

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
4299 Released	A & G HAULING* OCTOBER SERVICE		N	3500.00		10/11/2018	C		1
		10-1-18		C	10/2018	10/11/2018	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,500.00	Expense			
4299	A & G HAULING*	Total:		3500.00	Count:	1			
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT		Y	30.00		09/27/2018	C		1
		09-27-18		C	10/2018	10/11/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5013	ADAM*CLIFFORD	Total:		30.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* TRUCK REPLACEMENT LIGHTS		N	23.91		09/25/2018	C		1
		7595-342948		C	10/2018	10/11/2018	N	NO	
01	01.50.409	VEHICLES			23.91	Expense			
402	ADVANCED AUTO PARTS*	Total:		23.91	Count:	1			
47 Released	AXLINE PHARMACY, INC.* MEDICATIONS FOR TRUCKS		N	119.00		09/25/2018	C		1
		110422376		C	10/2018	10/11/2018	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			119.00	Expense			
47	AXLINE PHARMACY, INC.*	Total:		119.00	Count:	1			
5009 Released	BENNETT*JAMES TRANSPORT REIMBURSEMENT		Y	30.00		09/22/2018	C		1
		09-22-18		C	10/2018	10/11/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5009	BENNETT*JAMES	Total:		30.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTIONS-830 N E & 220 S C	659	N	100.00		10/01/2018	C		1
				C	10/2018	10/11/2018	N	NO	
01	01.40.418	INSPECTION FEES			100.00	Expense			250.00
5023	BLACKMAN ELECTRIC*	Total:		100.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N	300.00		10/11/2018	C		1
		10-11-18		C	10/2018	10/11/2018	N	NO	
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			
3866 Released	BROTCKE WELL & PUMP INC* WELL NO. 9 PUMP REPAIR		N	46545.00		08/31/2018	C		1
		218139-08-18		C	10/2018	10/11/2018	N	NO	
01	50.00.455	EQUIPMENT/CAPITAL			46,545.00	Expense			35,319.60
3866	BROTCKE WELL & PUMP INC*	Total:		46545.00	Count:	1			

