

Invoice Listing 12-14-17.pdf

Summary of Expenses.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 Project-Number	Remit Claim-Number Approp-Exceeded-By
4299 Released	A & G HAULING* DECEMBER SERVICE	12-14-17	N	1656.25 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		1,656.25		Expense			
4299	A & G HAULING*	Total:		1656.25	Count:	1			
11 Released	ALEXANDER LUMBER COMPANY* ST II RESTROOM SUPPLIES	1442865	N	141.82 C	12/2017	11/21/2017 12/14/2017	C N	NO	1
01	01.50.455	EQUIPMENT		141.82		Expense			
11 Released	ALEXANDER LUMBER COMPANY* ST II RESTROOM SUPPLIES	1442946	N	29.38 C	12/2017	11/21/2017 12/14/2017	C N	NO	1
01	01.50.455	EQUIPMENT		29.38		Expense			
11 Released	ALEXANDER LUMBER COMPANY* ST II RESTROOM SUPPLIES	CM 140373	N	-26.34 C	12/2017	11/21/2017 12/14/2017	C N	NO	1
01	01.50.455	EQUIPMENT		-26.34		Expense			
11	ALEXANDER LUMBER COMPANY*	Total:		144.86	Count:	3			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 HYDRAULIC REPAIR	60639-IN	N	106.00 C	12/2017	11/30/2017 12/14/2017	C N	NO	1
01	01.50.409	VEHICLES		106.00		Expense		2,079.48	
12	ALEXIS FIRE EQUIPMENT CO*	Total:		106.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* ST II PEST CONTROL	12 -5-17	N	15.00 C	12/2017	12/05/2017 12/14/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		15.00		Expense			
498 Released	AMERICAN PEST CONTROL* LANDFILL PEST CONTROL	12-12-17	N	50.00 C	12/2017	12/12/2017 12/14/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		50.00		Expense			
498	AMERICAN PEST CONTROL*	Total:		65.00	Count:	2			
2226 Released	ARMSTRONG*LAURA SWITZER SHIRT PATCHES	251	Y	26.00 C	12/2017	11/26/2017 12/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		26.00		Expense			
2226	ARMSTRONG*LAURA	Total:		26.00	Count:	1			
2729 Released	ARMSTRONG*RYAN MILEAGE TO INSTRUCTOR II CLASS	11-29-17	N	223.63 C	12/2017	11/29/2017 12/14/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		223.63		Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2729	ARMSTRONG*RYAN	Total:		223.63	Count:	1			
1094 Released	AUSTIN*CHUCK INS PREM JAN, FEB, MARCH	1-1-18	N C	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4918 Prepaid	BIANCHI*ROBERT REFUND OF AIRPORT HANGAR RENTA	11-30-17	N C	840.00 48697 C	11/2017	11/30/2017 11/30/2017	C N	NO	1
01	01.00.363	HANGAR RENTALS		300.00	Revenue				
01	01.00.413	RUNWAY/SITE		540.00	Expense		3,041.22		
4918	BIANCHI*ROBERT	Total:		840.00	Count:	1			
4465 Released	BLUST*E. DEAN INS PREM JAN, FEB, MARCH	1-1-18	N C	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
2342 Released	BNSF RAILWAY COMPANY* ROW LEASE	11-16-17	N C	84.42 C	12/2017	11/16/2017 12/14/2017	C N	NO	1
01	01.00.445	CONTINGENCY		84.42	Expense		57,200.19		
2342	BNSF RAILWAY COMPANY*	Total:		84.42	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	12-14-17	N C	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
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			
641 Released	BRINTON*TOM INS PREM JAN, FEB, MARCH	1-1-18	N C	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
641	BRINTON*TOM	Total:		450.00	Count:	1			
3600 Released	BROCK*JERRY INS PREM JAN, FEB, MARCH	1-1-18	N C	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
609 Released	BROOKS*DAVID INS PREM JAN, FEB, MARCH	1-1-18	N 300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE	300.00	Expense				
609	BROOKS*DAVID	Total:	300.00	Count: 1				
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342721390	N 357.98 C	12/2017	12/05/2017 12/14/2017	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES	357.98	Expense				
3110	CINTAS CORPORATION #342*	Total:	357.98	Count: 1				
