

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
3323 Released	ADVANCED PLUMBING & MECHANICAL ST II RESTROOM SHOWER PLUMBING		N	6076.00		12/15/2017	C		1
		10904		C	01/2018	01/31/2018	N NO		
01	01.50.455	EQUIPMENT			6,076.00	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		6076.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* ST II PEST CONTROL		N	15.00		01/04/2018	C		1
		01 -04-18		C	01/2018	01/31/2018	N NO		
01	01.50.418	CONTRACTUAL SERVICES			15.00	Expense			
498 Released	AMERICAN PEST CONTROL* ST I PEST CONTROL		N	40.00		01/04/2018	C		1
		01-04-18		C	01/2018	01/31/2018	N NO		
01	01.50.418	CONTRACTUAL SERVICES			40.00	Expense			
498 Released	AMERICAN PEST CONTROL* AIRPORT-DEC & JAN		N	70.00		01/12/2018	C		1
		01-12-18		C	01/2018	01/31/2018	N NO		
01	01.00.413	RUNWAY/SITE			70.00	Expense			4,842.54
498	AMERICAN PEST CONTROL*	Total:		125.00	Count:	3			
2226 Released	ARMSTRONG*LAURA L MYERS NAME TAGS		Y	16.00		01/06/2018	C		1
		254		C	01/2018	01/31/2018	N NO		
01	01.30.405	UNIFORM PURCHASES			16.00	Expense			
2226	ARMSTRONG*LAURA	Total:		16.00	Count:	1			
4922 Released	AXON ENTERPRISE, INC.* BATTERY PK & HOLSTER		N	125.00		01/22/2018	C		1
		SI1519052		C	01/2018	01/31/2018	N NO		
01	01.30.405	UNIFORM PURCHASES			41.00	Expense			
01	01.30.402	EQUIPMENT			84.00	Expense			
4922	AXON ENTERPRISE, INC.*	Total:		125.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* MAC MEETING-L STEINBRECHER		N	13.22		01/23/2018	C		1
		10320		C	01/2018	01/31/2018	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL			13.22	Expense			
4611	BI-STATE REGIONAL COMMISSION*	Total:		13.22	Count:	1			
3035 Released	BLACKMAN*BRANDON MEALS- DE-ESCALATION TRAINING		N	14.00		01/15/2018	C		1
		01-15-18		C	01/2018	01/31/2018	N NO		
01	01.30.406	SCHOOLS AND EDUCATION			14.00	Expense			
3035 Released	BLACKMAN*BRANDON MEALS-INVESTIGATIONS TRAINING		N	14.00		01/15/2018	C		1
		1-15-2018		C	01/2018	01/31/2018	N NO		
01	01.30.406	SCHOOLS AND EDUCATION			14.00	Expense			
3035	BLACKMAN*BRANDON	Total:		28.00	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3697 Released	BOBROWSKI*SHELBY JANUARY MEAL ALLOWANCE		N	15.00		01/26/2018	C		1
	01.30.440	1-31-18		C	01/2018	01/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		15.00	Count:	1			
124 Released	C & D ELECTRIC* TAKE DOWN CHRISTMAS LIGHTS		Y	383.26		01/12/2018	C		1
	01.00.427	4670		C	01/2018	01/31/2018	N	NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		383.26	Expense				
124	C & D ELECTRIC*	Total:		383.26	Count:	1			
769 Released	CULLIGAN* CITY HALL WATER		N	38.95		01/05/2018	C		1
	01.00.418	01 - 05 - 18		C	01/2018	01/31/2018	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		38.95	Expense				
769 Released	CULLIGAN* CEMETERY WATER		N	8.00		01/05/2018	C		1
	01.00.414	01 -05-18		C	01/2018	01/31/2018	N	NO	
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	CULLIGAN* POLICE WATER		N	85.91		01/05/2018	C		1
	01.30.440	01-05-18		C	01/2018	01/31/2018	N	NO	
01	01.30.440	OPERATING SUPPLIES		85.91	Expense				
769	CULLIGAN*	Total:		132.86	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4075.96		11/27/2017	C		1
	50.00.123	809141		C	01/2018	01/31/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,075.96	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	3999.96		01/06/2018	C		1
	50.00.123	809246		C	01/2018	01/31/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		3,999.96	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4095.95		01/11/2018	C		1
