

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				
4299 Released	A & G HAULING* NOVEMBER YARD SERVICE		N	3500.00		11/14/2018	C		1
	01.15.419	11-14-18		C	11/2018	11/14/2018	N	NO	
					3,500.00	Expense			
4299	A & G HAULING*	Total:		3500.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* ANNUAL MAINT-SMALL ENGINE		N	85.63		11/01/2018	C		1
	01.50.412	7595-345572		C	11/2018	11/14/2018	N	NO	
					85.63	Expense			
402	ADVANCED AUTO PARTS*	Total:		85.63	Count:	1			
47 Released	AXLINE PHARMACY, INC.* AMBULANCE 46 GLUCAGON.		N	193.62		11/01/2018	C		1
	01.50.412	110423566		C	11/2018	11/14/2018	N	NO	
					193.62	Expense			
47	AXLINE PHARMACY, INC.*	Total:		193.62	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* ADM MEETING AT PENNIGANS ON 10		N	14.88		11/12/2018	C		1
	01.00.429	10450		C	11/2018	11/14/2018	N	NO	
					14.88	Expense			
4611	BI-STATE REGIONAL COMMISSION*	Total:		14.88	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* GLOVES FOR EMS RESPONSE		N	240.95		10/26/2018	C		1
	01.50.412	83019794		C	11/2018	11/14/2018	N	NO	
					240.95	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		240.95	Count:	1			
4145 Released	BRAATZ*CHARLES NOVEMBER STIPEND		N	300.00		11/14/2018	C		1
	01.00.401.5	11-14-18		C	11/2018	11/14/2018	N	NO	
	01.15.440				250.00	Expense			
					50.00	Expense			
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
476 Released	BRATCHER*JOE HALLOWEEN TASK FORCE		Y	392.88		11/07/2018	C		1
	01.00.495	11-07-18		C	11/2018	11/14/2018	N	NO	
					392.88	Expense	7,644.92		
476	BRATCHER*JOE	Total:		392.88	Count:	1			
124 Released	C & D ELECTRIC* REPLACED BALLASTS		Y	368.15		10/16/2018	C		1
	01.30.411	5015		C	11/2018	11/14/2018	N	NO	
					368.15	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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
124	C & D ELECTRIC*	Total:		368.15	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* NOVEMBER COSTS	N 11-14-18		54600.00 C		11/2018 11/14/2018	C N		1 NO
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		2,400.00	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE		600.00	Expense				
01	01.30.401.4	POLICE PENSION EXPENSE		33,200.00	Expense				
01	01.50.401.5	FIRE HEALTH INSURANCE		18,400.00	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		54600.00	Count:	1			
5008 Released	COMPLETE PARTS & REPAIR INC.* 4 NEW TIRES & OIL CHANGE	N 5430		577.12 C		10/29/2018 11/14/2018	C N		1 NO
01	01.40.405	VEHICLE		577.12	Expense		77.12		
5008	COMPLETE PARTS & REPAIR INC.*	Total:		577.12	Count:	1			
588 Released	DEBT SERVICE FUND* NOVEMBER TRANSFER	N 11-14-18		153515.81 C		11/2018 11/14/2018	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		153,515.81	Expense				
588	DEBT SERVICE FUND*	Total:		153515.81	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	Y 4959		400.00 C		11/01/2018 11/14/2018	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense		2,186.74		
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN OCTOBER SERVICE	N 11-05-18		14632.59 C		11/05/2018 11/14/2018	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		14,632.59	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14632.59	Count:	1			
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N 2613		7235.69 C		11/04/2018 11/14/2018	C N		1 NO
01	50.00.424.5	FLEET VEHICLE LEASE		3,226.42	Expense		886.08		