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384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	54600.00		10/11/2018	C		1
		10-11-18		C	10/2018	10/11/2018	N	NO	
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	01.30.401.5			POLICE HEALTH INSURANCE	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			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL		N	14.00		09/25/2018	C		1
		33766		C	10/2018	10/11/2018	N	NO	
01	01.15.418			CONTRACTUAL SERVICES	14.00	Expense			
761	CMS TIRE SERVICE*		Total:	14.00	Count:	1			
5025 Released	COLLEGE OF DUPAGE* BRIAN HALL #1563045 TRUCK ENFO		N	295.00		09/26/2018	C		1
		9510-1		C	10/2018	10/11/2018	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION	295.00	Expense			
5025 Released	COLLEGE OF DUPAGE* B BLACKMAN #1563043 TRUCK ENFO		N	295.00		09/26/2018	C		1
		9510-2		C	10/2018	10/11/2018	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION	295.00	Expense			
5025	COLLEGE OF DUPAGE*		Total:	590.00	Count:	2			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER		N	153515.81		10/11/2018	C		1
		10-11-18		C	10/2018	10/11/2018	N	NO	
01	50.00.442			TRANSFER TO DEBT SERV. FUND	153,515.81	Expense			
588	DEBT SERVICE FUND*		Total:	153515.81	Count:	1			
692 Released	DES MOINES STAMP CO* CITY CLERK NOTARY STAMP		N	32.40		10/03/2018	C		1
		1127810		C	10/2018	10/11/2018	N	NO	
01	01.00.439			OFFICE SUPPLIES	32.40	Expense			
692	DES MOINES STAMP CO*		Total:	32.40	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MONTHLY RECYCLING		N	14673.89		10/03/2018	C		1
		10-03-18		C	10/2018	10/11/2018	N	NO	
01	01.15.422			RECYCLING SERVICES CONTRACT	14,673.89	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	14673.89	Count:	1			
4960 Released	ENTERPRISE FM TRUST* MONTHLY VEHICLE LEASE		N	7235.69		10/03/2018	C		1
		FBN3567972		C	10/2018	10/11/2018	N	NO	
01	01.00.424.5			FLEET VEHICLE LEASE	732.01	Expense			
01	01.50.424.5			VEHICLE LEASE	520.87	Expense			
01	50.00.424.5			FLEET VEHICLE LEASE	3,192.53	Expense			
01	50.01.424.5			FLEET VEHICLE LEASE	2,790.28	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4960	ENTERPRISE FM TRUST*	Total:		7235.69	Count:	1			
263 Released	FARM KING* DUCT TAPE	N 20050102		9.99 C		09/12/2018 10/2018	C N		1 NO
01	01.00.414	CEMETERY SITE		9.99	Expense				
263 Released	FARM KING* KEY BLANK	N 20058234		2.59 C		09/05/2018 10/2018	C N		1 NO
01	01.00.414	CEMETERY SITE		2.59	Expense				
263 Released	FARM KING* CAT FOOD & LITTER	N 20058569		63.74 C		09/06/2018 10/2018	C N		1 NO
01	01.30.403	ANIMAL CONTROL		63.74	Expense				
263	FARM KING*	Total:		76.32	Count:	3			
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	Y 09-22-18		30.00 C		09/22/2018 10/2018	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5011	FERGUSON*DARREN	Total:		30.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810062		4075.96 C		09/25/2018 10/2018	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,075.96	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810078		4103.23 C		10/05/2018 10/2018	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,103.23	Asset				
3840	FIFE WATER SERVICES*	Total:		8179.19	Count:	2			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	Y 100307874		18320.00 C		09/21/2018 10/2018	C N		1 NO
01	50.02.475	PUMP STATION LITIGATION		18,320.00	Expense		45,837.54		
3895	FREEBORN & PETERS LLP*	Total:		18320.00	Count:	1			
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY ORD 18-30	N 09-20-18		94.40 C		09/20/2018 10/2018	C N		1 NO
01	01.00.425	PUBLISHING		94.40	Expense				
206	GATEHOUSE MEDIA*	Total:		94.40	Count:	1			
483 Released	HAASE EMBROIDERY* BRATCHER POLO SHIRT	N 18576		50.00 C		09/18/2018 10/2018	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		50.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
483	HAASE EMBROIDERY*	Total:		50.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 10-11-18		50.00 C		10/11/2018 10/2018 10/11/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
971 Released	HEPNER*TERRY LUNCHS-TRAINING IN CANTON	N 10-10-18		28.00 C		10/10/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
971	HEPNER*TERRY	Total:		28.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND MPD-AC REPAIR	N 217413		150.00 C		09/25/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.411	BUILDING		150.00	Expense				
675 Released	INDEPENDENT REFRIGERATION AND MPD-AC REPAIR	N 217474		354.95 C		10/03/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.411	BUILDING		354.95	Expense				
675 Released	INDEPENDENT REFRIGERATION AND MPD-AC REPAIR	N 217489		190.00 C		10/03/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.411	BUILDING		190.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		694.95	Count:	3			
2132 Released	JOHNSON CONTROLS FIRE PROTECTI ST II SPRINKLER INSPECTION	N 20455287		627.54 C		09/04/2018 10/2018 10/11/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		627.54	Expense				
2132	JOHNSON CONTROLS FIRE PROTECTI	Total:		627.54	Count:	1			
842 Released	JONES AUTO CENTER* CHEVY TIRE REPAIR	N 11596		15.00 C		09/20/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* CHEVY TIRE REPAIR	N 11672		15.00 C		09/25/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* DODGE-FRONT TIRES REPLACED	N 11673		259.24 C		09/28/2018 10/2018 10/11/2018	C N	NO	1
01	01.30.402.1	VEHICLES		259.24	Expense				
842	JONES AUTO CENTER*	Total:		289.24	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3360 Released	JONES SEPTIC SERVICE* SEPTIC TANK-LANDFILL & DOG POU 88		N	470.00 C		10/05/2018 10/11/2018	C N		1 NO
01	01.30.403	ANIMAL CONTROL		235.00	Expense				
01	01.15.411	BUILDING AND GROUNDS		235.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:		470.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* WWTP EAST FINAL CLARIFIER		N	60626.64 C		09/28/2018 10/11/2018	C N		1 NO
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		60,626.64	Expense		779,961.88		
3748	LEANDER CONSTRUCTION INC*	Total:		60626.64	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	187018	N	1200.00 C		10/01/2018 10/11/2018	C N		1 YES
01	50.00.412	EQUIPMENT		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
4248 Released	MIDWEST BANK * EMT-OSBORN LICENSE RENEWAL	09 05 2018	N	21.00 C		09/05/2018 10/11/2018	C N		1 NO
01	01.50.421	DUES AND SUBSCRIPTIONS		21.00	Expense				
4248 Released	MIDWEST BANK * LLRMI-LEGAL GUIDE	09 18 18	N	76.80 C		09/18/2018 10/11/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		76.80	Expense				
4248 Released	MIDWEST BANK * TIGERDIRECT	09 26 18	N	246.98 C		09/26/2018 10/11/2018	C N		1 NO
01	01.10.452.2	INFRASTRUCTURE SUPPORT		246.98	Expense				
4248 Released	MIDWEST BANK * COMFORT INN-B HALL	09 28 18	N	414.40 C		10/11/2018 10/11/2018	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		414.40	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	09-01-18	N	39.95 C		09/01/2018 10/11/2018	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * BASECAMP	09-03-18	N	29.00 C		09/03/2018 10/11/2018	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * EMT-REXROAT LICENSE RENEWAL	09-05-18	N	21.00 C		09/05/2018 10/11/2018	C N		1 NO
01	01.50.421	DUES AND SUBSCRIPTIONS		21.00	Expense				

