

[Invoice Listing 7-13-17.pdf](#)

[Summary of Expenses 7-13-17.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
4299 Released	A & G HAULING* JULY YARD WASTE COLLECTION	7-13-17	N	3312.50 C	07/2017	07/12/2017 07/13/2017	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		3,312.50	Expense				
4299	A & G HAULING*	Total:		3312.50	Count:	1			
3760 Released	A.C. MCCARTNEY EQUIP* FREIGHT CHARGES ON 5-18-17	IW 77003 FT	N	8.50 C	07/2017	05/18/2017 07/13/2017	C N	NO	1
01	01.50.411	BUILDING		8.50	Expense				
3760	A.C. MCCARTNEY EQUIP*	Total:		8.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL MFD-TOILET REPAIR	9880	Y	219.65 C	07/2017	07/05/2017 07/13/2017	C N	NO	1
01	01.50.411	BUILDING		219.65	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		219.65	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 & B-25 REPAIRS	59492-IN	N	226.00 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.50.409	VEHICLES		226.00	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* E-21 REPAIRS	59523-IN	N	1221.39 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.50.409	VEHICLES		1,221.39	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		1447.39	Count:	2			
498 Released	AMERICAN PEST CONTROL* MPD-PEST CONTROL	7-11-17	N	30.00 C	07/2017	07/11/2017 07/13/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		30.00	Count:	1			
4857 Released	AMERICAN PLANNING ASSOC-IL CHA COMM DEVEL DIRECTOR POSTING	0675	N	100.00 C	07/2017	07/10/2017 07/13/2017	C N	NO	1
01	01.00.425	PUBLISHING		100.00	Expense				
4857	AMERICAN PLANNING ASSOC-IL CHA	Total:		100.00	Count:	1			
2226 Released	ARMSTRONG*LAURA CORSARO- HEM PANTS	246	Y	10.00 C	07/2017	06/27/2017 07/13/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		10.00	Expense				
2226	ARMSTRONG*LAURA	Total:		10.00	Count:	1			
4145 Released	BRAATZ*CHARLES JULY STIPEND	7-13-15	N	300.00 C	07/2017	07/12/2017 07/13/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
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			
651	BRUCE FOOTE*	N		539.26		06/15/2017	C		1
Released	15 IMPALA REPAIR	31745	C		07/2017	07/13/2017	N	NO	
01	01.30.402.1	VEHICLES		539.26	Expense				
651	BRUCE FOOTE*	N		52.00		06/16/2017	C		1
Released	15 IMPALA -OUTSIDE MIRROR	31780	C		07/2017	07/13/2017	N	NO	
01	01.30.402.1	VEHICLES		52.00	Expense				
651	BRUCE FOOTE*	Total:		591.26	Count:	2			
4850	BURNS*BOBBY	N		41.81		07/11/2017	C		1
Released	WATER DEPOSIT REFUND	07-11-17	C		07/2017	07/13/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		41.81	Liability				
4850	BURNS*BOBBY	Total:		41.81	Count:	1			
124	C & D ELECTRIC*	Y		23.52		06/19/2017	C		1
Released	ST I PANEL REPLACEMENT FUSES	4416	C		07/2017	07/13/2017	N	NO	
01	01.50.411	BUILDING		23.52	Expense				
124	C & D ELECTRIC*	Y		95.00		06/28/2017	C		1
Released	MARKET ALLEY LIGHT REPAIR	4424	C		07/2017	07/13/2017	N	NO	
01	01.00.411	BUILDINGS		95.00	Expense				
124	C & D ELECTRIC*	Total:		118.52	Count:	2			
3547	CALL ONE INC.*	N		182.40		06/28/2017	C		1
Released	DISPATCH HEADSET	760334	C		07/2017	07/13/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		182.40	Expense				
3547	CALL ONE INC.*	Total:		182.40	Count:	1			
4856	CARLSON*CHRISTINE & BONNIE	N		59.88		07/11/2017	C		1
Released	WATER DEPOSIT REFUND	07-11-17	C		07/2017	07/13/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		59.88	Liability				
4856	CARLSON*CHRISTINE & BONNIE	Total:		59.88	Count:	1			
2222	CDW GOVERNMENT, INC*	N		375.00		03/07/2017	C		1
Released	REPLACEMENT SMART SWITCH	HCM8309	C		07/2017	07/13/2017	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		375.00	Expense				
2222	CDW GOVERNMENT, INC*	N		171.26		06/27/2017	C		1
Released	SWITZER TABLET KEYBOARD	JHW1320	C		07/2017	07/13/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.2	INFRASTRUCTURE SUPPORT		171.26	Expense				