01	50.01.424.5	FLEET VEHICLE LEASE		1,339.13	Expense				
01	01.00.424.5	FLEET VEHICLE LEASE		2,149.27	Expense				
01	01.50.424.5	VEHICLE LEASE		520.87	Expense				
4960	ENTERPRISE FM TRUST*	Total:		7235.69	Count:	1			
263 Released	FARM KING* BLUE MARKING FLAGS	N 20050384		25.98 C		10/24/2018 11/14/2018	C N		1 NO

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
01	01.00.414			CEMETERY SITE		25.98	Expense		
263 Released	FARM KING* BATTERIES		N	10.98		10/30/2018	C		1
		20051817		C	11/2018	11/14/2018	N NO		
01	01.00.414			CEMETERY SITE		10.98	Expense		
263 Released	FARM KING* FLAG FOR ST 1		N	36.99		10/30/2018	C		1
		20051935		C	11/2018	11/14/2018	N NO		
01	01.50.411.1			BUILDING SUPPLIES		36.99	Expense		
263 Released	FARM KING* SAWZALL BLADES		N	50.18		10/01/2018	C		1
		20054726		C	11/2018	11/14/2018	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES		50.18	Expense		
263 Released	FARM KING* GARDEN HOSE NOZZLE & PRESSURE		N	21.17		10/03/2018	C		1
		20055130		C	11/2018	11/14/2018	N NO		
01	01.50.411.1			BUILDING SUPPLIES		21.17	Expense		
263 Released	FARM KING* PRESSURE WASHER REPAIR		N	-3.89		10/03/2018	C		1
		20055175		C	11/2018	11/14/2018	N NO		
01	01.50.411.1			BUILDING SUPPLIES		-3.89	Expense		
263 Released	FARM KING* CARPET CLEANER		N	65.97		10/05/2018	C		1
		20055720		C	11/2018	11/14/2018	N NO		
01	01.00.440			OPERATING SUPPLIES		65.97	Expense		
263 Released	FARM KING* WHITE PAINT		N	20.97		10/17/2018	C		1
		20058713		C	11/2018	11/14/2018	N NO		
01	01.00.414			CEMETERY SITE		20.97	Expense		
263	FARM KING*		Total:	228.35	Count:	8			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N	12567.76		10/30/2018	C		1
		810123		C	11/2018	11/14/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		12,567.76	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4095.95		10/30/2018	C		1
		810144		C	11/2018	11/14/2018	N NO		
01	50.00.123			RECEIVABLE - FARMLAND		4,095.95	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4112.32		10/30/2018	C		1
		810146		C	11/2018	11/14/2018	N NO		
01	50.01.431			PHOSPHOROUS CHEMICAL REMOVAL		4,112.32	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
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4092.32		11/05/2018	C		1
		810163		C	11/2018	11/14/2018	N NO		
01	50.00.123	RECEIVABLE - FARMLAND			4,092.32	Asset			
3840	FIFE WATER SERVICES*	Total:		24868.35	Count:	4			
206 Released	GATEHOUSE MEDIA* DISPLAY ADS		N	411.70		11/04/2018	C		1
		11-04-18		C	11/2018	11/14/2018	N NO		
01	01.00.414	CEMETERY SITE			10.00	Expense			
01	01.00.414	CEMETERY SITE			52.10	Expense			
01	01.00.425	PUBLISHING			318.00	Expense			
01	01.40.425	PUBLISHING			17.20	Expense			
01	01.40.425	PUBLISHING			14.40	Expense			
206	GATEHOUSE MEDIA*	Total:		411.70	Count:	1			
289 Released	GEM ELECTRONICS* RADIO REPAIR		Y	42.50		01/04/2018	C		1
		19283		C	11/2018	11/14/2018	N NO		
01	01.30.402	EQUIPMENT			42.50	Expense			
289 Released	GEM ELECTRONICS* CHANGE ID#		Y	25.00		01/09/2018	C		1
		19314		C	11/2018	11/14/2018	N NO		
01	01.30.402	EQUIPMENT			25.00	Expense			
289 Released	GEM ELECTRONICS* CAR #2 RADIO REPAIR		Y	97.00		02/02/2018	C		1
		19326		C	11/2018	11/14/2018	N NO		
01	01.30.402	EQUIPMENT			97.00	Expense			
289 Released	GEM ELECTRONICS* VARDA REPAIR		Y	69.00		09/11/2018	C		1
		19694		C	11/2018	11/14/2018	N NO		
