

Invoice Listing 3-15-17.pdf

Summary of Expenses 03-15-17.pdf

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
1 Released	ABC FIRE EXTINGUISHER* AIRPORT-FIRE EXT 6 YR MAINTENA	3018030617	N	93.20 C	03/2017	03/06/2017 03/15/2017	C N	NO	1
01	01.00.411	BUILDINGS		93.20	Expense				9,303.32
1 Released	ABC FIRE EXTINGUISHER* ANNUAL INSPECTION OF FIRE EXTI	3019030617	N	63.00 C	03/2017	03/06/2017 03/15/2017	C N	NO	1
01	01.00.411	BUILDINGS		63.00	Expense				9,273.12
1	ABC FIRE EXTINGUISHER*	Total:		156.20	Count:	2			
4817 Released	AMEGNIGAN*AYAHOVI WATER DEPOSIT REFUND	3-14-17	N	10.89 C	03/2017	03/14/2017 03/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		10.89	Liability				
4817	AMEGNIGAN*AYAHOVI	Total:		10.89	Count:	1			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	03-13-17	N	30.00 C	03/2017	03/13/2017 03/15/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL	2-15-17	N	40.00 C	03/2017	02/15/2017 03/15/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	3-13-17	N	45.00 C	03/2017	03/13/2017 03/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense				38.58
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset				
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY BLDG	3-3-17	N	30.00 C	03/2017	03/03/2017 03/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				401.47
498	AMERICAN PEST CONTROL*	Total:		145.00	Count:	4			
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D FF CONFLICT & POLITICAL RIGHTS	55518	Y	243.75 C	03/2017	03/07/2017 03/15/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		243.75	Expense				
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		243.75	Count:	1			
1094 Released	AUSTIN*CHUCK INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	450.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
47 Released	AXLINE PHARMACY, INC.* MEDICAL SUPPLIES FOR TRUCKS	210462777	N	103.40 C	03/2017	02/25/2017 03/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.412	EQUIPMENT/EMS SUPPLIES		103.40	Expense				
47	AXLINE PHARMACY, INC.*	Total:		103.40	Count:	1			
4816 Released	BARRY*DANNY WATER DEPOSIT REFUND	N 03-03-17		50.00 C		03/03/2017 03/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
4816	BARRY*DANNY	Total:		50.00	Count:	1			
4465 Released	BLUST*E. DEAN INSURANCE PREMIUM APRIL, MAY,	N 4-1-17		450.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	N MARCH 2017		300.00 C		03/15/2017 03/15/2017	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			
641 Released	BRINTON*TOM INSURANCE PREMIUM APRIL, MAY,	N 4-1-17		450.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
641	BRINTON*TOM	Total:		450.00	Count:	1			
3600 Released	BROCK*JERRY INSURANCE PREMIUM APRIL, MAY,	N 4-1-17		300.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID INSURANCE PREMIUM APRIL, MAY,	N 4-1-17		300.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
4382 Released	BRUNER, COOPER, & ZUCK, INC* ENGINEERING SVCE-CITIZENS LAKE	Y 26885		5220.00 C		03/08/2017 03/15/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		5,220.00	Expense				
4382	BRUNER, COOPER, & ZUCK, INC*	Total:		5220.00	Count:	1			
124 Released	C & D ELECTRIC* REPLACE 3 FIXTURES TO LED	Y 4260		589.57 C		02/06/2017 03/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.411	BUILDING		589.57	Expense		581.24		
124	C & D ELECTRIC*	Total:		589.57	Count:	1			
3110 Released	CINTAS CORPORATION #342* SUPPLIES	N 342645333		374.86 C		02/28/2017 03/15/2017	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		374.86	Expense				
3110	CINTAS CORPORATION #342*	Total:		374.86	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COST	N MARCH 2017		75018.50 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		75018.50	Count:	1			
175 Released	COMMUNICATION REVOLVING FUND* MPD COMMUNICATION CHARGES	N T1725127		503.55 C		02/15/2017 03/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:		503.55	Count:	1			
