

Invoice Listing 8-11-16.pdf

Summary of Expenses 8-11-16.pdf

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt 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* AUGUST COLLECTION		N	3125.00		08/11/2016	C		1
		AUGUST 2016		C	08/2016	08/11/2016	N NO		
01	01.15.419	YARD WASTE DISPOSAL			3,125.00	Expense			
4299	A & G HAULING*	Total:		3125.00	Count:	1			
4367 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DAY -JULY		N	250.00		07/31/2016	C		1
		61983		C	08/2016	08/11/2016	N NO		
01	01.15.419	YARD WASTE DISPOSAL			250.00	Expense			
4367	AAA CERTIFIED CONFIDENTIAL SEC	Total:		250.00	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL STATION I PIPE REPAIR		Y	72.76		07/25/2016	C		1
		7868		C	08/2016	08/11/2016	N NO		
01	01.50.411	BUILDING			72.76	Expense			
3323	ADVANCED PLUMBING & MECHANICAL	Total:		72.76	Count:	1			
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D REVIEW LIQUOR CODE		Y	146.25		08/08/2016	C		1
		51768		C	08/2016	08/11/2016	N NO		
01	01.00.417	PROFESSIONAL SERVICES			146.25	Expense			
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		146.25	Count:	1			
2226 Released	ARMSTRONG*LAURA SWITZER PANTS HEMMED		Y	10.00		07/29/2016	C		1
		241		C	08/2016	08/11/2016	N NO		
01	01.30.405	UNIFORM PURCHASES			10.00	Expense			
2226	ARMSTRONG*LAURA	Total:		10.00	Count:	1			
4748 Released	BAEZ*LYDIA WATER DEPOSIT REFUND		N	49.97		08/09/2016	C		1
		08-09-16		C	08/2016	08/11/2016	N NO		
01	50.00.257	WATER DEPOSITS PAYABLE			49.97	Liability			
4748	BAEZ*LYDIA	Total:		49.97	Count:	1			
4145 Released	BRAATZ*CHARLES AUGUST STIPEND		N	300.00		08/11/2016	C		1
		AUG 2016		C	08/2016	08/11/2016	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			
3865 Released	BRAD'S REPAIR* MFD-E 23 SERVICE		Y	133.99		04/07/2016	C		1
		18085		C	08/2016	08/11/2016	N NO		
01	01.50.409	VEHICLES			133.99	Expense			
3865 Released	BRAD'S REPAIR* MFD-E 4 SERVICE		Y	133.99		06/08/2016	C		1
		18196		C	08/2016	08/11/2016	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action					
01	01.50.409	VEHICLES		133.99	Expense					
3865	BRAD'S REPAIR*	Total:		267.98	Count:	2				
124 Released	C & D ELECTRIC* CAMPGROUND-CHECKED BREAKER SER	4018	Y	95.00	C	08/2016	07/28/2016 08/11/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		95.00	Expense					
124	C & D ELECTRIC*	Total:		95.00	Count:	1				
402 Released	CARQUEST AUTO PARTS* MFD-ENGINE 23	7595-280820	N	176.88	C	08/2016	04/07/2016 08/11/2016	C N	NO	1
01	01.50.409	VEHICLES		176.88	Expense					
402 Released	CARQUEST AUTO PARTS* MFD-ENGINE 4	7595-285354	N	162.06	C	08/2016	06/08/2016 08/11/2016	C N	NO	1
01	01.50.409	VEHICLES		162.06	Expense					
402 Released	CARQUEST AUTO PARTS* AUTOMOTIVE FUSE	7595-288694	N	2.40	C	08/2016	07/22/2016 08/11/2016	C N	NO	1
01	01.30.402.1	VEHICLES		2.40	Expense					
402	CARQUEST AUTO PARTS*	Total:		341.34	Count:	3				
3110 Released	CINTAS CORPORATION #342* SUPPLIES	342588648	N	351.99	C	08/2016	07/19/2016 08/11/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		351.99	Expense					
3110	CINTAS CORPORATION #342*	Total:		351.99	Count:	1				
384 Released	CITY OF MON HEALTH INSURANCE* AUGUST COSTS	AUGUST 2016	N	75018.50	C	08/2016	08/11/2016 08/11/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense					
384	CITY OF MON HEALTH INSURANCE*	Total:		75018.50	Count:	1				
175 Released	COMMUNICATION REVOLVING FUND* COMMUNICATION CHARGES	T1644460	N	503.55	C	08/2016	07/21/2016 08/11/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense					
175	COMMUNICATION REVOLVING FUND*	Total:		503.55	Count:	1				
