

Invoice Listing 12-15-16.pdf

Summary of Expenses 12-15-16.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* CEMETERY GARAGE FIRE EXT		N	40.80		12/12/2016	C		1
		76797		C	12/2016	12/15/2016	N NO		
01	01.00.414	CEMETERY SITE			40.80	Expense			1,269.92
1	ABC FIRE EXTINGUISHER*	Total:		40.80	Count:	1			
4286 Released	ADVANTAGE LASER PRODUCTS* #9 WINDOW ENVELOPES		N	147.42		11/23/2016	C		1
		503907		C	12/2016	12/15/2016	N NO		
01	01.00.439	OFFICE SUPPLIES			147.42	Expense			
4286	ADVANTAGE LASER PRODUCTS*	Total:		147.42	Count:	1			
3974 Released	AEC FIRE-SAFETY & SECURITY, IN FLOW CHECK SCBA		N	390.00		11/14/2016	C		1
		118826		C	12/2016	12/15/2016	N NO		
01	01.50.412	EQUIPMENT/EMS SUPPLIES			390.00	Expense			
3974	AEC FIRE-SAFETY & SECURITY, IN	Total:		390.00	Count:	1			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL		N	30.00		12/08/2016	C		1
		12 - 08 -16		C	12/2016	12/15/2016	N NO		
01	01.00.414.1	CAMPGROUND			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY PEST CONTROL		N	30.00		12/06/2016	C		1
		12 - 6 -16		C	12/2016	12/15/2016	N NO		
01	01.30.418	CONTRACTUAL SERVICES			30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL		N	45.00		12/08/2016	C		1
		12- 08-16		C	12/2016	12/15/2016	N NO		
01	01.00.418	CONTRACTUAL SERVICES			22.50	Expense			
01	50.00.185	UNREIMBURSED EXPENSE WC			22.50	Asset			
498	AMERICAN PEST CONTROL*	Total:		105.00	Count:	3			
4745 Released	ANCEL, GLINK, DIAMOND, BUSH, D REVIEW DRAFT REPORT		Y	97.50		12/07/2016	C		1
		53931		C	12/2016	12/15/2016	N NO		
01	01.00.417	PROFESSIONAL SERVICES			97.50	Expense			
4745	ANCEL, GLINK, DIAMOND, BUSH, D	Total:		97.50	Count:	1			
3879 Released	ARTHUR J. GALLAGHER RMS, INC.* 2017 LIABILITY INSURANCE		N	111683.00		12/08/2016	C		1
		1986403		C	12/2016	12/15/2016	N NO		
01	01.00.448	LIABILITY AND HAZARD			11,168.30	Expense			
01	50.00.448	LIABILITY/HAZARD INS			15,635.62	Expense			
01	50.01.448	LIABILITY/HAZARD INS			84,879.08	Expense			
3879	ARTHUR J. GALLAGHER RMS, INC.*	Total:		111683.00	Count:	1			
4733 Released	ARTISAN CONSTRUCTION, RESTORAT SITE VISIT & REPORT		N	650.00		12/05/2016	C		1
		12-07-16		C	12/2016	12/15/2016	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.236	DUE TO OTHER FUNDS		650.00	Liability				
4733	ARTISAN CONSTRUCTION, RESTORAT	Total:		650.00	Count:	1			
1094 Released	AUSTIN*CHUCK JANUARY, FEB, MARCH INSURANCE	1-1-17	N	450.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1094	AUSTIN*CHUCK	Total:		450.00	Count:	1			
2462 Released	AUTO-PLUS* LETTER 2 SQUAD CARS	367946	Y	369.00 C	12/2016	11/08/2016 12/15/2016	C N	NO	1
01	01.30.455	EQUIPMENT		369.00	Expense		14,971.20		
2462	AUTO-PLUS*	Total:		369.00	Count:	1			
4465 Released	BLUST*E. DEAN JANUARY, FEB, MARCH INSURANCE	1-1-17	N	450.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
4465	BLUST*E. DEAN	Total:		450.00	Count:	1			
4799 Released	BOYDSTUN*BRENDA MILEAGE-TRAINING PEORIA & GALE	12-12-16	N	93.96 C	12/2016	12/12/2016 12/15/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		93.96	Expense				
4799	BOYDSTUN*BRENDA	Total:		93.96	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	12-01-16	N	300.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01 01	01.00.446 01.10.452.3	GROUP HEALTH AND LIFE RADIO & PHONE COMMUNICATIONS		250.00 50.00	Expense Expense				
4145	BRAATZ*CHARLES	Total:		300.00	Count:	1			
641 Released	BRINTON*TOM JANUARY, FEB, MARCH INSURANCE	1-1-17	N	450.00 C	12/2016	12/13/2016 12/15/2016	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 JANUARY, FEB, MARCH INSURANCE	1-1-17	N	300.00 C	12/2016	12/13/2016 12/15/2016	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 JANUARY, FEB, MARCH INSURANCE	1-1-17	N	300.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
609	BROOKS*DAVID	Total:		300.00	Count:	1			
124 Released	C & D ELECTRIC* MPD-CHANGE LIGHTS IN BLDG	4167	Y	538.26 C	12/2016	11/18/2016 12/15/2016	C N	NO	1
01	01.30.411	BUILDING		538.26	Expense				
124 Released	C & D ELECTRIC* CHRISTMAS LIGHTS-SQUARE, MKT A	4180	Y	1657.21 C	12/2016	11/30/2016 12/15/2016	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		1,657.21	Expense		1,450.21		
124 Released	C & D ELECTRIC* MARKET ALLEY POST LIGHTS	4184	Y	491.96 C	12/2016	12/05/2016 12/15/2016	C N	NO	1
01	01.00.411	BUILDINGS		491.96	Expense		3,676.27		
124 Released	C & D ELECTRIC* TRANSFER STATION HEATER	4190	Y	588.57 C	12/2016	12/01/2016 12/15/2016	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		588.57	Expense				
124	C & D ELECTRIC*	Total:		3276.00	Count:	4			
2605 Released	CALIFF & HARPER, P.C.* GENERAL LEGAL SERVICES	104217	Y	67.80 C	12/2016	12/05/2016 12/15/2016	C N	NO	1
01	01.00.417	PROFESSIONAL SERVICES		67.80	Expense				
2605	CALIFF & HARPER, P.C.*	Total:		67.80	Count:	1			
2222 Released	CDW GOVERNMENT, INC* TRIPP INVERTER	GCP5651	N	133.26 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS		133.26	Expense				
2222	CDW GOVERNMENT, INC*	Total:		133.26	Count:	1			
3110 Released	CINTAS CORPORATION #342* MATS	342619958	N	55.04 C	12/2016	11/22/2016 12/15/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		55.04	Expense				
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342623638	N	288.07 C	12/2016	12/06/2016 12/15/2016	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		288.07	Expense				
3110	CINTAS CORPORATION #342*	Total:		343.11	Count:	2			
384 Released	CITY OF MON HEALTH INSURANCE* DECEMBER MONTHLY COSTS	12-1-16	N	75018.50 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
384	CITY OF MON HEALTH INSURANCE*	Total:		75018.50	Count:	1			
3052 Released	CORRIDOR 67, INC.* 2017 MEMBERSHIP INVESTMENT	11-28-16	N C	500.00 C	12/2016	11/28/2016 12/15/2016	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		500.00	Expense				
3052	CORRIDOR 67, INC.*	Total:		500.00	Count:	1			
4459 Released	COX*A.J. HALLOWEEN TASK FORCE	11-17-16	Y C	144.00 C	12/2016	11/17/2016 12/15/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		144.00	Expense		500.00		
4459	COX*A.J.	Total:		144.00	Count:	1			
3060 Released	CREIGHTON*JOSEPH H JANUARY, FEB, MARCH INSURANCE	1-1-17	N C	450.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
3060	CREIGHTON*JOSEPH H	Total:		450.00	Count:	1			
4337 Released	CROW*LOWELL MONTHLY STIPEND	12-01-16	N C	100.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
