

Invoice Listing 6-29-17.pdf

Summary of Expenses 6-29-17 (1).pdf

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 Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4551 Released	AICPA RENEWAL PROCESSING* BOYDSTUN-AICPA MEMBERSHIP	6-22-17	N 265.00 C	06/2017	06/22/2017 06/29/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		265.00	Expense			
4551	AICPA RENEWAL PROCESSING*	Total:		265.00	Count:	1		
4845 Released	ALGREN*JARED SHELIVING AT POOL	6-26-17	N 183.17 C	06/2017	06/26/2017 06/29/2017	C N	NO	1
01	01.60.455	EQUIPMENT		183.17	Expense			
4845	ALGREN*JARED	Total:		183.17	Count:	1		
332 Released	AMEREN IP* ELECTRIC & GAS	6-23-17	N 9100.47 C	06/2017	06/23/2017 06/29/2017	C N	YES	1
01	01.00.430	UTILITIES		543.17	Expense			
01	50.01.430	UTILITIES		101.98	Expense			
01	50.00.123	RECEIVABLE - FARMLAND		8,336.01	Asset			
01	01.00.432	STREET LIGHTING		119.31	Expense	379.27		
332	AMEREN IP*	Total:		9100.47	Count:	1		
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	6-19-17	N 40.00 C	06/2017	06/19/2017 06/29/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense			
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL	6-6-17	N 15.00 C	06/2017	06/06/2017 06/29/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		15.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		55.00	Count:	2		
2226 Released	ARMSTRONG*LAURA KINNEY- REPLACE HASH STIPES	245	Y 18.00 C	06/2017	06/13/2017 06/29/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		18.00	Expense			
2226	ARMSTRONG*LAURA	Total:		18.00	Count:	1		
3697 Released	BOBROWSKI*SHELBY MEAL ALLOWANCE	06-16-17	N 5.00 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3697 Released	BOBROWSKI*SHELBY MEAL ALLOWANCE	6-30-17	N 5.00 C	06/2017	06/30/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3697	BOBROWSKI*SHELBY	Total:		10.00	Count:	2		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES-GLOVES	82525606	N	299.80 C	06/2017	06/12/2017 06/29/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		299.80	Expense				
1779	BOUND TREE MEDICAL, LLC*	Total:		299.80	Count:	1			
3865 Released	BRAD'S REPAIR* E-4 MAINTENANCE	18805	Y	120.00 C	06/2017	06/09/2017 06/29/2017	C N	NO	1
01	01.50.409	VEHICLES		120.00	Expense				
3865	BRAD'S REPAIR*	Total:		120.00	Count:	1			
402 Released	CARQUEST AUTO PARTS* ENG 4 MAINTENANCE	7595-310808	N	160.76 C	06/2017	06/09/2017 06/29/2017	C N	NO	1
01	01.50.409	VEHICLES		160.76	Expense				
402	CARQUEST AUTO PARTS*	Total:		160.76	Count:	1			
2222 Released	CDW GOVERNMENT, INC* WWTP REPLACEMENT COMPUTER	JGH3084	N	1435.48 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		1,435.48	Expense				
2222	CDW GOVERNMENT, INC*	Total:		1435.48	Count:	1			
3110 Released	CINTAS CORPORATION #342* TOWELS AND CLEANING SUPPLIES	342674482	N	357.98 C	06/2017	06/20/2017 06/29/2017	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		357.98	Expense				
3110	CINTAS CORPORATION #342*	Total:		357.98	Count:	1			
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* ROCO-TORRES WATER DEPOSIT REFU	6-19-17	N	50.00 47872 C	06/2017	06/19/2017 06/29/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:		50.00	Count:	1			
175 Released	COMMUNICATION REVOLVING FUND* MPD-COMM CHARGES	T1739296	N	487.55 C	06/2017	06/12/2017 06/29/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		487.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:		487.55	Count:	1			
1486 Released	CONARD*JAMES E INSURANCE REIMBURSEMENT-JULY,	7-1-17	N	450.00 C	06/2017	06/29/2017 06/29/2017	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	Approp-Exceeded-By		
1486	CONARD*JAMES E	Total:		450.00	Count: 1			
4459 Released	COX*A.J. TASK FORCE	6-20-17	Y 288.00 C	06/2017	06/20/2017 06/29/2017	C N NO	1	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		288.00	Expense	288.00		
4459	COX*A.J.	Total:		288.00	Count: 1			
588 Released	DEBT SERVICE FUND* WARREN CO TAX DISTRIBUTION	6-23-17	N 151066.62 C	06/2017	06/23/2017 06/29/2017	C N NO	1	
01	01.00.235	DUE TO DEBT SERVICE FUND		151,066.62	Liability			
588	DEBT SERVICE FUND*	Total:		151066.62	Count: 1			
3847 Released	DJ'S AUTOMOTIVE* MFD-PICKUP TRUCK REPAIRS	40107	Y 1309.17 C	06/2017	06/16/2017 06/29/2017	C N NO	1	
01	01.50.409	VEHICLES		1,309.17	Expense			