	50.00.123	809270		C	01/2018	01/31/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,095.95	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4075.96		01/12/2018	C		1
	50.00.123	809271		C	01/2018	01/31/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,075.96	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	11644.15		01/18/2018	C		1
	50.00.123	809280		C	01/2018	01/31/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		11,644.15	Asset				

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3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N	4272.30		01/26/2018	C		1
		809296		C	01/2018	01/31/2018	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			4,272.30	Asset			
3840	FIFE WATER SERVICES*	Total:		32164.28	Count:	6			
627 Released	FRONTIER* ALL CITY PHONES		N	1777.40		01/16/2018	C		1
		01-16-18		C	01/2018	01/31/2018	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			1,777.40	Expense			5,644.66
627	FRONTIER*	Total:		1777.40	Count:	1			
287 Released	GALLS, LLC* GLOVE POUCH AND CASE		N	66.11		01/03/2018	C		1
		9054508		C	01/2018	01/31/2018	N	NO	
01	01.30.405	UNIFORM PURCHASES			66.11	Expense			
287 Released	GALLS, LLC* TACTICAL WATERP		N	175.00		01/11/2018	C		1
		9108087		C	01/2018	01/31/2018	N	NO	
01	01.30.405	UNIFORM PURCHASES			175.00	Expense			
287	GALLS, LLC*	Total:		241.11	Count:	2			
289 Released	GEM ELECTRONICS* MOTOROLA PAGER		Y	500.00		10/07/2017	C		1
		19144-4593		C	01/2018	01/31/2018	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			500.00	Expense			4,367.26
289 Released	GEM ELECTRONICS* MIC CORD		Y	61.25		12/27/2017	C		1
		19259-21613		C	01/2018	01/31/2018	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			61.25	Expense			3,928.51
289 Released	GEM ELECTRONICS* CHEVY-REMOVED RADIOS, LIGHTS.	TICKET 21596	Y	213.50		10/20/2017	C		1
				C	01/2018	01/31/2018	N	NO	
01	01.30.455	EQUIPMENT			213.50	Expense			1,711.93
289 Released	GEM ELECTRONICS* FORD CAR-INSTALL RADIO & EQUIP	TICKET 21597	Y	1640.50		11/09/2017	C		1
				C	01/2018	01/31/2018	N	NO	
01	01.30.455	EQUIPMENT			1,640.50	Expense			3,138.93
289	GEM ELECTRONICS*	Total:		2415.25	Count:	4			
483 Released	HAASE EMBROIDERY* KENNEY NAME PATCH		N	5.00		01/19/2018	C		1
		17702		C	01/2018	01/31/2018	N	NO	
01	01.30.405	UNIFORM PURCHASES			5.00	Expense			
483	HAASE EMBROIDERY*	Total:		5.00	Count:	1			
2577 Released	HALL*BRIAN MEALS- MTU 4 TRAINING		N	14.00		01/16/2018	C		1
		01-16-18		C	01/2018	01/31/2018	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense				
2577	HALL*BRIAN	Total:		14.00	Count:	1			
3378 Released	HEPNER*KARI JANUARY MEAL ALLOWANCE	N 1-31-18		5.00 C		01/26/2018 01/31/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		5.00	Count:	1			
488 Released	HORNER*JAYME JANUARY MEAL ALLOWANCE	N 1-31-18		10.00 C		01/26/2018 01/31/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* ST I BAY DOOR REPAIR	N 70583		175.00 C		01/05/2018 01/31/2018	C N		1 NO
01	01.50.411	BUILDING		175.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		175.00	Count:	1			
3455 Released	ILMO PRODUCTS COMPANY* CYLINDER	N 926087		94.00 C		01/19/2018 01/31/2018	C N		1 NO
01	01.30.402	EQUIPMENT		94.00	Expense				
3455	ILMO PRODUCTS COMPANY*	Total:		94.00	Count:	1			
842 Released	JONES AUTO CENTER* 04 GRAND PRIX-FRONT TIRES	N 8857		245.62 C		01/08/2018 01/31/2018	C N		1 NO
