

Invoice Listing 6-15-17.pdf

Summary of Expenses 6-15-17.pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4299 Released	A & G HAULING* YARD WASTE COLLECTION	N JUNE 2017	3312.50 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,312.50	Expense			
4299	A & G HAULING*	Total:	3312.50	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* FIRE EXTINGUISHER TEST	N 3793052417	756.00 C	06/2017	05/24/2017 06/15/2017	C N	NO	1
01	01.00.411	BUILDINGS		756.00	Expense			
1 Released	ABC FIRE EXTINGUISHER* RECHARGE FIRE EXTINGUISHERS	N 3978060817	92.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.30.402	EQUIPMENT		92.00	Expense			
1	ABC FIRE EXTINGUISHER*	Total:	848.00	Count:	2			
3323 Released	ADVANCED PLUMBING & MECHANICAL AIRPORT REPAIRED TOILET	Y 9662	125.70 C	06/2017	05/26/2017 06/15/2017	C N	NO	1
01	01.00.413	RUNWAY/SITE		125.70	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:	125.70	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS	N 05-24-17	5106.05 C	06/2017	05/24/2017 06/15/2017	C N	YES	1
01	01.00.430	UTILITIES		454.74	Expense			
01	50.01.430	UTILITIES		52.04	Expense			
01	50.00.123	RECEIVABLE - FARMLAND		4,339.31	Asset			
01	01.00.432	STREET LIGHTING		259.96	Expense	259.96		
332	AMEREN IP*	Total:	5106.05	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	N 06 -14 -17	45.00 C	06/2017	06/14/2017 06/15/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset			
498 Released	AMERICAN PEST CONTROL* MPD PEST CONTROL	N 06-06-17	30.00 C	06/2017	06/06/2017 06/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	N 6-14-17	30.00 C	06/2017	06/14/2017 06/15/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense			
498	AMERICAN PEST CONTROL*	Total:	105.00	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D GEN LEGAL SVCE	57349	Y	48.75 C	06/2017	06/12/2017 06/15/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		48.75	Expense				
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		48.75	Count:	1			
1094 Released	AUSTIN*CHUCK JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	450.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4465 Released	BLUST*E. DEAN JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	450.00 C	06/2017	06/08/2017 06/15/2017	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	JUNE 2017	N	300.00 C	06/2017	06/08/2017 06/15/2017	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			
3865 Released	BRAD'S REPAIR* E 21 REPAIR REAR LEAF SPRINGS	18768	Y	750.00 C	06/2017	05/19/2017 06/15/2017	C N	NO	1
01	01.50.409	VEHICLES		750.00	Expense				
3865	BRAD'S REPAIR*	Total:		750.00	Count:	1			
641 Released	BRINTON*TOM JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	450.00 C	06/2017	06/08/2017 06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	300.00 C	06/2017	06/08/2017 06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	300.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
609	BROOKS*DAVID	Total:		300.00	Count: 1			
651 Released	BRUCE FOOTE* 2015 IMPALA REPAIR DRIVER'S SE	31608	N C	133.48 C	06/2017	06/08/2017 06/15/2017	C N	NO NO
01	01.30.402.1	VEHICLES		133.48	Expense			
651	BRUCE FOOTE*	Total:		133.48	Count: 1			
124 Released	C & D ELECTRIC* MPD REPLACE LIGHT BULBS	4400	Y C	897.93 C	06/2017	06/05/2017 06/15/2017	C N	NO NO
01	01.30.411	BUILDING		897.93	Expense			
124 Released	C & D ELECTRIC* N TREATMENT PLANT LIGHTING DAM	4405	Y C	187.50 C	06/2017	06/06/2017 06/15/2017	C N	NO NO
01	01.00.448	LIABILITY AND HAZARD		187.50	Expense			
124 Released	C & D ELECTRIC* INDUSTRIAL PARK LIFT STATION	4406	Y C	125.00 C	06/2017	06/06/2017 06/15/2017	C N	NO NO
01	01.00.448	LIABILITY AND HAZARD		125.00	Expense			
124 Released	C & D ELECTRIC* N TREATMENT PLANT-LIGHTENING D	4411	Y C	487.50 C	06/2017	06/06/2017 06/15/2017	C N	NO NO
01	01.00.448	LIABILITY AND HAZARD		487.50	Expense			
124	C & D ELECTRIC*	Total:		1697.93	Count: 4			
2605 Released	CALIFF & HARPER, P.C.* LEGAL FEES	107795	Y C	5093.61 C	06/2017	06/12/2017 06/15/2017	C N	NO NO
01	01.00.417.1	LEGAL SERVICES		5,093.61	Expense			
2605	CALIFF & HARPER, P.C.*	Total:		5093.61	Count: 1			
402 Released	CARQUEST AUTO PARTS* LAMP	7595-309713	N C	.83 C	06/2017	05/24/2017 06/15/2017	C N	NO NO
01	01.30.402.1	VEHICLES		.83	Expense			
402 Released	CARQUEST AUTO PARTS* CABLE TIES & BULB	7595-309714	N C	8.11 C	06/2017	05/24/2017 06/15/2017	C N	NO NO
01	01.30.402.1	VEHICLES		8.11	Expense			
402	CARQUEST AUTO PARTS*	Total:		8.94	Count: 2			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	3426 67189	N C	295.07 C	06/2017	05/23/2017 06/15/2017	C N	NO YES

