

Invoice Listing 11-15-17 (1).pdf

Summary of Expenses 10-31-17 (2).pdf

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
4299 Released	A & G HAULING* NOVEMBER SERVICE	11-1-17	N	3312.50 C	11/2017	11/09/2017 11/15/2017	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,312.50	Expense				
4299	A & G HAULING*	Total:		3312.50	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* ANNUAL EXTINGUISHER INSPECTION	4003101617	N	218.75 C	11/2017	10/27/2017 11/15/2017	C N	NO	1
01	01.30.402	EQUIPMENT		218.75	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		218.75	Count:	1			
11 Released	ALEXANDER LUMBER COMPANY* STATION II RESTROOM UPDATING	1423420	N	70.98 C	11/2017	10/16/2017 11/15/2017	C N	NO	1
01	01.50.455	EQUIPMENT		70.98	Expense				
11 Released	ALEXANDER LUMBER COMPANY* STATION II RESTROOM UPDATING	1432225	N	102.97 C	11/2017	10/31/2017 11/15/2017	C N	NO	1
01	01.50.455	EQUIPMENT		102.97	Expense				
11 Released	ALEXANDER LUMBER COMPANY* STATION II RESTROOM UPDATING	7106965	N	51.82 C	11/2017	11/06/2017 11/15/2017	C N	NO	1
01	01.50.455	EQUIPMENT		51.82	Expense				
11	ALEXANDER LUMBER COMPANY*	Total:		225.77	Count:	3			
12 Released	ALEXIS FIRE EQUIPMENT CO* ANNUAL PUMP TESTS	60353-IN	N	1000.00 C	11/2017	10/20/2017 11/15/2017	C N	NO	1
01	01.50.409	VEHICLES		1,000.00	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		1000.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	11 -08-17	N	30.00 C	11/2017	11/08/2017 11/15/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* MPD- PEST CONSTROL	11-06-17	N	30.00 C	11/2017	11/06/2017 11/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	11-08-17	N	45.00 C	11/2017	11/08/2017 11/15/2017	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* STATION II PEST CONSTROL	11-6-17	N	15.00 C	11/2017	11/06/2017 11/15/2017	C N	NO	1

