

[Invoice Listing 10-26-16.pdf](#)

[Summary of Expenses 10-26-16.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 Project-Number	Remit Claim-Number Approp-Exceeded-By
1 Released	ABC FIRE EXTINGUISHER* MFD-ANNUAL SVCE & TESTING EXTI	76624	N	543.55 C	10/2016	10/10/2016 10/26/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		543.55	Expense				
1	ABC FIRE EXTINGUISHER*	Total:		543.55	Count:	1			
4778 Released	ACOSTA*ANDRES WATER DEPOSIT REFUND	10-12-2016	N	40.31 C	10/2016	10/12/2016 10/26/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		40.31	Liability				
4778	ACOSTA*ANDRES	Total:		40.31	Count:	1			
3323 Released	ADVANCED PLUMBING & MECHANICAL CITY HALL CEILING LEAK	8272	Y	100.00 C	10/2016	10/07/2016 10/26/2016	C N	NO	1
01	01.00.411	BUILDINGS		100.00	Expense				
3323 Released	ADVANCED PLUMBING & MECHANICAL MFD-STATION II REPAIRS	8308	Y	417.93 C	10/2016	10/12/2016 10/26/2016	C N	NO	1
01	01.50.411	BUILDING		417.93	Expense			1,241.48	
3323	ADVANCED PLUMBING & MECHANICAL	Total:		517.93	Count:	2			
12 Released	ALEXIS FIRE EQUIPMENT CO* TOWER 22 PRIMER MOTOR REPAIR	57266-IN	N	549.60 C	10/2016	10/06/2016 10/26/2016	C N	NO	1
01	01.50.409	VEHICLES		549.60	Expense				
12 Released	ALEXIS FIRE EQUIPMENT CO* FUEL FOR SMALL EQUPT AT FD	57332-IN	N	70.00 C	10/2016	10/04/2016 10/26/2016	C N	NO	1
01	01.50.441	FUEL FOR EQUIPMENT		70.00	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		619.60	Count:	2			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	10 14 16	N	30.00 C	10/2016	10/14/2016 10/26/2016	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense				
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	10-14-16	N	45.00 C	10/2016	10/14/2016 10/26/2016	C N	NO	1
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	10-17-16	N	40.00 C	10/2016	10/17/2016 10/26/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		40.00	Expense				
498 Released	AMERICAN PEST CONTROL* MFD-STATION II PEST CONTROL	JULY-OCT	N	60.00 C	10/2016	10/04/2016 10/26/2016	C N	NO	1

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01	01.50.418		CONTRACTUAL SERVICES		60.00	Expense			
498	AMERICAN PEST CONTROL*		Total:	175.00	Count:	4			
4351 Released	BERG*JANE BRIDGE DEDICATION COOKIES		N 9-23-16	49.50 C		09/23/2016 10/26/2016	C N		1 NO
01	01.00.427		COMMUNITY/PUBLIC RELATIONS		49.50	Expense			
4351	BERG*JANE		Total:	49.50	Count:	1			
3640 Released	BOONE*KATIE A MEAL ALLOWANCE 10-7-16		N 10-7-16	5.00 C		10/07/2016 10/26/2016	C N		1 NO
01	01.30.440		OPERATING SUPPLIES		5.00	Expense			
3640	BOONE*KATIE A		Total:	5.00	Count:	1			
3865 Released	BRAD'S REPAIR* E-23 MAINTENANCE		Y 18380	120.00 C		10/10/2016 10/26/2016	C N		1 NO
01	01.50.409		VEHICLES		120.00	Expense			
3865 Released	BRAD'S REPAIR* E-21 MAINTENANCE		Y 18382	120.00 C		10/11/2016 10/26/2016	C N		1 NO
01	01.50.409		VEHICLES		120.00	Expense			
3865	BRAD'S REPAIR*		Total:	240.00	Count:	2			
3693 Released	BROWN*KEITH REFUND OVERPAYMENT: 429 N 1ST		N 10-24-16	84.69 C		10/24/2016 10/26/2016	C N		1 NO
01	50.00.121		ACCOUNTS RECEIVABLE		84.69	Asset			
3693	BROWN*KEITH		Total:	84.69	Count:	1			
651 Released	BRUCE FOOTE* 09 IMPALA TRACTION CONTROL MES		N 27342	268.46 C		09/22/2016 10/26/2016	C N		1 NO
01	01.30.402.1		VEHICLES		268.46	Expense			
651	BRUCE FOOTE*		Total:	268.46	Count:	1			