769 Released	CULLIGAN* MPD-WATER	11- 11 -16	N C	91.10 C	12/2016	11/11/2016 12/15/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		91.10	Expense				
769	CULLIGAN*	Total:		91.10	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY BOND TRANSFER	12-01-16	N C	133994.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588 Released	DEBT SERVICE FUND* TAX DISTRIBUTION	12-14-16	N C	41468.37 C	12/2016	12/14/2016 12/15/2016	C N	NO	1
01	01.00.235	DUE TO DEBT SERVICE FUND		41,468.37	Liability				
588	DEBT SERVICE FUND*	Total:		175462.37	Count:	2			
4648 Released	DRIVERS LICENSE GUIDE COMPANY* 2017 ID CHECKING GUIDE	12-14-16	N C	29.95 C	12/2016	12/14/2016 12/15/2016	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		29.95	Expense				
4648	DRIVERS LICENSE GUIDE COMPANY*	Total:		29.95	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4220 Released	EAGLE ENTERPRISES RECYCLING IN NOVEMBER MONTHLY RECYCLING	12-1-16	N	12650.28 C	12/2016	12/01/2016 12/15/2016	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		12,650.28	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		12650.28	Count:	1			
263 Released	FARM KING* TOILET REPAIR	20011076	N	6.48 C	12/2016	11/04/2016 12/15/2016	C N	NO	1
01	01.50.411	BUILDING		6.48	Expense		1,448.01		
263 Released	FARM KING* GLUE FOR APW REPAIR	20051293	N	10.98 C	12/2016	11/18/2016 12/15/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		10.98	Expense				
263 Released	FARM KING* ROOF LEAK REPAIR	20053644	N	34.03 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.50.411	BUILDING		34.03	Expense		1,475.56		
263 Released	FARM KING* ICE MELT, 2 GAL PAINT	20053922	N	133.30 C	12/2016	11/30/2016 12/15/2016	C N	NO	1
01	01.30.411	BUILDING		133.30	Expense				
263 Released	FARM KING* TOILET REPAIR	20058828	N	47.16 C	12/2016	11/07/2016 12/15/2016	C N	NO	1
01	01.50.411	BUILDING		47.16	Expense		1,488.69		
263 Released	FARM KING* TOILET REPAIR	20058889	N	7.98 C	12/2016	11/07/2016 12/15/2016	C N	NO	1
01	01.50.411	BUILDING		7.98	Expense		1,449.51		
263 Released	FARM KING* CEMETERY-MARKING FLAGS	20059400	N	38.97 C	12/2016	11/10/2016 12/15/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		38.97	Expense		1,268.09		
263	FARM KING*	Total:		278.90	Count:	7			
3911 Released	FEITHEN*WILLIAM MONTHLY STIPEND	12-01-16	N	400.00 C	12/2016	12/13/2016 12/15/2016	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:		400.00	Count:	1			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	808170	N	10331.60 C	12/2016	11/10/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		10,331.60	Asset				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808197	N	4083.23 C	12/2016	11/14/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,083.23	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808198	N	4165.04 C	12/2016	11/21/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,165.04	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808206	N	4090.23 C	12/2016	11/15/2016 12/15/2016	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,090.23	Expense		3,521.43		
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808213	N	4090.32 C	12/2016	11/09/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,090.32	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808215	N	4094.14 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,094.14	Asset				
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	808225	N	10152.20 C	12/2016	12/05/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		10,152.20	Asset				
3840 Released	FIFE WATER SERVICES* ALUM SULFATE	808229	N	4039.60 C	12/2016	12/06/2016 12/15/2016	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,039.60	Asset				
3840	FIFE WATER SERVICES*	Total:		45046.36	Count:	8			
383 Released	FIREMEN PENSION FUND* TAX DISTRIBUTION	12-14-16	N	82936.72 C	12/2016	12/14/2016 12/15/2016	C N	NO	1
01	01.00.233	DUE TO FIRE PENSION FUND		82,936.72	Liability				
383	FIREMEN PENSION FUND*	Total:		82936.72	Count:	1			
4046 Released	FOX*BLAKE WENDELL THANKSGIVING TASK FORCE	12-06-16	Y	288.00 C	12/2016	12/06/2016 12/15/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		288.00	Expense		644.00		
4046	FOX*BLAKE WENDELL	Total:		288.00	Count:	1			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION	100229471	Y	28270.04 C	12/2016	12/09/2016 12/15/2016	C N	NO	1
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT		28,270.04	Expense		84,381.23		
3895	FREEBORN & PETERS LLP*	Total:		28270.04	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
627 Released	FRONTIER* MPD PHONES	12	-01-16	N 1876.16 C	12/2016	12/01/2016 12/15/2016	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,876.16	Expense				
627 Released	FRONTIER* POOL PHONE	12-	01- 16	N 51.59 C	12/2016	12/01/2016 12/15/2016	C N	YES	1
01	01.10.452.1	MOBILE DATA CARDS		51.59	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	12	01-16	N 72.97 C	12/2016	12/01/2016 12/15/2016	C N	YES	1
01	01.10.452.1	MOBILE DATA CARDS		72.97	Expense				
627	FRONTIER*	Total:		2000.72	Count:	3			
287 Released	GALLS, LLC* FLASHLIGHT, BATTERIES	6532684		N 350.37 C	12/2016	12/01/2016 12/15/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		350.37	Expense				
287	GALLS, LLC*	Total:		350.37	Count:	1			
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY-303 N 11TH ST.	11-10-16		N 22.40 C	12/2016	11/10/2016 12/15/2016	C N	NO	1
01	01.40.425	PUBLISHING		22.40	Expense				
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY-722 N 1ST ST.	11-23-16		N 24.00 C	12/2016	11/23/2016 12/15/2016	C N	NO	1
01	01.40.425	PUBLISHING		24.00	Expense				
206 Released	GATEHOUSE MEDIA* LEGAL DISPLAY-ZONING NOTICE	11-26-16		N 20.00 C	12/2016	11/26/2016 12/15/2016	C N	NO	1
01	01.40.425	PUBLISHING		20.00	Expense				
206	GATEHOUSE MEDIA*	Total:		66.40	Count:	3			
289 Released	GEM ELECTRONICS* SQUAD CAR MIC CORD	21233		Y 40.00 C	12/2016	11/07/2016 12/15/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		40.00	Expense				
289	GEM ELECTRONICS*	Total:		40.00	Count:	1			
546 Released	GLADFELTER*MARK JANUARY, FEB, MARCH INSURANCE	1-1-17		N 300.00 C	12/2016	12/13/2016 12/15/2016	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 JANUARY, FEB, MARCH INSURANCE	1-1-17		N 450.00 C	12/2016	12/13/2016 12/15/2016	C N	NO	1



