

Invoice Report

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
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			79.00	3.00		82.00
E-Pay Invoice Count						
Invoice Count			79.00	3.00		82.00
ACH Invoice Total						
Check Invoice Total			142,902.76	12,998.28		155,901.04
E-Pay Invoice Total						
Invoice Total			142,902.76	12,998.28		155,901.04
Amount Paid						155,901.04
Amount Liquidated						
Current Period(s)			142,902.76	12,998.28		155,901.04
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			142,902.76	12,998.28		155,901.04

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	92,436.52
WATER AND SEWER FUND	50.00.101	63,464.52
*** Grand Totals ***		155,901.04

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN MPD WATER	12 07 18	N 86.66 C	12/2018	12/07/2018 12/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		86.66	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN ST 2 WATER	12 07 18	N 19.50 C	12/2018	12/07/2018 12/31/2018	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CITY HALL WATER	12 07 18	N 8.00 C	12/2018	12/07/2018 12/31/2018	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense	5,031.90		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN CEMETERY WATER	12-07-18	N 8.00 C	12/2018	12/07/2018 12/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense			
769	WEST CENTRAL ILLINOIS CULLIGAN	Total:	122.16	Count:	4			
3216 Released	WOLBERS* DAVID DECEMBER MEAL ALLOWANCE	12-28-18	N 15.00 C	12/2018	12/31/2018 12/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense			
3216	WOLBERS* DAVID	Total:	15.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran		Action			
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL SERVICE	12-28-18	Y	2120.17 C	12/2018	12/28/2018 12/31/2018	C N		1 NO
01	01.00.417.1	LEGAL SERVICES		2,120.17		Expense			
1527	SPEARS & SPEARS*	Total:		2120.17	Count:	1			
4068 Released	SPRAGUE*MARY DECEMBER MEAL ALLOWANCE	12-28-18	N	5.00 C	12/2018	12/31/2018 12/31/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00		Expense			
4068	SPRAGUE*MARY	Total:		5.00	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG902305	N	38.72 C	12/2018	12/17/2018 12/31/2018	C N		1 NO
01	01.00.414	CEMETERY SITE		38.72		Expense			
443	STATE GARAGE REVOLVING FUND*	Total:		38.72	Count:	1			
4812 Released	SUPPLYWORKS* FLOOR FINISHING SUPPLIES	467759262	N	152.44 C	12/2018	12/05/2018 12/31/2018	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		152.44		Expense			
4812	SUPPLYWORKS*	Total:		152.44	Count:	1			
3463 Released	TREASURER, STATE OF ILLINOIS* PLANNING PROPERTY LINE MAP	12-11-18	N	1575.00 C	12/2018	12/11/2018 12/31/2018	C N		1 NO
01	01.00.413	RUNWAY/SITE		1,575.00		Expense			
3463	TREASURER, STATE OF ILLINOIS*	Total:		1575.00	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS & MAYOR'S PHONE	0284421853	N	220.46 C	12/2018	12/14/2018 12/31/2018	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		220.46		Expense			
459	U S CELLULAR*	Total:		220.46	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	G403775121318	N	4386.93 C	12/2018	12/14/2018 12/31/2018	C N		1 NO
01	01.00.430	UTILITIES		3,271.16		Expense			
01	50.00.430	UTILITIES		469.22		Expense			
01	50.01.430	UTILITIES		646.55		Expense			
4174	VANGUARD ENERGY SERVICES LLC*	Total:		4386.93	Count:	1			
1913 Prepaid	WARREN CO. RECORDER* RECORD DEED-D&R SANDSTROM	12-14-18	N	25.00 50386 C	12/2018	12/14/2018 12/31/2018	C N		1 YES
01	01.00.450.1	CEMETERY RECORDING FEE		25.00		Expense			
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.15.417	LANDFILL CLOSURE COSTS		5,613.00	Expense			