3083 Released	CONSTELLATION ENERGY SERVICE* JULY SERVICE	68411705	N	3688.32	C	08/2016	07/28/2016 08/11/2016	C N	NO	1
01	50.00.430	UTILITIES		3,688.32	Expense					
3083	CONSTELLATION ENERGY SERVICE*	Total:		3688.32	Count:	1				

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4337 Released	CROW*LOWELL AUGUST STIPEND		N	100.00		08/11/2016	C		1
		AUG 2016		C	08/2016	08/11/2016	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
4685 Released	CUCUTA*DANNY TRANSLATION REIMBURSEMENT		Y	20.00		07/29/2016	C		1
		07-29-16		C	08/2016	08/11/2016	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
4685	CUCUTA*DANNY	Total:		20.00	Count:	1			
769 Released	CULLIGAN* POLICE WATER		N	85.22		07/22/2016	C		1
		07 22 16		C	08/2016	08/11/2016	N	NO	
01	01.30.440	OPERATING SUPPLIES		85.22	Expense				
769 Released	CULLIGAN* STATION II WATER		N	19.50		07/22/2016	C		1
		07- 22-16		C	08/2016	08/11/2016	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	CULLIGAN*	Total:		104.72	Count:	2			
4432 Released	CW3M COMPANY* REIMBURSE FOR IEPA FUNDS RECEI	08 - 04 - 16	N	171.51		08/04/2016	C		1
				C	08/2016	08/11/2016	N	YES	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		171.51	Expense				
4432 Released	CW3M COMPANY* REIMBURSE IEPA FUND RECEIVED	08-04-16	N	22373.05		08/04/2016	C		1
				C	08/2016	08/11/2016	N	YES	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		22,373.05	Expense				
4432	CW3M COMPANY*	Total:		22544.56	Count:	2			
588 Released	DEBT SERVICE FUND* AUGUST TRANSFER		N	133994.00		08/11/2016	C		1
		AUG 2016		C	08/2016	08/11/2016	N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:		133994.00	Count:	1			
508 Released	DONALD R FREY & COMPANY, INC.* CUBIC ANNUAL SUPPORT	15311	N	4435.32		08/01/2016	C		1
				C	08/2016	08/11/2016	N	NO	
01	50.00.455	EQUIPMENT/CAPITAL		4,435.32	Expense				
508	DONALD R FREY & COMPANY, INC.*	Total:		4435.32	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* CONSULTING	3100	Y	400.00		08/01/2016	C		1
				C	08/2016	08/11/2016	N	NO	
01	01.00.417	PROFESSIONAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4220 Released	EAGLE ENTERPRISES RECYCLING IN JULY RECYCLING SERVICE	7-29-16	N	12790.32 C	08/2016	07/29/2016 08/11/2016	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* PLIERS	20012518	N	7.99 C	08/2016	07/20/2016 08/11/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		7.99	Expense				
263 Released	FARM KING* CEMETERY-BATTERY	20025785	N	8.99 C	08/2016	07/06/2016 08/11/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		8.99	Expense				
263 Released	FARM KING* POOL-SUPPLIES FOR FLY CONTROL	20052722	N	39.50 C	08/2016	07/07/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		39.50	Expense				
263 Released	FARM KING* MFD-HYDRANT PAINT	20052920	N	11.99 C	08/2016	07/08/2016 08/11/2016	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		11.99	Expense				
263 Released	FARM KING* MFD-TESTING SUPPLIES	20054677	N	15.98 C	08/2016	07/15/2016 08/11/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		15.98	Expense				
263 Released	FARM KING* POOL SUPPLIES	20055612	N	48.97 C	08/2016	07/19/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		48.97	Expense				
263 Released	FARM KING* SUPPLIES	20056902	N	38.75 C	08/2016	05/03/2016 08/11/2016	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		38.75	Expense				
263 Released	FARM KING* HYDRANT PAINTING	20057742	N	20.76 C	08/2016	05/06/2016 08/11/2016	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		20.76	Expense				
263 Released	FARM KING* CLEANING SUPPLIES	20057865	N	45.70 C	08/2016	07/28/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		45.70	Expense				