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.411.1	BUILDING SUPPLIES		295.07	Expense			
3110	CINTAS CORPORATION #342*	Total:		295.07	Count: 1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COSTS	N	76861.60	06/2017	06/08/2017	C		1
01	01.00.446	GROUP HEALTH AND LIFE		76,861.60	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count: 1			
175 Released	COMMUNICATION REVOLVING FUND* COMM SVCES STWD	N	487.55	06/2017	05/15/2017	C		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		487.55	Expense			
175	COMMUNICATION REVOLVING FUND*	Total:		487.55	Count: 1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRIC & GAS	N	40899.31	06/2017	06/12/2017	C		1
01	01.00.430	UTILITIES		3,300.14	Expense			
01	50.00.430	UTILITIES		15,544.43	Expense			
01	50.01.430	UTILITIES		21,507.93	Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		546.81	Asset			
3083	CONSTELLATION ENERGY SERVICE*	Total:		40899.31	Count: 1			
3060 Released	CREIGHTON*JOSEPH H JULY, AUG SEPT INS REIMBURSEME	N	450.00	06/2017	06/08/2017	C		1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count: 1			
769 Released	CULLIGAN* MPD WATER	N	98.04	06/2017	05/26/2017	C		1
01	01.30.440	OPERATING SUPPLIES		98.04	Expense			
769 Released	CULLIGAN* WATER CEMETERY	N	32.75	06/2017	05/26/2017	C		1
01	01.00.418	CONTRACTUAL SERVICES		32.75	Expense			
769 Released	CULLIGAN* WATER CITY HALL	N	43.85	06/2017	05/26/2017	C		1
01	01.00.418	CONTRACTUAL SERVICES		43.85	Expense			
769	CULLIGAN*	Total:		174.64	Count: 3			
4155 Released	DASH MEDICAL GLOVES* EXAM GLOVES	N	149.49	06/2017	05/19/2017	C		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.440	OPERATING SUPPLIES		149.49	Expense				
4155	DASH MEDICAL GLOVES*	Total:		149.49	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND PAYMENT	N JUNE 2017		138027.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		138,027.00	Expense				
588	DEBT SERVICE FUND*	Total:		138027.00	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* ONE YEAR SUPPORT-BUCS & CHIPS	N 15662		3669.46 C	06/2017	06/01/2017 06/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,669.46	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:		3669.46	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING SERVICES	Y 3758		400.00 C	06/2017	06/01/2017 06/15/2017	C N	NO	1
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 RECYCLING	N MAY 2017		14311.69 C	06/2017	06/01/2017 06/15/2017	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		14,311.69	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14311.69	Count:	1			
263 Released	FARM KING* CLEANING SUPPLIES	N 20050804		155.47 C	06/2017	05/27/2017 06/15/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		155.47	Expense				
263	FARM KING*	Total:		155.47	Count:	1			
3911 Released	FEITHEN*WILLIAM MONTHLY STIPEND	N JUNE 2017		400.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
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			
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	N 808667		11330.27 C	06/2017	05/31/2017 06/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,330.27	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808683		4070.50 C	06/2017	06/01/2017 06/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,070.50	Expense			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808688	4026.87 C	06/2017	06/06/2017 06/15/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,026.87	Asset			
3840	FIFE WATER SERVICES*	Total:	19427.64	Count:	3			
999 Released	FIRST GLASS INC* 2 WINDOWS UPSTAIRS AT CITY HAL	N 124049	284.25 C	06/2017	05/31/2017 06/15/2017	C N	NO	1
01	01.00.411	BUILDINGS		284.25	Expense			
999	FIRST GLASS INC*	Total:	284.25	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	Y 100245517	8250.35 C	06/2017	05/30/2017 06/15/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		8,250.35	Expense			8,250.35
3895	FREEBORN & PETERS LLP*	Total:	8250.35	Count:	1			
627 Released	FRONTIER* CAMPGROUND PHONE	N 06-01-17	99.82 C	06/2017	06/01/2017 06/15/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		99.82	Expense			
627 Released	FRONTIER* POOL PHONE	N 6-1-17	130.38 C	06/2017	06/01/2017 06/15/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		130.38	Expense			
627	FRONTIER*	Total:	230.20	Count:	2			
945 Released	G & M DISTRIBUTORS, INC* EMPTY C02 TANKS	N 104970	-500.00 C	06/2017	05/30/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		-500.00	Expense			
