

Invoice Listing 1-12-17.pdf

Summary of Expenses 01-12-17.pdf

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
498 Released	AMERICAN PEST CONTROL* PUBLIC SAFETY BLDG PEST CONTRO	N 01-05-2017	30.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES		30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CAMPGROUND PEST CONTROL	N 01-06-2017	30.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.414.1	CAMPGROUND		30.00	Expense			
498 Released	AMERICAN PEST CONTROL* CITY HALL PEST CONTROL	N 01/06/2017	45.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
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			
2226 Released	ARMSTRONG*LAURA MCVEY-PATCHES	Y 244	76.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES		76.00	Expense			
2226	ARMSTRONG*LAURA	Total:	76.00	Count:	1			
4145 Released	BRAATZ*CHARLES ILCSWMA CONFERENCE AND 2 NIGHT	N 01/11/2017	279.90 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL		279.90	Expense			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	N JAN-2017	300.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
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:	579.90	Count:	2			
4270 Released	CARGILL, INC* DEICER SALT	N 2903155044	8374.68 C	01/2017	12/27/2016 01/12/2017	C N	NO	1
01	01.00.432	STREET LIGHTING		8,374.68	Expense			
4270 Released	CARGILL, INC* DEICER SALT	N 2903155555	1700.84 C	01/2017	12/27/2016 01/12/2017	C N	NO	1
01	01.00.432	STREET LIGHTING		1,700.84	Expense			
4270 Released	CARGILL, INC* DEICER SALT	N 2903158462	3373.73 C	01/2017	12/28/2016 01/12/2017	C N	NO	1
01	01.00.432	STREET LIGHTING		3,373.73	Expense			
4270	CARGILL, INC*	Total:	13449.25	Count:	3			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
402 Released	CARQUEST AUTO PARTS* ST 2-LEAF BLOWER SPARK PLUG	7595-299828	N 3.86 C	01/2017	12/31/2016 01/12/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		3.86	Expense			
402	CARQUEST AUTO PARTS*	Total:		3.86	Count:	1		
634 Released	CHUCK HAY INSURANCE* AIRPORT INSURANCE	01/06/2017	N 2120.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		2,120.00	Expense	7,524.31		
634 Released	CHUCK HAY INSURANCE* AVIATION COMMERCIAL	93150	N 2120.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.448	LIABILITY AND HAZARD		2,120.00	Expense	7,524.31		
634	CHUCK HAY INSURANCE*	Total:		4240.00	Count:	2		
3110 Released	CINTAS CORPORATION #342* CLEANING SUPPLIES	342630846	N 311.91 C	01/2017	01/11/2017 01/12/2017	C N	YES	1
01	01.30.411.1	BUILDING SUPPLIES		311.91	Expense			
3110	CINTAS CORPORATION #342*	Total:		311.91	Count:	1		
384 Released	CITY OF MON HEALTH INSURANCE* JAN FIXED COSTS	JANUARY2017	N 75018.50 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.446	GROUP HEALTH AND LIFE		75,018.50	Expense			
384	CITY OF MON HEALTH INSURANCE*	Total:		75018.50	Count:	1		
175 Released	COMMUNICATION REVOLVING FUND* MPD-COMMUNICATION CHARGES	T1717923	N 503.55 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense			
175	COMMUNICATION REVOLVING FUND*	Total:		503.55	Count:	1		
4805 Released	CRANDALL-BLACKMAN ELECTRIC* INSPECTION 110 S A ST	01-06-17	Y 50.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.40.418	INSPECTION FEES		50.00	Expense			
4805 Released	CRANDALL-BLACKMAN ELECTRIC* INSPECTION 750 N 11TH	01/06/2017	Y 50.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.40.418	INSPECTION FEES		50.00	Expense			
4805	CRANDALL-BLACKMAN ELECTRIC*	Total:		100.00	Count:	2		
4337 Released	CROW*LOWELL MONTHLY STIPEND	JAN 2017	N 100.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1

