

## 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
3323 Released	ADVANCED PLUMBING & MECHANICAL ST II TOILET REPAIR	11989	N	80.58 C	06/2018	06/13/2018 06/28/2018	C N	NO	1
01	01.50.411	BUILDING		80.58	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		80.58	Count:	1			
4983 Released	AULT*WILLIAM WATER DEPOSIT REFUND	6-27-18	N	15.00 C	06/2018	06/28/2018 06/28/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		15.00	Liability				
4983	AULT*WILLIAM	Total:		15.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* MAC MEETING 5-4-18	10411	N	11.77 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		11.77	Expense				
4611	BI-STATE REGIONAL COMMISSION*	Total:		11.77	Count:	1			
3697 Released	BOBROWSKI*SHELBY JUNE MEAL ALLOWANCE	6-29-18	N	15.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		15.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* AED PADS	82889972	N	235.98 C	06/2018	06/08/2018 06/28/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		235.98	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		235.98	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* MAY LEGAL FEES	116276	Y	897.00 C	06/2018	06/11/2018 06/28/2018	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		897.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		897.00	Count:	1			
2222 Released	CDW GOVERNMENT, INC* VOIP PHONE SWITCHES	MFH7897	N	62.00 C	06/2018	03/27/2018 06/28/2018	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		62.00	Expense				
2222	CDW GOVERNMENT, INC*	Total:		62.00	Count:	1			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	33372	N	42.00 C	06/2018	06/14/2018 06/28/2018	C N	NO	1
01	01.15.418	CONTRACTUAL SERVICES		42.00	Expense				
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	33383	N	7.00 C	06/2018	06/18/2018 06/28/2018	C N	NO	1

## 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
01	01.15.418	CONTRACTUAL SERVICES			7.00	Expense			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL		N	7.00		06/20/2018	C		1
		33394		C	06/2018	06/28/2018	N	NO	
01	01.15.418	CONTRACTUAL SERVICES			7.00	Expense			
761	CMS TIRE SERVICE*	Total:		56.00	Count:	3			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N	31557.27		06/25/2018	C		1
		6-25-18		C	06/2018	06/28/2018	N	NO	
01	01.00.430	UTILITIES			3,815.04	Expense			
01	50.00.430	UTILITIES			17,360.54	Expense			
01	50.01.430	UTILITIES			6,716.48	Expense			
01	50.00.123	RECEIVABLE - FARMLAND			3,204.36	Asset			
01	01.00.430	UTILITIES			460.85	Expense			
3083	CONSTELLATION NEWENERGY, INC*	Total:		31557.27	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N	12128.25		06/15/2018	C		1
		809730		C	06/2018	06/28/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			12,128.25	Asset			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N	3185.29		06/22/2018	C		1
		809777		C	06/2018	06/28/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			3,185.29	Asset			
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE		N	4101.41		06/25/2018	C		1
		809785		C	06/2018	06/28/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			4,101.41	Asset			
3840	FIFE WATER SERVICES*	Total:		19414.95	Count:	3			
627 Released	FRONTIER* ALL CITY PHONES		N	1649.10		06/16/2018	C		1
		6-16-18		C	06/2018	06/28/2018	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,649.10	Expense			
627	FRONTIER*	Total:		1649.10	Count:	1			
286 Released	GALESBURG ELECTRIC* ANNUAL SERVICE AGREEMENT		N	175.00		06/20/2018	C		1
		6-20-18		C	06/2018	06/28/2018	N	NO	
01	01.50.411	BUILDING			175.00	Expense			
286	GALESBURG ELECTRIC*	Total:		175.00	Count:	1			
289 Released	GEM ELECTRONICS* 12 V BATTERY		Y	102.25		05/02/2018	C		1
		19487		C	06/2018	06/28/2018	N	NO	
01	01.30.402	EQUIPMENT			102.25	Expense			
289	GEM ELECTRONICS*	Total:		102.25	Count:	1			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 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				
4981 Released	GREEN MOUNTAIN TECHNOLOGIES, I OXYGEN TEMPERATURE PROBE		N SO NO. 291	1655.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		1,655.00	Asset				
4981	GREEN MOUNTAIN TECHNOLOGIES, I	Total:		1655.00	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC CITY HALL RESTROOM REPAIR		N 2501	518.50 C	06/2018	06/18/2018 06/28/2018	C N	NO	1
01	01.00.411	BUILDINGS		518.50	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		518.50	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT FENCE PROJECT		N 1061077	12325.72 C	06/2018	05/09/2018 06/28/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		12,325.72	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT VAULT/PAPI PROJECT		N 1064784	39123.18 C	06/2018	06/07/2018 06/28/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		39,123.18	Expense				
3316	HANSON PROFESSIONAL SERVICES I	Total:		51448.90	Count:	2			
3378 Released	HEPNER*KARI JUNE MEAL ALLOWANCE		N 6-28-18	25.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		25.00	Expense				
3378	HEPNER*KARI	Total:		25.00	Count:	1			
488 Released	HORNER*JAYME JUNE MEAL ALLOWANCE		N 6-28-18	10.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
1240 Released	IL DEPT OF AGRICULTURE* ANNUAL INSPECTION FEE		N 6T004241	46.00 C	06/2018	06/20/2018 06/28/2018	C N	NO	1
01	01.00.413	RUNWAY/SITE		46.00	Expense				
1240	IL DEPT OF AGRICULTURE*	Total:		46.00	Count:	1			
1680 Released	J & M DISPLAYS* FIREWORKS		N 06-25-2018	10000.00 C	06/2018	06/25/2018 06/28/2018	C N	NO	1
01	01.00.488.5	FIREWORKS EXPENSE		10,000.00	Expense				
1680	J & M DISPLAYS*	Total:		10000.00	Count:	1			
842 Released	JONES AUTO CENTER* UNIT 5 OIL CHANGE		N 10485	46.07 C	06/2018	06/07/2018 06/28/2018	C N	NO	1

## Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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	01.30.402.1	VEHICLES		46.07	Expense				
842 Released	JONES AUTO CENTER* UNIT 4 BLOWER RESISTOR	N 10543	192.10 C	06/13/2018 06/28/2018	C N	NO	1		
01	01.30.402.1	VEHICLES		192.10	Expense				
842 Released	JONES AUTO CENTER* UNIT 1 PATTERY	N 10546	124.56 C	06/13/2018 06/28/2018	C N	NO	1		
01	01.30.402.1	VEHICLES		124.56	Expense				
842	JONES AUTO CENTER*	Total:	362.73	Count:	3				
363 Released	KELLOGG PRINTING* ENVELOPES	N 155458	106.55 C	06/09/2018 06/28/2018	C N	NO	1		
01	01.30.439	OFFICE SUPPLIES		106.55	Expense				
363	KELLOGG PRINTING*	Total:	106.55	Count:	1				
4498 Released	KOERNER*JAIME JUNE MEAL ALLOWANCE	N 6-28-18	20.00 C	06/27/2018 06/28/2018	C N	NO	1		
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4498	KOERNER*JAIME	Total:	20.00	Count:	1				
3189 Released	LAIR'S COLLISION CENTER* 2017 TAURUS INTERCPTR	Y 05-23-18	3963.36 C	05/23/2018 06/28/2018	C N	NO	1		
01 01	01.00.448 01.00.448.1	LIABILITY AND HAZARD INSURANCE REIMBURSABLE EXP.		926.86 3,036.50	Expense Expense		65,692.50		
3189	LAIR'S COLLISION CENTER*	Total:	3963.36	Count:	1				
1565 Released	LANT*KELLY JUNE MEAL ALLOWANCE	N 6-28-18	30.00 C	06/27/2018 06/28/2018	C N	NO	1		
01	01.30.440	OPERATING SUPPLIES		30.00	Expense				
1565	LANT*KELLY	Total:	30.00	Count:	1				
2362 Released	LASER ELECTRIC INC* SIGNAL MAINTENANCE	N SM-55-18	8452.75 C	05/10/2018 06/28/2018	C N	NO	1		
01	01.00.418	CONTRACTUAL SERVICES		8,452.75	Expense				
2362	LASER ELECTRIC INC*	Total:	8452.75	Count:	1				
4980 Released	LEIBOLD*NICHOLE WATER DEPOSIT REFUND	N 6-20-18	47.34 C	06/20/2018 06/28/2018	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability				
4980	LEIBOLD*NICHOLE	Total:	47.34	Count:	1				

