

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT		Y	30.00		09/11/2018	C		1
01	01.30.418	09-11-18		C	09/2018	09/27/2018	N	NO	
		CONTRACTUAL SERVICES		30.00	Expense				
5013	ADAM*CLIFFORD	Total:		30.00	Count:	1			
332 Prepaid	AMEREN IP* AIRPORT BEACON INSTALLATION		N	3690.00		09/17/2018	C		1
01	01.00.492	09-17-18		49974 C	09/2018	09/27/2018	N	YES	
		FED & STATE GRANT EXP - ADMIN		3,690.00	Expense		52,010.85		
332 Released	AMEREN IP* ELECTRIC & GAS		N	13816.22		09/19/2018	C		1
01	01.00.430	09-19-18		C	09/2018	09/27/2018	N	YES	
01	50.00.430	UTILITIES		1,262.75	Expense				
01	50.01.430	UTILITIES		6,059.33	Expense				
01	01.00.432	UTILITIES		52.43	Expense				
01	01.00.432	STREET LIGHTING		106.77	Expense				
01	01.00.432	STREET LIGHTING		6,334.94	Expense				
332	AMEREN IP*	Total:		17506.22	Count:	2			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-925 E 10TH		N	50.00		09/12/2018	C		1
01	01.40.418	639		C	09/2018	09/27/2018	N	NO	
		INSPECTION FEES		50.00	Expense		50.00		
5023 Released	BLACKMAN ELECTRIC* INSPECTION-701 N E ST		N	50.00		09/13/2018	C		1
01	01.40.418	641		C	09/2018	09/27/2018	N	NO	
		INSPECTION FEES		50.00	Expense		50.00		
5023 Released	BLACKMAN ELECTRIC* INSPECTION-220 S C ST		N	50.00		09/19/2018	C		1
01	01.40.418	648		C	09/2018	09/27/2018	N	NO	
		INSPECTION FEES		50.00	Expense		50.00		
5023	BLACKMAN ELECTRIC*	Total:		150.00	Count:	3			
4264 Released	BOAZ*ELIZABETH REFUND OF IMPOUND FEE		N	500.00		09/25/2018	C		1
01	01.00.338	09-25-18		C	09/2018	09/27/2018	N	NO	
		IMPOUND FEES		500.00	Revenue				
4264	BOAZ*ELIZABETH	Total:		500.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY SEPTEMBER MEAL ALLOWANCE		N	35.00		09/21/2018	C		1
01	01.30.440	9-21-18		C	09/2018	09/27/2018	N	NO	
		OPERATING SUPPLIES		35.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		35.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4145 Released	BRAATZ*CHARLES CONFERENCE FEE ICSWMA	N 09-12-18	125.00 C	09/2018	09/12/2018 09/27/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		125.00	Expense			
4145	BRAATZ*CHARLES	Total:	125.00	Count:	1			
5001 Released	BRAKEVILLE*DONALD TRANSPORT REIMBURSEMENT	Y 09-16-18	30.00 C	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense			
5001	BRAKEVILLE*DONALD	Total:	30.00	Count:	1			
124 Released	C & D ELECTRIC* GENERATOR REPAIR	Y 4932	215.90 C	09/2018	08/21/2018 09/27/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		215.90	Expense			
124 Released	C & D ELECTRIC* INSPECTION-200 W HARLEM-MONMOU	Y 4983	75.00 C	09/2018	09/17/2018 09/27/2018	C N	NO	1
01	01.40.417	PROFESSIONAL SERVICES		75.00	Expense			
124	C & D ELECTRIC*	Total:	290.90	Count:	2			
4195 Released	CEMETERY CARE FUND* CARE FUND FOR J WILSON	N 09-24-18	250.00 C	09/2018	09/24/2018 09/27/2018	C N	NO	1
01	01.00.236	DUE TO OTHER FUNDS		250.00	Liability			
4195	CEMETERY CARE FUND*	Total:	250.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N SEPT 2018	54600.00 C	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,400.00	Expense			
01	01.40.401.5	ZONING-HEALTH INSURANCE		600.00	Expense			
01	01.30.401.4	POLICE PENSION EXPENSE		33,200.00	Expense			
01	01.50.401.5	FIRE HEALTH INSURANCE		18,400.00	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:	54600.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	N 09-18-18	41535.39 C	09/2018	09/18/2018 09/27/2018	C N	NO	1
01	01.00.430	UTILITIES		5,763.19	Expense			
01	50.00.430	UTILITIES		18,155.58	Expense			
01	50.01.430	UTILITIES		11,668.70	Expense			
01	50.00.123	RECEIVABLE - FARMLAND		5,886.97	Asset			
01	01.00.430	UTILITIES		60.95	Expense			
