

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 Claim-Number Project-Number	Remit Approp-Exceeded-By
4299 Released	A & G HAULING* JUNE YARD WASTE COLLECTION		N	3125.00		06/09/2016	C		1
		JUNE 2016		C	06/2016	06/16/2016	N NO		
01	01.15.419	YARD WASTE DISPOSAL			3,125.00	Expense			
4299	A & G HAULING*	Total:		3125.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL STATION I GARBAGE DISPOSAL REP 7618		Y	251.65		06/02/2016	C		1
				C	06/2016	06/16/2016	N NO		
01	01.50.411	BUILDING			251.65	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		251.65	Count:	1			
332 Released	AMEREN IP* MAY SERVICE		N	6452.74		05/25/2016	C		1
		MAY 2016		C	06/2016	06/16/2016	N YES		
01	01.00.430	UTILITIES			385.52	Expense			
01	50.01.430	UTILITIES			49.03	Expense			
01	50.00.123	RECEIVABLE - FARMLAND			5,885.41	Asset			
01	01.00.432	STREET LIGHTING			132.78	Expense			
332	AMEREN IP*	Total:		6452.74	Count:	1			
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL		N	15.00		03/04/2016	C		1
		03-04-16		C	06/2016	06/16/2016	N NO		
01	01.50.418	CONTRACTUAL SERVICES			15.00	Expense			
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL		N	15.00		04/05/2016	C		1
		04-05-16		C	06/2016	06/16/2016	N NO		
01	01.50.418	CONTRACTUAL SERVICES			15.00	Expense			
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL		N	15.00		06/03/2016	C		1
		06-03-16		C	06/2016	06/16/2016	N NO		
01	01.50.418	CONTRACTUAL SERVICES			15.00	Expense			
498 Released	AMERICAN PEST CONTROL* MPD PEST CONTROL		N	30.00		06/04/2016	C		1
		06-04-16		C	06/2016	06/16/2016	N NO		
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL		N	40.00		06/13/2016	C		1
		06-13-16		C	06/2016	06/16/2016	N NO		
01	01.50.418	CONTRACTUAL SERVICES			40.00	Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL		N	30.00		06/13/2016	C		1
		06-13-2016		C	06/2016	06/16/2016	N NO		
01	01.00.414.1	CAMPGROUND			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* STATION II PEST CONTROL		N	15.00		05/05/2016	C		1
		5-5-16		C	06/2016	06/16/2016	N NO		

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01	01.50.418			CONTRACTUAL SERVICES		15.00	Expense		
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N 6-13-16	45.00 C		06/13/2016 06/16/2016	C N		1 NO
01 01	01.00.418 50.00.185			CONTRACTUAL SERVICES UNREIMBURSED EXPENSE WC		22.50 22.50	Expense Asset		
498	AMERICAN PEST CONTROL*		Total:	205.00	Count:	8			
1094 Released	AUSTIN*CHUCK 3RD QTR INSURANCE REIMBURSEMEN		N 6-30-16	450.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446			GROUP HEALTH AND LIFE		450.00	Expense		
1094	AUSTIN*CHUCK		Total:	450.00	Count:	1			
4294 Released	BANNER FIRE EQUIPMENT, INC* RESCUE AIR BAG CONTROLLER REPA		N 442535	209.02 C		05/20/2016 06/16/2016	C N		1 NO
01	01.50.412			EQUIPMENT/EMS SUPPLIES		209.02	Expense		
4294	BANNER FIRE EQUIPMENT, INC*		Total:	209.02	Count:	1			
3035 Released	BLACKMAN*BRANDON MEALS-ACTIVE SHOOTER TRAINING		N 05-31-2016	42.00 C		05/31/2016 06/16/2016	C N		1 NO
01	01.30.406			SCHOOLS AND EDUCATION		42.00	Expense		
3035	BLACKMAN*BRANDON		Total:	42.00	Count:	1			
4465 Released	BLUST*E. DEAN 3RD QTR INSURANCE REIMBURSEMEN		N 06-30-16	450.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446			GROUP HEALTH AND LIFE		450.00	Expense		
4465	BLUST*E. DEAN		Total:	450.00	Count:	1			
3640 Released	BOONE*KATIE A MEAL ALLOWANCE		N 6-17-16	5.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
3640	BOONE*KATIE A		Total:	5.00	Count:	1			
4145 Released	BRAATZ*CHARLES JUNE 2016		N JUNE 2016	300.00 C		06/09/2016 06/16/2016	C N		1 NO
01 01	01.00.446 01.10.452.3			GROUP HEALTH AND LIFE RADIO & PHONE COMMUNICATIONS		250.00 50.00	Expense Expense		
4145	BRAATZ*CHARLES		Total:	300.00	Count:	1			
641 Released	BRINTON*TOM 3RD QTR INSURANCE REIMBURSEMEN		N 6-30-16	450.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446			GROUP HEALTH AND LIFE		450.00	Expense		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
641	BRINTON*TOM	Total:		450.00	Count:	1			
3600 Released	BROCK*JERRY 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00	C	06/2016 06/16/2016	06/15/2016 N	C NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3600	BROCK*JERRY	Total:		300.00	Count:	1			
609 Released	BROOKS*DAVID 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00	C	06/2016 06/16/2016	06/15/2016 N	C NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
651 Released	BRUCE FOOTE* 2015 IMPALA BRAKES	25410	N	465.31	C	06/2016 06/16/2016	06/07/2016 N	C NO	1
01	01.30.402.1	VEHICLES		465.31	Expense				
651	BRUCE FOOTE*	Total:		465.31	Count:	1			
124 Released	C & D ELECTRIC* CAMPGROUND BREAKER BOX	3930	Y	375.90	C	06/2016 06/16/2016	05/27/2016 N	C NO	1
01	01.00.414.1	CAMPGROUND		375.90	Expense				
124 Released	C & D ELECTRIC* REPAIRED 4 LIGHTS	3935	Y	531.81	C	06/2016 06/16/2016	06/01/2016 N	C NO	1
01	01.30.411	BUILDING		531.81	Expense				
124 Released	C & D ELECTRIC* STATION I TRUCK FLOOR LIGHT RE	3936	Y	199.38	C	06/2016 06/16/2016	06/03/2016 N	C NO	1
01	01.50.411	BUILDING		199.38	Expense				
124	C & D ELECTRIC*	Total:		1107.09	Count:	3			
2605 Released	CALIFF & HARPER, P.C.* FOP NEGOTIATIONS	100927	Y	969.45	C	06/2016 06/16/2016	06/08/2016 N	C NO	1
01	01.00.417	PROFESSIONAL SERVICES		969.45	Expense				
2605 Released	CALIFF & HARPER, P.C.* AFSCME NEGOTIATIONS	100928	Y	3806.00	C	06/2016 06/16/2016	06/08/2016 N	C NO	1
01	01.00.417	PROFESSIONAL SERVICES		3,806.00	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		4775.45	Count:	2			
