

Invoice Report

| Vendor Status | Name Transaction-Description | PO Num Invoice-No | 1099 Transaction # | 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 |
|------------------|---|-------------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|-----------------------------|
| 4299 Released | A & G HAULING* MONTHLY SERVICE | | N | 3500.00 | | 08/14/2018 | C | | 1 |
| | | 8-15-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.15.419 | YARD WASTE DISPOSAL | | | 3,500.00 | Expense | | | |
| 4299 | A & G HAULING* | Total: | | 3500.00 | Count: | 1 | | | |
| 4367 Released | AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY 7-21-18 | | N | 250.00 | | 08/14/2018 | C | | 1 |
| | | 72988 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.15.411 | BUILDING AND GROUNDS | | | 250.00 | Expense | | | |
| 4367 | AAA CERTIFIED CONFIDENTIAL SEC | Total: | | 250.00 | Count: | 1 | | | |
| 3323 Released | ADVANCED PLUMBING & MECHANICAL WWTP SEWER FORCED MAIN PIPING | | N | 9424.00 | | 07/30/2018 | C | | 1 |
| | | 12268 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 50.01.422 | CONSTRUCTION-LTCP-ENGINEERING | | | 9,424.00 | Expense | | | 64,410.47 |
| 3323 | ADVANCED PLUMBING & MECHANICAL | Total: | | 9424.00 | Count: | 1 | | | |
| 12 Released | ALEXIS FIRE EQUIPMENT CO* FUEL FOR TNT TOOL | | N | 42.00 | | 07/31/2018 | C | | 1 |
| | | 62654-IN | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | | 42.00 | Expense | | | |
| 12 Released | ALEXIS FIRE EQUIPMENT CO* TOWER 22 VALVE REPAIR | | N | 724.89 | | 07/31/2018 | C | | 1 |
| | | 62669-IN | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.50.409 | VEHICLES | | | 724.89 | Expense | | | |
| 12 Released | ALEXIS FIRE EQUIPMENT CO* E-21 REPAIR | | N | 102.00 | | 07/31/2018 | C | | 1 |
| | | 62670-IN | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.50.409 | VEHICLES | | | 102.00 | Expense | | | |
| 12 | ALEXIS FIRE EQUIPMENT CO* | Total: | | 868.89 | Count: | 3 | | | |
| 332 Released | AMEREN IP* ELECTRIC & GAS | | N | 11921.31 | | 07/25/2018 | C | | 1 |
| | | 7-25-18 | | C | 08/2018 | 08/15/2018 | N YES | | |
| 01 | 01.00.430 | UTILITIES | | | 138.95 | Expense | | | |
| 01 | 50.00.430 | UTILITIES | | | 3,883.82 | Expense | | | |
| 01 | 50.01.430 | UTILITIES | | | 1,872.22 | Expense | | | |
| 01 | 01.00.432 | STREET LIGHTING | | | 103.77 | Expense | | | |
| 01 | 01.00.432 | STREET LIGHTING | | | 5,922.55 | Expense | | | |
| 332 | AMEREN IP* | Total: | | 11921.31 | Count: | 1 | | | |
| 4145 Released | BRAATZ*CHARLES MONTHLY STIPEND | | N | 300.00 | | 08/14/2018 | C | | 1 |
| | | 8-15-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | | | 250.00 | Expense | | | |
| 01 | 01.15.440 | OPERATING SUPPLIES | | | 50.00 | Expense | | | |
| 4145 | BRAATZ*CHARLES | Total: | | 300.00 | Count: | 1 | | | |