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	12-14-17	N 76861.60 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE	76,861.60	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	76861.60	Count: 1				
1486 Released	CONARD*JAMES E INS PREM JAN, FEB, MARCH	1-1-18	N 450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE	450.00	Expense				
1486	CONARD*JAMES E	Total:	450.00	Count: 1				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	11-30-17	N 13377.70 C	12/2017	11/30/2017 12/14/2017	C N	NO	1
01	01.00.430	UTILITIES	62.68	Expense				
01	50.00.430	UTILITIES	4,218.24	Expense				
01	50.01.430	UTILITIES	9,096.78	Expense				
3083	CONSTELLATION NEWENERGY, INC*	Total:	13377.70	Count: 1				
181 Released	COOK*TONY INS PREM JAN, FEB, MARCH	1-1-18	N 450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE	450.00	Expense				
181	COOK*TONY	Total:	450.00	Count: 1				
3060 Released	CREIGHTON*JOSEPH H INS PREM JAN, FEB, MARCH	1-1-18	N 450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE	450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:	450.00	Count: 1				
4458 Released	CRITICAL REACH* RENEW BULLETIN SVCE	18-754	N 145.00 C	12/2017	12/05/2017 12/14/2017	C N	NO	1

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01	01.30.421			DUES AND SUBSCRIPTIONS		145.00	Expense		
4458	CRITICAL REACH*		Total:	145.00	Count:	1			
588 Released	DEBT SERVICE FUND* PROP TAX DISTRIBUTION		N	42007.46		12/13/2017	C		1
		12-13-17		C	12/2017	12/14/2017	N	NO	
01	01.00.235			DUE TO DEBT SERVICE FUND		42,007.46	Liability		
588 Released	DEBT SERVICE FUND* MONTHLY BOND PAYMENTS		N	138027.00		12/13/2017	C		1
		12-14-17		C	12/2017	12/14/2017	N	NO	
01	50.00.442			TRANSFER TO DEBT SERV. FUND		138,027.00	Expense		
588	DEBT SERVICE FUND*		Total:	180034.46	Count:	2			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING		Y	400.00		12/01/2017	C		1
		4140		C	12/2017	12/14/2017	N	NO	
01	01.00.418			CONTRACTUAL SERVICES		400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN NOVEMBER RECYCLING		N	14255.55		12/01/2017	C		1
		12-1-2017		C	12/2017	12/14/2017	N	NO	
01	01.15.422			RECYCLING SERVICES CONTRACT		14,255.55	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	14255.55	Count:	1			
263 Released	FARM KING* ST II PAINT FOR RESTROOM		N	117.02		10/16/2017	C		1
		20010875		C	12/2017	12/14/2017	N	NO	
01	01.50.455			EQUIPMENT		117.02	Expense		
263 Released	FARM KING* CEMETERY SUPPLIES		N	10.50		11/01/2017	C		1
		20012625		C	12/2017	12/14/2017	N	NO	
01	01.00.414			CEMETERY SITE		10.50	Expense		
263 Released	FARM KING* GARDEN HOSE REPAIR		N	2.99		11/02/2017	C		1
		20012714		C	12/2017	12/14/2017	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		2.99	Expense		
263 Released	FARM KING* CEMETERY-MARKING FLAGS		N	9.74		11/08/2017	C		1
		20013326		C	12/2017	12/14/2017	N	NO	
01	01.00.414			CEMETERY SITE		9.74	Expense		
263 Released	FARM KING* ST II BATHROOM UPDATE		N	77.95		11/27/2017	C		1
		20015488		C	12/2017	12/14/2017	N	NO	
01	01.50.455			EQUIPMENT		77.95	Expense		

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
263 Released	FARM KING* AMMO	N 20055236	38.97 C	11/01/2017 12/2017	12/14/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION	38.97	Expense				
263 Released	FARM KING* CARPET CLEANER	N 20056296	43.98 C	11/07/2017 12/2017	12/14/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES	43.98	Expense				
263 Released	FARM KING* ZONING ALARM	N 20056736	26.48 C	11/09/2017 12/2017	12/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	26.48	Expense				
263 Released	FARM KING* CARPET CLEANERS	N 20058894	43.98 C	11/20/2017 12/2017	12/14/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES	43.98	Expense				
