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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 Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* JULY 2016		N	3125.00		07/12/2016	C		1
		7-14-16		C	07/2016	07/14/2016	N NO		
01	01.15.419	YARD WASTE DISPOSAL			3,125.00	Expense			
4299	A & G HAULING*	Total:		3125.00	Count:	1			
3760 Released	A.C. MCCARTNEY EQUIP* STATION I LAWN MOWER REPLACEME	IW72039	N	46.03		06/28/2016	C		1
				C	07/2016	07/14/2016	N NO		
01	01.50.411	BUILDING			46.03	Expense			
3760	A.C. MCCARTNEY EQUIP*	Total:		46.03	Count:	1			
4732 Released	ADAMS*TIFFANY WATER DEPOSIT REFUND		N	5.84		07/12/2016	C		1
		07-07-2016		C	07/2016	07/14/2016	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE			5.84	Liability			
4732	ADAMS*TIFFANY	Total:		5.84	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* T-22 RADIATOR REPAIR		N	3656.71		06/30/2016	C		1
		56482-IN		C	07/2016	07/14/2016	N NO		
01	01.50.409	VEHICLES			3,656.71	Expense			
12	ALEXIS FIRE EQUIPMENT CO*	Total:		3656.71	Count:	1			
498 Released	AMERICAN PEST CONTROL* PUBLIC BLDG PEST CONTROL		N	30.00		07/06/2016	C		1
		07-06-16		C	07/2016	07/14/2016	N NO		
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N	45.00		07/08/2016	C		1
		7 -8- 16		C	07/2016	07/14/2016	N NO		
01	01.00.418	CONTRACTUAL SERVICES			22.50	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC			22.50	Asset			
498 Released	AMERICAN PEST CONTROL* CAMGROUND PEST CONTROL		N	30.00		07/08/2016	C		1
		7-8-16		C	07/2016	07/14/2016	N NO		
01	01.00.414.1	CAMPGROUND			30.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		105.00	Count:	3			
2226 Released	ARMSTRONG*LAURA L JOHNSON SHIRTS		Y	128.00		06/25/2016	C		1
		239		C	07/2016	07/14/2016	N NO		
01	01.30.405	UNIFORM PURCHASES			128.00	Expense			
2226 Released	ARMSTRONG*LAURA D CORSARO PANTS		Y	10.00		07/09/2016	C		1
		240		C	07/2016	07/14/2016	N NO		
01	01.30.405	UNIFORM PURCHASES			10.00	Expense			
2226	ARMSTRONG*LAURA	Total:		138.00	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4733 Released	ARTISAN CONSTRUCTION, RESTORAT FACADE PROGRAM CONSULTATION	07-12-16	N	275.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	38.00.445	RECORD LOAN DISBURSEMENT-FACAD		275.00	Expense				
4733	ARTISAN CONSTRUCTION, RESTORAT	Total:		275.00	Count:	1			
4736 Released	ATLANTIC WALL BLANKS* RANGE BLANKS	AB-11718	N	70.01 C	07/2016	07/07/2016 07/14/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		70.01	Expense				
4736	ATLANTIC WALL BLANKS*	Total:		70.01	Count:	1			
4145 Released	BRAATZ*CHARLES JULY SERVICE	7-14-16	N	300.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		250.00	Expense				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
4734 Released	BROWN*RANDY WATER DEPOSIT REFUND	7-12-16	N	50.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
4734	BROWN*RANDY	Total:		50.00	Count:	1			
124 Released	C & D ELECTRIC* REPLACE GFI OUTLETS	3975	Y	122.03 C	07/2016	06/27/2016 07/14/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		122.03	Expense				
124 Released	C & D ELECTRIC* REPLACE BREAKERS	3976	Y	946.29 C	07/2016	06/27/2016 07/14/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		946.29	Expense				
124	C & D ELECTRIC*	Total:		1068.32	Count:	2			
384 Released	CITY OF MON HEALTH INSURANCE* MAY 2016	5-15-16	N	75018.50 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense				
384 Released	CITY OF MON HEALTH INSURANCE* JUNE 2016	6-15-16	N	75018.50 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense				
384 Released	CITY OF MON HEALTH INSURANCE* JULY 2016	7-15-16	N	75018.50 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		225055.50	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRICAL SERVICE	06-22-16	N	41197.81 C	07/2016	06/13/2016 07/14/2016	C N	NO	1
01	01.00.430	UTILITIES		6,053.61	Expense				
01	50.00.430	UTILITIES		21,927.34	Expense				
