

Invoice Listing 10-11-17.pdf

Summary of Expenses 10-11-17.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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
4299 Released	A & G HAULING* OCTOBER SERVICE		N	3312.50		10/09/2017	C		1
	01.15.419	OCTOBER 2017		C	10/2017	10/11/2017	N	NO	
		YARD WASTE DISPOSAL			3,312.50	Expense			
4299	A & G HAULING*	Total:		3312.50	Count:	1			
4890 Released	AIRNAV, LLC* AIRPORT LISTING ON AIRNAV.COM		N	86.00		10/04/2017	C		1
	01.10.452	1972484		C	10/2017	10/11/2017	N	NO	
		SOFTWARE MAINTENANCE & SAAS			86.00	Expense			
4890	AIRNAV, LLC*	Total:		86.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* BRUSH 25 REPAIR		N	190.56		09/20/2017	C		1
	01.50.409	60134-IN		C	10/2017	10/11/2017	N	NO	
		VEHICLES			190.56	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		190.56	Count:	1			
498 Released	AMERICAN PEST CONTROL* MPD-PEST CONTROL		N	30.00		10/10/2017	C		1
	01.30.418	10-10-17		C	10/2017	10/11/2017	N	NO	
		CONTRACTUAL SERVICES			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL		N	15.00		09/07/2017	C		1
	01.50.418	9-07-17		C	10/2017	10/11/2017	N	NO	
		CONTRACTUAL SERVICES			15.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		45.00	Count:	2			
2226 Released	ARMSTRONG*LAURA D CORSARO-REPAIRED PANTS HEM		Y	5.00		09/27/2017	C		1
	01.30.405	248		C	10/2017	10/11/2017	N	NO	
		UNIFORM PURCHASES			5.00	Expense			
2226	ARMSTRONG*LAURA	Total:		5.00	Count:	1			
4888 Released	BARRY*MICHAEL L. REFUND OVERPAYMENT-COKEL CT		N	48.68		10/04/2017	C		1
	50.00.121	10-04-17		C	10/2017	10/11/2017	N	NO	
		ACCOUNTS RECEIVABLE			48.68	Asset			
4888	BARRY*MICHAEL L.	Total:		48.68	Count:	1			
1815 Released	BITNER*TRAVIS MEALS-TRAINING-IFSI CLASS		N	230.00		10/09/2017	C		1
	01.50.414	10-6-17		C	10/2017	10/11/2017	N	NO	
		SCHOOLS AND EDUCATION			230.00	Expense			
1815	BITNER*TRAVIS	Total:		230.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
3035 Released	BLACKMAN*BRANDON PARKING-SUPERVISOR SCHOOL	09-27-17	N 63.00 C	10/2017	09/27/2017 10/11/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		63.00	Expense			
3035	BLACKMAN*BRANDON	Total:		63.00	Count: 1			
4145 Released	BRAATZ*CHARLES ILCSWMA CONFERENCE 10-25-17	10-11-17	N 360.48 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		360.48	Expense			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	OCTOBER 2017	N 300.00 C	10/2017	10/09/2017 10/11/2017	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:		660.48	Count: 2			
4895 Released	BROWNLEE'S, INC.* DOWNSPOUTS	09-29-17	N 620.00 C	10/2017	09/29/2017 10/11/2017	C N	NO	1
01	01.30.411	BUILDING		620.00	Expense			
4895	BROWNLEE'S, INC.*	Total:		620.00	Count: 1			
3416 Released	BUCHANAN CENTER FOR THE ARTS* MEMBERSHIP	10-11-17	N 100.00 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		100.00	Expense			
3416	BUCHANAN CENTER FOR THE ARTS*	Total:		100.00	Count: 1			
4893 Released	CAT5 COMMERCE, LLC* JACKET	SD002246764	N 151.96 C	10/2017	08/28/2017 10/11/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		151.96	Expense			
4893	CAT5 COMMERCE, LLC*	Total:		151.96	Count: 1			
2222 Released	CDW GOVERNMENT, INC* LT BRATCHER REPLACEMENT LAPTOP	KFV6251	N 662.16 C	10/2017	09/20/2017 10/11/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		662.16	Expense			
2222 Released	CDW GOVERNMENT, INC* LT BRATCHER COMPUTER ADAPTER	KGZ2783	N 47.50 C	10/2017	09/25/2017 10/11/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		47.50	Expense			
