

[Invoice Listing 4-13-17.pdf](#)

[Summary of Expenses 4-13-17.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* APRIL SVCE		N	3312.50		04/12/2017	C		1
		4-15-17		C	04/2017	04/13/2017	N NO		
01	01.15.419	YARD WASTE DISPOSAL			3,312.50	Expense			2,500.00
4299	A & G HAULING*	Total:		3312.50	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL BATHHOUSE WATER LEAKS		Y	289.85		04/05/2017	C		1
		9311		C	04/2017	04/13/2017	N NO		
01	01.00.414.1	CAMPGROUND			289.85	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		289.85	Count:	1			
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY BLDG		N	30.00		04/06/2017	C		1
		04-06-17		C	04/2017	04/13/2017	N NO		
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			486.85
498	AMERICAN PEST CONTROL*	Total:		30.00	Count:	1			
4733 Released	ARTISAN CONSTRUCTION, RESTORAT FACADE COMMITTEE CONSULTATION		Y	412.50		04/05/2017	C		1
		4-5-17		C	04/2017	04/13/2017	N NO		
01	38.00.448	MISCELLANEOUS EXPENSE			412.50	Expense			10,361.90
4733	ARTISAN CONSTRUCTION, RESTORAT	Total:		412.50	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N	300.00		04/12/2017	C		1
		4-15-17		C	04/2017	04/13/2017	N NO		
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			
124 Released	C & D ELECTRIC* REPAIR BLDG LIGHTS & BATHROOM		Y	1802.97		02/15/2017	C		1
		4277		C	04/2017	04/13/2017	N NO		
01	01.30.411	BUILDING			1,802.97	Expense			2,384.21
124	C & D ELECTRIC*	Total:		1802.97	Count:	1			
4270 Released	CARGILL, INC* DEICER SALT		N	3225.80		03/27/2017	C		1
		2903336442		C	04/2017	04/13/2017	N NO		
01	01.00.432	STREET LIGHTING			3,225.80	Expense			
4270 Released	CARGILL, INC* DEICER SALT		N	1652.44		03/28/2017	C		1
		2903339029		C	04/2017	04/13/2017	N NO		
01	01.00.432	STREET LIGHTING			1,652.44	Expense			
4270	CARGILL, INC*	Total:		4878.24	Count:	2			
402 Released	CARQUEST AUTO PARTS* RAIN X TRIGGER		N	14.70		03/30/2017	C		1
		7595-305593		C	04/2017	04/13/2017	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		14.70	Expense		1,993.92		
402	CARQUEST AUTO PARTS*	Total:		14.70	Count:	1			
1858 Released	CASEYS GENERAL STORES INC* REFUND OF LICENSING FEES	N 04-11-17		2125.00 C		04/11/2017 04/13/2017	C N		1 NO
01	01.00.315	LIQUOR LICENSE		2,025.00	Revenue				
01	01.00.319	CIGARETTE LICENSE		100.00	Revenue				
1858	CASEYS GENERAL STORES INC*	Total:		2125.00	Count:	1			
2222 Released	CDW GOVERNMENT, INC* BACKUP SOFTWARE	N HGJ8010		600.00 C		03/20/2017 04/13/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		600.00	Expense				
2222	CDW GOVERNMENT, INC*	Total:		600.00	Count:	1			
4568 Released	CHAVEZ AYALA*OCTAVIO WATER DEPOSIT REFUND	N 4-11-17		49.69 C		04/11/2017 04/13/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		49.69	Liability				
4568	CHAVEZ AYALA*OCTAVIO	Total:		49.69	Count:	1			
3110 Released	CINTAS CORPORATION #342* SUPPLIES	N 342652625		351.02 C		03/28/2017 04/13/2017	C N		1 YES
01	01.30.411.1	BUILDING SUPPLIES		351.02	Expense		215.16		
3110	CINTAS CORPORATION #342*	Total:		351.02	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COSTS	N 4-13-17		75018.50 C		04/12/2017 04/13/2017	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense		41,225.00		
384	CITY OF MON HEALTH INSURANCE*	Total:		75018.50	Count:	1			
175 Released	COMMUNICATION REVOLVING FUND* COMMUNICATION CHARGES	N T1728643		487.55 C		03/13/2017 04/13/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		487.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:		487.55	Count:	1			
4805 Released	CRANDALL-BLACKMAN ELECTRIC* INSPECTION-1118 S 2ND ST	Y 85		50.00 C		04/04/2017 04/13/2017	C N		1 NO
01	01.40.418	INSPECTION FEES		50.00	Expense				
4805	CRANDALL-BLACKMAN ELECTRIC*	Total:		50.00	Count:	1			