2222 Released	CDW GOVERNMENT, INC* BACKUP SOFTWARE ANNUAL	DCC3781	N	600.00	C	06/2016 06/16/2016	05/17/2016 N	C NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		600.00	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
2222	CDW GOVERNMENT, INC*	Total:		600.00	Count:	1			
4516 Released	CHANDLER*DALTON WATER DEPOSIT REFUND	N 4-30-15		50.62 C		06/09/2016 06/16/2016	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		50.62	Liability				
4516	CHANDLER*DALTON	Total:		50.62	Count:	1			
3060 Released	CREIGHTON*JOSEPH H 3RD QTR INSURANCE REIMBURSEMEN	N 6-30-16		450.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
4337 Released	CROW*LOWELL JUNE 2016	N 06-09-16		100.00 C		06/09/2016 06/16/2016	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
769 Released	CULLIGAN* MPD WATER	N 05 -27 -16		185.14 C		05/27/2016 06/16/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		185.14	Expense				
769 Released	CULLIGAN* STATION II WATER	N 05-27-16		19.50 C		05/27/2016 06/16/2016	C N		1 NO
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	CULLIGAN* CITY HALL WATER	N 05-27-2016		26.82 C		05/27/2016 06/16/2016	C N		1 NO
01	01.00.418	CONTRACTUAL SERVICES		26.82	Expense				
769 Released	CULLIGAN* CEMETERY WATER	N 5-27-16		27.80 C		05/27/2016 06/16/2016	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		27.80	Asset				
769	CULLIGAN*	Total:		259.26	Count:	4			
588 Released	DEBT SERVICE FUND* JUNE 2016	N 6-09-16		133994.00 C		06/09/2016 06/16/2016	C N		1 NO
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:		133994.00	Count:	1			
4669 Released	DEL RIO SANTIAGO*GLENDA WATER DEPOSIT REFUND	N 05-13-16		50.00 C		06/15/2016 06/16/2016	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4669	DEL RIO SANTIAGO*GLENDA	Total:		50.00	Count:	1			
1610 Released	DEVELOPMENTAL SERVICES CENTER* RANGE READY TARGET	115965	N	112.50	C	06/2016 06/16/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		112.50	Expense				
1610	DEVELOPMENTAL SERVICES CENTER*	Total:		112.50	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* ANNUAL SUPPORT BUCS & CHIPS	15241	N	3301.45	C	06/2016 06/16/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		3,301.45	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:		3301.45	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING	2974	Y	400.00	C	06/2016 06/16/2016	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN CURBSIDE RECYCLING-MAY 2016	06-01-16	N	12790.32	C	06/2016 06/16/2016	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		12,790.32	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		12790.32	Count:	1			
263 Released	FARM KING* CABLE TIES	20015738	N	7.39	C	06/2016 06/16/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		7.39	Expense				
263 Released	FARM KING* PROTECTION SIGN MAINTENANCE	20016034	N	8.97	C	06/2016 06/16/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		8.97	Expense				
263 Released	FARM KING* PAINT	20022765	N	23.97	C	06/2016 06/16/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		23.97	Expense				
263 Released	FARM KING* RETURNED CABLE TIES	20050315	N	-7.39	C	06/2016 06/16/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		-7.39	Expense				
263 Released	FARM KING* PLIERS	20050322	N	8.49	C	06/2016 06/16/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		8.49	Expense				
263 Released	FARM KING* POOL SUPPLIES	20050549	N	160.92	C	06/2016 06/16/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.60.440	OPERATING SUPPLIES		160.92	Expense				
263 Released	FARM KING* TOWER 22 LUBRICANT	N 20052417		57.97 C	06/2016	05/25/2016 06/16/2016	C N	NO	1
01	01.50.409	VEHICLES		57.97	Expense				
263	FARM KING*	Total:		260.32	Count:	7			
3911 Released	FEITHEN*WILLIAM JUNE 2016	N 06-09-2016		400.00 C	06/2016	06/09/2016 06/16/2016	C N	NO	1
01 01	01.30.402.1 01.10.452.3	VEHICLES		300.00	Expense				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
3911	FEITHEN*WILLIAM	Total:		400.00	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 807699		9948.40 C	06/2016	03/18/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		9,948.40	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 807730		3085.59 C	06/2016	03/24/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,085.59	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 807843		4095.95 C	06/2016	05/26/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,095.95	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 807845		4130.50 C	06/2016	05/31/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,130.50	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 807846		9992.40 C	06/2016	06/02/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		9,992.40	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 807857		4085.05 C	06/2016	06/04/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,085.05	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 807876		4061.41 C	06/2016	06/09/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,061.41	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	N 807877		3086.73 C	06/2016	06/10/2016 06/16/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,086.73	Asset				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840	FIFE WATER SERVICES*	Total:		42486.03	Count:	8			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	Y 06-08-2016		19922.68 C	06/2016	06/08/2016 06/16/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		19,922.68	Expense		23,200.18		
