

Invoice Listing 4-30-17.pdf

Summary of Expenses 4-30-17 (1).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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY SERVICE	65996	N	250.00 C	04/2017	04/30/2017 04/28/2017	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		250.00	Expense				
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		250.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 & 22 DRAIN REPAIRS	59016-IN	N	159.00 C	04/2017	04/29/2017 04/28/2017	C N	NO	1
01	01.50.409	VEHICLES		159.00	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		159.00	Count:	1			
332 Released	AMEREN IP* ELECTRIC & GAS	04-20-17	N	5968.58 C	04/2017	04/20/2017 04/28/2017	C N	YES	1
01	01.00.430	UTILITIES		734.63	Expense		4,226.63		
01	50.01.430	UTILITIES		49.81	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		5,049.68	Asset				
01	01.00.432	STREET LIGHTING		134.46	Expense				
332	AMEREN IP*	Total:		5968.58	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	03-13-17	N	45.00 C	04/2017	03/13/2017 04/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense		2,249.36		
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset				
498 Released	AMERICAN PEST CONTROL* ST I PEST CONTROL	2-15-17	N	40.00 C	04/2017	02/15/2017 04/28/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	3-13-17	N	30.00 C	04/2017	03/13/2017 04/28/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY PEST CONTROL	3-3-17	N	30.00 C	04/2017	03/03/2017 04/28/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense		551.81		
498	AMERICAN PEST CONTROL*	Total:		145.00	Count:	4			
4830 Released	APPLIANCE PARTS & SERVICE DEPO MFD-ST I- STOVE REPAIR	68041	N	145.24 C	04/2017	04/18/2017 04/28/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		145.24	Expense		875.73		
4830	APPLIANCE PARTS & SERVICE DEPO	Total:		145.24	Count:	1			

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124 Released	C & D ELECTRIC* MKT ALLEY POST LIGHTS	4362	Y	95.53 C	04/2017	04/26/2017 04/28/2017	C N	NO	1
01	01.00.411	BUILDINGS		95.53		Expense			
124	C & D ELECTRIC*	Total:		95.53	Count: 1				
402 Released	CARQUEST AUTO PARTS* E-21 & 22 MAINTENANCE	7595-306215	N	277.51 C	04/2017	04/07/2017 04/28/2017	C N	NO	1
01	01.50.409	VEHICLES		277.51		Expense			
402	CARQUEST AUTO PARTS*	Total:		277.51	Count: 1				
2222 Released	CDW GOVERNMENT, INC* WIFI ACCESS POINTS & PHONE POW	HMW2129	N	294.99 C	04/2017	04/13/2017 04/28/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		294.99		Expense			
2222	CDW GOVERNMENT, INC*	Total:		294.99	Count: 1				
3110 Released	CINTAS CORPORATION #342* TERRY TOWELS, DUST MOP, MATS	342659915	N	374.85 C	04/2017	04/25/2017 04/28/2017	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		374.85		Expense			944.99
3110	CINTAS CORPORATION #342*	Total:		374.85	Count: 1				
175 Released	COMMUNICATION REVOLVING FUND* COMMUNICATION CHARGES	T1732141	N	487.55 C	04/2017	04/18/2017 04/28/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		487.55		Expense			
175	COMMUNICATION REVOLVING FUND*	Total:		487.55	Count: 1				
769 Released	CULLIGAN* CEMETERY WATER	03- 03-17	N	10.00 C	04/2017	03/03/2017 04/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		10.00		Expense			2,236.86
769 Released	CULLIGAN* CITY HALL WATER	03-03-17	N	28.82 C	04/2017	03/03/2017 04/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		28.82		Expense			2,255.68
769 Released	CULLIGAN* CEMETERY WATER	04 - 28-17	N	31.80 C	04/2017	04/28/2017 04/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		31.80		Expense			2,258.66
769 Released	CULLIGAN* CITY HALL WATER	04 -28-17	N	42.76 C	04/2017	04/28/2017 04/28/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		42.76		Expense			2,269.62