263	FARM KING*	Total:		238.63	Count:	9			
3911 Released	FEITHEN*WILLIAM AUGUST STIPEND	AUG 2016	N	400.00 C	08/2016	08/11/2016 08/11/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		300.00	Expense				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
3911	FEITHEN*WILLIAM	Total:		400.00	Count:	1			
3840	FIFE WATER SERVICES*	N	4097.77			07/29/2016	C		1
Released	ALUM SUFLATE	807959	C	08/2016		08/11/2016	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND		4,097.77	Asset				
3840	FIFE WATER SERVICES*	Total:		4097.77	Count:	1			
627	FRONTIER*	N	50.03			08/01/2016	C		1
Released	POOL PHONE	08 01 16	C	08/2016		08/11/2016	N	YES	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		50.03	Expense				
627	FRONTIER*	N	64.86			08/01/2016	C		1
Released	CAMPGROUND PHONE	08-01-16	C	08/2016		08/11/2016	N	YES	
01	01.10.452.2	INFRASTRUCTURE SUPPORT		64.86	Expense				
627	FRONTIER*	Total:		114.89	Count:	2			
287	GALLS, LLC*	N	294.93			07/20/2016	C		1
Released	UNIFORM BOOTS	5741082	C	08/2016		08/11/2016	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		294.93	Expense				
287	GALLS, LLC*	N	129.90			07/25/2016	C		1
Released	BALLCAPS	5764393	C	08/2016		08/11/2016	N	NO	
01	01.30.405	UNIFORM PURCHASES		129.90	Expense				
287	GALLS, LLC*	Total:		424.83	Count:	2			
289	GEM ELECTRONICS*	Y	50.00			01/07/2016	C		1
Released	MFD-RECHARGEABLE BATTERY	17889	C	08/2016		08/11/2016	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
289	GEM ELECTRONICS*	Y	105.00			04/29/2016	C		1
Released	MPD-WORK ON ANTENNA PORT	18066	C	08/2016		08/11/2016	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		105.00	Expense				
289	GEM ELECTRONICS*	Y	170.30			06/22/2016	C		1
Released	MPD-GUN HOLDER MOVED TO NEW CA	18146	C	08/2016		08/11/2016	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		170.30	Expense				
289	GEM ELECTRONICS*	Total:		325.30	Count:	3			
4610	GOSSLING CONSTRUCTION*	Y	390.18			08/03/2016	C		1
Released	BATHROOM DOOR & DOOR LOCK REPA	13874	C	08/2016		08/11/2016	N	NO	

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01	01.00.411		BUILDINGS			390.18	Expense		
4610	GOSSLING CONSTRUCTION*		Total:	390.18	Count:	1			
483 Released	HAASE EMBROIDERY* MPD-BADGE # ON CAPS		N 15718	9.00 C		08/03/2016 08/11/2016	C N		1 NO
01	01.30.405		UNIFORM PURCHASES			9.00	Expense		
483	HAASE EMBROIDERY*		Total:	9.00	Count:	1			
3414 Released	HELMS*KENNY AUGUST STIPEND		N AUG 2016	50.00 C		08/11/2016 08/11/2016	C N		1 NO
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS			50.00	Expense		
3414	HELMS*KENNY		Total:	50.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO POST FORM A		N 2016-1606	58.50 C		07/29/2016 08/11/2016	C N		1 NO
01	01.20.417		PROFESSIONAL SERVICES			58.50	Expense		
2215	IL ASSOCIATION OF CHIEFS OF PO		Total:	58.50	Count:	1			
2567 Released	ILEAS* 2016 MEMBERSHIP DUES		N DUES5707	120.00 C		07/01/2016 08/11/2016	C N		1 NO
01	01.30.421		DUES AND SUBSCRIPTIONS			120.00	Expense		
2567	ILEAS*		Total:	120.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND MPD-AC REPAIR		N 212414	471.25 C		07/29/2016 08/11/2016	C N		1 NO
01	01.30.411		BUILDING			471.25	Expense		
675	INDEPENDENT REFRIGERATION AND		Total:	471.25	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 08 IMPALA EXHAUST REPAIR		N 3116	90.11 C		07/19/2016 08/11/2016	C N		1 NO
01	01.30.402.1		VEHICLES			90.11	Expense		
842 Released	JONES AUTOMOTIVE CENTER* GRAND PRIX EXHAUST REPAIR		N 3205	64.49 C		07/27/2016 08/11/2016	C N		1 NO
01	01.30.402.1		VEHICLES			64.49	Expense		
