

Invoice Listing 8-31-17.pdf

Summary of Expenses 8-31-17.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 Project-Number	Remit Claim-Number Approp-Exceeded-By
332 Released	AMEREN IP* GAS & ELECTRIC		N 6474.74		08/16/2017 08/31/2017	C N		1 YES
01	01.00.430		UTILITIES		569.99	Expense		
01	50.01.430		UTILITIES		49.47	Expense		
01	50.00.123		RECEIVABLE - FARMLAND		5,750.05	Asset		
01	01.00.432		STREET LIGHTING		105.23	Expense		484.50
332 Released	AMEREN IP* INSTALL DROP POLE FOR NEW WELL	8-17-17	N 1250.00		08/31/2017 08/31/2017	C N		1 YES
01	50.00.455		EQUIPMENT/CAPITAL		1,250.00	Expense		
332	AMEREN IP*	Total:	7724.74	Count:	2			
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	08-15-17	N 40.00		08/15/2017 08/31/2017	C N		1 NO
01	01.50.418		CONTRACTUAL SERVICES		40.00	Expense		
498 Released	AMERICAN PEST CONTROL* MPD-PEST CONTROL	08-3-17	N 30.00		08/03/2017 08/31/2017	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES		30.00	Expense		
498	AMERICAN PEST CONTROL*	Total:	70.00	Count:	2			
3035 Released	BLACKMAN*BRANDON MEALS-NUCPS SEPT 10-22, 2017	8-21-17	N 420.00		08/21/2017 08/31/2017	C N		1 NO
01	01.30.406		SCHOOLS AND EDUCATION		420.00	Expense		
3035	BLACKMAN*BRANDON	Total:	420.00	Count:	1			
3697 Released	BOBROWSKI*SHELBY AUGUST MEAL ALLOWANCE	8-25-17	N 10.00		08/25/2017 08/31/2017	C N		1 NO
01	01.30.440		OPERATING SUPPLIES		10.00	Expense		
3697	BOBROWSKI*SHELBY	Total:	10.00	Count:	1			
4873 Released	BROWN*HEATHER WATER DEPOSIT REFUND	8-23-17	N 48.68		08/23/2017 08/31/2017	C N		1 NO
01	50.00.257		WATER DEPOSITS PAYABLE		48.68	Liability		
4873	BROWN*HEATHER	Total:	48.68	Count:	1			
1395 Released	BROWNELLS, INC* TRAINING PISTOL	14313655.00	N 225.00		08/02/2017 08/31/2017	C N		1 NO
01	01.30.406		SCHOOLS AND EDUCATION		225.00	Expense		
1395	BROWNELLS, INC*	Total:	225.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2605 Released	CALIFF & HARPER, P.C.* JULY GENERAL LEGAL SERVICES	108856	Y C	220.00 C	08/2017	08/07/2017 08/31/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		220.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		220.00	Count:	1			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342689143	N C	357.98 C	08/2017	08/15/2017 08/31/2017	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		357.98	Expense				
3110	CINTAS CORPORATION #342*	Total:		357.98	Count:	1			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	32176	N C	4.00 C	08/2017	08/08/2017 08/31/2017	C N	NO	1
01	01.15.418	CONTRACTUAL		4.00	Expense				
761	CMS TIRE SERVICE*	Total:		4.00	Count:	1			
4875 Released	COLVIN*MICHAEL WATER DEPOSIT REFUND	8-23-17	N C	42.65 C	08/2017	08/23/2017 08/31/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		42.65	Liability				
4875	COLVIN*MICHAEL	Total:		42.65	Count:	1			
3083 Released	CONSTELLATION NEWENERGY, INC* ELECTRIC & GAS	8-17-17	N C	41924.94 C	08/2017	08/17/2017 08/31/2017	C N	NO	1
01	01.00.430	UTILITIES		7,407.83	Expense				
01	50.00.430	UTILITIES		22,496.42	Expense				
01	50.01.430	UTILITIES		10,715.76	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		1,304.93	Asset				
3083	CONSTELLATION NEWENERGY, INC*	Total:		41924.94	Count:	1			
4404 Released	CRITICAL TECHNOLOGY SOLUTIONS* SPECIAL EVENT RENTAL	3156020	N C	1400.00 C	08/2017	08/09/2017 08/31/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		1,400.00	Expense				
