

Invoice Report
APRIL 30 2020

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
1 Released	ABC FIRE EXTINGUISHER* CEMETERY GARAGE INSPECTION		N	102.85		04/06/2020	C		1
		1949030120		C	04/2020	04/30/2020	N NO		
01	01.00.414	CEMETERY SITE			102.85	Expense			5,380.18
1 Released	ABC FIRE EXTINGUISHER* CITY HALL INSPECTION		N	283.65		04/06/2020	C		1
		3019030120		C	04/2020	04/30/2020	N NO		
01	01.00.411	BUILDINGS			283.65	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		386.50	Count:	2			
332 Released	AMEREN IP* ELECTRIC & GAS		N	8183.58		04/23/2020	C		1
		04-23-20		C	04/2020	04/30/2020	N YES		
01	01.00.430	UTILITIES			217.28	Expense			
01	50.00.430	UTILITIES			3,255.64	Expense			
01	01.00.432	STREET LIGHTING			89.37	Expense			
01	01.00.432	STREET LIGHTING			4,621.29	Expense			
332	AMEREN IP*	Total:		8183.58	Count:	1			
2226 Released	ARMSTRONG*LAURA BLACKMAN -PATCHES & STRIPES		Y	106.00		04/18/2020	C		1
		266		C	04/2020	04/30/2020	N NO		
01	01.30.405	UNIFORM PURCHASES			106.00	Expense			
2226	ARMSTRONG*LAURA	Total:		106.00	Count:	1			
5023 Released	BLACKMAN ELECTRIC* LOVE'S TRUCK STOP INSPECTION		N	375.00		04/08/2020	C		1
		1131		C	04/2020	04/30/2020	N NO		
01	01.40.418	INSPECTION FEES			375.00	Expense			4,925.00
5023 Released	BLACKMAN ELECTRIC* 1008 MW CLINTON INSPECTION		N	75.00		04/14/2020	C		1
		1133		C	04/2020	04/30/2020	N NO		
01	01.40.418	INSPECTION FEES			75.00	Expense			4,625.00
5023 Released	BLACKMAN ELECTRIC* 720 W BROADWAY INSPECTION		N	75.00		04/23/2020	C		1
		1142		C	04/2020	04/30/2020	N NO		
01	01.40.418	INSPECTION FEES			75.00	Expense			4,625.00
5023	BLACKMAN ELECTRIC*	Total:		525.00	Count:	3			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS		N	2911.90		04/20/2020	C		1
		2878767		C	04/2020	04/30/2020	N NO		
01	01.00.430	UTILITIES			1,725.28	Expense			
01	50.00.430	UTILITIES			581.40	Expense			
01	50.01.430	UTILITIES			605.22	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI	Total:		2911.90	Count:	1			
5116 Released	DAKIN*GENE INSPECTION- LOVE'S TRUCK STOP		N	500.00		02/13/2020	C		1
		FEB 13 2020		C	04/2020	04/30/2020	N NO		
01	01.40.418	INSPECTION FEES			500.00	Expense			5,050.00
5116	DAKIN*GENE	Total:		500.00	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER AND BACKHOE		N	3374.00		04/24/2020	C		1
		2320780		52287 C	04/2020	04/30/2020	N NO		