01	01.30.402	EQUIPMENT			69.00	Expense			
289	GEM ELECTRONICS*	Total:		233.50	Count:	4			
3362 Released	GLASS SPECIALTY WLC, INC.* WINDSHIELD REPLACEMENT-FUSION		N	350.00		11/02/2018	C		1
		01046800		C	11/2018	11/14/2018	N NO		
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.			350.00	Expense		314,691.37	
3362	GLASS SPECIALTY WLC, INC.*	Total:		350.00	Count:	1			
3414 Released	HELMS*KENNY NOVEMBER STIPEND		N	50.00		11/14/2018	C		1
		11-14-18		C	11/2018	11/14/2018	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			50.00	Expense			
3414	HELMS*KENNY	Total:		50.00	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
1854 Released	HOWE OVERHEAD DOORS INC* MPD-REPAIR DOOR		N	145.00		10/30/2018	C		1
		72550		C	11/2018	11/14/2018	N NO		
01	01.30.411	BUILDING			145.00	Expense			
1854	HOWE OVERHEAD DOORS INC*	Total:		145.00	Count:	1			
327 Released	IL FIRE/POLICE COMMISSIONERS A MEMBERSHIP RENEWAL 1-1-2019 TO	00486	N	375.00		11/02/2018	C		1
				C	11/2018	11/14/2018	N NO		
01	01.20.417	PROFESSIONAL SERVICES			375.00	Expense			
327	IL FIRE/POLICE COMMISSIONERS A	Total:		375.00	Count:	1			
4889 Released	ILLINOIS LEAP* IL LEAP MEMBERSHIP-J RICHARDSO	11-01-18	N	40.00		11/01/2018	C		1
				C	11/2018	11/14/2018	N NO		
01	01.30.421	DUES AND SUBSCRIPTIONS			40.00	Expense			
4889	ILLINOIS LEAP*	Total:		40.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORK COMP	49141	N	5198.00		10/15/2018	C		1
				C	11/2018	11/14/2018	N NO		
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 CITY HALL-CHECK HEATING & CHAN	217663	N	260.83		10/30/2018	C		1
				C	11/2018	11/14/2018	N NO		
01	01.00.411	BUILDINGS			260.83	Expense			
675	INDEPENDENT REFRIGERATION AND	Total:		260.83	Count:	1			
842 Released	JONES AUTO CENTER* UNIT 5 OIL CHANGE	11967	N	45.96		10/25/2018	C		1
				C	11/2018	11/14/2018	N NO		
01	01.30.402.1	VEHICLES			45.96	Expense			
842	JONES AUTO CENTER*	Total:		45.96	Count:	1			
363 Released	KELLOGG PRINTING* LETTERHEAD	156442	N	280.74		11/01/2018	C		1
				C	11/2018	11/14/2018	N NO		
01	01.00.439	OFFICE SUPPLIES			280.74	Expense			
363 Released	KELLOGG PRINTING* ENVELOPES	156443	N	366.85		11/01/2018	C		1
				C	11/2018	11/14/2018	N NO		
01	01.00.439	OFFICE SUPPLIES			366.85	Expense			
363 Released	KELLOGG PRINTING* BUSINESS CARDS- J CLARK	156536	N	34.50		11/01/2018	C		1
				C	11/2018	11/14/2018	N NO		

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				
01	01.40.440	OPERATING SUPPLIES		34.50	Expense				
363	KELLOGG PRINTING*	Total:		682.09	Count:	3			
3189 Released	LAIR'S COLLISION CENTER* 17 FORD TAURUS REPAIR	Y	1709.03	10/04/2018	C	1			
		10-04-18	C	11/2018	11/14/2018	N	NO		
01	01.30.402.1	VEHICLES		1,709.03	Expense				
3189	LAIR'S COLLISION CENTER*	Total:		1709.03	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N	10.00	10/31/2018	C	1			
		4437978	C	11/2018	11/14/2018	N	NO		
01	01.30.418	CONTRACTUAL SERVICES		10.00	Expense				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	N	57.30	10/31/2018	C	1			
		4437979	C	11/2018	11/14/2018	N	NO		
01	01.30.418	CONTRACTUAL SERVICES		57.30	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		67.30	Count:	2			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y	7.90	04/04/2018	C	1			
		30867	C	11/2018	11/14/2018	N	NO		
01	01.30.422	LAUNDRY SERVICES		7.90	Expense				