01	50.01.430	UTILITIES		12,499.51	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		717.35	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		41197.81	Count:	1			
4337 Released	CROW*LOWELL JULY SERVICE	7-14-16	N	100.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
769 Released	CULLIGAN* CEMTERY WATER	06 04 16	N	37.70 C	07/2016	06/24/2016 07/14/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		37.70	Asset				
769 Released	CULLIGAN* MPD WATER	06 24 16	N	85.16 C	07/2016	06/24/2016 07/14/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		85.16	Expense				
769 Released	CULLIGAN* STATION II DRINKING WATER	06-24-16	N	19.50 C	07/2016	06/24/2016 07/14/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	CULLIGAN*	Total:		142.36	Count:	3			
588 Released	DEBT SERVICE FUND* 7-11-16 PROPERTY TAX DISTRIBUT	7-13-16	N	157202.27 C	07/2016	07/13/2016 07/14/2016	C N	NO	1
01	01.00.235	DUE TO DEBT SERVICE FUND		157,202.27	Liability				
588 Released	DEBT SERVICE FUND* JULY SERVICE	7-14-16	N	133994.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:		291196.27	Count:	2			
692 Released	DES MOINES STAMP CO* NOTARY STAMP-J BERG	1073470	N	28.70 C	07/2016	07/07/2016 07/14/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		28.70	Expense				
692	DES MOINES STAMP CO*	Total:		28.70	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	3012	Y	400.00 C	07/2016	07/01/2016 07/14/2016	C N	NO	1

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01	01.00.417			PROFESSIONAL SERVICES		400.00	Expense		
3883	E-QUANTUM CONSULTING LLC*		Total:	400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN JUNE MONTHLY SERVICE	N 07-01-16		12790.32	C	07/2016 07/14/2016	C N		1 NO
01	01.15.422			RECYCLING SERVICES CONTRACT		12,790.32	Expense		
4220	EAGLE ENTERPRISES RECYCLING IN		Total:	12790.32	Count:	1			
3763 Released	ECONO SIGNS, LLC* 2 CEMETERY SIGNS	N 10-929933		403.88	C	07/2016 07/14/2016	C N		1 NO
01	01.00.441			FUEL FOR EQUIPMENT/MOWING		403.88	Expense		403.88
3763	ECONO SIGNS, LLC*		Total:	403.88	Count:	1			
263 Released	FARM KING* ST 2 AIR COMPRESSOR REPAIR	N 20024270		74.17	C	07/2016 07/14/2016	C N		1 NO
01	01.50.411			BUILDING		74.17	Expense		
263 Released	FARM KING* HYDRANT PAINTING	N 20052147		287.27	C	07/2016 07/14/2016	C N		1 NO
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		287.27	Expense		
263 Released	FARM KING* WEED KILLER & MULCH	N 20054316		72.98	C	07/2016 07/14/2016	C N		1 NO
01	01.50.411.1			BUILDING SUPPLIES		72.98	Expense		
263 Released	FARM KING* HYDRANT PAINT	N 20055902		26.98	C	07/2016 07/14/2016	C N		1 NO
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		26.98	Expense		
263 Released	FARM KING* BATHROOM SINK REPAIR	N 20057048		5.18	C	07/2016 07/14/2016	C N		1 NO
01	01.50.411			BUILDING		5.18	Expense		
263 Released	FARM KING* CLEANING SUPPLIES	N 20058685		161.22	C	07/2016 07/14/2016	C N		1 NO
01	01.60.440			OPERATING SUPPLIES		161.22	Expense		
263	FARM KING*		Total:	627.80	Count:	6			
3911 Released	FEITHEN*WILLIAM JULY SERVICE	N 7-14-16		400.00	C	07/2016 07/14/2016	C N		1 NO
01	01.30.402.1			VEHICLES		300.00	Expense		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		100.00	Expense		
3911	FEITHEN*WILLIAM		Total:	400.00	Count:	1			

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3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	807895	N	3086.73 C	07/2016	06/30/2016 07/14/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,086.73	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	807904	N	4090.50 C	07/2016	06/28/2016 07/14/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.50	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	807910	N	4088.68 C	07/2016	07/01/2016 07/14/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,088.68	Asset				
3840	FIFE WATER SERVICES*	Total:		11265.91	Count:	3			
383 Released	FIREMEN PENSION FUND* 7-11-16 PROPERTY TAX DISTRIBUT	07-13-16	N	314404.55 C	07/2016	07/13/2016 07/14/2016	C N	NO	1