2222	CDW GOVERNMENT, INC*	Total:		709.66	Count: 2			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342704507	N 357.98 C	10/2017	10/10/2017 10/11/2017	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
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 INSURANCE COSTS	N OCTOBER 2017	76861.60 C	10/2017	10/09/2017 10/11/2017	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				
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	N 9-20-17	37170.18 C	10/2017	09/20/2017 10/11/2017	C N	NO	1	
01	01.00.430	UTILITIES		5,910.42	Expense				
01	50.00.430	UTILITIES		24,531.49	Expense				
01	50.01.430	UTILITIES		5,822.74	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		905.53	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		37170.18	Count: 1				
4891 Released	COULSON*THOMAS WATER DEPOSIT REFUND	N 10-03-17	19.76 C	10/2017	10/03/2017 10/11/2017	C N	NO	1	
01	50.00.257	WATER DEPOSITS PAYABLE		19.76	Liability				
4891	COULSON*THOMAS	Total:		19.76	Count: 1				
769 Released	CULLIGAN* STATION II WATER	N 09 -15 -17	19.50 C	10/2017	09/15/2017 10/11/2017	C N	NO	1	
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	CULLIGAN* MPD WATER	N 09- 15- 17	91.04 C	10/2017	09/15/2017 10/11/2017	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		91.04	Expense				
769	CULLIGAN*	Total:		110.54	Count: 2				
588 Released	DEBT SERVICE FUND* MONTHLY BOND PAYMENT	N OCT 2017	138027.00 C	10/2017	10/09/2017 10/11/2017	C N	NO	1	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count: 1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	Y 4011	400.00 C	10/2017	10/01/2017 10/11/2017	C N	NO	1	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count: 1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4220 Released	EAGLE ENTERPRISES RECYCLING IN SEPTEMBER RECYLING SVCS	10-5-17	N 14279.61 C	10/2017	10/05/2017 10/11/2017	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,279.61	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	14279.61	Count:	1			
263 Released	FARM KING* KNIFE AND SCREWS	20017330	N 8.58 C	10/2017	09/11/2017 10/11/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		8.58	Expense			
263 Released	FARM KING* SPRAY PAINT FOR PRIME BEEF FES	20053239	N 35.94 C	10/2017	09/01/2017 10/11/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		35.94	Expense			
263 Released	FARM KING* APRON	20054045	N 14.99 C	10/2017	09/05/2017 10/11/2017	C N	NO	1
01	01.30.404	PARKING CONTROL		14.99	Expense			
263 Released	FARM KING* RETURNED ROPE	20057189	N -59.99 C	10/2017	08/04/2017 10/11/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		-59.99	Expense			
263 Released	FARM KING* ORANGE MARKING FLAG	20058395	N 12.99 C	10/2017	09/27/2017 10/11/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		12.99	Expense			
263 Released	FARM KING* BUNGEE CORDS	20058874	N 5.78 C	10/2017	09/29/2017 10/11/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		5.78	Expense			
263	FARM KING*	Total:	18.29	Count:	6			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	808983	N 3093.47 C	10/2017	09/22/2017 10/11/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,093.47	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808986	N 4006.87 C	10/2017	09/21/2017 10/11/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,006.87	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809006	N 4010.51 C	10/2017	09/26/2017 10/11/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,010.51	Asset			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840	FIFE WATER SERVICES*	Total:		11110.85	Count:	3			
