

Invoice Listing 9-28-16.pdf

Summary of Expenses 9-28-16.pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
332 Released	AMEREN IP* ELECTRIC & GAS		N SEPT 2016	6618.31 C		09/23/2016 09/28/2016	C N	YES	1
01	01.00.430			UTILITIES	392.76	Expense			
01	50.01.430			UTILITIES	48.05	Expense			
01	50.00.123			RECEIVABLE - FARMLAND	6,045.88	Asset			
01	01.00.432			STREET LIGHTING	131.62	Expense			
332	AMEREN IP*		Total:	6618.31	Count:	1			
498 Released	AMERICAN PEST CONTROL* STATION I PEST CONTROL		N 9-19-16	40.00 C		09/19/2016 09/28/2016	C N	NO	1
01	01.50.418			CONTRACTUAL SERVICES	40.00	Expense			
498	AMERICAN PEST CONTROL*		Total:	40.00	Count:	1			
3035 Released	BLACKMAN*BRANDON BLACKMAN-CRIME SCENE MEALS		N 09-27-16	196.00 C		09/27/2016 09/28/2016	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION	196.00	Expense			
3035 Released	BLACKMAN*BRANDON BLACKMAN-HOMICIDE CONF MEALS		N 9-27-16	78.00 C		09/27/2016 09/28/2016	C N	NO	1
01	01.30.406			SCHOOLS AND EDUCATION	78.00	Expense			
3035	BLACKMAN*BRANDON		Total:	274.00	Count:	2			
124 Released	C & D ELECTRIC* CEMETERY OFFICE LIGHTS		Y 4094	663.33 C		09/13/2011 09/28/2016	C N	NO	1
01	01.00.414			CEMETERY SITE	663.33	Expense			
124	C & D ELECTRIC*		Total:	663.33	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* GENERAL LEGAL		Y 102490	1589.85 C		09/08/2016 09/28/2016	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES	1,589.85	Expense			
2605 Released	CALIFF & HARPER, P.C.* FOP 2016 LABOR NEGOTIATIONS		Y 102491	1636.30 C		09/08/2016 09/28/2016	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES	1,636.30	Expense			
2605 Released	CALIFF & HARPER, P.C.* AFSCME 2016 LABOR NEGOTIATIONS		Y 102492	44.00 C		09/08/2016 09/28/2016	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES	44.00	Expense			
2605 Released	CALIFF & HARPER, P.C.* IAFF REOPENER RE: INSURANCE		Y 102493	1146.10 C		09/08/2016 09/28/2016	C N	NO	1
01	01.00.417			PROFESSIONAL SERVICES	1,146.10	Expense			
2605	CALIFF & HARPER, P.C.*		Total:	4416.25	Count:	4			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4086 Released	CARSON*GARY REIMBURSE COLLEGE CLASSES	09-27-16	N	2610.00 C	09/2016	09/27/2016 09/28/2016	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		2,610.00	Expense				
4086	CARSON*GARY	Total:		2610.00	Count:	1			
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342602398	N	351.99 C	09/2016	09/13/2016 09/28/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		351.99	Expense				
3110	CINTAS CORPORATION #342*	Total:		351.99	Count:	1			
175 Released	COMMUNICATION REVOLVING FUND* COMMUNICATION CHARGES	T1703469	N	503.55 C	09/2016	09/01/2016 09/28/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense				
175 Released	COMMUNICATION REVOLVING FUND* MPD-COMMUNICATION CHARGES	T1707123	N	503.55 C	09/2016	09/19/2016 09/28/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:		1007.10	Count:	2			
3083 Released	CONSTELLATION ENERGY SERVICE* SEPT CHARGES	9-19-2016	N	36344.38 C	09/2016	09/19/2016 09/28/2016	C N	NO	1
01	01.00.430	UTILITIES		7,457.96	Expense				
01	50.00.430	UTILITIES		21,284.25	Expense				
01	50.01.430	UTILITIES		6,501.37	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		1,100.80	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		36344.38	Count:	1			