369 Released	LINN'S CLEANERS* HEPNER CLEANING	Y	7.50	04/05/2018	C	1			
		30870	C	11/2018	11/14/2018	N	NO		
01	01.30.422	LAUNDRY SERVICES		7.50	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y	7.90	07/19/2018	C	1			
		30979	C	11/2018	11/14/2018	N	NO		
01	01.30.422	LAUNDRY SERVICES		7.90	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y	10.85	07/24/2018	C	1			
		30986	C	11/2018	11/14/2018	N	NO		
01	01.30.422	LAUNDRY SERVICES		10.85	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y	7.90	08/01/2018	C	1			
		30998	C	11/2018	11/14/2018	N	NO		
01	01.30.422	LAUNDRY SERVICES		7.90	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	Y	15.80	04/06/2018	C	1			
		31201	C	11/2018	11/14/2018	N	NO		
01	01.30.422	LAUNDRY SERVICES		15.80	Expense				

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	33869	Y	7.90 C	11/2018	08/20/2018 11/14/2018	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		7.90		Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	35397	Y	15.80 C	11/2018	09/14/2018 11/14/2018	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		15.80		Expense			
369	LINN'S CLEANERS*	Total:		81.55	Count:	8			
4315 Released	MARTIN SULLIVAN, INC* PRESSURE WASHER PARTS	922740	N	8.95 C	11/2018	10/26/2018 11/14/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		8.95		Expense			
4315	MARTIN SULLIVAN, INC*	Total:		8.95	Count:	1			
973 Released	MC VEY*JIMMY L MCVEY-LUNCH FOR TRAINING	10-31-18	N	28.00 C	11/2018	10/31/2018 11/14/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00		Expense			
973	MC VEY*JIMMY L	Total:		28.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	188540	N	1200.00 C	11/2018	11/01/2018 11/14/2018	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* PANTS & SHIRTS	IN1278139	N	276.00 C	11/2018	10/31/2018 11/14/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		276.00		Expense			
3067 Released	MES-ILLINOIS* GLOVES FOR WATSON	IN1278282	N	67.00 C	11/2018	10/31/2018 11/14/2018	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		67.00		Expense			
3067	MES-ILLINOIS*	Total:		343.00	Count:	2			
4248 Released	MIDWEST BANK * AMAZON-AIR PACK BATTERIES	09-30-18	N	107.43 C	11/2018	09/30/2018 11/14/2018	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		107.43		Expense			
4248 Released	MIDWEST BANK * W CHICAGO NW-KINNEY	10 11 18	N	250.86 C	11/2018	10/11/2018 11/14/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		250.86		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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * HOSTIG MATTERS		N	52.50		10/03/2018	C		1
		10 -03 -18		C	11/2018	11/14/2018	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense				
4248 Released	MIDWEST BANK * BASECAMPT		N	29.00		10/03/2018	C		1
		10 03 18		C	11/2018	11/14/2018	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * W CHICAGO NW-KRAMER		N	250.86		10/11/2018	C		1
		10 11 18		C	11/2018	11/14/2018	N NO		
01	01.30.406	SCHOOLS AND EDUCATION		250.86	Expense				
4248 Released	MIDWEST BANK * INT'L NAT'L CODE-CLARK TEST		N	158.00		10/20/2018	C		1
		10 20 18		C	11/2018	11/14/2018	N NO		
01	01.40.436	TRAINING		158.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		10/01/2018	C		1
		10-01-18		C	11/2018	11/14/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * AMAZON-COUNTERFEIT DETECTOR		N	137.06		10/03/2018	C		1
