

Invoice Listing 9-14-17.pdf

Summary of Expenses 9-14-17.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 Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* SEPTEMBER COLLECTION		N	3312.50		09/12/2017	C		1
		9-15-17		C	09/2017	09/14/2017	N	NO	
01	01.15.419	YARD WASTE DISPOSAL			3,312.50	Expense			
4299	A & G HAULING*	Total:		3312.50	Count:	1			
11 Released	ALEXANDER LUMBER COMPANY* PINE BOARDS FOR PRIME BEEF FES	6926855	N	42.00		09/02/2017	C		1
				C	09/2017	09/14/2017	N	NO	
01	01.30.404	PARKING CONTROL			42.00	Expense			
11	ALEXANDER LUMBER COMPANY*	Total:		42.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N	45.00		09/13/2017	C		1
		09 -13-17		C	09/2017	09/14/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			22.50	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC			22.50	Asset			
498 Released	AMERICAN PEST CONTROL* MPD-PEST CONTROL		N	30.00		09/07/2017	C		1
		09-07-17		C	09/2017	09/14/2017	N	NO	
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL		N	30.00		09/13/2017	C		1
		9-13-17		C	09/2017	09/14/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			30.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		105.00	Count:	3			
2226 Released	ARMSTRONG*LAURA BLACKMAN-REPLACED PATCHES AND	247	Y	87.00		09/04/2017	C		1
				C	09/2017	09/14/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES			87.00	Expense			
2226	ARMSTRONG*LAURA	Total:		87.00	Count:	1			
2729 Released	ARMSTRONG*RYAN MEALS FOR TRAINING OCT 1-6		N	230.00		09/05/2017	C		1
		9-5-17		C	09/2017	09/14/2017	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			230.00	Expense			
2729	ARMSTRONG*RYAN	Total:		230.00	Count:	1			
1094 Released	AUSTIN*CHUCK INSURANCE REIMB-OCT, NOV, DEC		N	450.00		09/14/2017	C		1
		9-15-17		C	09/2017	09/14/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE			450.00	Expense			
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4611 Released	BI-STATE REGIONAL COMMISSION* L STEINBRECHER MAC MEETING	0010244	N	9.95		09/06/2017	C		1
				C	09/2017	09/14/2017	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			9.95	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4611	BI-STATE REGIONAL COMMISSION*		Total:	9.95	Count:	1			
4465 Released	BLUST*E. DEAN INSURANCE REIMB-OCT, NOV, DEC	9-14-15	N	450.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
4465	BLUST*E. DEAN		Total:	450.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	9-15-17	N	300.00 C	09/2017	09/15/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		250.00	Expense				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
4145	BRAATZ*CHARLES		Total:	300.00	Count:	1			
3865 Released	BRAD'S REPAIR* E-23 REAR SPRINGS	18954	Y	750.00 C	09/2017	09/01/2017 09/14/2017	C N	NO	1
01	01.50.409	VEHICLES		750.00	Expense				
3865	BRAD'S REPAIR*		Total:	750.00	Count:	1			
641 Released	BRINTON*TOM INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/12/2017 09/14/2017	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 INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3600	BROCK*JERRY		Total:	300.00	Count:	1			
609 Released	BROOKS*DAVID INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
609	BROOKS*DAVID		Total:	300.00	Count:	1			
124 Released	C & D ELECTRIC* CAMPGROUND-REPLACE BREAKER	4492	Y	112.24 C	09/2017	08/29/2017 09/14/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		112.24	Expense				
124 Released	C & D ELECTRIC* ELECTRICAL IMPROVEMENTS AT ALL	4506	Y	3225.87 C	09/2017	08/31/2017 09/14/2017	C N	NO	1
01	01.00.411	BUILDINGS		1,612.94	Expense				
01	50.00.430	UTILITIES		1,612.93	Expense				
124	C & D ELECTRIC*		Total:	3338.11	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2222 Released	CDW GOVERNMENT, INC* MPD VEHICLE ADAPTER KIT		N	64.34		07/10/2017	C		1
