

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-Sep-Check	By Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
3760 Released	A.C. MCCARTNEY EQUIP* PARTS FOR MOWER REPAIR	IW79320	N 40.60 C	09/2017	09/13/2017 09/27/2017	C N	NO		1
01	01.50.411.1	BUILDING SUPPLIES		40.60	Expense				
3760	A.C. MCCARTNEY EQUIP*	Total:		40.60	Count: 1				
402 Released	ADVANCED AUTO PARTS* ENG 4 DRAIN REPAIR CLIPS	7595-315254	N 1.50 C	09/2017	08/10/2017 09/27/2017	C N	NO		1
01	01.50.409	VEHICLES		1.50	Expense				
402 Released	ADVANCED AUTO PARTS* TANKER 7 MAINTENANCE	7595-317395	N 174.58 C	09/2017	09/12/2017 09/27/2017	C N	NO		1
01	01.50.409	VEHICLES		174.58	Expense				
402	ADVANCED AUTO PARTS*	Total:		176.08	Count: 2				
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 HYDRAULIC REPAIR	59995-IN	N 2105.42 C	09/2017	08/31/2017 09/27/2017	C N	NO		1
01	01.50.409	VEHICLES		2,105.42	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		2105.42	Count: 1				
332 Released	AMEREN IP* ELECTRIC & GAS	9-22-17	N 6323.47 C	09/2017	09/22/2017 09/27/2017	C N	YES		1
01	01.00.430	UTILITIES		578.21	Expense				
01	50.01.430	UTILITIES		50.35	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		5,333.70	Asset				
01	01.00.432	STREET LIGHTING		125.61	Expense	610.11			
01	50.00.430	UTILITIES		235.60	Expense				
332	AMEREN IP*	Total:		6323.47	Count: 1				
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	9-19-17	N 40.00 C	09/2017	09/19/2017 09/27/2017	C N	NO		1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		40.00	Count: 1				
3697 Released	BOBROWSKI*SHELBY SEPTEMBER MEAL ALLOWANCES	9-8-17	N 5.00 C	09/2017	09/08/2017 09/27/2017	C N	NO		1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697	BOBROWSKI*SHELBY	Total:		5.00	Count: 1				
3640 Released	BOONE*KATIE A SEPTEMBER MEAL ALLOWANCES	9-22-17	N 5.00 C	09/2017	09/22/2017 09/27/2017	C N	NO		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3640	BOONE*KATIE A	Total:		5.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MILEAGE TO IMRF MEETING	N 9-18-17		22.40 C		09/18/2017 09/27/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		22.40	Expense				
4799	BOYDSTUN*BRENDA	Total:		22.40	Count:	1			
4145 Released	BRAATZ*CHARLES IL RECYCLING CONFERENCE FEE &	N 9-12-17		371.48 C		09/12/2017 09/27/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		371.48	Expense				
4145	BRAATZ*CHARLES	Total:		371.48	Count:	1			
3865 Released	BRAD'S REPAIR* TANKER 7 MAINTENANCE	Y 18966		120.00 C		09/12/2017 09/27/2017	C N		1 NO
01	01.50.409	VEHICLES		120.00	Expense				
3865	BRAD'S REPAIR*	Total:		120.00	Count:	1			
124 Released	C & D ELECTRIC* MPD-MOTION SENSOR SWITCH INSTI	Y 4511		119.50 C		09/11/2017 09/27/2017	C N		1 NO
01	01.00.411	BUILDINGS		119.50	Expense				
124 Released	C & D ELECTRIC* NWTP-LIGHTING DAMAGE TO SURGE	Y 4518		7751.63 C		09/12/2017 09/27/2017	C N		1 NO
01	50.00.374.1	INSURANCE REIMBURSEMENT		7,751.63	Revenue				
124 Released	C & D ELECTRIC* LIFT STATION-VEHICLE DAMAGE	Y 4519		17600.00 C		09/12/2017 09/27/2017	C N		1 NO
01	50.00.374.1	INSURANCE REIMBURSEMENT		17,600.00	Revenue				
124	C & D ELECTRIC*	Total:		25471.13	Count:	3			
769 Released	CULLIGAN* CEMETERY WATER	N 09-15-17		42.65 C		09/15/2017 09/27/2017	C N		1 NO
01	01.00.414	CEMETERY SITE		42.65	Expense				
769 Released	CULLIGAN* CITY HALL WATER	N 9-15-17		38.76 C		09/15/2017 09/27/2017	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		38.76	Expense				
769	CULLIGAN*	Total:		81.41	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4881 Prepaid	DAVIS*GARY WATER DEPOSIT REFUND	9-15-17	N 125.00 48344 C	09/2017	09/15/2017 09/27/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		125.00	Liability			
4881	DAVIS*GARY	Total:		125.00	Count: 1			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	808958	N 3092.66 C	09/2017	09/14/2017 09/27/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,092.66	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808959	N 4041.41 C	09/2017	09/13/2017 09/27/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,041.41	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	808960	N 11098.50 C	09/2017	09/13/2017 09/27/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,098.50	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808982	N 4101.41 C	09/2017	09/18/2017 09/27/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,101.41	Asset			
3840	FIFE WATER SERVICES*	Total:		22333.98	Count: 4			
289 Released	GEM ELECTRONICS* FUSES	21401-18901	Y 66.75 C	09/2017	05/16/2017 09/27/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		66.75	Expense			
289 Released	GEM ELECTRONICS* CHECK SIREN	21402-18906	Y 21.25 C	09/2017	05/22/2017 09/27/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		21.25	Expense			
289 Released	GEM ELECTRONICS* TEST AND REPLACED ANTENNA	21431-18961	Y 21.25 C	09/2017	06/28/2017 09/27/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		21.25	Expense			
289 Released	GEM ELECTRONICS* ANTENNA	21439-18980	Y 57.00 C	09/2017	07/10/2017 09/27/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		57.00	Expense			
289 Released	GEM ELECTRONICS* BATTERIES	21496-19066	Y 425.00 C	09/2017	08/31/2017 09/27/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		425.00	Expense			
289	GEM ELECTRONICS*	Total:		591.25	Count: 5			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