181 Released	COOK*TONY OCTOBER, NOVEMBER, DECEMBER	09282016	N	450.00 C	09/2016	09/28/2016 09/28/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
181	COOK*TONY	Total:		450.00	Count:	1			
4459 Released	COX*A.J. LABOR DAY TASK FORCE	9-28-16	Y	136.00 C	09/2016	09/28/2016 09/28/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		136.00	Expense				
4459	COX*A.J.	Total:		136.00	Count:	1			
769 Released	CULLIGAN* MPD-WATER	09 - 16-16	N	99.04 C	09/2016	09/16/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		99.04	Expense				
769 Released	CULLIGAN* CITY HALL WATER	9 -16-16	N	32.82 C	09/2016	09/16/2016 09/28/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.418	CONTRACTUAL SERVICES		32.82	Expense				
769 Released	CULLIGAN* CEMETERY WATER	N 9- 16-16		27.80 C		09/16/2016 09/28/2016	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		27.80	Asset				
769 Released	CULLIGAN* STATION II WATER	N 9-16-16		19.50 C		09/16/2016 09/28/2016	C N		1 NO
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense				
769	CULLIGAN*	Total:	179.16	Count:	4				
588 Prepaid	DEBT SERVICE FUND* PROPERTY TAX DISTRIBUTION	N 09-19-16		151653.96 46522 C		09/19/2016 09/28/2016	C N		1 NO
01	01.00.235	DUE TO DEBT SERVICE FUND		151,653.96	Liability				
588	DEBT SERVICE FUND*	Total:	151653.96	Count:	1				
3847 Released	DJ'S AUTOMOTIVE* FD CROWN VIC OIL CHANGE	Y 38523		294.17 C		09/16/2016 09/28/2016	C N		1 NO
01	01.50.409	VEHICLES		294.17	Expense				
3847	DJ'S AUTOMOTIVE*	Total:	294.17	Count:	1				
263 Released	FARM KING* MPD-SUPPLIES	N 20050911		74.97 C		06/29/2016 09/28/2016	C N		1 NO
01	01.00.411.1	VEHICLES		74.97	Expense		74.97		
263	FARM KING*	Total:	74.97	Count:	1				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808036		4128.68 C		09/01/2016 09/28/2016	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,128.68	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	N 808061		4089.86 C		09/12/2016 09/28/2016	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,089.86	Asset				
3840	FIFE WATER SERVICES*	Total:	8218.54	Count:	2				
383 Prepaid	FIREMEN PENSION FUND* PROPERTY TAX DISTRIBUTION	N 9-19-16		303307.91 46521 C		09/19/2016 09/28/2016	C N		1 NO
01	01.00.233	DUE TO FIRE PENSION FUND		303,307.91	Liability				
383	FIREMEN PENSION FUND*	Total:	303307.91	Count:	1				
68 Released	FLOWERS ARE US* R THOMAS SERVICE	N 08-30-16		45.00 C		08/30/2016 09/28/2016	C N		1 NO

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.429	PROF DEVELOPMENT/TRAVEL		45.00	Expense				
68	FLOWERS ARE US*	Total:		45.00	Count:	1			
4046 Released	FOX*BLAKE WENDELL LABOR DAY TASK FORCE	9-28-16	Y	204.00	C	09/2016	09/28/2016	C N NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		204.00	Expense				
4046	FOX*BLAKE WENDELL	Total:		204.00	Count:	1			
3895 Released	FREEBORN & PETERS LLP* AUG WILLIAMS BROTHERS CONSTRUC	100218442	Y	1520.00	C	09/2016	09/28/2016	C N NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		1,520.00	Expense		40,111.92		
3895	FREEBORN & PETERS LLP*	Total:		1520.00	Count:	1			
627 Released	FRONTIER* CITY HALL	09-16-16	N	562.93	C	09/2016	09/28/2016	C N YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		562.93	Expense				
627	FRONTIER*	Total:		562.93	Count:	1			
287 Released	GALLS, LLC* MPD-CROSSFIRE STREAM	6022880	N	3.52	C	09/2016	09/28/2016	C N NO	1
01	01.30.405	UNIFORM PURCHASES		3.52	Expense				