1486 Released	CONARD*JAMES E INSURANCE PREMIUM MAY, JUNE	N 4-1-17		300.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
1486	CONARD*JAMES E	Total:		300.00	Count:	1			
181 Released	COOK*TONY INSURANCE PREMIUM APRIL, MAY,	N 4-1-17		450.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
4805 Released	CRANDALL-BLACKMAN ELECTRIC* INSPECTION- S SCHROCK	Y 46		50.00 C		02/27/2017 03/15/2017	C N	NO	1
01	01.40.418	INSPECTION FEES		50.00	Expense				
4805 Released	CRANDALL-BLACKMAN ELECTRIC* REPLACED LED TRAFFIC LIGHT	Y 58		82.50 C		03/08/2017 03/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		82.50	Expense		98.58		
4805	CRANDALL-BLACKMAN ELECTRIC*	Total:		132.50	Count:	2			
3060 Released	CREIGHTON*JOSEPH H INSURANCE PREMIUM APRIL, MAY,	N 4-1-17		450.00 C		03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4337 Released	CROW*LOWELL MONTHLY STIPEND	3-1-17	N	100.00 C	03/2017	03/15/2017 03/15/2017	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* CITY HALL WATER	03 -03-17	N	28.82 C	03/2017	03/03/2017 03/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		28.82	Expense		44.90		
769 Released	CULLIGAN* CEMETERY WATER	03- 03-17	N	10.00 C	03/2017	03/03/2017 03/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		10.00	Expense		26.08		
769 Released	CULLIGAN* MPD WATER	03-03-17	N	79.22 C	03/2017	03/03/2017 03/15/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		79.22	Expense				
769	CULLIGAN*	Total:		118.04	Count:	3			
4432 Released	CW3M COMPANY* REIMBURSE-IEPA FUNDS RECEIVED	2-10- 17	N	22192.15 C	03/2017	02/10/2017 03/15/2017	C N	YES	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		22,192.15	Expense				
4432 Released	CW3M COMPANY* REIMBURSE- RECEIVED IEPA FUNDS	2-10-17	N	484.40 C	03/2017	02/10/2017 03/15/2017	C N	YES	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		484.40	Expense				
4432	CW3M COMPANY*	Total:		22676.55	Count:	2			
4155 Released	DASH MEDICAL GLOVES* VINYL GLOVES	INV1040339	N	27.90 C	03/2017	02/13/2017 03/15/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		27.90	Expense				
4155	DASH MEDICAL GLOVES*	Total:		27.90	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND REQUIREMENTS	MARCH 2017	N	133994.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:		133994.00	Count:	1			
692 Released	DES MOINES STAMP CO* STAMPER PAD INK	1091266	N	15.55 C	03/2017	03/08/2017 03/15/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		15.55	Expense		164.33		
692	DES MOINES STAMP CO*	Total:		15.55	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	3550	Y	400.00 C	03/2017	03/01/2017 03/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				416.08
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN FEBRUARY RECYCLING SERVICES	FEBRUARY 2017	N	14343.77 C	03/2017	03/01/2017 03/15/2017	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,343.77	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14343.77	Count:	1			
263 Released	FARM KING* CLEANER & BRUSHES FOR CLEANING	20056565	N	13.73 C	03/2017	02/02/2017 03/15/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		13.73	Expense				325.73
263 Released	FARM KING* CEMETERY DRILL BITS	20056640	N	6.48 C	03/2017	02/03/2017 03/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		6.48	Expense				2,216.99
263 Released	FARM KING* WASHERS, SCREWS, AND MOUSE GLU	20056652	N	24.79 C	03/2017	02/03/2017 03/15/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		24.79	Expense				336.79
263 Released	FARM KING* CLEANER & SUPPLIES	20057697	N	23.46 C	03/2017	02/09/2017 03/15/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		23.46	Expense				
263 Released	FARM KING* DRAIN VALVE REPAIR	20058269	N	21.67 C	03/2017	02/13/2017 03/15/2017	C N	NO	1
01	01.50.409	VEHICLES		21.67	Expense				1,321.28
