

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 |
|------------------|---|----------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|---|
| 4299 Released | A & G HAULING* SEPTEMBER SERVICE | | N | 3500.00 | | 09/12/2018 | C | | 1 |
| | | 09-01-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.15.419 | | | YARD WASTE DISPOSAL | | 3,500.00 | Expense | | |
| 4299 | A & G HAULING* | | Total: | 3500.00 | Count: | 1 | | | |
| 3323 Released | ADVANCED PLUMBING & MECHANICAL SMITHFIELD RENDERING BLDG NEW | 12456 | N | 4050.00 | | 08/28/2018 | C | | 1 |
| | | | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 50.00.455 | | | EQUIPMENT/CAPITAL | | 4,050.00 | Expense | | |
| 3323 | ADVANCED PLUMBING & MECHANICAL | | Total: | 4050.00 | Count: | 1 | | | |
| 4890 Released | AIRNAV, LLC* AIRNAV AIRPORT LISTING | | N | 36.00 | | 09/06/2018 | C | | 1 |
| | | 1982144 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.10.452 | | | SOFTWARE MAINTENANCE & SAAS | | 36.00 | Expense | | |
| 4890 | AIRNAV, LLC* | | Total: | 36.00 | Count: | 1 | | | |
| 12 Released | ALEXIS FIRE EQUIPMENT CO* ENG 23 REPAIR | | N | 4772.79 | | 08/31/2018 | C | | 1 |
| | | 62873-IN | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.50.409 | | | VEHICLES | | 4,772.79 | Expense | | |
| 12 Released | ALEXIS FIRE EQUIPMENT CO* ENG 21 REPAIRS | | N | 378.74 | | 08/31/2018 | C | | 1 |
| | | 62902-IN | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.50.409 | | | VEHICLES | | 378.74 | Expense | | |
| 12 | ALEXIS FIRE EQUIPMENT CO* | | Total: | 5151.53 | Count: | 2 | | | |
| 5017 Released | AR500 ARMOR* BUILD UP COATS | | N | 1353.30 | | 09/12/2018 | C | | 1 |
| | | 200000090 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.00.494 | | | FED & STATE GRANT EXP - FIRE | | 1,353.30 | Expense | | 1,353.30 |
| 5017 | AR500 ARMOR* | | Total: | 1353.30 | Count: | 1 | | | |
| 1094 Released | AUSTIN*CHUCK INS REIMBURSE-OCT, NOV, DEC | | N | 450.00 | | 09/13/2018 | C | | 1 |
| | | 10-1-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.50.401.5 | | | FIRE HEALTH INSURANCE | | 450.00 | Expense | | |
| 1094 | AUSTIN*CHUCK | | Total: | 450.00 | Count: | 1 | | | |
| 47 Released | AXLINE PHARMACY, INC.* MEDICATIONS FOR EMS RESPONSE T | | N | 11.00 | | 08/06/2018 | C | | 1 |
| | | 410193188 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.50.412 | | | EQUIPMENT/EMS SUPPLIES | | 11.00 | Expense | | |
| 47 | AXLINE PHARMACY, INC.* | | Total: | 11.00 | Count: | 1 | | | |
| 3035 Released | BLACKMAN*BRANDON MEALS-TRAINING AT COLLEGE OF D | | N | 252.00 | | 08/28/2018 | C | | 1 |
| | | 08-28-18 | | C | 09/2018 | 09/13/2018 | N | NO | |

