

INVOICE LISTING 9-15-16.pdf

Summary of Expenses 9-15-16.pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 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				
4299 Released	A & G HAULING* SEPTEMBER SERVICE		N	3125.00		09/15/2016	C		1
		9-15-16		C	09/2016	09/15/2016	N	NO	
01	01.15.419	YARD WASTE DISPOSAL		3,125.00	Expense				
4299	A & G HAULING*	Total:		3125.00	Count:	1			
1 Released	ABC FIRE EXTINGUISHER* MFD-FIRE EXTINGUISHER SERVICE		N	58.70		08/24/2016	C		1
		73495		C	09/2016	09/15/2016	N	NO	
01	01.50.418	CONTRACTUAL SERVICES		58.70	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		58.70	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITY HALL-REPAIR TOILETS		Y	126.95		08/23/2016	C		1
		8027		C	09/2016	09/15/2016	N	NO	
01	01.00.411	BUILDINGS		126.95	Expense				
3323	ADVANCED PLUMBING & MECHANICAL	Total:		126.95	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 REPAIRS		N	4429.83		08/31/2016	C		1
		56933-IN		C	09/2016	09/15/2016	N	NO	
01	01.50.409	VEHICLES		4,429.83	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		4429.83	Count:	1			
4188 Released	AMERICAN CEMETERY* SUBSCRIPTION-AMERICAN CEMETERY		N	65.00		08/26/2016	C		1
		8-26-16		C	09/2016	09/15/2016	N	NO	
01	01.00.414	CEMETERY SITE		65.00	Expense				
4188	AMERICAN CEMETERY*	Total:		65.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL		N	30.00		09/09/2016	C		1
		09-09-16		C	09/2016	09/15/2016	N	NO	
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N	45.00		09/09/2016	C		1
		09092016		C	09/2016	09/15/2016	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		22.50	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC		22.50	Asset				
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY PEST CONTROL		N	30.00		09/06/2016	C		1
		9-6-16		C	09/2016	09/15/2016	N	NO	
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense				
498	AMERICAN PEST CONTROL*	Total:		105.00	Count:	3			
4762 Released	ANDREWS* JAMES & JUDITH WATER DEPOSIT REFUND		N	39.23		09/07/2016	C		1
		9-7-16		C	09/2016	09/15/2016	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		39.23	Liability				

