

Invoice Listing 7-31-17 (1).pdf

Summary of Expenses 7-31-17 (1).pdf

Invoice Report - *Gen + 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
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY	67325	N	250.00 C	07/2017	07/31/2017 07/31/2017	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		250.00		Expense			
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		250.00	Count: 1				
1 Released	ABC FIRE EXTINGUISHER* MPD-FIRE EXTINGUISHER RECHARGE	78278	N	54.05 C	07/2017	07/26/2017 07/31/2017	C N	NO	1
01	01.30.402	EQUIPMENT		54.05		Expense			
1	ABC FIRE EXTINGUISHER*	Total:		54.05	Count: 1				
332 Released	AMEREN IP* GAS & ELECTRIC	07-25-17	N	2404.06 C	07/2017	07/25/2017 07/31/2017	C N	YRS	1
01 01	01.00.430 50.00.123	UTILITIES RECEIVABLE - FARMLAND		575.82 1,828.24		Expense Asset			
332	AMEREN IP*	Total:		2404.06	Count: 1				
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL	07-11-17	N	15.00 C	07/2017	07/11/2017 07/31/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		15.00		Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	07-18-17	N	30.00 C	07/2017	07/18/2017 07/31/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00		Expense			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	7-18-17	N	45.00 C	07/2017	07/18/2017 07/31/2017	C N	NO	1
01 01	01.00.418 50.00.185	CONTRACTUAL SERVICES UNREIMBURSED EXPENSE WC		22.50 22.50		Expense Asset			
498	AMERICAN PEST CONTROL*	Total:		90.00	Count: 3				
4863 Released	ARMATURE MOTOR & PUMP CO., INC LIGHTING STRIKE-REPAIR RELIANC	32067	N	2121.40 C	07/2017	07/26/2017 07/31/2017	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		2,121.40		Expense			
4863	ARMATURE MOTOR & PUMP CO., INC	Total:		2121.40	Count: 1				
3879 Released	ARTHUR J. GALLAGHER RMS, INC.* COMMERCIAL PKG	2238233	N	2123.00 C	07/2017	07/13/2017 07/31/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		2,123.00		Expense			
3879	ARTHUR J. GALLAGHER RMS, INC.*	Total:		2123.00	Count: 1				

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4858 Released	ATWELL*KEVIN WATER DEPOSIT REFUND	7-24-17	N	48.68 C	07/2017	07/24/2017 07/31/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.68		Liability			
4858	ATWELL*KEVIN	Total:		48.68	Count:	1			
124 Released	C & D ELECTRIC* SPACE 19 & 20-NO POWER	4439	Y	379.12 C	07/2017	07/11/2017 07/31/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		379.12		Expense			
124	C & D ELECTRIC*	Total:		379.12	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* LEGAL-OFFICER HALL	108327	Y	1515.20 C	07/2017	07/11/2017 07/31/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		1,515.20		Expense			
2605	CALIFF & HARPER, P.C.*	Total:		1515.20	Count:	1			
1263 Released	CITY OF MONMOUTH WATER DEPT* M VANVLEET-WATER DEPOSIT REFUN	7-24-17	N	100.00 C	07/2017	07/24/2017 07/31/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		100.00		Liability			
1263	CITY OF MONMOUTH WATER DEPT*	Total:		100.00	Count:	1			
2989 Released	CONSOLIDATED FLEET SERVICES, I AERIAL LADDER INSPECTION	2017MY0121	N	337.50 C	07/2017	07/21/2017 07/31/2017	C N	NO	1
01	01.50.409	VEHICLES		337.50		Expense			
2989	CONSOLIDATED FLEET SERVICES, I	Total:		337.50	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* GAS & ELECTRIC	07-19-17	N	41857.04 C	07/2017	07/19/2017 07/31/2017	C N	NO	1
01	01.00.430	UTILITIES		7,607.33		Expense			
01	50.00.430	UTILITIES		23,093.40		Expense			
01	50.01.430	UTILITIES		10,163.28		Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		993.03		Asset			
3083	CONSTELLATION ENERGY SERVICE*	Total:		41857.04	Count:	1			
181 Released	COOK*TONY INS REIMB-JULY, AUG & SEPT	7-1-17	N	450.00 C	07/2017	07/26/2017 07/31/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00		Expense			
181	COOK*TONY	Total:		450.00	Count:	1			
769 Released	CULLIGAN* POOL WATER	07-21-17	N	26.82 C	07/2017	07/21/2017 07/31/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
01	01.60.440	OPERATING SUPPLIES	26.82	Expense					