300 Released	HALCOMB OIL CO* AIRPORT FUEL	84755	N	1143.00 C	09/2017	08/18/2017 09/27/2017	C N	NO	1
01	01.00.442	FUEL FOR RESALE		1,143.00	Expense				
300	HALCOMB OIL CO*	Total:		1143.00	Count:	1			
4883 Released	HOLLYWOOD CUTS* REFUND WATER DEPOSIT	9-20-17	N	18.25 C	09/2017	09/20/2017 09/27/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		18.25	Liability				
4883	HOLLYWOOD CUTS*	Total:		18.25	Count:	1			
488 Released	HORNER*JAYME SEPTEMBER MEAL ALLOWANCES	9-22-17	N	40.00 C	09/2017	09/22/2017 09/27/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		40.00	Expense				
488	HORNER*JAYME	Total:		40.00	Count:	1			
1017 Released	IL CITY/COUNTY MANAGEMENT ASSN MEMBERSHIP DUES-L STEINBRECHER	9-18-17	N	40.00 C	09/2017	09/18/2017 09/27/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		40.00	Expense				
1017	IL CITY/COUNTY MANAGEMENT ASSN	Total:		40.00	Count:	1			
363 Released	KELLOGG PRINTING* ENVELOPES	153457	N	366.85 C	09/2017	09/16/2017 09/27/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		366.85	Expense				
363 Released	KELLOGG PRINTING* METER CHANGE CARDS	153512	N	159.70 C	09/2017	09/18/2017 09/27/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		159.70	Asset				
363 Released	KELLOGG PRINTING* WATER BILLS	153540	N	579.50 C	09/2017	09/18/2017 09/27/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		579.50	Asset				
363	KELLOGG PRINTING*	Total:		1106.05	Count:	3			
4498 Released	KOERNER*JAIME SEPTEMBER MEAL ALLOWANCES	9-22-17	N	20.00 C	09/2017	09/22/2017 09/27/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		20.00	Expense				
4498	KOERNER*JAIME	Total:		20.00	Count:	1			
1565 Released	LANT*KELLY SEPTEMBER MEAL ALLOWANCES	9-22-17	N	30.00 C	09/2017	09/22/2017 09/27/2017	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MYY	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		
01	01.30.440	OPERATING SUPPLIES		30.00	Expense			
1565	LANT*KELLY	Total:		30.00	Count: 1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	3	N C	323488.82	09/2017	09/12/2017 09/27/2017	C N NO	1
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		323,488.82	Expense			
3748 Released	LEANDER CONSTRUCTION INC* WELL # 10	9	N C	110142.20	09/2017	09/12/2017 09/27/2017	C N NO	1
01	50.00.455	EQUIPMENT/CAPITAL		110,142.20	Expense			6,096.27
3748	LEANDER CONSTRUCTION INC*	Total:		433631.02	Count: 2			
3938 Released	LIVINGSTON*REBECCA SEPTEMBER MEAL ALLOWANCES	9-22-17	N C	25.00	09/2017	09/22/2017 09/27/2017	C N NO	1
01	01.30.440	OPERATING SUPPLIES		25.00	Expense			
3938	LIVINGSTON*REBECCA	Total:		25.00	Count: 1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	169346	N C	1299.98	09/2017	09/18/2017 09/27/2017	C N YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense			
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count: 1			
3067 Released	MES-ILLINOIS* WOODWARD-EAGLE FOR HELMET	IN1160637	N C	75.27	09/2017	09/08/2017 09/27/2017	C N NO	1
01	01.50.413	UNIFORM/SUPPLIES		75.27	Expense			
3067	MES-ILLINOIS*	Total:		75.27	Count: 1			
4650 Released	MESSENGER* LYNN SEPTEMBER MEAL ALLOWANCES	9-22-17	N C	10.00	09/2017	09/22/2017 09/27/2017	C N NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense			
4650	MESSENGER* LYNN	Total:		10.00	Count: 1			
575 Released	MIDWEST BANK OF WESTERN IL* LOAN #76518 PAYMENT	10-1-17	N C	19037.00	09/2017	09/27/2017 09/27/2017	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.* AUGUST SERVICE	2201129	N C	32998.46	09/2017	09/01/2017 09/27/2017	C N NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,998.46	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	32998.46	Count:	1			
4884 Released	MOTOROLA SOLUTIONS-STARCOM21 N MFD-STARCOM USE	N 257918312016	100.00 C	09/2017	09/01/2017 09/27/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense			
4884	MOTOROLA SOLUTIONS-STARCOM21 N	Total:	100.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* MOWER HYDRAULIC FLOID	N 1713-139055	13.99 C	09/2017	09/13/2017 09/27/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		13.99	Expense			
3065 Released	O'REILLY AUTO PARTS* ENG 21 A/C REPAIR	N 1713-139969	75.98 C	09/2017	09/20/2017 09/27/2017	C N	NO	1
01	01.50.409	VEHICLES		75.98	Expense			
3065	O'REILLY AUTO PARTS*	Total:	89.97	Count:	2			
400 Released	OFFICE SPECIALISTS* LEGAL PADS	N 984789-0	7.79 C	09/2017	09/08/2017 09/27/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		7.79	Expense			
400 Released	OFFICE SPECIALISTS* STATION SUPPLIES	N 987416-0	300.83 C	09/2017	09/11/2017 09/27/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		300.83	Expense			
400 Released	OFFICE SPECIALISTS* PORTFOLIO	N 988034-0	12.79 C	09/2017	09/15/2017 09/27/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		12.79	Expense			
400 Released	OFFICE SPECIALISTS* COPY PAPER	N 988374-0	329.90 C	09/2017	09/19/2017 09/27/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		329.90	Expense			
400	OFFICE SPECIALISTS*	Total:	651.31	Count:	4			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 9-21-17	1001.67 48352 C	09/2017	09/21/2017 09/27/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		1,001.67	Asset			
517	POSTMASTER*	Total:	1001.67	Count:	1			
4428 Released	REALWHEELS RWC, INC* E-23 REPLACEMENT CAPS WHEEL SI 213424	N 213424	54.28 C	09/2017	09/08/2017 09/27/2017	C N	NO	1