duplicate payment ch. voided & rewritten

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		100.00	Expense				
4337	CROW*LOWELL	Total:		100.00	Count:	1			
769 Released	CULLIGAN* MPD-WATER	N 12/09/2016		135.68 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		135.68	Expense				
769	CULLIGAN*	Total:		135.68	Count:	1			
588 Released	DEBT SERVICE FUND* MONTHLY COSTS	N JAN- 2017		133994.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	50.00.442	TRANSFER TO DEBT SERV. FUND		133,994.00	Expense				
588	DEBT SERVICE FUND*	Total:		133994.00	Count:	1			
3883 Released	E-QUANTUM CONSULTING LLC* UTILITY CONSULTING	Y 3416		400.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		400.00	Expense				
3883	E-QUANTUM CONSULTING LLC*	Total:		400.00	Count:	1			
4220 Released	EAGLE ENTERPRISES RECYCLING IN DECEMBER RECYLING	N DEC 2016		12852.05 C	01/2017	01/03/2017 01/12/2017	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		12,852.05	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		12852.05	Count:	1			
3911 Released	FEITHEN*WILLIAM MONTHLY STIPEND	N JAN 2017		400.00 C	01/2017	01/11/2017 01/12/2017	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* ALUMINUM SULFATE	N 808273		4155.95 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,155.95	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 808304		4168.67 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	50.00.123	RECEIVABLE - FARMLAND		4,168.67	Asset				
3840	FIFE WATER SERVICES*	Total:		8324.62	Count:	2			
287 Released	GALLS, LLC* BELT PLASTIC BUCKLE	N 006594057		20.54 C	01/2017	01/11/2017 01/12/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action		Project-Number	Approp-Exceeded-By
01	01.30.405	UNIFORM PURCHASES	20.54	Expense			
287 Released	GALLS, LLC* FLASHLIGHT CASE	N 006700953	29.99 C	01/11/2017 01/12/2017	C N	NO	1
01	01.30.405	UNIFORM PURCHASES	29.99	Expense			
287	GALLS, LLC*	Total:	50.53	Count: 2			
206 Released	GATEHOUSE MEDIA* 12/10 LEGAL DISPLAY 12/24 CLAS 12/25/16	N 12-29-16	84.00 C	01/11/2017 01/12/2017	C N	NO	1
01	01.00.425	PUBLISHING	84.00	Expense			
206	GATEHOUSE MEDIA*	Total:	84.00	Count: 1			
4807 Released	GOMEZ*ENRIQUE WATER DEPOSIT REFUND	N 12-29-16	22.38 C	12/29/2016 01/12/2017	C N	NO	1
01	50.00.257	WATER DEPOSITS PAYABLE	22.38	Liability			
4807	GOMEZ*ENRIQUE	Total:	22.38	Count: 1			
3414 Released	HELMS*KENNY MONTHLY STIPEND	N JAN 2017	50.00 C	01/11/2017 01/12/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense			
3414	HELMS*KENNY	Total:	50.00	Count: 1			
1460 Released	HOLM*CHARLES B C. SPEARS	N 12-28-2016	150.00 C	01/11/2017 01/12/2017	C N	NO	1
01	01.20.417	PROFESSIONAL SERVICES	150.00	Expense			
1460	HOLM*CHARLES B	Total:	150.00	Count: 1			
1854 Released	HOWE OVERHEAD DOORS INC* REPLACEMENT DOOR OPENERS FOR S	N 0068867	111.00 C	01/11/2017 01/12/2017	C N	NO	1
01	01.50.411	BUILDING	111.00	Expense			1,651.69
1854	HOWE OVERHEAD DOORS INC*	Total:	111.00	Count: 1			
4212 Released	ILCSWMA* ILCSWMA 2017 ANNUAL MEMBERSHIP 01- 11-2017	N 01- 11-2017	100.00 C	01/11/2017 01/12/2017	C N	NO	1
01	01.00.428	DUES AND SUBSCRIPTIONS	100.00	Expense			
4212	ILCSWMA*	Total:	100.00	Count: 1			
3543 Released	ILLINOIS ENTERPRISE ZONE ASSOC 2017 ZONE ADMINISTRATORS DUES	N 01/11/2017	200.00 C	01/11/2017 01/12/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.428	DUES AND SUBSCRIPTIONS		200.00	Expense				
3543	ILLINOIS ENTERPRISE ZONE ASSOC	Total:		200.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* FEBRUARY WORKER'S COMP		N 38754	5780.00 C	01/2017	01/11/2017 01/12/2017	C N NO		1
