

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt 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
3760 Released	A.C. MCCARTNEY EQUIP* ESTIMATE FOR MOWER REPAIR		N	199.21		09/28/2018	C		1
		WW325169		C	10/2018	10/31/2018	N	NO	
01	01.50.411	BUILDING			199.21	Expense			
3760	A.C. MCCARTNEY EQUIP*		Total:	199.21	Count:	1			
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY		N	250.00		10/20/2018	C		1
		74390		C	10/2018	10/31/2018	N	NO	
01	01.15.411	BUILDING AND GROUNDS			250.00	Expense			
4367	AAA CERTIFIED CONFIDENTIAL SEC		Total:	250.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* ANNUAL EXTINGUISHER SERVICE		N	332.95		10/12/2018	C		1
		5084100118		C	10/2018	10/31/2018	N	NO	
01	01.50.411	BUILDING			332.95	Expense			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER & INSPECTION		N	186.10		10/12/2018	C		1
		5085100118		C	10/2018	10/31/2018	N	NO	
01	01.30.402	EQUIPMENT			186.10	Expense			
1	ABC FIRE EXTINGUISHER*		Total:	519.05	Count:	2			
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT		Y	30.00		10/10/2018	C		1
		10-10-18		C	10/2018	10/31/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT		Y	30.00		10/11/2018	C		1
		10-11-18		C	10/2018	10/31/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT		Y	30.00		10/23/2018	C		1
		10-23-18		C	10/2018	10/31/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5013	ADAM*CLIFFORD		Total:	90.00	Count:	3			
402 Released	ADVANCED AUTO PARTS* E-21 SERVICE		N	68.22		10/08/2018	C		1
		7595-343912		C	10/2018	10/31/2018	N	NO	
01	01.50.409	VEHICLES			68.22	Expense			
402 Released	ADVANCED AUTO PARTS* E-21 SERVICE		N	86.38		10/08/2018	C		1
		7595-343913		C	10/2018	10/31/2018	N	NO	
01	01.50.409	VEHICLES			86.38	Expense			
402 Released	ADVANCED AUTO PARTS* E-23 SERVICE		N	117.52		10/09/2018	C		1
		7595-343998		C	10/2018	10/31/2018	N	NO	
01	01.50.409	VEHICLES			117.52	Expense			

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402	ADVANCED AUTO PARTS*		Total:	272.12	Count:	3			
4728 Released	ADVANCED DOOR CONTROL SOLUTION INNER FRONT DOOR REPAIR	181224	N	1213.30 C	10/2018	10/23/2018 10/31/2018	C N	NO	1
01	01.00.411	BUILDINGS			1,213.30	Expense			
4728	ADVANCED DOOR CONTROL SOLUTION		Total:	1213.30	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITY HALL RESTROOM REPAIR	12719	N	148.50 C	10/2018	10/05/2018 10/31/2018	C N	NO	1
01	01.00.411	BUILDINGS			148.50	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITY HALL RESTROOM REPAIR	12729	N	94.14 C	10/2018	10/18/2018 10/31/2018	C N	NO	1
01	01.00.411	BUILDINGS			94.14	Expense			
3323	ADVANCED PLUMBING & MECHANICAL		Total:	242.64	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 REPAIR	63081-IN	N	161.60 C	10/2018	09/29/2018 10/31/2018	C N	NO	1
01	01.50.409	VEHICLES			161.60	Expense			
12	ALEXIS FIRE EQUIPMENT CO*		Total:	161.60	Count:	1			
332 Released	AMEREN IP* GAS & ELECTRIC	10-23-18	N	11207.62 C	10/2018	10/23/2018 10/31/2018	C N	YES	1
01	01.00.430	UTILITIES			647.78	Expense			
01	50.00.430	UTILITIES			3,803.59	Expense			
01	50.01.430	UTILITIES			54.86	Expense			
01	01.00.432	STREET LIGHTING			116.01	Expense			
01	01.00.432	STREET LIGHTING			6,585.38	Expense			
332	AMEREN IP*		Total:	11207.62	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-412 S 6TH ST	673	N	50.00 C	10/2018	10/17/2018 10/31/2018	C N	NO	1
01	01.40.418	INSPECTION FEES			50.00	Expense			300.00
5023	BLACKMAN ELECTRIC*		Total:	50.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY OCTOBER MEAL ALLOWANCE	10-19-18	N	30.00 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES			30.00	Expense			
3697	BOBROWSKI*SHELBY		Total:	30.00	Count:	1			
3865 Released	BRAD'S REPAIR* E-21 SERVICE	19649	Y	120.00 C	10/2018	10/08/2018 10/31/2018	C N	NO	1