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
769 Released	CULLIGAN* ST 2 WATER	N 04- 28-17	43.00 C	04/2017	04/28/2017 04/28/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES	43.00	Expense				
769 Released	CULLIGAN* MPD WATER	N 04-28-17	101.10 C	04/2017	04/28/2017 04/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	101.10	Expense				
769 Released	CULLIGAN* MPD WATER	N 3-03-17	79.22 C	04/2017	03/03/2017 04/28/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES	79.22	Expense				
769	CULLIGAN*	Total:	336.70	Count: 7				
263 Released	FARM KING* ST I NEW SPRAYER	N 20039135	35.99 C	04/2017	04/21/2017 04/28/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	35.99	Expense				766.48
263 Released	FARM KING* HOSE CLAMPS	N 20051459	10.35 C	04/2017	04/19/2017 04/28/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT	10.35	Expense				
263 Released	FARM KING* CEMETERY-TRAFFIC PAINT	N 20051528	23.97 C	04/2017	04/20/2017 04/28/2017	C N	NO	1
01	01.00.414	CEMETERY SITE	23.97	Expense				140.40
263 Released	FARM KING* CEMETERY-CATTLE SNAP	N 20052780	15.99 C	04/2017	04/25/2017 04/28/2017	C N	NO	1
01	01.00.414	CEMETERY SITE	15.99	Expense				132.42
263 Released	FARM KING* ST I-REPAIR GRASS AT STATION	N 20052881	52.98 C	04/2017	04/25/2017 04/28/2017	C N	NO	1
01	01.50.411	BUILDING	52.98	Expense				
263 Released	FARM KING* BATTERIES AND CABLE TIES	N 20058059	10.48 C	04/2017	04/05/2017 04/28/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT	10.48	Expense				
263 Released	FARM KING* FIRE STATION FLAGS & PAN FOR M	N 20058251	97.96 C	04/2017	04/06/2017 04/28/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES	97.96	Expense				828.45
263 Released	FARM KING* FUEL LINE AND CLEANER	N 20058789	20.37 C	04/2017	04/08/2017 04/28/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.50.411.1	BUILDING SUPPLIES		20.37	Expense				750.86
263	FARM KING*	Total:		268.09	Count:	8			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N	10437.40	04/2017	04/14/2017	C			1
		808560	C	04/2017	04/28/2017	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND		10,437.40	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4117.77	04/2017	04/12/2017	C			1
		808561	C	04/2017	04/28/2017	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,117.77	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N	3085.15	04/2017	04/20/2017	C			1
		808566	C	04/2017	04/28/2017	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND		3,085.15	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4059.59	04/2017	04/21/2017	C			1
		808567	C	04/2017	04/28/2017	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,059.59	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4110.50	04/2017	04/21/2017	C			1
		808586	C	04/2017	04/28/2017	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,110.50	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N	4086.86	04/2017	04/28/2017	C			1
		808602	C	04/2017	04/28/2017	N	NO		
01	50.00.123	RECEIVABLE - FARMLAND		4,086.86	Asset				
3840	FIFE WATER SERVICES*	Total:		29897.27	Count:	6			
287 Released	GALLS, LLC* UNIFORM BOOTS	N	93.94	04/2017	04/10/2017	C			1
		7324682	C	04/2017	04/28/2017	N	NO		
01	01.30.405	UNIFORM PURCHASES		93.94	Expense				
287 Released	GALLS, LLC* UNIFORM BOOTS	N	459.96	04/2017	04/25/2017	C			1
		7419062	C	04/2017	04/28/2017	N	NO		
01	01.50.413	UNIFORM/SUPPLIES		459.96	Expense				
287 Released	GALLS, LLC* UNIFORM BOOTS	N	108.00	04/2017	04/28/2017	C			1
		7445459	C	04/2017	04/28/2017	N	NO		
01	01.50.413	UNIFORM/SUPPLIES		108.00	Expense				
287	GALLS, LLC*	Total:		661.90	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
206 Released	GATEHOUSE MEDIA* PLANNING COMMISSION NOTICE	04-08-17	N	34.80 C	04/2017	04/08/2017 04/28/2017	C N	NO	1
01	01.40.425	PUBLISHING		34.80	Expense				
206 Released	GATEHOUSE MEDIA* LEGAL-621 S 2ND ST	04-25-17	N	37.20 C	04/2017	04/25/2017 04/28/2017	C N	NO	1
01	01.40.425	PUBLISHING		37.20	Expense				
206	GATEHOUSE MEDIA*	Total:		72.00	Count:	2			
289 Released	GEM ELECTRONICS* SPEAKER MICROPHONES FOR RADIO	21094	Y	210.00 C	04/2017	08/03/2016 04/28/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		210.00	Expense				
289 Released	GEM ELECTRONICS* EMERGENCY REPLACEMENT BATTERY	21145	Y	315.00 C	04/2017	09/05/2016 04/28/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		315.00	Expense		115.89		
289 Released	GEM ELECTRONICS* REPAIR SIRON CONTROL BOX	21154-18327	Y	85.00 C	04/2017	09/13/2016 04/28/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		85.00	Expense				
289 Released	GEM ELECTRONICS* UNIT SIREN REPAIR	21159-18345	Y	63.75 C	04/2017	09/20/2016 04/28/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		63.75	Expense				
289 Released	GEM ELECTRONICS* SIREN BOX REPAIR	21345	Y	42.50 C	04/2017	03/28/2017 04/28/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		42.50	Expense				
289	GEM ELECTRONICS*	Total:		716.25	Count:	5			
754 Released	HINTON*JOSH ST I DISH RAGS	4-21-17	N	5.00 C	04/2017	04/21/2017 04/28/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		5.00	Expense		735.49		
754	HINTON*JOSH	Total:		5.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* MFD-ST II BAY DOOR REPAIR	04192017	N	155.00 C	04/2017	04/19/2017 04/28/2017	C N	NO	1
01	01.50.411	BUILDING		155.00	Expense				
1854 Released	HOWE OVERHEAD DOORS INC* MFD-ST II DOOR REPAIR	69826	N	250.00 C	04/2017	04/27/2017 04/28/2017	C N	NO	1