627 Released	FRONTIER* POOL PHONE	N		56.89		10/01/2017	C		1
		10 -01-17		C	10/2017	10/11/2017	N YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		56.89	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	N		101.39		10/01/2017	C		1
		10-01-17		C	10/2017	10/11/2017	N YES		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.39	Expense				
627	FRONTIER*	Total:		158.28	Count:	2			
287 Released	GALLS, LLC* CUFF CASE, BELT KEEPERS, HANDC	N		177.93		09/07/2017	C		1
		8236914		C	10/2017	10/11/2017	N NO		
01	01.30.405	UNIFORM PURCHASES		177.93	Expense				
287 Released	GALLS, LLC* CR MEMO-STAR INSIGNIA	N		-16.15		09/20/2017	C		1
		8329988		C	10/2017	10/11/2017	N NO		
01	01.30.405	UNIFORM PURCHASES		-16.15	Expense				
287 Released	GALLS, LLC* CUFF CASES	N		69.98		09/22/2017	C		1
		8342636		C	10/2017	10/11/2017	N NO		
01	01.30.405	UNIFORM PURCHASES		69.98	Expense				
287	GALLS, LLC*	Total:		231.76	Count:	3			
206 Released	GATEHOUSE MEDIA* TREASURER'S REPORT	N		228.00		09/23/2017	C		1
		09-23-17		C	10/2017	10/11/2017	N NO		
01	01.00.425	PUBLISHING		228.00	Expense				
206 Released	GATEHOUSE MEDIA* ZONING BOARD PUBLIC NOTICE	N		16.00		08/29/2017	C		1
		09-24-17		C	10/2017	10/11/2017	N NO		
01	01.40.425	PUBLISHING		16.00	Expense				
206	GATEHOUSE MEDIA*	Total:		244.00	Count:	2			
289 Released	GEM ELECTRONICS* MPD RADIOS	Y		145.75		09/01/2017	C		1
		TICKET 21497		C	10/2017	10/11/2017	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		145.75	Expense				
289 Released	GEM ELECTRONICS* MPD RADIOS	Y		210.00		09/22/2017	C		1
		TICKET 21532		C	10/2017	10/11/2017	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		210.00	Expense				
289	GEM ELECTRONICS*	Total:		355.75	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
483 Released	HAASE EMBROIDERY* EMBROIDEDED AND BADGE ON CAP	17300	N 10.00 C	10/2017	09/28/2017 10/11/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		10.00	Expense			
483	HAASE EMBROIDERY*	Total:	10.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	OCTOBER 2017	N 50.00 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY	Total:	50.00	Count:	1			
4216 Released	HIETT*ROBERT REFUND OVERPAYMENT-516 S 4TH	10-04-17	N 292.50 C	10/2017	10/04/2017 10/11/2017	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		292.50	Asset			
4216	HIETT*ROBERT	Total:	292.50	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* REXROAT-CONFERENCE REGISTRATIO CONF-17054		N 200.00 C	10/2017	09/29/2017 10/11/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		200.00	Expense			
516	IL FIRE CHIEFS ASSOCIATION*	Total:	200.00	Count:	1			
4889 Released	ILLINOIS LEAP* RICHARDSON MEMBERSHIP DUES	10-11-17	N 50.00 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		50.00	Expense			
4889	ILLINOIS LEAP*	Total:	50.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* NOVEMBER WORKER'S COMP	38763	N 5780.00 C	10/2017	09/12/2017 10/11/2017	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			
2940 Released	JOHNSON*LUKE LUNCH-"LEGAL TIPS FOR POLICE O	10-10-17	N 14.00 C	10/2017	10/10/2017 10/11/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		14.00	Expense			
2940	JOHNSON*LUKE	Total:	14.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* UNIT #4 HEADLIGHTS	7591	N 65.00 C	10/2017	09/08/2017 10/11/2017	C N	NO	1
01	01.30.402.1	VEHICLES		65.00	Expense			

