

Invoice Report - *Mon + 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
4299 Released	A & G HAULING* AUGUST SERVICE		N	3312.50		08/15/2017	C		1
01	01.15.419	08-15-17		C	08/2017	08/15/2017	N NO		
		YARD WASTE DISPOSAL			3,312.50	Expense			
4299	A & G HAULING*	Total:		3312.50	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 AERIAL LADDER REPAIR		N	2288.01		07/31/2017	C		1
01	01.50.409	59754-IN		C	08/2017	08/15/2017	N NO		
		VEHICLES			2,288.01	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		2288.01	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N	45.00		08/09/2017	C		1
01	01.00.418	08-09-17		C	08/2017	08/15/2017	N NO		
01	50.00.185	CONTRACTUAL SERVICES			22.50	Expense			
		UNREIMBURSED EXPENSE WC			22.50	Asset			
498 Released	AMERICAN PEST CONTROL* STATION II-PEST CONTROL		N	15.00		08/03/2017	C		1
01	01.50.418	8-3-17		C	08/2017	08/15/2017	N NO		
		CONTRACTUAL SERVICES			15.00	Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND-PEST CONTROL		N	30.00		08/09/2017	C		1
01	01.00.414.1	8-9-17		C	08/2017	08/15/2017	N NO		
		CAMPGROUND			30.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		90.00	Count:	3			
3737 Released	APCO INTERNATIONAL * J HORNER-TELECOMM INSTRUCTOR F		N	159.00		08/14/2017	C		1
01	01.30.406	08-15-17		C	08/2017	08/15/2017	N NO		
		SCHOOLS AND EDUCATION			159.00	Expense			
3737	APCO INTERNATIONAL *	Total:		159.00	Count:	1			
540 Released	AUTOZONE* SQUAD 7 IMPALA-WIPER BLADES		N	8.96		07/21/2017	C		1
01	01.30.402.1	2559488957		C	08/2017	08/15/2017	N NO		
		VEHICLES			8.96	Expense			
540	AUTOZONE*	Total:		8.96	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N	300.00		08/15/2017	C		1
01	01.00.446	8-15-17		C	08/2017	08/15/2017	N NO		
01	01.10.452.3	GROUP HEALTH AND LIFE			250.00	Expense			
		RADIO & PHONE COMMUNICATIONS			50.00	Expense			
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
3865 Released	BRAD'S REPAIR* ENGINE 23-A/C REPAIR	18895	Y 675.39 C	08/2017	07/28/2017 08/15/2017	C N	NO		1
01	01.50.409	VEHICLES		675.39	Expense				
3865	BRAD'S REPAIR*	Total:	675.39	Count:	1				
651 Released	BRUCE FOOTE* 09 CHEV IMPALA-REPLACE ACTUATO	32218	N 339.35 C	08/2017	07/13/2017 08/15/2017	C N	NO		1
01	01.30.402.1	VEHICLES		339.35	Expense				
651	BRUCE FOOTE*	Total:	339.35	Count:	1				
124 Released	C & D ELECTRIC* CAMPGROUND-#12 NEW BREAKER	4458	Y 130.87 C	08/2017	07/27/2017 08/15/2017	C N	NO		1
01	01.00.414.1	CAMPGROUND		130.87	Expense				
124 Released	C & D ELECTRIC* CEMETERY-INSTALL HALYARD FOR F	4459	Y 207.01 C	08/2017	07/27/2017 08/15/2017	C N	NO		1
01	01.00.414	CEMETERY SITE		207.01	Expense				
124	C & D ELECTRIC*	Total:	337.88	Count:	2				
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342681752	N 331.30 C	08/2017	07/18/2017 08/15/2017	C N	YES		1
01	01.30.411.1	BUILDING SUPPLIES		331.30	Expense				
3110	CINTAS CORPORATION #342*	Total:	331.30	Count:	1				
384 Released	CITY OF MON HEALTH INSURANCE* AUG MONTHLY COSTS	8-15-17	N 76861.60 C	08/2017	08/15/2017 08/15/2017	C N	NO		1
01	01.00.446	GROUP HEALTH AND LIFE		76,861.60	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:	76861.60	Count:	1				
175 Released	COMMUNICATION REVOLVING FUND* COMMUNICATION CHARGES	T1742823	N 487.55 C	08/2017	07/18/2017 08/15/2017	C N	NO		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		487.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:	487.55	Count:	1				
769 Released	CULLIGAN* MPD-WATER	07 - 21 -17	N 127.74 C	08/2017	07/21/2017 08/15/2017	C N	NO		1
01	01.30.440	OPERATING SUPPLIES		127.74	Expense				
769 Released	CULLIGAN* STATION II WAER	07 21 17	N 19.50 C	08/2017	07/21/2017 08/15/2017	C N	NO		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	CULLIGAN*	Total:		147.24	Count:	2			
588 Released	DEBT SERVICE FUND* AUG BOND TRANSFER	N 8-15-17		138027.00 C	08/2017	08/15/2017 08/15/2017	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count:	1			
3847 Released	DJ'S AUTOMOTIVE* AMBULANCE 46 MAINTENANCE	Y 40481		45.70 C	08/2017	08/08/2017 08/15/2017	C N	NO	1
01	01.50.409	VEHICLES		45.70	Expense				
3847	DJ'S AUTOMOTIVE*	Total:		45.70	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* CUBIC SUPPORT	N 15727		4510.17 C	08/2017	08/01/2017 08/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		4,510.17	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:		4510.17	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	Y 3888		400.00 C	08/2017	08/01/2017 08/15/2017	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 JULY RECYCLING	N 8-2-17		14259.56 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,259.56	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14259.56	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808840		4088.68 C	08/2017	07/28/2017 08/15/2017	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,088.68	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808846		4008.69 C	08/2017	08/01/2017 08/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,008.69	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 808849		11064.20 C	08/2017	08/07/2017 08/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,064.20	Asset				

