

Invoice Listing 10-31-17 (1).pdf

Summary of Expenses 10-31-17.pdf

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice- Amt 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
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY 10-21-17	68742	N	250.00	C	10/2017 10/31/2017	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		250.00	Expense				
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		250.00	Count:	1			
402 Released	ADVANCED AUTO PARTS* BOOSTER PAC	7595-319418	N	166.24	C	10/2017 10/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		166.24	Expense				
402	ADVANCED AUTO PARTS*	Total:		166.24	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL GRAVE ON 10/18-10/19	10566	Y	260.00	C	10/2017 10/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		260.00	Expense				
3323 Released	ADVANCED PLUMBING & MECHANICAL DUG GRAVE 10-24-17	10605	Y	260.00	C	10/2017 10/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		260.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		520.00	Count:	2			
332 Released	AMEREN IP* ELETRIC & GAS	10-23-17	N	6140.34	C	10/2017 10/31/2017	C N	YES	1
01	01.00.430	UTILITIES		552.85	Expense				
01	50.01.430	UTILITIES		184.72	Expense				
01	50.00.430	UTILITIES		264.27	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		5,006.29	Asset				
01	01.00.432	STREET LIGHTING		132.21	Expense				742.32
332	AMEREN IP*	Total:		6140.34	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	10 -10 -17	N	45.00	C	10/2017 10/31/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset				
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	10- 10- 17	N	30.00	C	10/2017 10/31/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL	10-05-17	N	15.00	C	10/2017 10/31/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		15.00	Expense				
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	10-17 -17	N	40.00	C	10/2017 10/31/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
498 Released	AMERICAN PEST CONTROL* AIRPORT PEST CONTROL		N	70.00		10/26/2017	C		1
		182329		C	10/2017	10/31/2017	N	NO	
01	01.00.413	RUNWAY/SITE		70.00	Expense		2,156.22		
498	AMERICAN PEST CONTROL*	Total:		200.00	Count:	5			
3737 Released	APCO INTERNATIONAL * 2018 APCO DUES-KINNEY, LANT, H		N	230.00		10/24/2017	C		1
		10-27-17		C	10/2017	10/31/2017	N	NO	
01	01.30.421	DUES AND SUBSCRIPTIONS		230.00	Expense				
3737	APCO INTERNATIONAL *	Total:		230.00	Count:	1			
2226 Released	ARMSTRONG*LAURA BLACKMAN-PATCHES, NAME TAGS &		Y	99.00		10/11/2017	C		1
		249		C	10/2017	10/31/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES		99.00	Expense				
2226	ARMSTRONG*LAURA	Total:		99.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY OCTOBER MEAL ALLOWANCE		N	10.00		10/20/2017	C		1
		10-20-17		C	10/2017	10/31/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	1			
3640 Released	BOONE*KATIE A OCTOBER MEAL ALLOWANCE		N	15.00		10/20/2017	C		1
		10-20-17		C	10/2017	10/31/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3640	BOONE*KATIE A	Total:		15.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* FOP DEMAND TO BARGAIN		Y	88.00		10/09/2017	C		1
		110081		C	10/2017	10/31/2017	N	NO	
01	01.00.417	PROFESSIONAL SERVICES		88.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		88.00	Count:	1			
2222 Released	CDW GOVERNMENT, INC* BROTHER PRINTER FOR SUSAN TREV		N	204.33		10/05/2017	C		1
		KKK8989		C	10/2017	10/31/2017	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		204.33	Expense				
2222	CDW GOVERNMENT, INC*	Total:		204.33	Count:	1			
4901 Released	COKEL*ANTHANY WATER REFUND OVERPAYMENT-324 W		N	129.28		10/12/2017	C		1
		10-12-17		C	10/2017	10/31/2017	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE		129.28	Asset				
4901	COKEL*ANTHANY	Total:		129.28	Count:	1			