		JLB9743		C	09/2017	09/14/2017	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		64.34	Expense				
2222 Released	CDW GOVERNMENT, INC* DISPATCH MONITOR ADAPTERS		N	707.84		07/13/2017	C		1
		JLX6233		C	09/2017	09/14/2017	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		707.84	Expense				
2222	CDW GOVERNMENT, INC*	Total:		772.18	Count:	2			
4277 Released	CENTRAL IL MUNICIPAL CLERKS * MEMBERSHIP- S TREVOR		N	30.00		09/11/2017	C		1
		9-11-17		C	09/2017	09/14/2017	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		30.00	Expense				
4277	CENTRAL IL MUNICIPAL CLERKS *	Total:		30.00	Count:	1			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES		N	357.90		09/12/2017	C		1
		342696647		C	09/2017	09/14/2017	N	YES	
01	01.30.411.1	BUILDING SUPPLIES		357.90	Expense				
3110	CINTAS CORPORATION #342*	Total:		357.90	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS		N	76861.60		09/14/2017	C		1
		9-15-17		C	09/2017	09/14/2017	N	NO	
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 INSURANCE REIMB-OCT, NOV, DEC		N	450.00		09/14/2017	C		1
		9-14-17		C	09/2017	09/14/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1486	CONARD*JAMES E	Total:		450.00	Count:	1			
181 Released	COOK*TONY INSURANCE REIMB-OCT, NOV, DEC		N	450.00		09/14/2017	C		1
		9-14-17		C	09/2017	09/14/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H INSURANCE REIMB-OCT, NOV, DEC		N	450.00		09/14/2017	C		1
		9-14-17		C	09/2017	09/14/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
588 Released	DEBT SERVICE FUND* WARREN CO TAX DISTRIBUTION		N	124407.80		09/12/2017	C		1
		9-12-17		C	09/2017	09/14/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.235	DUE TO DEBT SERVICE FUND		124,407.80	Liability			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 9-15-17	138027.00 C	09/2017	09/14/2017	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense			
588	DEBT SERVICE FUND*	Total:	262434.80	Count:	2			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	Y 3950	400.00 C	09/2017	09/01/2017 09/14/2017	C N	NO	1
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 AUGUST RECYCLING	N 9-1-17	14279.61 C	09/2017	09/01/2017 09/14/2017	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* CEMETERY-NOZZLE	N 20022496	11.99 C	09/2017	08/15/2017 09/14/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		11.99	Expense			
263 Released	FARM KING* EXTERIOR SATIN PAINT	N 20050167	23.98 C	09/2017	08/18/2017 09/14/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		23.98	Expense			
263 Released	FARM KING* PAINT & SUPPLIES	N 20059813	17.75 C	09/2017	08/16/2017 09/14/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		17.75	Expense			
263	FARM KING*	Total:	53.72	Count:	3			
3598 Released	FEDEX* TRANSPORTATION CHARGES	N 5-922-61672	8.55 C	09/2017	09/07/2017 09/14/2017	C N	NO	1
01	01.00.424	POSTAGE		8.55	Expense			
3598	FEDEX*	Total:	8.55	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 808895	11083.80 C	09/2017	08/25/2017 09/14/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,083.80	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808913	3972.33 C	09/2017	08/25/2017 09/14/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,972.33	Asset			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808919	N	4090.50 C	09/2017	08/29/2017 09/14/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.50	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808934	N	3963.24 C	09/2017	09/01/2017 09/14/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,963.24	Asset				
3840	FIFE WATER SERVICES*	Total:		23109.87	Count:	4			
383 Released	FIREMEN PENSION FUND* WARREN CO TAX DISTRIBUTION	9-12-17	N	248784.50 C	09/2017	09/12/2017 09/14/2017	C N	NO	1
01	01.00.233	DUE TO FIRE PENSION FUND		248,784.50	Liability				
