

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
12 Released	ALEXIS FIRE EQUIPMENT CO* PART FOR ENGINE		N 35.81 C	03/2018	03/07/2018 03/29/2018	C N	NO	1
01	01.50.409	VEHICLES		35.81	Expense			5,864.93
12	ALEXIS FIRE EQUIPMENT CO*	Total:	35.81	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N 538.97 C	03/2018	03/26/2018 03/29/2018	C N	YES	1
01	01.00.430	UTILITIES		416.36	Expense			
01	01.00.432	STREET LIGHTING		122.61	Expense			1,419.36
332 Prepaid	AMEREN IP* ELECTRIC & GAS		N 50.22 C	03/2018	03/13/2018 03/29/2018	C N	YES	1
01	50.01.430	UTILITIES		.80	Expense			
01	01.00.430	UTILITIES		.43	Expense			
01	01.00.430	UTILITIES		4.01	Expense			
01	50.00.430	UTILITIES		44.98	Expense			
332 Prepaid	AMEREN IP* ELECTRIC & GAS		N 1430.33 C	03/2018	03/19/2018 03/29/2018	C N	YES	1
01	01.00.430	UTILITIES		55.05	Expense			
01	50.00.430	UTILITIES		28.69	Expense			
01	50.01.430	UTILITIES		43.56	Expense			
01	50.00.123	RECEIVABLE - FARMLAND		1,303.03	Asset			
332	AMEREN IP*	Total:	2019.52	Count:	3			
498 Released	AMERICAN PEST CONTROL* ST II-FEBRUARY PEST CONTROL		N 15.00 C	03/2018	02/06/2018 03/29/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		15.00	Expense			
498 Released	AMERICAN PEST CONTROL* ST II-MARCH PEST CONTROL		N 15.00 C	03/2018	03/06/2018 03/29/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		15.00	Expense			
498	AMERICAN PEST CONTROL*	Total:	30.00	Count:	2			
4949 Released	ARNOLD*BRAD REFUND FARM GROUND LEASE		N 1501.44 C	03/2018	03/20/2018 03/29/2018	C N	NO	1
01	01.00.386	FARM GROUND RENTAL		1,501.44	Revenue			
4949	ARNOLD*BRAD	Total:	1501.44	Count:	1			
3697 Released	BOBROWSKI*SHELBY MARCH MEAL ALLOWANCE		N 5.00 C	03/2018	03/23/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
3697	BOBROWSKI*SHELBY	Total:		5.00	Count:	1		
2605 Released	CALIFF & HARPER, P.C.* FOP -DEMAND TO BARGAIN	113564	Y C	160.00	03/2018	03/15/2018 03/29/2018	C N	NO 1
01	01.00.417	PROFESSIONAL SERVICES		160.00	Expense			
2605	CALIFF & HARPER, P.C.*	Total:		160.00	Count:	1		
4923 Released	CITY OF MONMOUTH* FAREWAY FOODS REIMBURSEMENT	03-27-18	N C	1763.07	03/2018	03/27/2018 03/29/2018	C N	NO 1
01	01.00.140	DUE FROM TIF		1,763.07	Asset			
4923	CITY OF MONMOUTH*	Total:		1763.07	Count:	1		
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	03-13-18	N C	44680.68	03/2018	03/13/2018 03/29/2018	C N	NO 1
01	01.00.430	UTILITIES		3,704.46	Expense			
01	50.00.430	UTILITIES		18,568.98	Expense			
01	50.01.430	UTILITIES		14,564.50	Expense			
01	50.00.123	RECEIVABLE - FARMLAND		7,370.25	Asset			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		472.49	Asset			
3083	CONSTELLATION NEWENERGY, INC*	Total:		44680.68	Count:	1		
4956 Released	CRANDALL*IVA WATER DEPOSIT REFUND	3-28-18	N C	29.16	03/2018	03/28/2018 03/29/2018	C N	NO 1
01	50.00.257	WATER DEPOSITS PAYABLE		29.16	Liability			
4956	CRANDALL*IVA	Total:		29.16	Count:	1		
263 Released	FARM KING* OIL, CLEANER, WD-40	20012987	N C	36.56	03/2018	02/14/2018 03/29/2018	C N	NO 1
01	01.50.411.1	BUILDING SUPPLIES		36.56	Expense			
263 Released	FARM KING* ICE MELT	20050382	N C	89.80	03/2018	02/06/2018 03/29/2018	C N	NO 1
01	01.00.440	OPERATING SUPPLIES		89.80	Expense			
263 Released	FARM KING* OSBORN UNIFORM GEAR	20053436	N C	27.98	03/2018	02/28/2018 03/29/2018	C N	NO 1
01	01.50.413	UNIFORM/SUPPLIES		27.98	Expense			206.62
263	FARM KING*	Total:		154.34	Count:	3		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809458	N C	4072.32	03/2018	03/06/2018 03/29/2018	C N	NO 1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.123	RECEIVABLE - FARMLAND		4,072.32	Asset				
3840	FIFE WATER SERVICES*	Total:		4072.32	Count:	1			
68	FLOWERS ARE US*	N		30.00		02/23/2018	C		1
Released	B MATSON SERVICE	2-23-18		C	03/2018	03/29/2018	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		30.00	Expense				
68	FLOWERS ARE US*	Total:		30.00	Count:	1			
3895	FREEBORN & PETERS LLP*	Y		8404.27		01/23/2018	C		1
Released	WWTP LITIGATION	100276376		C	03/2018	03/29/2018	N	NO	