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|------------------|---|----------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|-----------------------------|
| 5001 Released | BRAKEVILLE*DONALD TRANSPORT TO MERCER CO. | | N | 30.00 | | 08/04/2018 | C | | 1 |
| | | 08-04-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.30.418 | | | CONTRACTUAL SERVICES | 30.00 | Expense | | | |
| 5001 Released | BRAKEVILLE*DONALD TRANSPORT TO MERCER CO. | | N | 30.00 | | 08/04/2018 | C | | 1 |
| | | 8-4-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.30.418 | | | CONTRACTUAL SERVICES | 30.00 | Expense | | | |
| 5001 | BRAKEVILLE*DONALD | | Total: | 60.00 | Count: | 2 | | | |
| 124 Released | C & D ELECTRIC* REPLACE BATHROOM BALLAST & TUB | 4890 | Y | 158.99 | | 07/09/2018 | C | | 1 |
| | | | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.30.411 | | | BUILDING | 158.99 | Expense | | | |
| 124 | C & D ELECTRIC* | | Total: | 158.99 | Count: | 1 | | | |
| 2605 Released | CALIFF & HARPER, P.C.* GENERAL CORRESPONDENCE | | Y | 88.00 | | 08/08/2018 | C | | 1 |
| | | 117507 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.417 | | | PROFESSIONAL SERVICES | 88.00 | Expense | | | |
| 2605 Released | CALIFF & HARPER, P.C.* WELLNESS BARGAINING -IAFF | | Y | 762.00 | | 08/08/2018 | C | | 1 |
| | | 117509 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.417 | | | PROFESSIONAL SERVICES | 762.00 | Expense | | | |
| 2605 | CALIFF & HARPER, P.C.* | | Total: | 850.00 | Count: | 2 | | | |
| 4195 Released | CEMETERY CARE FUND* S GORMAN CARE | | N | 1000.00 | | 08/09/2018 | C | | 1 |
| | | 8-9-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.236 | | | DUE TO OTHER FUNDS | 1,000.00 | Liability | | | |
| 4195 | CEMETERY CARE FUND* | | Total: | 1000.00 | Count: | 1 | | | |
| 384 Released | CITY OF MON HEALTH INSURANCE* MONTHLY COSTS | | N | 76861.58 | | 08/14/2018 | C | | 1 |
| | | 8-15-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.401.5 | | | ADM - GROUP HEALTH INSURANCE | 4,075.00 | Expense | | | |
| 01 | 01.40.401.5 | | | ZONING-HEALTH INSURANCE | 1,691.67 | Expense | | | |
| 01 | 01.30.401.5 | | | POLICE HEALTH INSURANCE | 45,186.58 | Expense | | | |
| 01 | 01.50.401.5 | | | FIRE HEALTH INSURANCE | 25,908.33 | Expense | | | |
| 384 | CITY OF MON HEALTH INSURANCE* | | Total: | 76861.58 | Count: | 1 | | | |
| 3083 Released | CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS | | N | 34372.37 | | 07/19/2018 | C | | 1 |
| | | 07-19-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.430 | | | UTILITIES | 5,181.16 | Expense | | | |
| 01 | 50.00.430 | | | UTILITIES | 14,442.26 | Expense | | | |
| 01 | 50.01.430 | | | UTILITIES | 9,349.67 | Expense | | | |
| 01 | 50.00.123 | | | RECEIVABLE - FARMLAND | 4,486.94 | Asset | | | |
| 01 | 01.00.430 | | | UTILITIES | 912.34 | Expense | | | |
| 3083 | CONSTELLATION NEWENERGY, INC* | | Total: | 34372.37 | Count: | 1 | | | |