842	JONES AUTOMOTIVE CENTER*		Total:	154.60	Count:	2			
362 Released	KEISTERS INC* REPLACE TIRES FOR BRUSH TRUCK		N 3036721	638.38 C		08/02/2016 08/11/2016	C N		1 NO
01	01.50.409		VEHICLES			638.38	Expense		
362 Released	KEISTERS INC* 09 IMPALA 4 TIRES		N 3036891	491.52 C		08/08/2016 08/11/2016	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.402.1	VEHICLES		491.52	Expense				
362	KEISTERS INC*	Total:	1129.90	Count:	2				
4749 Released	KEMPF*KATRINA WATER DEPOSIT REFUND	N 8-9-16	22.02 C	08/09/2016 08/11/2016	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		22.02	Liability				
4749	KEMPF*KATRINA	Total:	22.02	Count:	1				
4747 Released	LENOVER*TAMMY WATER DEPOSIT REFUND-D GARMOE	N 07-25-16	49.97 C	07/25/2016 08/11/2016	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		49.97	Liability				
4747	LENOVER*TAMMY	Total:	49.97	Count:	1				
4720 Released	LINDLEY*JESSICA REIMBURSE FOR ICE CREAM FOR SW	N 7-19-16	14.18 C	07/19/2016 08/11/2016	C N	NO	1		
01	01.60.440	OPERATING SUPPLIES		14.18	Expense				
4720	LINDLEY*JESSICA	Total:	14.18	Count:	1				
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	N 152056	1200.00 C	08/03/2016 08/11/2016	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				
4248 Released	MIDWEST BANK * DUNHAMS	N 07 -27 -16	117.40 C	07/27/2016 08/11/2016	C N	NO	1		
01	01.30.406	SCHOOLS AND EDUCATION		117.40	Expense				
4248 Released	MIDWEST BANK * UBERCONFERENCE	N 07-02-16	10.65 C	07/02/2016 08/11/2016	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.65	Expense				
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM	N 07-03-16	25.00 C	07/03/2016 08/11/2016	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	N 07-05-16	52.25 C	07/05/2016 08/11/2016	C N	NO	1		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.25	Expense				
4248 Released	MIDWEST BANK * CDW GOVERNMENT	N 07-11-16	106.96 C	07/11/2016 08/11/2016	C N	NO	1		
01	01.30.439	OFFICE SUPPLIES		106.96	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * VZWRLSS		N	50.54		07/11/2016	C		1
	01.10.452.1	07-11-2016		C	08/2016	08/11/2016	N	NO	
					50.54	Expense			
4248 Released	MIDWEST BANK * CLOUD ACCESS		N	19.95		07/12/2016	C		1
	01.10.452	07-12-16		C	08/2016	08/11/2016	N	NO	
					19.95	Expense			
4248 Released	MIDWEST BANK * WHEN THINGS GO BAD		N	163.79		07/12/2016	C		1
	01.50.414	07-12-2016		C	08/2016	08/11/2016	N	NO	
					163.79	Expense			
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		07/18/2016	C		1
	01.00.424	07-18-16		C	08/2016	08/11/2016	N	NO	
					15.99	Expense			
4248 Released	MIDWEST BANK * VZWRLSS		N	30.00		07/20/2016	C		1
	01.10.452.1	07-20-16		C	08/2016	08/11/2016	N	NO	
					30.00	Expense			
4248 Released	MIDWEST BANK * BC.BASECAMP		N	30.00		07/23/2016	C		1
	01.00.492	07-23-16		C	08/2016	08/11/2016	N	NO	
					30.00	Expense			
4248 Released	MIDWEST BANK * WWW.NEWEGG.COM		N	239.98		07/25/2016	C		1
	01.10.452.2	07-25-16		C	08/2016	08/11/2016	N	NO	
					239.98	Expense			
4248 Released	MIDWEST BANK * VZWRLSS		N	50.54		07/25/2016	C		1
	01.10.452.1	07-26-16		C	08/2016	08/11/2016	N	NO	
					50.54	Expense			
4248 Released	MIDWEST BANK * 4TE*EMT PARAMEDIC RENEWAL		N	40.00		07/27/2016	C		1
	01.50.421	07-27-16		C	08/2016	08/11/2016	N	NO	
					40.00	Expense			
4248 Released	MIDWEST BANK * GITHUB.COM		N	7.00		07/27/2016	C		1
	01.10.452	07-27-16		C	08/2016	08/11/2016	N	NO	
					7.00	Expense			
4248 Released	MIDWEST BANK * 4TE*EMT BASIC INITAL FEE		N	1.00		07/27/2016	C		1
	01.50.421	07-27-2016		C	08/2016	08/11/2016	N	NO	
					1.00	Expense			
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N	300.00		07/29/2016	C		1