383	FIREMEN PENSION FUND*	Total:		248784.50	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100255965	Y	1225.00 C	09/2017	08/29/2017 09/14/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		1,225.00	Expense		30,878.74		
3895	FREEBORN & PETERS LLP*	Total:		1225.00	Count:	1			
627 Released	FRONTIER* CAMPGROUND PHONE	09 -01-17	N	100.67 C	09/2017	09/01/2017 09/14/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.67	Expense				
627 Released	FRONTIER* POOL PHONE	09-01-17	N	57.80 C	09/2017	09/01/2017 09/14/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		57.80	Expense				
627	FRONTIER*	Total:		158.47	Count:	2			
206 Released	GATEHOUSE MEDIA* PUBLIC NOTICE	8-25-17	N	20.00 C	09/2017	08/27/2017 09/14/2017	C N	NO	1
01	01.40.425	PUBLISHING		20.00	Expense				
206	GATEHOUSE MEDIA*	Total:		20.00	Count:	1			
546 Released	GLADFELTER*MARK INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	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 INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1361	GRANT*WAYNE	Total:		450.00	Count:	1			
483 Released	HAASE EMBROIDERY* MPD-CAP PATCH AND EMBROIDERY	17169	N	7.50 C	09/2017	08/31/2017 09/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		7.50	Expense				
483	HAASE EMBROIDERY*	Total:		7.50	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/14/2017 09/14/2017	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 INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/14/2017 09/14/2017	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	9-15-17	N	50.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3457 Released	HIKE'S PRINTING LLC* ACCOUNTS PAYABLE CHECKS	1708021	N	308.90 C	09/2017	08/31/2017 09/14/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		308.90	Expense				
3457	HIKE'S PRINTING LLC*	Total:		308.90	Count:	1			
3315 Released	HILLMAN*GLORIA INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/14/2017 09/14/2017	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 INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* OCTOBER WORKER'S COMPENSATION	38762	N	5780.00 C	09/2017	08/11/2017 09/14/2017	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			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4316 Released	JEFFERSON*THEODORE INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	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. INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/14/2017 09/14/2017	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 INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	450.00 C	09/2017	09/14/2017 09/14/2017	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 INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	600.00 C	09/2017	09/14/2017 09/14/2017	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 AUTOMOTIVE CENTER* 05 GRAND PRIX POWER STEERING P	7474	N	321.44 C	09/2017	08/28/2017 09/14/2017	C N	NO	1
01	01.30.402.1	VEHICLES		321.44	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 NEW COOLING FAN	7475	N	393.09 C	09/2017	08/28/2017 09/14/2017	C N	NO	1
01	01.30.402.1	VEHICLES		393.09	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 5 OIL CHANGE	7481	N	40.59 C	09/2017	08/29/2017 09/14/2017	C N	NO	1
01	01.30.402.1	VEHICLES		40.59	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 09 IMPALA-BRAKE PADS & REPAIRE	7504	N	65.00 C	09/2017	08/30/2017 09/14/2017	C N	NO	1
01	01.30.402.1	VEHICLES		65.00	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		820.12	Count:	4			
363 Released	KELLOGG PRINTING* REMOVAL OF SEAL TAGS	153393	N	79.55 C	09/2017	08/29/2017 09/14/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		79.55	Asset				
363	KELLOGG PRINTING*	Total:		79.55	Count:	1			