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|------------------|--|-------------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|-----------------------------|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 588 Released | DEBT SERVICE FUND* MONTHLY BOND PAYMENTS | | N | 153515.81 | | 08/14/2018 | C | | 1 |
| | | 8-15-18 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 50.00.442 | TRANSFER TO DEBT SERV. FUND | | 153,515.81 | Expense | | | | |
| 588 | DEBT SERVICE FUND* | Total: | | 153515.81 | Count: | 1 | | | |
| 508 Released | DONALD R FREY & COMPANY, INC.* CUBIC ONE YEAR SUPPORT | | N | 4586.51 | | 08/01/2018 | C | | 1 |
| | | 16163 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 4,586.51 | Expense | | | | |
| 508 | DONALD R FREY & COMPANY, INC.* | Total: | | 4586.51 | Count: | 1 | | | |
| 4220 Released | EAGLE ENTERPRISES RECYCLING IN JULY RECYCLING | | N | 14719.32 | | 08/01/2018 | C | | 1 |
| | | 8-1-18 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.15.422 | RECYCLING SERVICES CONTRACT | | 14,719.32 | Expense | | | | |
| 4220 | EAGLE ENTERPRISES RECYCLING IN | Total: | | 14719.32 | Count: | 1 | | | |
| 2123 Released | ENVIRONMENTAL MANAGEMENT SERVI CLEANED CLARIFIER & PUMP STATI | | N | 3175.39 | | 07/25/2018 | C | | 1 |
| | | 28591 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 50.01.455 | EQUIPMENT/CAPITAL PROJECTS | | 3,175.39 | Expense | | 668,490.36 | | |
| 2123 | ENVIRONMENTAL MANAGEMENT SERVI | Total: | | 3175.39 | Count: | 1 | | | |
| 4999 Prepaid | FAA* FLIGHT INSPECTION ESTIMATED CO | | N | 6288.30 | | 08/10/2018 | C | | 1 |
| | | 8-10-18 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.00.492 | FED & STATE GRANT EXP - ADMIN | | 6,288.30 | Expense | | 48,320.85 | | |
| 4999 | FAA* | Total: | | 6288.30 | Count: | 1 | | | |
| 263 Released | FARM KING* T22 SHORE LINE PLUG | | N | 11.24 | | 07/02/2018 | C | | 1 |
| | | 20052208 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 11.24 | Expense | | | | |
| 263 Released | FARM KING* FIRE STATION FLAG | | N | 21.00 | | 07/16/2018 | C | | 1 |
| | | 20055766 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 21.00 | Expense | | | | |
| 263 Released | FARM KING* LITTER, FORMULA 409, DETERGENT | | N | 52.75 | | 07/23/2018 | C | | 1 |
| | | 20057461 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.30.403 | ANIMAL CONTROL | | 52.75 | Expense | | | | |
| 263 Released | FARM KING* CEMETERY-BOLT SNAP | | N | 8.99 | | 07/30/2018 | C | | 1 |
| | | 20059169 | | C | 08/2018 | 08/15/2018 | N | NO | |
| 01 | 01.00.414 | CEMETERY SITE | | 8.99 | Expense | | | | |
| 263 | FARM KING* | Total: | | 93.98 | Count: | 4 | | | |

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|------------------|---|------------------------------|--------------------------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 809896 | N | 4101.41 C | 08/2018 | 08/01/2018 08/15/2018 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,101.41 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 809913 | N | 4112.32 C | 08/2018 | 08/09/2018 08/15/2018 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,112.32 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 809920 | N | 4095.95 C | 08/2018 | 08/09/2018 08/15/2018 | C N | NO | 1 |
| 01 | 50.01.431 | PHOSPHOROUS CHEMICAL REMOVAL | | 4,095.95 | Expense | | | | |
| 3840 | FIFE WATER SERVICES* | Total: | | 12309.68 | Count: | 3 | | | |
| 4933 Released | FRYE BUILDERS & ASSOCIATES, IN FIRE STATION DAMAGE | APPL #3 | N | 91979.00 C | 08/2018 | 07/31/2018 08/15/2018 | C N | YES | 1 |
| 01 | 01.00.448.1 | INSURANCE REIMBURSABLE EXP. | | 91,979.00 | Expense | | | | 284,346.37 |
| 4933 Released | FRYE BUILDERS & ASSOCIATES, IN FIRE STATION DAMAGE | APPL #4 | N | 29920.00 C | 08/2018 | 08/01/2018 08/15/2018 | C N | YES | 1 |
| 01 | 01.00.448.1 | INSURANCE REIMBURSABLE EXP. | | 29,920.00 | Expense | | | | 222,287.37 |
| 4933 | FRYE BUILDERS & ASSOCIATES, IN | Total: | | 121899.00 | Count: | 2 | | | |
| 287 Released | GALLS, LLC* BOOTS AND SHIRT | 10357232 | N | 245.94 C | 08/2018 | 07/20/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 245.94 | Expense | | | | |
| 287 Released | GALLS, LLC* UNIFORM | 10409056 | N | 124.99 C | 08/2018 | 07/27/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 124.99 | Expense | | | | |
| 287 | GALLS, LLC* | Total: | | 370.93 | Count: | 2 | | | |
| 3414 Released | HELMS*KENNY MONTHLY STIPEND | 8-15-18 | N | 50.00 C | 08/2018 | 08/14/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 50.00 | Expense | | | | |
| 3414 | HELMS*KENNY | Total: | | 50.00 | Count: | 1 | | | |
| 2567 Released | ILEAS* 2018 ANNUAL DUES | DUES7570 | N | 120.00 C | 08/2018 | 07/01/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.421 | DUES AND SUBSCRIPTIONS | | 120.00 | Expense | | | | |
| 2567 | ILEAS* | Total: | | 120.00 | Count: | 1 | | | |
| 3875 Released | ILLINOIS PUBLIC RISK FUND* SEPTEMBER WORKER'S COMP | 49138 | N | 5198.00 C | 08/2018 | 07/16/2018 08/15/2018 | C N | NO | 1 |

