

Invoice Listing 2-28-17.pdf

Summary of Expenses 02-15-17.pdf

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr 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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3323 Released	ADVANCED PLUMBING & MECHANICAL HELPED LOCATE KIDS IN SEWER	8979	Y	450.00 C	02/2017	02/08/2017 02/28/2017	C N	NO	1
01	50.01.445	MISCELLANEOUS		450.00	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		450.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 REPAIR	0056800-IN	N	161.60 C	02/2017	08/31/2016 02/28/2017	C N	NO	1
01	01.50.409	VEHICLES		161.60	Expense				1,287.71
12	ALEXIS FIRE EQUIPMENT CO*	Total:		161.60	Count:	1			
332 Released	AMEREN IP* ELECTRIC AND GAS	2-24-17	N	6742.04 C	02/2017	02/24/2017 02/28/2017	C N	YES	1
01	01.00.430	UTILITIES		758.91	Expense				
01	50.01.430	UTILITIES		47.97	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		5,791.17	Asset				
01	01.00.432	STREET LIGHTING		143.99	Expense				
332	AMEREN IP*	Total:		6742.04	Count:	1			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	02 -09 -17	N	30.00 C	02/2017	02/09/2017 02/28/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	02-09-17	N	45.00 C	02/2017	02/09/2017 02/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense				62.20
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset				
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY BLDG PEST CONTRO	02/06/17	N	30.00 C	02/2017	02/06/2017 02/28/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				21.47
498	AMERICAN PEST CONTROL*	Total:		105.00	Count:	3			
4745 Prepaid	ANCEL, GLINK, DIAMOND, BUSH, D REVEIW VIDEO GAMING STATUTE	2-16-17	Y	146.25 47249 C	02/2017	02/16/2017 02/28/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		146.25	Expense				
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		146.25	Count:	1			
4294 Released	BANNER FIRE EQUIPMENT, INC* SPEARS HELMET	01P1078	N	254.76 C	02/2017	12/27/2016 02/28/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		254.76	Expense				1,371.06
4294	BANNER FIRE EQUIPMENT, INC*	Total:		254.76	Count:	1			
4145 Released	BRAATZ*CHARLES SWANA CERTIFICATION RENEWAL	2-27-17	N	250.00 C	02/2017	02/27/2017 02/28/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.429	PROF DEVELOPMENT/TRAVEL		250.00	Expense				
4145	BRAATZ*CHARLES	Total:		250.00	Count:	1			
651 Released	BRUCE FOOTE* 15 IMPALA OIL CHANGE	N 28043	46.31 C	11/03/2016 02/2017	C 02/28/2017	C N	NO	1	
01	01.30.402.1	VEHICLES		46.31	Expense		974.42		
651	BRUCE FOOTE*	Total:		46.31	Count:	1			
124 Released	C & D ELECTRIC* CITY HALL-REPAIR OUTLET & VAUL	Y 4193	208.65 C	02/08/2017 02/2017	C 02/28/2017	C N	NO	1	
01	01.00.411	BUILDINGS		208.65	Expense		7,497.42		
124 Released	C & D ELECTRIC* CITY HALL-REPLACE BALLASTS	Y 4267	92.37 C	02/08/2017 02/2017	C 02/28/2017	C N	NO	1	
01	01.00.411	BUILDINGS		92.37	Expense		7,381.14		
124 Released	C & D ELECTRIC* CITY HALL-POST LIGHTS	Y 4270	1620.33 C	02/09/2017 02/2017	C 02/28/2017	C N	NO	1	
01	01.00.411	BUILDINGS		1,620.33	Expense		8,909.10		
124	C & D ELECTRIC*	Total:		1921.35	Count:	3			
2605 Released	CALIFF & HARPER, P.C.* GENERAL LEGAL SERVICES	Y 105385	105.00 C	02/09/2017 02/2017	C 02/28/2017	C N	NO	1	
01	01.00.417	PROFESSIONAL SERVICES		105.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		105.00	Count:	1			
2205 Released	CAMPION, BARROW & ASSOCIATES* POST OFFER TESTING-WILLIAMS &	N 017681	830.00 C	01/31/2017 02/2017	C 02/28/2017	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES		830.00	Expense				
2205	CAMPION, BARROW & ASSOCIATES*	Total:		830.00	Count:	1			
402 Released	CARQUEST AUTO PARTS* BATTERY FOR CITY TRUCK	N 299927	17.64 C	01/03/2017 02/2017	C 02/28/2017	C N	NO	1	
01	01.00.412	EQUIPMENT		17.64	Expense				
402	CARQUEST AUTO PARTS*	Total:		17.64	Count:	1			
3110 Released	CINTAS CORPORATION #342* SUPPLIES LESS CREDIT OF \$55.04	N 342638058	256.87 C	01/31/2017 02/2017	C 02/28/2017	C N	YES	1	
