

[Invoice Listing 11-17-16.pdf](#)

[Summary of Expenses 11-17-16.pdf](#)

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
4299 Released	A & G HAULING* YARD WASTE COLLECTION		N NOVEMBER 2016	3125.00 C		11/16/2016 11/17/2016	C N		1 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 10-22-16		N 63344	250.00 C		10/31/2016 11/17/2016	C N		1 NO
01	01.15.419		YARD WASTE DISPOSAL		250.00	Expense			
4367	AAA CERTIFIED CONFIDENTIAL SEC		Total:	250.00	Count:	1			
12 Released	ALEXIS FIRE EQUIPMENT CO* TRUCK REPLACEMENT BULBS		N 57585-IN	98.70 C		11/07/2016 11/17/2016	C N		1 NO
01	01.50.409		VEHICLES		98.70	Expense			
12	ALEXIS FIRE EQUIPMENT CO*		Total:	98.70	Count:	1			
332 Released	AMEREN IP* ELECTRIC		N 10-24-16	7746.03 C		11/17/2016 11/17/2016	C N		1 YES
01	01.00.430		UTILITIES		387.99	Expense			
01	50.01.430		UTILITIES		97.35	Expense			
01	50.00.123		RECEIVABLE - FARMLAND		7,126.00	Asset			
01	01.00.432		STREET LIGHTING		134.69	Expense			
332	AMEREN IP*		Total:	7746.03	Count:	1			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N 11-09-16	45.00 C		11/09/2016 11/17/2016	C N		1 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* STATION I PEST CONTROL		N 11-15-16	40.00 C		11/15/2016 11/17/2016	C N		1 NO
01	01.50.418		CONTRACTUAL SERVICES		40.00	Expense			
498 Released	AMERICAN PEST CONTROL* MPD-PEST CONTROL		N 11-4-16	30.00 C		11/04/2016 11/17/2016	C N		1 NO
01	01.30.418		CONTRACTUAL SERVICES		30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL		N 110916	30.00 C		11/09/2016 11/17/2016	C N		1 NO
01	01.00.414.1		CAMPGROUND		30.00	Expense			
498	AMERICAN PEST CONTROL*		Total:	145.00	Count:	4			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND		N NOVEMBER 2016	300.00 C		11/16/2016 11/17/2016	C N		1 NO

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
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* ENGINE 23 BRAKES & FUEL TANK R		Y	802.50		10/28/2016	C		1
		18415		C	11/2016	11/17/2016	N	NO	
01	01.50.409			VEHICLES		802.50	Expense		
3865	BRAD'S REPAIR*		Total:	802.50	Count:	1			
124 Released	C & D ELECTRIC* REMOVE FOUNTAIN LIGHTS		Y	109.50		10/25/2016	C		1
		4140		C	11/2016	11/17/2016	N	NO	
01	01.00.427			COMMUNITY/PUBLIC RELATIONS		109.50	Expense		
124	C & D ELECTRIC*		Total:	109.50	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* 2016 FOP LABOR NEGOTIATIONS		Y	798.35		11/09/2016	C		1
		103768		C	11/2016	11/17/2016	N	NO	
01	01.00.417			PROFESSIONAL SERVICES		798.35	Expense		
2605	CALIFF & HARPER, P.C.*		Total:	798.35	Count:	1			
402 Released	CARQUEST AUTO PARTS* PORTABLE POWER EQUIPMENT, SMAL		N	42.46		10/31/2016	C		1
		7595-295794		C	11/2016	11/17/2016	N	NO	
01	01.50.412			EQUIPMENT/EMS SUPPLIES		42.46	Expense		
402 Released	CARQUEST AUTO PARTS* REPLACEMENT BULBS		N	2.78		11/10/2016	C		1
		7595-296591		C	11/2016	11/17/2016	N	NO	
01	01.50.409			VEHICLES		2.78	Expense		
402	CARQUEST AUTO PARTS*		Total:	45.24	Count:	2			
2222 Released	CDW GOVERNMENT, INC* CREDIT MEMO FOR DUPLICATOR		N	-405.00		07/22/2016	C		1
		DST5566		C	11/2016	11/17/2016	N	NO	
01	01.10.452.2			INFRASTRUCTURE SUPPORT		-405.00	Expense		
2222 Released	CDW GOVERNMENT, INC* NETGEAR		N	1035.00		10/25/2016	C		1
		FSV6042		C	11/2016	11/17/2016	N	NO	
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,035.00	Expense		
2222 Released	CDW GOVERNMENT, INC* COMPUTERS FOR SCADA PROJECT		N	1507.82		10/25/2016	C		1
		FSV6825		C	11/2016	11/17/2016	N	NO	
01	50.01.455			EQUIPMENT/CAPITAL PROJECTS		1,507.82	Expense		
2222	CDW GOVERNMENT, INC*		Total:	2137.82	Count:	3			
4277 Prepaid	CENTRAL IL MUNICIPAL CLERKS * MEMBERSHIP DUES		N	30.00		11/01/2016	C		1
		11-1-16		46754 C	11/2016	11/17/2016	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	01.00.428	DUES AND SUBSCRIPTIONS		30.00	Expense				
4277	CENTRAL IL MUNICIPAL CLERKS *	Total:	30.00	Count:	1				
3110 Released	CINTAS CORPORATION #342* MPD-SUPPLIES	N 342616384	216.27 C	11/08/2016 11/17/2016	C N	YES	1		
01	01.30.411.1	BUILDING SUPPLIES		216.27	Expense				
3110	CINTAS CORPORATION #342*	Total:	216.27	Count:	1				
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COSTS	N 20161116-1	75018.50 C	11/16/2016 11/17/2016	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				
1263 Released	CITY OF MONMOUTH WATER DEPT* DEPOSIT REFUND-CATHY OLSON	N 11-01-16	50.00 C	11/01/2016 11/17/2016	C N	NO	1		
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