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08/15/2017 10:53:00

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808862	N 4097.77 C	08/2017	08/09/2017 08/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,097.77	Asset			
3840	FIFE WATER SERVICES*	Total:	23259.34	Count:	4			
68 Released	FLOWERS ARE US* LANTERNS- J BERG & J HELMS	7-31-17	N 52.00 C	08/2017	07/31/2017 08/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		52.00	Expense			
68	FLOWERS ARE US*	Total:	52.00	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100252639	Y 3441.00 C	08/2017	07/26/2017 08/15/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		3,441.00	Expense	29,653.74		
3895	FREEBORN & PETERS LLP*	Total:	3441.00	Count:	1			
627 Released	FRONTIER* POOL PHONE	8-1- 17	N 60.42 C	08/2017	08/01/2017 08/15/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		60.42	Expense			
627 Released	FRONTIER* CAMPGROUND PHONE	8-1-17	N 100.67 C	08/2017	08/01/2017 08/15/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.67	Expense			
627	FRONTIER*	Total:	161.09	Count:	2			
287 Released	GALLS, LLC* MPD-LAWPRO STAR INSIGNIA	7934144	N 16.15 C	08/2017	07/20/2017 08/15/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		16.15	Expense			
287 Released	GALLS, LLC* MPD-BARRIER TAPE & STAR INSIGN	7969465	N 104.55 C	08/2017	07/26/2017 08/15/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		104.55	Expense			
287	GALLS, LLC*	Total:	120.70	Count:	2			
206 Released	GATEHOUSE MEDIA* ZONING-310/312 S A ST	07 -30-17	N 21.20 C	08/2017	07/22/2017 08/15/2017	C N	NO	1
01	01.40.425	PUBLISHING		21.20	Expense			
206 Released	GATEHOUSE MEDIA* CEMETERY CLEAN UP ADS	07-30-17	N 125.70 C	08/2017	07/01/2017 08/15/2017	C N	NO	1

