

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
4299 Released	A & G HAULING* APRIL SERVICE		N 4-16-18	3500.00 C		04/09/2018 04/10/2018	C N		1 NO
01	01.15.419	YARD WASTE DISPOSAL			3,500.00	Expense			1,843.75
4299	A & G HAULING*	Total:		3500.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHERS-CEMETERY GA		N 1949030118	40.90 C		03/29/2018 04/10/2018	C N		1 NO
01	01.00.414	CEMETERY SITE			40.90	Expense			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHERS-AIRPORT		N 3018030118	43.20 C		03/29/2018 04/10/2018	C N		1 NO
01	01.00.413	RUNWAY/SITE			43.20	Expense			4,920.74
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHERS-CITY HALL		N 3019030118	90.15 C		03/29/2018 04/10/2018	C N		1 NO
01	01.00.411	BUILDINGS			90.15	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		174.25	Count:	3			
3879 Released	ARTHUR J. GALLAGHER RMS, INC.* RENEWAL PREMIUM-CRIME		N 2432915	936.00 C		03/28/2018 04/10/2018	C N		1 NO
01	01.00.448	LIABILITY AND HAZARD			936.00	Expense			
3879	ARTHUR J. GALLAGHER RMS, INC.*	Total:		936.00	Count:	1			
3085 Released	BENSON*WILLIAM LUNCH-TRAINING 03-20-18		N 03-23-18	14.00 C		03/23/2018 04/10/2018	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION			14.00	Expense			
3085	BENSON*WILLIAM	Total:		14.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N 4-16-18	300.00 C		04/09/2018 04/10/2018	C N		1 NO
01 01	01.00.446 01.15.440	GROUP HEALTH AND LIFE OPERATING SUPPLIES			250.00 50.00	Expense Expense			
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
476 Released	BRATCHER*JOE MEALS-ICS CERTIFICATION		N 03-13-18	161.00 C		03/13/2018 04/10/2018	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION			161.00	Expense			
476	BRATCHER*JOE	Total:		161.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N 4-16-18	76861.60 C		04/09/2018 04/10/2018	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE			76,861.60	Expense			41,600.11

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 4-16-18		138027.00 C		04/09/2018 04/10/2018	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MARCH RECYCLING	N 04-03-18		14640.85 C		04/03/2018 04/10/2018	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		14,640.85	Expense		18,938.86		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14640.85	Count:	1			
4960 Released	ENTERPRISE FM TRUST* LEASED VEHICLES	N FBN3442104		6180.36 C		04/04/2018 04/10/2018	C N		1 NO
01	01.00.424.5	FLEET VEHICLE LEASE		1,676.62	Expense		1,676.62		
01	01.50.424.5	VEHICLE LEASE		998.37	Expense		998.37		
01	50.00.424.5	FLEET VEHICLE LEASE		1,745.72	Expense		1,745.72		
01	50.01.424.5	FLEET VEHICLE LEASE		1,759.65	Expense		1,759.65		
4960	ENTERPRISE FM TRUST*	Total:		6180.36	Count:	1			
263 Released	FARM KING* FLAG FOR ST I	N 20057124		36.99 C		03/23/2018 04/10/2018	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		36.99	Expense				
263 Released	FARM KING* MUFF	N 20057141		14.99 C		03/23/2018 04/10/2018	C N		1 NO
01	01.30.403	ANIMAL CONTROL		14.99	Expense		1,745.50		
263 Released	FARM KING* CLIP TO REPAIR FLAGPOLE	N 20057543		4.49 C		03/26/2018 04/10/2018	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		4.49	Expense				
263	FARM KING*	Total:		56.47	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809465		4103.23 C		03/27/2018 04/10/2018	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,103.23	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 809472-MON		11685.35 C		02/13/2018 04/10/2018	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		11,685.35	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809501		4112.32 C		04/04/2018 04/10/2018	C N		1 NO

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01	50.00.123			RECEIVABLE - FARMLAND		4,112.32	Asset		