3895	FREEBORN & PETERS LLP*	Total:		19922.68	Count:	1			
627 Released	FRONTIER* MPD PHONE	N 05-01-16		1497.38 C	06/2016	05/01/2016 06/16/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,497.38	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	N 06-01-16		72.46 C	06/2016	06/01/2016 06/16/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		72.46	Expense				
627 Released	FRONTIER* POOL PHONE	N 06-01-2016		123.91 C	06/2016	06/01/2016 06/16/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		123.91	Expense				
627	FRONTIER*	Total:		1693.75	Count:	3			
945 Released	G & M DISTRIBUTORS, INC* END OF SEASON PICKUP	N 383676		-647.10 C	06/2016	10/09/2015 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		-647.10	Expense				
945 Released	G & M DISTRIBUTORS, INC* POOL POP	N 529843		1084.20 C	06/2016	06/02/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		1,084.20	Expense				
945	G & M DISTRIBUTORS, INC*	Total:		437.10	Count:	2			
287 Released	GALLS, LLC* UNIFORM	N 5429875		62.99 C	06/2016	05/21/2016 06/16/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		62.99	Expense				
287 Released	GALLS, LLC* MAGNUM VIPER PRO	N 5439272		95.00 C	06/2016	05/23/2016 06/16/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		95.00	Expense				
287 Released	GALLS, LLC* UNIFORM SHIRT	N 5484254		46.99 C	06/2016	06/01/2016 06/16/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		46.99	Expense				
287	GALLS, LLC*	Total:		204.98	Count:	3			
206 Released	GATEHOUSE MEDIA* POLICE & FIRE TESTING NOTIFICA	N 05-29-16		711.30 C	06/2016	05/29/2016 06/16/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.20.425	PUBLISHING		711.30	Expense		357.20		
206	GATEHOUSE MEDIA*	Total:		711.30	Count:	1			
289 Released	GEM ELECTRONICS* MFD-VHF WHIP AND CAPTIVE NUT	18093	Y	17.50 C	06/2016	05/10/2016 06/16/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		17.50	Expense				
289 Released	GEM ELECTRONICS* MPD-20 AMP ATC FUSES	21030	Y	171.70 C	06/2016	05/18/2016 06/16/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		171.70	Expense				
289	GEM ELECTRONICS*	Total:		189.20	Count:	2			
546 Released	GLADFELTER*MARK 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
3913 Released	GODINA*ROQUE WATER DEPOSIT REFUND	04-28-16	N	49.97 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.97	Liability				
3913	GODINA*ROQUE	Total:		49.97	Count:	1			
1361 Released	GRANT* WAYNE 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	450.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1361	GRANT* WAYNE	Total:		450.00	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC POOL PLUMBING ISSUES	1194	N	532.50 C	06/2016	05/31/2016 06/16/2016	C N	NO	1
01	01.60.411	BUILDING		532.50	Expense				
4571 Released	H & L PLUMBING AND HEATING LLC ELECTRICAL INSPECTION YOGURT C	1203	N	75.00 C	06/2016	05/31/2016 06/16/2016	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
4571 Released	H & L PLUMBING AND HEATING LLC INSPECTION OF ANDREWS HOME	1205	N	65.00 C	06/2016	05/31/2016 06/16/2016	C N	NO	1
01	01.40.418	INSPECTION FEES		65.00	Expense				
4571 Released	H & L PLUMBING AND HEATING LLC POOL SINK & FAUCET REPAIR	1215	N	442.49 C	06/2016	06/07/2016 06/16/2016	C N	NO	1
01	01.00.411	BUILDINGS		442.49	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4571	H & L PLUMBING AND HEATING LLC	Total:		1114.99	Count:	4			
1003 Released	HAPTONSTALL*W. RYAN 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	450.00	C	06/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1003	HAPTONSTALL*W. RYAN	Total:		450.00	Count:	1			
2534 Released	HEISER*DALE 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	450.00	C	06/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
2322 Released	HELMS*JANICE FLOWERS FOR BASKETS & POTS	05-31-16	N	57.93	C	06/2016 06/16/2016	C N	NO	1
01	01.00.411	BUILDINGS		57.93	Expense				
2322	HELMS*JANICE	Total:		57.93	Count:	1			
3414 Released	HELMS*KENNY JUNE 2016	06-09-16	N	50.00	C	06/2016 06/16/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE	6-17-16	N	5.00	C	06/2016 06/16/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378 Released	HEPNER*KARI MEAL ALLOWANCE	6-3-16	N	5.00	C	06/2016 06/16/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		10.00	Count:	2			
3315 Released	HILLMAN*GLORIA 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	450.00	C	06/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00	C	06/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			

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488 Released	HORNER*JAYME MEAL ALLOWANCE		N	5.00		06/15/2016	C		1
		06-03-16		C	06/2016	06/16/2016	N	NO	
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
488 Released	HORNER*JAYME MEAL ALLOWANCE		N	10.00		06/15/2016	C		1
		6-17-16		C	06/2016	06/16/2016	N	NO	
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
488	HORNER*JAYME		Total:	15.00	Count:	2			
908 Released	ILLINOIS MUNICIPAL LEAGUE* 2016 MEMBERSHIP DUES-S TREVOR		N	1000.00		06/16/2016	C		1
		12-22-15		C	06/2016	06/16/2016	N	NO	
01	01.00.428			DUES AND SUBSCRIPTIONS		1,000.00	Expense		
908	ILLINOIS MUNICIPAL LEAGUE*		Total:	1000.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL FURNACE LEAK		N	1350.00		06/07/2016	C		1
		211670		C	06/2016	06/16/2016	N	NO	
01	01.00.411			BUILDINGS		1,350.00	Expense		
675 Released	INDEPENDENT REFRIGERATION AND AIR CONDITIONER-DISPATCHERS AR		N	84.95		05/24/2016	C		1
		211805		C	06/2016	06/16/2016	N	NO	
