

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
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT		Y	30.00		11/11/2018	C		1
		11-11-18		C	11/2018	11/29/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5013	ADAM*CLIFFORD	Total:		30.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL WINTERIZE BATH HOUSE		N	523.49		11/07/2018	C		1
		12931		C	11/2018	11/29/2018	N	NO	
01	01.00.414.1	CAMPGROUND			523.49	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL WINTERIZE RV PAD WATER CONNECT		N	325.00		11/08/2018	C		1
		12943		C	11/2018	11/29/2018	N	NO	
01	01.00.414.1	CAMPGROUND			325.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		848.49	Count:	2			
332 Released	AMEREN IP* GAS & ELECTRIC		N	7319.18		11/19/2018	C		1
		11-19-18		C	11/2018	11/29/2018	N	YES	
01	01.00.430	UTILITIES			212.93	Expense			
01	50.01.430	UTILITIES			54.28	Expense			
01	01.00.432	STREET LIGHTING			120.16	Expense			
01	01.00.432	STREET LIGHTING			6,931.81	Expense			
332	AMEREN IP*	Total:		7319.18	Count:	1			
2342 Released	BNSF RAILWAY COMPANY* W 5TH AVE-RIGHT OF WAY LEASE		N	86.95		11/15/2018	C		1
		18111102		C	11/2018	11/29/2018	N	NO	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS			86.95	Expense			
2342	BNSF RAILWAY COMPANY*	Total:		86.95	Count:	1			
3697 Released	BOBROWSKI*SHELBY MEAL ALLOWANCE		N	10.00		11/29/2018	C		1
		11-30-18		C	11/2018	11/29/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES			10.00	Expense			
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	1			
124 Released	C & D ELECTRIC* LIGHT REPAIR NORTH STATION		Y	112.76		11/06/2018	C		1
		5053		C	11/2018	11/29/2018	N	NO	
01	01.50.411	BUILDING			112.76	Expense			
124	C & D ELECTRIC*	Total:		112.76	Count:	1			
2222 Released	CDW GOVERNMENT, INC* NETGEAR PROSAFE DESKTOP SWITCH		N	95.28		10/29/2018	C		1
		PTH1801		C	11/2018	11/29/2018	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT			95.28	Expense			
2222	CDW GOVERNMENT, INC*	Total:		95.28	Count:	1			

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Released	4195 CEMETERY CARE FUND* D WATKINS LOT CARE	10-15-18	N	500.00 C	11/2018	11/29/2018 11/29/2018	C N	NO	1
01	01.00.236	DUE TO OTHER FUNDS		500.00	Liability				
4195	CEMETERY CARE FUND*	Total:		500.00	Count:	1			
Released	3446 CITY OF GALESBURG* INSPECTION SERVICES & MILEAGE	0307471	N	1112.20 C	11/2018	11/19/2018 11/29/2018	C N	NO	1
01	01.40.418	INSPECTION FEES		1,112.20	Expense		1,412.20		
3446	CITY OF GALESBURG*	Total:		1112.20	Count:	1			
Released	3083 CONSTELLATION NEWENERGY, INC* ELECTRIC	11-16-18	N	37704.35 C	11/2018	11/16/2018 11/29/2018	C N	NO	1
01	01.00.430	UTILITIES		3,713.39	Expense				
01	50.00.430	UTILITIES		15,711.00	Expense				
01	50.01.430	UTILITIES		14,213.34	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		4,066.62	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		37704.35	Count:	1			
Released	4965 COURTYARD MARRIOTT* OSBORN FOR FAE TRAINING	11-02-18	N	412.45 C	11/2018	11/02/2018 11/29/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		412.45	Expense				
4965	COURTYARD MARRIOTT*	Total:		412.45	Count:	1			
Released	4432 CW3M COMPANY* CLARK ST TANK REMOVAL	7-2-18	N	12259.12 C	11/2018	11/20/2018 11/29/2018	C N	YES	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		12,259.12	Expense		63,136.16		
4432	CW3M COMPANY*	Total:		12259.12	Count:	1			
Prepaid	4878 DELUXE* EFT-DEPOSIT SLIPS & CHECKS	11-21-18	N	245.54 1121 C	11/2018	11/29/2018 11/29/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		245.54	Expense				
4878	DELUXE*	Total:		245.54	Count:	1			
Released	2465 DRUG ENFORCEMENT ACCOUNT* TRANSFER TO DRUG ENF FUND	11-09-18	N	148.75 C	11/2018	11/09/2018 11/29/2018	C N	NO	1
01	01.00.376	SALE OF EQUIPMENT		148.75	Revenue				