4337 Released	CROW*LOWELL MONTHLY STIPEND.	N 4-15-17		100.00 C		04/13/2017 04/13/2017	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
769 Released	CULLIGAN* CEMETERY WATER	N 03 -31-17		12.95 C		03/31/2017 04/13/2017	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		12.95	Expense		1,838.86		
769 Released	CULLIGAN* MPD WATER	N 03- 31-17		121.80 C		03/31/2017 04/13/2017	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		121.80	Expense				
769 Released	CULLIGAN* CITY HALL WATER	N 3-31-17		26.82 C		03/31/2017 04/13/2017	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		26.82	Expense		1,852.73		
769	CULLIGAN*	Total:		161.57	Count:	3			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N 4-13-15		133994.00 C		04/12/2017 04/13/2017	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense		99,902.25		
588	DEBT SERVICE FUND*	Total:		133994.00	Count:	1			
4823 Released	DOY*TONIA & DANIEL WATER DEPOSIT & OVERPMT REFUND	N 3-31-17		315.53 C		03/31/2017 04/13/2017	C N		1 NO
01 01	50.00.257 50.00.121	WATER DEPOSITS PAYABLE ACCOUNTS RECEIVABLE		15.00 300.53	Liability Asset				
4823	DOY*TONIA & DANIEL	Total:		315.53	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* UTILITY CONSULTING	Y 3633		400.00 C		04/01/2017 04/13/2017	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense		2,225.91		
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN MARCH SVCE	N 4-3-17		14283.62 C		04/03/2017 04/13/2017	C N		1 NO
01	01.15.422	RECYCLING SERVICES CONTRACT		14,283.62	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		14283.62	Count:	1			
263 Released	FARM KING* TRASH BAGS & BAKING SODA	N 0020010958		26.54 C		03/22/2017 04/13/2017	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		26.54	Expense				
263	FARM KING*	Total:		26.54	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3911 Released	FEITHEN*WILLIAM MONTHLY STIPEND	4-13-15	N	400.00 C	04/2017	04/12/2017 04/13/2017	C N	NO	1
01	01.30.402.1	VEHICLES		300.00	Expense		2,279.22		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
3911	FEITHEN*WILLIAM	Total:		400.00	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808499	N	4101.41 C	04/2017	03/23/2017 04/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,101.41	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	808501	N	3085.13 C	04/2017	03/24/2017 04/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,085.13	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808515	N	4032.32 C	04/2017	03/28/2017 04/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,032.32	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808516	N	4059.59 C	04/2017	03/29/2017 04/13/2017	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,059.59	Expense		23,934.11		
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	808517	N	10442.00 C	04/2017	03/30/2017 04/13/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		10,442.00	Asset				
3840	FIFE WATER SERVICES*	Total:		25720.45	Count:	5			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100239446	Y	4958.00 C	04/2017	03/23/2017 04/13/2017	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		4,958.00	Expense		144,759.92		
3895	FREEBORN & PETERS LLP*	Total:		4958.00	Count:	1			
627 Released	FRONTIER* CAMPGROUND PHONE	4-01-17	N	98.50 C	04/2017	04/01/2017 04/13/2017	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		98.50	Expense				
627	FRONTIER*	Total:		98.50	Count:	1			
206 Released	GATEHOUSE MEDIA* LENOVER-LEGAL DISPLAY	03-25-17	N	23.60 C	04/2017	03/25/2017 04/13/2017	C N	NO	1
01	01.40.425	PUBLISHING		23.60	Expense				
206 Released	GATEHOUSE MEDIA* CREDIT FOR OVERPMT	12-10-16 CR	N	-60.00 C	04/2017	12/10/2016 04/13/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.425	PUBLISHING		-60.00	Expense				