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842 Released	JONES AUTOMOTIVE CENTER* UNIT #3 REATTACH INSIDE TRIM	7614	N 30.00 C	10/2017	09/12/2017 10/11/2017	C N	NO	1
01	01.30.402.1	VEHICLES		30.00	Expense			
842	JONES AUTOMOTIVE CENTER*	Total:		95.00	Count: 2			
363 Released	KELLOGG PRINTING* J BRATCHER BUSINESS CARDS	153625	N 34.50 C	10/2017	09/19/2017 10/11/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		34.50	Expense			
363	KELLOGG PRINTING*	Total:		34.50	Count: 1			
4892 Released	KHIM*EPHRAIM WATER DEPOSIT REFUND	10-03-17	N 25.81 C	10/2017	10/03/2017 10/11/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		25.81	Liability			
4892	KHIM*EPHRAIM	Total:		25.81	Count: 1			
3055 Released	KIWANIS CLUB OF MONMOUTH* J SWITZER-MEMBER DUES	10-01-17	N 110.00 C	10/2017	10/01/2017 10/11/2017	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		110.00	Expense			
3055	KIWANIS CLUB OF MONMOUTH*	Total:		110.00	Count: 1			
3748 Released	LEANDER CONSTRUCTION INC* WELL #10	10	N 183590.09 C	10/2017	10/03/2017 10/11/2017	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		183,590.09	Expense	189,686.36		
3748	LEANDER CONSTRUCTION INC*	Total:		183590.09	Count: 1			
4690 Released	MARTIN SULLIVAN, INC.* REPAIR AIR FILTER HOUSING	748006	N 87.23 C	10/2017	09/15/2017 10/11/2017	C N	NO	1
01	01.30.402	EQUIPMENT		87.23	Expense			
4690	MARTIN SULLIVAN, INC.*	Total:		87.23	Count: 1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	169906	N 1200.00 C	10/2017	10/03/2017 10/11/2017	C N	YES	1
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* PAIR OF BOOTS	IN1161154	N 141.34 C	10/2017	09/11/2017 10/11/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		141.34	Expense			

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3067	MES-ILLINOIS*	Total:		141.34	Count: 1			
4248 Released	MIDWEST BANK * CARPARTS	09-18-17	N C	136.14	10/2017	09/18/2017 10/11/2017	C N NO	1
01	01.30.402.1	VEHICLES		136.14	Expense			
4248 Released	MIDWEST BANK * USPS.COM	09 -05-17	N C	6.65	10/2017	09/05/2017 10/11/2017	C N NO	1
01	01.00.424	POSTAGE		6.65	Expense			
4248 Released	MIDWEST BANK * 4TE*IDPH EMS HWY SAFETY	09 -08-17	N C	40.00	10/2017	09/08/2017 10/11/2017	C N NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		40.00	Expense			
4248 Released	MIDWEST BANK * UNIV OF IL-INCOME TAX SCHOOL-C	09 -22-17	N C	299.00	10/2017	09/22/2017 10/11/2017	C N NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		299.00	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	09-01-17	N C	39.95	10/2017	09/01/2017 10/11/2017	C N NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			
4248 Released	MIDWEST BANK * BC.BASECAMP	09-03-17	N C	29.00	10/2017	09/03/2017 10/11/2017	C N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	09-05-17	N C	51.00	10/2017	09/05/2017 10/11/2017	C N NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		51.00	Expense			
4248 Released	MIDWEST BANK * 4TE*EMT BASIC INITAL FEE	09-08-17	N C	1.00	10/2017	09/08/2017 10/11/2017	C N NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	09-18-17	N C	15.99	10/2017	09/18/2017 10/11/2017	C N NO	1
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-TEXTBOOK FOR I	09-19-17	N C	86.43	10/2017	09/19/2017 10/11/2017	C N NO	1
01	01.50.414	SCHOOLS AND EDUCATION		86.43	Expense			
4248 Released	MIDWEST BANK * AUTOMATIONDIRECT.COM-ETHERNET	09-20-17	N C	2559.00	10/2017	09/20/2017 10/11/2017	C N NO	1