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|------------------|--|-----------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.00.448 | LIABILITY AND HAZARD | | 5,198.00 | Expense | | | | |
| 3875 | ILLINOIS PUBLIC RISK FUND* | Total: | 5198.00 | Count: | 1 | | | | |
| 675 Released | INDEPENDENT REFRIGERATION AND STATION II AC REPAIR | 216959 | N C | 110.00 C | 08/2018 | 08/02/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.50.411 | BUILDING | | 110.00 | Expense | | | | |
| 675 | INDEPENDENT REFRIGERATION AND | Total: | 110.00 | Count: | 1 | | | | |
| 842 Released | JONES AUTO CENTER* UNIT 4 REPAIRED RIGHT REAR TIR | 10804 | N C | 15.00 C | 08/2018 | 07/06/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 15.00 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* UNIT 5 OIL CHANGE | 10871 | N C | 171.05 C | 08/2018 | 07/12/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 171.05 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* UNIT 2 REPAIRED LEFT REAR TIRE | 11008 | N C | 15.00 C | 08/2018 | 07/25/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 15.00 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* 05 GRAND PRIX OIL CHANGE | 11092 | N C | 40.39 C | 08/2018 | 08/03/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 40.39 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* UNIT 2 REPLACED LEFT REAR TURN | 11108 | N C | 20.99 C | 08/2018 | 08/06/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.402.1 | VEHICLES | | 20.99 | Expense | | | | |
| 842 Released | JONES AUTO CENTER* UNIT 5 ALIGHED VEHICLE | 11124 | N C | 75.00 C | 08/2018 | 08/08/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.00.448.1 | INSURANCE REIMBURSABLE EXP. | | 75.00 | Expense | | 192,442.37 | | |
| 842 | JONES AUTO CENTER* | Total: | 337.43 | Count: | 6 | | | | |
| 3802 Released | LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION | 4376961 | N C | 13.50 C | 08/2018 | 07/31/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 13.50 | Expense | | | | |
| 3802 | LANGUAGE LINE SERVICES* | Total: | 13.50 | Count: | 1 | | | | |
| 3748 Released | LEANDER CONSTRUCTION INC* WWTP EAST FINAL CLRIFIER | PMT #4 | N C | 7761.50 C | 08/2018 | 08/02/2018 08/15/2018 | C N | NO | 1 |
| 01 | 50.01.455 | EQUIPMENT/CAPITAL PROJECTS | | 7,761.50 | Expense | | 673,076.47 | | |
| 3748 | LEANDER CONSTRUCTION INC* | Total: | 7761.50 | Count: | 1 | | | | |