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01	01.00.425		PUBLISHING		125.70		Expense	
206	GATEHOUSE MEDIA*		Total:	146.90	Count:	2		
4571 Released	H & L PLUMBING AND HEATING LLC MPD-REPLACE FAUCETS		N 382.00		07/27/2017	C		1
		1904	C	08/2017	08/15/2017	N	NO	
01	01.30.411		BUILDING		382.00		Expense	
4571	H & L PLUMBING AND HEATING LLC		Total:	382.00	Count:	1		
483 Released	HAASE EMBROIDERY* L JOHNSON-M21 EMBROIDERY ON CA		N 7.50		07/18/2017	C		1
		16996	C	08/2017	08/15/2017	N	NO	
01	01.30.405		UNIFORM PURCHASES		7.50		Expense	
483	HAASE EMBROIDERY*		Total:	7.50	Count:	1		
4869 Released	HAMPTON*ALYSSA WATER DEPOSIT REFUND		N 34.24		08/02/2017	C		1
		8-2-17	C	08/2017	08/15/2017	N	NO	
01	50.00.257		WATER DEPOSITS PAYABLE		34.24		Liability	
4869	HAMPTON*ALYSSA		Total:	34.24	Count:	1		
4870 Released	HEINEMAN*ALYSON WATER DEPOSIT REFUND		N 18.57		08/02/2017	C		1
		8-2-17	C	08/2017	08/15/2017	N	NO	
01	50.00.257		WATER DEPOSITS PAYABLE		18.57		Liability	
4870	HEINEMAN*ALYSON		Total:	18.57	Count:	1		
3414 Released	HELMS*KENNY MONTHLY STIPEND		N 50.00		08/15/2017	C		1
		8-15-17	C	08/2017	08/15/2017	N	NO	
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS		50.00		Expense	
3414	HELMS*KENNY		Total:	50.00	Count:	1		
3875 Released	ILLINOIS PUBLIC RISK FUND* SEPTEMBER WORKER'S COMP		N 5780.00		07/13/2017	C		1
		38761	C	08/2017	08/15/2017	N	NO	
01	01.00.448		LIABILITY AND HAZARD		5,780.00		Expense	
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5780.00	Count:	1		
675 Released	INDEPENDENT REFRIGERATION AND MPD-A/C REPAIR		N 325.00		07/11/2017	C		1
		214453	C	08/2017	08/15/2017	N	NO	
01	01.30.411		BUILDING		325.00		Expense	
675	INDEPENDENT REFRIGERATION AND		Total:	325.00	Count:	1		
1680 Released	J & M DISPLAYS* FIREWORKS DISPLAY		N 10000.00		07/07/2017	C		1
		34426	C	08/2017	08/15/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.488.5	FIREWORKS EXPENSE		10,000.00	Expense				
1680	J & M DISPLAYS*	Total:		10000.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 16 FORD TAURUS-OIL CHANGE	7083	N C	42.58 C	08/2017	07/20/2017 08/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		42.58	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		42.58	Count:	1			
3360 Released	JONES SEPTIC SERVICE* TOILET RENTALS AT CITIZENS LAK 812		N C	190.00 C	08/2017	07/26/2017 08/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		190.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:		190.00	Count:	1			
363 Released	KELLOGG PRINTING* J SWITZER BUSINESS CARDS	153169	N C	34.50 C	08/2017	07/16/2017 08/15/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		34.50	Expense				
363	KELLOGG PRINTING*	Total:		34.50	Count:	1			
3673 Released	LACKY MONUMENTS LLC* LENOVER GEM VASE	13313	N C	80.00 C	08/2017	07/07/2017 08/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		80.00	Expense				
3673	LACKY MONUMENTS LLC*	Total:		80.00	Count:	1			
4866 Released	LUEDCKE*BEN WATER DEPOSIT REFUND	8-8-17	N C	59.88 C	08/2017	08/08/2017 08/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		59.88	Liability				
4866	LUEDCKE*BEN	Total:		59.88	Count:	1			
4867 Released	MAGNAFICI*MITCHELL WATER DEPOSIT REFUND	8-2-17	N C	48.68 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4867	MAGNAFICI*MITCHELL	Total:		48.68	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* AIRPORT-REPAIR FLOAT ON GAS TA	171512	N C	14.00 C	08/2017	08/01/2017 08/15/2017	C N	NO	1
01	01.00.413	RUNWAY/SITE		14.00	Expense				1,871.28
2586	MANLIUS OIL CO., INC.*	Total:		14.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action				
4868 Released	MCKEE*ALEXANDRIA WATER DEPOSIT REFUND	N 8-2-17	19.76 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	19.76		Liability			
4868	MCKEE*ALEXANDRIA	Total:	19.76	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	N 167098	1200.00 C	08/2017	08/02/2017 08/15/2017	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS	1,200.00		Expense			
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* NAVY PANTS	N IN1122585 (2)	64.00 C	08/2017	04/12/2017 08/15/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	64.00		Expense			
3067	MES-ILLINOIS*	Total:	64.00	Count:	1			
4248 Released	MIDWEST BANK * ADOBE-CLOUD MEMBERSHIP	N 06-30-17	637.37 C	08/2017	06/30/2017 08/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	637.37		Expense			
4248 Released	MIDWEST BANK * IL MUNICIPAL LEAGUE-AD FOR COMM 07 -10-17	N 07 -10-17	35.00 C	08/2017	07/10/2017 08/15/2017	C N	NO	1
01	01.00.425	PUBLISHING	35.00		Expense			
4248 Released	MIDWEST BANK * CYFE, INC-ANNUAL SUBSCRIPTION	N 07 -21-17	168.00 C	08/2017	07/21/2017 08/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	168.00		Expense			
4248 Released	MIDWEST BANK * AMAZON-BATTERIES FOR EQUIPT	N 07-02*17	37.95 C	08/2017	07/02/2017 08/15/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	37.95		Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 07-10-17	50.75 C	08/2017	07/10/2017 08/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	50.75		Expense			
4248 Released	MIDWEST BANK * DRI*ESRI-MAPPING SOFTWARE	N 07-12-17	106.25 C	08/2017	07/12/2017 08/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	106.25		Expense			
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM	N 07-13-17	300.00 C	08/2017	07/13/2017 08/15/2017	C N	NO	1