Invoice Report

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01	01.50.411	BUILDING		250.00		Expense			
1854	HOWE OVERHEAD DOORS INC*	Total:		405.00	Count:	2			
4271 Released	HYDRAULIC & INDUSTRIAL PRODUCT SUPPLIES	11378	N	296.51 C	04/2017	04/21/2017 04/28/2017	C N	NO	1
01	01.00.412	EQUIPMENT		296.51		Expense			
4271	HYDRAULIC & INDUSTRIAL PRODUCT	Total:		296.51	Count:	1			
1240 Released	IL DEPT OF AGRICULTURE* AIRPORT-DEVICE FEE	6T003583	N	46.00 C	04/2017	04/24/2017 04/28/2017	C N	NO	1
01	01.00.413	RUNWAY/SITE		46.00		Expense			
1240	IL DEPT OF AGRICULTURE*	Total:		46.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 2009 IMPALA OIL CHANGE	6058	N	31.24 C	04/2017	04/17/2017 04/28/2017	C N	NO	1
01	01.30.402.1	VEHICLES		31.24		Expense			
842 Released	JONES AUTOMOTIVE CENTER* 2015 IMPALA HEADLIGHTS AND WIP	6180	N	98.97 C	04/2017	04/28/2017 04/28/2017	C N	NO	1
01	01.30.402.1	VEHICLES		98.97		Expense			
842	JONES AUTOMOTIVE CENTER*	Total:		130.21	Count:	2			
3360 Released	JONES SEPTIC SERVICE* PUMPED LANDFILL	1578	N	250.00 C	04/2017	04/19/2017 04/28/2017	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		250.00		Expense			
3360	JONES SEPTIC SERVICE*	Total:		250.00	Count:	1			
362 Released	KEISTERS INC* MPD-15 IMPALA TIRE MOUNT/DISMO	3044662	N	17.50 C	04/2017	04/18/2017 04/28/2017	C N	NO	1
01	01.30.402.1	VEHICLES		17.50		Expense			
362	KEISTERS INC*	Total:		17.50	Count:	1			
3155 Released	L & M PLASTICS* CEMETERY -3 ROLLS 902'S	4-26-17	N	38.25 C	04/2017	04/26/2017 04/28/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		38.25		Expense			154.68
3155	L & M PLASTICS*	Total:		38.25	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* INTERPRETATION	4068237	N	12.50 C	04/2017	04/30/2017 04/28/2017	C N	NO	1