263	FARM KING*	Total:		90.13	Count:	5			
3911 Released	FEITHEN*WILLIAM MONTHLY STIPEND	3-1-17	N	400.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		300.00	Expense				1,560.16
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
3911	FEITHEN*WILLIAM	Total:		400.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808434	N	4114.13 C	03/2017	02/23/2017 03/15/2017	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,114.13	Expense				19,874.52
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808438	N	4110.50 C	03/2017	02/27/2017 03/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.123	RECEIVABLE - FARMLAND		4,110.50	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808445	4019.60 C	03/2017	03/02/2017 03/15/2017	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,019.60	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 808446	10552.40 C	03/2017	02/28/2017 03/15/2017	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		10,552.40	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 808457	3085.25 C	03/2017	03/10/2017 03/15/2017	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		3,085.25	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808470	4046.87 C	03/2017	03/08/2017 03/15/2017	C N	NO	1	
01	50.00.123	RECEIVABLE - FARMLAND		4,046.87	Asset				
3840	FIFE WATER SERVICES*	Total:	29928.75	Count:	6				
627 Released	FRONTIER* MPD PHONES	N 03-01-17	998.56 C	03/2017	03/01/2017 03/15/2017	C N	YES	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		998.56	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	N 3-01-17	67.29 C	03/2017	03/16/2017 03/15/2017	C N	YES	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		67.29	Expense				
627	FRONTIER*	Total:	1065.85	Count:	2				
287 Released	GALLS, LLC* ROCKY ALPHA FORCE ZIP	N 6956859	100.99 C	03/2017	02/08/2017 03/15/2017	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES		100.99	Expense				
287 Released	GALLS, LLC* FLASHLIGHT	N 6982890	108.00 C	03/2017	02/13/2017 03/15/2017	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES		108.00	Expense				
287 Released	GALLS, LLC* FLASHLIGHT CASE	N 6992338	59.98 C	03/2017	02/14/2017 03/15/2017	C N	NO	1	
01	01.30.405	UNIFORM PURCHASES		59.98	Expense				
287	GALLS, LLC*	Total:	268.97	Count:	3				
289 Released	GEM ELECTRONICS* KENWOOD RADIO	Y 18699	310.00 C	03/2017	02/24/2017 03/15/2017	C N	NO	1	

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01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		310.00		Expense			
289	GEM ELECTRONICS*	Total:		310.00	Count:	1			
546 Released	GLADFELTER*MARK INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00		Expense			
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT* WAYNE INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	450.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00		Expense			
1361	GRANT* WAYNE	Total:		450.00	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	450.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00		Expense			
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	450.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00		Expense			
2534	HEISER*DALE	Total:		450.00	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	3-1-17	N	50.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00		Expense			
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3315 Released	HILLMAN*GLORIA INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	450.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00		Expense			
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00		Expense			
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
516 Released	IL FIRE CHIEFS ASSOCIATION* MEMBERSHIP C REXROAT	17-2186	N	325.00 C	03/2017	02/01/2017 03/15/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		325.00		Expense			167.00