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION		N	26.25		08/31/2017	C		1
		4150583		C	09/2017	09/14/2017	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		26.25	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		26.25	Count:	1			
607 Released	LEIGHTY*LARRY INSURANCE REIMB-OCT, NOV, DEC		N	300.00		09/14/2017	C		1
		9-14-17		C	09/2017	09/14/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
369 Released	LINN'S CLEANERS* FEITHEN CLEANING		Y	12.95		03/17/2017	C		1
		19141		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		12.95	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING		Y	34.55		03/08/2017	C		1
		19458		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		34.55	Expense				
369 Released	LINN'S CLEANERS* HEPNER CLEANING		Y	27.40		09/14/2017	C		1
		20493		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		27.40	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING		Y	15.80		06/20/2017	C		1
		23996		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		15.80	Expense				
369 Released	LINN'S CLEANERS* BLACKMAN CLEANING		Y	18.75		08/28/2017	C		1
		30085		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		18.75	Expense				
369 Released	LINN'S CLEANERS* JOHNSON CLEANING		Y	38.70		08/03/2017	C		1
		30463		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		38.70	Expense				
369 Released	LINN'S CLEANERS* KINNEY CLEANING		Y	34.65		09/14/2017	C		1
		31049		C	09/2017	09/14/2017	N	NO	
01	01.30.422	LAUNDRY SERVICES		34.65	Expense				
369	LINN'S CLEANERS*	Total:		182.80	Count:	7			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE		N	1200.00		08/31/2017	C		1
		168605		C	09/2017	09/14/2017	N	YES	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1200.00	Count:	1			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * BEST BUY-CASE FOR IPAD	08 - 03-17	N	106.24 C	09/2017	08/03/2017 09/14/2017	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		106.24	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	08 -02-17	N	51.00 C	09/2017	08/02/2017 09/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		51.00	Expense				
4248 Released	MIDWEST BANK * USPS-CITY HALL	08 -03-17	N	300.00 C	09/2017	08/03/2017 09/14/2017	C N	NO	1
01	01.00.424	POSTAGE		146.31	Expense				
01	01.40.424	POSTAGE		153.69	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-SURGE PROTECTO	08 -10 -17	N	40.99 C	09/2017	08/10/2017 09/14/2017	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		40.99	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	08 -15-17	N	300.00 C	09/2017	08/15/2017 09/14/2017	C N	NO	1
01	01.00.424	POSTAGE		16.09	Expense				
01	01.30.424	POSTAGE		186.50	Expense				
01	01.00.480	IMPOUND FEE EXPENSES		97.41	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	08 18-17	N	15.99 C	09/2017	08/18/2017 09/14/2017	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	08- 15-17	N	300.00 C	09/2017	08/15/2017 09/14/2017	C N	NO	1
01	01.00.424	POSTAGE		39.41	Expense				
01	01.00.480	IMPOUND FEE EXPENSES		260.59	Expense				
4248 Released	MIDWEST BANK * USPS-HANSON PROF SVCES	08-02-17	N	7.80 C	09/2017	08/02/2017 09/14/2017	C N	NO	1
01	01.00.424	POSTAGE		7.80	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP	08-03-17	N	29.00 C	09/2017	08/03/2017 09/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	08-04-17	N	39.95 C	09/2017	08/04/2017 09/14/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-COPY PAPER	08-09-17	N	383.45 C	09/2017	08/09/2017 09/14/2017	C N	NO	1