3083	CONSTELLATION NEWENERGY, INC*	Total:	41535.39	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
588 Prepaid	DEBT SERVICE FUND* TRANSFER PROPERTY TAX RECEIVED	09-20-18	N 134898.06 49981 C	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.00.235	DUE TO DEBT SERVICE FUND		134,898.06	Liability			
588	DEBT SERVICE FUND*	Total:		134898.06	Count:	1		
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	09-15-18	Y 30.00 C	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense			
5011	FERGUSON*DARREN	Total:		30.00	Count:	1		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	810012	N 11899.66 C	09/2018	09/13/2018 09/27/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,899.66	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810019	N 4105.04 C	09/2018	09/18/2018 09/27/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,105.04	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810039	N 4081.41 C	09/2018	09/21/2018 09/27/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,081.41	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810040	N 4086.86 C	09/2018	09/24/2018 09/27/2018	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,086.86	Expense			
3840	FIFE WATER SERVICES*	Total:		24172.97	Count:	4		
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX RECEIVED	09-20-18	N 246189.23 49982 C	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.50.401.4	FIRE PENSION EXPENSE		246,189.23	Expense			
383	FIREMEN PENSION FUND*	Total:		246189.23	Count:	1		
999 Released	FIRST GLASS INC* INSTALL GLASS-KOMATSU LOADER	127317	N 140.00 C	09/2018	09/10/2018 09/27/2018	C N	NO	1
	01.15.440	OPERATING SUPPLIES		140.00	Expense			
999	FIRST GLASS INC*	Total:		140.00	Count:	1		
627 Released	FRONTIER* ALL CITY PHONES	09-16-18	N 1654.15 C	09/2018	09/16/2018 09/27/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,654.15	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
627	FRONTIER*		Total:	1654.15	Count:	1		
206 Released	GATEHOUSE MEDIA* AUG LEGAL DISPLAY ADS		N C	73.20 C	09/2018	09/02/2018 09/27/2018	C N NO	1
01	01.40.425	PUBLISHING		73.20	Expense			
206	GATEHOUSE MEDIA*		Total:	73.20	Count:	1		
289 Released	GEM ELECTRONICS* MICROPHONE CONNECTION REPAIR		Y C	92.00 C	09/2018	08/13/2018 09/27/2018	C N NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		92.00	Expense			
289	GEM ELECTRONICS*		Total:	92.00	Count:	1		
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT VAULT & PAPI ON RUNWAY		N C	9725.31 C	09/2018	09/26/2018 09/27/2018	C N NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		9,725.31	Expense			58,046.16
3316	HANSON PROFESSIONAL SERVICES I		Total:	9725.31	Count:	1		
971 Released	HEPNER*TERRY MEALS-IL HOMICIDE INVEST ASSOC		N C	99.00 C	09/2018	09/20/2018 09/27/2018	C N NO	1
01	01.30.406	SCHOOLS AND EDUCATION		99.00	Expense			
971	HEPNER*TERRY		Total:	99.00	Count:	1		
488 Released	HORNER*JAYME SEPTEMBER MEAL ALLOWANCE		N C	50.00 C	09/2018	09/25/2018 09/27/2018	C N NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			
488	HORNER*JAYME		Total:	50.00	Count:	1		
3875 Released	ILLINOIS PUBLIC RISK FUND* NOVEMBER WORKERS COMP		N C	5198.00 C	09/2018	09/12/2018 09/27/2018	C N NO	1
01	01.00.448	LIABILITY AND HAZARD		5,198.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5198.00	Count:	1		
2132 Released	JOHNSON CONTROLS FIRE PROTECTI ST I SPRINKLER INSPECTION		N C	626.47 C	09/2018	09/04/2018 09/27/2018	C N NO	1
01	01.50.418	CONTRACTUAL SERVICES		626.47	Expense			
2132	JOHNSON CONTROLS FIRE PROTECTI		Total:	626.47	Count:	1		
842 Released	JONES AUTO CENTER* 18 FORD INTERCEPTOR OIL CHANGE		N C	46.07 C	09/2018	09/07/2018 09/27/2018	C N NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		46.07	Expense				