01	01.00.233	DUE TO FIRE PENSION FUND		314,404.55	Liability				
383	FIREMEN PENSION FUND*	Total:		314404.55	Count:	1			
627 Released	FRONTIER* POOL PHONE	7 -1 -16	N	50.43 C	07/2016	07/12/2016 07/14/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		50.43	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	7-1-16	N	66.59 C	07/2016	07/01/2016 07/14/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		66.59	Expense				
627 Released	FRONTIER* MPD PHONES	7-1-2016	N	2982.16 C	07/2016	07/01/2016 07/14/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,982.16	Expense				
627	FRONTIER*	Total:		3099.18	Count:	3			
287 Released	GALLS, LLC* LAWPRO OXFORD MNS	5586856	N	38.94 C	07/2016	06/21/2016 07/14/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		38.94	Expense				
287 Released	GALLS, LLC* PANTS	5623509	N	190.95 C	07/2016	06/28/2016 07/14/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		190.95	Expense				
287 Released	GALLS, LLC* TRAFFIC BATONS	5641698	N	90.85 C	07/2016	06/30/2016 07/14/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		90.85	Expense				
287	GALLS, LLC*	Total:		320.74	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4545 Released	GOLD MEDAL - CENTRAL ILLINOIS, NACHO TRAYS	69813	N	107.90 C	07/2016	06/14/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		107.90	Expense				
4545	GOLD MEDAL - CENTRAL ILLINOIS,	Total:		107.90	Count:	1			
3414 Released	HELMS*KENNY JULY SERVICE	7-14-16	N	50.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3979 Released	ILLINOIS OIL MARKETING EQUIP. CALIBRATED PUMPS	105845-IN	N	288.26 C	07/2016	05/31/2016 07/14/2016	C N	NO	1
01	01.00.413	RUNWAY/SITE		288.26	Expense				
3979	ILLINOIS OIL MARKETING EQUIP.	Total:		288.26	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* COVERT REGISTRATION RENEWAL	07-12-16	N	101.00 C	07/2016	07/12/2016 07/14/2016	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				
4056	ILLINOIS SECRETARY OF STATE*	Total:		101.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND TRUCK FLOOR AC REPAIR	212117	N	105.00 C	07/2016	06/28/2016 07/14/2016	C N	NO	1
01	01.50.411	BUILDING		105.00	Expense				
675 Released	INDEPENDENT REFRIGERATION AND AC FOR NORTH SIDE OF BLDG	212165	N	105.00 C	07/2016	06/28/2016 07/14/2016	C N	NO	1
01	01.30.411	BUILDING		105.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		210.00	Count:	2			
3434 Released	INTERNATIONAL COUNCIL OF * MEMBERSHIP DUES-P SCHUYTEMA	6-17-16	N	50.00 C	07/2016	06/17/2016 07/14/2016	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		50.00	Expense				
3434	INTERNATIONAL COUNCIL OF *	Total:		50.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 OIL CHANGE	2815	N	57.48 C	07/2016	06/22/2016 07/14/2016	C N	NO	1
01	01.30.402.1	VEHICLES		57.48	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 2001 DODGE REPAIR HORNS AND FL	2826	N	151.10 C	07/2016	06/22/2016 07/14/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		151.10	Expense				

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842 Released	JONES AUTOMOTIVE CENTER* 203 ENVOY OIL CHANGE& CONVERTE	2831	N	280.59 C	07/2016	06/23/2016 07/14/2016	C N	NO	1
01	01.00.412	EQUIPMENT		280.59	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 TOW & RADIATOR FANS	2840	N	422.94 C	07/2016	06/23/2016 07/14/2016	C N	NO	1
01	01.30.402.1	VEHICLES		422.94	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		912.11	Count:	4			
3360 Released	JONES SEPTIC SERVICE* PUMPED AT LANDFILL	1458	N	250.00 C	07/2016	07/07/2016 07/14/2016	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		250.00	Expense				
3360	JONES SEPTIC SERVICE*	Total:		250.00	Count:	1			
4731 Released	JONES*SARAH WATER DEPOSIT REFUND	07-07-2016	N	49.97 C	07/2016	07/07/2016 07/14/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.97	Liability				
4731	JONES*SARAH	Total:		49.97	Count:	1			