Invoice Report

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.30.418			CONTRACTUAL SERVICES		12.50	Expense		534.31
3802	LANGUAGE LINE SERVICES*		Total:	12.50	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* WELL NO. 10 PAY ESTIMATE		N 6	88179.88 C		04/26/2017 04/28/2017	C N		1 NO
01	50.00.455			EQUIPMENT/CAPITAL		88,179.88	Expense		
3748	LEANDER CONSTRUCTION INC*		Total:	88179.88	Count:	1			
2586 Released	MANLIUS OIL CO., INC.* AIRPORT-FUEL		N 171404	2786.17 C		04/13/2017 04/28/2017	C N		1 NO
01	01.00.442			FUEL FOR RESALE		2,786.17	Expense		
2586	MANLIUS OIL CO., INC.*		Total:	2786.17	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE		N 160478	1200.00 C		03/03/2017 04/28/2017	C N		1 YES
01	01.00.424.3			LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense		254.31
4370	MERCHANTS CAPITAL RESOURCES, I		Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* MPD-CREDIT MEMO		N CM106364	-64.00 C		02/07/2017 04/28/2017	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		-64.00	Expense		
3067 Released	MES-ILLINOIS* MPD-UNIFORM PANTS		N IN1122585	78.36 C		04/12/2017 04/28/2017	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		78.36	Expense		
3067	MES-ILLINOIS*		Total:	14.36	Count:	2			
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N 03 30-17	300.00 C		03/30/2017 04/28/2017	C N		1 NO
01	01.00.424			POSTAGE		281.94	Expense		
01	01.30.424			POSTAGE		18.06	Expense		644.15
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N 03-30-17	300.00 C		03/30/2017 04/28/2017	C N		1 NO
01	01.30.424			POSTAGE		24.74	Expense		650.83
01	01.40.424			POSTAGE		124.76	Expense		
01	01.00.424			POSTAGE		150.50	Expense		
4248 Released	MIDWEST BANK * MAILBOXES OF MONMOUTH		N 03-31-17	23.84 C		03/31/2017 04/28/2017	C N		1 NO
01	01.30.424			POSTAGE		23.84	Expense		649.93

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * 4TE IDPH EMS SAFETY		N	40.00		04/11/2017	C		1
	01	04 - 11 - 17		C	04/2017	04/28/2017	N NO		
	01.50.421	DUES AND SUBSCRIPTIONS		40.00	Expense	254.00			
4248 Released	MIDWEST BANK * AMAZON MKTPLACE		N	20.00		04/18/2017	C		1
	01	04 - 18-17		C	04/2017	04/28/2017	N NO		
	01.50.411.1	BUILDING SUPPLIES		20.00	Expense	750.49			
4248 Released	MIDWEST BANK * HYATT HOATELS THE LODGE		N	259.42		04/21/2017	C		1
	01	04 -21-17		C	04/2017	04/28/2017	N NO		
	01.30.406	SCHOOLS AND EDUCATION		259.42	Expense				
4248 Released	MIDWEST BANK * 4TE EMT BASIC INITAL FEE		N	1.00		04/11/2017	C		1
	01	04 11 17		C	04/2017	04/28/2017	N NO		
	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense	215.00			
4248 Released	MIDWEST BANK * 4TE EMT BASIC INITAL FEE		N	1.00		04/11/2017	C		1
	01	04 11-17		C	04/2017	04/28/2017	N NO		
	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense	215.00			
4248 Released	MIDWEST BANK * EXXONMOBIL		N	27.40		04/12/2017	C		1
	01	04 12 17		C	04/2017	04/28/2017	N NO		
	01.00.429	PROF DEVELOPMENT/TRAVEL		27.40	Expense				
4248 Released	MIDWEST BANK * IGFOA-CITY MEMBERSHIP		N	300.00		04/13/2017	C		1
	01	04 13 17		C	04/2017	04/28/2017	N NO		
	01.00.429	PROF DEVELOPMENT/TRAVEL		300.00	Expense				
4248 Released	MIDWEST BANK * IGFOA-TRAINING		N	225.00		04/14/2017	C		1
	01	04 14 17		C	04/2017	04/28/2017	N NO		
	01.00.429	PROF DEVELOPMENT/TRAVEL		225.00	Expense				
4248 Released	MIDWEST BANK * AMAZON.COM		N	129.99		04/18/2017	C		1
	01	04 18 17		C	04/2017	04/28/2017	N NO		
	01.10.452.2	INFRASTRUCTURE SUPPORT		129.99	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP		N	29.00		04/18/2017	C		1
	01	04 18-17		C	04/2017	04/28/2017	N NO		
	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * GODADDY.COM		N	15.17		04/20/2017	C		1
	01	04 20-17		C	04/2017	04/28/2017	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By	
01	01.00.452	TECHNOLOGY/SOFTWARE		15.17	Expense		15.17	
4248 Released	MIDWEST BANK * HYATT HOATELS THE LODGE	N 04 21 17	259.42 C	04/2017	04/21/2017 04/28/2017	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		259.42	Expense			
4248 Released	MIDWEST BANK * USPS COM CLICKNSHIP	N 04 27 17	7.80 C	04/2017	04/27/2017 04/28/2017	C N	NO	1
01	01.00.424	POSTAGE		7.80	Expense			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 04-01-17	39.95 C	04/2017	04/01/2017 04/28/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense		561.76	
4248 Released	MIDWEST BANK * UBERCONFERENCE	N 04-02-17	10.64 C	04/2017	04/02/2017 04/28/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.64	Expense			
4248 Released	MIDWEST BANK * EXXONMOBIL	N 04-03-17	38.79 C	04/2017	04/03/2017 04/28/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		38.79	Expense			
4248 Released	MIDWEST BANK * AT & T DATA	N 04-04-17	25.00 C	04/2017	04/04/2017 04/28/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		25.00	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 04-05-17	53.50 C	04/2017	04/05/2017 04/28/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		53.50	Expense			
4248 Released	MIDWEST BANK * CREDIT GOVT SOCIAL MEDIA FROM	N 04-07-17	-645.00 C	04/2017	04/07/2017 04/28/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		-645.00	Expense			
4248 Released	MIDWEST BANK * AMAZON.COM	N 04-09-17	135.94 C	04/2017	04/09/2017 04/28/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		135.94	Expense			
4248 Released	MIDWEST BANK * VZWLSS PREPAY	N 04-11-17	50.54 C	04/2017	04/11/2017 04/28/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense			
4248 Released	MIDWEST BANK * CLOUD ACCESS	N 04-12-17	19.95 C	04/2017	04/12/2017 04/28/2017	C N	NO	1

