

Invoice Listing 1-31-17.pdf

Summary of Expenses 01-31-17.pdf

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
498 Released	AMERICAN PEST CONTROL* STATION 2 PEST CONTROL		N	40.00		01/25/2017	C		1
		12-15-16		C	01/2017	01/31/2017	N	NO	
01	01.50.418	CONTRACTUAL SERVICES			40.00	Expense			
498	AMERICAN PEST CONTROL*	Total:		40.00	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EMS SUPPLIES		N	349.56		01/25/2017	C		1
		82369941		C	01/2017	01/31/2017	N	NO	
01	01.50.412	EQUIPMENT/EMS SUPPLIES			349.56	Expense			
1779	BOUND TREE MEDICAL, LLC*	Total:		349.56	Count:	1			
651 Released	BRUCE FOOTE* JUMP START & NEW BATTERY		N	140.97		01/25/2017	C		1
		29249		C	01/2017	01/31/2017	N	NO	
01	01.30.402.1	VEHICLES			140.97	Expense			
651	BRUCE FOOTE*	Total:		140.97	Count:	1			
124 Released	C & D ELECTRIC* CENTRAL PARK TAKE DOWN CHRISTM	4237	Y	219.00		01/25/2017	C		1
				C	01/2017	01/31/2017	N	NO	
01	01.00.411	BUILDINGS			219.00	Expense			7,288.77
124	C & D ELECTRIC*	Total:		219.00	Count:	1			
2605 Released	CALIFF & HARPER, P.C.* GENERAL LEGAL SERVICES		Y	684.55		01/25/2017	C		1
		104780		C	01/2017	01/31/2017	N	NO	
01	01.00.417	PROFESSIONAL SERVICES			684.55	Expense			
2605	CALIFF & HARPER, P.C.*	Total:		684.55	Count:	1			
1263 Prepaid	CITY OF MONMOUTH WATER DEPT* REFUND- J GARDNER		N	50.00		01/31/2017	C		1
		1-31-17		47150 C	01/2017	01/31/2017	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE			50.00	Liability			
1263	CITY OF MONMOUTH WATER DEPT*	Total:		50.00	Count:	1			
181 Prepaid	COOK*TONY INS-JAN, FEB, & MARCH		N	450.00		01/30/2017	C		1
		1-30-17		47149 C	01/2017	01/30/2017	N	NO	
01	01.00.446	GROUP HEALTH AND LIFE			450.00	Expense			
181	COOK*TONY	Total:		450.00	Count:	1			
190 Released	CRANDALL ELECTRIC* 413 S MAIN ST		Y	50.00		01/25/2017	C		1
		1-19-17		C	01/2017	01/31/2017	N	NO	
01	01.40.418	INSPECTION FEES			50.00	Expense			
190	CRANDALL ELECTRIC*	Total:		50.00	Count:	1			
4805 Released	CRANDALL-BLACKMAN ELECTRIC* 703 N SUNNYLANE		Y	50.00		01/25/2017	C		1
		1/19/17		C	01/2017	01/31/2017	N	NO	

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.40.418	INSPECTION FEES		50.00	Expense			
4805	CRANDALL-BLACKMAN ELECTRIC*	Total:	50.00	Count:	1			
769 Released	CULLIGAN* POLICE WATER	N 01-06-17	79.22 C	01/2017	01/25/2017 01/31/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		79.22	Expense			
769 Released	CULLIGAN* STATION 2 DRINKING WATER	N 01-06-2017	19.50 C	01/2017	01/25/2017 01/31/2017	C N	NO	1
01	01.50.418	CONTRACTUAL SERVICES		19.50	Expense			
769 Released	CULLIGAN* CEMETERY WATER	N 01/06/2017	8.00 C	01/2017	01/25/2017 01/31/2017	C N	NO	1
01	01.00.418	CONTRACTUAL SERVICES		8.00	Expense			
769 Released	CULLIGAN* CITY HALL WATER	N 1-06-2017	32.76 C	01/2017	01/25/2017 01/31/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		32.76	Asset			
769	CULLIGAN*	Total:	139.48	Count:	4			