769 Released	CULLIGAN* CITY HALL WATER	N 07 -21-17	51.58 C	07/21/2017 07/31/2017	C N	NO	1		
01	01.00.418	CONTRACTUAL SERVICES	51.58	Expense					
769 Released	CULLIGAN* CEMETERY WATER	N 07-21-17	62.45 C	07/21/2017 07/31/2017	C N	NO	1		
01	01.00.414	CEMETERY SITE	62.45	Expense					
769	CULLIGAN*	Total:	140.85	Count: 3					
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808791	4086.86 C	07/13/2017 07/31/2017	C N	NO	1		
01	50.00.123	RECEIVABLE - FARMLAND	4,086.86	Asset					
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 808792	11078.90 C	07/17/2017 07/31/2017	C N	NO	1		
01	50.00.123	RECEIVABLE - FARMLAND	11,078.90	Asset					
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 808797	3127.51 C	07/19/2017 07/31/2017	C N	NO	1		
01	50.00.123	RECEIVABLE - FARMLAND	3,127.51	Asset					
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808803	4045.05 C	07/19/2017 07/31/2017	C N	NO	1		
01	50.00.123	RECEIVABLE - FARMLAND	4,045.05	Asset					
3840	FIFE WATER SERVICES*	Total:	22338.32	Count: 4					
627 Released	FRONTIER* ALL PHONES FOR CITY	N 7-16-17	6523.34 C	07/16/2017 07/31/2017	C N	YES	1		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	6,523.34	Expense					
627	FRONTIER*	Total:	6523.34	Count: 1					
945 Released	G & M DISTRIBUTORS, INC* POP PRE=MIX TANKS	N 1665025	456.50 C	07/19/2017 07/31/2017	C N	NO	1		
01	01.60.440	OPERATING SUPPLIES	456.50	Expense					
945	G & M DISTRIBUTORS, INC*	Total:	456.50	Count: 1					
2852 Released	GALESBURG HOSPITALS' EMS SUPPLIES	N 456	216.00 C	07/10/2017 07/31/2017	C N	NO	1		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.412	EQUIPMENT/EMS SUPPLIES		216.00	Expense				
2852	GALESBURG HOSPITALS' AMBULANCE	Total:		216.00	Count:	1			
483 Released	HAASE EMBROIDERY* UNIFORM SHIRT SCREENPRINTING & 16968	N		396.00		07/12/2017	C		1
				C	07/2017	07/31/2017	N NO		
01	01.50.413	UNIFORM/SUPPLIES		396.00	Expense				
483	HAASE EMBROIDERY*	Total:		396.00	Count:	1			
3378 Released	HEPNER*KARI JULY MEAL ALLOWANCE	N		15.00		07/28/2017	C		1
				C	07/2017	07/31/2017	N NO		
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3378	HEPNER*KARI	Total:		15.00	Count:	1			
488 Released	HORNER*JAYME JULY MEAL ALLOWANCE	N		10.00		07/28/2017	C		1
				C	07/2017	07/31/2017	N NO		
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
4498 Released	KOERNER*JAIME JULY MEAL ALLOWANCE	N		10.00		07/28/2017	C		1
				C	07/2017	07/31/2017	N NO		
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4498	KOERNER*JAIME	Total:		10.00	Count:	1			
1565 Released	LANT*KELLY JULY MEAL ALLOWANCE	N		5.00		07/28/2017	C		1
				C	07/2017	07/31/2017	N NO		
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
1565	LANT*KELLY	Total:		5.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	N		106212.28		07/26/2017	C		1
				C	07/2017	07/31/2017	N YES		
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		106,212.28	Expense				
3748 Released	LEANDER CONSTRUCTION INC* WELL #10	N		375832.95		07/26/2017	C		1
				C	07/2017	07/31/2017	N YES		
01	50.00.455	EQUIPMENT/CAPITAL		375,832.95	Expense				
3748	LEANDER CONSTRUCTION INC*	Total:		482045.23	Count:	2			
4720 Released	LINDLEY*JESSICA REIMB: DAIRY QUEEN TREAT AFTER 7-18-17	N		21.27		07/18/2017	C		1
				C	07/2017	07/31/2017	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.60.440	OPERATING SUPPLIES		21.27	Expense			
4720	LINDLEY*JESSICA	Total:	21.27	Count:	1			
3938 Released	LIVINGSTON*REBECCA JULY MEAL ALLOWANCE	N 7-28-17	10.00 C	07/2017	07/28/2017 07/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense			
3938	LIVINGSTON*REBECCA	Total:	10.00	Count:	1			
3318 Released	MABAS DIVISION #62* 2017 MABAS ANNUAL DUES	N 2017-1	375.00 C	07/2017	07/27/2017 07/31/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		375.00	Expense			
3318	MABAS DIVISION #62*	Total:	375.00	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* AIRPORT FUEL	N 171504	3076.52 C	07/2017	07/25/2017 07/31/2017	C N	NO	1