2222 Released	CDW GOVERNMENT, INC* STEINBRECHER NOTEBOOK	JJB4698	N	654.62 C	07/2017	06/28/2017 07/13/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		654.62	Expense				
2222 Released	CDW GOVERNMENT, INC* CHIEF SWITZER TABLET	JJQ1766	N	758.33 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		758.33	Expense				
2222	CDW GOVERNMENT, INC*	Total:		1959.21	Count:	4			
384 Released	CITY OF MON HEALTH INSURANCE* JULY MONTHLY COSTS	7-13-17	N	76861.60 C	07/2017	07/12/2017 07/13/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		76,861.60	Expense				
384	CITY OF MON HEALTH INSURANCE*	Total:		76861.60	Count:	1			
2989 Released	CONSOLIDATED FLEET SERVICES, I ANNUAL LADDER TESTING	2017MY0109	N	810.50 C	07/2017	06/26/2017 07/13/2017	C N	NO	1
01	01.50.409	VEHICLES		810.50	Expense				
2989	CONSOLIDATED FLEET SERVICES, I	Total:		810.50	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRIC & GAS	06-29-17	N	42099.29 C	07/2017	06/29/2017 07/13/2017	C N	NO	1
01	01.00.430	UTILITIES		4,497.64	Expense				
01	50.00.430	UTILITIES		24,862.90	Expense				
01	50.01.430	UTILITIES		12,122.63	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		616.12	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		42099.29	Count:	1			
4685 Released	CUCUTA*DANNY WATER DEPOSIT REFUND	07-11-17	Y	59.88 C	07/2017	07/11/2017 07/13/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		59.88	Liability				
4685	CUCUTA*DANNY	Total:		59.88	Count:	1			
769 Released	CULLIGAN* CEMETERY WATER	06 -23 -17	N	37.70 C	07/2017	06/23/2017 07/13/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		37.70	Expense				
769 Released	CULLIGAN* POOL WATER	06- 23-17	N	33.52 C	07/2017	06/23/2017 07/13/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		33.52	Expense				
769 Released	CULLIGAN* MPD-WATER	06-23 -17	N	85.10 C	07/2017	06/23/2017 07/13/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.440	OPERATING SUPPLIES		85.10	Expense				
769 Released	CULLIGAN* ST II WATER RENTAL	N 06-23-17	17.50 C	07/2017	06/23/2017 07/13/2017	C N	NO	1	
01	01.50.418	CONTRACTUAL SERVICES		17.50	Expense				
769 Released	CULLIGAN* CITY HALL WATER	N 6-23-17	32.76 C	07/2017	06/23/2017 07/13/2017	C N	NO	1	
01	01.00.418	CONTRACTUAL SERVICES		32.76	Expense				
769	CULLIGAN*	Total:	206.58	Count:	5				
588 Released	DEBT SERVICE FUND* JULY BOND PMT TRANSFERS	N 7-13-17	138027.00 C	07/2017	07/12/2017 07/13/2017	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				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC AND GAS CONSULTING	Y 3824	400.00 C	07/2017	07/01/2017 07/13/2017	C N	NO	1	
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count:	1				
4220 Released	EAGLE ENTERPRISES RECYCLING IN JUNE RECYCLING SERVICE	N 06-30-17	14271.59 C	07/2017	06/30/2017 07/13/2017	C N	NO	1	
01	01.15.422	RECYCLING SERVICES CONTRACT		14,271.59	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:	14271.59	Count:	1				
263 Released	FARM KING* FLASHLIGHT, BATTERIES, BOLTS	N 20052247	58.72 C	07/2017	06/02/2017 07/13/2017	C N	NO	1	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		58.72	Expense				
263 Released	FARM KING* KITCHEN SINK REPAIR	N 20053086	11.47 C	07/2017	06/05/2017 07/13/2017	C N	NO	1	
01	01.50.411	BUILDING		11.47	Expense				
263 Released	FARM KING* RETURNED TAILPIECE	N 20053905	-3.99 C	07/2017	06/08/2017 07/13/2017	C N	NO	1	
01	01.50.411	BUILDING		-3.99	Expense				
263 Released	FARM KING* BOXES FOR MEDS	N 20057496	28.05 C	07/2017	06/23/2017 07/13/2017	C N	NO	1	
01	01.50.412	EQUIPMENT/EMS SUPPLIES		28.05	Expense				