01	01.30.411.1	BUILDING SUPPLIES		256.87	Expense				
3110	CINTAS CORPORATION #342*	Total:		256.87	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRIC & GAS	75206904	N	40975.91 C	02/2017	02/23/2017 02/28/2017	C N	NO	1
01	01.00.430	UTILITIES		4,595.90	Expense				
01	50.00.430	UTILITIES		20,705.83	Expense				
01	50.01.430	UTILITIES		14,788.23	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		885.95	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		40975.91	Count:	1			
4459 Released	COX*A.J. JANUARY TASK FORCE	2-27-2017	Y	144.00 C	02/2017	02/27/2017 02/28/2017	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		144.00	Expense		1,796.00		
4459	COX*A.J.	Total:		144.00	Count:	1			
769 Released	CULLIGAN* CEMETERY WATER	02 -03 -17	N	8.00 C	02/2017	02/03/2017 02/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense		47.70		
769 Released	CULLIGAN* CITY HALL WATER	02- 03- 17	N	20.88 C	02/2017	02/03/2017 02/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		20.88	Expense		60.58		
769 Released	CULLIGAN* MPD WATER	02- 03-17	N	81.67 C	02/2017	02/03/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		81.67	Expense				
769 Released	CULLIGAN* STATION II WATER	02-03-17	N	19.50 C	02/2017	02/03/2017 02/28/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	CULLIGAN*	Total:		130.05	Count:	4			
692 Released	DES MOINES STAMP CO* HD DATER STAMP	1088793	N	71.00 C	02/2017	02/06/2017 02/28/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		71.00	Expense				
692	DES MOINES STAMP CO*	Total:		71.00	Count:	1			
3172 Released	DINGES FIRE COMPANY* REPLACE THERMAL IMAGING CAMERA	39336	N	7495.00 C	02/2017	02/01/2017 02/28/2017	C N	NO	1
01	01.50.455	EQUIPMENT		7,495.00	Expense				
3172	DINGES FIRE COMPANY*	Total:		7495.00	Count:	1			
4598 Released	FERNANDEZ*BENITA BELTRAN WATER DEPOSIT REFUND	2-17-17	N	49.69 C	02/2017	02/17/2017 02/28/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.69	Liability				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4598	FERNANDEZ*BENITA BELTRAN	Total:		49.69	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808379	N	4093.23 C	02/2017	02/06/2017 02/28/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,093.23	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808380	N	4150.49 C	02/2017	02/06/2017 02/28/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,150.49	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	808381	N	10593.80 C	02/2017	02/07/2017 02/28/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		10,593.80	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808413	N	4088.68 C	02/2017	02/14/2017 02/28/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,088.68	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808414	N	4089.23 C	02/2017	02/13/2017 02/28/2017	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,089.23	Expense		15,760.39		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808421	N	4197.76 C	02/2017	02/21/2017 02/28/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,197.76	Asset				
3840	FIFE WATER SERVICES*	Total:		31213.19	Count:	6			
3895 Released	FREEBORN & PETERS LLP* WWTP LITEGATION	100236207	Y	12429.44 C	02/2017	02/16/2017 02/28/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		12,429.44	Expense		139,801.92		
3895	FREEBORN & PETERS LLP*	Total:		12429.44	Count:	1			
627 Released	FRONTIER* MPD PHONES	02-01-17	N	1014.04 C	02/2017	02/01/2017 02/28/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,014.04	Expense				
627 Released	FRONTIER* CITY HALL PHONES	2-16-17	N	559.68 C	02/2017	02/16/2017 02/28/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		559.68	Expense				
627	FRONTIER*	Total:		1573.72	Count:	2			
287 Released	GALLS, LLC* RECHARGEABLE FLASHLIGHTS	006884573	N	359.97 C	02/2017	01/27/2017 02/28/2017	C N	NO	1