01	50.02.475	PUMP STATION LITIGATION		8,404.27	Expense		109,536.31		
3895	FREEBORN & PETERS LLP*	Total:		8404.27	Count:	1			
627	FRONTIER*	N		1538.34		03/16/2018	C		1
Released	ALL CITY PHONES	3-16-18		C	03/2018	03/29/2018	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,538.34	Expense		17,864.10		
627	FRONTIER*	Total:		1538.34	Count:	1			
4952	GREENLIEF*JACOB	Y		152.00		03/28/2018	C		1
Released	JANUARY TASK FORCE	3-28-18		C	03/2018	03/29/2018	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		152.00	Expense		5,348.66		
4952	GREENLIEF*JACOB	Total:		152.00	Count:	1			
483	HAASE EMBROIDERY*	N		101.00		02/26/2018	C		1
Released	OSBORN UNIFORM SHIRTS	17820		C	03/2018	03/29/2018	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		101.00	Expense		279.64		
483	HAASE EMBROIDERY*	Total:		101.00	Count:	1			
3378	HEPNER*KARI	N		5.00		03/26/2018	C		1
Released	MARCH MEAL ALLOWANCE	3-23-18		C	03/2018	03/29/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		5.00	Count:	1			
516	IL FIRE CHIEFS ASSOCIATION*	N		325.00		03/15/2018	C		1
Released	REXCOAT 2018 MEMBERSHIP DUES	18-2186		C	03/2018	03/29/2018	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00	Expense		448.00		
516	IL FIRE CHIEFS ASSOCIATION*	Total:		325.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
4950 Released	IMEG CORP* SE QUAD WATER MAIN REPLACEMENT	N 18000783.00-1	3375.00 C	03/2018	03/15/2018 03/29/2018	C N	NO	1
01	50.00.421	ENGINEERING FEES	3,375.00	Expense				48,081.50
4950	IMEG CORP*	Total:	3375.00	Count:	1			
4498 Released	KOERNER*JAIME MARCH MEAL ALLOWANCE	N 3-23-18	15.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	15.00	Expense				
4498	KOERNER*JAIME	Total:	15.00	Count:	1			
1565 Released	LANT*KELLY MARCH MEAL ALLOWANCE	N 3-23-18	10.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	10.00	Expense				
1565	LANT*KELLY	Total:	10.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	N 2-9-18	135411.75 C	03/2018	02/09/2018 03/29/2018	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT	135,411.75	Expense				
3748	LEANDER CONSTRUCTION INC*	Total:	135411.75	Count:	1			
3938 Released	LIVINGSTON*REBECCA MARCH MEAL ALLOWANCE	N 3-23-18	10.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	10.00	Expense				
3938	LIVINGSTON*REBECCA	Total:	10.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	N 177515	1299.98 C	03/2018	03/15/2018 03/29/2018	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:	1299.98	Count:	1			
4650 Released	MESSENGER* LYNN MARCH MEAL ALLOWANCE	N 3-23-18	10.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	10.00	Expense				
4650	MESSENGER* LYNN	Total:	10.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* LOAN #76518 PAYMENT	N 4-1-18	19037.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	50.01.229	MW BANK LOAN-SEWER SMITHFIELD	19,037.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:	19037.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4871 Released	MOORE TIRES* E-23 REPLACEMENT TIRES		N	472.08		03/16/2018	C		1
		U11209		C	03/2018	03/29/2018	N NO		
01	01.50.409	VEHICLES		472.08	Expense	6,301.20			
	MOORE TIRES*	Total:		472.08	Count:	1			
3065 Released	O'REILLY AUTO PARTS* CONNECTORS		N	5.48		02/01/2018	C		1
		1713-154477		C	03/2018	03/29/2018	N NO		
01	01.50.409	VEHICLES		5.48	Expense	5,834.60			
3065 Released	O'REILLY AUTO PARTS* DUSTER FOR APPARATUS		N	14.99		03/12/2018	C		1
		1713-158712		C	03/2018	03/29/2018	N NO		
01	01.50.411.1	BUILDING SUPPLIES		14.99	Expense				
3065	O'REILLY AUTO PARTS*	Total:		20.47	Count:	2			
991 Released	OSF OCCUPATIONL MEDICINE* OSBORN MEDICAL EXAM		N	270.00		02/28/2018	C		1
		33251-00		C	03/2018	03/29/2018	N NO		
01	01.50.438	PROFESSIONAL SERVICES		270.00	Expense	2,214.60			
991	OSF OCCUPATIONL MEDICINE*	Total:		270.00	Count:	1			
4569 Released	PDC LABORATORIES, INC.* LANDFILL LAB FEES		N	5573.00		03/15/2018	C		1
		892170		C	03/2018	03/29/2018	N NO		
01	01.15.417	LANDFILL CLOSURE COSTS		5,573.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		5573.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GW ASSESSMENT REPORT		N	1303.25		03/01/2018	C		1