3840	FIFE WATER SERVICES*		Total:	19900.90	Count:	3			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION		Y	3551.50		03/27/2018	C		1
		100284947		C	04/2018	04/10/2018	N	NO	
01	50.02.475			PUMP STATION LITIGATION		3,551.50	Expense		113,087.81
3895	FREEBORN & PETERS LLP*		Total:	3551.50	Count:	1			
287 Released	GALLS, LLC* AIRTEK FLASHLIGHT CASE		N	29.99		02/28/2017	C		1
		7079240		C	04/2018	04/10/2018	N	NO	
01	01.30.405			UNIFORM PURCHASES		29.99	Expense		
287	GALLS, LLC*		Total:	29.99	Count:	1			
206 Released	GATEHOUSE MEDIA* DISPLAY ADS		N	147.60		04/01/2018	C		1
		04-01-18		C	04/2018	04/10/2018	N	NO	
01	01.00.414			CEMETERY SITE		120.40	Expense		
01	01.00.425			PUBLISHING		12.80	Expense		
01	01.40.425			PUBLISHING		14.40	Expense		
206	GATEHOUSE MEDIA*		Total:	147.60	Count:	1			
289 Released	GEM ELECTRONICS* MIC REPAIR		Y	42.50		02/15/2018	C		1
		TICKET 21650		C	04/2018	04/10/2018	N	NO	
01	01.30.402			EQUIPMENT		42.50	Expense		
289 Released	GEM ELECTRONICS* RADAR REPAIR		Y	42.50		02/27/2018	C		1
		TICKET 21655		C	04/2018	04/10/2018	N	NO	
01	01.30.402			EQUIPMENT		42.50	Expense		
289 Released	GEM ELECTRONICS* CARRY CASE & BATTERIES		Y	404.00		03/01/2018	C		1
		TICKET 21657		C	04/2018	04/10/2018	N	NO	
01	01.30.405			UNIFORM PURCHASES		116.00	Expense		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		288.00	Expense		18,543.53
289	GEM ELECTRONICS*		Total:	489.00	Count:	3			
483 Released	HAASE EMBROIDERY* HALL PATCH		N	5.00		12/12/2017	C		1
		17565		C	04/2018	04/10/2018	N	NO	
01	01.30.405			UNIFORM PURCHASES		5.00	Expense		
483	HAASE EMBROIDERY*		Total:	5.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND		N	50.00		04/09/2018	C		1
		4-15-18		C	04/2018	04/10/2018	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		50.00	Expense		18,305.53
3414	HELMS*KENNY		Total:	50.00	Count:	1			

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4962 Released	HOLMBERG*JANET WATER DEPOSIT REFUND	4-4-18	N	48.52 C	04/2018	04/04/2018 04/10/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.52		Liability			
4962	HOLMBERG*JANET	Total:		48.52	Count:	1			
2918 Released	HULL*JOEY MEAL TRAINING 2-9-18	3-26-18	N	11.00 C	04/2018	03/26/2018 04/10/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		11.00		Expense			
2918	HULL*JOEY	Total:		11.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKER'S COMPENSATION	49134	N	5198.00 C	04/2018	03/14/2018 04/10/2018	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,198.00		Expense			169.30
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5198.00	Count:	1			
842 Released	JONES AUTO CENTER* #1 BATTERY MAINTAINER	9435	N	115.83 C	04/2018	03/05/2018 04/10/2018	C N	NO	1
01	01.30.402.1	VEHICLES		115.83		Expense			
842 Released	JONES AUTO CENTER* #4 TRICKLE CHARGER	9460	N	115.83 C	04/2018	03/06/2018 04/10/2018	C N	NO	1
01	01.30.402.1	VEHICLES		115.83		Expense			
842 Released	JONES AUTO CENTER* #5 OIL CHANGE	9664	N	40.39 C	04/2018	03/26/2018 04/10/2018	C N	NO	1
01	01.30.402.1	VEHICLES		40.39		Expense			
842 Released	JONES AUTO CENTER* #4 ALIGNMENT	9674	N	75.00 C	04/2018	03/26/2018 04/10/2018	C N	NO	1
01	01.30.402.1	VEHICLES		75.00		Expense			
842 Released	JONES AUTO CENTER* #4 HEADLAMP	9729	N	33.71 C	04/2018	03/30/2018 04/10/2018	C N	NO	1
01	01.30.402.1	VEHICLES		33.71		Expense			
842	JONES AUTO CENTER*	Total:		380.76	Count:	5			
3802 Released	LANGUAGE LINE SERVICES* OVER-THE-PHONE INTERPRETATION	4274325	N	3.75 C	04/2018	02/28/2018 04/10/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		3.75		Expense			88.69
3802 Released	LANGUAGE LINE SERVICES* OVER-THE-PHONE INTERPRETATION	4274326	N	57.25 C	04/2018	02/28/2018 04/10/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.418	CONTRACTUAL SERVICES		57.25	Expense		142.19		