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|------------------|--|-----------------------|-----------------------|--|----------------------|------------------------|--------------------|---|-----------------------------|
| 01 | 01.30.406 | | | SCHOOLS AND EDUCATION | | 252.00 | Expense | | |
| 3035 | BLACKMAN*BRANDON | | Total: | 252.00 | Count: | 1 | | | |
| 4465 Released | BLUST*E. DEAN INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.401.5 | | | POLICE HEALTH INSURANCE | | 450.00 | Expense | | |
| 4465 | BLUST*E. DEAN | | Total: | 450.00 | Count: | 1 | | | |
| 4145 Released | BRAATZ*CHARLES MONTHLY STIPEND | 09-01-2018 | N | 300.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 01 | 01.00.401.5 01.15.440 | | | ADM - GROUP HEALTH INSURANCE OPERATING SUPPLIES | | 250.00 50.00 | Expense Expense | | |
| 4145 | BRAATZ*CHARLES | | Total: | 300.00 | Count: | 1 | | | |
| 476 Released | BRATCHER*JOE LABOR DAY TASK FORCE | 09-13-18 | N | 589.32 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.495 | | | IDOT HIGHWAY SAFETY GRANTS | | 589.32 | Expense | | 5,124.04 |
| 476 | BRATCHER*JOE | | Total: | 589.32 | Count: | 1 | | | |
| 641 Released | BRINTON*TOM INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.401.5 | | | FIRE HEALTH INSURANCE | | 450.00 | Expense | | |
| 641 | BRINTON*TOM | | Total: | 450.00 | Count: | 1 | | | |
| 3600 Released | BROCK*JERRY INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.401.5 | | | POLICE HEALTH INSURANCE | | 300.00 | Expense | | |
| 3600 | BROCK*JERRY | | Total: | 300.00 | Count: | 1 | | | |
| 609 Released | BROOKS*DAVID INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.401.5 | | | POLICE HEALTH INSURANCE | | 300.00 | Expense | | |
| 609 | BROOKS*DAVID | | Total: | 300.00 | Count: | 1 | | | |
| 4277 Released | CENTRAL IL MUNICIPAL CLERKS * MEMBERSHIP DUES | 09-05-18 | N | 30.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.429 | | | PROF DEVELOPMENT/TRAVEL | | 30.00 | Expense | | |
| 4277 | CENTRAL IL MUNICIPAL CLERKS * | | Total: | 30.00 | Count: | 1 | | | |
| 1486 Released | CONARD*JAMES E INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 | C | 09/2018 09/13/2018 | C N | NO | 1 |

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|------------------|---|-----------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| 01 | 01.50.401.5 | | | FIRE HEALTH INSURANCE | | 450.00 | Expense | | |
| 1486 | CONARD*JAMES E | | Total: | 450.00 | Count: | 1 | | | |
| 181 Released | COOK*TONY INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 C | 09/2018 | 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.401.5 | | | FIRE HEALTH INSURANCE | | 450.00 | Expense | | |
| 181 | COOK*TONY | | Total: | 450.00 | Count: | 1 | | | |
| 3060 Released | CREIGHTON*JOSEPH H INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 C | 09/2018 | 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.401.5 | | | FIRE HEALTH INSURANCE | | 450.00 | Expense | | |
| 3060 | CREIGHTON*JOSEPH H | | Total: | 450.00 | Count: | 1 | | | |
| 588 Released | DEBT SERVICE FUND* MONTHLY TRANSFER | 09-01-18 | N | 153515.81 C | 09/2018 | 09/12/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.00.442 | | | TRANSFER TO DEBT SERV. FUND | | 153,515.81 | Expense | | |
| 588 | DEBT SERVICE FUND* | | Total: | 153515.81 | Count: | 1 | | | |
| 4220 Released | EAGLE ENTERPRISES RECYCLING IN MONTHLY RECYCLING | 09-04-18 | N | 14673.89 C | 09/2018 | 09/04/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.15.422 | | | RECYCLING SERVICES CONTRACT | | 14,673.89 | Expense | | |
| 4220 | EAGLE ENTERPRISES RECYCLING IN | | Total: | 14673.89 | Count: | 1 | | | |
| 5018 Released | ENGLE*DARRIN L. TRANSPORT REIMBURSEMENT | 09-03-18 | Y | 30.00 C | 09/2018 | 09/03/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.418 | | | CONTRACTUAL SERVICES | | 30.00 | Expense | | |
| 5018 | ENGLE*DARRIN L. | | Total: | 30.00 | Count: | 1 | | | |
| 4960 Released | ENTERPRISE FM TRUST* MONTHLY LEASE | FBN3542491 | N | 7235.69 C | 09/2018 | 09/06/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.00.424.5 | | | FLEET VEHICLE LEASE | | 2,731.40 | Expense | | |
| 01 | 01.50.424.5 | | | VEHICLE LEASE | | 520.87 | Expense | | |
| 01 | 01.00.424.5 | | | FLEET VEHICLE LEASE | | 1,688.15 | Expense | | |
| 01 | 50.01.424.5 | | | FLEET VEHICLE LEASE | | 2,295.27 | Expense | | |
| 4960 | ENTERPRISE FM TRUST* | | Total: | 7235.69 | Count: | 1 | | | |
| 263 Released | FARM KING* AMB 46 SHORELINE REPAIR | 20053508 | N | 14.99 C | 09/2018 | 08/17/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.411.1 | | | BUILDING SUPPLIES | | 14.99 | Expense | | |
| 263 | FARM KING* | | Total: | 14.99 | Count: | 1 | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 809984 | N | 4372.29 C | 09/2018 | 08/31/2018 09/13/2018 | C N | NO | 1 |

