

Invoice Listing 10-13-16.pdf

Summary of Expenses 10-13-16.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 |
|------------------|--|------------------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|-----------------------------|
| 4299 Released | A & G HAULING* MONTHLY PAYMENT | | N | 3125.00 | | 10/11/2016 | C | | 1 |
| | | OCT 2016 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.15.419 | YARD WASTE DISPOSAL | | | 3,125.00 | Expense | | | |
| 4299 | A & G HAULING* | Total: | | 3125.00 | Count: | 1 | | | |
| 498 Released | AMERICAN PEST CONTROL* PUBLIC SAFETY PEST CONTROL | | N | 30.00 | | 10/04/2016 | C | | 1 |
| | | 10-4-16 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.30.418 | CONTRACTUAL SERVICES | | | 30.00 | Expense | | | |
| 498 | AMERICAN PEST CONTROL* | Total: | | 30.00 | Count: | 1 | | | |
| 2226 Released | ARMSTRONG*LAURA BRATCHER PANTS | | Y | 10.00 | | 09/30/2016 | C | | 1 |
| | | 243 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.30.405 | UNIFORM PURCHASES | | | 10.00 | Expense | | | |
| 2226 | ARMSTRONG*LAURA | Total: | | 10.00 | Count: | 1 | | | |
| 4776 Prepaid | BOLLMAN*BETTY REFUND PARKING TICKET | | N | 20.00 | | 10/10/2016 | C | | 1 |
| | | 10-10-16 | | 46603 C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.00.336.1 | PARKING FINES/FEES | | | 20.00 | Revenue | | | |
| 4776 | BOLLMAN*BETTY | Total: | | 20.00 | Count: | 1 | | | |
| 4145 Released | BRAATZ*CHARLES MAGNETIC BROOM-TRANSFER STATIO | | N | 55.23 | | 10/07/2016 | C | | 1 |
| | | 10-7-16 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.15.440 | OPERATING SUPPLIES | | | 55.23 | Expense | | | |
| 4145 Released | BRAATZ*CHARLES MONTHLY STIPEND | | N | 300.00 | | 10/11/2016 | C | | 1 |
| | | OCT 2016 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 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: | | 355.23 | Count: | 2 | | | |
| 124 Released | C & D ELECTRIC* SERVICE CALL CITY HALL | | Y | 95.00 | | 10/07/2016 | C | | 1 |
| | | 4115 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.00.411 | BUILDINGS | | | 95.00 | Expense | | | |
| 124 | C & D ELECTRIC* | Total: | | 95.00 | Count: | 1 | | | |
| 384 Released | CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COSTS | | N | 75018.50 | | 10/11/2016 | C | | 1 |
| | | OCTOBER 2016 | | C | 10/2016 | 10/13/2016 | N NO | | |
| 01 | 01.00.446 | GROUP HEALTH AND LIFE | | | 75,018.50 | Expense | | | |
| 384 | CITY OF MON HEALTH INSURANCE* | Total: | | 75018.50 | Count: | 1 | | | |
| 181 Released | COOK*TONY AUG (HALF) & SEPT | | N | 225.00 | | 09/30/2016 | C | | 1 |
| | | 09-30-16 | | C | 10/2016 | 10/13/2016 | N 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 Claim-Number Project-Number | Remit Approp-Exceeded-By |
|------------------|--|------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.00.446 | GROUP HEALTH AND LIFE | | 225.00 | Expense | | | | |
| 181 | COOK*TONY | Total: | | 225.00 | Count: | 1 | | | |
| 630 Released | CORSARO*DOUG MEALS & MILEAGE-TRIAD FRAUD TR | N 09-30-16 | | 269.84 C | | 09/30/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 269.84 | Expense | | | | |
| 630 | CORSARO*DOUG | Total: | | 269.84 | Count: | 1 | | | |
| 190 Released | CRANDALL ELECTRIC* ELECTRICAL INSPECTION-S 11TH | Y 9-2-16 | | 50.00 C | | 09/25/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.40.418 | INSPECTION FEES | | 50.00 | Expense | | | | |
| 190 | CRANDALL ELECTRIC* | Total: | | 50.00 | Count: | 1 | | | |
| 4337 Released | CROW*LOWELL MONTHLY STIPEND | N OCT 2016 | | 100.00 C | | 10/11/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 100.00 | Expense | | | | |
| 4337 | CROW*LOWELL | Total: | | 100.00 | Count: | 1 | | | |
| 588 Released | DEBT SERVICE FUND* MONTHLY BOND PAYMENT | N OCT 2016 | | 133994.00 C | | 10/11/2016 10/13/2016 | C N | | 1 NO |
| 01 | 50.00.442 | TRANSFER TO DEBT SERV. FUND | | 133,994.00 | Expense | | | | |