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01	01.50.418			CONTRACTUAL SERVICES		15.00	Expense		
498 Released	AMERICAN PEST CONTROL* LANDFILL PEST CONTROL		N	100.00		11/09/2017	C		1
		182338		C	11/2017	11/15/2017	N	NO	
01	01.15.417			PROFESSIONAL SERVICES		100.00	Expense		
498	AMERICAN PEST CONTROL*		Total:	220.00	Count:	5			
2226 Released	ARMSTRONG*LAURA BLACKMAN NAME TAG REPLACED		Y	9.00		10/28/2017	C		1
		250		C	11/2017	11/15/2017	N	NO	
01	01.30.405			UNIFORM PURCHASES		9.00	Expense		
2226	ARMSTRONG*LAURA		Total:	9.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* MAC MEETING ON 10-6-17		N	14.07		11/14/2017	C		1
		10272		C	11/2017	11/15/2017	N	NO	
01	01.00.429			PROF DEVELOPMENT/TRAVEL		14.07	Expense		
4611	BI-STATE REGIONAL COMMISSION*		Total:	14.07	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N	300.00		11/01/2017	C		1
		11-1-15		C	11/2017	11/15/2017	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		250.00	Expense		
01	01.15.440			OPERATING SUPPLIES		50.00	Expense		
4145	BRAATZ*CHARLES		Total:	300.00	Count:	1			
476 Released	BRATCHER*JOE MEALS ACTIVE SHOOTER TRAINING		N	70.00		11/03/2017	C		1
		11-03-17		C	11/2017	11/15/2017	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		70.00	Expense		
476	BRATCHER*JOE		Total:	70.00	Count:	1			
124 Released	C & D ELECTRIC* CENTRAL PARK FOUNTAIN LIGHTS		Y	164.26		11/03/2017	C		1
		4585		C	11/2017	11/15/2017	N	NO	
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		164.26	Expense		
124 Released	C & D ELECTRIC* S FIRE STATION-BATHROOM UPDATI		Y	196.31		11/09/2017	C		1
		4600		C	11/2017	11/15/2017	N	NO	
01	01.50.411			BUILDING		196.31	Expense		
124 Released	C & D ELECTRIC* N FIRE STATION-STORM DAMAGE		Y	817.00		11/09/2017	C		1
		4601		C	11/2017	11/15/2017	N	NO	
01	01.50.411			BUILDING		817.00	Expense		
124 Released	C & D ELECTRIC* CITY HALL FUSE IN E BASEMENT		Y	370.20		11/10/2017	C		1
		4606		C	11/2017	11/15/2017	N	NO	
01	01.00.411			BUILDINGS		370.20	Expense		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
124	C & D ELECTRIC*	Total:		1547.77	Count:	4			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 11-01-17		76861.60 C		11/09/2017 11/15/2017	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		76,861.60	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count:	1			
4909 Released	COLVIN*WILLIAM WATER DEPOSIT REFUND	N 11-7-17		48.68 C		11/07/2017 11/15/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4909	COLVIN*WILLIAM	Total:		48.68	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	N 11-10-17		8433.05 C		11/10/2017 11/15/2017	C N		1 NO
01	01.00.430	UTILITIES		4,311.90	Expense				
01	50.00.430	UTILITIES		2,909.88	Expense				
01	50.01.430	UTILITIES		639.23	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		572.04	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		8433.05	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND PMT	N 11-01-17		138027.00 C		11/09/2017 11/15/2017	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN OCTOBER RECYCLING	N 11-01-17		14323.72 C		11/01/2017 11/15/2017	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		14,323.72	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14323.72	Count:	1			
263 Released	FARM KING* CLEANING SUPPLIES	N 20050199		45.66 C		10/06/2017 11/15/2017	C N		1 NO
01	01.30.402	EQUIPMENT		45.66	Expense				
263 Released	FARM KING* HARDWARE FOR PROTECTION SIGNS	N 20052706		8.79 C		10/19/2017 11/15/2017	C N		1 NO
01	01.50.440	OPERATING SUPPLIES		8.79	Expense		298.67		
263 Released	FARM KING* KITTY LITTER & CLEANING SUPPLI	N 20053454		86.14 C		10/23/2017 11/15/2017	C N		1 NO
01	01.30.403	ANIMAL CONTROL		86.14	Expense				
263	FARM KING*	Total:		140.59	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809073	N	4114.13 C	11/2017	10/31/2017 11/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,114.13	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809096	N	4017.78 C	11/2017	11/09/2017 11/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,017.78	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809097	N	4089.14 C	11/2017	11/08/2017 11/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,089.14	Asset				
3840	FIFE WATER SERVICES*	Total:		12221.05	Count:	3			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100263205	Y	16121.00 C	11/2017	10/31/2017 11/15/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		16,121.00	Expense		69,026.92		
3895	FREEBORN & PETERS LLP*	Total:		16121.00	Count:	1			
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY-E BROADWAY & N C	09-27-17	N	34.80 C	11/2017	09/27/2017 11/15/2017	C N	NO	1
01	01.40.425	PUBLISHING		34.80	Expense				
206 Released	GATEHOUSE MEDIA* CS PICKUP	10-11-17	N	2.00 C	11/2017	10/11/2017 11/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		2.00	Expense				
206 Released	GATEHOUSE MEDIA* FALL CLEANUP	10-11-17	N	10.00 C	11/2017	10/11/2017 11/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		10.00	Expense				
206 Released	GATEHOUSE MEDIA* FALL CLEANUP	10-11-17	N	50.10 C	11/2017	10/11/2017 11/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		50.10	Expense				
206 Released	GATEHOUSE MEDIA* FALL CLEANUP	10-13-17	N	32.10 C	11/2017	10/13/2017 11/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		32.10	Expense				
206 Released	GATEHOUSE MEDIA* FALL CLEANUP	10-20-17	N	32.10 C	11/2017	10/20/2017 11/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		32.10	Expense				
206	GATEHOUSE MEDIA*	Total:		161.10	Count:	6			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT PLAN-PRELIMINAR	1060227	N	34559.00 C	11/2017	08/02/2017 11/15/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		34,559.00	Expense				
3316 Released	HANSON PROFESSIONAL SERVICES I AIRPORT LAYOUT PLAN-PLANNING/S	1060234	N	39184.22 C	11/2017	08/02/2017 11/15/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		39,184.22	Expense				
3316	HANSON PROFESSIONAL SERVICES I	Total:		73743.22	Count:	2			
3414 Released	HELMS*KENNY MONTHLY STIPEND	11-01-17	N	50.00 C	11/2017	11/01/2017 11/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
754 Released	HINTON*JOSH MEALS-MGT TRAINING	11-03-17	N	230.00 C	11/2017	11/03/2017 11/15/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense				
754	HINTON*JOSH	Total:		230.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKERS COMPENSATION	38764	N	5780.00 C	11/2017	10/13/2017 11/15/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5780.00	Count:	1			
4429 Released	INDUSTRIAL ORGANIZATIONAL SOLU FIRE CO OFFICER II EXAM	C40829A	N	204.00 C	11/2017	10/30/2017 11/15/2017	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		204.00	Expense				
4429	INDUSTRIAL ORGANIZATIONAL SOLU	Total:		204.00	Count:	1			
2940 Released	JOHNSON*LUKE MEALS ARIDE TRAINING	11-03-17	N	28.00 C	11/2017	11/03/2017 11/15/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
2940	JOHNSON*LUKE	Total:		28.00	Count:	1			
842 Released	JONES AUTO CENTER* UNIT 4-REPLACE HEADLAMP	8118	N	40.00 C	11/2017	11/01/2017 11/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		40.00	Expense				
842	JONES AUTO CENTER*	Total:		40.00	Count:	1			
1907 Released	JONES*MICHAEL T HALLOWEEN TASK FORCE	11-1-17	Y	152.00 C	11/2017	11/01/2017 11/15/2017	C N	NO	1