4404	CRITICAL TECHNOLOGY SOLUTIONS*	Total:		1400.00	Count:	1			
769 Released	CULLIGAN* STATION II WATER	08-18-17	N C	21.50 C	08/2017	08/18/2017 08/31/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				
769 Released	CULLIGAN* CEMETERY WATER	08-18-17	N C	52.55 C	08/2017	08/18/2017 08/31/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.00.418	CONTRACTUAL SERVICES		52.55	Expense			
769 Released	CULLIGAN* CITY HALL WATER	N	26.82	08/18/2017	C			1
		08- 18-17	C	08/2017	08/31/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		26.82	Expense			
769 Released	CULLIGAN* MPD-WATER	N	87.52	08/18/2017	C			1
		08-18-17	C	08/2017	08/31/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES		87.52	Expense			
769 Released	CULLIGAN* POOL WATER	N	26.82	08/18/2017	C			1
		8-18-17	C	08/2017	08/31/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		26.82	Expense	2,461.00		
769	CULLIGAN*	Total:	215.21	Count:	5			
4876 Prepaid	DUTTON*CHAD REFUND OF CAMPING FEE	N	64.00	08/22/2017	C			1
		8-22-17	48189 C	08/2017	08/31/2017	N	NO	
01	01.00.414.1	CAMPGROUND		64.00	Expense			
4876	DUTTON*CHAD	Total:	64.00	Count:	1			
4877 Released	ELLIOTT*SHARON REFUND OVERPMT: 212 W 3RD AVE	N	432.29	08/29/2017	C			1
		8-29-17	C	08/2017	08/31/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		432.29	Liability			
4877	ELLIOTT*SHARON	Total:	432.29	Count:	1			
263 Released	FARM KING* TRUCK FLOOR FURNACE FILTER & R 20011309	N	18.77	07/05/2017	C			1
			C	08/2017	08/31/2017	N	NO	
01	01.50.411	BUILDING		18.77	Expense			
263 Released	FARM KING* 2 LIVE TRAPS	N	109.98	07/06/2017	C			1
		20050653	C	08/2017	08/31/2017	N	NO	
01	01.30.403	ANIMAL CONTROL		109.98	Expense			
263 Released	FARM KING* CLEANING SUPPLIES	N	112.87	07/08/2017	C			1
		20051226	C	08/2017	08/31/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		112.87	Expense	2,547.05		
263 Released	FARM KING* POWERSTRIP	N	30.49	07/10/2017	C			1
		20051666	C	08/2017	08/31/2017	N	NO	
01	01.30.439	OFFICE SUPPLIES		30.49	Expense			
263 Released	FARM KING* PARTS FOR HOSE TESTING MANIFOL 20052704	N	4.69	07/15/2017	C			1
			C	08/2017	08/31/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.50.412	EQUIPMENT/EMS SUPPLIES		4.69	Expense			
263 Released	FARM KING* ROUNDUP	N	21.99	08/2017	07/20/2017 08/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		21.99	Expense			
263 Released	FARM KING* NYLON ROPE & BOAT SNAPS	N	67.98	08/2017	07/21/2017 08/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		67.98	Expense			
263	FARM KING*	Total:	366.77	Count:	7			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4095.95	08/2017	07/27/2017 08/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,095.95	Asset			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N	3091.06	08/2017	08/14/2017 08/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,091.06	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4075.96	08/2017	08/11/2017 08/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,075.96	Asset			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4052.32	08/2017	08/17/2017 08/31/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,052.32	Asset			
3840	FIFE WATER SERVICES*	Total:	15315.29	Count:	4			
627 Released	FRONTIER* ALL CITY PHONES	N	1737.85	08/2017	08/16/2017 08/31/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,737.85	Expense			
627	FRONTIER*	Total:	1737.85	Count:	1			
