

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	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
3323 Released	ADVANCED PLUMBING & MECHANICAL CAMPGROUND HYDRANT REPAIR #10	14149	N	1762.56 C	05/2019	05/17/2019 05/30/2019	C N	NO	1
01	01.00.414.1	CAMPGROUND			1,762.56	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		1762.56	Count:	1			
332 Released	AMEREN IP* ELECTTRIC & GAS	05-24-19	N	9564.08 C	05/2019	05/24/2019 05/30/2019	C N	YES	1
01	01.00.430	UTILITIES			137.27	Expense			
01	50.00.430	UTILITIES			2,662.99	Expense			
01	50.01.430	UTILITIES			43.39	Expense			
01	01.00.432	STREET LIGHTING			111.37	Expense			
01	01.00.432	STREET LIGHTING			6,609.06	Expense			
332	AMEREN IP*	Total:		9564.08	Count:	1			
5023 Released	BLACKMAN ELECTRIC* INSPECTION-FAREWAY STORE	853	N	75.00 C	05/2019	05/15/2019 05/30/2019	C N	NO	1
01	01.40.418	INSPECTION FEES			75.00	Expense			
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTTRIC & GAS	05-20-17	N	37003.42 C	05/2019	05/20/2019 05/30/2019	C N	NO	1
01	01.00.430	UTILITIES			3,615.45	Expense			
01	50.00.430	UTILITIES			16,080.10	Expense			
01	50.01.430	UTILITIES			13,504.62	Expense			
01	50.00.123	RECEIVABLE - FARMLAND			3,803.25	Asset			
3083	CONSTELLATION NEW ENERGY, INC*	Total:		37003.42	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* ENDLOADER AND BACKHOE	05-29-19	N	3374.00 50970 C	05/2019	05/29/2019 05/30/2019	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			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	810841	N	12265.46 C	05/2019	05/10/2019 05/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND			12,265.46	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810865	N	4332.52 C	05/2019	05/16/2019 05/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND			4,332.52	Asset			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	810894	N	3217.36 C	05/2019	05/24/2019 05/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND			3,217.36	Asset			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810904	N	4517.13 C	05/2019	05/22/2019 05/30/2019	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,517.13	Asset				
3840	FIFE WATER SERVICES*	Total:		24332.47	Count:	4			
300 Released	HALCOMB OIL CO* AIRPORT FUEL	106353	N	1448.50 C	05/2019	04/30/2019 05/30/2019	C N	NO	1
01	01.00.442	FUEL FOR RESALE		1,448.50	Expense				
300	HALCOMB OIL CO*	Total:		1448.50	Count:	1			
5073 Released	HINTZKE *DANIEL WATER DEPOSIT REFUND	05-24-19	N	41.91 C	05/2019	05/24/2019 05/30/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		41.91	Liability				
5073	HINTZKE *DANIEL	Total:		41.91	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND MPD-FURNACE REPAIR	218734	N	1445.75 C	05/2019	05/10/2019 05/30/2019	C N	NO	1
01	01.30.411	BUILDING		1,445.75	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		1445.75	Count:	1			
842 Released	JONES AUTO CENTER* #4 NEW ALTERNATOR	13938	N	387.37 C	05/2019	05/08/2019 05/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		387.37	Expense				
842 Released	JONES AUTO CENTER* #1 HEADLIGHT	14032	N	20.16 C	05/2019	05/20/2019 05/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		20.16	Expense				
842 Released	JONES AUTO CENTER* #3 OIL CHANGE	14050	N	45.96 C	05/2019	05/21/2019 05/30/2019	C N	NO	1
01	01.30.402.1	VEHICLES		45.96	Expense				
842	JONES AUTO CENTER*	Total:		453.49	Count:	3			
3360 Released	JONES SEPTIC SERVICE* LANDFILL-PUMPED 2 TANKS	254	N	420.00 C	05/2019	05/21/2019 05/30/2019	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		420.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:		420.00	Count:	1			
5070 Released	LARSON *KRISTIN WATER DEPOSIT REFUND	05-16-19	N	47.78 C	05/2019	05/16/2019 05/30/2019	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.78	Liability				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
5070	LARSON *KRISTIN		Total: 47.78	Count: 1				
1970	MOBILE TEAM TRAINING UNIT IV*	N	1520.00		05/29/2019	C		1
Released	MEMBERSHIP DUES FY 20 ILLINOIS 660		C	05/2019	05/30/2019	N	NO	
01	01.30.408	MOBILE TRAINING UNIT		1,520.00	Expense			
1970	MOBILE TEAM TRAINING UNIT IV*		Total: 1520.00	Count: 1				
4441	MTC COMMUNICATIONS*	N	1813.45		05/21/2019	C		1
Released	DSL/HSI	11402668	C	05/2019	05/30/2019	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense			
4441	MTC COMMUNICATIONS*		Total: 1813.45	Count: 1				
1102	NIEMANN FOODS INC*	N	88.13		05/16/2019	C		1
Released	PLANTS FOR PLANTERS	2141152	C	05/2019	05/30/2019	N	NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		88.13	Expense			
1102	NIEMANN FOODS INC*		Total: 88.13	Count: 1				
5071	OVEREND *KATRINA	N	45.77		05/24/2019	C		1
Released	WATER DEPOSIT REFUND	05-24-19	C	05/2019	05/30/2019	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		45.77	Liability			
5071	OVEREND *KATRINA		Total: 45.77	Count: 1				
517	POSTMASTER*	N	962.08		05/21/2019	C		1
Prepaid	POSTAGE FOR WATER BILLS	05-21-19	50963 C	05/2019	05/30/2019	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		962.08	Asset			
517	POSTMASTER*		Total: 962.08	Count: 1				
417	QUILL CORP*	N	56.48		05/06/2019	C		1
Released	PAPER PUNCH	7129760	C	05/2019	05/30/2019	N	NO	
01	01.30.439	OFFICE SUPPLIES		56.48	Expense			
417	QUILL CORP*		Total: 56.48	Count: 1				
3199	RIDDELL ROOFING, INC.*	N	200.00		05/14/2019	C		1
Released	CITY HALL ROOF REPAIRS	12547	C	05/2019	05/30/2019	N	NO	
01	01.00.411	BUILDINGS		200.00	Expense			
3199	RIDDELL ROOFING, INC.*		Total: 200.00	Count: 1				
4055	SNYDER SIGNS*	N	160.00		05/30/2019	C		1
Released	8 SIGNS FOR LANDFILL	05-30-19	C	05/2019	05/30/2019	N	NO	
01	01.15.411	BUILDING AND GROUNDS		160.00	Expense			
4055	SNYDER SIGNS*		Total: 160.00	Count: 1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1527 Released	SPEARS & SPEARS* MAY LEGAL SERVICES	05-30-19	Y	3127.55 C	05/2019	05/29/2019 05/30/2019	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,127.55	Expense				
1527	SPEARS & SPEARS*	Total:		3127.55	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1928947	N	330.70 C	05/2019	05/13/2019 05/30/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1931143	N	182.10 C	05/2019	05/13/2019 05/30/2019	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		182.10	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		512.80	Count:	2			
4812 Released	THE HOME DEPOT PRO* HAND SOAP, RENOWN LNR, TT	492525274	N	140.22 C	05/2019	05/15/2019 05/30/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		140.22	Expense				
4812 Released	THE HOME DEPOT PRO* TOWELS	492973185	N	62.48 C	05/2019	05/17/2019 05/30/2019	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		62.48	Expense				
4812	THE HOME DEPOT PRO*	Total:		202.70	Count:	2			
2317 Released	UPS* SHIPPING CHARGES	Y74540209	N	9.65 C	05/2019	05/18/2019 05/30/2019	C N	NO	1
01	01.30.424	POSTAGE		9.65	Expense				
2317	UPS*	Total:		9.65	Count:	1			
5032 Released	VANVLEET*JOHN MOW-E 3RD, S 6TH, N F, S 8TH	05-22-19	Y	150.00 C	05/2019	05/22/2019 05/30/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		150.00	Expense				
5032 Released	VANVLEET*JOHN MOW-324 N 3RD ST	1051	Y	80.00 C	05/2019	05/22/2019 05/30/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		80.00	Expense				
5032 Released	VANVLEET*JOHN MOW-519 N B ST	1123	Y	150.00 C	05/2019	05/22/2019 05/30/2019	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		150.00	Expense				
5032 Released	VANVLEET*JOHN MOW-830 N MAIN ST	1124	Y	75.00 C	05/2019	05/10/2019 05/30/2019	C N	NO	1