3802	LANGUAGE LINE SERVICES*	Total:		61.00	Count:	2			
4958 Released	LEGACY CORPORATION OF IL* SMITHFIELD FORCE MAIN PROJECT	N ESTIMATE 1		261541.00 C	04/2018	04/04/2018 04/10/2018	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		261,541.00	Expense		199,088.98		
4958	LEGACY CORPORATION OF IL*	Total:		261541.00	Count:	1			
4961 Released	LINZE*DOUGLAS WATER DEPOSIT REFUND & OVERPAY 4-4-18	N		168.77 C	04/2018	04/04/2018 04/10/2018	C N	NO	1
01 01	50.00.257 50.00.121	WATER DEPOSITS PAYABLE ACCOUNTS RECEIVABLE		50.00 118.77	Liability Asset				
4961	LINZE*DOUGLAS	Total:		168.77	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	N 178120		1200.00 C	04/2018	04/03/2018 04/10/2018	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 03-01-18		39.95 C	04/2018	03/01/2018 04/10/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense		124.89		
4248 Released	MIDWEST BANK * AMER PUBLIC UNIV-L JOHNSON	N 03-03-18		500.00 C	04/2018	03/03/2018 04/10/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		500.00	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 03-05-18		52.50 C	04/2018	03/05/2018 04/10/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense				
4248 Released	MIDWEST BANK * INTL CODE COUNCIL	N 03-13-18		36.00 C	04/2018	03/13/2018 04/10/2018	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		36.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 03-18-18		15.99 C	04/2018	03/18/2018 04/10/2018	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM	N 03-19-18		300.00 C	04/2018	03/19/2018 04/10/2018	C N	NO	1
01	01.00.480	IMPOUND FEE EXPENSES		300.00	Expense				
4248 Released	MIDWEST BANK * LA QUINTA INN-J BRATCHER	N 03-23-18		319.20 C	04/2018	03/23/2018 04/10/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		319.20	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP	N 3-3-18	29.00 C	29.00	04/2018	03/03/2018 04/10/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248	MIDWEST BANK *	Total:	1292.64	Count:	8				
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICES	N 2302084	32819.16 C	32819.16	04/2018	04/01/2018 04/10/2018	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,819.16	Expense				
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE	N 2302276	9235.24 C	9235.24	04/2018	04/01/2018 04/10/2018	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		9,235.24	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	42054.40	Count:	2				
1201 Released	MONMOUTH AREA CHAMBER OF COMME ANNUAL DINNER	N 6508	35.00 C	35.00	04/2018	04/06/2018 04/10/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		35.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	35.00	Count:	1				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL MARCH COSTS	N 199812	16.03 C	16.03	04/2018	03/31/2018 04/10/2018	C N	NO	1
01	01.30.403	ANIMAL CONTROL		16.03	Expense		1,746.54		
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	16.03	Count:	1				
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11345083	1881.45 C	1881.45	04/2018	03/21/2018 04/10/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense		20,136.98		
4441	MTC COMMUNICATIONS*	Total:	1881.45	Count:	1				
3065 Released	O'REILLY AUTO PARTS* BRUSH 25 TIRE REPAIR	N 1713-160998	2.54 C	2.54	04/2018	04/02/2018 04/10/2018	C N	NO	1
01	01.50.409	VEHICLES		2.54	Expense		6,345.03		
3065 Released	O'REILLY AUTO PARTS* ST II TIRE GAUGE & CAR DUSTER	N 1713-161022	25.62 C	25.62	04/2018	04/02/2018 04/10/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		25.62	Expense				
3065	O'REILLY AUTO PARTS*	Total:	28.16	Count:	2				