287 Released	GALLS, LLC* BOOTS	N	155.00	08/2017	08/18/2017 08/31/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		155.00	Expense			
287 Released	GALLS, LLC* BC HANGER & TACLITE SHORT	N	113.93	08/2017	07/31/2017 08/31/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		113.93	Expense			
287	GALLS, LLC*	Total:	268.93	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
289 Released	GEM ELECTRONICS* WHITE IMPALA-LIGHTS AND SIREM		Y TICKET 21443	337.35 C		07/20/2017 08/31/2017	C N		1 NO
01	01.30.402:1	VEHICLES		337.35	Expense				
289	GEM ELECTRONICS*	Total:		337.35	Count:	1			
3616 Released	GUNTHER CONSTRUCTION* SMITHFIELD HOG PROCESSING ACCE		Y ESTIMATE 5	13361.14 C		08/15/2017 08/31/2017	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		13,361.14	Expense				
3616	GUNTHER CONSTRUCTION*	Total:		13361.14	Count:	1			
2322 Released	HELMS*JANICE MILEAGE AND TOLL TO FAREWAY, F		N 8-30-17	59.68 C		08/30/2017 08/31/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		59.68	Expense				
2322	HELMS*JANICE	Total:		59.68	Count:	1			
3378 Released	HEPNER*KARI AUGUST MEAL ALLOWANCE		N 8-25-17	10.00 C		08/25/2017 08/31/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	1			
488 Released	HORNER*JAYME AUGUST MEAL ALLOWANCE		N 8-25-17	10.00 C		08/25/2017 08/31/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO NFLST ADM & STUDY GUIDES		N 2017-460	635.00 C		08/15/2017 08/31/2017	C N		1 NO
01	01.20.417	PROFESSIONAL SERVICES		635.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		635.00	Count:	1			
2567 Released	ILEAS* 2017 MEMBERSHIP DUES		N DUES6640	120.00 C		07/01/2017 08/31/2017	C N		1 NO
01	01.30.421	DUES AND SUBSCRIPTIONS		120.00	Expense				
2567	ILEAS*	Total:		120.00	Count:	1			
4692 Released	ILLINOIS STATE POLICE* PAY DOWN ACCT BUREAU OF IDENTI		N 8-17-17	250.00 C		08/17/2017 08/31/2017	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		250.00	Expense				

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4692	ILLINOIS STATE POLICE*		Total:	250.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 05 GRAND PRIX-OIL CHANGE & SIG 7202		N C	66.97	08/2017	08/29/2017 08/31/2017	C N	NO	1
01	01.30.402.1		VEHICLES		66.97	Expense			
842 Released	JONES AUTOMOTIVE CENTER* UNIT 2-OIL CHANGE	7288	N C	42.58	08/2017	08/09/2017 08/31/2017	C N	NO	1
01	01.30.402.1		VEHICLES		42.58	Expense			
842 Released	JONES AUTOMOTIVE CENTER* UNIT 2-2 TIRES AND HEADLAMP	7313	N C	314.75	08/2017	08/10/2017 08/31/2017	C N	NO	1
01	01.30.402.1		VEHICLES		314.75	Expense			
842 Released	JONES AUTOMOTIVE CENTER* 08 IMPALA NEW BATTERY	7374	N C	136.43	08/2017	08/16/2017 08/31/2017	C N	NO	1
01	01.30.402.1		VEHICLES		136.43	Expense			
842 Released	JONES AUTOMOTIVE CENTER* UNIT 4-OIL CHANGE	7439	N C	36.49	08/2017	08/23/2017 08/31/2017	C N	NO	1
01	01.30.402.1		VEHICLES		36.49	Expense			
842	JONES AUTOMOTIVE CENTER*		Total:	597.22	Count:	5			
4107 Released	KNOX CLINIC CORP* ANNUAL MEDICAL EXAMS FOR FIREF	08-02-17	N C	2094.00	08/2017	08/02/2017 08/31/2017	C N	NO	1
01	01.50.438		PROFESSIONAL SERVICES		2,094.00	Expense			664.00
4107	KNOX CLINIC CORP*		Total:	2094.00	Count:	1			
4498 Released	KOERNER*JAIME AUGUST MEAL ALLOWANCE	8-25-17	N C	15.00	08/2017	08/25/2017 08/31/2017	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		15.00	Expense			
4498	KOERNER*JAIME		Total:	15.00	Count:	1			