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
1361	GRANT* WAYNE	Total:	450.00	Count:	1			
574 Prepaid	GRAVES ENVIRONMENTAL SAFETY* SUPERVISOR ASBESTOS TRAINING	N 12-1-16	595.00 46892 C		12/01/2016 12/15/2016	C N	NO	1
01	01.40.436	TRAINING		595.00	Expense			
574	GRAVES ENVIRONMENTAL SAFETY*	Total:	595.00	Count:	1			
483 Released	HAASE EMBROIDERY* MPD-CUSTOM EMBROIDERY ON CAP	N 16186	7.50 C		11/29/2016 12/15/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		7.50	Expense			
483	HAASE EMBROIDERY*	Total:	7.50	Count:	1			
300 Released	HALCOMB OIL CO* LANDFILL DIESEL	N 76802	305.68 C		11/21/2016 12/15/2016	C N	NO	1
01	01.15.411	BUILDING AND GROUNDS		305.68	Expense			
300	HALCOMB OIL CO*	Total:	305.68	Count:	1			
1003 Released	HAPTONSTALL*W. RYAN JANUARY, FEB, MARCH INSURANCE	N 1-1-17	450.00 C		12/13/2016 12/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense			
1003	HAPTONSTALL*W. RYAN	Total:	450.00	Count:	1			
4801 Released	HAYBURN*AARON WATER DEPOSIT REFUND	N 12-01-16	29.71 C		12/01/2016 12/15/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		29.71	Liability			
4801	HAYBURN*AARON	Total:	29.71	Count:	1			
2534 Released	HEISER*DALE JANUARY, FEB, MARCH INSURANCE	N 1-1-17	450.00 C		12/13/2016 12/15/2016	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 MONTHLY STIPEND	N 12-1-16	50.00 C		12/13/2016 12/15/2016	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
3414	HELMS*KENNY	Total:	50.00	Count:	1			
3315 Released	HILLMAN*GLORIA JANUARY, FEB, MARCH INSURANCE	N 1-1-17	450.00 C		12/13/2016 12/15/2016	C N	NO	1