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01	50.00.185		UNREIMBURSED EXPENSE WC		93.19	Asset		
01	01.00.424		POSTAGE		158.75	Expense		
01	01.40.424		POSTAGE		48.06	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM	N 07-18-17	15.99 C	08/2017	07/18/2017 08/15/2017	C N	NO	1
01	01.00.424		POSTAGE		15.99	Expense		
4248 Released	MIDWEST BANK * NCS*INT CDE- W WOODWARD'S EXAM	N 07-21-17	130.00 C	08/2017	07/21/2017 08/15/2017	C N	NO	1
01	01.40.436		TRAINING		130.00	Expense		
4248 Released	MIDWEST BANK * FOXIT SOFTWARE-PHANTOM PDF	N 07-25-17	139.00 C	08/2017	07/25/2017 08/15/2017	C N	NO	1
01	01.10.452		SOFTWARE MAINTENANCE & SAAS		139.00	Expense		
4248 Released	MIDWEST BANK * AMAZON-NOTEBOOK BATTERY	N 07-28-17	37.99 C	08/2017	07/28/2017 08/15/2017	C N	NO	1
01	01.10.452.4		HARDWARE MAINTENANCE		37.99	Expense		
4248 Released	MIDWEST BANK * AT&T DATA	N 7-11-17	25.00 C	08/2017	07/11/2017 08/15/2017	C N	NO	1
01	01.10.452.1		MOBILE DATA CARDS		25.00	Expense		
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM	N 7-21-17	89.98 C	08/2017	07/21/2017 08/15/2017	C N	NO	1
01	01.00.424		POSTAGE		89.98	Expense		
4248	MIDWEST BANK *	Total:	1773.28	Count:	13			
4557 Released	MILLENNIUM WASTE, INC.* WWTP- JACKSON AVE PICKUP	N 2187282	514.84 C	08/2017	08/01/2017 08/15/2017	C N	NO	1
01	50.01.430		UTILITIES		514.84	Expense		
4557 Released	MILLENNIUM WASTE, INC.* WWTP-US 67 PICKUP	N 2187283	81.29 C	08/2017	08/01/2017 08/15/2017	C N	NO	1
01	50.01.430		UTILITIES		81.29	Expense		
4557 Released	MILLENNIUM WASTE, INC.* JULY SERVICE	N 2187466	32698.62 C	08/2017	08/01/2017 08/15/2017	C N	NO	1
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		32,698.62	Expense		
4557 Released	MILLENNIUM WASTE, INC.* JULY PICK UP	N 2187654	8412.59 C	08/2017	08/01/2017 08/15/2017	C N	NO	1



