

Invoice Listing 8-31-16.pdf

Summary of Expenses 8-31-16.pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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
3323 Released	ADVANCED PLUMBING & MECHANICAL 40 GAL WATER HEATER-CITY HALL	7948	Y	683.99 C	08/2016	08/08/2016 08/31/2016	C N	NO	1
01	01.00.411	BUILDINGS		683.99	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		683.99	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TRUCK LIGHTS REPLACEMENT BULBS	56914-IN	N	22.14 C	08/2016	08/15/2016 08/31/2016	C N	NO	1
01	01.50.409	VEHICLES		22.14	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		22.14	Count:	1			
332 Released	AMEREN IP* AUGUST SERVICE	8-24-16	N	7308.12 C	08/2016	08/24/2016 08/31/2016	C N	YES	1
01	01.00.430	UTILITIES		395.65	Expense				
01	50.01.430	UTILITIES		47.84	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		6,737.55	Asset				
01	01.00.432	STREET LIGHTING		127.08	Expense				
332	AMEREN IP*	Total:		7308.12	Count:	1			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	08- 10- 16	N	30.00 C	08/2016	08/10/2016 08/31/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	08-10-16	N	45.00 C	08/2016	08/10/2016 08/31/2016	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		45.00	Expense				
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY PEST CONTROL	08-14-16	N	30.00 C	08/2016	08/04/2016 08/31/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	8-15-16	N	40.00 C	08/2016	08/15/2016 08/31/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		145.00	Count:	4			
540 Released	AUTOZONE* DUSTER & CHAMOIS FOR CLEANING	2559391153	N	58.48 C	08/2016	08/19/2016 08/31/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		58.48	Expense				
540 Released	AUTOZONE* CHAMOIS FOR CLEANING TRUCKS	2559391156	N	21.44 C	08/2016	08/19/2016 08/31/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		21.44	Expense				
540	AUTOZONE*	Total:		79.92	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4757 Released	AVERY*AMBER WATER DEPOSIT REFUND	8-24-16	N	52.86 C	08/2016	08/24/2016 08/31/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		52.86	Liability				
4757	AVERY*AMBER	Total:		52.86	Count:	1			
3640 Released	BOONE*KATIE A MEAL ALLOWANCE 8-26-16	8-26-16	N	5.00 C	08/2016	08/26/2016 08/31/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3640	BOONE*KATIE A	Total:		5.00	Count:	1			
124 Released	C & D ELECTRIC* MKT ALLEY NW LIGHT POLE RECEIPT 4042		Y	101.22 C	08/2016	08/12/2016 08/31/2016	C N	NO	1
01	01.00.411	BUILDINGS		101.22	Expense				
124 Released	C & D ELECTRIC* SQUARE- GROUND GENERATOR	4048	Y	228.30 C	08/2016	08/16/2016 08/31/2016	C N	NO	1
01	01.00.411	BUILDINGS		228.30	Expense				
124 Released	C & D ELECTRIC* SQUARE-COURTHOUSE POLE RECEIPTI 4049		Y	164.25 C	08/2016	08/16/2016 08/31/2016	C N	NO	1
01	01.00.411	BUILDINGS		164.25	Expense				
124	C & D ELECTRIC*	Total:		493.77	Count:	3			
2605 Released	CALIFF & HARPER, P.C.* FOP LABOR NEGOTIATIONS	102041	Y	572.00 C	08/2016	08/10/2016 08/31/2016	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		572.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		572.00	Count:	1			
3547 Released	CALL ONE INC.* PLANTRONICS ENCOREPRO	664985	N	186.00 C	08/2016	07/07/2016 08/31/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		186.00	Expense				
3547	CALL ONE INC.*	Total:		186.00	Count:	1			