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01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		152.00	Expense		1,556.00
1907	JONES*MICHAEL T		Total:	152.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER-THE-PHONE INTERPRETATION		N	32.15		10/31/2017	C		1
		4192059		C	11/2017	11/15/2017	N NO		
01	01.30.418			CONTRACTUAL SERVICES		32.15	Expense		
3802	LANGUAGE LINE SERVICES*		Total:	32.15	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* CASEY'S STORE-REPAIR WATER MAI		N	1169.85		11/08/2017	C		1
		11-08-17		C	11/2017	11/15/2017	N NO		
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS		1,169.85	Expense		
2743	LAVERDIERE CONSTRUCTION INC*		Total:	1169.85	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT		N	470330.61		11/03/2017	C		1
		11-03-17	PMT 5	C	11/2017	11/15/2017	N NO		
01	50.01.421			SEWER-OTHER		470,330.61	Expense		470,330.61
3748	LEANDER CONSTRUCTION INC*		Total:	470330.61	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE		N	1200.00		11/02/2017	C		1
		171242		C	11/2017	11/15/2017	N YES		
01	01.00.424.3			LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense		
4370	MERCHANTS CAPITAL RESOURCES, I		Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* REPLACEMENT SUPPLY HOSE		N	550.00		10/26/2017	C		1
		IN1172499		C	11/2017	11/15/2017	N NO		
01	01.50.455			EQUIPMENT		550.00	Expense		
3067 Released	MES-ILLINOIS* REXROAT-UNIFORM SHOES		N	137.71		10/27/2017	C		1
		IN1173055		C	11/2017	11/15/2017	N NO		
01	01.50.413			UNIFORM/SUPPLIES		137.71	Expense		
3067	MES-ILLINOIS*		Total:	687.71	Count:	2			
4248 Released	MIDWEST BANK * AMAZON.COM-PRINTER FOR CHEIF S		N	172.12		10/05/2017	C		1
		10 -05-17		C	11/2017	11/15/2017	N NO		
01	01.10.452.2			INFRASTRUCTURE SUPPORT		172.12	Expense		
4248 Released	MIDWEST BANK * HYATT-J KINNEY		N	219.78		10/11/2017	C		1
		10 -11 -17		C	11/2017	11/15/2017	N NO		
01	01.30.406			SCHOOLS AND EDUCATION		219.78	Expense		
4248 Released	MIDWEST BANK * HYATT-T HEPNER		N	219.78		10/11/2017	C		1
		10 -11-17		C	11/2017	11/15/2017	N NO		