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| 2820 Released | LOCK & KEY SHOP* POLICE STATION- REPAIR LOCK | 126947 | N | 122.00 C | 08/2018 | 07/05/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.411 | BUILDING | | 122.00 | | Expense | | | |
| 2820 | LOCK & KEY SHOP* | Total: | | 122.00 | Count: | 1 | | | |
| 4370 Released | MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE | 184046 | N | 1200.00 C | 08/2018 | 08/02/2018 08/15/2018 | C N | YES | 1 |
| 01 | 50.00.412 | EQUIPMENT | | 1,200.00 | | Expense | | | |
| 4370 | MERCHANTS BANK EQUIPMENT FINAN | Total: | | 1200.00 | Count: | 1 | | | |
| 3067 Released | MES-ILLINOIS* BOOT | CM112930 | N | -66.00 C | 08/2018 | 06/13/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | -66.00 | | Expense | | | |
| 3067 Released | MES-ILLINOIS* UNIFORMS FOR FIREFIGHTERS | IN1245734 | N | 860.23 C | 08/2018 | 07/19/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.50.413 | UNIFORM/SUPPLIES | | 860.23 | | Expense | | | |
| 3067 Released | MES-ILLINOIS* BOOT | IN1249473 | N | 77.14 C | 08/2018 | 07/31/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 77.14 | | Expense | | | |
| 3067 | MES-ILLINOIS* | Total: | | 871.37 | Count: | 3 | | | |
| 4248 Released | MIDWEST BANK * BASECAMP | 07 03 18 | N | 29.00 C | 08/2018 | 07/03/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 29.00 | | Expense | | | |
| 4248 Released | MIDWEST BANK * LIVE VIEW GPS | 07-01-18 | N | 39.95 C | 08/2018 | 07/01/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 39.95 | | Expense | | | |
| 4248 Released | MIDWEST BANK * ADOBE*CREATIVE CLOUD | 07-03-18 | N | 637.37 C | 08/2018 | 07/03/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 637.37 | | Expense | | | |
| 4248 Released | MIDWEST BANK * AMAZON-INSTACHECK READER | 07-11-18 | N | 124.99 C | 08/2018 | 07/11/2018 08/15/2018 | C N | NO | 1 |
| 01 | 50.00.185 | REIMBURSED EXPENSE WC | | 124.99 | | Asset | | | |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS | 07-15-18 | N | 52.50 C | 08/2018 | 07/05/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 52.50 | | Expense | | | |

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|------------------|--|------------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|---|
| 4248 Released | MIDWEST BANK * STAMPS.COM | | N | 15.99 | | 07/18/2018 | C | | 1 |
| | | 07-18-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.424 | POSTAGE | | 15.99 | | Expense | | | |
| 4248 Released | MIDWEST BANK * AT&T DATA | | N | 25.00 | | 07/24/2018 | C | | 1 |
| | | 07-24-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.10.452.1 | MOBILE DATA CARDS | | 25.00 | | Expense | | | |
| 4248 Released | MIDWEST BANK * AMAZON-MOUNTING BRACKET | | N | 22.48 | | 07/21/2018 | C | | 1 |
| | | 7-21-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 22.48 | | Expense | | | |
| 4248 | MIDWEST BANK * | Total: | | 947.28 | Count: | 8 | | | |
| 4557 Released | MILLENNIUM WASTE, INC.* JULY SERVICE | | N | 33759.44 | | 08/01/2018 | C | | 1 |
| | | 2362114 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.15.419.1 | SOLID WASTE GARBAGE CONTRACT | | 33,759.44 | | Expense | | | |
| 4557 Released | MILLENNIUM WASTE, INC.* JULY SERVICE | | N | 10669.68 | | 08/01/2018 | C | | 1 |
| | | 2362316 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.15.420 | TRANSFER STATION DISPOSAL | | 10,669.68 | | Expense | | | |
| 4557 | MILLENNIUM WASTE, INC.* | Total: | | 44429.12 | Count: | 2 | | | |
| 1201 Released | MONMOUTH AREA CHAMBER OF COMME LOVE WHERE YOU LIVE CAMPAIGN | | N | 250.00 | | 07/30/2018 | C | | 1 |
| | | 6676 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | | 250.00 | | Expense | | | |
| 1201 | MONMOUTH AREA CHAMBER OF COMME | Total: | | 250.00 | Count: | 1 | | | |
| 389 Released | MONMOUTH SMALL ANIMAL HOSPITAL OINTMENT & CLAVAMOX DROPS | | N | 52.74 | | 07/31/2018 | C | | 1 |
| | | 202813 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.30.403 | ANIMAL CONTROL | | 52.74 | | Expense | | | |
| 389 | MONMOUTH SMALL ANIMAL HOSPITAL | Total: | | 52.74 | Count: | 1 | | | |
| 3985 Released | NSUNZU*FREDDY TRANSLATION REIMBURSEMENT | | N | 40.00 | | 08/07/2018 | C | | 1 |
| | | 08-07-18 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 40.00 | | Expense | | | |
| 3985 | NSUNZU*FREDDY | Total: | | 40.00 | Count: | 1 | | | |
| 400 Released | OFFICE SPECIALISTS* JUNE COPIER CHARGES | | N | 89.92 | | 06/30/2018 | C | | 1 |
| | | 1016925-0 | | C | 08/2018 | 08/15/2018 | N NO | | |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 89.92 | | Expense | | | |
| 400 Released | OFFICE SPECIALISTS* PEN REFILLS | | N | 26.98 | | 07/26/2018 | C | | 1 |
| | | 1019579-0 | | C | 08/2018 | 08/15/2018 | N NO | | |

