

Invoice Listing 2-15-17.pdf

Summary of Expenses 02-15-17.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
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
12 Released	ALEXIS FIRE EQUIPMENT CO* OIL FOR EXTRICATION TOOL POWER	0058196-IN	N	25.00 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	01.50.412	EQUIPMENT/EMS SUPPLIES		25.00	Expense				
12	ALEXIS FIRE EQUIPMENT CO*	Total:		25.00	Count:	1			
332 Released	AMEREN IP* ELECTRICAL SERVICE COSTS	1/13/2017	N	5064.04 C	02/2017	02/08/2017 02/15/2017	C N	YES	1
01	01.00.430	UTILITIES		907.18	Expense				
01	50.01.430	UTILITIES		49.10	Expense				
01	50.00.123	RECEIVABLE - FARMLAND		3,949.21	Asset				
01	01.00.432	STREET LIGHTING		158.55	Expense				
332	AMEREN IP*	Total:		5064.04	Count:	1			
4145 Released	BRAATZ*CHARLES MONTHLY STIPEND	FEB 2017	N	300.00 C	02/2017	02/08/2017 02/15/2017	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:		300.00	Count:	1			
402 Released	CARQUEST AUTO PARTS* REPLACEMENT LIGHT BULB FOR E-2	7595-301574	N	6.85 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	01.50.409	VEHICLES		6.85	Expense		1,126.11		
402	CARQUEST AUTO PARTS*	Total:		6.85	Count:	1			
2222 Released	CDW GOVERNMENT, INC* MULTITECH DATAFAX WORLD MODEM	GPB2489	N	126.10 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC		126.10	Asset				
2222	CDW GOVERNMENT, INC*	Total:		126.10	Count:	1			
3867 Released	CITY DIRECTORIES* CITY DIRECTORY	83509948	N	564.40 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	01.30.440	OPERATING SUPPLIES		282.20	Expense				
01	01.50.440	OPERATING SUPPLIES		282.20	Expense		37.46		
3867	CITY DIRECTORIES*	Total:		564.40	Count:	1			
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY FIXED COSTS	FEBRUARY 2017	N	75018.50 C	02/2017	02/08/2017 02/15/2017	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			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number Approp-Exceeded-By		
175 Released	COMMUNICATION REVOLVING FUND* MPD COMMUNICATION CHARGES	T1721584	N	503.55 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		503.55	Expense				
175	COMMUNICATION REVOLVING FUND*	Total:		503.55	Count:	1			
3083 Released	CONSTELLATION ENERGY SERVICE* ELECTRICAL SERVICE COSTS	01/18/2017	N	45269.34 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	01.00.430	UTILITIES		5,524.38	Expense				
01	50.00.430	UTILITIES		22,462.70	Expense				
01	50.01.430	UTILITIES		16,391.64	Expense				
01	01.00.147	UNREIM EXP 1ST STREET ARMOURY		890.62	Asset				
3083	CONSTELLATION ENERGY SERVICE*	Total:		45269.34	Count:	1			
4805 Released	CRANDALL-BLACKMAN ELECTRIC* INSPECTION-CLUB 83 PUBLIC SQ	24	Y	100.00 C	02/2017	02/06/2017 02/15/2017	C N	NO	1
01	01.40.418	INSPECTION FEES		100.00	Expense				
4805	CRANDALL-BLACKMAN ELECTRIC*	Total:		100.00	Count:	1			
4337 Released	CROW*LOWELL TELECOMMUNICATIONS STIPEND	FEB 2017	N	100.00 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
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 REQUIRE F	FEB 2017	N	133994.00 C	02/2017	02/08/2017 02/15/2017	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* ELECTRIC CONSULTING NATURAL GA	3507	Y	400.00 C	02/2017	02/08/2017 02/15/2017	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 JAN RECYCLING	JAN 2017	N	13926.20 C	02/2017	02/08/2017 02/15/2017	C N	NO	1
01	01.15.422	RECYCLING SERVICES CONTRACT		13,926.20	Expense				
4220	EAGLE ENTERPRISES RECYCLING IN	Total:		13926.20	Count:	1			
263 Released	FARM KING* CEMETERY	X000020016436	N	3.58 C	02/2017	02/08/2017 02/15/2017	C N	NO	1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Project-Number Approp-Exceeded-By		
01	01.00.414	CEMETERY SITE		3.58	Expense			1,508.54
263 Released	FARM KING* ST 2 SUPPLIES F13	N X000020050992	19.95 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	01.50.411.1	BUILDING SUPPLIES		19.95	Expense			17.98
263 Released	FARM KING* HOSE CART REPAIR	N X000020051154	25.15 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	01.50.411.1	BUILDING SUPPLIES		25.15	Expense			23.18
263 Released	FARM KING* CEMETERY	N X000020052709	7.18 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	01.00.414	CEMETERY SITE		7.18	Expense			1,512.14
263 Released	FARM KING* ICE MELT	N X000020052728	125.86 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	01.30.411.1	BUILDING SUPPLIES		125.86	Expense			
263 Released	FARM KING* ICE MELT AND TRASH BAGS	N X000020055269	61.91 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	01.30.411.1	BUILDING SUPPLIES		61.91	Expense			
263	FARM KING*	Total:	243.63	Count:	6			
3911 Released	FEITHEN*WILLIAM MONTHLY STIPENDS	N FEB 2017	400.00 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	01.30.402.1	VEHICLES		300.00	Expense			928.11
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 808322	4025.05 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,025.05	Asset			
3840 Released	FIFE WATER SERVICES* SODIUM ALUMINATE	N 808341	10258.00 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	50.00.123	RECEIVABLE - FARMLAND		10,258.00	Asset			
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 808342	4094.32 C	02/2017	02/08/2017 02/15/2017	C N NO		1
01	50.00.123	RECEIVABLE - FARMLAND		4,094.32	Asset			
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N 808346	4034.14 C	02/2017	02/08/2017 02/15/2017	C N NO		1