01	01.30.402.1	VEHICLES		245.62	Expense				
842 Released	JONES AUTO CENTER* 05 GRAND PRIX-BLOWER MOTOR	N 8971		392.39 C		01/16/2018 01/31/2018	C N		1 NO
01	01.30.402.1	VEHICLES		392.39	Expense				
842	JONES AUTO CENTER*	Total:		638.01	Count:	2			
4498 Released	KOERNER*JAIME 3 PR OF KHAKIS	N 1-30-18		77.00 C		01/30/2018 01/31/2018	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		77.00	Expense				
4498 Released	KOERNER*JAIME JANUARY MEAL ALLOWANCE	N 1-31-18		20.00 C		01/26/2018 01/31/2018	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4498	KOERNER*JAIME	Total:		97.00	Count:	2			

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1565 Released	LANT*KELLY JANUARY MEAL ALLOWANCE		N	20.00		01/26/2018	C		1
		1-31-18		C	01/2018	01/31/2018	N NO		
01	01.30.440	OPERATING SUPPLIES			20.00	Expense			
1565	LANT*KELLY	Total:		20.00	Count:	1			
2743 Released	LAVERDIERE CONSTRUCTION INC* CITIZENS LAKE-OSLAND GRANT		N	130891.61		01/11/2018	C		1
		1-11-18		C	01/2018	01/31/2018	N NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN			130,891.61	Expense			
2743	LAVERDIERE CONSTRUCTION INC*	Total:		130891.61	Count:	1			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING		Y	15.80		12/29/2017	C		1
		30503		C	01/2018	01/31/2018	N NO		
01	01.30.422	LAUNDRY SERVICES			15.80	Expense			
369 Released	LINN'S CLEANERS* HEPNER CLEANING		Y	37.40		09/19/2017	C		1
		31176		C	01/2018	01/31/2018	N NO		
01	01.30.422	LAUNDRY SERVICES			37.40	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING		Y	15.80		09/25/2017	C		1
		31188		C	01/2018	01/31/2018	N NO		
01	01.30.422	LAUNDRY SERVICES			15.80	Expense			
369 Released	LINN'S CLEANERS* HEPNER CLEANING		Y	2.50		10/19/2017	C		1
		31573		C	01/2018	01/31/2018	N NO		
01	01.30.422	LAUNDRY SERVICES			2.50	Expense			
369 Released	LINN'S CLEANERS* HEPNER CLEANING		Y	4.95		11/10/2017	C		1
		31845		C	01/2018	01/31/2018	N NO		
01	01.30.422	LAUNDRY SERVICES			4.95	Expense			
369 Released	LINN'S CLEANERS* MCVEY CLEANING		Y	33.20		11/15/2017	C		1
		32104		C	01/2018	01/31/2018	N NO		
01	01.30.422	LAUNDRY SERVICES			33.20	Expense			
369	LINN'S CLEANERS*	Total:		109.65	Count:	6			
3938 Released	LIVINGSTON*REBECKA JANUARY MEAL ALLOWANCE		N	20.00		01/26/2018	C		1
		1-31-18		C	01/2018	01/31/2018	N NO		
01	01.30.440	OPERATING SUPPLIES			20.00	Expense			
3938	LIVINGSTON*REBECKA	Total:		20.00	Count:	1			
4690 Released	MARTIN SULLIVAN, INC.* STIHL POLE SAW REPAIR		N	14.69		01/12/2018	C		1
		793885		C	01/2018	01/31/2018	N NO		
01	01.00.414	CEMETERY SITE			14.69	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4690	MARTIN SULLIVAN, INC.*	Total:		14.69	Count:	1			
4928 Released	MARTINEZ*DEONICIO WATER DEPOSIT REFUND	1-22-18	N C	12.44 C	01/2018	01/29/2018 01/31/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		12.44	Liability				
4928	MARTINEZ*DEONICIO	Total:		12.44	Count:	1			
4926 Released	MASON*BRENDA REFUND DOWNPAYMENT	1-26-18	N C	25.00 C	01/2018	01/29/2018 01/31/2018	C N	NO	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
4926	MASON*BRENDA	Total:		25.00	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMENT FINAN ENDLOADER LEASE	174770	N C	1299.98 C	01/2018	01/15/2018 01/31/2018	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMENT FINAN	Total:		1299.98	Count:	1			
