

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
12 Released	ALEXIS FIRE EQUIPMENT CO* PUMP TESTS FOR E-21, E-23 & E-	0063556-IN	N	825.00 C	12/2018	11/30/2018 12/13/2018	C N	NO	1
01	01.50.409	VEHICLES		825.00		Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		825.00	Count:	1			
1094 Released	AUSTIN*CHUCK 1 QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00		Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4465 Released	BLUST*E. DEAN QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00		Expense			
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MILEAGE TO IMRF WORKSHOP, TAX	12-13-18	N	110.09 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		110.09		Expense			
4799	BOYDSTUN*BRENDA	Total:		110.09	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	12-13-18	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
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			
476 Released	BRATCHER*JOE NOVEMBER TASK FORCE	12-05-18	Y	491.10 C	12/2018	12/05/2018 12/13/2018	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		491.10		Expense		8,760.02	
476	BRATCHER*JOE	Total:		491.10	Count:	1			
641 Released	BRINTON*TOM QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	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 QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00		Expense			
3600	BROCK*JERRY	Total:		300.00	Count:	1			

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609 Released	BROOKS*DAVID QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* LIGHTS FOR STATION	5082	Y	65.00 C	12/2018	11/21/2018 12/13/2018	C N	NO	1
01	01.50.411	BUILDING		65.00	Expense				
124	C & D ELECTRIC*	Total:		65.00	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* DECEMBER COSTS	12-13-18	N	54600.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
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.* CUB CADET REPAIR	5596	N	63.02 C	12/2018	12/05/2018 12/13/2018	C N	NO	1
01	01.30.402	EQUIPMENT		63.02	Expense				
5008	COMPLETE PARTS & REPAIR INC.*	Total:		63.02	Count:	1			
1486 Released	CONARD*JAMES E QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
181 Released	COOK*TONY QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	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 QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	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 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION	12-05-18	N	90816.44 50304 C	12/2018	12/05/2018 12/05/2018	C N	NO	1
01	01.00.235	DUE TO DEBT SERVICE FUND		90,816.44	Liability				

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588 Released	DEBT SERVICE FUND* MONTHLY TRANSFER		N	153515.81		12/13/2018	C		1
		12-13-18		C	12/2018	12/13/2018	N NO		
01	50.00.442	TRANSFER TO DEBT SERV. FUND			153,515.81	Expense			
588	DEBT SERVICE FUND*	Total:		244332.25	Count:	2			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		Y	400.00		12/01/2018	C		1
		5020		C	12/2018	12/13/2018	N NO		
01	01.00.418	CONTRACTUAL SERVICES			400.00	Expense		5,023.90	
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
5018 Released	ENGLE*DARRIN L. TRANSPORT REIMBURSEMENT		Y	30.00		12/01/2018	C		1
		12-1-18		C	12/2018	12/13/2018	N NO		
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
5018	ENGLE*DARRIN L.	Total:		30.00	Count:	1			
263 Released	FARM KING* MOUSE PROBLEM & PAINT		N	24.25		11/08/2018	C		1
		20054298		C	12/2018	12/13/2018	N NO		
01	01.50.411.1	BUILDING SUPPLIES			24.25	Expense			
263	FARM KING*	Total:		24.25	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4101.41		11/30/2018	C		1
		810230		C	12/2018	12/13/2018	N NO		
01	50.00.123	RECEIVABLE - FARMLAND			4,101.41	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4095.95		12/07/2018	C		1
		810238		C	12/2018	12/13/2018	N NO		
01	50.00.123	RECEIVABLE - FARMLAND			4,095.95	Asset			
3840	FIFE WATER SERVICES*	Total:		8197.36	Count:	2			
383 Released	FIREMEN PENSION FUND* RE DISTRIBUTION		N	165740.15		12/13/2018	C		1
		12-13-18		C	12/2018	12/13/2018	N NO		
01	01.50.401.4	FIRE PENSION EXPENSE			165,740.15	Expense			
383	FIREMEN PENSION FUND*	Total:		165740.15	Count:	1			
287 Released	GALLS, LLC* LEATHER GLOVE		N	39.78		10/17/2018	C		1
		011020578		C	12/2018	12/13/2018	N NO		
01	01.30.405	UNIFORM PURCHASES			39.78	Expense			
287	GALLS, LLC*	Total:		39.78	Count:	1			
206 Released	GATEHOUSE MEDIA* PUBLIC HEARING		N	23.60		12/02/2018	C		1
		12-02-18		C	12/2018	12/13/2018	N NO		