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4904 Released	COOPER SEED LLC* WATER REFUND OVERPAYMENT	10-12-17	N	82.36 C	10/2017	10/12/2017 10/31/2017	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		82.36	Asset				
4904	COOPER SEED LLC*	Total:		82.36	Count:	1			
4685 Released	CUCUTA*DANNY TRANSLATION	10-17-17	Y	40.00 C	10/2017	10/17/2017 10/31/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		40.00	Expense				
4685	CUCUTA*DANNY	Total:		40.00	Count:	1			
769 Released	CULLIGAN* STATION II WATER	10 -13 -17	N	19.50 C	10/2017	10/13/2017 10/31/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	CULLIGAN* CEMETERY WATER	10- 13-17	N	37.70 C	10/2017	10/13/2017 10/31/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		18.85	Asset				
01	01.00.414	CEMETERY SITE		18.85	Expense				
769 Released	CULLIGAN* CITY HALL WATER	10-13 -17	N	32.76 C	10/2017	10/13/2017 10/31/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		32.76	Expense				
769 Released	CULLIGAN* MPD WATER	10-13-17	N	99.04 C	10/2017	10/13/2017 10/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		99.04	Expense				
769	CULLIGAN*	Total:		189.00	Count:	4			
4432 Released	CW3M COMPANY* CLARK ST TANK REMOVAL	05-24-17	N	326.94 C	10/2017	10/27/2017 10/31/2017	C N	YES	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		326.94	Expense				
4432 Released	CW3M COMPANY* CLARK ST TANK REMOVAL	05-31-17	N	10051.52 C	10/2017	10/27/2017 10/31/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		10,051.52	Expense				
4432 Released	CW3M COMPANY* CLARK ST TANK REMOVAL	CM 03-02-17	N	-353.66 C	10/2017	10/27/2017 10/31/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		-353.66	Expense				
4432	CW3M COMPANY*	Total:		10024.80	Count:	3			
3994 Released	DAW*BRIAN WATER REFUND OVERPAYMENT-721 W	10-12-17	N	49.62 C	10/2017	10/12/2017 10/31/2017	C N	NO	1