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		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense			
4248 Released	MIDWEST BANK * CASEY'S GEN STORE	N 04-13-17	19.64 C	04/2017	04/13/2017 04/28/2017	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		19.64	Expense			
4248 Released	MIDWEST BANK * IL CPA SOCIETY-GOVT CONFERENCE	N 04-14-17	201.00 C	04/2017	04/14/2017 04/28/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		201.00	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM	N 04-18-17	15.99 C	04/2017	04/18/2017 04/28/2017	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense			
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N 04-20-17	30.00 C	04/2017	04/20/2017 04/28/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense			
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS.COM	N 04-21-17	300.00 C	04/2017	04/21/2017 04/28/2017	C N	NO	1
01	01.00.424	POSTAGE		4.70	Expense			
01	01.40.424	POSTAGE		232.74	Expense			
01	01.50.424	POSTAGE		33.58	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC		28.98	Asset			
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N 04-25-17	50.54 C	04/2017	04/25/2017 04/28/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense			
4248 Released	MIDWEST BANK * GITHUB.COM	N 04-27-17	7.00 C	04/2017	04/27/2017 04/28/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense			
4248 Released	MIDWEST BANK * USPS PO	N 4 -11-17	10.03 C	04/2017	04/11/2017 04/28/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		10.03	Expense			
4248 Released	MIDWEST BANK * 4TE IDPH EMS SAFETY	N 4-11-17	20.00 C	04/2017	04/11/2017 04/28/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		20.00	Expense			234.00
4248	MIDWEST BANK *	Total:		2322.55	Count: 34			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 192282	230.89 C	04/2017	04/29/2017 04/28/2017	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	01.30.403	ANIMAL CONTROL		230.89	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		230.89	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 11301650		1423.96 C	04/2017	04/21/2017 04/28/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
1102 Released	NIEMANN FOODS INC* GROCERIES	N 1975491		53.94 C	04/2017	04/19/2017 04/28/2017	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		53.94	Expense				
1102	NIEMANN FOODS INC*	Total:		53.94	Count:	1			
3065 Released	O'REILLY AUTO PARTS* ENVOY-MAINTENANCE	N 1713-122431		11.81 C	04/2017	04/26/2017 04/28/2017	C N		1 NO
01	01.00.412	EQUIPMENT		11.81	Expense				
3065 Released	O'REILLY AUTO PARTS* ENVOY-MAINTENANCE	N 1713-122445		12.87 C	04/2017	04/26/2017 04/28/2017	C N		1 NO
01	01.00.412	EQUIPMENT		12.87	Expense				
3065	O'REILLY AUTO PARTS*	Total:		24.68	Count:	2			
400 Released	OFFICE SPECIALISTS* NAME PLATE	N 972102-0		28.71 C	04/2017	04/13/2017 04/28/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		28.71	Expense				444.97
400 Released	OFFICE SPECIALISTS* BINDER, CALCULATOR TAPE	N 973176-0		17.72 C	04/2017	04/20/2017 04/28/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		17.72	Expense				433.98
400 Released	OFFICE SPECIALISTS* MOISTENER	N 973176.1		5.04 C	04/2017	04/25/2017 04/28/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		5.04	Expense				421.30
400 Released	OFFICE SPECIALISTS* INKCART	N 973361-0		48.00 C	04/2017	04/24/2017 04/28/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		48.00	Expense				464.26
400 Released	OFFICE SPECIALISTS* ENVELOPE APPLICATOR	N 973837-0		9.96 C	04/2017	04/28/2017 04/28/2017	C N		1 NO