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01	01.50.409			VEHICLES		120.00	Expense		
3865 Released	BRAD'S REPAIR* E-23 SERVICE		Y	120.00		10/09/2018	C		1
		19651		C	10/2018	10/31/2018	N NO		
01	01.50.409			VEHICLES		120.00	Expense		
3865	BRAD'S REPAIR*		Total:	240.00	Count:	2			
3866 Released	BROTCKE WELL & PUMP INC* WELL 9 REPAIR PARTS & LABOR		N	13115.00		09/30/2018	C		1
		218139-09-18		C	10/2018	10/31/2018	N NO		
01	50.00.455			EQUIPMENT/CAPITAL		13,115.00	Expense		9,373.60
3866	BROTCKE WELL & PUMP INC*		Total:	13115.00	Count:	1			
124 Released	C & D ELECTRIC* WINDSOCK REPAIR		Y	1484.44		10/11/2018	C		1
		5011		C	10/2018	10/31/2018	N NO		
01	01.00.413			RUNWAY/SITE		1,484.44	Expense		
124 Released	C & D ELECTRIC* TOOK DOWN FOUNTAIN LIGHTS		Y	164.25		10/11/2018	C		1
		5012		C	10/2018	10/31/2018	N NO		
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		164.25	Expense		
124 Released	C & D ELECTRIC* ST 1 LIGHT REPAIR		Y	186.17		10/18/2018	C		1
		5019		C	10/2018	10/31/2018	N NO		
01	01.50.411			BUILDING		186.17	Expense		
124 Released	C & D ELECTRIC* REPAIR CONDUIT FOR STREET LIGH		Y	105.00		10/19/2018	C		1
		5028		C	10/2018	10/31/2018	N NO		
01	01.00.432			STREET LIGHTING		105.00	Expense		
124	C & D ELECTRIC*		Total:	1939.86	Count:	4			
3446 Released	CITY OF GALESBURG* INSPECTION SERVICES & MILEAGE		N	845.85		10/16/2018	C		1
		307064		C	10/2018	10/31/2018	N NO		
01	01.40.417			PROFESSIONAL SERVICES		845.85	Expense		
3446	CITY OF GALESBURG*		Total:	845.85	Count:	1			
4923 Prepaid	CITY OF MONMOUTH* REIMBURSE AMEREN BILL PER MFT		N	265.00		10/23/2018	C		1
		10-23-18		50107 C	10/2018	10/31/2018	N NO		
01	01.00.430			UTILITIES		265.00	Expense		
4923	CITY OF MONMOUTH*		Total:	265.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* GAS & ELECTRIC		N	34713.10		10/19/2018	C		1
		10-19-18		C	10/2018	10/31/2018	N NO		
01	01.00.430			UTILITIES		3,463.51	Expense		
01	50.00.430			UTILITIES		16,620.86	Expense		