4569	PDC LABORATORIES, INC.*	Total:		16854.10	Count: 5			
517	POSTMASTER*	N	973.28		12/21/2018	C		1
Prepaid	POSTAGE FOR WATER BILLS	12-21-18	50388 C	12/2018	12/31/2018	N	NO	
01	50.00.185	REIMBURSED EXPENSE WC		973.28	Asset			
517	POSTMASTER*	Total:		973.28	Count: 1			
417	QUILL CORP*	N	221.40		12/18/2018	C		1
Released	TONER & POST-IT NOTES	3604481	C	12/2018	12/31/2018	N	NO	
01	01.30.439	OFFICE SUPPLIES		221.40	Expense			
417	QUILL CORP*	N	23.99		12/20/2018	C		1
Released	1099 MISC FORMS	3677086	C	12/2018	12/31/2018	N	NO	
01	01.00.440	OPERATING SUPPLIES		23.99	Expense			
417	QUILL CORP*	N	58.98		12/20/2018	C		1
Released	W-2 FORMS	3678764	C	12/2018	12/31/2018	N	NO	
01	01.00.440	OPERATING SUPPLIES		58.98	Expense			
417	QUILL CORP*	Total:		304.37	Count: 3			
4837	RAMIREZ*MARTHA	N	20.00		12/16/2018	C		1
Released	TRANSLATION REIMBURSEMENT	12-16-18	C	12/2018	12/31/2018	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense			
4837	RAMIREZ*MARTHA	Total:		20.00	Count: 1			
485	RICHARDSON*JULIE	N	13.99		12/29/2018	C		1
Released	RETRIEVING MAGNET	12-29-18	C	12/2018	12/31/2018	N	NO	
01	01.30.402.1	VEHICLES		13.99	Expense			
485	RICHARDSON*JULIE	Total:		13.99	Count: 1			
4896	SALSMAN*SARAH	N	5.00		12/31/2018	C		1
Released	DECEMBER MEAL ALLOWANCE	12-28-18	C	12/2018	12/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
4896	SALSMAN*SARAH	Total:		5.00	Count: 1			
5027	SHOTTS*MORGAN	N	5.00		12/31/2018	C		1
Released	DECEMBER MEAL ALLOWANCE	12-28-18	C	12/2018	12/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
5027	SHOTTS*MORGAN	Total:		5.00	Count: 1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.50.421	DUES AND SUBSCRIPTIONS		175.00	Expense			
2200	NFPA MEMBERSHIP SERVICES CENTE	Total:		175.00	Count: 1			
1102 Released	NIEMANN FOODS INC* CITY HALL GROCERIES	N	57.93	12/12/2018	C	1		
		2140445	C	12/2018	12/31/2018	N	NO	
01	01.00.440	OPERATING SUPPLIES		57.93	Expense			
1102	NIEMANN FOODS INC*	Total:		57.93	Count: 1			
3065 Released	O'REILLY AUTO PARTS* ST 2 SUPPLIES	N	13.15	12/17/2018	C	1		
		1713-191539	C	12/2018	12/31/2018	N	NO	
01	01.50.409	VEHICLES		13.15	Expense			
3065	O'REILLY AUTO PARTS*	Total:		13.15	Count: 1			
400 Released	OFFICE SPECIALISTS* PORTFOLIO	N	18.41	12/13/2018	C	1		
		1033726-0	C	12/2018	12/31/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		18.41	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N	72.81	12/30/2018	C	1		
		1035029-0	C	12/2018	12/31/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		72.81	Expense			
400 Released	OFFICE SPECIALISTS* COPIER CHARGES	N	27.49	12/30/2018	C	1		
		1035275-0	C	12/2018	12/31/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		27.49	Expense			
400	OFFICE SPECIALISTS*	Total:		118.71	Count: 3			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N	5789.00	08/22/2018	C	1		
		I9334616	C	12/2018	12/31/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		5,789.00	Expense			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N	383.00	08/27/2018	C	1		
		I9335242	C	12/2018	12/31/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		383.00	Expense			
4569 Released	PDC LABORATORIES, INC.* LANDFILL COMPOST TESTING	N	41.10	10/02/2018	C	1		
		I9340616	C	12/2018	12/31/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		41.10	Expense			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N	5028.00	10/24/2018	C	1		
		I9343443	C	12/2018	12/31/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		5,028.00	Expense			