842 Released	JONES AUTO CENTER* 16 FORD INTERCEPTOR OIL CHANGE	11505	N	41.97 C	09/2018	09/11/2018 09/27/2018	C N	NO	1
01	01.30.402.1	VEHICLES		41.97	Expense				
842 Released	JONES AUTO CENTER* 10 FORD VAN OIL CHANGE	11506	N	43.97 C	09/2018	09/11/2018 09/27/2018	C N	NO	1
01	01.30.402.1	VEHICLES		43.97	Expense				
842 Released	JONES AUTO CENTER* 15 CHEVY IMPALA OIL CHANGE	11524	N	43.97 C	09/2018	09/13/2018 09/27/2018	C N	NO	1
01	01.30.402.1	VEHICLES		43.97	Expense				
842	JONES AUTO CENTER*	Total:		175.98	Count:	4			
363 Released	KELLOGG PRINTING* WARNING STICKERS	155975	N	69.37 C	09/2018	09/08/2018 09/27/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		69.37	Expense				
363 Released	KELLOGG PRINTING* NO PARKING SIGNS	156088	N	224.00 C	09/2018	09/06/2018 09/27/2018	C N	NO	1
01	01.30.404	PARKING CONTROL		224.00	Expense				
363	KELLOGG PRINTING*	Total:		293.37	Count:	2			
364 Released	KINNEY *JERRY L MEALS-IL HOMICIDE INVEST ASSOC	09 20 18	N	99.00 C	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		99.00	Expense				
364 Released	KINNEY *JERRY L MEALS-SEXUAL ASSAULT TRAINING	09-20-18	N	28.00 C	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
364	KINNEY *JERRY L	Total:		127.00	Count:	2			
3061 Released	KLINGNER & ASSOCIATES, P.C.* LANDFILL WELL MONITORING	58753	N	1550.00 C	09/2018	09/19/2018 09/27/2018	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		1,550.00	Expense				
3061	KLINGNER & ASSOCIATES, P.C.*	Total:		1550.00	Count:	1			
4498 Released	KOERNER*JAIME SEPTEMBER MEAL ALLOWANCE	09-21-18	N	55.00 C	09/2018	09/25/2018 09/27/2018	C N	NO	1

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01	01.30.440			OPERATING SUPPLIES		55.00	Expense		
4498	KOERNER*JAIME		Total:	55.00	Count:	1			
3141 Released	KRAMER*JOSH MEALS-IL HOMICIDE INVEST ASSOC	09 20 18	N C	99.00	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION		99.00	Expense		
3141 Released	KRAMER*JOSH MEALS-SEXUAL ASSAULT TRAINING	09-20-18	N C	28.00	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION		28.00	Expense		
3141	KRAMER*JOSH		Total:	127.00	Count:	2			
1565 Released	LANT*KELLY SEPTEMBER MEAL ALLOWANCE	09-21-18	N C	35.00	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		35.00	Expense		
1565	LANT*KELLY		Total:	35.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA SEPTEMBER MEAL ALLOWANCE	09-21-18	N C	45.00	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		45.00	Expense		
3938	LIVINGSTON*REBECCA		Total:	45.00	Count:	1			
5019 Released	LUNDEEN*ERYNN WATER DEPOSIT REFUND	09-19-18	N C	30.83	09/2018	09/19/2018 09/27/2018	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		30.83	Liability		
5019	LUNDEEN*ERYNN		Total:	30.83	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	186368	N C	1299.98	09/2018	09/13/2018 09/27/2018	C N	YES	1
01	50.00.412			EQUIPMENT		1,299.98	Expense		
4370	MERCHANTS BANK EQUIPMENT FINAN		Total:	1299.98	Count:	1			
4650 Released	MESSENGER* LYNN SEPTEMBER MEAL ALLOWANCE	09-21-18	N C	35.00	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		35.00	Expense		
4650	MESSENGER* LYNN		Total:	35.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* OCT LOAN #76518 PAYMENT	10-01-18	N C	19037.00	09/2018	09/26/2018 09/27/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		19,037.00	Expense		719,335.24		
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count: 1				
4985	MORATH WELDING LLC*	N		1779.87		09/04/2018	C		1
Prepaid	WC/CITY SHELTER-DOG CAGE UPGRA	1001		49984	C	09/2018	09/27/2018	N NO	
01	01.00.445	CONTINGENCY		1,779.87	Expense				