		07-29-16		C	08/2016	08/11/2016	N	NO	

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.424			POSTAGE		173.00	Expense		
01	01.30.424			POSTAGE		15.31	Expense		
01	01.40.424			POSTAGE		96.69	Expense		
01	50.00.185			UNREIMBURSED EXPENSE WC		15.00	Asset		
4248 Released	MIDWEST BANK * TASER TRAINING ACADEMY		N	435.00		07/31/2016	C		1
		07-31-16		C	08/2016	08/11/2016	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		435.00	Expense		
4248	MIDWEST BANK *		Total:	1696.05	Count:	18			
4557 Released	MILLENNIUM WASTE, INC.* JULY SERVICE		N	1043.20		08/01/2016	C		1
		2018992		C	08/2016	08/11/2016	N	NO	
01	01.15.420			TRANSFER STATION DISPOSAL		1,043.20	Expense		
4557	MILLENNIUM WASTE, INC.*		Total:	1043.20	Count:	1			
4750 Released	MILLER*MARY FRANCES REFUND OVERPAYMENT		N	27.94		08/10/2016	C		1
		08-10-16		C	08/2016	08/11/2016	N	NO	
01	50.00.121			ACCOUNTS RECEIVABLE		27.94	Asset		
4750	MILLER*MARY FRANCES		Total:	27.94	Count:	1			
2883 Released	MITCHELL'S DETAIL SHOP* UNITS 2, 3, 4- BASIC DETAIL		Y	150.00		03/15/2016	C		1
		142		C	08/2016	08/11/2016	N	NO	
01	01.30.402.1			VEHICLES		150.00	Expense		
2883	MITCHELL'S DETAIL SHOP*		Total:	150.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N	1423.96		07/21/2016	C		1
		11267856		C	08/2016	08/11/2016	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,423.96	Expense		
4441	MTC COMMUNICATIONS*		Total:	1423.96	Count:	1			
1102 Released	NIEMANN FOODS INC* POOL CANDY		N	360.00		07/22/2016	C		1
		1871464		C	08/2016	08/11/2016	N	NO	
01	01.60.412			FOOD FOR RESALE		360.00	Expense		
1102 Released	NIEMANN FOODS INC* POOL FOOD		N	11.35		07/25/2016	C		1
		1871476		C	08/2016	08/11/2016	N	NO	
01	01.60.412			FOOD FOR RESALE		11.35	Expense		
1102 Released	NIEMANN FOODS INC* GROCERIES		N	30.69		07/26/2016	C		1
		1871478		C	08/2016	08/11/2016	N	NO	
01	01.00.440			OPERATING SUPPLIES		30.69	Expense		
1102	NIEMANN FOODS INC*		Total:	402.04	Count:	3			

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
Released	OFFICE SPECIALISTS* CITY HALL-OFFICE SUPPLIES	945436-0	N	73.63 C	08/2016	07/28/2016 08/11/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		73.63	Expense				
Released	OFFICE SPECIALISTS* CITY HALL-TONER	945448-0	N	25.00 C	08/2016	07/27/2016 08/11/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		25.00	Asset				
Released	OFFICE SPECIALISTS* TONER	946013-0	N	40.00 C	08/2016	08/01/2016 08/11/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		40.00	Asset				
400	OFFICE SPECIALISTS*	Total:		138.63	Count:	3			
Released	PEOPLES DO IT CENTER* 9V BATTERY	A249672	N	4.99 C	08/2016	06/29/2016 08/11/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		4.99	Expense				
Released	PEOPLES DO IT CENTER* ROUND UP	A251116	N	27.98 C	08/2016	07/13/2016 08/11/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		27.98	Expense				
Released	PEOPLES DO IT CENTER* SHOWER CURTAINS AND RINGS	A252822	N	47.38 C	08/2016	07/29/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		47.38	Expense				
405	PEOPLES DO IT CENTER*	Total:		80.35	Count:	3			
Released	RAY O'HERRON CO INC* CONSOLE & LAPTOP MOUNT PKG	1642294-IN	N	732.15 C	08/2016	07/22/2016 08/11/2016	C N	NO	1
01	01.30.455	EQUIPMENT		732.15	Expense				
Released	RAY O'HERRON CO INC* MPD-MARKING CART	1644682-IN	N	422.08 C	08/2016	08/04/2016 08/11/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		422.08	Expense				
Released	RAY O'HERRON CO INC* MPD-MARKING CART	1645288-IN	N	113.39 C	08/2016	08/08/2016 08/11/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		113.39	Expense				