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01	01.30.406			SCHOOLS AND EDUCATION		219.78	Expense		
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N	300.00		10/20/2017	C		1
		10 -20-17		C	11/2017	11/15/2017	N NO		
01	01.00.424			POSTAGE		260.00	Expense		
01	01.40.424			POSTAGE		40.00	Expense		
4248 Released	MIDWEST BANK * LOWES-KOBALT TOOLS		N	252.92		10/02/2017	C		1
		10 02-17		C	11/2017	11/15/2017	N NO		
01	01.30.402			EQUIPMENT		252.92	Expense		
4248 Released	MIDWEST BANK * HYATT-BLACKMAN		N	219.78		10/11/2017	C		1
		10 11 17		C	11/2017	11/15/2017	N NO		
01	01.30.406			SCHOOLS AND EDUCATION		219.78	Expense		
4248 Released	MIDWEST BANK * TRACTOR SUPPLY		N	39.98		10/03/2017	C		1
		10- 03-17		C	11/2017	11/15/2017	N NO		
01	01.00.414			CEMETERY SITE		39.98	Expense		
4248 Released	MIDWEST BANK * LIVE VIEW GPS		N	39.95		10/01/2017	C		1
		10-01-17		C	11/2017	11/15/2017	N NO		
01	01.30.418			CONTRACTUAL SERVICES		39.95	Expense		
4248 Released	MIDWEST BANK * BC BASECAMP		N	29.00		10/03/2017	C		1
		10-03-17		C	11/2017	11/15/2017	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		29.00	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	51.00		10/05/2017	C		1
		10-05-17		C	11/2017	11/15/2017	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		51.00	Expense		
4248 Released	MIDWEST BANK * HYATT HOTELS-R ARMSTRONG		N	442.55		10/06/2017	C		1
		10-06-17		C	11/2017	11/15/2017	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		442.55	Expense		
4248 Released	MIDWEST BANK * AT&T DATA		N	25.00		10/11/2017	C		1
		10-11-17		C	11/2017	11/15/2017	N NO		
01	01.10.452.1			MOBILE DATA CARDS		25.00	Expense		
4248 Released	MIDWEST BANK * MARRIOTT-REXROAT IL FIRE CHIEF		N	312.80		10/12/2017	C		1
		10-12-17		C	11/2017	11/15/2017	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		312.80	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	300.00		10/16/2017	C		1
		10-16-17		C	11/2017	11/15/2017	N NO		
01	01.00.424			POSTAGE		117.12	Expense		

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01	01.30.424	POSTAGE		7.70	Expense				
01	01.40.424	POSTAGE		167.09	Expense				
01	01.50.424	POSTAGE		1.40	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC		6.69	Asset				
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		10/18/2017	C		1
		10-18-17		C	11/2017	11/15/2017	N	NO	
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-CLOROX WIPES &		N	72.55		10/19/2017	C		1
		10-19-17		C	11/2017	11/15/2017	N	NO	
01	01.30.411	BUILDING		72.55	Expense				
4248 Released	MIDWEST BANK * INT'L CODE COUNCIL-WOODWARD EX		N	130.00		10/20/2017	C		1
		10-20-17		C	11/2017	11/15/2017	N	NO	
01	01.40.421	DUES AND SUBSCRIPTIONS		130.00	Expense				
4248 Released	MIDWEST BANK * MENARDS-LANDSCP BLOCK ADHESIVE		N	29.82		10/23/2017	C		1
		10-23-17		C	11/2017	11/15/2017	N	NO	
01	01.00.414	CEMETERY SITE		29.82	Expense				
4248 Released	MIDWEST BANK * RUGGED COMPUTING-TOUGHPAD & MO		N	2567.22		10/26/2017	C		1
		10-26-17		C	11/2017	11/15/2017	N	NO	
01	01.30.455	EQUIPMENT		2,567.22	Expense				836.22
4248 Released	MIDWEST BANK * SUBWAY- S TREVOR		N	42.77		10/27/2017	C		1
		10-27-17		C	11/2017	11/15/2017	N	NO	
01	01.00.414	CEMETERY SITE		42.77	Expense				
4248 Released	MIDWEST BANK * 4TE*EMS-R ARMSTRONG LICENSE RE		N	41.00		10/28/2017	C		1
		10-28-17		C	11/2017	11/15/2017	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		41.00	Expense				56.00
4248 Released	MIDWEST BANK * CARPARTS		N	147.71		10/30/2017	C		1
		10-30-17		C	11/2017	11/15/2017	N	NO	
01	01.30.402.1	VEHICLES		147.71	Expense				
4248 Released	MIDWEST BANK * INT'L CODE-WOODWARD EXAM		N	130.00		10/31/2017	C		1
		10-31-17		C	11/2017	11/15/2017	N	NO	
01	01.40.436	TRAINING		130.00	Expense				
4248 Released	MIDWEST BANK * MARGARITA INN-BLACKMAN		N	1288.70		09/15/2017	C		1
		9-15-17		C	11/2017	11/15/2017	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		1,288.70	Expense				
4248	MIDWEST BANK *	Total:		7090.42	Count:	24			