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N	5613.00	12/20/2018	C	1		
		I9350453	C	12/2018	12/31/2018	N	NO	

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Account-Number	Account-Description				Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By
38 Leased	LIVINGSTON*REBECCA DECEMBER MEAL ALLOWANCE	12-18-18	N	5.00	12/2018	12/31/2018	C		1
	01.30.440				5.00	Expense			
38	LIVINGSTON*REBECCA		Total:	5.00	Count:	1			
86 Leased	MANLIUS OIL CO., INC.* AIRPORT FUEL	186864	N	3004.95	12/2018	12/31/2018	C		1
	01.00.442				3,004.95	Expense			
86	MANLIUS OIL CO., INC.*		Total:	3004.95	Count:	1			
42 Leased	M CRAVEN*JAMES WATER DEPOSIT REFUND	12-31-18	N	12.21	12/2018	12/31/2018	C		1
	50.00.257				12.21	Liability			
42	M CRAVEN*JAMES		Total:	12.21	Count:	1			
70 Leased	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	190959	N	1299.98	12/2018	12/31/2018	C		1
	50.00.412				1,299.98	Expense			584.56
70	MERCHANTS BANK EQUIPMENT FINAN		Total:	1299.98	Count:	1			
50 Leased	MESSENGER* LYNN DECEMBER MEAL ALLOWANCE	12-18-18	N	5.00	12/2018	12/31/2018	C		1
	01.30.440				5.00	Expense			
50	MESSENGER* LYNN		Total:	5.00	Count:	1			
33 Leased	MITCHELL'S DETAIL SHOP* FORD VAN #10 DETAIL WAX & SHA 44		Y	190.00	12/2018	12/31/2018	C		1
	01.30.402.1				190.00	Expense			
33	MITCHELL'S DETAIL SHOP*		Total:	190.00	Count:	1			
41 Leased	MTC COMMUNICATIONS* DSL/HSI	11381887	N	1881.45	12/2018	12/31/2018	C		1
	01.10.452.3				1,881.45	Expense			
41	MTC COMMUNICATIONS*		Total:	1881.45	Count:	1			
41 Leased	MTC COMMUNICATIONS* MEDIA 309 WEB SERVICE	20152536	N	25.00	12/2018	12/31/2018	C		1
	01.10.452				25.00	Expense			
41	MTC COMMUNICATIONS*		Total:	1906.45	Count:	2			
00 Leased	NFPA MEMBERSHIP SERVICES CENTE REXROAT MEMBERSHIP RENEWAL	7300870X	N	175.00	12/2018	12/31/2018	C		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
1563 Released	HASTINGS AIR-ENERGY CONTROL* ST I-REPLACEMENT PART	175289	N C	50.86	12/10/2018 12/31/2018	C N	NO	1
01	01.50.411	BUILDING		50.86	Expense			
1563	HASTINGS AIR-ENERGY CONTROL*	Total:		50.86	Count: 1			
3457 Released	HIKE'S PRINTING LLC* ACCOUNTS PAYABLE CHECKS	1811010	N C	311.90	11/30/2018 12/31/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		311.90	Expense			
3457	HIKE'S PRINTING LLC*	Total:		311.90	Count: 1			
488 Released	HORNER*JAYME DECEMBER MEAL ALLOWANCE	12-18-18	N C	10.00	12/31/2018 12/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense			
488	HORNER*JAYME	Total:		10.00	Count: 1			
1854 Released	HOWE OVERHEAD DOORS INC* MPD-TORSION SPRING	73103	N C	1265.00	12/12/2018 12/31/2018	C N	NO	1
01	01.30.411	BUILDING		1,265.00	Expense			
1854	HOWE OVERHEAD DOORS INC*	Total:		1265.00	Count: 1			
4939 Released	IGFOA* BOYDSTUN 2019 IGFOA MEMBERSHIP	12-19-18	N C	200.00	12/19/2018 12/31/2018	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		200.00	Expense			
4939	IGFOA*	Total:		200.00	Count: 1			
842 Released	JONES AUTO CENTER* #4 TIRE REPAIR	12521	N C	30.00	12/19/2018 12/31/2018	C N	NO	1
01	01.30.402.1	VEHICLES		30.00	Expense			
842	JONES AUTO CENTER*	Total:		30.00	Count: 1			
363 Released	KELLOGG PRINTING* WATER BILLS	156665	N C	786.00	12/12/2018 12/31/2018	C N	NO	1
01	50.00.185	REIMBURSED EXPENSE WC		786.00	Asset			
363	KELLOGG PRINTING*	Total:		786.00	Count: 1			
1565 Released	LANT*KELLY DECEMBER MEAL ALLOWANCE	12-28-18	N C	20.00	12/31/2018 12/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense			
1565	LANT*KELLY	Total:		20.00	Count: 1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14632.59	Count:	1			