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Project-Number Approp-Exceeded-By		
01	50.00.123	RECEIVABLE - FARMLAND		4,034.14	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	N	808369	4089.95	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	50.00.123	RECEIVABLE - FARMLAND		4,089.95	Asset				
3840	FIFE WATER SERVICES*	Total:		26501.46	Count:	5			
627 Released	FRONTIER* POOL PHONE	N	01.10.452.1	18.43	02/2017	02/08/2017 02/15/2017	C N		1 YES
01	01.10.452.1	MOBILE DATA CARDS		18.43	Expense				
627 Released	FRONTIER* MPD PHONES	N	1/01/17	997.81	02/2017	02/08/2017 02/15/2017	C N		1 YES
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		997.81	Expense				
627 Released	FRONTIER* CAMPGROUND PHONE	N	2/01/17	142.79	02/2017	02/08/2017 02/15/2017	C N		1 YES
01	01.10.452.1	MOBILE DATA CARDS		142.79	Expense				
627	FRONTIER*	Total:		1159.03	Count:	3			
286 Released	GALESBURG ELECTRIC* REPLACEMENT LIGHT BALLAST FOR	N	325684	15.17	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.50.411	BUILDING		15.17	Expense		1,753.16		
286	GALESBURG ELECTRIC*	Total:		15.17	Count:	1			
289 Released	GEM ELECTRONICS* AMP ROCKER SWITCH & TESTING	Y	18534	127.50	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		127.50	Expense				
289 Released	GEM ELECTRONICS* MICROPHONE AND MIC CORD	Y	18634	92.00	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		92.00	Expense				
289 Released	GEM ELECTRONICS* SIREN TESTING	Y	21290-18655	42.50	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		42.50	Expense				
289	GEM ELECTRONICS*	Total:		262.00	Count:	3			
3414 Released	HELMS*KENNY TELECOMMUNICATIONS STIPEND	N	FEB 2017	50.00	02/2017	02/08/2017 02/15/2017	C N		1 NO