| 588 | DEBT SERVICE FUND* | Total: | | 133994.00 | Count: | 1 | | | |
| 3883 Released | E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING | Y 3215 | | 400.00 C | | 10/01/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.417 | PROFESSIONAL SERVICES | | 400.00 | Expense | | | | |
| 3883 | E-QUANTUM CONSULTING LLC* | Total: | | 400.00 | Count: | 1 | | | |
| 4220 Released | EAGLE ENTERPRISES RECYCLING IN MONTHLY RECYCLING | N SEPT 2016 | | 12790.32 C | | 10/05/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.15.422 | RECYCLING SERVICES CONTRACT | | 12,790.32 | Expense | | | | |
| 4220 | EAGLE ENTERPRISES RECYCLING IN | Total: | | 12790.32 | Count: | 1 | | | |
| 4769 Released | ERICSON*CHRISTINA WATER DEPOSIT REFUND | N 10-4-16 | | 22.02 C | | 10/04/2016 10/13/2016 | C N | | 1 NO |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 22.02 | Liability | | | | |
| 4769 Released | ERICSON*CHRISTINA REFUND OVERPAYMENT | N 10-5-16 | | 38.99 C | | 10/05/2016 10/13/2016 | C N | | 1 NO |
| 01 | 50.00.121 | ACCOUNTS RECEIVABLE | | 38.99 | Asset | | | | |
| 4769 | ERICSON*CHRISTINA | Total: | | 61.01 | Count: | 2 | | | |

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 | | | | |
| 263 Released | FARM KING* E-23 REPAIR SIDE INTAKE | 20050104 | N | 5.48 C | 10/2016 | 09/25/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.50.409 | VEHICLES | | 5.48 | Expense | | | | |
| 263 Released | FARM KING* TOWER 22 REPAIR SUPPLIES | 20057552 | N | 39.76 C | 10/2016 | 09/12/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.50.409 | VEHICLES | | 39.76 | Expense | | | | |
| 263 Released | FARM KING* MPD-SUPPLIES | 20057594 | N | 62.94 C | 10/2016 | 09/12/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | | 23.96 | Expense | | | | |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 38.98 | Expense | | | | |
| 263 Released | FARM KING* CEMETERY-TARP | 20058281 | N | 29.99 C | 10/2016 | 09/16/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.414 | CEMETERY SITE | | 29.99 | Expense | | | | |
| 263 Released | FARM KING* STATION I UTILITY KNIFE | 20058656 | N | 11.99 C | 10/2016 | 09/17/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 11.99 | Expense | | | | |
| 263 Released | FARM KING* B-25 PUMP REPAIR | 20058922 | N | 14.57 C | 10/2016 | 09/19/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.50.409 | VEHICLES | | 14.57 | Expense | | | | |
| 263 | FARM KING* | Total: | | 164.73 | Count: | 6 | | | |
| 3911 Released | FEITHEN*WILLIAM MONTHLY STIPEND | OCT 2016 | N | 400.00 C | 10/2016 | 10/11/2016 10/13/2016 | 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 ALUM | 808062 | N | 9829.60 C | 10/2016 | 09/21/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 9,829.60 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 808076 | N | 4103.23 C | 10/2016 | 09/23/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,103.23 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 808094 | N | 4090.50 C | 10/2016 | 10/05/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,090.50 | Asset | | | | |

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 |
|------------------|--|------------------------------|-----------|------------------------------|----------------------|--------------------------|------------|---|---|
| 3840 Released | FIFE WATER SERVICES* 2315 LB TOTE | 808097 | N | 3086.98 C | 10/2016 | 10/04/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 3,086.98 | Asset | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 808106 | N | 4091.05 C | 10/2016 | 10/06/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.01.431 | PHOSPHOROUS CHEMICAL REMOVAL | | 4,091.05 | Expense | | | | |
| 3840 Released | FIFE WATER SERVICES* ALUM SULFATE | 808107 | N | 4179.58 C | 10/2016 | 10/07/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.00.123 | RECEIVABLE - FARMLAND | | 4,179.58 | Asset | | | | |