3110 Released	CINTAS CORPORATION #342* SUPPLIES	342595490	N	328.16 C	08/2016	08/16/2016 08/31/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		328.16	Expense				
3110	CINTAS CORPORATION #342*	Total:		328.16	Count:	1			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	30760	N	29.00 C	08/2016	08/24/2016 08/31/2016	C N	NO	1
01	01.15.418	CONTRACTUAL		29.00	Expense				

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761	CMS TIRE SERVICE*		Total:	29.00	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRIC SERVICE		N AUG 2016	43125.89 C		08/24/2016 08/31/2016	C N		1 NO
01	01.00.430		UTILITIES			7,842.04	Expense		
01	50.00.430		UTILITIES			20,506.83	Expense		
01	50.01.430		UTILITIES			13,319.16	Expense		
01	01.00.147		UNREIM EXP 1ST STREET ARMOURY			1,457.86	Asset		
3083	CONSTELLATION ENERGY SERVICE*		Total:	43125.89	Count:	1			
190 Released	CRANDALL ELECTRIC* ELECTRIC INSPECTION-209 N SUNN		Y 8-23-16	50.00 C		08/23/2016 08/31/2016	C N		1 NO
01	01.40.418		INSPECTION FEES			50.00	Expense		
190	CRANDALL ELECTRIC*		Total:	50.00	Count:	1			
769 Released	CULLIGAN* CEMETERY WATER		N 08 - 19 -16	37.70 C		08/19/2016 08/31/2016	C N		1 NO
01	50.00.185		UNREIMBURSED EXPENSE WC			37.70	Asset		
769 Released	CULLIGAN* CITY HALL WATER		N 08 19 16	14.88 C		08/19/2016 08/31/2016	C N		1 NO
01	01.00.418		CONTRACTUAL SERVICES			14.88	Expense		
769 Released	CULLIGAN* POOL WATER		N 8-19-16	32.76 C		08/19/2016 08/31/2016	C N		1 NO
01	01.60.440		OPERATING SUPPLIES			32.76	Expense		460.63
769	CULLIGAN*		Total:	85.34	Count:	3			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 807976	4101.41 C		08/05/2016 08/31/2016	C N		1 NO
01	50.00.123		RECEIVABLE - FARMLAND			4,101.41	Asset		
3840 Released	FIFE WATER SERVICES* SODIUM ALUM		N 807977	9935.20 C		08/08/2016 08/31/2016	C N		1 NO
01	50.00.123		RECEIVABLE - FARMLAND			9,935.20	Asset		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 807978	4137.77 C		08/08/2016 08/31/2016	C N		1 NO
01	50.01.431		PHOSPHOROUS CHEMICAL REMOVAL			4,137.77	Expense		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE		N 807993	4090.14 C		08/08/2016 08/31/2016	C N		1 NO
01	50.00.123		RECEIVABLE - FARMLAND			4,090.14	Asset		

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3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	808003	N	3086.73 C	08/2016	08/18/2016 08/31/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,086.73	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808016	N	3968.69 C	08/2016	08/22/2016 08/31/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,968.69	Asset				
3840	FIFE WATER SERVICES*	Total:		29319.94	Count:	6			
4251 Released	FRANTZ COMMUNITY INVESTORS* WATER DEPOSIT REFUND	08-16-16	N	11.01 C	08/2016	08/16/2016 08/31/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		11.01	Liability				
4251	FRANTZ COMMUNITY INVESTORS*	Total:		11.01	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION-JULY	100214394	Y	11730.10 C	08/2016	08/24/2016 08/31/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		11,730.10	Expense			38,429.42	
3895	FREEBORN & PETERS LLP*	Total:		11730.10	Count:	1			
627 Released	FRONTIER* CITY HALL	08-16-16	N	538.77 C	08/2016	08/16/2016 08/31/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		538.77	Expense				
627	FRONTIER*	Total:		538.77	Count:	1			
206 Released	GATEHOUSE MEDIA* PLAN COMISSION NOTICE	08-10-16	N	52.00 C	08/2016	08/10/2016 08/31/2016	C N	NO	1