263	FARM KING*	Total:	94.25	Count:	4				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	808743	N	11044.60 C	07/2017	06/23/2017 07/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		11,044.60	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808744	N	4061.41 C	07/2017	06/26/2017 07/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,061.41	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808762	N	4043.23 C	07/2017	07/06/2017 07/13/2017	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,043.23	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808763	N	3990.51 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,990.51	Asset				
3840	FIFE WATER SERVICES*	Total:		23139.75	Count:	4			
68 Released	FLOWERS ARE US* TIM CHICK SERVICE	6-16-17	N	40.00 C	07/2017	06/16/2017 07/13/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		40.00	Expense				
68	FLOWERS ARE US*	Total:		40.00	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100249917	Y	17962.39 C	07/2017	06/28/2017 07/13/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		17,962.39	Expense		26,212.74		
3895	FREEBORN & PETERS LLP*	Total:		17962.39	Count:	1			
627 Released	FRONTIER* CAMPGROUND PHONE	07- 01-17	N	99.54 C	07/2017	07/01/2017 07/13/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		99.54	Expense				
627 Released	FRONTIER* POOL PHONE	07-01-17	N	60.02 C	07/2017	07/01/2017 07/13/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		60.02	Expense				
627	FRONTIER*	Total:		159.56	Count:	2			
287 Released	GALLS, LLC* CHAIN CUFF CASE	7754497	N	45.53 C	07/2017	06/20/2017 07/13/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		45.53	Expense				
287	GALLS, LLC*	Total:		45.53	Count:	1			
3414 Released	HELMS*KENNY JULY STIPEND	7-13-17	N	50.00 C	07/2017	07/12/2017 07/13/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
1017 Released	IL CITY/COUNTY MANAGEMENT ASSN JOB POSTING-ECON DEV DIRECTOR	N 907		50.00 C		07/10/2017 07/13/2017	C N		1 NO
01	01.00.425	PUBLISHING		50.00	Expense				
1017	IL CITY/COUNTY MANAGEMENT ASSN	Total:		50.00	Count:	1			
3979 Released	ILLINOIS OIL MARKETING EQUIP. CHECKED & RECALIBRATED THE AV	N 0116164-IN		392.58 C		06/29/2017 07/13/2017	C N		1 NO
01	01.00.413	RUNWAY/SITE		392.58	Expense				
3979	ILLINOIS OIL MARKETING EQUIP.	Total:		392.58	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* AUGUST WORKER'S COMP	N 38760		5780.00 C		06/14/2017 07/13/2017	C N		1 NO
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5780.00	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATON	N 7-11-17		101.00 C		07/11/2017 07/13/2017	C N		1 YES
01	01.30.402.1	VEHICLES		101.00	Expense				
4056	ILLINOIS SECRETARY OF STATE*	Total:		101.00	Count:	1			
4849 Released	KINNEY LAWN CARE* YARD CHEMICALS	N 6-28-17		75.00 C		06/28/2017 07/13/2017	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		75.00	Expense				
4849	KINNEY LAWN CARE*	Total:		75.00	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* MONMOUTH WELL #10	N 7		66289.07 C		05/24/2017 07/13/2017	C N		1 NO
01	50.00.455	EQUIPMENT/CAPITAL		66,289.07	Expense				
3748 Released	LEANDER CONSTRUCTION INC* SCREW PUMP REPLACEMENT	N PUMP #1		93387.28 C		06/14/2017 07/13/2017	C N		1 YES
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		93,387.28	Expense				
3748	LEANDER CONSTRUCTION INC*	Total:		159676.35	Count:	2			
3318 Released	MABAS DIVISION #62* ANNUAL FIT TESTING	N 2017-01		70.00 C		06/23/2017 07/13/2017	C N		1 NO
01	01.50.438	PROFESSIONAL SERVICES		70.00	Expense				
3318	MABAS DIVISION #62*	Total:		70.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4854 Released	MARTINEZ-COLON*HARRY WATER DEPOSIT REFUND	07-11-17	N	37.85 C	07/2017	07/11/2017 07/13/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		37.85	Liability				
4854	MARTINEZ-COLON*HARRY	Total:		37.85	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	165692	N	1200.00 C	07/2017	06/29/2017 07/13/2017	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			