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01	01.00.424.3			LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense		918.56
01	50.00.412			EQUIPMENT		2,541.00	Expense		7,633.00
4332	DEERE CREDIT, INC*		Total:	3374.00	Count:	1			
263	FARM KING*		N	4.58		04/17/2020	C		1
Released	SCREWS & WASHERS	20050625		C	04/2020	04/30/2020	N NO		
01	01.00.414			CEMETERY SITE		4.58	Expense		5,281.91
263	FARM KING*		N	10.07		04/20/2020	C		1
Released	SCREWDRIVER & SCREWS	20051368		C	04/2020	04/30/2020	N NO		
01	01.00.414			CEMETERY SITE		10.07	Expense		5,287.40
263	FARM KING*		N	15.95		04/21/2020	C		1
Released	FASTENERS ANDF SCREWS	20051557		C	04/2020	04/30/2020	N NO		
01	01.00.414			CEMETERY SITE		15.95	Expense		5,293.28
263	FARM KING*		N	21.99		04/22/2020	C		1
Released	ROUNDUP REFILL	20051899		C	04/2020	04/30/2020	N NO		
01	01.00.414			CEMETERY SITE		21.99	Expense		5,299.32
263	FARM KING*		Total:	52.59	Count:	4			
3840	FIFE WATER SERVICES*		N	4374.83		04/17/2020	C		1
Released	ALUM SULFATE	812113		C	04/2020	04/30/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,374.83	Asset		
3840	FIFE WATER SERVICES*		N	4332.52		04/22/2020	C		1
Released	ALUM SULFATE	812117		C	04/2020	04/30/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,332.52	Asset		
3840	FIFE WATER SERVICES*		N	4388.29		04/27/2020	C		1
Released	ALUM SULFATE	812139		C	04/2020	04/30/2020	N NO		
01	50.00.123			RECEIVABLE - FARMLAND EXPENSES		4,388.29	Asset		
3840	FIFE WATER SERVICES*		Total:	13095.64	Count:	3			
627	FRONTIER*		N	1695.71		04/16/2020	C		1
Released	CITY PHONES	4-16-20		C	04/2020	04/30/2020	N YES		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,695.71	Expense		
627	FRONTIER*		Total:	1695.71	Count:	1			
675	INDEPENDENT REFRIGERATION AND		N	319.40		04/17/2020	C		1
Released	REPLACED FAN MOTOR	221263		C	04/2020	04/30/2020	N NO		
01	01.30.411			BUILDING		319.40	Expense		
675	INDEPENDENT REFRIGERATION AND		N	43.95		04/17/2020	C		1
Released	FURNACE FILTERS	221280		C	04/2020	04/30/2020	N NO		
01	01.30.411			BUILDING		43.95	Expense		
675	INDEPENDENT REFRIGERATION AND		Total:	363.35	Count:	2			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action					
842 Released	JONES AUTO CENTER* #2 BRAKE PATS & ROTORS	17275	N	297.49 C	04/2020	04/13/2020 04/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		297.49	Expense				
842 Released	JONES AUTO CENTER* #4 OIL CHANGE & BATTERY	17306	N	201.84 C	04/2020	04/16/2020 04/30/2020	C N	NO	1
01	01.30.402.1	VEHICLES		201.84	Expense				
842	JONES AUTO CENTER*	Total:		499.33	Count:	2			
3360 Released	JONES SEPTIC SERVICE* GRAVE- B TATMAN	484	N	625.00 C	04/2020	04/10/2020 04/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		625.00	Expense				5,902.33
3360	JONES SEPTIC SERVICE*	Total:		625.00	Count:	1			
3067 Released	MES-ILLINOIS* BOOTS	IN1446484	N	76.00 C	04/2020	04/13/2020 04/30/2020	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		76.00	Expense				
3067	MES-ILLINOIS*	Total:		76.00	Count:	1			
5162 Released	MILLER *BRANDY WATER DEPOSIT REFUND	4-21-20	N	36.63 C	04/2020	04/21/2020 04/30/2020	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		36.63	Liability				
5162	MILLER *BRANDY	Total:		36.63	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11450452	N	1813.45 C	04/2020	04/21/2020 04/30/2020	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1			
400 Released	OFFICE SPECIALISTS* NGR PROSAFE	1081002-0	N	118.00 C	04/2020	04/09/2020 04/30/2020	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		118.00	Expense				4,171.53
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV169985	N	31.16 C	04/2020	04/23/2020 04/30/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		31.16	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	INV170592	N	98.70 C	04/2020	04/28/2020 04/30/2020	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		98.70	Expense				
400	OFFICE SPECIALISTS*	Total:		247.86	Count:	3			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	4-23-20	N	974.70 52286 C	04/2020	04/23/2020 04/30/2020	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		974.70	Asset				
517	POSTMASTER*	Total:		974.70	Count:	1			

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4670 Released	SECRETARY OF STATE* NOTARY RENEWAL-J BERG	4-27-20	N	10.00 C	04/2020	04/27/2020 04/30/2020	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		10.00		Expense			
4670	SECRETARY OF STATE*	Total:		10.00	Count:	1			
4846 Released	STEINBRECHER*LEW MILEAGE REIMBURSEMENT	4-30-20	N	3010.54 C	04/2020	04/30/2020 04/30/2020	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		3,010.54		Expense			260.93
4846	STEINBRECHER*LEW	Total:		3010.54	Count:	1			
4812 Released	THE HOME DEPOT PRO* PAPER TOWELS	546591330	N	65.60 C	04/2020	04/15/2020 04/30/2020	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		65.60		Expense			
4812	THE HOME DEPOT PRO*	Total:		65.60	Count:	1			
459 Released	U S CELLULAR* MAYOR'S AND HOT SPOTS	0368412652	N	271.37 C	04/2020	04/14/2020 04/30/2020	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		271.37		Expense			
459	U S CELLULAR*	Total:		271.37	Count:	1			
5163 Released	VIVIAL* DIRECTORY ADVERTISING-FRONTIER	4-8-20	N	188.20 C	04/2020	04/08/2020 04/30/2020	C N	NO	1
01	01.00.425	PUBLISHING		188.20		Expense			212.35
5163	VIVIAL*	Total:		188.20	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	4-24 20	N	8.00 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00		Expense			5,285.33
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	4-24-20	N	38.95 C	04/2020	04/24/2020 04/30/2020	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		38.95		Expense			8,071.87
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		46.95	Count:	2			
5053 Released	WEX BANK* FUEL	65054640	N	568.31 C	04/2020	04/23/2020 04/30/2020	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		56.19		Expense			
01	01.50.441	FUEL FOR EQUIPMENT		512.12		Expense			
5053	WEX BANK*	Total:		568.31	Count:	1			
4154 Released	WOODARD & CURRAN* CDBG WATERMAIN	175602	N	750.00 C	04/2020	04/23/2020 04/30/2020	C N	NO	1
01	50.00.421	ENGINEERING FEES		750.00		Expense			24,006.98
4154 Released	WOODARD & CURRAN* LOVES UTILITY EXPANSION	175603	N	14375.00 C	04/2020	04/23/2020 04/30/2020	C N	YES	1

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01	50.00.421		ENGINEERING FEES			14,375.00	Expense				37,631.98
4154	WOODARD & CURRAN*		Total:	15125.00	Count:	2					

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	Project-Number
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			38.00	2.00		40.00
E-Pay Invoice Count						
Invoice Count			38.00	2.00		40.00
ACH Invoice Total						
Check Invoice Total			50,404.51	4,348.70		54,753.21
E-Pay Invoice Total						
Invoice Total			50,404.51	4,348.70		54,753.21
Amount Paid						54,753.21
Amount Liquidated						
Current Period(s)			50,404.51	4,348.70		54,753.21
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			50,404.51	4,348.70		54,753.21

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	18,537.98
WATER AND SEWER FUND	50.00.101	36,215.23
	*** Grand Totals ***	54,753.21