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01	01.50.409	VEHICLES		54.28	Expense			
4428	REALWHEELS RWC, INC*	Total:	54.28	Count: 1				
2377 Released	REXROAT*CASEY C REXROAT-IFCA CONFERENCE MEAL	N 9-20-17	138.00 C	09/2017	09/20/2017 09/27/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		138.00	Expense			
2377	REXROAT*CASEY	Total:	138.00	Count: 1				
4885 Released	ROCKWELL*CHARLES WATER DEPOSIT REFUND	N 9-25-17	34.24 C	09/2017	09/25/2017 09/27/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		34.24	Liability			
4885	ROCKWELL*CHARLES	Total:	34.24	Count: 1				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	N 0813	77.51 C	09/2017	08/31/2017 09/27/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		77.51	Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	N 6626	8.25 C	09/2017	08/28/2017 09/27/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		8.25	Expense			
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES	N 6686	35.96 C	09/2017	08/29/2017 09/27/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		35.96	Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	N 8702	23.27 C	09/2017	08/02/2017 09/27/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		23.27	Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	N 9152	34.90 C	09/2017	08/08/2017 09/27/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		34.90	Expense			5,469.04
438	SHOPKO STORES OPERATING CO., L	Total:	179.89	Count: 5				
655 Released	SIMPLEX GRINNELL LP* ST #1 SPRINKLER INSPECTION	N 79648365	554.00 C	09/2017	09/01/2017 09/27/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		554.00	Expense			
655	SIMPLEX GRINNELL LP*	Total:	554.00	Count: 1				
2132 Released	SIMPLEX GRINNELL PEORIA* ST #2-ANNUAL SPRINKLER INSPECT	N 79648173	555.00 C	09/2017	09/01/2017 09/27/2017	C N	NO	1