3847	DJ'S AUTOMOTIVE*	Total:		1309.17	Count: 1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808636	N 4101.41 C	06/2017	05/11/2017 06/29/2017	C N NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,101.41	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808703	N 4010.51 C	06/2017	06/15/2017 06/29/2017	C N NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,010.51	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808741	N 4063.23 C	06/2017	06/20/2017 06/29/2017	C N NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,063.23	Asset			
3840	FIFE WATER SERVICES*	Total:		12175.15	Count: 3			
383 Released	FIREMEN PENSION FUND* WARREN CO TAX DISTRIBUTION	6-23-17	N 302095.47 C	06/2017	06/23/2017 06/29/2017	C N NO	1	
01	01.00.233	DUE TO FIRE PENSION FUND		302,095.47	Liability			
383	FIREMEN PENSION FUND*	Total:		302095.47	Count: 1			
999 Released	FIRST GLASS INC* 2010 CROWN VIC WINDSHIELD	124179	N 324.56 C	06/2017	06/22/2017 06/29/2017	C N NO	1	
01	01.30.402.1	VEHICLES		324.56	Expense			
999	FIRST GLASS INC*	Total:		324.56	Count: 1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
945 Released	G & M DISTRIBUTORS, INC* CO2 TANKS	1648401	N 300.00 C	06/2017	05/31/2017 06/29/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		300.00	Expense			
945 Released	G & M DISTRIBUTORS, INC* CREDIT FOR EMPTY PRE-MIX	1648402	N -280.00 C	06/2017	05/31/2017 06/29/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		-280.00	Expense			
945	G & M DISTRIBUTORS, INC*	Total:		20.00	Count: 2			
287 Released	GALLS, LLC* UNIFORM BOOTS	7671459	N 366.94 C	06/2017	06/06/2017 06/29/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		366.94	Expense			
287	GALLS, LLC*	Total:		366.94	Count: 1			
206 Released	GATEHOUSE MEDIA* BIDS FOR BIG RIVER	06-15-17	N 43.20 C	06/2017	06/15/2017 06/29/2017	C N	NO	1
01	01.00.425	PUBLISHING		43.20	Expense			
206 Released	GATEHOUSE MEDIA* CEMETERY CLEAN UP	06-24-17	N 78.10 C	06/2017	06/24/2017 06/29/2017	C N	NO	1
01	01.00.425	PUBLISHING		78.10	Expense			
206 Released	GATEHOUSE MEDIA* ZONING BOARD	5-30-17	N 24.80 C	06/2017	05/30/2017 06/29/2017	C N	NO	1
01	01.40.425	PUBLISHING		24.80	Expense			
206 Released	GATEHOUSE MEDIA* PLANNING COMMISSION	6-1-17	N 67.20 C	06/2017	06/01/2017 06/29/2017	C N	NO	1
01	01.40.425	PUBLISHING		67.20	Expense			
206	GATEHOUSE MEDIA*	Total:		213.30	Count: 4			
4545 Released	GOLD MEDAL - CENTRAL ILLINOIS, HOT DOG TRAYS	72938	N 16.95 C	06/2017	06/21/2017 06/29/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		16.95	Expense			
4545	GOLD MEDAL - CENTRAL ILLINOIS,	Total:		16.95	Count: 1			
4610 Released	GOSSLING CONSTRUCTION* REPAIR SIDING AT POOL	221	Y 249.88 C	06/2017	06/28/2017 06/29/2017	C N	NO	1
01	01.60.411	BUILDING		249.88	Expense			
4610	GOSSLING CONSTRUCTION*	Total:		249.88	Count: 1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3378 Released	HEPNER*KARI MEAL ALLOWANCE	6-2-17	N	5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378 Released	HEPNER*KARI MEAL ALLOWANCE	6-30-17	N	5.00 C	06/2017	06/30/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	2			
488 Released	HORNER*JAYME MEAL ALLOWANCE	6-16-17	N	5.00 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488 Released	HORNER*JAYME MEAL ALLOWANCE	6-2-17	N	15.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
488 Released	HORNER*JAYME MEAL ALLOWANCE	6-30-17	N	10.00 C	06/2017	06/30/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		30.00	Count:	3			
1997 Released	ILLINOIS EPA* NPDES FEES-DOMESTIC SEWAGE	06- 20-17	N	15000.00 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		15,000.00	Expense				
1997 Released	ILLINOIS EPA* NPDES FEES-STORMWATER (INDUSTR	06-20-17	N	500.00 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00	Expense				
1997 Released	ILLINOIS EPA* NPDES FEES-SLUDGE GENERATOR	6 -20-17	N	3500.00 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		3,500.00	Expense				
1997 Released	ILLINOIS EPA* NPDES FEES-STORMWATER (INDUSTR	6-20-17	N	500.00 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	50.01.418.1	WC CONTRACTUAL SERVICES		500.00	Expense				
1997	ILLINOIS EPA*	Total:		19500.00	Count:	4			
675 Released	INDEPENDENT REFRIGERATION AND MPD- AC IN DISPATCHERS ROOM	214133	N	130.00 C	06/2017	06/20/2017 06/29/2017	C N	NO	1

