	206023.94	C	09/2019	09/01/2019 09/12/2019	C N YES	1
01	01.00.423			WC CONTRACTUAL PAYMENT		20,602.40	Expense		
01	50.00.418.1			WC CONTRACTUAL PMT		92,710.77	Expense		
01	50.01.418.1			WC CONTRACTUAL SERVICES		92,710.77	Expense		
4154 Released	WOODARD & CURRAN* CDBG WATERMAIN	166932	N	24350.00	C	09/2019	09/03/2019 09/12/2019	C N NO	1

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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	50.00.421	ENGINEERING FEES		24,350.00	Expense		363,576.83		
4154	WOODARD & CURRAN*	Total:		242373.94	Count:	3			
559 Released	XEROX CORPORATION* COPIER CHARGES	N 097945369		253.90 C	09/2019	09/01/2019 09/12/2019	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		253.90	Expense		1,611.61		
559	XEROX CORPORATION*	Total:		253.90	Count:	1			

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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			132.00	2.00		134.00
E-Pay Invoice Count						
Invoice Count			132.00	2.00		134.00
ACH Invoice Total						
Check Invoice Total			646,624.20	159,645.70		806,269.90
E-Pay Invoice Total						
Invoice Total			646,624.20	159,645.70		806,269.90
Amount Paid						806,269.90
Amount Liquidated						
Current Period(s)			646,624.20	159,645.70		806,269.90
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			646,624.20	159,645.70		806,269.90

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	366,187.32
WATER AND SEWER FUND	50.00.101	440,082.58
	*** Grand Totals ***	806,269.90