287	GALLS, LLC*	Total:		3.52	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC INSPECTION- S 11TH & E 3RD AVE	1353	N	75.00	C	09/2016	09/28/2016	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			
483 Released	HAASE EMBROIDERY* UNIFORM SHIRTS & EMBROIDERY	15905	N	219.00	C	09/2016	09/28/2016	C N NO	1
01	01.50.413	UNIFORM/SUPPLIES		219.00	Expense				
483	HAASE EMBROIDERY*	Total:		219.00	Count:	1			
3327 Released	HENSHAW*STEVEN P LABOR DAY TASK FORCE	9-28-16	Y	136.00	C	09/2016	09/28/2016	C N NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		136.00	Expense				
3327	HENSHAW*STEVEN P	Total:		136.00	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE	9-23-16	N	5.00	C	09/2016	09/28/2016	C N NO	1

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01	01.30.440			OPERATING SUPPLIES		5.00	Expense		
3378 Released	HEPNER*KARI MEAL ALLOWANCE		N	10.00		09/09/2016	C		1
		9-9-16		C	09/2016	09/28/2016	N	NO	
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
3378	HEPNER*KARI		Total:	15.00	Count:	2			
2736 Released	HORNER*JASON LABOR DAY TASK FORCE		Y	170.00		09/28/2016	C		1
		9-28-16		C	09/2016	09/28/2016	N	NO	
01	01.00.495			IDOT HIGHWAY SAFETY GRANTS		170.00	Expense		
2736	HORNER*JASON		Total:	170.00	Count:	1			
488 Released	HORNER*JAYME MEAL ALLOWANCE		N	10.00		09/23/2016	C		1
		9-23-16		C	09/2016	09/28/2016	N	NO	
01	01.30.440			OPERATING SUPPLIES		10.00	Expense		
488 Released	HORNER*JAYME MEAL ALLOWANCE		N	15.00		09/09/2016	C		1
		9-9-16		C	09/2016	09/28/2016	N	NO	
01	01.30.440			OPERATING SUPPLIES		15.00	Expense		
488	HORNER*JAYME		Total:	25.00	Count:	2			
4196 Released	ILHIA* IL HOMICIDE INV ASSOC CONFEREN		N	245.00		09/15/2016	C		1
		09-15-16		C	09/2016	09/28/2016	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		245.00	Expense		
4196	ILHIA*		Total:	245.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* NOVEMBER WC		N	5189.00		09/14/2016	C		1
		33434		C	09/2016	09/28/2016	N	NO	
01	01.00.448			LIABILITY AND HAZARD		5,189.00	Expense		
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5189.00	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* MPD-UNIT #3 HEATER CORE		N	604.22		09/21/2016	C		1
		3820		C	09/2016	09/28/2016	N	NO	
01	01.30.402.1			VEHICLES		604.22	Expense		
842	JONES AUTOMOTIVE CENTER*		Total:	604.22	Count:	1			
363 Released	KELLOGG PRINTING* NO PARKING SIGNS		N	208.00		09/07/2016	C		1
		150899		C	09/2016	09/28/2016	N	NO	
01	01.30.404			PARKING CONTROL		208.00	Expense		
363	KELLOGG PRINTING*		Total:	208.00	Count:	1			
3727 Released	KITCH'S LAND IMPROVEMENT LLC* DIG & FILLING GRAVE		N	300.00		09/19/2016	C		1
		9-15-16 832		C	09/2016	09/28/2016	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.414	CEMETERY SITE		300.00	Expense				
3727	KITCH'S LAND IMPROVEMENT LLC*	Total:	300.00	Count:	1				
4498 Released	KOERNER*JAIME MEAL ALLOWANCE	N 9-9-16	10.00 C	10.00	09/2016	09/09/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
4498	KOERNER*JAIME	Total:	10.00	Count:	1				
3673 Released	LACKY MONUMENTS LLC* STORM DAMAGE REPAIR & MOVE MAR 12642	N	650.00 C	650.00	09/2016	08/09/2016 09/28/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		650.00	Expense				
3673	LACKY MONUMENTS LLC*	Total:	650.00	Count:	1				
1565 Released	LANT*KELLY MEAL ALLOWANCE	N 9-23-16	10.00 C	10.00	09/2016	09/23/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
1565	LANT*KELLY	Total:	10.00	Count:	1				