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense				11,184.31
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5780.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND CEMETERY OFFICE-FURNACE		N 213145	105.00 C	01/2017	01/11/2017 01/12/2017	C N NO		1
01	01.00.414	CEMETERY SITE		105.00	Expense				1,462.51
675 Released	INDEPENDENT REFRIGERATION AND FURNICE CK-200 & 202 S MAIN		N 213459	172.50 C	01/2017	01/03/2017 01/12/2017	C N NO		1
01	01.00.411	BUILDINGS		172.50	Expense				7,069.77
675 Released	INDEPENDENT REFRIGERATION AND STATION I FURNICE REPAIR		N 213513	79.00 C	01/2017	01/03/2017 01/12/2017	C N NO		1
01	01.50.411.1	BUILDING SUPPLIES		79.00	Expense				
675	INDEPENDENT REFRIGERATION AND	Total:		356.50	Count:	3			
842 Released	JONES AUTOMOTIVE CENTER* UNIT 2 - NEW OUTLETS		N 4809	75.00 C	01/2017	01/11/2017 01/12/2017	C N NO		1
01	01.30.402.1	VEHICLES		75.00	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		75.00	Count:	1			
363 Released	KELLOGG PRINTING* REGISTER TAGS		N 151626	149.85 C	01/2017	01/11/2017 01/12/2017	C N NO		1
01	01.40.440	OPERATING SUPPLIES		149.85	Expense				
363 Released	KELLOGG PRINTING* BUSINESS CARDS, J KINNEY		N 151685	31.50 C	01/2017	01/11/2017 01/12/2017	C N NO		1
01	01.30.440	OPERATING SUPPLIES		31.50	Expense				
363	KELLOGG PRINTING*	Total:		181.35	Count:	2			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACKHOE LEASE		N 158085	1200.00 C	01/2017	01/11/2017 01/12/2017	C N YES		1
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,200.00	Expense				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1200.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
3067 Released	MES-ILLINOIS* STRYKE PANT		N	101.67		01/11/2017	C		1
	01.30.405	IN1088631		C	01/2017	01/12/2017	N NO		
		UNIFORM PURCHASES		101.67	Expense				
3067 Released	MES-ILLINOIS* WATCH CAP		N	39.48		01/11/2017	C		1
	01.30.405	IN1090524		C	01/2017	01/12/2017	N NO		
		UNIFORM PURCHASES		39.48	Expense				
3067 Released	MES-ILLINOIS* REPLACEMENT INTAKE VALUE FOR E		N	857.29		01/11/2017	C		1
	01.50.412	IN1091301		C	01/2017	01/12/2017	N NO		
		EQUIPMENT/EMS SUPPLIES		857.29	Expense				
3067	MES-ILLINOIS*	Total:		998.44	Count:	3			
4248 Released	MIDWEST BANK * EVERNOTE		N	34.99		11/30/2016	C		1
	01.10.452	11-30-16		C	01/2017	01/12/2017	N NO		
		SOFTWARE MAINTENANCE & SAAS		34.99	Expense				
4248 Released	MIDWEST BANK * PAYPAL*ILACP		N	177.00		12/18/2016	C		1
	01.30.406	12 - 16-16		C	01/2017	01/12/2017	N NO		
		SCHOOLS AND EDUCATION		177.00	Expense				
4248 Released	MIDWEST BANK * HARDEES-CHAMPAIGN		N	10.71		12/14/2016	C		1
	01.50.414	12 -14 -16		C	01/2017	01/12/2017	N NO		
		SCHOOLS AND EDUCATION		10.71	Expense				
4248 Released	MIDWEST BANK * HOSTING MATTERS		N	53.50		12/06/2016	C		1
	01.10.452	12 06-16		C	01/2017	01/12/2017	N NO		
		SOFTWARE MAINTENANCE & SAAS		53.50	Expense				
4248 Released	MIDWEST BANK * INTERNATIONAL TXN FEE		N	4.49		12/14/2016	C		1
	01.10.452	12 14 16		C	01/2017	01/12/2017	N NO		
		SOFTWARE MAINTENANCE & SAAS		4.49	Expense				
4248 Released	MIDWEST BANK * TEAMVIEWER.COM		N	561.00		12/14/2016	C		1
	01.10.452	12 14-16		C	01/2017	01/12/2017	N NO		
		SOFTWARE MAINTENANCE & SAAS		561.00	Expense				
4248 Released	MIDWEST BANK * STEAK N SHAKE		N	6.33		12/13/2016	C		1
	01.50.414	12- 13-16		C	01/2017	01/12/2017	N NO		
		SCHOOLS AND EDUCATION		6.33	Expense				
4248 Released	MIDWEST BANK * FBI NAT'L ACADEMY ASSOC		N	250.00		12/16/2016	C		1
		12- 16- 16		C	01/2017	01/12/2017	N NO		