4650 Released	MESSENGER* LYNN JANUARY MEAL ALLOWANCE	1-31-18	N C	5.00 C	01/2018	01/26/2018 01/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4650	MESSENGER* LYNN	Total:		5.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* LOAN #76518 PAYMENT	2-1-18	N C	19037.00 C	01/2018	01/29/2018 01/31/2018	C N	NO	1
01	50.01.229	MW BANK LOAN-SEWER SMITHFIELD		19,037.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	2261258	N C	32868.72 C	01/2018	12/31/2017 01/31/2018	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		32,868.72	Expense		5,008.34		
4557	MILLENNIUM WASTE, INC.*	Total:		32868.72	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME LUNCHEON	6289	N C	12.00 C	01/2018	01/10/2018 01/31/2018	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* TIRE REPAIR	U08543	N C	37.00 C	01/2018	01/10/2018 01/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		37.00	Expense				
4871	MOORE TIRES*	Total:		37.00	Count:	1			

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4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1881.45		01/21/2018	C		1
		01-21-18		C	01/2018	01/31/2018	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	1,881.45	Expense			5,748.71
4441 Released	MTC COMMUNICATIONS* MEDIA 309 WEB SERVICE		N	25.00		01/31/2018	C		1
		20147653		C	01/2018	01/31/2018	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS	25.00	Expense			
4441	MTC COMMUNICATIONS*		Total:	1906.45	Count:	2			
659 Released	MYERS*LARRY TRAINING-MEAL		N	14.00		01/28/2018	C		1
		1-28-18		C	01/2018	01/31/2018	N NO		
01	01.30.406			SCHOOLS AND EDUCATION	14.00	Expense			
659	MYERS*LARRY		Total:	14.00	Count:	1			
1102 Released	NIEMANN FOODS INC* BEVERAGES		N	34.97		01/12/2018	C		1
		2069360		C	01/2018	01/31/2018	N NO		
01	01.00.440			OPERATING SUPPLIES	34.97	Expense			
1102 Released	NIEMANN FOODS INC* COFFEE, CLOROX WIPES		N	36.99		01/22/2018	C		1
		2069386		C	01/2018	01/31/2018	N NO		
01	01.00.440			OPERATING SUPPLIES	36.99	Expense			
1102	NIEMANN FOODS INC*		Total:	71.96	Count:	2			
4929 Released	NUNEZ*ELODIA WATER DEPOSIT REFUND		N	30.86		01/29/2018	C		1
		1-22-18		C	01/2018	01/31/2018	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE	30.86	Liability			
4929	NUNEZ*ELODIA		Total:	30.86	Count:	1			
3065 Released	O'REILLY AUTO PARTS* BATTERIES FOR GAS MONITOR		N	7.99		01/05/2018	C		1
		1713-151634		C	01/2018	01/31/2018	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES	7.99	Expense			
3065	O'REILLY AUTO PARTS*		Total:	7.99	Count:	1			
400 Released	OFFICE SPECIALISTS* BUN FILTER		N	17.83		01/17/2018	C		1
		1000451-0		C	01/2018	01/31/2018	N NO		
01	01.30.440			OPERATING SUPPLIES	17.83	Expense			
400 Released	OFFICE SPECIALISTS* ENVOLPE APPLICATOR		N	6.00		01/26/2018	C		1
		1001390-0		C	01/2018	01/31/2018	N NO		
01	01.00.439			OFFICE SUPPLIES	6.00	Expense			
400 Released	OFFICE SPECIALISTS* JANUARY COPY CHARGES		N	96.98		01/30/2018	C		1
		1001831-0		C	01/2018	01/31/2018	N NO		

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01	01.00.439			OFFICE SUPPLIES		96.98	Expense		
400 Released	OFFICE SPECIALISTS* VEHICLE WASH & TOILET BOWL CLE		N	98.87		01/09/2018	C		1
		999654-0		C	01/2018	01/31/2018	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		98.87	Expense		
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS, ENVELOPE APPLIC		N	39.46		01/10/2018	C		1
		999713-0		C	01/2018	01/31/2018	N	NO	
01	01.00.440			OPERATING SUPPLIES		37.96	Expense		
01	01.00.439			OFFICE SUPPLIES		1.50	Expense		
400 Released	OFFICE SPECIALISTS* ENVELOPE, BINDER CLIPS		N	21.41		01/10/2018	C		1
