

## 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
332 Released	AMEREN IP* ELECTRIC & GAS		N	9944.48		01/25/2019	C		1
		01-25-19		C	01/2019	01/31/2019	N	YES	
01	01.00.430			UTILITIES		349.70	Expense		
01	50.00.430			UTILITIES		1,562.68	Expense		
01	50.01.430			UTILITIES		55.96	Expense		
01	01.00.432			STREET LIGHTING		133.57	Expense		
01	01.00.432			STREET LIGHTING		7,842.57	Expense		
332	AMEREN IP*		Total:	9944.48	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT ICE		N	10601.43		01/18/2019	C		1
		2904546605		C	01/2019	01/31/2019	N	NO	
01	01.00.435			DE-ICING SALT		10,601.43	Expense		
4270	CARGILL, INC*		Total:	10601.43	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N	40786.94		01/23/2019	C		1
		01-23-19		C	01/2019	01/31/2019	N	NO	
01	01.00.430			UTILITIES		4,467.13	Expense		
01	50.00.430			UTILITIES		18,221.12	Expense		
01	50.01.430			UTILITIES		13,942.68	Expense		
01	50.00.123			RECEIVABLE - FARMLAND		4,156.01	Asset		
3083	CONSTELLATION NEWENERGY, INC*		Total:	40786.94	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	34.54		01/02/2019	C		1
		810336-2		C	01/2019	01/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND		34.54	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4332.52		01/18/2019	C		1
		810358		C	01/2019	01/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND		4,332.52	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4334.44		01/17/2019	C		1
		810363		C	01/2019	01/31/2019	N	NO	
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,334.44	Expense		14,683.90
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4324.83		01/25/2019	C		1
		810385		C	01/2019	01/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND		4,324.83	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	12297.98		01/22/2019	C		1
		810388		C	01/2019	01/31/2019	N	NO	
01	50.00.123			RECEIVABLE - FARMLAND		12,297.98	Asset		
3840	FIFE WATER SERVICES*		Total:	25324.31	Count:	5			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
68 Released	FLOWERS ARE US* L DOLINGER SERVICE	12-08-18	N	32.00 C	01/2019	01/29/2019 01/31/2019	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		32.00	Expense				
68	FLOWERS ARE US*	Total:		32.00	Count:	1			
627 Released	FRONTIER* CITY PHONES	1-16-19	N	1687.88 C	01/2019	01/16/2019 01/31/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,687.88	Expense		3,737.21		
627	FRONTIER*	Total:		1687.88	Count:	1			
5047 Released	GREATER LIFE PENTECOSTAL CHURC WATER DEPOSIT REFUND	1-24-19	N	8.71 C	01/2019	01/24/2019 01/31/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		8.71	Liability				
5047	GREATER LIFE PENTECOSTAL CHURC	Total:		8.71	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT ELEC VAULT & RUNWAY PA	1067242	N	4343.25 C	01/2019	01/29/2019 01/31/2019	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		4,343.25	Expense		80,783.07		
3316	HANSON PROFESSIONAL SERVICES I	Total:		4343.25	Count:	1			
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	12828	N	45.96 C	01/2019	01/21/2019 01/31/2019	C N	NO	1
01	01.30.402.1	VEHICLES		45.96	Expense				
842 Released	JONES AUTO CENTER* #2 OIL CHANGE	12836	N	45.96 C	01/2019	01/21/2019 01/31/2019	C N	NO	1
01	01.30.402.1	VEHICLES		45.96	Expense				
842	JONES AUTO CENTER*	Total:		91.92	Count:	2			
369 Released	LINN'S CLEANERS* HEPNER CLEANING	33928	Y	13.20 C	01/2019	10/09/2018 01/31/2019	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		13.20	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	33981	Y	7.90 C	01/2019	12/12/2018 01/31/2019	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		7.90	Expense				
369 Released	LINN'S CLEANERS* MCVEY CLEANING	35905	Y	24.15 C	01/2019	10/30/2018 01/31/2019	C N	NO	1