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01	50.00.121	ACCOUNTS RECEIVABLE		49.62		Asset			
3994	DAW*BRIAN	Total:		49.62	Count:	1			
4902 Released	DEXTER FARM EQUIPMENT* WATER REFUND OVERPAYMENT	N 10-04-17		40.12 C		10/04/2017 10/31/2017	C N		1 NO
01	50.00.121	ACCOUNTS RECEIVABLE		40.12		Asset			
4902	DEXTER FARM EQUIPMENT*	Total:		40.12	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	Y 4076		400.00 C		10/30/2017 10/31/2017	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00		Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809021		4001.42 C		10/04/2017 10/31/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,001.42		Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 809022		11639.00 C		10/04/2017 10/31/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		11,639.00		Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809024		4085.05 C		10/05/2017 10/31/2017	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,085.05		Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809031		4172.31 C		10/11/2017 10/31/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,172.31		Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809052		4072.32 C		10/18/2017 10/31/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,072.32		Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 809055		3968.69 C		10/19/2017 10/31/2017	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		3,968.69		Expense			
3840 Released	FIFE WATER SERVICES* 4 x 2315 LB TOTE	N 809056		12126.31 C		10/24/2017 10/31/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		12,126.31		Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 809059		11654.45 C		10/24/2017 10/31/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		11,654.45		Asset			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4005.05		10/25/2017	C		1
		809067		C	10/2017	10/31/2017	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,005.05	Asset				
3840	FIFE WATER SERVICES*	Total:		59724.60	Count:	9			
2131 Released	FLORES*JUANA WATER REFUND OVERPAYMENT		N	60.00		10/12/2017	C		1
		10-12-17		C	10/2017	10/31/2017	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE		60.00	Asset				
2131	FLORES*JUANA	Total:		60.00	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION		Y	22027.18		09/29/2017	C		1
		100261025		C	10/2017	10/31/2017	N	NO	
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		22,027.18	Expense		52,905.92		
3895	FREEBORN & PETERS LLP*	Total:		22027.18	Count:	1			
627 Released	FRONTIER* ALL CITY PHONES		N	1748.64		10/16/2017	C		1
		10-16-17		C	10/2017	10/31/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,748.64	Expense				
627	FRONTIER*	Total:		1748.64	Count:	1			
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBETOS SUPERVISOR REFRESHER		N	150.00		10/18/2017	C		1
		10-18-17		C	10/2017	10/31/2017	N	NO	
01	01.40.436	TRAINING		150.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:		150.00	Count:	1			
3616 Released	GUNTHER CONSTRUCTION* S SUNNYLANE ROAD PROJECT		Y	391589.83		10/17/2017	C		1
		1		C	10/2017	10/31/2017	N	NO	
01	01.00.455	ROAD PROJECT		391,589.83	Expense		429,682.33		
3616	GUNTHER CONSTRUCTION*	Total:		391589.83	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC N SUNNYLANE & HARLEM WATER SER		N	186.00		10/04/2017	C		1
		2043		C	10/2017	10/31/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		186.00	Expense				
4571 Released	H & L PLUMBING AND HEATING LLC LANDFILL TOILET REPAIR		N	186.00		10/09/2017	C		1
		2055		C	10/2017	10/31/2017	N	NO	
01	01.15.411	BUILDING AND GROUNDS		186.00	Expense				
4571 Released	H & L PLUMBING AND HEATING LLC WINTERIZING THE POOL		N	245.08		10/27/2017	C		1
		2092		C	10/2017	10/31/2017	N	NO	
01	01.60.411	BUILDING		245.08	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4571	H & L PLUMBING AND HEATING LLC	Total:		617.08	Count:	3			
4907 Released	HARPER DOUGLAS* WATER DEPOSIT REFUND	N 10-31-17	16.17 C	10/2017	10/31/2017	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		16.17	Liability				
4907	HARPER DOUGLAS*	Total:		16.17	Count:	1			
488 Released	HORNER*JAYME OCTOBER MEAL ALLOWANCE	N 10-20-17	5.00 C	10/2017	10/20/2017 10/31/2017	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		5.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* STORM DAMAGE ON MFD DOORS	N 71080	226.25 C	10/2017	10/16/2017 10/31/2017	C N	NO	1	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		226.25	Expense		3,887.88		
1854 Released	HOWE OVERHEAD DOORS INC* REPAIR ST #1 DOORS FROM WIND D	N 71143	94.50 C	10/2017	10/25/2017 10/31/2017	C N	NO	1	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		94.50	Expense		3,756.13		
1854	HOWE OVERHEAD DOORS INC*	Total:		320.75	Count:	2			
327 Released	IL FIRE/POLICE COMMISSIONERS A 2018 MEMBERSHIP DUES	N 10-1-17	375.00 C	10/2017	10/01/2017 10/31/2017	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES		375.00	Expense				
327	IL FIRE/POLICE COMMISSIONERS A	Total:		375.00	Count:	1			
4900 Released	JENKS*FRED WATER REFUND OVERPAYMENT-721 N	N 10-12-17	51.32 C	10/2017	10/12/2017 10/31/2017	C N	NO	1	
01	50.00.121	ACCOUNTS RECEIVABLE		51.32	Asset				
4900	JENKS*FRED	Total:		51.32	Count:	1			
842 Released	JONES AUTO CENTER* UNIT #1 OIL CHANGE	N 7905	39.48 C	10/2017	10/11/2017 10/31/2017	C N	NO	1	
01	01.30.402.1	VEHICLES		39.48	Expense				
842 Released	JONES AUTO CENTER* UNIT 3 FUEL PUMP, OIL CHANGE,	N 7915	781.48 C	10/2017	10/12/2017 10/31/2017	C N	NO	1	
01	01.30.402.1	VEHICLES		781.48	Expense				
842 Released	JONES AUTO CENTER* 09 IMPALA OIL CHANGE, TIRE MON	N 7917	331.82 C	10/2017	10/12/2017 10/31/2017	C N	NO	1	
01	01.30.402.1	VEHICLES		331.82	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
842 Released	JONES AUTO CENTER* 05 GRAND PRIX BLOWER MOTOR RES	7929	N	220.92 C	10/2017	10/13/2017 10/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		220.92	Expense				
842 Released	JONES AUTO CENTER* 05 GRAND PRIX BLOWER MOTOR	7944	N	301.47 C	10/2017	10/16/2017 10/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		301.47	Expense				
842 Released	JONES AUTO CENTER* 2010 FORD VAN OIL CHANGE	8042	N	36.49 C	10/2017	10/26/2017 10/31/2017	C N	NO	1
01	01.30.402.1	VEHICLES		36.49	Expense				
842	JONES AUTO CENTER*	Total:		1711.66	Count:	6			
1907 Released	JONES*MICHAEL T OCTOBER TASK FORCE	10-06-17	Y	144.00 C	10/2017	10/06/2017 10/31/2017	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		144.00	Expense		1,404.00		
1907	JONES*MICHAEL T	Total:		144.00	Count:	1			
363 Released	KELLOGG PRINTING* CITY MAPS	153621	N	236.00 C	10/2017	10/07/2017 10/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		236.00	Expense				
363	KELLOGG PRINTING*	Total:		236.00	Count:	1			
4498 Released	KOERNER*JAIME OCTOBER MEAL ALLOWANCE	10-20-17	N	20.00 C	10/2017	10/20/2017 10/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4498	KOERNER*JAIME	Total:		20.00	Count:	1			
1565 Released	LANT*KELLY OCTOBER MEAL ALLOWANCE	10-20-17	N	15.00 C	10/2017	10/20/2017 10/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
1565	LANT*KELLY	Total:		15.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* WATER MAIN WORK-CASEY'S & META	10-16-17	N	23145.00 C	10/2017	10/16/2017 10/31/2017	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		23,145.00	Expense		212,831.36		
2743	LAVERDIERE CONSTRUCTION INC*	Total:		23145.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	4	N	245584.08 C	10/2017	09/30/2017 10/31/2017	C N	NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		245,584.08	Expense				



