

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
332 Released	AMEREN IP* ELECTRIC & GAS		N 02-20-19	10678.86 C		02/20/2019 02/28/2019	C N	YES	1
01	01.00.430			UTILITIES	492.18	Expense			
01	50.00.430			UTILITIES	2,834.66	Expense			
01	50.01.430			UTILITIES	54.67	Expense			
01	01.00.432			STREET LIGHTING	123.29	Expense			
01	01.00.432			STREET LIGHTING	7,174.06	Expense			
332	AMEREN IP*		Total:	10678.86	Count:	1			
47 Released	AXLINE PHARMACY, INC.* REPLACEMENT GLUCAGON		N 210496080	377.24 C		01/25/2019 02/28/2019	C N	NO	1
01	01.50.412			EQUIPMENT/EMS SUPPLIES	377.24	Expense			
47	AXLINE PHARMACY, INC.*		Total:	377.24	Count:	1			
124 Released	C & D ELECTRIC* MPD-LOCKER ROOM BATHROOMS		N 5154	175.12 C		02/08/2019 02/28/2019	C N	NO	1
01	01.30.411			BUILDING	175.12	Expense			
124	C & D ELECTRIC*		Total:	175.12	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT		N 2904597459	6905.83 C		02/11/2019 02/28/2019	C N	NO	1
01	01.00.435			DE-ICING SALT	6,905.83	Expense			4,825.03
4270 Released	CARGILL, INC* DEICER SALT		N 2904606717	5348.25 C		02/14/2019 02/28/2019	C N	NO	1
01	01.00.435			DE-ICING SALT	5,348.25	Expense			3,267.45
4270 Released	CARGILL, INC* DEICER SALT		N 2904610204	1791.74 C		02/15/2019 02/28/2019	C N	NO	1
01	01.00.435			DE-ICING SALT	1,791.74	Expense			
4270	CARGILL, INC*		Total:	14045.82	Count:	3			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS		N 02-22-19	35674.57 C		02/22/2019 02/28/2019	C N	NO	1
01	01.00.430			UTILITIES	4,720.67	Expense			
01	50.00.430			UTILITIES	17,921.10	Expense			
01	50.01.430			UTILITIES	8,601.15	Expense			
01	50.00.123			RECEIVABLE - FARMLAND	4,431.65	Asset			
3083	CONSTELLATION NEWENERGY, INC*		Total:	35674.57	Count:	1			
5048 Released	ENRIQUEZ*GOMEZ REFUND OVERPAYMENT-213 W 6TH		N 02-26-19	76.87 C		02/26/2019 02/28/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.121	ACCOUNTS RECEIVABLE		76.87	Asset				
5048	ENRIQUEZ*GOMEZ	Total:	76.87	Count:	1				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 810499	12227.52 C	02/2019	02/14/2019 02/28/2019	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		12,227.52	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 810500	3208.94 C	02/2019	02/18/2019 02/28/2019	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		3,208.94	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810506	4330.60 C	02/2019	02/18/2019 02/28/2019	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,330.60	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 810540	4336.37 C	02/2019	02/22/2019 02/28/2019	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,336.37	Asset				
3840	FIFE WATER SERVICES*	Total:	24103.43	Count:	4				
2131 Released	FLORES*JUANA REFUND OVERPAYMENT-312 E 9TH	N 02 25 19	149.34 C	02/2019	02/25/2019 02/28/2019	C N	NO	1	
01	50.00.121	ACCOUNTS RECEIVABLE		149.34	Asset				
2131 Released	FLORES*JUANA REFUND OVERPAYMENT-519 E 9TH	N 02-25-19	98.20 C	02/2019	02/25/2019 02/28/2019	C N	NO	1	
01	50.00.121	ACCOUNTS RECEIVABLE		98.20	Asset				
2131	FLORES*JUANA	Total:	247.54	Count:	2				
627 Released	FRONTIER* ALL CITY PHONES	N 02-16-19	1687.19 C	02/2019	02/16/2019 02/28/2019	C N	YES	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,687.19	Expense		8,133.31		
627	FRONTIER*	Total:	1687.19	Count:	1				
287 Released	GALLS, LLC* MENS SHIRT	N 011947808	54.99 C	02/2019	02/11/2019 02/28/2019	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES		54.99	Expense				
287	GALLS, LLC*	Total:	54.99	Count:	1				
971 Released	HEPNER*TERRY MEALS-CONFERENCE ITASCA, IL	N 02-27-19	85.00 C	02/2019	02/27/2019 02/28/2019	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		85.00	Expense				
971	HEPNER*TERRY	Total:		85.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* MPD-SERVICE DOOR REPAIR	N 76962		120.00 C		02/05/2019 02/28/2019	C N		1 NO
01	01.30.411	BUILDING		120.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		120.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND REPAIR GARAGE FLOOR	N 218398		110.00 C		02/19/2019 02/28/2019	C N		1 NO
01	01.30.411	BUILDING		110.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		110.00	Count:	1			
4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU TESTING FIRE OFFICER 1	N C44386A		240.00 C		02/07/2019 02/28/2019	C N		1 NO
01	01.20.417	PROFESSIONAL SERVICES		240.00	Expense				
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:		240.00	Count:	1			
842 Released	JONES AUTO CENTER* #1 CHECK TRANSMISSION	N 12922		65.00 C		01/31/2019 02/28/2019	C N		1 NO