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4248 Released	MIDWEST BANK * HOSTING MATTERS	09-07-18	N	52.50 C	10/2018	09/07/2018 10/11/2018	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	52.50	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	09-18-18	N	15.99 C	10/2018	09/18/2018 10/11/2018	C N	NO	1
01	01.00.424			POSTAGE	15.99	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	09-25-18	N	300.00 C	10/2018	09/25/2018 10/11/2018	C N	NO	1
01	01.00.424			POSTAGE	152.01	Expense			
01	01.40.424			POSTAGE	141.00	Expense			
01	01.30.424			POSTAGE	6.99	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	09-26-18	N	89.98 C	10/2018	09/26/2018 10/11/2018	C N	NO	1
01	01.00.424			POSTAGE	89.98	Expense			
4248 Released	MIDWEST BANK * U OF I-FALL TAX SCHOOL	09-26-2018	N	299.00 C	10/2018	09/26/2018 10/11/2018	C N	NO	1
01	01.00.429			PROF DEVELOPMENT/TRAVEL	299.00	Expense			
4248 Released	MIDWEST BANK * COMFORT INN-B BLACKMAN	09-28-18	N	414.40 C	10/2018	09/28/2018 10/11/2018	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION	414.40	Expense			
4248	MIDWEST BANK *		Total:	2021.00	Count:	13			
4557 Released	MILLENNIUM WASTE, INC.* MONTHLY SERVICE	2390713	N	9234.51 C	10/2018	10/01/2018 10/11/2018	C N	NO	1
01	01.15.420			TRANSFER STATION DISPOSAL	9,234.51	Expense			
4557	MILLENNIUM WASTE, INC.*		Total:	9234.51	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME MONMOUTH ON THE MOVE LUNCHEON	6750	N	132.00 C	10/2018	10/03/2018 10/11/2018	C N	NO	1
01	01.00.429			PROF DEVELOPMENT/TRAVEL	132.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME		Total:	132.00	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* ANNUAL WEB HOSTING	317812	N	500.00 C	10/2018	10/03/2018 10/11/2018	C N	NO	1
01	01.00.418			CONTRACTUAL SERVICES	500.00	Expense			1,778.74
3412	MUNICIPAL CODE CORPORATION*		Total:	500.00	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1025916-0	N	106.04 C	10/2018	09/30/2018 10/11/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.439	OFFICE SUPPLIES		106.04	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	1026177-0	N	28.86 C	10/2018	09/30/2018 10/11/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		28.86	Expense				
400	OFFICE SPECIALISTS*	Total:		134.90	Count:	2			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	10114	N	10037.86 C	10/2018	10/03/2018 10/11/2018	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		10,037.86	Expense				
1399 Released	PDC TECHNICAL SERVICES, INC.* COMPOST FACILITY	10115	N	95.00 C	10/2018	10/03/2018 10/11/2018	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		95.00	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		10132.86	Count:	2			
405 Released	PEOPLES DO IT CENTER* HAMMER & STAPLES	A331205	N	10.83 C	10/2018	09/04/2018 10/11/2018	C N	NO	1
01	01.30.404	PARKING CONTROL		10.83	Expense				
405 Released	PEOPLES DO IT CENTER* SURGE STRIP & PAPER TOWEL HOLD	A332792	N	22.43 C	10/2018	09/19/2018 10/11/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		22.43	Expense				
405 Released	PEOPLES DO IT CENTER* TRIMMER LINE	A332905	N	8.09 C	10/2018	09/20/2018 10/11/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		8.09	Expense				
405 Released	PEOPLES DO IT CENTER* TOILET TANK REPAIR KIT	A333472	N	27.88 C	10/2018	09/25/2018 10/11/2018	C N	NO	1
01	01.30.411	BUILDING		27.88	Expense				
405 Released	PEOPLES DO IT CENTER* ST 2 MOUSE TRAPS	A333771	N	22.40 C	10/2018	09/28/2018 10/11/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		22.40	Expense				
405 Released	PEOPLES DO IT CENTER* CABLE TIES	A333837	N	12.58 C	10/2018	09/28/2018 10/11/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		12.58	Expense				
405	PEOPLES DO IT CENTER*	Total:		104.21	Count:	6			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	10-11-18	N	50.00 C	10/2018	10/11/2018 10/11/2018	C N	NO	1