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.30.406	SCHOOLS AND EDUCATION		250.00	Expense				
4248 Released	MIDWEST BANK * USPS		N	10.25 C	01/2017	12/01/2016 01/12/2017	C N		1 NO
01	01.50.424	POSTAGE		10.25	Expense				
4248 Released	MIDWEST BANK * UBERCONFERENCE		N	10.64 C	01/2017	12/02/2016 01/12/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.64	Expense				
4248 Released	MIDWEST BANK * FRONTLINESMS OCCAM		N	25.00 C	01/2017	12/03/2016 01/12/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4248 Released	MIDWEST BANK * GRANTWRITIN		N	405.00 C	01/2017	12/06/2016 01/12/2017	C N		1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		405.00	Expense				
4248 Released	MIDWEST BANK * SAFECART DEVDC2PRO		N	39.90 C	01/2017	12/06/2016 01/12/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		39.90	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PRPAY		N	50.54 C	01/2017	12/11/2016 01/12/2017	C N		1 NO
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * STEAK N SHAKE		N	10.97 C	01/2017	12/12/2016 01/12/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		10.97	Expense				
4248 Released	MIDWEST BANK * CLOUD ACCESS		N	19.95 C	01/2017	12/12/2016 01/12/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		19.95	Expense				
4248 Released	MIDWEST BANK * PEOPLES DO IT CENTER		N	72.06 C	01/2017	12/13/2016 01/12/2017	C N		1 NO
01	01.40.440	OPERATING SUPPLIES		72.06	Expense				
4248 Released	MIDWEST BANK * NIROS GYROS		N	10.42 C	01/2017	12/14/2016 01/12/2017	C N		1 NO
01	01.50.414	SCHOOLS AND EDUCATION		10.42	Expense				
4248 Released	MIDWEST BANK * KFC SAVOY, IL		N	5.40 C	01/2017	12/14/2016 01/12/2017	C N		1 NO