		999961-0		C	01/2018	01/31/2018	N	NO	
01	01.00.439			OFFICE SUPPLIES		21.41	Expense		
400	OFFICE SPECIALISTS*		Total:	280.55	Count:	6			
991 Released	OSF OCCUPATIONL MEDICINE* KENNEY EXAM AND DRUG SCREEN		N	180.00		12/31/2017	C		1
		28278-00		C	01/2018	01/31/2018	N	NO	
01	01.20.417			PROFESSIONAL SERVICES		180.00	Expense		
991	OSF OCCUPATIONL MEDICINE*		Total:	180.00	Count:	1			
4927 Released	PICENO*MARIA WATER DEPOSIT REFUND		N	100.00		01/29/2018	C		1
		12-18-17		C	01/2018	01/31/2018	N	NO	
01	50.00.257			WATER DEPOSITS PAYABLE		100.00	Liability		
4927	PICENO*MARIA		Total:	100.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	968.80		01/24/2018	C		1
		1-24-18		48932 C	01/2018	01/24/2018	N	NO	
01	50.00.185			UNREIMBURSED EXPENSE WC		968.80	Asset		
517	POSTMASTER*		Total:	968.80	Count:	1			
417 Released	QUILL CORP* DVD-R LIFE SERIES		N	27.98		01/04/2018	C		1
		18012		C	01/2018	01/31/2018	N	NO	
01	01.30.439			OFFICE SUPPLIES		27.98	Expense		
417 Released	QUILL CORP* GEL INK PEN REFILLS		N	2.60		01/04/2018	C		1
		18013		C	01/2018	01/31/2018	N	NO	
01	01.30.439			OFFICE SUPPLIES		2.60	Expense		
417 Released	QUILL CORP* OFFICE SUPPLIES		N	25.49		01/24/2018	C		1
		18564		C	01/2018	01/31/2018	N	NO	
01	01.00.439			OFFICE SUPPLIES		25.49	Expense		
417	QUILL CORP*		Total:	56.07	Count:	3			

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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
4931 Released	ROBERTS*SCOTT & CHIHORO WATER DEPOSIT REFUND	1-11-18	N	48.56 C	01/2018	01/11/2018 01/31/2018	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.56	Liability				
4931	ROBERTS*SCOTT & CHIHORO	Total:		48.56	Count:	1			
4896 Released	SALSMAN*SARAH JANUARY MEAL ALLOWANCE	1-31-18	N	10.00 C	01/2018	01/26/2018 01/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4896	SALSMAN*SARAH	Total:		10.00	Count:	1			
1527 Released	SPEARS & SPEARS* JANUARY LEGAL SERVICES	1-31-18	Y	3013.34 C	01/2018	01/31/2018 01/31/2018	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,013.34	Expense				
1527	SPEARS & SPEARS*	Total:		3013.34	Count:	1			
4068 Released	SPRAGUE*MARY JANUARY MEAL ALLOWANCE	1-31-18	N	5.00 C	01/2018	01/26/2018 01/31/2018	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4068	SPRAGUE*MARY	Total:		5.00	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG802617	N	54.74 C	01/2018	01/16/2018 01/31/2018	C N	NO	1
01	01.00.414	CEMETERY SITE		54.74	Expense				
443	STATE GARAGE REVOLVING FUND*	Total:		54.74	Count:	1			
4812 Released	SUPPLYWORKS* CLEANING SUPPLIES	424602647	N	190.04 C	01/2018	01/05/2018 01/31/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		190.04	Expense				
4812 Released	SUPPLYWORKS* CLEANING SUPPLIES	424602654	N	113.58 C	01/2018	01/05/2018 01/31/2018	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		113.58	Expense				
4812 Released	SUPPLYWORKS* ICE MELT	424602662	N	314.50 C	01/2018	01/05/2018 01/31/2018	C N	NO	1
01	01.30.411	BUILDING		157.25	Expense				
01	01.50.411	BUILDING		157.25	Expense				
4812	SUPPLYWORKS*	Total:		618.12	Count:	3			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1817252	N	330.70 C	01/2018	01/16/2018 01/31/2018	C N	NO	1

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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 Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		330.70	Expense		