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01	50.00.185	UNREIMBURSED EXPENSE WC		2,559.00	Asset			
4248 Released	MIDWEST BANK * WPSG, INC-WOODWARD HELMET FRON		N 51.98 C	10/2017	09/22/2017 10/11/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		51.98	Expense			
4248 Released	MIDWEST BANK * HILTON INN-B BLACKMAN		N 927.45 C	10/2017	09/23/2017 10/11/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		927.45	Expense			
4248 Released	MIDWEST BANK * MARRIOTT NAPERVILLE-J RICHARDS		N 176.64 C	10/2017	09/24/2017 10/11/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		176.64	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N 200.00 C	10/2017	09/26/2017 10/11/2017	C N	NO	1
01	01.40.424	POSTAGE		200.00	Expense			
4248	MIDWEST BANK *	Total:	4620.23	Count:	15			
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO OSLAD ACCOUNT		N 35000.00 C 48414	10/2017	10/04/2017 10/04/2017	C N	NO	1
01	01.00.101.10	OSLAD GRANT ACCT		35,000.00	Asset			
575	MIDWEST BANK OF WESTERN IL*	Total:	35000.00	Count:	1			
4557 Released	MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE		N 20523.91 C	10/2017	10/01/2017 10/11/2017	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		20,523.91	Expense			
4557 Released	MILLENNIUM WASTE, INC.* SEPTEMBER SERVICE		N 32884.50 C	10/2017	09/28/2017 10/11/2017	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,884.50	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	53408.41	Count:	2			
381 Released	MISSMAN INC.* SUNNYLANE DR TESTING SERVICES		Y 2980.50 C	10/2017	09/29/2017 10/11/2017	C N	NO	1
01	01.00.455	ROAD PROJECT		2,980.50	Expense			38,092.50
381 Released	MISSMAN INC.* SE- WATER MAIN REPLACEMENT		Y 5062.50 C	10/2017	09/29/2017 10/11/2017	C N	NO	1
01	50.00.455	EQUIPMENT/CAPITAL		5,062.50	Expense			11,158.77
381	MISSMAN INC.*	Total:	8043.00	Count:	2			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
1201 Released	MONMOUTH AREA CHAMBER OF COMME MAPLE CITY MONEY	5924	N 180.00 C	10/2017	10/03/2017 10/11/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		180.00	Expense			
1201 Released	MONMOUTH AREA CHAMBER OF COMME L STEINBRECHER "MONMOUTH ON TH	5925	N 12.00 C	10/2017	10/04/2017 10/11/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	192.00	Count:	2			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11321034	N 1931.45 C	10/2017	09/21/2017 10/11/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,931.45	Expense			
4441	MTC COMMUNICATIONS*	Total:	1931.45	Count:	1			
400 Released	OFFICE SPECIALISTS* SEPTEMBER COPY CHARGES	989278-0	N 130.47 C	10/2017	09/28/2017 10/11/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		130.47	Expense			
400 Released	OFFICE SPECIALISTS* TOWELS, BATH TISSUE, LINERS	989975-0	N 94.51 C	10/2017	10/04/2017 10/11/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		94.51	Expense			
400	OFFICE SPECIALISTS*	Total:	224.98	Count:	2			
4894 Released	OLSON*LAURA OVERAGE PAYMENT	10-09-17	N 98.80 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		98.80	Asset			
4894	OLSON*LAURA	Total:	98.80	Count:	1			
4609 Released	OSF ST MARY MEDICAL CENTER OCC T PEOPLES- FIT FOR DUTY EXAM	09-11-17	N 202.00 C	10/2017	09/11/2017 10/11/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		202.00	Expense			
4609	OSF ST MARY MEDICAL CENTER OCC	Total:	202.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	9794	N 3069.10 C	10/2017	10/03/2017 10/11/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		3,069.10	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:	3069.10	Count:	1			