1159 Released	LEE'S TREE SERVICE* 2008 FORD F-450 DUMP TRUCK	Y 9189	25000.00 C	25000.00	09/2016	09/12/2016 09/28/2016	C N	NO	1
01	50.00.412	EQUIPMENT		15,000.00	Expense				
01	50.01.412	EQUIPMENT		10,000.00	Expense				
1159	LEE'S TREE SERVICE*	Total:	25000.00	Count:	1				
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	N 9-23-16	10.00 C	10.00	09/2016	09/23/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE	N 9-9-16	5.00 C	5.00	09/2016	09/09/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3938	LIVINGSTON*REBECKA	Total:	15.00	Count:	2				
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE	N 153958	1299.98 C	1299.98	09/2016	09/16/2016 09/28/2016	C N	YES	1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:	1299.98	Count:	1				
3067 Released	MES-ILLINOIS* MFD-UNIFORM PANTS	N IN1062526	75.67 C	75.67	09/2016	09/08/2016 09/28/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		75.67	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3067 Released	MES-ILLINOIS* MPD-PURSUIT & GRIP GLOVES		N	225.47		09/08/2016	C		1
	01.30.405	IN1062543		C	09/2016	09/28/2016	N	NO	
					225.47	Expense			
3067	MES-ILLINOIS*		Total:	301.14	Count:	2			
4650 Released	MESSENGER* LYNN MEAL ALLOWANCE		N	15.00		09/23/2016	C		1
	01.30.440	9-23-16		C	09/2016	09/28/2016	N	NO	
					15.00	Expense			
4650	MESSENGER* LYNN		Total:	15.00	Count:	1			
381 Released	MISSMAN INC.* N 6TH STREET		Y	14743.44		09/20/2016	C		1
	01.00.492	3		C	09/2016	09/28/2016	N	NO	
					14,743.44	Expense			
381	MISSMAN INC.*		Total:	14743.44	Count:	1			
4767 Prepaid	NICK'S EMERGENCY LIGHTING & MO REMOVAL OF EQUIPT FROM SQUAD C 525		N	687.75		06/29/2016	C		1
	01.00.448.1			46523 C	09/2016	09/28/2016	N	NO	
					687.75	Expense			
4767	NICK'S EMERGENCY LIGHTING & MO		Total:	687.75	Count:	1			
400 Released	OFFICE SPECIALISTS* AUG COPIER FEE		N	116.36		08/30/2016	C		1
	01.00.439	948833-0		C	09/2016	09/28/2016	N	NO	
					116.36	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	154.29		09/13/2016	C		1
	01.50.411.1	949858-1		C	09/2016	09/28/2016	N	NO	
					154.29	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N	65.29		09/22/2016	C		1
	01.50.411.1	951135-0		C	09/2016	09/28/2016	N	NO	
					65.29	Expense			
400 Released	OFFICE SPECIALISTS* PRINTER INK		N	125.84		09/22/2016	C		1
	01.50.439	951135-1		C	09/2016	09/28/2016	N	NO	
					125.84	Expense			
400	OFFICE SPECIALISTS*		Total:	461.78	Count:	4			
539 Released	P.F. PETTIBONE & CO* MPD HAT PATCHES		N	207.75		09/13/2016	C		1
	01.30.405	170674		C	09/2016	09/28/2016	N	NO	
					207.75	Expense			
539 Released	P.F. PETTIBONE & CO* MPD-SHOULDER PATCH		N	355.95		09/16/2016	C		1
		170692		C	09/2016	09/28/2016	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.405	UNIFORM PURCHASES		355.95	Expense				
539	P.F. PETTIBONE & CO*	Total:	563.70	Count:	2				
387 Prepaid	POLICE PENSION FUND* PROPERTY TAX DISTRIBUTION	N 9-19-16	212730.48 46520 C		09/19/2016 09/2016	09/28/2016	C N	NO	1
01	01.00.232	DUE TO POLICE PENSION FUND		212,730.48	Liability				
387	POLICE PENSION FUND*	Total:	212730.48	Count:	1				
517 Released	POSTMASTER* POSTAGE DUE ACCT #624015	N 09-28-16	50.00 C		09/28/2016 09/2016	09/28/2016	C N	NO	1
01	01.00.424	POSTAGE		50.00	Expense				
517 Prepaid	POSTMASTER* WATER BILL POSTAGE	N 9-23-16	995.31 46533 C		09/23/2016 09/2016	09/28/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		995.31	Asset				