1263	CITY OF MONMOUTH WATER DEPT*	Total:	50.00	Count:	1				
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRIC	N 10-17-16	35939.43 C	10/17/2016 11/17/2016	C N	NO	1		
01	01.00.430	UTILITIES		5,026.76	Expense				
01	50.00.430	UTILITIES		20,011.12	Expense				
01	50.01.430	UTILITIES		10,074.37	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		827.18	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:	35939.43	Count:	1				
2502 Released	CORRAL*ALBINO REFUND OVERPAYMENT	N 11-09-16	147.90 C	11/09/2016 11/17/2016	C N	NO	1		
01	50.00.121	ACCOUNTS RECEIVABLE		147.90	Asset				
2502	CORRAL*ALBINO	Total:	147.90	Count:	1				
4337 Released	CROW*LOWELL TELECOMMUNICATIONS STIPEND	N NOVEMBER 2016	100.00 C	11/16/2016 11/17/2016	C N	NO	1		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:	100.00	Count:	1				
588 Released	DEBT SERVICE FUND* NOVEMBER TRANSFER	N 11-15-16	133994.00 C	11/17/2016 11/17/2016	C N	NO	1		
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:	133994.00	Count:	1				

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
4793 Released	DOYLE, FRANK* REFUND OVERPAYMENT		N	35.03		10/03/2016	C		1
		10-03-16		C	11/2016	11/17/2016	N NO		
01	50.00.121	ACCOUNTS RECEIVABLE			35.03	Asset			
4793	DOYLE, FRANK*	Total:		35.03	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC AND NATURAL GAS CONSU	3290	Y	400.00		11/01/2016	C		1
				C	11/2016	11/17/2016	N NO		
01	01.00.418	CONTRACTUAL SERVICES			400.00	Expense			
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN OCTOBER RECYCLING		N	12619.16		11/01/2016	C		1
		11-1-16		C	11/2016	11/17/2016	N NO		
01	01.15.422	RECYCLING SERVICES CONTRACT			12,619.16	Expense			
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		12619.16	Count:	1			
263 Released	FARM KING* CLEANING SUPPLIES		N	38.72		10/10/2016	C		1
		20019235		C	11/2016	11/17/2016	N NO		
01	01.30.411.1	BUILDING SUPPLIES			38.72	Expense			
263 Released	FARM KING* SUPPLIES		N	12.18		10/13/2016	C		1
		20020037		C	11/2016	11/17/2016	N NO		
01	01.00.414	CEMETERY SITE			12.18	Expense			1,149.33
263 Released	FARM KING* SUPPLIES		N	16.98		10/05/2016	C		1
		20051943		C	11/2016	11/17/2016	N NO		
01	01.00.414	CEMETERY SITE			16.98	Expense			1,154.13
263 Released	FARM KING* MOUSE TRAPS		N	14.37		10/07/2016	C		1
		20052329		C	11/2016	11/17/2016	N NO		
01	01.50.411.1	BUILDING SUPPLIES			14.37	Expense			
263 Released	FARM KING* LIGHT REPAIR SUPPLIES		N	4.28		10/14/2016	C		1
		20053810		C	11/2016	11/17/2016	N NO		
01	01.50.411	BUILDING			4.28	Expense			1,441.53
263	FARM KING*	Total:		86.53	Count:	5			
3911 Released	FEITHEN*WILLIAM MONTHLY STIPEND		N	400.00		11/16/2016	C		1
		NOVEMBER 2016		C	11/2016	11/17/2016	N NO		
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 Released	FIFE WATER SERVICES* 2315 LB TOTE		N	3086.98		10/25/2016	C		1
		808141		C	11/2016	11/17/2016	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
01	50.00.123	RECEIVABLE - FARMLAND		3,086.98	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808142	N	4092.32 C	11/2016	10/25/2016 11/17/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,092.32	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808143	N	4090.86 C	11/2016	10/28/2016 11/17/2016	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,090.86	Expense				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808154	N	4086.86 C	11/2016	11/02/2016 11/17/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,086.86	Asset				
3840	FIFE WATER SERVICES*	Total:		15357.02	Count:	4			
3895 Released	FREEBORN & PETERS LLP* PUMP LITIGATION	10-31-16	Y	1995.00 C	11/2016	10/31/2016 11/17/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		1,995.00	Expense				43,366.73
3895	FREEBORN & PETERS LLP*	Total:		1995.00	Count:	1			
627 Released	FRONTIER* POOL PHONE	110116	N	43.38 C	11/2016	11/01/2016 11/17/2016	C N	YES	1
01	01.10.452.1	MOBILE DATA CARDS		43.38	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	11012016	N	64.76 C	11/2016	11/01/2016 11/17/2016	C N	YES	1
01	01.10.452.1	MOBILE DATA CARDS		64.76	Expense				
627	FRONTIER*	Total:		108.14	Count:	2			
287 Released	GALLS, LLC* MPD-SUPPLIES	6348717	N	91.79 C	11/2016	11/02/2016 11/17/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		91.79	Expense				
287	GALLS, LLC*	Total:		91.79	Count:	1			
206 Released	GATEHOUSE MEDIA* TREASURERS REPORT PUBLISHED 10	10-27-16	N	224.00 C	11/2016	10/27/2016 11/17/2016	C N	NO	1
