

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 Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* JULY SERVICE		N	3500.00		07/10/2018	C		1
		7-15-18		C	07/2018	07/12/2018	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,500.00	Expense			
4299	A & G HAULING*	Total:		3500.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* BC RECHARGE		N	163.75		06/28/2018	C		1
		6121062818		C	07/2018	07/12/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			163.75	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		163.75	Count:	1			
11 Released	ALEXANDER LUMBER COMPANY* PLASTIC TO COVER FURNITURE DUR	1535227	N	25.00		06/11/2018	C		1
				C	07/2018	07/12/2018	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			25.00	Expense			
11 Released	ALEXANDER LUMBER COMPANY* PLASTIC TO COVER FURNITURE DUR	1545390	N	35.99		06/28/2016	C		1
				C	07/2018	07/12/2018	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			35.99	Expense			
11	ALEXANDER LUMBER COMPANY*	Total:		60.99	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* TANKER 7 & ENG 21 REPAIRS		N	2675.49		06/29/2018	C		1
		62454-IN		C	07/2018	07/12/2018	N	NO	
01	01.50.409	VEHICLES			2,675.49	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		2675.49	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS		N	11344.31		06/20/2018	C		1
		6-20-18		C	07/2018	07/12/2018	N	YES	
01	01.00.430	UTILITIES			188.18	Expense			
01	50.00.430	UTILITIES			3,346.14	Expense			
01	50.01.430	UTILITIES			1,473.71	Expense			
01	01.00.432	STREET LIGHTING			106.15	Expense			
01	01.00.432	STREET LIGHTING			6,230.13	Expense			
332	AMEREN IP*	Total:		11344.31	Count:	1			
4989 Released	ARMENDARIZ*RAMSES WATER DEPOST REFUND		N	58.84		07/09/2018	C		1
		7-9-18		C	07/2018	07/12/2018	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			58.84	Liability			
4989	ARMENDARIZ*RAMSES	Total:		58.84	Count:	1			
4986 Released	BADANG*GERMAIN WATER DEPOSIT REFUND		N	47.34		07/03/2018	C		1
		7-3-18		C	07/2018	07/12/2018	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			47.34	Liability			
4986	BADANG*GERMAIN	Total:		47.34	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4888 Released	BARRY*MICHAEL L. WATER DEPOSIT REFUND	7-3-18	N	47.34 C	07/2018	07/03/2018 07/12/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.34	Liability				
4888	BARRY*MICHAEL L.	Total:		47.34	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	7-15-18	N	300.00 C	07/2018	07/10/2018 07/12/2018	C N	NO	1
01 01	01.00.401.5 01.15.440	ADM - GROUP HEALTH INSURANCE		250.00	Expense				
01	01.15.440	OPERATING SUPPLIES		50.00	Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
476 Released	BRATCHER*JOE JULY TASK FORCE	7-9-18	N	768.48 C	07/2018	07/09/2018 07/12/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		768.48	Expense		3,166.72		
476	BRATCHER*JOE	Total:		768.48	Count:	1			
3547 Released	CALL ONE INC.* DISPATCH HEADSET	1857344	N	100.00 C	07/2018	07/03/2018 07/12/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
3547	CALL ONE INC.*	Total:		100.00	Count:	1			
4987 Released	CAUDILL*THOMAS WATER DEPOSIT REFUND	7-3-18	N	58.84 C	07/2018	07/03/2018 07/12/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		58.84	Liability				
4987	CAUDILL*THOMAS	Total:		58.84	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COSTS	7-15-18	N	76861.58 C	07/2018	07/10/2018 07/12/2018	C N	NO	1
01 01 01 01	01.00.401.5 01.40.401.5 01.30.401.4 01.50.401.5	ADM - GROUP HEALTH INSURANCE		4,075.00	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		1,691.67	Expense				
01	01.30.401.4	POLICE PENSION EXPENSE		45,186.58	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		25,908.33	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.58	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER	7-15-18	N	153515.81 C	07/2018	07/10/2018 07/12/2018	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		153,515.81	Expense				
588 Released	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION	7-3-18	N	172318.46 C	07/2018	07/03/2018 07/12/2018	C N	NO	1