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01	01.30.405			UNIFORM PURCHASES		359.97	Expense		
287 Released	GALLS, LLC* BOOTS		N	124.95		01/31/2017	C		1
		006911378		C	02/2017	02/28/2017	N	NO	
01	01.30.405			UNIFORM PURCHASES		124.95	Expense		
287 Released	GALLS, LLC* MPD-BLEEDING CONTROL KIT		N	1376.78		02/01/2017	C		1
		006915737		C	02/2017	02/28/2017	N	NO	
01	01.00.492			FED & STATE GRANT EXP - ADMIN		1,376.78	Expense		
287 Released	GALLS, LLC* MPD-FIRST AID KIT		N	59.67		02/07/2017	C		1
		006947551		C	02/2017	02/28/2017	N	NO	
01	01.00.492			FED & STATE GRANT EXP - ADMIN		59.67	Expense		
287	GALLS, LLC*		Total:	1921.37	Count:	4			
4571 Released	H & L PLUMBING AND HEATING LLC MPD-REPAIRS IN MEN'S LOCKER RO 1606		N	81.00		02/06/2017	C		1
				C	02/2017	02/28/2017	N	NO	
01	01.30.411			BUILDING		81.00	Expense		
4571	H & L PLUMBING AND HEATING LLC		Total:	81.00	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE		N	5.00		01/13/2017	C		1
		1-13-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
3378 Released	HEPNER*KARI MEAL ALLOWANCE		N	10.00		02/10/2017	C		1
		2-10-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
3378 Released	HEPNER*KARI MEAL ALLOWANCE		N	5.00		02/24/2017	C		1
		2-24-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
3378	HEPNER*KARI		Total:	20.00	Count:	3			
488 Released	HORNER*JAYME MEAL ALLOWANCE		N	5.00		02/10/2017	C		1
		2-10-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
488 Released	HORNER*JAYME MEAL ALLOWANCE		N	5.00		02/17/2017	C		1
		2-24-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
488	HORNER*JAYME		Total:	10.00	Count:	2			
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL FURNACE REPAIR		N	731.00		02/15/2017	C		1
		213673		C	02/2017	02/28/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.441	FUEL FOR EQUIPMENT/MOWING		731.00	Expense		1,134.88		
675	INDEPENDENT REFRIGERATION AND	Total:		731.00	Count:	1			
2350 Released	INTERNATIONAL CODE COUNCIL* MEMBERSHIP-TW WOODWARD	N 3135781		135.00 C		02/28/2017 02/28/2017	C N	NO	1
01	01.40.421	DUES AND SUBSCRIPTIONS		135.00	Expense				
2350	INTERNATIONAL CODE COUNCIL*	Total:		135.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* MPD-05 PONTIAC OIL CHANGE	N 5330		35.74 C		02/06/2017 02/28/2017	C N	NO	1
01	01.30.402.1	VEHICLES		35.74	Expense		963.85		
842	JONES AUTOMOTIVE CENTER*	Total:		35.74	Count:	1			
363 Released	KELLOGG PRINTING* BUSINESS CARDS-CROW & BERG	N 152044		74.00 C		02/08/2017 02/28/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		74.00	Expense		10.07		
363	KELLOGG PRINTING*	Total:		74.00	Count:	1			
653 Released	KIESLER POLICE SUPPLY* MPD-SPEER 53955	N 0809596B		315.85 C		02/06/2017 02/28/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		315.85	Expense				
653	KIESLER POLICE SUPPLY*	Total:		315.85	Count:	1			
3727 Released	KITCH'S LAND IMPROVEMENT LLC* DIG & BACKFILL MILLER GRAVE	N 915		400.00 C		02/17/2017 02/28/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		400.00	Expense		2,165.51		
3727	KITCH'S LAND IMPROVEMENT LLC*	Total:		400.00	Count:	1			
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 1-27-17		10.00 C		01/27/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 2-10-17		10.00 C		02/10/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 2-24-17		5.00 C		02/24/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
1565	LANT*KELLY	Total:		25.00	Count:	3			