01	01.00.425	PUBLISHING		224.00	Expense				
206 Released	GATEHOUSE MEDIA* FALL CLEANUP ADS	10-30-16	N	210.50 C	11/2016	10/30/2016 11/17/2016	C N	NO	1
01	01.00.425	PUBLISHING		210.50	Expense				
206	GATEHOUSE MEDIA*	Total:		434.50	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4571 Released	H & L PLUMBING AND HEATING LLC WINTERIZE SQUARE FOUNTAIN	1459	N	65.00 C	11/2016	10/25/2016 11/17/2016	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		65.00	Expense				
4571	H & L PLUMBING AND HEATING LLC	Total:		65.00	Count:	1			
3414 Released	HELMS*KENNY TELECOMMUNICATIONS STIPEND	NOVEMBER 2016	N	50.00 C	11/2016	11/16/2016 11/17/2016	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	11-18-16	N	10.00 C	11/2016	11/16/2016 11/17/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3378 Released	HEPNER*KARI MEAL ALLOWANCE	11-4-16	N	5.00 C	11/2016	11/04/2016 11/17/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		15.00	Count:	2			
488 Released	HORNER*JAYME MEAL ALLOWANCE	11-4-16	N	5.00 C	11/2016	11/04/2016 11/17/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		5.00	Count:	1			
1854 Prepaid	HOWE OVERHEAD DOORS INC* STATION II DOOR REPAIR	11-2-16	N	3000.00 46755 C	11/2016	11/08/2016 11/17/2016	C N	NO	1
01	01.00.411	BUILDINGS		3,000.00	Expense		1,654.50		
1854 Released	HOWE OVERHEAD DOORS INC* STATION II DOOR REPAIR	69012	N	158.00 C	11/2016	11/01/2016 11/17/2016	C N	NO	1
01	01.00.411	BUILDINGS		158.00	Expense				
1854	HOWE OVERHEAD DOORS INC*	Total:		3158.00	Count:	2			
548 Released	IL DEPT OF EMPLOYMENT SECURITY 3RD QTR 2016 BENEFITS PAID	11042016	N	297.67 C	11/2016	11/04/2016 11/17/2016	C N	NO	1
01	01.00.447	UNEMPLOYMENT COMPENSATION		297.67	Expense				
548	IL DEPT OF EMPLOYMENT SECURITY	Total:		297.67	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* DECEMBER WORKERS' COMPENSATION	33435	N	5189.00 C	11/2016	10/21/2016 11/17/2016	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		5,189.00	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				
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5189.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CITY HALL-A/C FROZE	212959	N	145.00 C	11/2016	11/11/2016 11/17/2016	C N	NO	1
01	01.00.411	BUILDINGS		145.00	Expense				
675	INDEPENDENT REFRIGERATION AND		Total:	145.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* 03 FORD-BRAKE ROTOR & PAD	4178	N	299.94 C	11/2016	10/25/2016 11/17/2016	C N	NO	1
01	01.30.402.1	VEHICLES		299.94	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 09 IMPALA OIL CHANGE	4279	N	100.08 C	11/2016	11/02/2016 11/17/2016	C N	NO	1
01	01.30.402.1	VEHICLES		100.08	Expense				
842 Released	JONES AUTOMOTIVE CENTER* ENVOY REPAIR	4304	N	237.62 C	11/2016	11/04/2016 11/17/2016	C N	NO	1
01	01.00.412	EQUIPMENT		237.62	Expense				
842 Released	JONES AUTOMOTIVE CENTER* 2010 CROWN VIC- AXLE	4318	N	403.51 C	11/2016	11/07/2016 11/17/2016	C N	NO	1
01	01.30.402.1	VEHICLES		403.51	Expense				
842	JONES AUTOMOTIVE CENTER*		Total:	1041.15	Count:	4			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	11-18-16	N	10.00 C	11/2016	11/17/2016 11/17/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	11-4-16	N	5.00 C	11/2016	11/04/2016 11/17/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
4498	KOERNER*JAIME		Total:	15.00	Count:	2			
4021 Released	L.I.F.E. INC.* EDUCATION TRAINING PACETS	12-021	N	260.00 C	11/2016	10/24/2012 11/17/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		260.00	Expense				
4021	L.I.F.E. INC.*		Total:	260.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* INTERPRETATION	3946355	N	8.75 C	11/2016	10/31/2016 11/17/2016	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		8.75	Expense				
3802 Released	LANGUAGE LINE SERVICES* INTERPRETATION	3946356	N	67.60 C	11/2016	10/31/2016 11/17/2016	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	01.30.418	CONTRACTUAL SERVICES		67.60	Expense				
3802	LANGUAGE LINE SERVICES*	Total:		76.35	Count:	2			
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 11-18-16		5.00 C		11/17/2016 11/17/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 11-4-16		10.00 C		11/04/2016 11/17/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
1565	LANT*KELLY	Total:		15.00	Count:	2			
4797 Released	LAUTERBACH & AMEN, LLP* ACTUARIAL REPORT-FIRE & POLICE	N 18541		4000.00 C		10/19/2016 11/17/2016	C N		1 NO