4248 Released	MIDWEST BANK * LIVE VIEW GPS	06 -01-17	N	39.95 C	07/2017	06/01/2017 07/13/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		39.95	Expense				
4248 Released	MIDWEST BANK * UBERCONFERENCE	06 -02-17	N	10.64 C	07/2017	06/02/2017 07/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.64	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP	06 18- 17	N	29.00 C	07/2017	06/18/2017 07/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * EXXONMOBIL-MULCH FOR ST II	06 22-17	N	21.85 C	07/2017	06/22/2017 07/13/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		21.85	Expense				
4248 Released	MIDWEST BANK * BL ROBINSON-LIGHTING STRIKE WW	06-01-17	N	1263.75 C	07/2017	06/01/2017 07/13/2017	C N	NO	1
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		1,263.75	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	06-06-17	N	53.00 C	07/2017	06/06/2017 07/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		53.00	Expense				
4248 Released	MIDWEST BANK * 4TE EMT BASE FEE-D WATSON	06-07-17	N	21.00 C	07/2017	06/07/2017 07/13/2017	C N	NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		21.00	Expense				
4248 Released	MIDWEST BANK * LIFEGUARD STORE-HEAD IMMOBILIZ	06-08-17	N	67.00 C	07/2017	06/08/2017 07/13/2017	C N	NO	1
01	01.60.455	EQUIPMENT		67.00	Expense				
4248 Released	MIDWEST BANK * BEST BUY-VIDEO CARD WATER DEPT	06-10-17	N	169.59 C	07/2017	06/10/2017 07/13/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.185	UNREIMBURSED EXPENSE WC		169.59	Asset				
4248 Released	MIDWEST BANK * VZWLSS PREPAY	N 06-11-17	50.54 C	07/2017	06/11/2017 07/13/2017	C N	NO	1	
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * AMERICAN FLAGS	N 06-12-17	43.02 C	07/2017	06/12/2017 07/13/2017	C N	NO	1	
01	01.00.411	BUILDINGS		43.02	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 06-18-17	15.99 C	07/2017	06/18/2017 07/13/2017	C N	NO	1	
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * VZWLSS PREPAY	N 06-20-17	30.00 C	07/2017	06/20/2017 07/13/2017	C N	NO	1	
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE-2 FLAGS FOR FI	N 06-22-17	57.24 C	07/2017	06/22/2017 07/13/2017	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		57.24	Expense				
4248	MIDWEST BANK *	Total:	1872.57	Count:	14				
4557 Released	MILLENNIUM WASTE, INC.* JUNE CURB SERVICE	N 2171903	32648.98 C	07/2017	07/01/2017 07/13/2017	C N	NO	1	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,648.98	Expense				
4557 Released	MILLENNIUM WASTE, INC.* JUNE SERVICE	N 2172089	9469.19 C	07/2017	07/01/2017 07/13/2017	C N	NO	1	
01	01.15.420	TRANSFER STATION DISPOSAL		9,469.19	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:	42118.17	Count:	2				
543 Released	MUTUAL WHEEL CO* E-21 REPLACEMENT MIRROR	N 4311079	25.47 C	07/2017	06/26/2017 07/13/2017	C N	NO	1	
01	01.50.409	VEHICLES		25.47	Expense				
543	MUTUAL WHEEL CO*	Total:	25.47	Count:	1				
1102 Released	NIEMANN FOODS INC* POOL GROCERY	N 1940722	10.00 C	07/2017	07/04/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		10.00	Expense				
1102 Released	NIEMANN FOODS INC* POOL GROCERY	N 1940727	28.07 C	07/2017	07/05/2017 07/13/2017	C N	NO	1	

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01	01.60.412			FOOD FOR RESALE		28.07	Expense		
1102	NIEMANN FOODS INC*		N	30.87		07/10/2017	C		1
Released	ECON DEV MEETING	1940748		C	07/2017	07/13/2017	N NO		
01	01.45.416			ECONOMIC DEVELOPMENT		30.87	Expense		
1102	NIEMANN FOODS INC*		Total:	68.94	Count:	3			
4848	NIU CENTER FOR GOVERNMENTAL ST		N	16250.00		07/06/2017	C		1
Released	HOUSING STUDY AND NEEDS ASSESS	CGS18162		C	07/2017	07/13/2017	N NO		
01	01.45.416			ECONOMIC DEVELOPMENT		16,250.00	Expense		5,250.00
4848	NIU CENTER FOR GOVERNMENTAL ST		Total:	16250.00	Count:	1			
3065	O'REILLY AUTO PARTS*		N	31.74		07/01/2017	C		1
Released	E-21 WIPER BLADES	1713-130163		C	07/2017	07/13/2017	N NO		