| 3840 | FIFE WATER SERVICES* | Total: | | 29380.94 | Count: | 6 | | | |
| 627 Released | FRONTIER* POOL PHONE | 10- 01-16 | N | 43.38 C | 10/2016 | 10/01/2016 10/13/2016 | C N | YES | 1 |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | | 43.38 | Expense | | | | |
| 627 Released | FRONTIER* CAMPGROUND PHONE | 10-01-16 | N | 64.76 C | 10/2016 | 10/01/2016 10/13/2016 | C N | YES | 1 |
| 01 | 01.10.452.2 | INFRASTRUCTURE SUPPORT | | 64.76 | Expense | | | | |
| 627 | FRONTIER* | Total: | | 108.14 | Count: | 2 | | | |
| 287 Released | GALLS, LLC* BOOTS AND UNIFORM. | 6082704 | N | 248.43 C | 10/2016 | 09/19/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 248.43 | Expense | | | | |
| 287 Released | GALLS, LLC* BOOTS | 6126796 | N | 190.94 C | 10/2016 | 09/26/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 190.94 | Expense | | | | |
| 287 | GALLS, LLC* | Total: | | 439.37 | Count: | 2 | | | |
| 206 Released | GATEHOUSE MEDIA* PUBLISHING- 1109 E BROADWAY | 9-29-16 | N | 30.00 C | 10/2016 | 09/29/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.425 | PUBLISHING | | 30.00 | Expense | | | | |
| 206 | GATEHOUSE MEDIA* | Total: | | 30.00 | Count: | 1 | | | |
| 4571 Released | H & L PLUMBING AND HEATING LLC WINTERIZING POOL | 1396 | N | 300.00 C | 10/2016 | 01/04/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.60.411 | BUILDING | | 300.00 | Expense | | | 1,777.51 | |
| 4571 Released | H & L PLUMBING AND HEATING LLC REPAIRED WATER HEATER PLUMBING | 1401 | N | 1938.80 C | 10/2016 | 10/04/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.411 | BUILDING | | 1,938.80 | Expense | | | | |

Invoice Report

| Vendor Status | Name Transaction-Description | PO Numbr Invoice-No | 1099 Invoice-No | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check Project-Number | Remit Claim-Number Approp-Exceeded-By |
|------------------|--|------------------------------|--------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 4571 | H & L PLUMBING AND HEATING LLC | Total: | | 2238.80 | Count: | 2 | | | |
| 3414 Released | HELMS*KENNY MONTHLY STIPEND | N OCT 2016 | | 50.00 C | | 10/11/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 50.00 | Expense | | | | |
| 3414 | HELMS*KENNY | Total: | | 50.00 | Count: | 1 | | | |
| 327 Released | IL FIRE/POLICE COMMISSIONERS A 2017 MEMBERSHIP DUES | N 10-1-16 | | 375.00 C | | 10/01/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.20.417 | PROFESSIONAL SERVICES | | 375.00 | Expense | | | | |
| 327 | IL FIRE/POLICE COMMISSIONERS A | Total: | | 375.00 | Count: | 1 | | | |
| 2940 Released | JOHNSON*LUKE MEALS-BUILDING SEARCH TACTICS | N 09-28-16 | | 35.00 C | | 09/28/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 35.00 | Expense | | | | |
| 2940 | JOHNSON*LUKE | Total: | | 35.00 | Count: | 1 | | | |
| 842 Released | JONES AUTOMOTIVE CENTER* UNIT 3 A/C COMPRESSOR | N 3924 | | 713.28 C | | 10/03/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.402.1 | VEHICLES | | 713.28 | Expense | | | | |
| 842 Released | JONES AUTOMOTIVE CENTER* UNIT 3 A/C HOSE | N 3944 | | 237.27 C | | 10/05/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.402.1 | VEHICLES | | 237.27 | Expense | | | | |
| 842 Released | JONES AUTOMOTIVE CENTER* 2010 FORD UNIT 3 SERVCIE | N 3979 | | 36.99 C | | 10/07/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.402.1 | VEHICLES | | 36.99 | Expense | | | | |
| 842 | JONES AUTOMOTIVE CENTER* | Total: | | 987.54 | Count: | 3 | | | |
| 362 Released | KEISTERS INC* 09 CHEV IMPALA TIRES | N 3038829 | | 359.00 C | | 10/04/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.402.1 | VEHICLES | | 359.00 | Expense | | | | |
| 362 | KEISTERS INC* | Total: | | 359.00 | Count: | 1 | | | |
| 363 Released | KELLOGG PRINTING* TIME REQUEST SHEETS | N 150928 | | 472.55 C | | 09/28/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 472.55 | Expense | | | | |
| 363 | KELLOGG PRINTING* | Total: | | 472.55 | Count: | 1 | | | |