4735 Released	LAIR*SHELBBIE WATER DEPOSIT REFUND	06-30-16	N	49.97 C	07/2016	06/30/2016 07/14/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.97	Liability				
4735	LAIR*SHELBBIE	Total:		49.97	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* INTERPRETATION	3867567	N	7.50 C	07/2016	06/30/2016 07/14/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		7.50	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		7.50	Count:	1			
869 Released	LOWES BUSINESS ACCOUNT* WOOD	66220	N	41.80 C	07/2016	06/17/2016 07/14/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		41.80	Expense				
869	LOWES BUSINESS ACCOUNT*	Total:		41.80	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* GAS	06-03-16	N	3863.65 C	07/2016	06/03/2016 07/14/2016	C N	NO	1
01	01.00.442	FUEL FOR RESALE		3,863.65	Expense				
2586	MANLIUS OIL CO., INC.*	Total:		3863.65	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	150797	N	1200.00 C	07/2016	06/29/2016 07/14/2016	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1200.00	Count:	1				
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM	N 05-31-16	300.00 C	07/2016	05/31/2016 07/14/2016	C N	NO	1	
01	01.00.424	POSTAGE		174.67	Expense				
01	01.40.424	POSTAGE		113.81	Expense				
01	01.30.424	POSTAGE		6.69	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC		4.83	Asset				
4248 Released	MIDWEST BANK * CLOUD ACCESS	N 06 -23-16	19.95 C	07/2016	06/23/2016 07/14/2016	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense				
4248 Released	MIDWEST BANK * UBERCONFERENCE	N 06 10 16	10.65 C	07/2016	06/10/2016 07/14/2016	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.65	Expense				
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC	N 06- 03- 16	25.00 C	07/2016	06/03/2016 07/14/2016	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-FLASH DRIVES	N 06- 09-16	60.97 C	07/2016	06/09/2016 07/14/2016	C N	NO	1	
01	01.01.121	ACCOUNTS RECEIVABLE		60.97	Asset				
4248 Released	MIDWEST BANK * ICMA-CONFERENCE REGISTRATION	N 06-02-16	1380.00 C	07/2016	06/02/2016 07/14/2016	C N	NO	1	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		1,380.00	Expense				
4248 Released	MIDWEST BANK * LOGMEIN.COM	N 06-03-16	122.72 C	07/2016	06/03/2016 07/14/2016	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		122.72	Expense				
4248 Released	MIDWEST BANK * WW GRAINGER	N 06-06-16	141.23 C	07/2016	06/06/2016 07/14/2016	C N	NO	1	
01	01.40.440	OPERATING SUPPLIES		141.23	Expense				
4248 Released	MIDWEST BANK * CERARS BARNSTORMER	N 06-08-16	30.00 C	07/2016	06/08/2016 07/14/2016	C N	NO	1	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		30.00	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-BLUETOOTH MOUS	N 06-09-16	41.05 C	07/2016	06/09/2016 07/14/2016	C N	NO	1	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		41.05	Expense				

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt 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				
4248 Released	MIDWEST BANK * VZWRLSS-AUTOPAY		N	50.51		06/11/2016	C		1
		06-11-16		C	07/2016	07/14/2016	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		50.51	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	52.25		06/13/2016	C		1
		06-13-16		C	07/2016	07/14/2016	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.25	Expense				
4248 Released	MIDWEST BANK * ADOLPH KIEFER-LIFEQUARD UMBREL		N	253.55		06/14/2016	C		1
		06-14-16		C	07/2016	07/14/2016	N	NO	
01	01.60.455	EQUIPMENT		253.55	Expense				
4248 Released	MIDWEST BANK * MIKE HOLT ENTERPRISE-ELEC INSP		N	456.47		06/17/2016	C		1
		06-17-16		C	07/2016	07/14/2016	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		456.47	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		06/18/2016	C		1
		06-18-16		C	07/2016	07/14/2016	N	NO	
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * VZWRLSS-AUTOPAY		N	30.00		06/20/2016	C		1