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
516	IL FIRE CHIEFS ASSOCIATION*		Total:	325.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* APRIL WORKER'S COMP		N	5780.00		02/14/2017	C		1
		38756		C	03/2017	03/15/2017	N	NO	
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense		24,864.31		
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5780.00	Count:	1			
4692 Released	ILLINOIS STATE POLICE* FINGER PRINTING- LIQUOR CONTRO		N	27.00		02/01/2017	C		1
		02-01-2017		C	03/2017	03/15/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		27.00	Expense		43.08		
4692	ILLINOIS STATE POLICE*		Total:	27.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND ST. I TRUCK FLOOR FURNACE REPA		N	799.70		02/17/2017	C		1
		213487		C	03/2017	03/15/2017	N	NO	
01	01.50.411	BUILDING		799.70	Expense		2,552.86		
675 Released	INDEPENDENT REFRIGERATION AND ST. II TRUCK FLOOR HEATER REPA		N	79.00		02/13/2017	C		1
		213710		C	03/2017	03/15/2017	N	NO	
01	01.50.411	BUILDING		79.00	Expense		1,832.16		
675	INDEPENDENT REFRIGERATION AND		Total:	878.70	Count:	2			
4316 Released	JEFFERSON*THEODORE INSURANCE PREMIUM APRIL, MAY,		N	300.00		03/15/2017	C		1
		4-1-17		C	03/2017	03/15/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. INSURANCE PREMIUM APRIL, MAY,		N	450.00		03/15/2017	C		1
		4-1-17		C	03/2017	03/15/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3103	JOHNSON*EMIL E.		Total:	450.00	Count:	1			
515 Released	JOHNSON*KATHY INSURANCE PREMIUM APRIL, MAY,		N	450.00		03/15/2017	C		1
		4-1-17		C	03/2017	03/15/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
515	JOHNSON*KATHY		Total:	450.00	Count:	1			
2940 Released	JOHNSON*LUKE MEALS AT TRAINING IN E MOLINE		N	42.00		02/26/2017	C		1
		2-26-17		C	03/2017	03/15/2017	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		42.00	Expense				
2940	JOHNSON*LUKE		Total:	42.00	Count:	1			

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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
2898 Released	JOHNSON*ROGER INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	600.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		600.00		Expense			
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* MPD-UNIT 4 OIL CHANGE	5495	N	42.70 C	03/2017	02/22/2017 03/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		42.70		Expense			1,302.86
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 NEW HEADLIGHT	5545	N	26.93 C	03/2017	02/28/2017 03/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		26.93		Expense			1,287.09
842 Released	JONES AUTOMOTIVE CENTER* GRAND PRIX BATTERY	5647	N	131.43 C	03/2017	03/09/2017 03/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		131.43		Expense			1,391.59
842	JONES AUTOMOTIVE CENTER*	Total:		201.06	Count:	3			
3802 Released	LANGUAGE LINE SERVICES* INTERPRETATION	4027815	N	35.40 C	03/2017	02/28/2017 03/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		35.40		Expense			406.87
3802	LANGUAGE LINE SERVICES*	Total:		35.40	Count:	1			
3167 Released	LEARY CONSTRUCTION* SIDEWALK NORTH 6TH ST BY COUNT	2-27-17	Y	1953.00 C	03/2017	02/27/2017 03/15/2017	C N	NO	1
01	01.00.492.1	DONATIONS & BEQUESTS EXPENSES		1,953.00		Expense			1,754.97
3167	LEARY CONSTRUCTION*	Total:		1953.00	Count:	1			
607 Released	LEIGHTY*LARRY INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00		Expense			
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
369 Released	LINN'S CLEANERS* JUNE 2016-FEBRUARY 2017	3-15-17	Y	127.95 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		127.95		Expense			
369	LINN'S CLEANERS*	Total:		127.95	Count:	1			
973 Released	MC VEY*JIMMY L GAS FOR CAR	03-10-17	N	10.00 C	03/2017	03/10/2017 03/15/2017	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		10.00		Expense			