		10-03-18		C	11/2018	11/14/2018	N NO		
01	01.00.440	OPERATING SUPPLIES		137.06	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE		N	35.00		10/04/2018	C		1
		10-04-18		C	11/2018	11/14/2018	N NO		
01	50.00.185	REIMBURSED EXPENSE WC		35.00	Asset				
4248 Released	MIDWEST BANK * BECKS		N	22.00		10/10/2018	C		1
		10-10-18		C	11/2018	11/14/2018	N NO		
01	01.30.441	FUEL FOR EQUIPMENT		22.00	Expense				
4248 Released	MIDWEST BANK * W CHICAGO NW-HEPNER		N	250.86		10/11/2018	C		1
		10-11-18		C	11/2018	11/14/2018	N NO		
01	01.30.406	SCHOOLS AND EDUCATION		250.86	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE		N	7.90		10/12/2018	C		1
		10-12-18		C	11/2018	11/14/2018	N NO		
01	01.30.424	POSTAGE		7.90	Expense				
4248 Released	MIDWEST BANK * SAFE KIDS WORLDWIDE-KENNEY		N	85.00		10/17/2018	C		1
		10-17-18		C	11/2018	11/14/2018	N NO		

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
01	01.30.406			SCHOOLS AND EDUCATION		85.00	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		10/18/2018	C		1
		10-18-18		C	11/2018	11/14/2018	N NO		
01	01.00.424			POSTAGE		15.99	Expense		
4248 Released	MIDWEST BANK * INT'L NAT'L CODE-CLARK ICC MEM		N	135.00		10/20/2018	C		1
		10-20-18		C	11/2018	11/14/2018	N NO		
01	01.40.436			TRAINING		135.00	Expense		
4248 Released	MIDWEST BANK * USPS POSTAGE		N	25.70		10/29/2018	C		1
		10-29-18		C	11/2018	11/14/2018	N NO		
01	01.30.424			POSTAGE		25.70	Expense		
4248	MIDWEST BANK *		Total:	1603.11	Count:	16			
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER SERVICE		N	9275.46		11/01/2018	C		1
		2406996		C	11/2018	11/14/2018	N NO		
01	01.15.420			TRANSFER STATION DISPOSAL		9,275.46	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	9275.46	Count:	1			
2883 Released	MITCHELL'S DETAIL SHOP* UNIT 2-WASH AND VAC		Y	50.00		10/31/2018	C		1
		16		C	11/2018	11/14/2018	N NO		
01	01.30.402.1			VEHICLES		50.00	Expense		
2883	MITCHELL'S DETAIL SHOP*		Total:	50.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME CHAMBER LUNCH		N	12.00		11/08/2018	C		1
		6834		C	11/2018	11/14/2018	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		12.00	Expense		
1201	MONMOUTH AREA CHAMBER OF COMME		Total:	12.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL ANIMAL CARE		N	31.46		10/31/2018	C		1
		205002		C	11/2018	11/14/2018	N NO		
01	01.30.403			ANIMAL CONTROL		31.46	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	31.46	Count:	1			
4035 Released	MPD POP FUND* SAM'S CLUB PURCHASES		N	68.82		11/05/2018	C		1
		11-05-18		C	11/2018	11/14/2018	N NO		
01	01.30.403			ANIMAL CONTROL		29.94	Expense		
01	01.30.440			OPERATING SUPPLIES		19.41	Expense		
01	01.30.411.1			BUILDING SUPPLIES		19.47	Expense		
4035	MPD POP FUND*		Total:	68.82	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
400 Released	OFFICE SPECIALISTS* ENVELOPES		N	28.99		10/29/2018	C		1
	1028903-0		C		11/2018	11/14/2018	N	NO	
01	01.30.439	OFFICE SUPPLIES		28.99	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	80.92		10/30/2018	C		1
	1029060-0		C		11/2018	11/14/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		80.92	Expense				
400 Released	OFFICE SPECIALISTS* WATER DEPT COPIER CHARGES		N	27.86		10/30/2018	C		1
	1029320-0		C		11/2018	11/14/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		27.86	Expense				
