

Invoice Report -

4-30-18
Gen + W/S

Vendor Status	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit	
Chk-Acct	Account-Number	Account-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number	
					Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By	
Released	4367 AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY	N	71505	250.00	C	04/2018	04/26/2018 04/30/2018	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS			250.00	Expense				
	4367 AAA CERTIFIED CONFIDENTIAL SEC	Total:		250.00	Count:	1				
Released	12 ALEXIS FIRE EQUIPMENT CO* ENG 21 REPAIRS	N	61920-IN	756.00	C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.50.409	VEHICLES			756.00	Expense				7,101.03
Released	12 ALEXIS FIRE EQUIPMENT CO* ENG 4 REPAIRS	N	61921-IN	1430.18	C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.50.409	VEHICLES			1,430.18	Expense				7,775.21
	12 ALEXIS FIRE EQUIPMENT CO*	Total:		2186.18	Count:	2				
Released	332 AMEREN IP* ELECTRIC	N	04-25-18	4571.58	C	04/2018	04/25/2018 04/30/2018	C N	YES	1
01	01.00.430	UTILITIES			409.55	Expense				19,754.83
01	50.00.430	UTILITIES			2,365.21	Expense				9,971.64
01	50.01.430	UTILITIES			441.38	Expense				
01	50.00.123	RECEIVABLE - FARMLAND			1,236.77	Asset				
01	01.00.432	STREET LIGHTING			118.67	Expense				1,538.03
	332 AMEREN IP*	Total:		4571.58	Count:	1				
Released	4748 BAEZ BAEZ*LYDIA WATER DEPOSIT REFUND	N	04-30-18	48.26	C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE			48.26	Liability				
	4748 BAEZ BAEZ*LYDIA	Total:		48.26	Count:	1				
Released	3035 BLACKMAN*BRANDON BLACKMAN-TRAINING LUNCHES	N	04-27-18	28.00	C	04/2018	04/27/2018 04/30/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION			28.00	Expense				
	3035 BLACKMAN*BRANDON	Total:		28.00	Count:	1				
Released	761 CMS TIRE SERVICE* TIRE DISPOSAL	N	33201	7.00	C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES			7.00	Expense				
	761 CMS TIRE SERVICE*	Total:		7.00	Count:	1				
Released	4965 COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	N	651YC00005942	1237.35	C	04/2018	03/31/2018 04/30/2018	C N	NO	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 Project-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.50.414	SCHOOLS AND EDUCATION		1,237.35	Expense			
4965 Released	COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	N 651YC00005952	412.45 C	04/2018	04/06/2018 04/30/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		412.45	Expense			
4965 Released	COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	N 651YC00005961	412.45 C	04/2018	04/14/2018 04/30/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		412.45	Expense			
4965 Released	COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	N 651YC00005988	164.98 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		164.98	Expense			
4965	COURTYARD MARRIOTT*	Total:	2227.23	Count:	4			
4220 Released	EAGLE ENTERPRISES RECYCLING IN APRIL RECYCLING	N 04-30-18	14719.32 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,719.32	Expense	33,658.18		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	14719.32	Count:	1			
263 Released	FARM KING* TOWER 22 DROP CORD	N 20051724	17.22 C	04/2018	04/20/2018 04/30/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		17.22	Expense	191.86		
263	FARM KING*	Total:	17.22	Count:	1			
3598 Released	FEDEX* SHIPMENT	N 6-163-66918	8.78 C	04/2018	04/26/2018 04/30/2018	C N	NO	1
01	01.00.424	POSTAGE		8.78	Expense			
3598	FEDEX*	Total:	8.78	Count:	1			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 809486	2916.72 C	04/2018	04/13/2018 04/30/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		2,916.72	Asset			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 809585	2916.72 C	04/2018	04/23/2018 04/30/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		2,916.72	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809598	4094.14 C	04/2018	04/26/2018 04/30/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,094.14	Asset			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
