

Invoice Listing 12-30-16.pdf

Summary of Expenses 12-30-16 (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				
4299 Released	A & G HAULING* DECEMBER SERVICE	12-30-16	N	1562.50 C	12/2016	12/29/2016 12/30/2016	C N	NO	1
01	01.15.419	YARD WASTE DISPOSAL		1,562.50	Expense				
4299	A & G HAULING*	Total:		1562.50	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* E-23 ELECTRICAL REPAIR	0057769-IN	N	650.62 C	12/2016	11/30/2016 12/30/2016	C N	NO	1
01	01.50.409	VEHICLES		650.62	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 ALTERNATOR & CHARGER	57902-IN	N	1490.00 C	12/2016	12/13/2016 12/30/2016	C N	NO	1
01	01.50.409	VEHICLES		1,490.00	Expense		18.77		
12	ALEXIS FIRE EQUIPMENT CO*	Total:		2140.62	Count:	2			
332 Released	AMEREN IP* ELECTRICAL SERVICE	12-27-2016	N	5452.72 C	12/2016	12/27/2016 12/30/2016	C N	YES	1
01	01.00.430	UTILITIES		397.36	Expense				
01	50.01.430	UTILITIES		1.15	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		4,901.04	Asset				
01	01.00.432	STREET LIGHTING		153.17	Expense				
332	AMEREN IP*	Total:		5452.72	Count:	1			
498 Released	AMERICAN PEST CONTROL* STATION 2 PEST CONTROL	11-4-2016	N	75.00 C	12/2016	11/04/2016 12/30/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		75.00	Expense				
498 Released	AMERICAN PEST CONTROL* STATION 2 PEST CONTROL	12-06-2016	N	30.00 C	12/2016	12/06/2016 12/30/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* STATION 1 PEST CONTROL	12-15-2016	N	40.00 C	12/2016	12/15/2016 12/30/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		145.00	Count:	3			
3640 Released	BOONE*KATIE A MEAL ALLOWANCE 12-16-16	12-16-16	N	5.00 C	12/2016	12/16/2016 12/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3640	BOONE*KATIE A	Total:		5.00	Count:	1			
3865 Released	BRAD'S REPAIR* E-23 PARKING BRAKE REPAIR	18483	Y	77.50 C	12/2016	12/09/2016 12/30/2016	C N	NO	1
01	01.50.409	VEHICLES		77.50	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3865 Released	BRAD'S REPAIR* E-21 BRAKE REPAIR	18515	Y	231.90 C	12/2016	12/27/2016 12/30/2016	C N	NO	1
01	01.50.409	VEHICLES		231.90	Expense				
3865	BRAD'S REPAIR*	Total:		309.40	Count:	2			
1692 Released	BROWN EXCAVATING AND DEMOLITIO DEMOLITION OF FORMER GAS STATI	201346	Y	6490.00 C	12/2016	12/12/2016 12/30/2016	C N	NO	1
01	01.40.410	CONTRACTUAL SERVICES/DEMO		6,490.00	Expense				
1692	BROWN EXCAVATING AND DEMOLITIO	Total:		6490.00	Count:	1			
3110 Released	CINTAS CORPORATION #342* MATS	342621797	N	55.04 C	12/2016	11/29/2016 12/30/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		55.04	Expense				
3110	CINTAS CORPORATION #342*	Total:		55.04	Count:	1			
1263 Released	CITY OF MONMOUTH WATER DEPT* REFUND DEPOSIT-B SCROGGINS	12-15-16	N	50.00 C	12/2016	12/15/2016 12/30/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:		50.00	Count:	1			
1486 Prepaid	CONARD*JAMES E JAN-FEB-MAR INS REIMBURSEMENT	12-19-16	N	600.00 C	12/2016	12/19/2016 12/30/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		600.00	Expense				
1486	CONARD*JAMES E	Total:		600.00	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRICAL SERVICE COSTS	12-22-2016	N	37549.56 C	12/2016	12/22/2016 12/30/2016	C N	NO	1
01	01.00.430	UTILITIES		4,338.91	Expense				
01	50.00.430	UTILITIES		21,793.75	Expense				
01	50.01.430	UTILITIES		10,574.60	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		842.30	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		37549.56	Count:	1			
190 Released	CRANDALL ELECTRIC* 2 ELECTRICAL INSPECTIONS	121716	Y	100.00 C	12/2016	12/17/2016 12/30/2016	C N	NO	1
01	01.40.418	INSPECTION FEES		100.00	Expense				
190	CRANDALL ELECTRIC*	Total:		100.00	Count:	1			
4458 Released	CRITICAL REACH* ANNUAL FEE 2017	17-754	N	145.00 C	12/2016	12/10/2016 12/30/2016	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS		145.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4458	CRITICAL REACH*	Total:		145.00	Count:	1			
769 Released	CULLIGAN* STATION 2 WATER	N 12-09-2016		19.50 C		12/09/2016 12/30/2016	C N		1 NO