01	01.00.442	FUEL FOR RESALE		3,076.52	Expense			
2586	MANLIUS OIL CO., INC.*	Total:	3076.52	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	N 166450	1299.98 C	07/2017	07/17/2017 07/31/2017	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* O RING-SCBA AIR FILL STATION	N IN1145980	18.00 C	07/2017	07/13/2017 07/31/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		18.00	Expense			
3067	MES-ILLINOIS*	Total:	18.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* D JOHNSTON WATER DEPOSIT REFUN	N 7-27-17	9.97 C	07/2017	07/27/2017 07/31/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		9.97	Liability			
575	MIDWEST BANK OF WESTERN IL*	Total:	9.97	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME L STEINBRECHER-MONMOUTH ON THE	N 5809	12.00 C	07/2017	07/12/2017 07/31/2017	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			
921 Released	MONMOUTH MUNICIPAL BAND* 2017 BAND PAYROLL	N 7-31-17	4014.00 C	07/2017	07/31/2017 07/31/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.415	PAYMENT TO BAND		4,014.00	Expense			
921	MONMOUTH MUNICIPAL BAND*	Total:		4014.00	Count: 1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11313193	1489.95 C	07/2017	07/21/2017 07/31/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,489.95	Expense			
4441	MTC COMMUNICATIONS*	Total:		1489.95	Count: 1			
4791 Released	NEAL*CARTER JULY MEAL ALLOWANCE	N 7-28-17	5.00 C	07/2017	07/28/2017 07/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense			
4791	NEAL*CARTER	Total:		5.00	Count: 1			
3469 Released	NFPA INTERNATIONAL* C REXROAT-ANNUAL NFPA MEMBERSH	N 7025463X	175.00 C	07/2017	07/04/2017 07/31/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		175.00	Expense			
3469	NFPA INTERNATIONAL*	Total:		175.00	Count: 1			
1102 Released	NIEMANN FOODS INC* FOOD	N 1940790	640.00 C	07/2017	07/19/2017 07/31/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		640.00	Expense			
1102 Released	NIEMANN FOODS INC* COFFEE & WATER	N 1940821	36.95 C	07/2017	07/27/2017 07/31/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		36.95	Expense			
1102	NIEMANN FOODS INC*	Total:		676.95	Count: 2			
3065 Released	O'REILLY AUTO PARTS* BRUSH FOR CLEANING APPARATUS	N 1713-131306	14.99 C	07/2017	07/11/2017 07/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		14.99	Expense			
3065	O'REILLY AUTO PARTS*	Total:		14.99	Count: 1			
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS	N 981536-0	37.96 C	07/2017	07/14/2017 07/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		37.96	Expense			
400 Released	OFFICE SPECIALISTS* MAG RACK	N 981536-1	109.36 C	07/2017	07/17/2017 07/31/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		109.36	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
400 Released	OFFICE SPECIALISTS* REPORT COVERS	981928-0	N 31.15 C	07/2017	07/19/2017 07/31/2017	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		31.15	Expense			
400 Released	OFFICE SPECIALISTS* LAUNDRY SOAP	982259-1	N 45.96 C	07/2017	07/25/2017 07/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		45.96	Expense			
400 Released	OFFICE SPECIALISTS* FOLDERS AND INDEXES	982505-0	N 49.96 C	07/2017	07/26/2017 07/31/2017	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		49.96	Expense			
400 Released	OFFICE SPECIALISTS* JULY COPIER FEES	982831-0	N 103.78 C	07/2017	07/28/2017 07/31/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		103.78	Expense			
400 Released	OFFICE SPECIALISTS* RETURNE LEGAL PADS	C 979490-0	N -11.99 C	07/2017	07/03/2017 07/31/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		-11.99	Expense			
400	OFFICE SPECIALISTS*	Total:	366.18	Count:	7			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	7-24-17	N 1001.00 C 47699	07/2017	07/24/2017 07/31/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		1,001.00	Asset			
517	POSTMASTER*	Total:	1001.00	Count:	1			