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01	01.40.425	PUBLISHING		23.60	Expense			
206	GATEHOUSE MEDIA*	Total:	23.60	Count:	1			
546 Released	GLADFELTER*MARK QTR INS REIMBURSEMENT	N 1-1-19	300.00 C	12/2018	12/13/2018	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 QTR INS REIMBURSEMENT	N 1-1-19	450.00 C	12/2018	12/13/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		450.00	Expense			
1361	GRANT*WAYNE	Total:	450.00	Count:	1			
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT	N 1066384	8147.20 C	12/2018	11/21/2018 12/13/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		8,147.20	Expense			72,283.36
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT	N 1067247	4156.46 C	12/2018	11/21/2018 12/13/2018	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		4,156.46	Expense			68,292.62
3316	HANSON PROFESSIONAL SERVICES I	Total:	12303.66	Count:	2			
1003 Released	HAPTONSTALL*W. RYAN QTR INS REIMBURSEMENT	N 1-1-19	450.00 C	12/2018	12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count:	1			
2534 Released	HEISER*DALE QTR INS REIMBURSEMENT	N 1-1-19	450.00 C	12/2018	12/13/2018	C N	NO	1
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 12-13-18	50.00 C	12/2018	12/13/2018	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY	Total:	50.00	Count:	1			
3315 Released	HILLMAN*GLORIA QTR INS REIMBURSEMENT	N 1-1-19	450.00 C	12/2018	12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense			
3315	HILLMAN*GLORIA	Total:	450.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3950 Released	HOELSCHER*DOUGLAS QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKERS COMP	54713	N	5196.00 C	12/2018	11/14/2018 12/13/2018	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,196.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5196.00	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	12-05-18	N	101.00 C	12/2018	12/05/2018 12/13/2018	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				
4056	ILLINOIS SECRETARY OF STATE*	Total:		101.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND ST 1- FURNACE REPAR	217849	N	131.20 C	12/2018	12/03/2018 12/13/2018	C N	NO	1
01	01.50.411	BUILDING		131.20	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		131.20	Count:	1			
4316 Released	JEFFERSON*THEODORE QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	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 QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	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 QTR INS REIMBURSEMENT	1-1-19	N	600.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			