3840	FIFE WATER SERVICES*	Total:	9927.58	Count:	3			
206 Released	GATEHOUSE MEDIA* DISPLAY ADS	N 04-30-18	107.30 C	04/2018	04/19/2018 04/30/2018	C N	NO	1
01	01.00.425	PUBLISHING		74.90	Expense			
01	01.40.425	PUBLISHING		32.40	Expense			
206	GATEHOUSE MEDIA*	Total:	107.30	Count:	1			
289 Released	GEM ELECTRONICS* REPAIR MIC	Y 19436	42.50 C	04/2018	04/16/2018 04/30/2018	C N	NO	1
01	01.30.402	EQUIPMENT		42.50	Expense			
289	GEM ELECTRONICS*	Total:	42.50	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT PLAN PHASE III	N 1064305	20281.21 C	04/2018	03/26/2018 04/30/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		20,281.21	Expense			
3316	HANSON PROFESSIONAL SERVICES I	Total:	20281.21	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 4315719	13.50 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		13.50	Expense			219.39
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N 4315720	4.20 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		4.20	Expense			
3802	LANGUAGE LINE SERVICES*	Total:	17.70	Count:	2			
4248 Released	MIDWEST BANK * BC BASECAMP	N 04 -03-18	29.00 C	04/2018	04/03/2018 04/30/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * IL CPA SOCIETY- BOYDSTUN MEMBE	N 04- 20-18	204.00 C	04/2018	04/20/2018 04/30/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		204.00	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 04-01-18	39.95 C	04/2018	04/01/2018 04/30/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			245.84
4248 Released	MIDWEST BANK * USPS POSTAGE	N 04-02-18	300.00 C	04/2018	04/02/2018 04/30/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.480		IMPOUND FEE EXPENSES	28.50	Expense			
01	01.30.424		POSTAGE	133.63	Expense			
01	01.00.414		CEMETERY SITE	6.69	Expense			
01	01.00.424		POSTAGE	102.28	Expense			
01	01.50.424		POSTAGE	28.90	Expense			
4248 Released	MIDWEST BANK * GO DADDY	N 04-03-18	15.17 C	04/2018	04/03/2018 04/30/2018	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	15.17	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 04-06-18	52.50 C	04/2018	04/06/2018 04/30/2018	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	52.50	Expense			
4248 Released	MIDWEST BANK * USPS POSTAAGE	N 04-11-18	3.50 C	04/2018	04/11/2018 04/30/2018	C N	NO	1
01	01.50.424		POSTAGE	3.50	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 04-18-18	15.99 C	04/2018	04/18/2018 04/30/2018	C N	NO	1
01	01.00.424		POSTAGE	15.99	Expense			
4248 Released	MIDWEST BANK * GO DADDY	N 04-20-18	15.17 C	04/2018	04/20/2018 04/30/2018	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS	15.17	Expense			
4248 Released	MIDWEST BANK * MAILBOXES OF MONMOUTH	N 04-23-18	31.02 C	04/2018	04/23/2018 04/30/2018	C N	NO	1
01	01.30.424		POSTAGE	31.02	Expense			
4248 Released	MIDWEST BANK * AT & T DATA	N 04-24-18	25.00 C	04/2018	04/24/2018 04/30/2018	C N	NO	1
01	01.10.452.1		MOBILE DATA CARDS	25.00	Expense			
4248	MIDWEST BANK *	Total:	731.30	Count:	11			
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 2317988	32819.16 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT	32,819.16	Expense			26,615.16
4557 Released	MILLENNIUM WASTE, INC.* APRIL SERVICE	N 2318174	7367.78 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.15.420		TRANSFER STATION DISPOSAL	7,367.78	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	40186.94	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action					