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01	50.01.430			UTILITIES		9,804.36	Expense		
01	50.00.123			RECEIVABLE - FARMLAND		4,824.37	Asset		
3083	CONSTELLATION NEWENERGY, INC*		Total:	34713.10	Count:	1			
2518	DAVIES*ROD		N	900.82		10/16/2018	C		1
Prepaid	TRAVEL REIMBURSEMENT	10-16-18		50104 C	10/2018	10/31/2018	N NO		
01	50.02.475			PUMP STATION LITIGATION		900.82	Expense		46,738.36
2518	DAVIES*ROD		Total:	900.82	Count:	1			
5018	ENGLE*DARRIN L.		Y	30.00		10/26/2018	C		1
Released	TRANSPORT REIMBURSEMENT	10-26-18		C	10/2018	10/31/2018	N NO		
01	01.30.418			CONTRACTUAL SERVICES		30.00	Expense		
5018	ENGLE*DARRIN L.		Total:	30.00	Count:	1			
3840	FIFE WATER SERVICES*		N	11968.17		10/08/2018	C		1
Released	SODIUM ALUMINATE	810079		C	10/2018	10/31/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		11,968.17	Asset		
3840	FIFE WATER SERVICES*		N	3009.31		10/03/2018	C		1
Released	1 x 2314 LB TOTE	810089		C	10/2018	10/31/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		3,009.31	Asset		
3840	FIFE WATER SERVICES*		N	4099.59		10/09/2018	C		1
Released	ALUM SULFATE	810103		C	10/2018	10/31/2018	N NO		
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,099.59	Expense		
3840	FIFE WATER SERVICES*		N	4112.32		10/19/2018	C		1
Released	ALUM SULFATE	810113		C	10/2018	10/31/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		4,112.32	Asset		
3840	FIFE WATER SERVICES*		N	4105.04		10/25/2018	C		1
Released	ALUM SULFATE	810124		C	10/2018	10/31/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		4,105.04	Asset		
3840	FIFE WATER SERVICES*		N	11920.74		10/29/2018	C		1
Released	SODIUM ALUMINATE	810143		C	10/2018	10/31/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		11,920.74	Asset		
3840	FIFE WATER SERVICES*		Total:	39215.17	Count:	6			
3895	FREEBORN & PETERS LLP*		Y	24514.26		10/22/2018	C		1
Released	WWTP LITIGATION	100313825		C	10/2018	10/31/2018	N NO		
01	50.02.475			PUMP STATION LITIGATION		24,514.26	Expense		70,351.80
3895	FREEBORN & PETERS LLP*		Total:	24514.26	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
627 Released	FRONTIER* ALL CITY PHONES	10-16-18	N	1662.22 C	10/2018	10/16/2018 10/31/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,662.22	Expense				
627	FRONTIER*	Total:		1662.22	Count:	1			
287 Released	GALLS, LLC* HEXARMOR GLOVE	011029816	N	54.15 C	10/2018	10/18/2018 10/31/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		54.15	Expense				
287	GALLS, LLC*	Total:		54.15	Count:	1			
488 Released	HORNER*JAYME OCTOBER MEAL ALLOWANCE	10-19-18	N	25.00 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		25.00	Expense				
488	HORNER*JAYME	Total:		25.00	Count:	1			
2918 Released	HULL*JOEY LUNCH-TRAINING	10-26-18	N	42.00 C	10/2018	10/26/2018 10/31/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		42.00	Expense				
2918	HULL*JOEY	Total:		42.00	Count:	1			
842 Released	JONES AUTO CENTER* #5 TIRE REPAIR	11749	N	15.00 C	10/2018	10/05/2018 10/31/2018	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense				
842 Released	JONES AUTO CENTER* UNIT 5 LICENSE PLATE BULB	11916	N	15.99 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	01.30.402.1	VEHICLES		15.99	Expense				
842 Released	JONES AUTO CENTER* GRAND PRIX OIL CHANGE	11943	N	44.39 C	10/2018	10/23/2018 10/31/2018	C N	NO	1
01	01.30.402.1	VEHICLES		44.39	Expense				
842	JONES AUTO CENTER*	Total:		75.38	Count:	3			
5030 Released	KANE*DEREK WATER DEPOSIT REFUND	10-12-18	N	47.34 C	10/2018	10/12/2018 10/31/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability				
5030	KANE*DEREK	Total:		47.34	Count:	1			
363 Released	KELLOGG PRINTING* GAS INVESTIGATION FORMS	156264	N	148.26 C	10/2018	10/03/2018 10/31/2018	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		148.26	Expense		198.26		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
363 Released	KELLOGG PRINTING* WATER/SEWER BILL COLLECTION RE	156353	N	214.50 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		214.50	Asset				
363	KELLOGG PRINTING*	Total:		362.76	Count:	2			
4498 Released	KOERNER*JAIME OCTOBER MEAL ALLOWANCE	10-19-18	N	15.00 C	10/2018	10/19/2018 10/31/2018	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 OCTOBER MEAL ALLOWANCE	10-19-18	N	20.00 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
1565	LANT*KELLY	Total:		20.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* RAILROAD CROSSING REMOVAL	A10330	N	65000.00 C	10/2018	10/11/2018 10/31/2018	C N	NO	1
01	01.00.445	CONTINGENCY		65,000.00	Expense		30,086.87		
2743	LAVERDIERE CONSTRUCTION INC*	Total:		65000.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA OCTOBER MEAL ALLOWANCE	10-19-18	N	15.00 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3938	LIVINGSTON*REBECCA	Total:		15.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	187868	N	1299.98 C	10/2018	10/15/2018 10/31/2018	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 OCTOBER MEAL ALLOWANCE	10-19-18	N	20.00 C	10/2018	10/19/2018 10/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4650	MESSENGER* LYNN	Total:		20.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* SEWER LOAN #76518	11-1-18	N	19037.00 C	10/2018	10/31/2018 10/31/2018	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		19,037.00	Expense		798,998.88		
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			