5018 Released	ENGLE*DARRIN L. TRANSPORT REIMBURSEMENT	12-07-18	Y	30.00 C	12/2018	12/07/2018 12/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5018	ENGLE*DARRIN L.	Total:		30.00	Count:	1			
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	12 14 18	Y	30.00 C	12/2018	12/14/2018 12/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5011 Released	FERGUSON*DARREN TRANSPORT REIMBURSEMENT	12-14-18	Y	30.00 C	12/2018	12/14/2018 12/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5011	FERGUSON*DARREN	Total:		60.00	Count:	2			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810257	N	4032.32 C	12/2018	12/11/2018 12/31/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,032.32	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	810258	N	11931.28 C	12/2018	12/12/2018 12/31/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,931.28	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810259	N	4092.32 C	12/2018	12/13/2018 12/31/2018	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,092.32	Expense				5,997.71
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	810281	N	4101.41 C	12/2018	12/17/2018 12/31/2018	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,101.41	Asset				
3840	FIFE WATER SERVICES*	Total:		24157.33	Count:	4			
627 Released	FRONTIER* ALL CITY PHONES	12-16-18	N	1687.51 C	12/2018	12/16/2018 12/31/2018	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,687.51	Expense				
627	FRONTIER*	Total:		1687.51	Count:	1			
286 Released	GALESBURG ELECTRIC* CITY HALL IMPROVEMENTS	418489	N	147.21 C	12/2018	12/18/2018 12/31/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		147.21	Expense				
286	GALESBURG ELECTRIC*	Total:		147.21	Count:	1			

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3446 Released	CITY OF GALESBURG* NOVEMBER INSPECTIONS		N 297.38 C		12/19/2018 12/31/2018	C N		1 NO
01	01.40.418	INSPECTION FEES		297.38	Expense	1,709.58		
3446	CITY OF GALESBURG*	Total:	297.38	Count:	1			
1263 Released	CITY OF MONMOUTH WATER DEPT* REFUND WATER DEPOSIT		N 50.00 C		12/31/2018 12/31/2018	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability			
1263	CITY OF MONMOUTH WATER DEPT*	Total:	50.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECRCIC & GAS		N 39385.26 C		12/24/2018 12/31/2018	C N		1 NO
01	01.00.430	UTILITIES		4,370.24	Expense			
01	50.00.430	UTILITIES		16,881.06	Expense			
01	50.01.430	UTILITIES		14,427.10	Expense			
01	50.00.123	RECEIVABLE - FARMLAND		3,706.86	Asset			
3083	CONSTELLATION NEWENERGY, INC*	Total:	39385.26	Count:	1			
3052 Released	CORRIDOR 67, INC.* 2019 MEMBERSHIP INVESTMENT		N 500.00 C		12/13/2018 12/31/2018	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		500.00	Expense			
3052	CORRIDOR 67, INC.*	Total:	500.00	Count:	1			
4979 Released	COX*DANIELLE DECEMBER MEAL ALLOWANCE		Y 15.00 C		12/31/2018 12/31/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense			
4979	COX*DANIELLE	Total:	15.00	Count:	1			
4458 Released	CRITICAL REACH* ANNUAL FEE-BULLETIN SVCE		N 145.00 C		12/07/2018 12/31/2018	C N		1 NO
01	01.30.421	DUES AND SUBSCRIPTIONS		145.00	Expense			
4458	CRITICAL REACH*	Total:	145.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		Y 400.00 C		12/31/2018 12/31/2018	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense	5,423.90		
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN NOVEMBER RECYCLING		N 14632.59 C		12/03/2018 12/31/2018	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		14,632.59	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		1,460.00	Expense				