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01	01.40.410	CONTRACTUAL SERVICES/DEMO		75.00		Expense			
5032 Released	VANVLEET*JOHN MOW-416 N 6TH	1125	Y	80.00 C	05/2019	05/22/2019 05/30/2019	C N		1 NO
01	01.40.410	CONTRACTUAL SERVICES/DEMO		80.00		Expense			
5032	VANVLEET*JOHN	Total:		535.00	Count:	5			
5072 Released	WARREN *CHRISTAL WATER DEPOSIT REFUND	05-16-19	N	50.00 C	05/2019	05/16/2019 05/30/2019	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		50.00		Liability			
5072	WARREN *CHRISTAL	Total:		50.00	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			35.00	2.00		37.00
E-Pay Invoice Count						
Invoice Count			35.00	2.00		37.00
ACH Invoice Total						
Check Invoice Total			84,916.49	4,336.08		89,252.57
E-Pay Invoice Total						
Invoice Total			84,916.49	4,336.08		89,252.57
Amount Paid						89,252.57
Amount Liquidated						
Current Period(s)			84,916.49	4,336.08		89,252.57
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			84,916.49	4,336.08		89,252.57

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	25,137.21
WATER AND SEWER FUND	50.00.101	64,115.36
	*** Grand Totals ***	89,252.57