417 Released	QUILL CORP* BUSINESS ENVELOPES	9626350	N 51.97 C	10/2017	09/06/2017 10/11/2017	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number	
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.30.439	OFFICE SUPPLIES		51.97	Expense				
417 Released	QUILL CORP* TONER	N	227.97	10/2017	09/06/2017 10/11/2017	C		1	
		9627278	C			N	NO		
01	01.30.439	OFFICE SUPPLIES		227.97	Expense				
417 Released	QUILL CORP* AVERY CLEAN EDGE	N	66.99	10/2017	09/19/2017 10/11/2017	C		1	
		9966719	C			N	NO		
01	01.30.439	OFFICE SUPPLIES		66.99	Expense				
417	QUILL CORP*	Total:		346.93	Count: 3				
537 Released	RAY O'HERRON CO INC* 40 S&W	N	265.28	10/2017	10/05/2017 10/11/2017	C		1	
		1754103-IN	C			N	NO		
01	01.30.406	SCHOOLS AND EDUCATION		265.28	Expense				
537	RAY O'HERRON CO INC*	Total:		265.28	Count: 1				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N	50.00	10/2017	10/09/2017 10/11/2017	C		1	
		OCTOBER 2017	C			N	NO		
01	01.50.440	OPERATING SUPPLIES		50.00	Expense	289.88			
2377	REXROAT*CASEY	Total:		50.00	Count: 1				
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PMT	N	2121.56	10/2017	10/05/2017 10/11/2017	C		1	
		10-05-17	C			N	NO		
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 AA BATTERIES	N	17.99	10/2017	06/20/2017 10/11/2017	C		1	
		0528	C			N	NO		
01	01.10.452.2	INFRASTRUCTURE SUPPORT		17.99	Expense				
438 Released	SHOPKO STORES OPERATING CO., L DETERGENT FOR GEAR CLEANING	N	13.99	10/2017	09/16/2017 10/11/2017	C		1	
		1925	C			N	NO		
01	01.50.411.1	BUILDING SUPPLIES		13.99	Expense				
438 Released	SHOPKO STORES OPERATING CO., L DRAWER LOCKS	N	25.97	10/2017	09/08/2017 10/11/2017	C		1	
		7496	C			N	NO		
01	01.30.440	OPERATING SUPPLIES		25.97	Expense				
438 Released	SHOPKO STORES OPERATING CO., L HANGERS AND DRAWER LOCK	N	18.77	10/2017	09/08/2017 10/11/2017	C		1	
		7516	C			N	NO		

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.440	OPERATING SUPPLIES		18.77	Expense			
438 Released	SHOPKO STORES OPERATING CO., L PAPER TOWELS, KITCHEN GARBAGE	9062	N 47.97 C	10/2017	09/29/2017 10/11/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		47.97	Expense			
438	SHOPKO STORES OPERATING CO., L	Total:	124.69	Count:	5			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND		N 50.00 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		50.00	Expense			
4846	STEINBRECHER*LEW	Total:	50.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND		N 50.00 C	10/2017	10/09/2017 10/11/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			
475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
4879 Released	TACTICAL GEAR.COM* BELT HARNESS		N 61.99 C	10/2017	10/02/2017 10/11/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		61.99	Expense			
4879	TACTICAL GEAR.COM*	Total:	61.99	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MITEL PHONE SYSTEM		N 557.00 C	10/2017	10/02/2017 10/11/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
3187 Released	TECHNICAL RESCUE TEAM* TRT TEAM ANNUAL DUES		N 1000.00 C	10/2017	09/15/2017 10/11/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		1,000.00	Expense			
3187	TECHNICAL RESCUE TEAM*	Total:	1000.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI T8889393 COMMUNICATION CHARGES		N 488.60 C	10/2017	09/22/2017 10/11/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		488.60	Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:	488.60	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS, BUCKLE		N 70.30 C	10/2017	09/13/2017 10/11/2017	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check-Number	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By