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3748	LEANDER CONSTRUCTION INC*	Total:		245584.08	Count:	1			
3938 Released	LIVINGSTON*REBECCA LUNCH-HIGH RISK TRAINING	10-19-17	N C	14.00 C	10/2017	10/19/2017 10/31/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
3938 Released	LIVINGSTON*REBECCA OCTOBER MEAL ALLOWANCE	10-20-17	N C	20.00 C	10/2017	10/20/2017 10/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
3938	LIVINGSTON*REBECCA	Total:		34.00	Count:	2			
4690 Released	MARTIN SULLIVAN, INC.* POLE PRUNER	768425	N C	669.95 C	10/2017	10/23/2017 10/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		669.95	Expense				
4690	MARTIN SULLIVAN, INC.*	Total:		669.95	Count:	1			
4897 Released	MATEO*HUMBERTO WATER DEPOSIT REFUND	10-11-17	N C	41.46 C	10/2017	10/11/2017 10/31/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		41.46	Liability				
4897	MATEO*HUMBERTO	Total:		41.46	Count:	1			
4370 Prepaid	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	170674	N C	1299.98 48495 C	10/2017	10/25/2017 10/31/2017	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* WOODWARD-TURNOUT PANTS REPAIR	IN1169509	N C	281.00 C	10/2017	10/16/2017 10/31/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		281.00	Expense				
3067	MES-ILLINOIS*	Total:		281.00	Count:	1			
4650 Released	MESSENGER* LYNN OCTOBER MEAL ALLOWANCE	10-20-17	N C	10.00 C	10/2017	10/20/2017 10/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4650	MESSENGER* LYNN	Total:		10.00	Count:	1			
575 Prepaid	MIDWEST BANK OF WESTERN IL* LOAN DOCUMENT PREPARATION FEE	10-17-17	N C	4500.00 48492 C	10/2017	10/17/2017 10/17/2017	C N	NO	1
01	50.01.445	MISCELLANEOUS		4,500.00	Expense		6,160.00		
575 Released	MIDWEST BANK OF WESTERN IL* LOAN #76518 PAYMENT	11-01-17	N C	19037.00 C	10/2017	10/25/2017 10/31/2017	C N	NO	1