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				
4762	ANDREWS* JAMES & JUDITH	Total:		39.23	Count:	1			
2226 Released	ARMSTRONG*LAURA SWITZER PATCHES & STRIPES	242	Y	26.00 C	09/2016	09/02/2016 09/15/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		26.00	Expense				
2226	ARMSTRONG*LAURA	Total:		26.00	Count:	1			
1094 Released	AUSTIN*CHUCK OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
4765 Released	AWI*LENG REFUND OVERPAYMENT	9-9-16	N	50.03 C	09/2016	09/09/2016 09/15/2016	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		50.03	Asset				
4765	AWI*LENG	Total:		50.03	Count:	1			
4465 Released	BLUST*E. DEAN OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4145 Released	BRAATZ*CHARLES SEPTEMBER STIPEND	9-15-16	N	300.00 C	09/2016	09/15/2016 09/15/2016	C N	NO	1
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			
641 Released	BRINTON*TOM OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
641	BRINTON*TOM	Total:		450.00	Count:	1			
3600 Released	BROCK*JERRY OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	C N	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 OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
609	BROOKS*DAVID		Total:	300.00	Count:	1			
651 Released	BRUCE FOOTE* MPD-15 CHEV IMPALA OIL CHANGE	26986	N	30.21 C	09/2016	09/01/2016 09/15/2016	C N		1 NO
01	01.30.402.1	VEHICLES		30.21	Expense				
651	BRUCE FOOTE*		Total:	30.21	Count:	1			
124 Released	C & D ELECTRIC* MPD-REPLACE FLORESCENT LIGHTS	4047	Y	985.86 C	09/2016	08/15/2016 09/15/2016	C N		1 NO
01	01.30.411	BUILDING		985.86	Expense				
124 Released	C & D ELECTRIC* CAMPGROUND-REPLACE PHOTO CELL	4075	Y	122.01 C	09/2016	08/29/2016 09/15/2016	C N		1 NO
01	01.00.414.1	CAMPGROUND		122.01	Expense				
124 Released	C & D ELECTRIC* CITY HALL-REPAIR LIGHTS	4077	Y	130.08 C	09/2016	08/30/2016 09/15/2016	C N		1 NO
01	01.00.411	BUILDINGS		130.08	Expense				
124 Released	C & D ELECTRIC* CITY HALL- LIGHTS	4082	Y	294.27 C	09/2016	09/01/2016 09/15/2016	C N		1 NO
01	01.00.411	BUILDINGS		294.27	Expense				
124 Released	C & D ELECTRIC* CAMPGROUND-NIGHT LIGHT	4087	Y	95.00 C	09/2016	09/08/2016 09/15/2016	C N		1 NO
01	01.00.414.1	CAMPGROUND		95.00	Expense				
124	C & D ELECTRIC*		Total:	1627.22	Count:	5			
2605 Released	CALIFF & HARPER, P.C.* FOP LABOR NEGOTIATIONS 2016	102 041	Y	1438.30 C	09/2016	08/10/2016 09/15/2016	C N		1 NO
01	01.00.417	PROFESSIONAL SERVICES		1,438.30	Expense				
2605	CALIFF & HARPER, P.C.*		Total:	1438.30	Count:	1			
402 Released	CARQUEST AUTO PARTS* RELAY	7595-292075	N	17.21 C	09/2016	09/07/2016 09/15/2016	C N		1 NO
01	01.15.440	OPERATING SUPPLIES		17.21	Expense				
402	CARQUEST AUTO PARTS*		Total:	17.21	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* SEPTEMBER TRANSFER	9-15-16	N	75018.50 C	09/2016	09/15/2016 09/15/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense				
384	CITY OF MON HEALTH INSURANCE*		Total:	75018.50	Count:	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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4764 Released	COLE*TIFFANY DOWNTOWN FACADE PROGRAM	9-6-16	N	7500.00 C	09/2016	09/06/2016 09/15/2016	C N	NO	1
01	01.00.121.6	ACCOUNTS RECEIVABLE - OTHER		7,500.00	Asset				
4764	COLE*TIFFANY	Total:		7500.00	Count:	1			
1486 Released	CONARD*JAMES E SEPT, OCT, NOV & DEC	9-1-16	N	600.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		600.00	Expense				
1486	CONARD*JAMES E	Total:		600.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
4404 Released	CRITICAL TECHNOLOGY SOLUTIONS* MPD-SPECIAL EVENT RENTAL	2154417	N	1470.31 C	09/2016	08/06/2016 09/15/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		1,470.31	Expense				
4404	CRITICAL TECHNOLOGY SOLUTIONS*	Total:		1470.31	Count:	1			
4337 Released	CROW*LOWELL SEPTEMBER STIPEND	9-15-16	N	100.00 C	09/2016	09/15/2016 09/15/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
4685 Released	CUCUTA*DANNY TRANSLATION 9-6-16	09-06-16	Y	20.00 C	09/2016	09/06/2016 09/15/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
4685	CUCUTA*DANNY	Total:		20.00	Count:	1			
769 Released	CULLIGAN* STATION II WATER	08-19-16	N	19.50 C	09/2016	08/19/2016 09/15/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769 Released	CULLIGAN* MPD-WATER	08-19-2016	N	73.22 C	09/2016	08/19/2016 09/15/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		73.22	Expense				
769	CULLIGAN*	Total:		92.72	Count:	2			
588 Released	DEBT SERVICE FUND* SEPTEMBER TRANSFER	SEPT 2016	N	133994.00 C	09/2016	09/15/2016 09/15/2016	C N	NO	1

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	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:		133994.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* UTILITY CONSULTING	Y 3162		400.00 C		09/01/2016 09/15/2016	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 AUGUST SERVICE	N 9-1-16		12790.32 C		09/01/2016 09/15/2016	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* CEMETERY-SUPPLIES	N 20013872		39.95 C		08/08/2016 09/15/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		39.95	Expense				
263 Released	FARM KING* CEMETERY-TARP	N 20027854		34.99 C		09/15/2016 09/15/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		34.99	Expense				
263 Released	FARM KING* MFD-FIRELANE PBF SUPPLIES	N 20054663		16.39 C		08/29/2016 09/15/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		16.39	Expense				
263 Released	FARM KING* MPD-SUPPLIES	N 20059331		11.48 C		08/04/2016 09/15/2016	C N	NO	1
01	01.30.402.1	VEHICLES		11.48	Expense				
263 Released	FARM KING* POOL-SUPPLIES	N 20059363		28.84 C		08/04/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		28.84	Expense		4,820.22		
263	FARM KING*	Total:		131.65	Count:	5			
3911 Released	FEITHEN*WILLIAM FBI NAA FEE-FEITHYEN & KINNEY	N 09-07-16		40.00 C		09/07/2016 09/15/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		40.00	Expense				
3911 Released	FEITHEN*WILLIAM SEPTEMBER STIPEND	N 9-15-16		400.00 C		09/15/2016 09/15/2016	C N	NO	1
01	01.30.402.1	VEHICLES		300.00	Expense				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
3911	FEITHEN*WILLIAM	Total:		440.00	Count:	2			