01	01.00.449	AUDIT EXPENSE		4,000.00	Expense		12,780.00		
4797	LAUTERBACH & AMEN, LLP*	Total:		4000.00	Count:	1			
4167 Released	LEHNEN*CHARLES R. WATER DEPOSIT REFUND	N 11-15 -16		50.00 C		11/15/2016 11/17/2016	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
4167 Released	LEHNEN*CHARLES R. WATER DEPOSIT REFUND	N 11-15-16		11.01 C		11/15/2016 11/17/2016	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		11.01	Liability				
4167	LEHNEN*CHARLES R.	Total:		61.01	Count:	2			
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	N 11-18-16		5.00 C		11/17/2016 11/17/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	N 11-4-16		10.00 C		11/04/2016 11/17/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3938	LIVINGSTON*REBECKA	Total:		15.00	Count:	2			
4636 Released	MARTIN*CHARLES CAMPGROUND MOWING	N 10-28-16		599.00 C		10/28/2016 11/17/2016	C N		1 NO
01	01.00.414.1	CAMPGROUND		599.00	Expense				
4636	MARTIN*CHARLES	Total:		599.00	Count:	1			
4657 Released	MC SPORT* MAGNETS	Y 1538		132.59 C		10/12/2016 11/17/2016	C N		1 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	01.00.427	COMMUNITY/PUBLIC RELATIONS		132.59	Expense				
4657	MC SPORT*	Total:		132.59	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE	N 155706		1200.00 C	11/2016	11/03/2016 11/17/2016	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			
4792 Released	MICHIGAN RESCUE CONCEPTS* ICE RESCUE TRAINING	N 9529		500.00 C	11/2016	11/05/2016 11/17/2016	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		500.00	Expense				
4792	MICHIGAN RESCUE CONCEPTS*	Total:		500.00	Count:	1			
4248 Released	MIDWEST BANK * ACME HOTEL	N 09 -29 -16		484.86 C	11/2016	09/29/2016 11/17/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		484.86	Expense				
4248 Released	MIDWEST BANK * FAMILY DOLLAR	N 09-30-16		28.41 C	11/2016	09/30/2016 11/17/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		28.41	Expense				
4248 Released	MIDWEST BANK * INTERNATIONAL FEE	N 10 -24-16		.16 C	11/2016	10/24/2016 11/17/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		.16	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP	N 10 - 18-16		29.00 C	11/2016	10/18/2016 11/17/2016	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN		29.00	Expense				
4248 Released	MIDWEST BANK * EXXONMOBIL	N 10 -12-16		27.47 C	11/2016	10/12/2016 11/17/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		27.47	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 10 -18-16		84.98 C	11/2016	10/18/2016 11/17/2016	C N	NO	1
01	01.00.424	POSTAGE		84.98	Expense				
4248 Released	MIDWEST BANK * DOUBLETREE MAG MILE	N 10 -20 -16		609.92 C	11/2016	10/20/2016 11/17/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		304.96	Expense		41,676.69		
01	01.00.429	PROF DEVELOPMENT/TRAVEL		304.96	Expense				
4248 Released	MIDWEST BANK * NAVY PIER PARKING	N 10 -20- 16		28.00 C	11/2016	10/20/2016 11/17/2016	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
01	01.00.429			PROF DEVELOPMENT/TRAVEL		28.00	Expense		
4248 Released	MIDWEST BANK * PAYPAL		N	220.00		10/27/2016	C		1
		10 -27-16		C	11/2016	11/17/2016	N	NO	
01	01.30.421			DUES AND SUBSCRIPTIONS		220.00	Expense		
4248 Released	MIDWEST BANK * WESTIN CHICAGO NW		N	248.64		10/11/2016	C		1
		10- 11-16		C	11/2016	11/17/2016	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		248.64	Expense		
4248 Released	MIDWEST BANK * HAWTHORN SUITES		N	440.65		10/01/2016	C		1
		10-01-16		C	11/2016	11/17/2016	N	NO	
01	01.50.414			SCHOOLS AND EDUCATION		440.65	Expense		
4248 Released	MIDWEST BANK * UBERCONFERENCE		N	10.64		10/02/2016	C		1
		10-02-16		C	11/2016	11/17/2016	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		10.64	Expense		
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC		N	25.00		10/03/2016	C		1
		10-03-16		C	11/2016	11/17/2016	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		25.00	Expense		
4248 Released	MIDWEST BANK * TRAVEL INSURANCE POLICY		N	9.00		10/04/2016	C		1
		10-04 -16		C	11/2016	11/17/2016	N	NO	
01	01.00.429			PROF DEVELOPMENT/TRAVEL		9.00	Expense		
4248 Released	MIDWEST BANK * HOSTING MATTERS INC		N	53.50		10/04/2016	C		1
		10-04-16		C	11/2016	11/17/2016	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		53.50	Expense		
4248 Released	MIDWEST BANK * ICSCNY		N	535.00		10/06/2016	C		1
		10-06-16		C	11/2016	11/17/2016	N	NO	
01	01.00.429			PROF DEVELOPMENT/TRAVEL		535.00	Expense		