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Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 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		450.00	Expense		
3315	HILLMAN*GLORIA		Total:	450.00	Count:	1		
3950 Released	HOELSCHER*DOUGLAS JANUARY, FEB, MARCH INSURANCE	1-1-17	N C	300.00 C	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446		GROUP HEALTH AND LIFE		300.00	Expense		
3950	HOELSCHER*DOUGLAS		Total:	300.00	Count:	1		
548 Released	IL DEPT OF EMPLOYMENT SECURITY 2ND QTR 2016 INTEREST	12-09-16	N C	5.67 C	12/09/2016 12/15/2016	C N	NO	1
01	01.00.447		UNEMPLOYMENT COMPENSATION		5.67	Expense		
548	IL DEPT OF EMPLOYMENT SECURITY		Total:	5.67	Count:	1		
3875 Released	ILLINOIS PUBLIC RISK FUND* JANUARY WORKERS' COMPENSATION	38753	N C	5794.00 C	11/11/2016 12/15/2016	C N	NO	1
01	01.00.448		LIABILITY AND HAZARD		5,794.00	Expense		
3875	ILLINOIS PUBLIC RISK FUND*		Total:	5794.00	Count:	1		
4316 Released	JEFFERSON*THEODORE JANUARY, FEB, MARCH INSURANCE	1-1-17	N C	300.00 C	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446		GROUP HEALTH AND LIFE		300.00	Expense		
4316	JEFFERSON*THEODORE		Total:	300.00	Count:	1		
3103 Released	JOHNSON*EMIL E. JANUARY, FEB, MARCH INSURANCE	1-1-17	N C	450.00 C	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446		GROUP HEALTH AND LIFE		450.00	Expense		
3103	JOHNSON*EMIL E.		Total:	450.00	Count:	1		
515 Released	JOHNSON*KATHY JANUARY, FEB, MARCH INSURANCE	1-1-17	N C	450.00 C	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446		GROUP HEALTH AND LIFE		450.00	Expense		
515	JOHNSON*KATHY		Total:	450.00	Count:	1		
2898 Released	JOHNSON*ROGER JANUARY, FEB, MARCH INSURANCE	1-1-17	N C	600.00 C	12/13/2016 12/15/2016	C N	NO	1
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-TIRE REPAIR	4510	N C	15.00 C	11/21/2016 12/15/2016	C N	NO	1
01	01.30.402.1		VEHICLES		15.00	Expense		

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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				
842 Released	JONES AUTOMOTIVE CENTER* VAN NEW BULB		N	15.99		12/01/2016	C		1
		4599		C	12/2016	12/15/2016	N	NO	
01	01.30.402.1	VEHICLES		15.99	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		30.99	Count:	2			
363 Released	KELLOGG PRINTING* SHOPS OF MONMOUTH HOLIDAY POST		N	43.50		12/12/2016	C		1
		151522		C	12/2016	12/15/2016	N	NO	
01	01.00.426	PRINTING AND COPYING		43.50	Expense				
363	KELLOGG PRINTING*	Total:		43.50	Count:	1			
653 Released	KIESLER POLICE SUPPLY* AMMO		N	229.78		11/16/2016	C		1
		809596		C	12/2016	12/15/2016	N	NO	
01	01.30.402	EQUIPMENT		229.78	Expense				
653	KIESLER POLICE SUPPLY*	Total:		229.78	Count:	1			
4800 Released	KITCHEN*COREY WATER DEPOSIT REFUND		N	44.03		12/01/2016	C		1
		12-01-16		C	12/2016	12/15/2016	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		44.03	Liability				
4800	KITCHEN*COREY	Total:		44.03	Count:	1			
3576 Released	LARRY D MOORE & ASSOCIATES* REPAIR VAULT DOOR		N	221.00		12/09/2016	C		1
		12-09-16		C	12/2016	12/15/2016	N	NO	
01	01.00.411	BUILDINGS		221.00	Expense		3,405.31		
3576	LARRY D MOORE & ASSOCIATES*	Total:		221.00	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL US34/11TH ST		N	1856.28		11/21/2016	C		1
		TS-018-17		C	12/2016	12/15/2016	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		1,856.28	Expense				
2362	LASER ELECTRIC INC*	Total:		1856.28	Count:	1			
4505 Released	LEARY*MICHAEL 6TH STREET SIDEWALK		N	4403.07		12/09/2016	C		1
		12-09-16		C	12/2016	12/15/2016	N	NO	
01	01.00.492.1	DONATIONS & BEQUESTS EXPENSES		4,403.07	Expense				
4505	LEARY*MICHAEL	Total:		4403.07	Count:	1			
607 Released	LEIGHTY*LARRY JANUARY, FEB, MARCH INSURANCE		N	300.00		12/13/2016	C		1
		1-1-17		C	12/2016	12/15/2016	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
607	LEIGHTY*LARRY	Total:		300.00	Count:	1			