01	01.30.411			BUILDING		84.95	Expense		
675	INDEPENDENT REFRIGERATION AND		Total:	1434.95	Count:	2			
3083 Released	INTEGRYS ENERGY SERVICE* ELECTRIC		N	43050.27		06/03/2016	C		1
		MAY 2016		C	06/2016	06/16/2016	N	NO	
01	01.00.430			UTILITIES		4,037.27	Expense		
01	50.00.430			UTILITIES		20,339.67	Expense		
01	50.01.430			UTILITIES		18,043.65	Expense		
01	01.00.147			UNREIM EXP 1ST STREET ARMOURY		629.68	Asset		
3083	INTEGRYS ENERGY SERVICE*		Total:	43050.27	Count:	1			
1680 Prepaid	J & M DISPLAYS* FIREWORKS FOR JULY 4TH, 2016		N	10000.00		06/09/2016	C		1
		6-9-16		45935 C	06/2016	06/09/2016	N	NO	
01	01.00.488.5			FIREWORKS EXPENSE		10,000.00	Expense		
1680	J & M DISPLAYS*		Total:	10000.00	Count:	1			
4316 Released	JEFFERSON*THEODORE 3RD QTR INSURANCE REIMBURSEMEN		N	300.00		06/15/2016	C		1
		6-30-16		C	06/2016	06/16/2016	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		300.00	Expense		
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1			
4716 Released	JENSEN*LAUREN WATER DEPOSIT REFUND		N	61.01		06/09/2016	C		1
		06-09-16		C	06/2016	06/16/2016	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	50.00.257	WATER DEPOSITS PAYABLE		61.01	Liability				
4716	JENSEN*LAUREN	Total:		61.01	Count:	1			
3103 Released	JOHNSON*EMIL E. 3RD QTR INSURANCE REIMBURSEMEN	N 6-30-16		450.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3103	JOHNSON*EMIL E.	Total:		450.00	Count:	1			
515 Released	JOHNSON*KATHY 3RD QTR INSURANCE REIMBURSEMEN	N 6-30-16		450.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
515	JOHNSON*KATHY	Total:		450.00	Count:	1			
2898 Released	JOHNSON*ROGER 3RD QTR INSURANCE REIMBURSEMEN	N 6-30-16		600.00 C		06/15/2016 06/16/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		600.00	Expense				
2898	JOHNSON*ROGER	Total:		600.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 05 GRANDPRIX REAR HUB/BRG ASSY 2482	N		300.00 C		05/24/2016 06/16/2016	C N		1 NO
01	01.30.402.1	VEHICLES		300.00	Expense				
842 Released	JONES AUTOMOTIVE CENTER* GRAND PRIX BRAKE PADS & ROTORS 2487	N		274.83 C		05/24/2016 06/16/2016	C N		1 NO
01	01.30.402.1	VEHICLES		274.83	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 2010 VIC #3 AIR COND REPAIR 25 82	N		719.97 C		06/02/2016 06/16/2016	C N		1 NO
01	01.30.402.1	VEHICLES		719.97	Expense				
842 Released	JONES AUTOMOTIVE CENTER* IMPALA BRAKE PADS & ROTORS 2516	N		549.99 C		05/26/2016 06/16/2016	C N		1 NO
01	01.30.402.1	VEHICLES		549.99	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 03 CROWN VIC OIL CHANGE 2537	N		154.96 C		05/27/2016 06/16/2016	C N		1 NO
01	01.30.402.1	VEHICLES		154.96	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		1999.75	Count:	5			
362 Released	KEISTERS INC* E-23 TIRE REPAIR 3032095	N		42.50 C		03/26/2016 06/16/2016	C N		1 NO
01	01.50.409	VEHICLES		42.50	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
362 Released	KEISTERS INC* DISPOSAL OF OLD UTV TIRES	3033476	N	9.00	C	06/2016	05/04/2016 06/16/2016	C N	NO 1
01	01.50.409	VEHICLES		9.00	Expense				
362 Released	KEISTERS INC* REPLACEMENT TIRE FOR E-23	3033660	N	772.78	C	06/2016	05/10/2016 06/16/2016	C N	NO 1
01	01.50.409	VEHICLES		772.78	Expense				
362 Released	KEISTERS INC* REPLACEMENT TIRE FOR 3-4	3033937	N	226.00	C	06/2016	05/16/2016 06/16/2016	C N	NO 1
01	01.50.409	VEHICLES		226.00	Expense				
362	KEISTERS INC*	Total:		1050.28	Count:	4			
4107 Released	KNOX CLINIC CORP* ANNUAL MEDICAL EVALUATIONS ALL	05-14-2016	N	1722.00	C	06/2016	05/14/2016 06/16/2016	C N	NO 1
01	01.50.438	PROFESSIONAL SERVICES		1,722.00	Expense				
4107	KNOX CLINIC CORP*	Total:		1722.00	Count:	1			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	6-3-16	N	10.00	C	06/2016	06/15/2016 06/16/2016	C N	NO 1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4498	KOERNER*JAIME	Total:		10.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* INTERPRETATION	3848002	N	8.40	C	06/2016	05/31/2016 06/16/2016	C N	NO 1
01	01.30.418	CONTRACTUAL SERVICES		8.40	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		8.40	Count:	1			
607 Released	LEIGHTY*LARRY 3RD QTR INSURANCE REIMBURSEMEN	06-30-16	N	300.00	C	06/2016	06/15/2016 06/16/2016	C N	NO 1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	6-17-16	N	5.00	C	06/2016	06/15/2016 06/16/2016	C N	NO 1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	6-3-16	N	5.00	C	06/2016	06/15/2016 06/16/2016	C N	NO 1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938	LIVINGSTON*REBECKA	Total:		10.00	Count:	2			

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3318 Released	MABAS* ANNUAL MABAS DUES	2016- 01	N	300.00 C	06/2016	06/01/2016 06/16/2016	C N	NO	1
01	01.50.421		DUES AND SUBSCRIPTIONS	300.00	Expense				
3318 Released	MABAS* ANNUAL FIT TESTING	2016-01	N	115.00 C	06/2016	06/01/2016 06/16/2016	C N	NO	1
01	01.50.438		PROFESSIONAL SERVICES	115.00	Expense				
3318	MABAS*		Total:	415.00	Count:	2			
973 Released	MC VEY*JIMMY L MEALS-ACTIVE SHOOTER TRAINING	05-31-16	N	42.00 C	06/2016	05/31/2016 06/16/2016	C N	NO	1
01	01.30.406		SCHOOLS AND EDUCATION	42.00	Expense				
973	MC VEY*JIMMY L		Total:	42.00	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	149614	N	1200.00 C	06/2016	06/03/2016 06/16/2016	C N	YES	1
01	01.00.424.3		LEASE PAYMENTS - PUBLIC WORKS	1,200.00	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I		Total:	1200.00	Count:	1			
3067 Released	MES-ILLINOIS* UNIFORM PANTS AND SHIRT	IN1032873	N	173.81 C	06/2016	05/23/2016 06/16/2016	C N	NO	1
01	01.30.405		UNIFORM PURCHASES	173.81	Expense				
