

## 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
Released	AICPA* BOYDSTUN MEMBERSHIP DUES	7-27-18	N	275.00 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	01.00.429			PROF DEVELOPMENT/TRAVEL	275.00	Expense			
4551	AICPA*		Total:	275.00	Count:	1			
Released	ARTEAGA*MAYRA WATER DEPOSIT REFUND	7-12-18	N	28.72 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE	28.72	Liability			
4994	ARTEAGA*MAYRA		Total:	28.72	Count:	1			
Released	C & D ELECTRIC* FIRE DEPT-BALLAST AND TUBES	4882	Y	609.87 C	07/2018	07/02/2018 07/31/2018	C N	NO	1
01	01.00.448.1			INSURANCE REIMBURSABLE EXP.	609.87	Expense			192,367.37
124	C & D ELECTRIC*		Total:	609.87	Count:	1			
Released	CALIFF & HARPER, P.C.* PHONE CONFERENCE	116837	Y	75.00 C	07/2018	07/11/2018 07/31/2018	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES	75.00	Expense			
2605	CALIFF & HARPER, P.C.*		Total:	75.00	Count:	1			
Released	CONSOLIDATED FLEET SERVICES, I ANNUAL LADDER TESTING	2018EE0095	N	1328.00 C	07/2018	07/10/2018 07/31/2018	C N	NO	1
01	01.50.409			VEHICLES	1,328.00	Expense			
2989	CONSOLIDATED FLEET SERVICES, I		Total:	1328.00	Count:	1			
Released	EAGLE ENTERPRISES RECYCLING IN JUNE SERVICE	7-3-18	N	14719.32 C	07/2018	07/03/2018 07/31/2018	C N	NO	1
01	01.15.422			RECYCLING SERVICES CONTRACT	14,719.32	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	14719.32	Count:	1			
Prepaid	ENTERPRISE FM TRUST* MONTHLY LEASE CHARGES	FBN3506816	N	5635.74 49707 C	07/2018	07/17/2018 07/31/2018	C N	NO	1
01	50.00.424.5			FLEET VEHICLE LEASE	2,361.35	Expense			
01	50.01.424.5			FLEET VEHICLE LEASE	1,342.44	Expense			
01	01.00.424.5			FLEET VEHICLE LEASE	1,411.08	Expense			
01	01.50.424.5			VEHICLE LEASE	520.87	Expense			
4960	ENTERPRISE FM TRUST*		Total:	5635.74	Count:	1			
Released	FIFE WATER SERVICES* ALUM SULFATE	809802	N	4059.59 C	07/2018	07/10/2018 07/31/2018	C N	NO	1
01	50.00.123			RECEIVABLE - FARMLAND	4,059.59	Asset			

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3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809857	N	4085.05 C	07/2018	07/17/2018 07/31/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,085.05	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809858	N	4097.77 C	07/2018	07/18/2018 07/31/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,097.77	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	809868	N	11883.85 C	07/2018	07/23/2018 07/31/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,883.85	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809870	N	4099.59 C	07/2018	07/23/2018 07/31/2018	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,099.59	Expense				
3840	FIFE WATER SERVICES*	Total:		28225.85	Count:	5			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100299728	Y	58541.51 C	07/2018	07/19/2018 07/31/2018	C N	NO	1
01	50.02.475	PUMP STATION LITIGATION		58,541.51	Expense				7,726.81
3895	FREEBORN & PETERS LLP*	Total:		58541.51	Count:	1			
627 Released	FRONTIER* ALL CITY PHONES	7-16-18	N	1655.28 C	07/2018	07/16/2018 07/31/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,655.28	Expense				
627	FRONTIER*	Total:		1655.28	Count:	1			
3378 Released	HEPNER*KARI JULY MEAL ALLOWANCE	7-27-18	N	10.00 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	1			
488 Released	HORNER*JAYME JULY MEAL ALLOWANCE	7-27-18	N	15.00 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
488	HORNER*JAYME	Total:		15.00	Count:	1			
4992 Released	HOWELL*ROLLAND REFUND RENTAL FEE	7-19-18	N	102.00 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	01.00.368	CAMPGROUND RECEIPTS		102.00	Revenue				
4992	HOWELL*ROLLAND	Total:		102.00	Count:	1			