		9910		C	03/2018	03/29/2018	N NO		
01	01.15.417	LANDFILL CLOSURE COSTS		1,303.25	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1303.25	Count:	1			
578 Prepaid	PETTY CASH* START UP FOR CAMPGROUND		N	50.00		03/27/2018	C		1
		3-27-18		49205 C	03/2018	03/28/2018	N NO		
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		50.00	Asset				
578	PETTY CASH*	Total:		50.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	970.76		03/22/2018	C		1
		3-22-18		49202 C	03/2018	03/29/2018	N NO		
01	50.00.185	UNREIMBURSED EXPENSE WC		970.76	Asset				
517	POSTMASTER*	Total:		970.76	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4951 Prepaid	PULLIAM*TOM REFUND OF IMPOUND FEE	N 3-26-18	500.00 49204 C	03/2018	03/26/2018 03/28/2018	C N	NO	1
01	01.00.338	IMPOUND FEES		500.00	Revenue			
4951	PULLIAM*TOM	Total:	500.00	Count:	1			
417 Released	QUILL CORP* OFFICE SUPPLIES	N 5524395	47.15 C	03/2018	03/13/2018 03/29/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		11.98	Expense			
01	01.00.439	OFFICE SUPPLIES		35.17	Expense			
417 Released	QUILL CORP* BOUNTY TOWELS	N 5703206	65.98 C	03/2018	03/20/2018 03/29/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		65.98	Expense			
417	QUILL CORP*	Total:	113.13	Count:	2			
1527 Released	SPEARS & SPEARS* MARCH LEGAL SERVICE	Y 3-28-18	3271.85 C	03/2018	03/28/2018 03/29/2018	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,271.85	Expense			
1527	SPEARS & SPEARS*	Total:	3271.85	Count:	1			
4068 Released	SPRAGUE*MARY MARCH MEAL ALLOWANCE	N 03-23-18	5.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
4068	SPRAGUE*MARY	Total:	5.00	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	N VG803612	56.17 C	03/2018	03/20/2018 03/29/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		56.17	Expense			
443	STATE GARAGE REVOLVING FUND*	Total:	56.17	Count:	1			
4953 Released	STRUBLE*JAMES WATER DEPOSIT REFUND	N 3-28-18	51.44 C	03/2018	03/28/2018 03/29/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		51.44	Liability			
4953	STRUBLE*JAMES	Total:	51.44	Count:	1			
459 Released	U S CELLULAR* MPD HOT SPOTS	N 0239610384	391.43 C	03/2018	03/14/2018 03/29/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		391.43	Expense			16,717.19
459	U S CELLULAR*	Total:	391.43	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775031418		5765.14 C	03/2018	03/15/2018 03/29/2018	C N	NO	1
01	01.00.430	UTILITIES		3,351.97	Expense				
01	50.00.430	UTILITIES		489.69	Expense				
01	50.01.430	UTILITIES		615.14	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		1,308.34	Asset				
	VANGUARD ENERGY SERVICES LLC*	Total:		5765.14	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: T & M NEAL	N 3-21-18		25.00 C	03/2018	03/21/2018 03/29/2018	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
3216 Released	WOLBERS* DAVID MARCH MEAL ALLOWANCE	N 3-23-18		10.00 C	03/2018	03/26/2018 03/29/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3216	WOLBERS* DAVID	Total:		10.00	Count:	1			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	N 148222		12652.50 C	03/2018	03/16/2018 03/29/2018	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		12,652.50	Expense		479,099.50		
4154	WOODARD & CURRAN*	Total:		12652.50	Count:	1			

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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			46.00	5.00		51.00
E-Pay Invoice Count						
Invoice Count			46.00	5.00		51.00
ACH Invoice Total						
Check Invoice Total			252,675.59	3,001.31		255,676.90
E-Pay Invoice Total						
Invoice Total			252,675.59	3,001.31		255,676.90
Amount Paid						255,676.90
Amount Liquidated						
Current Period(s)			252,675.59	3,001.31		255,676.90
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			252,675.59	3,001.31		255,676.90

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	28,643.08
WATER AND SEWER FUND	50.00.101	227,033.82
	*** Grand Totals ***	255,676.90