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Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit Approp-Exceeded-By
4064 Released	MCCLURE CUSTOM PUMPING LLC* SLUDGELAND APPLICATION		N	97375.00		11/28/2016	C		1
		1327		C	12/2016	12/15/2016	N NO		
01	50.01.446	SLUDGE REMOVAL			97,375.00	Expense			
4064	MCCLURE CUSTOM PUMPING LLC*	Total:		97375.00	Count:	1			
4774 Released	MEEHAN*MICHELLE BENSON CPR TRAINING		N	60.00		12/06/2016	C		1
		12-6-16		C	12/2016	12/15/2016	N NO		
01	01.30.406	SCHOOLS AND EDUCATION			60.00	Expense			
4774	MEEHAN*MICHELLE	Total:		60.00	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE		N	1200.00		12/02/2016	C		1
		156919		C	12/2016	12/15/2016	N YES		
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* UNIFORM SHORTS		N	41.61		11/18/2016	C		1
		IN1082321		C	12/2016	12/15/2016	N NO		
01	01.50.413	UNIFORM/SUPPLIES			41.61	Expense			
3067 Released	MES-ILLINOIS* HINTON-NEW COAT		N	1286.86		11/18/2016	C		1
		IN1082328		C	12/2016	12/15/2016	N NO		
01	01.50.413	UNIFORM/SUPPLIES			1,286.86	Expense			1,074.69
3067 Released	MES-ILLINOIS* REPLACEMENT 5' SUPPLY HOSE		N	530.00		11/22/2016	C		1
		IN1083215		C	12/2016	12/15/2016	N NO		
01	01.50.455	EQUIPMENT			530.00	Expense			
3067	MES-ILLINOIS*	Total:		1858.47	Count:	3			
4248 Released	MIDWEST BANK * AYERCO CONVENIENCE CENTER		N	26.76		11/18/2016	C		1
		11 - 18-16		C	12/2016	12/15/2016	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL			26.76	Expense			
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	53.50		11/03/2016	C		1
		11 -03-16		C	12/2016	12/15/2016	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS			53.50	Expense			
4248 Released	MIDWEST BANK * BC.BASECAMP		N	29.00		11/18/2016	C		1
		11 -18-16		C	12/2016	12/15/2016	N NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN			29.00	Expense			
4248 Released	MIDWEST BANK * CASEYS GEN STORE		N	45.84		11/02/2016	C		1
		11- 02-16		C	12/2016	12/15/2016	N NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN			45.84	Expense			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS		N	300.00		11/01/2016	C		1
		11-01-16		C	12/2016	12/15/2016	N NO		
01	01.00.424	POSTAGE		186.42	Expense				
01	01.30.424	POSTAGE		50.00	Expense		256.21		
01	01.40.424	POSTAGE		47.00	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC		16.58	Asset				
4248 Released	MIDWEST BANK * UBERCONFERENCE		N	10.64		11/02/2016	C		1
		11-02-16		C	12/2016	12/15/2016	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.64	Expense				
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC		N	25.00		11/03/2016	C		1
		11-03-16		C	12/2016	12/15/2016	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4248 Released	MIDWEST BANK * DNH GODADDY.COM		N	20.17		11/04/2016	C		1
		11-04-16		C	12/2016	12/15/2016	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		20.17	Expense				
4248 Released	MIDWEST BANK * HILTON GARDEN INN		N	930.90		11/05/2016	C		1
		11-05-16		C	12/2016	12/15/2016	N NO		
01	01.30.406	SCHOOLS AND EDUCATION		930.90	Expense				
4248 Released	MIDWEST BANK * PAYPAL GREATRIVERE		N	41.00		11/07/2016	C		1
		11-07-16		C	12/2016	12/15/2016	N NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL		41.00	Expense				
4248 Released	MIDWEST BANK * DNH GODADDY.COM		N	30.34		11/07/2016	C		1
		11-07-16		C	12/2016	12/15/2016	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		30.34	Expense				
4248 Released	MIDWEST BANK * 1000BULBS.COM		N	93.03		11/10/2016	C		1
		11-10-16		C	12/2016	12/15/2016	N NO		
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		93.03	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY		N	50.54		11/11/2016	C		1
		11-11-16		C	12/2016	12/15/2016	N NO		
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * CLOUD ACCESS		N	19.95		11/12/2016	C		1
		11-12-16		C	12/2016	12/15/2016	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense				
4248 Released	MIDWEST BANK * MENARDS E-COMMERCE		N	135.14		11/17/2016	C		1
		11-17-16		C	12/2016	12/15/2016	N NO		

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01	01.00.427			COMMUNITY/PUBLIC RELATIONS		135.14	Expense		
4248 Released	MIDWEST BANK * STAMPS.COM		N	15.99		11/18/2016	C		1
		11-18-16		C	12/2016	12/15/2016	N	NO	
01	01.00.424			POSTAGE		15.99	Expense		
4248 Released	MIDWEST BANK * VZWRLSS PREPAY		N	30.00		11/20/2016	C		1
		11-20-16		C	12/2016	12/15/2016	N	NO	
01	01.10.452.1			MOBILE DATA CARDS		30.00	Expense		
4248 Released	MIDWEST BANK * BUSHNELL		N	19.98		11/22/2016	C		1
		11-22-16		C	12/2016	12/15/2016	N	NO	
01	01.30.406			SCHOOLS AND EDUCATION		19.98	Expense		
4248 Released	MIDWEST BANK * AMAZON MKTPLACE		N	57.24		11/24/2016	C		1
		11-24 -16		C	12/2016	12/15/2016	N	NO	
01	01.50.411.1			BUILDING SUPPLIES		57.24	Expense		
4248 Released	MIDWEST BANK * BC.BASECAMP		N	30.00		11/24/2016	C		1
		11-24-16		C	12/2016	12/15/2016	N	NO	
01	01.00.492			FED & STATE GRANT EXP - ADMIN		30.00	Expense		
4248 Released	MIDWEST BANK * VZWRLSS PREPAY		N	50.54		11/25/2016	C		1
		11-25-16		C	12/2016	12/15/2016	N	NO	
01	01.10.452.1			MOBILE DATA CARDS		50.54	Expense		
4248 Released	MIDWEST BANK * GITHUB.COM		N	7.00		11/27/2016	C		1
		11-27-16		C	12/2016	12/15/2016	N	NO	
01	01.10.452			SOFTWARE MAINTENANCE & SAAS		7.00	Expense		
4248 Released	MIDWEST BANK * USCELL		N	65.54		11/29/2016	C		1
		11-29-16		C	12/2016	12/15/2016	N	NO	
01	01.10.452.1			MOBILE DATA CARDS		65.54	Expense		
4248	MIDWEST BANK *			Total:	2088.10	Count:	23		
4557 Released	MILLENNIUM WASTE, INC.* NOVEMBER FEES		N	7459.13		12/01/2016	C		1
		2074233		C	12/2016	12/15/2016	N	NO	
01	01.15.420			TRANSFER STATION DISPOSAL		7,459.13	Expense		
4557	MILLENNIUM WASTE, INC.*			Total:	7459.13	Count:	1		
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA		N	16.50		11/30/2016	C		1
		189536		C	12/2016	12/15/2016	N	NO	
01	01.30.403			ANIMAL CONTROL		16.50	Expense		
389	MONMOUTH SMALL ANIMAL HOSPITAL			Total:	16.50	Count:	1		