| 4770 Released | KUNG*SIANG WATER DEPOSIT REFUND | N 10-4-16 | | 42.29 C | | 10/04/2016 10/13/2016 | 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 | 50.00.257 | WATER DEPOSITS PAYABLE | | 42.29 | Liability | | | | |
| 4770 | KUNG*SIANG | Total: | | 42.29 | Count: | 1 | | | |
| 3938 Released | LIVINGSTON*REBECCA PANTS | N 09-19-2016 | | 93.88 C | | 09/19/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 93.88 | Expense | | | | |
| 3938 | LIVINGSTON*REBECCA | Total: | | 93.88 | Count: | 1 | | | |
| 2586 Released | MANLIUS OIL CO., INC.* GAS | N 9-9-16 | | 2701.80 C | | 09/09/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.442 | FUEL FOR RESALE | | 2,701.80 | Expense | | | | |
| 2586 | MANLIUS OIL CO., INC.* | Total: | | 2701.80 | Count: | 1 | | | |
| 4774 Released | MEEHAN*MICHELLE CPR TRAINING | N 9-13-16 | | 1050.00 C | | 09/13/2016 10/13/2016 | C N | | 1 NO |
| 01 01 | 01.00.429 01.30.406 | PROF DEVELOPMENT/TRAVEL SCHOOLS AND EDUCATION | | 210.00 840.00 | Expense Expense | | | | |
| 4774 | MEEHAN*MICHELLE | Total: | | 1050.00 | Count: | 1 | | | |
| 4370 Released | MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE | N 154462 | | 1200.00 C | | 09/28/2016 10/13/2016 | C N | | 1 YES |
| 01 | 01.00.424.3 | LEASE PAYMENTS - PUBLIC WORKS | | 1,200.00 | Expense | | | | |
| 4370 | MERCHANTS CAPITAL RESOURCES, I | Total: | | 1200.00 | Count: | 1 | | | |
| 4772 Released | MIDWEST APPRAISAL ASSOCIATES* APPRAISAL OF 822 S 3RD | N 09-28-16 | | 400.00 C | | 09/28/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.417 | PROFESSIONAL SERVICES | | 400.00 | Expense | | | | |
| 4772 | MIDWEST APPRAISAL ASSOCIATES* | Total: | | 400.00 | Count: | 1 | | | |
| 4248 Released | MIDWEST BANK * DESIGNCROWD.COM | N 09 -20-16 | | 258.96 C | | 09/20/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.492 | FED & STATE GRANT EXP - ADMIN | | 258.96 | Expense | | | | |
| 4248 Released | MIDWEST BANK * HIOTEL CHAMPAIGN | N 09 -21-16 | | 275.72 C | | 09/21/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.406 | SCHOOLS AND EDUCATION | | 275.72 | Expense | | | | |
| 4248 Released | MIDWEST BANK * OSTRAINING (JOOMLASHACK) | N 09 -29-16 | | 24.80 C | | 09/29/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 24.80 | Expense | | | | |
| 4248 Released | MIDWEST BANK * MARRIOTT HOTEL | N 09- 29-16 | | 1286.70 C | | 09/29/2016 10/13/2016 | 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 | 01.00.429 | | | PROF DEVELOPMENT/TRAVEL | | 1,286.70 | Expense | | |
| 4248 Released | MIDWEST BANK * UBERCONFERENCE | | N | 10.66 | | 09/02/2016 | C | | 1 |
| | | 09-02-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.10.452 | | | SOFTWARE MAINTENANCE & SAAS | | 10.66 | Expense | | |
| 4248 Released | MIDWEST BANK * HOSTING MATTERS INC | | N | 52.25 | | 09/07/2016 | C | | 1 |
| | | 09-07-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.10.452 | | | SOFTWARE MAINTENANCE & SAAS | | 52.25 | Expense | | |
| 4248 Released | MIDWEST BANK * PAYPAL*SAFETYSIGN | | N | 76.00 | | 09/09/2016 | C | | 1 |
| | | 09-09-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.30.440 | | | OPERATING SUPPLIES | | 76.00 | Expense | | |
| 4248 Released | MIDWEST BANK * VZWRLSS*PRPAY | | N | 50.54 | | 09/11/2016 | C | | 1 |
| | | 09-11-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.10.452.1 | | | MOBILE DATA CARDS | | 50.54 | Expense | | |
| 4248 Released | MIDWEST BANK * CLOUD ACCESS | | N | 19.95 | | 09/12/2016 | C | | 1 |
| | | 09-12-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.10.452 | | | SOFTWARE MAINTENANCE & SAAS | | 19.95 | Expense | | |
| 4248 Released | MIDWEST BANK * ACT*IL STATE TRI | | N | 115.00 | | 09/13/2016 | C | | 1 |
| | | 09-13-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.30.406 | | | SCHOOLS AND EDUCATION | | 115.00 | Expense | | |
| 4248 Released | MIDWEST BANK * GETTYSBURGFLAG.COM | | N | 58.40 | | 09/14/2016 | C | | 1 |