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01	01.30.422			LAUNDRY SERVICES		24.15	Expense		
369 Released	LINN'S CLEANERS* MCVEY CLEANING		Y	26.20		11/23/2018	C		1
		78180		C	01/2019	01/31/2019	N NO		
01	01.30.422			LAUNDRY SERVICES		26.20	Expense		
369 Released	LINN'S CLEANERS* JOHNSON CLEANING		Y	7.90		12/04/2018	C		1
		78266		C	01/2019	01/31/2019	N NO		
01	01.30.422			LAUNDRY SERVICES		7.90	Expense		
369	LINN'S CLEANERS*		Total:	79.35	Count:	5			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE		N	1299.98		01/17/2019	C		1
		192531		C	01/2019	01/31/2019	N YES		
01	50.00.412			EQUIPMENT		1,299.98	Expense		3,084.54
4370	MERCHANTS BANK EQUIPMENT FINAN		Total:	1299.98	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* FINAL PMT LOAN #75688		N	6799.30		01/31/2019	C		1
		2-5-19		C	01/2019	01/31/2019	N NO		
01	01.00.450			EQUIPMENT - PURCHASE		6,799.30	Expense		
575	MIDWEST BANK OF WESTERN IL*		Total:	6799.30	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME L STEINBRECHER LUNCHEON		N	12.00		01/10/2019	C		1
		7026		C	01/2019	01/31/2019	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		12.00	Expense		
1201	MONMOUTH AREA CHAMBER OF COMME		Total:	12.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1881.45		01/21/2019	C		1
		11386029		C	01/2019	01/31/2019	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,881.45	Expense		3,930.78
4441	MTC COMMUNICATIONS*		Total:	1881.45	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ST 1 SPILL ABSORBENT		N	51.92		01/14/2018	C		1
		1713-194044		C	01/2019	01/31/2019	N NO		
01	01.50.411.1			BUILDING SUPPLIES		51.92	Expense		
3065	O'REILLY AUTO PARTS*		Total:	51.92	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	292.92		01/04/2019	C		1
		1035769-0		C	01/2019	01/31/2019	N NO		
01	01.50.411.1			BUILDING SUPPLIES		292.92	Expense		