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				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	807929	N	4092.32 C	09/2016	07/13/2016 09/15/2016	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,092.32	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808029	N	4003.24 C	09/2016	08/29/2016 09/15/2016	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,003.24	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808030	N	4092.32 C	09/2016	08/29/2016 09/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,092.32	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUM	808033	N	9917.60 C	09/2016	09/01/2016 09/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		9,917.60	Asset				
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE	808048	N	3086.73 C	09/2016	09/12/2016 09/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		3,086.73	Asset				
3840	FIFE WATER SERVICES*	Total:		25192.21	Count:	5			
627 Released	FRONTIER* POOL	09 - 01 -16	N	45.77 C	09/2016	09/01/2016 09/15/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		45.77	Expense				
627 Released	FRONTIER* MPD-PHONES	09-01-16	N	2993.40 C	09/2016	09/01/2016 09/15/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		2,993.40	Expense				
627 Released	FRONTIER* CAMPGROUND	9-1-16	N	64.86 C	09/2016	09/01/2016 09/15/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		64.86	Expense				
627	FRONTIER*	Total:		3104.03	Count:	3			
206 Released	GATEHOUSE MEDIA* WIAR NOTICE ON 8-27-16	08-27-16	N	26.40 C	09/2016	08/27/2016 09/15/2016	C N	NO	1
01	01.40.425	PUBLISHING		26.40	Expense				
206 Released	GATEHOUSE MEDIA* BIG RIVER NOTICE ON 8-27-16	8-27-16	N	20.80 C	09/2016	08/27/2016 09/15/2016	C N	NO	1
01	01.40.425	PUBLISHING		20.80	Expense				
206	GATEHOUSE MEDIA*	Total:		47.20	Count:	2			

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
546 Released	GLADFELTER*MARK OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
546	GLADFELTER*MARK	Total:		300.00	Count:	1			
1361 Released	GRANT* WAYNE OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	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 INSPECTION-1ST AVE	1347	N	75.00 C	09/2016	09/01/2016 09/15/2016	C N	NO	1
01	01.40.418	INSPECTION FEES		75.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		75.00	Count:	1			
300 Released	HALCOMB OIL CO* AIRPORT-FUEL	72600	N	1168.75 C	09/2016	08/22/2016 09/15/2016	C N	NO	1
01	01.00.442	FUEL FOR RESALE		1,168.75	Expense				
300	HALCOMB OIL CO*	Total:		1168.75	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	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 OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
2534	HEISER*DALE	Total:		450.00	Count:	1			
3414 Released	HELMS*KENNY SEPTEMBER STIPEND	9-15-16	N	50.00 C	09/2016	09/15/2016 09/15/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
3457 Released	HIKE'S PRINTING* ACCTS PAYABLE CHECKS	1607011	N	295.43 C	09/2016	07/25/2016 09/15/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		295.43	Expense				
3457	HIKE'S PRINTING*	Total:		295.43	Count:	1			
3315 Released	HILLMAN*GLORIA OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3315	HILLMAN*GLORIA	Total:		450.00	Count:	1			
754 Released	HINTON*JOSH MEALS AT TRAINING	N 9-1-16		230.00 C		09/01/2016 09/15/2016	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense				
754	HINTON*JOSH	Total:		230.00	Count:	1			
3950 Released	HOELSCHER*DOUGLAS OCTOBER, NOVEMBER, & DECEMBER	N 10-1-16		300.00 C		09/08/2016 09/15/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
3950	HOELSCHER*DOUGLAS	Total:		300.00	Count:	1			
2215 Released	IL ASSOCIATION OF CHIEFS OF PO MPD-TEST GUIDES	N 2016-1658		430.00 C		09/01/2016 09/15/2016	C N		1 NO
01	01.20.417	PROFESSIONAL SERVICES		430.00	Expense				
2215	IL ASSOCIATION OF CHIEFS OF PO	Total:		430.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND MFD-REPLACE THERMOSTAT	N 21255		124.95 C		08/26/2016 09/15/2016	C N		1 NO
01	01.30.411	BUILDING		124.95	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		124.95	Count:	1			
4316 Released	JEFFERSON*THEODORE OCTOBER, NOVEMBER, & DECEMBER	N 10-1-16		300.00 C		09/08/2016 09/15/2016	C N		1 NO
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4316	JEFFERSON*THEODORE	Total:		300.00	Count:	1			
3103 Released	JOHNSON*EMIL E. OCTOBER, NOVEMBER, & DECEMBER	N 10-1-16		450.00 C		09/08/2016 09/15/2016	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 OCTOBER, NOVEMBER, & DECEMBER	N 10-1-16		450.00 C		09/08/2016 09/15/2016	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 OCTOBER, NOVEMBER, & DECEMBER	N 10-1-16		600.00 C		09/08/2016 09/15/2016	C N		1 NO

Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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
01	01.00.446			GROUP HEALTH AND LIFE		600.00	Expense		
2898	JOHNSON*ROGER		Total:	600.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* MPD-2010 FORD OIL CHANGE		N	33.37		08/19/2016	C		1
		3492		C	09/2016	09/15/2016	N	NO	
01	01.30.402.1			VEHICLES		33.37	Expense		
842 Released	JONES AUTOMOTIVE CENTER* MPD-GRAND PRIX WINDOW REGULATO		N	266.68		08/25/2016	C		1
		3554		C	09/2016	09/15/2016	N	NO	
01	01.30.402.1			VEHICLES		266.68	Expense		
842 Released	JONES AUTOMOTIVE CENTER* MPD-UNIT 2 BATTERY		N	118.61		08/31/2016	C		1
		3603		C	09/2016	09/15/2016	N	NO	
01	01.30.402.1			VEHICLES		118.61	Expense		
842 Released	JONES AUTOMOTIVE CENTER* MPD-UNIT 9 AC ACCUMULATOR		N	236.17		09/02/2016	C		1
		3627		C	09/2016	09/15/2016	N	NO	
01	01.30.402.1			VEHICLES		236.17	Expense		
842 Released	JONES AUTOMOTIVE CENTER* MPD-UNIT 2 BRAKE PADS & ROTORS		N	304.47		09/06/2016	C		1
		3654		C	09/2016	09/15/2016	N	NO	
01	01.30.402.1			VEHICLES		304.47	Expense		
842	JONES AUTOMOTIVE CENTER*		Total:	959.30	Count:	5			
362 Released	KEISTERS INC* MPD-TIRE		N	129.27		09/01/2016	C		1
		3037866		C	09/2016	09/15/2016	N	NO	
01	01.30.402.1			VEHICLES		129.27	Expense		
362	KEISTERS INC*		Total:	129.27	Count:	1			
363 Released	KELLOGG PRINTING* MPD-ENVELOPES		N	98.00		08/25/2016	C		1
		150784		C	09/2016	09/15/2016	N	NO	
01	01.30.439			OFFICE SUPPLIES		98.00	Expense		
363	KELLOGG PRINTING*		Total:	98.00	Count:	1			
3727 Released	KITCH'S LAND IMPROVEMENT LLC* GRAVE ON 8-25-16		N	350.00		08/30/2016	C		1
		819		C	09/2016	09/15/2016	N	NO	
01	01.00.414			CEMETERY SITE		350.00	Expense		
3727	KITCH'S LAND IMPROVEMENT LLC*		Total:	350.00	Count:	1			
607 Released	LEIGHTY*LARRY OCTOBER, NOVEMBER, & DECEMBER		N	300.00		09/08/2016	C		1
		10-1-16		C	09/2016	09/15/2016	N	NO	
01	01.00.446			GROUP HEALTH AND LIFE		300.00	Expense		
607	LEIGHTY*LARRY		Total:	300.00	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-No	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				
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	153268	N	1200.00 C	09/2016	09/02/2016 09/15/2016	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* SCBA AIR COMPRESSOR SVCE & RE	IN1056788	N	715.00 C	09/2016	08/19/2016 09/15/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		715.00	Expense				
3067 Released	MES-ILLINOIS* UNIFORM SHIRTS	IN1056819	N	425.78 C	09/2016	08/19/2016 09/15/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		425.78	Expense				
3067 Released	MES-ILLINOIS* UNIFORM SHIRTS	IN1058058	N	63.23 C	09/2016	08/23/2016 09/15/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		63.23	Expense				
3067 Released	MES-ILLINOIS* UNIFORM PANTS	IN1059901	N	240.24 C	09/2016	08/29/2016 09/15/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		240.24	Expense				
3067	MES-ILLINOIS*	Total:		1444.25	Count:	4			
2669 Released	METAL CRAFTERS* LAKE'S BRIDGE SIGN	10873	N	347.40 C	09/2016	08/30/2016 09/15/2016	C N	NO	1
01	01.00.492.1	DONATIONS & BEQUESTS EXPENSES		347.40	Expense				
2669	METAL CRAFTERS*	Total:		347.40	Count:	1			
4248 Released	MIDWEST BANK * EXXONMOBIL	08 03 16	N	23.17 C	09/2016	08/03/2016 09/15/2016	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		23.17	Expense				
4248 Released	MIDWEST BANK * EXXONMOBIL	08 - 03 - 16	N	26.74 C	09/2016	08/03/2016 09/15/2016	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT		26.74	Expense				
4248 Released	MIDWEST BANK * PAYPAL*NO1PARTSCOL	08 -02-16	N	51.99 C	09/2016	08/02/2016 09/15/2016	C N	NO	1
01	01.50.409	VEHICLES		51.99	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS	08 03 16	N	52.25 C	09/2016	08/03/2016 09/15/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		52.25	Expense				

Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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
4248 Released	MIDWEST BANK * EXXONMOBIL	08 10 16	N	29.72 C	09/2016	08/10/2016 09/15/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		29.72	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE	08 11 16	N	13.50 C	09/2016	08/11/2016 09/15/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		13.50	Asset				
4248 Released	MIDWEST BANK * BC BASECAMP	08 18 16	N	24.00 C	09/2016	08/18/2016 09/15/2016	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		24.00	Expense				
4248 Released	MIDWEST BANK * ICSCNY REGISTRATIOBN	08- 17-16	N	325.00 C	09/2016	08/16/2016 09/15/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		162.50	Expense				
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		162.50	Expense			38,591.92	
4248 Released	MIDWEST BANK * EXXONMOBIL	08- 18-16	N	11.19 C	09/2016	08/18/2016 09/15/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		11.19	Expense				
4248 Released	MIDWEST BANK * UBERCONFERENCE	08-02-16	N	10.66 C	09/2016	08/02/2016 09/15/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.66	Expense				
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC	08-03-16	N	25.00 C	09/2016	08/03/2016 09/15/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4248 Released	MIDWEST BANK * CMC RESCUE INC	08-04-16	N	150.00 C	09/2016	08/04/2016 09/15/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		150.00	Expense				
4248 Released	MIDWEST BANK * 4IMPRINT	08-05-16	N	522.73 C	09/2016	08/05/2016 09/15/2016	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		522.73	Expense				
4248 Released	MIDWEST BANK * STAPLES DIRECT	08-06-16	N	43.95 C	09/2016	08/06/2016 09/15/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		43.95	Expense				
4248 Released	MIDWEST BANK * BLUE DOG INN LINCOLN IL	08-10-16	N	15.83 C	09/2016	08/10/2016 09/15/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		15.83	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PRPAY	08-11-16	N	50.54 C	09/2016	08/11/2016 09/15/2016	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * CLOUD ACCESS	N 08-12-16		19.95 C		08/12/2016 09/15/2016	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense				
4248 Released	MIDWEST BANK * STAPLES-OFFICE CHAIRS	N 08-16-16		217.48 C		08/16/2016 09/15/2016	C N		1 NO
01	01.50.411	BUILDING		217.48	Expense		823.55		
4248 Released	MIDWEST BANK * USPS POSTAGE	N 08-17-16		300.00 C		08/17/2016 09/15/2016	C N		1 NO
01	01.30.424	POSTAGE		300.00	Expense		96.71		
4248 Released	MIDWEST BANK * STAMPS.COM	N 08-18-16		15.99 C		08/18/2016 09/15/2016	C N		1 NO
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PRPAY	N 08-20-16		30.00 C		08/20/2016 09/15/2016	C N		1 NO
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE	N 08-22-16		300.00 C		08/22/2016 09/15/2016	C N		1 NO
01	01.00.424	POSTAGE		46.77	Expense				
01	01.30.424	POSTAGE		199.20	Expense				
01	01.40.424	POSTAGE		54.03	Expense				
4248 Released	MIDWEST BANK * BC BASECAMP	N 08-23-16		30.00 C		08/23/2016 09/15/2016	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		30.00	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N 08-25-16		50.54 C		08/25/2016 09/15/2016	C N		1 NO
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * GITHUB.COM	N 08-27-16		7.00 C		08/27/2016 09/15/2016	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense				
4248	MIDWEST BANK *	Total:		2347.23	Count:	25			
4557 Released	MILLENNIUM WASTE, INC.* AUGUST SERVICE	N 2032163		9809.60 C		09/01/2016 09/15/2016	C N		1 NO
01	01.15.420	TRANSFER STATION DISPOSAL		9,809.60	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		9809.60	Count:	1			

Invoice Report

A20200 BUC
09/16/2016 08:11:08

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Y	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				
2883 Released	MITCHELL'S DETAIL SHOP* MPD-FULL DELUXE DETAIL	165	Y	190.00 C	09/2016	08/21/2016 09/15/2016	C N	NO	1
01	01.30.402.1	VEHICLES		190.00	Expense				
2883	MITCHELL'S DETAIL SHOP*	Total:		190.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME LUNCHEON SPONSOR	4989	N	150.00 C	09/2016	09/09/2016 09/15/2016	C N	NO	1
01	01.00.416	EDC SUPPORT		150.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		150.00	Count:	1			
1102 Released	NIEMANN FOODS INC* POOL-SLOW COOKER BAGS	1871534	N	14.95 C	09/2016	08/04/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		14.95	Expense				
1102 Released	NIEMANN FOODS INC* POOL-GROCERIES	1871539	N	16.00 C	09/2016	08/05/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		16.00	Expense				
1102 Released	NIEMANN FOODS INC* POOL-GROCERIES	1871558	N	39.92 C	09/2016	08/11/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		39.92	Expense				
1102 Released	NIEMANN FOODS INC* POOL-FOOD	1871567	N	13.62 C	09/2016	08/12/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		13.62	Expense				
1102 Released	NIEMANN FOODS INC* POOL-GROCERIES	1871611	N	14.63 C	09/2016	08/20/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		14.63	Expense			4,806.01	
1102 Released	NIEMANN FOODS INC* CITY HALL-MISC GROCERIES	1871734	N	23.88 C	09/2016	09/07/2016 09/15/2016	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		23.88	Expense				
1102	NIEMANN FOODS INC*	Total:		123.00	Count:	6			
4527 Released	NORTHWESTERN UNIVERSITY* BLACKMAN-CRIME SCENE TECH FEE	7799	N	1200.00 C	09/2016	08/30/2016 09/15/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		1,200.00	Expense				
4527	NORTHWESTERN UNIVERSITY*	Total:		1200.00	Count:	1			
400 Released	OFFICE SPECIALISTS* MFD-PAPER TOWELS	939233-0	N	37.96 C	09/2016	05/20/2016 09/15/2016	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Num 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
01	01.50.411.1			BUILDING SUPPLIES		37.96	Expense		
400 Released	OFFICE SPECIALISTS* JUNE COPIER FEE		N	97.51		06/30/2016	C		1
		943073-0		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		97.51	Expense		
400 Released	OFFICE SPECIALISTS* JULY COPIER FEE		N	160.04		07/30/2016	C		1
		945498-0		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		160.04	Expense		
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES		N	94.73		08/26/2016	C		1
		948481-0		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		94.73	Expense		
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES		N	66.24		09/01/2016	C		1
		949222-0		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		66.24	Expense		
400 Released	OFFICE SPECIALISTS* COFFEE FILTERS		N	5.92		09/02/2016	C		1
		949306-0		C	09/2016	09/15/2016	N NO		
01	01.00.440			OPERATING SUPPLIES		5.92	Expense		
400 Released	OFFICE SPECIALISTS* CITY HALL-TONER		N	10.10		09/08/2016	C		1
		949715-0		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		10.10	Expense		
400 Released	OFFICE SPECIALISTS* CITY HALL-TONER		N	125.84		09/08/2016	C		1
		949715-1		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		125.84	Expense		
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES		N	408.80		09/08/2016	C		1
		949765-0		C	09/2016	09/15/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		370.84	Expense		
01	01.00.440			OPERATING SUPPLIES		37.96	Expense		
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	127.81		09/09/2016	C		1
		949858-0		C	09/2016	09/15/2016	N NO		
01	01.50.411.1			BUILDING SUPPLIES		127.81	Expense		
400	OFFICE SPECIALISTS*		Total:	1134.95	Count:	10			
991 Released	OSF GALESBURG OCCUPATIONL MEDI CPR TRAINING FOR FIREFIGHTERS	00006	N	525.00		08/29/2016	C		1
				C	09/2016	09/15/2016	N NO		
01	01.50.414			SCHOOLS AND EDUCATION		525.00	Expense		
991	OSF GALESBURG OCCUPATIONL MEDI		Total:	525.00	Count:	1			