## 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				
3938 Released	LIVINGSTON*REBECCA JUNE MEAL ALLOWANCE	6-28-18	N	50.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
3938	LIVINGSTON*REBECCA	Total:		50.00	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* AIRPORT FUEL	183463	N	2704.94 C	06/2018	06/19/2018 06/28/2018	C N	NO	1
01	01.00.442	FUEL FOR RESALE		2,704.94	Expense				
2586	MANLIUS OIL CO., INC.*	Total:		2704.94	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	181866	N	1299.98 C	06/2018	06/14/2018 06/28/2018	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 JUNE MEAL ALLOWANCE	6-28-18	N	20.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4650	MESSENGER* LYNN	Total:		20.00	Count:	1			
3859 Released	METAL CULVERTS, INC* FIRE RING	MM-19561	N	159.96 C	06/2018	05/23/2018 06/28/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		159.96	Expense				
3859	METAL CULVERTS, INC*	Total:		159.96	Count:	1			
4699 Released	MILLER*JENA WATER DEPOSIT REFUND	6-27-18	N	47.34 C	06/2018	06/28/2018 06/28/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability				
4699	MILLER*JENA	Total:		47.34	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11357229	N	1881.45 C	06/2018	06/21/2018 06/28/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* ADM SUPPORT FEE JUNE 2018 TO M 310757		N	275.00 C	06/2018	06/11/2018 06/28/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		275.00	Expense				
3412	MUNICIPAL CODE CORPORATION*	Total:		275.00	Count:	1			

## 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Released	400 OFFICE SPECIALISTS* INKCARTS		N	24.00		06/13/2018	C		1
	01 01.00.439	1015423-0		C	06/2018	06/28/2018	N NO		
			OFFICE SUPPLIES		24.00	Expense			
Released	400 OFFICE SPECIALISTS* INKCARTS		N	43.11		06/19/2018	C		1
	01 01.00.439	1015423-1		C	06/2018	06/28/2018	N NO		
			OFFICE SUPPLIES		43.11	Expense			
Released	400 OFFICE SPECIALISTS* INKCARTS		N	24.00		06/21/2018	C		1
	01 01.00.439	1016150-0		C	06/2018	06/28/2018	N NO		
			OFFICE SUPPLIES		24.00	Expense			
Released	400 OFFICE SPECIALISTS* FOLDERS & STAPLES		N	27.08		06/22/2018	C		1
	01 01.00.439	1016234-0		C	06/2018	06/28/2018	N NO		
			OFFICE SUPPLIES		27.08	Expense			
Released	400 OFFICE SPECIALISTS* PINK COPY PAPER		N	7.99		06/21/2018	C		1
	01 01.00.439	1016277-0		C	06/2018	06/28/2018	N NO		
			OFFICE SUPPLIES		7.99	Expense			
Released	400 OFFICE SPECIALISTS* COPY PAPER		N	329.90		06/21/2018	C		1
	01 01.00.439	1016363-0		C	06/2018	06/28/2018	N NO		
			OFFICE SUPPLIES		329.90	Expense			
	400 OFFICE SPECIALISTS*		Total:	456.08	Count:	6			
Released	1399 PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	451.21		06/04/2018	C		1
	01 01.15.417	9984		C	06/2018	06/28/2018	N NO		
			LANDFILL CLOSURE COSTS		451.21	Expense			
	1399 PDC TECHNICAL SERVICES, INC.*		Total:	451.21	Count:	1			
Released	4984 PENCE*TIMOTHY WATER DEPOSIT REFUND		N	47.34		06/28/2018	C		1
	01 50.00.257	6-27-18		C	06/2018	06/28/2018	N NO		
			WATER DEPOSITS PAYABLE		47.34	Liability			
	4984 PENCE*TIMOTHY		Total:	47.34	Count:	1			
Prepaid	517 POSTMASTER* POSTAGE FOR WATER BILLS		N	979.44		06/22/2018	C		1
	01 50.00.185	0622-18		49581 C	06/2018	06/28/2018	N NO		
			REIMBURSED EXPENSE WC		979.44	Asset			
	517 POSTMASTER*		Total:	979.44	Count:	1			
Released	4896 SALSMAN*SARAH JUNE MEAL ALLOWANCE		N	15.00		06/27/2018	C		1
	01 01.30.440	6-28-18		C	06/2018	06/28/2018	N NO		
			OPERATING SUPPLIES		15.00	Expense			