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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				
3414	HELMS*KENNY	Total:		50.00	Count:	1			
4809 Released	HENTRY COUNTY SHERIFF'S OFFICE CASE NO. 160V250 S MILLER	N 01-11-2017		54.00 C	02/2017	01/11/2017 02/15/2017	C N		1 NO
01	01.30.418	CONTRACTUAL SERVICES		54.00	Expense				
4809	HENTRY COUNTY SHERIFF'S OFFICE	Total:		54.00	Count:	1			
4811 Released	HOOO*KWA & MU MU WATER DEPOSIT REFUND	N 1-12-17		10.89 C	02/2017	02/15/2017 02/15/2017	C N		1 NO
01	50.00.257	WATER DEPOSITS PAYABLE		10.89	Liability				
4811	HOOO*KWA & MU MU	Total:		10.89	Count:	1			
908 Released	ILLINOIS MUNICIPAL LEAGUE* ILL MUNICIPAL LEAGUE MEMBERSHI	N 01-30-17		1000.00 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.00.428	DUES AND SUBSCRIPTIONS		1,000.00	Expense				
908	ILLINOIS MUNICIPAL LEAGUE*	Total:		1000.00	Count:	1			
3875 Released	ILLINOIS PUBLIC RISK FUND* MARCH WORKERS' COMPENSATION	N 38755		5780.00 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.00.448	LIABILITY AND HAZARD		5,780.00	Expense				
3875	ILLINOIS PUBLIC RISK FUND*	Total:		5780.00	Count:	1			
363 Released	KELLOGG PRINTING* DOOR HANGERS	N 151984		115.00 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	50.00.185	UNREIMBURSED EXPENSE WC		115.00	Asset				
363	KELLOGG PRINTING*	Total:		115.00	Count:	1			
3906 Released	KELLY P. REYNOLDS & ASSOCIATES 1 YEAR NEWSLETTER SUBSCRIPTION FEB 2017	N C		75.00 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.40.421	DUES AND SUBSCRIPTIONS		75.00	Expense				
3906	KELLY P. REYNOLDS & ASSOCIATES	Total:		75.00	Count:	1			
4810 Prepaid	KIRKMAN*JONI REFUND OF IMPOUND FEE	N 2-7-17		500.00 47198 C	02/2017	02/07/2017 02/07/2017	C N		1 NO
01	01.00.338	IMPOUND FEES		500.00	Revenue				
4810	KIRKMAN*JONI	Total:		500.00	Count:	1			
3727 Released	KITCH'S LAND IMPROVEMENT LLC* DIGGING OF GRAVE	N 908		200.00 C	02/2017	02/08/2017 02/15/2017	C N		1 NO

