

Invoice Listing 11-29-17.pdf

Summary of Expenses 11-29-17.pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-No	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
1 Released	ABC FIRE EXTINGUISHER* ST I & II ANNUAL EXTINGUISHER		N	319.65		10/27/2017	C		1
		5084101617		C	11/2017	11/29/2017	N	NO	
01	01.50.418	CONTRACTUAL SERVICES			319.65	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		319.65	Count:	1			
11 Released	ALEXANDER LUMBER COMPANY* STATION II RESTROOM UPDATE		N	63.23		11/15/2017	C		1
		1440217		C	11/2017	11/29/2017	N	NO	
01	01.50.455	EQUIPMENT			63.23	Expense			
11	ALEXANDER LUMBER COMPANY*	Total:		63.23	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E 21 AIR TANK & TURBO REPAIRS		N	5393.80		10/31/2017	C		1
		60541-IN		C	11/2017	11/29/2017	N	NO	
01	01.50.409	VEHICLES			5,393.80	Expense			1,311.07
12 Released	ALEXIS FIRE EQUIPMENT CO* E-4 ELECTRICAL, VALVE & DRAIN		N	654.12		10/31/2017	C		1
		60542-IN		C	11/2017	11/29/2017	N	NO	
01	01.50.409	VEHICLES			654.12	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		6047.92	Count:	2			
332 Released	AMEREN IP* SERVICE AT CAMPGROUND-OSLAD GR		N	1318.14		11/16/2017	C		1
		11-16-17		C	11/2017	11/29/2017	N	YES	
01	01.00.430	UTILITIES			1,318.14	Expense			
332 Released	AMEREN IP* ELECTRIC & GAS		N	10551.28		11/22/2017	C		1
		11-22-17		C	11/2017	11/29/2017	N	YES	
01	01.00.430	UTILITIES			581.61	Expense			
01	50.00.430	UTILITIES			4,727.81	Expense			
01	50.01.430	UTILITIES			236.51	Expense			
01	50.00.123	RECEIVABLE - FARMLAND			4,856.82	Asset			
01	01.00.432	STREET LIGHTING			148.53	Expense			890.85
332	AMEREN IP*	Total:		11869.42	Count:	2			
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL		N	40.00		11/16/2017	C		1
		11-16-17		C	11/2017	11/29/2017	N	NO	
01	01.50.418	CONTRACTUAL SERVICES			40.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		40.00	Count:	1			
2462 Released	AUTO-PLUS* LETTER SQUAD #2		Y	245.00		11/22/2017	C		1
		368806		C	11/2017	11/29/2017	N	NO	
01	01.30.455	EQUIPMENT			245.00	Expense			1,170.85
2462	AUTO-PLUS*	Total:		245.00	Count:	1			
3085 Released	BENSON*WILLIAM LUNCH - EAST MOLINE		N	28.00		11/09/2017	C		1
		11-09-17		C	11/2017	11/29/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
3085	BENSON*WILLIAM	Total:		28.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* L STEINBRECHER MAC MEETING 11-	N 10285		14.90 C		11/16/2017 11/29/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		14.90	Expense				
4611	BI-STATE REGIONAL COMMISSION*	Total:		14.90	Count:	1			
3697 Released	BOBROWSKI*SHELBY NOV MEAL ALLOWANCE	N 11-17-17		10.00 C		11/17/2017 11/29/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	1			
3640 Released	BOONE*KATIE A NOV MEAL ALLOWANCE	N 11-17-17		10.00 C		11/17/2017 11/29/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3640	BOONE*KATIE A	Total:		10.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MILEAGE TO INCOME TAX SCHOOL	N 11-16-17		50.40 C		11/16/2017 11/29/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		50.40	Expense				
4799 Released	BOYDSTUN*BRENDA MILEAGE TO MFT ACCT COURSE	N 11-3-17		36.96 C		11/03/2017 11/29/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		36.96	Expense				
4799	BOYDSTUN*BRENDA	Total:		87.36	Count:	2			
476 Released	BRATCHER*JOE HALLOWEEN TASK FORCE	N 11-01-17		480.30 C		11/01/2017 11/29/2017	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		480.30	Expense		1,040.18		
476 Released	BRATCHER*JOE THANKSGIVING TASK FORCE	N 11-28-17		384.24 C		11/28/2017 11/29/2017	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		384.24	Expense		944.12		
476	BRATCHER*JOE	Total:		864.54	Count:	2			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	N 342712928		357.98 C		11/07/2017 11/29/2017	C N		1 YES
01	01.30.411.1	BUILDING SUPPLIES		357.98	Expense				
3110	CINTAS CORPORATION #342*	Total:		357.98	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	32619	N	7.00 C	11/2017	11/17/2017 11/29/2017	C N	NO	1
01	01.15.418	CONTRACTUAL		7.00	Expense				
761	CMS TIRE SERVICE*	Total:		7.00	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	11-29-17	N	25112.80 C	11/2017	11/29/2017 11/29/2017	C N	NO	1