2465	DRUG ENFORCEMENT ACCOUNT*	Total:		148.75	Count:	1			
Released	4960 ENTERPRISE FM TRUST* LEASE CHARGES	FBN3587987	N	7235.69 C	11/2018	11/03/2018 11/29/2018	C N	NO	1
01	01.00.424.5	FLEET VEHICLE LEASE		2,149.27	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.424.5	FLEET VEHICLE LEASE		3,226.42		Expense		4,112.50	
01	50.01.424.5	FLEET VEHICLE LEASE		1,339.13		Expense			
4960	ENTERPRISE FM TRUST*	Total:		7235.69	Count:	1			
5011	FERGUSON*DARREN		Y	30.00		11/09/2018	C		1
Released	TRANSPORT REIMBURSEMENT	11-09-18		C	11/2018	11/29/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		30.00		Expense			
5011	FERGUSON*DARREN	Total:		30.00	Count:	1			
3840	FIFE WATER SERVICES*		N	4368.65		11/01/2018	C		1
Released	ALUM SULFATE	810104		C	11/2018	11/29/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,368.65		Asset			
3840	FIFE WATER SERVICES*		N	4070.50		11/14/2018	C		1
Released	ALUM SULFATE	810181		C	11/2018	11/29/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,070.50		Asset			
3840	FIFE WATER SERVICES*		N	4095.95		11/19/2018	C		1
Released	ALUM SULFATE	810200		C	11/2018	11/29/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,095.95		Asset			
3840	FIFE WATER SERVICES*		N	11852.23		11/21/2018	C		1
Released	SODIUM ALUMINATE	810201		C	11/2018	11/29/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		11,852.23		Asset			
3840	FIFE WATER SERVICES*		N	4097.77		11/23/2018	C		1
Released	ALUM SULFATE	810206		C	11/2018	11/29/2018	N	NO	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,097.77		Expense		1,905.39	
3840	FIFE WATER SERVICES*	Total:		28485.10	Count:	5			
68	FLOWERS ARE US*		N	40.00		10/23/2018	C		1
Released	FLOWERS-R HILLMAN SVCE	10-23-18		C	11/2018	11/29/2018	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		40.00		Expense			
68	FLOWERS ARE US*	Total:		40.00	Count:	1			
3895	FREEBORN & PETERS LLP*		Y	38511.15		11/13/2018	C		1
Released	WWTP LITIGATION	11-13-18		C	11/2018	11/29/2018	N	NO	
01	50.02.475	PUMP STATION LITIGATION		38,511.15		Expense		309,763.77	
3895	FREEBORN & PETERS LLP*	Total:		38511.15	Count:	1			
627	FRONTIER*		N	1667.65		11/16/2018	C		1
Released	ALL CITY PHONES	11-16-18		C	11/2018	11/29/2018	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,667.65		Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
627	FRONTIER*	Total:		1667.65	Count:	1			
488 Released	HORNER*JAYME MEAL ALLOWANCE	11-29-18	N 10.00 C	11/2018	11/29/2018	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
842 Released	JONES AUTO CENTER* #1 OIL CHANGE	12041	N 70.90 C	11/2018	11/01/2018 11/29/2018	C N	NO	1	
01	01.30.402.1	VEHICLES		70.90	Expense				
842 Released	JONES AUTO CENTER* 05 GRAND PRIX HUB ASSMLY	12103	N 296.30 C	11/2018	11/07/2018 11/29/2018	C N	NO	1	
01	01.30.402.1	VEHICLES		296.30	Expense				
842 Released	JONES AUTO CENTER* #4 STRUTS MOUNTS	12180	N 476.15 C	11/2018	11/14/2018 11/29/2018	C N	NO	1	
01	01.30.402.1	VEHICLES		476.15	Expense				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE & BATTERY	12209	N 200.92 C	11/2018	11/19/2018 11/29/2018	C N	NO	1	
01	01.30.402.1	VEHICLES		200.92	Expense				
842	JONES AUTO CENTER*	Total:		1044.27	Count:	4			
5037 Released	JONES*LORETTA WATER DEPOSIT REFUND	11-15-18	N 22.40 C	11/2018	11/15/2018 11/29/2018	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		22.40	Liability				
5037	JONES*LORETTA	Total:		22.40	Count:	1			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	11-29-18	N 15.00 C	11/2018	11/29/2018	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 MEAL ALLOWANCE	11-29-18	N 15.00 C	11/2018	11/29/2018	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
1565	LANT*KELLY	Total:		15.00	Count:	1			