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3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE		N	5.00		01/27/2017	C		1
		1-27-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES			5.00	Expense			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE		N	5.00		02/24/2017	C		1
		2-24-17		C	02/2017	02/28/2017	N	NO	
01	01.30.440	OPERATING SUPPLIES			5.00	Expense			
3938	LIVINGSTON*REBECCA	Total:		10.00	Count:	2			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE		N	1200.00		02/03/2017	C		1
		159301		C	02/2017	02/28/2017	N	YES	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS			1,200.00	Expense			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE		N	1299.98		02/15/2017	C		1
		159960		C	02/2017	02/28/2017	N	YES	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS			1,299.98	Expense			
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		2499.98	Count:	2			
3067 Released	MES-ILLINOIS* MPD-JACKET		N	52.13		02/08/2017	C		1
		IN1104295		C	02/2017	02/28/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES			52.13	Expense			
3067	MES-ILLINOIS*	Total:		52.13	Count:	1			
2669 Released	METAL CRAFTERS* COMPUTER BRACKETS FOR ENGINES		N	9.95		02/06/2017	C		1
		11262		C	02/2017	02/28/2017	N	NO	
01	01.50.411.1	BUILDING SUPPLIES			9.95	Expense			276.56
2669	METAL CRAFTERS*	Total:		9.95	Count:	1			
4772 Released	MIDWEST APPRAISAL ASSOCIATES* APPRAISAL-LOT ON S SUNNY LANE		Y	700.00		02/23/2017	C		1
		19669		C	02/2017	02/28/2017	N	NO	
01	01.40.410	CONTRACTUAL SERVICES/DEMO			700.00	Expense			
4772	MIDWEST APPRAISAL ASSOCIATES*	Total:		700.00	Count:	1			
575 Released	MIDWEST BANK OF WESTERN IL* WATER DEPOSIT REFUND-1314 LINC		N	50.00		02/17/2017	C		1
		2-17-17		C	02/2017	02/28/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			50.00	Liability			
575	MIDWEST BANK OF WESTERN IL*	Total:		50.00	Count:	1			
381 Released	MISSMAN INC.* N 6TH STREET		Y	1693.92		02/15/2017	C		1
		7		C	02/2017	02/28/2017	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN			1,693.92	Expense			
381	MISSMAN INC.*	Total:		1693.92	Count:	1			