01	01.00.430	UTILITIES		3,590.23	Expense				
01	50.00.430	UTILITIES		14,324.90	Expense				
01	50.01.430	UTILITIES		6,606.36	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		591.31	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		25112.80	Count:	1			
769 Released	CULLIGAN* CITY HALL WATER	11 -10-17	N	32.76 C	11/2017	11/10/2017 11/29/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		32.76	Expense				
769 Released	CULLIGAN* CEMETERY WATER	11- 10 -17	N	8.00 C	11/2017	11/10/2017 11/29/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		8.00	Expense				
769 Released	CULLIGAN* POLICE DEPT WATER	11- 10-17	N	85.16 C	11/2017	11/10/2017 11/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		85.16	Expense				
769 Released	CULLIGAN* STATION II WATER	11-10-17	N	21.50 C	11/2017	11/10/2017 11/29/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769	CULLIGAN*	Total:		147.42	Count:	4			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	809110	N	11669.90 C	11/2017	11/14/2017 11/29/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,669.90	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809124	N	4090.50 C	11/2017	11/17/2017 11/29/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.50	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	809140	N	3823.25 C	11/2017	11/21/2017 11/29/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,823.25	Asset				
3840	FIFE WATER SERVICES*	Total:		19583.65	Count:	3			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100267610	Y	15537.59 C	11/2017	11/17/2017 11/29/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		15,537.59	Expense		84,564.51		
3895	FREEBORN & PETERS LLP*	Total:		15537.59	Count:	1			
627 Released	FRONTIER* ALL CITY PHONES	N 11-16-17		1745.29 C		11/16/2017 11/29/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,745.29	Expense				
627	FRONTIER*	Total:		1745.29	Count:	1			
287 Released	GALLS, LLC* SHIRTS & TROUSERS	N 008725406		336.95 C		11/16/2017 11/29/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		336.95	Expense				
287	GALLS, LLC*	Total:		336.95	Count:	1			
488 Released	HORNER*JAYME NOV MEAL ALLOWANCE	N 11-17-17		10.00 C		11/17/2017 11/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488 Released	HORNER*JAYME MILEAGE AND MEALS-IPSTA CONFER	N 11-4-17		220.23 C		11/08/2017 11/29/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		220.23	Expense				
488	HORNER*JAYME	Total:		230.23	Count:	2			
908 Released	ILLINOIS MUNICIPAL LEAGUE* 2018 MEMBERSHIP DUES	N 11-29-17		1000.00 C		11/29/2017 11/29/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		1,000.00	Expense				
908	ILLINOIS MUNICIPAL LEAGUE*	Total:		1000.00	Count:	1			
4911 Released	INDUSTRIAL STEEL ERECTORS, INC WORK ON MFD WIND DAMAGE	N 3181		14672.12 C		11/16/2017 11/29/2017	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		14,672.12	Expense		22,484.90		
4911	INDUSTRIAL STEEL ERECTORS, INC	Total:		14672.12	Count:	1			
842 Released	JONES AUTO CENTER* #3 CROWN VIC FUEL PRESSURE REG	N 8161		270.07 C		11/06/2017 11/29/2017	C N	NO	1
01	01.30.402.1	VEHICLES		270.07	Expense				
842 Released	JONES AUTO CENTER* 2015 IMPALA OIL CHANGE	N 8181		40.24 C		11/07/2017 11/29/2017	C N	NO	1
01	01.30.402.1	VEHICLES		40.24	Expense				
842 Released	JONES AUTO CENTER* 2015 IMPALA OIL CHANGE	N 8270		72.23 C		11/14/2017 11/29/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		72.23	Expense				
842 Released	JONES AUTO CENTER* 2016 FORD INT OIL CHANGE	N 8334		38.49 C		11/20/2017 11/29/2017	C N		1 NO
01	01.30.402.1	VEHICLES		38.49	Expense				
842	JONES AUTO CENTER*	Total:		421.03	Count:	4			
4498 Released	KOERNER*JAIME NOV MEAL ALLOWANCE	N 11-17-17		5.00 C		11/17/2017 11/29/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4498	KOERNER*JAIME	Total:		5.00	Count:	1			
3167 Released	LEARY CONSTRUCTION* SIDEWALK ON NORTH 6TH ST	Y 11-20-17		20171.70 C		11/20/2017 11/29/2017	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		20,171.70	Expense				
3167	LEARY CONSTRUCTION*	Total:		20171.70	Count:	1			