263 Released	FARM KING* CEMETERY MARKING FLAGS	N 40030351	51.96 C	11/14/2017 12/2017	12/14/2017	C N	NO	1
01	01.00.414	CEMETERY SITE	51.96	Expense				
263	FARM KING*	Total:	423.57	Count:	10			
4921 Released	FAYE*JOYCE & ABDOU WATER DEPOSIT REFUND	N 12-05-17	59.76 C	12/05/2017 12/2017	12/14/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	59.76	Liability				
4921	FAYE*JOYCE & ABDOU	Total:	59.76	Count:	1			
383 Released	FIREMEN PENSION FUND* PROP TAX DISTRIBUTION	N 12-13-17	84004.39 C	12/13/2017 12/2017	12/14/2017	C N	NO	1
01	01.00.233	DUE TO FIRE PENSION FUND	84,004.39	Liability				
383	FIREMEN PENSION FUND*	Total:	84004.39	Count:	1			
68 Released	FLOWERS ARE US* INS PREM JAN, FEB, MARCH	N 1-1-18	300.00 C	12/13/2017 12/2017	12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE	300.00	Expense				
68	FLOWERS ARE US*	Total:	300.00	Count:	1			
627 Released	FRONTIER* POOL PHONE-FINAL BILL	N 12 -01-17	67.67 C	12/01/2017 12/2017	12/14/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	67.67	Expense				

check voided - should be W. Sage

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
627 Released	FRONTIER* CAMPGROUND PHONE-FINAL BILL	12-01-17	N	112.90 C	12/2017	12/01/2017 12/14/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		112.90	Expense				
627	FRONTIER*	Total:		180.57	Count: 2				
287 Released	GALLS, LLC* BOOTS & CUFF CASE	8800806	N	120.69 C	12/2017	11/27/2017 12/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		120.69	Expense				
287 Released	GALLS, LLC* RECHARGEABLE FLASHLIGHT	8853966	N	252.00 C	12/2017	12/04/2017 12/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		252.00	Expense				
287	GALLS, LLC*	Total:		372.69	Count: 2				
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAYS	11-26-17	N	76.00 C	12/2017	11/26/2017 12/14/2017	C N	NO	1
01	01.40.425	PUBLISHING		76.00	Expense				
206	GATEHOUSE MEDIA*	Total:		76.00	Count: 1				
289 Released	GEM ELECTRONICS* MICROPHONES	19203	Y	73.25 C	12/2017	11/10/2017 12/14/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		73.25	Expense				
289 Released	GEM ELECTRONICS* MICROPHONES	19216	Y	210.00 C	12/2017	11/17/2017 12/14/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		210.00	Expense				
289	GEM ELECTRONICS*	Total:		283.25	Count: 2				
546 Released	GLADFELTER*MARK INS PREM JAN, FEB, MARCH	1-1-18	N	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count: 1				
1361 Released	GRANT*WAYNE INS PREM JAN, FEB, MARCH	1-1-18	N	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1361	GRANT*WAYNE	Total:		450.00	Count: 1				
4571 Released	H & L PLUMBING AND HEATING LLC AIRPORT PLUMBING REPAIRS	2193	N	764.96 C	12/2017	12/07/2017 12/14/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
01	01.00.413	RUNWAY/SITE	764.96	Expense				3,266.18	
4571	H & L PLUMBING AND HEATING LLC	Total:	764.96	Count: 1					
483 Released	HAASE EMBROIDERY* CAP EMBROIDERY	N 17538	10.00 C	12/2017	12/01/2017 12/14/2017	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES	10.00	Expense					
483	HAASE EMBROIDERY*	Total:	10.00	Count: 1					
1003 Released	HAPTONSTALL*W. RYAN INS PREM JAN, FEB, MARCH	N 1-1-18	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1	
01	01.00.446	GROUP HEALTH AND LIFE	450.00	Expense					
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count: 1					
2534 Released	HEISER*DALE INS PREM JAN, FEB, MARCH	N 1-1-18	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1	
01	01.00.446	GROUP HEALTH AND LIFE	450.00	Expense					
2534	HEISER*DALE	Total:	450.00	Count: 1					
3414 Released	HELMS*KENNY MONTHLY STIPEND	N 12-14-17	50.00 C	12/2017	12/13/2017 12/14/2017	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 INS PREM JAN, FEB, MARCH	N 1-1-18	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1	