206 Released	GATEHOUSE MEDIA* AIRPORT FARMGROUND BID	2-2-17	N	16.40 C	04/2017	02/02/2017 04/13/2017	C N	NO	1
01	01.00.425	PUBLISHING		16.40	Expense				
206 Released	GATEHOUSE MEDIA* ZONING - LEGAL DISPLAY	3-11-17	N	30.80 C	04/2017	03/11/2017 04/13/2017	C N	NO	1
01	01.40.425	PUBLISHING		30.80	Expense				
206 Released	GATEHOUSE MEDIA* APPEALS NOTICE-LEGAL DISPLAY	3-25-17	N	38.40 C	04/2017	03/25/2017 04/13/2017	C N	NO	1
01	01.40.425	PUBLISHING		38.40	Expense				
206	GATEHOUSE MEDIA*	Total:		49.20	Count:	5			
4571 Released	H & L PLUMBING AND HEATING LLC MPD-PUMP OUT OIL INTERCEPTOR	1676	N	463.00 C	04/2017	03/16/2017 04/13/2017	C N	NO	1
01	01.30.411	BUILDING		463.00	Expense		1,044.24		
4571	H & L PLUMBING AND HEATING LLC	Total:		463.00	Count:	1			
4824 Released	HAYNES*RACHEL WATER DEPOSIT REFUND	4-4-17	N	49.69 C	04/2017	04/04/2017 04/13/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.69	Liability				
4824	HAYNES*RACHEL	Total:		49.69	Count:	1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	4-13-17	N	50.00 C	04/2017	04/12/2017 04/13/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
1854 Released	HOWE OVERHEAD DOORS INC* MPD-SVCE COMMERCIAL DOOR & OPE	69599	N	648.00 C	04/2017	03/16/2017 04/13/2017	C N	NO	1
01	01.30.411	BUILDING		648.00	Expense		1,229.24		
1854 Released	HOWE OVERHEAD DOORS INC* MPD-SECURED DOOR	69719	N	395.00 C	04/2017	04/07/2017 04/13/2017	C N	NO	1
01	01.30.411	BUILDING		395.00	Expense		976.24		
1854	HOWE OVERHEAD DOORS INC*	Total:		1043.00	Count:	2			
3875 Released	ILLINOIS PUBLIC RISK FUND* MAY WORKER'S COMPENSATION	38757	N	5780.00 C	04/2017	03/13/2017 04/13/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense		30,644.31		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3875 Released	ILLINOIS PUBLIC RISK FUND* 2016 AUDITED WORKER'S COMPENSA	44470	N	4659.00 C	04/2017	04/06/2017 04/13/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		4,659.00	Expense		29,523.31		
3875	ILLINOIS PUBLIC RISK FUND*	Total:		10439.00	Count:	2			
4821 Released	ISMAILI*BASHKIM WATER DEPOSIT REFUND	3-31-17	N	49.69 C	04/2017	03/31/2017 04/13/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.69	Liability				
4821	ISMAILI*BASHKIM	Total:		49.69	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 2015 IMPALA OIL CHANGE	5753	N	39.09 C	04/2017	03/21/2017 04/13/2017	C N	NO	1
01	01.30.402.1	VEHICLES		39.09	Expense		2,018.31		
842 Released	JONES AUTOMOTIVE CENTER* UNIT #4 TRANS FLUID	5769	N	38.99 C	04/2017	03/22/2017 04/13/2017	C N	NO	1
01	01.30.402.1	VEHICLES		38.99	Expense		2,018.21		
842 Released	JONES AUTOMOTIVE CENTER* 2011 VAN OIL CHANGE	5801	N	35.50 C	04/2017	03/24/2017 04/13/2017	C N	NO	1
01	01.30.402.1	VEHICLES		35.50	Expense		2,014.72		
842 Released	JONES AUTOMOTIVE CENTER* GRAND PRIX TIRE REPAIR	5815	N	15.00 C	04/2017	03/27/2017 04/13/2017	C N	NO	1
01	01.30.402.1	VEHICLES		15.00	Expense		1,994.22		
842	JONES AUTOMOTIVE CENTER*	Total:		128.58	Count:	4			
3802 Released	LANGUAGE LINE SERVICES* OVER THE PHONE INTERPRETATION	4047987	N	49.00 C	04/2017	03/31/2017 04/13/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		49.00	Expense		505.85		
3802	LANGUAGE LINE SERVICES*	Total:		49.00	Count:	1			
4315 Released	MARTIN SULLIVAN, INC* JD JS26 REPAIR-MUFFLER BOLTS	137471	N	110.68 C	04/2017	04/06/2017 04/13/2017	C N	NO	1
01	01.30.402	EQUIPMENT		110.68	Expense				
4315 Released	MARTIN SULLIVAN, INC* KUBO GR2110 REPAIR-GAUGE WHEEL	137473	N	340.63 C	04/2017	04/06/2017 04/13/2017	C N	NO	1
01	01.30.402	EQUIPMENT		340.63	Expense				
4315	MARTIN SULLIVAN, INC*	Total:		451.31	Count:	2			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	161672	N	1260.00 C	04/2017	03/31/2017 04/13/2017	C N	YES	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,260.00	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1260.00	Count:	1				