3938 Released	LIVINGSTON*REBECKA NOV MEAL ALLOWANCE	N 11-17-17		5.00 C		11/17/2017 11/29/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938	LIVINGSTON*REBECKA	Total:		5.00	Count:	1			
4915 Released	LOSEY*COLTON WATER DEPOSIT REFUND	N 11-22-17		48.68 C		11/22/2017 11/29/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4915	LOSEY*COLTON	Total:		48.68	Count:	1			
4913 Released	MELVIN*TIFFANY WATER DEPOSIT REFUND	N 11-22-17		48.68 C		11/22/2017 11/29/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4913	MELVIN*TIFFANY	Total:		48.68	Count:	1			
4370 Released	MERCHANTS BANK EQUIPMNET FINAN ENDLOADER LEASE	N 172046		1299.98 C		11/16/2017 11/29/2017	C N		1 YES
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS BANK EQUIPMNET FINAN	Total:		1299.98	Count:	1			
4650 Released	MESSENGER* LYNN NOV MEAL ALLOWANCE	N 11-17-17		15.00 C		11/17/2017 11/29/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
4650	MESSENGER* LYNN	Total:		15.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * LOAN #75688		N	3450.47		11/21/2017	C		1
		11-21-17		C	11/2017	11/29/2017	N	NO	
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		3,450.47	Expense				
4248	MIDWEST BANK *	Total:		3450.47	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* SEWER LOAN		N	19037.00		11/29/2017	C		1
		11-29-17		C	11/2017	11/29/2017	N	NO	
01	50.01.229	MW BANK LOAN-SEWER SMITHFIELD		19,037.00	Liability				
575	MIDWEST BANK OF WESTERN IL*	Total:		19037.00	Count:	1			
2060 Released	MONMOUTH EVENING LIONS CLUB* K HELMS MEMBERSHIP		N	35.00		11/20/2017	C		1
		11-20-17		C	11/2017	11/29/2017	N	NO	
01	01.00.428	DUES AND SUBSCRIPTIONS		35.00	Expense				
2060	MONMOUTH EVENING LIONS CLUB*	Total:		35.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1881.45		11/21/2017	C		1
		11328970		C	11/2017	11/29/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,881.45	Expense				
4441	MTC COMMUNICATIONS*	Total:		1881.45	Count:	1			
1102 Released	NIEMANN FOODS INC* WATER, POP, COFFEE		N	78.59		11/07/2017	C		1
		2069041		C	11/2017	11/29/2017	N	NO	
01	01.00.440	OPERATING SUPPLIES		78.59	Expense				
1102	NIEMANN FOODS INC*	Total:		78.59	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ENG 21 DRIVER SIDE WARNING LIG		N	8.29		11/14/2017	C		1
		1713-146267		C	11/2017	11/29/2017	N	NO	
01	01.50.409	VEHICLES		8.29	Expense				
3065	O'REILLY AUTO PARTS*	Total:		8.29	Count:	1			
400 Released	OFFICE SPECIALISTS* LINERS & SUPPLIES		N	193.07		11/15/2017	C		1
		994479-0		C	11/2017	11/29/2017	N	NO	
01	01.00.440	OPERATING SUPPLIES		55.45	Expense				
01	01.00.439	OFFICE SUPPLIES		137.62	Expense				
400	OFFICE SPECIALISTS*	Total:		193.07	Count:	1			
4912 Released	PHILLIPS*WENDY WATER DEPOSIT REFUND		N	11.61		11/15/2017	C		1
		11-15-17		C	11/2017	11/29/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		11.61	Liability				
4912	PHILLIPS*WENDY	Total:		11.61	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	987.47		11/21/2017	C		1
		11-21-17		48641 C	11/2017	11/29/2017	N NO		
01	50.00.185	UNREIMBURSED EXPENSE WC		987.47	Asset				
517	POSTMASTER*	Total:		987.47	Count:	1			
417 Released	QUILL CORP* CAN LINERS		N	102.98		11/10/2017	C		1
		2402447		C	11/2017	11/29/2017	N NO		
01	01.30.411.1	BUILDING SUPPLIES		102.98	Expense				
417	QUILL CORP*	Total:		102.98	Count:	1			
537 Released	RAY O'HERRON CO INC* GUN RACK		N	299.59		11/14/2017	C		1
		1762038-IN		C	11/2017	11/29/2017	N NO		
01	01.30.455	EQUIPMENT		299.59	Expense		1,225.44		
537	RAY O'HERRON CO INC*	Total:		299.59	Count:	1			
4666 Released	RHOADS*TIMOTHY W. THANKSGIVING TASK FORCE		Y	760.00		11/28/2017	C		1
		11-28-17		C	11/2017	11/29/2017	N NO		
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		760.00	Expense		1,319.88		
4666	RHOADS*TIMOTHY W.	Total:		760.00	Count:	1			
431 Released	SECRETARY OF STATE* MPD 2009 LICENSE RENEWAL		N	101.00		11/21/2017	C		1
		11-21-17		C	11/2017	11/29/2017	N YES		
01	01.30.402.1	VEHICLES		101.00	Expense				
431	SECRETARY OF STATE*	Total:		101.00	Count:	1			
1527 Released	SPEARS & SPEARS* NOVEMBER LEGAL SERVICES		Y	2595.02		11/29/2017	C		1
		11-29-17		C	11/2017	11/29/2017	N NO		
01	01.00.417.1	LEGAL SERVICES		2,595.02	Expense				
1527	SPEARS & SPEARS*	Total:		2595.02	Count:	1			