3067 Released	MES-ILLINOIS* UNIFORM SHIRTS	IN1034253	N	77.55 C	06/2016	05/26/2016 06/16/2016	C N	NO	1
01	01.30.405		UNIFORM PURCHASES	77.55	Expense				
3067 Released	MES-ILLINOIS* BOOTS	IN1035117	N	69.73 C	06/2016	05/31/2016 06/16/2016	C N	NO	1
01	01.30.405		UNIFORM PURCHASES	69.73	Expense				
3067 Released	MES-ILLINOIS* RANGE MASTER	IN1036571	N	95.31 C	06/2016	06/03/2016 06/16/2016	C N	NO	1
01	01.30.405		UNIFORM PURCHASES	95.31	Expense				
3067	MES-ILLINOIS*		Total:	416.40	Count:	4			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE	6-17-16	N	10.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	01.30.440		OPERATING SUPPLIES	10.00	Expense				
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE	6-3-16	N	5.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1

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01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
4650	MESSENGER* LYNN		Total:	15.00	Count:	2			
4248 Released	MIDWEST BANK * DNH*GODADDY.COM	05 06 16	N	357.17 C	06/2016	05/06/2016 06/16/2016	C N		1 NO
01	01.01.121			ACCOUNTS RECEIVABLE		357.17	Asset		
4248 Released	MIDWEST BANK * CREDIT-IILCA	05 18 16	N	-65.00 C	06/2016	05/18/2016 06/16/2016	C N		1 NO
01	01.00.429			PROF DEVELOPMENT/TRAVEL		-65.00	Expense		
4248 Released	MIDWEST BANK * ICMA ONLINE PURCHASES	05 20 16	N	860.00 C	06/2016	05/20/2016 06/16/2016	C N		1 NO
01	01.00.429			PROF DEVELOPMENT/TRAVEL		860.00	Expense		
4248 Released	MIDWEST BANK * ICSC NEW YORK	05 24 16	N	100.00 C	06/2016	05/24/2016 06/16/2016	C N		1 NO
01	01.00.429			PROF DEVELOPMENT/TRAVEL		100.00	Expense		
4248 Released	MIDWEST BANK * 4TE*EMT BASIC RENEWAL FEE	05 28 16	N	20.00 C	06/2016	05/28/2016 06/16/2016	C N		1 NO
01	01.50.421			DUES AND SUBSCRIPTIONS		20.00	Expense		
4248 Released	MIDWEST BANK * INTERNATIONAL TXN FEE	05 04 16	N	.06 C	06/2016	05/04/2016 06/16/2016	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		.06	Expense		
4248 Released	MIDWEST BANK * WEB DORADO	05 06 16	N	45.00 C	06/2016	05/06/2016 06/16/2016	C N		1 NO
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		45.00	Expense		
4248 Released	MIDWEST BANK * EB ESN 2016 SM BUS	05 06 16	N	25.00 C	06/2016	05/06/2016 06/16/2016	C N		1 NO
01	01.00.429			PROF DEVELOPMENT/TRAVEL		25.00	Expense		
4248 Released	MIDWEST BANK * AMER LODGE-E HANSON	05 18 16	N	105.09 C	06/2016	05/18/2016 06/16/2016	C N		1 NO
01	50.02.475			DEVELOPMENT/CAPITAL PROJECT		105.09	Expense		3,382.59
4248 Released	MIDWEST BANK * BC.BASECAMP	05 20 16	N	30.00 C	06/2016	05/20/2016 06/16/2016	C N		1 NO
01	01.00.492			FED & STATE GRANT EXP - ADMIN		30.00	Expense		
4248 Released	MIDWEST BANK * AMAZON MKTPLACE	05 24 16	N	17.14 C	06/2016	05/24/2016 06/16/2016	C N		1 NO

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01	01.10.452.2			INFRASTRUCTURE SUPPORT		17.14	Expense		
4248 Released	MIDWEST BANK * MAILBOXES OF MONMOUTH		N	78.84		05/25/2016	C		1
		05 25 16		C	06/2016	06/16/2016	N NO		
01	01.00.424			POSTAGE		78.84	Expense		
4248 Released	MIDWEST BANK * UBERCONFERENCE		N	10.65		05/02/2016	C		1
		05-02-16		C	06/2016	06/16/2016	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		10.65	Expense		
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC		N	25.00		05/03/2016	C		1
		05-03-16		C	06/2016	06/16/2016	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		25.00	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	45.75		05/04/2016	C		1
		05-04-16		C	06/2016	06/16/2016	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		45.75	Expense		
4248 Released	MIDWEST BANK * ZAMZAR		N	7.00		05/04/2016	C		1
		05-04-2016		C	06/2016	06/16/2016	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		7.00	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	84.98		05/05/2016	C		1
		05-05-16		C	06/2016	06/16/2016	N NO		
01	01.00.424			POSTAGE		84.98	Expense		
4248 Released	MIDWEST BANK * DNH*GODADDY.COM		N	24.34		05/05/2016	C		1
		05-05-2016		C	06/2016	06/16/2016	N NO		
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		24.34	Expense		
4248 Released	MIDWEST BANK * THE ABBEY RESORT		N	166.02		05/06/2016	C		1
		05-06-2016		C	06/2016	06/16/2016	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		166.02	Expense		
4248 Released	MIDWEST BANK * NIU OUTREACH		N	345.00		05/07/2016	C		1
		05-07-16		C	06/2016	06/16/2016	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		345.00	Expense		
4248 Released	MIDWEST BANK * EB ESN 2016 SMALL BUS		N	25.00		05/10/2016	C		1
		05-10-16		C	06/2016	06/16/2016	N NO		
01	01.00.429			PROF DEVELOPMENT/TRAVEL		25.00	Expense		
4248 Released	MIDWEST BANK * VZWRLSS PRPAY		N	50.51		05/11/2016	C		1
		05-11-16		C	06/2016	06/16/2016	N NO		
01	01.10.452.1			MOBILE DATA CARDS		50.51	Expense		

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4248 Released	MIDWEST BANK * CLOUD ACCESS		N	19.95		05/12/2016	C		1
	01.10.452	05-12-16		C	06/2016	06/16/2016	N NO		
				19.95		Expense			
4248 Released	MIDWEST BANK * POSTAGE STAMPS.COM		N	300.00		05/13/2016	C		1
	01.10.452	05-13-16		C	06/2016	06/16/2016	N NO		
				81.91		Asset			
	50.00.185			115.91		Expense			
	01.40.424			74.76		Expense			
	01.00.424			27.42		Expense			
	01.30.424								
4248 Released	MIDWEST BANK * PAYPAL*K9 BLUECOAT		N	99.95		05/13/2016	C		1
	01.10.452	05-13-2016		C	06/2016	06/16/2016	N NO		
				99.95		Expense			
4248 Released	MIDWEST BANK * TREEHOUSE		N	49.00		05/14/2016	C		1
	01.00.429	05-14-16		C	06/2016	06/16/2016	N NO		
				49.00		Expense			