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01	01.50.418	CONTRACTUAL SERVICES		555.00	Expense			
2132	SIMPLEX GRINNELL PEORIA*	Total:	555.00	Count:	1			
Released	1527 SPEARS & SPEARS* SEPTEMBER LEGAL SERVICES	Y 9-27-17	3238.33 C	09/2017	09/27/2017 09/27/2017	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,238.33	Expense			
1527	SPEARS & SPEARS*	Total:	3238.33	Count:	1			
Released	570 STAPLES CREDIT PLAN* BINDER	N 88859-2	3.23 C	09/2017	01/04/2017 09/27/2017	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		3.23	Expense			
570	STAPLES CREDIT PLAN*	Total:	3.23	Count:	1			
Released	4861 TRANSYSTEMS CORPORATION* SUNNY LANE PROJECT	N INV-0003193214	7980.00 C	09/2017	09/01/2017 09/27/2017	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		7,980.00	Expense			
4861	TRANSYSTEMS CORPORATION*	Total:	7980.00	Count:	1			
Released	459 U S CELLULAR* MPD HOT SPOTS	N 210834004	274.59 C	09/2017	09/14/2017 09/27/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		274.59	Expense			
Released	459 U S CELLULAR* MAYOR'S PHONE	N 210877342	102.10 C	09/2017	09/14/2017 09/27/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		102.10	Expense			
459	U S CELLULAR*	Total:	376.69	Count:	2			
Released	4174 VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N G403775091417	1007.19 C	09/2017	09/18/2017 09/27/2017	C N	NO	1
01	01.00.430	UTILITIES		767.72	Expense			
01	50.00.430	UTILITIES		35.20	Expense			
01	50.01.430	UTILITIES		63.40	Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		140.87	Asset			
4174	VANGUARD ENERGY SERVICES LLC*	Total:	1007.19	Count:	1			
Prepaid	1913 WARREN CO. RECORDER* ANNEXATION-19 FAIRWAY CIRCLE	N 9-26-17	74.00 48353 C	09/2017	09/26/2017 09/27/2017	C N	YES	1
01	01.00.426	PRINTING AND COPYING		74.00	Expense			
1913	WARREN CO. RECORDER*	Total:	74.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
712 Released	WARREN COUNTY CLERK* HOUSING STUDY COPY FEES	8-14-17	N	5.50 C	09/2017	08/14/2017 09/27/2017	C N	NO	1
01	01.45.416	ECONOMIC DEVELOPMENT		5.50	Expense				5,286.37
712	WARREN COUNTY CLERK*	Total:		5.50	Count:	1			
4784 Released	WEST CENTRAL FS, INC.* GREENYARD DELUXE	56003426	N	110.00 C	09/2017	09/11/2017 09/27/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		110.00	Expense				
4784	WEST CENTRAL FS, INC.*	Total:		110.00	Count:	1			
4882 Released	WINSTON*TINA WATER DEPOSIT REFUNDS	9-13-17	N	50.00 C	09/2017	09/13/2017 09/27/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
4882	WINSTON*TINA	Total:		50.00	Count:	1			
3216 Released	WOLBERS* DAVID SEPTEMBER MEAL ALLOWANCES	9-22-17	N	10.00 C	09/2017	09/22/2017 09/27/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3216	WOLBERS* DAVID	Total:		10.00	Count:	1			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	142412	N	25477.50 C	09/2017	09/01/2017 09/27/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		25,477.50	Expense				
4154 Released	WOODARD & CURRAN* NORTH WWTP UPGRADES	142413	N	6140.80 C	09/2017	09/01/2017 09/27/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		6,140.80	Expense				
4154 Released	WOODARD & CURRAN* WELL NO. 10	142417	N	16222.50 C	09/2017	09/01/2017 09/27/2017	C N	NO	1
01	50.00.421	ENGINEERING FEES		16,222.50	Expense				
4154	WOODARD & CURRAN*	Total:		47840.80	Count:	3			