124 Released	C & D ELECTRIC* MPD-INTERMATIC PHOTOCONTROL		Y 4122	126.67 C		10/18/2016 10/26/2016	C N		1 NO
01	01.30.411		BUILDING		126.67	Expense			
124	C & D ELECTRIC*		Total:	126.67	Count:	1			
4789 Released	CAMPBELL*CHARLES REFUND OVERPAYMENT		N 10-24-16	7.98 C		10/24/2016 10/26/2016	C N		1 NO
01	50.00.121		ACCOUNTS RECEIVABLE		7.98	Asset			
4789	CAMPBELL*CHARLES		Total:	7.98	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
402 Released	CARQUEST AUTO PARTS* E-23 PREVENTATIVE MAINTENANCE	7595-294351	N	154.74 C	10/2016	10/10/2016 10/26/2016	C N	NO	1
01	01.50.409	VEHICLES		154.74	Expense				
402 Released	CARQUEST AUTO PARTS* E-21 PREVENTATIVE MAINTENANCE	7595-294445	N	109.77 C	10/2016	10/11/2016 10/26/2016	C N	NO	1
01	01.50.409	VEHICLES		109.77	Expense				
402 Released	CARQUEST AUTO PARTS* APPARATUS LIGHT BULBS	7595-294686	N	3.75 C	10/2016	10/13/2016 10/26/2016	C N	NO	1
01	01.50.409	VEHICLES		3.75	Expense				
402	CARQUEST AUTO PARTS*	Total:		268.26	Count:	3			
3110 Released	CINTAS CORPORATION #342* MPD-CLEANING SUPPLIES	342609348	N	216.27 C	10/2016	10/11/2016 10/26/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		216.27	Expense				
3110	CINTAS CORPORATION #342*	Total:		216.27	Count:	1			
4782 Prepaid	CLINE*JANESSA REFUND IMPOUND VEHICLE FEE	10-18-16	N	500.00 46677 C	10/2016	10/18/2016 10/26/2016	C N	NO	1
01	01.00.338	IMPOUND FEES		500.00	Revenue				
4782	CLINE*JANESSA	Total:		500.00	Count:	1			
761 Released	CMS TIRE SERVICE* TIRE DISPOSAL	30977	N	8.00 C	10/2016	10/11/2016 10/26/2016	C N	NO	1
01	01.15.418	CONTRACTUAL		8.00	Expense				
761	CMS TIRE SERVICE*	Total:		8.00	Count:	1			
175 Released	COMMUNICATION REVOLVING FUND* MPD-COMMUNICATION CHARGES	T1710761	N	503.55 C	10/2016	10/17/2016 10/26/2016	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:		503.55	Count:	1			
630 Released	CORSARO*DOUG TRAINING LUNCHS	10-17-16	N	28.00 C	10/2016	10/17/2016 10/26/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		28.00	Expense				
630	CORSARO*DOUG	Total:		28.00	Count:	1			
769 Released	CULLIGAN* MFD-STATION II WATER	10 14 16	N	21.50 C	10/2016	10/14/2016 10/26/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		21.50	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
769 Released	CULLIGAN* CEMETERY WATER	10 14 16	N	17.90 C	10/2016	10/14/2016 10/26/2016	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		17.90	Asset				
769 Released	CULLIGAN* MPD WATER	10- 14- 16	N	85.16 C	10/2016	10/14/2016 10/26/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		85.16	Expense				
769 Released	CULLIGAN* CITY HALL WATER	10-14-16	N	26.82 C	10/2016	10/14/2016 10/26/2016	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		26.82	Expense				
769	CULLIGAN*	Total:		151.38	Count:	4			
2518 Released	DAVIES*ROD REIMBURSE: THE JAMES OCT. 18 & 10-18-16		N	613.30 C	10/2016	10/18/2016 10/26/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		306.65	Expense		40,418.57		
01	01.00.429	PROF DEVELOPMENT/TRAVEL		306.65	Expense				
2518	DAVIES*ROD	Total:		613.30	Count:	1			
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808083	N	4090.50 C	10/2016	09/21/2016 10/26/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.50	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808084	N	4093.59 C	10/2016	09/20/2016 10/26/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,093.59	Asset				