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2883 Released	MITCHELL'S DETAIL SHOP* MPD-DETAIL UNIT 4 CHEVY IMPALA	237	Y	50.00	C	02/2017	02/13/2017 02/28/2017	C N NO	1
01	01.30.402.1	VEHICLES		50.00	Expense		978.11		
2883	MITCHELL'S DETAIL SHOP*	Total:		50.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	11294023	N	1423.96	C	02/2017	02/21/2017 02/28/2017	C N NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
543 Released	MUTUAL WHEEL CO* LIGHT BULB FOR E-23	4281463	N	11.90	C	02/2017	02/09/2017 02/28/2017	C N NO	1
01	01.50.409	VEHICLES		11.90	Expense		1,138.01		
543	MUTUAL WHEEL CO*	Total:		11.90	Count:	1			
1102 Released	NIEMANN FOODS INC* COFFEE, SUGAR AND WATER	1975123	N	24.34	C	02/2017	02/15/2017 02/28/2017	C N NO	1
01	01.00.440	OPERATING SUPPLIES		24.34	Expense				
1102	NIEMANN FOODS INC*	Total:		24.34	Count:	1			
3065 Released	O'REILLY AUTO PARTS* GREASE FOR INTAKE VALVES	1713-112953	N	3.99	C	02/2017	02/09/2017 02/28/2017	C N NO	1
01	01.50.411.1	BUILDING SUPPLIES		3.99	Expense		270.60		
3065 Released	O'REILLY AUTO PARTS* CLEANING SUPPLIES FOR APPARATU	1713-113362	N	31.45	C	02/2017	02/13/2017 02/28/2017	C N NO	1
01	01.50.411.1	BUILDING SUPPLIES		31.45	Expense		298.06		
3065	O'REILLY AUTO PARTS*	Total:		35.44	Count:	2			
400 Released	OFFICE SPECIALISTS* LABELS	965965-0	N	30.60	C	02/2017	02/08/2017 02/28/2017	C N NO	1
01	01.00.439	OFFICE SUPPLIES		30.60	Expense				
400 Released	OFFICE SPECIALISTS* FOLDERS	966403-0	N	7.29	C	02/2017	02/13/2017 02/28/2017	C N NO	1
01	01.00.439	OFFICE SUPPLIES		7.29	Expense				
400 Released	OFFICE SPECIALISTS* FEBRUARY COPIER FEE	967653-0	N	100.82	C	02/2017	02/27/2017 02/28/2017	C N NO	1
01	01.00.439	OFFICE SUPPLIES		100.82	Expense		36.89		
400	OFFICE SPECIALISTS*	Total:		138.71	Count:	3			

## 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				
4569 Released	PDC LABORATORIES, INC.* TEST ON 1-26-17	854968	N	105.00 C	02/2017	01/31/2017 02/28/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		105.00	Expense				
4569	PDC LABORATORIES, INC.*	Total:		105.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	2-22-17	N	992.29 47260 C	02/2017	02/22/2017 02/28/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		992.29	Asset				
517	POSTMASTER*	Total:		992.29	Count:	1			
3556 Released	RADAR MAN INC* MPD-REPAIR REMOTE	3318	N	145.00 C	02/2017	01/30/2017 02/28/2017	C N	NO	1
01	01.30.402	EQUIPMENT		145.00	Expense				
3556	RADAR MAN INC*	Total:		145.00	Count:	1			
4666 Released	RHOADS* TIMOTHY W. JANUARY TASK FORCE	2-27-17	Y	288.00 C	02/2017	02/27/2017 02/28/2017	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		288.00	Expense		1,940.00		
4666	RHOADS* TIMOTHY W.	Total:		288.00	Count:	1			
4813 Released	SAFEWORKS ILLINOIS OCCUPATIONA D CORSARO FIT FOR DUTY COMPREH	20318	N	350.00 C	02/2017	01/31/2017 02/28/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		350.00	Expense		341.47		
4813	SAFEWORKS ILLINOIS OCCUPATIONA	Total:		350.00	Count:	1			
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE	1-13-17	N	5.00 C	02/2017	01/13/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE	2-10-17	N	10.00 C	02/2017	02/10/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	SIMPSON*SHELBY	Total:		15.00	Count:	2			
1527 Released	SPEARS & SPEARS* FEBRUARY LEGAL SERVICES	2-28-17	Y	2799.25 C	02/2017	02/28/2017 02/28/2017	C N	NO	1
01	01.00.417.1	LEGAL SERVICES		2,799.25	Expense				
1527	SPEARS & SPEARS*	Total:		2799.25	Count:	1			
4675 Released	SPEARS*CHRISTOPHER JANUARY TASK FORCE	02-27-17	Y	288.00 C	02/2017	02/27/2017 02/28/2017	C N	NO	1

