

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-No	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
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY-10-19-19	80238	N	275.00 C	10/2019	10/23/2019 10/31/2019	C N	NO	1
01	01.15.418	CONTRACTUAL SERVICES		275.00	Expense				
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		275.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC	10-18-19	N	10247.96 C	10/2019	10/18/2019 10/31/2019	C N	YES	1
01	01.00.430	UTILITIES		252.85	Expense				
01	50.00.430	UTILITIES		3,417.46	Expense				
01	01.00.432	STREET LIGHTING		6.93	Expense				
01	01.00.432	STREET LIGHTING		6,570.72	Expense				
332	AMEREN IP*	Total:		10247.96	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-405 E 2ND AVE	1006	N	75.00 C	10/2019	10/28/2019 10/31/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				360.00
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
5117 Released	BOHLMAN *CHAD WATER DEPOSIT REFUND	10-23-19	N	14.81 C	10/2019	10/23/2019 10/31/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		14.81	Liability				
5117	BOHLMAN *CHAD	Total:		14.81	Count:	1			
5040 Released	CLARK*JOE REMOVAL OF CAMPER FROM CAMPGRO	10-21-19	N	179.00 C	10/2019	10/21/2019 10/31/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		179.00	Expense				1,702.02
5040	CLARK*JOE	Total:		179.00	Count:	1			
5116 Released	DAKIN*GENE INSPECTION-415 S SUNNY LANE	10-16-19	N	200.00 C	10/2019	10/16/2019 10/31/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		200.00	Expense				485.00
5116 Released	DAKIN*GENE INSPECT- 925 S D ST	10-16-19 (2)	N	100.00 C	10/2019	10/16/2019 10/31/2019	C N	NO	1
01	01.40.418	INSPECTION FEES		100.00	Expense				385.00
5116	DAKIN*GENE	Total:		300.00	Count:	2			
4332 Prepaid	DEERE CREDIT, INC* ENLOADER AND BACKHOE LEASE PMT	2234330	N	3374.00 51592 C	10/2019	10/23/2019 10/31/2019	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense				
01	50.00.412	EQUIPMENT		2,541.00	Expense				
4332	DEERE CREDIT, INC*	Total:		3374.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	811422	N	4324.83 C	10/2019	10/22/2019 10/31/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,324.83	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	811426	N	3214.39 C	10/2019	10/21/2019 10/31/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		3,214.39	Asset				
3840	FIFE WATER SERVICES*	Total:		7539.22	Count:	2			
627 Released	FRONTIER* CITY PHONES	10-16-19	N	1716.93 C	10/2019	10/16/2019 10/31/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,716.93	Expense				
627	FRONTIER*	Total:		1716.93	Count:	1			
5119 Released	GAMEZ VALDEZ *MARIA WATER REFUND OVERPAYMENT	10-23-19	N	47.38 C	10/2019	10/23/2019 10/31/2019	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		47.38	Asset				
5119	GAMEZ VALDEZ *MARIA	Total:		47.38	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* ST 1 BAY DOOR MAINTENANCE	77988	N	150.00 C	10/2019	10/07/2019 10/31/2019	C N	NO	1
01	01.50.411	BUILDING		150.00	Expense		527.29		
1854	HOWE OVERHEAD DOORS INC*	Total:		150.00	Count:	1			
4950 Released	IMEG CORP* WM REPLACE- E 9TH AVE & S 5TH	19000316.00-4	N	9345.00 C	10/2019	10/07/2019 10/31/2019	C N	NO	1
01	50.00.421	ENGINEERING FEES		9,345.00	Expense		539,456.98		
4950	IMEG CORP*	Total:		9345.00	Count:	1			
363 Released	KELLOGG PRINTING* CAMPGROUND RECEIPTS	158267	N	126.00 C	10/2019	10/02/2019 10/31/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND		126.00	Expense		1,649.02		
363 Released	KELLOGG PRINTING* WATER BILLS	158744	N	752.25 C	10/2019	10/15/2019 10/31/2019	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		752.25	Asset				
363	KELLOGG PRINTING*	Total:		878.25	Count:	2			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11423835	N	1864.93 C	10/2019	10/21/2019 10/31/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,864.93	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4441	MTC COMMUNICATIONS*	Total:		1864.93	Count:	1			