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chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
01	01.00.414	CEMETERY SITE		200.00	Expense				1,704.96
0727	KITCH'S LAND IMPROVEMENT LLC*	Total:		200.00	Count:	1			
0362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL 4534/4567	N		863.05		02/08/2017	C		1
		TS-033-17		C	02/2017	02/15/2017	N NO		
01	01.00.418	CONTRACTUAL SERVICES		863.05	Expense				
0362	LASER ELECTRIC INC*	Total:		863.05	Count:	1			
0748 Released	LEANDER CONSTRUCTION INC* PAY EST 2	N		409716.98		01/06/2017	C		1
		2-14-17		C	02/2017	02/15/2017	N NO		
01	50.00.455	EQUIPMENT/CAPITAL		409,716.98	Expense				
0748	LEANDER CONSTRUCTION INC*	Total:		409716.98	Count:	1			
0248 Released	MIDWEST BANK * HOSTING MATTERS	N		53.50		01/03/2017	C		1
		01 -03-17		C	02/2017	02/15/2017	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		53.50	Expense				
0248 Released	MIDWEST BANK * HOLIDAY INN EXPRESS-KINNEY	N		100.37		01/09/2017	C		1
		01 -09-17		C	02/2017	02/15/2017	N NO		
01	01.30.406	SCHOOLS AND EDUCATION		100.37	Expense				
0248 Released	MIDWEST BANK * IACP 2017 DUES	N		150.00		01/03/2017	C		1
		01- 03- 17		C	02/2017	02/15/2017	N NO		
01	01.30.421	DUES AND SUBSCRIPTIONS		150.00	Expense				
0248 Released	MIDWEST BANK * UBERCONFERENCE	N		10.62		01/02/2017	C		1
		01-02-17		C	02/2017	02/15/2017	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		10.62	Expense				
0248 Released	MIDWEST BANK * FRONTLINESMS OCCAM TEC	N		25.00		01/03/2017	C		1
		01-03-17		C	02/2017	02/15/2017	N NO		
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		25.00	Expense				
0248 Released	MIDWEST BANK * LOWES-AIR FILTERS	N		73.97		01/05/2017	C		1
		01-05-17		C	02/2017	02/15/2017	N NO		
01	01.30.411	BUILDING		73.97	Expense				
0248 Released	MIDWEST BANK * BASECAMP CREDIT VOUCHER	N		-150.00		01/09/2017	C		1
		01-09-17		C	02/2017	02/15/2017	N NO		
01	01.00.492	FED & STATE GRANT EXP - ADMIN		-150.00	Expense				