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	200311	N	44.63 C	04/2018	04/30/2018 04/30/2018	C N			1 NO
01	01.30.403	ANIMAL CONTROL		44.63	Expense					2,137.67
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		44.63	Count:	1				
400 Released	OFFICE SPECIALISTS* OFFICE/CLEANING SUPPLIES	1010523-0	N	539.88 C	04/2018	04/25/2018 04/30/2018	C N			1 NO
01	01.50.439	OFFICE SUPPLIES		539.88	Expense					402.10
400 Released	OFFICE SPECIALISTS* APRIL COPY CHARGES	1010834-0	N	101.44 C	04/2018	04/30/2018 04/30/2018	C N			1 NO
01	01.00.439	OFFICE SUPPLIES		101.44	Expense					
400	OFFICE SPECIALISTS*	Total:		641.32	Count:	2				
405 Released	PEOPLES DO IT CENTER* ST II LIGHT BULB	A314525	N	12.99 C	04/2018	04/04/2018 04/30/2018	C N			1 NO
01	01.50.411.1	BUILDING SUPPLIES		12.99	Expense					187.63
405 Released	PEOPLES DO IT CENTER* KEY FOR TP HOLDER ST II	A316871	N	1.79 C	04/2018	04/28/2018 04/30/2018	C N			1 NO
01	01.50.411.1	BUILDING SUPPLIES		1.79	Expense					176.43
405	PEOPLES DO IT CENTER*	Total:		14.78	Count:	2				
853 Released	SAVE A LOT* CAMPGROUND SUPPLIES	45310	N	5.56 C	04/2018	04/28/2018 04/30/2018	C N			1 NO
01	01.00.414.1	CAMPGROUND		5.56	Expense					
853 Released	SAVE A LOT* CAMPGROUND SUPPLIES	48373	N	3.98 C	04/2018	04/02/2018 04/30/2018	C N			1 NO
01	01.00.414.1	CAMPGROUND		3.98	Expense					
853	SAVE A LOT*	Total:		9.54	Count:	2				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES	1644	N	32.97 C	04/2018	04/17/2018 04/30/2018	C N			1 NO
01	01.00.440	OPERATING SUPPLIES		32.97	Expense					
438 Released	SHOPKO STORES OPERATING CO., L OSBORN BEDDING	5778	N	73.96 C	04/2018	04/27/2018 04/30/2018	C N			1 NO
01	01.50.411.1	BUILDING SUPPLIES		73.96	Expense					248.60
438	SHOPKO STORES OPERATING CO., L	Total:		106.93	Count:	2				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
1527 Released	SPEARS & SPEARS* APRIL LEGAL SERVICE	4-30-18	Y 3035.90 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,035.90	Expense			
	SPEARS & SPEARS*	Total:	3035.90	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED-B STAHL	04-26-18	N 25.00 C	04/2018	04/26/2018 04/30/2018	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:	25.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD WATER	04 27 18	N 19.50 C	04/2018	04/27/2018 04/30/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	04 27 18	N 27.80 C	04/2018	04/27/2018 04/30/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		27.80	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	04-27-18	N 8.00 C	04/2018	04/27/2018 04/30/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	4/27/18	N 129.99 C	04/2018	04/27/2018 04/30/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		129.99	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	185.29	Count:	4			
3907 Released	WEX BANK* FUEL	54051979	N 2598.02 C	04/2018	04/30/2018 04/30/2018	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,943.32	Expense			
01	01.50.441	FUEL FOR EQUIPMENT		654.70	Expense			
3907	WEX BANK*	Total:	2598.02	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	148862	N 53156.63 C	04/2018	04/11/2018 04/30/2018	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		53,156.63	Expense	532,256.13		
4154	WOODARD & CURRAN*	Total:	53156.63	Count:	1			
559 Released	XEROX CORPORATION* MPD APRIL COPIER	093169952	N 329.88 C	04/2018	04/30/2018 04/30/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	01.10.452.4	HARDWARE MAINTENANCE		329.88	Expense			
559 Released	XEROX CORPORATION* MPD APRIL COPIER	N 093169953	12.17 C	04/2018	04/30/2018	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		12.17	Expense			
559	XEROX CORPORATION*	Total:		342.05	Count:	2		

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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			54.00			54.00