517	POSTMASTER*	Total:	1045.31	Count:	2				
4666 Released	RHOADS* TIMOTHY W. LABOR DAY TASK FORCE	Y 9-28-16	306.00 C		09/28/2016 09/2016	09/28/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		306.00	Expense				
4666	RHOADS* TIMOTHY W.	Total:	306.00	Count:	1				
2132 Released	SIMPLEX GRINNELL PEORIA* STATION I SPRINKLER INSPEC & S 78895470	N C	554.00 C		09/06/2016 09/2016	09/28/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		554.00	Expense				
2132 Released	SIMPLEX GRINNELL PEORIA* STATION II SPRINKLER INSPEC & 78895472	N C	555.00 C		09/06/2016 09/2016	09/28/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		555.00	Expense				
2132	SIMPLEX GRINNELL PEORIA*	Total:	1109.00	Count:	2				
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE	N 9-23-16	15.00 C		09/23/2016 09/2016	09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		15.00	Expense				
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE	N 9-9-16	5.00 C		09/09/2016 09/2016	09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3697	SIMPSON*SHELBY	Total:	20.00	Count:	2				
1527 Released	SPEARS & SPEARS* SEPTEMBER SERVICE	Y 9-28-16	3645.78 C		09/28/2016 09/2016	09/28/2016	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	01.00.417.1	LEGAL SERVICES		3,645.78	Expense				
1527	SPEARS & SPEARS*	Total:		3645.78	Count:	1			
4675 Released	SPEARS*CHRISTOPHER LABOR DAY TASK FORCE	Y 9-28-16		476.00 C		09/28/2016 09/28/2016	C N		1 NO
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		476.00	Expense				
4675	SPEARS*CHRISTOPHER	Total:		476.00	Count:	1			
443 Released	STATE GARAGE REVOLVING* FUEL	N VG00751		46.41 C		09/07/2016 09/28/2016	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		46.41	Asset				
443	STATE GARAGE REVOLVING*	Total:		46.41	Count:	1			
3227 Released	TASER INTERNATIONAL* CARTRIDGE	N SI1451435		296.06 C		09/09/2016 09/28/2016	C N		1 NO
01	01.30.402	EQUIPMENT		296.06	Expense				
3227	TASER INTERNATIONAL*	Total:		296.06	Count:	1			
3187 Released	TECHNICAL RESCUE TEAM* ANNUAL TRT TEAM DUES	N 09-19-16		1000.00 C		09/19/2016 09/28/2016	C N		1 NO
01	01.50.421	DUES AND SUBSCRIPTIONS		1,000.00	Expense				
3187	TECHNICAL RESCUE TEAM*	Total:		1000.00	Count:	1			
1071 Released	TRI STATES WATER* DRAINED POOL	N 64844		459.72 C		09/14/2016 09/28/2016	C N		1 NO
01	01.60.440	OPERATING SUPPLIES		459.72	Expense		5,384.18		
1071	TRI STATES WATER*	Total:		459.72	Count:	1			
459 Released	U S CELLULAR* MPD HOT SPOTS	N 0155465312		238.11 C		09/14/2016 09/28/2016	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		238.11	Expense				
459 Released	U S CELLULAR* MAYORS PHONE	N 0155477308		101.97 C		09/14/2016 09/28/2016	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.97	Expense				
459	U S CELLULAR*	Total:		340.08	Count:	2			
456 Released	UNIFORM DEN, INC.* HINTON-DRESS HAT	N 90519-01		82.20 C		09/19/2016 09/28/2016	C N		1 NO
01	01.50.413	UNIFORM/SUPPLIES		82.20	Expense				

Invoice Report

09/28/2016 14:41:12

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
456 Released	UNIFORM DEN, INC.* SCOGGINS DRESS UNIFORM	90527-01	N	70.75 C	09/2016	09/06/2016 09/28/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		70.75	Expense				
456 Released	UNIFORM DEN, INC.* SCOGGINS NAME TAG	90527-02	N	19.45 C	09/2016	09/09/2016 09/28/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		19.45	Expense				