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
4557 Released	MILLENNIUM WASTE, INC.* OCTOBER DISPOSAL	2231404	N	16452.81	C	11/01/2017 11/15/2017	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		16,452.81	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		16452.81	Count:	1			
381 Released	MISSMAN INC.* WATER MAIN GRANT	41543	Y	11812.50	C	10/31/2017 11/15/2017	C N	NO	1
01	50.00.419	WATER MAINS		11,812.50	Expense		11,812.50		
381	MISSMAN INC.*	Total:		11812.50	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME NOVEMBER CHAMBER LUNCH	6001	N	156.00	C	11/01/2017 11/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		156.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		156.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	196591	N	67.00	C	10/31/2017 11/15/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		67.00	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		67.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ENG 21 HEADLIGHT	1713-144907	N	8.27	C	11/02/2017 11/15/2017	C N	NO	1
01	01.50.409	VEHICLES		8.27	Expense				
3065	O'REILLY AUTO PARTS*	Total:		8.27	Count:	1			
400 Released	OFFICE SPECIALISTS* PEN INK REFILLS	992943-0	N	13.49	C	10/31/2017 11/15/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		13.49	Expense				
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS	993047-0	N	37.96	C	11/02/2017 11/15/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		37.96	Expense				
400	OFFICE SPECIALISTS*	Total:		51.45	Count:	2			
4569 Released	PDC LABORATORIES, INC.* TESTS FEE	880123	N	105.00	C	10/31/2017 11/15/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		105.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		105.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* PHOTO BATTERY	A298007	N	20.29	C	10/05/2017 11/15/2017	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.30.411.1			BUILDING SUPPLIES		20.29	Expense		
405 Released	PEOPLES DO IT CENTER* PADLOCK KEY		N	1.92		10/24/2017	C		1
		A299881		C	11/2017	11/15/2017	N NO		
01	01.50.440			OPERATING SUPPLIES		1.92	Expense		291.80
405 Released	PEOPLES DO IT CENTER* AUTO KEY		N	5.72		11/07/2017	C		1
		A301387		C	11/2017	11/15/2017	N NO		
01	01.30.402.1			VEHICLES		5.72	Expense		
405	PEOPLES DO IT CENTER*		Total:	27.93	Count:	3			
537 Released	RAY O'HERRON CO INC* ARM REST CONSOLIDATOR		N	89.63		10/30/2017	C		1
		1758839-IN		C	11/2017	11/15/2017	N NO		
01	01.30.455			EQUIPMENT		89.63	Expense		
537	RAY O'HERRON CO INC*		Total:	89.63	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND		N	50.00		11/01/2017	C		1
		11-1-17		C	11/2017	11/15/2017	N NO		
01	01.50.440			OPERATING SUPPLIES		50.00	Expense		339.88
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. HALLOWEEN TASK FORCE		Y	304.00		11/01/2017	C		1
		11-1-17		C	11/2017	11/15/2017	N NO		
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		304.00	Expense		1,708.00
4666	RHOADS*TIMOTHY W.		Total:	304.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		11/04/2017	C		1
		11-04-17		C	11/2017	11/15/2017	N NO		
01	01.00.226			STREET SWEEPER LOAN PAYABLE		2,121.56	Liability		
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
4910 Released	SHAWLER*MICHAEL REIMBURSE IMPOUND FEE		N	500.00		11/08/2017	C		1
		11-8-17		C	11/2017	11/15/2017	N NO		
01	01.00.338			IMPOUND FEES		500.00	Revenue		
4910	SHAWLER*MICHAEL		Total:	500.00	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L PHONE CARDS FOR AMBULANCE		N	39.18		10/26/2017	C		1
		4812		C	11/2017	11/15/2017	N NO		
01	01.10.452.1			MOBILE DATA CARDS		39.18	Expense		
438	SHOPKO STORES OPERATING CO., L		Total:	39.18	Count:	1			
874 Released	STANTON/INGERSOLL AGENCY* SURETY RENEWAL -NOTARY HELMS		N	50.00		11/07/2017	C		1
		189556		C	11/2017	11/15/2017	N NO		