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3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	55.20		11/30/2018	C		1
		4458402		C	12/2018	12/13/2018	N NO		
01	01.30.418			CONTRACTUAL SERVICES	55.20	Expense			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	7.50		11/30/2018	C		1
		4458403		C	12/2018	12/13/2018	N NO		
01	01.50.418			CONTRACTUAL SERVICES	7.50	Expense			
3802	LANGUAGE LINE SERVICES*		Total:	62.70	Count:	2			
607 Released	LEIGHTY*LARRY QTR INS REIMBURSEMENT		N	300.00		12/13/2018	C		1
		1-1-19		C	12/2018	12/13/2018	N NO		
01	01.50.401.5			FIRE HEALTH INSURANCE	300.00	Expense			
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			
4064 Released	MCCLURE CUSTOM PUMPING LLC* SLUDGE REMOVAL		N	83061.00		12/04/2018	C		1
		1096		C	12/2018	12/13/2018	N NO		
01	50.01.446			SLUDGE REMOVAL	83,061.00	Expense			
4064	MCCLURE CUSTOM PUMPING LLC*		Total:	83061.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE		N	1200.00		11/29/2018	C		1
		190029		C	12/2018	12/13/2018	N YES		
01	50.00.412			EQUIPMENT	1,200.00	Expense			
4370	MERCHANTS BANK EQUIPMENT FINAN		Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* FIREFIGHTING BOOTS		N	250.00		09/07/2018	C		1
		IN1261589		C	12/2018	12/13/2018	N NO		
01	01.50.413			UNIFORM/SUPPLIES	250.00	Expense			
3067 Released	MES-ILLINOIS* FIREFIGHTING BOOTS		N	125.00		10/17/2018	C		1
		IN1264111		C	12/2018	12/13/2018	N NO		
01	01.50.413			UNIFORM/SUPPLIES	125.00	Expense			
3067 Released	MES-ILLINOIS* ANNAUL SCBA FLOW TESTING		N	1861.49		11/21/2018	C		1
		IN1284595		C	12/2018	12/13/2018	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES	1,861.49	Expense			
3067	MES-ILLINOIS*		Total:	2236.49	Count:	3			
4248 Released	MIDWEST BANK * PCM TIGERDIRECT		N	28.62		11/15/2018	C		1
		11 15 18		C	12/2018	12/13/2018	N NO		
01	01.50.414			SCHOOLS AND EDUCATION	28.62	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		11/01/2018	C		1
		11-01-18		C	12/2018	12/13/2018	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			
4248 Released	MIDWEST BANK * BASECAMP	N 11-03-18	29.00 C	12/2018	11/03/2018 12/13/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * GODADDY.COM	N 11-04-18	20.17 C	12/2018	11/04/2018 12/13/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		20.17	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 11-05-18	52.50 C	12/2018	11/05/2018 12/13/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense			
4248 Released	MIDWEST BANK * ARC-SERVICES/TRAINING	N 11-06-18	900.00 C	12/2018	11/06/2018 12/13/2018	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		900.00	Expense			
4248 Released	MIDWEST BANK * GODADDY.COM	N 11-07-18	30.34 C	12/2018	11/07/2018 12/13/2018	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		30.34	Expense			
4248 Released	MIDWEST BANK * PCM TIGERDIRECT	N 11-15-18	178.94 C	12/2018	11/15/2018 12/13/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		178.94	Expense			
4248 Released	MIDWEST BANK * PCM TIGERDIRECT	N 11-17-18	38.16 C	12/2018	11/17/2018 12/13/2018	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		38.16	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 11-18-18	15.99 C	12/2018	11/18/2018 12/13/2018	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 11-28-18	300.00 C	12/2018	11/28/2018 12/13/2018	C N	NO	1
01	01.00.424	POSTAGE		218.18	Expense			
01	01.30.424	POSTAGE		47.91	Expense			
01	01.40.424	POSTAGE		33.91	Expense			
4248	MIDWEST BANK *	Total:	1633.67	Count:	11			
575 Prepaid	MIDWEST BANK OF WESTERN IL* LOAN 75688 PMT	N 12-04-18	3450.47 50303 C	12/2018	12/04/2018 12/13/2018	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		3,450.47	Expense	1,021,486.35		
575	MIDWEST BANK OF WESTERN IL*	Total:	3450.47	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4557 Released	MILLENNIUM WASTE, INC.* OCT & NOV SERVICE	2420545	N	66992.84 C	12/2018	12/01/2018 12/13/2018	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		66,992.84	Expense				
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER SERVICE	2420735	N	6926.55 C	12/2018	12/01/2018 12/13/2018	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		6,926.55	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		73919.39	Count:	2			
5041 Released	MOLYNEAUX INSURANCE INC.* 18/19 AVIATION LIABILITY POLIC	68634	N	1122.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		1,122.00	Expense				
5041	MOLYNEAUX INSURANCE INC.*	Total:		1122.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME LUNCH-S TREVOR	6848	N	12.00 C	12/2018	12/05/2018 12/13/2018	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		12.00	Count:	1			
4871 Released	MOORE TIRES* TIRES FOR E-23	U23558	N	882.12 C	12/2018	11/16/2018 12/13/2018	C N	NO	1
01	01.50.409	VEHICLES		882.12	Expense				
4871 Released	MOORE TIRES* VALVE EXTENSION FOR E-23	U24425	N	32.50 C	12/2018	11/23/2018 12/13/2018	C N	NO	1
01	01.50.409	VEHICLES		32.50	Expense				
4871	MOORE TIRES*	Total:		914.62	Count:	2			
4905 Prepaid	MORROW BROTHERS FORD, INC.* POLICE 2018 FORD	12-05-18	N	38805.00 50306 C	12/2018	12/05/2018 12/05/2018	C N	NO	1
01	01.30.455	EQUIPMENT		38,805.00	Expense				
4905	MORROW BROTHERS FORD, INC.*	Total:		38805.00	Count:	1			
395 Released	MYERS*ROBERT A QTR INS REIMBURSEMENT	1-1-19	N	450.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		450.00	Expense				
395	MYERS*ROBERT A	Total:		450.00	Count:	1			
400 Released	OFFICE SPECIALISTS* CALENDARS	1031981-0	N	58.36 C	12/2018	11/30/2018 12/13/2018	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		58.36	Expense				