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			72.00	3.00		75.00
E-Pay Invoice Count						
Invoice Count			72.00	3.00		75.00
ACH Invoice Total						
Check Invoice Total			610,139.68	1,200.67		611,340.35
E-Pay Invoice Total						
Invoice Total			610,139.68	1,200.67		611,340.35
Amount Paid						611,340.35
Amount Liquidated						
Current Period(s)			610,139.68	1,200.67		611,340.35
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			610,139.68	1,200.67		611,340.35

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	47,479.31
WATER AND SEWER FUND	50.00.101	563,861.04
	*** Grand Totals ***	611,340.35

Invoice Report - *Jan + w/s*

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
3035 Released	BLACKMAN*BRANDON B BLACKMAN-HOMICIDE CONF MEALS		N 9-27-17	70.00 C		09/27/2017 09/27/2017	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		70.00		Expense			
3035	BLACKMAN*BRANDON	Total:		70.00	Count:	1			
971 Released	HEPNER*TERRY T HEPNER-HOMICIDE CONF MEALS		N 9-27-17	70.00 C		09/27/2017 09/27/2017	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		70.00		Expense			
971	HEPNER*TERRY	Total:		70.00	Count:	1			
364 Released	KINNEY *JERRY L J KINNEY-HOMICIDE CONF MEALS		N 9-27-17	70.00 C		09/27/2017 09/27/2017	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		70.00		Expense			
364	KINNEY *JERRY L	Total:		70.00	Count:	1			
485 Released	RICHARDSON*JULIE J RICHARDSON-LEAP CONF-MILES,		N 9-27-17	312.45 C		09/27/2017 09/27/2017	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		312.45		Expense			
485	RICHARDSON*JULIE	Total:		312.45	Count:	1			

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	Project-Number
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			4.00			4.00
E-Pay Invoice Count						
Invoice Count			4.00			4.00
ACH Invoice Total						
Check Invoice Total			522.45			522.45
E-Pay Invoice Total						
Invoice Total			522.45			522.45
Amount Paid						522.45
Amount Liquidated						
Current Period(s)			522.45			522.45
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			522.45			522.45

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	522.45
	*** Grand Totals ***	522.45

CITY OF MONMOUTH				
Summary of Expenses				
As of September 27, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	188,685.16	1,181,856.10	28.65%
IT Support	90,640.00	3,840.48	39,683.51	43.78%
Solid Waste	760,968.00	71,685.80	323,841.27	42.56%
Social Security/IMRF	133,000.00	8,736.62	52,532.59	39.50%
Boards & Commissions	5,500.00	44.96	937.46	17.04%
Police Department	1,970,928.00	144,038.31	774,043.37	39.27%
Zoning Department	140,050.00	7,945.01	53,417.62	38.14%
Community Development	126,175.00	5.50	30,763.50	24.38%
Fire Department	1,196,850.00	84,955.60	511,845.51	42.77%
Swimming Pool	60,000.00	2,056.98	61,964.20	103.27%
GENERAL FUND	8,608,549.00	511,994.42	3,030,885.13	35.21%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	437,601.25	21.78%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	46,491.38	36.90%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	337,179.26	31.80%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	349,143.90	1,904,850.21	39.45%
Bond Proceeds (Capital Projects)		481,471.82	1,368,005.94	
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	80,056.47	27.94%
This is not a month end report of all funds.				