Invoice Report

09/16/2016 08:11:08

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
1399 Released	PDC TECHNICAL SERVICES, INC.* ENVIRONMENTAL AUG CONSULTING	9444	N	759.90 C	09/2016	09/01/2016 09/15/2016	C N	NO	1
01	01.15.417	PROFESSIONAL SERVICES		759.90	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		759.90	Count:	1			
405 Released	PEOPLES DO IT CENTER* POOL-CLEANING SUPPLIES	A253189	N	6.98 C	09/2016	08/01/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		6.98	Expense				4,798.36
405 Released	PEOPLES DO IT CENTER* MFD-BATTERIES FOR GAS MONITOR	A253262	N	15.98 C	09/2016	08/02/2016 09/15/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		15.98	Expense				
405 Released	PEOPLES DO IT CENTER* POOL-SHOWER CURTAIN	A254027	N	38.21 C	09/2016	08/09/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		38.21	Expense				4,829.59
405 Released	PEOPLES DO IT CENTER* POOL-SHOWER CURTAIN & SUPPLIES	A254684	N	33.40 C	09/2016	08/15/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		33.40	Expense				4,824.78
405 Released	PEOPLES DO IT CENTER* POOL-CLEANING SUPPLIES	A254908	N	6.26 C	09/2016	08/17/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		6.26	Expense				4,797.64
405 Released	PEOPLES DO IT CENTER* BROWN CORD PLUG	A255999	N	2.96 C	09/2016	08/26/2016 09/15/2016	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		2.96	Expense				
405	PEOPLES DO IT CENTER*	Total:		103.79	Count:	6			
3306 Released	PINEDO*JUAN TRANSLATION REIMBURSEMENT	08-21-16	Y	60.00 C	09/2016	08/21/2016 09/15/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		60.00	Expense				
3306 Released	PINEDO*JUAN TRANSLATION 9-6-16	09-06-16	Y	60.00 C	09/2016	09/06/2016 09/15/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		60.00	Expense				
3306	PINEDO*JUAN	Total:		120.00	Count:	2			
4550 Released	PIPER*FRANK OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4550	PIPER*FRANK	Total:		300.00	Count:	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				
1991 Released	PORTER*SHERYL OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	450.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1991	PORTER*SHERYL	Total:		450.00	Count:	1			
417 Released	QUILL CORP* MPD-OFFICE SUPPLIES	8268220	N	400.93 C	09/2016	08/15/2016 09/15/2016	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		400.93	Expense				
417	QUILL CORP*	Total:		400.93	Count:	1			
537 Released	RAY O'HERRON CO INC* MPD-BULB	1650067-IN	N	32.57 C	09/2016	09/02/2016 09/15/2016	C N	NO	1
01	01.30.402.1	VEHICLES		32.57	Expense				
537	RAY O'HERRON CO INC*	Total:		32.57	Count:	1			
2377 Released	REXROAT*CASEY SEPTEMBER STIPEND	9-15-16	N	50.00 C	09/2016	09/15/2016 09/15/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
2048 Released	RUTLEDGE*DAVID OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	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 OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	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 OCTOBER, NOVEMBER, & DECEMBER	10-1-16	N	300.00 C	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
608	SAGE*WILLIAM	Total:		300.00	Count:	1			
853 Released	SAVE A LOT* POOL-FOOD	46804	N	64.87 C	09/2016	08/10/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		64.87	Expense				
853 Released	SAVE A LOT* POOL-FOOD	46903	N	43.72 C	09/2016	08/11/2016 09/15/2016	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 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		43.72	Expense				
853 Released	SAVE A LOT* CSAMPGROUND-CLEANING SUPPLIES	46909	N	7.57 C	09/2016	08/12/2016 09/15/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		7.57	Expense				
853 Released	SAVE A LOT* POOL-SUPPLIES	46915	N	4.76 C	09/2016	08/16/2016 09/15/2016	C N	NO	1
01	01.60.440	OPERATING SUPPLIES		4.76	Expense		4,796.14		
853 Released	SAVE A LOT* POOL-FOOD & SUPPLIES	46933	N	74.25 C	09/2016	08/03/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		74.25	Expense				