3840 Released	FIFE WATER SERVICES* SOLIUM ALUM	808105	N	9966.00 C	10/2016	10/10/2016 10/26/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		9,966.00	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808123	N	4090.86 C	10/2016	10/13/2016 10/26/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.86	Asset				
3840	FIFE WATER SERVICES*	Total:		22240.95	Count:	4			
627 Released	FRONTIER* MPD PHONES	10 01 16	N	1260.70 C	10/2016	10/01/2016 10/26/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,260.70	Expense				
627 Released	FRONTIER* CITY HALL PHONES	10-16-16	N	752.26 C	10/2016	10/16/2016 10/26/2016	C N	YES	1
01	01.10.452.2	INFRASTRUCTURE SUPPORT		752.26	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
627	FRONTIER*	Total:		2012.96	Count:	2			
286 Released	GALESBURG ELECTRIC* STATION LIGHT BULBS & BALLASTS	311015	N	130.52	C	10/2016	09/16/2016 10/26/2016	C N NO	1
01	01.50.411	BUILDING		130.52	Expense		954.07		
286	GALESBURG ELECTRIC*	Total:		130.52	Count:	1			
206 Released	GATEHOUSE MEDIA* PUBLISH 705 N SUNNYLANE	10-6-16	N	40.80	C	10/2016	10/06/2016 10/26/2016	C N NO	1
01	01.00.425	PUBLISHING		40.80	Expense				
206	GATEHOUSE MEDIA*	Total:		40.80	Count:	1			
574 Released	GRAVES ENVIRONMENTAL SAFETY* ASBESTOS INSPECTION 1125 N MA	10-25-16	N	555.00	C	10/2016	10/25/2016 10/26/2016	C N NO	1
01	01.40.418	INSPECTION FEES		555.00	Expense				
574	GRAVES ENVIRONMENTAL SAFETY*	Total:		555.00	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC INSPECTION 719 N E ST	1438	N	75.00	C	10/2016	10/14/2016 10/26/2016	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			
4787 Released	HALCOMB*ANN REFUND OVERPAYMENT	10-24-16	N	18.65	C	10/2016	10/24/2016 10/26/2016	C N NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		18.65	Asset				
4787	HALCOMB*ANN	Total:		18.65	Count:	1			
3020 Released	HANSON*ERIC AIR FARE-UNITED	10 -18 16	N	279.20	C	10/2016	10/18/2016 10/26/2016	C N NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		279.20	Expense		40,391.12		
3020 Released	HANSON*ERIC EMBASSY SUITES	10 -18-16	N	572.96	C	10/2016	10/18/2016 10/26/2016	C N NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		572.96	Expense		40,684.88		
3020 Released	HANSON*ERIC AIRPORT SHUTTLE	10 18 16	N	62.00	C	10/2016	10/18/2016 10/26/2016	C N NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		62.00	Expense		40,173.92		
3020 Released	HANSON*ERIC AIRPORT PARKING	10-18-16	N	39.00	C	10/2016	10/18/2016 10/26/2016	C N NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		39.00	Expense		40,150.92		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3020	HANSON*ERIC	Total:		953.16	Count:	4			
4777 Released	HARTMAN*MICHELLE WATER DEPOSIT REFUND	10-12-16	N C	61.14 C	10/2016	10/12/2016 10/26/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		61.14	Liability				
4777	HARTMAN*MICHELLE	Total:		61.14	Count:	1			
3378 Released	HEPNER*KARI MEAL ALLOWANCE 10-7-16	10-7-16	N C	5.00 C	10/2016	10/07/2016 10/26/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
3378	HEPNER*KARI	Total:		5.00	Count:	1			
488 Released	HORNER*JAYME MEAL ALLOWANCE 10-21-16	10-21-16	N C	5.00 C	10/2016	10/21/2016 10/26/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		5.00	Expense				
488	HORNER*JAYME	Total:		5.00	Count:	1			