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01	01.15.420			TRANSFER STATION DISPOSAL		8,412.59	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	41707.34	Count:	4			
1203 Released	MISSISSIPPI VALLEY PUMP, INC* REPAIR HOMA PUMP		N 11702	3415.00 C		07/28/2017 08/15/2017	C N		1 NO
01	50.00.455			EQUIPMENT/CAPITAL		3,415.00	Expense		
1203	MISSISSIPPI VALLEY PUMP, INC*		Total:	3415.00	Count:	1			
4871 Released	MOORE TIRES* STATION I LAWN MOWER TIRE REPA		N U00466	54.50 C		08/07/2017 08/15/2017	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		54.50	Expense		
4871	MOORE TIRES*		Total:	54.50	Count:	1			
3065 Released	O'REILLY AUTO PARTS* OIL ABSORBMENT & HOSE NOZZLE		N 1713-133714	40.97 C		07/31/2017 08/15/2017	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		40.97	Expense		
3065	O'REILLY AUTO PARTS*		Total:	40.97	Count:	1			
400 Released	OFFICE SPECIALISTS* POCKET FILE		N 980672-0	74.50 C		07/13/2017 08/15/2017	C N		1 NO
01	01.30.439			OFFICE SUPPLIES		74.50	Expense		
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N 982259-0	74.86 C		07/24/2017 08/15/2017	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		74.86	Expense		
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES		N 984048-0	89.73 C		08/09/2017 08/15/2017	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		89.73	Expense		
400 Released	OFFICE SPECIALISTS* ELMER'S FOAM BOARD		N 984063-0	31.26 C		08/09/2017 08/15/2017	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		31.26	Expense		
400 Released	OFFICE SPECIALISTS* RETURNED TOWELS		N C 982259-0	-21.58 C		07/26/2017 08/15/2017	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		-21.58	Expense		
400	OFFICE SPECIALISTS*		Total:	248.77	Count:	5			
4569 Released	PDC LABORATORIES, INC.* JULY SERVICE		N 870934	105.00 C		07/31/2017 08/15/2017	C N		1 NO

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	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		
01	01.15.417	PROFESSIONAL SERVICES		105.00	Expense			
4569 Released	PDC LABORATORIES, INC.* JULY LANDFILL-GROUNDWATER	N 9746	1212.50 C	08/2017	08/02/2017 08/15/2017	C N NO		1
01	01.15.417	PROFESSIONAL SERVICES		1,212.50	Expense			
4569	PDC LABORATORIES, INC.*	Total:	1317.50	Count: 2				
405 Released	PEOPLES DO IT CENTER* CLEANING SUPPLIES	N A288343	35.55 C	08/2017	07/07/2017 08/15/2017	C N NO		1
01	01.60.440	OPERATING SUPPLIES		35.55	Expense			1,221.23
405 Released	PEOPLES DO IT CENTER* 25' CABLE	N A289079	9.89 C	08/2017	07/13/2017 08/15/2017	C N NO		1
01	01.30.411.1	BUILDING SUPPLIES		9.89	Expense			
405	PEOPLES DO IT CENTER*	Total:	45.44	Count: 2				
4862 Released	PUMPING SOLUTIONS INC* LIGHTING STRIKE ON MOTOR	N PRE PU19-4027A	5976.00 C	08/2017	08/03/2017 08/15/2017	C N NO		1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		5,976.00	Expense			3,661.63
4862	PUMPING SOLUTIONS INC*	Total:	5976.00	Count: 1				
417 Released	QUILL CORP* SCOTCH TAPE	N 17641	24.99 C	08/2017	07/24/2017 08/15/2017	C N NO		1
01	01.30.439	OFFICE SUPPLIES		24.99	Expense			
417 Released	QUILL CORP* WOOD FRAME	N 17642	24.99 C	08/2017	07/25/2017 08/15/2017	C N NO		1
01	01.30.439	OFFICE SUPPLIES		24.99	Expense			
417	QUILL CORP*	Total:	49.98	Count: 2				
537 Released	RAY O'HERRON CO INC* J SWITZER - NAMEBAR	N 1738753-IN	16.40 C	08/2017	07/14/2017 08/15/2017	C N NO		1
01	01.30.405	UNIFORM PURCHASES		16.40	Expense			
537	RAY O'HERRON CO INC*	Total:	16.40	Count: 1				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 8-15-17	50.00 C	08/2017	08/15/2017 08/15/2017	C N NO		1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
2377	REXROAT*CASEY	Total:	50.00	Count: 1				