853 Released	SAVE A LOT* POOL-FOOD	46937	N	9.84 C	09/2016	08/04/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		9.84	Expense				
853 Released	SAVE A LOT* POOL-FOOD	46943	N	11.05 C	09/2016	08/05/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		11.05	Expense				
853 Released	SAVE A LOT* CAMPGROUND-CLEANING SUPPLIES	46947	N	4.95 C	09/2016	08/08/2016 09/15/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		4.95	Expense				
853 Released	SAVE A LOT* POOL-FOOD	46966	N	20.47 C	09/2016	08/12/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		20.47	Expense				
853 Released	SAVE A LOT* POOL-FOOD	46989	N	9.05 C	09/2016	08/18/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		9.05	Expense				
853 Released	SAVE A LOT* POOL-FOOD	46997	N	1.39 C	09/2016	08/19/2016 09/15/2016	C N	NO	1
01	01.60.412	FOOD FOR RESALE		1.39	Expense				
853 Released	SAVE A LOT* CAMPGROUND-SUPPLIES	47652	N	19.96 C	09/2016	08/26/2016 09/15/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		19.96	Expense				
853	SAVE A LOT*	Total:		271.88	Count:	12			
4594 Released	SCOGGINS*MITCHELL SCOGGINS-MEALS AT TRAINING	9-1-2016	N	230.00 C	09/2016	09/01/2016 09/15/2016	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.414	SCHOOLS AND EDUCATION		230.00	Expense				
4594	SCOGGINS*MITCHELL	Total:		230.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER PMT	N 9-3-16		2121.56 C		09/03/2016 09/15/2016	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 MPD-SUPPLIES	N 08346		39.95 C		08/30/2016 09/15/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		39.95	Expense				
438 Released	SHOPKO STORES OPERATING CO., L ALERTS	N 5335		29.97 C		08/02/2016 09/15/2016	C N		1 NO
01	01.30.406	SCHOOLS AND EDUCATION		29.97	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CITY HALL CLEANING SUPPLIES	N 6117		77.20 C		08/09/2016 09/15/2016	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		77.20	Expense				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES & TOWELS FOR STATION	N 6816		49.92 C		08/19/2016 09/15/2016	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		49.92	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		197.04	Count:	4			
570 Released	STAPLES CREDIT PLAN* CYBER ACOSTIC AMPLFD SPKR	N 18122		14.99 C		08/12/2016 09/15/2016	C N		1 NO
01	01.10.452.2	INFRASTRUCTURE SUPPORT		14.99	Expense				
570	STAPLES CREDIT PLAN*	Total:		14.99	Count:	1			
1236 Released	THE PIZZA PLACE* DURING SMITHFIELD FIRE	N 9-5-16		89.92 C		09/05/2016 09/15/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		89.92	Expense				
1236	THE PIZZA PLACE*	Total:		89.92	Count:	1			
456 Released	UNIFORM DEN, INC.* FIREFIGHTER DESS UNIFORMS	N 90519		563.84 C		08/29/2016 09/15/2016	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		563.84	Expense				
456 Released	UNIFORM DEN, INC.* SCOGGINS DRESS UNIFORM	N 90527		328.40 C		08/31/2016 09/15/2016	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		328.40	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 Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
456 Released	UNIFORM DEN, INC.* COZADD UNIFORM PANTS		N	49.95		08/27/2016	C		1
		90539		C	09/2016	09/15/2016	N	NO	
01	01.50.413	UNIFORM/SUPPLIES		49.95	Expense				
456	UNIFORM DEN, INC.*	Total:		942.19	Count:	3			
4766 Released	VAUGHN*THOMAS REFUND OVERPAYMENT		N	50.03		09/09/2016	C		1
		09-09-16		C	09/2016	09/15/2016	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE		50.03	Asset				
4766	VAUGHN*THOMAS	Total:		50.03	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED-J & M THOMAS		N	20.00		09/06/2016	C		1
		09-06-16		C	09/2016	09/15/2016	N	YES	
01	01.00.450.1	CEMETERY RECORDING FEE		20.00	Expense				
1913	WARREN CO. RECORDER*	Total:		20.00	Count:	1			
469 Released	WASTE MANAGEMENT INC* AUGUST SERVICE		N	33451.48		09/01/2016	C		1
		1128370-0052-3		C	09/2016	09/15/2016	N	NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,451.48	Expense				
469	WASTE MANAGEMENT INC*	Total:		33451.48	Count:	1			