E-Pay Invoice Count						
Invoice Count			54.00			54.00
ACH Invoice Total						
Check Invoice Total			155,518.19			155,518.19
E-Pay Invoice Total						
Invoice Total			155,518.19			155,518.19
Amount Paid						155,518.19
Amount Liquidated						
Current Period(s)			155,518.19			155,518.19
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			155,518.19			155,518.19

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	88,342.36
WATER AND SEWER FUND	50.00.101	67,175.83
	*** Grand Totals ***	155,518.19

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5-16-18

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				
4299 Released	A & G HAULING* MAY SERVICE		N	3500.00		05/16/2018	C		1
		MAY 2018		C	05/2018	05/16/2018	N NO		
01	01.15.419	YARD WASTE DISPOSAL		3,500.00	Expense			5,343.75	
4299	A & G HAULING*	Total:		3500.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* T-22 MAINTENANCE SUPPLIES		N	153.79		05/10/2018	C		1
		7595-333640		C	05/2018	05/16/2018	N NO		
01	01.50.409	VEHICLES		153.79	Expense			8,685.00	
402 Released	ADVANCED AUTO PARTS* T-22 OIL		N	34.94		05/10/2018	C		1
		7595-333647		C	05/2018	05/16/2018	N NO		
01	01.50.409	VEHICLES		34.94	Expense			8,566.15	
402	ADVANCED AUTO PARTS*	Total:		188.73	Count:	2			
47 Released	AXLINE PHARMACY, INC.* REPLACEMENT GLUCOMETERS		N	24.87		05/11/2018	C		1
		110418680		C	05/2018	05/16/2018	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES		24.87	Expense				
47	AXLINE PHARMACY, INC.*	Total:		24.87	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	78.60		05/02/2018	C		1
		82855184		C	05/2018	05/16/2018	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES		78.60	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		78.60	Count:	1			
4145 Released	BRAATZ*CHARLES FUEL FOR LANDFILL MOWERS		N	25.00		04/30/2018	C		1
		04-30-18		C	05/2018	05/16/2018	N NO		
01	01.15.448	FUEL		25.00	Expense			34.95	
4145 Released	BRAATZ*CHARLES MAY STIPEND		N	300.00		05/16/2018	C		1
		5-1-18		C	05/2018	05/16/2018	N NO		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			250.00	
01	01.15.440	OPERATING SUPPLIES		50.00	Expense				
4145	BRAATZ*CHARLES	Total:		325.00	Count:	2			
3865 Released	BRAD'S REPAIR* T-22 OIL CHANGE & MANT		Y	120.00		05/10/2018	C		1
		19378		C	05/2018	05/16/2018	N NO		
01	01.50.409	VEHICLES		120.00	Expense			8,651.21	
3865	BRAD'S REPAIR*	Total:		120.00	Count:	1			
124 Released	C & D ELECTRIC* CENTRAL PARK FOUNTAIN LIGHTS		Y	582.30		05/11/2018	C		1
		4807		C	05/2018	05/16/2018	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		582.30	Expense				
124	C & D ELECTRIC*	Total:		582.30	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	5-1-18	N C	76861.58	05/2018	05/16/2018	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		4,075.00	Expense		4,075.00		
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,691.67	Expense		1,691.67		
01	01.30.401.4	POLICE PENSION EXPENSE		45,186.58	Expense		45,186.58		
01	01.50.401.5	FIRE HEALTH INSURANCE		25,908.33	Expense		25,908.33		
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.58	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC	04-25-18	N C	156.26	05/2018	04/25/2018 05/16/2018	C N		1 NO
01	01.00.430	UTILITIES		99.32	Expense		19,854.15		
01	50.01.430	UTILITIES		56.94	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:		156.26	Count:	1			
4965 Released	COURTYARD MARRIOTT* OSBORN -HOTEL FOR ACADEMY	651 YC00005988	N C	247.47	05/2018	05/05/2018 05/16/2018	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		247.47	Expense		286.86		
4965 Released	COURTYARD MARRIOTT* OSBORN-HOTEL FOR ACADEMY	651YC00005973	N C	412.45	05/2018	04/20/2018 05/16/2018	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		412.45	Expense		451.84		