01	01.00.446	GROUP HEALTH AND LIFE	450.00	Expense					
3315	HILLMAN*GLORIA	Total:	450.00	Count: 1					
3950 Released	HOELSCHER*DOUGLAS INS PREM JAN, FEB, MARCH	N 1-1-18	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1	
01	01.00.446	GROUP HEALTH AND LIFE	300.00	Expense					
3950	HOELSCHER*DOUGLAS	Total:	300.00	Count: 1					
2215 Released	IL ASSOCIATION OF CHIEFS OF PO MEMBERSHIP RENEWAL	N 909	220.00 C	12/2017	12/04/2017 12/14/2017	C N	NO	1	
01	01.30.421	DUES AND SUBSCRIPTIONS	220.00	Expense					
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:	220.00	Count: 1					

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKER'S COMP	49130	N	5195.00 C	12/2017	11/17/2017 12/14/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,195.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5195.00	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	12-11-17	N	101.00 C	12/2017	12/11/2017 12/14/2017	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				
4056	ILLINOIS SECRETARY OF STATE*	Total:		101.00	Count:	1			
4316 Released	JEFFERSON*THEODORE INS PREM JAN, FEB, MARCH	1-1-18	N	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INS PREM JAN, FEB, MARCH	1-1-18	N	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			
515 Released	JOHNSON*KATHY INS PREM JAN, FEB, MARCH	1-1-18	N	450.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER INS PREM JAN, FEB, MARCH	1-1-18	N	600.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
842 Released	JONES AUTO CENTER* 15 IMPALA INSTALL TAB FOR RADA 8372		N	56.93 C	12/2017	11/27/2017 12/14/2017	C N	NO	1
01	01.30.402.1	VEHICLES		56.93	Expense				
842 Released	JONES AUTO CENTER* CUB CADET OIL CHANGE	8385	N	32.49 C	12/2017	11/27/2017 12/14/2017	C N	NO	1
01	01.30.402.1	VEHICLES		32.49	Expense				
842	JONES AUTO CENTER*	Total:		89.42	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
363 Released	KELLOGG PRINTING* RECEIPT BOOKS		N 245.25		11/20/2017	C			1
	01.00.439	153789	C	12/2017	12/14/2017	N	NO		
				245.25	Expense				
363 Released	KELLOGG PRINTING* W/S BILL COLLECTION REPORT		N 185.55		12/08/2017	C			1
	01.00.185	363	C	12/2017	12/14/2017	N	NO		
				185.55	Asset				
363	KELLOGG PRINTING*		Total: 430.80	Count: 2					
3141 Released	KRAMER*JOSH LEAD TRAINING-LUNCH & FUEL		N 65.00		12/10/2017	C			1
	01.30.405	12-10-17	C	12/2017	12/14/2017	N	NO		
				65.00	Expense				
3141	KRAMER*JOSH		Total: 65.00	Count: 1					
2362 Released	LASER ELECTRIC INC* SIGNAL MAINTENANCE		N 569.88		10/23/2017	C			1
	01.00.418	TS-26-18	C	12/2017	12/14/2017	N	NO		
				569.88	Expense				
2362	LASER ELECTRIC INC*		Total: 569.88	Count: 1					
4797 Released	LAUTERBACH & AMEN, LLP* PREPARE ACTUARIAL REPORTS FOR		N 4100.00		11/28/2017	C			1
	01.00.449	25571	C	12/2017	12/14/2017	N	NO		
				4,100.00	Expense				
4797	LAUTERBACH & AMEN, LLP*		Total: 4100.00	Count: 1					
607 Released	LEIGHTY*LARRY INS PREM JAN, FEB, MARCH		N 300.00		12/13/2017	C			1
	01.00.446	1-1-18	C	12/2017	12/14/2017	N	NO		
				300.00	Expense				
607	LEIGHTY*LARRY		Total: 300.00	Count: 1					
3938 Released	LIVINGSTON*REBECKA PANTS		N 86.78		12/13/2017	C			1
	01.30.405	12-13-14	C	12/2017	12/14/2017	N	NO		
				86.78	Expense				
3938	LIVINGSTON*REBECKA		Total: 86.78	Count: 1					
4064 Released	MCCLURE CUSTOM PUMPING LLC* REMOVE 1050 TON FROM NWWTP		N 99750.00		12/07/2017	C			1
	50.01.446	1454	C	12/2017	12/14/2017	N	NO		
				99,750.00	Expense				
4064	MCCLURE CUSTOM PUMPING LLC*		Total: 99750.00	Count: 1					

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4370 Released	MERCHANTS BANK EQUIPMENT FINAN BACKHOE LEASE	172601	N	1200.00 C	12/2017	11/30/2017 12/14/2017	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1200.00	Count:	1			