973	MC VEY*JIMMY L	Total:		10.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Num Invoice-No	1099 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			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	160478	N C	1260.00 C	03/2017 03/15/2017	03/03/2017 C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,260.00	Expense			
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1260.00	Count:	1			
4248 Released	MIDWEST BANK * USPS-SHIPPING IMAGING CAMERA	02 -08-17	N C	11.90 C	03/2017 03/15/2017	02/08/2017 C N	NO	1
01	01.50.424	POSTAGE		11.90	Expense			
4248 Released	MIDWEST BANK * MARRIOTT PERE-L CROW	02 -11-17	N C	370.45 C	03/2017 03/15/2017	02/11/2017 C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		370.45	Expense			
4248 Released	MIDWEST BANK * 4TE IDPH EMS LICENSE	02 -15-17	N C	25.00 C	03/2017 03/15/2017	02/15/2017 C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		25.00	Expense			
4248 Released	MIDWEST BANK * GALLS-MFD-TOURNIQUET & EMER BA	02 -21-17	N C	327.67 C	03/2017 03/15/2017	02/21/2017 C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		327.67	Expense			
4248 Released	MIDWEST BANK * WS DARLEY-MFD-RESPONDER VEST	02- 21-17	N C	630.15 C	03/2017 03/15/2017	02/21/2017 C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		630.15	Expense			
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC	02-03-17	N C	25.00 C	03/2017 03/15/2017	02/03/2017 C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS INC.	02-06-17	N C	53.50 C	03/2017 03/15/2017	02/06/2017 C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		53.50	Expense			
4248 Released	MIDWEST BANK * AMAZON-FLASHLIGHT BATTERIES	02-08-17	N C	30.87 C	03/2017 03/15/2017	02/08/2017 C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		30.87	Expense			
4248 Released	MIDWEST BANK * PAYPAL-ILACP-J SWITZER	02-10-17	N C	360.00 C	03/2017 03/15/2017	02/10/2017 C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		360.00	Expense	310.00		
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	02-11-17	N C	50.54 C	03/2017 03/15/2017	02/11/2017 C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * CLOUD ACCESS	02-12-17	N	19.95 C	03/2017	02/12/2017 03/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense				
4248 Released	MIDWEST BANK * LOGMEINING.COM	02-14-17	N	261.55 C	03/2017	02/14/2017 03/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		261.55	Expense				
4248 Released	MIDWEST BANK * 4TE EMT INITAL FEE	02-15-17	N	1.00 C	03/2017	02/15/2017 03/15/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense				
4248 Released	MIDWEST BANK * USPS.COM	02-16-17	N	7.20 C	03/2017	02/16/2017 03/15/2017	C N	NO	1
01	01.00.424	POSTAGE		7.20	Expense				
4248 Released	MIDWEST BANK * PAYPAL-ILACP-J KINNEY	02-18-17	N	360.00 C	03/2017	02/18/2017 03/15/2017	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		360.00	Expense		310.00		
4248 Released	MIDWEST BANK * BUSHNELL	02-19-17	N	19.98 C	03/2017	02/19/2017 03/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		19.98	Expense		391.45		
4248 Released	MIDWEST BANK * VZWRLSS PRPAY	02-20-17	N	30.00 C	03/2017	02/20/2017 03/15/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense				
4248 Released	MIDWEST BANK * PAYPAL WESTERNILLI	02-21 -17	N	175.00 C	03/2017	02/21/2017 03/15/2017	C N	NO	1
01	01.40.440	OPERATING SUPPLIES		175.00	Expense				
4248 Released	MIDWEST BANK * HOTELSONE.COM	02-21-17	N	191.65 C	03/2017	02/21/2017 03/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		191.65	Expense				
4248 Released	MIDWEST BANK * EXXONMOBIL	02-22 -17	N	33.82 C	03/2017	02/22/2017 03/15/2017	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		33.82	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	02-22-17	N	15.99 C	03/2017	02/22/2017 03/15/2017	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * USPS	02-24-17	N	4.22 C	03/2017	02/24/2017 03/15/2017	C N	NO	1