Invoice Report

Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MYY	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	01.00.400	ADMINISTRATIVE SALARIES		50.00	Expense				
874	STANTON/INGERSOLL AGENCY*	Total:		50.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 11-01-17		300.00 C		11/09/2017 11/15/2017	C N	NO	1
01 01	01.00.440 01.00.446	OPERATING SUPPLIES GROUP HEALTH AND LIFE		50.00 250.00	Expense Expense				
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 11-01-17		50.00 C		11/01/2017 11/15/2017	C N	NO	1
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 5004358694		557.00 C		11/03/2017 11/15/2017	C N	NO	1
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 T2222276		330.70 C		10/16/2017 11/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		330.70	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: P FERCH	N 11-15-17		25.00 C		11/15/2017 11/15/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
3907 Released	WEX BANK* FUEL	N 51769060		2749.12 C		10/31/2017 11/15/2017	C N	NO	1
01 01 01	01.30.441 01.40.441 01.50.441	FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT		2,144.31 54.99 549.82	Expense Expense Expense				
3907	WEX BANK*	Total:		2749.12	Count:	1			
4154 Released	WOODARD & CURRAN* N PLANT UPGRADES	N 142989		88965.80 C		09/21/2017 11/15/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		88,965.80	Expense		264,200.10		
4154 Released	WOODARD & CURRAN* MONTHLY O & M	N 143850		249893.02 C		10/23/2017 11/15/2017	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	01.00.423	WC CONTRACTUAL	PAYMENT	49,978.60	Expense				
01	50.00.418.1	WC CONTRACTUAL	PMT	99,957.21	Expense				
01	50.01.418.1	WC CONTRACTUAL	SERVICES	99,957.21	Expense				
4154 Released	WOODARD & CURRAN* CSO DESIGN	N 144219	10845.00 C	11/01/2017 11/15/2017	C N	NO	1		
01	50.01.422	ENGINEERING FEES		10,845.00	Expense		186,079.30		
4154 Released	WOODARD & CURRAN* WELL #10	N 144248	3244.50 C	11/02/2017 11/15/2017	C N	NO	1		
01	50.00.421	ENGINEERING FEES		3,244.50	Expense		31,206.50		
4154	WOODARD & CURRAN*	Total:	352948.32	Count:	4				
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	N 11-01-17	50.00 C	11/01/2017 11/15/2017	C N	NO	1		
01	01.40.440	OPERATING SUPPLIES		50.00	Expense				
4606	WOODWARD*THOMAS W.	Total:	50.00	Count:	1				
559 Released	XEROX CORPORATION* MPD COPIER CHARGES	N 091202636	357.57 C	11/02/2017 11/15/2017	C N	NO	1		
01	01.10.452.4	HARDWARE MAINTENANCE		357.57	Expense				
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 091202637	8.41 C	11/02/2017 11/15/2017	C N	NO	1		
01	01.10.452.4	HARDWARE MAINTENANCE		8.41	Expense				
559	XEROX CORPORATION*	Total:	365.98	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			107.00			107.00
E-Pay Invoice Count						
Invoice Count			107.00			107.00
ACH Invoice Total						
Check Invoice Total			1,223,205.06			1,223,205.06
E-Pay Invoice Total						
Invoice Total			1,223,205.06			1,223,205.06
Amount Paid						1,223,205.06
Amount Liquidated						
Current Period(s)			1,223,205.06			1,223,205.06
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			1,223,205.06			1,223,205.06

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	266,926.35
WATER AND SEWER FUND	50.00.101	956,278.71

*** Grand Totals *** 1,223,205.06

CITY OF MONMOUTH				
Summary of Expenses				
As of October 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
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%
GENERAL FUND	8,608,549.00	942,565.61	4,005,297.99	46.53%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	438,119.47	21.80%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	60,397.19	47.93%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	407,095.33	38.39%
DOWNTOWN FAÇADE				
	25,000.00	0.00	9,315.33	37.26%
WATER AND SEWER FUND				
	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	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	286,500.00	0.00	149,162.90	52.06%

This is not a month end report of all funds.