## Invoice Report

09/14/2017 14:17:35

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.439	OFFICE SUPPLIES		383.45	Expense				
4248 Released	MIDWEST BANK * 4IMPRINT-KEY LIGHT	N 08-10-17	354.19 C	09/2017	08/10/2017 09/14/2017	C N	NO	1	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		354.19	Expense				
4248 Released	MIDWEST BANK * WALMART-VACUEM FOR CITY HALL	N 08-15-17	119.00 C	09/2017	08/15/2017 09/14/2017	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES		119.00	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	N 08-18-17	300.00 C	09/2017	08/18/2017 09/14/2017	C N	NO	1	
01	01.00.480	IMPOUND FEE EXPENSES		300.00	Expense				
4248 Released	MIDWEST BANK * SMARTSIGN-PROTECTION SIGNS	N 08-25-17	239.88 C	09/2017	08/25/2017 09/14/2017	C N	NO	1	
01	01.50.440	OPERATING SUPPLIES		239.88	Expense				
4248 Released	MIDWEST BANK * GO DADDY-DOMAIN RENEWAL	N 08-29-17	136.53 C	09/2017	08/29/2017 09/14/2017	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		136.53	Expense				
4248 Released	MIDWEST BANK * STAPLES-2 OFFICE CHAIRS	N 8-16-17	169.98 C	09/2017	08/16/2017 09/14/2017	C N	NO	1	
01	01.50.411	BUILDING		169.98	Expense				
4248 Released	MIDWEST BANK * NU CPS REG-BLACKMAN	N 8-17-17	1000.00 C	09/2017	08/17/2017 09/14/2017	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION		1,000.00	Expense				
4248	MIDWEST BANK *	Total:	3894.00	Count:	18				
4557 Released	MILLENNIUM WASTE, INC.* AUGUST PICKUP TRANSFER STATION	N 2201323	12059.23 C	09/2017	09/01/2017 09/14/2017	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL		12,059.23	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	12059.23	Count:	1				
2883 Released	MITCHELL'S DETAIL SHOP* UNIT 3 WASH AND VAC	Y 51	50.00 C	09/2017	09/01/2017 09/14/2017	C N	NO	1	
01	01.30.402.1	VEHICLES		50.00	Expense				
2883	MITCHELL'S DETAIL SHOP*	Total:	50.00	Count:	1				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 195424	16.50 C	09/2017	08/31/2017 09/14/2017	C N	NO	1	

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.30.403			ANIMAL CONTROL		16.50	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.50	Count:	1			
543 Released	MUTUAL WHEEL CO* E-23 LEAF SPRINGS		N 4325317	1470.86 C		09/05/2017 09/14/2017	C N		1 NO
01	01.50.409			VEHICLES		1,470.86	Expense		
543	MUTUAL WHEEL CO*		Total:	1470.86	Count:	1			
395 Released	MYERS*ROBERT A INSURANCE REIMB-OCT, NOV, DEC		N 9-14-17	450.00 C		09/14/2017 09/14/2017	C N		1 NO
01	01.00.446			GROUP HEALTH AND LIFE		450.00	Expense		
395	MYERS*ROBERT A		Total:	450.00	Count:	1			
400 Released	OFFICE SPECIALISTS* BATTERY BACKUP		N 986187-0	65.00 C		08/29/2017 09/14/2017	C N		1 NO
01	50.00.185			UNREIMBURSED EXPENSE WC		65.00	Asset		
400 Released	OFFICE SPECIALISTS* AUGUST COPY CHARGES		N 986253-0	155.08 C		08/30/2017 09/14/2017	C N		1 NO
01	01.00.439			OFFICE SUPPLIES		155.08	Expense		
400 Released	OFFICE SPECIALISTS* FOLDER, TAPE, CLIP BINDERS		N 986448-0	32.69 C		08/31/2017 09/14/2017	C N		1 NO
01	01.00.439			OFFICE SUPPLIES		32.69	Expense		
400 Released	OFFICE SPECIALISTS* OFFICE CHAIR		N 986773-0	114.95 C		09/05/2017 09/14/2017	C N		1 NO
01	01.00.413			RUNWAY/SITE		114.95	Expense		2,086.22
400 Released	OFFICE SPECIALISTS* ENVELOPES		N 986937-0	59.76 C		09/06/2017 09/14/2017	C N		1 NO
01	01.00.439			OFFICE SUPPLIES		59.76	Expense		
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS		N 987182-0	37.96 C		09/08/2017 09/14/2017	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		37.96	Expense		
400	OFFICE SPECIALISTS*		Total:	465.44	Count:	6			
4569 Released	PDC LABORATORIES, INC.* TESTING		N 874242	5789.00 C		08/31/2017 09/14/2017	C N		1 NO
01	01.15.417			PROFESSIONAL SERVICES		5,789.00	Expense		
4569	PDC LABORATORIES, INC.*		Total:	5789.00	Count:	1			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	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
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWATER	9770	N	3247.00 C	09/2017	09/01/2017 09/14/2017	C N	NO	1
01	01.15.417			PROFESSIONAL SERVICES	3,247.00	Expense			
1399	PDC TECHNICAL SERVICES, INC.*		Total:	3247.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* STATION I LIGHT BULBS	A294120	N	20.68 C	09/2017	08/28/2017 09/14/2017	C N	NO	1
01	01.50.411			BUILDING	20.68	Expense			
405 Released	PEOPLES DO IT CENTER* STATION I LIGHT BULBS	A294363	N	4.77 C	09/2017	08/30/2017 09/14/2017	C N	NO	1
01	01.50.411			BUILDING	4.77	Expense			
405 Released	PEOPLES DO IT CENTER* STATION I TOILET REPAIR	A294524	N	23.99 C	09/2017	08/31/2017 09/14/2017	C N	NO	1
01	01.50.411			BUILDING	23.99	Expense			
405	PEOPLES DO IT CENTER*		Total:	49.44	Count:	3			
4550 Released	PIPER*FRANK INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	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* WARREN CO TAX DISTRIBUTION	9-12-17	N	201871.03 C	09/2017	09/12/2017 09/14/2017	C N	NO	1
01	01.00.232			DUE TO POLICE PENSION FUND	201,871.03	Liability			
387	POLICE PENSION FUND*		Total:	201871.03	Count:	1			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	9-15-17	N	50.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	50.00	Expense			
2377	REXROAT*CASEY		Total:	50.00	Count:	1			
4666 Released	RHOADS*TIMOTHY W. LABOR DAY TASK FORCE	9-14-17	Y	540.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS	540.00	Expense			1,260.00
4666	RHOADS*TIMOTHY W.		Total:	540.00	Count:	1			
2048 Released	RUTLEDGE*DAVID INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446			GROUP HEALTH AND LIFE	300.00	Expense			
2048	RUTLEDGE*DAVID		Total:	300.00	Count:	1			