| | | 09-14-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.00.414 | | | CEMETERY SITE | | 58.40 | Expense | | |
| 4248 Released | MIDWEST BANK * BC.BASECAMP | | N | 29.00 | | 09/18/2016 | C | | 1 |
| | | 09-18-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.00.492 | | | FED & STATE GRANT EXP - ADMIN | | 29.00 | Expense | | |
| 4248 Released | MIDWEST BANK * STAMPS.COM | | N | 15.99 | | 09/18/2016 | C | | 1 |
| | | 09-18-19 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.00.424 | | | POSTAGE | | 15.99 | Expense | | |
| 4248 Released | MIDWEST BANK * USPS POSTAGE STAMPS.COM | | N | 300.00 | | 09/19/2016 | C | | 1 |
| | | 09-19-16 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.00.424 | | | POSTAGE | | 19.27 | Expense | | |
| 01 | 01.40.424 | | | POSTAGE | | 264.15 | Expense | | |
| 01 | 50.00.185 | | | UNREIMBURSED EXPENSE WC | | 16.58 | Asset | | |
| 4248 Released | MIDWEST BANK * VZWRLSS*PRPAY | | N | 30.00 | | 09/20/2016 | C | | 1 |
| | | 09-20-16 | | C | 10/2016 | 10/13/2016 | N | 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 |
|------------------|---|-------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.10.452.1 | MOBILE DATA CARDS | | 30.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * AT&T DATA | N 09-21-16 | | 25.00 C | 10/2016 | 09/21/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452.1 | MOBILE DATA CARDS | | 25.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * U OF IL ONLINE PMT | N 09-22-16 | | 299.00 C | 10/2016 | 09/22/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.429 | PROF DEVELOPMENT/TRAVEL | | 299.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * BC.BASECAMP | N 09-23-16 | | 30.00 C | 10/2016 | 09/23/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.492 | FED & STATE GRANT EXP - ADMIN | | 30.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * VZWRLSS*PRPAY | N 09-25-16 | | 50.54 C | 10/2016 | 09/25/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452.1 | MOBILE DATA CARDS | | 50.54 | Expense | | | | |
| 4248 Released | MIDWEST BANK * GITHUB.COM | N 09-27-16 | | 7.00 C | 10/2016 | 09/27/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 7.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * ICSCNY | N 09-28-16 | | 325.00 C | 10/2016 | 09/28/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.429 | PROF DEVELOPMENT/TRAVEL | | 325.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * DNH*GODADDY | N 09-29-16 | | 15.17 C | 10/2016 | 09/29/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 15.17 | Expense | | | | |
| 4248 Released | MIDWEST BANK * GODADDY.COM | N 9-01-16 | | 18.34 C | 10/2016 | 09/01/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 18.34 | Expense | | | | |
| 4248 Released | MIDWEST BANK * OMNI DEVELOPMENT INC. | N 9-20-16 | | 39.99 C | 10/2016 | 09/20/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 39.99 | Expense | | | | |
| 4248 Released | MIDWEST BANK * SURVEYMONKEY.COM | N 9-22-16 | | 300.00 C | 10/2016 | 09/22/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.492 | FED & STATE GRANT EXP - ADMIN | | 300.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * USPS | N 9-27-16 | | 68.00 C | 10/2016 | 09/27/2016 10/13/2016 | C N | NO | 1 |
| 01 | 50.00.185 | UNREIMBURSED EXPENSE WC | | 68.00 | 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 | | | | |
| 4248 Released | MIDWEST BANK * AMTRAK | 9-28-16 | N | 42.00 C | 10/2016 | 09/28/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.429 | PROF DEVELOPMENT/TRAVEL | | 42.00 | Expense | | | | |
| 4248 Released | MIDWEST BANK * FRONTLINESMS OCCAM TEC | 9-3-16 | N | 25.00 C | 10/2016 | 09/03/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452 | SOFTWARE MAINTENANCE & SAAS | | 25.00 | Expense | | | | |
| 4248 | MIDWEST BANK * | Total: | | 3849.01 | Count: | 28 | | | |