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01	01.00.424			POSTAGE		4.22	Expense		
4248 Released	MIDWEST BANK * VZWLSS PREPAY		N	50.54		02/25/2017	C		1
		02-25-17		C	03/2017	03/15/2017	N	NO	
01	01.10.452.1			MOBILE DATA CARDS		50.54	Expense		
4248 Released	MIDWEST BANK * GITHUB.COM		N	7.00		02/27/2017	C		1
		02-27 -17		C	03/2017	03/15/2017	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		7.00	Expense		
4248 Released	MIDWEST BANK * NEWEGG.COM		N	689.97		02/27/2017	C		1
		02-27-17		C	03/2017	03/15/2017	N	NO	
01	01.10.452.4			HARDWARE MAINTENANCE		689.97	Expense		
4248 Released	MIDWEST BANK * BC BASECAMP 3		N	29.00		02/18/2017	C		1
		2-18-17		C	03/2017	03/15/2017	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		29.00	Expense		
4248 Released	MIDWEST BANK * UBERCONFERENCE		N	10.62		02/03/2017	C		1
		2-3-17		C	03/2017	03/15/2017	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		10.62	Expense		
4248	MIDWEST BANK *		Total:	3792.57	Count:	27			
4557 Released	MILLENNIUM WASTE, INC.* FEBRUARY SERVICES		N	6867.11		03/01/2017	C		1
		2115981		C	03/2017	03/15/2017	N	NO	
01	01.15.420			TRANSFER STATION DISPOSAL		6,867.11	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	6867.11	Count:	1			
2883 Released	MITCHELL'S DETAIL SHOP* FULL DELUXE DETAIL- CAR #2		Y	200.00		02/17/2017	C		1
		239		C	03/2017	03/15/2017	N	NO	
01	01.30.402.1			VEHICLES		200.00	Expense		1,460.16
2883	MITCHELL'S DETAIL SHOP*		Total:	200.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	16.50		02/28/2017	C		1
		191211		C	03/2017	03/15/2017	N	NO	
01	01.30.403			ANIMAL CONTROL		16.50	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	16.50	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* A-46- 6 MON DOT INSPECTION		N	28.00		03/01/2017	C		1
		1270600003		C	03/2017	03/15/2017	N	NO	
01	01.50.409			VEHICLES		28.00	Expense		1,327.61
507	NICHOLS DIESEL SERVICE*		Total:	28.00	Count:	1			

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Released	4815 NUNEZ*MARIA & MIGUEL GUERRERO WATER DEPOSIT REFUND	03-03-17	N	49.69 C	03/2017	03/03/2017 03/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.69	Liability				
4815	NUNEZ*MARIA & MIGUEL GUERRERO	Total:		49.69	Count:	1			
Released	3065 O'REILLY AUTO PARTS* A-46 CELL PHONE REPLACEMENT	C 1713-115165	N	9.99 C	03/2017	02/28/2017 03/15/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		9.99	Expense				321.99
3065	O'REILLY AUTO PARTS*	Total:		9.99	Count:	1			
Released	400 OFFICE SPECIALISTS* PHONE BOOK	968338-0	N	19.47 C	03/2017	03/02/2017 03/15/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		19.47	Expense				168.25
Released	400 OFFICE SPECIALISTS* ENVELOPES	968777-0	N	89.63 C	03/2017	03/08/2017 03/15/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		37.96	Expense				
01	01.00.439	OFFICE SUPPLIES		51.67	Expense				200.45
Released	400 OFFICE SPECIALISTS* LINERS	969090-0	N	18.01 C	03/2017	03/10/2017 03/15/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		18.01	Expense				330.01
400	OFFICE SPECIALISTS*	Total:		127.11	Count:	3			
Released	4569 PDC LABORATORIES, INC.* LANDFILL TESTS	857351	N	7158.00 C	03/2017	02/28/2017 03/15/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		7,158.00	Expense				4,863.66
4569	PDC LABORATORIES, INC.*	Total:		7158.00	Count:	1			
Released	405 PEOPLES DO IT CENTER* PAINTING SUPPLIES	A271795	N	23.05 C	03/2017	02/01/2017 03/15/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		23.05	Expense				
Released	405 PEOPLES DO IT CENTER* SCRAPER & NUTS BOLTS	A271966	N	4.29 C	03/2017	02/03/2017 03/15/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		4.29	Expense				
405	PEOPLES DO IT CENTER*	Total:		27.34	Count:	2			
Released	4550 PIPER*FRANK INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1991 Released	PORTER*SHERYL INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	450.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1991	PORTER*SHERYL	Total:		450.00	Count:	1			