## 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
606 Released	SAGE*MICHAEL INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00		Expense			
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM INSURANCE REIMB-OCT, NOV, DEC	9-14-17	N	300.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00		Expense			
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	9-5-17	N	2121.56 C	09/2017	09/05/2017 09/14/2017	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			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	9-15-17	N	50.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00		Expense			
4846	STEINBRECHER*LEW	Total:		50.00	Count:	1			
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	9-14-17	N	50.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00		Expense			
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4879 Released	TACTICAL GEAR.COM* GLOVES	SD001910404	N	63.96 C	09/2017	12/15/2016 09/14/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		63.96		Expense			
4879	TACTICAL GEAR.COM*	Total:		63.96	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MITEL PHONE SYSTEM	5004205116	N	557.00 C	09/2017	08/31/2017 09/14/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00		Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4880 Released	TECHNOLOGY MANANGEMENT REVOLVI COMMUNICATION CHARGES	T1803211	N	487.55 C	09/2017	08/30/2017 09/14/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		487.55		Expense			
4880	TECHNOLOGY MANANGEMENT REVOLVI	Total:		487.55	Count:	1			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
1071 Released	TRI STATES WATER* CHEMICALS	68305	N	1672.36 C	09/2017	08/14/2017 09/14/2017	C N	NO	1
01	01.60.440			OPERATING SUPPLIES	1,672.36	Expense			5,084.42
1071 Released	TRI STATES WATER* CLOSED POOL	68584	N	349.72 C	09/2017	09/08/2017 09/14/2017	C N	NO	1
01	01.60.440			OPERATING SUPPLIES	349.72	Expense			3,761.78
1071	TRI STATES WATER*		Total:	2022.08	Count:	2			
2317 Released	UPS* MPD-TESTING	Y74540347	N	7.46 C	09/2017	08/26/2017 09/14/2017	C N	NO	1
01	01.20.417			PROFESSIONAL SERVICES	7.46	Expense			
2317	UPS*		Total:	7.46	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: J KINCAID	9-6-17	N	25.00 C	09/2017	09/06/2017 09/14/2017	C N	YES	1
01	01.00.450.1			CEMETERY RECORDING FEE	25.00	Expense			
1913	WARREN CO. RECORDER*		Total:	25.00	Count:	1			
3907 Released	WEX BANK* FUEL	51024037	N	2447.35 C	09/2017	08/31/2017 09/14/2017	C N	NO	1
01	01.30.441			FUEL FOR EQUIPMENT	1,877.12	Expense			
01	01.50.441			FUEL FOR EQUIPMENT	570.23	Expense			
3907	WEX BANK*		Total:	2447.35	Count:	1			
4714 Released	WIPFLI LLP* PROGRESS BILLING	1162504	N	3000.00 C	09/2017	08/25/2017 09/14/2017	C N	NO	1
01	01.00.449			AUDIT EXPENSE	3,000.00	Expense			
4714	WIPFLI LLP*		Total:	3000.00	Count:	1			
4154 Released	WOODARD & CURRAN* SEPTEMBER O & M	142298	N	249893.02 C	09/2017	08/29/2017 09/14/2017	C N	NO	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:	249893.02	Count:	1			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	9-14-17	N	50.00 C	09/2017	09/14/2017 09/14/2017	C N	NO	1
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	50.00	Expense			
4606	WOODWARD*THOMAS W.		Total:	50.00	Count:	1			