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Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4767 Released	NICK'S EMERGENCY LIGHTING & MO IMPALA-CHARGE GUARD INSTILLATI	583	N	191.54 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.30.402.1	VEHICLES		191.54	Expense				
4767	NICK'S EMERGENCY LIGHTING & MO	Total:		191.54	Count:	1			
400 Released	OFFICE SPECIALISTS* STATION SUPPLIES	957489-0	N	112.51 C	12/2016	11/23/2016 12/15/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		112.51	Expense				
400 Released	OFFICE SPECIALISTS* LAUDRY DETERGENT	957489-1	N	61.28 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		61.28	Expense				
400 Released	OFFICE SPECIALISTS* DESK PADS	957779-0	N	16.72 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.30.439	OFFICE SUPPLIES		16.72	Expense				
400 Released	OFFICE SPECIALISTS* TONER, INK CART, LINER	959179-0	N	276.72 C	12/2016	12/09/2016 12/15/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		276.72	Expense				
400 Released	OFFICE SPECIALISTS* OFFICE SUPPLIES	959246-0	N	11.34 C	12/2016	12/09/2016 12/15/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		11.34	Expense				
400	OFFICE SPECIALISTS*	Total:		478.57	Count:	5			
405 Released	PEOPLES DO IT CENTER* MFD-ANCHORS FOR TOOL STORAGE	A250638	N	1.60 C	12/2016	07/09/2016 12/15/2016	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		1.60	Expense				
405 Released	PEOPLES DO IT CENTER* CLEANING SUPPLIES	A263156	N	71.35 C	12/2016	11/03/2016 12/15/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		71.35	Expense				
405 Released	PEOPLES DO IT CENTER* PAINT REMOVER	A263944	N	17.13 C	12/2016	11/10/2016 12/15/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		17.13	Expense				
405 Released	PEOPLES DO IT CENTER* CLEANING SUPPLIES	A264445	N	14.37 C	12/2016	11/14/2016 12/15/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		14.37	Expense				
405 Released	PEOPLES DO IT CENTER* SCREWS FOR HANGING SHELF	A264542	N	3.51 C	12/2016	11/15/2016 12/15/2016	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.50.411	BUILDING		3.51	Expense		1,445.04		
405 Released	PEOPLES DO IT CENTER* MPD-TOOL BOX	N A264709	59.94 C	11/16/2016 12/15/2016	C N	NO	1		
01	01.30.402	EQUIPMENT		59.94	Expense				
405 Released	PEOPLES DO IT CENTER* CLEANING SUPPLIES	N A264824	11.57 C	11/18/2016 12/15/2016	C N	NO	1		
01	01.00.440	OPERATING SUPPLIES		11.57	Expense				
405 Released	PEOPLES DO IT CENTER* KITCHEN BAGS	N A265370	31.78 C	11/23/2016 12/15/2016	C N	NO	1		
01	01.30.411.1	BUILDING SUPPLIES		31.78	Expense				
405	PEOPLES DO IT CENTER*	Total:	211.25	Count:	8				
3306 Released	PINEDO*JUAN TRANSLATION ON 11-20-16	Y 11-20-16	40.00 C	11/20/2016 12/15/2016	C N	NO	1		
01	01.30.418	CONTRACTUAL SERVICES		40.00	Expense				
3306	PINEDO*JUAN	Total:	40.00	Count:	1				
4550 Released	PIPER*FRANK JANUARY, FEB, MARCH INSURANCE	N 1-1-17	300.00 C	12/13/2016 12/15/2016	C N	NO	1		
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense				
4550	PIPER*FRANK	Total:	300.00	Count:	1				
387 Released	POLICE PENSION FUND* TAX DISTRIBUTION	N 12-14-16	58169.17 C	12/14/2016 12/15/2016	C N	NO	1		
01	01.00.232	DUE TO POLICE PENSION FUND		58,169.17	Liability				
387	POLICE PENSION FUND*	Total:	58169.17	Count:	1				
1991 Released	PORTER*SHERYL JANUARY, FEB, MARCH INSURANCE	N 1-1-17	450.00 C	12/13/2016 12/15/2016	C N	NO	1		
01	01.00.446	GROUP HEALTH AND LIFE		450.00	Expense				
1991	PORTER*SHERYL	Total:	450.00	Count:	1				
3084 Released	RAILROAD MANAGEMENT COMPANY II LICENSE FEES-WATER PIPELINE CR	N 336622	194.55 C	11/28/2016 12/15/2016	C N	NO	1		
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		194.55	Expense				
3084	RAILROAD MANAGEMENT COMPANY II	Total:	194.55	Count:	1				
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 12-01-16	50.00 C	12/13/2016 12/15/2016	C N	NO	1		