## Invoice Report

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06/29/2017 12:53:57

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		
01	01.30.411	BUILDING		130.00	Expense			
675	INDEPENDENT REFRIGERATION AND	Total:		130.00	Count: 1			
842 Released	JONES AUTOMOTIVE CENTER* MPD-#5 TIRE REPAIR	N 6695	15.00 C	06/2017	06/12/2017 06/29/2017	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense			
842 Released	JONES AUTOMOTIVE CENTER* MPD- #3 A/C COMPRESSOR	N 6796	643.09 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	01.30.402.1	VEHICLES		643.09	Expense			
842	JONES AUTOMOTIVE CENTER*	Total:		658.09	Count: 2			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	N 6-2-17	5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
4498	KOERNER*JAIME	Total:		5.00	Count: 1			
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 6-16-17	5.00 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 6-2-17	5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
1565	LANT*KELLY	Total:		10.00	Count: 2			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE	N 06-16-17	5.00 C	06/2017	06/16/2011 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE	N 6-2-17	5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE	N 6-30-17	15.00 C	06/2017	06/30/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense			
3938	LIVINGSTON*REBECCA	Total:		25.00	Count: 3			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	N 165144	1299.98 C	06/2017	06/15/2017 06/29/2017	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
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* UNIFORM PANTS	N IN1133469	76.36 C	06/2017	05/23/2017 06/29/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		76.36	Expense			
3067 Released	MES-ILLINOIS* FIREFIGHTERS UNIFORMS	N IN1138934	1456.80 C	06/2017	06/14/2017 06/29/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		1,456.80	Expense			
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	N IN1139913	76.98 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		76.98	Expense			
3067	MES-ILLINOIS*	Total:	1610.14	Count:	3			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE	N 6-2-17	5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE	N 6-30-17	5.00 C	06/2017	06/30/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
4650	MESSENGER* LYNN	Total:	10.00	Count:	2			
1201 Released	MONMOUTH AREA CHAMBER OF COMME L STEINBRECHER-ON THE MOVE LUN 5764	N C	12.00 C	06/2017	06/07/2017 06/29/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense			
1201	MONMOUTH AREA CHAMBER OF COMME	Total:	12.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11309320	1539.95 C	06/2017	06/21/2017 06/29/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,539.95	Expense			
4441	MTC COMMUNICATIONS*	Total:	1539.95	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* ADM SUPPORT ANNUAL FEE	N 290077	275.00 C	06/2017	06/15/2017 06/29/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		275.00	Expense			
3412	MUNICIPAL CODE CORPORATION*	Total:	275.00	Count:	1			