01	01.40.425	PUBLISHING		52.00	Expense				
206	GATEHOUSE MEDIA*	Total:		52.00	Count:	1			
4754 Released	HATHAWAY*BRITTANY WATER DEPOSIT REFUND	08-24-16	N	41.82 C	08/2016	08/24/2016 08/31/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		41.82	Liability				
4754	HATHAWAY*BRITTANY	Total:		41.82	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE 8-26-16	8-26-16	N	5.00 C	08/2016	08/26/2016 08/31/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		5.00	Count:	1			
488 Released	HORNER*JAYME MEAL ALLOWANCE 8-26-16	08-26-16	N	5.00 C	08/2016	08/26/2016 08/31/2016	C N	NO	1

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01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		5.00	Count:	1			
548 Released	IL DEPT OF EMPLOYMENT SECURITY 2ND QTR 2016	N 08-05-16		2044.00 C	08/2016	08/05/2016 08/30/2016	C N		1 NO
01	01.00.447	UNEMPLOYMENT COMPENSATION		2,044.00	Expense				
548	IL DEPT OF EMPLOYMENT SECURITY	Total:		2044.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* OCTOBER WORKERS COMPENSATION	N 33433		5189.00 C	08/2016	08/16/2016 08/31/2016	C N		1 NO
01	01.00.448	LIABILITY AND HAZARD		5,189.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5189.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND REPLACED AC AT STATION I	N 212446		3000.00 C	08/2016	08/01/2016 08/31/2016	C N		1 NO
01	01.50.411	BUILDING		3,000.00	Expense				606.07
675	INDEPENDENT REFRIGERATION AND	Total:		3000.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* MPD #4 BATTERY	N 3353		131.43 C	08/2016	08/09/2016 08/31/2016	C N		1 NO
01	01.30.402.1	VEHICLES		131.43	Expense				
842 Released	JONES AUTOMOTIVE CENTER* IMPALA AC SERVICE	N 3385		57.97 C	08/2016	08/11/2016 08/31/2016	C N		1 NO
01	01.30.402.1	VEHICLES		57.97	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		189.40	Count:	2			
363 Released	KELLOGG PRINTING* WATER BILLS PRINTING	N 150575		529.00 C	08/2016	08/25/2016 08/31/2016	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		529.00	Asset				
363	KELLOGG PRINTING*	Total:		529.00	Count:	1			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE 8-26-16	N 08-26-16		10.00 C	08/2016	08/26/2016 08/31/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4498	KOERNER*JAIME	Total:		10.00	Count:	1			
1565 Released	LANT*KELLY MEAL ALLOWANCE 8-12-16	N 8-12-16		5.00 C	08/2016	08/12/2016 08/31/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
1565	LANT*KELLY	Total:		5.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4751 Released	LIQUID ENGINEERING CORPORATION TOWER INSPECTION VIA ROBOTIC D	15040	N	2100.00 C	08/2016	08/20/2016 08/31/2016	C N	NO	1
01	50.00.422	WATER TOWERS		2,100.00	Expense				
4751	LIQUID ENGINEERING CORPORATION	Total:		2100.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE 8-12-16	8-12-16	N	5.00 C	08/2016	08/12/2016 08/31/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938	LIVINGSTON*REBECCA	Total:		5.00	Count:	1			
4755 Released	MCCOY*ANNA WATER DEPOSIT REFUND	08-24-16	N	16.82 C	08/2016	08/24/2016 08/31/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		16.82	Liability				
4755	MCCOY*ANNA	Total:		16.82	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	152744	N	1299.98 C	08/2016	08/18/2016 08/31/2016	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* UNIFORM PANTS	IN1051631	N	75.67 C	08/2016	08/01/2016 08/31/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		75.67	Expense				