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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
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	96.22		11/30/2018	C		1
		1032155-0		C	12/2018	12/13/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		96.22	Expense				
400 Released	OFFICE SPECIALISTS* TONER & CLEANING SUPPLIES		N	95.95		12/03/2018	C		1
		1032362-0		C	12/2018	12/13/2018	N	NO	
01	01.50.439	OFFICE SUPPLIES		95.95	Expense				
400 Released	OFFICE SPECIALISTS* COPIER CHARGES		N	27.77		11/30/2018	C		1
		1032430-0		C	12/2018	12/13/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		27.77	Expense				
400 Released	OFFICE SPECIALISTS* FOLDERS		N	21.99		12/05/2018	C		1
		1032777-0		C	12/2018	12/13/2018	N	NO	
01	01.00.439	OFFICE SUPPLIES		21.99	Expense				
400	OFFICE SPECIALISTS*		Total:	300.29	Count:	5			
405 Released	PEOPLES DO IT CENTER* CARBON MONOXIDE ALARMS		N	39.94		11/12/2018	C		1
		A338412		C	12/2018	12/13/2018	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		39.94	Expense				
405 Released	PEOPLES DO IT CENTER* HOSE REPAIR		N	13.36		11/19/2018	C		1
		A339046		C	12/2018	12/13/2018	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		13.36	Expense				
405 Released	PEOPLES DO IT CENTER* ST 2 TRACTOR SNOW BLADE REPAIR		N	9.09		11/27/2018	C		1
		A339840		C	12/2018	12/13/2018	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		9.09	Expense				
405 Released	PEOPLES DO IT CENTER* MOUNTING TAPE		N	6.99		11/30/2018	C		1
		A340138		C	12/2018	12/13/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		6.99	Expense				
405	PEOPLES DO IT CENTER*		Total:	69.38	Count:	4			
578 Prepaid	PETTY CASH* CITY HALL PETTY CASH		N	194.52		12/05/2018	C		1
		12-05-18		50305 C	12/2018	12/05/2018	N	NO	
01	01.00.414	CEMETERY SITE		8.00	Expense				
01	01.00.424	POSTAGE		31.95	Expense				
01	01.00.440	OPERATING SUPPLIES		28.88	Expense				
01	01.00.439	OFFICE SUPPLIES		2.68	Expense				
01	50.00.121	ACCOUNTS RECEIVABLE		123.01	Asset				
578	PETTY CASH*		Total:	194.52	Count:	1			
4916 Released	PGAV PLANNERS LLC* 11TH AVE BD		N	1420.59		11/30/2018	C		1
		109713		C	12/2018	12/13/2018	N	NO	

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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	01.00.417	PROFESSIONAL SERVICES		1,420.59	Expense				
4916	PGAV PLANNERS LLC*	Total:		1420.59	Count:	1			
4550 Released	PIPER*FRANK QTR INS REIMBURSEMENT	N 1-1-19		300.00 C		12/13/2018 12/2018	C N	NO	1
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			
387 Released	POLICE PENSION FUND* RE DISTRIBUTION	N 12-5-18		149847.47 C		12/13/2018 12/2018	C N	NO	1
01	01.30.401.4	POLICE PENSION EXPENSE		149,847.47	Expense		63,155.95		
387	POLICE PENSION FUND*	Total:		149847.47	Count:	1			
417 Released	QUILL CORP* NORTHERN TISSUE	N 3161154		50.97 C		12/03/2018 12/2018	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.97	Expense				
417 Released	QUILL CORP* TAPE & BOUNTY TOWELS	N 3205655		57.97 C		12/04/2018 12/2018	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		29.98	Expense				
01	01.00.440	OPERATING SUPPLIES		27.99	Expense				
417	QUILL CORP*	Total:		108.94	Count:	2			
3084 Released	RAILROAD MANAGEMENT COMPANY II LICENSE FEE-WATER PIPELING CRO	N 384297		235.41 C		11/28/2018 12/2018	C N	NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		235.41	Expense				
3084	RAILROAD MANAGEMENT COMPANY II	Total:		235.41	Count:	1			
537 Released	RAY O'HERRON CO INC* S THOMPSON SUPPLIES	N 1864232-IN		829.17 C		12/04/2018 12/2018	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		829.17	Expense				
537	RAY O'HERRON CO INC*	Total:		829.17	Count:	1			
3094 Released	REVIEW ATLAS* SUBSCRIPTION RENEWAL	N 12-06-18		193.95 C		12/06/2018 12/2018	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		193.95	Expense				
3094	REVIEW ATLAS*	Total:		193.95	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 12-13-18		50.00 C		12/13/2018 12/2018	C N	NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		298.26		