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|------------------|--|-------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,372.29 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 809992 | N C | 4094.14 C | 09/2018 | 09/04/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,094.14 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 809997 | N C | 4099.59 C | 09/2018 | 09/05/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,099.59 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 810011 | N C | 4090.50 C | 09/2018 | 09/10/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,090.50 | Asset | | | | |
| 3840 | FIFE WATER SERVICES* | Total: | | 16656.52 | Count: | 4 | | | |
| 3895 Released | FREEBORN & PETERS LLP* WWTP LITIGATION | 100304294 | Y C | 19790.73 C | 09/2018 | 08/30/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.02.475 | PUMP STATION LITIGATION | | 19,790.73 | Expense | | 27,517.54 | | |
| 3895 | FREEBORN & PETERS LLP* | Total: | | 19790.73 | Count: | 1 | | | |
| 287 Released | GALLS, LLC* DUTY BOOT | 010679328 | N C | 75.94 C | 09/2018 | 09/04/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 75.94 | Expense | | | | |
| 287 | GALLS, LLC* | Total: | | 75.94 | Count: | 1 | | | |
| 546 Released | GLADFELTER*MARK INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N C | 300.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.401.5 | FIRE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 546 | GLADFELTER*MARK | Total: | | 300.00 | Count: | 1 | | | |
| 1361 Released | GRANT*WAYNE INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N C | 450.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.401.5 | FIRE HEALTH INSURANCE | | 450.00 | Expense | | | | |
| 1361 | GRANT*WAYNE | Total: | | 450.00 | Count: | 1 | | | |
| 2577 Released | HALL*BRIAN MEALS-TRAINING COLLEGE OF DUPA | 08-28-18 | N C | 252.00 C | 09/2018 | 08/28/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 252.00 | Expense | | | | |
| 2577 | HALL*BRIAN | Total: | | 252.00 | Count: | 1 | | | |
| 1003 Released | HAPTONSTALL*W. RYAN INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N C | 450.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |

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|------------------|---|------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 450.00 | Expense | | | | |
| 1003 | HAPTONSTALL*W. RYAN | Total: | | 450.00 | Count: | 1 | | | |
| 2534 Released | HEISER*DALE INS REIMBURSE-OCT, NOV, DEC | N 10-1-18 | | 450.00 C | | 09/13/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 450.00 | Expense | | | | |
| 2534 | HEISER*DALE | Total: | | 450.00 | Count: | 1 | | | |
| 3414 Released | HELMS*KENNY MONTHLY STIPEND | N 09-01-18 | | 50.00 C | | 09/12/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 50.00 | Expense | | | | |
| 3414 | HELMS*KENNY | Total: | | 50.00 | Count: | 1 | | | |
| 3315 Released | HILLMAN*GLORIA INS REIMBURSE-OCT, NOV, DEC | N 10-1-18 | | 450.00 C | | 09/13/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 450.00 | Expense | | | | |
| 3315 | HILLMAN*GLORIA | Total: | | 450.00 | Count: | 1 | | | |
| 3950 Released | HOELSCHER*DOUGLAS INS REIMBURSE-OCT, NOV, DEC | N 10-1-18 | | 300.00 C | | 09/13/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.50.401.5 | FIRE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 3950 | HOELSCHER*DOUGLAS | Total: | | 300.00 | Count: | 1 | | | |
| 1854 Released | HOWE OVERHEAD DOORS INC* COMMERCIAL DOOR REPAIR | N 72402 | | 312.50 C | | 08/28/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.411 | BUILDING | | 312.50 | Expense | | | | |
| 1854 | HOWE OVERHEAD DOORS INC* | Total: | | 312.50 | Count: | 1 | | | |
| 5014 Released | HTO, LLC* WATER DEPOSIT REFUND | N 09-05-18 | | 8.84 C | | 09/05/2018 09/13/2018 | C N | | 1 NO |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 8.84 | Liability | | | | |
| 5014 | HTO, LLC* | Total: | | 8.84 | Count: | 1 | | | |
| 3875 Released | ILLINOIS PUBLIC RISK FUND* OCTOBER WORKER'S COMP | N 49139 | | 5198.00 C | | 08/13/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.00.448 | LIABILITY AND HAZARD | | 5,198.00 | Expense | | | | |
| 3875 | ILLINOIS PUBLIC RISK FUND* | Total: | | 5198.00 | Count: | 1 | | | |
| 4316 Released | JEFFERSON*THEODORE INS REIMBURSE-OCT, NOV, DEC | N 10-1-18 | | 300.00 C | | 09/13/2018 09/13/2018 | C N | | 1 NO |

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| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 300.00 | | Expense | | | |
| 4316 | JEFFERSON*THEODORE | Total: | | 300.00 | Count: | 1 | | | |
| 3103 Released | JOHNSON*EMIL E. INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 C | 09/2018 | 09/13/2018 | C N | NO 1 | |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 450.00 | | Expense | | | |
| 3103 | JOHNSON*EMIL E. | Total: | | 450.00 | Count: | 1 | | | |
| 515 Released | JOHNSON*KATHY INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 450.00 C | 09/2018 | 09/13/2018 | C N | NO 1 | |
| 01 | 01.00.401.5 | ADM - GROUP HEALTH INSURANCE | | 450.00 | | Expense | | | |
| 515 | JOHNSON*KATHY | Total: | | 450.00 | Count: | 1 | | | |
| 2898 Released | JOHNSON*ROGER INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 600.00 C | 09/2018 | 09/13/2018 | C N | NO 1 | |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 600.00 | | Expense | | | |
| 2898 | JOHNSON*ROGER | Total: | | 600.00 | Count: | 1 | | | |
| 842 Released | JONES AUTO CENTER* UNIT 2 SENSOR | 11382 | N | 183.49 C | 09/2018 | 08/29/2018 09/13/2018 | C N | NO 1 | |
| 01 | 01.30.402.1 | VEHICLES | | 183.49 | | Expense | | | |
| 842 Released | JONES AUTO CENTER* IMPALA MUFFLER REPLACED | 11411 | N | 217.53 C | 09/2018 | 09/04/2018 09/13/2018 | C N | NO 1 | |
| 01 | 01.30.402.1 | VEHICLES | | 217.53 | | Expense | | | |
| 842 | JONES AUTO CENTER* | Total: | | 401.02 | Count: | 2 | | | |
| 3360 Released | JONES SEPTIC SERVICE* PUMPED LANDFILL | 59 | N | 235.00 C | 09/2018 | 09/01/2018 09/13/2018 | C N | NO 1 | |
| 01 | 01.15.411 | BUILDING AND GROUNDS | | 235.00 | | Expense | | | |
| 3360 | JONES SEPTIC SERVICE* | Total: | | 235.00 | Count: | 1 | | | |
| 3802 Released | LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION | 4397194 | N | 43.75 C | 09/2018 | 08/31/2018 09/13/2018 | C N | NO 1 | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 43.75 | | Expense | | | |
| 3802 Released | LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION | 4397195 | N | 18.25 C | 09/2018 | 08/31/2018 09/13/2018 | C N | NO 1 | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 18.25 | | Expense | | | |
| 3802 | LANGUAGE LINE SERVICES* | Total: | | 62.00 | Count: | 2 | | | |
| 607 Released | LEIGHTY*LARRY INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 C | 09/2018 | 09/13/2018 | C N | NO 1 | |