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400 Released	OFFICE SPECIALISTS* CORRECTION TAPE		N	13.14		01/04/2019	C		1
		1035874-0		C	01/2019	01/31/2019	N	NO	
01	01.50.439	OFFICE SUPPLIES			13.14	Expense			
400 Released	OFFICE SPECIALISTS* RIBBON		N	8.70		01/25/2019	C		1
		1037937-0		C	01/2019	01/31/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES			8.70	Expense			
400	OFFICE SPECIALISTS*	Total:		314.76	Count:	3			
5045 Released	PARTOWAZAM*BIJAN WATER DEPOSIT REFUND		N	47.21		01/24/2019	C		1
		01-24-19		C	01/2019	01/31/2019	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			47.21	Liability			
5045	PARTOWAZAM*BIJAN	Total:		47.21	Count:	1			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING		N	5573.00		01/25/2019	C		1
		I9354369		C	01/2019	01/31/2019	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			5,573.00	Expense			6,965.33
4569	PDC LABORATORIES, INC.*	Total:		5573.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	984.73		01/03/2019	C		1
		10181		C	01/2019	01/31/2019	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS			984.73	Expense			2,377.06
1399	PDC TECHNICAL SERVICES, INC.*	Total:		984.73	Count:	1			
4916 Released	PGAV PLANNERS LLC* DEC TECHNICAL SERVICE		N	250.00		01/08/2019	C		1
		109887		C	01/2019	01/31/2019	N	NO	
01	01.00.424.4	ENGINEERING/ARCHITECT SERVICES			250.00	Expense			
4916 Released	PGAV PLANNERS LLC* DEC SERVICE-PROJECT MAP & ELIG		N	1800.00		01/09/2019	C		1
		109913		C	01/2019	01/31/2019	N	NO	
01	01.00.417	PROFESSIONAL SERVICES			1,800.00	Expense			
4916	PGAV PLANNERS LLC*	Total:		2050.00	Count:	2			
3306 Released	PINEDO*JUAN TRANSLATION REIMBURSEMENT		Y	30.00		01/17/2019	C		1
		1-17-19		C	01/2019	01/31/2019	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
3306	PINEDO*JUAN	Total:		30.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	962.92		01/23/2019	C		1
		1-23-19		50519 C	01/2019	01/31/2019	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.185	REIMBURSED EXPENSE WC		962.92	Asset				
517	POSTMASTER*	Total:		962.92	Count:	1			
417 Released	QUILL CORP* BRASS FASTENERS	N 4355958		11.98 C	01/2019	01/17/2019 01/31/2019	C N	NO	1
01	01.00.414	CEMETERY SITE		11.98	Expense				
417 Released	QUILL CORP* BROWN ENVELOPES	N 4377668		34.59 C	01/2019	01/18/2018 01/31/2019	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		34.59	Expense				
417	QUILL CORP*	Total:		46.57	Count:	2			
5046 Released	SMITH*BILL WATER DEPOSIT REFUND	N 1-24-19		40.88 C	01/2019	01/24/2019 01/31/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		40.88	Liability				
5046	SMITH*BILL	Total:		40.88	Count:	1			
1527 Released	SPEARS & SPEARS* JANUARY LEGAL SERVICE	Y 1-31-19		2734.70 C	01/2019	01/31/2019 01/31/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,734.70	Expense				
1527	SPEARS & SPEARS*	Total:		2734.70	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1916408		330.70 C	01/2019	01/15/2019 01/31/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1918631		182.10 C	01/2019	01/15/2019 01/31/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		512.80	Count:	2			
2319 Released	TRAVELERS CL REMITTANCE CENTER 2019 COMM PKG & UMBRELLA	N 01-21-19		75961.00 C	01/2019	01/21/2019 01/31/2019	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		7,596.00	Expense				
01	50.00.448	LIABILITY/HAZARD INSURANCE		10,635.00	Expense				
01	50.01.448	LIABILITY/HAZARD INSURANCE		57,730.00	Expense				
2319	TRAVELERS CL REMITTANCE CENTER	Total:		75961.00	Count:	1			
3463 Released	TREASURER, STATE OF ILLINOIS* AIRPORT-PLANNING PROPERTY LINE	N 01-29-19		175.00 C	01/2019	01/29/2019 01/31/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.492	FED & STATE GRANT EXP - ADMIN		175.00	Expense		76,614.82		
3463	TREASURER, STATE OF ILLINOIS*	Total:		175.00	Count:	1			
459 Released	U S CELLULAR* MAYOR'S PHONE & HOT SPOTS	N 0289638375		220.46 C		01/14/2019 01/31/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		220.46	Expense		2,269.79		
459	U S CELLULAR*	Total:		220.46	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775011619		5638.57 C		01/18/2019 01/31/2019	C N	NO	1
01	01.00.430	UTILITIES		4,090.84	Expense				
01	50.00.430	UTILITIES		638.06	Expense				
01	50.01.430	UTILITIES		909.67	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		5638.57	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD WATER	N 01 04 19		19.50 C		01/04/2019 01/31/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		19.50	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* ADM SERVICES-CDBG-PI GRANT	N 1		7500.00 C		01/22/2019 01/31/2019	C N	NO	1
01	50.00.421	ENGINEERING FEES		7,500.00	Expense		7,500.00		
872	WESTERN IL REGIONAL COUNCIL*	Total:		7500.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADE	N 157431		22058.50 C		12/12/2018 01/31/2019	C N	NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		22,058.50	Expense		188,621.58		
4154	WOODARD & CURRAN*	Total:		22058.50	Count:	1			

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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			46.00	1.00		47.00
E-Pay Invoice Count						
Invoice Count			46.00	1.00		47.00
ACH Invoice Total						
Check Invoice Total			226,852.60	962.92		227,815.52
E-Pay Invoice Total						
Invoice Total			226,852.60	962.92		227,815.52
Amount Paid						227,815.52
Amount Liquidated						
Current Period(s)			226,852.60	962.92		227,815.52
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			226,852.60	962.92		227,815.52

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	62,721.83
WATER AND SEWER FUND	50.00.101	165,093.69
	*** Grand Totals ***	227,815.52