Invoice Report

| Vendor Status | Name Transaction-Description | PO Num Invoice-No | 1099 Transaction # | 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 |
|------------------|---|----------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 26.98 | Expense | | | | |
| 400 Released | OFFICE SPECIALISTS* JULY COPIER CHARGES | N 1019811-0 | | 93.01 C | 08/2018 | 07/30/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 93.01 | Expense | | | | |
| 400 Released | OFFICE SPECIALISTS* JULY COPIER CHARGES | N 1020012-0 | | 7.12 C | 08/2018 | 07/30/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 7.12 | Expense | | | | |
| 400 | OFFICE SPECIALISTS* | Total: | 217.03 | Count: | 4 | | | | |
| 1399 Released | PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER | N 10038 | | 1956.72 C | 08/2018 | 08/01/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.15.417 | LANDFILL CLOSURE COSTS | | 1,956.72 | Expense | | | | |
| 1399 | PDC TECHNICAL SERVICES, INC.* | Total: | 1956.72 | Count: | 1 | | | | |
| 405 Released | PEOPLES DO IT CENTER* TRASH BAGS, TANK FLUSH LEVER | N A326601 | | 12.73 C | 08/2018 | 07/23/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.411 | BUILDING | | 12.73 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* WHITE ENAMEL HYDRANT PAINT | N A326898 | | 11.99 C | 08/2018 | 07/25/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | | 11.99 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* PAINT BRUSH FOR HYDRANTS | N A326966 | | 16.18 C | 08/2018 | 07/25/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | | 16.18 | Expense | | | | |
| 405 | PEOPLES DO IT CENTER* | Total: | 40.90 | Count: | 3 | | | | |
| 3306 Released | PINEDO*JUAN TRANSPORT REIMBURSEMENT | Y 08-02-18 | | 30.00 C | 08/2018 | 08/02/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 30.00 | Expense | | | | |
| 3306 Released | PINEDO*JUAN TRANSPORT REIMBURSEMENT | Y 08-07-18 | | 30.00 C | 08/2018 | 08/07/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 30.00 | Expense | | | | |
| 3306 Released | PINEDO*JUAN TRANSLATION REIMBURSEMENT | Y 8-2-18 | | 20.00 C | 08/2018 | 08/02/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 20.00 | Expense | | | | |
| 3306 | PINEDO*JUAN | Total: | 80.00 | Count: | 3 | | | | |
| 417 Released | QUILL CORP* COPIER PAPER | N 8460971 | | 239.92 C | 08/2018 | 07/11/2018 08/15/2018 | C N | | 1 NO |

