

Invoice Report

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check	By Claim-Number Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
402 Released	ADVANCED AUTO PARTS* BATTERIES FOR E-23		N 390.51 7595-365168 C	08/2019	08/13/2019 08/29/2019	C N			1 NO
01	01.50.409	VEHICLES		390.51	Expense				
402 Released	ADVANCED AUTO PARTS* RETURNED BATTERY CORE		N -81.00 7595-365176 C	08/2019	08/13/2019 08/29/2019	C N			1 NO
01	01.50.409	VEHICLES		-81.00	Expense				
402	ADVANCED AUTO PARTS*	Total:		309.51	Count: 2				
5023 Released	BLACKMAN ELECTRIC* INSPECTION-402 11TH ST		N 75.00 941 C	08/2019	08/12/2019 08/29/2019	C N			1 NO
01	01.40.418	INSPECTION FEES		75.00	Expense				
5023 Released	BLACKMAN ELECTRIC* STREET DEPT-REPAIR AIR COMPRES		N 94.29 941-2 C	08/2019	08/12/2019 08/29/2019	C N			1 NO
01	50.00.185	REIMBURSED EXPENSE WC		94.29	Asset				
5023	BLACKMAN ELECTRIC*	Total:		169.29	Count: 2				
476 Released	BRATCHER*JOE AUGUST TASK FORCE		Y 753.30 08-28-19 C	08/2019	08/28/2019 08/29/2019	C N			1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		753.30	Expense	4,975.84			
476	BRATCHER*JOE	Total:		753.30	Count: 1				
124 Released	C & D ELECTRIC* AIRPORT-AMEREN PROJECT		N 1192.00 5379 C	08/2019	08/15/2019 08/29/2019	C N			1 NO
01	01.00.413	RUNWAY/SITE		1,192.00	Expense	6,486.00			
124 Released	C & D ELECTRIC* CITY HALL-LIGHTS IN RESTROOM		N 130.57 5392 C	08/2019	08/21/2019 08/29/2019	C N			1 NO
01	01.00.411	BUILDINGS		130.57	Expense				
124	C & D ELECTRIC*	Total:		1322.57	Count: 2				
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC & GAS		N 786.42 2680982 C	08/2019	08/20/2019 08/29/2019	C N			1 NO
01	01.00.430	UTILITIES		456.86	Expense				
01	50.00.430	UTILITIES		207.34	Expense				
01	50.01.430	UTILITIES		122.22	Expense				
3083	CONSTELLATION NEW ENERGY, INC*	Total:		786.42	Count: 1				
588 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION		N 194517.19 08-19-19 51328 C	08/2019	08/19/2019 08/29/2019	C N			1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.235	DUE TO DEBT SERVICE FUND		194,517.19	Liability			
588	DEBT SERVICE FUND*	Total:		194517.19	Count: 1			
4332	DEERE CREDIT, INC*	N	3374.00		08/27/2019	C		1
Prepaid	ENDLOADER AND BACKHOE	08-27-19	51338 C	08/2019	08/29/2019	N NO		
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			
5098	DIAZ*JORGE	N	269.53		08/26/2019	C		1
Released	REFUND OVERPAYMENT-223 E 3RD	08-26-19	C	08/2019	08/29/2019	N NO		
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		269.53	Asset			
5098	DIAZ*JORGE	Total:		269.53	Count: 1			
3840	FIFE WATER SERVICES*	N	4570.39		07/31/2019	C		1
Released	ALUM SULFATE	811156	C	08/2019	08/29/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,570.39	Asset			
3840	FIFE WATER SERVICES*	N	-4601.13		08/06/2019	C		1
Released	CREDIT FOR DUPLICATE PMT	811167CR	C	08/2019	08/29/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		-4,601.13	Asset			
3840	FIFE WATER SERVICES*	N	4588.83		08/09/2019	C		1
Released	ALUM SULFATE	811194	C	08/2019	08/29/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,588.83	Asset			
3840	FIFE WATER SERVICES*	N	4330.60		08/08/2019	C		1
Released	ALUM SULFATE	811195	C	08/2019	08/29/2019	N NO		
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,330.60	Expense			
3840	FIFE WATER SERVICES*	N	4623.67		08/15/2019	C		1
Released	ALUM SULFATE	811220	C	08/2019	08/29/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,623.67	Asset			
3840	FIFE WATER SERVICES*	N	4627.77		08/28/2019	C		1
Released	ALUM SULFATE	811248	C	08/2019	08/29/2019	N NO		
01	50.00.123	RECEIVABLE - FARMLAND EXPENSES		4,627.77	Asset			
3840	FIFE WATER SERVICES*	Total:		18140.13	Count: 6			
383	FIREMEN PENSION FUND*	N	364721.17		08/19/2019	C		1
Prepaid	PROPERTY TAX DISTRIBUTION	08-19-19	51329 C	08/2019	08/29/2019	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.50.401.4	FIRE PENSION EXPENSE		364,721.17	Expense			
383	FIREMEN PENSION FUND*	Total:		364721.17	Count: 1			