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	CULLIGAN* CEMETERY WATER	N 12/09/16		8.00 C		12/09/2016 12/30/2016	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense				
769 Released	CULLIGAN* CITY HALL WATER	N 12/9/16		8.00 C		12/09/2016 12/30/2016	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		8.00	Asset				
769	CULLIGAN*	Total:		35.50	Count:	3			
3994 Released	DAW*BRIAN ERFUND OVERPMT-723 W HARLEM	N 12-15-16		19.73 C		12/15/2016 12/30/2016	C N		1 NO
01	50.00.121	ACCOUNTS RECEIVABLE		19.73	Asset				
3994	DAW*BRIAN	Total:		19.73	Count:	1			
3840 Released	FIFE WATER SERVICES* FM-1003 ALUMINUM SULFATE (IRON 808238	N 808238		4061.41 C		12/07/2016 12/30/2016	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,061.41	Expense		7,582.84		
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 808257		4175.95 C		12/14/2016 12/30/2016	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,175.95	Asset				
3840 Released	FIFE WATER SERVICES* FM-1003 ALUMINUM SULFATE (IRON 808272	N 808272		4088.32 C		12/16/2016 12/30/2016	C N		1 NO
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,088.32	Expense		7,609.75		
3840	FIFE WATER SERVICES*	Total:		12325.68	Count:	3			
627 Released	FRONTIER* CITY HALL PHONES	N 12-16-16		557.00 C		12/16/2016 12/30/2016	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		557.00	Expense				
627	FRONTIER*	Total:		557.00	Count:	1			
287 Released	GALLS, LLC* STINGER DS LED	N 006562974		131.39 C		12/06/2016 12/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		131.39	Expense				
287	GALLS, LLC*	Total:		131.39	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
206 Released	GATEHOUSE MEDIA* PUBLISHED 12-10-16	12-10-16	N	60.00 C	12/2016	12/10/2016 12/30/2016	C N	NO	1
01	01.00.425	PUBLISHING		60.00	Expense				
206	GATEHOUSE MEDIA*	Total:		60.00	Count:	1			
300 Released	HALCOMB OIL CO* FILLED GENERATOR	76968	N	42.22 C	12/2016	11/28/2016 12/30/2016	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		42.22	Expense				
300	HALCOMB OIL CO*	Total:		42.22	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE 12-16-16	12-16-16	N	5.00 C	12/2016	12/16/2016 12/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378 Released	HEPNER*KARI MEAL ALLOWANCE 12-30-16	12-30-16	N	5.00 C	12/2016	12/29/2016 12/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	2			
488 Released	HORNER*JAYME MEAL ALLOWANCE 12-02-16	12-02-16	N	5.00 C	12/2016	12/02/2016 12/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488 Released	HORNER*JAYME MEAL ALLOWANCE 12-16-16	12-16-16	N	5.00 C	12/2016	12/16/2016 12/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		10.00	Count:	2			
1854 Released	HOWE OVERHEAD DOORS INC* STATION 2 OVERHEAD BAY DOORS	0069028	N	3000.00 C	12/2016	12/08/2016 12/30/2016	C N	NO	1
01	01.00.411	BUILDINGS		3,000.00	Expense		6,897.27		
1854	HOWE OVERHEAD DOORS INC*	Total:		3000.00	Count:	1			
4056 Released	ILLINOIS SECRETARY OF STATE* RENEWAL OF COVERT REGISTRATION	12/09/16	N	101.00 C	12/2016	12/09/2016 12/30/2016	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				
4056	ILLINOIS SECRETARY OF STATE*	Total:		101.00	Count:	1			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE 12-30-16	12-30-16	N	5.00 C	12/2016	12/29/2016 12/30/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4498	KOERNER*JAIME	Total:		5.00	Count:	1			
1565 Released	LANT*KELLY MEAL ALLOWANCE 12-16-16	N 12-16-16		10.00 C		12/16/2016 12/30/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
1565	LANT*KELLY	Total:		10.00	Count:	1			
3938 Released	LIVINGSTON*REBECCA MEAL ALLOWANCE 12-30-16	N 12-30-16		15.00 C		12/29/2016 12/30/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3938 Released	LIVINGSTON*REBECCA ACTIVE SHOOTER TRAINING	N 12/6/16		68.54 C		12/06/2016 12/30/2016	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		68.54	Expense				
3938	LIVINGSTON*REBECCA	Total:		83.54	Count:	2			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	N 157586		1299.98 C		12/15/2016 12/30/2016	C N		1 YES
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* SCBA FLOW TEST & MAINTENANCE	N IN1084169		2417.60 C		11/28/2016 12/30/2016	C N		1 NO