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	11-29-18	N 20.00 C	11/2018	11/29/2018	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3938	LIVINGSTON*REBECKA	Total:		20.00	Count:	1			
973 Released	MC VEY*JIMMY L TASK FORCE - GAS	11-12-18	N C	25.00 C	11/2018	11/12/2018 11/29/2018	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		25.00	Expense				
973	MC VEY*JIMMY L	Total:		25.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	11-15-18	N C	1299.98 C	11/2018	11/15/2018 11/29/2018	C N	YES	1
01	50.00.412	EQUIPMENT		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* REPLACEMENT FOAM	IN1282071	N C	345.00 C	11/2018	11/13/2018 11/29/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		345.00	Expense				
3067	MES-ILLINOIS*	Total:		345.00	Count:	1			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE	11-29-18	N C	10.00 C	11/2018	11/29/2018 11/29/2018	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* SEWER LOAN #76518	DEC 2018	N C	19037.00 C	11/2018	11/29/2018 11/29/2018	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		19,037.00	Expense	818,035.88			
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME WESTERN IL WORKS-WORK PLAN	11-21-18	N C	1000.00 C	11/2018	11/21/2018 11/29/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,000.00	Expense	51,877.04			
1201 Released	MONMOUTH AREA CHAMBER OF COMME SERVICE ANNIVERSARIES	6842	N C	145.00 C	11/2018	11/19/2018 11/29/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		145.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		1145.00	Count:	2			
915 Released	MONMOUTH COLLEGE* L STEINBRECHER ASSOC LUNCHEON	11-15-18	N C	10.00 C	11/2018	11/15/2018 11/29/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		10.00	Expense				
915	MONMOUTH COLLEGE*	Total:		10.00	Count:	1			

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Released	4441 MTC COMMUNICATIONS* DSL/HSI		N	1881.45		11/21/2018	C		1
		11377746		C	11/2018	11/29/2018	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
Released	400 OFFICE SPECIALISTS* CLEANING SUPPLIES		N	119.16		11/19/2018	C		1
		1031169-0		C	11/2018	11/29/2018	N NO		
01	01.50.411.1	BUILDING SUPPLIES		119.16	Expense				
400	OFFICE SPECIALISTS*	Total:		119.16	Count:	1			
Prepaid	517 POSTMASTER* POSTAGE FOR WATER BILLS		N	965.72		11/21/2018	C		1
		11-21-18		50246 C	11/2018	11/29/2018	N NO		
01	50.00.185	REIMBURSED EXPENSE WC		965.72	Asset				
517	POSTMASTER*	Total:		965.72	Count:	1			
Released	5039 PURLEE*TRACEY WATER DEPOSIT REFUND		N	37.29		11/29/2018	C		1
		11-29-18		C	11/2018	11/29/2018	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE		37.29	Liability				
5039	PURLEE*TRACEY	Total:		37.29	Count:	1			
Released	417 QUILL CORP* OFFICE SUPPLIES		N	291.87		11/09/2018	C		1
		2638960		C	11/2018	11/29/2018	N NO		
01	01.00.440	OPERATING SUPPLIES		291.87	Expense				
417	QUILL CORP*	Total:		291.87	Count:	1			
Released	3556 RADAR MAN INC* RADAR CERTIFICATIONS		N	250.00		11/19/2018	C		1
		4054		C	11/2018	11/29/2018	N NO		
01	01.30.402	EQUIPMENT		250.00	Expense				
3556	RADAR MAN INC*	Total:		250.00	Count:	1			
Released	537 RAY O'HERRON CO INC* T PEOPLES RAZOR2GII2EVICW		N	794.99		09/17/2018	C		1
		1848323-IN		C	11/2018	11/29/2018	N NO		
01	01.30.405	UNIFORM PURCHASES		794.99	Expense				
Released	537 RAY O'HERRON CO INC* OPERATOR BOOT		N	131.23		11/26/2018	C		1
		1862517-IN		C	11/2018	11/29/2018	N NO		
01	01.30.405	UNIFORM PURCHASES		131.23	Expense				
537	RAY O'HERRON CO INC*	Total:		926.22	Count:	2			
Released	4896 SALSMAN*SARAH MEAL ALLOWANCE		N	20.00		11/29/2018	C		1
		11-29-18		C	11/2018	11/29/2018	N NO		

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01	01.30.440			OPERATING SUPPLIES		20.00	Expense		