4985	MORATH WELDING LLC*	Total:		1779.87	Count: 1				
4884	MOTOROLA SOLUTIONS-STARCOM21 N	N		100.00		09/01/2018	C		1
Released	ANNUAL ITTF RATE	320538312017			C	09/2018	09/27/2018	N NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4884	MOTOROLA SOLUTIONS-STARCOM21 N	Total:		100.00	Count: 1				
387	POLICE PENSION FUND*	N		222582.34		09/20/2018	C		1
Prepaid	PROPERTY TAX DISTRIBUTION	09-20-18		49983	C	09/2018	09/27/2018	N NO	
01	01.30.401.4	POLICE PENSION EXPENSE		222,582.34	Expense				
387	POLICE PENSION FUND*	Total:		222582.34	Count: 1				
517	POSTMASTER*	N		975.80		09/25/2018	C		1
Prepaid	POSTAGE FOR WATER BILLS	09-25-18		49985	C	09/2018	09/27/2018	N NO	
01	50.00.185	REIMBURSED EXPENSE WC		975.80	Asset				
517	POSTMASTER*	Total:		975.80	Count: 1				
5021	POWELL*DANNY AND SANDY	N		88.00		09/25/2018	C		1
Released	REFUND OF CAMPGROUND RENTAL	09-25-18			C	09/2018	09/27/2018	N NO	
01	01.00.368	CAMPGROUND RECEIPTS		88.00	Revenue				
5021	POWELL*DANNY AND SANDY	Total:		88.00	Count: 1				
4896	SALSMAN*SARAH	N		5.00		09/25/2018	C		1
Released	SEPTEMBER MEAL ALLOWANCE	09-07-18			C	09/2018	09/27/2018	N NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4896	SALSMAN*SARAH	Total:		5.00	Count: 1				
5020	SCHNEIDER*LINDA	N		32.44		09/19/2018	C		1
Released	WATER DEPOSIT REFUND	09-19-18			C	09/2018	09/27/2018	N NO	
01	50.00.257	WATER DEPOSITS PAYABLE		32.44	Liability				
5020	SCHNEIDER*LINDA	Total:		32.44	Count: 1				
5022	SCHRECK*TANNER J.	N		500.00		09/25/2018	C		1
Released	REFUND OF IMPOUND FEE	09-25-18			C	09/2018	09/27/2018	N NO	

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01	01.00.338	IMPOUND FEES		500.00	Revenue				
5022	SCHRECK*TANNER J.	Total:		500.00	Count:	1			
4068 Released	SPRAGUE*MARY 2 PR KHAKI PANTS	N 09-08-18		39.98 C	09/2018	09/08/2018 09/27/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		39.98	Expense				
4068 Released	SPRAGUE*MARY SEPTEMBER MEAL ALLOWANCE	N 09-21-18		20.00 C	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4068	SPRAGUE*MARY	Total:		59.98	Count:	2			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	N VG901008		67.22 C	09/2018	09/14/2018 09/27/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		67.22	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		67.22	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* MFD-PAGER BATTERIES	N 41218		44.29 C	09/2018	09/11/2018 09/27/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.29	Expense				
1452	SUPREME RADIO COMMUNICATIONS*	Total:		44.29	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1900688		330.70 C	09/2018	09/04/2018 09/27/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		330.70	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS & MAYOR'S PHONE	N 0269110784		341.63 C	09/2018	09/14/2018 09/27/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		341.63	Expense				
459	U S CELLULAR*	Total:		341.63	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775091818		926.97 C	09/2018	09/19/2018 09/27/2018	C N	NO	1
01	01.00.430	UTILITIES		837.25	Expense				
01	50.01.430	UTILITIES		14.94	Expense				
01	01.00.430	UTILITIES		74.78	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		926.97	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
741 Released	WARREN CO CIRCUIT CLERK* JOHN R BRENT-ACH PMT FROM GOVP	N 09-16-2018	200.00 C	09/2018	09/19/2018 09/27/2018	C N	NO	1
01	01.00.211	ACCOUNTS PAYABLE	200.00		Liability			
741	WARREN CO CIRCUIT CLERK*	Total:	200.00	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: J WILSON	N 09-25-18	25.00 C	09/2018	09/25/2018 09/27/2018	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 CITY HALL WATER	N 09-14-18	26.76 C	09/2018	09/14/2018 09/27/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES	26.76		Expense			1,278.74