4786 Released	JESUS CHRIST OF LATTER DAY STS REFUND OVERPAYMENT	10-24-16	N C	40.45 C	10/2016	10/24/2016 10/26/2016	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		40.45	Asset				
4786 Released	JESUS CHRIST OF LATTER DAY STS WATER DEPOSIT REFUND	10-26-16	N C	50.00 C	10/2016	10/26/2016 10/26/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
4786	JESUS CHRIST OF LATTER DAY STS	Total:		90.45	Count:	2			
842 Released	JONES AUTOMOTIVE CENTER* 09 IMPALA OIL CHANGE	3985	N C	47.11 C	10/2016	10/07/2016 10/26/2016	C N	NO	1
01	01.30.402.1	VEHICLES		47.11	Expense				
842 Released	JONES AUTOMOTIVE CENTER* GRAND PRIX RESONATOR	4007	N C	134.86 C	10/2016	10/10/2016 10/26/2016	C N	NO	1
01	01.30.402.1	VEHICLES		134.86	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 9 TRANSMISSION REPAIR	4037	N C	137.50 C	10/2016	10/12/2016 10/26/2016	C N	NO	1
01	01.30.402.1	VEHICLES		137.50	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 BATTERY	4054	N C	155.92 C	10/2016	10/13/2016 10/26/2016	C N	NO	1
01	01.30.402.1	VEHICLES		155.92	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		475.39	Count:	4			

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362 Released	KEISTERS INC* MPD-TANKER 7 TIRE REPAIR		N	42.50		08/26/2016	C		1
		3037559		C	10/2016	10/26/2016	N NO		
01	01.50.409	VEHICLES			42.50	Expense			
362	KEISTERS INC*	Total:		42.50	Count:	1			
363 Released	KELLOGG PRINTING* ZONING VIOLATION NOTICES		N	264.98		10/11/2016	C		1
		150894		C	10/2016	10/26/2016	N NO		
01	01.40.440	OPERATING SUPPLIES			264.98	Expense			
363 Released	KELLOGG PRINTING* POSTERS		N	55.00		10/11/2016	C		1
		151058		C	10/2016	10/26/2016	N NO		
01	01.30.440	OPERATING SUPPLIES			55.00	Expense			
363 Released	KELLOGG PRINTING* N MALONE BUSINESS CARDS		N	31.50		10/10/2016	C		1
		151120		C	10/2016	10/26/2016	N NO		
01	01.40.440	OPERATING SUPPLIES			31.50	Expense			
363 Released	KELLOGG PRINTING* VEHICLE TOW & IMPOUND REPORTS		N	276.00		10/11/2016	C		1
		151121		C	10/2016	10/26/2016	N NO		
01	01.30.440	OPERATING SUPPLIES			276.00	Expense			
363	KELLOGG PRINTING*	Total:		627.48	Count:	4			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE 10-21-16		N	5.00		10/21/2016	C		1
		10-21-16		C	10/2016	10/26/2016	N NO		
01	01.30.440	OPERATING SUPPLIES			5.00	Expense			
4498 Released	KOERNER*JAIME MEAL ALLOWANCE 10-7-16		N	5.00		10/07/2016	C		1
		10-7-16		C	10/2016	10/26/2016	N NO		
01	01.30.440	OPERATING SUPPLIES			5.00	Expense			
4498	KOERNER*JAIME	Total:		10.00	Count:	2			
3604 Prepaid	LANDMARK FORD* 2016 FORD & 2017 TRUCK		N	55969.00		10/17/2016	C		1
		10-17-16		46666 C	10/2016	10/26/2016	N NO		
01	01.30.455	EQUIPMENT			25,503.00	Expense			
01	01.30.455	EQUIPMENT			30,466.00	Expense			
3604	LANDMARK FORD*	Total:		55969.00	Count:	1			
3802 Released	LANGUAGE LINE SERVICES* OVER-THE=PHONE INTERPRETATION		N	10.90		09/30/2016	C		1
		3926445		C	10/2016	10/26/2016	N NO		
01	01.30.418	CONTRACTUAL SERVICES			10.90	Expense			
3802	LANGUAGE LINE SERVICES*	Total:		10.90	Count:	1			



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1565 Released	LANT*KELLY MEAL ALLOWANCE 10-7-16		N	15.00		10/07/2016	C		1
		10-7-16		C	10/2016	10/26/2016	N	NO	
01	01.30.440	OPERATING SUPPLIES			15.00	Expense			
1565	LANT*KELLY	Total:		15.00	Count:	1			
2362 Released	LASER ELECTRIC INC* SIGNAL REPAIR N 11TH/34		N	377.47		09/19/2016	C		1