400	OFFICE SPECIALISTS*	Total:		137.77	Count:	3			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	1376.93		11/02/2018	C		1
	10138		C		11/2018	11/14/2018	N	NO	
01	01.15.417	LANDFILL CLOSURE COSTS		1,376.93	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1376.93	Count:	1			
405 Released	PEOPLES DO IT CENTER* FLUSH VALVE		N	21.58		10/04/2018	C		1
	A334423		C		11/2018	11/14/2018	N	NO	
01	01.30.411	BUILDING		21.58	Expense				
405 Released	PEOPLES DO IT CENTER* 2 WATCH BATTERIES		N	12.22		10/17/2018	C		1
	A335818		C		11/2018	11/14/2018	N	NO	
01	01.30.411	BUILDING		12.22	Expense				
405 Released	PEOPLES DO IT CENTER* CLR CLEANER FOR EQUIPMENT		N	7.29		10/25/2018	C		1
	A336655		C		11/2018	11/14/2018	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		7.29	Expense				
405	PEOPLES DO IT CENTER*	Total:		41.09	Count:	3			
4916 Released	PGAV PLANNERS LLC* REIMBURSEABLE FROM LOVE'S TRAV		N	1500.00		11/06/2018	C		1
	109604		C		11/2018	11/14/2018	N	NO	
01	01.00.417	PROFESSIONAL SERVICES		1,500.00	Expense				
4916	PGAV PLANNERS LLC*	Total:		1500.00	Count:	1			
5035 Released	R.A OLDEEN, INC.* AIRPORT SKYLIGHTS		N	9617.00		11/14/2018	C		1
	11-14-18		C		11/2018	11/14/2018	N	NO	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		9,617.00	Expense		323,958.37		
5035	R.A OLDEEN, INC.*	Total:		9617.00	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2377 Released	REXROAT*CASEY NOVEMBER STIPEND	11-14-18	N	50.00 C	11/2018	11/14/2018 11/14/2018	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		248.26		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. HALLOWEEN TASK FORCE	11-07-18	Y	624.00 C	11/2018	11/07/2018 11/14/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		624.00	Expense		7,876.04		
4666	RHOADS*TIMOTHY W.	Total:		624.00	Count:	1			
3179 Released	ROAD MACHINERY & SUPPLIES CO.* O-RING FOR KOMATSU	S58023	N	15.08 C	11/2018	10/29/2018 11/14/2018	C N	NO	1
01	01.15.440	OPERATING SUPPLIES		15.08	Expense				
3179	ROAD MACHINERY & SUPPLIES CO.*	Total:		15.08	Count:	1			
431 Released	SECRETARY OF STATE* VEHICLE REGISTRATION	11-09-18	N	101.00 C	11/2018	11/09/2018 11/14/2018	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				
431	SECRETARY OF STATE*	Total:		101.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PMT	11-05-18	N	2121.56 C	11/2018	11/05/2018 11/14/2018	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 CLEANING SUPPLIES	02535	N	78.88 C	11/2018	10/16/2018 11/14/2018	C N	NO	1
01	01.00.414.1	CAMPGROUND		78.88	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CHOCOLATE CANDY	03989	N	16.98 C	11/2018	10/31/2018 11/14/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		16.98	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	05967	N	45.89 C	11/2018	10/25/2018 11/14/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		45.89	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		141.75	Count:	3			
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICE	10-31-18	Y	3349.13 C	11/2018	10/31/2018 11/14/2018	C N	NO	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.00.417.1			LEGAL SERVICES		3,349.13	Expense		
1527	SPEARS & SPEARS*		Total:	3349.13	Count:	1			
3554 Released	STATE FIRE MARSHAL* ARMORY BOILER INSPECTION		N	70.00		09/07/2018	C		1
		9601300		C	11/2018	11/14/2018	N NO		
01	01.00.411			BUILDINGS		70.00	Expense		
3554	STATE FIRE MARSHAL*		Total:	70.00	Count:	1			