4248 Released	MIDWEST BANK * ILCMA-CORP MANAGER MEMBERSHIP		N	252.25		05/16/2016	C		1
	01.00.429	05-16-16		C	06/2016	06/16/2016	N NO		
				252.25		Expense			
4248 Released	MIDWEST BANK * ILCMA - MEMBERSHIP		N	65.00		05/16/2016	C		1
	01.00.429	05-16-2016		C	06/2016	06/16/2016	N NO		
				65.00		Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		05/18/2016	C		1
	01.00.424	05-18-16		C	06/2016	06/16/2016	N NO		
				15.99		Expense			
4248 Released	MIDWEST BANK * HAWTHORN SUITES		N	138.74		05/18/2016	C		1
	01.30.406	05-18-2016		C	06/2016	06/16/2016	N NO		
				138.74		Expense			
4248 Released	MIDWEST BANK * APL*ITUNES.COM		N	31.86		05/19/2016	C		1
	01.10.452	05-19-2016		C	06/2016	06/16/2016	N NO		
				31.86		Expense			
4248 Released	MIDWEST BANK * VZWRLSS*PRPAY		N	30.00		05/20/2016	C		1
	01.10.452.1	05-20-16		C	06/2016	06/16/2016	N NO		
				30.00		Expense			
4248 Released	MIDWEST BANK * IL CPA SOCIETY-MEMBERSHIP		N	315.00		05/23/2016	C		1
	01.00.429	05-23-16		C	06/2016	06/16/2016	N NO		
				315.00		Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * HAWTHORN SUITES		N	146.28		05/24/2016	C		1
		05-24-16		C	06/2016	06/16/2016	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		146.28	Expense				
4248 Released	MIDWEST BANK * VZWRLSS-AUTO PAY		N	50.51		05/25/2016	C		1
		05-25-16		C	06/2016	06/16/2016	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		50.51	Expense				
4248 Released	MIDWEST BANK * GITHUB.COM		N	7.00		05/26/2016	C		1
		05-26-16		C	06/2016	06/16/2016	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense				
4248 Released	MIDWEST BANK * 4TE*EMT BASIC INITAL FEE		N	1.00		05/28/2016	C		1
		05-28-16		C	06/2016	06/16/2016	N	NO	
01	01.50.421	DUES AND SUBSCRIPTIONS		1.00	Expense				
4248 Released	MIDWEST BANK * APL ITUNES.COM		N	31.86		05/30/2016	C		1
		05-30-16		C	06/2016	06/16/2016	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		31.86	Expense				
4248 Released	MIDWEST BANK * APPLE ONLINE		N	30.81		05/24/2016	C		1
		5-24-16		C	06/2016	06/16/2016	N	NO	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		30.81	Expense				
4248	MIDWEST BANK *	Total:		3942.75	Count:	39			
4557 Released	MILLENNIUM WASTE, INC.* MAY SERVICE		N	8550.20		06/01/2016	C		1
		1990190		C	06/2016	06/16/2016	N	NO	
01	01.15.420	TRANSFER STATION DISPOSAL		8,550.20	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		8550.20	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	16.50		05/31/2016	C		1
		184469		C	06/2016	06/16/2016	N	NO	
01	01.30.403	ANIMAL CONTROL		16.50	Expense				
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:		16.50	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1423.96		05/21/2016	C		1
		5-21-16		C	06/2016	06/16/2016	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,423.96	Expense				
4441	MTC COMMUNICATIONS*	Total:		1423.96	Count:	1			
659 Released	MYERS*LARRY MEALS-RECERTIFY FIREARMS INSTR		N	46.00		05/30/2016	C		1
		05-30-16		C	06/2016	06/16/2016	N	NO	

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01	01.30.406	SCHOOLS AND EDUCATION		46.00		Expense			
659	MYERS*LARRY	Total:		46.00	Count:	1			
1102 Released	NIEMANN FOODS INC* CONCESSION GROCERIES	N 1871199		537.00 C		06/03/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		537.00		Expense			
1102 Released	NIEMANN FOODS INC* SUPPLIES	N 1871227		61.95 C		06/07/2016 06/16/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		61.95		Expense			
1102 Released	NIEMANN FOODS INC* POOL CONCESSION FOOD	N 1871240		47.96 C		06/09/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		47.96		Expense			
1102	NIEMANN FOODS INC*	Total:		646.91	Count:	3			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 939319-0		37.96 C		05/23/2016 06/16/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		37.96		Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 939319-1		101.20 C		05/24/2016 06/16/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		101.20		Expense			
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES	N 939418-0		39.78 C		05/24/2016 06/16/2016	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		39.78		Expense			
400 Released	OFFICE SPECIALISTS* TONER	N 939702-0		229.98 C		05/26/2016 06/16/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		229.98		Expense			
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES	N 940986-0		82.35 C		06/08/2016 06/16/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		82.35		Expense			
400	OFFICE SPECIALISTS*	Total:		491.27	Count:	5			
1399 Released	PDC TECHNICAL SERVICES, INC.* MAY ENVIRONMENTAL SVCES	N 9364		654.29 C		06/03/2016 06/16/2016	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		654.29		Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:		654.29	Count:	1			
405 Released	PEOPLES DO IT CENTER* AUTO KEY	N A243083		3.41 C		05/05/2016 06/16/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.414	CEMETERY SITE		3.41	Expense				
405 Released	PEOPLES DO IT CENTER* FLOOR TILE ADHESIVE	N A244782	7.19 C	06/2016	05/20/2016 06/16/2016	C N	NO	1	
01	01.50.411.1	BUILDING SUPPLIES		7.19	Expense				
405 Released	PEOPLES DO IT CENTER* 20V OUTDOOR COMBO KIT	N A244813	89.99 C	06/2016	05/20/2016 06/16/2016	C N	NO	1	
01	01.30.411	BUILDING		89.99	Expense				
405 Released	PEOPLES DO IT CENTER* PAINTING SUPPLIES	N A244899	13.48 C	06/2016	05/21/2016 06/16/2016	C N	NO	1	
01	01.60.440	OPERATING SUPPLIES		13.48	Expense				
405 Released	PEOPLES DO IT CENTER* 2 CHAISE LOUNGES	N A244900	129.98 C	06/2016	05/21/2016 06/16/2016	C N	NO	1	