1565 Released	LANT*KELLY AUGUST MEAL ALLOWANCE	8-25-17	N C	5.00	08/2017	08/25/2017 08/31/2017	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		5.00	Expense			
1565	LANT*KELLY		Total:	5.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA AUGUST MEAL ALLOWANCE	8-25-17	N C	5.00	08/2017	08/25/2017 08/31/2017	C N	NO	1

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01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
3938	LIVINGSTON*REBECKA		Total:	5.00	Count:	1			
4657 Released	MC SPORT* BUSINESS CARD MAGNETS		Y 1796	133.11 C	08/2017	08/09/2017 08/31/2017	C N		1 NO
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		133.11	Expense		
4657	MC SPORT*		Total:	133.11	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE		N 167848	1299.98 C	08/2017	08/17/2017 08/31/2017	C N		1 YES
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* SHIRT & GLOVES		N IN1152380	44.24 C	08/2017	08/07/2017 08/31/2017	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		44.24	Expense		
3067 Released	MES-ILLINOIS* SHIRT & BELT		N IN1153122	116.01 C	08/2017	08/09/2017 08/31/2017	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		116.01	Expense		
3067	MES-ILLINOIS*		Total:	160.25	Count:	2			
4650 Released	MESSENGER* LYNN AUGUST MEAL ALLOWANCE		N 8-25-17	10.00 C	08/2017	08/25/2017 08/31/2017	C N		1 NO
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
4650	MESSENGER* LYNN		Total:	10.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME BERG & HELMS LUNCHEON MEAL		N 5842	24.00 C	08/2017	08/02/2017 08/31/2017	C N		1 NO
01	01.00.429			PROF DEVELOPMENT/TRAVEL		24.00	Expense		
1201	MONMOUTH AREA CHAMBER OF COMME		Total:	24.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL SHELTER CATS		N 194413	77.01 C	08/2017	07/31/2017 08/31/2017	C N		1 NO
01	01.30.403			ANIMAL CONTROL		77.01	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	77.01	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N 11317100	2159.95 C	08/2017	08/21/2017 08/31/2017	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,159.95	Expense				
4441	MTC COMMUNICATIONS*	Total:		2159.95	Count:	1			
4791 Released	NEAL*CARTER AUGUST MEAL ALLOWANCE	N 8-25-17		10.00 C	08/2017	08/25/2017 08/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4791	NEAL*CARTER	Total:		10.00	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* AMBULANCE 46-6 MONTH INSPECTIO	N 1272330007		31.00 C	08/2017	08/21/2017 08/31/2017	C N	NO	1
01	01.50.409	VEHICLES		31.00	Expense				
507	NICHOLS DIESEL SERVICE*	Total:		31.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* T-22 BULB	N 1713-135694		2.38 C	08/2017	08/16/2017 08/31/2017	C N	NO	1
01	01.50.409	VEHICLES		2.38	Expense				
3065 Released	O'REILLY AUTO PARTS* STATION I- LIGHT REPAIR	N 1713-136362		3.99 C	08/2017	08/22/2017 08/31/2017	C N	NO	1
01	01.50.411	BUILDING		3.99	Expense				
3065 Released	O'REILLY AUTO PARTS* TRUCK CLEANING SUPPLIES	N 1713-137153		37.53 C	08/2017	08/29/2017 08/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		37.53	Expense				
3065	O'REILLY AUTO PARTS*	Total:		43.90	Count:	3			
400 Released	OFFICE SPECIALISTS* LINERS & PAPER TOWELS	N 984048-1		55.14 C	08/2017	08/10/2017 08/31/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		55.14	Expense				
400 Released	OFFICE SPECIALISTS* LEGAL PADS	N 984780-0		7.79 C	08/2017	08/15/2017 08/31/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		7.79	Expense				