*should be PDC Tech. Services check voided + checks rewritten*

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number	
Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By				
853 Released	SAVE A LOT* FOOD	N 47284	40.03 C	08/2017	07/23/2017 08/15/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE	40.03	Expense					
853 Released	SAVE A LOT* FOOD	N 47287	57.57 C	08/2017	07/26/2017 08/15/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE	57.57	Expense					
853 Released	SAVE A LOT* FOOD	N 47349	36.16 C	08/2017	07/30/2017 08/15/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE	36.16	Expense					
853 Released	SAVE A LOT* FOOD	N 48793	89.99 C	08/2017	07/21/2017 08/15/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE	89.99	Expense					
853	SAVE A LOT*	Total:	223.75	Count: 4					
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PAYMENT	N 08-05-17	2121.56 C	08/2017	08/05/2017 08/15/2017	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					
438 Released	SHOPKO STORES OPERATING CO., L BATH TISSUE	N 1535	4.99 C	08/2017	07/04/2017 08/15/2017	C N	NO	1	
01	01.00.414.1	CAMPGROUND	4.99	Expense					
438 Released	SHOPKO STORES OPERATING CO., L CLEANER	N 2260	5.98 C	08/2017	07/11/2017 08/15/2017	C N	NO	1	
01	01.00.414.1	CAMPGROUND	5.98	Expense					
438 Released	SHOPKO STORES OPERATING CO., L TRASH BAGS	N 7088	35.17 C	08/2017	07/08/2017 08/15/2017	C N	NO	1	
01	01.60.440	OPERATING SUPPLIES	35.17	Expense	1,220.85				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES FOR GAS MONITORS	N 7191	19.99 C	08/2017	07/11/2017 08/15/2017	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES	19.99	Expense					
438 Released	SHOPKO STORES OPERATING CO., L SHARK NAVIGATOR	N 7309	99.99 C	08/2017	07/13/2017 08/15/2017	C N	NO	1	
01	01.00.413	RUNWAY/SITE	99.99	Expense	1,957.27				

## 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			
438 Released	SHOPKO STORES OPERATING CO., L SCBA BATTERIES	8432	N 35.96 C	08/2017	07/28/2017 08/15/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		35.96	Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	8600	N 52.15 C	08/2017	07/31/2017 08/15/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		52.15	Expense	1,237.83		
438 Released	SHOPKO STORES OPERATING CO., L TRASH BAGS	8602	N 32.97 C	08/2017	07/31/2017 08/15/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		32.97	Expense			
438	SHOPKO STORES OPERATING CO., L	Total:	287.20	Count:	8			
655 Released	SIMPLEX GRINNELL LP* SPRINKLER SYSTEM SERVICE	83937495	N 1295.00 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	01.00.411	BUILDINGS		1,295.00	Expense			
655	SIMPLEX GRINNELL LP*	Total:	1295.00	Count:	1			
874 Released	STANTON/INGERSOLL AGENCY* RENEW SURETY POLICY	187388	N 50.00 C	08/2017	07/31/2017 08/15/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		50.00	Expense			
874	STANTON/INGERSOLL AGENCY*	Total:	50.00	Count:	1			
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	8-15-17	N 50.00 C	08/2017	08/15/2017 08/15/2017	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	8-15-17	N 50.00 C	08/2017	08/15/2017 08/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
475	SWITZER*JOSEPH	Total:	50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MTEL PHONE SYSTEM	5004133697	N 557.00 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1			
4775 Released	TONKA WATER* STORAGE FEES FOR SOFTENER	15341-IN	N 850.00 C	08/2017	06/27/2017 08/15/2017	C N	NO	1