537 Released	RAY O'HERRON CO INC* MPD-RESPONSE & LIFESAVER MASK	1711124-IN	N	881.15 C	03/2017	02/27/2017 03/15/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		881.15	Expense				
537 Released	RAY O'HERRON CO INC* B HALL ALTERATION FEES	1711971-IN	N	75.00 C	03/2017	03/02/2017 03/15/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		75.00	Expense				
537 Released	RAY O'HERRON CO INC* TACTICAL HOLDER	1712305-IN	N	59.11 C	03/2017	03/03/2017 03/15/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		59.11	Expense				
537	RAY O'HERRON CO INC*	Total:		1015.26	Count:	3			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	3-1-17	N	50.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
3179 Released	ROAD MACHINERY & SUPPLIES CO.* KOMATSU PINS FOR REPAIR	S48850	N	276.93 C	03/2017	03/13/2017 03/15/2017	C N	NO	1
01	01.15.440	OPERATING SUPPLIES		276.93	Expense				
3179	ROAD MACHINERY & SUPPLIES CO.*	Total:		276.93	Count:	1			
2048 Released	RUTLEDGE*DAVID INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM INSURANCE PREMIUM APRIL, MAY,	4-1-17	N	300.00 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	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				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
431 Released	SECRETARY OF STATE* MPD-TRAILER LICENSE RENEWAL	03-14-17	N C	18.00 C	03/2017	03/14/2017 03/15/2017	C N	YES	1
01	01.30.402.1	VEHICLES		18.00	Expense	1,278.16			
431	SECRETARY OF STATE*	Total:		18.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN	3-4-17	N C	4243.12 C	03/2017	03/04/2017 03/15/2017	C N	NO	1
01	01.00.226	STREET SWEEPER LOAN PAYABLE		4,243.12	Liability				
432	SECURITY SAVINGS BANK*	Total:		4243.12	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L ST 2 BATTERIES FOR GAS MONITOR	1970	N C	22.98 C	03/2017	02/22/2017 03/15/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		22.98	Expense				
438 Released	SHOPKO STORES OPERATING CO., L PHONE CARDS & CLEANING SUPPLIE	9566	N C	60.25 C	03/2017	02/17/2017 03/15/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		60.25	Expense	372.25			
438	SHOPKO STORES OPERATING CO., L	Total:		83.23	Count:	2			
2132 Released	SIMPLEX GRINNELL PEORIA* SPRINKER TEST & INSPECTION	79253826	N C	380.55 C	03/2017	03/15/2017 03/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		380.55	Expense	396.63			
2132	SIMPLEX GRINNELL PEORIA*	Total:		380.55	Count:	1			
443 Released	STATE GARAGE REVOLVING* FUEL	VG703354	N C	48.93 C	03/2017	02/23/2017 03/15/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		48.93	Expense	2,259.44			
443	STATE GARAGE REVOLVING*	Total:		48.93	Count:	1			
2317 Released	UPS* MPD-DELIVERY SERVICE	Y74540087	N C	11.78 C	03/2017	02/25/2017 03/15/2017	C N	NO	1
01	01.30.424	POSTAGE		11.78	Expense	285.44			
2317	UPS*	Total:		11.78	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED: C MEDINA/ R WRIGH	3-15-17	N C	25.00 C	03/2017	03/15/2017 03/15/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Num 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
469 Released	WASTE MANAGEMENT INC* CURG SERVICE		N	33085.00		02/27/2017	C		1
		1145477-0052-5		C	03/2017	03/15/2017	N	NO	
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT		33,085.00	Expense		
469	WASTE MANAGEMENT INC*		Total:	33085.00	Count:	1			
3907 Released	WEX BANK* FUEL CHARGES		N	1839.66		02/28/2017	C		1
		02-28-17		C	03/2017	03/15/2017	N	NO	
01	01.30.441			FUEL FOR EQUIPMENT		1,491.15	Expense		
01	01.40.441			FUEL FOR EQUIPMENT		51.21	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		297.30	Expense		
3907	WEX BANK*		Total:	1839.66	Count:	1			
4154 Released	WOODARD & CURRAN* MARCH O&M		N	244979.10		02/21/2017	C		1
		136713		C	03/2017	03/15/2017	N	NO	