4248 Released	MIDWEST BANK * FRONTLINES	N 03 -03-17	25.00 C	04/2017	03/03/2017 04/13/2017	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4248 Released	MIDWEST BANK * HOLIDAY INN EXPRESS	N 03 -08 -17	301.11 C	04/2017	03/18/2017 04/13/2017	C N	NO	1	
01	01.30.406	SCHOOLS AND EDUCATION		301.11	Expense				
4248 Released	MIDWEST BANK * 4TE*IDPH EMS HWY SAFETY	N 03 -09 -17	20.00 C	04/2017	03/09/2017 04/13/2017	C N	NO	1	
01	01.50.421	DUES AND SUBSCRIPTIONS		20.00	Expense		213.00		
4248 Released	MIDWEST BANK * AMAZON MKTPLACE	N 03 -09-17	30.53 C	04/2017	03/09/2017 04/13/2017	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		30.53	Expense		469.30		
4248 Released	MIDWEST BANK * EXXONMOBIL	N 03 -17-17	27.87 C	04/2017	03/17/2017 04/13/2017	C N	NO	1	
01	01.00.429	PROF DEVELOPMENT/TRAVEL		27.87	Expense				
4248 Released	MIDWEST BANK * MAILBOXES OF MONMOUTH	N 03 -22- 17	34.00 C	04/2017	03/22/2017 04/13/2017	C N	NO	1	
01	01.30.424	POSTAGE		34.00	Expense		319.44		
4248 Released	MIDWEST BANK * CREDIT-LOGMEININC.COM	N 03 17-17	-261.55 C	04/2017	03/17/2017 04/13/2017	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		-261.55	Expense				
4248 Released	MIDWEST BANK * 4TE*EMT BASIC INITAL FEE	N 03- 09-17	1.00 C	04/2017	03/09/2017 04/13/2017	C N	NO	1	
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense		194.00		
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 03-03-17	53.50 C	04/2017	03/03/2017 04/13/2017	C N	NO	1	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		53.50	Expense				
4248 Released	MIDWEST BANK * MT PLEASANT PIZZA RANCH	N 03-08-17	30.11 C	04/2017	03/08/2017 04/13/2017	C N	NO	1	
01	01.50.414	SCHOOLS AND EDUCATION		30.11	Expense				
4248 Released	MIDWEST BANK * PRAIRIE CAPITAL CONV	N 03-09-17	12.00 C	04/2017	03/09/2017 04/13/2017	C N	NO	1	



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.429	PROF DEVELOPMENT/TRAVEL		12.00	Expense				
4248 Released	MIDWEST BANK * SHERATON ELK GROVE VIL	N 03-11-17		281.80 C	04/2017	03/11/2017 04/13/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		281.80	Expense				
4248 Released	MIDWEST BANK * CREDIT-GALLS HQ	N 03-17-17		-19.28 C	04/2017	03/17/2017 04/13/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		-19.28	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP 3	N 03-18-17		29.00 C	04/2017	03/18/2017 04/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		29.00	Expense				
4248 Released	MIDWEST BANK * VZWRLSS-PREPY	N 03-20-17		30.00 C	04/2017	03/20/2017 04/13/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense				
4248 Released	MIDWEST BANK * LIVE VIEW GPS	N 03-20-2017		15.96 C	04/2017	03/20/2017 04/13/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		15.96	Expense		472.81		
4248 Released	MIDWEST BANK * SANDMAN.COM	N 03-22-17		81.05 C	04/2017	03/22/2017 04/13/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		81.05	Expense				
4248 Released	MIDWEST BANK * VZWRLSS	N 03-25-17		50.54 C	04/2017	03/25/2017 04/13/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE	N 03-26-17		99.99 C	04/2017	03/26/2017 04/13/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		99.99	Expense				
4248 Released	MIDWEST BANK * AMAZON.COM	N 03-27-17		33.18 C	04/2017	03/27/2017 04/13/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		33.18	Expense				
4248 Released	MIDWEST BANK * GITHUB.COM	N 03-28-17		7.00 C	04/2017	03/27/2017 04/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense				
4248 Released	MIDWEST BANK * AYERCO	N 03-9-17		41.53 C	04/2017	03/09/2017 04/13/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		41.53	Expense				