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01	01.50.440		OPERATING SUPPLIES		50.00	Expense			50.00
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N 10-05-18	2121.56 C		10/11/2018 10/2018	C N		1 NO
01	50.01.412		EQUIPMENT		2,121.56	Expense			
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES		N 1924	17.62 C		09/03/2018 10/2018	C N		1 NO
01	01.00.414.1		CAMPGROUND		17.62	Expense			
438 Released	SHOPKO STORES OPERATING CO., L SCBA BATTERIES		N 227	35.98 C		09/21/2018 10/2018	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES		35.98	Expense			
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES FOR EQUIPMENT		N 583	34.98 C		09/25/2018 10/2018	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES		34.98	Expense			
438	SHOPKO STORES OPERATING CO., L		Total:	88.58	Count:	3			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N 10-11-18	300.00 C		10/11/2018 10/2018	C N		1 NO
01	01.00.440		OPERATING SUPPLIES		50.00	Expense			
01	01.00.401.5		ADM - GROUP HEALTH INSURANCE		250.00	Expense			
4846 Released	STEINBRECHER*LEW WESTERN IL LEADERSHIP LUNCHEON		N 10-3-18	15.00 C		10/03/2018 10/2018	C N		1 NO
01	01.00.429		PROF DEVELOPMENT/TRAVEL		15.00	Expense			
4846	STEINBRECHER*LEW		Total:	315.00	Count:	2			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N 10-11-18	50.00 C		10/11/2018 10/2018	C N		1 NO
01	01.30.440		OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MITEL PHONE SYSTEM		N 5005328509	557.00 C		10/02/2018 10/2018	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
3187 Released	TECHNICAL RESCUE TEAM* TRT ANNUAL TEAM DUES		N 09-18-18	1000.00 C		09/18/2018 10/2018	C N		1 NO

Invoice Report

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		1,000.00	Expense				
3187	TECHNICAL RESCUE TEAM*	Total:	1000.00	Count:	1				
741 Released	WARREN CO CIRCUIT CLERK* ACH PMT- JOHN BRENT-GOVPAYNET	N 10-06-18	200.00 C	10/10/2018 10/2018	10/10/2018 10/11/2018	C N	NO	1	
01	01.00.211	ACCOUNTS PAYABLE		200.00	Liability				
741	WARREN CO CIRCUIT CLERK*	Total:	200.00	Count:	1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER	N 09 14 18	94.85 C	10/2018	09/14/2018 10/11/2018	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		94.85	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 09-14-2018	21.50 C	10/2018	09/14/2018 10/11/2018	C N	NO	1	
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	116.35	Count:	2				
3907 Released	WEX BANK* MONTHLY FUEL CHARGES	N 55990824	3064.71 C	10/2018	10/01/2018 10/11/2018	C N	NO	1	
01	01.30.441	FUEL FOR EQUIPMENT		2,380.48	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		608.15	Expense				
01	01.15.448	FUEL		45.84	Expense				
01	01.40.441	FUEL FOR EQUIPMENT		30.24	Expense				
3907	WEX BANK*	Total:	3064.71	Count:	1				
5026 Released	WILHITE*RYAN WATER DEPOSIT REFUND	N 10-1-18	47.34 C	10/2018	10/01/2018 10/11/2018	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability				
5026	WILHITE*RYAN	Total:	47.34	Count:	1				
4154 Released	WOODARD & CURRAN* OCTOBER O&M	N 154465	250646.53 C	10/2018	09/21/2018 10/11/2018	C N	NO	1	
01	01.00.423	WC CONTRACTUAL PAYMENT		25,064.65	Expense				
01	50.00.418.1	WC CONTRACTUAL PMT		112,790.94	Expense				
01	50.01.418.1	WC CONTRACTUAL SERVICES		112,790.94	Expense				
4154	WOODARD & CURRAN*	Total:	250646.53	Count:	1				
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	N 94762879	354.96 C	10/2018	10/02/2018 10/11/2018	C N	NO	1	
01	01.10.452.4	HARDWARE MAINTENANCE		354.96	Expense				
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	N 94762880	39.12 C	10/2018	10/02/2018 10/11/2018	C N	NO	1	

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	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	Project-Number Approp-Exceeded-By			
01	01.10.452.4	HARDWARE MAINTENANCE		39.12	Expense				
559	XEROX CORPORATION*	Total:		394.08	Count:	2			

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			81.00			81.00
E-Pay Invoice Count						
Invoice Count			81.00			81.00
ACH Invoice Total						
Check Invoice Total			652,956.61			652,956.61
E-Pay Invoice Total						
Invoice Total			652,956.61			652,956.61
Amount Paid						652,956.61
Amount Liquidated						
Current Period(s)			652,956.61			652,956.61
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			652,956.61			652,956.61

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	130,836.38
WATER AND SEWER FUND	50.00.101	522,120.23
	*** Grand Totals ***	652,956.61