Invoice Report

| Vendor Status | Name Transaction-Description | PO Numbr Invoice-No | 1099 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 | | | |
| 01 | 01.30.439 | OFFICE SUPPLIES | | 239.92 | Expense | | | |
| 417 | QUILL CORP* | Total: | 239.92 | Count: | 1 | | | |
| 537 Released | RAY O'HERRON CO INC* BADGE/NAMEBAR | N 1838501-IN | 120.98 C | 08/2018 | 07/24/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 120.98 | Expense | | | |
| 537 | RAY O'HERRON CO INC* | Total: | 120.98 | Count: | 1 | | | |
| 2377 Released | REXROAT*CASEY MONTHLY STIPEND | N 8-15-18 | 50.00 C | 08/2018 | 08/14/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.50.440 | OPERATING SUPPLIES | | 50.00 | Expense | | | |
| 2377 | REXROAT*CASEY | Total: | 50.00 | Count: | 1 | | | |
| 1065 Released | SCBAS, INC* TEST KIT FOR SCBA AIR FILL STA 104603 | N 104603 | 400.00 C | 08/2018 | 08/02/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.50.412 | EQUIPMENT/EMS SUPPLIES | | 400.00 | Expense | | | |
| 1065 | SCBAS, INC* | Total: | 400.00 | Count: | 1 | | | |
| 432 Released | SECURITY SAVINGS BANK* STREET SWEEPER | N 8-4-18 | 2121.56 C | 08/2018 | 08/04/2018 08/15/2018 | C N | NO | 1 |
| 01 | 50.01.412 | EQUIPMENT | | 2,121.56 | Expense | | | |
| 432 | SECURITY SAVINGS BANK* | Total: | 2121.56 | Count: | 1 | | | |
| 438 Released | SHOPKO STORES OPERATING CO., L ST II-MICROWAVE BALANCE | N 03973 | 19.99 C | 08/2018 | 07/18/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 19.99 | Expense | | | |
| 438 Released | SHOPKO STORES OPERATING CO., L CAMPGROUND SUPPLIES | N 09110 | 22.47 C | 08/2018 | 07/29/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.00.414.1 | CAMPGROUND | | 22.47 | Expense | | | |
| 438 | SHOPKO STORES OPERATING CO., L | Total: | 42.46 | Count: | 2 | | | |
| 1527 Released | SPEARS & SPEARS* JULY LEGAL SERVICE | Y 7-31-18 | 4285.54 C | 08/2018 | 07/31/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.00.417.1 | LEGAL SERVICES | | 4,285.54 | Expense | | | |
| 1527 | SPEARS & SPEARS* | Total: | 4285.54 | Count: | 1 | | | |
| 4846 Released | STEINBRECHER*LEW MONTHLY STIPEND | N 8-15-18 | 300.00 C | 08/2018 | 08/14/2018 08/15/2018 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 50.00 | Expense | | | |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | | 250.00 | Expense | | | |

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 |
|------------------|---|-----------------------|------------------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| 4846 | STEINBRECHER*LEW | | Total: | 300.00 | Count: | 1 | | | |
| 5002 Released | STUART*TAYLOR WATER DEPOSIT REFUND | 8-7-18 | N | 47.34 C | 08/2018 | 08/07/2018 08/15/2018 | C N | | 1 NO |
| 01 | 50.00.257 | | WATER DEPOSITS PAYABLE | | 47.34 | Liability | | | |
| 5002 | STUART*TAYLOR | | Total: | 47.34 | Count: | 1 | | | |
| 475 Released | SWITZER*JOSEPH MONTHLY STIPEND | 8-15-18 | N | 50.00 C | 08/2018 | 08/14/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.440 | | OPERATING SUPPLIES | | 50.00 | Expense | | | |
| 475 | SWITZER*JOSEPH | | Total: | 50.00 | Count: | 1 | | | |
| 4783 Released | TAMCO CAPITAL CORPORATION* ALL PHONES | 5005069087 | N | 557.00 C | 08/2018 | 08/02/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.10.452.3 | | RADIO & PHONE COMMUNICATIONS | | 557.00 | Expense | | | |
| 4783 | TAMCO CAPITAL CORPORATION* | | Total: | 557.00 | Count: | 1 | | | |
| 4880 Released | TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES | T1836980 | N | 330.70 C | 08/2018 | 07/18/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.10.452 | | SOFTWARE MAINTENANCE & SAAS | | 330.70 | Expense | | | |
| 4880 Released | TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES | T1839252 | N | 5.00 C | 08/2018 | 07/18/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.10.452 | | SOFTWARE MAINTENANCE & SAAS | | 5.00 | Expense | | | |
| 4880 | TECHNOLOGY MANANGEMENT REVOLVI | | Total: | 335.70 | Count: | 2 | | | |
| 2317 Released | UPS* MPD-INTERNET SHIPPING | Y74540318 | N | 3.78 C | 08/2018 | 08/04/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.20.417 | | PROFESSIONAL SERVICES | | 3.78 | Expense | | | |
| 2317 | UPS* | | Total: | 3.78 | Count: | 1 | | | |
| 712 Released | WARREN COUNTY CLERK* 2ND QTR ANIMAL EXPENSES | 7-27-18 | N | 556.95 C | 08/2018 | 07/27/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.403 | | ANIMAL CONTROL | | 556.95 | Expense | | | |
| 712 | WARREN COUNTY CLERK* | | Total: | 556.95 | Count: | 1 | | | |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN MPD WATER | 07 -20 18 | N | 86.66 C | 08/2018 | 07/20/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.440 | | OPERATING SUPPLIES | | 86.66 | Expense | | | |
| 769 Released | WEST CENTRAL ILLINOIS CULLIGAN MFD-WATER | 07 20 18 | N | 19.50 C | 08/2018 | 07/20/2018 08/15/2018 | C N | | 1 NO |