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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
2377	REXROAT*CASEY	Total:	50.00	Count:	1			
4804 Released	REYBURN* V. MICHELLE WATER DEPOSIT REFUND	N 12-14-16	16.09 C	12/14/2016 12/2016	12/14/2016 12/15/2016	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE		16.09	Liability			
4804	REYBURN* V. MICHELLE	Total:	16.09	Count:	1			
4666 Released	RHOADS* TIMOTHY W. HALLOWEEN TASK FORCE	Y 11-17-16	144.00 C	11/17/2016 12/2016	11/17/2016 12/15/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		144.00	Expense	500.00		
4666 Released	RHOADS* TIMOTHY W. THANKSGIVING TASK FORCE	Y 12-06-16	288.00 C	12/06/2016 12/2016	12/06/2016 12/15/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		288.00	Expense	644.00		
4666	RHOADS* TIMOTHY W.	Total:	432.00	Count:	2			
3536 Released	ROTARY CLUB OF MONMOUTH, IL US 2017 DUES FOR P SCHYTEMA	N 178	180.00 C	12/12/2016 12/2016	12/12/2016 12/15/2016	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS		180.00	Expense			
3536	ROTARY CLUB OF MONMOUTH, IL US	Total:	180.00	Count:	1			
2048 Released	RUTLEDGE*DAVID JANUARY, FEBRUARY & MARCH INS	N 1-1-17	300.00 C	12/13/2016 12/2016	12/13/2016 12/15/2016	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 JANUARY, FEBRUARY & MARCH INS	N 1-1-17	300.00 C	12/13/2016 12/2016	12/13/2016 12/15/2016	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 JANUARY, FEBRUARY & MARCH INS	N 1-1-17	300.00 C	12/13/2016 12/2016	12/13/2016 12/15/2016	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		300.00	Expense			
608	SAGE*WILLIAM	Total:	300.00	Count:	1			
432 Released	SECURITY SAVINGS BANK* STREET SWEEPER LOAN	N 12-05-16	2121.56 C	12/05/2016 12/2016	12/05/2016 12/15/2016	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			

## Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
438 Released	SHOPKO STORES OPERATING CO., L CANDY CANES FOR SANTA	0274	N	41.99 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		41.99	Expense				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES	3576	N	14.99 C	12/2016	11/21/2016 12/15/2016	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		14.99	Expense				
438 Released	SHOPKO STORES OPERATING CO., L BATTERIES & EXTENSION CORD	4127	N	27.47 C	12/2016	11/30/2016 12/15/2016	C N	NO	1
01	01.00.439	OFFICE SUPPLIES		27.47	Expense				
438 Released	SHOPKO STORES OPERATING CO., L PRINTER INK	8235	N	90.97 C	12/2016	11/15/2016 12/15/2016	C N	NO	1
01	01.50.439	OFFICE SUPPLIES		90.97	Expense				
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	8437	N	18.46 C	12/2016	11/17/2016 12/15/2016	C N	NO	1
01	01.30.411.1	BUILDING SUPPLIES		18.46	Expense				
438	SHOPKO STORES OPERATING CO., L	Total:		193.88	Count:	5			
4675 Released	SPEARS*CHRISTOPHER HALLOWEEN TASK FORCE	11-17-16	Y	144.00 C	12/2016	11/17/2016 12/15/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		144.00	Expense		500.00		
4675 Released	SPEARS*CHRISTOPHER THANKSGIVING TASK FORCE	12-06-16	Y	288.00 C	12/2016	12/06/2016 12/15/2016	C N	NO	1
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS		288.00	Expense		644.00		
4675	SPEARS*CHRISTOPHER	Total:		432.00	Count:	2			
443 Released	STATE GARAGE REVOLVING* OCTOBER FUEL	VG702039	N	48.62 C	12/2016	12/05/2016 12/15/2016	C N	NO	1
01	01.00.414	CEMETERY SITE		48.62	Expense		1,277.74		
443	STATE GARAGE REVOLVING*	Total:		48.62	Count:	1			
475 Released	SWITZER*JOSEPH REIMBURSE BECKS FUEL	11-14-16	N	26.10 C	12/2016	11/14/2016 12/15/2016	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		26.10	Expense				
475	SWITZER*JOSEPH	Total:		26.10	Count:	1			
4803 Released	TAC SHACK*THE BORESNAKE PSTL & RFL	11679	N	42.92 C	12/2016	12/09/2016 12/15/2016	C N	NO	1