4965	COURTYARD MARRIOTT*	Total:		659.92	Count:	2			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	5-1-18	N C	119450.00	05/2018	05/16/2018	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		119,450.00	Expense		119,450.00		
588	DEBT SERVICE FUND*	Total:		119450.00	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY LEASE CHARGE	FBN3467275	N C	4318.87	05/2018	05/03/2018 05/16/2018	C N		1 NO
01	50.00.424.5	FLEET VEHICLE LEASE		1,135.00	Expense		2,880.72		
01	50.01.424.5	FLEET VEHICLE LEASE		2,116.99	Expense		3,876.64		
01	01.00.424.5	FLEET VEHICLE LEASE		546.01	Expense		2,222.63		
01	01.50.424.5	VEHICLE LEASE		520.87	Expense		1,519.24		
4960	ENTERPRISE FM TRUST*	Total:		4318.87	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	809607	N C	11613.25	05/2018	05/02/2018 05/16/2018	C N		1 NO

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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 Claim-Number	Remit Project-Number	
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
01	50.00.123	RECEIVABLE - FARMLAND		11,613.25	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809640	4072.32 C	05/2018	05/11/2018 05/16/2018	C N		1 NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,072.32	Asset				
3840	FIFE WATER SERVICES*	Total:	15685.57	Count:	2				
4966 Released	GUADALAJARA TAQUERIA & GROCERY REFUND OF SIDEWALK CAFE LICENS	N 5-1-18	25.00 C	05/2018	05/03/2018 05/16/2018	C N		1 NO	
01	01.00.321	OTHER LICENSES		25.00	Revenue				
4966	GUADALAJARA TAQUERIA & GROCERY	Total:	25.00	Count:	1				
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 05-01-18	50.00 C	05/2018	05/16/2018 05/16/2018	C N		1 NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			25,044.39	
3414	HELMS*KENNY	Total:	50.00	Count:	1				
4964 Released	IL CHICAGO WEST MISSION* WATER DEPOSIT REFUND	N 05-09-18	56.30 C	05/2018	05/09/2018 05/16/2018	C N		1 NO	
01	50.00.257	WATER DEPOSITS PAYABLE		56.30	Liability				
4964	IL CHICAGO WEST MISSION*	Total:	56.30	Count:	1				
4526 Released	ILLINOIS CPA SOCIETY* BOYDSTUN MEMBERSHIP	N 5-16-18	325.00 C	05/2018	05/16/2018 05/16/2018	C N		1 NO	
01	01.00.428	DUES AND SUBSCRIPTIONS		325.00	Expense			758.00	
4526	ILLINOIS CPA SOCIETY*	Total:	325.00	Count:	1				
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORK COMP	N 49135	5198.00 C	05/2018	04/17/2018 05/16/2018	C N		1 NO	
01	01.00.448	LIABILITY AND HAZARD		5,198.00	Expense			2,623.30	
3875	ILLINOIS PUBLIC RISK FUND*	Total:	5198.00	Count:	1				
842 Released	JONES AUTO CENTER* ENG 4 EXHAUST REPAIR	N 10096	103.75 C	05/2018	05/04/2018 05/16/2018	C N		1 NO	
01	01.50.409	VEHICLES		103.75	Expense			8,634.96	
842	JONES AUTO CENTER*	Total:	103.75	Count:	1				
4958 Released	LEGACY CORPORATION OF IL* FORCE MAIN INMPROVEMENTS	N PMT NO. 2	185224.00 C	05/2018	05/09/2018 05/16/2018	C N		1 NO	

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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	50.01.455	EQUIPMENT/CAPITAL PROJECTS		185,224.00	Expense	384,312.98			
4958	LEGACY CORPORATION OF IL*	Total:		185224.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	N 179524		1200.00 C	05/2018	04/30/2018 05/16/2018	C N	YES	1
01	50.00.412	EQUIPMENT		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
3067 Released	MES-ILLINOIS* CALIBRATION GAS FOR GAS MONITO	N IN1223641		504.18 C	05/2018	05/01/2018 05/16/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		504.18	Expense				
3067	MES-ILLINOIS*	Total:		504.18	Count:	1			
400 Released	OFFICE SPECIALISTS* LAUNDRY DETERGENT	N 1010523-1		76.60 C	05/2018	05/01/2018 05/16/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		76.60	Expense	357.20			