1102 Released	NIEMANN FOODS INC* CANDY AND COFFEE CREAMER	N 2181908		22.55 C		10/24/2019 10/31/2019	C N		1 NO
01 01	01.00.427 01.00.440	COMMUNITY/PUBLIC RELATIONS OPERATING SUPPLIES				19.56 2.99	Expense Expense		243.04
1102	NIEMANN FOODS INC*	Total:		22.55	Count:	1			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N 1065842-0		120.50 C		10/30/2019 10/31/2019	C N		1 NO
01	01.00.439	OFFICE SUPPLIES				120.50	Expense		
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N 1066064-0		31.86 C		10/30/2019 10/31/2019	C N		1 NO
01	01.00.439	OFFICE SUPPLIES				31.86	Expense		
400	OFFICE SPECIALISTS*	Total:		152.36	Count:	2			
991 Released	OSF OCCUPATIONL MEDICINE* MEDICAL EVALUATIONS-ANNUAL FIT	N 72411-00		2275.00 C		10/10/2019 10/31/2019	C N		1 NO
01	01.50.438	PROFESSIONAL SERVICES				2,275.00	Expense		
991	OSF OCCUPATIONL MEDICINE*	Total:		2275.00	Count:	1			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N I9390392		408.00 C		10/17/2019 10/31/2019	C N		1 NO
01	01.15.417	LANDFILL CLOSURE COSTS				408.00	Expense		
4569	PDC LABORATORIES, INC.*	Total:		408.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 10-23-19		954.80 C		10/23/2019 10/31/2019	C N		1 NO
01	50.00.185	REIMBURSED EXPENSE WC				954.80	Asset		
517	POSTMASTER*	Total:		954.80	Count:	1			
1007 Released	RDJ SPECIALTIES, INC* PUB ED MATERIALS	N 111853		800.00 C		10/04/2019 10/31/2019	C N		1 NO
01	01.50.438	PROFESSIONAL SERVICES				800.00	Expense		
1007	RDJ SPECIALTIES, INC*	Total:		800.00	Count:	1			
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICES	Y 10-30-19		3240.90 C		10/31/2019 10/31/2019	C N		1 NO
01	01.00.417.1	LEGAL SERVICES				3,240.90	Expense		
1527	SPEARS & SPEARS*	Total:		3240.90	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
459 Released	U S CELLULAR* MAYOR'S PHONE & HOT SPOTS		N	268.76		10/14/2019	C		1
		0336219646		C	10/2019	10/31/2019	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		268.76	Expense				
459	U S CELLULAR*	Total:		268.76	Count:	1			
5118 Released	URIAS DE CANO *SILVIA WATER DEPOSIT REFUND		N	20.03		10/23/2019	C		1
		10-23-19		C	10/2019	10/31/2019	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		20.03	Liability				
5118	URIAS DE CANO *SILVIA	Total:		20.03	Count:	1			
4326 Released	WARD*ASHLEY CAMPGROUND MOWING-3/4 MONTH		Y	247.50		10/22/2019	C		1
		10-22-19		C	10/2019	10/31/2019	N	NO	
01	01.00.414.1	CAMPGROUND		247.50	Expense		1,770.52		
4326	WARD*ASHLEY	Total:		247.50	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED-T MYERS		N	25.00		10/24/2019	C		1
		10-24-19		C	10/2019	10/31/2019	N	YES	
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 ST 2 WATER		N	19.50		10/11/2019	C		1
		10 11 19		C	10/2019	10/31/2019	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		19.50	Count:	1			
5053 Released	WEX BANK* FUE		N	730.52		10/23/2019	C		1
		61950079		C	10/2019	10/31/2019	N	NO	
01	01.40.441	FUEL FOR EQUIPMENT		211.04	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		519.48	Expense				
5053	WEX BANK*	Total:		730.52	Count:	1			
4154 Released	WOODARD & CURRAN* LAGOON DEWATER PHASE 2		N	24350.00		10/18/2019	C		1
		168695		C	10/2019	10/31/2019	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		24,350.00	Expense				
4154	WOODARD & CURRAN*	Total:		24350.00	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			30.00	2.00		32.00
E-Pay Invoice Count						
Invoice Count			30.00	2.00		32.00
ACH Invoice Total						
Check Invoice Total			65,193.60	4,328.80		69,522.40
E-Pay Invoice Total						
Invoice Total			65,193.60	4,328.80		69,522.40
Amount Paid						69,522.40
Amount Liquidated						
Current Period(s)			65,193.60	4,328.80		69,522.40
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			65,193.60	4,328.80		69,522.40

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	20,540.45
WATER AND SEWER FUND	50.00.101	48,981.95
	*** Grand Totals ***	69,522.40