3067 Released	MES-ILLINOIS* UNIFORM BOOTS	IN1053415	N	1125.51 C	08/2016	08/08/2016 08/31/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		1,125.51	Expense				
3067 Released	MES-ILLINOIS* UNIFORM PANTS	IN1053723	N	76.06 C	08/2016	08/09/2016 08/31/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		76.06	Expense				
3067	MES-ILLINOIS*	Total:		1277.24	Count:	3			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE 8-26-16	08-26-16	N	5.00 C	08/2016	08/26/2016 08/31/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4650	MESSENGER* LYNN	Total:		5.00	Count:	1			
4753 Prepaid	MIDWEST LAND SOLUTIONS* DEMO 928 S 5TH ST	12	N	1800.00 46346 C	08/2016	08/17/2016 08/17/2016	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		1,800.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4753	MIDWEST LAND SOLUTIONS*	Total:		1800.00	Count:	1			
4756	MILLER*TARYN	N		35.40		08/24/2016	C		1
Released	WATER DEPOSIT REFUND	08-24-16		C	08/2016	08/31/2016	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		35.40	Liability				
4756	MILLER*TARYN	Total:		35.40	Count:	1			
381	MISSMAN INC.*	Y		17758.39		08/17/2016	C		1
Released	N 6TH ST PROJECT	2	M-5046(009)	C	08/2016	08/31/2016	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		17,758.39	Expense				
381	MISSMAN INC.*	Total:		17758.39	Count:	1			
4441	MTC COMMUNICATIONS*	N		1423.96		08/21/2016	C		1
Released	DSL/HSI-SEPT	11271495		C	08/2016	08/31/2016	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
4752	O'DANIEL*JOHN W.	N		500.00		08/22/2016	C		1
Released	REFUND OF IMPOUND FEE	08-22-16		C	08/2016	08/31/2016	N	NO	
01	01.00.480	IMPOUND FEE EXPENSES		500.00	Expense				
4752	O'DANIEL*JOHN W.	Total:		500.00	Count:	1			
3065	O'REILLY AUTO PARTS*	N		3.99		08/16/2016	C		1
Released	LUBRICATING OIL	1713-492301		C	08/2016	08/31/2016	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		3.99	Expense				
3065	O'REILLY AUTO PARTS*	N		38.13		08/17/2016	C		1
Released	TRUCK WAXING SUPPLIES	1713-492421		C	08/2016	08/31/2016	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		38.13	Expense				
3065	O'REILLY AUTO PARTS*	Total:		42.12	Count:	2			
400	OFFICE SPECIALISTS*	N		154.74		08/04/2016	C		1
Released	OFFICE SUPPLIES	946369-0		C	08/2016	08/31/2016	N	NO	
01	01.50.439	OFFICE SUPPLIES		154.74	Expense				
400	OFFICE SPECIALISTS*	N		45.40		08/04/2016	C		1
Released	INK CARTRIDGES	946383-0		C	08/2016	08/31/2016	N	NO	
01	01.50.439	OFFICE SUPPLIES		45.40	Expense				
400	OFFICE SPECIALISTS*	N		91.19		08/11/2016	C		1
Released	TONER & ENVELOPES	946986-0		C	08/2016	08/31/2016	N	NO	
01	01.00.439	OFFICE SUPPLIES		91.19	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
400 Released	OFFICE SPECIALISTS* MARKERS		N	4.89		08/19/2016	C		1
		947600-0		C	08/2016	08/31/2016	N	NO	
01	01.00.439	OFFICE SUPPLIES		4.89	Expense				
400 Released	OFFICE SPECIALISTS* DRY ERASE BOARD MARKERS		N	5.47		08/22/2016	C		1
		947600-1		C	08/2016	08/31/2016	N	NO	
01	01.00.439	OFFICE SUPPLIES		5.47	Expense				
400	OFFICE SPECIALISTS*	Total:		301.69	Count:	5			
1399 Released	PDC TECHNICAL SERVICES, INC.* ENVIRONMENTAL CONSULTING - JUL		N	2434.85		08/01/2016	C		1
		9422		C	08/2016	08/31/2016	N	NO	
01	01.15.417	PROFESSIONAL SERVICES		2,434.85	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		2434.85	Count:	1			
2409 Released	PEELER*RALPH UNIFORM BOOTS		N	100.00		08/12/2016	C		1
		8-12-16		C	08/2016	08/31/2016	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		100.00	Expense				