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N	300.00		10/10/2016	C		1
		10-10-16		C	11/2016	11/17/2016	N	NO	
01	01.00.424			POSTAGE		119.45	Expense		
01	01.30.424			POSTAGE		107.05	Expense		402.96
01	01.40.424			POSTAGE		11.75	Expense		
01	50.00.185			UNREIMBURSED EXPENSE WC		61.75	Asset		
4248 Released	MIDWEST BANK * VZWRLSS PREPAY		N	50.54		10/11/2016	C		1
		10-11-16		C	11/2016	11/17/2016	N	NO	
01	01.10.452.1			MOBILE DATA CARDS		50.54	Expense		
4248 Released	MIDWEST BANK * APCO INTERNATIONAL		N	230.00		10/12/2016	C		1
		10-12 -16		C	11/2016	11/17/2016	N	NO	

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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.421	DUES AND SUBSCRIPTIONS		230.00	Expense				
4248 Released	MIDWEST BANK * CLOUD ACCESS	N 10-12-16		19.95 C		10/12/2016 11/17/2016	C N		1 NO
01	01.00.452	TECHNOLOGY/SOFTWARE		19.95	Expense		19.95		
4248 Released	MIDWEST BANK * FIVERR	N 10-17-16		31.50 C		10/17/2016 11/17/2016	C N		1 NO
01	01.00.492.1	DONATIONS & BEQUESTS EXPENSES		31.50	Expense				
4248 Released	MIDWEST BANK * PAYPAL	N 10-18 -16		35.00 C		10/18/2016 11/17/2016	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		35.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 10-18-16		15.99 C		10/18/2016 11/17/2016	C N		1 NO
01	01.00.424	POSTAGE		15.99	Expense				
4248 Released	MIDWEST BANK * SHOPKO	N 10-19 -16		81.90 C		10/19/2016 11/17/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		81.90	Expense				
4248 Released	MIDWEST BANK * UBER US	N 10-19- 16		7.72 C		10/19/2016 11/17/2016	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		7.72	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS	N 10-19-16		300.00 C		10/19/2016 11/17/2016	C N		1 NO
01	01.30.424	POSTAGE		300.00	Expense		595.91		
4248 Released	MIDWEST BANK * LAZ PARKING	N 10-20 -16		110.00 C		10/20/2016 11/17/2016	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		110.00	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N 10-20-16		30.00 C		10/20/2016 11/17/2016	C N		1 NO
01	01.10.452.1	MOBILE DATA CARDS		30.00	Expense				
4248 Released	MIDWEST BANK * AICPA DUES	N 10-22-16		285.00 C		10/22/2016 11/17/2016	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		285.00	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP	N 10-23-16		30.00 C		10/23/2016 11/17/2016	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		30.00	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * PAYPROEUROP		N	20.00		10/24/2016	C		1
		10-24-16		C	11/2016	11/17/2016	N	NO	
01	01.00.492.1	DONATIONS & BEQUESTS EXPENSES		20.00	Expense				
4248 Released	MIDWEST BANK * APCO INTERNATIONAL		N	419.00		10/25/2016	C		1
		10-25-16		C	11/2016	11/17/2016	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		419.00	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY		N	50.54		10/25/2016	C		1
		10-25-16		C	11/2016	11/17/2016	N	NO	
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE		N	54.68		10/27/2016	C		1
		10-27-16		C	11/2016	11/17/2016	N	NO	
01	01.30.411.1	BUILDING SUPPLIES		54.68	Expense				
4248 Released	MIDWEST BANK * GITHUB.COM		N	7.00		10/27/2016	C		1
		10-27-16		C	11/2016	11/17/2016	N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense				
4248 Released	MIDWEST BANK * JET AIR		N	210.00		10/26/2016	C		1
		102-26-16		C	11/2016	11/17/2016	N	NO	
01	01.00.413	RUNWAY/SITE		210.00	Expense				
4248	MIDWEST BANK *	Total:		5124.05	Count:	36			
4557 Released	MILLENNIUM WASTE, INC.* WASTE PICKUP		N	8731.80		11/01/2016	C		1
		2061248		C	11/2016	11/17/2016	N	NO	
01	01.15.420	TRANSFER STATION DISPOSAL		8,731.80	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		8731.80	Count:	1			
381 Released	MISSMAN INC.* FAU - NO 6TH ST.		Y	6580.45		10/31/2016	C		1
		4		C	11/2016	11/17/2016	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		6,580.45	Expense				
381	MISSMAN INC.*	Total:		6580.45	Count:	1			
2606 Released	MONMOUTH COLLEGE* RETAILERS ROUNDTABLE BREAKFAST		N	150.00		11/10/2016	C		1
		11-10-16		C	11/2016	11/17/2016	N	NO	
01	01.00.492	FED & STATE GRANT EXP - ADMIN		150.00	Expense				
2606	MONMOUTH COLLEGE*	Total:		150.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	33.00		10/31/2016	C		1
		188313		C	11/2016	11/17/2016	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
01	01.30.403			ANIMAL CONTROL		33.00	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL		Total:	33.00	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N 11278888	1423.96 C		10/21/2016 11/17/2016	C N		1 NO