| 4557 Released | MILLENNIUM WASTE, INC.* WASTE PICKUP | 2045917 | N | 10127.80 C | 10/2016 | 10/01/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.15.420 | TRANSFER STATION DISPOSAL | | 10,127.80 | Expense | | | | |
| 4557 | MILLENNIUM WASTE, INC.* | Total: | | 10127.80 | Count: | 1 | | | |
| 4773 Released | MONMOUTH-ROSEVILLE EDUCATION F REIMBURSE FOR CEO PROGRAM | 10-7-16 | N | 1500.00 C | 10/2016 | 10/07/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.445 | CONTINGENCY | | 1,500.00 | Expense | | | | |
| 4773 | MONMOUTH-ROSEVILLE EDUCATION F | Total: | | 1500.00 | Count: | 1 | | | |
| 4441 Released | MTC COMMUNICATIONS* DSL/HSI | 11275171 | N | 1423.96 C | 10/2016 | 09/21/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 1,423.96 | Expense | | | | |
| 4441 | MTC COMMUNICATIONS* | Total: | | 1423.96 | Count: | 1 | | | |
| 1102 Released | NIEMANN FOODS INC* MPD-ICE, WATER, BATTERIES | 1871713 | N | 45.81 C | 10/2016 | 09/05/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.440 | OPERATING SUPPLIES | | 45.81 | Expense | | | | |
| 1102 Released | NIEMANN FOODS INC* CITY HALL SUPPLIES | 1940237 | N | 30.36 C | 10/2016 | 09/19/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 30.36 | Expense | | | | |
| 1102 Released | NIEMANN FOODS INC* BRIDGE DEDICATION | 1940268 | N | 5.78 C | 10/2016 | 09/23/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.427 | COMMUNITY/PUBLIC RELATIONS | | 5.78 | Expense | | | | |
| 1102 | NIEMANN FOODS INC* | Total: | | 81.95 | Count: | 3 | | | |
| 400 Released | OFFICE SPECIALISTS* SEPT COPIER CHARGES | 95157-0 | N | 98.27 C | 10/2016 | 09/30/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.439 | OFFICE SUPPLIES | | 98.27 | Expense | | | | |
| 400 | OFFICE SPECIALISTS* | Total: | | 98.27 | 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 | | | | |
| 4569 Released | PDC LABORATORIES, INC.* LANDFILL | 843305 | N | 7043.00 C | 10/2016 | 09/15/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.15.417 | PROFESSIONAL SERVICES | | 7,043.00 | Expense | | | | |
| 4569 Released | PDC LABORATORIES, INC.* FIELD SAMPLING | 844688 | N | 325.00 C | 10/2016 | 09/30/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.15.417 | PROFESSIONAL SERVICES | | 325.00 | Expense | | | | |
| 4569 | PDC LABORATORIES, INC.* | Total: | | 7368.00 | Count: | 2 | | | |
| 405 Released | PEOPLES DO IT CENTER* STAPLES | A257086 | N | 8.62 C | 10/2016 | 09/06/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.404 | PARKING CONTROL | | 8.62 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* STAPLE GUN | A2570873 | N | 24.99 C | 10/2016 | 09/06/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.404 | PARKING CONTROL | | 24.99 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* HAMMER TACKER | A257101 | N | 24.97 C | 10/2016 | 09/06/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.404 | PARKING CONTROL | | 24.97 | Expense | | | | |
| 405 Released | PEOPLES DO IT CENTER* NUTS, BOLTS | A258598 | N | 5.26 C | 10/2016 | 09/20/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.50.440 | OPERATING SUPPLIES | | 5.26 | Expense | | | | |
| 405 | PEOPLES DO IT CENTER* | Total: | | 63.84 | Count: | 4 | | | |
| 537 Released | RAY O'HERRON CO INC* VESTS | 1654696-IN | N | 2742.50 C | 10/2016 | 09/29/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.405 | UNIFORM PURCHASES | | 2,742.50 | Expense | | | | |
| 537 | RAY O'HERRON CO INC* | Total: | | 2742.50 | Count: | 1 | | | |
| 2377 Released | REXROAT*CASEY MONTHLY STIPEND | OCT 2016 | N | 50.00 C | 10/2016 | 10/11/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.10.452.3 | RADIO & PHONE COMMUNICATIONS | | 50.00 | Expense | | | | |
| 2377 | REXROAT*CASEY | Total: | | 50.00 | Count: | 1 | | | |
| 853 Released | SAVE A LOT* CAMPGROUND SUPPLIES | 45430 | N | 10.56 C | 10/2016 | 09/19/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.414.1 | CAMPGROUND | | 10.56 | Expense | | | | |