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.439	OFFICE SUPPLIES		9.96	Expense		426.22		
400 Released	OFFICE SPECIALISTS* APRIL COPIER CHARGES	N 973896.-0		176.77 C	04/2017	04/27/2017 04/28/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		176.77	Expense		593.03		
400 Released	OFFICE SPECIALISTS* MOISTENER	N C973176.1		-5.04 C	04/2017	04/30/2017 04/28/2017	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		-5.04	Expense		411.22		
400	OFFICE SPECIALISTS*	Total:		281.16	Count:	7			
2876 Released	OSF HOLY FAMILY MEDICAL CENTER WILLIAMS M - PRE-EMPLOYMENT	N 04-13-2017		158.00 C	04/2017	04/30/2017 04/28/2017	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		158.00	Expense				
2876	OSF HOLY FAMILY MEDICAL CENTER	Total:		158.00	Count:	1			
4569 Released	PDC LABORATORIES, INC.* TESTS	N 861113		105.00 C	04/2017	04/15/2017 04/28/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		105.00	Expense				
4569 Released	PDC LABORATORIES, INC.* TESTS	N 861114		280.00 C	04/2017	04/15/2017 04/28/2017	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		280.00	Expense		143.66		
4569	PDC LABORATORIES, INC.*	Total:		385.00	Count:	2			
405 Released	PEOPLES DO IT CENTER* MPD-ROPE CLIP	N A277715		1.79 C	04/2017	04/07/2017 04/28/2017	C N	NO	1
01	01.50.411	BUILDING		1.79	Expense				
405 Released	PEOPLES DO IT CENTER* MPD-TRASH BAGS	N A278826		52.95 C	04/2017	04/17/2017 04/28/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		52.95	Expense		623.09		
405	PEOPLES DO IT CENTER*	Total:		54.74	Count:	2			
417 Released	QUILL CORP* MPD-CAN LINERS	N 6389639		77.98 C	04/2017	04/27/2017 04/28/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		77.98	Expense		648.12		
417	QUILL CORP*	Total:		77.98	Count:	1			
4738 Released	ROSS*ERIC SHORTWAVE RADIO	N 8679		34.98 C	04/2017	04/18/2017 04/28/2017	C N	NO	1