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	26.76	Count:	1			
4959 Released	WILLIAMS*MARLON MEALS-IL HOMICIDE INVEST ASSOC	N 09-20-18	99.00 C	09/2018	09/20/2018 09/27/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	99.00		Expense			
4959	WILLIAMS*MARLON	Total:	99.00	Count:	1			
3216 Released	WOLBERS* DAVID SEPTEMBER MEAL ALLOWANCE	N 09-21-18	40.00 C	09/2018	09/25/2018 09/27/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	40.00		Expense			
3216	WOLBERS* DAVID	Total:	40.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 154228	9416.65 C	09/2018	09/13/2018 09/27/2018	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING	9,416.65		Expense			103,343.05
4154	WOODARD & CURRAN*	Total:	9416.65	Count:	1			

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			64.00	6.00		70.00
E-Pay Invoice Count						
Invoice Count			64.00	6.00		70.00
ACH Invoice Total						
Check Invoice Total			188,338.41	610,115.30		798,453.71
E-Pay Invoice Total						
Invoice Total			188,338.41	610,115.30		798,453.71
Amount Paid						798,453.71
Amount Liquidated						
Current Period(s)			188,338.41	610,115.30		798,453.71
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			188,338.41	610,115.30		798,453.71

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	701,650.09
WATER AND SEWER FUND	50.00.101	96,803.62
	*** Grand Totals ***	798,453.71

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-Sep-Check	By Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By				
5024 Released	A-L-L EQUIPMENT* NPTP-NEW RAS PUMP	118644-1	N	14715.03	C	09/2018	09/17/2018 09/27/2018	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		14,715.03	Expense					
5024	A-L-L EQUIPMENT*	Total:		14715.03	Count:	1				
4459 Released	COX*A.J. SEPTEMBER TASK FORCE	09-27-18	Y	304.00	C	09/2018	09/27/2018 09/27/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		304.00	Expense	6,796.04				
4459	COX*A.J.	Total:		304.00	Count:	1				
4958 Released	LEGACY CORPORATION OF IL* SMITHFIELD FORCE MAIN IMPROVEM	PMT NO 3	N	37875.00	C	09/2018	09/26/2018 09/27/2018	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		37,875.00	Expense	141,218.05				
4958	LEGACY CORPORATION OF IL*	Total:		37875.00	Count:	1				
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11369491	N	1881.45	C	09/2018	09/21/2018 09/27/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense					
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1				
4990 Released	SMITH*JOSHUA SEPTEMBER TASK FORCE	09-27-18	Y	456.00	C	09/2018	09/27/2018 09/27/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		456.00	Expense	6,948.04				
4990	SMITH*JOSHUA	Total:		456.00	Count:	1				
1527 Released	SPEARS & SPEARS* SEPTEMBER LEGAL SVCES	09-27-18	Y	2461.67	C	09/2018	09/27/2018 09/27/2018	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,461.67	Expense					
1527	SPEARS & SPEARS*	Total:		2461.67	Count:	1				

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			6.00			6.00
E-Pay Invoice Count						
Invoice Count			6.00			6.00
ACH Invoice Total						
Check Invoice Total			57,693.15			57,693.15
E-Pay Invoice Total						
Invoice Total			57,693.15			57,693.15
Amount Paid						57,693.15
Amount Liquidated						
Current Period(s)			57,693.15			57,693.15
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			57,693.15			57,693.15

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	5,103.12
WATER AND SEWER FUND	50.00.101	52,590.03
	*** Grand Totals ***	57,693.15