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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	50.01.229	MW BANK LOAN-SEWER SMITHFIELD		19,037.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		23537.00	Count:	2			
381 Released	MISSMAN INC.* SUNNYLANE VERIFICATION AND TES	Y 41426		3115.00 C		10/09/2017 10/31/2017	C N	NO	1
01	01.00.455	ROAD PROJECT		3,115.00	Expense		41,207.50		
381	MISSMAN INC.*	Total:		3115.00	Count:	1			
4905 Prepaid	MORROW BROTHERS FORD, INC.* 2017 FORD CAR	N 9578		19519.00 48494 C		10/24/2017 10/31/2017	C N	NO	1
01	01.30.455	EQUIPMENT		19,519.00	Expense				
4905	MORROW BROTHERS FORD, INC.*	Total:		19519.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11324993		1881.45 C		10/21/2017 10/31/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* ANNUAL WEB HOSTING	N 00296519		500.00 C		10/04/2017 10/31/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		500.00	Expense				
3412	MUNICIPAL CODE CORPORATION*	Total:		500.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* HYDRAULIC FLUID-LANDFILL	N 1713-143123		479.99 C		10/17/2017 10/31/2017	C N	NO	1
01	01.15.440	OPERATING SUPPLIES		479.99	Expense				
3065	O'REILLY AUTO PARTS*	Total:		479.99	Count:	1			
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS & TISSUE	N 991136-0		114.09 C		10/17/2017 10/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		114.09	Expense				
400 Released	OFFICE SPECIALISTS* LAUNDRY DETERGENT	N 991136-1		122.56 C		10/17/2017 10/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		122.56	Expense				
400 Released	OFFICE SPECIALISTS* LEGAL PADS	N 991281-0		7.79 C		10/17/2017 10/31/2017	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		7.79	Expense				
400 Released	OFFICE SPECIALISTS* INK CARTRIDGES	N 991776-0		139.12 C		10/23/2017 10/31/2017	C N	NO	1

## 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	01.00.439	OFFICE SUPPLIES		139.12	Expense				
400 Released	OFFICE SPECIALISTS* LABELS, PEN REFILLS PLANNER	N 992068-0	54.30 C	10/2017	10/25/2017 10/31/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		54.30	Expense				
400 Released	OFFICE SPECIALISTS* PEN REFILL & PLANNER	N 992234-0	22.88 C	10/2017	10/26/2017 10/31/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		13.49	Expense				
01	01.00.414	CEMETERY SITE		9.39	Expense				
400 Released	OFFICE SPECIALISTS* OCTOBER COPY CHARGES	N 992458-0	141.27 C	10/2017	10/27/2017 10/31/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		141.27	Expense				
400 Released	OFFICE SPECIALISTS* FILE	N 992493-0	28.90 C	10/2017	10/30/2017 10/31/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		28.90	Expense				
400	OFFICE SPECIALISTS*	Total:	630.91	Count:	8				
4569 Released	PDC LABORATORIES, INC.* LANDFILL TESTING	N 877149	400.00 C	10/2017	09/30/2017 10/31/2017	C N	NO	1	
01	01.15.417	PROFESSIONAL SERVICES		400.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:	400.00	Count:	1				
2409 Released	PEELER*RALPH MEALS-FIREFIGHTER PEER SUPPORT	N 10-19-17	92.00 C	10/2017	10/19/2017 10/31/2017	C N	NO	1	
01	01.50.414	SCHOOLS AND EDUCATION		92.00	Expense				
2409	PEELER*RALPH	Total:	92.00	Count:	1				
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 10-23-17	996.28 C	10/2017	10/23/2017 10/31/2017	C N	NO	1	
01	50.00.185	UNREIMBURSED EXPENSE WC		996.28	Asset				
517	POSTMASTER*	Total:	996.28	Count:	1				
4903 Released	PRAIRIE CAPITAL MANAGEMENT* WATER REFUND OVERPAYMENT	N 10-12-17	10.89 C	10/2017	10/12/2017 10/31/2017	C N	NO	1	
01	50.00.121	ACCOUNTS RECEIVABLE		10.89	Asset				
4903	PRAIRIE CAPITAL MANAGEMENT*	Total:	10.89	Count:	1				
537 Released	RAY O'HERRON CO INC* POLICE BADGES	N 1756237-IN	294.05 C	10/2017	10/17/2017 10/31/2017	C N	NO	1	