3094 Released	REVIEW ATLAS* MFD-ANNUAL SUBSCRIPTION	08-09-17	N 148.00 C	07/2017	07/31/2017 07/31/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		148.00	Expense			
3094	REVIEW ATLAS*	Total:	148.00	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US C REXROAT-ANNUAL DUES	284	N 192.00 C	07/2017	07/01/2017 07/31/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		192.00	Expense			
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:	192.00	Count:	1			
853 Released	SAVE A LOT* SUPPLIES	47250	N 10.96 C	07/2017	07/15/2017 07/31/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		10.96	Expense			

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853 Released	SAVE A LOT* FOOD AND SUPPLIES	47997	N 79.76 C	07/2017	07/16/2017 07/31/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		79.76	Expense			
853 Released	SAVE A LOT* FOOD	48642	N 120.90 C	07/2017	07/13/2017 07/31/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		120.90	Expense			
853 Released	SAVE A LOT* FOOD	48646	N 37.18 C	07/2017	07/19/2017 07/31/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		37.18	Expense			
853	SAVE A LOT*	Total:	248.80	Count:	4			
4859 Released	SMITH*KYLE WATER DEPOSIT REFUND	7-24-17	N 7.77 C	07/2017	07/24/2017 07/31/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		7.77	Liability			
4859	SMITH*KYLE	Total:	7.77	Count:	1			
1527 Released	SPEARS & SPEARS* JULY LEGAL SERVICES	7-31-17	Y 2334.50 C	07/2017	07/31/2017 07/31/2017	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,334.50	Expense			
1527	SPEARS & SPEARS*	Total:	2334.50	Count:	1			
443 Released	STATE GARAGE REVOLVING FUND* FUEL	VG705414	N 33.25 C	07/2017	07/19/2017 07/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		33.25	Expense			
443	STATE GARAGE REVOLVING FUND*	Total:	33.25	Count:	1			
4860 Released	TOOPS*VERNA REFUND OVERPYMT OF RECORDING F	7-25-17	N 15.00 C	07/2017	07/25/2017 07/31/2017	C N	NO	1
01	01.00.450.1	CEMETERY RECORDING FEE		15.00	Expense			
4860	TOOPS*VERNA	Total:	15.00	Count:	1			
4861 Released	TRANSYSTEMS CORPORATION* BRR-MONMOUTH ROAD REHAB	INV-0003165399	N 26600.00 C	07/2017	06/30/2017 07/31/2017	C N	NO	1
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS		26,600.00	Expense			
4861	TRANSYSTEMS CORPORATION*	Total:	26600.00	Count:	1			
1071 Released	TRI STATES WATER* CHLORINE & MURIATIC ACID	67965	N 1572.40 C	07/2017	07/12/2017 07/31/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.60.440	OPERATING SUPPLIES		1,572.40	Expense			
1071 Released	TRI STATES WATER* NEW STENNER PUMP	68003	N 874.82 C	07/2017	07/15/2017 07/31/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		874.82	Expense			
1071 Released	TRI STATES WATER* CHEMICALS	68026	N 1415.77 C	07/2017	07/18/2017 07/31/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,415.77	Expense			
1071 Released	TRI STATES WATER* CHEMICALS	68093	N 1941.48 C	07/2017	07/25/2017 07/31/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,941.48	Expense			
1071	TRI STATES WATER*	Total:		5804.47	Count: 4			
459 Released	U S CELLULAR* MAYOR'S PHONE	0201443533	N 102.10 C	07/2017	07/14/2017 07/31/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		102.10	Expense			
459 Released	U S CELLULAR* MPD HOT SPOTS	0201459250	N 274.59 C	07/2017	07/14/2017 07/31/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		274.59	Expense			
459	U S CELLULAR*	Total:		376.69	Count: 2			
456 Released	UNIFORM DEN, INC.* SPEARS-COLLAR INSIGNIA	93398	N 92.33 C	07/2017	07/11/2017 07/31/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		92.33	Expense			
456	UNIFORM DEN, INC.*	Total:		92.33	Count: 1			
4174 Released	VANGUARD ENERGY SERVICES LLC* GAS & ELECTRIC	G403775071317	N 1084.23 C	07/2017	07/14/2017 07/31/2017	C N	NO	1
01	01.00.430	UTILITIES		850.73	Expense			
01	50.00.430	UTILITIES		8.37	Expense			
01	50.01.430	UTILITIES		58.35	Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		166.78	Asset			