3067 Released	MES-ILLINOIS* SCBA AIR TEST KIT	IN1178828	N	120.00 C	12/2017	11/20/2017 12/14/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		120.00	Expense				
3067 Released	MES-ILLINOIS* PANTS, SHIRT, BELT	IN1181268	N	221.42 C	12/2017	11/29/2017 12/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		221.42	Expense				
3067 Released	MES-ILLINOIS* ANNUAL SCBA TESTING	IN1182313	N	2260.87 C	12/2017	12/03/2017 12/14/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		2,260.87	Expense				
3067	MES-ILLINOIS*	Total:		2602.29	Count:	3			
4650 Released	MESSENGER* LYNN PANTS	12-13-17	N	74.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		74.00	Expense				
4650	MESSENGER* LYNN	Total:		74.00	Count:	1			
4248 Released	MIDWEST BANK * HOSTING MATTERS	11 -03-17	N	52.50 C	12/2017	11/03/2017 12/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.50	Expense				
4248 Released	MIDWEST BANK * ENVATOMARKET	11 05-17	N	64.88 C	12/2017	11/05/2017 12/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		64.88	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP	11-03-17	N	29.00 C	12/2017	11/03/2017 12/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * GO DADDY.COM	11-04-17	N	20.17 C	12/2017	11/04/2017 12/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		20.17	Expense				
4248 Released	MIDWEST BANK * GO DADDY.COM	11-05-17	N	263.76 C	12/2017	11/05/2017 12/14/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		263.76	Expense			
4248 Released	MIDWEST BANK * MENARDS-ST II RESTROOM UPDATE	11-08-17	N C 62.43	12/2017	11/08/2017 12/14/2017	C N	NO	1
01	01.50.455	EQUIPMENT		62.43	Expense			
4248 Released	MIDWEST BANK * QUALITY INN-BITNER TRAINING	11-11-17	N C 360.75	12/2017	11/11/2017 12/14/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		360.75	Expense			
4248 Released	MIDWEST BANK * INTL CODE COUNCIL	11-15-17	N C 260.00	12/2017	11/15/2017 12/14/2017	C N	NO	1
01	01.40.436	TRAINING		260.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	11-18-17	N C 15.99	12/2017	11/18/2017 12/14/2017	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * LOWES-ST II STOVE	11-29-17	N C 399.00	12/2017	11/29/2017 12/14/2017	C N	NO	1
01	01.50.411	BUILDING		399.00	Expense			
4248	MIDWEST BANK *	Total:	1528.48	Count:	10			
4557 Released	MILLENNIUM WASTE, INC.* OCT & NOV DISPOSAL	12-01-17	N C 61622.78	12/2017	12/01/2017 12/14/2017	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		61,622.78	Expense			
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER DISPOSAL	2244787	N C 6500.76	12/2017	12/01/2017 12/14/2017	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		6,500.76	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	68123.54	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME LUNCHEON- L STEINBRECHER	6052	N C 12.00	12/2017	12/06/2017 12/14/2017	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			
395 Released	MYERS*ROBERT A INS PREM JAN, FEB, MARCH	1-1-18	N C 450.00	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
395	MYERS*ROBERT A	Total:	450.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-Sep-Check-Project-Number	By Claim-Number	Remit
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
3065 Released	O'REILLY AUTO PARTS* SUPPLIES	N 1713-148246	27.99 C	12/2017	12/04/2017 12/14/2017	C N			1 NO
01	01.30.455	EQUIPMENT	27.99	Expense					1,498.43
3065	O'REILLY AUTO PARTS*	Total:	27.99	Count: 1					
400 Released	OFFICE SPECIALISTS* NETWORK SWITCH FOR WELL 10	N 988075-0	124.73 C	12/2017	09/18/2017 12/14/2017	C N			1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC	124.73	Asset					