Invoice Report

| Vendor Status | Name Transaction-Description | PO Num 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 | | | | |
| 01 | 01.50.418 | CONTRACTUAL SERVICES | | 19.50 | Expense | | | | |
| 769 | WEST CENTRAL ILLINOIS CULLIGAN | Total: | | 106.16 | Count: | 2 | | | |
| 3907 Released | WEX BANK* FUEL | N 55204990 | | 2885.57 C | | 08/01/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | | 2,040.10 | Expense | | | | |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | 845.47 | Expense | | | | |
| 3907 | WEX BANK* | Total: | | 2885.57 | Count: | 1 | | | |
| 4714 Released | WIPFLI LLP* CITY & PENSIONS AUDIT | N 1297441 | | 9000.00 C | | 07/26/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.00.449 | AUDIT EXPENSE | | 9,000.00 | Expense | | | | |
| 4714 | WIPFLI LLP* | Total: | | 9000.00 | Count: | 1 | | | |
| 480 Released | WOLBERS*CAROL BENSON SHIRT PATCHES | N 7-13-18 | | 20.00 C | | 07/13/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 20.00 | Expense | | | | |
| 480 | WOLBERS*CAROL | Total: | | 20.00 | Count: | 1 | | | |
| 4154 Released | WOODARD & CURRAN* AUGUST O & M | N 152539 | | 250646.53 C | | 07/25/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.00.423 | WC CONTRACTUAL PAYMENT | | 25,064.65 | Expense | | | | |
| 01 | 50.00.418.1 | WC CONTRACTUAL PMT | | 112,790.94 | Expense | | | | |
| 01 | 50.01.418.1 | WC CONTRACTUAL SERVICES | | 112,790.94 | Expense | | | | |
| 4154 Released | WOODARD & CURRAN* NORTH PLANT UPGRADES | N 152848 | | 29515.93 C | | 08/02/2018 08/15/2018 | C N | | 1 NO |
| 01 | 50.01.422 | CONSTRUCTION-LTCP-ENGINEERING | | 29,515.93 | Expense | | 84,502.40 | | |
| 4154 | WOODARD & CURRAN* | Total: | | 280162.46 | Count: | 2 | | | |
| 4606 Released | WOODWARD*THOMAS W. MONTHLY STIPEND | N 8-15-18 | | 50.00 C | | 08/14/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.40.440 | OPERATING SUPPLIES | | 50.00 | Expense | | | | |
| 4606 | WOODWARD*THOMAS W. | Total: | | 50.00 | Count: | 1 | | | |
| 559 Released | XEROX CORPORATION* COPIER CHARGES | N 093978462 | | 231.39 C | | 08/01/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 231.39 | Expense | | | | |
| 559 Released | XEROX CORPORATION* COPIER CHARGES | N 093978463 | | 9.11 C | | 08/01/2018 08/15/2018 | C N | | 1 NO |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 9.11 | Expense | | | | |

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 | Remit Claim-Number |
|---------------|---------------------------------|-----------------------|-----------------------|------------------------------|----------------------|------------------------|--------------------|---------------------------------|-----------------------|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | Project-Number | Approp-Exceeded-By | | |
| 559 | XEROX CORPORATION* | Total: | | 240.50 | Count: | 2 | | | |

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 | | | 98.00 | 1.00 | | 99.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 98.00 | 1.00 | | 99.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 815,611.27 | 6,288.30 | | 821,899.57 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 815,611.27 | 6,288.30 | | 821,899.57 |
| Amount Paid | | | | | | 821,899.57 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 815,611.27 | 6,288.30 | | 821,899.57 |
| 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 | | | 815,611.27 | 6,288.30 | | 821,899.57 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 343,086.58 |
| WATER AND SEWER FUND | 50.00.101 | 478,812.99 |
| | *** Grand Totals *** | 821,899.57 |