945 Released	G & M DISTRIBUTORS, INC* CONCESSION SOFT DRINKS	N 1647364	1074.80 C	06/2017	05/26/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		1,074.80	Expense			
945	G & M DISTRIBUTORS, INC*	Total:	574.80	Count:	2			
546 Released	GLADFELTER*MARK JULY, AUG SEPT INS REIMBURSEME	N 07-01-17	300.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense			
546	GLADFELTER*MARK	Total:	300.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4545 Released	GOLD MEDAL - CENTRAL ILLINOIS, NACHO TRAYS	72760	N 57.55 C	06/2017	06/06/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		57.55	Expense			
4545	GOLD MEDAL - CENTRAL ILLINOIS,	Total:		57.55	Count: 1			
1361 Released	GRANT*WAYNE JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 450.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
1361	GRANT*WAYNE	Total:		450.00	Count: 1			
300 Released	HALCOMB OIL CO* DIESEL FUEL	82113	N 508.75 C	06/2017	05/22/2017 06/15/2017	C N	NO	1
01	01.15.448	FUEL		508.75	Expense			
300 Released	HALCOMB OIL CO* DIESEL FUEL	82910	N 464.42 C	06/2017	05/31/2017 06/15/2017	C N	NO	1
01	01.15.448	FUEL		464.42	Expense			
300	HALCOMB OIL CO*	Total:		973.17	Count: 2			
1003 Released	HAPTONSTALL*W. RYAN JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 450.00 C	06/2017	06/08/2017 06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 450.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
2534	HEISER*DALE	Total:		450.00	Count: 1			
2322 Released	HELMS*JANICE GAS FOR AMEREN SYMPOSIUM 6-7-1	6-9-17	N 29.10 C	06/2017	06/09/2017 06/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		29.10	Expense			
2322	HELMS*JANICE	Total:		29.10	Count: 1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	JUNE 2017	N 50.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY	Total:		50.00	Count: 1			

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3315 Released	HILLMAN*GLORIA JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 450.00 C	06/2017	06/08/2017 06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 300.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense			
3950	HOELSCHER*DOUGLAS	Total:	300.00	Count:	1			
4840 Released	HULL*LISA WATER DEPOSIT REFUND	6-13-17	N 59.88 C	06/2017	06/13/2017 06/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		59.88	Liability			
4840	HULL*LISA	Total:	59.88	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* JULY WORKER'S COMP	38759	N 5780.00 C	06/2017	05/15/2017 06/15/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense			
3875	ILLINOIS PUBLIC RISK FUND*	Total:	5780.00	Count:	1			
4838 Released	ILLINOIS RECYCLING ASSOCIATION BRAATZ-MEMBERSHIP DUES FOR 201	05-24-17	N 100.00 C	06/2017	05/24/2017 06/15/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		100.00	Expense			
4838	ILLINOIS RECYCLING ASSOCIATION	Total:	100.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND A/C AT CITY HALL-UPSTAIRS	214213	N 800.00 C	06/2017	06/01/2017 06/15/2017	C N	NO	1
01	01.00.411	BUILDINGS		800.00	Expense			
675	INDEPENDENT REFRIGERATION AND	Total:	800.00	Count:	1			
4316 Released	JEFFERSON*THEODORE JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 300.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense			
4316	JEFFERSON*THEODORE	Total:	300.00	Count:	1			
896 Released	JIM COKEL WELDING* KNEE PAD	30949	Y 29.00 C	06/2017	05/25/2017 06/15/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		29.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
896	JIM COKEL WELDING*	Total:		29.00	Count:	1			
3103 Released	JOHNSON*EMIL E. JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	450.00		06/08/2017	C		1
				C	06/2017	06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	450.00		06/08/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER JULY, AUG SEPT INS REIMBURSEME	07-01-17	N	600.00		06/08/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.00.446	GROUP HEALTH AND LIFE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 05 GAND PRIX OIL CHANGE	6443	N	34.99		05/19/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.30.402.1	VEHICLES		34.99	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 09 IMPALA OIL CHANGE	6444	N	33.24		05/19/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.30.402.1	VEHICLES		33.24	Expense				
842 Released	JONES AUTOMOTIVE CENTER* #2 OILD CHANGE	6495	N	39.59		05/24/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.30.402.1	VEHICLES		39.59	Expense				
842 Released	JONES AUTOMOTIVE CENTER* #2 WIPER BLADES	6537	N	63.81		05/30/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.30.402.1	VEHICLES		63.81	Expense				