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * USPS-POSTAGE	3- 09-17	N	300.00 C	04/2017	03/09/2017 04/13/2017	C N	NO	1
01	01.30.424	POSTAGE		300.00	Expense		585.44		
4248 Released	MIDWEST BANK * VZWRLSS-PREPAY	3-11-17	N	50.54 C	04/2017	03/11/2017 04/13/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * CLOUD ACCESS	3-12-17	N	19.95 C	04/2017	03/12/2017 04/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense				
4248 Released	MIDWEST BANK * USPS-POSTAGE	3-14-17	N	8.50 C	04/2017	03/14/2017 04/13/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		8.50	Asset				
4248 Released	MIDWEST BANK * STAPLES DIRECT	3-15-17	N	40.81 C	04/2017	03/15/2017 04/13/2017	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		40.81	Expense				
4248 Released	MIDWEST BANK * MOTOMART	3-16-17	N	28.45 C	04/2017	03/16/2017 04/13/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		28.45	Expense				
4248 Released	MIDWEST BANK * USPS	3-17-17	N	6.65 C	04/2017	03/17/2017 04/13/2017	C N	NO	1
01	01.30.424	POSTAGE		6.65	Expense		292.09		
4248 Released	MIDWEST BANK * STAMPS.COM	3-18-17	N	15.99 C	04/2017	03/18/2017 04/13/2017	C N	NO	1
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * NETGATE-SECURITY APPLIANCE	3-2-17	N	1944.39 C	04/2017	03/02/2017 04/13/2017	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		1,944.39	Expense				
4248 Released	MIDWEST BANK * UBERCONFERENCE	3-3-17	N	10.62 C	04/2017	03/03/2017 04/13/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.62	Expense				
4248	MIDWEST BANK *	Total:		3350.24	Count:	32			
4557 Released	MILLENNIUM WASTE, INC.* MARCH SERVICE	2129435	N	7704.72 C	04/2017	04/01/2017 04/13/2017	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		7,704.72	Expense				

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4557	MILLENNIUM WASTE, INC.*	Total:		7704.72	Count:	1			
3065 Released	O'REILLY AUTO PARTS* GARDEN HOSE NOZZLE	N 1713-118500		6.99 C		03/27/2017 04/13/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		6.99	Expense		445.76		
3065 Released	O'REILLY AUTO PARTS* E-23 REPLACEMENT WIPER BLADES	N 1713-118835		24.80 C		03/30/2017 04/13/2017	C N		1 NO
01	01.50.409	VEHICLES		24.80	Expense		2,072.80		
3065	O'REILLY AUTO PARTS*	Total:		31.79	Count:	2			
400 Released	OFFICE SPECIALISTS* STATIONS SUPPLIES	N 970274-0		202.76 C		03/23/2017 04/13/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		202.76	Expense		641.53		
400 Released	OFFICE SPECIALISTS* MARCH COPIER FEES	N 971133-0		142.83 C		03/30/2017 04/13/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		142.83	Expense		378.30		
400 Released	OFFICE SPECIALISTS* BATH TISSUE	N 971806-0		31.84 C		04/05/2017 04/13/2017	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		31.84	Expense				
400 Released	OFFICE SPECIALISTS* BOUNTY TOWELS	N 971806-1		37.96 C		04/07/2017 04/13/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		37.96	Expense		273.43		
400	OFFICE SPECIALISTS*	Total:		415.39	Count:	4			
405 Released	PEOPLES DO IT CENTER* MPD-WINDSHIELD WASHER	N A271674		3.94 C		01/31/2017 04/13/2017	C N		1 NO
01	01.30.402.1	VEHICLES		3.94	Expense		1,983.16		
405 Released	PEOPLES DO IT CENTER* MPD-TRASH BAGS	N A272709		67.93 C		02/13/2017 04/13/2017	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		67.93	Expense				
405 Released	PEOPLES DO IT CENTER* MPD-TRASH BAGS	N A274177		45.95 C		03/01/2017 04/13/2017	C N		1 NO
01	01.30.411.1	BUILDING SUPPLIES		45.95	Expense				
405 Released	PEOPLES DO IT CENTER* YARD WASTE BAGS	N A274595		8.37 C		03/06/2017 04/13/2017	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		8.37	Expense				

## 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
405 Released	PEOPLES DO IT CENTER* TRASH BAGS		N	37.95		03/10/2017	C		1