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4791 Released	NEAL*CARTER MEAL ALLOWANCE	6-2-17	N	5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4791	NEAL*CARTER	Total:		5.00	Count:	1			
1102 Released	NIEMANN FOODS INC* GROCERY ITEMS	1940646	N	30.45 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		30.45	Expense				
1102 Released	NIEMANN FOODS INC* GROCERY ITEMS	1940650	N	656.00 C	06/2017	06/17/2017 06/29/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		656.00	Expense				
1102 Released	NIEMANN FOODS INC* CLEANING SUPPLIES	1940651	N	40.92 C	06/2017	06/18/2017 06/29/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		40.92	Expense				
1102	NIEMANN FOODS INC*	Total:		727.37	Count:	3			
400 Released	OFFICE SPECIALISTS* TONER, TAPE, PENS	978301-0	N	138.70 C	06/2017	06/12/2017 06/29/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		138.70	Expense				
400 Released	OFFICE SPECIALISTS* GLUE	978301-1	N	8.81 C	06/2017	06/13/2017 06/29/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		8.81	Expense				
400 Released	OFFICE SPECIALISTS* GLUE, PENS, PADS	978689-0	N	32.54 C	06/2017	06/15/2017 06/29/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		32.54	Expense				
400 Released	OFFICE SPECIALISTS* FOLDERS AND PENS	979211-0	N	46.06 C	06/2017	06/22/2017 06/29/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		46.06	Expense				
400 Released	OFFICE SPECIALISTS* LEGAL PADS, LINERS, PENS	979490-0	N	48.87 C	06/2017	06/26/2017 06/29/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		18.01	Expense				
01	01.00.439	OFFICE SUPPLIES		30.86	Expense				
400	OFFICE SPECIALISTS*	Total:		274.98	Count:	5			
387 Released	POLICE PENSION FUND* WARREN CO TAX DISTRIBUTION	06-23-17	N	245129.10 C	06/2017	06/23/2017 06/29/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.232	DUE TO POLICE PENSION FUND		245,129.10	Liability				
387	POLICE PENSION FUND*	Total:		245129.10	Count:	1			
4844 Released	PORTER*DARBY WATER DEPOSIT REFUND	N 6-28-17		18.25 C	06/2017	06/28/2017 06/29/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		18.25	Liability				
4844	PORTER*DARBY	Total:		18.25	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 6-21-17		1000.24 47874 C	06/2017	06/21/2017 06/29/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		1,000.24	Asset				
517	POSTMASTER*	Total:		1000.24	Count:	1			
4666 Released	RHOADS*TIMOTHY W. TASK FORCE	Y 06-20-17		432.00 C	06/2017	06/20/2017 06/29/2017	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		432.00	Expense		432.00		
4666	RHOADS*TIMOTHY W.	Total:		432.00	Count:	1			
3199 Released	RIDDELL ROOFING, INC.* ROOF & DRAIN AT CITY HALL	N 11831		525.00 C	06/2017	06/14/2017 06/29/2017	C N	NO	1
01	01.00.411	BUILDINGS		525.00	Expense				
3199	RIDDELL ROOFING, INC.*	Total:		525.00	Count:	1			
1527 Released	SPEARS & SPEARS* JUNE LEGAL SERVICE	Y 6-29-17		3022.20 C	06/2017	06/29/2017 06/29/2017	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		3,022.20	Expense				
1527	SPEARS & SPEARS*	Total:		3022.20	Count:	1			
4068 Released	SPRAGUE*MARY MEAL ALLOWANCE	N 06-30-17		5.00 C	06/2017	06/30/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4068 Released	SPRAGUE*MARY MEAL ALLOWANCE	N 6-16-17		5.00 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4068	SPRAGUE*MARY	Total:		10.00	Count:	2			
570 Released	STAPLES CREDIT PLAN* PRINTER & USB	N 88333		129.99 C	06/2017	06/06/2017 06/29/2017	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 Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.439	OFFICE SUPPLIES		40.00	Expense			
01	01.10.452.4	HARDWARE MAINTENANCE		89.99	Expense			
570	STAPLES CREDIT PLAN*	Total:		129.99	Count:	1		
4846 Released	STEINBRECHER*LEW TELECOMMUNICATONS STIPEND	JUNE	N C	50.00	06/2017	06/29/2017	C N NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
4846	STEINBRECHER*LEW	Total:		50.00	Count:	1		
1071 Released	TRI STATES WATER* POOL CHEMICALS	67522	N C	1193.95	06/2017	06/16/2017 06/29/2017	C N NO	1