01	01.30.402.1	VEHICLES		65.00	Expense				
842 Released	JONES AUTO CENTER* FORD OIL CHANGE	N 12968		75.53 C		02/04/2019 02/28/2019	C N		1 NO
01	01.30.402.1	VEHICLES		75.53	Expense				
842 Released	JONES AUTO CENTER* #9 2 TIRES	N 12992		240.36 C		02/06/2019 02/28/2019	C N		1 NO
01	01.30.402.1	VEHICLES		240.36	Expense				
842 Released	JONES AUTO CENTER* #4 OIL CHANGE	N 13054		41.97 C		02/12/2019 02/28/2019	C N		1 NO
01	01.30.402.1	VEHICLES		41.97	Expense				
842	JONES AUTO CENTER*	Total:		422.86	Count:	4			
3141 Released	KRAMER*JOSH MEALS-CONFERENCE ITASCA, IL	N 02-21-19		85.00 C		02/21/2019 02/28/2019	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		85.00	Expense				
3141	KRAMER*JOSH	Total:		85.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL		N	3004.37		02/06/2019	C		1
		TS-23-19		C	02/2019	02/28/2019	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		3,004.37	Expense		11,243.16		
2362	LASER ELECTRIC INC*	Total:		3004.37	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE		N	1299.98		02/14/2019	C		1
		194072		C	02/2019	02/28/2019	N	YES	
01	50.00.412	EQUIPMENT		1,299.98	Expense		5,584.52		
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1299.98	Count:	1			
3105 Released	MONMOUTH FARM & HOME REALTY* REFUND OVERPAY-509 APT B E BRO		N	82.58		02/26/2019	C		1
		02-26-19		C	02/2019	02/28/2019	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE		82.58	Asset				
3105	MONMOUTH FARM & HOME REALTY*	Total:		82.58	Count:	1			
4871 Released	MOORE TIRES* TANKER 7 TIRE REPAIR		N	40.85		02/04/2019	C		1
		U27670		C	02/2019	02/28/2019	N	NO	
01	01.50.409	VEHICLES		40.85	Expense				
4871	MOORE TIRES*	Total:		40.85	Count:	1			
4985 Released	MORATH WELDING LLC* ST 2 TRACTOR BLADE		N	200.00		02/07/2019	C		1
		1144		C	02/2019	02/28/2019	N	NO	
01	01.50.409	VEHICLES		200.00	Expense				
4985	MORATH WELDING LLC*	Total:		200.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1881.45		02/21/2019	C		1
		02212019		C	02/2019	02/28/2019	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense		8,327.57		
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE INSPECTION		N	31.00		02/22/2019	C		1
		1290530008		C	02/2019	02/28/2019	N	NO	
01	01.50.409	VEHICLES		31.00	Expense				
507	NICHOLS DIESEL SERVICE*	Total:		31.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* REPLACEMENT HEADLIGHT		N	8.61		02/03/2019	C		1
		1713-196204		C	02/2019	02/28/2019	N	NO	
01	01.50.409	VEHICLES		8.61	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3065 Released	O'REILLY AUTO PARTS* E21 MULTI GAS BATTERIES		N	9.99		02/12/2019	C		1
		1713-197263		C	02/2019	02/28/2019	N	NO	
01	01.50.409	VEHICLES		9.99	Expense				
3065	O'REILLY AUTO PARTS*	Total:		18.60	Count:	2			
400 Released	OFFICE SPECIALISTS* INDEXS		N	7.00		02/12/2019	C		1
		1039761-0		C	02/2019	02/28/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		7.00	Expense				
400 Released	OFFICE SPECIALISTS* COPY PAPER		N	339.90		02/13/2019	C		1
		1040055-0		C	02/2019	02/28/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		339.90	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	308.23		02/15/2019	C		1
		1040283-0		C	02/2019	02/28/2019	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		308.23	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	95.80		02/18/2019	C		1
		1040283-1		C	02/2019	02/28/2019	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		95.80	Expense				
400 Released	OFFICE SPECIALISTS* LAUNDRY DETERGENT		N	15.75		02/19/2019	C		1
		1040283-2		C	02/2019	02/28/2019	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		15.75	Expense				
400 Released	OFFICE SPECIALISTS* PORTFOLIO, ENVELOPES		N	51.48		02/15/2019	C		1
		104078-0		C	02/2019	02/28/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		51.48	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	80.34		02/28/2019	C		1
		1041468-0		C	02/2019	02/28/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		80.34	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	28.00		02/28/2019	C		1
		1041731-0		C	02/2019	02/28/2019	N	NO	
01	01.00.439	OFFICE SUPPLIES		28.00	Expense				
400	OFFICE SPECIALISTS*	Total:		926.50	Count:	8			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	963.48		02/22/2019	C		1
		02-22-19		50611 C	02/2019	02/28/2019	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		963.48	Asset				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
517	POSTMASTER*	Total:		963.48	Count:	1			