		06-20-16		C	07/2016	07/14/2016	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense				
4248 Released	MIDWEST BANK * CREDIT-NIU OUTREACH		N	-75.00		06/21/2016	C		1
		06-21-16		C	07/2016	07/14/2016	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		-75.00	Expense				
4248 Released	MIDWEST BANK * AT&T DATA		N	25.00		06/22/2016	C		1
		06-22-16		C	07/2016	07/14/2016	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		25.00	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP		N	30.00		06/23/2016	C		1
		06-23-16		C	07/2016	07/14/2016	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		30.00	Expense				
4248 Released	MIDWEST BANK * VZWRLSS-AUTOPAY		N	50.51		06/25/2016	C		1
		06-25-16		C	07/2016	07/14/2016	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		50.51	Expense				
4248 Released	MIDWEST BANK * GITHUB.COM		N	7.00		06/27/2016	C		1
		06-27-16		C	07/2016	07/14/2016	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense				
4248 Released	MIDWEST BANK * LIFEGUARD STORE-FLOAT BELTS		N	80.00		06/28/2016	C		1
		06-28-16		C	07/2016	07/14/2016	N	NO	

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt 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
01	01.60.440		OPERATING SUPPLIES		80.00	Expense			
4248 Released	MIDWEST BANK * HAWTHORN INN-J SWITZER	N 6-03-16	73.14 C		07/2016	06/03/2016 07/14/2016	C N	NO	1
01	01.30.406		SCHOOLS AND EDUCATION		73.14	Expense			
4248 Released	MIDWEST BANK * SHERWIN WILLIAMS-BATHROOM PAIN	N 6-09-16	74.24 C		07/2016	06/09/2016 07/14/2016	C N	NO	1
01	01.50.411		BUILDING		74.24	Expense			
4248 Released	MIDWEST BANK * PHOENIX USA-E 4 WHEEL REPAIR	N 6-10-16	41.72 C		07/2016	06/10/2016 07/14/2016	C N	NO	1
01	01.50.409		VEHICLES		41.72	Expense			
4248 Released	MIDWEST BANK * MENARDS-CAMPGROUND	N 6-23-16	62.64 C		07/2016	06/23/2016 07/14/2016	C N	NO	1
01	01.00.414.1		CAMPGROUND		62.64	Expense			
4248	MIDWEST BANK *	Total:	3359.59	Count:	26				
4557 Released	MILLENNIUM WASTE, INC.* JUNE SERVICE	N 2003921	16833.20 C		07/2016	07/01/2016 07/14/2016	C N	NO	1
01	01.15.420		TRANSFER STATION DISPOSAL		16,833.20	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	16833.20	Count:	1				
921 Released	MONMOUTH MUNICIPAL BAND* BANK PAYROLL	N 7-14-16	4145.00 C		07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.00.415		PAYMENT TO BAND		4,145.00	Expense			
921	MONMOUTH MUNICIPAL BAND*	Total:	4145.00	Count:	1				
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 185240	16.50 C		07/2016	06/30/2016 07/14/2016	C N	NO	1
01	01.30.403		ANIMAL CONTROL		16.50	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	16.50	Count:	1				
3469 Released	NFPA INTERNATIONAL* ANNUAL NFPA MEMBERSHIP	N 07-06-16	175.00 C		07/2016	07/06/2016 07/14/2016	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* REPLACE CK #46097	N 6-30-16	524.00 C		07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.60.412		FOOD FOR RESALE		524.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1102 Released	NIEMANN FOODS INC* POOL SUPPLIES		N	37.76		06/23/2016	C		1
		1871315		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		37.76	Expense				
1102 Released	NIEMANN FOODS INC* POOL FOOD		N	116.61		06/26/2016	C		1
		1871332		C	07/2016	07/14/2016	N	NO	
01	01.60.412	FOOD FOR RESALE		116.61	Expense				
1102 Released	NIEMANN FOODS INC* POOL FOOD		N	36.93		06/27/2016	C		1
		1871336		C	07/2016	07/14/2016	N	NO	
01	01.60.412	FOOD FOR RESALE		36.93	Expense				
1102 Released	NIEMANN FOODS INC* CLOROX BLEACH		N	14.97		06/28/2016	C		1
		1871346		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		14.97	Expense				
1102 Released	NIEMANN FOODS INC* POOL SUPPLIES		N	9.68		07/04/2016	C		1
		1871373		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		9.68	Expense				
1102 Released	NIEMANN FOODS INC* POOL SUPPLIES		N	42.45		07/10/2016	C		1
		1871397		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		42.45	Expense				