Released	RAY O'HERRON CO INC* MPD-JUSTICE BAR	1645848-IN	N	903.00 C	08/2016	08/10/2016 08/11/2016	C N	NO	1
01	01.30.455	EQUIPMENT		903.00	Expense				
537	RAY O'HERRON CO INC*	Total:		2170.62	Count:	4			

## 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
2239 Released	RCM TRANSPORT, INC.* DEMOLITION-914 S MAIN ST	3293	N	6600.00	C	08/2016	07/27/2016 08/11/2016	C N NO	1
01	01.00.274	DEMO INSURANCE FUND		6,600.00		Liability			
2239	RCM TRANSPORT, INC.*	Total:		6600.00	Count:	1			
3094 Released	REVIEW ATLAS* MFD-REVIEW ATLAS SUBSCRIPTION	08-11-16	N	120.00	C	08/2016	08/11/2016 08/11/2016	C N NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		120.00		Expense			
3094	REVIEW ATLAS*	Total:		120.00	Count:	1			
2377 Released	REXROAT*CASEY AUGUST STIPEND	AUG 2016	N	50.00	C	08/2016	08/11/2016 08/11/2016	C N NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00		Expense			
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US REXROAT ROTARY DUES	146	N	180.00	C	08/2016	07/01/2016 08/11/2016	C N NO	1
01	01.50.421	DUES AND SUBSCRIPTIONS		180.00		Expense			
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:		180.00	Count:	1			
4006 Released	RYNER'S TIRE & AUTO SERVICE* TOWING FROM N 6TH ST	9329	N	40.00	C	08/2016	07/27/2016 08/11/2016	C N NO	1
01	01.30.418	CONTRACTUAL SERVICES		40.00		Expense			
4006 Released	RYNER'S TIRE & AUTO SERVICE* TOWING FROM 800 BLK N D ST	9330	N	40.00	C	08/2016	07/27/2016 08/11/2016	C N NO	1
01	01.30.418	CONTRACTUAL SERVICES		40.00		Expense			
4006	RYNER'S TIRE & AUTO SERVICE*	Total:		80.00	Count:	2			
853 Released	SAVE A LOT* POOL FOOD	44969	N	55.03	C	08/2016	07/18/2016 08/11/2016	C N NO	1
01	01.60.412	FOOD FOR RESALE		55.03		Expense			
853 Released	SAVE A LOT* POOL FOOD	44973	N	35.49	C	08/2016	07/20/2016 08/11/2016	C N NO	1
01	01.60.412	FOOD FOR RESALE		35.49		Expense			
853 Released	SAVE A LOT* POOL FOOD	44979	N	26.11	C	08/2016	07/26/2016 08/11/2016	C N NO	1
01	01.60.412	FOOD FOR RESALE		26.11		Expense			
853 Released	SAVE A LOT* POOL FOOD	47609	N	79.40	C	08/2016	07/28/2016 08/11/2016	C N NO	1

## 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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.60.412	FOOD FOR RESALE		79.40	Expense				
853 Released	SAVE A LOT* POOL GROCERIES	47616	N	5.75 C	08/2016	07/31/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		5.75	Expense				
853 Released	SAVE A LOT* POOL FOOD	47695	N	30.94 C	08/2016	07/15/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		30.94	Expense				
853 Released	SAVE A LOT* POOL CLEANING SUPPLIES	47711	N	12.52 C	08/2016	07/20/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		12.52	Expense				
853 Released	SAVE A LOT* POOL FOOD	47714	N	9.76 C	08/2016	07/21/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		9.76	Expense				
853 Released	SAVE A LOT* POOL FOOD	47726	N	14.31 C	08/2016	07/23/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		14.31	Expense				
853 Released	SAVE A LOT* POOL FOOD	47729	N	8.32 C	08/2016	07/25/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		8.32	Expense				
853 Released	SAVE A LOT* POOL FOOD	47734	N	40.04 C	08/2016	07/16/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		40.04	Expense				
853 Released	SAVE A LOT* POOL FOOD	47735	N	33.47 C	08/2016	07/16/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		33.47	Expense				
853 Released	SAVE A LOT* CAMPGROUND SUPPLIES	47740	N	6.98 C	08/2016	07/21/2016 08/11/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		6.98	Expense				