4571 Released	H & L PLUMBING AND HEATING LLC S&W INSPECTION-400 S E ST	3085	N C	85.00 C	08/2019	08/19/2019 08/29/2019	C N	1 NO
01	01.40.418	INSPECTION FEES		85.00	Expense			
4571	H & L PLUMBING AND HEATING LLC	Total:		85.00	Count: 1			
4196 Released	ILHIA* REGISTRATION FEES-KINNEY, HEPN	08-23-19	N C	675.00 C	08/2019	08/23/2019 08/29/2019	C N	1 NO
01	01.30.406	SCHOOLS AND EDUCATION		675.00	Expense			
4196	ILHIA*	Total:		675.00	Count: 1			
5100 Released	ILLINOIS PUBLIC RISK FUND* OVERPMT OF WORK COMP-J THOMAS	08-21-19	N C	64.74 C	08/2019	08/21/2019 08/29/2019	C N	1 NO
01	01.00.381.1	INSURANCE REIMBURSEMENT		64.74	Revenue			
5100	ILLINOIS PUBLIC RISK FUND*	Total:		64.74	Count: 1			
842 Released	JONES AUTO CENTER* #3 TIRE REPAIR	14915	N C	15.00 C	08/2019	08/06/2019 08/29/2019	C N	1 NO
01	01.30.402.1	VEHICLES		15.00	Expense			
842 Released	JONES AUTO CENTER* 09 IMPALA OIL CHANGE	14947	N C	43.72 C	08/2019	08/07/2019 08/29/2019	C N	1 NO
01	01.30.402.1	VEHICLES		43.72	Expense			
842 Released	JONES AUTO CENTER* 09 IMPALA-NEW POWER WINDOW SWI	14955	N C	136.42 C	08/2019	08/08/2019 08/29/2019	C N	1 NO
01	01.30.402.1	VEHICLES		136.42	Expense			
842	JONES AUTO CENTER*	Total:		195.14	Count: 3			
363 Released	KELLOGG PRINTING* WORK ORDERS	158373	N C	151.85 C	08/2019	08/14/2019 08/29/2019	C N	1 NO
01	50.00.185	REIMBURSED EXPENSE WC		151.85	Asset			
363	KELLOGG PRINTING*	Total:		151.85	Count: 1			
5101 Released	KIDS FIRST COMMUNITY* AD ON FOLDERS	08-01-19	N C	299.00 C	08/2019	08/01/2019 08/29/2019	C N	1 NO
01	01.30.418	CONTRACTUAL SERVICES		299.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
5101	KIDS FIRST COMMUNITY*	Total:		299.00	Count:	1		
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11415293	1813.45 C	08/2019	08/21/2019 08/29/2019	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,813.45	Expense			
4441	MTC COMMUNICATIONS*	Total:		1813.45	Count:	1		
1102 Released	NIEMANN FOODS INC* WATER, PLATES AND POP	N 2070531	36.03 C	08/2019	08/16/2019 08/29/2019	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		36.03	Expense			
1102	NIEMANN FOODS INC*	Total:		36.03	Count:	1		
400 Released	OFFICE SPECIALISTS* TP, DETERGENT, CLEANER, FLAG	N 1055708-0	166.77 C	08/2019	07/22/2019 08/29/2019	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		166.77	Expense			
400 Released	OFFICE SPECIALISTS* M&M DESK HOLDER	N 1057423-0	13.44 C	08/2019	08/12/2019 08/29/2019	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		13.44	Expense			
400 Released	OFFICE SPECIALISTS* PAPER TOWELS AND CLEANERS	N 1057832-0	86.98 C	08/2019	08/12/2019 08/29/2019	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		86.98	Expense			
400 Released	OFFICE SPECIALISTS* DVD-R DISC, TAPE, RULED PADS	N 1058188-0	48.19 C	08/2019	08/15/2019 08/29/2019	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		48.19	Expense			
400	OFFICE SPECIALISTS*	Total:		315.38	Count:	4		
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N 19382552	5669.00 C	08/2019	08/23/2019 08/29/2019	C N	NO	1
01	01.15.417	LANDFILL CLOSURE COSTS		5,669.00	Expense			
4569	PDC LABORATORIES, INC.*	Total:		5669.00	Count:	1		
4916 Released	PGAV PLANNERS LLC* 11TH AVE BUSINESS DISTRICT	N 110874	323.70 C	08/2019	08/07/2019 08/29/2019	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		323.70	Expense			
4916	PGAV PLANNERS LLC*	Total:		323.70	Count:	1		
387 Prepaid	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	N 08-19-19	352564.57 51330 C	08/2019	08/19/2019 08/29/2019	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.30.401.4	POLICE PENSION EXPENSE		352,564.57	Expense			
387	POLICE PENSION FUND*	Total:	352564.57	Count:	1			
517	POSTMASTER*	N	966.00		08/21/2019	C		1
Prepaid	POSTAGE FOR WATER BILLS	08-21-19	51337 C	08/2019	08/29/2019	N NO		
01	50.00.185	REIMBURSED EXPENSE WC		966.00	Asset			
517	POSTMASTER*	Total:	966.00	Count:	1			
5102	QUICK ELECTRICAL CONTRACTORS, CAMPGROUND-REPLACED BREAKER	N	233.53		08/20/2019	C		1