01	01.50.409			VEHICLES		31.74	Expense		
3065	O'REILLY AUTO PARTS*		Total:	31.74	Count:	1			
400	OFFICE SPECIALISTS*		N	359.73		06/28/2017	C		1
Released	PRINTER INK & CLEANING SUPPLIE	979718-0		C	07/2017	07/13/2017	N NO		
01	01.50.439			OFFICE SUPPLIES		359.73	Expense		
400	OFFICE SPECIALISTS*		N	19.90		06/29/2017	C		1
Released	CLEANING SUPPLIES	979718-1		C	07/2017	07/13/2017	N NO		
01	01.50.411.1			BUILDING SUPPLIES		19.90	Expense		
400	OFFICE SPECIALISTS*		N	140.99		06/30/2017	C		1
Released	JUNE COPIER CHARGES	980122-0		C	07/2017	07/13/2017	N NO		
01	01.00.439			OFFICE SUPPLIES		140.99	Expense		
400	OFFICE SPECIALISTS*		Total:	520.62	Count:	3			
2876	OSF HOLY FAMILY MEDICAL CENTER		N	722.26		06/30/2017	C		1
Released	MEDICATIONS FOR AMBULANCE & 2	PHARM17300		C	07/2017	07/13/2017	N NO		
01	01.50.412			EQUIPMENT/EMS SUPPLIES		722.26	Expense		
2876	OSF HOLY FAMILY MEDICAL CENTER		Total:	722.26	Count:	1			
4569	PDC LABORATORIES, INC.*		N	12434.00		06/30/2017	C		1
Released	LANDFILL GROUNDWATER	867858		C	07/2017	07/13/2017	N NO		
01	01.15.417			PROFESSIONAL SERVICES		12,434.00	Expense		
4569	PDC LABORATORIES, INC.*		Total:	12434.00	Count:	1			
1399	PDC TECHNICAL SERVICES, INC.*		N	454.55		07/05/2017	C		1
Released	LANDFILL-GROUNDWATER	9723		C	07/2017	07/13/2017	N NO		

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01	01.15.417		PROFESSIONAL SERVICES	454.55		Expense			
1399	PDC TECHNICAL SERVICES, INC.*		Total:	454.55	Count:	1			
405 Released	PEOPLES DO IT CENTER* YARD WASTE BAGS		N A283972	11.16 C		06/01/2017 07/13/2017	C N		1 NO
01	01.30.411.1		BUILDING SUPPLIES	11.16		Expense			
405 Released	PEOPLES DO IT CENTER* MASTER PADLOCK KEYS		N A284464	4.56 C		06/05/2017 07/13/2017	C N		1 NO
01	01.00.411		BUILDINGS	4.56		Expense			
405 Released	PEOPLES DO IT CENTER* MFD-KITCHEN SINK REPAIR		N A284496	6.29 C		06/05/2017 07/13/2017	C N		1 NO
01	01.50.411		BUILDING	6.29		Expense			
405 Released	PEOPLES DO IT CENTER* TOILET CLEANER, SURGE STRIP, B		N A284579	46.43 C		06/06/2017 07/13/2017	C N		1 NO
01	01.60.440		OPERATING SUPPLIES	46.43		Expense			
405 Released	PEOPLES DO IT CENTER* TOILET TISSUE		N A285063	55.96 C		06/09/2017 07/13/2017	C N		1 NO
01	01.60.440		OPERATING SUPPLIES	55.96		Expense			
405 Released	PEOPLES DO IT CENTER* STORAGE HANGER, NUTS BOLTS		N A286634	8.72 C		06/22/2017 07/13/2017	C N		1 NO
01	01.60.440		OPERATING SUPPLIES	8.72		Expense			
405 Released	PEOPLES DO IT CENTER* TRASH BAGS, PAPER TOWEL, FLY S		N A286770	18.40 C		06/23/2017 07/13/2017	C N		1 NO
01	01.60.440		OPERATING SUPPLIES	18.40		Expense			
405 Released	PEOPLES DO IT CENTER* HOSE NOZZLE, NYLON LINE		N A287385	15.84 C		06/28/2017 07/13/2017	C N		1 NO
01	01.30.411.1		BUILDING SUPPLIES	15.84		Expense			
405	PEOPLES DO IT CENTER*		Total:	167.36	Count:	8			
578 Released	PETTY CASH* PETTY CASH CITY HALL		N 7-12-17	190.68 C		07/12/2017 07/13/2017	C N		1 YES
01	01.00.414		CEMETERY SITE	61.37		Expense			
01	01.00.440		OPERATING SUPPLIES	92.79		Expense			
01	01.30.402.1		VEHICLES	18.00		Expense			
01	01.00.416		EDC SUPPORT	7.49		Expense			
01	01.00.429		PROF DEVELOPMENT/TRAVEL	5.00		Expense			
01	50.00.257		WATER DEPOSITS PAYABLE	6.03		Liability			
578 Released	PETTY CASH* PETTY CASH MPD		N 7-13-17	183.93 C		07/12/2017 07/13/2017	C N		1 YES

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.424	POSTAGE		117.08	Expense				
01	01.30.440	OPERATING SUPPLIES		37.37	Expense				
01	01.30.411.1	BUILDING SUPPLIES		9.48	Expense				
01	01.30.441	FUEL FOR EQUIPMENT		20.00	Expense				
578	PETTY CASH*	Total:		374.61	Count:	2			
4852	PIERCE*MARIA	N		15.65		07/11/2017	C		1
Released	WATER DEPOSIT REFUND	07-11-17	C		07/2017	07/13/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		15.65	Liability				