263 Released	FARM KING* CEMRYRTY CLEANING SUPPLIES	N 20014082	9.46 C	01/2017	12/09/2016 01/31/2017	C N	NO	1
01	01.00.414	CEMETERY SITE		9.46	Expense	1,504.96		
263 Released	FARM KING* ST 1 & 2-HOSE EXTENSION REPAIR	N 20022663	13.98 C	01/2017	12/13/2016 01/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		13.98	Expense			
263 Released	FARM KING* ST 2 FLAG POLE REPAIR	N 20035310	16.99 C	01/2017	12/10/2016 01/31/2017	C N	NO	1
01	01.50.411.1	BUILDING SUPPLIES		16.99	Expense			
263 Released	FARM KING* TRAINING HOUSE SUPPLIES	N 20054516	15.78 C	01/2017	12/03/2016 01/31/2017	C N	NO	1
01	01.50.414	SCHOOLS AND EDUCATION		15.78	Expense			
263 Released	FARM KING* SUPPLIES	N 20055773	24.97 C	01/2017	12/08/2016 01/31/2017	C N	NO	1
01	01.30.411	BUILDING		24.97	Expense			
263 Released	FARM KING* CLEANING SUPPLIES	N 20056641	43.97 C	01/2017	12/12/2016 01/31/2017	C N	NO	1
01	01.30.403	ANIMAL CONTROL		43.97	Expense			

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263 Released	FARM KING* ICE MELT		N	59.90		12/14/2016	C		1
		20057121		C	01/2017	01/31/2017	N	NO	
01	01.30.411.1	BUILDING SUPPLIES			59.90	Expense			
263	FARM KING*	Total:		185.05	Count:	7			
3840 Released	FIFE WATER SERVICES* 2315 LB TOTE		N	14583.24		01/25/2017	C		1
		808205		C	01/2017	01/31/2017	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			14,583.24	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE		N	10345.40		01/25/2017	C		1
		808291		C	01/2017	01/31/2017	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			10,345.40	Asset			
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE		N	3752.35		01/25/2017	C		1
		808325		C	01/2017	01/31/2017	N	NO	
01	50.00.123	RECEIVABLE - FARMLAND			3,752.35	Asset			
3840	FIFE WATER SERVICES*	Total:		28680.99	Count:	3			
3895 Released	FREEBORN & PETERS LLP* WWTP LITIGATION		Y	42991.25		01/26/2017	C		1
		100233109		C	01/2017	01/31/2017	N	NO	
01	50.02.475	DEVELOPMENT/CAPITAL PROJECT			42,991.25	Expense			127,372.48
3895	FREEBORN & PETERS LLP*	Total:		42991.25	Count:	1			
627 Released	FRONTIER* CITY HALL PHONES		N	556.44		01/25/2017	C		1
		1-16-17		C	01/2017	01/31/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS			556.44	Expense			
627	FRONTIER*	Total:		556.44	Count:	1			
286 Released	GALESBURG ELECTRIC* STATION 2 LIGHT BALLASTS		N	60.68		01/25/2017	C		1
		324810		C	01/2017	01/31/2017	N	NO	
01	01.50.411	BUILDING			60.68	Expense			1,712.37
286	GALESBURG ELECTRIC*	Total:		60.68	Count:	1			
4571 Released	H & L PLUMBING AND HEATING LLC INSPECTION- B FRYE JOB- N SUNN 1576		N	75.00		01/30/2017	C		1
				C	01/2017	01/31/2017	N	NO	
01	01.00.418	CONTRACTUAL SERVICES			75.00	Expense			
4571	H & L PLUMBING AND HEATING LLC	Total:		75.00	Count:	1			
2322 Released	HELMS*JANICE GRANT WRITING CLASS-SPRINGFIEL 1-25-17		N	151.00		01/25/2017	C		1
				C	01/2017	01/31/2017	N	NO	
01	01.00.429	PROF DEVELOPMENT/TRAVEL			151.00	Expense			