| 853 | SAVE A LOT* | Total: | | 10.56 | Count: | 1 | | | |
| 431 Prepaid | SECRETARY OF STATE* TITLE & PLATE TRANSFER-DUMP TR 10-5-16 | | N | 105.00 46594 C | 10/2016 | 10/05/2016 10/13/2016 | C N | YES | 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 | 50.00.185 | UNREIMBURSED EXPENSE WC | | 105.00 | Asset | | | | |
| 431 | SECRETARY OF STATE* | Total: | | 105.00 | Count: | 1 | | | |
| 432 Released | SECURITY SAVINGS BANK* STREET SWEEPER | N 10-05-2016 | | 2121.56 C | | 10/05/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.226 | STREET SWEEPER LOAN PAYABLE | | 2,121.56 | Liability | | | | |
| 432 | SECURITY SAVINGS BANK* | Total: | | 2121.56 | Count: | 1 | | | |
| 438 Released | SHOPKO STORES OPERATING CO., L CAMPGROUND SUPPLIES | N 4204 | | 41.45 C | | 04/02/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.414.1 | CAMPGROUND | | 41.45 | Expense | | | | |
| 438 Released | SHOPKO STORES OPERATING CO., L MFD-PAPER TOWELS BOTH STATIONS | N 7947 | | 21.98 C | | 09/04/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.50.411.1 | BUILDING SUPPLIES | | 21.98 | Expense | | | | |
| 438 Released | SHOPKO STORES OPERATING CO., L CITY HALL-SUPPLIES | N 9683 | | 20.86 C | | 09/09/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.00.440 | OPERATING SUPPLIES | | 20.86 | Expense | | | | |
| 438 Released | SHOPKO STORES OPERATING CO., L MPD-SUPPLIES | N 9685 | | 18.26 C | | 09/09/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.411.1 | BUILDING SUPPLIES | | 18.26 | Expense | | | | |
| 438 | SHOPKO STORES OPERATING CO., L | Total: | | 102.55 | Count: | 4 | | | |
| 570 Released | STAPLES CREDIT PLAN* OFFICE SUPPLIES | N 08-19-16 | | 77.14 C | | 08/19/2016 10/13/2016 | C N | | 1 NO |
| 01 | 01.30.439 | OFFICE SUPPLIES | | 77.14 | Expense | | | | |
| 570 | STAPLES CREDIT PLAN* | Total: | | 77.14 | Count: | 1 | | | |
| 443 Released | STATE GARAGE REVOLVING* FUEL | N VG701045 | | 87.21 C | | 09/28/2016 10/13/2016 | C N | | 1 NO |
| 01 | 50.00.185 | UNREIMBURSED EXPENSE WC | | 87.21 | Asset | | | | |
| 443 | STATE GARAGE REVOLVING* | Total: | | 87.21 | Count: | 1 | | | |
| 4771 Released | STRANGE*ERIN WATER DEPOSIT REFUND | N 10-4-16 | | 31.35 C | | 10/04/2016 10/13/2016 | C N | | 1 NO |
| 01 | 50.00.257 | WATER DEPOSITS PAYABLE | | 31.35 | Liability | | | | |
| 4771 | STRANGE*ERIN | Total: | | 31.35 | Count: | 1 | | | |
| 4775 Released | TONKA WATER* WATER SOFTENER DOWNPMT | N 15024-IN | | 34550.00 C | | 09/30/2016 10/13/2016 | 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 Claim-Number Project-Number | Remit Approp-Exceeded-By |
|------------------|---|------------------------------|-----------------------|------------------------------|----------------------|--------------------------|------------|---|-----------------------------|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 50.00.455 | EQUIPMENT/CAPITAL | | 34,550.00 | Expense | | | | |
| 4775 | TONKA WATER* | Total: | | 34550.00 | Count: | 1 | | | |
| 1913 Released | WARREN CO. RECORDER* RECORD DEED- M WHITEMAN | N 10-06-16 | | 25.00 C | | 10/06/2016 10/13/2016 | C N | YES | 1 |
| 01 | 01.00.450.1 | CEMETERY RECORDING FEE | | 25.00 | Expense | | | | |
| 1913 Released | WARREN CO. RECORDER* RECORD DEED-R WHITEMAN | N 10-6-16 | | 25.00 C | | 10/06/2016 10/13/2016 | C N | YES | 1 |
| 01 | 01.00.450.1 | CEMETERY RECORDING FEE | | 25.00 | Expense | | | | |
| 1913 | WARREN CO. RECORDER* | Total: | | 50.00 | Count: | 2 | | | |
| 469 Released | WASTE MANAGEMENT INC* CURB SERVICE | N 1133573-0052-5 | | 33258.06 C | | 09/30/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.15.419.1 | SOLID WASTE GARBAGE CONTRACT | | 33,258.06 | Expense | | | | |
| 469 | WASTE MANAGEMENT INC* | Total: | | 33258.06 | Count: | 1 | | | |
| 3907 Released | WEX BANK* FUEL CHARGES | N 47008265 | | 2466.28 C | | 09/30/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.30.441 | FUEL FOR EQUIPMENT | | 1,728.93 | Expense | | | | |