4852	PIERCE*MARIA	Total:		15.65	Count:	1			
537	RAY O'HERRON CO INC*	N		21.71		07/06/2017	C		1
Released	BADGE AND NAME BAR	1737061-IN	C		07/2017	07/13/2017	N	NO	
01	01.30.405	UNIFORM PURCHASES		21.71	Expense				
537	RAY O'HERRON CO INC*	Total:		21.71	Count:	1			
2239	RCM TRANSPORT, INC.*	N		500.00		07/05/2017	C		1
Prepaid	MOVING WESTERN STONEWARE MOLDS	3345	C	47944	07/2017	07/05/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		500.00	Expense				
2239	RCM TRANSPORT, INC.*	Total:		500.00	Count:	1			
2377	REXROAT*CASEY	N		50.00		07/12/2017	C		1
Released	JULY STIPEND	7-13-17	C		07/2017	07/13/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
3413	ROCK ISLAND ELECTRIC MOTOR REP	N		2865.00		06/19/2017	C		1
Released	FROM LIGHTING STRIKE	0113182	C		07/2017	07/13/2017	N	NO	
01	01.00.448.1	INSURANCE REIMBURSABLE EXP.		2,865.00	Expense				
3413	ROCK ISLAND ELECTRIC MOTOR REP	Total:		2865.00	Count:	1			
4855	ROUNTREE*KORRISSA	N		48.68		07/11/2017	C		1
Released	WATER DEPOSIT REFUND	07-11-17	C		07/2017	07/13/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4855	ROUNTREE*KORRISSA	Total:		48.68	Count:	1			
853	SAVE A LOT*	N		99.89		06/27/2017	C		1
Released	GROCERIES	47204	C		07/2017	07/13/2017	N	NO	
01	01.60.412	FOOD FOR RESALE		99.89	Expense				
853	SAVE A LOT*	N		17.19		07/03/2017	C		1
Released	GROCERIES	47219	C		07/2017	07/13/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.60.412	FOOD FOR RESALE		17.19	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47224	4.40 C	07/2017	07/05/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		4.40	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47233	35.00 C	07/2017	07/10/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		35.00	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47898	74.57 C	07/2017	06/14/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		74.57	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47908	50.19 C	07/2017	06/16/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		50.19	Expense				
853 Released	SAVE A LOT* CLEANING SUPPLIES	N 47950	13.45 C	07/2017	06/16/2017 07/13/2017	C N	NO	1	
01	01.00.414.1	CAMPGROUND		13.45	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47952	94.62 C	07/2017	06/18/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		94.62	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47957	25.61 C	07/2017	07/04/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		25.61	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47964	81.97 C	07/2017	06/21/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		81.97	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47988	60.06 C	07/2017	07/07/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		60.06	Expense				
853 Released	SAVE A LOT* GROCERIES	N 47989	8.45 C	07/2017	07/08/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		8.45	Expense				
853 Released	SAVE A LOT* GROCERIES	N 48639	19.74 C	07/2017	07/08/2017 07/13/2017	C N	NO	1	
01	01.60.412	FOOD FOR RESALE		19.74	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
853	SAVE A LOT*	Total:		585.14	Count:	13			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PAYMENT	7-5-17	N	2121.56 C	07/2017	07/05/2017 07/13/2017	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			
4853 Released	SHIPP*JASON WATER DEPOSIT REFUND	07-11-17	N	48.68 C	07/2017	07/11/2017 07/13/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		48.68	Liability				
4853	SHIPP*JASON	Total:		48.68	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	4810	N	49.56 C	07/2017	06/13/2017 07/13/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		49.56	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	5806	N	78.76 C	07/2017	06/22/2017 07/13/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		78.76	Expense				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES FOR EQUIPMENT	6461	N	38.57 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		38.57	Expense				