01	01.60.440	OPERATING SUPPLIES		129.98	Expense				
405 Released	PEOPLES DO IT CENTER* CABLE TIES	N A245480	32.36 C	06/2016	05/25/2016 06/16/2016	C N	NO	1	
01	01.60.440	OPERATING SUPPLIES		32.36	Expense				
405	PEOPLES DO IT CENTER*	Total:	276.41	Count:	6				
4550 Released	PIPER*FRANK 3RD QTR INSURANCE REIMBURSEMEN 6-30-16	N 6-30-16	300.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1	
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4550	PIPER*FRANK	Total:	300.00	Count:	1				
1991 Released	PORTER*SHERYL 3RD QTR INSURANCE REIMBURSEMEN 6-30-16	N 6-30-16	450.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1	
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1991	PORTER*SHERYL	Total:	450.00	Count:	1				
2377 Released	REXROAT*CASEY JUNE 2016	N 06-09-2016	50.00 C	06/2016	06/09/2016 06/16/2016	C N	NO	1	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
2377	REXROAT*CASEY	Total:	50.00	Count:	1				
4666 Released	RHOADS* TIMOTHY W. MEMORIAL DAY 2016 TASK FORCE	Y 06-08-16	272.00 C	06/2016	06/08/2016 06/16/2016	C N	NO	1	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		272.00	Expense				
4666	RHOADS* TIMOTHY W.	Total:	272.00	Count:	1				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4719 Released	ROBINSON*WILLIAM WATER DEPOSIT REFUND	6-6-16	N	50.42 C	06/2016	06/06/2016 06/16/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.42	Liability				
4719	ROBINSON*WILLIAM	Total:		50.42	Count:	1			
2048 Released	RUTLEDGE*DAVID 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
2048	RUTLEDGE*DAVID	Total:		300.00	Count:	1			
606 Released	SAGE*MICHAEL 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
606	SAGE*MICHAEL	Total:		300.00	Count:	1			
608 Released	SAGE*WILLIAM 3RD QTR INSURANCE REIMBURSEMEN	6-30-16	N	300.00 C	06/2016	06/15/2016 06/16/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
4718 Released	SANDERS*DIXIE WATER DEPOSIT REFUND	06-06-16	N	49.97 C	06/2016	06/06/2016 06/16/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.97	Liability				
4718	SANDERS*DIXIE	Total:		49.97	Count:	1			
853 Released	SAVE A LOT* CONCESSION GROCERIES	44240	N	23.13 C	06/2016	06/07/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		23.13	Expense				
853 Released	SAVE A LOT* POOL CONCESSION FOOD	44245	N	94.61 C	06/2016	06/09/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		94.61	Expense				
853 Released	SAVE A LOT* CONCESSION GROCERIES	44765	N	179.37 C	06/2016	06/03/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		179.37	Expense				
853 Released	SAVE A LOT* CONCESSION GROCERIES	44766	N	94.01 C	06/2016	06/04/2016 06/16/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		94.01	Expense				
853 Released	SAVE A LOT* SUPPLIES	44776	N	4.99 C	06/2016	06/04/2016 06/16/2016	C N	NO	1

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01	01.60.440		OPERATING SUPPLIES		4.99	Expense			
853 Released	SAVE A LOT* POOL CONCESSION FOOD	44785	N	2.78 C	06/2016	06/09/2016 06/16/2016	C N		1 NO
01	01.60.412		FOOD FOR RESALE		2.78	Expense			
853 Released	SAVE A LOT* POOL CONCESSION FOOD	44799	N	64.07 C	06/2016	06/11/2016 06/16/2016	C N		1 NO
01	01.60.412		FOOD FOR RESALE		64.07	Expense			
853 Released	SAVE A LOT* POOL CONCESSION FOOD	44802	N	49.28 C	06/2016	06/11/2016 06/16/2016	C N		1 NO
01	01.60.412		FOOD FOR RESALE		49.28	Expense			
853 Released	SAVE A LOT* POOL CONCESSION FOOD	44866	N	65.73 C	06/2016	06/13/2016 06/16/2016	C N		1 NO
01	01.60.412		FOOD FOR RESALE		65.73	Expense			
853 Released	SAVE A LOT* CONCESSION GROCERIES	48960	N	7.33 C	06/2016	06/05/2016 06/16/2016	C N		1 NO
01	01.60.412		FOOD FOR RESALE		7.33	Expense			
853 Released	SAVE A LOT* CONCESSION GROCERIES	48963	N	31.37 C	06/2016	06/06/2016 06/16/2016	C N		1 NO
01	01.60.412		FOOD FOR RESALE		31.37	Expense			
853	SAVE A LOT*		Total:	616.67	Count:	11			
1065 Released	SCBAS, INC* SCBA BREATHING AIR TESTING	96888	N	400.00 C	06/2016	05/26/2016 06/16/2016	C N		1 NO
01	01.50.412		EQUIPMENT/EMS SUPPLIES		400.00	Expense			
1065	SCBAS, INC*		Total:	400.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* LEASE STREET SWEEPER	06-04-16	N	2121.56 C	06/2016	06/04/2016 06/16/2016	C N		1 NO
01	01.00.226		STREET SWEEPER LOAN PAYABLE		2,121.56	Liability			
432	SECURITY SAVINGS BANK*		Total:	2121.56	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L HANGING BASKETS & RED MULCH	05162016	N	58.80 C	06/2016	05/16/2016 06/16/2016	C N		1 NO
01	01.30.403		ANIMAL CONTROL		58.80	Expense			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	1212	N	39.50 C	06/2016	05/31/2016 06/16/2016	C N		1 NO

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01	01.30.411.1			BUILDING SUPPLIES		39.50	Expense		
438 Released	SHOPKO STORES OPERATING CO., L CITY HALL SUPPLIES		N	52.33		05/17/2016	C		1
		2737		C	06/2016	06/16/2016	N	NO	
01	01.00.440			OPERATING SUPPLIES		52.33	Expense		
438 Released	SHOPKO STORES OPERATING CO., L PAPER TOWELS		N	6.58		05/30/2016	C		1
		5173		C	06/2016	06/16/2016	N	NO	
01	01.00.440			OPERATING SUPPLIES		6.58	Expense		
438 Released	SHOPKO STORES OPERATING CO., L CITY HALL CLEANING SUPPLIES		N	46.40		05/03/2016	C		1
		9777		C	06/2016	06/16/2016	N	NO	
01	01.00.440			OPERATING SUPPLIES		46.40	Expense		
438	SHOPKO STORES OPERATING CO., L		Total:	203.61	Count:	5			
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE		N	15.00		06/15/2016	C		1
		6-17-16		C	06/2016	06/16/2016	N	NO	