2322	HELMS*JANICE	Total:		151.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
1460 Released	HOLM*CHARLES B MARLON WILLIAMS		N	150.00		01/25/2017	C		1
		1/3/2017		C	01/2017	01/31/2017	N	NO	
01	01.20.417	PROFESSIONAL SERVICES		150.00	Expense				
1460	HOLM*CHARLES B	Total:		150.00	Count:	1			
675 Released	INDEPENDENT REFRIGERATION AND STATION 2 FURNACE FILTERS		N	25.62		01/25/2017	C		1
		213549		C	01/2017	01/31/2017	N	NO	
01	01.50.411	BUILDING		25.62	Expense		1,677.31		
675	INDEPENDENT REFRIGERATION AND	Total:		25.62	Count:	1			
842 Released	JONES AUTOMOTIVE CENTER* MCVEY IMPALA NEW BATTERY		N	147.74		01/25/2017	C		1
		4985		C	01/2017	01/31/2017	N	NO	
01	01.30.402.1	VEHICLES		147.74	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 4 NEW FRONT BRAKE PADS		N	161.63		01/25/2017	C		1
		5034		C	01/2017	01/31/2017	N	NO	
01	01.30.402.1	VEHICLES		161.63	Expense				
842 Released	JONES AUTOMOTIVE CENTER* UNIT 3 NEW INTAKE MANIFOLD		N	641.79		01/30/2017	C		1
		5210		C	01/2017	01/31/2017	N	NO	
01	01.30.402.1	VEHICLES		641.79	Expense				
842	JONES AUTOMOTIVE CENTER*	Total:		951.16	Count:	3			
362 Released	KEISTERS INC* CROWN VICTORIA 4 NEW TIRES		N	605.03		01/25/2017	C		1
		3041993		C	01/2017	01/31/2017	N	NO	
01	01.30.402.1	VEHICLES		605.03	Expense				
362	KEISTERS INC*	Total:		605.03	Count:	1			
363 Released	KELLOGG PRINTING* WATER BILLS		N	522.10		01/25/2017	C		1
		151766		C	01/2017	01/31/2017	N	NO	
01	50.00.185	UNREIMBURSED EXPENSE WC		522.10	Asset				
363	KELLOGG PRINTING*	Total:		522.10	Count:	1			
653 Released	KIESLER POLICE SUPPLY* AMMO		N	379.20		01/30/2017	C		1
		00809596A		C	01/2017	01/31/2017	N	NO	
01	01.30.406	SCHOOLS AND EDUCATION		379.20	Expense				
653	KIESLER POLICE SUPPLY*	Total:		379.20	Count:	1			
4370 Released	MERCHANTS CAPITAL RESOURCES, I BACK HOE LEASE		N	1299.98		01/25/2017	C		1
		158800		C	01/2017	01/31/2017	N	YES	
01	01.00.424.3	LEASE PAYMENTS - PUBLIC WORKS		1,299.98	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
4370	MERCHANTS CAPITAL RESOURCES, I	Total:		1299.98	Count:	1			
3067 Released	MES-ILLINOIS* DOUBLE DUTY JACKET	N IN1097416		93.23 C		01/30/2017 01/31/2017	C N		1 NO
01	01.30.405	UNIFORM PURCHASES		93.23	Expense				
3067 Released	MES-ILLINOIS* REPLACEMENT STRAPS FOR SCBA MA	N IN1097418		230.23 C		01/25/2017 01/31/2017	C N		1 NO
01	01.50.412	EQUIPMENT/EMS SUPPLIES		230.23	Expense				
3067	MES-ILLINOIS*	Total:		323.46	Count:	2			
381 Released	MISSMAN INC.* N 6TH ST WORK	Y 6		809.31 C		01/25/2017 01/31/2017	C N		1 NO
01	01.00.492	FED & STATE GRANT EXP - ADMIN		809.31	Expense				
381	MISSMAN INC.*	Total:		809.31	Count:	1			
4441 Released	MTC COMMUNICATIONS* DSL/HSI	N 20142083		25.00 C		01/25/2017 01/31/2017	C N		1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
4441	MTC COMMUNICATIONS*	Total:		25.00	Count:	1			