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
01	01.50.414	SCHOOLS AND EDUCATION	5.40	Expense				
4248 Released	MIDWEST BANK * CHEZ WILLYS	N 12-14-16	40.23 C	01/2017	12/14/2016 01/12/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	40.23	Expense				
4248 Released	MIDWEST BANK * CHINATOWN BUFFET	N 12-15-16	17.88 C	01/2017	12/15/2016 01/12/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	17.88	Expense				
4248 Released	MIDWEST BANK * HAWTHORN SUITES	N 12-16-16	445.65 C	01/2017	12/16/2016 01/12/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION	445.65	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP	N 12-18 -16	29.00 C	01/2017	12/18/2016 01/12/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	29.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 12-18-16	15.99 C	01/2017	12/18/2016 01/12/2017	C N	NO	1
01	01.00.424	POSTAGE	15.99	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS.COM	N 12-20- 16	300.00 C	01/2017	12/20/2016 01/12/2017	C N	NO	1
01	01.00.424	POSTAGE	185.00	Expense				
01	01.40.424	POSTAGE	11.75	Expense				
01	50.00.185	UNREIMBURSED EXPENSE WC	103.25	Asset				
4248 Released	MIDWEST BANK * VZWRLLS PRPAY	N 12-20-16	30.00 C	01/2017	12/20/2016 01/12/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS	30.00	Expense				
4248 Released	MIDWEST BANK * BUSHNELL	N 12-21-16	19.98 C	01/2017	12/21/2016 01/12/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	19.98	Expense				
4248 Released	MIDWEST BANK * BC.BASECAMP	N 12-24-16	30.00 C	01/2017	12/24/2016 01/12/2017	C N	NO	1
01	01.00.492	FED & STATE GRANT EXP - ADMIN	30.00	Expense				
4248 Released	MIDWEST BANK * VZWRLLS PREPAY	N 12-25-16	50.54 C	01/2017	12/25/2016 01/12/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS	50.54	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
4248 Released	MIDWEST BANK * GITHUB.COM	N 12-27-16	7.00 C	01/2017	12/27/2016 01/12/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense			
4248 Released	MIDWEST BANK * USPS PO	N 12-28-16	6.80 C	01/2017	12/28/2016 01/12/2017	C N	NO	1
01	01.50.424	POSTAGE		6.80	Expense			
4248 Released	MIDWEST BANK * PAYPAL*MABASILLINO	N 12-29-16	250.00 C	01/2017	12/29/2016 01/12/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		250.00	Expense			
4248	MIDWEST BANK *	Total:	3001.22	Count:	32			
4557 Released	MILLENNIUM WASTE, INC.* DECEMBER SERVICE	N 2087890	6206.59 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.15.420	TRANSFER STATION DISPOSAL		6,206.59	Expense			
4557	MILLENNIUM WASTE, INC.*	Total:	6206.59	Count:	1			
2883 Released	MITCHELL'S DETAIL SHOP* FORD VAN-DETAILING	Y 222	190.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.402.1	VEHICLES		190.00	Expense			
2883	MITCHELL'S DETAIL SHOP*	Total:	190.00	Count:	1			
389 Released	MONMOUTH SMALL ANIMAL HOSPITAL EUTHANASIA	N 190200	16.50 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		16.50	Expense			
389	MONMOUTH SMALL ANIMAL HOSPITAL	Total:	16.50	Count:	1			
1102 Released	NIEMANN FOODS INC* BEVERAGES	N 1974859	15.17 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.440	OPERATING SUPPLIES		15.17	Expense			
1102	NIEMANN FOODS INC*	Total:	15.17	Count:	1			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES	N 960193-0	178.51 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		178.51	Expense			
400 Released	OFFICE SPECIALISTS* PAPER PRODUCTS	N 961558-0	98.93 C	01/2017	01/11/2017 01/12/2017	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.50.411.1		BUILDING SUPPLIES	96.75	Expense			
01	01.00.439		OFFICE SUPPLIES	2.18	Expense			
400 Released	OFFICE SPECIALISTS* CEMETERY-PLANNER	N 961572-0	9.39 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.414		CEMETERY SITE	9.39	Expense			1,366.90
400	OFFICE SPECIALISTS*	Total:	286.83	Count:	3			
4569 Released	PDC LABORATORIES, INC.* LANDFILL	N 852676	7083.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.15.417		PROFESSIONAL SERVICES	7,083.00	Expense			
4569	PDC LABORATORIES, INC.*	Total:	7083.00	Count:	1			
405 Released	PEOPLES DO IT CENTER* E4 AIRHORN REPAIR	N A266639	3.29 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.50.409		VEHICLES	3.29	Expense			982.08
405 Released	PEOPLES DO IT CENTER* BATTERY	N A266938	22.46 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.440		OPERATING SUPPLIES	22.46	Expense			
405 Released	PEOPLES DO IT CENTER* ICE MELTER	N A267221	54.95 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.00.440		OPERATING SUPPLIES	54.95	Expense			
405 Released	PEOPLES DO IT CENTER* TRASH BAGS	N A267356	41.77 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.411.1		BUILDING SUPPLIES	41.77	Expense			