853 Released	SAVE A LOT* POOL FOOD	47741	N	95.04 C	08/2016	07/24/2016 08/11/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		95.04	Expense				
853	SAVE A LOT*	Total:		453.16	Count:	14			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PMT	08-05-2016	N	2121.56 C	08/2016	08/05/2016 08/11/2016	C N	NO	1

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.226	STREET SWEEPER LOAN PAYABLE		2,121.56	Liability				
432	SECURITY SAVINGS BANK*	Total:	2121.56	Count:	1				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	1866	N C	66.74 C	08/2016	07/12/2016 08/11/2016	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		66.74	Expense				
438 Released	SHOPKO STORES OPERATING CO., L POOL SUPPLIES	2257	N C	16.98 C	08/2016	07/15/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		16.98	Expense				
438 Released	SHOPKO STORES OPERATING CO., L POOL SUPPLIES	2834	N C	10.98 C	08/2016	07/19/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		10.98	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	3881	N C	35.77 C	08/2016	07/26/2016 08/11/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		35.77	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	4461	N C	10.98 C	08/2016	07/30/2016 08/11/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		10.98	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:	141.45	Count:	5				
3158 Released	STANARD & ASSOCIATES, INC.* ENTRY LEVEL FF TESTS	SA000031988	N C	70.00 C	08/2016	07/28/2016 08/11/2016	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		70.00	Expense				
3158	STANARD & ASSOCIATES, INC.*	Total:	70.00	Count:	1				
570 Released	STAPLES CREDIT PLAN* DVD DRIVE FOR ZONING DEPT	16827	N C	80.98 C	08/2016	06/28/2016 08/11/2016	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		80.98	Expense				
570 Released	STAPLES CREDIT PLAN* PRINTERS AND SUPPLIES	55557	N C	466.95 C	08/2016	06/21/2016 08/11/2016	C N	NO	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		259.99	Expense				
01	01.30.439	OFFICE SUPPLIES		5.00	Expense				
01	01.10.452.2	INFRASTRUCTURE SUPPORT		39.99	Expense				
01	01.10.452.2	INFRASTRUCTURE SUPPORT		119.99	Expense				
01	01.30.439	OFFICE SUPPLIES		41.98	Expense				
570	STAPLES CREDIT PLAN*	Total:	547.93	Count:	2				
1071 Released	TRI STATES WATER* POOL CHEMICALS	64220	N C	174.16 C	08/2016	07/22/2016 08/11/2016	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
01	01.60.440			OPERATING SUPPLIES		174.16	Expense		
1071 Released	TRI STATES WATER* POOL CHEMICALS		N	1459.00		07/27/2016	C		1
		64271		C	08/2016	08/11/2016	N	NO	
01	01.60.440			OPERATING SUPPLIES		1,459.00	Expense		6.52
1071	TRI STATES WATER*		Total:	1633.16	Count:	2			
4746 Released	TUTTLE*JOHN REFUND OVERPAYMENT		N	97.34		08/10/2016	C		1
		08-10-16		C	08/2016	08/11/2016	N	NO	
01	50.00.121			ACCOUNTS RECEIVABLE		97.34	Asset		
4746	TUTTLE*JOHN		Total:	97.34	Count:	1			
2317 Released	UPS* POLICE SHIPPING CHARGES		N	7.60		07/23/2016	C		1
		Y74540306		C	08/2016	08/11/2016	N	NO	
01	01.20.417			PROFESSIONAL SERVICES		7.60	Expense		
2317	UPS*		Total:	7.60	Count:	1			
469 Released	WASTE MANAGEMENT INC* JULY SERVICE		N	32576.00		08/01/2016	C		1
		1126460-0052-4		C	08/2016	08/11/2016	N	NO	
01	01.15.419.1			SOLID WASTE GARBAGE CONTRACT		32,576.00	Expense		
469	WASTE MANAGEMENT INC*		Total:	32576.00	Count:	1			
4741 Released	WELTY*JONATHAN WATER DEPOSIT REFUND		N	22.02		07/29/2016	C		1
		07-29-16		C	08/2016	08/11/2016	N	NO	
01	50.00.257			WATER DEPOSITS PAYABLE		22.02	Liability		
4741	WELTY*JONATHAN		Total:	22.02	Count:	1			
3907 Released	WEX BANK* FUEL PURCHASES		N	2066.67		08/01/2016	C		1