01	01.30.440			OPERATING SUPPLIES		15.00	Expense		
3697	SIMPSON*SHELBY		Total:	15.00	Count:	1			
4717 Released	SMITH*ERIK WATER DEPOSIT REFUND		N	48.81		06/06/2016	C		1
		06-06-16		C	06/2016	06/16/2016	N	NO	
01	50.00.257			WATER DEPOSITS PAYABLE		48.81	Liability		
4717	SMITH*ERIK		Total:	48.81	Count:	1			
1527 Released	SPEARS & SPEARS* MAY LEGAL SERVICE		Y	2414.81		05/31/2016	C		1
		05-31-16		C	06/2016	06/16/2016	N	NO	
01	01.00.417.1			LEGAL SERVICES		2,414.81	Expense		
1527	SPEARS & SPEARS*		Total:	2414.81	Count:	1			
4675 Released	SPEARS*CHRISTOPHER MEMORIAL DAY 2016 TASK FORCE		Y	272.00		06/08/2016	C		1
		6-8-16		C	06/2016	06/16/2016	N	NO	
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		272.00	Expense		
4675	SPEARS*CHRISTOPHER		Total:	272.00	Count:	1			
874 Released	STANTON/INGERSOLL AGENCY* NOTARY BOND-J BERG		N	50.00		05/24/2016	C		1
		180042		C	06/2016	06/16/2016	N	NO	
01	01.00.428			DUES AND SUBSCRIPTIONS		50.00	Expense		
874	STANTON/INGERSOLL AGENCY*		Total:	50.00	Count:	1			
1071 Released	TRI STATES WATER* CHEMICALS		N	135.13		05/27/2016	C		1
		63413		C	06/2016	06/16/2016	N	NO	

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01	01.60.440			OPERATING SUPPLIES		135.13	Expense			
1071 Released	TRI STATES WATER* POOL CHEMICALS		N	1169.20		06/03/2016	C			1
		63506		C	06/2016	06/16/2016	N	NO		
01	01.60.440			OPERATING SUPPLIES		1,169.20	Expense			
1071	TRI STATES WATER*		Total:	1304.33	Count:	2				
469 Released	WASTE MANAGEMENT INC* MAY SERVICE		N	32576.00		06/01/2016	C			1
		1121604-0052-2		C	06/2016	06/16/2016	N	NO		
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT		32,576.00	Expense			
469	WASTE MANAGEMENT INC*		Total:	32576.00	Count:	1				
4715 Released	WESTERN UNIVERSITY FOUNDATION* FRENCH TRANSLATION HONORARRUM		N	100.00		06/03/2016	C			1
		06-03-16		C	06/2016	06/16/2016	N	NO		
01	01.00.418			CONTRACTUAL SERVICES		100.00	Expense			
4715	WESTERN UNIVERSITY FOUNDATION*		Total:	100.00	Count:	1				
3907 Released	WEX BANK* MAY FUEL		N	2355.86		05/31/2016	C			1
		45256719		C	06/2016	06/16/2016	N	NO		
01	01.15.448			FUEL		37.69	Expense			
01	01.30.441			FUEL FOR EQUIPMENT		1,649.11	Expense			
01	01.40.441			FUEL FOR EQUIPMENT		49.47	Expense			
01	01.50.441			FUEL FOR EQUIPMENT		619.59	Expense			
3907	WEX BANK*		Total:	2355.86	Count:	1				
4714 Released	WIPFLI LLP* MAY SERVICE		N	4000.00		05/26/2016	C			1
		1015149		C	06/2016	06/16/2016	N	NO		
01	01.00.449			AUDIT EXPENSE		4,000.00	Expense			
4714	WIPFLI LLP*		Total:	4000.00	Count:	1				
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N	5.00		06/15/2016	C			1
		6-17-16		C	06/2016	06/16/2016	N	NO		
01	01.30.440			OPERATING SUPPLIES		5.00	Expense			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N	10.00		06/15/2016	C			1
		6-3-16		C	06/2016	06/16/2016	N	NO		
01	01.30.440			OPERATING SUPPLIES		10.00	Expense			
3216	WOLBERS* DAVID		Total:	15.00	Count:	2				
4154 Released	WOODARD & CURRAN* NORTH PLANT WWTP APRIL SVCE		N	13135.00		05/23/2016	C			1
		129161		C	06/2016	06/16/2016	N	NO		
01	50.01.422			ENGINEERING FEES		13,135.00	Expense			

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4154 Released	WOODARD & CURRAN* JUNE O & M		N	244979.10		05/25/2016	C		1
		129241		C	06/2016	06/16/2016	N NO		
01	01.00.423			WC CONTRACTUAL PAYMENT	48,995.82	Expense			
01	50.00.418.1			WC CONTRACTUAL PMT	97,991.64	Expense			
01	50.01.418.1			WC CONTRACTUAL SERVICES	97,991.64	Expense			
4154 Released	WOODARD & CURRAN* NEW WELL #10 APRIL SVCE		N	33875.00		05/26/2016	C		1
		129289		C	06/2016	06/16/2016	N NO		
01	50.00.421			ENGINEERING FEES	33,875.00	Expense			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING APRIL S		N	11151.00		05/26/2016	C		1
		129291		C	06/2016	06/16/2016	N NO		
01	50.01.422			ENGINEERING FEES	11,151.00	Expense			
4154	WOODARD & CURRAN*		Total:	303140.10	Count:	4			
4606 Released	WOODWARD*THOMAS W. JUNE 2016		N	50.00		06/09/2016	C		1
		06-09-16		C	06/2016	06/16/2016	N NO		
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS	50.00	Expense			
4606	WOODWARD*THOMAS W.		Total:	50.00	Count:	1			
3496 Released	WRAM-AM* FREEZIN FOR FOOD		N	325.00		05/31/2016	C		1
		14354		C	06/2016	06/16/2016	N NO		
01	01.00.427			COMMUNITY/PUBLIC RELATIONS	325.00	Expense			
3496	WRAM-AM*		Total:	325.00	Count:	1			
559 Released	XEROX CORPORATION* MFD COPY CHARGES		N	29.30		06/01/2016	C		1
		84759357		C	06/2016	06/16/2016	N NO		
01	01.10.452.4			HARDWARE MAINTENANCE	29.30	Expense			
559 Released	XEROX CORPORATION* MPD COPY CHARGES		N	286.11		06/02/2016	C		1
		84897946		C	06/2016	06/16/2016	N NO		
01	01.10.452.4			HARDWARE MAINTENANCE	286.11	Expense			
559 Released	XEROX CORPORATION* MPD COPY CHARGES		N	9.24		06/02/2016	C		1
		84897947		C	06/2016	06/16/2016	N NO		
01	01.10.452.4			HARDWARE MAINTENANCE	9.24	Expense			
559	XEROX CORPORATION*		Total:	324.65	Count:	3			

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			226.00	1.00		227.00
E-Pay Invoice Count						
Invoice Count			226.00	1.00		227.00
ACH Invoice Total						
Check Invoice Total			663,988.80	10,000.00		673,988.80
E-Pay Invoice Total						
Invoice Total			663,988.80	10,000.00		673,988.80
Amount Paid						673,988.80
Amount Liquidated						
Current Period(s)			663,988.80	10,000.00		673,988.80
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			663,988.80	10,000.00		673,988.80

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	178,525.95
WATER AND SEWER FUND	50.00.101	495,462.85
	*** Grand Totals ***	673,988.80