400 Released	OFFICE SPECIALISTS* MARCH COPY CHARGES	N 1007881-0	114.37 C	114.37	04/2018	03/30/2018 04/10/2018	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.439	OFFICE SUPPLIES		114.37	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 1008287-0	122.67 C	04/2018	03/30/2018 04/10/2018	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		122.67	Expense		85.16		
400 Released	OFFICE SPECIALISTS* TRASH LINERS	N 1008652-0	18.61 C	04/2018	04/05/2018 04/10/2018	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES		18.61	Expense				
400	OFFICE SPECIALISTS*	Total:	255.65	Count:	3				
405 Released	PEOPLES DO IT CENTER* DOOR KEYS-202 S MAIN	N A310835	9.66 C	04/2018	02/22/2018 04/10/2018	C N	NO	1	
01	01.00.411	BUILDINGS		9.66	Expense				
405 Released	PEOPLES DO IT CENTER* ST #2 GARDEN HOSE	N A310988	5.39 C	04/2018	02/24/2018 04/10/2018	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		5.39	Expense				
405 Released	PEOPLES DO IT CENTER* HOOKS & BATTERIES	N A311956	30.78 C	04/2018	03/06/2018 04/10/2018	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		30.78	Expense				
405	PEOPLES DO IT CENTER*	Total:	45.83	Count:	3				
3306 Released	PINEDO*JUAN TRANSLATION REIMBURSEMENT	Y 04-05-18	20.00 C	04/2018	04/05/2018 04/10/2018	C N	NO	1	
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense		104.94		
3306	PINEDO*JUAN	Total:	20.00	Count:	1				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 4-16-18	50.00 C	04/2018	04/09/2018 04/10/2018	C N	NO	1	
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		600.59		
2377	REXROAT*CASEY	Total:	50.00	Count:	1				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	N 04-05-18	2121.56 C	04/2018	04/05/2018 04/10/2018	C N	NO	1	
01	01.00.226	STREET SWEEPER LOAN PAYABLE		2,121.56	Liability				
432	SECURITY SAVINGS BANK*	Total:	2121.56	Count:	1				
438 Released	SHOPKO STORES OPERATING CO., L CAMPGROUND SUPPLIES	N 0139	92.49 C	04/2018	03/20/2018 04/10/2018	C N	NO	1	
01	01.00.414.1	CAMPGROUND		92.49	Expense				

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438 Released	SHOPKO STORES OPERATING CO., L BATTERIES	2378	N	16.99 C	04/2018	03/13/2018 04/10/2018	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		16.99	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CITY HALL CLEANING SUPPLIES	9808	N	92.60 C	04/2018	03/27/2018 04/10/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		92.60	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		202.08	Count:	3			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	4-16-18	N	300.00 C	04/2018	04/09/2018 04/10/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.446	GROUP HEALTH AND LIFE		250.00	Expense				
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
4812 Released	SUPPLYWORKS* 2PLY JUMBO TT WHT	431779941	N	87.20 C	04/2018	03/08/2018 04/10/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		87.20	Expense				
4812 Released	SUPPLYWORKS* TOWELS AND TRASH LINERS	431946904	N	132.54 C	04/2018	03/09/2018 04/10/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		132.54	Expense				
4812	SUPPLYWORKS*	Total:		219.74	Count:	2			
1452 Released	SUPREME RADIO COMMUNICATIONS* BATTERY	40416	N	44.29 C	04/2018	03/30/2018 04/10/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.29	Expense		18,299.82		
1452	SUPREME RADIO COMMUNICATIONS*	Total:		44.29	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	4-16-18	N	50.00 C	04/2018	04/09/2018 04/10/2018	C N	NO	1
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	5004709718	N	557.00 C	04/2018	04/02/2018 04/10/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense		18,812.53		
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICTION CHARGES	T1823790	N	330.70 C	04/2018	03/12/2018 04/10/2018	C N	NO	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