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1432 Released	HULL*DALE CEMETERY SUPPLIES		N	24.30		07/19/2018	C		1
		7-19-18		C	07/2018	07/31/2018	N	NO	
01	01.00.414	CEMETERY SITE			24.30	Expense			
1432	HULL*DALE	Total:		24.30	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION		N	101.00		07/12/2018	C		1
		7-12-18		C	07/2018	07/31/2018	N	YES	
01	01.30.402.1	VEHICLES			101.00	Expense			
4056	ILLINOIS SECRETARY OF STATE*	Total:		101.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CHECK FOR STRONG ODOR-SEWER LE		N	75.00		07/19/2018	C		1
		216661		C	07/2018	07/31/2018	N	NO	
01	01.00.411	BUILDINGS			75.00	Expense			
675	INDEPENDENT REFRIGERATION AND	Total:		75.00	Count:	1			
4498 Released	KOERNER*JAIME JULY MEAL ALLOWANCE		N	35.00		07/27/2018	C		1
		7-27-18		C	07/2018	07/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES			35.00	Expense			
4498	KOERNER*JAIME	Total:		35.00	Count:	1			
1565 Released	LANT*KELLY JULY MEAL ALLOWANCE		N	15.00		07/27/2018	C		1
		7-27-18		C	07/2018	07/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES			15.00	Expense			
1565	LANT*KELLY	Total:		15.00	Count:	1			
3938 Released	LIVINGSTON*REBECKA JULY MEAL ALLOWANCE		N	10.00		07/27/2018	C		1
		7-27-18		C	07/2018	07/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES			10.00	Expense			
3938	LIVINGSTON*REBECKA	Total:		10.00	Count:	1			
3318 Released	MABAS DIVISION #62* ANNUAL MABAS DUES		N	375.00		07/11/2018	C		1
		2018-1		C	07/2018	07/31/2018	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS			375.00	Expense			
3318	MABAS DIVISION #62*	Total:		375.00	Count:	1			
4998 Prepaid	MCNALL*JANE REFUND OF IMPOUND FEE- J SIMPS		N	500.00		07/12/2018	C		1
		7-12-18		49705 C	07/2018	07/31/2018	N	NO	
01	01.00.480	IMPOUND FEE EXPENSES			500.00	Expense			
4998	MCNALL*JANE	Total:		500.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE		N	1299.98		07/16/2018	C		1
		183380		C	07/2018	07/31/2018	N	YES	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.412	EQUIPMENT		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:	1299.98	Count:	1				
1201 Released	MONMOUTH AREA CHAMBER OF COMME MONMOUTH ON THE MOVE LUNCHEON	N 6661	24.00 C		07/11/2018 07/2018	07/31/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		24.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	24.00	Count:	1				
921 Released	MONMOUTH MUNICIPAL BAND* 2018 BANK PAYROLL	N 7-27-17	4115.00 C		07/27/2018 07/2018	07/31/2018	C N	NO	1
01	01.00.415	PAYMENT TO BAND		4,115.00	Expense				
921	MONMOUTH MUNICIPAL BAND*	Total:	4115.00	Count:	1				
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11361291	1881.45 C		07/21/2018 07/2018	07/30/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:	1881.45	Count:	1				
1102 Released	NIEMANN FOODS INC* GROCERIES	N 2139631	15.97 C		07/10/2018 07/2018	07/31/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		15.97	Expense				
1102	NIEMANN FOODS INC*	Total:	15.97	Count:	1				
400 Released	OFFICE SPECIALISTS* TOILET PAPER	N 1017805-0	42.20 C		07/09/2018 07/2018	07/31/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		42.20	Expense				
400 Released	OFFICE SPECIALISTS* FLOOR CLEANER	N 1017805-1	15.00 C		07/10/2018 07/2018	07/31/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		15.00	Expense				
400 Released	OFFICE SPECIALISTS* TOILET PAPER-BOTH STATIONS	N 1017805-2	58.79 C		07/17/2018 07/2018	07/31/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		58.79	Expense				
400 Released	OFFICE SPECIALISTS* MAILING TAPE AND LABELS	N 1019025-0	64.54 C		07/20/2018 07/2018	07/31/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		64.54	Expense				
400 Released	OFFICE SPECIALISTS* STAPLER & INK CARTRIDGES	N 1019323-0	100.99 C		07/25/2018 07/2018	07/31/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		100.99	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
400	OFFICE SPECIALISTS*	Total:		281.52	Count:	5			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	10010	N	5757.91 C	07/2018	07/03/2018 07/31/2018	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		5,757.91	Expense				
1399 Released	PDC TECHNICAL SERVICES, INC.* COMPOST FACILITY	10011	N	1442.50 C	07/2018	07/03/2018 07/31/2018	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		1,442.50	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		7200.41	Count:	2			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	7-24-18	N	980.28 C	07/2018	07/24/2018 07/31/2018	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		980.28	Asset				
517	POSTMASTER*	Total:		980.28	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT ROTARY DUES	393	N	192.00 C	07/2018	07/02/2018 07/31/2018	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		192.00	Expense				
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:		192.00	Count:	1			
4896 Released	SALSMAN*SARAH JULY MEAL ALLOWANCE	7-27-18	N	5.00 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4896	SALSMAN*SARAH	Total:		5.00	Count:	1			
853 Released	SAVE A LOT* PAPER TOWELS & SOAP	45880	N	6.97 C	07/2018	07/07/2018 07/31/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		6.97	Expense				
853 Released	SAVE A LOT* VINEGAR	46747	N	14.94 C	07/2018	07/19/2018 07/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		14.94	Expense				
853	SAVE A LOT*	Total:		21.91	Count:	2			
4991 Released	SCHULTZE*CHAD REFUND RENTAL FEE	7-24-18	N	140.00 C	07/2018	07/27/2018 07/31/2018	C N	NO	1
01	01.00.368	CAMPGROUND RECEIPTS		140.00	Revenue				
4991	SCHULTZE*CHAD	Total:		140.00	Count:	1			
4997 Released	SCOTT*BRANDON WATER DEPOSIT REFUND	7-18-18	N	41.75 C	07/2018	07/27/2018 07/31/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.257	WATER DEPOSITS PAYABLE		41.75	Liability				
4997	SCOTT*BRANDON	Total:		41.75	Count:	1			
4068 Released	SPRAGUE*MARY JULY MEAL ALLOWANCE	N 7-27-18		5.00 C		07/27/2018 07/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4068	SPRAGUE*MARY	Total:		5.00	Count:	1			
4993 Released	SPROSTON*DAN REFUND OF CAMPER'S SEWER HOSE	N 7-16-18		35.11 C		07/27/2018 07/31/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		35.11	Expense				
4993	SPROSTON*DAN	Total:		35.11	Count:	1			
3158 Released	STANARD & ASSOCIATES, INC.* ENTRY LEVEL FF TESTS	N SA000038098		100.00 C		07/11/2018 07/31/2018	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		100.00	Expense				
3158	STANARD & ASSOCIATES, INC.*	Total:		100.00	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	N VG805333		81.50 C		07/16/2018 07/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		81.50	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		81.50	Count:	1			
4995 Released	TONEY*GLEN WATER DEPOSIT REFUND	N 7-26-18		26.24 C		07/27/2018 07/31/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		26.24	Liability				
4995	TONEY*GLEN	Total:		26.24	Count:	1			
4996 Released	TYRELL*KEVIN WATER DEPOSIT REFUND	N 7-18-18		48.83 C		07/27/2018 07/31/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.83	Liability				
4996	TYRELL*KEVIN	Total:		48.83	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS & MAYORS PHONE	N 0259191388		564.83 C		07/14/2018 07/31/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		564.83	Expense				
459	U S CELLULAR*	Total:		564.83	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775071618		1025.69 C		07/17/2018 07/31/2018	C N	NO	1