## 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	01.30.402		EQUIPMENT			42.92	Expense		
4803	TAC SHACK*THE		Total:	42.92	Count:	1			
4802	W. C. WOLFF COMPANY*		N	34.65		12/02/2016	C		1
Released	MAGAZINE SPRINGS	161-548162		C	12/2016	12/15/2016	N	NO	
01	01.30.402		EQUIPMENT			34.65	Expense		
4802	W. C. WOLFF COMPANY*		Total:	34.65	Count:	1			
1913	WARREN CO. RECORDER*		N	25.00		12/09/2016	C		1
Released	DEED-L WHITE IV & H WHITE	12-09-16		C	12/2016	12/15/2016	N	YES	
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913	WARREN CO. RECORDER*		N	25.00		12/14/2016	C		1
Released	DEED- J RUSSELL, JR & D PATT	12-14-16		C	12/2016	12/15/2016	N	YES	
01	01.00.450.1		CEMETERY RECORDING FEE			25.00	Expense		
1913	WARREN CO. RECORDER*		Total:	50.00	Count:	2			
3170	WARREN COUNTY SHERIFF'S OFFICE		N	7.00		11/29/2016	C		1
Released	LIVE SCAN FINGERPRINT	01		C	12/2016	12/15/2016	N	NO	
01	01.00.417		PROFESSIONAL SERVICES			7.00	Expense		
3170	WARREN COUNTY SHERIFF'S OFFICE		Total:	7.00	Count:	1			
469	WASTE MANAGEMENT INC*		N	33217.34		11/30/2016	C		1
Released	NOVEMBER CURB SERVICE	1136988-0052-2		C	12/2016	12/15/2016	N	NO	
01	01.15.419.1		SOLID WASTE GARBAGE CONTRACT			33,217.34	Expense		
469	WASTE MANAGEMENT INC*		Total:	33217.34	Count:	1			
872	WESTERN IL REGIONAL COUNCIL*		N	1779.26		11/14/2016	C		1
Released	2016 REHAB GRANT EXPENSE	11-14-16		C	12/2016	12/15/2016	N	NO	
01	01.00.236		DUE TO OTHER FUNDS			1,779.26	Liability		
872	WESTERN IL REGIONAL COUNCIL*		Total:	1779.26	Count:	1			
3907	WEX BANK*		N	1950.53		12/01/2016	C		1
Released	FUEL	47735002		C	12/2016	12/15/2016	N	NO	
01	01.50.441		FUEL FOR EQUIPMENT			454.47	Expense		
01	01.30.441		FUEL FOR EQUIPMENT			1,496.06	Expense		
3907	WEX BANK*		Total:	1950.53	Count:	1			
4714	WIPFLI LLP*		N	2200.00		11/29/2016	C		1
Released	AUDIT FINAL BILLING	1059316		C	12/2016	12/15/2016	N	NO	
01	01.00.449		AUDIT EXPENSE			2,200.00	Expense		26,195.00
4714	WIPFLI LLP*		Total:	2200.00	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				
3216 Released	WOLBERS* DAVID TRAINING MEAL	12-07-16	N	11.68 C	12/2016	12/07/2016 12/15/2016	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		11.68	Expense				
3216	WOLBERS* DAVID	Total:		11.68	Count:	1			
480 Released	WOLBERS*CAROL HULL SHIRT PATCHES	2053-24	N	5.00 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		5.00	Expense				
480 Released	WOLBERS*CAROL BENSON PATCH	2053-25	N	1.50 C	12/2016	12/02/2016 12/15/2016	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		1.50	Expense				
480	WOLBERS*CAROL	Total:		6.50	Count:	2			
4154 Released	WOODARD & CURRAN* NOVEMBER O & M	134365	N	244979.10 C	12/2016	11/25/2016 12/15/2016	C N	NO	1
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	134411	N	11404.30 C	12/2016	11/28/2016 12/15/2016	C N	NO	1
01	50.01.422	ENGINEERING FEES		11,404.30	Expense				
4154	WOODARD & CURRAN*	Total:		256383.40	Count:	2			
4606 Released	WOODWARD*THOMAS W. MONTHLY STIPEND	12-01-16	N	50.00 C	12/2016	12/13/2016 12/15/2016	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* COPY CHARGES	87122421	N	32.23 C	12/2016	12/01/2016 12/15/2016	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		32.23	Expense				
559 Released	XEROX CORPORATION* MPD COPY CHARGES	87255797	N	350.84 C	12/2016	12/02/2016 12/15/2016	C N	NO	1
01	01.10.452.4	HARDWARE MAINTENANCE		350.84	Expense				
559	XEROX CORPORATION*	Total:		383.07	Count:	2			
830 Released	YEMM FORD, INC* 2 KEY BLANKS	193322	N	8.00 C	12/2016	11/29/2016 12/15/2016	C N	NO	1
01	01.30.402.1	VEHICLES		8.00	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	Remit Claim-Number	
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By				
830	YEMM FORD, INC*	Total:		8.00	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			173.00	1.00		174.00
E-Pay Invoice Count						
Invoice Count			173.00	1.00		174.00
ACH Invoice Total						
Check Invoice Total			1,031,908.65	595.00		1,032,503.65
E-Pay Invoice Total						
Invoice Total			1,031,908.65	595.00		1,032,503.65
Amount Paid						1,032,503.65
Amount Liquidated						
Current Period(s)			1,031,908.65	595.00		1,032,503.65
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			1,031,908.65	595.00		1,032,503.65

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

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	419,787.06
WATER AND SEWER FUND	50.00.101	612,716.59

\*\*\* Grand Totals \*\*\* 1,032,503.65

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF DECEMBER 15, 2016				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	197,309.22	1,820,776.55	54.47%
IT Support	99,360.00	3,320.27	55,978.07	56.34%
Solid Waste	855,389.00	54,221.00	490,130.31	57.30%
Social Security/IMRF	131,000.00	9,122.68	83,365.67	63.64%
Boards & Commissions	7,100.00	0.00	1,961.84	27.63%
Police Department	2,015,901.00	132,324.90	1,278,076.13	63.40%
Zoning Department	247,381.00	14,737.97	145,760.92	58.92%
Fire Department	1,124,350.00	82,697.56	785,672.97	69.88%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	493,733.60	4,730,210.21	60.00%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,861,687.50	95.09%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	403,649.82	48.23%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	619,861.53	57.98%
DOWNTOWN FAÇADE				
	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND				
	8,219,416.00	571,631.55	3,485,887.32	49.43%
W/S Bond Proceeds		0.00	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	187,324.55	28.01%
This is not a month end report of all funds.				