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICTION CHARGES		N T1826143	5.00 C	04/2018	03/12/2018 04/10/2018	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		5.00	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	335.70	Count:	2			
456 Released	UNIFORM DEN, INC.* OSBORN BADGES		N 95518-01	271.45 C	04/2018	03/28/2018 04/10/2018	C N	NO	1
01	01.50.413			UNIFORM/SUPPLIES		271.45	Expense		579.07
456 Released	UNIFORM DEN, INC.* SCOGGINS COLLAR BRASS		N 95518-02	35.30 C	04/2018	03/29/2018 04/10/2018	C N	NO	1
01	01.50.413			UNIFORM/SUPPLIES		35.30	Expense		342.92
456	UNIFORM DEN, INC.*		Total:	306.75	Count:	2			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST II WATER		N 03 30 18 MFD	19.50 C	04/2018	03/30/2018 04/10/2018	C N	NO	1
01	01.50.418			CONTRACTUAL SERVICES		19.50	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE FEBRUARY WATER		N 03- 02-18	129.99 C	04/2018	03/02/2018 04/10/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		129.99	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE MARCH WATER		N 03-30-18	89.00 C	04/2018	03/30/2018 04/10/2018	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		89.00	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY MARCH WATER		N 03-30-18 C	8.00 C	04/2018	03/30/2018 04/10/2018	C N	NO	1
01	01.00.414			CEMETERY SITE		8.00	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL MARCH WATER		N 03-30-18 CH	40.76 C	04/2018	03/30/2018 04/10/2018	C N	NO	1
01	01.00.418			CONTRACTUAL SERVICES		40.76	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	287.25	Count:	5			
3907 Released	WEX BANK* FUEL		N 53666137	2502.15 C	04/2018	03/31/2018 04/10/2018	C N	NO	1
01	01.30.441			FUEL FOR EQUIPMENT		1,834.54	Expense		
01	01.40.441			FUEL FOR EQUIPMENT		54.80	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		612.81	Expense		
3907	WEX BANK*		Total:	2502.15	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
4959 Released	WILLIAMS*MARLON LUNCH-TRAINING 2-9-18		N 2-9-18	14.00 C		02/09/2018 04/10/2018	C N		1 NO
01	01.30.406		SCHOOLS AND EDUCATION	14.00		Expense			
4959 Released	WILLIAMS*MARLON LUNCH-TRAINING 3-20-18		N 3-20-18	14.00 C		03/20/2018 04/10/2018	C N		1 NO
01	01.30.406		SCHOOLS AND EDUCATION	14.00		Expense			
4959	WILLIAMS*MARLON		Total:	28.00	Count:	2			
4154 Released	WOODARD & CURRAN* APRIL O & M		N 148437	249893.02 C		03/23/2018 04/10/2018	C N		1 NO
01	01.00.423		WC CONTRACTUAL PAYMENT	49,978.60		Expense			1,755.20
01	50.00.418.1		WC CONTRACTUAL PMT	99,957.21		Expense			3,510.52
01	50.01.418.1		WC CONTRACTUAL SERVICES	99,957.21		Expense			23,010.52
4154	WOODARD & CURRAN*		Total:	249893.02	Count:	1			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND		N 4-16-18	50.00 C		04/09/2018 04/10/2018	C N		1 NO
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		N 92736790	350.71 C		04/01/2018 04/10/2018	C N		1 NO
01	01.10.452.4		HARDWARE MAINTENANCE	350.71		Expense			
559 Released	XEROX CORPORATION* MPD COPIER CHARGES		N 92736791	12.08 C		04/01/2018 04/10/2018	C N		1 NO
01	01.10.452.4		HARDWARE MAINTENANCE	12.08		Expense			
559	XEROX CORPORATION*		Total:	362.79	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			88.00			88.00
E-Pay Invoice Count						
Invoice Count			88.00			88.00
ACH Invoice Total						
Check Invoice Total			836,574.06			836,574.06
E-Pay Invoice Total						
Invoice Total			836,574.06			836,574.06
Amount Paid						836,574.06
Amount Liquidated						
Current Period(s)			836,574.06			836,574.06
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			836,574.06			836,574.06

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	209,916.58
WATER AND SEWER FUND	50.00.101	626,657.48
	*** Grand Totals ***	836,574.06