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Chk-Acct	Account-Number	Account-Description	Amount-Of-Tran	Action	Approp-Exceeded-By			
4248 Released	MIDWEST BANK * FBI NAT'L ACADEMY DUES	N 01-10-17	95.00 C	02/2017	01/10/2017 02/15/2017	C N	NO	1
01	01.30.421	DUES AND SUBSCRIPTIONS	95.00	Expense				
4248 Released	MIDWEST BANK * EXXONMOBIL	N 01-11 -17	24.45 C	02/2017	01/11/2017 02/15/2017	C N	NO	1
01	01.40.441	FUEL FOR EQUIPMENT	24.45	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N 01-11-17	50.54 C	02/2017	01/11/2017 02/15/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS	50.54	Expense				
4248 Released	MIDWEST BANK * CLOUD ACCESS	N 01-12 -17	19.95 C	02/2017	01/12/2017 02/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	19.95	Expense				
4248 Released	MIDWEST BANK * INT'L CODE COUNCIL	N 01-12-17	40.00 C	02/2017	01/12/2017 02/15/2017	C N	NO	1
01	01.40.440	OPERATING SUPPLIES	40.00	Expense				
4248 Released	MIDWEST BANK * AMAZON.COM	N 01-17-17	143.74 C	02/2017	01/17/2017 02/15/2017	C N	NO	1
01	50.00.185	UNREIMBURSED EXPENSE WC	143.74	Asset				
4248 Released	MIDWEST BANK * BC.BASECAMP 3	N 01-18- 17	29.00 C	02/2017	01/18/2017 02/15/2017	C N	NO	1
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	29.00	Expense				
4248 Released	MIDWEST BANK * STAMPS.COM	N 01-18-17	15.99 C	02/2017	01/18/2017 02/15/2017	C N	NO	1
01	01.00.424	POSTAGE	15.99	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	N 01-20 -17	30.00 C	02/2017	01/20/2017 02/15/2017	C N	NO	1
01	01.10.452.1	MOBILE DATA CARDS	30.00	Expense				
4248 Released	MIDWEST BANK * MICROTEL INN & SUITES	N 01-20-17	84.00 C	02/2017	01/20/2017 02/15/2017	C N	NO	1
01	01.00.429	PROF DEVELOPMENT/TRAVEL	84.00	Expense				
4248 Released	MIDWEST BANK * BUSHNELL	N 01-21-17	19.98 C	02/2017	01/21/2017 02/15/2017	C N	NO	1
01	01.30.418	CONTRACTUAL SERVICES	19.98	Expense				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By		
4248 Released	MIDWEST BANK * PAYPAL-ILACP MEMBERSHIP	01-24-17	N 95.00 C	02/2017	01/24/2017 02/15/2017	C N			1 NO
01	01.30.421	DUES AND SUBSCRIPTIONS		95.00	Expense				
4248 Released	MIDWEST BANK * VZWRLSS PREPAY	01-25-17	N 50.54 C	02/2017	01/25/2017 02/15/2017	C N			1 NO
01	01.10.452.1	MOBILE DATA CARDS		50.54	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE	01-27-17	N 18.96 C	02/2017	01/27/2017 02/15/2017	C N			1 NO
01	01.10.452.2	INFRASTRUCTURE SUPPORT		18.96	Expense				
4248 Released	MIDWEST BANK * GITHUB.COM	01-27-17	N 7.00 C	02/2017	01/27/2017 02/15/2017	C N			1 NO
01	01.10.452	SOFTWARE MAINTENANCE & SAAS		7.00	Expense				
4248 Released	MIDWEST BANK * AMAZON MKTPLACE	01-27-17	N 159.00 C	02/2017	01/27/2017 02/15/2017	C N			1 NO
01	01.10.452.2	INFRASTRUCTURE SUPPORT		159.00	Expense				
4248 Released	MIDWEST BANK * PAYPAL-ILACP MEMBERSHIP	01-28-17	N 95.00 C	02/2017	01/28/2017 02/15/2017	C N			1 NO
01	01.30.421	DUES AND SUBSCRIPTIONS		95.00	Expense				
4248 Released	MIDWEST BANK * USPS POSTAGE STAMPS.COM	1-11-17	N 246.75 C	02/2017	01/11/2017 02/15/2017	C N			1 NO
01	01.20.445	CONTINGENCY		246.75	Expense				246.75
4248 Released	MIDWEST BANK * GOVT SOCIAL MEDIA	12 30 16	N 645.00 C	02/2017	12/30/2016 02/15/2017	C N			1 NO
01	01.00.429	PROF DEVELOPMENT/TRAVEL		645.00	Expense				
4248 Released	MIDWEST BANK * AT&T DATA	12-30-16	N 25.00 C	02/2017	12/30/2016 02/15/2017	C N			1 NO
01	01.10.452.1	MOBILE DATA CARDS		25.00	Expense				
4248	MIDWEST BANK *	Total:		2158.36	Count:	27			
4557 Released	MILLENNIUM WASTE, INC.* JAN SERVICE	2102997	N 6119.97 C	02/2017	02/08/2017 02/15/2017	C N			1 NO
01	01.15.420	TRANSFER STATION DISPOSAL		6,119.97	Expense				
4557	MILLENNIUM WASTE, INC.*	Total:		6119.97	Count:	1			

Invoice Report

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	Remit Project-Number
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		
4441 Released	MTC COMMUNICATIONS* DSL/HSI		N 1423.96 JAN 21,2017 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
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* GROCERY		N 37.25 1974858 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.00.440	OPERATING SUPPLIES		37.25	Expense			
1102	NIEMANN FOODS INC*	Total:		37.25	Count: 1			
4752 Prepaid	O'DANIEL*JOHN REFUND OF IMPOUND FEE		N 500.00 2-7-17 47199 C	02/2017	02/07/2017 02/07/2017	C N		1 NO
01	01.00.338	IMPOUND FEES		500.00	Revenue			
4752	O'DANIEL*JOHN	Total:		500.00	Count: 1			
400 Released	OFFICE SPECIALISTS* BOX STORAGE		N 47.91 963881-0 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		47.91	Expense			
400 Released	OFFICE SPECIALISTS* INK FOR PRINTERS AND FILE FOLD		N 148.38 963949-0 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.50.439	OFFICE SUPPLIES		148.38	Expense			
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N 100.92 964118-0 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		100.92	Expense			98.95
400 Released	OFFICE SPECIALISTS* CLEANING SUPPLIES		N 122.56 964118-1 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.50.411.1	BUILDING SUPPLIES		122.56	Expense			120.59
400 Released	OFFICE SPECIALISTS* OSI PAPER, XERO/LSR		N 329.90 964806-0 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		329.90	Expense			
400 Released	OFFICE SPECIALISTS* BINDER, STICKY PADS		N 11.21 964816-0 C	02/2017	02/08/2017 02/15/2017	C N		1 NO
01	01.00.439	OFFICE SUPPLIES		11.21	Expense			
400 Released	OFFICE SPECIALISTS* BINDER, MOP HEAD		N 17.21 965347-0 C	02/2017	02/08/2017 02/15/2017	C N		1 NO