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Released	4557 MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE	2390512	N	33497.92	C	10/01/2018 10/31/2018	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,497.92	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		33497.92	Count:	1			
Released	1201 MONMOUTH AREA CHAMBER OF COMME LEGISLATIVE LUNCHEON	6776	N	48.00	C	10/11/2018 10/31/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		48.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		48.00	Count:	1			
Released	389 MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	203926	N	31.46	C	09/29/2018 10/31/2018	C N	NO	1
01	01.30.403	ANIMAL CONTROL		31.46	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		31.46	Count:	1			
Released	4985 MORATH WELDING LLC* DUMP SKID PLATES REPAIR	1127	N	2315.05	C	10/28/2018 10/31/2018	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		2,315.05	Expense				
4985	MORATH WELDING LLC*	Total:		2315.05	Count:	1			
Released	4441 MTC COMMUNICATIONS* DSL/HSI	11373617	N	1881.45	C	10/21/2018 10/31/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
Released	1102 NIEMANN FOODS INC* COFFEE, TISSUE, WATER	2140193	N	31.60	C	10/22/2018 10/31/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		31.60	Expense				
1102	NIEMANN FOODS INC*	Total:		31.60	Count:	1			
Released	400 OFFICE SPECIALISTS* TAPE, LEGAL PADS, NOTEBOOK, PE	1027039-0	N	80.85	C	10/10/2018 10/31/2018	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		80.85	Expense				
Released	400 OFFICE SPECIALISTS* ST 1 SUPPLIES	1027126-0	N	256.47	C	10/10/2018 10/31/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		256.47	Expense				
400	OFFICE SPECIALISTS*	Total:		337.32	Count:	2			
Prepaid	4938 OSBORN*TYLER MEALS-FIRE APPARATUS TRAINING	10-16-18	N	230.00	C	10/16/2018 10/31/2018	C N	NO	1

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01	01.50.414			SCHOOLS AND EDUCATION		230.00	Expense		
4938	OSBORN*TYLER		Total:	230.00	Count:	1			
517	POSTMASTER*		N	971.88		10/23/2018	C		1
Prepaid	POSTAGE FOR WATER BILLS	10-23-18		50108 C	10/2018	10/31/2018	N NO		
01	50.00.185			REIMBURSED EXPENSE WC		971.88	Asset		
517	POSTMASTER*		Total:	971.88	Count:	1			
5031	PURCHASE*ADRIANNAH		N	31.21		10/12/2018	C		1
Released	WATER DEPOSIT REFUND	10-12-18		C	10/2018	10/31/2018	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		31.21	Liability		
5031	PURCHASE*ADRIANNAH		Total:	31.21	Count:	1			
417	QUILL CORP*		N	24.00		10/15/2018	C		1
Released	QUILL PLUS 1 YR SUBSCRIPTION	1936514		C	10/2018	10/31/2018	N NO		
01	01.30.439			OFFICE SUPPLIES		24.00	Expense		
417	QUILL CORP*		N	54.94		10/17/2018	C		1
Released	BINDER CLIPS, PAPER CLIPS, TAP	2027769		C	10/2018	10/31/2018	N NO		
01	01.30.439			OFFICE SUPPLIES		54.94	Expense		
417	QUILL CORP*		N	336.70		10/18/2018	C		1
Released	COFFEE, TOWELS, TONER	2066242		C	10/2018	10/31/2018	N NO		
01	01.00.440			OPERATING SUPPLIES		128.93	Expense		
01	01.00.439			OFFICE SUPPLIES		207.77	Expense		
417	QUILL CORP*		N	101.07		10/18/2018	C		1
Released	BINDER CLIP & TONER	2066348		C	10/2018	10/31/2018	N NO		
01	01.30.439			OFFICE SUPPLIES		101.07	Expense		
417	QUILL CORP*		Total:	516.71	Count:	4			
4896	SALSMAN*SARAH		N	10.00		10/19/2018	C		1
Released	OCTOBER MEAL ALLOWANCE	10-19-18		C	10/2018	10/31/2018	N NO		
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
4896	SALSMAN*SARAH		Total:	10.00	Count:	1			
5027	SHOTTS*MORGAN		N	10.00		10/19/2018	C		1
Released	OCTOBER MEAL ALLOWANCE	10-19-18		C	10/2018	10/31/2018	N NO		
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
5027	SHOTTS*MORGAN		Total:	10.00	Count:	1			
5028	SOTELO*MAYRA		N	100.00		10/18/2018	C		1
Released	WATER DEPOSIT REFUND	10-18-18		C	10/2018	10/31/2018	N NO		