842 Released	JONES AUTOMOTIVE CENTER* #3 MIRROR REPAIR	6612	N	114.43		06/05/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.30.402.1	VEHICLES		114.43	Expense				
842 Released	JONES AUTOMOTIVE CENTER* #4 NEW A/C SEALS	6636	N	83.10		06/06/2017	C		1
				C	06/2017	06/15/2017	N NO		
01	01.30.402.1	VEHICLES		83.10	Expense				

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
842 Released	JONES AUTOMOTIVE CENTER* ENVOY REPAIRS	6637	N 812.60 C	06/2017	06/06/2017 06/15/2017	C N	NO	1
01	01.00.412	EQUIPMENT		812.60	Expense			
842 Released	JONES AUTOMOTIVE CENTER* #2 FRONT TIRE REPAIR	6658	N 15.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense			
842 Released	JONES AUTOMOTIVE CENTER* INSTALL FRONT SWAY LINKS	6663	N 151.70 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.412	EQUIPMENT		151.70	Expense			
842	JONES AUTOMOTIVE CENTER*	Total:	1348.46	Count:	9			
363 Released	KELLOGG PRINTING* BUSINESS CARDS-STEINBRECHER	152900	N 31.50 C	06/2017	05/30/2017 06/15/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		31.50	Expense			
363	KELLOGG PRINTING*	Total:	31.50	Count:	1			
364 Released	KINNEY *JERRY L MEALS ON TRIP	4-19-17	N 92.00 C	06/2017	05/22/2017 06/15/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		92.00	Expense			
364	KINNEY *JERRY L	Total:	92.00	Count:	1			
3141 Released	KRAMER*JOSH MEALS AND MILEAGE	5-26-17	N 85.90 C	06/2017	05/30/2017 06/15/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		85.90	Expense			
3141	KRAMER*JOSH	Total:	85.90	Count:	1			
607 Released	LEIGHTY*LARRY JULY, AUG SEPT INS REIMBURSEME	07-01-17	N 300.00 C	06/2017	06/08/2017 06/15/2017	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* JOHNSON CLEANING	23548	Y 26.65 C	06/2017	05/10/2017 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		26.65	Expense			
369 Released	LINN'S CLEANERS* JOHNSON CLEANING	23620	Y 10.85 C	06/2017	05/17/2017 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		10.85	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
369 Released	LINN'S CLEANERS* MCVEY CLEANING	44752	Y 12.85 C	06/2017	01/20/2017 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		12.85	Expense			
369 Released	LINN'S CLEANERS* BLACKMAN CLEANING	56196	Y 31.60 C	06/2017	07/25/2016 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		31.60	Expense			
369 Released	LINN'S CLEANERS* BLACKMAN CLEANING	59340	Y 34.80 C	06/2017	02/27/2017 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		34.80	Expense			
369 Released	LINN'S CLEANERS* HEPNER CLEANING	73893	Y 4.95 C	06/2017	03/16/2017 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		4.95	Expense			
369 Released	LINN'S CLEANERS* MCVEY CLEANING	73894	Y 25.85 C	06/2017	03/16/2017 06/15/2017	C N	NO	1
01	01.30.422	LAUNDRY SERVICES		25.85	Expense			
369	LINN'S CLEANERS*	Total:	147.55	Count:	7			
2820 Released	LOCK & KEY SHOP* PANIC BAR REPAIR PARTS	123652	N 219.50 C	06/2017	05/12/2017 06/15/2017	C N	NO	1
01	01.30.411	BUILDING		219.50	Expense			
2820	LOCK & KEY SHOP*	Total:	219.50	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	164351	N 1200.00 C	06/2017	06/02/2017 06/15/2017	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense			
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* REPLACEMENT HYDRANT WRENCH	IN1134710	N 28.00 C	06/2017	05/30/2017 06/15/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		28.00	Expense			
3067 Released	MES-ILLINOIS* BOOT	IN1135117	N 77.48 C	06/2017	05/30/2017 06/15/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		77.48	Expense			
3067	MES-ILLINOIS*	Total:	105.48	Count:	2			

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
4792 Released	MICHIGAN RESCUE CONCEPTS* ICE COMMANDER SUIT	9653	N 1515.90 C	06/2017	06/05/2017 06/15/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		1,515.90	Expense			
4792	MICHIGAN RESCUE CONCEPTS*	Total:		1515.90	Count: 1			
4248 Released	MIDWEST BANK * 4TE*IDPH EMS HWY SAFETY RENEWA	05- 14-17	N 20.00 C	06/2017	05/24/2017 06/15/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		20.00	Expense			
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-ST I BATTERY-E	05- 24-17	N 23.25 C	06/2017	05/24/2017 06/15/2017	C N	NO	1
01	01.50.411	BUILDING		23.25	Expense			
4248 Released	MIDWEST BANK * APCO INTN'L -J HORNER	05-03-17	N 359.00 C	06/2017	05/03/2017 06/15/2017	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		359.00	Expense			