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 Approp-Exceeded-By
Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action			
01	01.40.440	OPERATING SUPPLIES		8.71	Expense			
01	01.00.440	OPERATING SUPPLIES		8.50	Expense			
400	OFFICE SPECIALISTS*	Total:	778.09	Count:	7			
1399 Released	PDC TECHNICAL SERVICES, INC.* JAN LANDFILL - GROUNDWATER	N 9574	667.76 C		02/08/2017 02/15/2017	C N		1 NO
01	01.15.417	PROFESSIONAL SERVICES		667.76	Expense			
1399	PDC TECHNICAL SERVICES, INC.*	Total:	667.76	Count:	1			
3094 Released	REVIEW ATLAS* 1 YEAR RENEWAL REVIEW ATLAS	N 01-08-17	151.00 C		02/08/2017 02/15/2017	C N		1 NO
01	01.00.428	DUES AND SUBSCRIPTIONS		151.00	Expense			
3094	REVIEW ATLAS*	Total:	151.00	Count:	1			
2377 Released	REXROAT*CASEY TELECOMMUNICATIONS STIPEND	N FEB 2017	50.00 C		02/08/2017 02/15/2017	C N		1 NO
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense			
2377	REXROAT*CASEY	Total:	50.00	Count:	1			
570 Released	STAPLES CREDIT PLAN* OFFICE SUPPLIES	N 88859	19.79 C		02/08/2017 02/15/2017	C N		1 NO
01	01.30.439	OFFICE SUPPLIES		19.79	Expense			
570 Released	STAPLES CREDIT PLAN* OFFICE SUPPLIES	N 88961	13.49 C		02/08/2017 02/15/2017	C N		1 NO
01	01.30.439	OFFICE SUPPLIES		13.49	Expense			
570	STAPLES CREDIT PLAN*	Total:	33.28	Count:	2			
443 Released	STATE GARAGE REVOLVING* OPERATION OF AUTOMOTIVE EQUIP-	N VG702675	49.79 C		02/08/2017 02/15/2017	C N		1 NO
01	01.00.414	CEMETERY SITE		49.79	Expense	1,554.75		
443 Released	STATE GARAGE REVOLVING* FUEL FOR APPARATUS	N VG702676	82.60 C		02/08/2017 02/15/2017	C N		1 NO
01	01.50.441	FUEL FOR EQUIPMENT		82.60	Expense			
443	STATE GARAGE REVOLVING*	Total:	132.39	Count:	2			
4576 Released	THE RETAIL COACH, LLC* RETAIL ECONOMIC DEVELOPMENT PL 2534	N C	9379.38 C		02/08/2017 02/15/2017	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	01.40.417	PROFESSIONAL SERVICES		9,379.38	Expense				
4576	THE RETAIL COACH, LLC*	Total:		9379.38	Count:	1			
3463 Released	TREASURER, STATE OF ILLINOIS* AIRPORT LAYOUT PLAN- CITY'S SH	N		5690.00		02/08/2017	C		1
	JAN 26, 2017			C	02/2017	02/15/2017	N	NO	
01	01.00.413	RUNWAY/SITE		5,690.00	Expense				
3463	TREASURER, STATE OF ILLINOIS*	Total:		5690.00	Count:	1			
469 Released	WASTE MANAGEMENT INC* JAN CURB SERVICE	N		32240.06		02/08/2017	C		1
				C	02/2017	02/15/2017	N	NO	
01	01.15.419.1	SOLID WASTE GARBAGE CONTRACT		32,240.06	Expense				
469	WASTE MANAGEMENT INC*	Total:		32240.06	Count:	1			
3907 Released	WEX BANK* FUEL	N		2108.12		02/01/2017	C		1
				C	02/2017	02/15/2017	N	NO	
01	01.40.441	FUEL FOR EQUIPMENT		73.78	Expense				
01	01.30.441	FUEL FOR EQUIPMENT		1,707.58	Expense				
01	01.50.441	FUEL FOR EQUIPMENT		326.76	Expense				
3907	WEX BANK*	Total:		2108.12	Count:	1			
4606 Released	WOODWARD*THOMAS W. TELECOMMUNICATIONS STIPEND	N		50.00		02/08/2017	C		1
	FEB 2017			C	02/2017	02/15/2017	N	NO	
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		50.00	Expense				
4606	WOODWARD*THOMAS W.	Total:		50.00	Count:	1			
559 Released	XEROX CORPORATION* POLICE PRINT CHARGES	N		282.81		02/08/2017	C		1
				C	02/2017	02/15/2017	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		282.81	Expense				
559 Released	XEROX CORPORATION* PRINT CHARGES	N		7.44		02/08/2017	C		1
				C	02/2017	02/15/2017	N	NO	
01	01.10.452.4	HARDWARE MAINTENANCE		7.44	Expense				
559	XEROX CORPORATION*	Total:		290.25	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			94.00	2.00		96.00
E-Pay Invoice Count						
Invoice Count			94.00	2.00		96.00
ACH Invoice Total						
Check Invoice Total			783,154.06	1,000.00		784,154.06
E-Pay Invoice Total						
Invoice Total			783,154.06	1,000.00		784,154.06
Amount Paid						784,154.06
Amount Liquidated						
Current Period(s)			783,154.06	1,000.00		784,154.06
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			783,154.06	1,000.00		784,154.06