		TS-023-17		C	10/2016	10/26/2016	N	NO	
01	01.00.412	EQUIPMENT			377.47	Expense			
2362	LASER ELECTRIC INC*	Total:		377.47	Count:	1			
3748 Released	LEANDER CONSTRUCTION INC* PAYMENT #1		N	254471.53		10/04/2016	C		1
		10-04-16		C	10/2016	10/26/2016	N	NO	
01	50.00.455	EQUIPMENT/CAPITAL			254,471.53	Expense			
3748	LEANDER CONSTRUCTION INC*	Total:		254471.53	Count:	1			
1159 Released	LEE'S TREE SERVICE* CEMETERY-TREE REMOVALS		Y	2500.00		10/20/2016	C		1
		9232		C	10/2016	10/26/2016	N	NO	
01	01.00.414	CEMETERY SITE			2,500.00	Expense			1,034.15
1159	LEE'S TREE SERVICE*	Total:		2500.00	Count:	1			
3938 Released	LIVINGSTON*REBECKA MEAL ALLOWANCE 10-7-16		N	5.00		10/07/2016	C		1
		10-7-16		C	10/2016	10/26/2016	N	NO	
01	01.30.440	OPERATING SUPPLIES			5.00	Expense			
3938	LIVINGSTON*REBECKA	Total:		5.00	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I ENDLOADER LEASE		N	1299.98		10/18/2016	C		1
		155204		C	10/2016	10/26/2016	N	YES	
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* GRIP GLOVES		N	43.59		10/05/2016	C		1
		IN1069761		C	10/2016	10/26/2016	N	NO	
01	01.30.405	UNIFORM PURCHASES			43.59	Expense			
3067 Released	MES-ILLINOIS* NOZZLE REPAIR		N	20.00		10/07/2016	C		1
		IN1070710		C	10/2016	10/26/2016	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			20.00	Expense			
3067 Released	MES-ILLINOIS* CREW UNDERGEAR		N	48.00		10/11/2016	C		1
		IN1070981		C	10/2016	10/26/2016	N	NO	
01	01.30.405	UNIFORM PURCHASES			48.00	Expense			
3067	MES-ILLINOIS*	Total:		111.59	Count:	3			

## 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				
575 Prepaid	MIDWEST BANK OF WESTERN IL* TRANSFER TO OSLAD GRANT ACCT		N	180000.00		10/14/2016	C		1
		10-14-16		46665 C	10/2016	10/26/2016	N NO		
01	01.00.101.10	OSLAD GRANT ACCT		180,000.00	Asset				
575 Released	MIDWEST BANK OF WESTERN IL* REFUND OVERPAYMENT:324 & 326 N		N	144.59		10/24/2016	C		1
		10-24-16		C	10/2016	10/26/2016	N NO		
01	50.00.121	ACCOUNTS RECEIVABLE		144.59	Asset				
575	MIDWEST BANK OF WESTERN IL*	Total:		180144.59	Count:	2			
2883 Released	MITCHELL'S DETAIL SHOP* IMPALA FULL DETAIL		Y	200.00		08/22/2016	C		1
		198		C	10/2016	10/26/2016	N NO		
01	01.30.402	EQUIPMENT		200.00	Expense				
2883	MITCHELL'S DETAIL SHOP*	Total:		200.00	Count:	1			
1201 Released	MONMOUTH AREA CHAMBER OF COMME SERVICE ANNIVERSARIES		N	150.00		10/17/2016	C		1
		5078		C	10/2016	10/26/2016	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL		150.00	Expense				
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		150.00	Count:	1			
3412 Released	MUNICIPAL CODE CORPORATION* ANNUAL WEB HOSTING		N	500.00		10/10/2016	C		1
		276604		C	10/2016	10/26/2016	N NO		
01	01.00.418	CONTRACTUAL SERVICES		500.00	Expense				
3412 Released	MUNICIPAL CODE CORPORATION* NOW SERVICES		N	2475.00		10/18/2016	C		1
		277392		C	10/2016	10/26/2016	N NO		
01	01.00.418	CONTRACTUAL SERVICES		2,475.00	Expense				
3412	MUNICIPAL CODE CORPORATION*	Total:		2975.00	Count:	2			
1399 Released	PDC TECHNICAL SERVICES, INC.* ENVIRONMNETAL CONSULTING		N	718.80		10/04/2016	C		1
		9472		C	10/2016	10/26/2016	N NO		
01	01.15.417	PROFESSIONAL SERVICES		718.80	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		718.80	Count:	1			
3306 Released	PINEDO*JUAN TRANSLATION 10-16-16		Y	20.00		10/16/2016	C		1