405 Released	PEOPLES DO IT CENTER* HOSE EXTENSION REPAIR BOTH STA	N A267377	2.96 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.50.411.1		BUILDING SUPPLIES	2.96	Expense			
405	PEOPLES DO IT CENTER*	Total:	125.43	Count:	5			
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N JAN 2017	50.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.10.452.3		RADIO & PHONE COMMUNICATIONS	50.00	Expense			
2377	REXROAT*CASEY	Total:	50.00	Count:	1			
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	N 0629	32.49 C	01/2017	01/11/2017 01/12/2017	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
01	01.30.440		OPERATING SUPPLIES		14.99	Expense		
01	01.30.411.1		BUILDING SUPPLIES		17.50	Expense		
438 Released	SHOPKO STORES OPERATING CO., L CEMETERY	2968	N C	19.98 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.00.414		CEMETERY SITE		19.98	Expense		1,377.49
438 Released	SHOPKO STORES OPERATING CO., L BRIAN NEAL-CITY HALL	3932	N C	34.19 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.00.400		ADMINISTRATIVE SALARIES		34.19	Expense		
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	5499	N C	26.65 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.30.411.1		BUILDING SUPPLIES		26.65	Expense		
438 Released	SHOPKO STORES OPERATING CO., L CLEANING SUPPLIES	6206	N C	28.33 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.30.411.1		BUILDING SUPPLIES		28.33	Expense		
438	SHOPKO STORES OPERATING CO., L		Total:	141.64	Count:	5		
443 Released	STATE GARAGE REVOLVING* FUEL	VG702342	N C	48.62 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.00.414		CEMETERY SITE		48.62	Expense		1,406.13
443	STATE GARAGE REVOLVING*		Total:	48.62	Count:	1		
4229 Released	SWANA* SWANA ASSOCIATION DUES 2017	01-11-2017	N C	257.00 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.00.428		DUES AND SUBSCRIPTIONS		257.00	Expense		
4229	SWANA*		Total:	257.00	Count:	1		
3227 Released	TASER INTERNATIONAL* CARTRIDGE, BATTERY PK	SI462763	N C	927.23 C	01/2017	01/11/2017 01/12/2017	C N NO	1
01	01.30.406		SCHOOLS AND EDUCATION		927.23	Expense		
3227	TASER INTERNATIONAL*		Total:	927.23	Count:	1		
4806 Released	THOMPSON*MICHAEL WATER DEPOSIT REFUND	1-6-17	N C	55.41 C	01/2017	01/06/2017 01/12/2017	C N NO	1
01	50.00.257		WATER DEPOSITS PAYABLE		55.41	Liability		
4806	THOMPSON*MICHAEL		Total:	55.41	Count:	1		
2317 Released	UPS* MPD-UPS CHARGES	0000Y74540526	N C	17.45 C	01/2017	01/11/2017 01/12/2017	C N NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
01	01.30.424	POSTAGE		17.45	Expense			273.66
2317	UPS*	Total:		17.45	Count: 1			
1913 Released	WARREN CO. RECORDER* DEED-D. THORNTON	N 01-09 -2017	25.00 C	01/2017	01/11/2017 01/12/2017	C N	YES	1
01	01.00.450.1	CEMETERY RECORDING FEE		25.00	Expense			
1913 Released	WARREN CO. RECORDER* DEED-D. SPOERL	N 01-09-2017	25.00 C	01/2017	01/11/2017 01/12/2017	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 1142177-0052-4	33217.34 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		33,217.34	Expense			
469	WASTE MANAGEMENT INC*	Total:		33217.34	Count: 1			
3907 Released	WEX BANK* FUEL	N 48095684	1863.08 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.30.441	FUEL FOR EQUIPMENT		1,378.68	Expense			
01	01.50.441	FUEL FOR EQUIPMENT		484.40	Expense			
3907	WEX BANK*	Total:		1863.08	Count: 1			
4154 Released	WOODARD & CURRAN* DECEMBER O & M	N 135343	244979.10 C	01/2017	01/11/2017 01/12/2017	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 JAN2017	50.00 C	01/2017	01/11/2017 01/12/2017	C N	NO	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
4606	WOODWARD*THOMAS W.	Total:		50.00	Count: 1			
3496 Released	WRAM-AM* FREEZING FOR FOOD AD	N 181-1	299.00 C	01/2017	12/31/2016 01/12/2017	C N	NO	1
01	01.00.427	COMMUNITY/PUBLIC RELATIONS		299.00	Expense			2,019.37
3496	WRAM-AM*	Total:		299.00	Count: 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				
.559 Released	XEROX CORPORATION* MPD COPIER CHARGES		N	318.74		01/11/2017	C		1
		087641247		C	01/2017	01/12/2017	N NO		
01	01.10.452.4	HARDWARE MAINTENANCE			318.74	Expense			
559	XEROX CORPORATION*	Total:		318.74	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			109.00			109.00
E-Pay Invoice Count						
Invoice Count			109.00			109.00
ACH Invoice Total						
Check Invoice Total			559,152.87			559,152.87
E-Pay Invoice Total						
Invoice Total			559,152.87			559,152.87
Amount Paid						559,152.87
Amount Liquidated						
Current Period(s)			559,152.87			559,152.87
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			559,152.87			559,152.87