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	170,693.24
WATER AND SEWER FUND	50.00.101	613,460.82
*** Grand Totals ***		784,154.06

CITY OF MONMOUTH

Check Register

Vendor Status Check-Acct	Vendor Name. Transaction-Description Account-Number	Invoice-No	Trans- PO-Number	my Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Action
748 re-Paid	LEANDER CONSTRUCTION INC* PAY EST #3	1-5-17	01/2017		01/17/2017	01/17/2017 01/17/2017	235,975.01	47139	1
01	50.00.455		EQUIPMENT/CAPITAL				235,975.01	Expense	

** Check-Number= 47139 Vendor Name= LEANDER CONSTRUCTION INC* Check Date= 01/17/2017 Check Amount= 235,975.01 ***

CITY OF MONMOUTH				
SUMMARY OF EXPENSES				
AS OF FEBRUARY 15, 2017				
	2016-2017	Monthly	YTD	% Expended
	Budget	Expense	Expense	YTD
GENERAL FUND				
Administration	3,343,000.00	112,767.98	2,162,641.98	64.69%
IT Support	99,360.00	4,517.90	66,680.88	67.11%
Solid Waste	855,389.00	52,953.99	613,258.93	71.69%
Social Security/IMRF	131,000.00	4,524.00	101,759.04	77.68%
Boards & Commissions	7,100.00	246.75	2,538.59	35.75%
Police Department	2,015,901.00	67,505.26	1,550,405.60	76.91%
Zoning Department	247,381.00	16,901.60	206,305.72	83.40%
Fire Department	1,124,350.00	38,294.64	950,006.26	84.49%
Swimming Pool	59,900.00	0.00	68,487.75	114.34%
GENERAL FUND	7,883,381.00	297,712.12	5,722,084.75	72.58%
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	582,614.42	4,518,555.33	62.00%
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.				