01	01.00.235	DUE TO DEBT SERVICE FUND		172,318.46	Liability				
588	DEBT SERVICE FUND*	Total:		325834.27	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
263 Released	FARM KING* CAMPGROUND PAINT BRUSHES	20054769	N	2.79 C	07/2018	06/05/2018 07/12/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		2.79	Expense				
263	FARM KING*	Total:		2.79	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809606	N	4099.59 C	07/2018	04/30/2018 07/12/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,099.59	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809784	N	4101.41 C	07/2018	06/29/2018 07/12/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,101.41	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809789	N	4097.77 C	07/2018	06/22/2018 07/12/2018	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,097.77	Expense				
3840	FIFE WATER SERVICES*	Total:		12298.77	Count:	3			
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	7-3-18	N	314481.53 49643 C	07/2018	07/03/2018 07/12/2018	C N	NO	1
01	01.50.401.4	FIRE PENSION EXPENSE		314,481.53	Expense				
383	FIREMEN PENSION FUND*	Total:		314481.53	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	6-22-18	Y	38374.80 C	07/2018	06/22/2018 07/12/2018	C N	NO	1
01	50.02.475	PUMP STATION LITIGATION		38,374.80	Expense				
3895	FREEBORN & PETERS LLP*	Total:		38374.80	Count:	1			
4933 Released	FRYE BUILDERS & ASSOCIATES, IN REPAIR OF STATION II-INSURANCE APPL 2		N	126065.00 C	07/2018	06/30/2018 07/12/2018	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		126,065.00	Expense		191,757.50		
4933	FRYE BUILDERS & ASSOCIATES, IN	Total:		126065.00	Count:	1			
289 Released	GEM ELECTRONICS* FUSE	19559	Y	47.50 C	07/2018	06/20/2018 07/12/2018	C N	NO	1
01	01.30.402.1	VEHICLES		47.50	Expense				
289 Released	GEM ELECTRONICS* FUSE	TICKET 21768	Y	92.85 C	07/2018	06/13/2018 07/12/2018	C N	NO	1
01	01.30.402.1	VEHICLES		92.85	Expense				
289	GEM ELECTRONICS*	Total:		140.35	Count:	2			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
483 Released	HAASE EMBROIDERY* SEW ON PATCHES	N 18277	20.00 C	07/2018	07/02/2018 07/12/2018	C N	NO		1
01	01.30.405	UNIFORM PURCHASES	20.00	Expense					
483	HAASE EMBROIDERY*	Total:	20.00	Count:	1				
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 7-15-18	50.00 C	07/2018	07/10/2018 07/12/2018	C N	NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense					
3414	HELMS*KENNY	Total:	50.00	Count:	1				
1997 Released	ILLINOIS EPA* NPDES FEE-STORMWATER (INDUSTRI	N 06 28 18	500.00 C	07/2018	06/28/2018 07/12/2018	C N	NO		1
01	50.01.418.1	WC CONTRACTUAL SERVICES	500.00	Expense					
1997 Released	ILLINOIS EPA* NPDES FEE-STORMWATER (INDUSTRI	N 06-28-18	500.00 C	07/2018	06/28/2018 07/12/2018	C N	NO		1
01	50.01.418.1	WC CONTRACTUAL SERVICES	500.00	Expense					
1997 Released	ILLINOIS EPA* NPDES FEE-SLUDGE GENERATOR	N 6 28 18	3500.00 C	07/2018	06/28/2018 07/12/2018	C N	NO		1
01	50.01.418.1	WC CONTRACTUAL SERVICES	3,500.00	Expense					
1997 Released	ILLINOIS EPA* NPDES FEE-SEWAGE	N 6-28-18	15000.00 C	07/2018	06/28/2018 07/12/2018	C N	NO		1
01	50.01.418.1	WC CONTRACTUAL SERVICES	15,000.00	Expense					
1997	ILLINOIS EPA*	Total:	19500.00	Count:	4				
3875 Released	ILLINOIS PUBLIC RISK FUND* AUGUST WORKERS COMPENSATION	N 49137	5198.00 C	07/2018	06/15/2018 07/12/2018	C N	NO		1
01	01.00.448	LIABILITY AND HAZARD	5,198.00	Expense					
3875	ILLINOIS PUBLIC RISK FUND*	Total:	5198.00	Count:	1				
2940 Released	JOHNSON*LUKE TUITION-AMERICAN PUBLIC UNIVER	N 7-11-18	525.00 C	07/2018	07/11/2018 07/12/2018	C N	NO		1
01	01.30.406	SCHOOLS AND EDUCATION	525.00	Expense					
2940	JOHNSON*LUKE	Total:	525.00	Count:	1				
842 Released	JONES AUTO CENTER* UNIT 2 OIL CHANGE	N 10754	43.97 C	07/2018	07/02/2018 07/12/2018	C N	NO		1
01	01.30.402.1	VEHICLES	43.97	Expense					
842	JONES AUTO CENTER*	Total:	43.97	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
363 Released	KELLOGG PRINTING* WATER BILLS		N	619.50		06/26/2018	C		1
		155570		C	07/2018	07/12/2018	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		619.50	Asset				