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt 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				
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability				
5028	SOTELO*MAYRA	Total:		100.00	Count:	1			
5033 Released	SPANNMACHER*MICHELE REFUND DEPOSIT AND SERVICE FEE	10-30-18	N C	125.00 C	10/2018	10/30/2018 10/31/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability				
01	50.00.338	SERVICE FEE TURN ON OR TRANSFR		25.00	Revenue				
5033	SPANNMACHER*MICHELE	Total:		125.00	Count:	1			
4068 Released	SPRAGUE*MARY OCTOBER MEAL ALLOWANCE	10-19-18	N C	5.00 C	10/2018	10/19/2018 10/31/2018	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	VG901315	N C	63.45 C	10/2018	10/12/2018 10/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		63.45	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		63.45	Count:	1			
4812 Released	SUPPLYWORKS* CLEANING SUPPLIES	458642154	N C	282.56 C	10/2018	10/12/2018 10/31/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		282.56	Expense				
4812	SUPPLYWORKS*	Total:		282.56	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1903821	N C	330.70 C	10/2018	10/01/2018 10/31/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1906071	N C	182.20 C	10/2018	10/01/2018 10/31/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.20	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1906948	N C	330.70 C	10/2018	10/22/2018 10/31/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1909192	N C	182.10 C	10/2018	10/22/2018 10/31/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		1025.70	Count:	4			
5029 Released	TROUT*MICHAEL WATER DEPOSIT REFUND	10-18-18	N C	50.00 C	10/2018	10/18/2018 10/31/2018	C N	NO	1

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10/30/2018 14:31:00

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	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
5029	TROUT*MICHAEL	Total:		50.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS & MAYOR'S PHONE	N 0274179915		342.28 C		10/14/2018 10/31/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		342.28	Expense				
459	U S CELLULAR*	Total:		342.28	Count:	1			
5032 Released	VANFLEET*JOHN CLEAN UP 115 S B STREET	Y 10-24-18		1400.00 C		10/24/2018 10/31/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,400.00	Expense		63,136.16		
5032	VANFLEET*JOHN	Total:		1400.00	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775101018		959.36 C		10/11/2018 10/31/2018	C N	NO	1
01 01	01.00.430 50.00.430	UTILITIES		906.47	Expense				
01 01	01.00.430 50.00.430	UTILITIES		52.89	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		959.36	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: G CRANDALL	N 10-25-18		25.00 C		10/25/2018 10/31/2018	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
712 Released	WARREN COUNTY CLERK* 3RD QTR 2018	N 10-09-18		444.90 C		10/09/2018 10/31/2018	C N	NO	1
01	01.30.403	ANIMAL CONTROL		444.90	Expense				
712	WARREN COUNTY CLERK*	Total:		444.90	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	N 10 12 18		37.70 C		10/12/2018 10/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		37.70	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	N 10-12 18		19.50 C		10/12/2018 10/31/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 10-12-18		8.00 C		10/12/2018 10/31/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense		1,786.74		
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		65.20	Count:	3			

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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				
3298 Prepaid	WILLIAMS BROTHERS CONSTRUCTION FULL AND FINAL SETTLEMENT PMT		N	200000.00		10/26/2018	C		1
		10-26-18		50109 C	10/2018	10/31/2018	N NO		
01	50.02.475	PUMP STATION LITIGATION		200,000.00	Expense				245,837.54
3298	WILLIAMS BROTHERS CONSTRUCTION	Total:		200000.00	Count:	1			
3216 Released	WOLBERS* DAVID OCTOBER MEAL ALLOWANCE		N	5.00		10/05/2018	C		1
		10-05-18		C	10/2018	10/31/2018	N NO		
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216	WOLBERS* DAVID	Total:		5.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	2200.00		10/10/2018	C		1
		155059		C	10/2018	10/31/2018	N NO		
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		2,200.00	Expense				143,418.05
4154	WOODARD & CURRAN*	Total:		2200.00	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	
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			86.00	5.00		91.00
E-Pay Invoice Count						
Invoice Count			86.00	5.00		91.00
ACH Invoice Total						
Check Invoice Total			262,328.78	202,367.70		464,696.48
E-Pay Invoice Total						
Invoice Total			262,328.78	202,367.70		464,696.48
Amount Paid						464,696.48
Amount Liquidated						
Current Period(s)			262,328.78	202,367.70		464,696.48
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			262,328.78	202,367.70		464,696.48

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	127,713.39
WATER AND SEWER FUND	50.00.101	336,983.09
	*** Grand Totals ***	464,696.48