01	01.60.440	OPERATING SUPPLIES		1,193.95	Expense			
1071 Released	TRI STATES WATER* POOL CHEMICALS	67595	N C	1169.20	06/2017	06/20/2017 06/29/2017	C N NO	1
01	01.60.440	OPERATING SUPPLIES		1,169.20	Expense			
1071	TRI STATES WATER*	Total:		2363.15	Count:	2		
459 Released	U S CELLULAR* MPD HOT SPOTS	196761309	N C	274.59	06/2017	06/14/2017 06/29/2017	C N YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		274.59	Expense			
459 Released	U S CELLULAR* MAYOR'S PHONE	196851576	N C	102.13	06/2017	06/14/2017 06/29/2017	C N YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		102.13	Expense			
459	U S CELLULAR*	Total:		376.72	Count:	2		
456 Released	UNIFORM DEN, INC.* REXROAT DRESS UNIFORM UPDATES	93142	N C	214.40	06/2017	06/09/2017 06/29/2017	C N NO	1
01	01.50.413	UNIFORM/SUPPLIES		214.40	Expense			
456	UNIFORM DEN, INC.*	Total:		214.40	Count:	1		
4847 Prepaid	WAKELAND*BRADY REFUND OF TENT SITE-LEFT EARLY	06-21-17	N C	150.00	06/2017	06/21/2017 06/29/2017	C N NO	1
01	01.00.414.1	CAMPGROUND		150.00	Expense			
4847 Prepaid	WAKELAND*BRADY REUND OF TENT SITE	6-21-17	N C	70.00	06/2017	06/21/2017 06/29/2017	C N NO	1
01	01.00.414.1	CAMPGROUND		70.00	Expense			
4847	WAKELAND*BRADY	Total:		220.00	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
1913 Released	WARREN CO. RECORDER* RECORD DEED-R & D CHICK	6-15-17	N 25.00 C	06/2017	06/15/2017 06/29/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913 Released	WARREN CO. RECORDER* RECORD DEED-N GULLICK	6-29-17	N 25.00 C	06/2017	06/29/2017 06/29/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:		50.00	Count: 2			
4714 Released	WIPFLI LLP* PROGRESS BILLING	1148118	N 16200.00 C	06/2017	06/22/2017 06/29/2017	C N	NO	1
01	01.00.449	AUDIT EXPENSE		16,200.00	Expense			
4714	WIPFLI LLP*	Total:		16200.00	Count: 1			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	6-16-17	N 5.00 C	06/2017	06/16/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	6-2-17	N 5.00 C	06/2017	06/02/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	6-30-17	N 15.00 C	06/2017	06/28/2017 06/29/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense			
3216	WOLBERS* DAVID	Total:		25.00	Count: 3			
4154 Released	WOODARD & CURRAN* N WATER TREATMENT PLANT UPGRA	140242	N 2720.00 C	06/2017	06/29/2017 06/29/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		2,720.00	Expense			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	140244	N 13920.00 C	06/2017	06/22/2017 06/29/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		13,920.00	Expense			
4154 Released	WOODARD & CURRAN* WATER WELL NO 10	140264	N 19554.00 C	06/2017	06/22/2017 06/29/2017	C N	NO	1
01	50.00.421	ENGINEERING FEES		19,554.00	Expense			
4154 Released	WOODARD & CURRAN* REFUND OF INCORRECT RECEIPT ON	569466	N 175.00 C	06/2017	06/28/2017 06/29/2017	C N	NO	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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.185	UNREIMBURSED EXPENSE WC		175.00	Asset				
4154	WOODARD & CURRAN*	Total:		36369.00	Count:	4			
559 Released	XEROX CORPORATION* MPD-COPY FEES	N 89488805		460.83 C	06/2017	06/09/2017 06/29/2017	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		460.83	Expense				
559 Released	XEROX CORPORATION* MPD-COPY CHARGES	N 89488806		11.04 C	06/2017	06/09/2017 06/29/2017	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		11.04	Expense				
559	XEROX CORPORATION*	Total:		471.87	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			94.00	4.00		98.00
E-Pay Invoice Count						
Invoice Count			94.00	4.00		98.00
ACH Invoice Total						
Check Invoice Total			812,578.44	1,270.24		813,848.68
E-Pay Invoice Total						
Invoice Total			812,578.44	1,270.24		813,848.68
Amount Paid						813,848.68
Amount Liquidated						
Current Period(s)			812,578.44	1,270.24		813,848.68
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			812,578.44	1,270.24		813,848.68