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|------------------|---|-----------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.50.401.5 | FIRE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 607 | LEIGHTY*LARRY | Total: | | 300.00 | Count: | 1 | | | |
| 2820 Released | LOCK & KEY SHOP* RELIN LOCK | N 127097 | | 117.00 C | | 09/12/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.411 | BUILDING | | 117.00 | Expense | | | | |
| 2820 | LOCK & KEY SHOP* | Total: | | 117.00 | Count: | 1 | | | |
| 3318 Released | MABAS DIVISION #62* ANNUAL USE OF FIT TEST MACHINE | N 2018-01 | | 37.50 C | | 09/07/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.50.438 | PROFESSIONAL SERVICES | | 37.50 | Expense | | | | |
| 3318 | MABAS DIVISION #62* | Total: | | 37.50 | Count: | 1 | | | |
| 4370 Released | MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE | N 185509 | | 1200.00 C | | 08/30/2018 09/13/2018 | C N | | 1 YES |
| 01 | 50.00.412 | EQUIPMENT | | 1,200.00 | Expense | | | | |
| 4370 | MERCHANTS BANK EQUIPMENT FINAN | Total: | | 1200.00 | Count: | 1 | | | |
| 4248 Released | MIDWEST BANK * LIVE VIEW GPS | N 08-01-18 | | 39.95 C | | 08/01/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 39.95 | Expense | | | | |
| 4248 Released | MIDWEST BANK * BASECAMP | N 08-03-18 | | 29.00 C | | 08/03/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 29.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS | N 08-06-18 | | 52.50 C | | 08/06/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 52.50 | Expense | | | | |
| 4248 Released | MIDWEST BANK * AMAZON-SQUARE READER FOR AIRPO | N 08-09-18 | | 16.81 C | | 08/09/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 16.81 | Expense | | | | |
| 4248 Released | MIDWEST BANK * 4IMPRINT-KEY LIGHTS | N 08-13-18 | | 406.04 C | | 08/13/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | | 406.04 | Expense | | | | |
| 4248 Released | MIDWEST BANK * MAILBOXES OF MONMOUTH | N 08-14-18 | | 17.73 C | | 08/14/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.424 | POSTAGE | | 17.73 | Expense | | | | |
| 4248 Released | MIDWEST BANK * STAMPS.COM | N 08-18-18 | | 15.99 C | | 08/18/2018 09/13/2018 | C N | | 1 NO |