01	01.00.423			WC CONTRACTUAL PAYMENT		48,995.82	Expense		
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 Released	WOODARD & CURRAN* WELL NO 10		N	44144.00		03/08/2017	C		1
		137111		C	03/2017	03/15/2017	N	NO	
01	50.00.421			ENGINEERING FEES		44,144.00	Expense		
4154	WOODARD & CURRAN*		Total:	289123.10	Count:	2			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND		N	50.00		03/15/2017	C		1
		3-1-17		C	03/2017	03/15/2017	N	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-COPIER CHARGES		N	283.71		03/03/2017	C		1
		88391749		C	03/2017	03/15/2017	N	NO	
01	01.10.452.4			HARDWARE MAINTENANCE		283.71	Expense		
559 Released	XEROX CORPORATION* MPD-COPY CHARGES		N	9.29		03/03/2017	C		1
		88391750		C	03/2017	03/15/2017	N	NO	
01	01.10.452.4			HARDWARE MAINTENANCE		9.29	Expense		
559 Released	XEROX CORPORATION* FEB CHARGES		N	32.43		03/03/2017	C		1
		88391751		C	03/2017	03/15/2017	N	NO	
01	01.10.452.4			HARDWARE MAINTENANCE		32.43	Expense		
559	XEROX CORPORATION*		Total:	325.43	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			146.00			146.00
E-Pay Invoice Count						
Invoice Count			146.00			146.00
ACH Invoice Total						
Check Invoice Total			655,430.14			655,430.14
E-Pay Invoice Total						
Invoice Total			655,430.14			655,430.14
Amount Paid						655,430.14
Amount Liquidated						
Current Period(s)			655,430.14			655,430.14
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			655,430.14			655,430.14

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	251,247.03
WATER AND SEWER FUND	50.00.101	404,183.11
	*** Grand Totals ***	655,430.14

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF MARCH 15, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	191,105.81	2,469,493.25	73.87%
IT Support	99,360.00	3,832.50	74,047.31	74.52%
Solid Waste	855,389.00	61,730.81	675,094.74	78.92%
Social Security/IMRF	131,000.00	4,592.72	110,828.11	84.60%
Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Police Department	2,015,901.00	71,963.71	1,685,443.73	83.61%
Zoning Department	247,381.00	7,514.81	221,795.47	89.66%
Fire Department	1,124,350.00	36,603.24	1,030,597.44	91.66%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	377,343.60	6,339,156.39	80.41%
CEMETERY FUND	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	1,957,732.00	0.00	1,863,653.75	95.19%
MOTOR FUEL TAX FUND	837,000.00	0.00	681,455.26	81.42%
INTERNAL SERVICE FUND	1,069,142.00	0.00	929,437.74	86.93%
DOWNTOWN FAÇADE	25,000.00	0.00	10,224.40	40.90%
WATER AND SEWER FUND	8,219,416.00	334,091.41	4,622,912.01	
				71.36%
Bond Proceeds (Capital Projects)		44,144.00	1,242,431.22	
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.				
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CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JANUARY 13, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	230,201.35	1,853,668.68	55.45%
IT Support	99,360.00	5,993.37	58,651.17	59.03%
Solid Waste	855,389.00	55,959.50	491,868.81	57.50%
Social Security/IMRF	131,000.00	13,792.67	88,035.66	67.20%
Boards & Commissions	7,100.00	30.00	1,991.84	28.05%
Police Department	2,015,901.00	201,439.11	1,347,190.34	66.83%
Zoning Department	247,381.00	29,790.94	160,813.89	65.01%
Fire Department	1,124,350.00	127,720.62	830,696.03	73.88%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	664,927.56	4,901,404.17	62.17%
CEMETERY FUND	0.00	0.00	0.00	0.00
DEBT SERVICE FUND	1,957,732.00	0.00	1,861,687.50	95.09%
MOTOR FUEL TAX FUND	837,000.00	0.00	403,649.82	48.23%
INTERNAL SERVICE FUND	1,069,142.00	0.00	619,861.53	57.98%
DOWNTOWN FAÇADE	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND	8,219,416.00	647,483.33	3,561,739.10	
				50.36%
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	187,324.55	28.01%

This is not a month end report of all funds.				
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