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		1,423.96	Expense		
4441	MTC COMMUNICATIONS*		Total:	1423.96	Count:	1			
4791 Released	NEAL, CARTER* MEAL ALLOWANCE		N 11-4-16	5.00 C		11/04/2016 11/17/2016	C N		1 NO
01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
4791	NEAL, CARTER*		Total:	5.00	Count:	1			
4767 Released	NICK'S EMERGENCY LIGHTING & MO IMPALA-CHARGE GUARD INSTALLED	571	N C	191.54 C		10/27/2016 11/17/2016	C N		1 NO
01	01.30.402.1			VEHICLES		191.54	Expense		
4767	NICK'S EMERGENCY LIGHTING & MO		Total:	191.54	Count:	1			
1102 Released	NIEMANN FOODS INC* GROCERY		N 1940349	19.75 C		10/05/2016 11/17/2016	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		19.75	Expense		
1102 Released	NIEMANN FOODS INC* COFFEE & ETC		N 1940399	19.50 C		10/14/2016 11/17/2016	C N		1 NO
01	01.00.440			OPERATING SUPPLIES		19.50	Expense		
1102 Released	NIEMANN FOODS INC* GROCERY		N 1940520	57.95 C		11/03/2016 11/17/2016	C N		1 NO
01 01	01.00.440 01.00.429			OPERATING SUPPLIES PROF DEVELOPMENT/TRAVEL		37.34 20.61	Expense Expense		
1102	NIEMANN FOODS INC*		Total:	97.20	Count:	3			
400 Released	OFFICE SPECIALISTS* REPAIR CHAIRS		N 952641-0	35.00 C		11/02/2016 11/17/2016	C N		1 NO
01	01.00.411			BUILDINGS		35.00	Expense		
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES		N 954242-0	91.96 C		10/21/2016 11/17/2016	C N		1 NO
01 01	01.50.411.1 01.00.439			BUILDING SUPPLIES OFFICE SUPPLIES		37.96 54.00	Expense Expense		
400 Released	OFFICE SPECIALISTS* FOLDER		N 954594-0	21.99 C		10/26/2016 11/17/2016	C N		1 NO

Invoice Report

A20200 BUC
11/17/2016 11:23:32

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
01	01.00.439			OFFICE SUPPLIES		21.99	Expense		
400 Released	OFFICE SPECIALISTS* POCKET FOLDERS, CLIPBOARD		N	67.82		10/26/2016	C		1
		954658-0		C	11/2016	11/17/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		67.82	Expense		
400 Released	OFFICE SPECIALISTS* OCT COPIER CHARGES		N	163.41		10/30/2016	C		1
		954964-0		C	11/2016	11/17/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		163.41	Expense		
400 Released	OFFICE SPECIALISTS* STATION SUPPLIES		N	174.79		10/31/2016	C		1
		955235-0		C	11/2016	11/17/2016	N NO		
01	01.50.411.1			BUILDING SUPPLIES		174.79	Expense		
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	19.23		11/01/2016	C		1
		955235-1		C	11/2016	11/17/2016	N NO		
01	01.50.411.1			BUILDING SUPPLIES		19.23	Expense		
400 Released	OFFICE SPECIALISTS* MARKERS AND TISSUE		N	66.78		11/02/2016	C		1
		955442-0		C	11/2016	11/17/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		7.99	Expense		
01	01.50.411.1			BUILDING SUPPLIES		58.79	Expense		
400 Released	OFFICE SPECIALISTS* TONER		N	188.76		11/02/2016	C		1
		955442-1		C	11/2016	11/17/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		188.76	Expense		
400 Released	OFFICE SPECIALISTS* BINDERS		N	51.59		11/02/2016	C		1
		955641-0		C	11/2016	11/17/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		51.59	Expense		
400 Released	OFFICE SPECIALISTS* RETURNED ITEM		N	-7.29		10/28/2016	C		1
		C954242-0		C	11/2016	11/17/2016	N NO		
01	01.00.439			OFFICE SUPPLIES		-7.29	Expense		
400	OFFICE SPECIALISTS*		Total:	874.04	Count:	11			
4569 Released	PDC LABORATORIES, INC.* SAMPLING		N	777.00		10/15/2016	C		1
		846317		C	11/2016	11/17/2016	N NO		
01	01.15.417			PROFESSIONAL SERVICES		777.00	Expense		
4569	PDC LABORATORIES, INC.*		Total:	777.00	Count:	1			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER		N	3382.07		11/02/2016	C		1
		9500		C	11/2016	11/17/2016	N NO		
01	01.15.417			PROFESSIONAL SERVICES		3,382.07	Expense		
1399	PDC TECHNICAL SERVICES, INC.*		Total:	3382.07	Count:	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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4795 Released	PEARSON, REBECCA* WATER DEPOSIT REFUND	11-1-16	N	22.02 C	11/2016	11/01/2016 11/17/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		22.02	Liability				
4795	PEARSON, REBECCA*	Total:		22.02	Count:	1			
4796 Released	PIERCE, JEAN & LYLE* WATER DEPOSIT REFUND	11-1-16	N	12.47 C	11/2016	11/01/2016 11/17/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		12.47	Liability				
4796	PIERCE, JEAN & LYLE*	Total:		12.47	Count:	1			
417 Released	QUILL CORP* MPD-OFFICE SUPPLIES	1443025	N	109.94 C	11/2016	10/31/2016 11/17/2016	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		109.94	Expense				