4248 Released	MIDWEST BANK * 4TE*IDPH EMS HWY SAFETY RENEWA	05-14-17	N 20.00 C	06/2017	05/24/2017 06/15/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		20.00	Expense			
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-ST I BATTERIES	05-23-17	N 16.48 C	06/2017	05/23/2017 06/15/2017	C N	NO	1
01	01.50.411	BUILDING		16.48	Expense			
4248 Released	MIDWEST BANK * 4TE*EMT BASIC FEE	05 -14-17	N 1.00 C	06/2017	05/14/2017 06/15/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense			
4248 Released	MIDWEST BANK * BC BASECAMP	05 -18-17	N 29.00 C	06/2017	05/18/2017 06/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense			
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS.COM	05 -25-17	N 300.00 C	06/2017	05/25/2017 06/15/2017	C N	NO	1
01	01.00.424	POSTAGE		122.49	Expense			
01	01.30.424	POSTAGE		114.16	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC		18.19	Asset			
01	01.40.424	POSTAGE		27.81	Expense			
01	01.50.424	POSTAGE		17.35	Expense			
4248 Released	MIDWEST BANK * ACURITE.COM-WEATHER STATION AT	05 -27-17	N 649.95 C	06/2017	05/27/2017 06/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		649.95	Expense			
4248 Released	MIDWEST BANK * 4TE*EMT BASIC FEE	N	1.00	05/14/2017	C			1
		05-14-17	C	06/2017	06/15/2017	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N	39.95	05/01/2017	C			1
		05-01-17	C	06/2017	06/15/2017	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense			
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-ST 1 MOWER PAR	N	66.17	05/03/2017	C			1
		05-03-17	C	06/2017	06/15/2017	N	NO	
01	01.50.411.1	BUILDING SUPPLIES		66.17	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N	53.50	05/04/2017	C			1
		05-04-17	C	06/2017	06/15/2017	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		53.50	Expense			
4248 Released	MIDWEST BANK * GO DADDY.COM	N	15.17	05/06/2017	C			1
		05-06-17	C	06/2017	06/15/2017	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		15.17	Expense			
4248 Released	MIDWEST BANK * STAPLES-CITY CLERK SUPPLIES	N	61.74	05/09/2017	C			1
		05-09-17	C	06/2017	06/15/2017	N	NO	
01	01.00.439	OFFICE SUPPLIES		61.74	Expense			
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N	50.54	05/11/2017	C			1
		05-11-17	C	06/2017	06/15/2017	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense			
4248 Released	MIDWEST BANK * 4TE*IDPH EMS HWY SAFETY RENEWA	N	20.00	05/14/2017	C			1
		05-14 -17	C	06/2017	06/15/2017	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		20.00	Expense			
4248 Released	MIDWEST BANK * 4TE*EMT BASIC FEE	N	1.00	05/14/2017	C			1
		05-14-17	C	06/2017	06/15/2017	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N	15.99	05/16/2017	C			1
		05-18-17	C	06/2017	06/15/2017	N	NO	
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * GITHUB.COM CR VOUCHER	N	-1.63	05/19/2017	C			1
		05-19-17	C	06/2017	06/15/2017	N	NO	

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		-1.63	Expense			
4248 Released	MIDWEST BANK * VZWRLLS PREPAY	N	30.00	05/20/2017	06/15/2017	C		1
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense			
4248 Released	MIDWEST BANK * INT'L CODE COUNCIL	N	512.85	05/23/2017	06/15/2017	C		1
01	01.40.440	OPERATING SUPPLIES		250.00	Expense			
01	01.40.436	TRAINING		262.85	Expense			
4248 Released	MIDWEST BANK * USPS -STAMPS	N	68.00	05/24/2017	06/15/2017	C		1
01	50.00.185	UNREIMBURSED EXPENSE WC		68.00	Asset			
4248 Released	MIDWEST BANK * VZWRLLS PREPAY	N	50.54	05/25/2017	06/15/2017	C		1
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense			
4248 Released	MIDWEST BANK * ACURITE.COM-WEATHER STATION AT	N	649.95	05/27/2017	06/15/2017	C		1
01	01.01.121	ACCOUNTS RECEIVABLE		649.95	Asset			
4248 Released	MIDWEST BANK * UBERCONFERENCE	N	10.64	05/02/2017	06/15/2017	C		1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.64	Expense			
4248	MIDWEST BANK *	Total:	3064.09	Count:	26			
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICE	N	8969.25	06/01/2017	06/15/2017	C		1
01	01.15.420	TRANSFER STATION DISPOSAL		8,969.25	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	8969.25	Count:	1			
381 Released	MISSMAN INC.* N 6TH ST WORK	Y	459.15	06/12/2017	06/15/2017	C		1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		459.15	Expense			
381	MISSMAN INC.*	Total:	459.15	Count:	1			
2883 Released	MITCHELL'S DETAIL SHOP* DETAIL UNIT #3 & #5	Y	100.00	05/31/2017	06/15/2017	C		1
01	01.30.402.1	VEHICLES		100.00	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
2883 Released	MITCHELL'S DETAIL SHOP* DETAIL SQUAD CAR #4	Y 276	50.00 C	06/2017	06/09/2017 06/15/2017	C N	NO	1