400 Released	OFFICE SPECIALISTS* BOX, TAPE, PEN	N 963603-0		20.39 C		01/25/2017 01/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		20.39	Expense				
400 Released	OFFICE SPECIALISTS* WRITING PADS AND TOWELS	N 964382-0		53.52 C		01/30/2017 01/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		15.56	Expense				
01	01.00.411.1	VEHICLES		37.96	Expense		112.93		
400 Released	OFFICE SPECIALISTS* JANUARY COPIER FEE	N 964680-0		99.31 C		01/30/2017 01/31/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		99.31	Expense				
400	OFFICE SPECIALISTS*	Total:		173.22	Count:	3			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL GROUNDWA TER	N 9549		677.15 C		01/25/2017 01/31/2017	C N		1 NO
01	01.15.417	PROFESSIONAL SERVICES		677.15	Expense				
1399	PDC TECHNICAL SERVICES, INC.*	Total:		677.15	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	N 1-24-17		991.35 47148 C		01/24/2017 01/24/2017	C N		1 NO

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01	50.00.185			UNREIMBURSED EXPENSE WC		991.35	Asset		
517	POSTMASTER*		Total:	991.35	Count:	1			
417 Released	QUILL CORP* MPD-OFFICE SUPPLIES		N 3193629	528.54 C		01/25/2017 01/31/2017	C N		1 NO
01	01.30.439			OFFICE SUPPLIES		528.54	Expense		
417 Released	QUILL CORP* MPD-OFFICE SUPPLIES		N 3264625	2.60 C		01/25/2017 01/31/2017	C N		1 NO
01	01.30.439			OFFICE SUPPLIES		2.60	Expense		
417 Released	QUILL CORP* MPD-OFFICE SUPPLIES		N 3421322	95.98 C		01/25/2017 01/31/2017	C N		1 NO
01	01.30.411.1			BUILDING SUPPLIES		95.98	Expense		
417	QUILL CORP*		Total:	627.12	Count:	3			
3556 Released	RADAR MAN INC* RADAR & LIDAR CERTIFICATIONS A		N 3292	643.00 C		01/25/2017 01/31/2017	C N		1 NO
01	01.30.402			EQUIPMENT		643.00	Expense		
3556	RADAR MAN INC*		Total:	643.00	Count:	1			
2239 Released	RCM TRANSPORT, INC.* 309 NORTH F STREET-DEMOLITION		N 3322	6500.00 C		01/25/2017 01/31/2017	C N		1 NO
01	01.40.410			CONTRACTUAL SERVICES/DEMO		6,500.00	Expense		
2239 Released	RCM TRANSPORT, INC.* 623 SOUTH 8TH STREET-DEMOLITIO		N 3323	7500.00 C		01/25/2017 01/31/2017	C N		1 NO
01	01.40.410			CONTRACTUAL SERVICES/DEMO		7,500.00	Expense		
2239	RCM TRANSPORT, INC.*		Total:	14000.00	Count:	2			
4244 Released	SENSIT TECHNOLOGIES* GAS MONITOR REPAIR		N 0235557-IN	374.96 C		01/25/2017 01/31/2017	C N		1 NO
01	01.50.412			EQUIPMENT/EMS SUPPLIES		374.96	Expense		
4244	SENSIT TECHNOLOGIES*		Total:	374.96	Count:	1			
1527 Released	SPEARS & SPEARS* CERT OF PUBLICATION-JACKSON ST		Y 1-26-17	224.40 C		01/31/2017 01/31/2017	C N		1 NO
01	01.00.417.1			LEGAL SERVICES		224.40	Expense		
1527 Released	SPEARS & SPEARS* JANUARY LEGAL SERVICES		Y 1-31-17	3178.84 C		01/31/2017 01/31/2017	C N		1 NO
01	01.00.417.1			LEGAL SERVICES		3,178.84	Expense		
1527	SPEARS & SPEARS*		Total:	3403.24	Count:	2			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
459 Released	U S CELLULAR* MPD HOT SPOTS		N	370.75		01/25/2017	C		1