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	736,298.05
WATER AND SEWER FUND	50.00.101	77,550.63
*** Grand Totals ***		813,848.68

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				
2239	RCM TRANSPORT, INC.*		N	11200.00		06/29/2017	C		1
Prepaid	DEMO AT 217 SOUTH6TH ST	3344		47943 C	06/2017	06/29/2017	N NO		
01	01.40.410	CONTRACTUAL SERVICES/DEMO		11,200.00	Expense				
2239	RCM TRANSPORT, INC.*	Total:		11200.00	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	
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				1.00		1.00
E-Pay Invoice Count						
Invoice Count				1.00		1.00
ACH Invoice Total						
Check Invoice Total				11,200.00		11,200.00
E-Pay Invoice Total						
Invoice Total				11,200.00		11,200.00
Amount Paid						11,200.00
Amount Liquidated						
Current Period(s)				11,200.00		11,200.00
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				11,200.00		11,200.00

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	11,200.00
	*** Grand Totals ***	11,200.00



Check Register - *Gen*

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Pre-Paid	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Amount	Check-Number
Account	Account-Number	Account-Description				Amount	Remit-Addr
1382	BRUNER, COOPER, & ZUCK, INC*	27024	05/2017	05/11/2017	05/05/2017	5,220.00	1002
Pre-Paid	ENGINEERING FEES-CITIZENS LAKE				05/11/2017		1 *
01	01.00.492	FED & STATE GRANT EXP - ADMIN				5,220.00	Expense
*** Check-Number= 1002 Vendor Name= BRUNER, COOPER, & ZUCK, INC* Check Date= 05/11/2017 Check Amount= 5,220.00 ***							
1527	SPEARS & SPEARS*	5-31-17	06/2017	06/16/2017	06/16/2017	3,509.64	47869
Pre-Paid	MAY LEGAL SVCS				06/16/2017		1
01	01.00.417.1	LEGAL SERVICES				3,509.64	Expense
*** Check-Number= 47869 Vendor Name= SPEARS & SPEARS* Check Date= 06/16/2017 Check Amount= 3,509.64 ***							
3083	CONSTELLATION ENERGY SERVICE*	6-16-17	06/2017	06/16/2017	06/16/2017	43.27	47870
Pre-Paid	ELECTRIC & GAS				06/16/2017		1
01	01.00.430	UTILITIES				43.27	Expense
*** Check-Number= 47870 Vendor Name= CONSTELLATION ENERGY SERVICE* Check Date= 06/16/2017 Check Amount= 43.27 ***							

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Cl	Account-Number	Account-Description				Amount	Action

\*\*\* Run Totals \*\*\*

	Paid	Pre-Paid	Total
Check-Count		3.00	3.00
Invoice Total		8,772.91	8,772.91
Amount Paid	8,772.91		8,772.91
Amount Liquidated			

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Q	act	Account-Number	Account-Description			Amount	Action

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL FUND	01	01.00.101		8,772.91	8,772.91
		*** Grand Totals ***		8,772.91	8,772.91

CITY OF MONMOUTH				
Summary of Expenses				
As of June 29, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	232,350.05	495,551.95	12.02%
IT Support	90,640.00	9,909.00	12,573.68	13.87%
Solid Waste	760,968.00	27,586.45	87,251.63	11.47%
Social Security/IMRF	133,000.00	14,263.19	24,175.18	18.18%
Boards & Commissions	5,500.00	90.00	220.00	4.00%
Police Department	1,970,928.00	214,980.42	357,528.41	18.14%
Zoning Department	140,050.00	22,903.67	29,917.86	21.36%
Community Development	126,175.00	5,024.82	12,122.46	9.61%
Fire Department	1,196,850.00	143,537.35	254,192.93	21.24%
Swimming Pool	60,000.00	19,612.05	20,130.05	33.55%
GENERAL FUND	8,608,549.00	690,257.00	1,293,664.15	15.03%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	0.00	0.00%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	410,947.70	749,585.92	9.86%
Bond Proceeds (Capital Projects)		36,194.00	68,416.40	
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	0.00	0.00%
This is not a month end report of all funds.				