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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	01.30.405			UNIFORM PURCHASES		294.05	Expense		
537	RAY O'HERRON CO INC*		Total:	294.05	Count:	1			
4898 Released	ROJAS PARRAL*ANGEL WATER DEPOSIT REFUND		N 10-11-17	48.68 C		10/11/2017 10/31/2017	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		48.68	Liability		
4898	ROJAS PARRAL*ANGEL		Total:	48.68	Count:	1			
4899 Released	ROSENBALM*JERRY WATER REFUND OVERPAYMENT & DEP		N 10-11-17	86.88 C		10/11/2017 10/31/2017	C N	NO	1
01 01	50.00.257 50.00.121			WATER DEPOSITS PAYABLE ACCOUNTS RECEIVABLE		50.00 36.88	Liability Asset		
4899	ROSENBALM*JERRY		Total:	86.88	Count:	1			
4896 Released	SALSMAN*SARAH OCTOBER MEAL ALLOWANCE		N 10-20-17	10.00 C		10/20/2017 10/31/2017	C N	NO	1
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
4896	SALSMAN*SARAH		Total:	10.00	Count:	1			
431 Released	SECRETARY OF STATE* HELMS-NOTARY RENEWAL FEE		N 10-31-17	10.00 C		10/31/2017 10/31/2017	C N	YES	1
01	01.00.428			DUES AND SUBSCRIPTIONS		10.00	Expense		
431	SECRETARY OF STATE*		Total:	10.00	Count:	1			
4055 Released	SNYDER SIGNS* BLACK OUT 2 OFFICE WINDOWS		N 10-31-17	65.00 C		10/23/2017 10/31/2017	C N	NO	1
01	01.30.411			BUILDING		65.00	Expense		
4055	SNYDER SIGNS*		Total:	65.00	Count:	1			
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICES		Y 10-31-17	2453.69 C		10/31/2017 10/31/2017	C N	NO	1
01	01.00.417.1			LEGAL SERVICES		2,453.69	Expense		
1527	SPEARS & SPEARS*		Total:	2453.69	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL		N VG801363	58.84 C		10/20/2017 10/31/2017	C N	NO	1
01	01.00.414			CEMETERY SITE		58.84	Expense		
443	STATE GARAGE REVOLVING FUND*		Total:	58.84	Count:	1			
2780 Released	SULLIVAN DOOR CO.* TRANSFER STATION DOORS		N 58561	148.75 C		10/25/2017 10/31/2017	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	01.15.411			BUILDING AND GROUNDS		148.75	Expense		
2780	SULLIVAN DOOR CO.*		Total:	148.75	Count:	1			
475 Released	SWITZER*JOSEPH FUEL TO PICK UP NEW CAR		N 10-27-17	24.04 C		10/27/2017 10/31/2017	C N		1 NO
01	01.30.441			FUEL FOR EQUIPMENT		24.04	Expense		
475	SWITZER*JOSEPH		Total:	24.04	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES T8889393		N T1809890	444.15 C		10/31/2017 10/31/2017	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		444.15	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	444.15	Count:	1			
459 Released	U S CELLULAR* MPD HOT SPOTS		N 0215555799	402.41 C		10/14/2017 10/31/2017	C N		1 YES
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		402.41	Expense		
459	U S CELLULAR*		Total:	402.41	Count:	1			
4691 Released	UNIVERSITY OF ILLINOIS* ARMSTRONG-INSTRUCTOR II TRAINI		N UFINY879	300.00 C		10/17/2017 10/31/2017	C N		1 NO
01	01.50.414			SCHOOLS AND EDUCATION		300.00	Expense		
4691	UNIVERSITY OF ILLINOIS*		Total:	300.00	Count:	1			
2317 Released	UPS* SVCE TO GALLS		N Y74540427	3.64 C		10/21/2017 10/31/2017	C N		1 NO
01	01.30.424			POSTAGE		3.64	Expense		
2317	UPS*		Total:	3.64	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS		N G403775101117	1056.47 C		10/13/2017 10/31/2017	C N		1 NO
01	01.00.430			UTILITIES		551.88	Expense		
01	50.00.430			UTILITIES		68.33	Expense		
01	50.01.430			UTILITIES		331.14	Expense		
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY		105.12	Asset		
4174	VANGUARD ENERGY SERVICES LLC*		Total:	1056.47	Count:	1			
712 Released	WARREN COUNTY CLERK* ANIMAL SHELTER 3RD QTR 2017		N 10-12-17	144.52 C		10/12/2017 10/31/2017	C N		1 NO
01	01.30.403			ANIMAL CONTROL		144.52	Expense		
712	WARREN COUNTY CLERK*		Total:	144.52	Count:	1			
3170 Released	WARREN COUNTY SHERIFF'S OFFICE PRICE FINGERPRINTING		N #1 10/17-/17	7.00 C		10/17/2017 10/31/2017	C N		1 NO