2409	PEELER*RALPH	Total:		100.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	996.16		08/24/2016	C		1
		8-24-16		46356 C	08/2016	08/24/2016	N	NO	
01	50.00.185	UNREIMBURSED EXPENSE WC		996.16	Asset				
517	POSTMASTER*	Total:		996.16	Count:	1			
537 Released	RAY O'HERRON CO INC* REAR SEAT FOR FORD UTILITY		N	635.00		08/16/2016	C		1
		1646824-IN		C	08/2016	08/31/2016	N	NO	
01	01.30.455	EQUIPMENT		635.00	Expense				
537	RAY O'HERRON CO INC*	Total:		635.00	Count:	1			
4758 Released	SCHWEER*STEPHEN WATER DEPOSIT REFUND		N	49.94		08/16/2016	C		1
		08162016		C	08/2016	08/31/2016	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		49.94	Liability				
4758	SCHWEER*STEPHEN	Total:		49.94	Count:	1			
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE 8-26-16		N	5.00		08/26/2016	C		1
		08-26-16		C	08/2016	08/31/2016	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697	SIMPSON*SHELBY	Total:		5.00	Count:	1			
1527 Released	SPEARS & SPEARS* AUGUST SERVICE		Y	3833.87		08/31/2016	C		1
		8-31-16		C	08/2016	08/31/2016	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.417.1	LEGAL SERVICES		3,833.87	Expense				
1527	SPEARS & SPEARS*	Total:		3833.87	Count:	1			
3641 Released	TELECOM INNOVATIONS* CATA CABLES INSTALLATION & TER	N 2016-25	N	600.00 C	08/2016	08/24/2016 08/31/2016	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		600.00	Expense				
3641	TELECOM INNOVATIONS*	Total:		600.00	Count:	1			
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 64379	N	1200.76 C	08/2016	08/02/2016 08/31/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,200.76	Expense		1,628.63		
1071 Released	TRI STATES WATER* POOL REPAIR CHLORINE LINE LEAK	N 64399	N	94.72 C	08/2016	08/04/2016 08/31/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		94.72	Expense		522.59		
1071 Released	TRI STATES WATER* POOL SUPPLIES	N 64400	N	139.89 C	08/2016	08/04/2016 08/31/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		139.89	Expense		567.76		
1071 Released	TRI STATES WATER* POOL SUPPLIES	N 64456	N	211.05 C	08/2016	08/09/2016 08/31/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		211.05	Expense		638.92		
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 64462	N	1316.06 C	08/2016	08/09/2016 08/31/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,316.06	Expense		1,743.93		
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 64520	N	1368.27 C	08/2016	08/16/2016 08/31/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,368.27	Expense		1,796.14		
1071	TRI STATES WATER*	Total:		4330.75	Count:	6			
4760 Released	TRI-CITY ELECTRIC CO OF IOWA* TRAFFIC SIGNAL REPAIR	N 168640	N	825.70 C	08/2016	08/15/2016 08/31/2016	C N	NO	1
01	01.00.445	CONTINGENCY		825.70	Expense				
4760	TRI-CITY ELECTRIC CO OF IOWA*	Total:		825.70	Count:	1			
459 Released	U S CELLULAR* MPD - HOT SPOTS	N 151010015	N	238.11 C	08/2016	08/14/2016 08/31/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		238.11	Expense				
459 Released	U S CELLULAR* MAYOR'S PHONE	N 151020987	N	101.97 C	08/2016	08/14/2016 08/31/2016	C N	YES	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.97	Expense				
459	U S CELLULAR*	Total:		340.08	Count:	2			
4174 Released	VANGUARD ENERGY SERVICES LLC* JULY SERVICE	N 400-1607-1827		964.50 C		08/12/2016 08/31/2016	C N		1 NO
01 01	01.00.430 50.00.430	UTILITIES				939.12 25.38	Expense Expense		