		0173722429		C	01/2017	01/31/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		370.75	Expense				
459 Released	U S CELLULAR* MAYOR'S PHONE		N	101.99		01/25/2017	C		1
		0173743155		C	01/2017	01/31/2017	N	YES	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		101.99	Expense				
459	U S CELLULAR*	Total:		472.74	Count:	2			
2046 Released	UNIVERSITY OF ILLINOIS-GAR* REXROAT-MGT IV TRAINING		N	300.00		01/25/2017	C		1
		UFINW409		C	01/2017	01/31/2017	N	NO	
01	01.50.414	SCHOOLS AND EDUCATION		300.00	Expense				
2046	UNIVERSITY OF ILLINOIS-GAR*	Total:		300.00	Count:	1			
4174 Released	VANGUARD ENERGY SERVICES LLC* ELECTRIC AND GAS		N	5713.87		01/25/2017	C		1
		400-1612-1809		C	01/2017	01/31/2017	N	NO	
01	01.00.430	UTILITIES		3,242.76	Expense				
01	50.00.430	UTILITIES		619.48	Expense				
01	50.01.430	UTILITIES		613.80	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		1,237.83	Asset				
4174	VANGUARD ENERGY SERVICES LLC*	Total:		5713.87	Count:	1			
872 Released	WESTERN IL REGIONAL COUNCIL* TRANSPORTING/PROCESSING RES PA		N	5500.00		01/25/2017	C		1
		01-13-2017		C	01/2017	01/31/2017	N	NO	
01	01.15.421	REGIONAL COLLECTION FACILITY		5,500.00	Expense				250.00
872	WESTERN IL REGIONAL COUNCIL*	Total:		5500.00	Count:	1			
559 Released	XEROX CORPORATION* MFD COPIER CHARGES		N	33.54		01/25/2017	C		1
		87671816		C	01/2017	01/31/2017	N	YES	
01	01.10.452.4	HARDWARE MAINTENANCE		33.54	Expense				
559	XEROX CORPORATION*	Total:		33.54	Count:	1			

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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			58.00	3.00		61.00
E-Pay Invoice Count						
Invoice Count			58.00	3.00		61.00
ACH Invoice Total						
Check Invoice Total			111,383.67	1,491.35		112,875.02
E-Pay Invoice Total						
Invoice Total			111,383.67	1,491.35		112,875.02
Amount Paid						112,875.02
Amount Liquidated						
Current Period(s)			111,383.67	1,491.35		112,875.02
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			111,383.67	1,491.35		112,875.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	38,373.29
WATER AND SEWER FUND	50.00.101	74,501.73
	*** Grand Totals ***	112,875.02

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF JANUARY 31, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	190,418.09	2,049,874.00	61.32%
IT Support	99,360.00	3,511.81	62,162.98	62.56%
Solid Waste	855,389.00	65,536.13	560,304.94	65.50%
Social Security/IMRF	131,000.00	9,199.38	97,235.04	74.23%
Boards & Commissions	7,100.00	300.00	2,291.84	32.28%
Police Department	2,015,901.00	135,710.00	1,482,900.34	73.56%
Zoning Department	247,381.00	28,590.23	189,404.12	76.56%
Fire Department	1,124,350.00	81,015.59	911,711.62	81.09%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	514,281.23	5,424,372.63	68.81%
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	374,201.81	3,935,940.91	54.91%
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.				