		A275013		C	04/2017	04/13/2017	N	NO	
01	01.30.411.1	BUILDING SUPPLIES			37.95	Expense			
405	PEOPLES DO IT CENTER*	Total:		164.14	Count:	5			
4300 Released	PRAETORIAN GROUP, INC.* ANNUAL ONLINE TRAINING SUBSCRI	10133-3909	N	695.00		03/17/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION			695.00	Expense			
4300	PRAETORIAN GROUP, INC.*	Total:		695.00	Count:	1			
417 Released	QUILL CORP* DVD-R LIFE SERIES AND ENVELOPE	15124	N	69.96		03/30/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.30.439	OFFICE SUPPLIES			69.96	Expense			
417 Released	QUILL CORP* PRINT CARTRIDGES	16549	N	171.96		04/04/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.30.439	OFFICE SUPPLIES			171.96	Expense			
417	QUILL CORP*	Total:		241.92	Count:	2			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	4-13-17	N	50.00		04/12/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			50.00	Expense			
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
4666 Released	RHOADS* TIMOTHY W. MARCH TASK FORCE	3-31-17	Y	288.00		03/31/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			288.00	Expense			2,660.00
4666	RHOADS* TIMOTHY W.	Total:		288.00	Count:	1			
4822 Released	SANDERS*TRUDY WATER DEPOSIT REFUND	4-4-17	N	49.69		04/04/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			49.69	Liability			
4822	SANDERS*TRUDY	Total:		49.69	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	0436	N	62.56		03/01/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.00.440	OPERATING SUPPLIES			62.56	Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	2232	N	65.95		03/22/2017	C		1
				C	04/2017	04/13/2017	N	NO	
01	01.30.411.1	BUILDING SUPPLIES			65.95	Expense			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	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
438 Released	SHOPKO STORES OPERATING CO., L GAS MONITOR BATTERIES	5984	N	7.99 C	04/2017	03/28/2017 04/13/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		7.99		Expense			
438 Released	SHOPKO STORES OPERATING CO., L SUPPLIES	7075	N	35.63 C	04/2017	01/11/2017 04/13/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		35.63		Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	8895	N	75.03 C	04/2017	01/25/2017 04/13/2017	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		75.03		Expense			
438	SHOPKO STORES OPERATING CO., L	Total:		247.16	Count:	5			
518 Released	SPEARS*PATRICK LUNCH WHILE TRAVELING	3-30-17	N	6.20 C	04/2017	03/28/2017 04/13/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		6.20		Expense			
518	SPEARS*PATRICK	Total:		6.20	Count:	1			
443 Released	STATE GARAGE REVOLVING* FUEL	VG703653	N	50.51 C	04/2017	03/24/2017 04/13/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		50.51		Expense			2,316.43
443	STATE GARAGE REVOLVING*	Total:		50.51	Count:	1			
2690 Released	THARP BROTHERS* DIGGING GRAVE SITE	2928	N	300.00 C	04/2017	03/24/2017 04/13/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		300.00		Expense			2,565.92
2690	THARP BROTHERS*	Total:		300.00	Count:	1			
456 Released	UNIFORM DEN, INC.* THOMAS NAMEPLATE FOR DRESS UNI	92301-01	N	29.10 C	04/2017	03/23/2017 04/13/2017	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		29.10		Expense			1,716.51
456	UNIFORM DEN, INC.*	Total:		29.10	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC AND GAS	G403775031617	N	4075.95 C	04/2017	03/20/2017 04/13/2017	C N	NO	1
01	01.00.430	UTILITIES		2,254.00		Expense			7,331.22
01	50.00.430	UTILITIES		441.02		Expense			9,325.97
01	50.01.430	UTILITIES		468.73		Expense			
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		912.20		Asset			
4174	VANGUARD ENERGY SERVICES LLC*	Total:		4075.95	Count:	1			