363	KELLOGG PRINTING*	Total:		619.50	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	6.25		06/30/2018	C		1
		4356715		C	07/2018	07/12/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		6.25	Expense				
3802 Released	LANGUAGE LINE SERVICES* TRANSLATION SERVICE		N	22.40		06/30/2018	C		1
		4356716		C	07/2018	07/12/2018	N	NO	
01	01.50.438	PROFESSIONAL SERVICES		22.40	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		28.65	Count:	2			
3748 Released	LEANDER CONSTRUCTION INC* WWTP EAST FINAL CLRIFIER		N	73036.00		07/02/2018	C		1
		PMT NO. 3		C	07/2018	07/12/2018	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		73,036.00	Expense		646,277.97		
3748	LEANDER CONSTRUCTION INC*	Total:		73036.00	Count:	1			
1159 Released	LEE'S TREE SERVICE* TREE REMOVAL AT CEMETERY		Y	500.00		07/06/2018	C		1
		1660		C	07/2018	07/12/2018	N	NO	
01	01.00.414	CEMETERY SITE		500.00	Expense				
1159	LEE'S TREE SERVICE*	Total:		500.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE		N	1200.00		07/02/2018	C		1
		182524		C	07/2018	07/12/2018	N	YES	
01	50.00.412	EQUIPMENT		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
3067 Released	MES-ILLINOIS* UNIFORMS		N	853.50		06/28/2018	C		1
		IN1240774		C	07/2018	07/12/2018	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		853.50	Expense				
3067	MES-ILLINOIS*	Total:		853.50	Count:	1			
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-HOOK & LOOP ST 06 13 18		N	10.99		06/13/2018	C		1
				C	07/2018	07/12/2018	N	NO	
01	01.30.405	UNIFORM PURCHASES		10.99	Expense				
4248 Released	MIDWEST BANK * WPSG, INC-OSBORNS HELMET FRONT 06- 13 18		N	49.98		06/13/2018	C		1
				C	07/2018	07/12/2018	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		49.98	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		06/01/2018	C		1
	01.30.418	06-01-18		C	07/2018	07/12/2018	N	NO	
				39.95	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-VIEWSONIC PROJ		N	563.11		06/02/2018	C		1
	01.30.406	06-02-18		C	07/2018	07/12/2018	N	NO	
				563.11	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	52.50		06/05/2018	C		1
	01.10.452	06-05-18		C	07/2018	07/12/2018	N	NO	
				52.50	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-HOOK & LOOP ST		N	20.88		06/09/2018	C		1
	01.30.405	06-09-18		C	07/2018	07/12/2018	N	NO	
				20.88	Expense				
4248 Released	MIDWEST BANK * COPQUEST-CUSTOM PATCH		N	34.45		06/11/2018	C		1
	01.30.405	06-11-18		C	07/2018	07/12/2018	N	NO	
				34.45	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-CARD READER		N	42.44		06/12/2018	C		1
	01.30.439	06-12-18		C	07/2018	07/12/2018	N	NO	
				42.44	Expense				
4248 Released	MIDWEST BANK * MEVO STORE-CAMERA		N	309.98		06/13/2018	C		1
	01.10.452	06-13-18		C	07/2018	07/12/2018	N	NO	
				309.98	Expense				
4248 Released	MIDWEST BANK * USCELL		N	163.88		06/15/2018	C		1
	01.10.452	06-15-18		C	07/2018	07/12/2018	N	NO	
				163.88	Expense				
4248 Released	MIDWEST BANK * INTL CODE COUNCIL		N	1254.00		06/16/2018	C		1
	01.40.436	06-16-18		C	07/2018	07/12/2018	N	NO	
				1,254.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		06/18/2018	C		1
	01.00.424	06-18-18		C	07/2018	07/12/2018	N	NO	
				15.99	Expense				
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM		N	300.00		06/19/2018	C		1
	01.00.480	06-19-18		C	07/2018	07/12/2018	N	NO	
				167.00	Expense				
	01.00.424			132.15	Expense				
	01.40.424			.85	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * GOOGLE STORAGE		N	99.99		06/22/2018	C		1
	01.10.452	06-22-18		C	07/2018	07/12/2018	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		99.99	Expense				
4248 Released	MIDWEST BANK * GOODSYNC		N	29.95		06/26/2018	C		1
	01.10.452	06-26-18		C	07/2018	07/12/2018	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.95	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-CORRECTION TAP		N	33.17		06/27/2018	C		1
	01.30.439	06-27-18		C	07/2018	07/12/2018	N	NO	
01	01.30.440	OFFICE SUPPLIES		14.45	Expense				
01	01.30.440	OPERATING SUPPLIES		18.72	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP		N	29.00		06/03/2018	C		1