## 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	01.00.495	IDOT HIGHWAY SAFETY GRANTS		288.00	Expense		1,940.00		
4675	SPEARS*CHRISTOPHER	Total:		288.00	Count:	1			
4812 Released	SUPPLYWORKS* HAND SANITIZER	N 390758324		55.96 C	02/2017	02/01/2017 02/28/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		55.96	Expense				
4812	SUPPLYWORKS*	Total:		55.96	Count:	1			
3227 Released	TASER INTERNATIONAL* MPD-TASER	N SI1469136		1094.58 C	02/2017	02/09/2017 02/28/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,094.58	Expense				
3227	TASER INTERNATIONAL*	Total:		1094.58	Count:	1			
459 Released	U S CELLULAR* MPD HOT SPOTS	N 0178261266		402.03 C	02/2017	02/14/2017 02/28/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		402.03	Expense				
459 Released	U S CELLULAR* MAYOR'S PHONE	N 0178295509		101.99 C	02/2017	02/14/2017 02/28/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.99	Expense				
459	U S CELLULAR*	Total:		504.02	Count:	2			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC & GAS	N 400-1701-1812		6528.27 C	02/2017	02/22/2017 02/28/2017	C N	NO	1
01	01.00.430	UTILITIES		3,514.09	Expense				
01	50.00.430	UTILITIES		711.25	Expense				
01	50.01.430	UTILITIES		789.78	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		1,513.15	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		6528.27	Count:	1			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	N 1-27-17		5.00 C	02/2017	01/27/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	N 2-24-17		5.00 C	02/2017	02/24/2017 02/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216	WOLBERS* DAVID	Total:		10.00	Count:	2			
4154 Released	WOODARD & CURRAN* FEBRUARY O&M	N 136035		244979.10 C	02/2017	01/25/2017 02/28/2017	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		48,995.82	Expense				

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
01	50.00.418.1	WC CONTRACTUAL	PMT	97,991.64	Expense				
01	50.01.418.1	WC CONTRACTUAL	SERVICES	97,991.64	Expense				
4154	WOODARD & CURRAN*	Total:		244979.10	Count:	1			
559 Released	XEROX CORPORATION* MFD-COPIER CHARGES	N	32.23	02/01/2017	C			1	
		087879090	C	02/2017	02/28/2017	N	NO		
01	01.10.452.4	HARDWARE	MAINTENANCE	32.23	Expense				
559	XEROX CORPORATION*	Total:		32.23	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	
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			372,866.27	1,138.54		374,004.81
E-Pay Invoice Total						
Invoice Total			372,866.27	1,138.54		374,004.81
Amount Paid						374,004.81
Amount Liquidated						
Current Period(s)			372,866.27	1,138.54		374,004.81
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			372,866.27	1,138.54		374,004.81

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	89,980.19
WATER AND SEWER FUND	50.00.101	284,024.62
	*** Grand Totals ***	374,004.81

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF FEBRUARY 15, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	112,767.98	2,162,641.98	64.69%
IT Support	99,360.00	4,517.90	66,680.88	67.11%
Solid Waste	855,389.00	52,953.99	613,258.93	71.69%
Social Security/IMRF	131,000.00	4,524.00	101,759.04	77.68%
Boards & Commissions	7,100.00	246.75	2,538.59	35.75%
Police Department	2,015,901.00	67,505.26	1,550,405.60	76.91%
Zoning Department	247,381.00	16,901.60	206,305.72	83.40%
Fire Department	1,124,350.00	38,294.64	950,006.26	84.49%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	297,712.12	5,722,084.75	72.58%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,862,637.50	95.14%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	593,487.39	70.91%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	689,221.79	64.46%
DOWNTOWN FAÇADE				
	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND				
	8,219,416.00	582,614.42	4,518,555.33	62.00%
W/S Bond Proceeds		0.00	577,369.23	
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	190,824.55	28.53%
This is not a month end report of all funds.				