456 Released	UNIFORM DEN, INC.* SCOGGINS BADGES-DRESS UNIFORM	90723	N	199.75 C	09/2016	09/16/2016 09/28/2016	C N	NO	1
01	01.50.413	UNIFORM/SUPPLIES		199.75	Expense				
456	UNIFORM DEN, INC.*	Total:		372.15	Count:	4			
2317 Released	UPS* MPD-SHIPPING	Y74540396	N	3.54 C	09/2016	09/24/2016 09/28/2016	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES		3.54	Expense				
2317	UPS*	Total:		3.54	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* AUGUST CHARGES	400-1608-1841	N	949.87 C	09/2016	09/16/2016 09/28/2016	C N	NO	1
01	01.00.430	UTILITIES		838.62	Expense				
01	50.00.430	UTILITIES		25.67	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		85.58	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		949.87	Count:	1			
1913 Released	WARREN CO. RECORDER* RECORD DEED-J B GOAD	9-14-16	N	25.00 C	09/2016	09/14/2016 09/28/2016	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense				
1913	WARREN CO. RECORDER*	Total:		25.00	Count:	1			
3361 Released	WILSON PAPER CO.* CLEANING SUPPLIES	284942	N	20.21 C	09/2016	09/21/2016 09/28/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		20.21	Expense				
3361	WILSON PAPER CO.*	Total:		20.21	Count:	1			
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	9-23-16	N	10.00 C	09/2016	09/23/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3216 Released	WOLBERS* DAVID MEAL ALLOWANCE	9-9-16	N	5.00 C	09/2016	09/09/2016 09/28/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3216	WOLBERS* DAVID	Total:		15.00	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	Remit Claim-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By			

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			83.00	5.00		88.00
E-Pay Invoice Count						
Invoice Count			83.00	5.00		88.00
ACH Invoice Total						
Check Invoice Total			123,404.73	669,375.41		792,780.14
E-Pay Invoice Total						
Invoice Total			123,404.73	669,375.41		792,780.14
Amount Paid						792,780.14
Amount Liquidated						
Current Period(s)			123,404.73	669,375.41		792,780.14
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			123,404.73	669,375.41		792,780.14

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	723,066.86
WATER AND SEWER FUND	50.00.101	69,713.28
	*** Grand Totals ***	792,780.14

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF SEPTEMBER 28, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	217,969.97	1,214,052.14	36.32%
IT Support	99,360.00	6,086.62	39,057.86	39.31%
Solid Waste	855,389.00	59,953.51	306,047.92	35.78%
Social Security/IMRF	131,000.00	9,595.90	55,193.67	42.13%
Boards & Commissions	7,100.00	471.04	1,564.34	22.03%
Police Department	2,015,901.00	149,405.46	782,799.67	38.83%
Zoning Department	247,381.00	13,973.48	92,907.25	37.56%
Fire Department	1,124,350.00	100,068.45	536,487.89	47.72%
Swimming Pool	59,900.00	911.93	67,387.75	112.50%
GENERAL FUND	7,883,381.00	558,436.36	3,095,498.49	39.27%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	452,387.50	23.11%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	37,903.47	4.53%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	347,956.61	32.55%
DOWNTOWN FAÇADE				
	25,000.00	0.00	275.00	1.10%
WATER AND SEWER FUND				
	8,219,416.00	402,314.68	1,978,583.54	27.14%
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	40,969.97	6.13%
This is not a month end report of all funds.				