438 Released	SHOPKO STORES OPERATING CO., L FUN POPS	8728	N	7.50 C	07/2017	06/04/2017 07/13/2017	C N	NO	1
01	01.60.412	FOOD FOR RESALE		7.50	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		174.39	Count:	4			
443 Released	STATE GARAGE REVOLVING* FUEL	VG705026	N	161.89 C	07/2017	06/22/2017 07/13/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		161.89	Expense				
443	STATE GARAGE REVOLVING*	Total:		161.89	Count:	1			
4846 Released	STEINBRECHER*LEW JULY STIPEND	7-13-17	N	50.00 C	07/2017	07/12/2017 07/13/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
4846	STEINBRECHER*LEW	Total:		50.00	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* 4 REPLACEMENT RADIOS	38859	N	4284.80 C	07/2017	06/27/2017 07/13/2017	C N	NO	1
01	01.50.455	EQUIPMENT		4,284.80	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1452	SUPREME RADIO COMMUNICATIONS*	Total:		4284.80	Count:	1			
475 Released	SWITZER*JOSEPH JULY STIPEND	N 7-13-17		50.00 C		07/12/2017 07/13/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
475	SWITZER*JOSEPH	Total:		50.00	Count:	1			
4783 Released	TAMCO CAPITAL CORPORATION* MITEL PHONE SYSTEM	N 5004061537		557.00 C		07/02/2017 07/13/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		557.00	Count:	1			
4851 Released	THANG*LIAN WATER DEPOSIT REFUND	N 07-11-17		12.56 C		07/11/2017 07/13/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		12.56	Liability				
4851	THANG*LIAN	Total:		12.56	Count:	1			
4775 Released	TONKA WATER* SOFTENER VESSEL NORTH WATER PL 15339-IN	N 15339-IN		108515.00 C		06/27/2017 07/13/2017	C N		1 NO
01	50.00.497	CAPITAL RESERVE PROJECTS		108,515.00	Expense				
4775	TONKA WATER*	Total:		108515.00	Count:	1			
3463 Released	TREASURER, STATE OF ILLINOIS* ELECTRICAL VAULT & PAPI	N 6-29-17		26653.00 C		06/29/2017 07/13/2017	C N		1 NO
01	01.00.413	RUNWAY/SITE		26,653.00	Expense		1,222.70		
3463	TREASURER, STATE OF ILLINOIS*	Total:		26653.00	Count:	1			
1071 Released	TRI STATES WATER* REPAIR CHLORINE INJECTION PUMP 67754	N 67754		370.34 C		06/28/2017 07/13/2017	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		370.34	Expense				
1071 Released	TRI STATES WATER* ACID PUMP REPAIR	N 67760		122.38 C		06/29/2017 07/13/2017	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		122.38	Expense				
1071 Released	TRI STATES WATER* CHEMICALS	N 67765		1139.35 C		06/29/2017 07/13/2017	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		1,139.35	Expense				
1071 Released	TRI STATES WATER* REPAIR PH SENSOR	N 67781		94.72 C		06/30/2017 07/13/2017	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		94.72	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1071 Released	TRI STATES WATER* CHEMICALS	67782	N	973.00 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		973.00	Expense				
1071 Released	TRI STATES WATER* OPENING POOL	67783	N	219.72 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		219.72	Expense				
1071 Released	TRI STATES WATER* OPEN CONTROL PANEL	67785	N	57.22 C	07/2017	06/30/2017 07/13/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		57.22	Expense				
1071 Released	TRI STATES WATER* CHEMICALS	67835	N	1819.60 C	07/2017	07/03/2017 07/13/2017	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		1,819.60	Expense				
1071	TRI STATES WATER*	Total:		4796.33	Count:	8			
3170 Released	WARREN COUNTY SHERIFF'S OFFICE BESNIK FINGERPRINTING	7-10-17	N	7.00 C	07/2017	07/10/2017 07/13/2017	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		7.00	Expense				
3170	WARREN COUNTY SHERIFF'S OFFICE	Total:		7.00	Count:	1			
469 Released	WASTE MANAGEMENT INC* MAY CURB SERVICE	1151939-0052-5	N	32311.32 C	07/2017	05/30/2017 07/13/2017	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,311.32	Expense				