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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				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. NOVEMBER TASK FORCE	12-05-18	Y	780.00 C	12/2018	12/05/2018 12/13/2018	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		780.00	Expense		9,048.92		
4666	RHOADS*TIMOTHY W.	Total:		780.00	Count:	1			
2048 Released	RUTLEDGE*DAVID QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N		1 NO
01	01.50.401.5	FIRE HEALTH INSURANCE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM QTR INS REIMBURSEMENT	1-1-19	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N		1 NO
01	01.30.401.5	POLICE HEALTH INSURANCE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN	12-05-18	N	2121.56 C	12/2018	12/05/2018 12/13/2018	C N		1 NO
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 AMBULANCE PHONE CARD	6717	N	19.99 C	12/2018	11/06/2018 12/13/2018	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		19.99	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		19.99	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG901987	N	49.73 C	12/2018	11/26/2018 12/13/2018	C N		1 NO
01	01.00.414	CEMETERY SITE		49.73	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		49.73	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	12-13-18	N	300.00 C	12/2018	12/13/2018 12/13/2018	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				

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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			
475 Released	SWITZER*JOSEPH FUEL TO PICK UP VEHICLE	12-06-18	N C	36.13 C	12/2018	12/06/2018 12/13/2018	C N	NO	1
01	01.30.441		FUEL FOR EQUIPMENT		36.13	Expense			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	12-13-18	N C	50.00 C	12/2018	12/13/2018 12/13/2018	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH		Total:	86.13	Count:	2			
4783 Released	TAMCO CAPITAL CORPORATION* ALL CITY PHONES	5005590772	N C	557.00 C	12/2018	12/02/2018 12/13/2018	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*		Total:	557.00	Count:	1			
3907 Released	WEX BANK* FUEL	56764860	N C	2060.45 C	12/2018	11/30/2018 12/13/2018	C N	NO	1
01	01.30.441		FUEL FOR EQUIPMENT		1,607.13	Expense			
01	01.50.441		FUEL FOR EQUIPMENT		453.32	Expense			
3907	WEX BANK*		Total:	2060.45	Count:	1			
4714 Released	WIPFLI LLP* CITY AND PENSION AUDITS	1340436	N C	10500.00 C	12/2018	11/28/2018 12/13/2018	C N	NO	1
01	01.00.449		AUDIT EXPENSE		10,500.00	Expense			
4714	WIPFLI LLP*		Total:	10500.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	156762	N C	8430.00 C	12/2018	11/20/2018 12/13/2018	C N	NO	1
01	50.01.422		CONSTRUCTION-LTCP-ENGINEERING		8,430.00	Expense		166,563.08	
4154 Released	WOODARD & CURRAN* DECEMBER O & M	156764	N C	250646.53 C	12/2018	11/20/2018 12/13/2018	C N	NO	1
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:	259076.53	Count:	2			
559 Released	XEROX CORPORATION* COPY CHARGES	095277217	N C	281.01 C	12/2018	12/01/2018 12/13/2018	C N	NO	1
01	01.10.452.4		HARDWARE MAINTENANCE		281.01	Expense			
559 Released	XEROX CORPORATION* COPY CHARGES	095277218	N C	14.72 C	12/2018	12/01/2018 12/13/2018	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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number Approp-Exceeded-By		
01	01.10.452.4	HARDWARE MAINTENANCE		14.72	Expense				
559	XEROX CORPORATION*	Total:		295.73	Count:	2			

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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			101.00	4.00		105.00
E-Pay Invoice Count						
Invoice Count			101.00	4.00		105.00
ACH Invoice Total						
Check Invoice Total			1,004,721.21	133,266.43		1,137,987.64
E-Pay Invoice Total						
Invoice Total			1,004,721.21	133,266.43		1,137,987.64
Amount Paid						1,137,987.64
Amount Liquidated						
Current Period(s)			1,004,721.21	133,266.43		1,137,987.64
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			1,004,721.21	133,266.43		1,137,987.64

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	652,306.55
WATER AND SEWER FUND	50.00.101	485,681.09

*** Grand Totals *** 1,137,987.64