4825 Released	WALLACE*CASSANDRA WATER DEPOSIT REFUND	4-11-17	N	49.69 C	04/2017	04/11/2017 04/13/2017	C N	NO	1

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.257	WATER DEPOSITS PAYABLE		49.69	Liability				
4825	WALLACE*CASSANDRA	Total:		49.69	Count:	1			
469 Released	WASTE MANAGEMENT INC* CURB SERVICE	N 1148693-0052-4		33023.92 C		03/31/2017 04/13/2017	C N		1 NO
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,023.92	Expense				
469	WASTE MANAGEMENT INC*	Total:		33023.92	Count:	1			
2689 Released	WATSON*DANIEL LUNCH WHILE TRAVELING FOR RESE	N 03-30-17		6.64 C		03/30/2017 04/13/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		6.64	Expense				
2689	WATSON*DANIEL	Total:		6.64	Count:	1			
3907 Released	WEX BANK* FUEL	N 49179414		2227.44 C		03/31/2017 04/13/2017	C N		1 NO
01 01	01.30.441 01.50.441	FUEL FOR EQUIPMENT FUEL FOR EQUIPMENT		1,759.68 467.76	Expense Expense				
3907	WEX BANK*	Total:		2227.44	Count:	1			
4154 Released	WOODARD & CURRAN* APRIL O&M	N 137698		244979.10 C		03/28/2017 04/13/2017	C N		1 NO
01 01 01	01.00.423 50.00.418.1 50.01.418.1	WC CONTRACTUAL PAYMENT WC CONTRACTUAL PMT WC CONTRACTUAL SERVICES		48,995.82 97,991.64 97,991.64	Expense Expense Expense				
4154	WOODARD & CURRAN*	Total:		244979.10	Count:	1			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	N 4-13-17		50.00 C		04/13/2017 04/13/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
4606	WOODWARD*THOMAS W.	Total:		50.00	Count:	1			
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 88617861		249.03 C		04/01/2017 04/13/2017	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		249.03	Expense				
559 Released	XEROX CORPORATION* MPD COPY CHARGES	N 88617862		7.11 C		04/01/2017 04/13/2017	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		7.11	Expense				
559	XEROX CORPORATION*	Total:		256.14	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			122.00			122.00
E-Pay Invoice Count						
Invoice Count			122.00			122.00
ACH Invoice Total						
Check Invoice Total			582,505.94			582,505.94
E-Pay Invoice Total						
Invoice Total			582,505.94			582,505.94
Amount Paid						582,505.94
Amount Liquidated						
Current Period(s)			582,505.94			582,505.94
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			582,505.94			582,505.94

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	219,955.48
DOWNTOWN FACADE FUND	38.00.101	412.50
WATER AND SEWER FUND	50.00.101	362,137.96
	*** Grand Totals ***	582,505.94

CITY OF MONMOUTH				
Summary of Expenses				
As of April 13, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	3,343,000.00	160,949.13	2,668,053.54	79.81%
IT Support	99,360.00	4,015.40	80,504.14	81.02%
Solid Waste	855,389.00	58,324.76	733,419.50	85.74%
Social Security/IMRF	131,000.00	4,377.16	119,728.94	91.40%
Boards & Commissions	7,100.00	0.00	3,368.59	47.44%
Police Department	2,015,901.00	69,598.77	1,818,800.27	90.22%
Zoning Department	247,381.00	6,745.14	235,914.89	95.36%
Fire Department	1,124,350.00	39,811.95	1,113,776.29	99.06%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	343,822.31	6,842,053.91	86.79%
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	1,957,732.00	0.00	1,863,653.75	95.19%
<b>MOTOR FUEL TAX FUND</b>				
	837,000.00	0.00	681,455.26	81.42%
<b>INTERNAL SERVICE FUND</b>				
	1,069,142.00	0.00	929,437.74	86.93%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	10,224.40	40.90%
<b>WATER AND SEWER FUND</b>				
	8,219,416.00	329,760.62	4,965,855.73	76.68%
Bond Proceeds (Capital Projects)		60,144.00	1,337,125.22	
<b>REVOLVING LOAN FUND</b>				
	0.00	0.00	0.00	0.00%
<b>HOMESTEAD FUND</b>				
	0.00	0.00	0.00	0.00%
<b>TIF G O BONDS</b>				
	668,867.00	0.00	190,824.55	28.53%
This is not a month end report of all funds.				