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		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		34.98	Expense			
4738	ROSS*ERIC	Total:		34.98	Count:	1		
853	SAVE A LOT*	N	8.95		04/18/2017	C	1	
Released	CAMPGROUND-SUPPLIES	47117	C	04/2017	04/28/2017	N NO		
01	01.00.414.1	CAMPGROUND		8.95	Expense			
853	SAVE A LOT*	Total:		8.95	Count:	1		
438	SHOPKO STORES OPERATING CO., L	N	47.51		04/27/2017	C	1	
Released	CLEANING SUPPLIES	5223	C	04/2017	04/28/2017	N NO		
01	01.30.411.1	BUILDING SUPPLIES		47.51	Expense	617.65		
438	SHOPKO STORES OPERATING CO., L	N	20.57		04/29/2017	C	1	
Released	MATS AND SPONGE	5391	C	04/2017	04/28/2017	N NO		
01	01.00.414.1	CAMPGROUND		20.57	Expense			
438	SHOPKO STORES OPERATING CO., L	N	11.66		04/15/2017	C	1	
Released	CLEANING SUPPLIES	8325	C	04/2017	04/28/2017	N NO		
01	01.00.414.1	CAMPGROUND		11.66	Expense			
438	SHOPKO STORES OPERATING CO., L	Total:		79.74	Count:	3		
570	STAPLES CREDIT PLAN*	N	184.97		03/17/2017	C	1	
Released	APC BACKUPS	97160	C	04/2017	04/28/2017	N NO		
01	01.10.452.2	INFRASTRUCTURE SUPPORT		184.97	Expense			
570	STAPLES CREDIT PLAN*	N	27.48		04/08/2017	C	1	
Released	MOUSE & WORED OPTICAL MS	99681	C	04/2017	04/28/2017	N NO		
01	01.10.452.2	INFRASTRUCTURE SUPPORT		27.48	Expense			
570	STAPLES CREDIT PLAN*	Total:		212.45	Count:	2		
443	STATE GARAGE REVOLVING*	N	43.29		04/20/2017	C	1	
Released	FUEL	VG703999	C	04/2017	04/28/2017	N NO		
01	01.00.414	CEMETERY SITE		43.29	Expense	159.72		
443	STATE GARAGE REVOLVING*	Total:		43.29	Count:	1		
3170	WARREN COUNTY SHERIFF'S OFFICE	N	7.00		04/20/2017	C	1	
Released	SMITH J FINGERPRINT	INV 1 4-20-17	C	04/2017	04/28/2017	N NO		
01	01.00.417	PROFESSIONAL SERVICES		7.00	Expense			
3170	WARREN COUNTY SHERIFF'S OFFICE	Total:		7.00	Count:	1		

Prepaid ck written # 47644

-VOIDED SHOULD BE SHOPKO

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			121.00			121.00
E-Pay Invoice Count						
Invoice Count			121.00			121.00
ACH Invoice Total						
Check Invoice Total			138,931.15			138,931.15
E-Pay Invoice Total						
Invoice Total			138,931.15			138,931.15
Amount Paid						138,931.15
Amount Liquidated						
Current Period(s)			138,931.15			138,931.15
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			138,931.15			138,931.15

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	15,703.03
WATER AND SEWER FUND	50.00.101	123,228.12
	*** Grand Totals ***	138,931.15

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				
438 Prepaid	SHOPKO STORES OPERATING CO., L SHORTWAVE RADIO		N 8679	34.98 47644 C	04/2017	04/28/2017 04/28/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		34.98	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		34.98	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				1.00		1.00
E-Pay Invoice Count						
Invoice Count				1.00		1.00
ACH Invoice Total						
Check Invoice Total				34.98		34.98
E-Pay Invoice Total						
Invoice Total				34.98		34.98
Amount Paid						34.98
Amount Liquidated						
Current Period(s)				34.98		34.98
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				34.98		34.98

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	34.98
	*** Grand Totals ***	34.98

CITY OF MONMOUTH				
Summary of Expenses				
As of April 30, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,396,600.00	192,818.22	2,699,922.63	79.49%
IT Support	99,360.00	8,879.71	85,368.45	85.92%
Solid Waste	860,389.00	59,209.76	734,304.50	85.35%
Social Security/IMRF	131,000.00	8,956.16	124,307.94	94.89%
Boards & Commissions	7,100.00	195.50	3,564.09	50.20%
Police Department	2,044,289.00	138,582.54	1,887,784.04	92.34%
Zoning Department	267,381.00	15,997.57	245,167.32	91.69%
Fire Department	1,193,100.00	80,162.53	1,154,126.87	96.73%
Swimming Pool	73,367.00	0.00	68,487.75	93.35%
GENERAL FUND	8,072,586.00	504,801.99	7,003,033.59	86.75%
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	8,373,278.00	532,994.65	5,197,125.64	81.74%
Bond Proceeds (Capital Projects)		398,206.46	1,647,151.80	
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.				