400 Released	OFFICE SPECIALISTS* PAPER & TONER	N 995076-0	157.71 C	12/2017	11/21/2017 12/14/2017	C N			1 NO
01	01.50.439	OFFICE SUPPLIES	157.71	Expense					
400 Released	OFFICE SPECIALISTS* FILE AND LINER	N 995302-0	33.37 C	12/2017	11/27/2017 12/14/2017	C N			1 NO
01	01.00.439	OFFICE SUPPLIES	33.37	Expense					
400 Released	OFFICE SPECIALISTS* STATION SUPPLIES	N 995688.-0	180.36 C	12/2017	11/30/2017 12/14/2017	C N			1 NO
01	01.50.411.1	BUILDING SUPPLIES	180.36	Expense					
400 Released	OFFICE SPECIALISTS* NOV COPY CHARGES	N 995740-0	128.35 C	12/2017	11/29/2017 12/14/2017	C N			1 NO
01	01.00.439	OFFICE SUPPLIES	128.35	Expense					
400 Released	OFFICE SPECIALISTS* TONER	N 996352-0	66.15 C	12/2017	12/04/2017 12/14/2017	C N			1 NO
01	01.00.439	OFFICE SUPPLIES	66.15	Expense					
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS, TISSUE, BUN DEC	N 996356-0	124.18 C	12/2017	12/05/2017 12/14/2017	C N			1 NO
01	01.00.440	OPERATING SUPPLIES	124.18	Expense					
400	OFFICE SPECIALISTS*	Total:	814.85	Count: 7					
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUND WATER	N 9840	515.25 C	12/2017	12/01/2017 12/14/2017	C N			1 NO
01	01.15.417	PROFESSIONAL SERVICES	515.25	Expense					
1399	PDC TECHNICAL SERVICES, INC.*	Total:	515.25	Count: 1					
405 Released	PEOPLES DO IT CENTER* BATTERIES	N A301928	8.49 C	12/2017	11/12/2017 12/14/2017	C N			1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402	EQUIPMENT		8.49	Expense				
405 Released	PEOPLES DO IT CENTER* AIR FILTERS	A302178	N C	98.97 C	12/2017	11/15/2017 12/14/2017	C N	NO	1
01	01.30.411	BUILDING		98.97	Expense				
405 Released	PEOPLES DO IT CENTER* BATTERIES	A303230	N C	10.98 C	12/2017	11/27/2017 12/14/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.98	Expense				
405 Released	PEOPLES DO IT CENTER* DOOR KEY	A303344	N C	1.52 C	12/2017	11/28/2017 12/14/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		1.52	Expense				
405	PEOPLES DO IT CENTER*	Total:		119.96	Count:	4			
4550 Released	PIPER*FRANK INS PREM JAN, FEB, MARCH	1-1-18	N C	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			
387 Released	POLICE PENSION FUND* PROP TAX DISTRIBUTION	12-13-17	N C	68163.62 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.232	DUE TO POLICE PENSION FUND		68,163.62	Liability				
387	POLICE PENSION FUND*	Total:		68163.62	Count:	1			
634 Released	PORTER- HAY INSURANCE AGENCY, AVIATION RENEWAL POLICY	8805	N C	2120.00 C	12/2017	11/26/2017 12/14/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		2,120.00	Expense				
634	PORTER- HAY INSURANCE AGENCY,	Total:		2120.00	Count:	1			
417 Released	QUILL CORP* OFFICE SUPPLIES	12817	N C	369.57 C	12/2017	11/27/2017 12/14/2017	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		369.57	Expense				
417	QUILL CORP*	Total:		369.57	Count:	1			
3556 Released	RADAR MAN INC* RADAR CERTIFICATIONS	3669	N C	500.00 C	12/2017	12/04/2017 12/14/2017	C N	NO	1
01	01.30.402	EQUIPMENT		500.00	Expense				
3556	RADAR MAN INC*	Total:		500.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3084 Released	RAILROAD MANAGEMENT COMPANY II LICENSE FEES	361155	N	214.01	C	12/2017 12/14/2017	11/29/2017 C	N NO	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		214.01	Expense				
3084	RAILROAD MANAGEMENT COMPANY II	Total:		214.01	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	12-14-17	N	50.00	C	12/2017 12/14/2017	12/13/2017 C	N NO	1
01	01.50.440	OPERATING SUPPLIES		50.00	Expense		400.59		
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4919 Released	ROCK RIVER AUTO BODY* AMBULANCE REPAIRS FROM STORM D	12748	N	3719.11	C	12/2017 12/14/2017	11/15/2017 C	N NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		3,719.11	Expense		26,204.01		