400 Released	OFFICE SPECIALISTS* BINDERS	N 1011898-0		101.88 C	05/2018	05/09/2018 05/16/2018	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		101.88	Expense	503.98			
400	OFFICE SPECIALISTS*	Total:		178.48	Count:	2			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	N 9962		1170.00 C	05/2018	05/02/2018 05/16/2018	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		1,170.00	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1170.00	Count:	1			
4967 Prepaid	PINNEY*ROBERT E. REFUND OF IMPOUND FEE -MARCH 2 5-14-18	N 49355		500.00 C	05/2018	05/14/2018 05/16/2018	C N	NO	1
01	01.00.480	IMPOUND FEE EXPENSES		500.00	Expense				
4967	PINNEY*ROBERT E.	Total:		500.00	Count:	1			
417 Released	QUILL CORP* BATH TISSUE	N 7001094		55.96 C	05/2018	05/09/2018 05/16/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		55.96	Expense				
417	QUILL CORP*	Total:		55.96	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 5-1-18		50.00 C	05/2018	05/16/2018 05/16/2018	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	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		50.00	Expense			650.59
2377	REXROAT*CASEY	Total:		50.00	Count:	1		
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 05-05-18	2121.56 C	05/2018	05/05/2018 05/16/2018	C N	NO	1
01	01.00.450	EQUIPMENT - PURCHASE		2,121.56	Expense			
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1		
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 5-1-18	300.00 C	05/2018	05/16/2018 05/16/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense			250.00
4846 Released	STEINBRECHER*LEW GAS FOR TRIP TO ST CHARLES MO	N 5-9-18	29.19 C	05/2018	05/09/2018 05/16/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		29.19	Expense			
4846	STEINBRECHER*LEW	Total:		329.19	Count:	2		
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 5-1-18	50.00 C	05/2018	05/16/2018 05/16/2018	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* PHONE SYSTEM	N 5004781843	557.00 C	05/2018	05/02/2018 05/16/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			25,551.39
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1		
2805 Released	TURBO WASH* MPD CAR WASH TOKENS	N 05-07-18	175.00 C	05/2018	05/07/2018 05/16/2018	C N	NO	1
01	01.30.402.1	VEHICLES		175.00	Expense			
2805	TURBO WASH*	Total:		175.00	Count:	1		
4154 Released	WOODARD & CURRAN* MAY O&M	N 149264	250646.53 C	05/2018	04/24/2018 05/16/2018	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		25,064.65	Expense			26,819.85
01	50.00.418.1	WC CONTRACTUAL PMT		112,790.94	Expense			116,301.46
01	50.01.418.1	WC CONTRACTUAL SERVICES		112,790.94	Expense			135,801.46
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 149784	15565.33 C	05/2018	05/08/2018 05/16/2018	C N	NO	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		
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		15,565.33	Expense			547,821.46
4154	WOODARD & CURRAN*	Total: 266211.86		Count: 2				
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	5-1-18	N 50.00 C	05/2018	05/16/2018	C		1
01	01.40.440	OPERATING SUPPLIES		50.00	Expense			
4606	WOODWARD*THOMAS W.	Total: 50.00		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	Project-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			40.00	1.00		41.00
E-Pay Invoice Count						
Invoice Count			40.00	1.00		41.00
ACH Invoice Total						
Check Invoice Total			685,586.98	500.00		686,086.98
E-Pay Invoice Total						
Invoice Total			685,586.98	500.00		686,086.98
Amount Paid						686,086.98
Amount Liquidated						
Current Period(s)			685,586.98	500.00		686,086.98
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			685,586.98	500.00		686,086.98

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	120,014.97
WATER AND SEWER FUND	50.00.101	566,072.01
	*** Grand Totals ***	686,086.98