01	01.30.405	UNIFORM PURCHASES		70.30	Expense			
456	UNIFORM DEN, INC.*	Total:		70.30	Count: 1			
712 Released	WARREN COUNTY CLERK* ANIMAL SHELTER 2ND QTR 2017	N	355.85	10/2017	09/19/2017 10/11/2017	C N		1 NO
01	01.30.403	ANIMAL CONTROL		355.85	Expense			
712	WARREN COUNTY CLERK*	Total:		355.85	Count: 1			
2689 Released	WATSON*DANIEL MEALS-TRAINING-IFSI CLASS	N	230.00	10/2017	10/06/2017 10/11/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense			
2689	WATSON*DANIEL	Total:		230.00	Count: 1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	N	104855.00	10/2017	06/06/2017 10/11/2017	C N		1 NO
01	50.01.422	ENGINEERING FEES		104,855.00	Expense			42,657.20
4154 Released	WOODARD & CURRAN* OCTOBER O & M	N	249893.02	10/2017	09/20/2017 10/11/2017	C N		1 NO
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* WELL #10	N	24874.50	10/2017	10/04/2017 10/11/2017	C N		1 NO
01	50.00.421	ENGINEERING FEES		24,874.50	Expense			22,899.50
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	N	14460.00	10/2017	10/04/2017 10/11/2017	C N		1 NO
01	50.01.422	ENGINEERING FEES		14,460.00	Expense			
4154	WOODARD & CURRAN*	Total:		394082.52	Count: 4			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	N	50.00	10/2017	10/09/2017 10/11/2017	C N		1 NO
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	341.40	10/2017	10/02/2017 10/11/2017	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		341.40	Expense			

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES		N	15.53		10/02/2017	C		1
		90855801	C		10/2017	10/11/2017	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE			15.53	Expense			
559	XEROX CORPORATION*	Total:		356.93	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			113.00	1.00		114.00
E-Pay Invoice Count						
Invoice Count			113.00	1.00		114.00
ACH Invoice Total						
Check Invoice Total			949,300.53	35,000.00		984,300.53
E-Pay Invoice Total						
Invoice Total			949,300.53	35,000.00		984,300.53
Amount Paid						
Amount Liquidated						984,300.53
Current Period(s)						
A/P In 1 Period(s)			949,300.53	35,000.00		984,300.53
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			949,300.53	35,000.00		984,300.53

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	269,007.39
WATER AND SEWER FUND	50.00.101	715,293.14
*** Grand Totals ***		984,300.53

CITY OF MONMOUTH				
Summary of Expenses				
As of October 11, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	159,471.77	1,371,677.18	33.26%
IT Support	90,640.00	4,791.66	44,873.11	49.51%
Solid Waste	760,968.00	74,119.62	398,210.89	52.33%
Social Security/IMRF	133,000.00	4,447.87	56,980.46	42.84%
Boards & Commissions	5,500.00	0.00	937.46	17.04%
Police Department	1,970,928.00	71,947.77	846,341.14	42.94%
Zoning Department	140,050.00	4,014.35	57,681.97	41.19%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	40,387.58	552,483.09	46.16%
Swimming Pool	60,000.00	0.00	61,964.20	103.27%
GENERAL FUND	8,608,549.00	359,180.62	3,421,913.00	39.75%
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	370,377.65	2,232,135.86	47.81%
Bond Proceeds (Capital Projects)		222,924.59	1,590,930.53	
Sunny Lane Project		2,980.50	38,092.50	
Sewer Improvements		104,855.00	104,855.00	
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.