4922	AXON ENTERPRISE, INC.*	Total:		1460.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* MAC MEETING 11-2-18	10479	N C	16.11	12/2018	12/14/2018 12/31/2018	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		16.11	Expense				
4611	BI-STATE REGIONAL COMMISSION*	Total:		16.11	Count:	1			
5023 Released	BLACKMAN ELECTRIC* TRAFFIC SIGNAL-BROADWAY & B	724	N C	75.00	12/2018	12/11/2018 12/31/2018	C N		1 NO
01	01.00.412	EQUIPMENT-REPAIR & MAINTENANCE		75.00	Expense				
5023	BLACKMAN ELECTRIC*	Total:		75.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY DECEMBER MEAL ALLOWANCE	12-28-18	N C	10.00	12/2018	12/31/2018 12/31/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	1			
4145 Released	BRAATZ*CHARLES FUEL PUMP REPAIR	12-14-18	N C	232.74	12/2018	12/14/2018 12/31/2018	C N		1 NO
01	01.15.440	OPERATING SUPPLIES		232.74	Expense				
4145	BRAATZ*CHARLES	Total:		232.74	Count:	1			
5001 Released	BRAKEVILLE*DONALD TRANSPORT REIMBURSEMENT	12-24-18	Y C	30.00	12/2018	12/24/2018 12/31/2018	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5001	BRAKEVILLE*DONALD	Total:		30.00	Count:	1			
124 Released	C & D ELECTRIC* INSTALL LIGHTS ON POLES	5059	Y C	1947.52	12/2018	11/09/2018 12/31/2018	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		1,947.52	Expense		1,314.71		
124	C & D ELECTRIC*	Total:		1947.52	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT	2904461535	N C	10365.82	12/2018	12/03/2018 12/31/2018	C N		1 NO
01	01.00.435	DE-ICING SALT		10,365.82	Expense				
4270 Released	CARGILL, INC* DEICER SALT	2904465016	N C	3468.52	12/2018	12/04/2018 12/31/2018	C N		1 NO
01	01.00.435	DE-ICING SALT		3,468.52	Expense				
4270	CARGILL, INC*	Total:		13834.34	Count:	2			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT	12-09-18	Y	30.00 C	12/2018	12/09/2018 12/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5013 Released	ADAM*CLIFFORD TRANSPORT REIMBURSEMENT	12-12-18	Y	30.00 C	12/2018	12/12/2018 12/31/2018	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
5013	ADAM*CLIFFORD	Total:		60.00	Count:	2			
402 Released	ADVANCED AUTO PARTS* E-23 DIP-STICK REPAIR	7595-345851	N	2.86 C	12/2018	11/05/2018 12/31/2018	C N	NO	1
01	01.50.409	VEHICLES		2.86	Expense				
402 Released	ADVANCED AUTO PARTS* LIGHTS FOR TRUCK	7595-348505	N	51.33 C	12/2018	12/19/2018 12/31/2018	C N	NO	1
01	01.50.409	VEHICLES		51.33	Expense				
402	ADVANCED AUTO PARTS*	Total:		54.19	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL ST II-PLUMBING REPAIR	13107	N	243.13 C	12/2018	12/12/2018 12/31/2018	C N	NO	1
01	01.50.411	BUILDING		243.13	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		243.13	Count:	1			
332 Released	AMEREN IP* ELECRCIC & GAS	12-17-18	N	7836.97 C	12/2018	12/17/2018 12/31/2018	C N	YES	1
01	01.00.430	UTILITIES		351.88	Expense				
01	50.01.430	UTILITIES		54.93	Expense				
01	01.00.432	STREET LIGHTING		123.31	Expense				
01	01.00.432	STREET LIGHTING		7,306.85	Expense				
332	AMEREN IP*	Total:		7836.97	Count:	1			
3879 Prepaid	ARTHUR J. GALLAGHER RMS, INC.* CONTRACT FEE-WORKER'S COMP	2833472	N	12000.00 50387 C	12/2018	12/13/2018 12/31/2018	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		12,000.00	Expense				
3879	ARTHUR J. GALLAGHER RMS, INC.*	Total:		12000.00	Count:	1			
2462 Released	AUTO-PLUS* LETTER SUV	367900	Y	295.00 C	12/2018	12/18/2018 12/31/2018	C N	NO	1
01	01.30.455	EQUIPMENT		295.00	Expense				150.00
2462	AUTO-PLUS*	Total:		295.00	Count:	1			
4922 Released	AXON ENTERPRISE, INC.* STANDARD BATTERY PACK, CARTRID SI-1564821		N	1460.00 C	12/2018	12/03/2018 12/31/2018	C N	NO	1