## Invoice Report

A20200 BUC  
08/15/2017 10:53:00

Vendor Status	Name	PO Numb	1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By	Remit
Chk-Acct	Account-Number	Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check	Claim-Number
					Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By
01	50.00.497	CAPITAL RESERVE PROJECTS			850.00	Expense			
4775	TONKA WATER*	Total:		850.00	Count:	1			
4861	TRANSSYSTEMS CORPORATION*	N		18620.00		08/04/2017	C		1
Released	SUNNY LANE ROAD REHAB	INV-0003180371		C	08/2017	08/15/2017	N NO		
01	50.01.455	EQUIPMENT/CAPITAL PROJECTS			18,620.00	Expense			
4861	TRANSSYSTEMS CORPORATION*	Total:		18620.00	Count:	1			
1071	TRI STATES WATER*	N		193.25		07/28/2017	C		1
Released	CHEMICALS	68132		C	08/2017	08/15/2017	N NO		
01	01.60.440	OPERATING SUPPLIES			193.25	Expense			1,378.93
1071	TRI STATES WATER*	N		904.48		08/02/2017	C		1
Released	CHEMICALS	68211		C	08/2017	08/15/2017	N NO		
01	01.60.440	OPERATING SUPPLIES			904.48	Expense			2,090.16
1071	TRI STATES WATER*	N		27.90		08/02/2017	C		1
Released	COMPARATOR	68218		C	08/2017	08/15/2017	N NO		
01	01.60.440	OPERATING SUPPLIES			27.90	Expense			1,213.58
1071	TRI STATES WATER*	Total:		1125.63	Count:	3			
2317	UPS*	N		8.12		07/08/2017	C		1
Released	MPD-DELIVERY CHARGES	Y74540277		C	08/2017	08/15/2017	N NO		
01	01.30.424	POSTAGE			8.12	Expense			
2317	UPS*	Total:		8.12	Count:	1			
469	WASTE MANAGEMENT INC*	N		31311.32		08/08/2017	C		1
Prepaid	MAY SERVICE	1151939-005-5		48106 C	08/2017	08/15/2017	N NO		
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT			31,311.32	Expense			
469	WASTE MANAGEMENT INC*	Total:		31311.32	Count:	1			
3907	WEX BANK*	N		2284.02		07/31/2017	C		1
Released	FUEL	50657060		C	08/2017	08/15/2017	N NO		
01	01.40.441	FUEL FOR EQUIPMENT			75.37	Expense			
01	01.30.441	FUEL FOR EQUIPMENT			1,699.31	Expense			
01	01.50.441	FUEL FOR EQUIPMENT			509.34	Expense			
3907	WEX BANK*	Total:		2284.02	Count:	1			
4154	WOODARD & CURRAN*	N		249893.02		07/26/2017	C		1
Released	AUG O & M	141224		C	08/2017	08/15/2017	N NO		