4846 Released	STEINBRECHER*LEW NOVEMBER STIPEND		N	300.00		11/14/2018	C		1
		11-14-18		C	11/2018	11/14/2018	N NO		
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			
475 Released	SWITZER*JOSEPH NOVEMBER STIPEND		N	50.00		11/14/2018	C		1
		11-14-18		C	11/2018	11/14/2018	N 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		N	557.00		11/01/2018	C		1
		5005459414		C	11/2018	11/14/2018	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		557.00	Expense		
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
5034 Released	TINKHAM'S ELECTRIC* INSPECTION-CELL TOWER -E 7TH A		N	50.00		11/02/2018	C		1
		11- 02- 18		C	11/2018	11/14/2018	N NO		
01	01.40.417			PROFESSIONAL SERVICES		50.00	Expense		
5034 Released	TINKHAM'S ELECTRIC* INSPECTION-1109 E 7TH AVE		N	50.00		11/02/2018	C		1
		11-02-18		C	11/2018	11/14/2018	N NO		
01	01.40.417			PROFESSIONAL SERVICES		50.00	Expense		
5034	TINKHAM'S ELECTRIC*		Total:	100.00	Count:	2			
456 Released	UNIFORM DEN, INC.* OSBORN UNIFORM		N	383.15		10/22/2018	C		1
		97657		C	11/2018	11/14/2018	N NO		
01	01.50.413			UNIFORM/SUPPLIES		383.15	Expense		
456	UNIFORM DEN, INC.*		Total:	383.15	Count:	1			
741 Released	WARREN CO CIRCUIT CLERK* ACH PMT-JOHN BRENT COURT COSTS		N	200.00		11/14/2018	C		1
		11-14-18		C	11/2018	11/14/2018	N NO		

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
01	01.00.211	ACCOUNTS PAYABLE		200.00		Liability			
741	WARREN CO CIRCUIT CLERK*	Total:		200.00	Count:	1			
712	WARREN COUNTY CLERK*	N		67.00		11/07/2018	C		1
Prepaid	RECORD MOWING LEINS	11-07-18		50175 C	11/2018	11/14/2018	N NO		
01	01.40.437	LIEN EXPENSE		67.00		Expense			
712	WARREN COUNTY CLERK*	Total:		67.00	Count:	1			
3907	WEX BANK*	N		3095.67		11/01/2018	C		1
Released	FUEL	56373500		C	11/2018	11/14/2018	N NO		
01	01.30.441	FUEL FOR EQUIPMENT		2,414.62		Expense			
01	01.50.441	FUEL FOR EQUIPMENT		681.05		Expense			
3907	WEX BANK*	Total:		3095.67	Count:	1			
4714	WIPFLI LLP*	N		5000.00		10/30/2018	C		1
Released	CITY AUDIT	1328681		C	11/2018	11/14/2018	N NO		
01	01.00.449	AUDIT EXPENSE		5,000.00		Expense			
4714	WIPFLI LLP*	Total:		5000.00	Count:	1			
4154	WOODARD & CURRAN*	N		250646.53		10/22/2018	C		1
Released	NOVEMBER O & M	155605		C	11/2018	11/14/2018	N 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			
559	XEROX CORPORATION*	N		309.94		11/01/2018	C		1
Released	COPIER CHARGES	094976049		C	11/2018	11/14/2018	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE		309.94		Expense			
559	XEROX CORPORATION*	N		13.64		11/01/2018	C		1
Released	COPIER CHARGES	094976050		C	11/2018	11/14/2018	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE		13.64		Expense			
559	XEROX CORPORATION*	Total:		323.58	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			110.00	1.00		111.00
E-Pay Invoice Count						
Invoice Count			110.00	1.00		111.00
ACH Invoice Total						
Check Invoice Total			563,226.02	67.00		563,293.02
E-Pay Invoice Total						
Invoice Total			563,226.02	67.00		563,293.02
Amount Paid						563,293.02
Amount Liquidated						
Current Period(s)			563,226.02	67.00		563,293.02
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			563,226.02	67.00		563,293.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	151,404.87
WATER AND SEWER FUND	50.00.101	411,888.15
	*** Grand Totals ***	563,293.02