417 Released	QUILL CORP* RETURNED FOLDERS	CM1443025	N	-29.99 C	11/2016	11/01/2016 11/17/2016	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		-29.99	Expense				
417	QUILL CORP*	Total:		79.95	Count:	2			
537 Released	RAY O'HERRON CO INC* CONSOLE	1660386-IN	N	274.00 C	11/2016	10/27/2016 11/17/2016	C N	NO	1
01	01.30.455	EQUIPMENT		274.00	Expense		14,467.92		
537 Released	RAY O'HERRON CO INC* ARM REST	1662817-IN	N	89.86 C	11/2016	11/08/2016 11/17/2016	C N	NO	1
01	01.30.455	EQUIPMENT		89.86	Expense		14,283.78		
537	RAY O'HERRON CO INC*	Total:		363.86	Count:	2			
2239 Released	RCM TRANSPORT, INC.* REMOVE HIGH DIVE AT POOL	3283	N	800.00 C	11/2016	10/26/2016 11/17/2016	C N	NO	1
01	01.60.455	EQUIPMENT		800.00	Expense				
2239	RCM TRANSPORT, INC.*	Total:		800.00	Count:	1			
1007 Released	RDJ SPECIALTIES, INC* PUBLIC EDUCATION MATERIALS	96827	N	978.51 C	11/2016	10/07/2016 11/17/2016	C N	NO	1
01	01.50.438	PROFESSIONAL SERVICES		978.51	Expense				
1007	RDJ SPECIALTIES, INC*	Total:		978.51	Count:	1			
2377 Released	REXROAT*CASEY TELECOMMUNICATIONS STIPEND	NOVEMBER 2016	N	50.00 C	11/2016	11/16/2016 11/17/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 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				
2377	REXROAT*CASEY	Total:		50.00	Count:	1			
431 Released	SECRETARY OF STATE* REGISTRATION 2009 CHEVROLET	11-14-16	N	101.00	C	11/2016 11/17/2016	C N	YES	1
01	01.30.402.1	VEHICLES		101.00	Expense				
431	SECRETARY OF STATE*	Total:		101.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER	11052016	N	2121.56	C	11/2016 11/17/2016	C N	NO	1
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 CAMPGROUND-SUPPLIES	2607	N	15.48	C	11/2016 11/17/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		15.48	Expense				
438 Released	SHOPKO STORES OPERATING CO., L MPD-SUPPLIES	3062	N	49.29	C	11/2016 11/17/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		49.29	Expense				
438 Released	SHOPKO STORES OPERATING CO., L MPD-SUPPLIES	4100	N	9.59	C	11/2016 11/17/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		9.59	Expense				
438 Released	SHOPKO STORES OPERATING CO., L MPD-SUPPLIES	5875	N	12.18	C	11/2016 11/17/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		12.18	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		86.54	Count:	4			
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE	11-18-16	N	10.00	C	11/2016 11/17/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	SIMPSON*SHELBY	Total:		10.00	Count:	1			
443 Released	STATE GARAGE REVOLVING* FUEL	VG701369	N	46.92	C	11/2016 11/17/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		46.92	Expense		1,184.07		
443	STATE GARAGE REVOLVING*	Total:		46.92	Count:	1			
4794 Released	STUFFLEBEEM, DEBBIE* WATER DEPOSIT REFUND	11-15-16	N	47.64	C	11/2016 11/17/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		47.64	Liability				

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
4794	STUFFLEBEEM, DEBBIE*		Total:	47.64	Count:	1			
456 Released	UNIFORM DEN, INC.* BITNER DRESS UNIFORM	90526	N	600.41 C	11/2016	09/19/2016 11/17/2016	C N	NO	1
01	01.50.413		UNIFORM/SUPPLIES		600.41	Expense			
456 Released	UNIFORM DEN, INC.* MPD-NAME TAGS	91248	N	42.70 C	11/2016	11/10/2016 11/17/2016	C N	NO	1
01	01.30.405		UNIFORM PURCHASES		42.70	Expense			
456	UNIFORM DEN, INC.*		Total:	643.11	Count:	2			
4068 Released	WALSH*MARY MEAL ALLOWANCE	11-18-16	N	5.00 C	11/2016	11/17/2016 11/17/2016	C N	NO	1
01	01.30.440		OPERATING SUPPLIES		5.00	Expense			
4068	WALSH*MARY		Total:	5.00	Count:	1			
469 Released	WASTE MANAGEMENT INC* OCT CURB SERVICE	1135103-0052-9	N	33298.78 C	11/2016	10/31/2016 11/17/2016	C N	NO	1
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT		33,298.78	Expense			
469	WASTE MANAGEMENT INC*		Total:	33298.78	Count:	1			
2417 Released	WATER WELL SOLUTIONS* WELL 4 WELLHEAD REPAIRS	407953	N	20561.00 C	11/2016	09/29/2016 11/17/2016	C N	NO	1
01	50.01.455		EQUIPMENT/CAPITAL PROJECTS		20,561.00	Expense			
2417	WATER WELL SOLUTIONS*		Total:	20561.00	Count:	1			
3907 Released	WEX BANK* FUEL	47372237	N	2358.23 C	11/2016	11/01/2016 11/17/2016	C N	NO	1
01	01.15.448		FUEL		35.37	Expense			
01	01.30.441		FUEL FOR EQUIPMENT		1,759.24	Expense			
01	01.40.441		FUEL FOR EQUIPMENT		28.30	Expense			
01	01.50.441		FUEL FOR EQUIPMENT		535.32	Expense			