4174	VANGUARD ENERGY SERVICES LLC*	Total:		1084.23	Count: 1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: D BARRON, C BARRO	07-19-17	N 25.00 C	07/2017	07/19/2017 07/31/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:		25.00	Count: 1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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			
2762 Released	WARREN COUNTY PRIME BEEF FESTI BOOTH AT PRIME BEEF FESTIVAL	07-20-17	N 110.00 C	07/2017	07/20/2017 07/31/2017	C N		1 NO
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		110.00	Expense			
2762	WARREN COUNTY PRIME BEEF FESTI	Total:	110.00	Count:	1			
803 Released	WESTERN IL FIREFIGHTERS ASSN* R PEELER-CLASS AUG 26	7-7-19	N 35.00 C	07/2017	07/07/2017 07/31/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		35.00	Expense			
803	WESTERN IL FIREFIGHTERS ASSN*	Total:	35.00	Count:	1			
4864 Released	WILLIAMS*ROSS WATER DEPOSIT REFUND	7-27-17	N 48.68 C	07/2017	07/27/2017 07/31/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability			
4864	WILLIAMS*ROSS	Total:	48.68	Count:	1			
3361 Released	WILSON PAPER CO.* TOWELS	292574	N 61.60 C	07/2017	07/13/2017 07/31/2017	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		61.60	Expense			
3361	WILSON PAPER CO.*	Total:	61.60	Count:	1			
4714 Released	WIPFLI LLP* CITY, & PENSION AUDITS	1154469	N 4800.00 C	07/2017	07/21/2017 07/31/2017	C N		1 NO
01	01.00.449	AUDIT EXPENSE		4,800.00	Expense			
4714	WIPFLI LLP*	Total:	4800.00	Count:	1			
3216 Released	WOLBERS* DAVID JULY MEAL ALLOWANCE	7-28-17	N 25.00 C	07/2017	07/28/2017 07/31/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		25.00	Expense			
3216	WOLBERS* DAVID	Total:	25.00	Count:	1			
4154 Released	WOODARD & CURRAN* NEW WELL #10	140747	N 12468.00 C	07/2017	07/12/2017 07/31/2017	C N		1 NO
01	50.00.421	ENGINEERING FEES		12,468.00	Expense			
4154 Released	WOODARD & CURRAN* N WATER TREATMENT PLANT UPGRAD	140748	N 5440.00 C	07/2017	07/12/2017 07/31/2017	C N		1 NO
01	50.00.421	ENGINEERING FEES		5,440.00	Expense			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	140820	N 8700.00 C	07/2017	07/13/2017 07/31/2017	C N		1 NO

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	50.01.422	ENGINEERING FEES		8,700.00	Expense				
4154	WOODARD & CURRAN*	Total:		26608.00	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			83.00	1.00		84.00
E-Pay Invoice Count						
Invoice Count			83.00	1.00		84.00
ACH Invoice Total						
Check Invoice Total			644,101.42	1,001.00		645,102.42
E-Pay Invoice Total						
Invoice Total			644,101.42	1,001.00		645,102.42
Amount Paid						645,102.42
Amount Liquidated						
Current Period(s)			644,101.42	1,001.00		645,102.42
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			644,101.42	1,001.00		645,102.42

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	51,120.63
WATER AND SEWER FUND	50.00.101	593,981.79
	*** Grand Totals ***	645,102.42

CITY OF MONMOUTH				
Summary of Expenses				
As of July 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	240,055.17	740,953.37	17.96%
IT Support	90,640.00	12,066.01	24,639.69	27.18%
Solid Waste	760,968.00	105,169.07	192,420.70	25.29%
Social Security/IMRF	133,000.00	9,656.03	33,831.21	25.44%
Boards & Commissions	5,500.00	0.00	220.00	4.00%
Police Department	1,970,928.00	132,430.06	489,958.47	24.86%
Zoning Department	140,050.00	7,662.64	37,580.50	26.83%
Community Development	126,175.00	17,428.37	29,550.83	23.42%
Fire Department	1,196,850.00	88,329.56	342,522.49	28.62%
Swimming Pool	60,000.00	26,081.55	46,211.60	77.02%
GENERAL FUND	8,608,549.00	638,878.46	1,937,888.86	22.51%
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	14,952.86	11.87%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	180,399.06	17.01%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	456,755.97	1,206,341.89	24.73%
Bond Proceeds (Capital Projects)		776,944.58	845,360.98	
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	11,582.50	4.04%
This is not a month end report of all funds.				