01	01.50.412	EQUIPMENT/EMS SUPPLIES		2,417.60	Expense				
3067 Released	MES-ILLINOIS* UNIFORM PURCHASE	N IN1086316		126.81 C		12/06/2016 12/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		126.81	Expense				
3067 Released	MES-ILLINOIS* UNIFORM PURCHASE	N IN1087300		218.47 C		12/09/2016 12/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		218.47	Expense				
3067 Released	MES-ILLINOIS* E-23 INTAKE VALVE REPAIR	N IN1088626		70.13 C		12/14/2016 12/30/2016	C N		1 NO
01	01.50.412	EQUIPMENT/EMS SUPPLIES		70.13	Expense				
3067	MES-ILLINOIS*	Total:		2833.01	Count:	4			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE 12-30-16	N 12-.30-16		5.00 C		12/29/2016 12/30/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4650	MESSENGER* LYNN	Total:		5.00	Count:	1			

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4772 Released	MIDWEST APPRAISAL ASSOCIATES* LAND APPRAISAL		Y	400.00		12/16/2016	C		1
		FIFTH115N		C	12/2016	12/30/2016	N NO		
01	01.40.410	CONTRACTUAL SERVICES/DEMO		400.00	Expense				
4772 Released	MIDWEST APPRAISAL ASSOCIATES* LAND APPRAISAL		Y	400.00		12/16/2016	C		1
		FIFTH117N		C	12/2016	12/30/2016	N NO		
01	01.40.410	CONTRACTUAL SERVICES/DEMO		400.00	Expense				
4772 Released	MIDWEST APPRAISAL ASSOCIATES* LAND APPRAISAL		Y	400.00		12/16/2016	C		1
		SEVENTH529S		C	12/2016	12/30/2016	N NO		
01	01.40.410	CONTRACTUAL SERVICES/DEMO		400.00	Expense				
4772	MIDWEST APPRAISAL ASSOCIATES*	Total:		1200.00	Count:	3			
381 Released	MISSMAN INC.* N 6TH STREET		Y	2899.26		12/20/2016	C		1
		5		C	12/2016	12/30/2016	N NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN		2,899.26	Expense				
381	MISSMAN INC.*	Total:		2899.26	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1423.96		12/21/2016	C		1
		12-21-2016		C	12/2016	12/30/2016	N NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES		N	61.60		12/14/2016	C		1
		959634-0		C	12/2016	12/30/2016	N NO		
01	01.00.439	OFFICE SUPPLIES		61.60	Expense				
400 Released	OFFICE SPECIALISTS* MONITOR		N	169.00		12/14/2016	C		1
		959770-0		C	12/2016	12/30/2016	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE		169.00	Expense				
400 Released	OFFICE SPECIALISTS* DECEMBER COPIER FEE		N	104.31		12/30/2016	C		1
		960959-0		C	12/2016	12/30/2016	N NO		
01	01.00.439	OFFICE SUPPLIES		104.31	Expense				
400	OFFICE SPECIALISTS*	Total:		334.91	Count:	3			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	176.00		12/01/2016	C		1
		9520		C	12/2016	12/30/2016	N NO		
01	01.15.417	PROFESSIONAL SERVICES		176.00	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		176.00	Count:	1			
3306 Released	PINEDO*JUAN REFUND OVERPMT-17 MCEWEN CT		Y	23.43		12/14/2016	C		1
		12-14-16		C	12/2016	12/30/2016	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.121	ACCOUNTS RECEIVABLE		23.43	Asset				
3306	PINEDO*JUAN	Total:		23.43	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 12-22-16		987.95 47012 C		12/22/2016 12/30/2016	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		987.95	Asset				
517	POSTMASTER*	Total:		987.95	Count:	1			
537 Released	RAY O'HERRON CO INC* LAPTOP MOUNT	N 1669186-IN		249.59 C		12/12/2016 12/30/2016	C N		1 NO
01	01.30.455	EQUIPMENT		249.59	Expense		15,220.79		
537 Released	RAY O'HERRON CO INC* GLOVES	N 1669407-IN		46.58 C		12/12/2016 12/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		46.58	Expense				
537 Released	RAY O'HERRON CO INC* CONSOLE FEMALE DC RECEPTACLE	N 1669678-IN		56.26 C		12/13/2016 12/30/2016	C N		1 NO
01	01.30.455	EQUIPMENT		56.26	Expense		15,027.46		
537	RAY O'HERRON CO INC*	Total:		352.43	Count:	3			
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE 12-02-16	N 12-02-16		5.00 C		12/02/2016 12/30/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE 12-16-16	N 12-16-16		5.00 C		12/16/2016 12/30/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697	SIMPSON*SHELBY	Total:		10.00	Count:	2			
1527 Released	SPEARS & SPEARS* DECEMBER LEGAL SERVICE	Y 12-30-16		2755.71 C		12/29/2016 12/30/2016	C N		1 NO