		10-16-16		C	10/2016	10/26/2016	N NO		
01	01.30.418	CONTRACTUAL SERVICES		20.00	Expense				
3306	PINEDO*JUAN	Total:		20.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS		N	984.00		10/21/2016	C		1
		10-21-16		46678 C	10/2016	10/26/2016	N NO		
01	50.00.185	UNREIMBURSED EXPENSE WC		984.00	Asset				

## 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				
517	POSTMASTER*	Total:		984.00	Count:	1			
3697 Released	SIMPSON*SHELBY MEAL ALLOWANCE 10-7-16	10-7-16	N	10.00	C	10/07/2016 10/26/2016	C N		1 NO
01	01.30.440	OPERATING SUPPLIES		10.00	Expense				
3697	SIMPSON*SHELBY	Total:		10.00	Count:	1			
4780 Released	SKAGGS*MAKENZIE WATER DEPOSIT REFUND	10-17-16	N	19.71	C	10/17/2016 10/26/2016	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		19.71	Liability				
4780	SKAGGS*MAKENZIE	Total:		19.71	Count:	1			
4055 Released	SNYDER SIGNS* YARD SIGNS FOR LANDFILL	10-7-16	N	175.00	C	10/07/2016 10/26/2016	C N		1 NO
01	01.15.441	FUEL		175.00	Expense		175.00		
4055	SNYDER SIGNS*	Total:		175.00	Count:	1			
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICE	OCT 2016	Y	2970.43	C	10/26/2016 10/26/2016	C N		1 NO
01	01.00.417.1	LEGAL SERVICES		2,970.43	Expense				
1527	SPEARS & SPEARS*	Total:		2970.43	Count:	1			
518 Released	SPEARS*PATRICK REIMBURSE- LAWN SWEEP PARTS	10-17-16	N	65.25	C	10/14/2016 10/26/2016	C N		1 NO
01	01.50.411	BUILDING		65.25	Expense		888.80		
518	SPEARS*PATRICK	Total:		65.25	Count:	1			
1452 Released	SUPREME RADIO COMMUNICATIONS* REPLACEMENT RADIO FOR WASTEWAT	37289	N	205.12	C	08/31/2016 10/26/2016	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		205.12	Expense				
1452 Released	SUPREME RADIO COMMUNICATIONS* NEW PORTABLE RADIOS	37467	N	4284.80	C	09/30/2016 10/26/2016	C N		1 NO
01	01.50.455	EQUIPMENT		4,284.80	Expense				
1452	SUPREME RADIO COMMUNICATIONS*	Total:		4489.92	Count:	2			
4783 Prepaid	TAMCO CAPITAL CORPORATION* SECURITY DEPOSIT FOR PHONE SYS	56366	N	1094.00	C	10/18/2016 10/26/2016	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,094.00	Expense				
4783	TAMCO CAPITAL CORPORATION*	Total:		1094.00	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 Claim-Number Project-Number	Remit Approp-Exceeded-By
Released	TATRO*DAWN REFUND WATER DEPOSIT	10-17-16	N	49.97	10/2016	10/17/2016 10/26/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		49.97		Liability			
4781	TATRO*DAWN	Total:		49.97	Count:	1			
Released	U S CELLULAR* MPD HOT SPOTS	159956081	N	238.11	10/2016	10/14/2016 10/26/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		238.11		Expense			
Released	U S CELLULAR* MAYOR'S PHONE	159966928	N	101.89	10/2016	10/14/2016 10/26/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.89		Expense			
459	U S CELLULAR*	Total:		340.00	Count:	2			
Released	UNIVERSITY OF ILLINOIS* HINTON MGT III TRAINING	UFINV526	N	300.00	10/2016	09/29/2016 10/26/2016	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		300.00		Expense			
Released	UNIVERSITY OF ILLINOIS* SCOGGINS VMO TRAINING	UFINV638	N	900.00	10/2016	01/04/2016 10/26/2016	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		900.00		Expense			
4691	UNIVERSITY OF ILLINOIS*	Total:		1200.00	Count:	2			
Released	VANGUARD ENERGY SERVICES LLC* SEPT SERVICE	400-1609-1811	N	966.22	10/2016	10/14/2016 10/26/2016	C N	NO	1
01	01.00.430	UTILITIES		850.27		Expense			