3907	WEX BANK*		Total:	2358.23	Count:	1			
4714 Released	WIPFLI LLP* FINAL BILLING	1049655	N	11215.00 C	11/2016	10/26/2016 11/17/2016	C N	NO	1
01	01.00.449		AUDIT EXPENSE		11,215.00	Expense		19,995.00	
4714	WIPFLI LLP*		Total:	11215.00	Count:	1			
3216 Released	WOLBERS* DAVID UNIFORM	10-31-16	N	50.97 C	11/2016	10/31/2016 11/17/2016	C N	NO	1
01	01.30.405		UNIFORM PURCHASES		50.97	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				
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N	10.00		11/17/2016	C		1
		11-18-16		C	11/2016	11/17/2016	N	NO	
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE		N	5.00		11/04/2016	C		1
		11-4-16		C	11/2016	11/17/2016	N	NO	
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216	WOLBERS* DAVID	Total:		65.97	Count:	3			
4154 Released	WOODARD & CURRAN* COMPUTER & SOFTWARE UPGRADE		N	5640.00		10/24/2016	C		1
		133484		C	11/2016	11/17/2016	N	NO	
01	50.00.412	EQUIPMENT		5,640.00	Expense				
4154 Released	WOODARD & CURRAN* NEW WATER WELL NO. 10		N	11686.00		10/24/2016	C		1
		133494		C	11/2016	11/17/2016	N	NO	
01	50.00.421	ENGINEERING FEES		11,686.00	Expense				
4154 Released	WOODARD & CURRAN* O&M		N	244979.10		10/26/2016	C		1
		133606		C	11/2016	11/17/2016	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 WATER WELL #10		N	19370.00		11/08/2016	C		1
		133988		C	11/2016	11/17/2016	N	NO	
01	50.00.421	ENGINEERING FEES		19,370.00	Expense				
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING		N	13300.00		11/08/2016	C		1
		133990		C	11/2016	11/17/2016	N	NO	
01	50.01.422	ENGINEERING FEES		13,300.00	Expense				
4154 Released	WOODARD & CURRAN* N WATER TREATMENT UPGRADES		N	897.60		11/09/2016	C		1
		133995		C	11/2016	11/17/2016	N	NO	
01	50.01.412	EQUIPMENT		897.60	Expense				
4154	WOODARD & CURRAN*	Total:		295872.70	Count:	6			
4606 Released	WOODWARD*THOMAS W. THOMAS WOODWARD TELECOMMUNICAT		N	50.00		11/16/2016	C		1
		NOVEMBER 2016		C	11/2016	11/17/2016	N	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* MFD COPIER		N	32.23		11/01/2016	C		1
		01.10.452.4		C	11/2016	11/17/2016	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
01	01.10.452.4	HARDWARE MAINTENANCE		32.23		Expense			
559 Released	XEROX CORPORATION* COPY CHARGES	86764285	N	290.02 C	11/2016	11/01/2016 11/17/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		290.02		Expense			
559 Released	XEROX CORPORATION* COPY CHARGES	86764286	N	12.23 C	11/2016	11/01/2016 11/17/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		12.23		Expense			
559	XEROX CORPORATION*	Total:		334.48	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			169.00	2.00		171.00
E-Pay Invoice Count						
Invoice Count			169.00	2.00		171.00
ACH Invoice Total						
Check Invoice Total			702,886.03	3,030.00		705,916.03
E-Pay Invoice Total						
Invoice Total			702,886.03	3,030.00		705,916.03
Amount Paid						705,916.03
Amount Liquidated						
Current Period(s)			702,886.03	3,030.00		705,916.03
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			702,886.03	3,030.00		705,916.03

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	247,550.19
WATER AND SEWER FUND	50.00.101	458,365.84

*** Grand Totals *** 705,916.03

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF NOVEMBER 17, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	183,626.50	1,589,654.93	47.55%
IT Support	99,360.00	3,123.96	49,064.25	49.38%
Solid Waste	855,389.00	62,219.18	435,893.32	50.96%
Social Security/IMRF	131,000.00	4,690.79	64,632.74	49.34%
Boards & Commissions	7,100.00	22.50	1,939.34	27.31%
Police Department	2,015,901.00	83,164.13	1,068,076.60	52.98%
Zoning Department	247,381.00	7,172.40	122,145.91	49.38%
Fire Department	1,124,350.00	41,640.41	664,443.56	59.10%
Swimming Pool	59,900.00	800.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	386,459.87	4,064,338.40	51.56%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	453,812.50	23.18%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	394,369.17	47.12%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	527,502.33	49.34%
DOWNTOWN FAÇADE				
	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND				
	8,219,416.00	132,958.31	2,333,591.12	35.42%
W/S Bond Proceeds		325,407.53	577,369.23	
REVOLVING LOAN FUND				
	0.00	0.00	0.00	0.00%
HOMESTEAD FUND				
	0.00	0.00	0.00	0.00%
TIF G O BONDS				
	668,867.00	0.00	130,798.30	19.56%
This is not a month end report of all funds.				