3907 Released	WEX BANK* FUEL PURCHASES		N	2331.82		09/01/2016	C		1
		46647740		C	09/2016	09/15/2016	N	NO	
01	01.30.441	FUEL FOR EQUIPMENT		1,795.50	Expense				
01	01.40.441	FUEL FOR EQUIPMENT		46.64	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		489.68	Expense				
3907	WEX BANK*	Total:		2331.82	Count:	1			
4763 Released	WILLIAMS*DAWN WATER DEPOSIT REFUND		N	16.82		09/07/2016	C		1
		9-7-16		C	09/2016	09/15/2016	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		16.82	Liability				
4763	WILLIAMS*DAWN	Total:		16.82	Count:	1			
4154 Released	WOODARD & CURRAN* SEPT O&M		N	244979.10		08/23/2016	C		1
		131803		C	09/2016	09/15/2016	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* COMPUTER & SOFTWARE UPGRADE		N	7559.70		08/25/2016	C		1
		131937		C	09/2016	09/15/2016	N	NO	
01	50.01.422	ENGINEERING FEES		7,559.70	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
4154 Released	WOODARD & CURRAN* NEW WATER WELL NO. 10	132277	N	7979.00	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	50.00.421		ENGINEERING FEES	7,979.00		Expense			
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	132279	N	38000.00	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	50.01.422		ENGINEERING FEES	38,000.00		Expense			
4154 Released	WOODARD & CURRAN* N WATER TREATMENT PLANT UPGRAD	132283	N	9700.00	09/2016	09/08/2016 09/15/2016	C N	NO	1
01	50.01.422		ENGINEERING FEES	9,700.00		Expense			
4154	WOODARD & CURRAN*		Total:	308217.80	Count:	5			
4606 Released	WOODWARD*THOMAS W. SEPTEMBER STIPEND	9-15-16	N	50.00	09/2016	09/15/2016 09/15/2016	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	50.00		Expense			
4606	WOODWARD*THOMAS W.		Total:	50.00	Count:	1			
559 Released	XEROX CORPORATION* MFD-COPIER	85980793	N	32.23	09/2016	09/01/2016 09/15/2016	C N	NO	1
01	01.10.452.4		HARDWARE MAINTENANCE	32.23		Expense			
559 Released	XEROX CORPORATION* MPD-COPY CHARGES	86139376	N	371.75	09/2016	09/03/2016 09/15/2016	C N	NO	1
01	01.10.452.4		HARDWARE MAINTENANCE	371.75		Expense			
559 Released	XEROX CORPORATION* MPD-COPY CHARGES	86139377	N	7.57	09/2016	09/03/2016 09/15/2016	C N	NO	1
01	01.10.452.4		HARDWARE MAINTENANCE	7.57		Expense			
559	XEROX CORPORATION*		Total:	411.55	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			186.00			186.00
E-Pay Invoice Count						
Invoice Count			186.00			186.00
ACH Invoice Total						
Check Invoice Total			653,156.02			653,156.02
E-Pay Invoice Total						
Invoice Total			653,156.02			653,156.02
Amount Paid						653,156.02
Amount Liquidated						
Current Period(s)			653,156.02			653,156.02
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			653,156.02			653,156.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	234,393.22
WATER AND SEWER FUND	50.00.101	418,762.80
	*** Grand Totals ***	653,156.02

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF SEPTEMBER 15, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	158,224.60	1,132,657.41	33.88%
IT Support	99,360.00	4,176.51	37,147.75	37.39%
Solid Waste	855,389.00	59,953.51	306,047.92	35.78%
Social Security/IMRF	131,000.00	4,744.94	50,342.71	38.43%
Boards & Commissions	7,100.00	430.00	1,523.30	21.45%
Police Department	2,015,901.00	75,480.50	642,245.05	31.86%
Zoning Department	247,381.00	6,946.13	79,164.05	32.00%
Fire Department	1,124,350.00	52,950.26	445,456.12	39.62%
Swimming Pool	59,900.00	452.21	66,928.03	111.73%
GENERAL FUND	7,883,381.00	363,358.66	2,761,512.34	35.03%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	0.00	0.00%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	30,058.91	3.59%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	261,132.42	24.42%
DOWNTOWN FAÇADE				
	25,000.00	0.00	0.00	0.00%
WATER AND SEWER FUND				
	8,219,416.00	347,935.34	1,924,204.20	26.48%
W/S Bond Proceeds		53,538.70	251,961.70	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	668,867.00	0.00	5,389.55	0.81%
This is not a month end report of all funds.				