469	WASTE MANAGEMENT INC*	Total:		32311.32	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* WIRC MEMBERSHIP 2017-18	07-07-17	N	5666.40 C	07/2017	07/07/2017 07/13/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		5,666.40	Expense				
872	WESTERN IL REGIONAL COUNCIL*	Total:		5666.40	Count:	1			
3907 Released	WEX BANK* FUEL;	50278446	N	2118.57 C	07/2017	07/01/2017 07/13/2017	C N	NO	1
01	01.15.448	FUEL		16.94	Expense		9.95		
01	01.30.441	FUEL FOR EQUIPMENT		1,546.56	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		555.07	Expense				
3907	WEX BANK*	Total:		2118.57	Count:	1			
4154 Released	WOODARD & CURRAN* JULY O & M	140294	N	249893.02 C	07/2017	06/22/2017 07/13/2017	C N	NO	1
01	01.00.423	WC CONTRACTUAL PAYMENT		49,978.60	Expense				

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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. BLDG PLANS EXAM		N	199.00		07/11/2017	C		1
		7-11-17		C	07/2017	07/13/2017	N	NO	
01	01.40.436	TRAINING				199.00	Expense		
4606 Released	WOODWARD*THOMAS W. JULY STIPEND		N	50.00		07/12/2017	C		1
		7-13-17		C	07/2017	07/13/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS				50.00	Expense		
4606	WOODWARD*THOMAS W.		Total:	249.00	Count:	2			
3496 Released	WRAM-AM* FREEZING FOR FOOD		N	325.00		06/30/2017	C		1
		1002-1		C	07/2017	07/13/2017	N	NO	
01	01.00.427	COMMUNITY/PUBLIC RELATIONS				325.00	Expense		
3496	WRAM-AM*		Total:	325.00	Count:	1			
559 Released	XEROX CORPORATION* MPD-COPY CHARGES		N	274.12		07/01/2017	C		1
		89686047		C	07/2017	07/13/2017	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE				274.12	Expense		
559 Released	XEROX CORPORATION* MPD-COPIER CHARGES		N	11.84		07/01/2017	C		1
		89686048		C	07/2017	07/13/2017	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE				11.84	Expense		
559	XEROX CORPORATION*		Total:	285.96	Count:	2			

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			144.00	1.00		145.00
E-Pay Invoice Count						
Invoice Count			144.00	1.00		145.00
ACH Invoice Total						
Check Invoice Total			1,006,899.77	500.00		1,007,399.77
E-Pay Invoice Total						
Invoice Total			1,006,899.77	500.00		1,007,399.77
Amount Paid						1,007,399.77
Amount Liquidated						
Current Period(s)			1,006,899.77	500.00		1,007,399.77
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			1,006,899.77	500.00		1,007,399.77

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	322,678.72
WATER AND SEWER FUND	50.00.101	684,721.05

*** Grand Totals *** 1,007,399.77

CITY OF MONMOUTH				
Summary of Expenses				
As of July 13, 2017				
	2017-2018	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	4,124,438.00	192,847.02	693,745.22	16.82%
IT Support	90,640.00	3,676.03	16,249.71	17.93%
Solid Waste	760,968.00	104,919.07	192,170.70	25.25%
Social Security/IMRF	133,000.00	4,800.85	28,976.03	21.79%
Boards & Commissions	5,500.00	0.00	220.00	4.00%
Police Department	1,970,928.00	69,535.53	427,063.94	21.67%
Zoning Department	140,050.00	3,930.82	33,848.68	24.17%
Community Development	126,175.00	17,015.27	29,137.73	23.09%
Fire Department	1,196,850.00	46,166.13	300,359.06	25.10%
Swimming Pool	60,000.00	11,787.95	31,918.00	53.20%
GENERAL FUND	8,608,549.00	454,678.67	1,753,689.07	20.37%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	2,009,324.00	0.00	437,601.25	21.78%
MOTOR FUEL TAX FUND				
	126,000.00	0.00	14,952.86	11.87%
INTERNAL SERVICE FUND				
	1,060,398.00	0.00	180,399.06	17.01%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,295,566.00	396,932.57	1,146,518.49	17.88%
Bond Proceeds (Capital Projects)		268,191.35	336,607.75	
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	11,582.50	4.04%
This is not a month end report of all funds.				