01	01.30.402.1	VEHICLES		50.00	Expense			
2883	MITCHELL'S DETAIL SHOP*	Total:	150.00	Count:	2			
4839 Released	MONTALVO GONZALEZ*RICARDO WATER DEPOSIT REFUND	N 6-2-17	59.88 C	06/2017	06/02/2017 06/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		59.88	Liability			
4839	MONTALVO GONZALEZ*RICARDO	Total:	59.88	Count:	1			
395 Released	MYERS*ROBERT A JULY, AUG SEPT INS REIMBURSE	N 07-01-17	450.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
395	MYERS*ROBERT A	Total:	450.00	Count:	1			
1102 Released	NIEMANN FOODS INC* POOL GROCERIES	N 1940613	31.26 C	06/2017	06/11/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		31.26	Expense			
1102 Released	NIEMANN FOODS INC* CONCESSION FOOD-CANDY	N 1975765	542.17 C	06/2017	06/02/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		542.17	Expense			
1102 Released	NIEMANN FOODS INC* CONCESSION FOOD	N 1975772	18.99 C	06/2017	06/03/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		18.99	Expense			
1102 Released	NIEMANN FOODS INC* COFFEE	N 1975777	37.95 C	06/2017	06/05/2017 06/15/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		37.95	Expense			
1102 Released	NIEMANN FOODS INC* CONCESSION FOOD	N 1975778	71.94 C	06/2017	06/05/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		71.94	Expense			
1102 Released	NIEMANN FOODS INC* CONCESSION FOOD	N 1975780	63.32 C	06/2017	06/05/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		63.32	Expense			
1102 Released	NIEMANN FOODS INC* FLOWERS REFUND	N CM 51135	-19.32 C	06/2017	05/26/2017 06/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		-19.32	Expense				
1102	NIEMANN FOODS INC*	Total:		746.31	Count:	7			
3065 Released	O'REILLY AUTO PARTS* REPLACEMENT BULBS	N 1713-120386	13.47 C	06/2017	04/11/2017 06/15/2017	C N	NO	1	
01	01.50.409	VEHICLES		13.47	Expense				
3065	O'REILLY AUTO PARTS*	Total:		13.47	Count:	1			
400 Released	OFFICE SPECIALISTS* PENS	N 976994-0	9.79 C	06/2017	05/31/2017 06/15/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		9.79	Expense				
400 Released	OFFICE SPECIALISTS* MAY COPIER FEES	N 977030.-0	140.00 C	06/2017	05/31/2017 06/15/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		140.00	Expense				
400 Released	OFFICE SPECIALISTS* ENVELOPES, HIGHLIGHTER	N 977055-0	25.89 C	06/2017	06/01/2017 06/15/2017	C N	NO	1	
01	01.00.439	OFFICE SUPPLIES		25.89	Expense				
400 Released	OFFICE SPECIALISTS* TOWELS, TISSUE	N 977706-0	111.45 C	06/2017	06/06/2017 06/15/2017	C N	NO	1	
01	01.00.440	OPERATING SUPPLIES		111.45	Expense				
400	OFFICE SPECIALISTS*	Total:		287.13	Count:	4			
991 Released	OSF OCCUPATIONL MEDICINE* WILLIAMS DRUG SCREEN	N 13120-00	60.00 C	06/2017	04/30/2017 06/15/2017	C N	NO	1	
01	01.20.417	PROFESSIONAL SERVICES		60.00	Expense				
991	OSF OCCUPATIONL MEDICINE*	Total:		60.00	Count:	1			
539 Released	P.F. PETTIBONE & CO* CITATION & COMPLAINT TICKETS	N 172292	458.75 C	06/2017	05/20/2017 06/15/2017	C N	NO	1	
01	01.30.440	OPERATING SUPPLIES		458.75	Expense				
539	P.F. PETTIBONE & CO*	Total:		458.75	Count:	1			
405 Released	PEOPLES DO IT CENTER* SUPPLIES	N A280732	39.45 C	06/2017	05/04/2017 06/15/2017	C N	NO	1	
01	01.30.411	BUILDING		39.45	Expense				
405 Released	PEOPLES DO IT CENTER* AIR FILTERS	N A280812	98.97 C	06/2017	05/05/2017 06/15/2017	C N	NO	1	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
01	01.30.411	BUILDING		98.97	Expense			
405 Released	PEOPLES DO IT CENTER* LOPPER & HEDGE SHEAR	A280874	N C	22.68		05/05/2017 06/15/2017	C N NO	1
01	01.30.411	BUILDING		22.68	Expense			
405 Released	PEOPLES DO IT CENTER* HYDRANT PAINT	A282233	N C	69.16		05/16/2017 06/15/2017	C N NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		69.16	Expense			
405 Released	PEOPLES DO IT CENTER* TRASH BAGS	A282511	N C	53.96		05/19/2017 06/15/2017	C N NO	1
01	01.30.411.1	BUILDING SUPPLIES		53.96	Expense			
405	PEOPLES DO IT CENTER*	Total:		284.22	Count:	5		
3380 Released	PEOPLES RENTAL CENTER* RENTAL PRESSURE WASHER	048535	N C	71.50		05/28/2017 06/15/2017	C N NO	1
01	01.60.411	BUILDING		71.50	Expense			
3380	PEOPLES RENTAL CENTER*	Total:		71.50	Count:	1		
4550 Released	PIPER*FRANK JULY, AUG SEPT INS REIMBURSEME	07-01-17	N C	300.00		06/08/2017 06/15/2017	C N NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense			
4550	PIPER*FRANK	Total:		300.00	Count:	1		
417 Released	QUILL CORP* HP BLACK INK, HANGING FILES, R	6928532	N C	127.46		05/19/2017 06/15/2017	C N NO	1
01	01.30.439	OFFICE SUPPLIES		127.46	Expense			
417 Released	QUILL CORP* RETURNED HP BLACK	CM 6928532	N C	-96.99		05/19/2017 06/15/2017	C N NO	1