400	OFFICE SPECIALISTS*	Total:		62.93	Count:	2			
4569 Released	PDC LABORATORIES, INC.* LANDFILL FIELD SAMPLING	N 872599		730.00 C	08/2017	08/15/2017 08/31/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		730.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		730.00	Count:	1			

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517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	999.97		08/23/2017	C		1
		8-23-17		48190 C	08/2017	08/31/2017	N NO		
01	50.00.185			UNREIMBURSED EXPENSE WC		999.97	Asset		
517	POSTMASTER*		Total:	999.97	Count:	1			
417 Released	QUILL CORP* CAN LINERS		N	102.98		08/11/2017	C		1
		8993309		C	08/2017	08/31/2017	N NO		
01	01.30.411.1			BUILDING SUPPLIES		102.98	Expense		
417	QUILL CORP*		Total:	102.98	Count:	1			
537 Released	RAY O'HERRON CO INC* TWO CHIEF BADGES		N	285.96		08/09/2017	C		1
		1743250-IN		C	08/2017	08/31/2017	N NO		
01	01.30.405			UNIFORM PURCHASES		285.96	Expense		
537	RAY O'HERRON CO INC*		Total:	285.96	Count:	1			
1007 Released	RDJ SPECIALTIES, INC* PUB-ED SUPPLIES		N	880.60		08/18/2017	C		1
		102034		C	08/2017	08/31/2017	N NO		
01	01.50.438			PROFESSIONAL SERVICES		880.60	Expense		
1007	RDJ SPECIALTIES, INC*		Total:	880.60	Count:	1			
853 Released	SAVE A LOT* CAMPGROUND-CLEANING SUPPLIES		N	5.98		08/19/2017	C		1
		45000		C	08/2017	08/31/2017	N NO		
01	01.00.414.1			CAMPGROUND		5.98	Expense		
853 Released	SAVE A LOT* FOOD		N	47.44		08/15/2017	C		1
		47384		C	08/2017	08/31/2017	N NO		
01	01.60.412			FOOD FOR RESALE		47.44	Expense		
853 Released	SAVE A LOT* FOOD		N	69.57		08/03/2017	C		1
		48661		C	08/2017	08/31/2017	N NO		
01	01.60.412			FOOD FOR RESALE		69.57	Expense		
853	SAVE A LOT*		Total:	122.99	Count:	3			
4872 Released	SEALS*LORI WATER DEPOSIT REFUND		N	9.88		08/23/2017	C		1
		8-23-17		C	08/2017	08/31/2017	N NO		
01	50.00.257			WATER DEPOSITS PAYABLE		9.88	Liability		
4872	SEALS*LORI		Total:	9.88	Count:	1			
1527 Released	SPEARS & SPEARS* AUGUST LEGAL SERVICES		Y	3119.38		08/29/2017	C		1
		8-31-17		C	08/2017	08/31/2017	N 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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.417.1	LEGAL SERVICES		3,119.38	Expense				
1527	SPEARS & SPEARS*	Total:		3119.38	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* REPLACED MICROPHONE-PORTABLE R 39075	N	92.70			08/11/2017	C		1
				C	08/2017	08/31/2017	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		92.70	Expense				
1452	SUPREME RADIO COMMUNICATIONS*	Total:		92.70	Count:	1			
1071 Released	TRI STATES WATER* CHEMICALS	N	1062.40			08/08/2017	C		1
				C	08/2017	08/31/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		1,062.40	Expense				3,496.58
1071 Released	TRI STATES WATER* NUTS & BOLTS FOR DIVING BOARD	N	257.79			08/11/2017	C		1
				C	08/2017	08/31/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		257.79	Expense				2,691.97
1071 Released	TRI STATES WATER* CARBOY DEPOSIT & EMPTY CHOLORI	N	-482.00			08/21/2017	C		1
				C	08/2017	08/31/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		-482.00	Expense				1,952.18
1071	TRI STATES WATER*	Total:		838.19	Count:	3			
459 Released	U S CELLULAR* MPD HOT SPOTS	N	484.59			08/14/2017	C		1
				C	08/2017	08/31/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		484.59	Expense				