	01.10.452	6-03-18		C	07/2018	07/12/2018	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * NFPA NATL FIRE PROTECT		N	222.45		06/18/2018	C		1
	01.40.440	6-18-18		C	07/2018	07/12/2018	N	NO	
01	01.40.440	OPERATING SUPPLIES		222.45	Expense				
4248	MIDWEST BANK *	Total:		3272.71	Count:	18			
575 Released	MIDWEST BANK OF WESTERN IL* MONTHLY LOAN PMT		N	19037.00		07/10/2018	C		1
	50.01.455	7-15-18		C	07/2018	07/12/2018	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		19,037.00	Expense		592,278.97		
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
4988 Released	MILLARD*RICHARD WATER DEPOSIT REFUND		N	100.00		07/03/2018	C		1
	50.00.257	7-3-18		C	07/2018	07/12/2018	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		100.00	Liability				
4988	MILLARD*RICHARD	Total:		100.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* JUNE SERVICE		N	9383.19		07/01/2018	C		1
	01.15.420	2346216		C	07/2018	07/12/2018	N	NO	
01	01.15.420	TRANSFER STATION DISPOSAL		9,383.19	Expense				
4557 Released	MILLENNIUM WASTE, INC.* JUNE SERVICE		N	33620.44		06/29/2018	C		1
	01.15.419.1	2348330		C	07/2018	07/12/2018	N	NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,620.44	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		43003.63	Count:	2			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL JUNE SERVICES		N	37.33		06/30/2018	C		1
	202199			C	07/2018	07/12/2018	N	NO	

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01	01.30.403	ANIMAL CONTROL		37.33	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	37.33	Count:	1				
3065 Released	O'REILLY AUTO PARTS* WIRE CONNECTORS FOR LIGHT REPA	N 1713-169867	5.99 C			06/12/2018 07/12/2018	C N	NO	1
01	01.50.409	VEHICLES		5.99	Expense				
3065	O'REILLY AUTO PARTS*	Total:	5.99	Count:	1				
400 Released	OFFICE SPECIALISTS* INK CARTRIDGE	N 1016150-1	43.11 C			07/02/2018 07/12/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		43.11	Expense				
400 Released	OFFICE SPECIALISTS* TONERS	N 1016585-0	145.02 C			06/26/2018 07/12/2018	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		145.02	Expense				
400 Released	OFFICE SPECIALISTS* COVERS	N 1016682-0	22.43 C			06/27/2018 07/12/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		22.43	Expense				
400 Released	OFFICE SPECIALISTS* INK REFILL, PAPER, TOWELS	N 1017609-0	52.65 C			07/05/2018 07/12/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		14.48	Expense				
01	01.00.440	OPERATING SUPPLIES		38.17	Expense				
400	OFFICE SPECIALISTS*	Total:	263.21	Count:	4				
405 Released	PEOPLES DO IT CENTER* GAL CONC GROUND CLEAR	N A321553	19.97 C			06/07/2018 07/12/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		19.97	Expense				
405 Released	PEOPLES DO IT CENTER* CAMPGROUND-PAINT	N A321859	36.99 C			06/09/2018 07/12/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		36.99	Expense				
405 Released	PEOPLES DO IT CENTER* CONTRACTOR BAGS	N A323714	8.99 C			06/27/2018 07/12/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		8.99	Expense				
405	PEOPLES DO IT CENTER*	Total:	65.95	Count:	3				
387 Prepaid	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	N 7-3-18	284326.14 49642 C			07/03/2018 07/12/2018	C N	NO	1
01	01.30.401.4	POLICE PENSION EXPENSE		284,326.14	Expense				
387	POLICE PENSION FUND*	Total:	284326.14	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
537 Released	RAY O'HERRON CO INC* NAMEBAR	N 1834006-IN		16.65 C		06/26/2018 07/12/2018	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		16.65	Expense				
537	RAY O'HERRON CO INC*	Total:		16.65	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 7-15-18		50.00 C		07/10/2018 07/12/2018	C N		1 NO
01	01.50.440	OPERATING SUPPLIES		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. JULY TASK FORCE	Y 7-11-18		1064.00 C		07/11/2018 07/12/2018	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		1,064.00	Expense		3,462.24		