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	220,647.43
WATER AND SEWER FUND	50.00.101	338,505.44

*** Grand Totals *** 559,152.87

*Chuck Hay Insurance ck # 47083
voided - duplicate prints <4,240.00>*

*Prepaid ck # 47135
Chuck Hay Ins.*

2,120.00
557,032.87

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JANUARY 12, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	149,703.17	2,003,371.85	59.93%
IT Support	99,360.00	2,109.84	60,761.01	61.15%
Solid Waste	855,389.00	59,358.98	551,227.79	64.44%
Social Security/IMRF	131,000.00	0.00	88,035.66	67.20%
Boards & Commissions	7,100.00	150.00	2,141.84	30.17%
Police Department	2,015,901.00	4,280.31	1,351,470.65	67.04%
Zoning Department	247,381.00	333.66	161,147.55	65.14%
Fire Department	1,124,350.00	2,591.47	833,287.50	74.11%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	218,527.43	5,119,931.60	64.95%
CEMETERY FUND				
	0.00	0.00	0.00	0.00
DEBT SERVICE FUND				
	1,957,732.00	0.00	1,862,637.50	95.14%
MOTOR FUEL TAX FUND				
	837,000.00	0.00	593,487.39	70.91%
INTERNAL SERVICE FUND				
	1,069,142.00	0.00	689,221.79	64.46%
DOWNTOWN FAÇADE				
	25,000.00	0.00	285.14	1.14%
WATER AND SEWER FUND				
	8,219,416.00	329,977.28	3,891,716.38	54.37%
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	190,824.55	28.53%
This is not a month end report of all funds.				