Released		6306	C	08/2019	08/29/2019	N NO		
01	01.00.414.1	CAMPGROUND		233.53	Expense	912.67		
5102	QUICK ELECTRICAL CONTRACTORS,	Total:	233.53	Count:	1			
417	QUILL CORP*	N	36.48		07/27/2019	C		1
Released	TOILET TISSUE	9775019	C	08/2019	08/29/2019	N NO		
01	01.00.440	OPERATING SUPPLIES		36.48	Expense			
417	QUILL CORP*	N	31.00		08/27/2019	C		1
Released	PAPER TOWELS	9777649	C	08/2019	08/29/2019	N NO		
01	01.00.440	OPERATING SUPPLIES		31.00	Expense			
417	QUILL CORP*	Total:	67.48	Count:	2			
537	RAY O'HERRON CO INC*	N	248.14		08/15/2019	C		1
Released	SUPPLIES	1944992-IN	C	08/2019	08/29/2019	N NO		
01	01.30.406	SCHOOLS AND EDUCATION		248.14	Expense			
537	RAY O'HERRON CO INC*	Total:	248.14	Count:	1			
3536	ROTARY CLUB OF MONMOUTH, IL US	N	96.00		07/01/2019	C		1
Released	C REXROAT-DUES 7/1/19 TO 12/31	493	C	08/2019	08/29/2019	N NO		
01	01.50.421	DUES AND SUBSCRIPTIONS		96.00	Expense			
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:	96.00	Count:	1			
1527	SPEARS & SPEARS*	Y	4541.75		08/28/2019	C		1
Released	AUGUST LEGAL SVCE	08-28-19	C	08/2019	08/29/2019	N NO		
01	01.00.417.1	LEGAL SERVICES		4,541.75	Expense			
1527	SPEARS & SPEARS*	Total:	4541.75	Count:	1			
5097	SPEARS*DONALD	N	55.00		08/26/2019	C		1
Released	REFUND OVERPAYMENT-223 N 2ND	08-26-19	C	08/2019	08/29/2019	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		55.00	Asset			
5097	SPEARS*DONALD	Total:		55.00	Count:	1		
5099 Released	STEWART SPREADING, INC.* CLEANING SLUDGE FROM LAGOONS	12495	N C	21955.00 C	08/2019	08/15/2019 08/29/2019	C N NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		21,955.00	Expense			
5099	STEWART SPREADING, INC.*	Total:		21955.00	Count:	1		
1019 Released	TREVOR*SUSAN TRAVEL EXP TO URBANA, IL	08-15-19	N C	100.53 C	08/2019	08/15/2019 08/29/2019	C N NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		100.53	Expense			
1019	TREVOR*SUSAN	Total:		100.53	Count:	1		
459 Released	U S CELLULAR* MAYOR'S PHONE AND HOT SPOTS	0325629066	N C	275.07 C	08/2019	08/14/2019 08/29/2019	C N YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		275.07	Expense			
459	U S CELLULAR*	Total:		275.07	Count:	1		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	08 16 19	N C	45.14 C	08/2019	08/16/2019 08/29/2019	C N NO	1
01	01.00.418	CONTRACTUAL SERVICES		45.14	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	08-16-19	N C	8.00 C	08/2019	08/16/2019 08/29/2019	C N NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	08-16-2019	N C	92.66 C	08/2019	08/16/2019 08/29/2019	C N NO	1
01	01.30.440	OPERATING SUPPLIES		92.66	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:		145.80	Count:	3		
872 Released	WESTERN IL REGIONAL COUNCIL* ADMIN SERVICES-CDBG-PI GRANT	2	N C	7500.00 C	08/2019	08/22/2019 08/29/2019	C N NO	1
01	50.00.421	ENGINEERING FEES		7,500.00	Expense	1,129.50		
872	WESTERN IL REGIONAL COUNCIL*	Total:		7500.00	Count:	1		
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	166297	N C	41710.00 C	08/2019	08/13/2019 08/29/2019	C N NO	1
01	50.01.422	CONSTRUCTION-LTCP-ENGINEERING		41,710.00	Expense	301,139.25		

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Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number		
				Approp-Exceeded-By			

4154	WOODARD & CURRAN*	Total:	41710.00	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			46.00	5.00		51.00
E-Pay Invoice Count						
Invoice Count			46.00	5.00		51.00
ACH Invoice Total						
Check Invoice Total			108,307.34	916,142.93		1,024,450.27
E-Pay Invoice Total						
Invoice Total			108,307.34	916,142.93		1,024,450.27
Amount Paid						1,024,450.27
Amount Liquidated						
Current Period(s)			108,307.34	916,142.93		1,024,450.27
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			108,307.34	916,142.93		1,024,450.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	930,737.91
WATER AND SEWER FUND	50.00.101	93,712.36

*** Grand Totals *** 1,024,450.27