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|------------------|--|------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|---|
| 01 | 01.00.414 | | | CEMETERY SITE | | 15.99 | Expense | | |
| 4248 Released | MIDWEST BANK * USPS | | N | 300.00 | | 08/21/2018 | C | | 1 |
| | | 08-21-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.30.424 | | | POSTAGE | | 300.00 | Expense | | |
| 4248 Released | MIDWEST BANK * FIRE PROTECTION PUBLICATIONS | | N | 283.00 | | 08/22/2018 | C | | 1 |
| | | 08-22-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.50.414 | | | SCHOOLS AND EDUCATION | | 283.00 | Expense | | |
| 4248 Released | MIDWEST BANK * USPS | | N | 300.00 | | 08/27/2018 | C | | 1 |
| | | 08-27-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.00.424 | | | POSTAGE | | 90.65 | Expense | | |
| 01 | 01.30.424 | | | POSTAGE | | 31.20 | Expense | | |
| 01 | 01.40.424 | | | POSTAGE | | 178.15 | Expense | | |
| 4248 Released | MIDWEST BANK * 4TE*PROF LICENSE FEE-CPA | | N | 122.82 | | 08/28/2018 | C | | 1 |
| | | 08-28-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.00.429 | | | PROF DEVELOPMENT/TRAVEL | | 122.82 | Expense | | |
| 4248 | MIDWEST BANK * | | Total: | 1583.84 | Count: | 11 | | | |
| 4557 Released | MILLENNIUM WASTE, INC.* AUGUST SERVICE | | N | 33693.44 | | 09/01/2018 | C | | 1 |
| | | 2376131 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.15.419.1 | | | SOLID WASTE GARBAGE CONTRACT | | 33,693.44 | Expense | | |
| 4557 Released | MILLENNIUM WASTE, INC.* AUGUST SERVICE | | N | 9587.04 | | 09/01/2018 | C | | 1 |
| | | 2376345 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.15.420 | | | TRANSFER STATION DISPOSAL | | 9,587.04 | Expense | | |
| 4557 | MILLENNIUM WASTE, INC.* | | Total: | 43280.48 | Count: | 2 | | | |
| 395 Released | MYERS*ROBERT A INS REIMBURSE-OCT, NOV, DEC | | N | 450.00 | | 09/13/2018 | C | | 1 |
| | | 10-1-18 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.30.401.5 | | | POLICE HEALTH INSURANCE | | 450.00 | Expense | | |
| 395 | MYERS*ROBERT A | | Total: | 450.00 | Count: | 1 | | | |
| 3065 Released | O'REILLY AUTO PARTS* TAOE & REPLACEMENT BULB | | N | 12.99 | | 08/30/2018 | C | | 1 |
| | | 1713-179507 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.50.411.1 | | | BUILDING SUPPLIES | | 12.99 | Expense | | |
| 3065 Released | O'REILLY AUTO PARTS* SPLITTER & INVERTER | | N | 31.98 | | 08/30/2018 | C | | 1 |
| | | 1713-179543 | | C | 09/2018 | 09/13/2018 | N | NO | |
| 01 | 01.30.402.1 | | | VEHICLES | | 31.98 | Expense | | |
| 3065 Released | O'REILLY AUTO PARTS* CLEANING SUPPLIES FOR TRUCKS | | N | 31.44 | | 09/04/2018 | C | | 1 |
| | | 1713-180016 | | C | 09/2018 | 09/13/2018 | 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 Project-Number | Remit Claim-Number Approp-Exceeded-By |
|------------------|---|------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 31.44 | Expense | | | | |
| 3065 | O'REILLY AUTO PARTS* | Total: | | 76.41 | Count: | 3 | | | |
| 400 Released | OFFICE SPECIALISTS* COPIER CHARGES | N 1023102-0 | | 125.65 C | | 08/30/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 125.65 | Expense | | | | |
| 400 Released | OFFICE SPECIALISTS* COPIER CHARGES | N 1023326-0 | | 50.44 C | | 08/30/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 50.44 | Expense | | | | |
| 400 Released | OFFICE SPECIALISTS* TONER & PAPER | N 1023401-0 | | 510.45 C | | 09/04/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.439 | OFFICE SUPPLIES | | 510.45 | Expense | | | | |
| 400 | OFFICE SPECIALISTS* | Total: | | 686.54 | Count: | 3 | | | |
| 1399 Released | PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWATER | N 10089 | | 7073.10 C | | 09/06/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.15.417 | LANDFILL CLOSURE COSTS | | 7,073.10 | Expense | | | | |
| 1399 | PDC TECHNICAL SERVICES, INC.* | Total: | | 7073.10 | Count: | 1 | | | |
| 405 Released | PEOPLES DO IT CENTER* FLUSH LEVER | N A328162 | | 12.58 C | | 08/06/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.411 | BUILDING | | 12.58 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* YARD WASTE BAGS | N A328600 | | 7.79 C | | 08/10/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 7.79 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* 2 X 4 TREATED | N A329336 | | 68.60 C | | 08/17/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 68.60 | Expense | | | | |
| 405 | PEOPLES DO IT CENTER* | Total: | | 88.97 | Count: | 3 | | | |
| 3306 Released | PINEDO*JUAN TRANSLATION REIMBURSEMENT | Y 08-29-18 | | 20.00 C | | 08/29/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 20.00 | Expense | | | | |
| 3306 Released | PINEDO*JUAN TRANSPORT REIMBURSEMENT | Y 09-09-18 | | 30.00 C | | 09/09/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | 30.00 | Expense | | | | |
| 3306 | PINEDO*JUAN | Total: | | 50.00 | 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 | | | | |
| 4550 Released | PIPER*FRANK INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 4550 | PIPER*FRANK | Total: | | 300.00 | Count: | 1 | | | |
| 417 Released | QUILL CORP* BOUNTY & MONEY/RECEIPT BOOKS | 9687358 | N | 71.92 C | 09/2018 | 08/27/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 33.84 | Expense | | | | |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 38.08 | Expense | | | | |
| 417 Released | QUILL CORP* KEY TAGS | 9843793 | N | 5.15 C | 09/2018 | 08/31/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.439 | OFFICE SUPPLIES | | 5.15 | Expense | | | | |
| 417 Released | QUILL CORP* OFFICE SUPPLIES | 9938394 | N | 67.13 C | 09/2018 | 09/06/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 67.13 | Expense | | | | |
| 417 Released | QUILL CORP* NORTHERN TP | 9955312 | N | 47.98 C | 09/2018 | 09/06/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 47.98 | Expense | | | | |
| 417 Released | QUILL CORP* TRASH BAGS | 9994820 | N | 50.97 C | 09/2018 | 09/07/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 50.97 | Expense | | | | |
| 417 | QUILL CORP* | Total: | | 243.15 | Count: | 5 | | | |
| 2377 Released | REXROAT*CASEY MONTHLY STIPEND | 09-01-18 | N | 50.00 C | 09/2018 | 09/12/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.440 | OPERATING SUPPLIES | | 50.00 | Expense | | | | |
| 2377 | REXROAT*CASEY | Total: | | 50.00 | Count: | 1 | | | |
| 4666 Released | RHOADS*TIMOTHY W. LABOR DAY TASK FORCE | 09-13-18 | Y | 1368.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.495 | IDOT HIGHWAY SAFETY GRANTS | | 1,368.00 | Expense | | 5,902.72 | | |
| 4666 | RHOADS*TIMOTHY W. | Total: | | 1368.00 | Count: | 1 | | | |
| 2048 Released | RUTLEDGE*DAVID INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.50.401.5 | FIRE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 2048 | RUTLEDGE*DAVID | Total: | | 300.00 | Count: | 1 | | | |