4919	ROCK RIVER AUTO BODY*	Total:		3719.11	Count:	1			
2048 Released	RUTLEDGE*DAVID INS PREM JAN, FEB, MARCH	1-1-18	N	300.00	C	12/2017 12/14/2017	12/13/2017 C	N NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL INS PREM JAN, FEB, MARCH	1-1-18	N	300.00	C	12/2017 12/14/2017	12/13/2017 C	N NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	12-05-17	N	2121.56	C	12/2017 12/14/2017	12/05/2017 C	N NO	1
01	01.00.226	STREET SWEEPER LOAN PAYABLE		2,121.56	Liability				
432	SECURITY SAVINGS BANK*	Total:		2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	2278	N	43.80	C	12/2017 12/14/2017	11/07/2017 C	N NO	1
01	01.00.440	OPERATING SUPPLIES		43.80	Expense				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES & CLEANING SUPPLIES	2286	N	94.94	C	12/2017 12/14/2017	11/07/2017 C	N NO	1
01	01.30.402	EQUIPMENT		71.96	Expense				
01	01.30.403	ANIMAL CONTROL		22.98	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
438 Released	SHOPKO STORES OPERATING CO., L LIGHT BULBS	3099	N	9.99 C	12/2017	11/16/2017 12/14/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		9.99	Expense				
438 Released	SHOPKO STORES OPERATING CO., L PRINTER CARTRIDGES	6250	N	61.98 C	12/2017	11/13/2021 12/14/2017	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		61.98	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	6855	N	54.95 C	12/2017	11/20/2017 12/14/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		54.95	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		265.66	Count:	5			
4920 Released	SPRATT*CATHERINE WATER DEPOSIT REFUND	12-12-17	N	46.51 C	12/2017	12/12/2017 12/14/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		46.51	Liability				
4920	SPRATT*CATHERINE	Total:		46.51	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG802011	N	60.89 C	12/2017	11/27/2017 12/14/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		60.89	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		60.89	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	12-14-17	N	300.00 C	12/2017	12/13/2017 12/14/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense				
01	01.00.446	GROUP HEALTH AND LIFE		250.00	Expense				
4846	STEINBRECHER*LEW	Total:		300.00	Count:	1			
4917 Prepaid	STEVENS*VALERIE REFUND OF PARKING TICKET	11-30-17	N	25.00 48696 C	11/2017	11/30/2017 11/30/2017	C N	NO	1
01	01.00.336.1	PARKING FINES/FEES		25.00	Revenue				
4917	STEVENS*VALERIE	Total:		25.00	Count:	1			
4812 Released	SUPPLYWORKS* SOAP	421667445	N	313.83 C	12/2017	12/06/2017 12/14/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		313.83	Expense				
4812	SUPPLYWORKS*	Total:		313.83	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* RADIO ANTENNA-EMERGENCY REPLAC	39732	N	463.80 C	12/2017	11/30/2017 12/14/2017	C N	NO	1

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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	50.00.185	UNREIMBURSED EXPENSE WC		463.80	Asset				
1452	SUPREME RADIO COMMUNICATIONS*	Total:		463.80	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N		50.00		12/13/2017	C		1
		12-14-17		C	12/2017	12/14/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4879 Released	TACTICAL GEAR.COM* TACTICAL RESEARCH	N		110.49		12/07/2017	C		1
		SD002362656		C	12/2017	12/14/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES		110.49	Expense				
4879	TACTICAL GEAR.COM*	Total:		110.49	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MITEL PHONE SYSTEM	N		557.00		12/03/2017	C		1
		5004424363		C	12/2017	12/14/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS	N		28.80		11/29/2017	C		1
		94850		C	12/2017	12/14/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES		28.80	Expense				