01	01.30.439	OFFICE SUPPLIES		-96.99	Expense			
417	QUILL CORP*	Total:		30.47	Count:	2		
537 Released	RAY O'HERRON CO INC* BOOTS & TACTICAL HOLDER	1728095-IN	N C	186.34		05/18/2017 06/15/2017	C N NO	1
01	01.30.405	UNIFORM PURCHASES		186.34	Expense			
537 Released	RAY O'HERRON CO INC* RETURNED BOOTS	1731595-CM	N C	-159.95		06/07/2017 06/15/2017	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.405	UNIFORM PURCHASES		-159.95	Expense				
537 Released	RAY O'HERRON CO INC* BADGE NAMEBAR	N 1732077-IN		118.46 C	06/2017	06/09/2017 06/15/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		118.46	Expense				
537	RAY O'HERRON CO INC*	Total:		144.85	Count:	3			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N JUNE 2017		50.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4842 Released	RUIZ*JOSEPH SCOTT WATER DEPOSIT REFUND	N 6-13-17		48.68 C	06/2017	06/15/2017 06/15/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4842	RUIZ*JOSEPH SCOTT	Total:		48.68	Count:	1			
2048 Released	RUTLEDGE*DAVID JULY, AUG SEPT INS REIMBURSEME	N 07-01-17		300.00 C	06/2017	06/08/2017 06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	N 07-01-17		300.00 C	06/2017	06/08/2017 06/15/2017	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 JULY, AUG SEPT INS REIMBURSEME	N 07-01-17		300.00 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
853 Released	SAVE A LOT* CAMPGROUND SUPPLIES	N 47844		3.96 C	06/2017	05/23/2017 06/15/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		3.96	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47869		208.03 C	06/2017	06/02/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		208.03	Expense				

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
853 Released	SAVE A LOT* GROCERIES	47871	N 53.16 C	06/2017	06/04/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		53.16	Expense			
853 Released	SAVE A LOT* GROCERIES	47878	N 140.75 C	06/2017	06/07/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		140.75	Expense			
853 Released	SAVE A LOT* GROCERIES	47886	N 58.81 C	06/2017	06/11/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		58.81	Expense			
853 Released	SAVE A LOT* GROCERIES	47892	N 16.76 C	06/2017	06/13/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		16.76	Expense			
853 Released	SAVE A LOT* GROCERIES	47945	N 4.99 C	06/2017	06/08/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		4.99	Expense			
853 Released	SAVE A LOT* GROCERIES	48624	N 52.00 C	06/2017	06/04/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		52.00	Expense			
853 Released	SAVE A LOT* GROCERIES	48625	N 47.11 C	06/2017	06/05/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		47.11	Expense			
853 Released	SAVE A LOT* GROCERIES	48693	N 111.89 C	06/2017	06/10/2017 06/15/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		111.89	Expense			
853	SAVE A LOT*	Total:		697.46	Count:	10		
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN	06-05-17	N 2121.56 C	06/2017	06/05/2017 06/15/2017	C N	NO	1
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	6861	N 49.61 C	06/2017	05/15/2017 06/15/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		49.61	Expense			
438	SHOPKO STORES OPERATING CO., L	Total:		49.61	Count:	1		

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
475 Released	SWITZER*JOSEPH MEALS ON TRIP	N 4-19-17	92.00 C	06/2017	05/22/2017 06/15/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		92.00	Expense			
475	SWITZER*JOSEPH	Total:	92.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MTEL PHONE SYSTEM	N 5003991215	1229.00 C	06/2017	06/01/2017 06/15/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,229.00	Expense			
4783	TAMCO CAPITAL CORPORATION*	Total:	1229.00	Count:	1			
1071 Released	TRI STATES WATER* CREDIT-CARBOY DESP PICKED UP	N 65051	-222.00 C	06/2017	09/27/2016 06/15/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		-222.00	Expense			
1071 Released	TRI STATES WATER* POOL CHEMICALS	N 67361	1111.00 C	06/2017	06/06/2017 06/15/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,111.00	Expense			
1071	TRI STATES WATER*	Total:	889.00	Count:	2			
4174 Released	VANGUARD ENERGY SERVICES LLC* ENERGY SVCE	N G403775061217	1188.78 C	06/2017	06/14/2017 06/15/2017	C N	NO	1
01	01.00.430	UTILITIES		592.14	Expense			
01	50.00.430	UTILITIES		188.29	Expense			
01	50.01.430	UTILITIES		340.29	Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		68.06	Asset			
4174	VANGUARD ENERGY SERVICES LLC*	Total:	1188.78	Count:	1			