1102	NIEMANN FOODS INC*	Total:		782.40	Count:	7			
400 Released	OFFICE SPECIALISTS* INK CARTRIDGES		N	96.00		06/28/2016	C		1
		942692-0		C	07/2016	07/14/2016	N	NO	
01	01.00.439	OFFICE SUPPLIES		96.00	Expense				
400 Released	OFFICE SPECIALISTS* INK CARTRIDGES		N	117.57		06/29/2016	C		1
		942692-1		C	07/2016	07/14/2016	N	NO	
01	01.00.439	OFFICE SUPPLIES		117.57	Expense				
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	48.99		07/01/2016	C		1
		943379-0		C	07/2016	07/14/2016	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		48.99	Expense				
400 Released	OFFICE SPECIALISTS* TONER & PAPER		N	27.96		07/11/2016	C		1
		943979-0		C	07/2016	07/14/2016	N	NO	
01	01.00.439	OFFICE SUPPLIES		27.96	Expense				
400	OFFICE SPECIALISTS*	Total:		290.52	Count:	4			
4569 Released	PDC LABORATORIES, INC.* LANDFILL		N	12530.00		06/30/2016	C		1
		836317S		C	07/2016	07/14/2016	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.15.417	PROFESSIONAL SERVICES		12,530.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		12530.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* ENVIRONMENTAL CONSULTING JUNE	9395	N C	1735.34 C	07/2016	07/01/2016 07/14/2016	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		1,735.34	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		1735.34	Count:	1			
405 Released	PEOPLES DO IT CENTER* JOINT COMPOUND FOR DRYWALL REP	A246140	N C	8.99 C	07/2016	06/01/2016 07/14/2016	C N	NO	1
01	01.50.411	BUILDING		8.99	Expense				
405 Released	PEOPLES DO IT CENTER* WEED BE GON	A247159	N C	15.74 C	07/2016	06/09/2016 07/14/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		15.74	Expense				
405 Released	PEOPLES DO IT CENTER* INSECT SPRAY & ROUNDUP	A247224	N C	24.29 C	07/2016	06/10/2016 07/14/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		24.29	Expense				
405 Released	PEOPLES DO IT CENTER* BATHROOM SINK REPAIR-CAULKING	A247577	N C	6.47 C	07/2016	06/13/2016 07/14/2016	C N	NO	1
01	01.50.411	BUILDING		6.47	Expense				
405	PEOPLES DO IT CENTER*	Total:		55.49	Count:	4			
387 Released	POLICE PENSION FUND* 7-11-16 PROPERTY TAX DISTRIBUT	7-13-16	N C	220513.31 C	07/2016	07/13/2016 07/14/2016	C N	NO	1
01	01.00.232	DUE TO POLICE PENSION FUND		220,513.31	Liability				
387	POLICE PENSION FUND*	Total:		220513.31	Count:	1			
537 Released	RAY O'HERRON CO INC* SIREN/LIGHT CONTROL	1638019-IN	N C	677.13 C	07/2016	07/05/2016 07/14/2016	C N	NO	1
01	01.30.455	EQUIPMENT		677.13	Expense				
537 Released	RAY O'HERRON CO INC* GUN RACK	1639121-IN	N C	477.64 C	07/2016	07/08/2016 07/14/2016	C N	NO	1
01	01.30.455	EQUIPMENT		477.64	Expense				
537	RAY O'HERRON CO INC*	Total:		1154.77	Count:	2			
2377 Released	REXROAT*CASEY JULY SERVICE	7-14-16	N C	50.00 C	07/2016	07/12/2016 07/14/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				

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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				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
853 Released	SAVE A LOT* CAMPGROUND SUPPLIES	44792	N C	13.94	07/2016	07/05/2016 07/14/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		13.94	Expense				
853 Released	SAVE A LOT* POOL FOOD	44820	N C	76.31	07/2016	06/21/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		76.31	Expense				
853 Released	SAVE A LOT* POOL FOOD	44844	N C	8.53	07/2016	07/08/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		8.53	Expense				
853 Released	SAVE A LOT* CAMPGROUND SUPPLIES	44878	N C	6.28	07/2016	06/21/2016 07/14/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		6.28	Expense				
853 Released	SAVE A LOT* POOL FOOD	44886	N C	51.03	07/2016	06/24/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		51.03	Expense				
853 Released	SAVE A LOT* POOL FOOD	44892	N C	65.47	07/2016	06/27/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		65.47	Expense				