456	UNIFORM DEN, INC.*	Total:		28.80	Count:	1			
2317 Released	UPS* MPD UPS CHARGES	N		3.62		11/25/2017	C		1
		Y74540477		C	12/2017	12/14/2017	N	NO	
01	01.20.417	PROFESSIONAL SERVICES		3.62	Expense				
2317	UPS*	Total:		3.62	Count:	1			
3907 Released	WEX BANK* FUEL	N		2404.68		11/30/2017	C		1
		52142411		C	12/2017	12/14/2017	N	NO	
01	01.30.411	BUILDING		1,851.60	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		553.08	Expense				
3907	WEX BANK*	Total:		2404.68	Count:	1			
4714 Released	WIPFLI LLP* CITY & PENSIONS AUDITS	N		5950.00		11/28/2017	C		1
		1190505		C	12/2017	12/14/2017	N	NO	
01	01.00.449	AUDIT EXPENSE		5,950.00	Expense				
4714	WIPFLI LLP*	Total:		5950.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By			
4154 Released	WOODARD & CURRAN* NORTH WWTP UPGRADES	143429	N	14060.20	12/2017	10/06/2017 12/14/2017	C N			1
01	50.00.497	CAPITAL RESERVE PROJECTS		14,060.20	Expense					
4154 Released	WOODARD & CURRAN* DECEMBER O&M	144688	N	249893.02	12/2017	11/15/2017 12/14/2017	C N			1
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	WOODARD & CURRAN*	Total:		263953.22	Count:	2				
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	12-14-17	N	50.00	12/2017	12/13/2017 12/14/2017	C N			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	091531713	N	313.57	12/2017	12/02/2017 12/14/2017	C N			1
01	01.10.452.4	HARDWARE MAINTENANCE		313.57	Expense					
559 Released	XEROX CORPORATION* MPD COPIER CHARGES	091531714	N	12.02	12/2017	12/02/2017 12/14/2017	C N			1
01	01.10.452.4	HARDWARE MAINTENANCE		12.02	Expense					
559	XEROX CORPORATION*	Total:		325.59	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	Project-Number
Chk-Acct Account-Number	Account-Description	Amount-Of-Tran	Action			Approp-Exceeded-By	

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			138.00	2.00		140.00
E-Pay Invoice Count						
Invoice Count			138.00	2.00		140.00
ACH Invoice Total						
Check Invoice Total			921,481.84	865.00		922,346.84
E-Pay Invoice Total						
Invoice Total			921,481.84	865.00		922,346.84
Amount Paid						922,346.84
Amount Liquidated						
Current Period(s)			921,481.84	865.00		922,346.84
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			921,481.84	865.00		922,346.84

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	456,399.85
WATER AND SEWER FUND	50.00.101	465,946.99
	*** Grand Totals ***	922,346.84

CITY OF MONMOUTH				
Summary of Expenses				
As of December 14, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	176,481.71	1,969,346.16	47.75%
IT Support	90,640.00	1,853.20	57,391.91	63.32%
Solid Waste	760,968.00	84,650.59	518,677.25	68.16%
Social Security/IMRF	133,000.00	4,345.42	74,452.77	55.98%
Boards & Commissions	5,500.00	3.62	1,542.58	28.05%
Police Department	1,970,928.00	79,663.27	1,167,834.14	59.25%
Zoning Department	140,050.00	3,859.76	73,459.15	52.45%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	44,726.00	728,907.88	60.90%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	395,583.57	4,684,584.62	54.42%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	438,594.47	21.83%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	68,485.06	54.35%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	474,770.81	44.77%
DOWNTOWN FAÇADE				
	25,000.00	0.00	13,640.33	54.56%
WATER AND SEWER FUND				
	8,295,566.00	451,006.44	2,928,049.82	71.04%
Bond Proceeds (Capital Projects)		14,060.20	2,334,994.92	
Sunny Lane Project (received reimbursement)		0.00	270,531.19	
Sewer Improvements		0.00	359,608.40	
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	149,446.65	52.16%

This is not a month end report of all funds.