459 Released	U S CELLULAR* MAYORS PHONE	N	102.10			08/14/2017	C		1
				C	08/2017	08/31/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		102.10	Expense				
459	U S CELLULAR*	Total:		586.69	Count:	2			
456 Released	UNIFORM DEN, INC.* CLOTH NAME TAGS	N	21.85			08/10/2017	C		1
				C	08/2017	08/31/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES		21.85	Expense				
456	UNIFORM DEN, INC.*	Total:		21.85	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS SVCE	N	818.03			08/15/2017	C		1
				C	08/2017	08/31/2017	N	NO	
01	01.00.430	UTILITIES		689.20	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		128.83	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		818.03	Count:	1			

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		
4874 Released	VELAZQUEZ*AMALIO WATER DEPOSIT REFUND	8-23-17	N 48.68 C	08/2017	08/23/2017 08/31/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability			
4874	VELAZQUEZ*AMALIO	Total:		48.68	Count: 1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: P RIDGWAY	08-18-17	N 25.00 C	08/2017	08/18/2017 08/31/2017	C N		1 YES
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913 Released	WARREN CO. RECORDER* RECORD DEED: VERNA TOOPS	8-24-17	N 25.00 C	08/2017	08/24/2017 08/31/2017	C N		1 YES
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913 Released	WARREN CO. RECORDER* RECORD DEED: J & J SEATTER	8-31-17	N 25.00 C	08/2017	08/29/2017 08/31/2017	C N		1 YES
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:		75.00	Count: 3			
480 Released	WOLBERS*CAROL J HULL-HEM PANTS	2053-30	N 16.00 C	08/2017	08/03/2017 08/31/2017	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		16.00	Expense			
480 Released	WOLBERS*CAROL BENSON-REPAIR GLOVES	8-21-17	N 3.00 C	08/2017	08/21/2017 08/31/2017	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		3.00	Expense			
480	WOLBERS*CAROL	Total:		19.00	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			89.00	2.00		91.00
E-Pay Invoice Count						
Invoice Count			89.00	2.00		91.00
ACH Invoice Total						
Check Invoice Total			100,047.78	1,063.97		101,111.75
E-Pay Invoice Total						
Invoice Total			100,047.78	1,063.97		101,111.75
Amount Paid						101,111.75
Amount Liquidated						
Current Period(s)			100,047.78	1,063.97		101,111.75
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			100,047.78	1,063.97		101,111.75

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	43,952.61
WATER AND SEWER FUND	50.00.101	57,159.14
	*** Grand Totals ***	101,111.75

CITY OF MONMOUTH				
Summary of Expenses				
As of August 31, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	214,151.14	957,351.98	23.21%
IT Support	90,640.00	11,203.34	35,843.03	39.54%
Solid Waste	760,968.00	92,046.09	252,155.47	33.14%
Social Security/IMRF	133,000.00	9,964.76	43,795.97	32.93%
Boards & Commissions	5,500.00	672.50	892.50	16.23%
Police Department	1,970,928.00	140,029.99	629,999.11	31.96%
Zoning Department	140,050.00	7,892.11	45,472.61	32.47%
Community Development	126,175.00	1,207.17	30,758.00	24.38%
Fire Department	1,196,850.00	84,367.42	426,889.91	35.67%
Swimming Pool	60,000.00	13,695.62	59,907.22	99.85%
GENERAL FUND	8,608,549.00	575,230.14	2,483,065.80	28.84%
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	378,612.74	1,587,626.31	29.83%
Bond Proceeds (Capital Projects)		41,173.14	886,534.12	
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.