4666	RHOADS*TIMOTHY W.	Total:		1064.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 07-05-18		2121.56 C		07/05/2018 07/12/2018	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 SUPPLIES	N 6253		45.08 C		06/15/2018 07/12/2018	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		45.08	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		45.08	Count:	1			
4990 Released	SMITH*JOSHUA JULY TASK FORCE	Y 7-11-12		304.00 C		07/11/2018 07/12/2018	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		304.00	Expense		2,702.24		
4990	SMITH*JOSHUA	Total:		304.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 7-15-18		300.00 C		07/10/2018 07/12/2018	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	STEINBRECHER*LEW	Total:		300.00	Count:	1			
4812 Released	SUPPLYWORKS* SUPPLIES	N 444982565		43.60 C		06/27/2018 07/12/2018	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		43.60	Expense				
4812 Released	SUPPLYWORKS* CLEANING SUPPLIES	N 444982573		259.94 C		06/27/2018 07/12/2018	C N		1 NO

Invoice Report

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
01	01.30.411.1		BUILDING SUPPLIES			259.94	Expense		
4812 Released	SUPPLYWORKS* CLEANING SUPPLIES		N	45.18		06/27/2018	C		1
		444982581		C	07/2018	07/12/2018	N	NO	
01	01.30.411.1		BUILDING SUPPLIES			45.18	Expense		
4812	SUPPLYWORKS*		Total:	348.72	Count:	3			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N	50.00		07/10/2018	C		1
		7-15-18		C	07/2018	07/12/2018	N	NO	
01	01.30.440		OPERATING SUPPLIES			50.00	Expense		
475	SWITZER*JOSEPH		Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES		N	557.00		07/03/2018	C		1
		5004933804		C	07/2018	07/12/2018	N	NO	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MFD-ST I -WATER		N	19.50		06/22/2018	C		1
		06 22 18		C	07/2018	07/12/2018	N	NO	
01	01.50.418		CONTRACTUAL SERVICES			19.50	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD-WATER		N	86.66		06/22/2018	C		1
		06-22-18		C	07/2018	07/12/2018	N	NO	
01	01.30.440		OPERATING SUPPLIES			86.66	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	106.16	Count:	2			
4714 Released	WIPFLI LLP* CITY, POLICE & FIRE AUDITS		N	13000.00		06/29/2018	C		1
		1290487		C	07/2018	07/12/2018	N	NO	
01	01.00.449		AUDIT EXPENSE			13,000.00	Expense		
4714	WIPFLI LLP*		Total:	13000.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	11259.38		06/18/2018	C		1
		151247		C	07/2018	07/12/2018	N	NO	
01	50.01.422		CONSTRUCTION-LTCP-ENGINEERING			11,259.38	Expense		26,824.71
4154 Released	WOODARD & CURRAN* JULY O & M		N	250646.53		06/20/2018	C		1
		151391		C	07/2018	07/12/2018	N	NO	
01	50.01.418.1		WC CONTRACTUAL SERVICES			112,790.94	Expense		
01	50.00.418.1		WC CONTRACTUAL PMT			112,790.94	Expense		
01	01.00.423		WC CONTRACTUAL PAYMENT			25,064.65	Expense		
4154	WOODARD & CURRAN*		Total:	261905.91	Count:	2			

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
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	7-15-18	N	50.00 C	07/2018	07/10/2018 07/12/2018	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		50.00		Expense			
4606	WOODWARD*THOMAS W.	Total:		50.00	Count:	1			
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	093818547	N	219.04 C	07/2018	07/02/2018 07/12/2018	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		219.04		Expense			
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES	093818548	N	9.21 C	07/2018	07/02/2018 07/12/2018	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		9.21		Expense			
559	XEROX CORPORATION*	Total:		228.25	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			91.00	2.00		93.00
E-Pay Invoice Count						
Invoice Count			91.00	2.00		93.00
ACH Invoice Total						
Check Invoice Total			1,046,210.71	598,807.67		1,645,018.38
E-Pay Invoice Total						
Invoice Total			1,046,210.71	598,807.67		1,645,018.38
Amount Paid						1,645,018.38
Amount Liquidated						
Current Period(s)			1,046,210.71	598,807.67		1,645,018.38
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			1,046,210.71	598,807.67		1,645,018.38

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	1,083,341.47
WATER AND SEWER FUND	50.00.101	561,676.91
	*** Grand Totals ***	1,645,018.38