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 Claim-Number Project-Number | Remit Approp-Exceeded-By |
|---------------|--|------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| Released | 606 SAGE*MICHAEL INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 606 | SAGE*MICHAEL | Total: | | 300.00 | Count: | 1 | | | |
| Released | 608 SAGE*WILLIAM INS REIMBURSE-OCT, NOV, DEC | 10-1-18 | N | 300.00 C | 09/2018 | 09/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.401.5 | POLICE HEALTH INSURANCE | | 300.00 | Expense | | | | |
| 608 | SAGE*WILLIAM | Total: | | 300.00 | Count: | 1 | | | |
| Released | 432 SECURITY SAVINGS BANK* STREET SWEEPER | 09-05-2018 | N | 2121.56 C | 09/2018 | 09/05/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.01.412 | EQUIPMENT | | 2,121.56 | Expense | | | | |
| 432 | SECURITY SAVINGS BANK* | Total: | | 2121.56 | Count: | 1 | | | |
| Released | 5015 SHIPP*KATHRYN WATER DEPOSIT REFUND | 08-30-18 | N | 64.60 C | 09/2018 | 08/30/2018 09/13/2018 | C N | NO | 1 |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 64.60 | Liability | | | | |
| 5015 | SHIPP*KATHRYN | Total: | | 64.60 | Count: | 1 | | | |
| Released | 438 SHOPKO STORES OPERATING CO., L COFFEE & BOUNTY TOWELS | 0173 | N | 41.28 C | 09/2018 | 08/13/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 41.28 | Expense | | | | |
| Released | 438 SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES | 9687 | N | 49.93 C | 09/2018 | 08/07/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | | 49.93 | Expense | | | | |
| 438 | SHOPKO STORES OPERATING CO., L | Total: | | 91.21 | Count: | 2 | | | |
| Released | 443 STATE GARAGE REVOLVING FUND* FUEL | VG900706 | N | 97.06 C | 09/2018 | 08/21/2018 09/13/2018 | C N | NO | 1 |
| 01 | 01.00.414 | CEMETERY SITE | | 97.06 | Expense | | | | |
| 443 | STATE GARAGE REVOLVING FUND* | Total: | | 97.06 | Count: | 1 | | | |
| Released | 4846 STEINBRECHER*LEW MONTHLY STIPEND | 09-01-18 | N | 300.00 C | 09/2018 | 09/12/2018 09/13/2018 | 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 | | | | |
| 4846 | STEINBRECHER*LEW | Total: | | 300.00 | Count: | 1 | | | |
| Released | 475 SWITZER*JOSEPH MONTHLY STIPEND | 09-01-18 | N | 50.00 C | 09/2018 | 09/12/2018 09/13/2018 | C N | NO | 1 |