## 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				
4896	SALSMAN*SARAH	Total:		15.00	Count:	1			
853 Released	SAVE A LOT* AMMONIA	45807	N C	2.58 C	06/2018	05/12/2018 06/28/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		2.58	Expense				
853 Released	SAVE A LOT* BLEACH AND RENUZIT	46668	N C	6.96 C	06/2018	06/22/2018 06/28/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		6.96	Expense				
853	SAVE A LOT*	Total:		9.54	Count:	2			
438 Released	SHOPKO STORES OPERATING CO., L FLOWERS	3144	N C	72.93 C	06/2018	05/08/2018 06/28/2018	C N	NO	1
01	01.30.403	ANIMAL CONTROL		72.93	Expense				
438 Released	SHOPKO STORES OPERATING CO., L HELLO BADGES & INDEX CARDS	4423	N C	12.94 C	06/2018	05/23/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		12.94	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		85.87	Count:	2			
1527 Released	SPEARS & SPEARS* JUNE LEGAL FEES	06-27-18	Y C	3231.39 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,231.39	Expense				
1527	SPEARS & SPEARS*	Total:		3231.39	Count:	1			
4675 Released	SPEARS*CHRISTOPHER WATER DEPOSIT REFUND	6-20-18	Y C	20.03 C	06/2018	06/20/2018 06/28/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		20.03	Liability				
4675	SPEARS*CHRISTOPHER	Total:		20.03	Count:	1			
4068 Released	SPRAGUE*MARY JUNE MEAL ALLOWANCE	6-28-18	N C	15.00 C	06/2018	06/27/2018 06/28/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
4068	SPRAGUE*MARY	Total:		15.00	Count:	1			
4982 Released	STANTON TRUST*FRED WATER DEPOSIT REFUND	6-27-18	N C	50.00 C	06/2018	06/28/2018 06/28/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
4982	STANTON TRUST*FRED	Total:		50.00	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG804938	N C	76.68 C	06/2018	06/14/2018 06/28/2018	C N	NO	1

## 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.414	CEMETERY SITE		76.68	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:	76.68	Count:	1				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1833687	330.70 C	06/2018	06/12/2018 06/28/2018	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	N T1836011	5.00 C	06/2018	06/12/2018 06/28/2018	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		5.00	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	335.70	Count:	2				
2177 Released	THOMPSON*STEPHEN WATER DEPOSIT REFUND	N 6-27-18	50.00 C	06/2018	06/28/2018 06/28/2018	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
2177	THOMPSON*STEPHEN	Total:	50.00	Count:	1				
459 Released	U S CELLULAR* HOT SPOTS & MAYOR'S PHONE	N 0254470531	451.83 C	06/2018	06/14/2018 06/28/2018	C N	YES	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		451.83	Expense				
459	U S CELLULAR*	Total:	451.83	Count:	1				
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775061318	1086.01 C	06/2018	06/14/2018 06/28/2018	C N	NO	1	
01	01.00.430	UTILITIES		816.05	Expense				
01	50.00.430	UTILITIES		83.99	Expense				
01	50.01.430	UTILITIES		66.00	Expense				
01	01.00.430	UTILITIES		119.97	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:	1086.01	Count:	1				
1913 Released	WARREN CO. RECORDER* RECORD DEED-V MEDRANO	N 06-26-18	25.00 C	06/2018	06/26/2018 06/28/2018	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 CEMETERY WATER	N 6-22- 18	37.70 C	06/2018	06/22/2018 06/28/2018	C N	NO	1	
01	01.00.414	CEMETERY SITE		37.70	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	N 6-22-18	32.76 C	06/2018	06/22/2018 06/28/2018	C N	NO	1	
01	01.00.418	CONTRACTUAL SERVICES		32.76	Expense				



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				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		70.46	Count:	2			
3216 Released	WOLBERS* DAVID WOLBERS CARGO PANTS	6-13-18	N	55.96 C	06/2018	06/13/2018 06/28/2018	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		55.96	Expense				
3216 Released	WOLBERS* DAVID JUNE MEAL ALLOWANCE	6-28-18	N	60.00 C	06/2018	06/27/2018 06/28/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		60.00	Expense				
3216	WOLBERS* DAVID	Total:		115.96	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			70.00	1.00		71.00
E-Pay Invoice Count						
Invoice Count			70.00	1.00		71.00
ACH Invoice Total						
Check Invoice Total			143,989.80	979.44		144,969.24
E-Pay Invoice Total						
Invoice Total			143,989.80	979.44		144,969.24
Amount Paid						144,969.24
Amount Liquidated						
Current Period(s)			143,989.80	979.44		144,969.24
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			143,989.80	979.44		144,969.24

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	93,911.45
WATER AND SEWER FUND	50.00.101	51,057.79
	*** Grand Totals ***	144,969.24