## 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		Project-Number Approp-Exceeded-By		
559 Released	XEROX CORPORATION* MPD COPIER		N	270.85		09/02/2017	C		1
		090526942		C	09/2017	09/14/2017	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		270.85	Expense				
559 Released	XEROX CORPORATION* MPD COPIER		N	9.96		09/02/2017	C		1
		090526943		C	09/2017	09/14/2017	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		9.96	Expense				
559	XEROX CORPORATION*	Total:		280.81	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			128.00			128.00
E-Pay Invoice Count						
Invoice Count			128.00			128.00
ACH Invoice Total						
Check Invoice Total			1,145,134.17			1,145,134.17
E-Pay Invoice Total						
Invoice Total			1,145,134.17			1,145,134.17
Amount Paid						1,145,134.17
Amount Liquidated						
Current Period(s)			1,145,134.17			1,145,134.17
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			1,145,134.17			1,145,134.17

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	781,077.90
WATER AND SEWER FUND	50.00.101	364,056.27

\*\*\* Grand Totals \*\*\* 1,145,134.17

CITY OF MONMOUTH				
Summary of Expenses				
As of September 14, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	4,124,438.00	166,217.74	1,159,388.68	28.11%
IT Support	90,640.00	2,772.54	38,615.57	42.60%
Solid Waste	760,968.00	38,687.34	290,842.81	38.22%
Social Security/IMRF	133,000.00	4,425.24	48,221.21	36.26%
Boards & Commissions	5,500.00	7.46	899.96	16.36%
Police Department	1,970,928.00	72,323.01	702,328.07	35.63%
Zoning Department	140,050.00	4,059.35	49,531.96	35.37%
Community Development	126,175.00	0.00	30,758.00	24.38%
Fire Department	1,196,850.00	42,763.57	469,653.48	39.24%
Swimming Pool	60,000.00	2,022.08	61,929.30	103.22%
GENERAL FUND	8,608,549.00	333,278.33	2,852,169.04	33.13%
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	2,009,324.00	0.00	437,601.25	21.78%
<b>MOTOR FUEL TAX FUND</b>				
	126,000.00	0.00	46,491.38	36.90%
<b>INTERNAL SERVICE FUND</b>				
	1,060,398.00	0.00	337,179.26	31.80%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	0.00	0.00%
<b>WATER AND SEWER FUND</b>				
	8,295,566.00	340,779.35	1,896,485.66	33.55%
Bond Proceeds (Capital Projects)		0.00	886,534.12	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	0.00	0.00	0.00	0.00%
<b>TIF G O BONDS</b>				
	286,500.00	0.00	80,056.47	27.94%

This is not a month end report of all funds.