4174	VANGUARD ENERGY SERVICES LLC*	Total:		964.50	Count:	1			
712 Released	WARREN COUNTY CLERK* 2ND QTR 2016 ANIMAL SHELTER EX 08 04 16	N 08 04 16		494.41 C		08/04/2016 08/31/2016	C N		1 NO
01	01.30.403	ANIMAL CONTROL		494.41	Expense				
712 Released	WARREN COUNTY CLERK* 4TH QTR 2015 ANIMAL SHELTER EX 08 04 16	N 08 04 16		911.81 C		08/04/2016 08/31/2016	C N		1 NO
01	01.30.403	ANIMAL CONTROL		911.81	Expense				
712 Released	WARREN COUNTY CLERK* 1ST QTR 2016 ANIMAL SHELTER EX 8-4-16	N 8-4-16		596.06 C		08/04/2016 08/31/2016	C N		1 NO
01	01.30.403	ANIMAL CONTROL		596.06	Expense				
712	WARREN COUNTY CLERK*	Total:		2002.28	Count:	3			
872 Released	WESTERN IL REGIONAL COUNCIL* MEMBERSHIP DUES 2016-2017	N 7-5-16		5666.40 C		07/05/2016 08/31/2016	C N		1 NO
01	01.00.428	DUES AND SUBSCRIPTIONS		5,666.40	Expense				
872	WESTERN IL REGIONAL COUNCIL*	Total:		5666.40	Count:	1			
480 Released	WOLBERS*CAROL BENSON 4 PATCHES	N 2053-20		7.00 C		08/03/2016 08/31/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		7.00	Expense				
480	WOLBERS*CAROL	Total:		7.00	Count:	1			
4154 Released	WOODARD & CURRAN* WELL #10 WORK	N 131545		5527.00 C		08/15/2016 08/31/2016	C N		1 NO
01	50.00.421	ENGINEERING FEES		5,527.00	Expense				
4154 Released	WOODARD & CURRAN* CSO ENGINEERING	N 131547		77900.00 C		08/15/2016 08/31/2016	C N		1 NO
01	50.01.422	ENGINEERING FEES		77,900.00	Expense				
4154 Released	WOODARD & CURRAN* JULY NORTH WATER TREATMENT PLA	N 131551		23080.00 C		08/15/2016 08/31/2016	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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By			
01	50.00.421	ENGINEERING FEES		23,080.00	Expense				
4154	WOODARD & CURRAN*	Total:		106507.00	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			88.00	2.00		90.00
E-Pay Invoice Count						
Invoice Count			88.00	2.00		90.00
ACH Invoice Total						
Check Invoice Total			258,905.20	2,796.16		261,701.36
E-Pay Invoice Total						
Invoice Total			258,905.20	2,796.16		261,701.36
Amount Paid						261,701.36
Amount Liquidated						
Current Period(s)			258,905.20	2,796.16		261,701.36
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			258,905.20	2,796.16		261,701.36

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	69,636.85
WATER AND SEWER FUND	50.00.101	192,064.51
	*** Grand Totals ***	261,701.36

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF AUGUST 31, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	240,993.02	990,904.08	29.64%
IT Support	99,360.00	7,221.70	32,971.24	33.18%
Solid Waste	855,389.00	52,293.84	246,094.41	28.77%
Social Security/IMRF	131,000.00	10,050.89	45,597.77	34.81%
Boards & Commissions	7,100.00	136.10	1,093.30	15.40%
Police Department	2,015,901.00	143,718.75	633,548.41	31.43%
Zoning Department	247,381.00	13,907.31	78,891.27	31.89%
Fire Department	1,124,350.00	85,328.28	436,419.44	38.82%
Swimming Pool	59,900.00	19,014.56	66,475.82	110.98%
GENERAL FUND	7,883,381.00	572,664.45	2,531,995.74	32.12%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	30,058.91	3.59%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	261,132.42	24.42%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,219,416.00	413,048.00	1,576,268.86	21.59%
W/S Bond Proceeds		83,427.00	198,423.00	
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				
	668,867.00	0.00	5,389.55	0.81%
This is not a month end report of all funds.				