4896	SALSMAN*SARAH		Total:	20.00	Count:	1			
5027 Released	SHOTTS*MORGAN MEAL ALLOWANCE		N 11-29-18	15.00 C		11/29/2018 11/29/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		15.00	Expense		
5027	SHOTTS*MORGAN		Total:	15.00	Count:	1			
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL SERVICE		Y 11-28-18	3051.07 C		11/29/2018 11/29/2018	C N	NO	1
01	01.00.417.1			LEGAL SERVICES		3,051.07	Expense		
1527	SPEARS & SPEARS*		Total:	3051.07	Count:	1			
4068 Released	SPRAGUE*MARY MEAL ALLOWANCE		N 11-29-18	5.00 C		11/29/2018 11/29/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
4068	SPRAGUE*MARY		Total:	5.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N T1910064	330.70 C		11/13/2018 11/29/2018	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N T1912298	182.10 C		11/13/2018 11/29/2018	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		182.10	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	512.80	Count:	2			
5034 Released	TINKHAM'S ELECTRIC* INSPECTION-1040 E 6TH AVE		N 11-19-18	50.00 C		11/19/2018 11/29/2018	C N	NO	1
01	01.40.417			PROFESSIONAL SERVICES		50.00	Expense		
5034	TINKHAM'S ELECTRIC*		Total:	50.00	Count:	1			
5038 Released	TRINITY ANGLICAN CHURCH* WATER DEPOSIT REFUND		N 11-15-18	15.00 C		11/15/2018 11/29/2018	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		15.00	Liability		
5038	TRINITY ANGLICAN CHURCH*		Total:	15.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS & MAYOR'S PHONE		N 0279117544	339.71 C		11/14/2018 11/29/2018	C N	YES	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		339.71	Expense		
459	U S CELLULAR*		Total:	339.71	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4691 Released	UNIVERSITY OF ILLINOIS* OSBORN FAE TUITION		N	550.00		11/07/2018	C		1
		UFIN1691		C	11/2018	11/29/2018	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		550.00	Expense				
4691	UNIVERSITY OF ILLINOIS*	Total:		550.00	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* GAS & ELECTRIC		N	1635.25		11/16/2018	C		1
		G403775111518		C	11/2018	11/29/2018	N	NO	
01	01.00.430	UTILITIES		1,434.08	Expense				
01	50.00.430	UTILITIES		201.17	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		1635.25	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD ST 2 WATER		N	21.50		11/09/2018	C		1
		11 -09-18		C	11/2018	11/29/2018	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER		N	177.32		11/09/2018	C		1
		11 09 18		C	11/2018	11/29/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		177.32	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER		N	8.00		11/09/2018	C		1
		11- 09-18		C	11/2018	11/29/2018	N	NO	
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER		N	44.95		11/09/2018	C		1
		11-09-18		C	11/2018	11/29/2018	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		44.95	Expense		4,624.47		
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		251.77	Count:	4			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N	25.00		11/29/2018	C		1
		11-29-18		C	11/2018	11/29/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		25.00	Expense				
3216	WOLBERS* DAVID	Total:		25.00	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	2.00		66.00
E-Pay Invoice Count						
Invoice Count			64.00	2.00		66.00
ACH Invoice Total						
Check Invoice Total			169,584.36	1,211.26		170,795.62
E-Pay Invoice Total						
Invoice Total			169,584.36	1,211.26		170,795.62
Amount Paid						170,795.62
Amount Liquidated						
Current Period(s)			169,584.36	1,211.26		170,795.62
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			169,584.36	1,211.26		170,795.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	43,610.02
WATER AND SEWER FUND	50.00.101	127,185.60
	*** Grand Totals ***	170,795.62