4675 Released	SPEARS*CHRISTOPHER THANKSGIVING TASK FORCE		Y	456.00		11/28/2017	C		1
		11-28-17		C	11/2017	11/29/2017	N NO		
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		456.00	Expense		1,015.88		
4675	SPEARS*CHRISTOPHER	Total:		456.00	Count:	1			
4068 Released	SPRAGUE*MARY REIMBURSE FOR KHAKI'S		N	81.66		11/29/2017	C		1
		11-29-17		C	11/2017	11/29/2017	N NO		
01	01.30.405	UNIFORM PURCHASES		81.66	Expense				
4068	SPRAGUE*MARY	Total:		81.66	Count:	1			

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4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1810755	N	330.70 C	11/2017	11/13/2017 11/29/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		330.70	Expense				
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1813159	N	5.00 C	11/2017	11/13/2017 11/29/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		5.00	Expense				
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		335.70	Count:	2			
459 Released	U S CELLULAR* MPD HOT SPOTS	0220353235	N	402.20 C	11/2017	11/14/2017 11/29/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		402.20	Expense				
459	U S CELLULAR*	Total:		402.20	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	G403775111417	N	1946.94 C	11/2017	11/15/2017 11/29/2017	C N	NO	1
01	01.00.430	UTILITIES		978.42	Expense				
01	50.00.430	UTILITIES		176.80	Expense				
01	50.01.430	UTILITIES		438.10	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		353.62	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		1946.94	Count:	1			
2689 Released	WATSON*DANIEL TRAVEL-VEHICLE MACHINERY TECHN	11-11-17	N	312.98 C	11/2017	11/11/2017 11/29/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		312.98	Expense				
2689	WATSON*DANIEL	Total:		312.98	Count:	1			
3216 Released	WOLBERS* DAVID NOV MEAL ALLOWANCE	11-17-17	N	15.00 C	11/2017	11/17/2017 11/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3216	WOLBERS* DAVID	Total:		15.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES	143345	N	47670.50 C	11/2017	10/03/2017 11/29/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		47,670.50	Expense			322,715.60	
4154	WOODARD & CURRAN*	Total:		47670.50	Count:	1			
4914 Released	WREN*ASHLEY WATER DEPOSIT REFUND	11-22-17	N	15.69 C	11/2017	11/22/2017 11/29/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		15.69	Liability				
4914	WREN*ASHLEY	Total:		15.69	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt	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	Project-Number Approp-Exceeded-By			

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			67.00	1.00		68.00
E-Pay Invoice Count						
Invoice Count			67.00	1.00		68.00
ACH Invoice Total						
Check Invoice Total			200,136.86	987.47		201,124.33
E-Pay Invoice Total						
Invoice Total			200,136.86	987.47		201,124.33
Amount Paid						201,124.33
Amount Liquidated						
Current Period(s)			200,136.86	987.47		201,124.33
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			200,136.86	987.47		201,124.33

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	63,365.69
WATER AND SEWER FUND	50.00.101	137,758.64
	*** Grand Totals ***	201,124.33

CITY OF MONMOUTH				
Summary of Expenses				
As of November 29, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	-24,063.27	1,792,864.45	43.47%
IT Support	90,640.00	5,984.62	55,538.71	61.27%
Solid Waste	760,968.00	34,351.03	434,026.66	57.04%
Social Security/IMRF	133,000.00	8,799.78	70,107.35	52.71%
Boards & Commissions	5,500.00	226.50	1,538.96	27.98%
Police Department	1,970,928.00	153,327.55	1,088,170.87	55.21%
Zoning Department	140,050.00	7,966.33	69,599.39	49.70%
Community Development	126,175.00	0.00	30,763.50	24.38%
Fire Department	1,196,850.00	89,455.23	684,181.88	57.17%
Swimming Pool	60,000.00	0.00	62,209.28	103.68%
GENERAL FUND	8,608,549.00	276,047.77	4,289,001.05	49.82%
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	578,358.56	2,477,043.38	65.43%
Bond Proceeds (Capital Projects)		484,420.11	2,320,934.72	
Sunny Lane Project (received reimbursement)		-162,266.14	270,531.19	
Sewer Improvements		136,636.30	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.