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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		7.00	Expense				
3170	WARREN COUNTY SHERIFF'S OFFICE	Total:		7.00	Count:	1			
4906 Released	WERNER RESTORATION SERVICES, I MFD-STORM DAMAGE CLEAN UP	N SI-19056		3830.40 C		10/20/2017 10/31/2017	C N		1 NO
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		3,830.40	Expense		7,492.03		
4906	WERNER RESTORATION SERVICES, I	Total:		3830.40	Count:	1			
3907 Prepaid	WEX BANK* FUEL PURCHASES	N 10-17-17		2465.34 48491 C		10/17/2017 10/17/2017	C N		1 NO
01	01.40.441	FUEL FOR EQUIPMENT		73.96	Expense				
01	01.30.441	FUEL FOR EQUIPMENT		1,849.01	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		542.37	Expense				
3907	WEX BANK*	Total:		2465.34	Count:	1			
4714 Released	WIPFLI LLP* AUDIT CHARGES	N 1180999		6000.00 C		10/27/2017 10/31/2017	C N		1 NO
01	01.00.449	AUDIT EXPENSE		6,000.00	Expense				
4714	WIPFLI LLP*	Total:		6000.00	Count:	1			
3216 Released	WOLBERS* DAVID OCTOBER MEAL ALLOWANCE	N 10-20-17		15.00 C		10/20/2017 10/31/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3216	WOLBERS* DAVID	Total:		15.00	Count:	1			
4154 Released	WOODARD & CURRAN* N PLANT UPGRADES	N 141825		118117.10 C		08/14/2017 10/31/2017	C N		1 NO
01	50.01.422	ENGINEERING FEES		118,117.10	Expense		175,234.30		
4154	WOODARD & CURRAN*	Total:		118117.10	Count:	1			

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			107.00	5.00		112.00
E-Pay Invoice Count						
Invoice Count			107.00	5.00		112.00
ACH Invoice Total						
Check Invoice Total			927,123.67	28,780.60		955,904.27
E-Pay Invoice Total						
Invoice Total			927,123.67	28,780.60		955,904.27
Amount Paid						955,904.27
Amount Liquidated						
Current Period(s)			927,123.67	28,780.60		955,904.27
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			927,123.67	28,780.60		955,904.27

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	456,260.15
WATER AND SEWER FUND	50.00.101	499,644.12
	*** Grand Totals ***	955,904.27

CITY OF MONMOUTH				
Summary of Expenses				
As of October 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	4,124,438.00	597,137.02	1,809,342.43	43.87%
IT Support	90,640.00	9,472.64	49,554.09	54.67%
Solid Waste	760,968.00	75,584.36	399,675.63	52.52%
Social Security/IMRF	133,000.00	8,774.98	61,307.57	46.10%
Boards & Commissions	5,500.00	375.00	1,312.46	23.86%
Police Department	1,970,928.00	160,419.95	934,813.32	47.43%
Zoning Department	140,050.00	7,965.44	61,633.06	44.01%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	82,591.14	594,686.65	49.69%
Swimming Pool	60,000.00	245.08	62,209.28	103.68%
<b>GENERAL FUND</b>	<b>8,608,549.00</b>	<b>942,565.61</b>	<b>4,005,297.99</b>	<b>46.53%</b>
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	2,009,324.00	0.00	438,119.47	21.80%
<b>MOTOR FUEL TAX FUND</b>				
	126,000.00	0.00	60,397.19	47.93%
<b>INTERNAL SERVICE FUND</b>				
	1,060,398.00	0.00	407,095.33	38.39%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	9,315.33	37.26%
<b>WATER AND SEWER FUND</b>				
	8,295,566.00	34,247.20	1,896,005.41	52.90%
Bond Proceeds (Capital Projects)		468,508.67	1,836,514.61	
Sunny Lane Project		397,685.33	432,797.33	
Sewer Improvements		222,972.10	222,972.10	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	0.00	0.00	0.00	0.00%
<b>TIF G O BONDS</b>				
	286,500.00	0.00	149,162.90	52.06%

This is not a month end report of all funds.