1913 Released	WARREN CO. RECORDER* DEED: L GASKILL, W BROOKS, WT	N 06-07-17	25.00 C	06/2017	06/07/2017 06/15/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913	WARREN CO. RECORDER*	Total:	25.00	Count:	1			
712 Released	WARREN COUNTY CLERK* 1ST QTR 2017	N 05-26 -17	757.12 C	06/2017	05/26/2017 06/15/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		757.12	Expense			
712 Released	WARREN COUNTY CLERK* 3RD QTR 2016	N 05-26-17	413.18 C	06/2017	05/26/2017 06/15/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		413.18	Expense			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
712 Released	WARREN COUNTY CLERK* 4TH QTR 2016		N 365.89		05/26/2017	C		1
		5-26-17	C	06/2017	06/15/2017	N	NO	
01	01.30.403	ANIMAL CONTROL		365.89	Expense			
712	WARREN COUNTY CLERK*	Total:	1536.19	Count:	3			
3170 Released	WARREN COUNTY SHERIFF'S OFFICE FINGERPRINT-NORTON & WALTERS		N 14.00		06/05/2017	C		1
		6-5-17	C	06/2017	06/15/2017	N	NO	
01	01.00.417	PROFESSIONAL SERVICES		14.00	Expense			
3170	WARREN COUNTY SHERIFF'S OFFICE	Total:	14.00	Count:	1			
742 Released	WARREN COUNTY YMCA* LIFEQUARD CLASS		N 350.00		06/08/2017	C		1
		100	C	06/2017	06/15/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		350.00	Expense			
742	WARREN COUNTY YMCA*	Total:	350.00	Count:	1			
3907 Released	WEX BANK* FUEL		N 2480.02		05/31/2017	C		1
		49914997	C	06/2017	06/15/2017	N	NO	
01	01.15.448	FUEL		19.84	Expense			
01	01.30.441	FUEL FOR EQUIPMENT		1,840.37	Expense			
01	01.40.441	FUEL FOR EQUIPMENT		49.41	Expense			
01	01.50.441	FUEL FOR EQUIPMENT		570.40	Expense			
3907	WEX BANK*	Total:	2480.02	Count:	1			
3361 Released	WILSON PAPER CO.* PLASTIC CUPS		N 7.56		06/07/2017	C		1
		291664	C	06/2017	06/15/2017	N	NO	
01	01.60.440	OPERATING SUPPLIES		7.56	Expense			
3361	WILSON PAPER CO.*	Total:	7.56	Count:	1			
4154 Released	WOODARD & CURRAN* JUNE O&M		N 249893.02		05/16/2017	C		1
		138969	C	06/2017	06/15/2017	N	NO	
01	01.00.423	WC CONTRACTUAL PAYMENT		49,978.60	Expense			
01	50.00.418.1	WC CONTRACTUAL PMT		99,957.21	Expense			
01	50.01.418.1	WC CONTRACTUAL SERVICES		99,957.21	Expense			
4154	WOODARD & CURRAN*	Total:	249893.02	Count:	1			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND		N 50.00		06/08/2017	C		1
		JUNE 2017	C	06/2017	06/15/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
4606	WOODWARD*THOMAS W.	Total:	50.00	Count:	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
559 Released	XEROX CORPORATION* MPD COPY FEES		N	89.00		05/25/2017	C		1
		148671718		C	06/2017	06/15/2017	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE		89.00		Expense			
559	XEROX CORPORATION*	Total:		89.00	Count:	1			
4841 Released	ZEL*KHUK WATER DEPOSIT REFUND		N	30.98		06/13/2017	C		1
		6-13-17		C	06/2017	06/15/2017	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE		30.98		Liability			
4841	ZEL*KHUK	Total:		30.98	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			185.00			185.00
E-Pay Invoice Count						
Invoice Count			185.00			185.00
ACH Invoice Total						
Check Invoice Total			618,944.40			618,944.40
E-Pay Invoice Total						
Invoice Total			618,944.40			618,944.40
Amount Paid						
Amount Liquidated						618,944.40
Current Period(s)			618,944.40			618,944.40
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			618,944.40			618,944.40

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	211,044.59
WATER AND SEWER FUND	50.00.101	407,899.81
	*** Grand Totals ***	618,944.40

CITY OF MONMOUTH				
Summary of Expenses				
As of June 15, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	175,104.43	431,114.65	10.45%
IT Support	90,640.00	6,892.92	9,557.60	10.54%
Solid Waste	760,968.00	27,586.45	87,251.63	11.47%
Social Security/IMRF	133,000.00	4,555.44	14,467.43	10.88%
Boards & Commissions	5,500.00	60.00	190.00	3.45%
Police Department	1,970,928.00	74,814.47	217,362.46	11.03%
Zoning Department	140,050.00	4,267.00	14,822.81	10.58%
Community Development	126,175.00	2,145.21	5,686.83	4.51%
Fire Department	1,196,850.00	58,774.11	169,429.69	14.16%
Swimming Pool	60,000.00	4,130.06	4,648.06	7.75%
GENERAL FUND	8,608,549.00	358,330.09	954,531.16	11.09%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	0.00	0.00%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	0.00	0.00%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	387,895.25	726,533.47	9.15%
Bond Proceeds (Capital Projects)		0.00	32,222.40	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	286,500.00	0.00	0.00	0.00%
This is not a month end report of all funds.				