Invoice Report

09/14/2018 09:32:20

| 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 | | | | |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 50.00 | Expense | | | | |
| 475 | SWITZER*JOSEPH | Total: | | 50.00 | Count: | 1 | | | |
| 4783 Released | TAMCO CAPITAL CORPORATION* MITEL PHONE SYSTEM | N 5005188293 | | 557.00 C | | 08/31/2018 09/13/2018 | 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 | N T1902948 | | 2182.00 C | | 09/04/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 2,182.00 | Expense | | | | |
| 4880 | TECHNOLOGY MANANGEMENT REVOLVI | Total: | | 2182.00 | Count: | 1 | | | |
| 3907 Released | WEX BANK* FUEL | N 55593560 | | 2881.16 C | | 08/31/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.40.441 | FUEL FOR EQUIPMENT | | 95.02 | Expense | | | | |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | | 2,276.17 | Expense | | | | |
| 01 | 01.15.448 | FUEL | | 17.29 | Expense | | | | |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | 492.68 | Expense | | | | |
| 3907 | WEX BANK* | Total: | | 2881.16 | Count: | 1 | | | |
| 4154 Released | WOODARD & CURRAN* SEPT O & M | N 153604 | | 250646.53 C | | 08/23/2018 09/13/2018 | 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 | WOODARD & CURRAN* | Total: | | 250646.53 | Count: | 1 | | | |
| 5016 Released | WOODWARD*PATRICIA WATER DEPOSIT REFUND | N 09-06-18 | | 39.89 C | | 09/06/2018 09/13/2018 | C N | | 1 NO |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 39.89 | Liability | | | | |
| 5016 | WOODWARD*PATRICIA | Total: | | 39.89 | Count: | 1 | | | |
| 559 Released | XEROX CORPORATION* COPIER CHARGES | N 094343562 | | 429.53 C | | 09/01/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 429.53 | Expense | | | | |
| 559 Released | XEROX CORPORATION* COPIER CHARGES | N 094343563 | | 19.69 C | | 09/01/2018 09/13/2018 | C N | | 1 NO |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 19.69 | Expense | | | | |
| 559 | XEROX CORPORATION* | Total: | | 449.22 | Count: | 2 | | | |

Invoice Report

| Vendor Status | Name Transaction-Description | PO Numb Invoice-No | 1099 Transaction # | Invoice-Amt | 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 | | |

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 | | | 105.00 | | | 105.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 105.00 | | | 105.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 558,571.30 | | | 558,571.30 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 558,571.30 | | | 558,571.30 |
| Amount Paid | | | | | | 558,571.30 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 558,571.30 | | | 558,571.30 |
| 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 | | | 558,571.30 | | | 558,571.30 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 130,514.80 |
| WATER AND SEWER FUND | 50.00.101 | 428,056.50 |
| | *** Grand Totals *** | 558,571.30 |