01	50.01.430	UTILITIES		115.95		Expense			
4174	VANGUARD ENERGY SERVICES LLC*	Total:		966.22	Count:	1			
Released	WEIR*LOGAN WATER REFUND OVERPAYMENT	10-24-16	N	49.97	10/2016	10/24/2016 10/26/2016	C N	NO	1
01	50.00.121	ACCOUNTS RECEIVABLE		49.97		Asset			
4790	WEIR*LOGAN	Total:		49.97	Count:	1			
Released	WEST CENTRAL FS, INC.* CEMETERY GREENYARD DELUXE	147792	N	103.00	10/2016	09/28/2016 10/26/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		103.00		Expense			
4784	WEST CENTRAL FS, INC.*	Total:		103.00	Count:	1			
Released	WOLBERS* DAVID MEAL ALLOWANCE 10-7-16	10-7-16	N	10.00	10/2016	10/07/2016 10/26/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		10.00		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				
3216	WOLBERS* DAVID	Total:		10.00	Count:	1			
4154 Released	WOODARD & CURRAN* N WWTP WORK ORDER #3	131455	N	18870.00 C	10/2016	08/10/2016 10/26/2016	C N		1 NO
01	50.01.422	ENGINEERING FEES		18,870.00	Expense				
4154 Released	WOODARD & CURRAN* SCADA NTP UPGRADES	133280	N	9700.00 C	10/2016	10/17/2016 10/26/2016	C N		1 NO
01	50.01.422	ENGINEERING FEES		9,700.00	Expense				
4154 Released	WOODARD & CURRAN* CSO DESIGN ENGINEERING	133284	N	24700.00 C	10/2016	10/17/2016 10/26/2016	C N		1 NO
01	50.01.422	ENGINEERING FEES		24,700.00	Expense				
4154	WOODARD & CURRAN*	Total:		53270.00	Count:	3			
559 Released	XEROX CORPORATION* CITY HALL COPY CHARGES	86375346	N	38.41 C	10/2016	10/01/2016 10/26/2016	C N		1 NO
01	01.10.452.4	HARDWARE MAINTENANCE		38.41	Expense				
559	XEROX CORPORATION*	Total:		38.41	Count:	1			

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			98.00	5.00		103.00
E-Pay Invoice Count						
Invoice Count			98.00	5.00		103.00
ACH Invoice Total						
Check Invoice Total			358,569.19	238,547.00		597,116.19
E-Pay Invoice Total						
Invoice Total			358,569.19	238,547.00		597,116.19
Amount Paid						597,116.19
Amount Liquidated						
Current Period(s)			358,569.19	238,547.00		597,116.19
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			358,569.19	238,547.00		597,116.19

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	264,166.09
WATER AND SEWER FUND	50.00.101	332,950.10
	*** Grand Totals ***	597,116.19

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF OCTOBER 26, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	190,445.65	1,405,130.19	42.03%
IT Support	99,360.00	6,882.43	45,940.29	46.24%
Solid Waste	855,389.00	67,626.21	373,674.14	43.68%
Social Security/IMRF	131,000.00	9,439.07	64,632.74	49.34%
Boards & Commissions	7,100.00	375.00	1,939.34	27.31%
Police Department	2,015,901.00	202,112.80	984,912.47	48.86%
Zoning Department	247,381.00	15,541.26	115,048.51	46.51%
Fire Department	1,124,350.00	86,004.20	622,362.50	55.35%
Swimming Pool	59,900.00	300.00	67,687.75	113.00%
GENERAL FUND	7,883,381.00	578,726.62	3,681,327.93	46.70%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	452,862.50	23.13%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	363,153.78	43.39%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	431,145.94	40.33%
DOWNTOWN FAÇADE				
	25,000.00	0.00	275.00	1.10%
WATER AND SEWER FUND				
	8,219,416.00	364,014.09	2,342,597.63	35.38%
W/S Bond Proceeds		313,721.53	565,683.23	
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	40,969.97	6.13%
This is not a month end report of all funds.				