853 Released	SAVE A LOT* POOL FOOD	44903	N C	16.73	07/2016	06/28/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		16.73	Expense				
853 Released	SAVE A LOT* POOL FOOD	44912	N C	89.99	07/2016	07/01/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		89.99	Expense				
853 Released	SAVE A LOT* POOL FOOD	44917	N C	5.94	07/2016	07/05/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		5.94	Expense				
853 Released	SAVE A LOT* POOL FOOD	44930	N C	11.13	07/2016	07/09/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		11.13	Expense				
853 Released	SAVE A LOT* POOL FOOD	44959	N C	59.24	07/2016	07/06/2016 07/14/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		59.24	Expense				

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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				
853 Released	SAVE A LOT* POOL FOOD		N	13.60		07/11/2016	C		1
		44966		C	07/2016	07/14/2016	N	NO	
01	01.60.412	FOOD FOR RESALE		13.60	Expense				
853	SAVE A LOT*	Total:		418.19	Count:	12			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER		N	2121.56		07/05/2016	C		1
		07-05-2016		C	07/2016	07/14/2016	N	NO	
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 CLEANING SUPPLIES		N	72.32		06/16/2016	C		1
		2198		C	07/2016	07/14/2016	N	NO	
01	01.00.440	OPERATING SUPPLIES		72.32	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES		N	76.39		06/03/2016	C		1
		5953		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		76.39	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES		N	41.52		06/14/2016	C		1
		7811		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		41.52	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CAMPGROUND SUPPLIES		N	6.97		06/20/2016	C		1
		8759		C	07/2016	07/14/2016	N	NO	
01	01.00.414.1	CAMPGROUND		6.97	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES		N	30.85		06/20/2016	C		1
		8776		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		30.85	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		228.05	Count:	5			
3227 Released	TASER INTERNATIONAL* IPRF GRANT TASER PURCHASE		N	1060.95		06/30/2016	C		1
		SI1443660		C	07/2016	07/14/2016	N	NO	
01	01.00.493.1	FED & STATE GRANT EXP - POLICE		1,060.95	Expense		1,060.95		
3227	TASER INTERNATIONAL*	Total:		1060.95	Count:	1			
1071 Released	TRI STATES WATER* CHLORINE & ACID		N	1310.32		06/28/2016	C		1
		63945		C	07/2016	07/14/2016	N	NO	
01	01.60.440	OPERATING SUPPLIES		1,310.32	Expense				
1071 Released	TRI STATES WATER* ACID AND FILTERS		N	84.95		06/28/2016	C		1
		63946		C	07/2016	07/14/2016	N	NO	

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MYY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.60.440		OPERATING SUPPLIES		84.95	Expense		
1071	TRI STATES WATER*		Total:	1395.27	Count:	2		
456 Released	UNIFORM DEN, INC.* UPGRADE UNIFORM AFTER PROMOTIO		N 01-65920	103.40 C		07/08/2016 07/14/2016	C N NO	1
01	01.50.413		UNIFORM/SUPPLIES		103.40	Expense		
456	UNIFORM DEN, INC.*		Total:	103.40	Count:	1		
1709 Released	UTILITY EQUIPMENT COMPANY* HYDRANT REPAIR		N 60004365-000	800.00 C		06/28/2016 07/14/2016	C N NO	1
01	01.00.448.1		INSURANCE REIMBURSABLE EXP.		800.00	Expense		
1709	UTILITY EQUIPMENT COMPANY*		Total:	800.00	Count:	1		
1913 Prepaid	WARREN CO. RECORDER* LIEN FILING FEE		N 7-1-16	50.00 46117 C		07/01/2016 07/14/2016	C N YES	1
01	01.40.437		LIEN EXPENSE		50.00	Expense		
1913	WARREN CO. RECORDER*		Total:	50.00	Count:	1		
469 Released	WASTE MANAGEMENT INC* CURB SERVICE		N 1124980-0052-3	32576.00 C		07/01/2016 07/14/2016	C N NO	1
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		32,576.00	Expense		
469	WASTE MANAGEMENT INC*		Total:	32576.00	Count:	1		
3907 Released	WEX BANK* FUEL		N 45928132	2548.97 C		07/01/2016 07/14/2016	C N NO	1
01	01.30.441		FUEL FOR EQUIPMENT		2,044.27	Expense		
01	01.50.441		FUEL FOR EQUIPMENT		504.70	Expense		
3907	WEX BANK*		Total:	2548.97	Count:	1		
480 Released	WOLBERS*CAROL L JOHNSON SHIRT PATCHES		N 2053-16	8.00 C		07/02/2016 07/14/2016	C N NO	1