| 01 | 01.50.441 | FUEL FOR EQUIPMENT | | 687.92 | Expense | | | | |
| 01 | 01.40.441 | FUEL FOR EQUIPMENT | | 49.43 | Expense | | | | |
| 3907 | WEX BANK* | Total: | | 2466.28 | Count: | 1 | | | |
| 4714 Released | WIPFLI LLP* PROGRESS BILLING | N 1041821 | | 12280.00 C | | 09/29/2016 10/13/2016 | C N | NO | 1 |
| 01 | 01.00.449 | AUDIT EXPENSE | | 12,280.00 | Expense | | 8,780.00 | | |
| 4714 | WIPFLI LLP* | Total: | | 12280.00 | Count: | 1 | | | |
| 4154 Released | WOODARD & CURRAN* OCT PAYMENT | N 132825 | | 244979.10 C | | 09/27/2016 10/13/2016 | 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 | WOODARD & CURRAN* | Total: | | 244979.10 | Count: | 1 | | | |
| 4606 Released | WOODWARD*THOMAS W. MONTHLY STIPEND | N OCT 2016 | | 50.00 C | | 10/11/2016 10/13/2016 | 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* MPD-OCT COPY CHARGES | N 86375344 | | 381.04 C | | 10/01/2016 10/13/2016 | C N | NO | 1 |

Invoice Report

| Vendor Status | Name Transaction-Description | PO Numb Invoice-No | 1099 Transaction # | Invoice-Amt Transaction # | PO Date Trans-MMY | Trans-Date Due-Date | Age Liq | Vendor-Exceeded-By Sep-Check Project-Number | Remit Claim-Number Approp-Exceeded-By |
|-----------------|--|-----------------------|-----------------------|------------------------------|----------------------|------------------------|------------|---|---|
| Chk-Acct | Account-Number | Account-Description | | Amount-Of-Tran | Action | | | | |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 381.04 | Expense | | | | |
| 559 Released | XEROX CORPORATION* MPD-OCT COPY CHARGES | | N | 6.01 | | 10/01/2016 | C | | 1 |
| | | 86375345 | | C | 10/2016 | 10/13/2016 | N | NO | |
| 01 | 01.10.452.4 | HARDWARE MAINTENANCE | | 6.01 | Expense | | | | |
| 559 | XEROX CORPORATION* | Total: | | 387.05 | Count: | 2 | | | |

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 | | | 112.00 | 2.00 | | 114.00 |
| E-Pay Invoice Count | | | | | | |
| Invoice Count | | | 112.00 | 2.00 | | 114.00 |
| ACH Invoice Total | | | | | | |
| Check Invoice Total | | | 624,809.13 | 125.00 | | 624,934.13 |
| E-Pay Invoice Total | | | | | | |
| Invoice Total | | | 624,809.13 | 125.00 | | 624,934.13 |
| Amount Paid | | | | | | 624,934.13 |
| Amount Liquidated | | | | | | |
| Current Period(s) | | | 624,809.13 | 125.00 | | 624,934.13 |
| 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 | | | 624,809.13 | 125.00 | | 624,934.13 |

*** Bank Account Activity By Fund ***

| Fund Description | Cash-Account-Number | Total |
|----------------------|----------------------|------------|
| GENERAL FUND | 01.00.101 | 230,614.47 |
| WATER AND SEWER FUND | 50.00.101 | 394,319.66 |
| | *** Grand Totals *** | 624,934.13 |

| | | | | |
|--|--------------|------------|--------------|------------|
| CITY OF MONMOUTH | | | | |
| SUMMARY OF EXPENSES | | | | |
| AS OF OCTOBER 13, 2016 | | | | |
| | 2016-2017 | Monthly | YTD | % Expended |
| | Budget | Expense | Expense | YTD |
| GENERAL FUND | | | | |
| Administration | 3,343,000.00 | 162,497.55 | 1,214,684.54 | 36.34% |
| IT Support | 99,360.00 | 2,688.39 | 39,057.86 | 39.31% |
| Solid Waste | 855,389.00 | 66,724.41 | 306,047.92 | 35.78% |
| Social Security/IMRF | 131,000.00 | 4,857.75 | 55,193.67 | 42.13% |
| Boards & Commissions | 7,100.00 | 375.00 | 1,564.34 | 22.03% |
| Police Department | 2,015,901.00 | 78,290.20 | 782,799.67 | 38.83% |
| Zoning Department | 247,381.00 | 7,491.43 | 99,507.25 | 40.22% |
| Fire Department | 1,124,350.00 | 40,861.37 | 536,358.30 | 47.70% |
| Swimming Pool | 59,900.00 | 300.00 | 67,387.75 | 112.50% |
| GENERAL FUND | 7,883,381.00 | 364,086.10 | 3,102,601.30 | 39.36% |
| 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 | 359,769.66 | 2,303,803.20 | 31.51% |
| W/S Bond Proceeds | | 34,550.00 | 286,511.70 | |
| 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. | | | | |