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01	01.00.430			UTILITIES		859.79		Expense	
01	50.01.430			UTILITIES		15.07		Expense	
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY		150.83		Asset	
4174	VANGUARD ENERGY SERVICES LLC*		Total:	1025.69	Count:	1			
1913	WARREN CO. RECORDER*		N	25.00		07/19/2018		C	1
Released	RECORD DEED- J & R HASTEN	7-19-18		C	07/2018	07/31/2018	N	YES	
01	01.00.450.1			CEMETERY RECORDING FEE		25.00		Expense	
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
769	WEST CENTRAL ILLINOIS CULLIGAN		N	32.76		07/20/2018		C	1
Released	CITY HALL WATER	07-20-18		C	07/2018	07/31/2018	N	NO	
01	01.00.418			CONTRACTUAL SERVICES		32.76		Expense	
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	32.76	Count:	1			
872	WESTERN IL REGIONAL COUNCIL*		N	5666.40		07/25/2018		C	1
Released	WIRC MEMBERSHIP FEE	07-25-18		C	07/2018	07/31/2018	N	NO	
01	01.00.417			PROFESSIONAL SERVICES		5,666.40		Expense	
872	WESTERN IL REGIONAL COUNCIL*		Total:	5666.40	Count:	1			
3907	WEX BANK*		N	2805.44		07/16/2018		C	1
Released	FUEL CHARGES	54817671		C	07/2018	07/31/2018	N	NO	
01	01.15.448			FUEL		19.64		Expense	
01	01.30.441			FUEL FOR EQUIPMENT		2,160.19		Expense	
01	01.40.441			FUEL FOR EQUIPMENT		92.58		Expense	
01	01.50.441			FUEL FOR EQUIPMENT		533.03		Expense	
3907	WEX BANK*		Total:	2805.44	Count:	1			
3216	WOLBERS* DAVID		N	30.00		07/27/2018		C	1
Released	JULY MEAL ALLOWANCE	7-27-18		C	07/2018	07/31/2018	N	NO	
01	01.30.440			OPERATING SUPPLIES		30.00		Expense	
3216	WOLBERS* DAVID		Total:	30.00	Count:	1			
4154	WOODARD & CURRAN*		N	28161.76		07/13/2018		C	1
Released	NORTH PLANT UPGRADES	152116		C	07/2018	07/31/2018	N	NO	
01	50.01.422			CONSTRUCTION-LTCP-ENGINEERING		28,161.76		Expense	54,986.47
4154	WOODARD & CURRAN*		Total:	28161.76	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			55.00	3.00		58.00
E-Pay Invoice Count						
Invoice Count			55.00	3.00		58.00
ACH Invoice Total						
Check Invoice Total			160,048.40	7,116.02		167,164.42
E-Pay Invoice Total						
Invoice Total			160,048.40	7,116.02		167,164.42
Amount Paid						167,164.42
Amount Liquidated						
Current Period(s)			160,048.40	7,116.02		167,164.42
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			160,048.40	7,116.02		167,164.42

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	46,090.64
WATER AND SEWER FUND	50.00.101	121,073.78
	*** Grand Totals ***	167,164.42