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 1099 Invoice-No	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	01.00.423	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 Released	WOODARD & CURRAN* NEW WELL NO. 10	N 141622	9780.50 C	08/2017	08/07/2017 08/15/2017	C N	NO	1
01	50.00.421	ENGINEERING FEES		9,780.50	Expense			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	N 141623	11092.50 C	08/2017	08/07/2017 08/15/2017	C N	NO	1
01	50.01.422	ENGINEERING FEES		11,092.50	Expense			
4154 Released	WOODARD & CURRAN* N WWTP UPGRADES	N 141624	6089.00 C	08/2017	08/07/2017 08/15/2017	C N	NO	1
01	50.00.421	ENGINEERING FEES		6,089.00	Expense			
4154	WOODARD & CURRAN*	Total:	276855.02	Count:	4			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	N 8-15-17	50.00 C	08/2017	08/15/2017 08/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
4606	WOODWARD*THOMAS W.	Total:	50.00	Count:	1			
559 Released	XEROX CORPORATION* MPD-COPY FEES	N 90169917	269.79 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		269.79	Expense			
559 Released	XEROX CORPORATION* MPD-COPY FEES	N 90169918	12.51 C	08/2017	08/02/2017 08/15/2017	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		12.51	Expense			
559	XEROX CORPORATION*	Total:	282.30	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			118.00	1.00		119.00
E-Pay Invoice Count						
Invoice Count			118.00	1.00		119.00
ACH Invoice Total						
Check Invoice Total			647,517.73	31,311.32		678,829.05
E-Pay Invoice Total						
Invoice Total			647,517.73	31,311.32		678,829.05
Amount Paid						678,829.05
Amount Liquidated						
Current Period(s)			647,517.73	31,311.32		678,829.05
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			647,517.73	31,311.32		678,829.05

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	263,447.34
WATER AND SEWER FUND	50.00.101	415,381.71
	*** Grand Totals ***	678,829.05

Invoice Report - *Gen + W/S*

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4569 Prepaid	PDC LABORATORIES, INC.* JULY SERVICE	N 870934 (2)	105.00 48179 C	08/2017	08/15/2017 08/16/2017	C N NO		1
01	01.15.417	PROFESSIONAL SERVICES		105.00	Expense			
4569	PDC LABORATORIES, INC.*	Total:	105.00	Count:	1			
1399 Prepaid	PDC TECHNICAL SERVICES, INC.* JULY LANDFILL-GROUNDWATER	N 9746	1212.50 48180 C	08/2017	08/15/2017 08/16/2017	C N NO		1
01	01.15.417	PROFESSIONAL SERVICES		1,212.50	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:	1212.50	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				2.00		2.00
E-Pay Invoice Count						
Invoice Count				2.00		2.00
ACH Invoice Total						
Check Invoice Total				1,317.50		1,317.50
E-Pay Invoice Total						
Invoice Total				1,317.50		1,317.50
Amount Paid						1,317.50
Amount Liquidated						
Current Period(s)				1,317.50		1,317.50
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				1,317.50		1,317.50

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	1,317.50
	*** Grand Totals ***	1,317.50

CITY OF MONMOUTH				
Summary of Expenses				
As of August 15, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	4,124,438.00	169,098.39	912,894.73	22.13%
IT Support	90,640.00	6,718.85	31,358.54	34.60%
Solid Waste	760,968.00	91,312.09	251,421.47	33.04%
Social Security/IMRF	133,000.00	4,873.70	38,704.91	29.10%
Boards & Commissions	5,500.00	0.00	220.00	4.00%
Police Department	1,970,928.00	70,364.79	560,333.91	28.43%
Zoning Department	140,050.00	4,006.45	41,586.95	29.69%
Community Development	126,175.00	839.97	30,390.80	24.09%
Fire Department	1,196,850.00	41,439.34	383,961.83	32.08%
Swimming Pool	60,000.00	7,138.07	53,349.67	88.92%
GENERAL FUND	8,608,549.00	395,791.65	2,304,222.81	26.77%
<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	14,952.86	11.87%
<b>INTERNAL SERVICE FUND</b>				
	1,060,398.00	0.00	180,399.06	17.01%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	0.00	0.00%
<b>WATER AND SEWER FUND</b>				
	8,295,566.00	387,569.71	1,568,771.28	29.44%
Bond Proceeds (Capital Projects)		27,812.00	873,172.98	
<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	11,582.50	4.04%

This is not a month end report of all funds.