01	01.00.417.1	LEGAL SERVICES		2,755.71	Expense				
1527	SPEARS & SPEARS*	Total:		2755.71	Count:	1			
570 Released	STAPLES CREDIT PLAN* DELL MONITOR & SUPPLIES	N 21271		161.45 C		11/30/2016 12/30/2016	C N		1 NO
01 01	01.30.439 01.10.452.2	OFFICE SUPPLIES INFRASTRUCTURE SUPPORT		61.46 99.99	Expense Expense				
570	STAPLES CREDIT PLAN*	Total:		161.45	Count:	1			
3490 Released	STEVENS*SHARON ERFUND OVERPMT-402 N G	N 12-15-16		466.85 C		12/15/2016 12/30/2016	C N		1 NO



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.121	ACCOUNTS RECEIVABLE		466.85	Asset				
3490	STEVENS*SHARON	Total:		466.85	Count:	1			
4775 Released	TONKA WATER* MONMOUTH NORTH PLANT PARTIAL B	N 0015078-IN		34550.00 C	12/2016	12/13/2016 12/30/2016	C N		1 NO
01	50.00.455	EQUIPMENT/CAPITAL		34,550.00	Expense				
4775	TONKA WATER*	Total:		34550.00	Count:	1			
459 Released	U S CELLULAR* MAYOR'S PHONE	N 0169136996		101.89 C	12/2016	12/14/2016 12/30/2016	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.89	Expense				
459 Released	U S CELLULAR* MPD HOT SPOTS	N 0169169896		321.26 C	12/2016	12/14/2016 12/30/2016	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		321.26	Expense				
459	U S CELLULAR*	Total:		423.15	Count:	2			
456 Released	UNIFORM DEN, INC.* NAMETAGS	N 91454		96.13 C	12/2016	12/07/2016 12/30/2016	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		96.13	Expense				
456	UNIFORM DEN, INC.*	Total:		96.13	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC AND GAS	N 400-1611-1871		2705.52 C	12/2016	12/22/2016 12/30/2016	C N		1 NO
01	01.00.430	UTILITIES		1,241.94	Expense				
01	50.00.430	UTILITIES		258.28	Expense				
01	50.01.430	UTILITIES		524.27	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		681.03	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		2705.52	Count:	1			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE 12-30-16	N 12-30-16		5.00 C	12/2016	12/29/2016 12/30/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216	WOLBERS* DAVID	Total:		5.00	Count:	1			
4606 Released	WOODWARD*THOMAS W. MYCODEX AND FUEL	N 189803		62.69 C	12/2016	12/07/2016 12/30/2016	C N		1 NO
01	01.40.440	OPERATING SUPPLIES		20.12	Expense				
01	01.40.440	OPERATING SUPPLIES		42.57	Expense				
4606	WOODWARD*THOMAS W.	Total:		62.69	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			68.00	2.00		70.00
E-Pay Invoice Count						
Invoice Count			68.00	2.00		70.00
ACH Invoice Total						
Check Invoice Total			122,180.38	1,587.95		123,768.33
E-Pay Invoice Total						
Invoice Total			122,180.38	1,587.95		123,768.33
Amount Paid						123,768.33
Amount Liquidated						
Current Period(s)			122,180.38	1,587.95		123,768.33
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			122,180.38	1,587.95		123,768.33

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	37,283.60
WATER AND SEWER FUND	50.00.101	86,484.73
	*** Grand Totals ***	123,768.33

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF DECEMBER 30, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	230,201.35	1,853,668.68	55.45%
IT Support	99,360.00	5,993.37	58,651.17	59.03%
Solid Waste	855,389.00	55,959.50	491,868.81	57.50%
Social Security/IMRF	131,000.00	13,792.67	88,035.66	67.20%
Boards & Commissions	7,100.00	30.00	1,991.84	28.05%
Police Department	2,015,901.00	201,439.11	1,347,190.34	66.83%
Zoning Department	247,381.00	29,790.94	160,813.89	65.01%
Fire Department	1,124,350.00	127,720.62	830,696.03	73.88%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	664,927.56	4,901,404.17	62.17%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,861,687.50	95.09%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	403,649.82	48.23%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	619,861.53	57.98%
DOWNTOWN FAÇADE				
	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND				
	8,219,416.00	647,483.33	3,561,739.10	50.36%
W/S Bond Proceeds		0.00	577,369.23	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	668,867.00	0.00	187,324.55	28.01%
This is not a month end report of all funds.				