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES		N T1819623	5.00 C	01/2018	01/16/2018 01/31/2018	C N	NO	1
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		5.00	Expense		
4880	TECHNOLOGY MANANGEMENT REVOLVI		Total:	335.70	Count:	2			
4930 Released	THOMPSON FARMS* WATER DEPOSIT REFUND		N 1-11-18	43.60 C	01/2018	01/29/2018 01/31/2018	C N	NO	1
01	50.00.257			WATER DEPOSITS PAYABLE		43.60	Liability		
4930	THOMPSON FARMS*		Total:	43.60	Count:	1			
459 Released	U S CELLULAR* MPD HOT SPOTS		N 01-14-18	468.79 C	01/2018	01/14/2018 01/31/2018	C N	YES	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		468.79	Expense	4,336.05	
459	U S CELLULAR*		Total:	468.79	Count:	1			
456 Released	UNIFORM DEN, INC.* PANTS, SHIRTS, JACKET		N 95304	338.30 C	01/2018	01/16/2018 01/31/2018	C N	NO	1
01	01.30.405			UNIFORM PURCHASES		338.30	Expense		
456	UNIFORM DEN, INC.*		Total:	338.30	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS		N G403775011618	6439.20 C	01/2018	01/17/2018 01/31/2018	C N	NO	1
01	01.00.430			UTILITIES		3,695.07	Expense		
01	50.00.430			UTILITIES		573.93	Expense		
01	50.01.430			UTILITIES		705.35	Expense		
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY		1,464.85	Asset		
4174	VANGUARD ENERGY SERVICES LLC*		Total:	6439.20	Count:	1			
4827 Released	WARREN COUNTY CEO* 2018 PLEDGE		N 1	1000.00 C	01/2018	01/15/2018 01/31/2018	C N	NO	1
01	01.40.417			PROFESSIONAL SERVICES		1,000.00	Expense		
4827	WARREN COUNTY CEO*		Total:	1000.00	Count:	1			
3907 Prepaid	WEX BANK* FUEL		N 1-16-18	2181.94 48925 C	01/2018	01/16/2018 01/16/2018	C N	NO	1
01	01.30.441			FUEL FOR EQUIPMENT		1,718.50	Expense		
01	01.40.441			FUEL FOR EQUIPMENT		62.40	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		401.04	Expense		
3907	WEX BANK*		Total:	2181.94	Count:	1			
3216 Released	WOLBERS* DAVID JANUARY MEAL ALLOWANCE		N 1-31-18	30.00 C	01/2018	01/26/2018 01/31/2018	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	01.30.440	OPERATING SUPPLIES		30.00	Expense				
3216	WOLBERS* DAVID	Total:		30.00	Count:	1			
4154 Released	WOODARD & CURRAN* CSO DESIGN	N 146166		10845.00 C	01/2018	01/04/2018 01/31/2018	C N		1 NO
01	50.01.422	ENGINEERING FEES		10,845.00	Expense		400,269.10		
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N 146335		66177.90 C	01/2018	01/10/2018 01/31/2018	C N		1 NO
01	50.01.422	ENGINEERING FEES		66,177.90	Expense		455,602.00		
4154	WOODARD & CURRAN*	Total:		77022.90	Count:	2			
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 91744521		362.89 C	01/2018	01/01/2018 01/31/2018	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		362.89	Expense				
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 91744522		8.23 C	01/2018	01/01/2018 01/31/2018	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		8.23	Expense				
559	XEROX CORPORATION*	Total:		371.12	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			93.00	2.00		95.00
E-Pay Invoice Count						
Invoice Count			93.00	2.00		95.00
ACH Invoice Total						
Check Invoice Total			321,350.73	3,150.74		324,501.47
E-Pay Invoice Total						
Invoice Total			321,350.73	3,150.74		324,501.47
Amount Paid						324,501.47
Amount Liquidated						
Current Period(s)			321,350.73	3,150.74		324,501.47
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			321,350.73	3,150.74		324,501.47

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	193,793.75
WATER AND SEWER FUND	50.00.101	130,707.72
	*** Grand Totals ***	324,501.47