417 Released	QUILL CORP* TONER, COPY PAPER	4772058	N C	286.91 C	02/2019	02/01/2019 02/28/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		286.91	Expense				
417 Released	QUILL CORP* BUSINESS ENVELOPES	4772147	N C	29.99 C	02/2019	02/01/2019 02/28/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		29.99	Expense				
417 Released	QUILL CORP* INDEXES	5109919	N C	40.75 C	02/2019	02/14/2019 02/28/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		40.75	Expense				
417	QUILL CORP*	Total:		357.65	Count:	3			
5049 Released	SHAW*LARRY REFUND OVERPAYMENT-1011 W 6TH	02-26-19	N C	109.54 C	02/2019	02/26/2019 02/28/2019	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		109.54	Asset				
5049	SHAW*LARRY	Total:		109.54	Count:	1			
1527 Released	SPEARS & SPEARS* FEBRUARY LEGAL SERVICE	02-28-19	Y C	2114.85 C	02/2019	02/27/2019 02/28/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,114.85	Expense				
1527	SPEARS & SPEARS*	Total:		2114.85	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* MFD PAGER BATTERIES	41896	N C	44.29 C	02/2019	02/15/2019 02/28/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		44.29	Expense		6,490.41		
1452	SUPREME RADIO COMMUNICATIONS*	Total:		44.29	Count:	1			
475 Released	SWITZER*JOSEPH REIMBURSE LOWES-ICE MELT	02-07-19	N C	107.34 C	02/2019	02/07/2019 02/28/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		107.34	Expense				
475	SWITZER*JOSEPH	Total:		107.34	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1919563	N C	330.70 C	02/2019	02/11/2019 02/28/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T8889393	N C	182.10 C	02/2019	02/11/2019 02/28/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	512.80	Count:	2				
459 Released	U S CELLULAR* MAYOR'S AND HOT SPOTS	N 0294628388	218.70	C	02/2019	02/14/2019 02/28/2019	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		218.70	Expense		6,664.82		
459	U S CELLULAR*	Total:	218.70	Count:	1				
2317 Released	UPS* MPD-POSTAGE FOR TESTS	N Y74540069	12.56	C	02/2019	02/09/2019 02/28/2019	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		12.56	Expense				
2317	UPS*	Total:	12.56	Count:	1				
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775021319	6544.78	C	02/2019	02/15/2019 02/28/2019	C N	NO	1
01	01.00.430	UTILITIES		4,778.35	Expense				
01	50.00.430	UTILITIES		795.25	Expense				
01	50.01.430	UTILITIES		971.18	Expense				
4174	VANGUARD ENERGY SERVICES LLC*	Total:	6544.78	Count:	1				
5050 Released	WELTY*ROGER WATER DEPOSIT REFUND	N 02-27-19	50.00	C	02/2019	02/27/2019 02/28/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
5050	WELTY*ROGER	Total:	50.00	Count:	1				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE DEPT WATER	N 02 01 19	86.66	C	02/2019	02/01/2019 02/28/2019	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense				
769 Released	WEST CENTRAL ILLINOIS CULLIGAN FIRE STATION 2 WATER	N 02 - 01 - 19	19.50	C	02/2019	01/20/2019 02/28/2019	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	106.16	Count:	2				
872 Released	WESTERN IL REGIONAL COUNCIL* 2019 FEE TO PROCESS PAINT & EL	N 02-12-19	5722.00	C	02/2019	02/12/2019 02/28/2019	C N	NO	1
01	01.15.421	REGIONAL COLLECTION FACILITY		5,722.00	Expense				
872	WESTERN IL REGIONAL COUNCIL*	Total:	5722.00	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number Approp-Exceeded-By		
3216 Released	WOLBERS* DAVID MEAL-TRAINING FEB 13		N	14.00		02/14/2019	C		1
		02-14-19	C		02/2019	02/28/2019	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
3216	WOLBERS* DAVID	Total:		14.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N	18473.50		02/06/2019	C		1
		159467	C		02/2019	02/28/2019	N	NO	
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		18,473.50	Expense		223,086.58		
4154	WOODARD & CURRAN*	Total:		18473.50	Count:	1			

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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			60.00	1.00		61.00
E-Pay Invoice Count						
Invoice Count			60.00	1.00		61.00
ACH Invoice Total						
Check Invoice Total			130,057.99	963.48		131,021.47
E-Pay Invoice Total						
Invoice Total			130,057.99	963.48		131,021.47
Amount Paid						131,021.47
Amount Liquidated						
Current Period(s)			130,057.99	963.48		131,021.47
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			130,057.99	963.48		131,021.47

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	50,004.89
WATER AND SEWER FUND	50.00.101	81,016.58
	*** Grand Totals ***	131,021.47