01	01.30.405		UNIFORM PURCHASES		8.00	Expense		
480 Released	WOLBERS*CAROL J KRAMER PANTS		N 2053-17	6.00 C		07/10/2016 07/14/2016	C N NO	1
01	01.30.405		UNIFORM PURCHASES		6.00	Expense		
480	WOLBERS*CAROL		Total:	14.00	Count:	2		
4154 Released	WOODARD & CURRAN* JULY O & M		N 130127	237533.10 C		06/22/2016 07/14/2016	C N NO	1
01	01.00.423		WC CONTRACTUAL PAYMENT		47,506.62	Expense		
01	50.00.418.1		WC CONTRACTUAL PMT		95,013.24	Expense		

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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
01	50.01.418.1	WC CONTRACTUAL SERVICES		95,013.24		Expense			
4154	WOODARD & CURRAN*	Total:		237533.10	Count:	1			
4606 Released	WOODWARD*THOMAS W. JULY SERVICE	N 7-14-16		50.00 C		07/12/2016 07/14/2016	C N		1 NO
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 CHARGES	N 85316307		254.60 C		07/02/2016 07/14/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		254.60		Expense			
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 85316308		11.33 C		07/02/2016 07/14/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		11.33		Expense			
559	XEROX CORPORATION*	Total:		265.93	Count:	2			

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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			146.00	1.00		147.00
E-Pay Invoice Count						
Invoice Count			146.00	1.00		147.00
ACH Invoice Total						
Check Invoice Total			1,458,211.63	50.00		1,458,261.63
E-Pay Invoice Total						
Invoice Total			1,458,211.63	50.00		1,458,261.63
Amount Paid						1,458,261.63
Amount Liquidated						
Current Period(s)			1,458,211.63	50.00		1,458,261.63
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			1,458,211.63	50.00		1,458,261.63

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	1,088,052.58
DOWNTOWN FACADE FUND	38.00.101	275.00
WATER AND SEWER FUND	50.00.101	369,934.05
*** Grand Totals ***		1,458,261.63

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JUNE 30, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	224,712.48	353,350.03	10.57%
IT Support	99,360.00	13,458.91	19,162.42	19.29%
Solid Waste	855,389.00	57,782.89	113,710.71	13.29%
Social Security/IMRF	131,000.00	10,148.50	19,702.28	15.04%
Boards & Commissions	7,100.00	711.30	957.20	13.48%
Police Department	2,015,901.00	137,737.12	281,385.09	13.96%
Zoning Department	247,381.00	13,071.28	35,511.42	14.35%
Fire Department	1,124,350.00	108,985.24	121,389.97	10.80%
Swimming Pool	59,900.00	16,154.86	10,749.26	17.95%
GENERAL FUND	7,883,381.00	582,762.58	955,918.38	12.13%
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	0.00	0.00%
INTERNAL SERVICE FUND				
	1,036,142.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,219,416.00	408,389.13	770,951.27	10.26%
W/S Bond Proceeds		58,161.00	72,036.00	
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	0.00	0.00%
This is not a month end report of all funds.				

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JULY 15, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	330,574.31	683,924.34	20.46%
IT Support	99,360.00	4,199.75	23,362.17	23.51%
Solid Waste	855,389.00	79,839.86	193,550.57	22.63%
Social Security/IMRF	131,000.00	10,466.51	30,168.79	23.03%
Boards & Commissions	7,100.00	0.00	957.20	13.48%
Police Department	2,015,901.00	138,710.50	420,095.59	20.84%
Zoning Department	247,381.00	12,870.94	48,382.36	19.56%
Fire Department	1,124,350.00	88,306.22	209,696.19	18.65%
Swimming Pool	59,900.00	16,569.93	27,319.19	45.61%
GENERAL FUND	7,883,381.00	681,538.02	1,637,456.40	20.77%
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	0.00	0.00%
INTERNAL SERVICE FUND				
	1,036,142.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,219,416.00	358,447.33	1,129,398.60	14.62%
W/S Bond Proceeds		0.00	72,036.00	
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	458.90	458.90	0.07%
This is not a month end report of all funds.				