		46284575		C	08/2016	08/11/2016	N	NO	
01	01.15.448			FUEL		45.47	Expense		
01	01.30.441			FUEL FOR EQUIPMENT		1,531.40	Expense		
01	01.40.441			FUEL FOR EQUIPMENT		41.33	Expense		
01	01.50.441			FUEL FOR EQUIPMENT		448.47	Expense		
3907	WEX BANK*		Total:	2066.67	Count:	1			
4714 Released	WIPFLI LLP* PROGRESS BILLING 4-30-16 AUDIT		N	10000.00		07/27/2016	C		1
		1028013		C	08/2016	08/11/2016	N	NO	
01	01.00.449			AUDIT EXPENSE		10,000.00	Expense		
4714	WIPFLI LLP*		Total:	10000.00	Count:	1			
480 Released	WOLBERS*CAROL BENSON PATCHES		N	6.00		07/29/2016	C		1
		2053-18		C	08/2016	08/11/2016	N	NO	

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.405	UNIFORM PURCHASES		6.00	Expense				
480	WOLBERS*CAROL	Total:		6.00	Count:	1			
4154 Released	WOODARD & CURRAN* AUGUST O & M	N 131028		244979.10 C		07/22/2016 08/11/2016	C N		1 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	WOODARD & CURRAN*	Total:		244979.10	Count:	1			
4606 Released	WOODWARD*THOMAS W. AUGUST STIPEND	N AUG 2016		50.00 C		08/11/2016 08/11/2016	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* JUNE POLICE/FIRE CHARGES	N 85352498		35.29 C		07/07/2016 08/11/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		35.29	Expense				
559 Released	XEROX CORPORATION* JULY POLICE/FIRE CHARGES	N 85584219		32.23 C		08/01/2016 08/11/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		32.23	Expense				
559 Released	XEROX CORPORATION* COPIER CHARGES	N 85725586		266.70 C		08/02/2016 08/11/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		266.70	Expense				
559 Released	XEROX CORPORATION* COPY OVERAGE CHARGES	N 85725587		5.36 C		08/02/2016 08/11/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		5.36	Expense				
559	XEROX CORPORATION*	Total:		339.58	Count:	4			

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			138.00			138.00
E-Pay Invoice Count						
Invoice Count			138.00			138.00
ACH Invoice Total						
Check Invoice Total			577,154.96			577,154.96
E-Pay Invoice Total						
Invoice Total			577,154.96			577,154.96
Amount Paid						577,154.96
Amount Liquidated						
Current Period(s)			577,154.96			577,154.96
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			577,154.96			577,154.96

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	234,607.01
WATER AND SEWER FUND	50.00.101	342,547.95
	*** Grand Totals ***	577,154.96

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF AUGUST 11, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>				
Administration	3,343,000.00	176,340.84	724,254.46	21.66%
IT Support	99,360.00	4,132.89	23,295.31	23.45%
Solid Waste	855,389.00	49,829.99	193,800.57	22.66%
Social Security/IMRF	131,000.00	5,108.81	30,168.79	23.03%
Boards & Commissions	7,100.00	136.10	1,093.30	15.40%
Police Department	2,015,901.00	75,257.90	420,561.03	20.86%
Zoning Department	247,381.00	5,906.75	57,706.55	23.33%
Fire Department	1,124,350.00	44,490.22	310,940.10	27.66%
Swimming Pool	59,900.00	9,013.98	40,460.56	67.55%
GENERAL FUND	7,883,381.00	370,217.48	1,802,280.67	22.86%
<b>CEMETERY FUND</b>				
	0.00	0.00	0.00	0.00
<b>DEBT SERVICE FUND</b>				
	1,957,732.00	0.00	0.00	0.00%
<b>MOTOR FUEL TAX FUND</b>				
	837,000.00	0.00	30,058.91	3.59%
<b>INTERNAL SERVICE FUND</b>				
	1,069,142.00	0.00	261,132.42	24.42%
<b>DOWNTOWN FAÇADE</b>				
	25,000.00	0.00	0.00	0.00%
<b>WATER AND SEWER FUND</b>				
	8,219,416.00	295,155.92	1,498,662.63	19.63%
W/S Bond Proceeds		42,960.00	114,996.00	
<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	5,389.55	0.81%
This is not a month end report of all funds.				